Transaction date	Trade time	Currency	Volume	Price	Trading Venue	Transaction ID
11/05/2026	08:01:59	GBp	77	511.50	XLON	00537326444TRLO1.1.1
11/05/2026	08:01:59	GBp	282	511.00	BATE	00537326445TRLO1.1.1
11/05/2026	08:02:36	GBp	95	510.50	CHIX	00537326587TRLO1.1.1
11/05/2026	08:03:47	GBp	3	510.50	CHIX	00537326842TRLO1.1.1
11/05/2026	08:04:08	GBp	299	510.50	BATE	00537326911TRLO1.1.1
11/05/2026	08:04:08	GBp	4	510.50	CHIX	00537326912TRLO1.1.1
11/05/2026	08:04:08	GBp	383	510.50	XLON	00537326913TRLO1.1.1
11/05/2026	08:04:11	GBp	4	510.50	CHIX	00537326914TRLO1.1.1
11/05/2026	08:04:51	GBp	4	511.00	CHIX	00537326986TRLO1.1.1
11/05/2026	08:04:51	GBp	4	511.00	CHIX	00537326985TRLO1.1.1
11/05/2026	08:04:51	GBp	4	511.00	CHIX	00537326987TRLO1.1.1
11/05/2026	08:05:13	GBp	13	511.50	XLON	00537327052TRLO1.1.1
11/05/2026	08:05:14	GBp	16	511.50	XLON	00537327057TRLO1.1.1
11/05/2026	08:05:18	GBp	15	511.50	XLON	00537327076TRLO1.1.1
11/05/2026	08:05:59	GBp	19	512.00	XLON	00537327187TRLO1.1.1
11/05/2026	08:06:13	GBp	16	512.50	XLON	00537327242TRLO1.1.1
11/05/2026	08:06:13	GBp	17	512.50	XLON	00537327243TRLO1.1.1
11/05/2026	08:06:13	GBp	22	512.50	BATE	00537327241TRLO1.1.1
11/05/2026	08:06:13	GBp	220	512.50	XLON	00537327244TRLO1.1.1
11/05/2026	08:06:13	GBp	14	512.50	XLON	00537327247TRLO1.1.1
11/05/2026	08:06:13	GBp	15	512.50	XLON	00537327246TRLO1.1.1
11/05/2026	08:06:13	GBp	16	512.50	XLON	00537327245TRLO1.1.1
11/05/2026	08:06:13	GBp	19	512.50	XLON	00537327250TRLO1.1.1
11/05/2026	08:06:13	GBp	16	512.50	XLON	00537327248TRLO1.1.1
11/05/2026	08:06:13	GBp	16	512.50	XLON	00537327249TRLO1.1.1
11/05/2026	08:06:14	GBp	23	512.50	BATE	00537327251TRLO1.1.1
11/05/2026	08:06:15	GBp	16	512.50	XLON	00537327256TRLO1.1.1
11/05/2026	08:06:15	GBp	18	512.50	XLON	00537327257TRLO1.1.1
11/05/2026	08:06:15	GBp	21	512.50	BATE	00537327258TRLO1.1.1
11/05/2026	08:06:15	GBp	22	512.50	BATE	00537327259TRLO1.1.1
11/05/2026	08:06:15	GBp	22	512.50	BATE	00537327260TRLO1.1.1
11/05/2026	08:06:15	GBp	22	512.50	BATE	00537327261TRLO1.1.1
11/05/2026	08:06:16	GBp	4	512.50	CHIX	00537327263TRLO1.1.1
11/05/2026	08:06:16	GBp	4	512.50	CHIX	00537327265TRLO1.1.1
11/05/2026	08:06:16	GBp	63	512.50	CHIX	00537327264TRLO1.1.1
11/05/2026	08:06:16	GBp	25	512.50	BATE	00537327267TRLO1.1.1
11/05/2026	08:06:16	GBp	283	512.50	BATE	00537327268TRLO1.1.1
11/05/2026	08:06:16	GBp	4	512.50	CHIX	00537327269TRLO1.1.1
11/05/2026	08:06:16	GBp	22	512.50	BATE	00537327266TRLO1.1.1
11/05/2026	08:06:32	GBp	20	512.50	BATE	00537327373TRLO1.1.1
11/05/2026	08:06:32	GBp	23	512.50	BATE	00537327374TRLO1.1.1
11/05/2026	08:06:32	GBp	19	512.50	BATE	00537327376TRLO1.1.1
11/05/2026	08:06:32	GBp	4	512.50	CHIX	00537327377TRLO1.1.1
11/05/2026	08:06:32	GBp	22	512.50	BATE	00537327375TRLO1.1.1
11/05/2026	08:06:32	GBp	4	512.50	CHIX	00537327379TRLO1.1.1
11/05/2026	08:06:32	GBp	4	512.50	CHIX	00537327380TRLO1.1.1
11/05/2026	08:06:32	GBp	4	512.50	CHIX	00537327378TRLO1.1.1
11/05/2026	08:06:32	GBp	4	512.50	CHIX	00537327381TRLO1.1.1
11/05/2026	08:06:32	GBp	4	512.50	CHIX	00537327382TRLO1.1.1
11/05/2026	08:06:32	GBp	4	512.50	CHIX	00537327383TRLO1.1.1
11/05/2026	08:06:32	GBp	19	512.50	BATE	00537327385TRLO1.1.1
11/05/2026	08:06:32	GBp	22	512.50	BATE	00537327384TRLO1.1.1
11/05/2026	08:06:32	GBp	20	512.50	BATE	00537327386TRLO1.1.1
11/05/2026	08:06:32	GBp	25	512.50	BATE	00537327388TRLO1.1.1
11/05/2026	08:06:32	GBp	19	512.50	BATE	00537327387TRLO1.1.1
11/05/2026	08:06:32	GBp	21	512.50	BATE	00537327389TRLO1.1.1
11/05/2026	08:06:32	GBp	4	512.50	CHIX	00537327390TRLO1.1.1
11/05/2026	08:06:32	GBp	4	512.50	CHIX	00537327391TRLO1.1.1
11/05/2026	08:06:32	GBp	4	512.50	CHIX	00537327392TRLO1.1.1
11/05/2026	08:06:32	GBp	4	512.50	CHIX	00537327393TRLO1.1.1
11/05/2026	08:06:32	GBp	18	512.50	XLON	00537327395TRLO1.1.1
11/05/2026	08:06:32	GBp	18	512.50	XLON	00537327396TRLO1.1.1
11/05/2026	08:06:32	GBp	19	512.50	XLON	00537327394TRLO1.1.1
11/05/2026	08:06:32	GBp	16	512.50	XLON	00537327399TRLO1.1.1
11/05/2026	08:06:32	GBp	15	512.50	XLON	00537327397TRLO1.1.1
11/05/2026	08:06:32	GBp	15	512.50	XLON	00537327398TRLO1.1.1
11/05/2026	08:07:56	GBp	22	512.50	BATE	00537327731TRLO1.1.1
11/05/2026	08:07:56	GBp	108	512.50	BATE	00537327732TRLO1.1.1
11/05/2026	08:07:56	GBp	96	512.50	XLON	00537327733TRLO1.1.1
11/05/2026	08:08:40	GBp	53	512.50	XLON	00537327864TRLO1.1.1
11/05/2026	08:08:40	GBp	79	512.50	CHIX	00537327863TRLO1.1.1
11/05/2026	08:08:40	GBp	26	512.50	XLON	00537327865TRLO1.1.1
11/05/2026	08:09:30	GBp	4	512.50	CHIX	00537328013TRLO1.1.1
11/05/2026	08:09:30	GBp	4	512.50	CHIX	00537328014TRLO1.1.1
11/05/2026	08:09:30	GBp	4	512.50	CHIX	00537328016TRLO1.1.1
11/05/2026	08:09:30	GBp	4	512.50	CHIX	00537328017TRLO1.1.1
11/05/2026	08:09:30	GBp	4	512.50	CHIX	00537328015TRLO1.1.1
11/05/2026	08:09:30	GBp	4	512.50	CHIX	00537328018TRLO1.1.1
11/05/2026	08:09:30	GBp	4	512.50	CHIX	00537328019TRLO1.1.1
11/05/2026	08:09:37	GBp	4	512.50	CHIX	00537328077TRLO1.1.1
11/05/2026	08:09:39	GBp	4	512.50	CHIX	00537328080TRLO1.1.1
11/05/2026	08:09:49	GBp	4	512.50	CHIX	00537328114TRLO1.1.1
11/05/2026	08:09:58	GBp	9	513.00	BATE	00537328137TRLO1.1.1
11/05/2026	08:09:58	GBp	73	513.00	BATE	00537328139TRLO1.1.1
11/05/2026	08:09:58	GBp	168	513.00	BATE	00537328138TRLO1.1.1
11/05/2026	08:10:52	GBp	4	512.50	CHIX	00537328317TRLO1.1.1
11/05/2026	08:10:53	GBp	4	512.50	CHIX	00537328328TRLO1.1.1
11/05/2026	08:10:53	GBp	4	512.50	CHIX	00537328329TRLO1.1.1
11/05/2026	08:10:54	GBp	4	512.50	CHIX	00537328331TRLO1.1.1
11/05/2026	08:10:55	GBp	16	512.50	XLON	00537328336TRLO1.1.1
11/05/2026	08:10:57	GBp	4	512.50	CHIX	00537328345TRLO1.1.1
11/05/2026	08:10:57	GBp	4	512.50	CHIX	00537328346TRLO1.1.1
11/05/2026	08:10:58	GBp	42	512.50	XLON	00537328357TRLO1.1.1
11/05/2026	08:10:59	GBp	8	512.50	BATE	00537328359TRLO1.1.1
11/05/2026	08:11:23	GBp	4	512.50	CHIX	00537328455TRLO1.1.1
11/05/2026	08:11:23	GBp	128	512.50	BATE	00537328456TRLO1.1.1
11/05/2026	08:11:23	GBp	7	512.50	BATE	00537328457TRLO1.1.1
11/05/2026	08:11:23	GBp	4	512.50	CHIX	00537328458TRLO1.1.1
11/05/2026	08:11:23	GBp	16	512.50	XLON	00537328459TRLO1.1.1

11/05/2026	08:11:23	GBp	13	512.50	XLON	00537328462TRLO1.1.1
11/05/2026	08:11:23	GBp	13	512.50	XLON	00537328460TRLO1.1.1
11/05/2026	08:11:23	GBp	171	512.50	XLON	00537328461TRLO1.1.1
11/05/2026	08:11:23	GBp	15	512.50	XLON	00537328463TRLO1.1.1
11/05/2026	08:11:26	GBp	17	512.50	BATE	00537328472TRLO1.1.1
11/05/2026	08:11:26	GBp	72	512.50	BATE	00537328473TRLO1.1.1
11/05/2026	08:11:26	GBp	18	512.50	BATE	00537328471TRLO1.1.1
11/05/2026	08:11:28	GBp	12	512.50	XLON	00537328482TRLO1.1.1
11/05/2026	08:11:30	GBp	83	512.50	CHIX	00537328489TRLO1.1.1
11/05/2026	08:14:18	GBp	14	514.00	XLON	00537328953TRLO1.1.1
11/05/2026	08:14:18	GBp	18	514.00	XLON	00537328955TRLO1.1.1
11/05/2026	08:14:18	GBp	207	514.00	XLON	00537328954TRLO1.1.1
11/05/2026	08:14:18	GBp	16	514.00	XLON	00537328956TRLO1.1.1
11/05/2026	08:14:19	GBp	14	514.00	XLON	00537328965TRLO1.1.1
11/05/2026	08:14:19	GBp	16	514.00	XLON	00537328967TRLO1.1.1
11/05/2026	08:14:19	GBp	12	514.00	XLON	00537328966TRLO1.1.1
11/05/2026	08:14:23	GBp	13	514.00	XLON	00537328972TRLO1.1.1
11/05/2026	08:14:23	GBp	13	514.00	XLON	00537328973TRLO1.1.1
11/05/2026	08:14:23	GBp	15	514.00	XLON	00537328974TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537328984TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537328986TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537328988TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537328985TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537328987TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537328989TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537328990TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537328992TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537328991TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537328993TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537328994TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537328995TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537328996TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537328997TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537328998TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537329000TRLO1.1.1
11/05/2026	08:14:27	GBp	92	514.50	AQXE	00537328999TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537329001TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537329002TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537329003TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537329004TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537329006TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537329007TRLO1.1.1
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11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537329009TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537329010TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537329008TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537329011TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537329013TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537329015TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537329012TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537329014TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537329018TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537329017TRLO1.1.1
11/05/2026	08:14:27	GBp	92	514.50	AQXE	00537329016TRLO1.1.1
11/05/2026	08:14:27	GBp	2	514.50	AQXE	00537329019TRLO1.1.1
11/05/2026	08:14:48	GBp	15	514.00	XLON	00537329065TRLO1.1.1
11/05/2026	08:14:48	GBp	16	514.00	XLON	00537329064TRLO1.1.1
11/05/2026	08:14:48	GBp	16	514.00	XLON	00537329066TRLO1.1.1
11/05/2026	08:15:03	GBp	21	513.50	BATE	00537329090TRLO1.1.1
11/05/2026	08:15:03	GBp	18	513.50	BATE	00537329091TRLO1.1.1
11/05/2026	08:15:03	GBp	20	513.50	BATE	00537329093TRLO1.1.1
11/05/2026	08:15:03	GBp	21	513.50	BATE	00537329092TRLO1.1.1
11/05/2026	08:15:03	GBp	21	513.50	BATE	00537329096TRLO1.1.1
11/05/2026	08:15:03	GBp	4	513.50	AQXE	00537329095TRLO1.1.1
11/05/2026	08:15:03	GBp	146	513.50	BATE	00537329094TRLO1.1.1
11/05/2026	08:15:03	GBp	19	513.50	BATE	00537329099TRLO1.1.1
11/05/2026	08:15:03	GBp	22	513.50	BATE	00537329097TRLO1.1.1
11/05/2026	08:15:03	GBp	23	513.50	BATE	00537329098TRLO1.1.1
11/05/2026	08:15:03	GBp	1	514.00	XLON	00537329100TRLO1.1.1
11/05/2026	08:15:03	GBp	22	513.50	BATE	00537329103TRLO1.1.1
11/05/2026	08:15:03	GBp	18	513.50	BATE	00537329102TRLO1.1.1
11/05/2026	08:15:03	GBp	19	513.50	BATE	00537329101TRLO1.1.1
11/05/2026	08:15:03	GBp	17	513.50	BATE	00537329104TRLO1.1.1
11/05/2026	08:15:03	GBp	17	513.50	BATE	00537329105TRLO1.1.1
11/05/2026	08:15:03	GBp	23	513.50	BATE	00537329106TRLO1.1.1
11/05/2026	08:15:03	GBp	24	513.50	BATE	00537329107TRLO1.1.1
11/05/2026	08:15:25	GBp	20	513.00	BATE	00537329164TRLO1.1.1
11/05/2026	08:16:14	GBp	136	513.00	XLON	00537329295TRLO1.1.1
11/05/2026	08:16:15	GBp	65	513.00	CHIX	00537329297TRLO1.1.1
11/05/2026	08:16:18	GBp	2	513.50	AQXE	00537329298TRLO1.1.1
11/05/2026	08:16:25	GBp	2	513.50	AQXE	00537329310TRLO1.1.1
11/05/2026	08:16:26	GBp	4	513.50	CHIX	00537329313TRLO1.1.1
11/05/2026	08:16:29	GBp	2	513.50	AQXE	00537329317TRLO1.1.1
11/05/2026	08:17:02	GBp	2	513.50	AQXE	00537329508TRLO1.1.1
11/05/2026	08:17:02	GBp	2	513.50	AQXE	00537329509TRLO1.1.1
11/05/2026	08:17:02	GBp	2	513.50	AQXE	00537329510TRLO1.1.1
11/05/2026	08:17:02	GBp	2	513.50	AQXE	00537329511TRLO1.1.1
11/05/2026	08:17:02	GBp	2	513.50	AQXE	00537329513TRLO1.1.1
11/05/2026	08:17:02	GBp	2	513.50	AQXE	00537329514TRLO1.1.1
11/05/2026	08:17:02	GBp	4	513.50	CHIX	00537329512TRLO1.1.1
11/05/2026	08:17:02	GBp	2	513.50	AQXE	00537329515TRLO1.1.1
11/05/2026	08:17:02	GBp	4	513.50	CHIX	00537329518TRLO1.1.1
11/05/2026	08:17:02	GBp	2	513.50	AQXE	00537329516TRLO1.1.1
11/05/2026	08:17:02	GBp	4	513.50	CHIX	00537329517TRLO1.1.1
11/05/2026	08:17:02	GBp	4	513.50	CHIX	00537329519TRLO1.1.1
11/05/2026	08:17:05	GBp	4	513.50	CHIX	00537329524TRLO1.1.1
11/05/2026	08:17:47	GBp	4	513.50	CHIX	00537329605TRLO1.1.1
11/05/2026	08:17:47	GBp	4	513.50	CHIX	00537329607TRLO1.1.1
11/05/2026	08:17:47	GBp	4	513.50	CHIX	00537329606TRLO1.1.1
11/05/2026	08:17:47	GBp	4	513.50	CHIX	00537329608TRLO1.1.1
11/05/2026	08:18:08	GBp	2	514.00	AQXE	00537329655TRLO1.1.1

11/05/2026	08:18:08	GBp	2	514.00	AQXE	00537329656TRLO1.1.1
11/05/2026	08:18:08	GBp	2	514.00	AQXE	00537329657TRLO1.1.1
11/05/2026	08:18:08	GBp	4	513.50	CHIX	00537329660TRLO1.1.1
11/05/2026	08:18:08	GBp	2	514.00	AQXE	00537329658TRLO1.1.1
11/05/2026	08:18:08	GBp	2	514.00	AQXE	00537329659TRLO1.1.1
11/05/2026	08:18:08	GBp	249	513.00	BATE	00537329663TRLO1.1.1
11/05/2026	08:18:08	GBp	127	513.00	BATE	00537329664TRLO1.1.1
11/05/2026	08:18:08	GBp	4	513.50	CHIX	00537329661TRLO1.1.1
11/05/2026	08:18:08	GBp	71	513.50	XLON	00537329662TRLO1.1.1
11/05/2026	08:18:10	GBp	4	512.50	CHIX	00537329678TRLO1.1.1
11/05/2026	08:18:10	GBp	4	512.50	AQXE	00537329679TRLO1.1.1
11/05/2026	08:18:10	GBp	13	512.50	XLON	00537329680TRLO1.1.1
11/05/2026	08:18:49	GBp	2	512.50	AQXE	00537329834TRLO1.1.1
11/05/2026	08:18:49	GBp	2	512.50	AQXE	00537329835TRLO1.1.1
11/05/2026	08:18:49	GBp	4	512.50	CHIX	00537329836TRLO1.1.1
11/05/2026	08:18:49	GBp	4	512.50	CHIX	00537329837TRLO1.1.1
11/05/2026	08:18:54	GBp	4	512.50	CHIX	00537329854TRLO1.1.1
11/05/2026	08:19:15	GBp	4	512.50	CHIX	00537329910TRLO1.1.1
11/05/2026	08:19:15	GBp	138	512.00	XLON	00537329911TRLO1.1.1
11/05/2026	08:19:33	GBp	85	512.50	CHIX	00537329963TRLO1.1.1
11/05/2026	08:19:41	GBp	4	512.50	CHIX	00537329974TRLO1.1.1
11/05/2026	08:19:59	GBp	16	512.00	BATE	00537329999TRLO1.1.1
11/05/2026	08:19:59	GBp	16	512.00	XLON	00537330000TRLO1.1.1
11/05/2026	08:19:59	GBp	16	512.00	XLON	00537330001TRLO1.1.1
11/05/2026	08:19:59	GBp	96	512.00	BATE	00537329998TRLO1.1.1
11/05/2026	08:19:59	GBp	14	512.00	XLON	00537330002TRLO1.1.1
11/05/2026	08:20:00	GBp	4	511.50	CHIX	00537330005TRLO1.1.1
11/05/2026	08:20:20	GBp	79	512.00	BATE	00537330079TRLO1.1.1
11/05/2026	08:20:20	GBp	17	512.00	BATE	00537330078TRLO1.1.1
11/05/2026	08:20:56	GBp	20	512.00	BATE	00537330184TRLO1.1.1
11/05/2026	08:20:56	GBp	14	512.00	BATE	00537330186TRLO1.1.1
11/05/2026	08:20:56	GBp	6	512.00	BATE	00537330185TRLO1.1.1
11/05/2026	08:20:56	GBp	18	512.00	BATE	00537330187TRLO1.1.1
11/05/2026	08:20:56	GBp	14	512.00	XLON	00537330190TRLO1.1.1
11/05/2026	08:20:56	GBp	16	512.00	XLON	00537330191TRLO1.1.1
11/05/2026	08:20:56	GBp	16	512.00	XLON	00537330189TRLO1.1.1
11/05/2026	08:20:56	GBp	21	512.00	BATE	00537330188TRLO1.1.1
11/05/2026	08:20:56	GBp	16	512.00	XLON	00537330192TRLO1.1.1
11/05/2026	08:21:06	GBp	16	512.00	XLON	00537330219TRLO1.1.1
11/05/2026	08:21:06	GBp	140	512.00	XLON	00537330218TRLO1.1.1
11/05/2026	08:21:31	GBp	14	513.50	XLON	00537330297TRLO1.1.1
11/05/2026	08:21:34	GBp	16	513.50	XLON	00537330302TRLO1.1.1
11/05/2026	08:21:36	GBp	12	513.50	XLON	00537330308TRLO1.1.1
11/05/2026	08:21:47	GBp	17	513.50	BATE	00537330318TRLO1.1.1
11/05/2026	08:21:50	GBp	18	513.50	XLON	00537330330TRLO1.1.1
11/05/2026	08:21:53	GBp	18	513.50	BATE	00537330341TRLO1.1.1
11/05/2026	08:21:54	GBp	16	513.50	XLON	00537330342TRLO1.1.1
11/05/2026	08:21:55	GBp	15	513.50	XLON	00537330343TRLO1.1.1
11/05/2026	08:22:28	GBp	15	513.50	BATE	00537330398TRLO1.1.1
11/05/2026	08:22:34	GBp	13	513.50	XLON	00537330415TRLO1.1.1
11/05/2026	08:22:36	GBp	20	513.50	BATE	00537330422TRLO1.1.1
11/05/2026	08:22:36	GBp	15	513.50	XLON	00537330423TRLO1.1.1
11/05/2026	08:22:52	GBp	86	513.00	AQXE	00537330447TRLO1.1.1
11/05/2026	08:22:52	GBp	4	513.00	CHIX	00537330448TRLO1.1.1
11/05/2026	08:23:05	GBp	5	513.50	BATE	00537330476TRLO1.1.1
11/05/2026	08:23:05	GBp	12	513.50	BATE	00537330477TRLO1.1.1
11/05/2026	08:23:11	GBp	150	513.50	BATE	00537330500TRLO1.1.1
11/05/2026	08:23:44	GBp	15	513.00	XLON	00537330570TRLO1.1.1
11/05/2026	08:24:01	GBp	19	513.00	BATE	00537330616TRLO1.1.1
11/05/2026	08:24:01	GBp	21	513.00	BATE	00537330618TRLO1.1.1
11/05/2026	08:24:14	GBp	19	513.00	BATE	00537330674TRLO1.1.1
11/05/2026	08:24:24	GBp	21	513.00	BATE	00537330701TRLO1.1.1
11/05/2026	08:24:26	GBp	4	512.50	CHIX	00537330708TRLO1.1.1
11/05/2026	08:24:41	GBp	23	513.00	BATE	00537330736TRLO1.1.1
11/05/2026	08:24:54	GBp	22	513.00	BATE	00537330753TRLO1.1.1
11/05/2026	08:25:46	GBp	190	513.00	BATE	00537330848TRLO1.1.1
11/05/2026	08:25:47	GBp	18	513.00	BATE	00537330851TRLO1.1.1
11/05/2026	08:26:45	GBp	24	513.00	BATE	00537330990TRLO1.1.1
11/05/2026	08:27:58	GBp	4	513.00	CHIX	00537331128TRLO1.1.1
11/05/2026	08:27:58	GBp	4	513.00	CHIX	00537331129TRLO1.1.1
11/05/2026	08:27:58	GBp	100	513.00	CHIX	00537331130TRLO1.1.1
11/05/2026	08:28:03	GBp	4	513.00	CHIX	00537331143TRLO1.1.1
11/05/2026	08:28:03	GBp	4	513.00	CHIX	00537331144TRLO1.1.1
11/05/2026	08:28:03	GBp	4	513.00	CHIX	00537331145TRLO1.1.1
11/05/2026	08:28:03	GBp	4	513.00	CHIX	00537331146TRLO1.1.1
11/05/2026	08:28:03	GBp	4	513.00	CHIX	00537331148TRLO1.1.1
11/05/2026	08:28:03	GBp	4	513.00	CHIX	00537331147TRLO1.1.1
11/05/2026	08:28:03	GBp	4	513.00	CHIX	00537331149TRLO1.1.1
11/05/2026	08:28:03	GBp	4	513.00	CHIX	00537331150TRLO1.1.1
11/05/2026	08:28:03	GBp	4	513.00	CHIX	00537331151TRLO1.1.1
11/05/2026	08:28:06	GBp	39	513.50	BATE	00537331162TRLO1.1.1
11/05/2026	08:28:06	GBp	106	513.50	BATE	00537331161TRLO1.1.1
11/05/2026	08:28:06	GBp	2	513.00	AQXE	00537331163TRLO1.1.1
11/05/2026	08:28:06	GBp	2	513.00	AQXE	00537331164TRLO1.1.1
11/05/2026	08:28:06	GBp	2	513.00	AQXE	00537331166TRLO1.1.1
11/05/2026	08:28:06	GBp	2	513.00	AQXE	00537331165TRLO1.1.1
11/05/2026	08:28:06	GBp	2	513.00	AQXE	00537331167TRLO1.1.1
11/05/2026	08:28:16	GBp	346	513.00	XLON	00537331193TRLO1.1.1
11/05/2026	08:28:17	GBp	16	513.00	XLON	00537331195TRLO1.1.1
11/05/2026	08:29:25	GBp	4	513.00	CHIX	00537331326TRLO1.1.1
11/05/2026	08:29:25	GBp	4	513.00	CHIX	00537331327TRLO1.1.1
11/05/2026	08:29:25	GBp	4	513.00	CHIX	00537331328TRLO1.1.1
11/05/2026	08:29:25	GBp	4	513.00	CHIX	00537331329TRLO1.1.1
11/05/2026	08:29:25	GBp	4	513.00	CHIX	00537331330TRLO1.1.1
11/05/2026	08:29:38	GBp	16	513.00	XLON	00537331368TRLO1.1.1
11/05/2026	08:29:38	GBp	2	513.00	AQXE	00537331369TRLO1.1.1
11/05/2026	08:29:38	GBp	87	512.50	BATE	00537331371TRLO1.1.1
11/05/2026	08:29:38	GBp	2	513.00	AQXE	00537331370TRLO1.1.1
11/05/2026	08:29:38	GBp	2	513.00	AQXE	00537331372TRLO1.1.1
11/05/2026	08:29:38	GBp	2	513.00	AQXE	00537331373TRLO1.1.1
11/05/2026	08:29:38	GBp	2	513.00	AQXE	00537331375TRLO1.1.1

11/05/2026	08:29:38	GBp	2	513.00	AQXE	00537331374TRLO1.1.1
11/05/2026	08:29:38	GBp	2	513.00	AQXE	00537331376TRLO1.1.1
11/05/2026	08:29:38	GBp	2	513.00	AQXE	00537331377TRLO1.1.1
11/05/2026	08:29:38	GBp	2	513.00	AQXE	00537331378TRLO1.1.1
11/05/2026	08:29:38	GBp	2	513.00	AQXE	00537331379TRLO1.1.1
11/05/2026	08:29:38	GBp	2	513.00	AQXE	00537331380TRLO1.1.1
11/05/2026	08:29:38	GBp	15	512.50	XLON	00537331383TRLO1.1.1
11/05/2026	08:29:38	GBp	2	513.00	AQXE	00537331382TRLO1.1.1
11/05/2026	08:29:38	GBp	2	513.00	AQXE	00537331381TRLO1.1.1
11/05/2026	08:29:41	GBp	16	512.50	XLON	00537331388TRLO1.1.1
11/05/2026	08:29:52	GBp	4	512.50	AQXE	00537331411TRLO1.1.1
11/05/2026	08:29:52	GBp	4	512.50	CHIX	00537331412TRLO1.1.1
11/05/2026	08:29:55	GBp	16	512.50	XLON	00537331419TRLO1.1.1
11/05/2026	08:29:55	GBp	15	511.50	XLON	00537331420TRLO1.1.1
11/05/2026	08:30:23	GBp	104	513.00	XLON	00537331490TRLO1.1.1
11/05/2026	08:30:54	GBp	4	513.50	CHIX	00537331546TRLO1.1.1
11/05/2026	08:31:19	GBp	78	513.50	CHIX	00537331601TRLO1.1.1
11/05/2026	08:31:27	GBp	15	513.00	XLON	00537331620TRLO1.1.1
11/05/2026	08:31:27	GBp	16	513.00	XLON	00537331622TRLO1.1.1
11/05/2026	08:31:27	GBp	16	513.00	XLON	00537331623TRLO1.1.1
11/05/2026	08:31:27	GBp	85	513.00	XLON	00537331621TRLO1.1.1
11/05/2026	08:33:28	GBp	4	513.00	CHIX	00537331883TRLO1.1.1
11/05/2026	08:33:28	GBp	4	513.00	CHIX	00537331884TRLO1.1.1
11/05/2026	08:33:28	GBp	4	513.00	CHIX	00537331885TRLO1.1.1
11/05/2026	08:33:28	GBp	4	513.00	CHIX	00537331886TRLO1.1.1
11/05/2026	08:33:28	GBp	4	513.00	CHIX	00537331887TRLO1.1.1
11/05/2026	08:33:28	GBp	4	513.00	CHIX	00537331888TRLO1.1.1
11/05/2026	08:33:28	GBp	4	513.00	CHIX	00537331889TRLO1.1.1
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11/05/2026	08:33:28	GBp	4	513.00	CHIX	00537331891TRLO1.1.1
11/05/2026	08:33:28	GBp	4	513.00	CHIX	00537331892TRLO1.1.1
11/05/2026	08:33:28	GBp	4	513.00	CHIX	00537331893TRLO1.1.1
11/05/2026	08:33:28	GBp	75	513.00	XLON	00537331895TRLO1.1.1
11/05/2026	08:33:28	GBp	4	513.00	CHIX	00537331894TRLO1.1.1
11/05/2026	08:33:28	GBp	14	513.00	XLON	00537331897TRLO1.1.1
11/05/2026	08:33:28	GBp	16	513.00	XLON	00537331899TRLO1.1.1
11/05/2026	08:33:28	GBp	12	513.00	XLON	00537331898TRLO1.1.1
11/05/2026	08:33:28	GBp	15	513.00	XLON	00537331896TRLO1.1.1
11/05/2026	08:33:28	GBp	15	513.00	XLON	00537331900TRLO1.1.1
11/05/2026	08:33:28	GBp	17	513.00	XLON	00537331902TRLO1.1.1
11/05/2026	08:33:28	GBp	17	513.00	XLON	00537331903TRLO1.1.1
11/05/2026	08:33:28	GBp	15	513.00	XLON	00537331901TRLO1.1.1
11/05/2026	08:33:28	GBp	182	513.00	XLON	00537331905TRLO1.1.1
11/05/2026	08:33:28	GBp	15	513.00	XLON	00537331904TRLO1.1.1
11/05/2026	08:33:37	GBp	12	513.00	XLON	00537331936TRLO1.1.1
11/05/2026	08:33:43	GBp	3	513.00	XLON	00537331950TRLO1.1.1
11/05/2026	08:34:03	GBp	4	513.00	CHIX	00537332008TRLO1.1.1
11/05/2026	08:34:14	GBp	18	513.00	XLON	00537332034TRLO1.1.1
11/05/2026	08:34:25	GBp	18	513.00	XLON	00537332055TRLO1.1.1
11/05/2026	08:34:51	GBp	4	513.00	CHIX	00537332153TRLO1.1.1
11/05/2026	08:35:15	GBp	104	513.00	CHIX	00537332253TRLO1.1.1
11/05/2026	08:35:30	GBp	87	513.00	XLON	00537332292TRLO1.1.1
11/05/2026	08:35:43	GBp	4	513.00	CHIX	00537332324TRLO1.1.1
11/05/2026	08:36:21	GBp	4	513.00	CHIX	00537332495TRLO1.1.1
11/05/2026	08:36:50	GBp	23	514.00	BATE	00537332586TRLO1.1.1
11/05/2026	08:36:50	GBp	680	514.00	BATE	00537332587TRLO1.1.1
11/05/2026	08:36:55	GBp	23	514.00	BATE	00537332611TRLO1.1.1
11/05/2026	08:36:55	GBp	16	514.00	BATE	00537332612TRLO1.1.1
11/05/2026	08:36:56	GBp	24	514.00	BATE	00537332617TRLO1.1.1
11/05/2026	08:36:56	GBp	20	514.00	BATE	00537332618TRLO1.1.1
11/05/2026	08:36:56	GBp	21	513.50	BATE	00537332619TRLO1.1.1
11/05/2026	08:36:57	GBp	24	513.50	BATE	00537332622TRLO1.1.1
11/05/2026	08:36:57	GBp	20	513.50	BATE	00537332623TRLO1.1.1
11/05/2026	08:36:58	GBp	22	513.50	BATE	00537332636TRLO1.1.1
11/05/2026	08:36:58	GBp	23	513.50	BATE	00537332637TRLO1.1.1
11/05/2026	08:37:00	GBp	23	513.50	BATE	00537332648TRLO1.1.1
11/05/2026	08:37:00	GBp	17	513.50	BATE	00537332647TRLO1.1.1
11/05/2026	08:37:04	GBp	15	513.50	XLON	00537332705TRLO1.1.1
11/05/2026	08:37:04	GBp	21	513.50	BATE	00537332704TRLO1.1.1
11/05/2026	08:37:09	GBp	85	513.50	BATE	00537332715TRLO1.1.1
11/05/2026	08:37:09	GBp	4	513.50	CHIX	00537332717TRLO1.1.1
11/05/2026	08:37:09	GBp	16	513.50	XLON	00537332718TRLO1.1.1
11/05/2026	08:37:09	GBp	18	513.50	BATE	00537332716TRLO1.1.1
11/05/2026	08:37:24	GBp	20	513.50	BATE	00537332775TRLO1.1.1
11/05/2026	08:37:24	GBp	23	513.50	BATE	00537332774TRLO1.1.1
11/05/2026	08:37:28	GBp	22	513.50	BATE	00537332793TRLO1.1.1
11/05/2026	08:37:28	GBp	22	513.50	BATE	00537332794TRLO1.1.1
11/05/2026	08:37:28	GBp	182	513.50	XLON	00537332795TRLO1.1.1
11/05/2026	08:37:36	GBp	15	513.50	XLON	00537332816TRLO1.1.1
11/05/2026	08:37:38	GBp	24	513.50	BATE	00537332818TRLO1.1.1
11/05/2026	08:37:38	GBp	24	513.50	BATE	00537332819TRLO1.1.1
11/05/2026	08:37:38	GBp	2	513.50	CHIX	00537332820TRLO1.1.1
11/05/2026	08:37:51	GBp	2	513.50	CHIX	00537332860TRLO1.1.1
11/05/2026	08:37:51	GBp	76	513.50	CHIX	00537332861TRLO1.1.1
11/05/2026	08:37:58	GBp	2	513.00	AQXE	00537332869TRLO1.1.1
11/05/2026	08:37:58	GBp	2	513.00	AQXE	00537332870TRLO1.1.1
11/05/2026	08:37:58	GBp	2	513.00	AQXE	00537332872TRLO1.1.1
11/05/2026	08:37:58	GBp	2	513.00	AQXE	00537332873TRLO1.1.1
11/05/2026	08:37:58	GBp	4	513.00	AQXE	00537332871TRLO1.1.1
11/05/2026	08:37:58	GBp	2	513.00	AQXE	00537332874TRLO1.1.1
11/05/2026	08:37:58	GBp	2	513.00	AQXE	00537332877TRLO1.1.1
11/05/2026	08:37:58	GBp	4	513.00	AQXE	00537332875TRLO1.1.1
11/05/2026	08:37:58	GBp	4	513.00	AQXE	00537332876TRLO1.1.1
11/05/2026	08:37:58	GBp	2	513.00	AQXE	00537332878TRLO1.1.1
11/05/2026	08:37:58	GBp	2	513.00	AQXE	00537332880TRLO1.1.1
11/05/2026	08:37:58	GBp	2	513.00	AQXE	00537332879TRLO1.1.1
11/05/2026	08:37:58	GBp	95	513.00	AQXE	00537332881TRLO1.1.1
11/05/2026	08:37:58	GBp	2	513.00	AQXE	00537332884TRLO1.1.1
11/05/2026	08:37:58	GBp	2	513.00	AQXE	00537332885TRLO1.1.1
11/05/2026	08:37:58	GBp	4	513.00	AQXE	00537332882TRLO1.1.1
11/05/2026	08:37:58	GBp	4	513.00	AQXE	00537332883TRLO1.1.1

11/05/2026	08:37:58	GBp	2	513.00	AQXE	00537332886TRLO1.1.1
11/05/2026	08:37:58	GBp	2	513.00	AQXE	00537332887TRLO1.1.1
11/05/2026	08:38:01	GBp	14	513.50	XLON	00537332896TRLO1.1.1
11/05/2026	08:38:10	GBp	4	513.50	CHIX	00537332924TRLO1.1.1
11/05/2026	08:38:11	GBp	16	513.50	XLON	00537332927TRLO1.1.1
11/05/2026	08:38:24	GBp	4	513.50	CHIX	00537333000TRLO1.1.1
11/05/2026	08:38:36	GBp	4	513.50	CHIX	00537333052TRLO1.1.1
11/05/2026	08:38:39	GBp	123	513.00	BATE	00537333059TRLO1.1.1
11/05/2026	08:38:41	GBp	15	513.50	XLON	00537333062TRLO1.1.1
11/05/2026	08:39:06	GBp	4	513.50	CHIX	00537333167TRLO1.1.1
11/05/2026	08:39:06	GBp	14	513.50	XLON	00537333168TRLO1.1.1
11/05/2026	08:39:13	GBp	4	514.00	CHIX	00537333187TRLO1.1.1
11/05/2026	08:39:29	GBp	4	514.00	CHIX	00537333216TRLO1.1.1
11/05/2026	08:39:39	GBp	4	514.00	CHIX	00537333242TRLO1.1.1
11/05/2026	08:39:56	GBp	4	514.00	CHIX	00537333310TRLO1.1.1
11/05/2026	08:40:16	GBp	13	514.00	XLON	00537333443TRLO1.1.1
11/05/2026	08:40:16	GBp	15	514.00	XLON	00537333442TRLO1.1.1
11/05/2026	08:40:16	GBp	16	514.00	XLON	00537333444TRLO1.1.1
11/05/2026	08:40:16	GBp	21	514.00	XLON	00537333446TRLO1.1.1
11/05/2026	08:40:16	GBp	21	514.00	XLON	00537333445TRLO1.1.1
11/05/2026	08:40:16	GBp	21	514.00	XLON	00537333447TRLO1.1.1
11/05/2026	08:40:20	GBp	171	514.00	XLON	00537333452TRLO1.1.1
11/05/2026	08:43:53	GBp	4	514.00	CHIX	00537334533TRLO1.1.1
11/05/2026	08:43:53	GBp	4	514.00	CHIX	00537334534TRLO1.1.1
11/05/2026	08:43:53	GBp	4	514.00	CHIX	00537334535TRLO1.1.1
11/05/2026	08:43:53	GBp	4	514.00	CHIX	00537334536TRLO1.1.1
11/05/2026	08:43:53	GBp	14	514.00	XLON	00537334538TRLO1.1.1
11/05/2026	08:43:53	GBp	4	514.00	CHIX	00537334537TRLO1.1.1
11/05/2026	08:43:53	GBp	15	514.00	XLON	00537334539TRLO1.1.1
11/05/2026	08:43:53	GBp	15	514.00	XLON	00537334540TRLO1.1.1
11/05/2026	08:43:53	GBp	16	514.00	XLON	00537334542TRLO1.1.1
11/05/2026	08:43:53	GBp	128	514.00	XLON	00537334541TRLO1.1.1
11/05/2026	08:43:53	GBp	2	514.00	AQXE	00537334546TRLO1.1.1
11/05/2026	08:43:53	GBp	2	514.00	AQXE	00537334547TRLO1.1.1
11/05/2026	08:43:53	GBp	2	514.00	AQXE	00537334543TRLO1.1.1
11/05/2026	08:43:53	GBp	2	514.00	AQXE	00537334544TRLO1.1.1
11/05/2026	08:43:53	GBp	2	514.00	AQXE	00537334550TRLO1.1.1
11/05/2026	08:43:53	GBp	2	514.00	AQXE	00537334551TRLO1.1.1
11/05/2026	08:43:53	GBp	2	514.00	AQXE	00537334548TRLO1.1.1
11/05/2026	08:43:53	GBp	109	514.00	AQXE	00537334549TRLO1.1.1
11/05/2026	08:43:53	GBp	2	514.00	AQXE	00537334552TRLO1.1.1
11/05/2026	08:43:53	GBp	2	514.00	AQXE	00537334554TRLO1.1.1
11/05/2026	08:43:53	GBp	2	514.00	AQXE	00537334553TRLO1.1.1
11/05/2026	08:43:53	GBp	2	514.00	AQXE	00537334555TRLO1.1.1
11/05/2026	08:43:57	GBp	12	514.50	BATE	00537334584TRLO1.1.1
11/05/2026	08:43:58	GBp	6	514.50	BATE	00537334585TRLO1.1.1
11/05/2026	08:43:58	GBp	19	514.50	BATE	00537334587TRLO1.1.1
11/05/2026	08:43:58	GBp	19	514.50	BATE	00537334586TRLO1.1.1
11/05/2026	08:44:01	GBp	15	514.50	BATE	00537334594TRLO1.1.1
11/05/2026	08:44:01	GBp	16	514.50	BATE	00537334595TRLO1.1.1
11/05/2026	08:44:01	GBp	18	514.50	BATE	00537334593TRLO1.1.1
11/05/2026	08:44:02	GBp	22	514.50	BATE	00537334598TRLO1.1.1
11/05/2026	08:44:02	GBp	23	514.50	BATE	00537334597TRLO1.1.1
11/05/2026	08:44:03	GBp	20	514.50	BATE	00537334600TRLO1.1.1
11/05/2026	08:44:03	GBp	23	514.50	BATE	00537334599TRLO1.1.1
11/05/2026	08:44:05	GBp	387	514.50	BATE	00537334606TRLO1.1.1
11/05/2026	08:44:25	GBp	21	514.50	BATE	00537334647TRLO1.1.1
11/05/2026	08:44:25	GBp	21	514.50	BATE	00537334648TRLO1.1.1
11/05/2026	08:44:31	GBp	18	514.50	BATE	00537334661TRLO1.1.1
11/05/2026	08:44:39	GBp	16	514.50	BATE	00537334690TRLO1.1.1
11/05/2026	08:45:22	GBp	72	514.50	CHIX	00537334797TRLO1.1.1
11/05/2026	08:45:28	GBp	4	515.00	CHIX	00537334816TRLO1.1.1
11/05/2026	08:45:32	GBp	2	514.50	CHIX	00537334824TRLO1.1.1
11/05/2026	08:45:41	GBp	2	514.50	CHIX	00537334843TRLO1.1.1
11/05/2026	08:46:04	GBp	105	514.50	BATE	00537334893TRLO1.1.1
11/05/2026	08:46:05	GBp	40	514.50	XLON	00537334895TRLO1.1.1
11/05/2026	08:46:05	GBp	74	514.50	XLON	00537334894TRLO1.1.1
11/05/2026	08:46:26	GBp	4	514.50	CHIX	00537334971TRLO1.1.1
11/05/2026	08:46:46	GBp	12	514.50	XLON	00537335034TRLO1.1.1
11/05/2026	08:46:46	GBp	3	514.50	XLON	00537335035TRLO1.1.1
11/05/2026	08:47:02	GBp	22	514.50	BATE	00537335085TRLO1.1.1
11/05/2026	08:47:02	GBp	15	514.50	XLON	00537335086TRLO1.1.1
11/05/2026	08:47:34	GBp	4	514.50	CHIX	00537335182TRLO1.1.1
11/05/2026	08:47:44	GBp	4	514.50	CHIX	00537335204TRLO1.1.1
11/05/2026	08:47:53	GBp	4	514.50	CHIX	00537335226TRLO1.1.1
11/05/2026	08:48:01	GBp	4	514.50	CHIX	00537335247TRLO1.1.1
11/05/2026	08:48:01	GBp	15	514.50	XLON	00537335248TRLO1.1.1
11/05/2026	08:48:01	GBp	15	514.50	XLON	00537335249TRLO1.1.1
11/05/2026	08:48:02	GBp	20	514.50	BATE	00537335250TRLO1.1.1
11/05/2026	08:48:09	GBp	2	514.00	AQXE	00537335274TRLO1.1.1
11/05/2026	08:48:09	GBp	2	514.00	AQXE	00537335275TRLO1.1.1
11/05/2026	08:48:09	GBp	2	514.00	AQXE	00537335276TRLO1.1.1
11/05/2026	08:48:09	GBp	65	514.00	BATE	00537335277TRLO1.1.1
11/05/2026	08:48:09	GBp	126	514.50	XLON	00537335278TRLO1.1.1
11/05/2026	08:48:09	GBp	2	514.00	AQXE	00537335280TRLO1.1.1
11/05/2026	08:48:09	GBp	2	514.00	AQXE	00537335279TRLO1.1.1
11/05/2026	08:48:09	GBp	2	514.00	AQXE	00537335281TRLO1.1.1
11/05/2026	08:48:09	GBp	2	514.00	AQXE	00537335282TRLO1.1.1
11/05/2026	08:48:09	GBp	2	514.00	AQXE	00537335283TRLO1.1.1
11/05/2026	08:48:09	GBp	2	514.00	AQXE	00537335284TRLO1.1.1
11/05/2026	08:48:09	GBp	2	514.00	AQXE	00537335285TRLO1.1.1
11/05/2026	08:48:09	GBp	2	514.00	AQXE	00537335286TRLO1.1.1
11/05/2026	08:48:21	GBp	18	514.00	BATE	00537335317TRLO1.1.1
11/05/2026	08:48:21	GBp	2	514.50	AQXE	00537335320TRLO1.1.1
11/05/2026	08:48:23	GBp	4	514.00	CHIX	00537335323TRLO1.1.1
11/05/2026	08:48:30	GBp	4	514.00	CHIX	00537335338TRLO1.1.1
11/05/2026	08:48:46	GBp	2	513.50	AQXE	00537335365TRLO1.1.1
11/05/2026	08:48:46	GBp	20	513.50	BATE	00537335366TRLO1.1.1
11/05/2026	08:48:46	GBp	4	513.50	CHIX	00537335367TRLO1.1.1
11/05/2026	08:48:46	GBp	99	513.50	BATE	00537335368TRLO1.1.1
11/05/2026	08:48:46	GBp	15	514.00	XLON	00537335371TRLO1.1.1

11/05/2026	08:48:46	GBp	15	514.00	XLON	00537335369TRLO1.1.1
11/05/2026	08:48:46	GBp	16	514.00	XLON	00537335370TRLO1.1.1
11/05/2026	08:48:52	GBp	4	513.50	CHIX	00537335378TRLO1.1.1
11/05/2026	08:48:59	GBp	2	513.50	AQXE	00537335388TRLO1.1.1
11/05/2026	08:49:10	GBp	16	513.00	XLON	00537335415TRLO1.1.1
11/05/2026	08:49:14	GBp	4	513.50	CHIX	00537335422TRLO1.1.1
11/05/2026	08:49:16	GBp	101	513.50	CHIX	00537335423TRLO1.1.1
11/05/2026	08:49:36	GBp	4	513.50	CHIX	00537335452TRLO1.1.1
11/05/2026	08:49:41	GBp	2	513.50	AQXE	00537335462TRLO1.1.1
11/05/2026	08:49:56	GBp	4	513.50	CHIX	00537335504TRLO1.1.1
11/05/2026	08:50:34	GBp	30	513.50	BATE	00537335652TRLO1.1.1
11/05/2026	08:50:34	GBp	4	513.50	CHIX	00537335654TRLO1.1.1
11/05/2026	08:50:34	GBp	20	513.50	BATE	00537335656TRLO1.1.1
11/05/2026	08:50:34	GBp	4	513.50	CHIX	00537335655TRLO1.1.1
11/05/2026	08:50:34	GBp	16	513.50	BATE	00537335653TRLO1.1.1
11/05/2026	08:50:34	GBp	20	513.50	BATE	00537335657TRLO1.1.1
11/05/2026	08:50:34	GBp	21	513.50	BATE	00537335658TRLO1.1.1
11/05/2026	08:50:34	GBp	125	513.50	XLON	00537335660TRLO1.1.1
11/05/2026	08:50:34	GBp	244	513.50	BATE	00537335659TRLO1.1.1
11/05/2026	08:50:34	GBp	14	513.50	XLON	00537335663TRLO1.1.1
11/05/2026	08:50:34	GBp	15	513.50	XLON	00537335661TRLO1.1.1
11/05/2026	08:50:34	GBp	16	513.50	XLON	00537335662TRLO1.1.1
11/05/2026	08:50:34	GBp	15	513.50	XLON	00537335664TRLO1.1.1
11/05/2026	08:50:34	GBp	16	513.50	XLON	00537335666TRLO1.1.1
11/05/2026	08:50:34	GBp	17	513.50	XLON	00537335665TRLO1.1.1
11/05/2026	08:50:57	GBp	2	513.50	AQXE	00537335737TRLO1.1.1
11/05/2026	08:50:57	GBp	2	513.50	AQXE	00537335738TRLO1.1.1
11/05/2026	08:50:57	GBp	2	513.50	AQXE	00537335741TRLO1.1.1
11/05/2026	08:50:57	GBp	4	513.50	CHIX	00537335740TRLO1.1.1
11/05/2026	08:50:57	GBp	4	513.50	CHIX	00537335739TRLO1.1.1
11/05/2026	08:50:57	GBp	2	513.50	AQXE	00537335744TRLO1.1.1
11/05/2026	08:50:57	GBp	23	513.50	BATE	00537335743TRLO1.1.1
11/05/2026	08:50:57	GBp	2	513.50	AQXE	00537335742TRLO1.1.1
11/05/2026	08:50:57	GBp	21	513.50	BATE	00537335748TRLO1.1.1
11/05/2026	08:50:57	GBp	81	513.50	XLON	00537335749TRLO1.1.1
11/05/2026	08:50:57	GBp	2	513.50	AQXE	00537335745TRLO1.1.1
11/05/2026	08:50:57	GBp	2	513.50	AQXE	00537335746TRLO1.1.1
11/05/2026	08:50:57	GBp	22	513.50	BATE	00537335747TRLO1.1.1
11/05/2026	08:50:57	GBp	17	513.50	XLON	00537335750TRLO1.1.1
11/05/2026	08:50:57	GBp	34	513.50	XLON	00537335751TRLO1.1.1
11/05/2026	08:51:00	GBp	19	513.50	BATE	00537335755TRLO1.1.1
11/05/2026	08:51:01	GBp	2	513.50	AQXE	00537335756TRLO1.1.1
11/05/2026	08:51:12	GBp	2	513.50	AQXE	00537335766TRLO1.1.1
11/05/2026	08:51:20	GBp	2	513.50	AQXE	00537335775TRLO1.1.1
11/05/2026	08:51:21	GBp	7	513.50	BATE	00537335781TRLO1.1.1
11/05/2026	08:51:21	GBp	9	513.50	BATE	00537335782TRLO1.1.1
11/05/2026	08:51:29	GBp	4	513.50	CHIX	00537335800TRLO1.1.1
11/05/2026	08:51:38	GBp	14	513.50	XLON	00537335823TRLO1.1.1
11/05/2026	08:51:39	GBp	2	513.50	AQXE	00537335828TRLO1.1.1
11/05/2026	08:51:43	GBp	17	513.50	XLON	00537335834TRLO1.1.1
11/05/2026	08:52:03	GBp	2	513.50	AQXE	00537335871TRLO1.1.1
11/05/2026	08:52:03	GBp	20	513.50	BATE	00537335872TRLO1.1.1
11/05/2026	08:52:04	GBp	2	513.50	AQXE	00537335876TRLO1.1.1
11/05/2026	08:52:12	GBp	4	513.50	CHIX	00537335904TRLO1.1.1
11/05/2026	08:52:24	GBp	20	513.50	BATE	00537335948TRLO1.1.1
11/05/2026	08:52:29	GBp	2	513.50	AQXE	00537335961TRLO1.1.1
11/05/2026	08:52:40	GBp	17	513.50	XLON	00537335985TRLO1.1.1
11/05/2026	08:53:15	GBp	98	513.50	AQXE	00537336075TRLO1.1.1
11/05/2026	08:53:15	GBp	4	513.50	CHIX	00537336078TRLO1.1.1
11/05/2026	08:53:15	GBp	2	513.50	AQXE	00537336076TRLO1.1.1
11/05/2026	08:53:15	GBp	77	513.50	CHIX	00537336077TRLO1.1.1
11/05/2026	08:53:15	GBp	4	513.50	CHIX	00537336079TRLO1.1.1
11/05/2026	08:53:15	GBp	4	513.50	CHIX	00537336080TRLO1.1.1
11/05/2026	08:53:15	GBp	4	513.50	CHIX	00537336081TRLO1.1.1
11/05/2026	08:53:15	GBp	15	513.50	XLON	00537336082TRLO1.1.1
11/05/2026	08:53:15	GBp	180	513.50	XLON	00537336083TRLO1.1.1
11/05/2026	08:53:16	GBp	337	513.50	BATE	00537336085TRLO1.1.1
11/05/2026	08:53:45	GBp	16	513.50	XLON	00537336159TRLO1.1.1
11/05/2026	08:53:46	GBp	8	513.50	BATE	00537336166TRLO1.1.1
11/05/2026	08:53:55	GBp	18	514.00	BATE	00537336192TRLO1.1.1
11/05/2026	08:53:56	GBp	19	514.00	BATE	00537336194TRLO1.1.1
11/05/2026	08:54:14	GBp	20	514.00	BATE	00537336232TRLO1.1.1
11/05/2026	08:54:16	GBp	22	514.00	BATE	00537336234TRLO1.1.1
11/05/2026	08:54:39	GBp	18	514.00	BATE	00537336286TRLO1.1.1
11/05/2026	08:54:49	GBp	26	514.00	BATE	00537336324TRLO1.1.1
11/05/2026	08:54:57	GBp	4	514.00	CHIX	00537336341TRLO1.1.1
11/05/2026	08:54:57	GBp	4	514.00	CHIX	00537336342TRLO1.1.1
11/05/2026	08:54:57	GBp	17	514.00	XLON	00537336343TRLO1.1.1
11/05/2026	08:54:58	GBp	4	514.00	CHIX	00537336344TRLO1.1.1
11/05/2026	08:55:00	GBp	4	514.00	CHIX	00537336353TRLO1.1.1
11/05/2026	08:55:01	GBp	4	514.00	CHIX	00537336358TRLO1.1.1
11/05/2026	08:55:03	GBp	4	514.00	CHIX	00537336367TRLO1.1.1
11/05/2026	08:55:05	GBp	14	514.00	XLON	00537336372TRLO1.1.1
11/05/2026	08:55:12	GBp	18	514.00	XLON	00537336385TRLO1.1.1
11/05/2026	08:55:56	GBp	180	514.50	BATE	00537336502TRLO1.1.1
11/05/2026	08:55:56	GBp	59	514.50	BATE	00537336503TRLO1.1.1
11/05/2026	08:56:08	GBp	21	514.50	BATE	00537336536TRLO1.1.1
11/05/2026	08:56:19	GBp	4	514.00	CHIX	00537336565TRLO1.1.1
11/05/2026	08:56:19	GBp	17	514.00	XLON	00537336568TRLO1.1.1
11/05/2026	08:56:19	GBp	18	514.00	XLON	00537336566TRLO1.1.1
11/05/2026	08:56:19	GBp	219	514.00	XLON	00537336567TRLO1.1.1
11/05/2026	08:56:19	GBp	15	514.00	XLON	00537336569TRLO1.1.1
11/05/2026	08:56:27	GBp	4	514.00	CHIX	00537336602TRLO1.1.1
11/05/2026	08:56:38	GBp	17	514.00	XLON	00537336631TRLO1.1.1
11/05/2026	08:56:43	GBp	18	514.50	BATE	00537336665TRLO1.1.1
11/05/2026	08:56:43	GBp	4	514.00	CHIX	00537336666TRLO1.1.1
11/05/2026	08:56:43	GBp	7	514.50	BATE	00537336673TRLO1.1.1
11/05/2026	08:56:43	GBp	12	514.50	BATE	00537336674TRLO1.1.1
11/05/2026	08:56:46	GBp	15	514.00	XLON	00537336679TRLO1.1.1
11/05/2026	08:56:52	GBp	5	514.00	BATE	00537336741TRLO1.1.1
11/05/2026	08:56:52	GBp	18	514.00	BATE	00537336742TRLO1.1.1

11/05/2026	08:56:56	GBp	20	514.00	BATE	00537336752TRLO1.1.1
11/05/2026	08:56:56	GBp	20	514.00	BATE	00537336753TRLO1.1.1
11/05/2026	08:57:07	GBp	18	514.00	BATE	00537336790TRLO1.1.1
11/05/2026	08:57:09	GBp	18	514.00	XLON	00537336791TRLO1.1.1
11/05/2026	08:57:25	GBp	4	514.00	CHIX	00537336843TRLO1.1.1
11/05/2026	08:57:28	GBp	17	514.00	XLON	00537336848TRLO1.1.1
11/05/2026	08:57:33	GBp	17	514.00	BATE	00537336862TRLO1.1.1
11/05/2026	08:57:45	GBp	20	514.00	BATE	00537336927TRLO1.1.1
11/05/2026	08:57:53	GBp	16	514.00	XLON	00537336944TRLO1.1.1
11/05/2026	08:58:01	GBp	15	514.00	XLON	00537336976TRLO1.1.1
11/05/2026	08:58:01	GBp	21	514.00	BATE	00537336977TRLO1.1.1
11/05/2026	08:58:04	GBp	20	514.00	BATE	00537336985TRLO1.1.1
11/05/2026	08:58:11	GBp	4	514.00	CHIX	00537337007TRLO1.1.1
11/05/2026	08:58:11	GBp	136	514.00	CHIX	00537337006TRLO1.1.1
11/05/2026	08:58:11	GBp	15	514.00	XLON	00537337009TRLO1.1.1
11/05/2026	08:58:12	GBp	209	514.00	BATE	00537337010TRLO1.1.1
11/05/2026	08:58:16	GBp	4	514.00	CHIX	00537337021TRLO1.1.1
11/05/2026	08:58:25	GBp	20	514.00	BATE	00537337055TRLO1.1.1
11/05/2026	08:58:27	GBp	18	514.00	BATE	00537337062TRLO1.1.1
11/05/2026	08:58:38	GBp	162	514.00	XLON	00537337092TRLO1.1.1
11/05/2026	08:58:38	GBp	89	514.00	XLON	00537337091TRLO1.1.1
11/05/2026	08:58:49	GBp	4	514.00	CHIX	00537337116TRLO1.1.1
11/05/2026	08:58:52	GBp	17	514.00	XLON	00537337119TRLO1.1.1
11/05/2026	08:59:10	GBp	15	514.00	XLON	00537337194TRLO1.1.1
11/05/2026	08:59:34	GBp	4	514.00	CHIX	00537337306TRLO1.1.1
11/05/2026	08:59:34	GBp	4	514.00	CHIX	00537337307TRLO1.1.1
11/05/2026	08:59:37	GBp	4	514.00	CHIX	00537337311TRLO1.1.1
11/05/2026	08:59:39	GBp	5	514.00	XLON	00537337315TRLO1.1.1
11/05/2026	08:59:39	GBp	12	514.00	XLON	00537337317TRLO1.1.1
11/05/2026	08:59:50	GBp	4	514.00	CHIX	00537337345TRLO1.1.1
11/05/2026	09:00:05	GBp	174	514.00	BATE	00537337414TRLO1.1.1
11/05/2026	09:01:16	GBp	18	514.50	BATE	00537337690TRLO1.1.1
11/05/2026	09:01:16	GBp	20	514.50	BATE	00537337692TRLO1.1.1
11/05/2026	09:01:36	GBp	21	514.50	BATE	00537337759TRLO1.1.1
11/05/2026	09:02:14	GBp	35	514.50	BATE	00537337860TRLO1.1.1
11/05/2026	09:02:14	GBp	202	514.50	BATE	00537337861TRLO1.1.1
11/05/2026	09:03:13	GBp	22	514.50	BATE	00537338025TRLO1.1.1
11/05/2026	09:03:56	GBp	4	514.00	CHIX	00537338140TRLO1.1.1
11/05/2026	09:03:56	GBp	4	514.00	CHIX	00537338141TRLO1.1.1
11/05/2026	09:03:56	GBp	4	514.00	CHIX	00537338143TRLO1.1.1
11/05/2026	09:03:56	GBp	4	514.00	CHIX	00537338145TRLO1.1.1
11/05/2026	09:03:56	GBp	94	514.00	CHIX	00537338144TRLO1.1.1
11/05/2026	09:03:56	GBp	4	514.00	CHIX	00537338142TRLO1.1.1
11/05/2026	09:03:56	GBp	4	514.00	CHIX	00537338146TRLO1.1.1
11/05/2026	09:03:56	GBp	4	514.00	CHIX	00537338147TRLO1.1.1
11/05/2026	09:03:56	GBp	4	514.00	CHIX	00537338148TRLO1.1.1
11/05/2026	09:03:56	GBp	4	514.00	CHIX	00537338149TRLO1.1.1
11/05/2026	09:03:56	GBp	4	514.00	CHIX	00537338150TRLO1.1.1
11/05/2026	09:03:56	GBp	16	514.00	XLON	00537338152TRLO1.1.1
11/05/2026	09:03:56	GBp	16	514.00	XLON	00537338153TRLO1.1.1
11/05/2026	09:03:56	GBp	160	514.00	XLON	00537338151TRLO1.1.1
11/05/2026	09:03:56	GBp	14	514.00	XLON	00537338155TRLO1.1.1
11/05/2026	09:03:56	GBp	14	514.00	XLON	00537338154TRLO1.1.1
11/05/2026	09:03:56	GBp	196	514.00	XLON	00537338156TRLO1.1.1
11/05/2026	09:03:56	GBp	14	514.00	XLON	00537338159TRLO1.1.1
11/05/2026	09:03:56	GBp	14	514.00	XLON	00537338158TRLO1.1.1
11/05/2026	09:03:56	GBp	16	514.00	XLON	00537338157TRLO1.1.1
11/05/2026	09:03:57	GBp	21	514.50	BATE	00537338160TRLO1.1.1
11/05/2026	09:04:06	GBp	19	514.50	BATE	00537338188TRLO1.1.1
11/05/2026	09:04:06	GBp	4	514.00	CHIX	00537338189TRLO1.1.1
11/05/2026	09:04:09	GBp	39	514.50	BATE	00537338191TRLO1.1.1
11/05/2026	09:04:09	GBp	147	514.50	BATE	00537338190TRLO1.1.1
11/05/2026	09:04:09	GBp	14	514.00	XLON	00537338192TRLO1.1.1
11/05/2026	09:04:11	GBp	21	514.50	BATE	00537338193TRLO1.1.1
11/05/2026	09:04:12	GBp	15	514.00	XLON	00537338196TRLO1.1.1
11/05/2026	09:04:20	GBp	18	514.50	BATE	00537338234TRLO1.1.1
11/05/2026	09:04:30	GBp	4	514.00	CHIX	00537338271TRLO1.1.1
11/05/2026	09:04:31	GBp	14	514.00	XLON	00537338272TRLO1.1.1
11/05/2026	09:04:34	GBp	20	514.00	XLON	00537338277TRLO1.1.1
11/05/2026	09:04:36	GBp	21	514.50	BATE	00537338280TRLO1.1.1
11/05/2026	09:04:45	GBp	21	514.50	BATE	00537338325TRLO1.1.1
11/05/2026	09:04:58	GBp	20	514.50	BATE	00537338378TRLO1.1.1
11/05/2026	09:05:16	GBp	4	514.50	CHIX	00537338431TRLO1.1.1
11/05/2026	09:05:20	GBp	4	514.50	CHIX	00537338444TRLO1.1.1
11/05/2026	09:05:22	GBp	4	514.50	CHIX	00537338463TRLO1.1.1
11/05/2026	09:05:24	GBp	25	514.50	BATE	00537338469TRLO1.1.1
11/05/2026	09:05:25	GBp	18	514.50	BATE	00537338470TRLO1.1.1
11/05/2026	09:05:27	GBp	4	514.50	CHIX	00537338474TRLO1.1.1
11/05/2026	09:05:39	GBp	21	514.50	BATE	00537338503TRLO1.1.1
11/05/2026	09:05:45	GBp	4	514.50	CHIX	00537338532TRLO1.1.1
11/05/2026	09:06:00	GBp	4	514.50	CHIX	00537338590TRLO1.1.1
11/05/2026	09:06:06	GBp	22	514.50	BATE	00537338600TRLO1.1.1
11/05/2026	09:06:07	GBp	21	514.50	BATE	00537338601TRLO1.1.1
11/05/2026	09:06:17	GBp	7	514.50	BATE	00537338625TRLO1.1.1
11/05/2026	09:06:17	GBp	15	514.50	BATE	00537338626TRLO1.1.1
11/05/2026	09:06:31	GBp	358	514.50	BATE	00537338647TRLO1.1.1
11/05/2026	09:06:43	GBp	16	514.50	BATE	00537338686TRLO1.1.1
11/05/2026	09:06:53	GBp	16	514.50	BATE	00537338730TRLO1.1.1
11/05/2026	09:07:28	GBp	1	514.50	BATE	00537338831TRLO1.1.1
11/05/2026	09:07:28	GBp	15	514.50	BATE	00537338832TRLO1.1.1
11/05/2026	09:07:50	GBp	16	514.50	BATE	00537338872TRLO1.1.1
11/05/2026	09:07:58	GBp	3	514.50	BATE	00537338883TRLO1.1.1
11/05/2026	09:07:58	GBp	14	514.50	BATE	00537338884TRLO1.1.1
11/05/2026	09:08:05	GBp	23	514.50	BATE	00537338939TRLO1.1.1
11/05/2026	09:08:18	GBp	21	514.50	BATE	00537338968TRLO1.1.1
11/05/2026	09:08:35	GBp	394	514.50	BATE	00537339061TRLO1.1.1
11/05/2026	09:08:39	GBp	24	514.50	BATE	00537339125TRLO1.1.1
11/05/2026	09:08:51	GBp	4	514.50	CHIX	00537339160TRLO1.1.1
11/05/2026	09:08:52	GBp	4	514.50	CHIX	00537339164TRLO1.1.1
11/05/2026	09:08:53	GBp	4	514.50	CHIX	00537339166TRLO1.1.1
11/05/2026	09:08:54	GBp	74	514.50	CHIX	00537339167TRLO1.1.1

11/05/2026	09:08:54	GBp	134	514.50	CHIX	00537339168TRLO1.1.1
11/05/2026	09:08:54	GBp	4	514.50	CHIX	00537339170TRLO1.1.1
11/05/2026	09:08:55	GBp	4	514.50	CHIX	00537339174TRLO1.1.1
11/05/2026	09:08:56	GBp	8	514.50	CHIX	00537339175TRLO1.1.1
11/05/2026	09:08:56	GBp	4	514.50	CHIX	00537339179TRLO1.1.1
11/05/2026	09:08:56	GBp	4	514.50	CHIX	00537339176TRLO1.1.1
11/05/2026	09:08:56	GBp	4	514.50	CHIX	00537339177TRLO1.1.1
11/05/2026	09:08:56	GBp	4	514.50	CHIX	00537339178TRLO1.1.1
11/05/2026	09:08:56	GBp	4	514.50	CHIX	00537339180TRLO1.1.1
11/05/2026	09:08:57	GBp	4	514.50	CHIX	00537339184TRLO1.1.1
11/05/2026	09:08:58	GBp	4	514.50	CHIX	00537339189TRLO1.1.1
11/05/2026	09:08:58	GBp	8	514.50	CHIX	00537339190TRLO1.1.1
11/05/2026	09:08:59	GBp	4	514.50	CHIX	00537339191TRLO1.1.1
11/05/2026	09:08:59	GBp	4	514.50	CHIX	00537339192TRLO1.1.1
11/05/2026	09:09:04	GBp	4	514.50	CHIX	00537339206TRLO1.1.1
11/05/2026	09:09:15	GBp	19	514.50	BATE	00537339232TRLO1.1.1
11/05/2026	09:09:21	GBp	198	514.50	BATE	00537339271TRLO1.1.1
11/05/2026	09:09:21	GBp	21	514.50	BATE	00537339272TRLO1.1.1
11/05/2026	09:09:22	GBp	169	514.50	XLON	00537339275TRLO1.1.1
11/05/2026	09:09:22	GBp	21	514.50	XLON	00537339274TRLO1.1.1
11/05/2026	09:09:22	GBp	182	514.50	XLON	00537339276TRLO1.1.1
11/05/2026	09:09:22	GBp	420	514.50	XLON	00537339277TRLO1.1.1
11/05/2026	09:09:24	GBp	16	514.50	XLON	00537339287TRLO1.1.1
11/05/2026	09:09:25	GBp	14	514.50	XLON	00537339288TRLO1.1.1
11/05/2026	09:09:25	GBp	23	514.50	BATE	00537339289TRLO1.1.1
11/05/2026	09:09:25	GBp	17	514.50	BATE	00537339290TRLO1.1.1
11/05/2026	09:09:27	GBp	18	514.50	XLON	00537339292TRLO1.1.1
11/05/2026	09:09:27	GBp	16	514.50	XLON	00537339294TRLO1.1.1
11/05/2026	09:09:28	GBp	19	514.50	XLON	00537339296TRLO1.1.1
11/05/2026	09:09:28	GBp	25	514.50	XLON	00537339297TRLO1.1.1
11/05/2026	09:09:28	GBp	20	514.50	XLON	00537339301TRLO1.1.1
11/05/2026	09:09:28	GBp	5	514.50	XLON	00537339302TRLO1.1.1
11/05/2026	09:09:29	GBp	16	514.50	XLON	00537339303TRLO1.1.1
11/05/2026	09:09:30	GBp	17	514.50	XLON	00537339307TRLO1.1.1
11/05/2026	09:09:30	GBp	25	514.50	XLON	00537339308TRLO1.1.1
11/05/2026	09:09:30	GBp	16	514.50	XLON	00537339309TRLO1.1.1
11/05/2026	09:09:31	GBp	30	514.50	XLON	00537339312TRLO1.1.1
11/05/2026	09:09:31	GBp	16	514.50	XLON	00537339313TRLO1.1.1
11/05/2026	09:09:31	GBp	14	514.50	XLON	00537339314TRLO1.1.1
11/05/2026	09:09:32	GBp	18	514.50	XLON	00537339321TRLO1.1.1
11/05/2026	09:09:37	GBp	18	514.00	XLON	00537339337TRLO1.1.1
11/05/2026	09:09:39	GBp	32	514.00	XLON	00537339339TRLO1.1.1
11/05/2026	09:09:48	GBp	22	514.50	BATE	00537339355TRLO1.1.1
11/05/2026	09:09:51	GBp	24	514.50	BATE	00537339357TRLO1.1.1
11/05/2026	09:09:53	GBp	20	514.50	BATE	00537339359TRLO1.1.1
11/05/2026	09:10:11	GBp	24	514.50	BATE	00537339390TRLO1.1.1
11/05/2026	09:10:15	GBp	19	514.50	BATE	00537339397TRLO1.1.1
11/05/2026	09:10:19	GBp	22	514.50	BATE	00537339405TRLO1.1.1
11/05/2026	09:10:26	GBp	20	514.50	BATE	00537339415TRLO1.1.1
11/05/2026	09:10:33	GBp	17	514.50	BATE	00537339470TRLO1.1.1
11/05/2026	09:10:50	GBp	24	514.50	BATE	00537339513TRLO1.1.1
11/05/2026	09:10:52	GBp	336	514.50	BATE	00537339528TRLO1.1.1
11/05/2026	09:11:04	GBp	30	514.50	CHIX	00537339562TRLO1.1.1
11/05/2026	09:11:04	GBp	70	514.50	CHIX	00537339561TRLO1.1.1
11/05/2026	09:11:04	GBp	4	514.50	CHIX	00537339560TRLO1.1.1
11/05/2026	09:11:06	GBp	4	514.50	CHIX	00537339574TRLO1.1.1
11/05/2026	09:11:09	GBp	21	514.50	BATE	00537339578TRLO1.1.1
11/05/2026	09:11:10	GBp	21	514.50	BATE	00537339579TRLO1.1.1
11/05/2026	09:11:10	GBp	4	514.50	CHIX	00537339580TRLO1.1.1
11/05/2026	09:11:11	GBp	4	514.50	CHIX	00537339585TRLO1.1.1
11/05/2026	09:11:11	GBp	4	514.50	CHIX	00537339586TRLO1.1.1
11/05/2026	09:11:15	GBp	4	514.50	CHIX	00537339596TRLO1.1.1
11/05/2026	09:11:16	GBp	19	514.50	BATE	00537339609TRLO1.1.1
11/05/2026	09:11:17	GBp	4	514.50	CHIX	00537339610TRLO1.1.1
11/05/2026	09:11:19	GBp	4	514.50	CHIX	00537339612TRLO1.1.1
11/05/2026	09:11:21	GBp	4	514.50	CHIX	00537339619TRLO1.1.1
11/05/2026	09:11:23	GBp	4	514.50	CHIX	00537339624TRLO1.1.1
11/05/2026	09:11:24	GBp	4	514.50	CHIX	00537339639TRLO1.1.1
11/05/2026	09:11:28	GBp	4	514.50	CHIX	00537339653TRLO1.1.1
11/05/2026	09:11:28	GBp	4	514.50	CHIX	00537339654TRLO1.1.1
11/05/2026	09:11:29	GBp	4	514.50	CHIX	00537339655TRLO1.1.1
11/05/2026	09:11:33	GBp	4	514.50	CHIX	00537339662TRLO1.1.1
11/05/2026	09:11:34	GBp	4	514.50	CHIX	00537339664TRLO1.1.1
11/05/2026	09:11:51	GBp	20	514.50	BATE	00537339710TRLO1.1.1
11/05/2026	09:12:03	GBp	18	515.00	BATE	00537339754TRLO1.1.1
11/05/2026	09:12:38	GBp	18	515.00	BATE	00537339903TRLO1.1.1
11/05/2026	09:12:49	GBp	146	515.00	BATE	00537339957TRLO1.1.1
11/05/2026	09:12:49	GBp	262	515.00	BATE	00537339958TRLO1.1.1
11/05/2026	09:12:52	GBp	15	515.00	XLON	00537339960TRLO1.1.1
11/05/2026	09:12:55	GBp	18	515.00	XLON	00537339985TRLO1.1.1
11/05/2026	09:12:55	GBp	109	515.00	XLON	00537339986TRLO1.1.1
11/05/2026	09:12:55	GBp	187	515.00	XLON	00537339987TRLO1.1.1
11/05/2026	09:12:55	GBp	357	515.00	XLON	00537339988TRLO1.1.1
11/05/2026	09:12:55	GBp	17	515.00	XLON	00537339989TRLO1.1.1
11/05/2026	09:12:55	GBp	16	515.00	XLON	00537339990TRLO1.1.1
11/05/2026	09:12:55	GBp	14	515.00	XLON	00537339991TRLO1.1.1
11/05/2026	09:12:57	GBp	19	515.00	XLON	00537339993TRLO1.1.1
11/05/2026	09:12:58	GBp	18	515.00	XLON	00537339994TRLO1.1.1
11/05/2026	09:12:58	GBp	4	515.00	CHIX	00537339995TRLO1.1.1
11/05/2026	09:12:59	GBp	17	515.00	XLON	00537339996TRLO1.1.1
11/05/2026	09:12:59	GBp	19	515.00	XLON	00537339997TRLO1.1.1
11/05/2026	09:12:59	GBp	30	515.00	XLON	00537339998TRLO1.1.1
11/05/2026	09:12:59	GBp	17	515.00	XLON	00537339999TRLO1.1.1
11/05/2026	09:13:00	GBp	18	515.00	XLON	00537340002TRLO1.1.1
11/05/2026	09:13:01	GBp	18	515.00	BATE	00537340006TRLO1.1.1
11/05/2026	09:13:02	GBp	15	515.00	XLON	00537340011TRLO1.1.1
11/05/2026	09:13:02	GBp	2	515.00	XLON	00537340012TRLO1.1.1
11/05/2026	09:13:03	GBp	17	515.00	XLON	00537340018TRLO1.1.1
11/05/2026	09:13:04	GBp	24	515.00	BATE	00537340025TRLO1.1.1
11/05/2026	09:13:12	GBp	4	515.00	CHIX	00537340044TRLO1.1.1
11/05/2026	09:13:13	GBp	4	515.00	CHIX	00537340048TRLO1.1.1

11/05/2026	09:13:21	GBp	72	515.00	CHIX	00537340066TRLO1.1.1
11/05/2026	09:13:25	GBp	24	515.00	BATE	00537340082TRLO1.1.1
11/05/2026	09:13:29	GBp	16	515.00	XLON	00537340159TRLO1.1.1
11/05/2026	09:13:33	GBp	4	515.00	CHIX	00537340173TRLO1.1.1
11/05/2026	09:13:39	GBp	4	515.00	CHIX	00537340190TRLO1.1.1
11/05/2026	09:13:39	GBp	4	515.00	CHIX	00537340191TRLO1.1.1
11/05/2026	09:14:00	GBp	22	515.00	BATE	00537340258TRLO1.1.1
11/05/2026	09:14:01	GBp	20	515.00	BATE	00537340262TRLO1.1.1
11/05/2026	09:14:02	GBp	96	514.50	BATE	00537340264TRLO1.1.1
11/05/2026	09:14:02	GBp	4	514.50	CHIX	00537340265TRLO1.1.1
11/05/2026	09:14:02	GBp	15	514.50	XLON	00537340267TRLO1.1.1
11/05/2026	09:14:02	GBp	94	514.50	CHIX	00537340266TRLO1.1.1
11/05/2026	09:14:02	GBp	15	514.50	XLON	00537340268TRLO1.1.1
11/05/2026	09:14:02	GBp	19	514.50	XLON	00537340269TRLO1.1.1
11/05/2026	09:14:02	GBp	17	514.50	XLON	00537340272TRLO1.1.1
11/05/2026	09:14:02	GBp	91	514.50	XLON	00537340270TRLO1.1.1
11/05/2026	09:14:02	GBp	17	514.50	XLON	00537340271TRLO1.1.1
11/05/2026	09:14:40	GBp	20	515.00	BATE	00537340463TRLO1.1.1
11/05/2026	09:14:49	GBp	7	515.00	BATE	00537340500TRLO1.1.1
11/05/2026	09:14:49	GBp	12	515.00	BATE	00537340501TRLO1.1.1
11/05/2026	09:15:07	GBp	20	515.00	BATE	00537340593TRLO1.1.1
11/05/2026	09:15:13	GBp	10	515.00	BATE	00537340615TRLO1.1.1
11/05/2026	09:15:13	GBp	10	515.00	BATE	00537340616TRLO1.1.1
11/05/2026	09:15:22	GBp	20	515.00	BATE	00537340648TRLO1.1.1
11/05/2026	09:15:42	GBp	20	515.00	BATE	00537340715TRLO1.1.1
11/05/2026	09:15:58	GBp	21	515.00	BATE	00537340764TRLO1.1.1
11/05/2026	09:16:03	GBp	21	515.00	BATE	00537340793TRLO1.1.1
11/05/2026	09:16:03	GBp	335	515.00	BATE	00537340794TRLO1.1.1
11/05/2026	09:16:52	GBp	20	515.00	BATE	00537340911TRLO1.1.1
11/05/2026	09:16:57	GBp	23	515.00	BATE	00537340923TRLO1.1.1
11/05/2026	09:16:59	GBp	22	515.00	BATE	00537340954TRLO1.1.1
11/05/2026	09:17:19	GBp	20	515.00	BATE	00537341016TRLO1.1.1
11/05/2026	09:17:52	GBp	1	514.50	BATE	00537341098TRLO1.1.1
11/05/2026	09:17:53	GBp	4	515.00	AQXE	00537341100TRLO1.1.1
11/05/2026	09:17:53	GBp	8	515.00	AQXE	00537341101TRLO1.1.1
11/05/2026	09:17:53	GBp	8	515.00	AQXE	00537341102TRLO1.1.1
11/05/2026	09:17:53	GBp	2	515.00	AQXE	00537341103TRLO1.1.1
11/05/2026	09:17:55	GBp	4	515.00	AQXE	00537341105TRLO1.1.1
11/05/2026	09:17:55	GBp	8	515.00	AQXE	00537341104TRLO1.1.1
11/05/2026	09:17:55	GBp	258	515.00	AQXE	00537341106TRLO1.1.1
11/05/2026	09:17:55	GBp	4	515.00	AQXE	00537341107TRLO1.1.1
11/05/2026	09:17:55	GBp	8	515.00	AQXE	00537341108TRLO1.1.1
11/05/2026	09:17:55	GBp	166	515.00	AQXE	00537341109TRLO1.1.1
11/05/2026	09:17:56	GBp	8	515.00	AQXE	00537341113TRLO1.1.1
11/05/2026	09:17:56	GBp	2	515.00	AQXE	00537341114TRLO1.1.1
11/05/2026	09:17:56	GBp	4	515.00	AQXE	00537341115TRLO1.1.1
11/05/2026	09:17:56	GBp	8	515.00	AQXE	00537341116TRLO1.1.1
11/05/2026	09:17:56	GBp	8	515.00	AQXE	00537341117TRLO1.1.1
11/05/2026	09:17:56	GBp	8	515.00	AQXE	00537341118TRLO1.1.1
11/05/2026	09:17:56	GBp	2	515.00	AQXE	00537341120TRLO1.1.1
11/05/2026	09:17:56	GBp	2	515.00	AQXE	00537341119TRLO1.1.1
11/05/2026	09:17:57	GBp	17	515.00	XLON	00537341127TRLO1.1.1
11/05/2026	09:17:57	GBp	362	515.00	XLON	00537341128TRLO1.1.1
11/05/2026	09:17:59	GBp	17	515.00	BATE	00537341129TRLO1.1.1
11/05/2026	09:17:59	GBp	4	515.00	CHIX	00537341130TRLO1.1.1
11/05/2026	09:17:59	GBp	4	515.00	AQXE	00537341132TRLO1.1.1
11/05/2026	09:17:59	GBp	4	515.00	AQXE	00537341134TRLO1.1.1
11/05/2026	09:17:59	GBp	8	515.00	AQXE	00537341131TRLO1.1.1
11/05/2026	09:17:59	GBp	2	515.00	AQXE	00537341133TRLO1.1.1
11/05/2026	09:17:59	GBp	8	515.00	AQXE	00537341137TRLO1.1.1
11/05/2026	09:17:59	GBp	8	515.00	AQXE	00537341135TRLO1.1.1
11/05/2026	09:17:59	GBp	8	515.00	AQXE	00537341136TRLO1.1.1
11/05/2026	09:18:00	GBp	4	515.00	AQXE	00537341140TRLO1.1.1
11/05/2026	09:18:00	GBp	8	515.00	AQXE	00537341139TRLO1.1.1
11/05/2026	09:18:00	GBp	4	515.00	AQXE	00537341141TRLO1.1.1
11/05/2026	09:18:00	GBp	8	515.00	AQXE	00537341143TRLO1.1.1
11/05/2026	09:18:00	GBp	10	515.00	AQXE	00537341142TRLO1.1.1
11/05/2026	09:18:00	GBp	2	515.00	AQXE	00537341144TRLO1.1.1
11/05/2026	09:18:00	GBp	15	515.00	XLON	00537341147TRLO1.1.1
11/05/2026	09:18:00	GBp	17	515.00	XLON	00537341146TRLO1.1.1
11/05/2026	09:18:00	GBp	18	515.00	XLON	00537341145TRLO1.1.1
11/05/2026	09:18:00	GBp	8	515.00	CHIX	00537341148TRLO1.1.1
11/05/2026	09:18:00	GBp	4	515.00	CHIX	00537341149TRLO1.1.1
11/05/2026	09:18:01	GBp	4	515.00	CHIX	00537341154TRLO1.1.1
11/05/2026	09:18:01	GBp	4	515.00	CHIX	00537341155TRLO1.1.1
11/05/2026	09:18:01	GBp	13	515.00	XLON	00537341157TRLO1.1.1
11/05/2026	09:18:02	GBp	4	515.00	CHIX	00537341164TRLO1.1.1
11/05/2026	09:18:02	GBp	4	515.00	CHIX	00537341165TRLO1.1.1
11/05/2026	09:18:03	GBp	2	515.00	AQXE	00537341169TRLO1.1.1
11/05/2026	09:18:03	GBp	8	515.00	AQXE	00537341167TRLO1.1.1
11/05/2026	09:18:03	GBp	4	515.00	AQXE	00537341168TRLO1.1.1
11/05/2026	09:18:03	GBp	2	515.00	AQXE	00537341170TRLO1.1.1
11/05/2026	09:18:03	GBp	16	515.00	XLON	00537341171TRLO1.1.1
11/05/2026	09:18:04	GBp	4	515.00	CHIX	00537341173TRLO1.1.1
11/05/2026	09:18:04	GBp	4	515.00	CHIX	00537341174TRLO1.1.1
11/05/2026	09:18:05	GBp	4	515.00	CHIX	00537341175TRLO1.1.1
11/05/2026	09:18:05	GBp	4	515.00	CHIX	00537341176TRLO1.1.1
11/05/2026	09:18:06	GBp	4	515.00	CHIX	00537341181TRLO1.1.1
11/05/2026	09:18:07	GBp	4	515.00	CHIX	00537341182TRLO1.1.1
11/05/2026	09:18:08	GBp	16	515.00	XLON	00537341184TRLO1.1.1
11/05/2026	09:18:08	GBp	18	515.00	XLON	00537341183TRLO1.1.1
11/05/2026	09:18:08	GBp	18	514.50	BATE	00537341187TRLO1.1.1
11/05/2026	09:18:08	GBp	110	514.50	CHIX	00537341189TRLO1.1.1
11/05/2026	09:18:08	GBp	203	514.50	BATE	00537341188TRLO1.1.1
11/05/2026	09:18:08	GBp	14	515.00	XLON	00537341186TRLO1.1.1
11/05/2026	09:18:08	GBp	16	514.50	XLON	00537341190TRLO1.1.1
11/05/2026	09:18:09	GBp	4	514.50	CHIX	00537341194TRLO1.1.1
11/05/2026	09:18:16	GBp	16	514.50	XLON	00537341209TRLO1.1.1
11/05/2026	09:18:16	GBp	19	514.50	XLON	00537341210TRLO1.1.1
11/05/2026	09:18:16	GBp	19	514.50	XLON	00537341208TRLO1.1.1
11/05/2026	09:18:40	GBp	20	514.50	BATE	00537341264TRLO1.1.1

11/05/2026	09:18:40	GBp	35	514.50	BATE	00537341265TRLO1.1.1
11/05/2026	09:18:40	GBp	190	514.50	BATE	00537341268TRLO1.1.1
11/05/2026	09:18:40	GBp	4	514.50	CHIX	00537341269TRLO1.1.1
11/05/2026	09:18:40	GBp	4	514.50	CHIX	00537341271TRLO1.1.1
11/05/2026	09:18:40	GBp	4	514.50	CHIX	00537341270TRLO1.1.1
11/05/2026	09:18:59	GBp	17	514.50	XLON	00537341322TRLO1.1.1
11/05/2026	09:18:59	GBp	179	514.50	XLON	00537341323TRLO1.1.1
11/05/2026	09:18:59	GBp	21	514.50	XLON	00537341324TRLO1.1.1
11/05/2026	09:19:12	GBp	13	515.00	BATE	00537341367TRLO1.1.1
11/05/2026	09:19:12	GBp	7	515.00	BATE	00537341368TRLO1.1.1
11/05/2026	09:19:16	GBp	24	515.00	BATE	00537341371TRLO1.1.1
11/05/2026	09:19:20	GBp	22	515.00	BATE	00537341374TRLO1.1.1
11/05/2026	09:19:21	GBp	16	515.00	BATE	00537341375TRLO1.1.1
11/05/2026	09:19:22	GBp	20	515.00	BATE	00537341380TRLO1.1.1
11/05/2026	09:19:22	GBp	21	515.00	BATE	00537341381TRLO1.1.1
11/05/2026	09:19:24	GBp	21	515.00	BATE	00537341398TRLO1.1.1
11/05/2026	09:19:32	GBp	2	515.00	AQXE	00537341413TRLO1.1.1
11/05/2026	09:19:33	GBp	20	515.00	BATE	00537341425TRLO1.1.1
11/05/2026	09:19:56	GBp	2	515.00	AQXE	00537341499TRLO1.1.1
11/05/2026	09:19:57	GBp	2	515.00	AQXE	00537341504TRLO1.1.1
11/05/2026	09:20:02	GBp	4	514.50	CHIX	00537341516TRLO1.1.1
11/05/2026	09:20:02	GBp	4	514.50	CHIX	00537341517TRLO1.1.1
11/05/2026	09:20:02	GBp	105	514.50	CHIX	00537341518TRLO1.1.1
11/05/2026	09:20:02	GBp	4	514.50	CHIX	00537341519TRLO1.1.1
11/05/2026	09:20:02	GBp	4	514.50	CHIX	00537341521TRLO1.1.1
11/05/2026	09:20:02	GBp	4	514.50	CHIX	00537341520TRLO1.1.1
11/05/2026	09:20:02	GBp	4	514.50	CHIX	00537341522TRLO1.1.1
11/05/2026	09:20:02	GBp	4	514.50	CHIX	00537341523TRLO1.1.1
11/05/2026	09:20:02	GBp	92	514.50	BATE	00537341526TRLO1.1.1
11/05/2026	09:20:02	GBp	4	514.50	CHIX	00537341525TRLO1.1.1
11/05/2026	09:20:02	GBp	20	514.50	BATE	00537341524TRLO1.1.1
11/05/2026	09:20:02	GBp	17	514.50	XLON	00537341527TRLO1.1.1
11/05/2026	09:20:02	GBp	17	514.50	XLON	00537341528TRLO1.1.1
11/05/2026	09:20:02	GBp	138	514.50	XLON	00537341529TRLO1.1.1
11/05/2026	09:20:02	GBp	13	514.50	XLON	00537341530TRLO1.1.1
11/05/2026	09:20:02	GBp	19	514.50	XLON	00537341531TRLO1.1.1
11/05/2026	09:20:07	GBp	2	515.00	AQXE	00537341569TRLO1.1.1
11/05/2026	09:20:08	GBp	2	515.00	AQXE	00537341581TRLO1.1.1
11/05/2026	09:20:10	GBp	4	514.50	CHIX	00537341596TRLO1.1.1
11/05/2026	09:20:10	GBp	4	514.50	CHIX	00537341597TRLO1.1.1
11/05/2026	09:20:10	GBp	20	514.50	BATE	00537341598TRLO1.1.1
11/05/2026	09:20:10	GBp	166	514.50	BATE	00537341599TRLO1.1.1
11/05/2026	09:20:14	GBp	16	514.50	XLON	00537341627TRLO1.1.1
11/05/2026	09:20:14	GBp	89	514.50	XLON	00537341626TRLO1.1.1
11/05/2026	09:20:16	GBp	2	515.00	AQXE	00537341631TRLO1.1.1
11/05/2026	09:20:16	GBp	2	515.00	AQXE	00537341632TRLO1.1.1
11/05/2026	09:20:18	GBp	1	515.00	AQXE	00537341638TRLO1.1.1
11/05/2026	09:20:18	GBp	1	515.00	AQXE	00537341639TRLO1.1.1
11/05/2026	09:20:19	GBp	2	515.00	AQXE	00537341652TRLO1.1.1
11/05/2026	09:20:20	GBp	2	515.00	AQXE	00537341655TRLO1.1.1
11/05/2026	09:20:22	GBp	2	515.00	AQXE	00537341661TRLO1.1.1
11/05/2026	09:20:26	GBp	2	515.00	AQXE	00537341673TRLO1.1.1
11/05/2026	09:20:28	GBp	2	515.00	AQXE	00537341680TRLO1.1.1
11/05/2026	09:20:29	GBp	19	515.00	BATE	00537341681TRLO1.1.1
11/05/2026	09:20:33	GBp	2	515.00	AQXE	00537341707TRLO1.1.1
11/05/2026	09:20:38	GBp	72	515.00	AQXE	00537341723TRLO1.1.1
11/05/2026	09:20:45	GBp	1	515.00	BATE	00537341734TRLO1.1.1
11/05/2026	09:20:45	GBp	21	515.00	BATE	00537341735TRLO1.1.1
11/05/2026	09:20:52	GBp	2	515.00	AQXE	00537341766TRLO1.1.1
11/05/2026	09:20:59	GBp	20	515.00	BATE	00537341809TRLO1.1.1
11/05/2026	09:21:02	GBp	22	515.00	BATE	00537341819TRLO1.1.1
11/05/2026	09:21:21	GBp	20	515.00	BATE	00537341875TRLO1.1.1
11/05/2026	09:21:26	GBp	2	515.00	AQXE	00537341882TRLO1.1.1
11/05/2026	09:21:41	GBp	20	515.00	BATE	00537341931TRLO1.1.1
11/05/2026	09:22:07	GBp	48	515.00	BATE	00537341992TRLO1.1.1
11/05/2026	09:22:07	GBp	3	515.00	BATE	00537341993TRLO1.1.1
11/05/2026	09:22:07	GBp	145	515.00	BATE	00537341994TRLO1.1.1
11/05/2026	09:22:30	GBp	2	515.00	AQXE	00537342045TRLO1.1.1
11/05/2026	09:22:37	GBp	2	515.00	AQXE	00537342061TRLO1.1.1
11/05/2026	09:22:45	GBp	22	515.00	BATE	00537342075TRLO1.1.1
11/05/2026	09:22:47	GBp	4	515.00	CHIX	00537342079TRLO1.1.1
11/05/2026	09:22:50	GBp	4	515.00	CHIX	00537342083TRLO1.1.1
11/05/2026	09:22:52	GBp	87	515.00	CHIX	00537342087TRLO1.1.1
11/05/2026	09:22:54	GBp	1	515.00	CHIX	00537342091TRLO1.1.1
11/05/2026	09:22:54	GBp	3	515.00	CHIX	00537342092TRLO1.1.1
11/05/2026	09:22:55	GBp	4	515.00	CHIX	00537342094TRLO1.1.1
11/05/2026	09:22:55	GBp	4	515.00	CHIX	00537342095TRLO1.1.1
11/05/2026	09:22:56	GBp	4	515.00	CHIX	00537342111TRLO1.1.1
11/05/2026	09:22:56	GBp	4	515.00	CHIX	00537342112TRLO1.1.1
11/05/2026	09:22:56	GBp	2	515.00	AQXE	00537342113TRLO1.1.1
11/05/2026	09:22:58	GBp	4	515.00	CHIX	00537342114TRLO1.1.1
11/05/2026	09:23:10	GBp	4	515.00	CHIX	00537342141TRLO1.1.1
11/05/2026	09:23:14	GBp	20	515.00	BATE	00537342156TRLO1.1.1
11/05/2026	09:23:14	GBp	2	515.00	AQXE	00537342157TRLO1.1.1
11/05/2026	09:23:34	GBp	4	515.00	CHIX	00537342261TRLO1.1.1
11/05/2026	09:24:01	GBp	2	515.50	AQXE	00537342344TRLO1.1.1
11/05/2026	09:24:01	GBp	2	515.50	AQXE	00537342345TRLO1.1.1
11/05/2026	09:24:01	GBp	4	515.00	CHIX	00537342346TRLO1.1.1
11/05/2026	09:24:01	GBp	14	515.00	XLON	00537342349TRLO1.1.1
11/05/2026	09:24:01	GBp	16	515.00	XLON	00537342347TRLO1.1.1
11/05/2026	09:24:01	GBp	2	515.00	AQXE	00537342348TRLO1.1.1
11/05/2026	09:24:01	GBp	18	515.00	XLON	00537342350TRLO1.1.1
11/05/2026	09:24:01	GBp	312	515.00	XLON	00537342351TRLO1.1.1
11/05/2026	09:24:01	GBp	18	515.00	XLON	00537342352TRLO1.1.1
11/05/2026	09:24:01	GBp	17	515.00	XLON	00537342353TRLO1.1.1
11/05/2026	09:24:01	GBp	19	515.00	XLON	00537342354TRLO1.1.1
11/05/2026	09:24:02	GBp	4	515.00	CHIX	00537342355TRLO1.1.1
11/05/2026	09:24:05	GBp	15	515.00	XLON	00537342361TRLO1.1.1
11/05/2026	09:24:07	GBp	6	514.50	XLON	00537342367TRLO1.1.1
11/05/2026	09:24:26	GBp	22	515.00	BATE	00537342418TRLO1.1.1
11/05/2026	09:24:32	GBp	235	515.00	BATE	00537342432TRLO1.1.1

11/05/2026	09:24:42	GBp	2	515.00	AQXE	00537342460TRLO1.1.1
11/05/2026	09:24:42	GBp	2	515.00	AQXE	00537342461TRLO1.1.1
11/05/2026	09:25:07	GBp	4	515.00	CHIX	00537342561TRLO1.1.1
11/05/2026	09:25:10	GBp	2	515.00	AQXE	00537342780TRLO1.1.1
11/05/2026	09:25:15	GBp	4	515.00	CHIX	00537342837TRLO1.1.1
11/05/2026	09:25:17	GBp	22	515.00	BATE	00537342841TRLO1.1.1
11/05/2026	09:25:20	GBp	2	515.00	AQXE	00537342866TRLO1.1.1
11/05/2026	09:25:21	GBp	4	514.50	CHIX	00537342873TRLO1.1.1
11/05/2026	09:25:21	GBp	7	514.50	XLON	00537342874TRLO1.1.1
11/05/2026	09:25:21	GBp	18	514.50	XLON	00537342876TRLO1.1.1
11/05/2026	09:25:21	GBp	19	514.50	XLON	00537342875TRLO1.1.1
11/05/2026	09:25:21	GBp	19	514.50	XLON	00537342877TRLO1.1.1
11/05/2026	09:25:21	GBp	78	514.50	XLON	00537342878TRLO1.1.1
11/05/2026	09:25:30	GBp	2	515.00	AQXE	00537342915TRLO1.1.1
11/05/2026	09:25:53	GBp	11	515.00	BATE	00537342990TRLO1.1.1
11/05/2026	09:25:53	GBp	7	515.00	BATE	00537342991TRLO1.1.1
11/05/2026	09:26:03	GBp	2	514.50	AQXE	00537343009TRLO1.1.1
11/05/2026	09:26:03	GBp	17	514.50	XLON	00537343012TRLO1.1.1
11/05/2026	09:26:03	GBp	2	514.50	AQXE	00537343010TRLO1.1.1
11/05/2026	09:26:03	GBp	19	514.50	XLON	00537343011TRLO1.1.1
11/05/2026	09:26:03	GBp	17	514.50	XLON	00537343013TRLO1.1.1
11/05/2026	09:26:08	GBp	4	514.50	CHIX	00537343020TRLO1.1.1
11/05/2026	09:26:13	GBp	2	514.50	AQXE	00537343029TRLO1.1.1
11/05/2026	09:26:13	GBp	4	514.50	AQXE	00537343030TRLO1.1.1
11/05/2026	09:26:13	GBp	17	515.00	BATE	00537343028TRLO1.1.1
11/05/2026	09:26:14	GBp	24	515.00	BATE	00537343031TRLO1.1.1
11/05/2026	09:26:49	GBp	20	515.00	BATE	00537343133TRLO1.1.1
11/05/2026	09:27:20	GBp	102	515.00	BATE	00537343206TRLO1.1.1
11/05/2026	09:27:20	GBp	150	515.00	BATE	00537343207TRLO1.1.1
11/05/2026	09:27:20	GBp	4	514.50	CHIX	00537343208TRLO1.1.1
11/05/2026	09:27:20	GBp	21	514.50	BATE	00537343209TRLO1.1.1
11/05/2026	09:27:20	GBp	4	514.50	CHIX	00537343210TRLO1.1.1
11/05/2026	09:27:20	GBp	87	514.50	CHIX	00537343211TRLO1.1.1
11/05/2026	09:27:20	GBp	2	514.50	AQXE	00537343213TRLO1.1.1
11/05/2026	09:27:20	GBp	16	514.50	XLON	00537343215TRLO1.1.1
11/05/2026	09:27:20	GBp	18	514.50	XLON	00537343216TRLO1.1.1
11/05/2026	09:27:20	GBp	2	514.50	AQXE	00537343214TRLO1.1.1
11/05/2026	09:27:20	GBp	4	514.50	CHIX	00537343212TRLO1.1.1
11/05/2026	09:27:20	GBp	156	514.50	XLON	00537343217TRLO1.1.1
11/05/2026	09:27:23	GBp	22	514.50	BATE	00537343234TRLO1.1.1
11/05/2026	09:27:24	GBp	17	514.50	XLON	00537343239TRLO1.1.1
11/05/2026	09:27:30	GBp	17	514.50	BATE	00537343254TRLO1.1.1
11/05/2026	09:27:41	GBp	17	514.50	BATE	00537343293TRLO1.1.1
11/05/2026	09:27:45	GBp	16	514.50	XLON	00537343299TRLO1.1.1
11/05/2026	09:27:52	GBp	1	514.50	BATE	00537343317TRLO1.1.1
11/05/2026	09:27:52	GBp	141	514.50	BATE	00537343318TRLO1.1.1
11/05/2026	09:27:54	GBp	2	514.50	AQXE	00537343330TRLO1.1.1
11/05/2026	09:27:54	GBp	2	514.50	AQXE	00537343332TRLO1.1.1
11/05/2026	09:27:54	GBp	4	514.50	CHIX	00537343331TRLO1.1.1
11/05/2026	09:27:59	GBp	13	514.50	XLON	00537343346TRLO1.1.1
11/05/2026	09:28:01	GBp	66	514.50	AQXE	00537343365TRLO1.1.1
11/05/2026	09:28:01	GBp	4	514.50	CHIX	00537343367TRLO1.1.1
11/05/2026	09:28:01	GBp	25	514.50	BATE	00537343366TRLO1.1.1
11/05/2026	09:28:03	GBp	22	514.50	BATE	00537343371TRLO1.1.1
11/05/2026	09:28:16	GBp	17	514.50	XLON	00537343420TRLO1.1.1
11/05/2026	09:28:16	GBp	81	514.50	XLON	00537343419TRLO1.1.1
11/05/2026	09:28:31	GBp	2	514.50	AQXE	00537343472TRLO1.1.1
11/05/2026	09:28:31	GBp	2	514.00	AQXE	00537343474TRLO1.1.1
11/05/2026	09:28:36	GBp	23	514.50	BATE	00537343492TRLO1.1.1
11/05/2026	09:28:49	GBp	20	514.50	BATE	00537343525TRLO1.1.1
11/05/2026	09:29:23	GBp	23	514.50	BATE	00537343616TRLO1.1.1
11/05/2026	09:29:30	GBp	23	514.50	BATE	00537343640TRLO1.1.1
11/05/2026	09:29:31	GBp	4	514.00	CHIX	00537343641TRLO1.1.1
11/05/2026	09:29:31	GBp	4	514.00	CHIX	00537343642TRLO1.1.1
11/05/2026	09:29:31	GBp	4	514.00	CHIX	00537343643TRLO1.1.1
11/05/2026	09:29:31	GBp	4	514.00	CHIX	00537343644TRLO1.1.1
11/05/2026	09:29:31	GBp	4	514.00	CHIX	00537343645TRLO1.1.1
11/05/2026	09:29:31	GBp	22	514.00	XLON	00537343647TRLO1.1.1
11/05/2026	09:29:31	GBp	58	514.00	CHIX	00537343646TRLO1.1.1
11/05/2026	09:29:31	GBp	17	514.00	XLON	00537343650TRLO1.1.1
11/05/2026	09:29:31	GBp	18	514.00	XLON	00537343648TRLO1.1.1
11/05/2026	09:29:31	GBp	81	514.00	XLON	00537343649TRLO1.1.1
11/05/2026	09:29:59	GBp	85	514.00	XLON	00537343802TRLO1.1.1
11/05/2026	09:29:59	GBp	4	514.00	CHIX	00537343801TRLO1.1.1
11/05/2026	09:29:59	GBp	15	514.00	XLON	00537343803TRLO1.1.1
11/05/2026	09:30:06	GBp	219	514.00	BATE	00537343842TRLO1.1.1
11/05/2026	09:30:07	GBp	4	514.00	CHIX	00537343845TRLO1.1.1
11/05/2026	09:30:14	GBp	4	514.00	CHIX	00537343871TRLO1.1.1
11/05/2026	09:30:57	GBp	18	514.00	XLON	00537344047TRLO1.1.1
11/05/2026	09:30:57	GBp	67	514.00	XLON	00537344046TRLO1.1.1
11/05/2026	09:30:57	GBp	13	514.00	XLON	00537344045TRLO1.1.1
11/05/2026	09:31:26	GBp	4	514.00	CHIX	00537344137TRLO1.1.1
11/05/2026	09:31:26	GBp	4	514.00	CHIX	00537344136TRLO1.1.1
11/05/2026	09:32:01	GBp	2	514.00	AQXE	00537344257TRLO1.1.1
11/05/2026	09:32:01	GBp	2	514.00	AQXE	00537344258TRLO1.1.1
11/05/2026	09:32:01	GBp	2	514.00	AQXE	00537344259TRLO1.1.1
11/05/2026	09:32:01	GBp	2	514.00	AQXE	00537344260TRLO1.1.1
11/05/2026	09:32:01	GBp	2	514.00	AQXE	00537344262TRLO1.1.1
11/05/2026	09:32:01	GBp	2	514.00	AQXE	00537344264TRLO1.1.1
11/05/2026	09:32:01	GBp	2	514.00	AQXE	00537344263TRLO1.1.1
11/05/2026	09:32:01	GBp	4	514.00	CHIX	00537344261TRLO1.1.1
11/05/2026	09:32:01	GBp	2	514.00	AQXE	00537344267TRLO1.1.1
11/05/2026	09:32:01	GBp	2	514.00	AQXE	00537344265TRLO1.1.1
11/05/2026	09:32:01	GBp	2	514.00	AQXE	00537344266TRLO1.1.1
11/05/2026	09:32:01	GBp	2	514.00	AQXE	00537344268TRLO1.1.1
11/05/2026	09:32:01	GBp	2	514.00	AQXE	00537344269TRLO1.1.1
11/05/2026	09:32:01	GBp	15	514.00	XLON	00537344270TRLO1.1.1
11/05/2026	09:32:04	GBp	4	514.00	CHIX	00537344292TRLO1.1.1
11/05/2026	09:32:04	GBp	44	514.50	BATE	00537344291TRLO1.1.1
11/05/2026	09:32:04	GBp	113	514.50	BATE	00537344289TRLO1.1.1
11/05/2026	09:32:18	GBp	22	514.50	BATE	00537344343TRLO1.1.1

11/05/2026	09:32:25	GBp	16	514.50	BATE	00537344360TRLO1.1.1
11/05/2026	09:32:25	GBp	17	514.50	BATE	00537344361TRLO1.1.1
11/05/2026	09:32:31	GBp	13	514.00	XLON	00537344369TRLO1.1.1
11/05/2026	09:32:31	GBp	115	514.00	XLON	00537344370TRLO1.1.1
11/05/2026	09:32:35	GBp	2	514.00	AQXE	00537344378TRLO1.1.1
11/05/2026	09:32:35	GBp	2	514.00	AQXE	00537344379TRLO1.1.1
11/05/2026	09:32:58	GBp	18	514.50	BATE	00537344434TRLO1.1.1
11/05/2026	09:33:04	GBp	2	514.00	AQXE	00537344452TRLO1.1.1
11/05/2026	09:33:04	GBp	2	514.00	AQXE	00537344453TRLO1.1.1
11/05/2026	09:33:04	GBp	88	514.00	AQXE	00537344454TRLO1.1.1
11/05/2026	09:33:04	GBp	4	514.00	CHIX	00537344455TRLO1.1.1
11/05/2026	09:33:04	GBp	4	514.00	CHIX	00537344456TRLO1.1.1
11/05/2026	09:33:04	GBp	19	514.00	XLON	00537344457TRLO1.1.1
11/05/2026	09:33:04	GBp	19	514.00	XLON	00537344458TRLO1.1.1
11/05/2026	09:33:04	GBp	17	514.00	XLON	00537344459TRLO1.1.1
11/05/2026	09:33:06	GBp	22	514.50	BATE	00537344460TRLO1.1.1
11/05/2026	09:33:37	GBp	2	514.00	AQXE	00537344552TRLO1.1.1
11/05/2026	09:33:37	GBp	4	514.00	CHIX	00537344553TRLO1.1.1
11/05/2026	09:33:37	GBp	13	514.00	XLON	00537344555TRLO1.1.1
11/05/2026	09:33:37	GBp	17	514.00	XLON	00537344554TRLO1.1.1
11/05/2026	09:33:37	GBp	117	514.00	XLON	00537344556TRLO1.1.1
11/05/2026	09:33:37	GBp	16	514.00	XLON	00537344557TRLO1.1.1
11/05/2026	09:33:50	GBp	27	513.50	XLON	00537344591TRLO1.1.1
11/05/2026	09:33:50	GBp	18	514.50	BATE	00537344590TRLO1.1.1
11/05/2026	09:33:50	GBp	2	514.00	AQXE	00537344592TRLO1.1.1
11/05/2026	09:33:51	GBp	71	514.50	BATE	00537344598TRLO1.1.1
11/05/2026	09:33:51	GBp	153	514.50	BATE	00537344599TRLO1.1.1
11/05/2026	09:33:52	GBp	2	514.00	AQXE	00537344602TRLO1.1.1
11/05/2026	09:34:01	GBp	8	514.50	BATE	00537344650TRLO1.1.1
11/05/2026	09:34:01	GBp	9	514.50	BATE	00537344651TRLO1.1.1
11/05/2026	09:34:02	GBp	4	514.00	CHIX	00537344654TRLO1.1.1
11/05/2026	09:34:05	GBp	4	514.00	CHIX	00537344667TRLO1.1.1
11/05/2026	09:34:09	GBp	95	514.00	CHIX	00537344702TRLO1.1.1
11/05/2026	09:34:35	GBp	20	514.50	BATE	00537344813TRLO1.1.1
11/05/2026	09:35:07	GBp	20	514.50	BATE	00537344937TRLO1.1.1
11/05/2026	09:35:07	GBp	2	514.00	AQXE	00537344938TRLO1.1.1
11/05/2026	09:35:10	GBp	24	514.50	BATE	00537344964TRLO1.1.1
11/05/2026	09:35:21	GBp	21	514.50	BATE	00537344998TRLO1.1.1
11/05/2026	09:35:25	GBp	19	514.50	BATE	00537345023TRLO1.1.1
11/05/2026	09:35:26	GBp	12	514.00	XLON	00537345026TRLO1.1.1
11/05/2026	09:35:26	GBp	154	514.00	XLON	00537345027TRLO1.1.1
11/05/2026	09:35:46	GBp	150	514.50	BATE	00537345081TRLO1.1.1
11/05/2026	09:35:57	GBp	2	514.00	AQXE	00537345131TRLO1.1.1
11/05/2026	09:35:57	GBp	2	514.00	AQXE	00537345134TRLO1.1.1
11/05/2026	09:35:57	GBp	2	514.00	AQXE	00537345132TRLO1.1.1
11/05/2026	09:35:57	GBp	4	514.00	CHIX	00537345133TRLO1.1.1
11/05/2026	09:35:57	GBp	4	514.00	CHIX	00537345135TRLO1.1.1
11/05/2026	09:35:57	GBp	4	514.00	CHIX	00537345138TRLO1.1.1
11/05/2026	09:35:57	GBp	2	514.00	AQXE	00537345136TRLO1.1.1
11/05/2026	09:35:57	GBp	4	514.00	CHIX	00537345137TRLO1.1.1
11/05/2026	09:35:57	GBp	4	514.00	CHIX	00537345139TRLO1.1.1
11/05/2026	09:35:57	GBp	4	514.00	CHIX	00537345140TRLO1.1.1
11/05/2026	09:36:15	GBp	20	514.50	BATE	00537345180TRLO1.1.1
11/05/2026	09:36:27	GBp	2	514.00	AQXE	00537345207TRLO1.1.1
11/05/2026	09:36:27	GBp	2	514.00	AQXE	00537345208TRLO1.1.1
11/05/2026	09:36:27	GBp	2	514.00	AQXE	00537345209TRLO1.1.1
11/05/2026	09:36:27	GBp	18	514.00	XLON	00537345212TRLO1.1.1
11/05/2026	09:36:27	GBp	4	514.00	CHIX	00537345210TRLO1.1.1
11/05/2026	09:36:27	GBp	4	514.00	CHIX	00537345211TRLO1.1.1
11/05/2026	09:36:27	GBp	13	514.00	XLON	00537345213TRLO1.1.1
11/05/2026	09:36:27	GBp	92	514.00	XLON	00537345214TRLO1.1.1
11/05/2026	09:36:36	GBp	10	514.50	BATE	00537345234TRLO1.1.1
11/05/2026	09:36:36	GBp	15	514.50	BATE	00537345235TRLO1.1.1
11/05/2026	09:36:45	GBp	16	514.50	BATE	00537345249TRLO1.1.1
11/05/2026	09:37:05	GBp	2	514.00	AQXE	00537345285TRLO1.1.1
11/05/2026	09:37:05	GBp	2	514.00	AQXE	00537345286TRLO1.1.1
11/05/2026	09:37:05	GBp	4	514.00	CHIX	00537345289TRLO1.1.1
11/05/2026	09:37:05	GBp	2	514.00	AQXE	00537345287TRLO1.1.1
11/05/2026	09:37:05	GBp	59	514.00	CHIX	00537345288TRLO1.1.1
11/05/2026	09:37:05	GBp	14	514.00	XLON	00537345290TRLO1.1.1
11/05/2026	09:37:05	GBp	17	514.00	XLON	00537345293TRLO1.1.1
11/05/2026	09:37:05	GBp	18	514.00	XLON	00537345292TRLO1.1.1
11/05/2026	09:37:05	GBp	17	514.00	XLON	00537345291TRLO1.1.1
11/05/2026	09:37:19	GBp	16	514.50	BATE	00537345328TRLO1.1.1
11/05/2026	09:37:56	GBp	2	514.00	AQXE	00537345429TRLO1.1.1
11/05/2026	09:37:56	GBp	4	514.00	CHIX	00537345430TRLO1.1.1
11/05/2026	09:37:56	GBp	4	514.00	CHIX	00537345431TRLO1.1.1
11/05/2026	09:37:56	GBp	4	514.00	CHIX	00537345432TRLO1.1.1
11/05/2026	09:37:56	GBp	13	514.00	XLON	00537345433TRLO1.1.1
11/05/2026	09:37:56	GBp	97	514.00	XLON	00537345435TRLO1.1.1
11/05/2026	09:37:56	GBp	17	514.00	XLON	00537345434TRLO1.1.1
11/05/2026	09:37:56	GBp	16	514.00	XLON	00537345437TRLO1.1.1
11/05/2026	09:37:56	GBp	62	514.00	XLON	00537345436TRLO1.1.1
11/05/2026	09:37:58	GBp	21	514.50	BATE	00537345451TRLO1.1.1
11/05/2026	09:38:24	GBp	77	514.50	BATE	00537345518TRLO1.1.1
11/05/2026	09:38:24	GBp	90	514.50	BATE	00537345520TRLO1.1.1
11/05/2026	09:38:24	GBp	184	514.50	BATE	00537345519TRLO1.1.1
11/05/2026	09:38:36	GBp	1	514.00	AQXE	00537345540TRLO1.1.1
11/05/2026	09:38:38	GBp	17	514.50	BATE	00537345547TRLO1.1.1
11/05/2026	09:38:38	GBp	3	514.00	CHIX	00537345548TRLO1.1.1
11/05/2026	09:38:53	GBp	23	514.50	BATE	00537345612TRLO1.1.1
11/05/2026	09:38:57	GBp	1	514.00	AQXE	00537345615TRLO1.1.1
11/05/2026	09:38:57	GBp	2	514.00	AQXE	00537345616TRLO1.1.1
11/05/2026	09:38:57	GBp	18	514.00	XLON	00537345617TRLO1.1.1
11/05/2026	09:39:13	GBp	1	514.00	CHIX	00537345653TRLO1.1.1
11/05/2026	09:39:18	GBp	2	514.00	AQXE	00537345666TRLO1.1.1
11/05/2026	09:39:25	GBp	16	514.50	BATE	00537345716TRLO1.1.1
11/05/2026	09:39:57	GBp	20	514.50	BATE	00537345815TRLO1.1.1
11/05/2026	09:39:57	GBp	2	513.50	AQXE	00537345817TRLO1.1.1
11/05/2026	09:39:57	GBp	4	513.50	CHIX	00537345819TRLO1.1.1
11/05/2026	09:39:57	GBp	4	513.50	CHIX	00537345818TRLO1.1.1

11/05/2026	09:39:57	GBp	2	513.50	AQXE	00537345820TRLO1.1.1
11/05/2026	09:39:57	GBp	2	513.50	AQXE	00537345821TRLO1.1.1
11/05/2026	09:39:57	GBp	2	513.50	AQXE	00537345822TRLO1.1.1
11/05/2026	09:39:57	GBp	2	513.50	AQXE	00537345823TRLO1.1.1
11/05/2026	09:39:57	GBp	2	513.50	AQXE	00537345824TRLO1.1.1
11/05/2026	09:39:57	GBp	2	513.50	AQXE	00537345825TRLO1.1.1
11/05/2026	09:40:27	GBp	18	514.50	BATE	00537345900TRLO1.1.1
11/05/2026	09:40:52	GBp	77	514.00	CHIX	00537345965TRLO1.1.1
11/05/2026	09:40:52	GBp	4	514.00	CHIX	00537345966TRLO1.1.1
11/05/2026	09:41:08	GBp	89	514.50	BATE	00537346009TRLO1.1.1
11/05/2026	09:41:16	GBp	13	514.00	XLON	00537346036TRLO1.1.1
11/05/2026	09:41:16	GBp	14	514.00	XLON	00537346037TRLO1.1.1
11/05/2026	09:41:16	GBp	93	514.00	XLON	00537346038TRLO1.1.1
11/05/2026	09:41:16	GBp	4	514.00	CHIX	00537346039TRLO1.1.1
11/05/2026	09:41:20	GBp	14	514.00	XLON	00537346047TRLO1.1.1
11/05/2026	09:41:27	GBp	15	513.50	XLON	00537346069TRLO1.1.1
11/05/2026	09:41:27	GBp	16	513.50	XLON	00537346067TRLO1.1.1
11/05/2026	09:41:27	GBp	22	513.50	XLON	00537346068TRLO1.1.1
11/05/2026	09:41:27	GBp	15	513.50	XLON	00537346071TRLO1.1.1
11/05/2026	09:41:27	GBp	16	513.50	XLON	00537346070TRLO1.1.1
11/05/2026	09:41:48	GBp	20	514.50	BATE	00537346119TRLO1.1.1
11/05/2026	09:43:07	GBp	26	514.50	BATE	00537346411TRLO1.1.1
11/05/2026	09:43:15	GBp	21	514.50	BATE	00537346445TRLO1.1.1
11/05/2026	09:43:34	GBp	20	514.50	BATE	00537346489TRLO1.1.1
11/05/2026	09:43:41	GBp	154	514.50	BATE	00537346509TRLO1.1.1
11/05/2026	09:44:11	GBp	1	514.50	BATE	00537346616TRLO1.1.1
11/05/2026	09:44:11	GBp	19	514.50	BATE	00537346615TRLO1.1.1
11/05/2026	09:44:19	GBp	19	514.50	BATE	00537346629TRLO1.1.1
11/05/2026	09:44:30	GBp	4	514.00	CHIX	00537346689TRLO1.1.1
11/05/2026	09:44:30	GBp	4	514.00	CHIX	00537346692TRLO1.1.1
11/05/2026	09:44:30	GBp	4	514.00	CHIX	00537346690TRLO1.1.1
11/05/2026	09:44:30	GBp	4	514.00	CHIX	00537346691TRLO1.1.1
11/05/2026	09:44:30	GBp	4	514.00	CHIX	00537346694TRLO1.1.1
11/05/2026	09:44:30	GBp	4	514.00	CHIX	00537346695TRLO1.1.1
11/05/2026	09:44:30	GBp	4	514.00	CHIX	00537346693TRLO1.1.1
11/05/2026	09:44:30	GBp	17	514.00	XLON	00537346698TRLO1.1.1
11/05/2026	09:44:30	GBp	18	514.00	XLON	00537346696TRLO1.1.1
11/05/2026	09:44:30	GBp	19	514.00	XLON	00537346697TRLO1.1.1
11/05/2026	09:44:30	GBp	81	514.00	XLON	00537346699TRLO1.1.1
11/05/2026	09:44:30	GBp	19	514.00	XLON	00537346700TRLO1.1.1
11/05/2026	09:44:48	GBp	21	514.50	BATE	00537346741TRLO1.1.1
11/05/2026	09:45:03	GBp	4	514.00	CHIX	00537346791TRLO1.1.1
11/05/2026	09:45:05	GBp	16	514.00	XLON	00537346804TRLO1.1.1
11/05/2026	09:45:10	GBp	2	514.50	AQXE	00537346826TRLO1.1.1
11/05/2026	09:45:11	GBp	2	514.50	AQXE	00537346841TRLO1.1.1
11/05/2026	09:45:12	GBp	2	514.50	AQXE	00537346842TRLO1.1.1
11/05/2026	09:45:13	GBp	2	514.50	AQXE	00537346845TRLO1.1.1
11/05/2026	09:45:14	GBp	2	514.50	AQXE	00537346848TRLO1.1.1
11/05/2026	09:45:14	GBp	2	514.50	AQXE	00537346849TRLO1.1.1
11/05/2026	09:45:15	GBp	77	514.00	CHIX	00537346853TRLO1.1.1
11/05/2026	09:45:15	GBp	4	514.00	CHIX	00537346854TRLO1.1.1
11/05/2026	09:45:16	GBp	2	514.50	AQXE	00537346858TRLO1.1.1
11/05/2026	09:45:16	GBp	2	514.50	AQXE	00537346859TRLO1.1.1
11/05/2026	09:45:17	GBp	74	514.50	AQXE	00537346863TRLO1.1.1
11/05/2026	09:45:18	GBp	2	514.50	AQXE	00537346868TRLO1.1.1
11/05/2026	09:45:19	GBp	2	514.50	AQXE	00537346870TRLO1.1.1
11/05/2026	09:45:30	GBp	4	514.00	CHIX	00537346907TRLO1.1.1
11/05/2026	09:45:35	GBp	79	514.50	BATE	00537346917TRLO1.1.1
11/05/2026	09:45:35	GBp	107	514.50	BATE	00537346918TRLO1.1.1
11/05/2026	09:45:42	GBp	4	514.00	CHIX	00537346950TRLO1.1.1
11/05/2026	09:45:45	GBp	2	514.50	AQXE	00537346955TRLO1.1.1
11/05/2026	09:45:51	GBp	22	514.50	BATE	00537346980TRLO1.1.1
11/05/2026	09:45:55	GBp	2	514.50	AQXE	00537346991TRLO1.1.1
11/05/2026	09:46:05	GBp	2	514.50	AQXE	00537347037TRLO1.1.1
11/05/2026	09:46:06	GBp	18	513.50	BATE	00537347039TRLO1.1.1
11/05/2026	09:46:06	GBp	20	514.50	BATE	00537347038TRLO1.1.1
11/05/2026	09:46:06	GBp	20	513.50	BATE	00537347041TRLO1.1.1
11/05/2026	09:46:06	GBp	24	513.50	BATE	00537347040TRLO1.1.1
11/05/2026	09:46:06	GBp	24	513.50	BATE	00537347042TRLO1.1.1
11/05/2026	09:46:06	GBp	20	513.50	BATE	00537347043TRLO1.1.1
11/05/2026	09:46:06	GBp	22	513.50	BATE	00537347044TRLO1.1.1
11/05/2026	09:46:06	GBp	142	513.50	XLON	00537347046TRLO1.1.1
11/05/2026	09:46:06	GBp	14	513.50	XLON	00537347045TRLO1.1.1
11/05/2026	09:46:06	GBp	1	513.50	CHIX	00537347048TRLO1.1.1
11/05/2026	09:46:06	GBp	3	513.50	CHIX	00537347047TRLO1.1.1
11/05/2026	09:46:06	GBp	4	513.50	CHIX	00537347049TRLO1.1.1
11/05/2026	09:46:06	GBp	4	513.50	CHIX	00537347051TRLO1.1.1
11/05/2026	09:46:06	GBp	4	513.50	CHIX	00537347050TRLO1.1.1
11/05/2026	09:46:06	GBp	4	513.50	CHIX	00537347052TRLO1.1.1
11/05/2026	09:46:06	GBp	4	513.50	CHIX	00537347053TRLO1.1.1
11/05/2026	09:46:06	GBp	4	513.50	AQXE	00537347054TRLO1.1.1
11/05/2026	09:47:02	GBp	4	513.50	CHIX	00537347320TRLO1.1.1
11/05/2026	09:47:31	GBp	16	513.50	XLON	00537347406TRLO1.1.1
11/05/2026	09:47:33	GBp	78	513.50	BATE	00537347409TRLO1.1.1
11/05/2026	09:47:49	GBp	2	513.50	AQXE	00537347457TRLO1.1.1
11/05/2026	09:47:49	GBp	16	513.50	XLON	00537347460TRLO1.1.1
11/05/2026	09:47:57	GBp	17	514.00	BATE	00537347503TRLO1.1.1
11/05/2026	09:48:10	GBp	17	513.50	XLON	00537347533TRLO1.1.1
11/05/2026	09:48:14	GBp	163	513.50	XLON	00537347556TRLO1.1.1
11/05/2026	09:48:15	GBp	18	513.50	XLON	00537347560TRLO1.1.1
11/05/2026	09:48:16	GBp	28	513.50	BATE	00537347561TRLO1.1.1
11/05/2026	09:48:16	GBp	19	513.50	BATE	00537347562TRLO1.1.1
11/05/2026	09:48:25	GBp	2	513.50	XLON	00537347590TRLO1.1.1
11/05/2026	09:48:25	GBp	16	513.50	XLON	00537347591TRLO1.1.1
11/05/2026	09:48:27	GBp	4	513.00	CHIX	00537347595TRLO1.1.1
11/05/2026	09:48:27	GBp	4	513.00	CHIX	00537347596TRLO1.1.1
11/05/2026	09:48:27	GBp	4	513.00	CHIX	00537347594TRLO1.1.1
11/05/2026	09:48:31	GBp	14	513.50	XLON	00537347605TRLO1.1.1
11/05/2026	09:48:38	GBp	2	513.50	AQXE	00537347627TRLO1.1.1
11/05/2026	09:48:49	GBp	17	513.50	XLON	00537347670TRLO1.1.1
11/05/2026	09:48:53	GBp	2	513.50	AQXE	00537347684TRLO1.1.1

11/05/2026	09:49:01	GBp	17	513.50	XLON	00537347704TRLO1.1.1
11/05/2026	09:49:06	GBp	4	513.50	CHIX	00537347711TRLO1.1.1
11/05/2026	09:49:13	GBp	151	513.50	BATE	00537347731TRLO1.1.1
11/05/2026	09:49:25	GBp	2	513.50	AQXE	00537347758TRLO1.1.1
11/05/2026	09:49:36	GBp	19	513.50	BATE	00537347806TRLO1.1.1
11/05/2026	09:49:37	GBp	4	513.50	CHIX	00537347819TRLO1.1.1
11/05/2026	09:49:40	GBp	2	513.50	AQXE	00537347827TRLO1.1.1
11/05/2026	09:49:44	GBp	14	513.50	XLON	00537347850TRLO1.1.1
11/05/2026	09:49:48	GBp	11	513.50	BATE	00537347877TRLO1.1.1
11/05/2026	09:49:48	GBp	14	513.50	BATE	00537347878TRLO1.1.1
11/05/2026	09:49:49	GBp	18	513.50	XLON	00537347880TRLO1.1.1
11/05/2026	09:49:53	GBp	19	513.50	BATE	00537347900TRLO1.1.1
11/05/2026	09:49:54	GBp	4	513.50	CHIX	00537347906TRLO1.1.1
11/05/2026	09:49:54	GBp	77	513.50	CHIX	00537347907TRLO1.1.1
11/05/2026	09:49:58	GBp	64	513.50	AQXE	00537347923TRLO1.1.1
11/05/2026	09:50:13	GBp	20	513.50	BATE	00537347980TRLO1.1.1
11/05/2026	09:50:14	GBp	4	513.50	CHIX	00537347981TRLO1.1.1
11/05/2026	09:50:16	GBp	15	513.50	XLON	00537347989TRLO1.1.1
11/05/2026	09:50:18	GBp	106	513.50	XLON	00537347998TRLO1.1.1
11/05/2026	09:50:21	GBp	18	513.50	BATE	00537348009TRLO1.1.1
11/05/2026	09:50:43	GBp	2	513.50	AQXE	00537348083TRLO1.1.1
11/05/2026	09:51:02	GBp	2	513.50	AQXE	00537348158TRLO1.1.1
11/05/2026	09:51:03	GBp	94	513.50	BATE	00537348160TRLO1.1.1
11/05/2026	09:51:03	GBp	9	513.50	BATE	00537348161TRLO1.1.1
11/05/2026	09:51:06	GBp	4	513.50	CHIX	00537348175TRLO1.1.1
11/05/2026	09:51:21	GBp	4	513.50	CHIX	00537348270TRLO1.1.1
11/05/2026	09:51:41	GBp	20	513.50	BATE	00537348370TRLO1.1.1
11/05/2026	09:51:48	GBp	4	513.50	CHIX	00537348399TRLO1.1.1
11/05/2026	09:51:48	GBp	14	513.50	XLON	00537348401TRLO1.1.1
11/05/2026	09:51:54	GBp	2	513.50	AQXE	00537348416TRLO1.1.1
11/05/2026	09:51:54	GBp	19	513.50	BATE	00537348417TRLO1.1.1
11/05/2026	09:51:59	GBp	2	513.50	AQXE	00537348426TRLO1.1.1
11/05/2026	09:51:59	GBp	2	513.50	AQXE	00537348425TRLO1.1.1
11/05/2026	09:52:30	GBp	2	513.50	AQXE	00537348575TRLO1.1.1
11/05/2026	09:52:47	GBp	2	513.50	AQXE	00537348616TRLO1.1.1
11/05/2026	09:53:11	GBp	70	513.50	BATE	00537348723TRLO1.1.1
11/05/2026	09:53:11	GBp	114	513.50	BATE	00537348724TRLO1.1.1
11/05/2026	09:53:12	GBp	2	513.50	AQXE	00537348728TRLO1.1.1
11/05/2026	09:53:15	GBp	2	513.50	AQXE	00537348735TRLO1.1.1
11/05/2026	09:53:19	GBp	2	513.50	AQXE	00537348738TRLO1.1.1
11/05/2026	09:53:48	GBp	2	513.50	AQXE	00537348832TRLO1.1.1
11/05/2026	09:53:55	GBp	28	513.50	BATE	00537348868TRLO1.1.1
11/05/2026	09:54:09	GBp	21	513.50	BATE	00537348910TRLO1.1.1
11/05/2026	09:54:19	GBp	2	513.50	AQXE	00537348931TRLO1.1.1
11/05/2026	09:54:27	GBp	3	513.50	BATE	00537348945TRLO1.1.1
11/05/2026	09:54:27	GBp	17	513.50	BATE	00537348946TRLO1.1.1
11/05/2026	09:54:36	GBp	22	513.50	BATE	00537348977TRLO1.1.1
11/05/2026	09:54:49	GBp	2	513.50	AQXE	00537349029TRLO1.1.1
11/05/2026	09:55:00	GBp	2	513.50	AQXE	00537349055TRLO1.1.1
11/05/2026	09:55:01	GBp	17	513.50	BATE	00537349056TRLO1.1.1
11/05/2026	09:55:07	GBp	20	513.50	BATE	00537349077TRLO1.1.1
11/05/2026	09:55:09	GBp	77	513.50	BATE	00537349086TRLO1.1.1
11/05/2026	09:55:09	GBp	112	513.50	BATE	00537349085TRLO1.1.1
11/05/2026	09:57:41	GBp	24	514.50	BATE	00537349625TRLO1.1.1
11/05/2026	09:57:41	GBp	16	514.50	BATE	00537349627TRLO1.1.1
11/05/2026	09:57:45	GBp	21	514.50	BATE	00537349635TRLO1.1.1
11/05/2026	09:57:45	GBp	168	514.50	XLON	00537349636TRLO1.1.1
11/05/2026	09:57:45	GBp	349	514.50	XLON	00537349637TRLO1.1.1
11/05/2026	09:57:45	GBp	4	514.50	XLON	00537349638TRLO1.1.1
11/05/2026	09:57:46	GBp	21	514.50	BATE	00537349645TRLO1.1.1
11/05/2026	09:57:46	GBp	21	514.50	BATE	00537349644TRLO1.1.1
11/05/2026	09:57:46	GBp	4	514.50	XLON	00537349646TRLO1.1.1
11/05/2026	09:57:48	GBp	16	514.50	XLON	00537349647TRLO1.1.1
11/05/2026	09:57:48	GBp	13	514.50	XLON	00537349648TRLO1.1.1
11/05/2026	09:57:48	GBp	17	514.50	XLON	00537349649TRLO1.1.1
11/05/2026	09:57:49	GBp	275	514.50	BATE	00537349653TRLO1.1.1
11/05/2026	09:57:51	GBp	16	514.50	XLON	00537349654TRLO1.1.1
11/05/2026	09:57:53	GBp	18	514.50	XLON	00537349655TRLO1.1.1
11/05/2026	09:57:53	GBp	14	514.50	XLON	00537349657TRLO1.1.1
11/05/2026	09:57:53	GBp	25	514.50	XLON	00537349659TRLO1.1.1
11/05/2026	09:57:54	GBp	16	514.50	XLON	00537349660TRLO1.1.1
11/05/2026	09:57:54	GBp	19	514.50	XLON	00537349661TRLO1.1.1
11/05/2026	09:57:56	GBp	16	514.50	XLON	00537349664TRLO1.1.1
11/05/2026	09:57:56	GBp	17	514.50	XLON	00537349666TRLO1.1.1
11/05/2026	09:58:04	GBp	2	514.00	AQXE	00537349722TRLO1.1.1
11/05/2026	09:58:04	GBp	62	514.00	AQXE	00537349721TRLO1.1.1
11/05/2026	09:58:04	GBp	88	514.00	BATE	00537349723TRLO1.1.1
11/05/2026	09:58:04	GBp	4	514.00	CHIX	00537349726TRLO1.1.1
11/05/2026	09:58:04	GBp	4	514.00	CHIX	00537349725TRLO1.1.1
11/05/2026	09:58:04	GBp	20	514.50	XLON	00537349724TRLO1.1.1
11/05/2026	09:58:04	GBp	2	514.00	AQXE	00537349729TRLO1.1.1
11/05/2026	09:58:04	GBp	2	514.00	AQXE	00537349730TRLO1.1.1
11/05/2026	09:58:04	GBp	4	514.00	CHIX	00537349727TRLO1.1.1
11/05/2026	09:58:04	GBp	4	514.00	CHIX	00537349728TRLO1.1.1
11/05/2026	09:58:04	GBp	2	514.00	AQXE	00537349733TRLO1.1.1
11/05/2026	09:58:04	GBp	2	514.00	AQXE	00537349731TRLO1.1.1
11/05/2026	09:58:04	GBp	2	514.00	AQXE	00537349732TRLO1.1.1
11/05/2026	09:58:04	GBp	2	514.00	AQXE	00537349734TRLO1.1.1
11/05/2026	09:58:04	GBp	2	514.00	AQXE	00537349735TRLO1.1.1
11/05/2026	09:58:04	GBp	2	514.00	AQXE	00537349736TRLO1.1.1
11/05/2026	09:58:04	GBp	4	514.00	CHIX	00537349738TRLO1.1.1
11/05/2026	09:58:04	GBp	2	514.00	AQXE	00537349737TRLO1.1.1
11/05/2026	09:58:04	GBp	4	514.00	CHIX	00537349739TRLO1.1.1
11/05/2026	09:58:04	GBp	4	514.00	CHIX	00537349741TRLO1.1.1
11/05/2026	09:58:04	GBp	4	514.00	CHIX	00537349740TRLO1.1.1
11/05/2026	09:58:04	GBp	4	514.00	CHIX	00537349742TRLO1.1.1
11/05/2026	09:58:04	GBp	4	514.00	CHIX	00537349744TRLO1.1.1
11/05/2026	09:58:04	GBp	4	514.00	CHIX	00537349743TRLO1.1.1
11/05/2026	09:58:04	GBp	4	514.00	CHIX	00537349745TRLO1.1.1
11/05/2026	09:58:04	GBp	4	514.00	CHIX	00537349746TRLO1.1.1
11/05/2026	09:58:04	GBp	4	514.00	CHIX	00537349748TRLO1.1.1

11/05/2026	09:58:04	GBp	4	514.00	CHIX	00537349750TRLO1.1.1
11/05/2026	09:58:04	GBp	4	514.00	CHIX	00537349749TRLO1.1.1
11/05/2026	09:58:04	GBp	126	514.00	CHIX	00537349747TRLO1.1.1
11/05/2026	09:58:04	GBp	4	514.00	CHIX	00537349751TRLO1.1.1
11/05/2026	09:58:04	GBp	17	514.00	XLON	00537349754TRLO1.1.1
11/05/2026	09:58:28	GBp	23	514.00	BATE	00537349831TRLO1.1.1
11/05/2026	09:58:28	GBp	115	513.50	XLON	00537349833TRLO1.1.1
11/05/2026	09:58:28	GBp	15	513.50	XLON	00537349834TRLO1.1.1
11/05/2026	09:58:28	GBp	16	514.00	BATE	00537349832TRLO1.1.1
11/05/2026	09:58:52	GBp	20	514.00	BATE	00537349920TRLO1.1.1
11/05/2026	09:59:00	GBp	4	513.50	CHIX	00537349959TRLO1.1.1
11/05/2026	09:59:00	GBp	4	513.50	CHIX	00537349960TRLO1.1.1
11/05/2026	09:59:07	GBp	2	514.00	AQXE	00537349991TRLO1.1.1
11/05/2026	09:59:10	GBp	18	514.00	BATE	00537349997TRLO1.1.1
11/05/2026	09:59:11	GBp	17	514.00	BATE	00537350010TRLO1.1.1
11/05/2026	09:59:55	GBp	18	514.00	BATE	00537350245TRLO1.1.1
11/05/2026	09:59:58	GBp	2	514.00	AQXE	00537350283TRLO1.1.1
11/05/2026	10:00:12	GBp	2	514.00	AQXE	00537350395TRLO1.1.1
11/05/2026	10:00:18	GBp	2	514.00	AQXE	00537350422TRLO1.1.1
11/05/2026	10:00:23	GBp	16	514.00	BATE	00537350444TRLO1.1.1
11/05/2026	10:00:32	GBp	204	514.00	BATE	00537350520TRLO1.1.1
11/05/2026	10:00:39	GBp	2	514.00	AQXE	00537350529TRLO1.1.1
11/05/2026	10:00:39	GBp	2	514.00	AQXE	00537350530TRLO1.1.1
11/05/2026	10:00:49	GBp	17	514.00	XLON	00537350571TRLO1.1.1
11/05/2026	10:00:50	GBp	18	514.00	XLON	00537350574TRLO1.1.1
11/05/2026	10:00:50	GBp	16	514.00	XLON	00537350576TRLO1.1.1
11/05/2026	10:00:52	GBp	2	514.00	AQXE	00537350585TRLO1.1.1
11/05/2026	10:00:53	GBp	15	514.00	XLON	00537350587TRLO1.1.1
11/05/2026	10:00:53	GBp	20	514.00	XLON	00537350589TRLO1.1.1
11/05/2026	10:00:58	GBp	2	514.00	AQXE	00537350598TRLO1.1.1
11/05/2026	10:01:01	GBp	2	514.00	AQXE	00537350611TRLO1.1.1
11/05/2026	10:01:02	GBp	21	514.00	BATE	00537350618TRLO1.1.1
11/05/2026	10:01:05	GBp	24	514.00	BATE	00537350631TRLO1.1.1
11/05/2026	10:01:06	GBp	91	514.00	AQXE	00537350633TRLO1.1.1
11/05/2026	10:01:18	GBp	166	514.00	XLON	00537350677TRLO1.1.1
11/05/2026	10:01:18	GBp	47	514.00	XLON	00537350678TRLO1.1.1
11/05/2026	10:01:18	GBp	60	514.00	XLON	00537350676TRLO1.1.1
11/05/2026	10:01:18	GBp	24	514.00	BATE	00537350679TRLO1.1.1
11/05/2026	10:01:21	GBp	19	514.00	XLON	00537350692TRLO1.1.1
11/05/2026	10:01:25	GBp	17	514.00	XLON	00537350702TRLO1.1.1
11/05/2026	10:01:28	GBp	4	513.50	CHIX	00537350713TRLO1.1.1
11/05/2026	10:01:28	GBp	15	513.50	BATE	00537350714TRLO1.1.1
11/05/2026	10:01:28	GBp	4	513.50	CHIX	00537350715TRLO1.1.1
11/05/2026	10:01:28	GBp	108	513.50	CHIX	00537350716TRLO1.1.1
11/05/2026	10:01:28	GBp	4	513.50	CHIX	00537350719TRLO1.1.1
11/05/2026	10:01:28	GBp	84	513.50	BATE	00537350717TRLO1.1.1
11/05/2026	10:01:28	GBp	4	513.50	CHIX	00537350718TRLO1.1.1
11/05/2026	10:01:28	GBp	4	513.50	CHIX	00537350720TRLO1.1.1
11/05/2026	10:01:28	GBp	4	513.50	CHIX	00537350721TRLO1.1.1
11/05/2026	10:01:28	GBp	4	513.50	CHIX	00537350722TRLO1.1.1
11/05/2026	10:01:28	GBp	4	513.50	CHIX	00537350723TRLO1.1.1
11/05/2026	10:01:28	GBp	4	513.50	CHIX	00537350724TRLO1.1.1
11/05/2026	10:01:36	GBp	13	513.50	XLON	00537350733TRLO1.1.1
11/05/2026	10:01:37	GBp	24	513.50	BATE	00537350735TRLO1.1.1
11/05/2026	10:01:37	GBp	45	513.50	BATE	00537350736TRLO1.1.1
11/05/2026	10:01:37	GBp	63	513.50	BATE	00537350737TRLO1.1.1
11/05/2026	10:01:41	GBp	2	514.00	AQXE	00537350746TRLO1.1.1
11/05/2026	10:01:42	GBp	2	513.50	AQXE	00537350748TRLO1.1.1
11/05/2026	10:01:42	GBp	4	513.50	CHIX	00537350749TRLO1.1.1
11/05/2026	10:02:04	GBp	18	513.50	BATE	00537350869TRLO1.1.1
11/05/2026	10:02:04	GBp	21	513.50	BATE	00537350868TRLO1.1.1
11/05/2026	10:02:15	GBp	4	513.50	CHIX	00537350919TRLO1.1.1
11/05/2026	10:02:17	GBp	14	513.50	XLON	00537350929TRLO1.1.1
11/05/2026	10:02:17	GBp	2	513.50	AQXE	00537350931TRLO1.1.1
11/05/2026	10:02:33	GBp	19	513.50	XLON	00537350962TRLO1.1.1
11/05/2026	10:02:34	GBp	4	513.50	CHIX	00537350965TRLO1.1.1
11/05/2026	10:02:36	GBp	17	513.50	XLON	00537350972TRLO1.1.1
11/05/2026	10:02:42	GBp	14	513.50	XLON	00537350990TRLO1.1.1
11/05/2026	10:02:45	GBp	2	513.50	AQXE	00537351007TRLO1.1.1
11/05/2026	10:02:48	GBp	17	513.50	XLON	00537351015TRLO1.1.1
11/05/2026	10:02:50	GBp	2	513.50	AQXE	00537351022TRLO1.1.1
11/05/2026	10:02:54	GBp	2	513.50	AQXE	00537351026TRLO1.1.1
11/05/2026	10:03:03	GBp	4	513.50	CHIX	00537351051TRLO1.1.1
11/05/2026	10:03:09	GBp	17	513.50	XLON	00537351073TRLO1.1.1
11/05/2026	10:03:12	GBp	2	513.50	AQXE	00537351079TRLO1.1.1
11/05/2026	10:03:14	GBp	2	513.50	AQXE	00537351083TRLO1.1.1
11/05/2026	10:03:16	GBp	2	513.50	AQXE	00537351085TRLO1.1.1
11/05/2026	10:03:19	GBp	4	513.50	CHIX	00537351095TRLO1.1.1
11/05/2026	10:03:23	GBp	4	513.50	CHIX	00537351112TRLO1.1.1
11/05/2026	10:03:23	GBp	147	513.50	XLON	00537351113TRLO1.1.1
11/05/2026	10:03:27	GBp	24	513.50	BATE	00537351120TRLO1.1.1
11/05/2026	10:03:27	GBp	4	513.50	CHIX	00537351122TRLO1.1.1
11/05/2026	10:03:32	GBp	4	513.50	CHIX	00537351133TRLO1.1.1
11/05/2026	10:03:32	GBp	2	513.50	AQXE	00537351134TRLO1.1.1
11/05/2026	10:03:36	GBp	7	513.50	XLON	00537351139TRLO1.1.1
11/05/2026	10:03:36	GBp	9	513.50	XLON	00537351140TRLO1.1.1
11/05/2026	10:03:49	GBp	201	513.50	BATE	00537351190TRLO1.1.1
11/05/2026	10:03:50	GBp	16	513.50	XLON	00537351196TRLO1.1.1
11/05/2026	10:03:51	GBp	4	513.50	CHIX	00537351201TRLO1.1.1
11/05/2026	10:03:51	GBp	15	513.50	XLON	00537351200TRLO1.1.1
11/05/2026	10:03:53	GBp	15	513.50	XLON	00537351217TRLO1.1.1
11/05/2026	10:03:58	GBp	25	513.50	BATE	00537351238TRLO1.1.1
11/05/2026	10:04:05	GBp	2	513.50	AQXE	00537351247TRLO1.1.1
11/05/2026	10:04:12	GBp	4	513.50	CHIX	00537351262TRLO1.1.1
11/05/2026	10:04:16	GBp	4	513.50	CHIX	00537351279TRLO1.1.1
11/05/2026	10:04:17	GBp	2	513.50	AQXE	00537351282TRLO1.1.1
11/05/2026	10:04:20	GBp	19	513.00	XLON	00537351285TRLO1.1.1
11/05/2026	10:04:20	GBp	92	513.00	XLON	00537351286TRLO1.1.1
11/05/2026	10:04:22	GBp	108	513.50	CHIX	00537351287TRLO1.1.1
11/05/2026	10:04:29	GBp	2	513.50	AQXE	00537351303TRLO1.1.1
11/05/2026	10:04:32	GBp	20	513.50	BATE	00537351305TRLO1.1.1

11/05/2026	10:04:35	GBp	2	513.50	AQXE	00537351317TRLO1.1.1
11/05/2026	10:04:35	GBp	4	513.50	CHIX	00537351316TRLO1.1.1
11/05/2026	10:04:38	GBp	8	513.50	BATE	00537351333TRLO1.1.1
11/05/2026	10:04:38	GBp	9	513.50	BATE	00537351332TRLO1.1.1
11/05/2026	10:04:42	GBp	20	513.50	BATE	00537351339TRLO1.1.1
11/05/2026	10:04:45	GBp	18	513.50	BATE	00537351344TRLO1.1.1
11/05/2026	10:04:48	GBp	4	513.50	CHIX	00537351348TRLO1.1.1
11/05/2026	10:04:48	GBp	26	513.50	BATE	00537351349TRLO1.1.1
11/05/2026	10:04:50	GBp	19	513.50	BATE	00537351355TRLO1.1.1
11/05/2026	10:04:52	GBp	4	513.50	CHIX	00537351362TRLO1.1.1
11/05/2026	10:05:15	GBp	27	513.50	BATE	00537351493TRLO1.1.1
11/05/2026	10:05:18	GBp	24	513.50	BATE	00537351504TRLO1.1.1
11/05/2026	10:05:25	GBp	4	513.50	CHIX	00537351542TRLO1.1.1
11/05/2026	10:05:32	GBp	4	513.50	CHIX	00537351585TRLO1.1.1
11/05/2026	10:05:45	GBp	4	513.50	CHIX	00537351623TRLO1.1.1
11/05/2026	10:05:52	GBp	23	513.50	BATE	00537351701TRLO1.1.1
11/05/2026	10:05:56	GBp	4	513.50	CHIX	00537351719TRLO1.1.1
11/05/2026	10:07:03	GBp	4	514.00	CHIX	00537351985TRLO1.1.1
11/05/2026	10:07:09	GBp	4	514.00	CHIX	00537352013TRLO1.1.1
11/05/2026	10:07:12	GBp	82	514.00	CHIX	00537352029TRLO1.1.1
11/05/2026	10:07:33	GBp	4	514.00	CHIX	00537352081TRLO1.1.1
11/05/2026	10:07:38	GBp	4	514.00	CHIX	00537352088TRLO1.1.1
11/05/2026	10:07:53	GBp	4	514.00	CHIX	00537352126TRLO1.1.1
11/05/2026	10:07:54	GBp	4	514.00	CHIX	00537352128TRLO1.1.1
11/05/2026	10:07:58	GBp	150	514.00	BATE	00537352141TRLO1.1.1
11/05/2026	10:07:58	GBp	430	514.00	BATE	00537352142TRLO1.1.1
11/05/2026	10:08:01	GBp	15	514.00	XLON	00537352152TRLO1.1.1
11/05/2026	10:08:03	GBp	16	514.00	BATE	00537352157TRLO1.1.1
11/05/2026	10:08:03	GBp	147	514.00	XLON	00537352158TRLO1.1.1
11/05/2026	10:08:03	GBp	270	514.00	XLON	00537352159TRLO1.1.1
11/05/2026	10:08:03	GBp	24	514.00	BATE	00537352160TRLO1.1.1
11/05/2026	10:08:04	GBp	17	514.00	XLON	00537352161TRLO1.1.1
11/05/2026	10:08:04	GBp	22	514.00	XLON	00537352162TRLO1.1.1
11/05/2026	10:08:05	GBp	16	514.00	XLON	00537352168TRLO1.1.1
11/05/2026	10:08:05	GBp	16	514.00	XLON	00537352169TRLO1.1.1
11/05/2026	10:08:05	GBp	16	514.00	XLON	00537352170TRLO1.1.1
11/05/2026	10:08:06	GBp	16	514.00	XLON	00537352175TRLO1.1.1
11/05/2026	10:08:08	GBp	20	514.00	BATE	00537352180TRLO1.1.1
11/05/2026	10:08:08	GBp	24	514.00	BATE	00537352181TRLO1.1.1
11/05/2026	10:08:37	GBp	17	514.00	BATE	00537352243TRLO1.1.1
11/05/2026	10:08:37	GBp	22	514.00	BATE	00537352242TRLO1.1.1
11/05/2026	10:08:37	GBp	4	514.00	CHIX	00537352244TRLO1.1.1
11/05/2026	10:08:37	GBp	20	514.00	BATE	00537352245TRLO1.1.1
11/05/2026	10:08:37	GBp	4	514.00	CHIX	00537352247TRLO1.1.1
11/05/2026	10:08:37	GBp	21	514.00	BATE	00537352246TRLO1.1.1
11/05/2026	10:08:37	GBp	4	514.00	CHIX	00537352248TRLO1.1.1
11/05/2026	10:08:37	GBp	15	514.00	XLON	00537352249TRLO1.1.1
11/05/2026	10:08:37	GBp	16	514.00	XLON	00537352250TRLO1.1.1
11/05/2026	10:08:37	GBp	17	514.00	XLON	00537352251TRLO1.1.1
11/05/2026	10:08:37	GBp	19	514.00	XLON	00537352252TRLO1.1.1
11/05/2026	10:08:38	GBp	16	513.50	BATE	00537352254TRLO1.1.1
11/05/2026	10:08:52	GBp	4	514.00	CHIX	00537352294TRLO1.1.1
11/05/2026	10:09:14	GBp	18	514.00	BATE	00537352352TRLO1.1.1
11/05/2026	10:09:21	GBp	24	514.00	BATE	00537352363TRLO1.1.1
11/05/2026	10:09:29	GBp	24	514.00	BATE	00537352381TRLO1.1.1
11/05/2026	10:09:33	GBp	20	514.00	BATE	00537352385TRLO1.1.1
11/05/2026	10:09:42	GBp	121	514.00	BATE	00537352399TRLO1.1.1
11/05/2026	10:09:42	GBp	67	514.00	BATE	00537352398TRLO1.1.1
11/05/2026	10:09:43	GBp	4	514.00	CHIX	00537352404TRLO1.1.1
11/05/2026	10:09:51	GBp	4	514.00	CHIX	00537352412TRLO1.1.1
11/05/2026	10:10:03	GBp	17	514.00	BATE	00537352439TRLO1.1.1
11/05/2026	10:10:46	GBp	4	514.00	CHIX	00537352629TRLO1.1.1
11/05/2026	10:10:55	GBp	90	514.00	CHIX	00537352658TRLO1.1.1
11/05/2026	10:11:02	GBp	18	514.00	BATE	00537352682TRLO1.1.1
11/05/2026	10:11:02	GBp	113	514.00	BATE	00537352681TRLO1.1.1
11/05/2026	10:11:06	GBp	5	514.00	XLON	00537352687TRLO1.1.1
11/05/2026	10:11:06	GBp	14	514.00	XLON	00537352688TRLO1.1.1
11/05/2026	10:11:07	GBp	15	514.00	XLON	00537352694TRLO1.1.1
11/05/2026	10:11:09	GBp	4	514.00	CHIX	00537352701TRLO1.1.1
11/05/2026	10:11:11	GBp	18	514.00	XLON	00537352706TRLO1.1.1
11/05/2026	10:11:11	GBp	1	514.00	XLON	00537352713TRLO1.1.1
11/05/2026	10:11:11	GBp	14	514.00	XLON	00537352714TRLO1.1.1
11/05/2026	10:11:12	GBp	14	514.00	XLON	00537352715TRLO1.1.1
11/05/2026	10:11:14	GBp	19	514.00	XLON	00537352720TRLO1.1.1
11/05/2026	10:11:16	GBp	113	514.00	XLON	00537352726TRLO1.1.1
11/05/2026	10:11:16	GBp	127	514.00	XLON	00537352727TRLO1.1.1
11/05/2026	10:11:19	GBp	18	514.00	BATE	00537352738TRLO1.1.1
11/05/2026	10:11:29	GBp	21	514.00	BATE	00537352791TRLO1.1.1
11/05/2026	10:11:30	GBp	4	514.00	CHIX	00537352796TRLO1.1.1
11/05/2026	10:11:39	GBp	15	514.00	XLON	00537352841TRLO1.1.1
11/05/2026	10:11:55	GBp	4	514.00	CHIX	00537352894TRLO1.1.1
11/05/2026	10:12:05	GBp	4	514.00	CHIX	00537352932TRLO1.1.1
11/05/2026	10:12:09	GBp	22	514.00	BATE	00537352951TRLO1.1.1
11/05/2026	10:12:15	GBp	2	514.00	XLON	00537352960TRLO1.1.1
11/05/2026	10:12:15	GBp	15	514.00	XLON	00537352959TRLO1.1.1
11/05/2026	10:12:36	GBp	18	514.00	XLON	00537353028TRLO1.1.1
11/05/2026	10:12:43	GBp	138	513.50	BATE	00537353037TRLO1.1.1
11/05/2026	10:12:43	GBp	4	513.50	CHIX	00537353038TRLO1.1.1
11/05/2026	10:12:43	GBp	14	513.50	XLON	00537353039TRLO1.1.1
11/05/2026	10:12:43	GBp	87	513.50	XLON	00537353040TRLO1.1.1
11/05/2026	10:13:09	GBp	18	513.50	BATE	00537353143TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353539TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353540TRLO1.1.1
11/05/2026	10:15:13	GBp	4	513.50	CHIX	00537353541TRLO1.1.1
11/05/2026	10:15:13	GBp	22	513.50	BATE	00537353543TRLO1.1.1
11/05/2026	10:15:13	GBp	25	513.50	BATE	00537353544TRLO1.1.1
11/05/2026	10:15:13	GBp	4	513.50	CHIX	00537353542TRLO1.1.1
11/05/2026	10:15:13	GBp	18	513.50	BATE	00537353545TRLO1.1.1
11/05/2026	10:15:13	GBp	20	513.50	BATE	00537353547TRLO1.1.1
11/05/2026	10:15:13	GBp	247	513.50	BATE	00537353546TRLO1.1.1
11/05/2026	10:15:13	GBp	4	513.50	CHIX	00537353548TRLO1.1.1

11/05/2026	10:15:13	GBp	4	513.50	CHIX	00537353549TRLO1.1.1
11/05/2026	10:15:13	GBp	4	513.50	CHIX	00537353551TRLO1.1.1
11/05/2026	10:15:13	GBp	88	513.50	CHIX	00537353550TRLO1.1.1
11/05/2026	10:15:13	GBp	4	513.50	CHIX	00537353552TRLO1.1.1
11/05/2026	10:15:13	GBp	4	513.50	CHIX	00537353553TRLO1.1.1
11/05/2026	10:15:13	GBp	4	513.50	CHIX	00537353554TRLO1.1.1
11/05/2026	10:15:13	GBp	4	513.50	CHIX	00537353555TRLO1.1.1
11/05/2026	10:15:13	GBp	4	513.50	CHIX	00537353556TRLO1.1.1
11/05/2026	10:15:13	GBp	4	513.50	CHIX	00537353557TRLO1.1.1
11/05/2026	10:15:13	GBp	4	513.50	CHIX	00537353558TRLO1.1.1
11/05/2026	10:15:13	GBp	20	513.50	BATE	00537353559TRLO1.1.1
11/05/2026	10:15:13	GBp	168	513.50	BATE	00537353560TRLO1.1.1
11/05/2026	10:15:13	GBp	18	513.50	BATE	00537353561TRLO1.1.1
11/05/2026	10:15:13	GBp	22	513.50	BATE	00537353562TRLO1.1.1
11/05/2026	10:15:13	GBp	18	513.50	BATE	00537353563TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353566TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353565TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353567TRLO1.1.1
11/05/2026	10:15:13	GBp	18	513.50	BATE	00537353564TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353570TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353568TRLO1.1.1
11/05/2026	10:15:13	GBp	4	513.50	AQXE	00537353571TRLO1.1.1
11/05/2026	10:15:13	GBp	170	513.50	AQXE	00537353569TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353572TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353573TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353574TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353575TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353577TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353578TRLO1.1.1
11/05/2026	10:15:13	GBp	4	513.50	AQXE	00537353576TRLO1.1.1
11/05/2026	10:15:13	GBp	4	513.50	AQXE	00537353582TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353579TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353580TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353581TRLO1.1.1
11/05/2026	10:15:13	GBp	4	513.50	AQXE	00537353583TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353584TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353585TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353589TRLO1.1.1
11/05/2026	10:15:13	GBp	4	513.50	AQXE	00537353586TRLO1.1.1
11/05/2026	10:15:13	GBp	4	513.50	AQXE	00537353587TRLO1.1.1
11/05/2026	10:15:13	GBp	4	513.50	AQXE	00537353588TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353592TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353593TRLO1.1.1
11/05/2026	10:15:13	GBp	2	513.50	AQXE	00537353590TRLO1.1.1
11/05/2026	10:15:13	GBp	4	513.50	AQXE	00537353591TRLO1.1.1
11/05/2026	10:15:13	GBp	16	513.50	XLON	00537353594TRLO1.1.1
11/05/2026	10:15:13	GBp	15	513.50	XLON	00537353595TRLO1.1.1
11/05/2026	10:15:13	GBp	16	513.50	XLON	00537353597TRLO1.1.1
11/05/2026	10:15:13	GBp	139	513.50	XLON	00537353596TRLO1.1.1
11/05/2026	10:15:13	GBp	179	513.50	XLON	00537353600TRLO1.1.1
11/05/2026	10:15:13	GBp	16	513.50	XLON	00537353599TRLO1.1.1
11/05/2026	10:15:13	GBp	17	513.50	XLON	00537353598TRLO1.1.1
11/05/2026	10:15:13	GBp	17	513.50	XLON	00537353601TRLO1.1.1
11/05/2026	10:15:13	GBp	14	513.50	XLON	00537353602TRLO1.1.1
11/05/2026	10:15:13	GBp	17	513.50	XLON	00537353603TRLO1.1.1
11/05/2026	10:15:13	GBp	16	513.50	XLON	00537353604TRLO1.1.1
11/05/2026	10:15:19	GBp	16	513.50	XLON	00537353623TRLO1.1.1
11/05/2026	10:15:32	GBp	4	513.50	CHIX	00537353658TRLO1.1.1
11/05/2026	10:15:32	GBp	4	513.50	CHIX	00537353659TRLO1.1.1
11/05/2026	10:15:35	GBp	4	513.50	CHIX	00537353661TRLO1.1.1
11/05/2026	10:15:43	GBp	19	513.50	XLON	00537353695TRLO1.1.1
11/05/2026	10:15:52	GBp	13	513.50	XLON	00537353715TRLO1.1.1
11/05/2026	10:16:02	GBp	18	513.50	XLON	00537353769TRLO1.1.1
11/05/2026	10:16:04	GBp	4	513.50	CHIX	00537353775TRLO1.1.1
11/05/2026	10:16:10	GBp	13	513.50	XLON	00537353796TRLO1.1.1
11/05/2026	10:16:16	GBp	4	513.50	CHIX	00537353807TRLO1.1.1
11/05/2026	10:16:23	GBp	17	513.50	XLON	00537353835TRLO1.1.1
11/05/2026	10:16:27	GBp	15	513.50	XLON	00537353857TRLO1.1.1
11/05/2026	10:16:45	GBp	16	513.50	XLON	00537353888TRLO1.1.1
11/05/2026	10:16:54	GBp	4	513.50	CHIX	00537353903TRLO1.1.1
11/05/2026	10:16:56	GBp	20	513.50	BATE	00537353904TRLO1.1.1
11/05/2026	10:16:58	GBp	23	513.50	BATE	00537353910TRLO1.1.1
11/05/2026	10:17:00	GBp	22	513.50	BATE	00537353941TRLO1.1.1
11/05/2026	10:17:00	GBp	20	513.50	BATE	00537353943TRLO1.1.1
11/05/2026	10:17:01	GBp	25	513.50	BATE	00537353947TRLO1.1.1
11/05/2026	10:17:04	GBp	4	513.50	CHIX	00537353962TRLO1.1.1
11/05/2026	10:17:06	GBp	2	513.50	AQXE	00537353966TRLO1.1.1
11/05/2026	10:17:08	GBp	4	513.50	CHIX	00537353975TRLO1.1.1
11/05/2026	10:17:10	GBp	4	513.50	CHIX	00537353981TRLO1.1.1
11/05/2026	10:17:16	GBp	2	513.50	AQXE	00537354018TRLO1.1.1
11/05/2026	10:17:16	GBp	19	513.50	BATE	00537354021TRLO1.1.1
11/05/2026	10:17:21	GBp	17	513.50	XLON	00537354024TRLO1.1.1
11/05/2026	10:17:21	GBp	2	513.50	AQXE	00537354026TRLO1.1.1
11/05/2026	10:17:21	GBp	2	513.50	AQXE	00537354027TRLO1.1.1
11/05/2026	10:17:22	GBp	142	513.50	CHIX	00537354028TRLO1.1.1
11/05/2026	10:17:22	GBp	2	513.50	AQXE	00537354029TRLO1.1.1
11/05/2026	10:17:25	GBp	4	513.50	CHIX	00537354046TRLO1.1.1
11/05/2026	10:17:26	GBp	20	513.50	BATE	00537354052TRLO1.1.1
11/05/2026	10:17:26	GBp	172	513.50	BATE	00537354053TRLO1.1.1
11/05/2026	10:17:26	GBp	185	513.50	BATE	00537354054TRLO1.1.1
11/05/2026	10:17:26	GBp	38	513.50	BATE	00537354055TRLO1.1.1
11/05/2026	10:17:27	GBp	2	513.50	AQXE	00537354063TRLO1.1.1
11/05/2026	10:17:28	GBp	2	513.50	AQXE	00537354064TRLO1.1.1
11/05/2026	10:17:31	GBp	2	513.50	AQXE	00537354065TRLO1.1.1
11/05/2026	10:17:32	GBp	11	513.50	BATE	00537354066TRLO1.1.1
11/05/2026	10:17:32	GBp	12	513.50	BATE	00537354067TRLO1.1.1
11/05/2026	10:17:33	GBp	2	513.50	AQXE	00537354069TRLO1.1.1
11/05/2026	10:17:33	GBp	4	513.50	CHIX	00537354068TRLO1.1.1
11/05/2026	10:17:33	GBp	2	513.50	AQXE	00537354070TRLO1.1.1
11/05/2026	10:17:34	GBp	4	513.50	CHIX	00537354071TRLO1.1.1
11/05/2026	10:17:35	GBp	59	513.50	XLON	00537354075TRLO1.1.1

11/05/2026	10:17:35	GBp	71	513.50	XLON	00537354074TRLO1.1.1
11/05/2026	10:17:35	GBp	172	513.50	XLON	00537354073TRLO1.1.1
11/05/2026	10:17:35	GBp	89	513.50	XLON	00537354072TRLO1.1.1
11/05/2026	10:17:35	GBp	2	513.50	AQXE	00537354078TRLO1.1.1
11/05/2026	10:17:36	GBp	2	513.50	AQXE	00537354081TRLO1.1.1
11/05/2026	10:17:39	GBp	2	513.50	AQXE	00537354086TRLO1.1.1
11/05/2026	10:17:39	GBp	2	513.50	AQXE	00537354087TRLO1.1.1
11/05/2026	10:17:43	GBp	4	513.50	CHIX	00537354088TRLO1.1.1
11/05/2026	10:17:45	GBp	15	513.50	XLON	00537354089TRLO1.1.1
11/05/2026	10:17:50	GBp	2	513.50	AQXE	00537354095TRLO1.1.1
11/05/2026	10:17:50	GBp	4	513.50	CHIX	00537354094TRLO1.1.1
11/05/2026	10:17:51	GBp	4	513.50	CHIX	00537354096TRLO1.1.1
11/05/2026	10:17:52	GBp	4	513.50	CHIX	00537354097TRLO1.1.1
11/05/2026	10:17:54	GBp	4	513.50	CHIX	00537354105TRLO1.1.1
11/05/2026	10:17:56	GBp	18	513.50	BATE	00537354107TRLO1.1.1
11/05/2026	10:17:59	GBp	21	513.50	BATE	00537354126TRLO1.1.1
11/05/2026	10:17:59	GBp	18	513.50	XLON	00537354130TRLO1.1.1
11/05/2026	10:18:00	GBp	16	513.50	XLON	00537354139TRLO1.1.1
11/05/2026	10:18:07	GBp	16	513.50	XLON	00537354152TRLO1.1.1
11/05/2026	10:18:08	GBp	25	513.50	BATE	00537354155TRLO1.1.1
11/05/2026	10:18:10	GBp	2	513.50	AQXE	00537354158TRLO1.1.1
11/05/2026	10:18:11	GBp	4	513.50	CHIX	00537354163TRLO1.1.1
11/05/2026	10:18:17	GBp	18	513.50	XLON	00537354191TRLO1.1.1
11/05/2026	10:18:30	GBp	20	513.50	BATE	00537354226TRLO1.1.1
11/05/2026	10:18:36	GBp	18	513.50	BATE	00537354246TRLO1.1.1
11/05/2026	10:18:40	GBp	24	513.50	BATE	00537354261TRLO1.1.1
11/05/2026	10:18:44	GBp	19	513.50	BATE	00537354271TRLO1.1.1
11/05/2026	10:18:47	GBp	2	513.50	AQXE	00537354298TRLO1.1.1
11/05/2026	10:18:49	GBp	15	513.50	XLON	00537354306TRLO1.1.1
11/05/2026	10:18:55	GBp	7	513.50	XLON	00537354317TRLO1.1.1
11/05/2026	10:18:55	GBp	13	513.50	XLON	00537354318TRLO1.1.1
11/05/2026	10:19:02	GBp	8	513.50	BATE	00537354332TRLO1.1.1
11/05/2026	10:19:02	GBp	13	513.50	BATE	00537354331TRLO1.1.1
11/05/2026	10:19:03	GBp	4	513.50	CHIX	00537354335TRLO1.1.1
11/05/2026	10:19:04	GBp	18	513.50	BATE	00537354337TRLO1.1.1
11/05/2026	10:19:04	GBp	14	513.50	XLON	00537354339TRLO1.1.1
11/05/2026	10:19:04	GBp	14	513.50	XLON	00537354341TRLO1.1.1
11/05/2026	10:19:06	GBp	16	513.50	XLON	00537354346TRLO1.1.1
11/05/2026	10:19:13	GBp	16	513.50	XLON	00537354360TRLO1.1.1
11/05/2026	10:19:14	GBp	99	513.50	AQXE	00537354363TRLO1.1.1
11/05/2026	10:19:27	GBp	2	513.50	AQXE	00537354397TRLO1.1.1
11/05/2026	10:19:28	GBp	18	513.50	XLON	00537354398TRLO1.1.1
11/05/2026	10:19:32	GBp	70	513.50	CHIX	00537354401TRLO1.1.1
11/05/2026	10:19:34	GBp	2	513.50	AQXE	00537354410TRLO1.1.1
11/05/2026	10:19:37	GBp	202	513.50	BATE	00537354413TRLO1.1.1
11/05/2026	10:19:37	GBp	69	513.50	BATE	00537354412TRLO1.1.1
11/05/2026	10:19:37	GBp	108	513.50	BATE	00537354414TRLO1.1.1
11/05/2026	10:19:38	GBp	2	513.50	AQXE	00537354423TRLO1.1.1
11/05/2026	10:19:39	GBp	4	513.50	CHIX	00537354431TRLO1.1.1
11/05/2026	10:19:39	GBp	2	513.50	AQXE	00537354432TRLO1.1.1
11/05/2026	10:19:42	GBp	15	513.50	XLON	00537354451TRLO1.1.1
11/05/2026	10:19:42	GBp	88	513.50	XLON	00537354453TRLO1.1.1
11/05/2026	10:19:42	GBp	148	513.50	XLON	00537354454TRLO1.1.1
11/05/2026	10:19:45	GBp	2	513.50	AQXE	00537354462TRLO1.1.1
11/05/2026	10:19:51	GBp	4	513.50	CHIX	00537354501TRLO1.1.1
11/05/2026	10:19:55	GBp	2	513.50	AQXE	00537354511TRLO1.1.1
11/05/2026	10:19:55	GBp	2	513.50	AQXE	00537354512TRLO1.1.1
11/05/2026	10:19:58	GBp	4	513.50	CHIX	00537354523TRLO1.1.1
11/05/2026	10:19:59	GBp	21	513.50	BATE	00537354526TRLO1.1.1
11/05/2026	10:19:59	GBp	14	513.50	XLON	00537354529TRLO1.1.1
11/05/2026	10:20:01	GBp	4	513.50	CHIX	00537354532TRLO1.1.1
11/05/2026	10:20:03	GBp	2	513.50	AQXE	00537354534TRLO1.1.1
11/05/2026	10:20:13	GBp	18	513.50	BATE	00537354603TRLO1.1.1
11/05/2026	10:20:18	GBp	2	513.50	AQXE	00537354609TRLO1.1.1
11/05/2026	10:20:18	GBp	2	513.50	AQXE	00537354610TRLO1.1.1
11/05/2026	10:20:19	GBp	17	513.50	BATE	00537354614TRLO1.1.1
11/05/2026	10:20:25	GBp	20	513.50	BATE	00537354635TRLO1.1.1
11/05/2026	10:20:30	GBp	4	513.50	CHIX	00537354640TRLO1.1.1
11/05/2026	10:20:34	GBp	15	513.50	XLON	00537354660TRLO1.1.1
11/05/2026	10:20:38	GBp	4	513.50	CHIX	00537354689TRLO1.1.1
11/05/2026	10:20:39	GBp	2	513.50	AQXE	00537354697TRLO1.1.1
11/05/2026	10:20:40	GBp	4	513.50	CHIX	00537354708TRLO1.1.1
11/05/2026	10:20:48	GBp	4	513.50	CHIX	00537354757TRLO1.1.1
11/05/2026	10:20:51	GBp	4	513.50	CHIX	00537354777TRLO1.1.1
11/05/2026	10:20:57	GBp	2	513.50	AQXE	00537354801TRLO1.1.1
11/05/2026	10:21:00	GBp	4	513.50	CHIX	00537354806TRLO1.1.1
11/05/2026	10:21:06	GBp	4	513.50	CHIX	00537354829TRLO1.1.1
11/05/2026	10:21:14	GBp	17	513.50	BATE	00537354864TRLO1.1.1
11/05/2026	10:22:15	GBp	18	513.50	BATE	00537355054TRLO1.1.1
11/05/2026	10:22:15	GBp	19	513.50	BATE	00537355057TRLO1.1.1
11/05/2026	10:22:15	GBp	19	513.50	BATE	00537355056TRLO1.1.1
11/05/2026	10:22:15	GBp	34	513.50	BATE	00537355055TRLO1.1.1
11/05/2026	10:22:15	GBp	351	513.50	BATE	00537355058TRLO1.1.1
11/05/2026	10:22:15	GBp	19	513.50	BATE	00537355060TRLO1.1.1
11/05/2026	10:22:15	GBp	21	513.50	BATE	00537355059TRLO1.1.1
11/05/2026	10:22:15	GBp	4	513.50	CHIX	00537355062TRLO1.1.1
11/05/2026	10:22:15	GBp	4	513.50	CHIX	00537355063TRLO1.1.1
11/05/2026	10:22:15	GBp	4	513.50	CHIX	00537355064TRLO1.1.1
11/05/2026	10:22:15	GBp	4	513.50	CHIX	00537355061TRLO1.1.1
11/05/2026	10:22:15	GBp	96	513.50	CHIX	00537355065TRLO1.1.1
11/05/2026	10:22:15	GBp	2	513.50	AQXE	00537355066TRLO1.1.1
11/05/2026	10:22:15	GBp	2	513.50	AQXE	00537355067TRLO1.1.1
11/05/2026	10:22:15	GBp	216	513.50	XLON	00537355068TRLO1.1.1
11/05/2026	10:22:15	GBp	17	513.50	XLON	00537355070TRLO1.1.1
11/05/2026	10:22:15	GBp	2	513.50	AQXE	00537355069TRLO1.1.1
11/05/2026	10:22:15	GBp	2	513.50	AQXE	00537355071TRLO1.1.1
11/05/2026	10:22:15	GBp	12	513.50	XLON	00537355074TRLO1.1.1
11/05/2026	10:22:15	GBp	18	513.50	XLON	00537355073TRLO1.1.1
11/05/2026	10:22:15	GBp	88	513.50	AQXE	00537355072TRLO1.1.1
11/05/2026	10:22:15	GBp	144	513.50	XLON	00537355075TRLO1.1.1
11/05/2026	10:22:17	GBp	17	513.50	XLON	00537355077TRLO1.1.1

11/05/2026	10:22:18	GBp	2	513.50	AQXE	00537355079TRLO1.1.1
11/05/2026	10:22:23	GBp	2	513.50	AQXE	00537355097TRLO1.1.1
11/05/2026	10:22:25	GBp	4	513.50	CHIX	00537355115TRLO1.1.1
11/05/2026	10:22:28	GBp	4	513.50	CHIX	00537355142TRLO1.1.1
11/05/2026	10:22:31	GBp	2	513.50	AQXE	00537355149TRLO1.1.1
11/05/2026	10:22:32	GBp	16	513.50	XLON	00537355154TRLO1.1.1
11/05/2026	10:22:42	GBp	2	513.50	AQXE	00537355188TRLO1.1.1
11/05/2026	10:22:42	GBp	24	513.50	BATE	00537355189TRLO1.1.1
11/05/2026	10:22:46	GBp	22	513.50	BATE	00537355193TRLO1.1.1
11/05/2026	10:22:54	GBp	21	513.50	BATE	00537355292TRLO1.1.1
11/05/2026	10:22:59	GBp	4	513.50	CHIX	00537355305TRLO1.1.1
11/05/2026	10:23:02	GBp	18	513.50	BATE	00537355311TRLO1.1.1
11/05/2026	10:23:24	GBp	14	513.50	XLON	00537355363TRLO1.1.1
11/05/2026	10:23:37	GBp	2	513.50	AQXE	00537355397TRLO1.1.1
11/05/2026	10:23:43	GBp	2	513.50	AQXE	00537355431TRLO1.1.1
11/05/2026	10:23:46	GBp	15	513.50	XLON	00537355436TRLO1.1.1
11/05/2026	10:23:48	GBp	17	513.50	XLON	00537355439TRLO1.1.1
11/05/2026	10:24:05	GBp	2	513.50	AQXE	00537355493TRLO1.1.1
11/05/2026	10:24:21	GBp	26	513.50	BATE	00537355555TRLO1.1.1
11/05/2026	10:24:31	GBp	158	513.50	BATE	00537355581TRLO1.1.1
11/05/2026	10:24:31	GBp	117	513.50	BATE	00537355582TRLO1.1.1
11/05/2026	10:24:36	GBp	80	513.50	XLON	00537355608TRLO1.1.1
11/05/2026	10:24:41	GBp	2	513.50	AQXE	00537355618TRLO1.1.1
11/05/2026	10:24:51	GBp	16	513.50	XLON	00537355653TRLO1.1.1
11/05/2026	10:28:04	GBp	16	513.50	BATE	00537356292TRLO1.1.1
11/05/2026	10:28:04	GBp	4	513.50	CHIX	00537356295TRLO1.1.1
11/05/2026	10:28:04	GBp	77	513.50	BATE	00537356293TRLO1.1.1
11/05/2026	10:28:04	GBp	4	513.50	CHIX	00537356294TRLO1.1.1
11/05/2026	10:28:04	GBp	21	513.50	BATE	00537356297TRLO1.1.1
11/05/2026	10:28:04	GBp	4	513.50	CHIX	00537356299TRLO1.1.1
11/05/2026	10:28:04	GBp	4	513.50	CHIX	00537356301TRLO1.1.1
11/05/2026	10:28:04	GBp	84	513.50	CHIX	00537356300TRLO1.1.1
11/05/2026	10:28:04	GBp	4	513.50	CHIX	00537356302TRLO1.1.1
11/05/2026	10:28:04	GBp	4	513.50	CHIX	00537356303TRLO1.1.1
11/05/2026	10:28:04	GBp	4	513.50	CHIX	00537356304TRLO1.1.1
11/05/2026	10:28:04	GBp	4	513.50	CHIX	00537356305TRLO1.1.1
11/05/2026	10:28:04	GBp	4	513.50	CHIX	00537356307TRLO1.1.1
11/05/2026	10:28:04	GBp	18	513.50	BATE	00537356308TRLO1.1.1
11/05/2026	10:28:04	GBp	4	513.50	CHIX	00537356306TRLO1.1.1
11/05/2026	10:28:04	GBp	20	513.50	BATE	00537356310TRLO1.1.1
11/05/2026	10:28:04	GBp	19	513.50	BATE	00537356312TRLO1.1.1
11/05/2026	10:28:04	GBp	172	513.50	BATE	00537356311TRLO1.1.1
11/05/2026	10:28:04	GBp	4	513.50	CHIX	00537356313TRLO1.1.1
11/05/2026	10:28:04	GBp	14	513.50	XLON	00537356314TRLO1.1.1
11/05/2026	10:28:04	GBp	90	513.50	XLON	00537356316TRLO1.1.1
11/05/2026	10:28:04	GBp	15	513.50	XLON	00537356317TRLO1.1.1
11/05/2026	10:28:04	GBp	17	513.50	XLON	00537356315TRLO1.1.1
11/05/2026	10:28:04	GBp	16	513.50	XLON	00537356318TRLO1.1.1
11/05/2026	10:28:04	GBp	16	513.50	XLON	00537356319TRLO1.1.1
11/05/2026	10:28:04	GBp	141	513.50	XLON	00537356320TRLO1.1.1
11/05/2026	10:28:04	GBp	16	513.50	XLON	00537356321TRLO1.1.1
11/05/2026	10:28:04	GBp	21	513.50	XLON	00537356325TRLO1.1.1
11/05/2026	10:28:04	GBp	14	513.50	XLON	00537356322TRLO1.1.1
11/05/2026	10:28:04	GBp	17	513.50	XLON	00537356324TRLO1.1.1
11/05/2026	10:28:04	GBp	21	513.50	XLON	00537356323TRLO1.1.1
11/05/2026	10:28:30	GBp	2	513.50	AQXE	00537356407TRLO1.1.1
11/05/2026	10:28:30	GBp	2	513.50	AQXE	00537356408TRLO1.1.1
11/05/2026	10:28:30	GBp	2	513.50	AQXE	00537356411TRLO1.1.1
11/05/2026	10:28:30	GBp	4	513.50	CHIX	00537356410TRLO1.1.1
11/05/2026	10:28:30	GBp	4	513.50	CHIX	00537356409TRLO1.1.1
11/05/2026	10:28:30	GBp	2	513.50	AQXE	00537356412TRLO1.1.1
11/05/2026	10:28:30	GBp	2	513.50	AQXE	00537356414TRLO1.1.1
11/05/2026	10:28:30	GBp	2	513.50	AQXE	00537356415TRLO1.1.1
11/05/2026	10:28:30	GBp	21	513.50	BATE	00537356413TRLO1.1.1
11/05/2026	10:28:30	GBp	2	513.50	AQXE	00537356416TRLO1.1.1
11/05/2026	10:28:30	GBp	2	513.50	AQXE	00537356417TRLO1.1.1
11/05/2026	10:28:30	GBp	2	513.50	AQXE	00537356418TRLO1.1.1
11/05/2026	10:28:34	GBp	1	513.50	BATE	00537356423TRLO1.1.1
11/05/2026	10:36:49	GBp	4	513.50	CHIX	00537357881TRLO1.1.1
11/05/2026	10:36:49	GBp	4	513.50	CHIX	00537357882TRLO1.1.1
11/05/2026	10:36:49	GBp	4	513.50	CHIX	00537357884TRLO1.1.1
11/05/2026	10:36:49	GBp	84	513.50	CHIX	00537357883TRLO1.1.1
11/05/2026	10:36:49	GBp	4	513.50	CHIX	00537357887TRLO1.1.1
11/05/2026	10:36:49	GBp	4	513.50	CHIX	00537357885TRLO1.1.1
11/05/2026	10:36:49	GBp	4	513.50	CHIX	00537357886TRLO1.1.1
11/05/2026	10:37:14	GBp	18	513.50	BATE	00537357969TRLO1.1.1
11/05/2026	10:37:14	GBp	21	513.50	BATE	00537357968TRLO1.1.1
11/05/2026	10:37:14	GBp	76	513.50	BATE	00537357970TRLO1.1.1
11/05/2026	10:43:10	GBp	24	514.50	BATE	00537359127TRLO1.1.1
11/05/2026	10:43:10	GBp	546	514.50	BATE	00537359129TRLO1.1.1
11/05/2026	10:43:10	GBp	22	514.50	BATE	00537359128TRLO1.1.1
11/05/2026	10:43:10	GBp	78	514.50	BATE	00537359126TRLO1.1.1
11/05/2026	10:43:10	GBp	4	514.50	CHIX	00537359130TRLO1.1.1
11/05/2026	10:43:10	GBp	232	514.50	BATE	00537359132TRLO1.1.1
11/05/2026	10:43:10	GBp	560	514.50	BATE	00537359131TRLO1.1.1
11/05/2026	10:43:10	GBp	18	514.50	XLON	00537359134TRLO1.1.1
11/05/2026	10:43:10	GBp	104	514.50	AQXE	00537359135TRLO1.1.1
11/05/2026	10:43:10	GBp	21	514.50	XLON	00537359133TRLO1.1.1
11/05/2026	10:43:10	GBp	21	514.50	XLON	00537359137TRLO1.1.1
11/05/2026	10:43:11	GBp	47	514.50	BATE	00537359138TRLO1.1.1
11/05/2026	10:43:11	GBp	195	514.50	XLON	00537359141TRLO1.1.1
11/05/2026	10:43:11	GBp	449	514.50	XLON	00537359140TRLO1.1.1
11/05/2026	10:43:11	GBp	546	514.50	XLON	00537359139TRLO1.1.1
11/05/2026	10:43:12	GBp	4	514.50	CHIX	00537359147TRLO1.1.1
11/05/2026	10:43:12	GBp	19	514.50	BATE	00537359146TRLO1.1.1
11/05/2026	10:43:12	GBp	22	514.50	BATE	00537359145TRLO1.1.1
11/05/2026	10:43:12	GBp	2	514.50	AQXE	00537359150TRLO1.1.1
11/05/2026	10:43:12	GBp	2	514.50	AQXE	00537359149TRLO1.1.1
11/05/2026	10:43:12	GBp	88	514.50	CHIX	00537359148TRLO1.1.1
11/05/2026	10:43:12	GBp	2	514.50	AQXE	00537359152TRLO1.1.1
11/05/2026	10:43:12	GBp	2	514.50	AQXE	00537359153TRLO1.1.1

11/05/2026	10:43:12	GBp	2	514.50	AQXE	00537359151TRLO1.1.1
11/05/2026	10:43:12	GBp	2	514.50	AQXE	00537359154TRLO1.1.1
11/05/2026	10:43:12	GBp	16	514.50	XLON	00537359155TRLO1.1.1
11/05/2026	10:43:12	GBp	21	514.50	BATE	00537359156TRLO1.1.1
11/05/2026	10:43:12	GBp	21	514.50	BATE	00537359157TRLO1.1.1
11/05/2026	10:43:14	GBp	16	514.50	XLON	00537359159TRLO1.1.1
11/05/2026	10:43:14	GBp	32	514.50	XLON	00537359160TRLO1.1.1
11/05/2026	10:43:14	GBp	25	514.50	BATE	00537359164TRLO1.1.1
11/05/2026	10:43:14	GBp	24	514.50	BATE	00537359165TRLO1.1.1
11/05/2026	10:43:15	GBp	20	514.50	BATE	00537359168TRLO1.1.1
11/05/2026	10:43:15	GBp	16	514.50	XLON	00537359171TRLO1.1.1
11/05/2026	10:43:15	GBp	22	514.50	BATE	00537359169TRLO1.1.1
11/05/2026	10:43:15	GBp	16	514.50	XLON	00537359170TRLO1.1.1
11/05/2026	10:43:15	GBp	18	514.50	XLON	00537359172TRLO1.1.1
11/05/2026	10:43:16	GBp	38	514.50	BATE	00537359175TRLO1.1.1
11/05/2026	10:43:16	GBp	23	514.50	BATE	00537359179TRLO1.1.1
11/05/2026	10:43:16	GBp	4	514.50	CHIX	00537359182TRLO1.1.1
11/05/2026	10:43:16	GBp	8	514.50	CHIX	00537359183TRLO1.1.1
11/05/2026	10:43:16	GBp	20	514.50	BATE	00537359180TRLO1.1.1
11/05/2026	10:43:16	GBp	4	514.50	CHIX	00537359181TRLO1.1.1
11/05/2026	10:43:16	GBp	4	514.50	CHIX	00537359186TRLO1.1.1
11/05/2026	10:43:16	GBp	8	514.50	CHIX	00537359184TRLO1.1.1
11/05/2026	10:43:16	GBp	8	514.50	CHIX	00537359185TRLO1.1.1
11/05/2026	10:43:16	GBp	4	514.50	AQXE	00537359189TRLO1.1.1
11/05/2026	10:43:16	GBp	4	514.50	AQXE	00537359190TRLO1.1.1
11/05/2026	10:43:16	GBp	2	514.50	AQXE	00537359187TRLO1.1.1
11/05/2026	10:43:16	GBp	2	514.50	AQXE	00537359188TRLO1.1.1
11/05/2026	10:43:16	GBp	2	514.50	AQXE	00537359194TRLO1.1.1
11/05/2026	10:43:16	GBp	94	514.50	AQXE	00537359192TRLO1.1.1
11/05/2026	10:43:16	GBp	4	514.50	AQXE	00537359191TRLO1.1.1
11/05/2026	10:43:16	GBp	4	514.50	AQXE	00537359193TRLO1.1.1
11/05/2026	10:43:17	GBp	17	514.50	XLON	00537359195TRLO1.1.1
11/05/2026	10:43:17	GBp	18	514.50	XLON	00537359196TRLO1.1.1
11/05/2026	10:43:17	GBp	18	514.50	XLON	00537359197TRLO1.1.1
11/05/2026	10:43:17	GBp	29	514.50	XLON	00537359198TRLO1.1.1
11/05/2026	10:43:17	GBp	18	514.50	XLON	00537359199TRLO1.1.1
11/05/2026	10:43:17	GBp	21	514.50	BATE	00537359200TRLO1.1.1
11/05/2026	10:43:18	GBp	39	514.50	BATE	00537359201TRLO1.1.1
11/05/2026	10:43:18	GBp	19	514.50	XLON	00537359202TRLO1.1.1
11/05/2026	10:43:18	GBp	28	514.50	XLON	00537359203TRLO1.1.1
11/05/2026	10:43:19	GBp	34	514.50	XLON	00537359205TRLO1.1.1
11/05/2026	10:43:19	GBp	18	514.50	XLON	00537359206TRLO1.1.1
11/05/2026	10:43:20	GBp	25	514.50	BATE	00537359208TRLO1.1.1
11/05/2026	10:43:20	GBp	21	514.50	BATE	00537359207TRLO1.1.1
11/05/2026	10:43:20	GBp	4	514.50	AQXE	00537359210TRLO1.1.1
11/05/2026	10:43:20	GBp	4	514.50	AQXE	00537359211TRLO1.1.1
11/05/2026	10:43:20	GBp	2	514.50	AQXE	00537359209TRLO1.1.1
11/05/2026	10:43:20	GBp	4	514.50	AQXE	00537359213TRLO1.1.1
11/05/2026	10:43:20	GBp	2	514.50	AQXE	00537359212TRLO1.1.1
11/05/2026	10:43:20	GBp	4	514.50	AQXE	00537359214TRLO1.1.1
11/05/2026	10:43:20	GBp	2	514.50	AQXE	00537359217TRLO1.1.1
11/05/2026	10:43:20	GBp	2	514.50	AQXE	00537359216TRLO1.1.1
11/05/2026	10:43:20	GBp	2	514.50	AQXE	00537359218TRLO1.1.1
11/05/2026	10:43:20	GBp	2	514.50	AQXE	00537359219TRLO1.1.1
11/05/2026	10:43:20	GBp	4	514.50	AQXE	00537359215TRLO1.1.1
11/05/2026	10:43:20	GBp	2	514.50	AQXE	00537359220TRLO1.1.1
11/05/2026	10:43:20	GBp	2	514.50	AQXE	00537359221TRLO1.1.1
11/05/2026	10:43:20	GBp	31	514.50	XLON	00537359222TRLO1.1.1
11/05/2026	10:43:20	GBp	24	514.50	XLON	00537359223TRLO1.1.1
11/05/2026	10:43:21	GBp	4	514.50	CHIX	00537359225TRLO1.1.1
11/05/2026	10:43:21	GBp	4	514.50	CHIX	00537359224TRLO1.1.1
11/05/2026	10:43:21	GBp	4	514.50	CHIX	00537359227TRLO1.1.1
11/05/2026	10:43:21	GBp	4	514.50	CHIX	00537359228TRLO1.1.1
11/05/2026	10:43:21	GBp	8	514.50	CHIX	00537359229TRLO1.1.1
11/05/2026	10:43:21	GBp	4	514.50	CHIX	00537359226TRLO1.1.1
11/05/2026	10:43:21	GBp	4	514.50	CHIX	00537359230TRLO1.1.1
11/05/2026	10:43:21	GBp	8	514.50	CHIX	00537359231TRLO1.1.1
11/05/2026	10:43:25	GBp	22	514.50	BATE	00537359240TRLO1.1.1
11/05/2026	10:43:25	GBp	4	514.50	CHIX	00537359242TRLO1.1.1
11/05/2026	10:43:25	GBp	8	514.50	CHIX	00537359243TRLO1.1.1
11/05/2026	10:43:25	GBp	22	514.50	BATE	00537359241TRLO1.1.1
11/05/2026	10:43:25	GBp	4	514.50	CHIX	00537359244TRLO1.1.1
11/05/2026	10:43:25	GBp	4	514.50	CHIX	00537359245TRLO1.1.1
11/05/2026	10:45:07	GBp	83	514.50	XLON	00537359523TRLO1.1.1
11/05/2026	10:45:07	GBp	19	514.50	XLON	00537359524TRLO1.1.1
11/05/2026	10:45:08	GBp	19	514.50	BATE	00537359528TRLO1.1.1
11/05/2026	10:45:08	GBp	25	514.50	BATE	00537359527TRLO1.1.1
11/05/2026	10:45:10	GBp	4	514.50	CHIX	00537359534TRLO1.1.1
11/05/2026	10:45:10	GBp	176	514.50	CHIX	00537359535TRLO1.1.1
11/05/2026	10:45:15	GBp	4	514.50	AQXE	00537359558TRLO1.1.1
11/05/2026	10:45:15	GBp	4	514.50	AQXE	00537359560TRLO1.1.1
11/05/2026	10:45:15	GBp	4	514.50	AQXE	00537359561TRLO1.1.1
11/05/2026	10:45:15	GBp	22	514.50	BATE	00537359559TRLO1.1.1
11/05/2026	10:45:15	GBp	2	514.50	AQXE	00537359562TRLO1.1.1
11/05/2026	10:45:15	GBp	2	514.50	AQXE	00537359563TRLO1.1.1
11/05/2026	10:45:16	GBp	4	514.50	CHIX	00537359569TRLO1.1.1
11/05/2026	10:45:17	GBp	4	514.50	CHIX	00537359575TRLO1.1.1
11/05/2026	10:45:17	GBp	86	514.50	BATE	00537359576TRLO1.1.1
11/05/2026	10:45:22	GBp	14	514.50	XLON	00537359590TRLO1.1.1
11/05/2026	10:45:23	GBp	14	514.50	XLON	00537359594TRLO1.1.1
11/05/2026	10:45:25	GBp	18	514.50	XLON	00537359608TRLO1.1.1
11/05/2026	10:45:27	GBp	15	514.50	BATE	00537359635TRLO1.1.1
11/05/2026	10:45:27	GBp	19	514.50	BATE	00537359636TRLO1.1.1
11/05/2026	10:45:27	GBp	23	514.50	BATE	00537359637TRLO1.1.1
11/05/2026	10:45:33	GBp	19	514.50	XLON	00537359648TRLO1.1.1
11/05/2026	10:45:34	GBp	4	514.50	CHIX	00537359651TRLO1.1.1
11/05/2026	10:45:38	GBp	25	514.50	BATE	00537359659TRLO1.1.1
11/05/2026	10:45:38	GBp	23	514.50	BATE	00537359660TRLO1.1.1
11/05/2026	10:45:39	GBp	4	514.50	CHIX	00537359662TRLO1.1.1
11/05/2026	10:45:41	GBp	20	514.50	XLON	00537359666TRLO1.1.1
11/05/2026	10:45:42	GBp	19	514.50	BATE	00537359670TRLO1.1.1

11/05/2026	10:45:42	GBp	19	514.50	BATE	00537359669TRLO1.1.1
11/05/2026	10:45:43	GBp	4	514.50	CHIX	00537359673TRLO1.1.1
11/05/2026	10:45:45	GBp	12	514.50	XLON	00537359678TRLO1.1.1
11/05/2026	10:45:47	GBp	4	514.50	CHIX	00537359682TRLO1.1.1
11/05/2026	10:45:52	GBp	17	514.50	XLON	00537359707TRLO1.1.1
11/05/2026	10:52:15	GBp	425	515.00	XLON	00537360861TRLO1.1.1
11/05/2026	10:52:22	GBp	16	515.00	XLON	00537360881TRLO1.1.1
11/05/2026	10:52:23	GBp	15	515.00	XLON	00537360882TRLO1.1.1
11/05/2026	10:52:23	GBp	16	515.00	XLON	00537360883TRLO1.1.1
11/05/2026	10:52:23	GBp	15	515.00	XLON	00537360884TRLO1.1.1
11/05/2026	10:52:23	GBp	24	515.00	XLON	00537360885TRLO1.1.1
11/05/2026	10:52:24	GBp	15	515.00	XLON	00537360886TRLO1.1.1
11/05/2026	10:52:24	GBp	33	515.00	XLON	00537360887TRLO1.1.1
11/05/2026	10:52:25	GBp	15	515.00	XLON	00537360889TRLO1.1.1
11/05/2026	10:52:27	GBp	17	515.00	XLON	00537360891TRLO1.1.1
11/05/2026	10:52:30	GBp	14	515.00	XLON	00537360902TRLO1.1.1
11/05/2026	10:52:38	GBp	14	515.00	XLON	00537360925TRLO1.1.1
11/05/2026	10:52:46	GBp	19	515.00	XLON	00537360955TRLO1.1.1
11/05/2026	10:52:48	GBp	18	515.00	XLON	00537360969TRLO1.1.1
11/05/2026	10:53:12	GBp	14	515.00	XLON	00537361059TRLO1.1.1
11/05/2026	10:53:30	GBp	19	515.00	XLON	00537361128TRLO1.1.1
11/05/2026	10:53:52	GBp	19	515.00	XLON	00537361205TRLO1.1.1
11/05/2026	10:54:17	GBp	15	515.00	XLON	00537361349TRLO1.1.1
11/05/2026	10:54:22	GBp	18	515.00	XLON	00537361373TRLO1.1.1
11/05/2026	10:54:30	GBp	231	515.00	XLON	00537361390TRLO1.1.1
11/05/2026	10:54:34	GBp	2	514.50	AQXE	00537361397TRLO1.1.1
11/05/2026	10:54:34	GBp	2	514.50	AQXE	00537361398TRLO1.1.1
11/05/2026	10:54:34	GBp	4	514.50	CHIX	00537361400TRLO1.1.1
11/05/2026	10:54:34	GBp	4	514.50	CHIX	00537361401TRLO1.1.1
11/05/2026	10:54:34	GBp	154	514.50	BATE	00537361399TRLO1.1.1
11/05/2026	10:54:34	GBp	4	514.50	CHIX	00537361402TRLO1.1.1
11/05/2026	10:54:34	GBp	4	514.50	CHIX	00537361403TRLO1.1.1
11/05/2026	10:54:34	GBp	107	514.50	CHIX	00537361404TRLO1.1.1
11/05/2026	10:54:34	GBp	24	514.50	BATE	00537361405TRLO1.1.1
11/05/2026	10:54:34	GBp	19	514.50	BATE	00537361406TRLO1.1.1
11/05/2026	10:54:34	GBp	20	514.50	BATE	00537361408TRLO1.1.1
11/05/2026	10:54:34	GBp	132	514.50	BATE	00537361407TRLO1.1.1
11/05/2026	10:54:34	GBp	2	514.50	AQXE	00537361410TRLO1.1.1
11/05/2026	10:54:34	GBp	2	514.50	AQXE	00537361411TRLO1.1.1
11/05/2026	10:54:34	GBp	2	514.50	AQXE	00537361412TRLO1.1.1
11/05/2026	10:54:34	GBp	20	514.50	BATE	00537361409TRLO1.1.1
11/05/2026	10:54:34	GBp	2	514.50	AQXE	00537361414TRLO1.1.1
11/05/2026	10:54:34	GBp	2	514.50	AQXE	00537361413TRLO1.1.1
11/05/2026	10:54:34	GBp	2	514.50	AQXE	00537361415TRLO1.1.1
11/05/2026	10:54:34	GBp	2	514.50	AQXE	00537361419TRLO1.1.1
11/05/2026	10:54:34	GBp	2	514.50	AQXE	00537361417TRLO1.1.1
11/05/2026	10:54:34	GBp	2	514.50	AQXE	00537361418TRLO1.1.1
11/05/2026	10:54:34	GBp	65	514.50	AQXE	00537361416TRLO1.1.1
11/05/2026	10:54:34	GBp	2	514.50	AQXE	00537361422TRLO1.1.1
11/05/2026	10:54:34	GBp	2	514.50	AQXE	00537361423TRLO1.1.1
11/05/2026	10:54:34	GBp	2	514.50	AQXE	00537361420TRLO1.1.1
11/05/2026	10:54:34	GBp	2	514.50	AQXE	00537361421TRLO1.1.1
11/05/2026	10:54:34	GBp	2	514.50	AQXE	00537361424TRLO1.1.1
11/05/2026	10:54:34	GBp	16	514.50	BATE	00537361426TRLO1.1.1
11/05/2026	10:54:34	GBp	20	514.50	BATE	00537361427TRLO1.1.1
11/05/2026	10:54:34	GBp	2	514.50	AQXE	00537361425TRLO1.1.1
11/05/2026	10:54:34	GBp	16	514.50	BATE	00537361429TRLO1.1.1
11/05/2026	10:54:34	GBp	23	514.50	BATE	00537361428TRLO1.1.1
11/05/2026	10:54:34	GBp	188	514.50	BATE	00537361430TRLO1.1.1
11/05/2026	10:54:34	GBp	18	514.50	BATE	00537361433TRLO1.1.1
11/05/2026	10:54:34	GBp	20	514.50	BATE	00537361431TRLO1.1.1
11/05/2026	10:54:34	GBp	24	514.50	BATE	00537361434TRLO1.1.1
11/05/2026	10:54:34	GBp	82	514.50	BATE	00537361432TRLO1.1.1
11/05/2026	10:54:34	GBp	4	514.50	CHIX	00537361435TRLO1.1.1
11/05/2026	10:54:34	GBp	4	514.50	CHIX	00537361436TRLO1.1.1
11/05/2026	10:54:34	GBp	4	514.50	CHIX	00537361437TRLO1.1.1
11/05/2026	10:54:34	GBp	4	514.50	CHIX	00537361438TRLO1.1.1
11/05/2026	10:54:34	GBp	4	514.50	CHIX	00537361440TRLO1.1.1
11/05/2026	10:54:34	GBp	4	514.50	CHIX	00537361441TRLO1.1.1
11/05/2026	10:54:34	GBp	4	514.50	CHIX	00537361439TRLO1.1.1
11/05/2026	10:54:34	GBp	4	514.50	CHIX	00537361443TRLO1.1.1
11/05/2026	10:54:34	GBp	4	514.50	CHIX	00537361444TRLO1.1.1
11/05/2026	10:54:34	GBp	4	514.50	CHIX	00537361446TRLO1.1.1
11/05/2026	10:54:34	GBp	4	514.50	CHIX	00537361442TRLO1.1.1
11/05/2026	10:54:34	GBp	4	514.50	CHIX	00537361445TRLO1.1.1
11/05/2026	10:54:34	GBp	4	514.50	CHIX	00537361447TRLO1.1.1
11/05/2026	10:54:34	GBp	16	514.50	BATE	00537361449TRLO1.1.1
11/05/2026	10:54:34	GBp	21	514.50	BATE	00537361448TRLO1.1.1
11/05/2026	10:54:34	GBp	18	514.50	BATE	00537361450TRLO1.1.1
11/05/2026	10:54:34	GBp	20	514.50	BATE	00537361451TRLO1.1.1
11/05/2026	10:54:34	GBp	86	514.50	BATE	00537361452TRLO1.1.1
11/05/2026	10:54:34	GBp	102	514.50	BATE	00537361453TRLO1.1.1
11/05/2026	10:54:34	GBp	184	514.50	BATE	00537361454TRLO1.1.1
11/05/2026	10:54:34	GBp	20	514.50	BATE	00537361456TRLO1.1.1
11/05/2026	10:54:34	GBp	94	514.50	BATE	00537361455TRLO1.1.1
11/05/2026	10:54:34	GBp	24	514.50	BATE	00537361457TRLO1.1.1
11/05/2026	10:54:34	GBp	14	514.50	XLON	00537361459TRLO1.1.1
11/05/2026	10:54:34	GBp	116	514.50	XLON	00537361458TRLO1.1.1
11/05/2026	10:54:46	GBp	25	514.50	BATE	00537361496TRLO1.1.1
11/05/2026	10:56:32	GBp	21	515.00	BATE	00537361820TRLO1.1.1
11/05/2026	10:56:36	GBp	4	515.00	CHIX	00537361836TRLO1.1.1
11/05/2026	10:56:38	GBp	21	515.00	BATE	00537361840TRLO1.1.1
11/05/2026	10:56:42	GBp	119	515.00	CHIX	00537361850TRLO1.1.1
11/05/2026	10:56:42	GBp	21	515.00	BATE	00537361851TRLO1.1.1
11/05/2026	10:56:43	GBp	4	515.00	CHIX	00537361853TRLO1.1.1
11/05/2026	10:56:44	GBp	4	515.00	CHIX	00537361854TRLO1.1.1
11/05/2026	10:56:44	GBp	4	515.00	CHIX	00537361855TRLO1.1.1
11/05/2026	10:56:46	GBp	4	515.00	CHIX	00537361858TRLO1.1.1
11/05/2026	10:56:49	GBp	4	515.00	CHIX	00537361877TRLO1.1.1
11/05/2026	10:56:51	GBp	4	515.00	CHIX	00537361883TRLO1.1.1
11/05/2026	10:56:53	GBp	4	515.00	CHIX	00537361886TRLO1.1.1

11/05/2026	10:56:58	GBp	4	515.00	CHIX	00537361911TRLO1.1.1
11/05/2026	10:56:59	GBp	129	515.00	XLON	00537361914TRLO1.1.1
11/05/2026	10:56:59	GBp	62	515.00	BATE	00537361915TRLO1.1.1
11/05/2026	10:57:03	GBp	4	515.00	CHIX	00537361954TRLO1.1.1
11/05/2026	10:57:09	GBp	19	515.00	BATE	00537361972TRLO1.1.1
11/05/2026	10:57:12	GBp	4	515.00	CHIX	00537361982TRLO1.1.1
11/05/2026	10:57:12	GBp	23	515.00	BATE	00537361983TRLO1.1.1
11/05/2026	10:57:12	GBp	18	515.00	BATE	00537361984TRLO1.1.1
11/05/2026	10:57:17	GBp	18	515.00	XLON	00537362014TRLO1.1.1
11/05/2026	10:57:19	GBp	4	515.00	CHIX	00537362022TRLO1.1.1
11/05/2026	10:57:22	GBp	14	515.00	XLON	00537362031TRLO1.1.1
11/05/2026	10:57:28	GBp	4	515.00	CHIX	00537362056TRLO1.1.1
11/05/2026	10:57:28	GBp	19	515.00	XLON	00537362057TRLO1.1.1
11/05/2026	10:57:39	GBp	23	515.00	BATE	00537362079TRLO1.1.1
11/05/2026	10:57:43	GBp	4	515.00	CHIX	00537362088TRLO1.1.1
11/05/2026	10:57:44	GBp	16	515.00	XLON	00537362089TRLO1.1.1
11/05/2026	10:57:46	GBp	16	515.00	XLON	00537362093TRLO1.1.1
11/05/2026	10:57:53	GBp	23	515.00	BATE	00537362127TRLO1.1.1
11/05/2026	10:58:05	GBp	4	515.00	CHIX	00537362202TRLO1.1.1
11/05/2026	10:58:07	GBp	4	515.00	CHIX	00537362214TRLO1.1.1
11/05/2026	10:58:12	GBp	25	515.00	BATE	00537362222TRLO1.1.1
11/05/2026	10:58:17	GBp	16	515.00	XLON	00537362228TRLO1.1.1
11/05/2026	10:58:19	GBp	14	515.00	XLON	00537362233TRLO1.1.1
11/05/2026	10:58:19	GBp	15	515.00	XLON	00537362236TRLO1.1.1
11/05/2026	10:58:20	GBp	16	515.00	XLON	00537362237TRLO1.1.1
11/05/2026	10:58:21	GBp	21	515.00	BATE	00537362239TRLO1.1.1
11/05/2026	10:58:21	GBp	17	515.00	XLON	00537362240TRLO1.1.1
11/05/2026	10:58:23	GBp	19	515.00	XLON	00537362249TRLO1.1.1
11/05/2026	10:58:25	GBp	14	515.00	XLON	00537362256TRLO1.1.1
11/05/2026	10:58:30	GBp	83	515.00	BATE	00537362277TRLO1.1.1
11/05/2026	10:58:30	GBp	355	515.00	BATE	00537362278TRLO1.1.1
11/05/2026	10:58:30	GBp	23	515.00	BATE	00537362280TRLO1.1.1
11/05/2026	10:58:33	GBp	30	515.00	BATE	00537362290TRLO1.1.1
11/05/2026	10:58:33	GBp	18	515.00	BATE	00537362291TRLO1.1.1
11/05/2026	10:58:35	GBp	17	515.00	XLON	00537362301TRLO1.1.1
11/05/2026	10:58:36	GBp	20	515.00	BATE	00537362306TRLO1.1.1
11/05/2026	10:58:40	GBp	21	515.00	BATE	00537362325TRLO1.1.1
11/05/2026	10:58:43	GBp	18	515.00	XLON	00537362342TRLO1.1.1
11/05/2026	10:58:50	GBp	23	515.00	XLON	00537362374TRLO1.1.1
11/05/2026	10:58:50	GBp	206	515.00	XLON	00537362372TRLO1.1.1
11/05/2026	10:58:50	GBp	176	515.00	XLON	00537362373TRLO1.1.1
11/05/2026	10:58:53	GBp	26	515.00	BATE	00537362393TRLO1.1.1
11/05/2026	10:58:56	GBp	21	515.00	BATE	00537362396TRLO1.1.1
11/05/2026	10:58:58	GBp	19	515.00	XLON	00537362412TRLO1.1.1
11/05/2026	10:59:00	GBp	16	515.00	BATE	00537362418TRLO1.1.1
11/05/2026	10:59:20	GBp	23	515.00	BATE	00537362478TRLO1.1.1
11/05/2026	10:59:23	GBp	19	515.00	BATE	00537362486TRLO1.1.1
11/05/2026	10:59:24	GBp	18	515.00	XLON	00537362491TRLO1.1.1
11/05/2026	10:59:37	GBp	14	515.00	XLON	00537362537TRLO1.1.1
11/05/2026	10:59:47	GBp	2	514.50	AQXE	00537362549TRLO1.1.1
11/05/2026	10:59:47	GBp	2	514.50	AQXE	00537362550TRLO1.1.1
11/05/2026	10:59:47	GBp	2	514.50	AQXE	00537362552TRLO1.1.1
11/05/2026	10:59:47	GBp	2	514.50	AQXE	00537362553TRLO1.1.1
11/05/2026	10:59:47	GBp	2	514.50	AQXE	00537362551TRLO1.1.1
11/05/2026	10:59:47	GBp	2	514.50	AQXE	00537362555TRLO1.1.1
11/05/2026	10:59:47	GBp	2	514.50	AQXE	00537362556TRLO1.1.1
11/05/2026	10:59:47	GBp	2	514.50	AQXE	00537362554TRLO1.1.1
11/05/2026	10:59:47	GBp	2	514.50	AQXE	00537362557TRLO1.1.1
11/05/2026	10:59:47	GBp	2	514.50	AQXE	00537362559TRLO1.1.1
11/05/2026	10:59:47	GBp	2	514.50	AQXE	00537362558TRLO1.1.1
11/05/2026	10:59:47	GBp	2	514.50	AQXE	00537362560TRLO1.1.1
11/05/2026	10:59:54	GBp	16	515.00	BATE	00537362580TRLO1.1.1
11/05/2026	11:00:04	GBp	20	514.50	BATE	00537362625TRLO1.1.1
11/05/2026	11:00:04	GBp	14	515.00	XLON	00537362624TRLO1.1.1
11/05/2026	11:00:04	GBp	95	514.50	BATE	00537362628TRLO1.1.1
11/05/2026	11:00:04	GBp	107	514.50	CHIX	00537362627TRLO1.1.1
11/05/2026	11:00:04	GBp	4	514.50	CHIX	00537362626TRLO1.1.1
11/05/2026	11:00:04	GBp	4	514.50	CHIX	00537362630TRLO1.1.1
11/05/2026	11:00:04	GBp	4	514.50	CHIX	00537362631TRLO1.1.1
11/05/2026	11:00:04	GBp	154	514.50	BATE	00537362629TRLO1.1.1
11/05/2026	11:00:04	GBp	4	514.50	CHIX	00537362632TRLO1.1.1
11/05/2026	11:00:04	GBp	4	514.50	CHIX	00537362633TRLO1.1.1
11/05/2026	11:00:04	GBp	4	514.50	CHIX	00537362634TRLO1.1.1
11/05/2026	11:00:04	GBp	4	514.50	CHIX	00537362636TRLO1.1.1
11/05/2026	11:00:04	GBp	4	514.50	CHIX	00537362635TRLO1.1.1
11/05/2026	11:00:04	GBp	2	514.50	AQXE	00537362638TRLO1.1.1
11/05/2026	11:00:04	GBp	4	514.50	CHIX	00537362640TRLO1.1.1
11/05/2026	11:00:04	GBp	14	514.50	XLON	00537362637TRLO1.1.1
11/05/2026	11:00:04	GBp	103	514.50	AQXE	00537362639TRLO1.1.1
11/05/2026	11:00:04	GBp	4	514.50	CHIX	00537362641TRLO1.1.1
11/05/2026	11:00:04	GBp	4	514.50	CHIX	00537362643TRLO1.1.1
11/05/2026	11:00:04	GBp	127	514.50	CHIX	00537362644TRLO1.1.1
11/05/2026	11:00:04	GBp	4	514.50	CHIX	00537362642TRLO1.1.1
11/05/2026	11:00:04	GBp	4	514.50	CHIX	00537362645TRLO1.1.1
11/05/2026	11:00:04	GBp	89	514.50	XLON	00537362646TRLO1.1.1
11/05/2026	11:00:04	GBp	15	514.50	XLON	00537362647TRLO1.1.1
11/05/2026	11:00:04	GBp	2	514.50	AQXE	00537362652TRLO1.1.1
11/05/2026	11:00:04	GBp	2	514.50	AQXE	00537362649TRLO1.1.1
11/05/2026	11:00:04	GBp	2	514.50	AQXE	00537362650TRLO1.1.1
11/05/2026	11:00:04	GBp	2	514.50	AQXE	00537362651TRLO1.1.1
11/05/2026	11:00:04	GBp	15	514.50	XLON	00537362648TRLO1.1.1
11/05/2026	11:00:04	GBp	2	514.50	AQXE	00537362654TRLO1.1.1
11/05/2026	11:00:04	GBp	2	514.50	AQXE	00537362655TRLO1.1.1
11/05/2026	11:00:04	GBp	2	514.50	AQXE	00537362653TRLO1.1.1
11/05/2026	11:00:04	GBp	2	514.50	AQXE	00537362656TRLO1.1.1
11/05/2026	11:00:04	GBp	2	514.50	AQXE	00537362657TRLO1.1.1
11/05/2026	11:00:04	GBp	2	514.50	AQXE	00537362658TRLO1.1.1
11/05/2026	11:00:04	GBp	2	514.50	AQXE	00537362659TRLO1.1.1
11/05/2026	11:00:04	GBp	2	514.50	AQXE	00537362660TRLO1.1.1
11/05/2026	11:00:04	GBp	2	514.50	AQXE	00537362661TRLO1.1.1
11/05/2026	11:00:04	GBp	2	514.50	AQXE	00537362662TRLO1.1.1

11/05/2026	11:00:04	GBp	2	514.50	AQXE	00537362664TRLO1.1.1
11/05/2026	11:00:04	GBp	2	514.50	AQXE	00537362663TRLO1.1.1
11/05/2026	11:00:04	GBp	2	514.50	AQXE	00537362665TRLO1.1.1
11/05/2026	11:00:07	GBp	12	514.50	XLON	00537362693TRLO1.1.1
11/05/2026	11:00:11	GBp	1	514.50	CHIX	00537362701TRLO1.1.1
11/05/2026	11:00:11	GBp	3	514.50	CHIX	00537362702TRLO1.1.1
11/05/2026	11:00:11	GBp	3	514.50	CHIX	00537362703TRLO1.1.1
11/05/2026	11:00:22	GBp	11	514.50	BATE	00537362719TRLO1.1.1
11/05/2026	11:01:57	GBp	430	515.00	XLON	00537363050TRLO1.1.1
11/05/2026	11:01:58	GBp	20	515.00	BATE	00537363053TRLO1.1.1
11/05/2026	11:02:00	GBp	165	515.00	BATE	00537363055TRLO1.1.1
11/05/2026	11:02:00	GBp	213	515.00	BATE	00537363056TRLO1.1.1
11/05/2026	11:02:00	GBp	81	515.00	BATE	00537363058TRLO1.1.1
11/05/2026	11:02:00	GBp	161	515.00	BATE	00537363057TRLO1.1.1
11/05/2026	11:02:00	GBp	304	515.00	BATE	00537363059TRLO1.1.1
11/05/2026	11:02:01	GBp	32	515.00	XLON	00537363060TRLO1.1.1
11/05/2026	11:02:02	GBp	22	515.00	BATE	00537363062TRLO1.1.1
11/05/2026	11:02:02	GBp	17	515.00	XLON	00537363065TRLO1.1.1
11/05/2026	11:02:03	GBp	18	515.00	XLON	00537363068TRLO1.1.1
11/05/2026	11:02:03	GBp	27	515.00	XLON	00537363069TRLO1.1.1
11/05/2026	11:02:03	GBp	3	515.00	XLON	00537363074TRLO1.1.1
11/05/2026	11:05:28	GBp	24	515.00	BATE	00537363675TRLO1.1.1
11/05/2026	11:05:28	GBp	4	515.00	CHIX	00537363677TRLO1.1.1
11/05/2026	11:05:28	GBp	20	515.00	BATE	00537363676TRLO1.1.1
11/05/2026	11:05:28	GBp	8	515.00	CHIX	00537363681TRLO1.1.1
11/05/2026	11:05:28	GBp	4	515.00	CHIX	00537363679TRLO1.1.1
11/05/2026	11:05:28	GBp	5	515.00	CHIX	00537363680TRLO1.1.1
11/05/2026	11:05:28	GBp	8	515.00	CHIX	00537363678TRLO1.1.1
11/05/2026	11:05:28	GBp	4	515.00	CHIX	00537363682TRLO1.1.1
11/05/2026	11:05:28	GBp	4	515.00	CHIX	00537363683TRLO1.1.1
11/05/2026	11:05:28	GBp	8	515.00	CHIX	00537363684TRLO1.1.1
11/05/2026	11:05:28	GBp	4	515.00	CHIX	00537363685TRLO1.1.1
11/05/2026	11:05:28	GBp	4	515.00	CHIX	00537363687TRLO1.1.1
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11/05/2026	11:05:28	GBp	17	515.00	BATE	00537363690TRLO1.1.1
11/05/2026	11:05:28	GBp	23	515.00	BATE	00537363689TRLO1.1.1
11/05/2026	11:05:28	GBp	40	515.00	BATE	00537363688TRLO1.1.1
11/05/2026	11:05:28	GBp	25	515.00	BATE	00537363692TRLO1.1.1
11/05/2026	11:05:28	GBp	22	515.00	BATE	00537363691TRLO1.1.1
11/05/2026	11:05:28	GBp	25	515.00	BATE	00537363695TRLO1.1.1
11/05/2026	11:05:28	GBp	19	515.00	BATE	00537363694TRLO1.1.1
11/05/2026	11:05:28	GBp	23	515.00	BATE	00537363693TRLO1.1.1
11/05/2026	11:05:28	GBp	23	515.00	BATE	00537363696TRLO1.1.1
11/05/2026	11:05:28	GBp	77	515.00	BATE	00537363698TRLO1.1.1
11/05/2026	11:05:28	GBp	23	515.00	BATE	00537363697TRLO1.1.1
11/05/2026	11:05:28	GBp	20	515.00	BATE	00537363699TRLO1.1.1
11/05/2026	11:05:28	GBp	22	515.00	BATE	00537363700TRLO1.1.1
11/05/2026	11:05:28	GBp	25	515.00	BATE	00537363701TRLO1.1.1
11/05/2026	11:05:28	GBp	4	515.00	CHIX	00537363703TRLO1.1.1
11/05/2026	11:05:28	GBp	4	515.00	CHIX	00537363702TRLO1.1.1
11/05/2026	11:05:28	GBp	4	515.00	CHIX	00537363704TRLO1.1.1
11/05/2026	11:05:28	GBp	4	515.00	CHIX	00537363705TRLO1.1.1
11/05/2026	11:05:28	GBp	4	515.00	CHIX	00537363706TRLO1.1.1
11/05/2026	11:05:28	GBp	207	515.00	BATE	00537363707TRLO1.1.1
11/05/2026	11:05:28	GBp	17	515.00	BATE	00537363708TRLO1.1.1
11/05/2026	11:05:28	GBp	20	515.00	BATE	00537363711TRLO1.1.1
11/05/2026	11:05:28	GBp	72	515.00	BATE	00537363709TRLO1.1.1
11/05/2026	11:05:28	GBp	8	515.00	CHIX	00537363713TRLO1.1.1
11/05/2026	11:05:28	GBp	140	515.00	CHIX	00537363715TRLO1.1.1
11/05/2026	11:05:28	GBp	4	515.00	CHIX	00537363714TRLO1.1.1
11/05/2026	11:05:28	GBp	4	515.00	CHIX	00537363716TRLO1.1.1
11/05/2026	11:05:28	GBp	23	515.00	BATE	00537363712TRLO1.1.1
11/05/2026	11:05:28	GBp	4	515.00	CHIX	00537363718TRLO1.1.1
11/05/2026	11:05:28	GBp	4	515.00	CHIX	00537363719TRLO1.1.1
11/05/2026	11:05:28	GBp	8	515.00	CHIX	00537363717TRLO1.1.1
11/05/2026	11:05:28	GBp	4	515.00	CHIX	00537363720TRLO1.1.1
11/05/2026	11:05:28	GBp	4	515.00	CHIX	00537363721TRLO1.1.1
11/05/2026	11:05:28	GBp	18	515.00	BATE	00537363722TRLO1.1.1
11/05/2026	11:05:28	GBp	22	515.00	BATE	00537363723TRLO1.1.1
11/05/2026	11:05:28	GBp	25	515.00	BATE	00537363725TRLO1.1.1
11/05/2026	11:05:28	GBp	26	515.00	BATE	00537363726TRLO1.1.1
11/05/2026	11:05:28	GBp	27	515.00	BATE	00537363727TRLO1.1.1
11/05/2026	11:05:28	GBp	203	515.00	BATE	00537363724TRLO1.1.1
11/05/2026	11:05:28	GBp	4	515.00	CHIX	00537363731TRLO1.1.1
11/05/2026	11:05:28	GBp	26	515.00	BATE	00537363728TRLO1.1.1
11/05/2026	11:05:28	GBp	88	515.00	CHIX	00537363729TRLO1.1.1
11/05/2026	11:05:28	GBp	4	515.00	CHIX	00537363730TRLO1.1.1
11/05/2026	11:05:28	GBp	4	515.00	CHIX	00537363732TRLO1.1.1
11/05/2026	11:05:28	GBp	4	515.00	CHIX	00537363733TRLO1.1.1
11/05/2026	11:05:28	GBp	19	515.00	XLON	00537363734TRLO1.1.1
11/05/2026	11:05:28	GBp	12	515.00	XLON	00537363735TRLO1.1.1
11/05/2026	11:05:28	GBp	12	515.00	XLON	00537363739TRLO1.1.1
11/05/2026	11:05:28	GBp	16	515.00	XLON	00537363738TRLO1.1.1
11/05/2026	11:05:28	GBp	14	515.00	XLON	00537363737TRLO1.1.1
11/05/2026	11:05:28	GBp	16	515.00	XLON	00537363736TRLO1.1.1
11/05/2026	11:05:28	GBp	14	515.00	XLON	00537363741TRLO1.1.1
11/05/2026	11:05:28	GBp	18	515.00	XLON	00537363742TRLO1.1.1
11/05/2026	11:05:28	GBp	261	515.00	XLON	00537363740TRLO1.1.1
11/05/2026	11:05:28	GBp	17	515.00	XLON	00537363745TRLO1.1.1
11/05/2026	11:05:28	GBp	18	515.00	XLON	00537363743TRLO1.1.1
11/05/2026	11:05:28	GBp	18	515.00	XLON	00537363744TRLO1.1.1
11/05/2026	11:05:28	GBp	18	515.00	XLON	00537363746TRLO1.1.1
11/05/2026	11:05:28	GBp	83	515.00	XLON	00537363750TRLO1.1.1
11/05/2026	11:05:28	GBp	101	515.00	XLON	00537363748TRLO1.1.1
11/05/2026	11:05:28	GBp	164	515.00	XLON	00537363747TRLO1.1.1
11/05/2026	11:05:28	GBp	18	515.00	XLON	00537363749TRLO1.1.1
11/05/2026	11:05:28	GBp	13	515.00	XLON	00537363754TRLO1.1.1
11/05/2026	11:05:28	GBp	18	515.00	XLON	00537363752TRLO1.1.1
11/05/2026	11:05:28	GBp	22	515.00	XLON	00537363753TRLO1.1.1
11/05/2026	11:05:28	GBp	103	515.00	XLON	00537363751TRLO1.1.1
11/05/2026	11:05:28	GBp	18	515.00	XLON	00537363757TRLO1.1.1

11/05/2026	11:05:28	GBp	14	515.00	XLON	00537363755TRLO1.1.1
11/05/2026	11:05:28	GBp	14	515.00	XLON	00537363756TRLO1.1.1
11/05/2026	11:05:28	GBp	101	515.00	XLON	00537363758TRLO1.1.1
11/05/2026	11:05:31	GBp	4	515.00	CHIX	00537363766TRLO1.1.1
11/05/2026	11:05:35	GBp	11	515.00	XLON	00537363779TRLO1.1.1
11/05/2026	11:05:36	GBp	54	515.00	BATE	00537363784TRLO1.1.1
11/05/2026	11:05:36	GBp	102	515.00	BATE	00537363785TRLO1.1.1
11/05/2026	11:05:36	GBp	2	515.00	XLON	00537363786TRLO1.1.1
11/05/2026	11:07:06	GBp	10	515.00	XLON	00537364039TRLO1.1.1
11/05/2026	11:07:06	GBp	11	515.00	XLON	00537364040TRLO1.1.1
11/05/2026	11:07:07	GBp	15	515.00	XLON	00537364042TRLO1.1.1
11/05/2026	11:07:22	GBp	4	515.00	CHIX	00537364078TRLO1.1.1
11/05/2026	11:07:24	GBp	4	515.00	CHIX	00537364096TRLO1.1.1
11/05/2026	11:07:26	GBp	4	515.00	CHIX	00537364104TRLO1.1.1
11/05/2026	11:07:27	GBp	93	515.00	CHIX	00537364108TRLO1.1.1
11/05/2026	11:07:27	GBp	83	515.00	CHIX	00537364109TRLO1.1.1
11/05/2026	11:07:31	GBp	21	515.00	BATE	00537364116TRLO1.1.1
11/05/2026	11:07:32	GBp	21	515.00	BATE	00537364118TRLO1.1.1
11/05/2026	11:07:33	GBp	19	515.00	XLON	00537364124TRLO1.1.1
11/05/2026	11:07:37	GBp	4	515.00	CHIX	00537364135TRLO1.1.1
11/05/2026	11:07:37	GBp	33	515.00	XLON	00537364134TRLO1.1.1
11/05/2026	11:07:38	GBp	15	515.00	XLON	00537364137TRLO1.1.1
11/05/2026	11:07:39	GBp	18	515.00	XLON	00537364138TRLO1.1.1
11/05/2026	11:07:39	GBp	14	515.00	BATE	00537364143TRLO1.1.1
11/05/2026	11:07:39	GBp	315	515.00	BATE	00537364144TRLO1.1.1
11/05/2026	11:07:40	GBp	17	515.00	BATE	00537364149TRLO1.1.1
11/05/2026	11:07:40	GBp	18	515.00	BATE	00537364148TRLO1.1.1
11/05/2026	11:07:47	GBp	8	515.00	CHIX	00537364196TRLO1.1.1
11/05/2026	11:07:49	GBp	4	515.00	CHIX	00537364202TRLO1.1.1
11/05/2026	11:07:50	GBp	18	515.00	BATE	00537364204TRLO1.1.1
11/05/2026	11:07:52	GBp	4	515.00	CHIX	00537364208TRLO1.1.1
11/05/2026	11:07:53	GBp	4	515.00	CHIX	00537364209TRLO1.1.1
11/05/2026	11:07:54	GBp	19	515.00	BATE	00537364210TRLO1.1.1
11/05/2026	11:07:55	GBp	16	515.00	XLON	00537364211TRLO1.1.1
11/05/2026	11:07:55	GBp	4	515.00	CHIX	00537364214TRLO1.1.1
11/05/2026	11:07:57	GBp	24	515.00	BATE	00537364218TRLO1.1.1
11/05/2026	11:07:58	GBp	16	515.00	XLON	00537364221TRLO1.1.1
11/05/2026	11:08:00	GBp	4	515.00	CHIX	00537364224TRLO1.1.1
11/05/2026	11:08:02	GBp	25	515.00	BATE	00537364227TRLO1.1.1
11/05/2026	11:08:02	GBp	4	515.00	CHIX	00537364228TRLO1.1.1
11/05/2026	11:08:03	GBp	20	515.00	XLON	00537364234TRLO1.1.1
11/05/2026	11:08:03	GBp	60	515.00	XLON	00537364233TRLO1.1.1
11/05/2026	11:08:03	GBp	19	515.00	XLON	00537364235TRLO1.1.1
11/05/2026	11:08:03	GBp	230	515.00	XLON	00537364236TRLO1.1.1
11/05/2026	11:08:08	GBp	19	515.00	XLON	00537364253TRLO1.1.1
11/05/2026	11:08:13	GBp	16	515.00	XLON	00537364262TRLO1.1.1
11/05/2026	11:08:23	GBp	18	515.00	BATE	00537364296TRLO1.1.1
11/05/2026	11:08:23	GBp	24	515.00	BATE	00537364295TRLO1.1.1
11/05/2026	11:08:32	GBp	4	515.00	CHIX	00537364327TRLO1.1.1
11/05/2026	11:08:33	GBp	17	515.00	XLON	00537364328TRLO1.1.1
11/05/2026	11:08:58	GBp	4	515.00	CHIX	00537364412TRLO1.1.1
11/05/2026	11:09:06	GBp	18	515.00	XLON	00537364437TRLO1.1.1
11/05/2026	11:09:09	GBp	4	515.00	CHIX	00537364457TRLO1.1.1
11/05/2026	11:09:14	GBp	4	515.00	CHIX	00537364465TRLO1.1.1
11/05/2026	11:09:17	GBp	71	515.00	CHIX	00537364467TRLO1.1.1
11/05/2026	11:09:18	GBp	15	515.00	XLON	00537364473TRLO1.1.1
11/05/2026	11:09:29	GBp	139	515.00	BATE	00537364489TRLO1.1.1
11/05/2026	11:09:50	GBp	19	515.00	BATE	00537364559TRLO1.1.1
11/05/2026	11:09:53	GBp	32	515.00	XLON	00537364568TRLO1.1.1
11/05/2026	11:09:53	GBp	105	515.00	XLON	00537364567TRLO1.1.1
11/05/2026	11:09:54	GBp	14	515.00	XLON	00537364578TRLO1.1.1
11/05/2026	11:10:03	GBp	16	515.00	XLON	00537364626TRLO1.1.1
11/05/2026	11:10:07	GBp	4	515.00	CHIX	00537364633TRLO1.1.1
11/05/2026	11:10:17	GBp	19	515.00	XLON	00537364654TRLO1.1.1
11/05/2026	11:10:26	GBp	14	515.00	BATE	00537364678TRLO1.1.1
11/05/2026	11:10:26	GBp	7	515.00	BATE	00537364677TRLO1.1.1
11/05/2026	11:10:44	GBp	4	515.00	CHIX	00537364751TRLO1.1.1
11/05/2026	11:11:05	GBp	4	515.00	CHIX	00537364803TRLO1.1.1
11/05/2026	11:11:14	GBp	17	515.00	XLON	00537364816TRLO1.1.1
11/05/2026	11:11:19	GBp	4	515.00	CHIX	00537364822TRLO1.1.1
11/05/2026	11:11:31	GBp	4	515.00	CHIX	00537364856TRLO1.1.1
11/05/2026	11:11:40	GBp	20	515.00	BATE	00537364873TRLO1.1.1
11/05/2026	11:11:41	GBp	82	515.00	XLON	00537364874TRLO1.1.1
11/05/2026	11:11:42	GBp	18	515.00	BATE	00537364884TRLO1.1.1
11/05/2026	11:11:58	GBp	33	515.00	BATE	00537364913TRLO1.1.1
11/05/2026	11:11:58	GBp	127	515.00	BATE	00537364912TRLO1.1.1
11/05/2026	11:12:06	GBp	4	515.00	CHIX	00537364930TRLO1.1.1
11/05/2026	11:12:07	GBp	4	515.00	CHIX	00537364935TRLO1.1.1
11/05/2026	11:12:09	GBp	17	515.00	BATE	00537364939TRLO1.1.1
11/05/2026	11:12:38	GBp	17	515.00	XLON	00537365002TRLO1.1.1
11/05/2026	11:12:59	GBp	17	515.00	XLON	00537365047TRLO1.1.1
11/05/2026	11:13:00	GBp	19	515.00	BATE	00537365050TRLO1.1.1
11/05/2026	11:13:10	GBp	4	515.00	CHIX	00537365079TRLO1.1.1
11/05/2026	11:13:19	GBp	20	515.00	BATE	00537365101TRLO1.1.1
11/05/2026	11:13:20	GBp	22	515.00	BATE	00537365114TRLO1.1.1
11/05/2026	11:13:27	GBp	4	515.00	CHIX	00537365126TRLO1.1.1
11/05/2026	11:13:31	GBp	15	515.00	XLON	00537365129TRLO1.1.1
11/05/2026	11:13:31	GBp	14	515.00	XLON	00537365130TRLO1.1.1
11/05/2026	11:13:33	GBp	23	515.00	BATE	00537365134TRLO1.1.1
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11/05/2026	11:13:35	GBp	21	515.00	BATE	00537365137TRLO1.1.1
11/05/2026	11:13:35	GBp	16	515.00	XLON	00537365138TRLO1.1.1
11/05/2026	11:13:42	GBp	4	515.00	CHIX	00537365154TRLO1.1.1
11/05/2026	11:13:43	GBp	21	515.00	BATE	00537365156TRLO1.1.1
11/05/2026	11:13:46	GBp	24	515.00	BATE	00537365166TRLO1.1.1
11/05/2026	11:13:48	GBp	4	515.00	CHIX	00537365177TRLO1.1.1
11/05/2026	11:13:48	GBp	104	515.00	XLON	00537365178TRLO1.1.1
11/05/2026	11:13:48	GBp	182	515.00	XLON	00537365179TRLO1.1.1
11/05/2026	11:13:48	GBp	16	515.00	XLON	00537365182TRLO1.1.1
11/05/2026	11:13:49	GBp	4	515.00	CHIX	00537365183TRLO1.1.1
11/05/2026	11:13:56	GBp	4	515.00	CHIX	00537365207TRLO1.1.1

11/05/2026	11:14:09	GBp	4	515.00	CHIX	00537365229TRLO1.1.1
11/05/2026	11:14:15	GBp	17	515.00	XLON	00537365234TRLO1.1.1
11/05/2026	11:14:20	GBp	28	515.00	CHIX	00537365239TRLO1.1.1
11/05/2026	11:14:20	GBp	93	515.00	CHIX	00537365238TRLO1.1.1
11/05/2026	11:14:25	GBp	24	515.00	BATE	00537365243TRLO1.1.1
11/05/2026	11:14:25	GBp	48	515.00	BATE	00537365244TRLO1.1.1
11/05/2026	11:14:25	GBp	268	515.00	BATE	00537365245TRLO1.1.1
11/05/2026	11:14:36	GBp	20	515.00	BATE	00537365273TRLO1.1.1
11/05/2026	11:14:36	GBp	4	515.00	CHIX	00537365275TRLO1.1.1
11/05/2026	11:14:38	GBp	4	515.00	CHIX	00537365280TRLO1.1.1
11/05/2026	11:14:57	GBp	16	515.00	XLON	00537365319TRLO1.1.1
11/05/2026	11:14:58	GBp	4	515.00	CHIX	00537365321TRLO1.1.1
11/05/2026	11:15:01	GBp	17	515.00	XLON	00537365330TRLO1.1.1
11/05/2026	11:15:12	GBp	17	515.00	BATE	00537365373TRLO1.1.1
11/05/2026	11:15:15	GBp	18	515.00	XLON	00537365376TRLO1.1.1
11/05/2026	11:15:15	GBp	17	515.00	XLON	00537365378TRLO1.1.1
11/05/2026	11:15:20	GBp	16	515.00	XLON	00537365387TRLO1.1.1
11/05/2026	11:15:29	GBp	21	515.00	BATE	00537365399TRLO1.1.1
11/05/2026	11:15:34	GBp	4	515.00	CHIX	00537365404TRLO1.1.1
11/05/2026	11:15:34	GBp	20	515.00	BATE	00537365406TRLO1.1.1
11/05/2026	11:15:46	GBp	4	515.00	CHIX	00537365430TRLO1.1.1
11/05/2026	11:15:46	GBp	24	515.00	XLON	00537365431TRLO1.1.1
11/05/2026	11:15:46	GBp	167	515.00	XLON	00537365432TRLO1.1.1
11/05/2026	11:15:51	GBp	4	515.00	CHIX	00537365451TRLO1.1.1
11/05/2026	11:16:02	GBp	4	515.00	CHIX	00537365468TRLO1.1.1
11/05/2026	11:16:12	GBp	20	515.00	BATE	00537365495TRLO1.1.1
11/05/2026	11:16:16	GBp	26	515.00	BATE	00537365506TRLO1.1.1
11/05/2026	11:16:22	GBp	76	515.00	BATE	00537365516TRLO1.1.1
11/05/2026	11:16:22	GBp	71	515.00	BATE	00537365517TRLO1.1.1
11/05/2026	11:16:22	GBp	131	515.00	BATE	00537365518TRLO1.1.1
11/05/2026	11:16:22	GBp	22	515.00	BATE	00537365520TRLO1.1.1
11/05/2026	11:16:26	GBp	21	515.00	BATE	00537365530TRLO1.1.1
11/05/2026	11:16:32	GBp	4	515.00	CHIX	00537365554TRLO1.1.1
11/05/2026	11:16:54	GBp	4	515.00	CHIX	00537365626TRLO1.1.1
11/05/2026	11:17:21	GBp	13	515.00	XLON	00537365691TRLO1.1.1
11/05/2026	11:17:22	GBp	18	515.00	XLON	00537365693TRLO1.1.1
11/05/2026	11:17:35	GBp	167	515.00	XLON	00537365723TRLO1.1.1
11/05/2026	11:18:01	GBp	16	515.00	BATE	00537365786TRLO1.1.1
11/05/2026	11:18:03	GBp	17	515.00	XLON	00537365791TRLO1.1.1
11/05/2026	11:18:19	GBp	68	515.00	CHIX	00537365831TRLO1.1.1
11/05/2026	11:18:20	GBp	16	515.00	BATE	00537365834TRLO1.1.1
11/05/2026	11:18:27	GBp	18	515.00	XLON	00537365852TRLO1.1.1
11/05/2026	11:18:29	GBp	18	515.00	BATE	00537365857TRLO1.1.1
11/05/2026	11:18:30	GBp	15	515.00	BATE	00537365863TRLO1.1.1
11/05/2026	11:18:30	GBp	68	515.00	BATE	00537365864TRLO1.1.1
11/05/2026	11:18:30	GBp	89	515.00	BATE	00537365865TRLO1.1.1
11/05/2026	11:19:01	GBp	4	515.00	CHIX	00537365928TRLO1.1.1
11/05/2026	11:19:07	GBp	4	514.50	CHIX	00537365944TRLO1.1.1
11/05/2026	11:19:27	GBp	94	515.00	XLON	00537365982TRLO1.1.1
11/05/2026	11:19:34	GBp	18	515.00	XLON	00537366017TRLO1.1.1
11/05/2026	11:19:36	GBp	14	515.00	XLON	00537366020TRLO1.1.1
11/05/2026	11:19:41	GBp	24	515.00	BATE	00537366024TRLO1.1.1
11/05/2026	11:19:48	GBp	20	515.00	BATE	00537366054TRLO1.1.1
11/05/2026	11:20:31	GBp	2	515.00	XLON	00537366177TRLO1.1.1
11/05/2026	11:20:31	GBp	4	515.00	XLON	00537366176TRLO1.1.1
11/05/2026	11:20:31	GBp	7	515.00	XLON	00537366178TRLO1.1.1
11/05/2026	11:20:57	GBp	22	515.00	BATE	00537366240TRLO1.1.1
11/05/2026	11:20:58	GBp	35	515.00	BATE	00537366242TRLO1.1.1
11/05/2026	11:20:58	GBp	121	515.00	BATE	00537366243TRLO1.1.1
11/05/2026	11:21:07	GBp	18	515.00	XLON	00537366272TRLO1.1.1
11/05/2026	11:21:14	GBp	18	515.00	XLON	00537366298TRLO1.1.1
11/05/2026	11:21:20	GBp	16	515.00	XLON	00537366313TRLO1.1.1
11/05/2026	11:21:25	GBp	16	515.00	XLON	00537366323TRLO1.1.1
11/05/2026	11:21:33	GBp	16	515.00	XLON	00537366350TRLO1.1.1
11/05/2026	11:21:40	GBp	15	515.00	XLON	00537366370TRLO1.1.1
11/05/2026	11:21:40	GBp	99	515.00	XLON	00537366369TRLO1.1.1
11/05/2026	11:21:55	GBp	23	515.00	BATE	00537366411TRLO1.1.1
11/05/2026	11:22:08	GBp	18	515.00	BATE	00537366449TRLO1.1.1
11/05/2026	11:22:19	GBp	22	515.00	BATE	00537366466TRLO1.1.1
11/05/2026	11:22:28	GBp	18	515.00	BATE	00537366489TRLO1.1.1
11/05/2026	11:22:30	GBp	13	515.00	XLON	00537366493TRLO1.1.1
11/05/2026	11:23:16	GBp	19	514.50	BATE	00537366610TRLO1.1.1
11/05/2026	11:23:16	GBp	4	514.50	CHIX	00537366612TRLO1.1.1
11/05/2026	11:23:16	GBp	4	514.50	CHIX	00537366614TRLO1.1.1
11/05/2026	11:23:16	GBp	4	514.50	CHIX	00537366615TRLO1.1.1
11/05/2026	11:23:16	GBp	4	514.50	CHIX	00537366613TRLO1.1.1
11/05/2026	11:23:16	GBp	15	514.50	BATE	00537366611TRLO1.1.1
11/05/2026	11:23:16	GBp	19	514.50	BATE	00537366617TRLO1.1.1
11/05/2026	11:23:16	GBp	20	514.50	BATE	00537366618TRLO1.1.1
11/05/2026	11:23:16	GBp	4	514.50	CHIX	00537366616TRLO1.1.1
11/05/2026	11:23:16	GBp	4	514.50	CHIX	00537366619TRLO1.1.1
11/05/2026	11:23:16	GBp	4	514.50	CHIX	00537366620TRLO1.1.1
11/05/2026	11:23:16	GBp	86	514.50	CHIX	00537366622TRLO1.1.1
11/05/2026	11:23:16	GBp	4	514.50	CHIX	00537366621TRLO1.1.1
11/05/2026	11:23:16	GBp	4	514.50	CHIX	00537366623TRLO1.1.1
11/05/2026	11:23:16	GBp	4	514.50	CHIX	00537366624TRLO1.1.1
11/05/2026	11:23:16	GBp	4	514.50	CHIX	00537366625TRLO1.1.1
11/05/2026	11:23:16	GBp	4	514.50	CHIX	00537366626TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366630TRLO1.1.1
11/05/2026	11:23:16	GBp	4	514.50	CHIX	00537366627TRLO1.1.1
11/05/2026	11:23:16	GBp	4	514.50	CHIX	00537366628TRLO1.1.1
11/05/2026	11:23:16	GBp	4	514.50	AQXE	00537366629TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366631TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366632TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366633TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366638TRLO1.1.1
11/05/2026	11:23:16	GBp	4	514.50	AQXE	00537366637TRLO1.1.1
11/05/2026	11:23:16	GBp	56	514.50	AQXE	00537366635TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366636TRLO1.1.1
11/05/2026	11:23:16	GBp	35	514.50	AQXE	00537366634TRLO1.1.1
11/05/2026	11:23:16	GBp	4	514.50	AQXE	00537366641TRLO1.1.1

11/05/2026	11:23:16	GBp	14	514.50	XLON	00537366639TRLO1.1.1
11/05/2026	11:23:16	GBp	15	514.50	XLON	00537366640TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366643TRLO1.1.1
11/05/2026	11:23:16	GBp	12	514.50	XLON	00537366644TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366642TRLO1.1.1
11/05/2026	11:23:16	GBp	73	514.50	XLON	00537366645TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366648TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366649TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366647TRLO1.1.1
11/05/2026	11:23:16	GBp	4	514.50	AQXE	00537366650TRLO1.1.1
11/05/2026	11:23:16	GBp	15	514.50	XLON	00537366646TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366651TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366652TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366653TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366654TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366655TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366656TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366657TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366658TRLO1.1.1
11/05/2026	11:23:16	GBp	4	514.50	AQXE	00537366659TRLO1.1.1
11/05/2026	11:23:16	GBp	4	514.50	AQXE	00537366660TRLO1.1.1
11/05/2026	11:23:16	GBp	114	514.50	AQXE	00537366661TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366665TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366662TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366663TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366664TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366666TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366667TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366668TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366669TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366671TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366670TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366672TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366673TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366675TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366677TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366674TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366676TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366678TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366679TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366680TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366681TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366682TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366684TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366685TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366683TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366686TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366688TRLO1.1.1
11/05/2026	11:23:16	GBp	62	514.50	AQXE	00537366687TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366689TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366690TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366691TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366692TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366693TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366694TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366696TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366695TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366699TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366698TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366700TRLO1.1.1
11/05/2026	11:23:16	GBp	68	514.50	AQXE	00537366697TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366702TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366701TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366703TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366704TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366706TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366707TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366705TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366708TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366710TRLO1.1.1
11/05/2026	11:23:16	GBp	85	514.50	AQXE	00537366709TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366711TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366712TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366714TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366713TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366715TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366717TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366716TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366718TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366719TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366721TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366723TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366720TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366722TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366725TRLO1.1.1
11/05/2026	11:23:16	GBp	2	514.50	AQXE	00537366724TRLO1.1.1
11/05/2026	11:23:16	GBp	186	514.50	BATE	00537366726TRLO1.1.1
11/05/2026	11:23:32	GBp	16	515.00	XLON	00537366778TRLO1.1.1
11/05/2026	11:27:04	GBp	17	514.50	XLON	00537367285TRLO1.1.1
11/05/2026	11:27:04	GBp	17	514.50	XLON	00537367286TRLO1.1.1
11/05/2026	11:27:04	GBp	18	514.50	XLON	00537367284TRLO1.1.1
11/05/2026	11:27:04	GBp	68	514.50	BATE	00537367290TRLO1.1.1
11/05/2026	11:27:04	GBp	14	514.50	XLON	00537367287TRLO1.1.1
11/05/2026	11:27:04	GBp	22	514.50	BATE	00537367289TRLO1.1.1
11/05/2026	11:27:04	GBp	155	514.50	XLON	00537367288TRLO1.1.1
11/05/2026	11:27:04	GBp	4	514.50	CHIX	00537367292TRLO1.1.1
11/05/2026	11:27:04	GBp	4	514.50	CHIX	00537367291TRLO1.1.1
11/05/2026	11:27:04	GBp	4	514.50	CHIX	00537367297TRLO1.1.1
11/05/2026	11:27:04	GBp	23	514.50	BATE	00537367293TRLO1.1.1
11/05/2026	11:27:04	GBp	4	514.50	CHIX	00537367296TRLO1.1.1
11/05/2026	11:27:04	GBp	20	514.50	BATE	00537367294TRLO1.1.1

11/05/2026	11:27:04	GBp	22	514.50	BATE	00537367295TRLO1.1.1
11/05/2026	11:27:04	GBp	4	514.50	CHIX	00537367299TRLO1.1.1
11/05/2026	11:27:04	GBp	21	514.50	BATE	00537367300TRLO1.1.1
11/05/2026	11:27:04	GBp	4	514.50	CHIX	00537367298TRLO1.1.1
11/05/2026	11:27:04	GBp	160	514.50	BATE	00537367301TRLO1.1.1
11/05/2026	11:27:04	GBp	81	514.50	CHIX	00537367302TRLO1.1.1
11/05/2026	11:30:44	GBp	16	515.00	XLON	00537367815TRLO1.1.1
11/05/2026	11:30:44	GBp	17	515.00	XLON	00537367816TRLO1.1.1
11/05/2026	11:30:45	GBp	4	515.00	XLON	00537367821TRLO1.1.1
11/05/2026	11:30:45	GBp	11	515.00	XLON	00537367820TRLO1.1.1
11/05/2026	11:30:48	GBp	182	515.00	XLON	00537367822TRLO1.1.1
11/05/2026	11:30:48	GBp	120	515.00	XLON	00537367823TRLO1.1.1
11/05/2026	11:30:50	GBp	19	515.00	XLON	00537367826TRLO1.1.1
11/05/2026	11:30:58	GBp	17	515.00	XLON	00537367841TRLO1.1.1
11/05/2026	11:31:06	GBp	23	515.00	XLON	00537367864TRLO1.1.1
11/05/2026	11:31:30	GBp	17	515.00	XLON	00537367966TRLO1.1.1
11/05/2026	11:31:37	GBp	16	515.00	XLON	00537367982TRLO1.1.1
11/05/2026	11:31:46	GBp	13	515.00	XLON	00537367996TRLO1.1.1
11/05/2026	11:31:55	GBp	18	515.00	XLON	00537368014TRLO1.1.1
11/05/2026	11:32:04	GBp	24	515.00	XLON	00537368033TRLO1.1.1
11/05/2026	11:32:08	GBp	17	515.00	XLON	00537368044TRLO1.1.1
11/05/2026	11:32:50	GBp	18	515.00	XLON	00537368137TRLO1.1.1
11/05/2026	11:33:14	GBp	121	515.00	XLON	00537368200TRLO1.1.1
11/05/2026	11:34:21	GBp	16	515.00	XLON	00537368397TRLO1.1.1
11/05/2026	11:36:27	GBp	1	515.00	BATE	00537368715TRLO1.1.1
11/05/2026	11:36:27	GBp	1	515.00	BATE	00537368716TRLO1.1.1
11/05/2026	11:38:48	GBp	17	515.00	BATE	00537369097TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369101TRLO1.1.1
11/05/2026	11:38:48	GBp	22	515.00	BATE	00537369100TRLO1.1.1
11/05/2026	11:38:48	GBp	29	515.00	BATE	00537369098TRLO1.1.1
11/05/2026	11:38:48	GBp	415	515.00	BATE	00537369099TRLO1.1.1
11/05/2026	11:38:48	GBp	16	515.00	BATE	00537369104TRLO1.1.1
11/05/2026	11:38:48	GBp	108	515.00	BATE	00537369103TRLO1.1.1
11/05/2026	11:38:48	GBp	22	515.00	BATE	00537369102TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369107TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369105TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369106TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369108TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369109TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369110TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369111TRLO1.1.1
11/05/2026	11:38:48	GBp	84	515.00	AQXE	00537369113TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369112TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369114TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369115TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369116TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369118TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369117TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369119TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369121TRLO1.1.1
11/05/2026	11:38:48	GBp	21	515.00	BATE	00537369122TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369120TRLO1.1.1
11/05/2026	11:38:48	GBp	22	515.00	BATE	00537369124TRLO1.1.1
11/05/2026	11:38:48	GBp	132	515.00	BATE	00537369123TRLO1.1.1
11/05/2026	11:38:48	GBp	23	515.00	BATE	00537369127TRLO1.1.1
11/05/2026	11:38:48	GBp	24	515.00	BATE	00537369128TRLO1.1.1
11/05/2026	11:38:48	GBp	25	515.00	BATE	00537369125TRLO1.1.1
11/05/2026	11:38:48	GBp	22	515.00	BATE	00537369126TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369131TRLO1.1.1
11/05/2026	11:38:48	GBp	29	515.00	BATE	00537369129TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369130TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369133TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369134TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369132TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369135TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369136TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369137TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369138TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369140TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369141TRLO1.1.1
11/05/2026	11:38:48	GBp	85	515.00	CHIX	00537369139TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369142TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369144TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369143TRLO1.1.1
11/05/2026	11:38:48	GBp	20	515.00	BATE	00537369147TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369145TRLO1.1.1
11/05/2026	11:38:48	GBp	17	515.00	BATE	00537369148TRLO1.1.1
11/05/2026	11:38:48	GBp	22	515.00	BATE	00537369146TRLO1.1.1
11/05/2026	11:38:48	GBp	30	515.00	BATE	00537369151TRLO1.1.1
11/05/2026	11:38:48	GBp	18	515.00	BATE	00537369149TRLO1.1.1
11/05/2026	11:38:48	GBp	22	515.00	BATE	00537369150TRLO1.1.1
11/05/2026	11:38:48	GBp	35	515.00	BATE	00537369152TRLO1.1.1
11/05/2026	11:38:48	GBp	18	515.00	BATE	00537369154TRLO1.1.1
11/05/2026	11:38:48	GBp	83	515.00	BATE	00537369153TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369155TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369156TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369157TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369158TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369159TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369160TRLO1.1.1
11/05/2026	11:38:48	GBp	74	515.00	AQXE	00537369161TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369162TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369163TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369164TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369166TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369165TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369167TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369168TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369169TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369172TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369173TRLO1.1.1

11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369170TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369175TRLO1.1.1
11/05/2026	11:38:48	GBp	24	515.00	BATE	00537369176TRLO1.1.1
11/05/2026	11:38:48	GBp	23	515.00	BATE	00537369177TRLO1.1.1
11/05/2026	11:38:48	GBp	90	515.00	BATE	00537369179TRLO1.1.1
11/05/2026	11:38:48	GBp	21	515.00	BATE	00537369181TRLO1.1.1
11/05/2026	11:38:48	GBp	21	515.00	BATE	00537369183TRLO1.1.1
11/05/2026	11:38:48	GBp	90	515.00	BATE	00537369185TRLO1.1.1
11/05/2026	11:38:48	GBp	20	515.00	BATE	00537369192TRLO1.1.1
11/05/2026	11:38:48	GBp	22	515.00	BATE	00537369188TRLO1.1.1
11/05/2026	11:38:48	GBp	132	515.00	BATE	00537369190TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369194TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369199TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369195TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369197TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369201TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369204TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369203TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369206TRLO1.1.1
11/05/2026	11:38:48	GBp	83	515.00	BATE	00537369208TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369205TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369207TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369210TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369211TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369212TRLO1.1.1
11/05/2026	11:38:48	GBp	34	515.00	BATE	00537369209TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369213TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369214TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369215TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369216TRLO1.1.1
11/05/2026	11:38:48	GBp	75	515.00	AQXE	00537369217TRLO1.1.1
11/05/2026	11:38:48	GBp	95	515.00	CHIX	00537369218TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369219TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369220TRLO1.1.1
11/05/2026	11:38:48	GBp	4	515.00	CHIX	00537369221TRLO1.1.1
11/05/2026	11:38:48	GBp	126	515.00	BATE	00537369222TRLO1.1.1
11/05/2026	11:38:48	GBp	27	515.00	BATE	00537369224TRLO1.1.1
11/05/2026	11:38:48	GBp	64	515.00	BATE	00537369225TRLO1.1.1
11/05/2026	11:38:48	GBp	86	515.00	BATE	00537369223TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369228TRLO1.1.1
11/05/2026	11:38:48	GBp	20	515.00	BATE	00537369226TRLO1.1.1
11/05/2026	11:38:48	GBp	22	515.00	BATE	00537369227TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369229TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369231TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369232TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369233TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369234TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369236TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369235TRLO1.1.1
11/05/2026	11:38:48	GBp	142	515.00	XLON	00537369238TRLO1.1.1
11/05/2026	11:38:48	GBp	2	515.00	AQXE	00537369237TRLO1.1.1
11/05/2026	11:38:48	GBp	163	515.00	XLON	00537369239TRLO1.1.1
11/05/2026	11:38:48	GBp	16	515.00	XLON	00537369242TRLO1.1.1
11/05/2026	11:38:48	GBp	17	515.00	XLON	00537369241TRLO1.1.1
11/05/2026	11:38:48	GBp	17	515.00	XLON	00537369240TRLO1.1.1
11/05/2026	11:38:48	GBp	17	515.00	XLON	00537369243TRLO1.1.1
11/05/2026	11:38:48	GBp	15	515.00	XLON	00537369245TRLO1.1.1
11/05/2026	11:38:48	GBp	15	515.00	XLON	00537369246TRLO1.1.1
11/05/2026	11:38:48	GBp	17	515.00	XLON	00537369244TRLO1.1.1
11/05/2026	11:38:48	GBp	15	515.00	XLON	00537369247TRLO1.1.1
11/05/2026	11:38:48	GBp	127	515.00	XLON	00537369249TRLO1.1.1
11/05/2026	11:38:48	GBp	17	515.00	XLON	00537369248TRLO1.1.1
11/05/2026	11:38:48	GBp	16	515.00	XLON	00537369252TRLO1.1.1
11/05/2026	11:38:48	GBp	68	515.00	XLON	00537369253TRLO1.1.1
11/05/2026	11:38:48	GBp	80	515.00	XLON	00537369250TRLO1.1.1
11/05/2026	11:38:48	GBp	16	515.00	XLON	00537369251TRLO1.1.1
11/05/2026	11:38:48	GBp	77	515.00	XLON	00537369254TRLO1.1.1
11/05/2026	11:38:48	GBp	19	515.00	XLON	00537369255TRLO1.1.1
11/05/2026	11:38:48	GBp	17	515.00	XLON	00537369257TRLO1.1.1
11/05/2026	11:38:48	GBp	18	515.00	XLON	00537369256TRLO1.1.1
11/05/2026	11:38:48	GBp	18	515.00	XLON	00537369258TRLO1.1.1
11/05/2026	11:39:02	GBp	4	514.50	CHIX	00537369341TRLO1.1.1
11/05/2026	11:39:02	GBp	17	514.50	BATE	00537369342TRLO1.1.1
11/05/2026	11:39:02	GBp	19	514.50	BATE	00537369343TRLO1.1.1
11/05/2026	11:39:02	GBp	87	514.50	CHIX	00537369344TRLO1.1.1
11/05/2026	11:39:02	GBp	4	514.50	CHIX	00537369345TRLO1.1.1
11/05/2026	11:39:02	GBp	4	514.50	CHIX	00537369346TRLO1.1.1
11/05/2026	11:39:02	GBp	4	514.50	CHIX	00537369347TRLO1.1.1
11/05/2026	11:39:02	GBp	4	514.50	CHIX	00537369348TRLO1.1.1
11/05/2026	11:39:02	GBp	4	514.50	CHIX	00537369349TRLO1.1.1
11/05/2026	11:39:02	GBp	4	514.50	CHIX	00537369351TRLO1.1.1
11/05/2026	11:39:02	GBp	13	514.50	XLON	00537369352TRLO1.1.1
11/05/2026	11:39:02	GBp	4	514.50	CHIX	00537369350TRLO1.1.1
11/05/2026	11:39:02	GBp	2	514.50	AQXE	00537369353TRLO1.1.1
11/05/2026	11:39:02	GBp	4	514.50	AQXE	00537369354TRLO1.1.1
11/05/2026	11:39:28	GBp	18	514.00	BATE	00537369469TRLO1.1.1
11/05/2026	11:39:28	GBp	2	514.00	AQXE	00537369471TRLO1.1.1
11/05/2026	11:39:28	GBp	22	514.00	BATE	00537369470TRLO1.1.1
11/05/2026	11:39:28	GBp	18	514.00	BATE	00537369472TRLO1.1.1
11/05/2026	11:39:28	GBp	84	514.00	BATE	00537369473TRLO1.1.1
11/05/2026	11:39:28	GBp	18	514.50	XLON	00537369474TRLO1.1.1
11/05/2026	11:39:28	GBp	4	514.00	CHIX	00537369477TRLO1.1.1
11/05/2026	11:39:28	GBp	17	514.50	XLON	00537369476TRLO1.1.1
11/05/2026	11:39:28	GBp	115	514.50	XLON	00537369475TRLO1.1.1
11/05/2026	11:39:28	GBp	4	513.50	CHIX	00537369483TRLO1.1.1
11/05/2026	11:39:28	GBp	4	513.50	CHIX	00537369484TRLO1.1.1
11/05/2026	11:39:28	GBp	18	513.50	BATE	00537369480TRLO1.1.1
11/05/2026	11:39:28	GBp	22	513.50	BATE	00537369481TRLO1.1.1
11/05/2026	11:39:28	GBp	4	513.50	CHIX	00537369482TRLO1.1.1
11/05/2026	11:39:28	GBp	22	513.50	BATE	00537369486TRLO1.1.1
11/05/2026	11:39:28	GBp	4	513.50	CHIX	00537369485TRLO1.1.1

11/05/2026	11:39:28	GBp	16	513.50	BATE	00537369487TRLO1.1.1
11/05/2026	11:39:28	GBp	16	513.50	BATE	00537369489TRLO1.1.1
11/05/2026	11:39:28	GBp	24	513.50	BATE	00537369490TRLO1.1.1
11/05/2026	11:39:28	GBp	30	513.50	BATE	00537369488TRLO1.1.1
11/05/2026	11:39:28	GBp	4	513.50	CHIX	00537369493TRLO1.1.1
11/05/2026	11:39:28	GBp	24	513.50	BATE	00537369491TRLO1.1.1
11/05/2026	11:39:28	GBp	4	513.50	CHIX	00537369494TRLO1.1.1
11/05/2026	11:39:28	GBp	20	513.50	BATE	00537369492TRLO1.1.1
11/05/2026	11:39:28	GBp	4	513.50	CHIX	00537369496TRLO1.1.1
11/05/2026	11:39:28	GBp	4	513.50	CHIX	00537369497TRLO1.1.1
11/05/2026	11:39:28	GBp	4	513.50	CHIX	00537369498TRLO1.1.1
11/05/2026	11:39:28	GBp	14	513.50	XLON	00537369499TRLO1.1.1
11/05/2026	11:39:28	GBp	20	513.50	XLON	00537369501TRLO1.1.1
11/05/2026	11:39:28	GBp	22	513.50	XLON	00537369500TRLO1.1.1
11/05/2026	11:39:28	GBp	14	513.50	XLON	00537369502TRLO1.1.1
11/05/2026	11:39:28	GBp	14	513.50	XLON	00537369505TRLO1.1.1
11/05/2026	11:39:28	GBp	15	513.50	XLON	00537369504TRLO1.1.1
11/05/2026	11:39:28	GBp	15	513.50	XLON	00537369506TRLO1.1.1
11/05/2026	11:39:28	GBp	26	513.50	XLON	00537369503TRLO1.1.1
11/05/2026	11:39:28	GBp	14	513.50	XLON	00537369507TRLO1.1.1
11/05/2026	11:39:28	GBp	4	513.50	CHIX	00537369510TRLO1.1.1
11/05/2026	11:40:41	GBp	2	514.00	AQXE	00537369763TRLO1.1.1
11/05/2026	11:40:45	GBp	2	514.00	AQXE	00537369798TRLO1.1.1
11/05/2026	11:40:54	GBp	20	514.00	BATE	00537369834TRLO1.1.1
11/05/2026	11:41:17	GBp	71	514.00	AQXE	00537369887TRLO1.1.1
11/05/2026	11:41:22	GBp	2	514.00	AQXE	00537369891TRLO1.1.1
11/05/2026	11:41:24	GBp	20	514.00	BATE	00537369895TRLO1.1.1
11/05/2026	11:41:25	GBp	2	514.00	AQXE	00537369900TRLO1.1.1
11/05/2026	11:41:27	GBp	2	514.00	AQXE	00537369903TRLO1.1.1
11/05/2026	11:41:42	GBp	2	514.00	AQXE	00537369943TRLO1.1.1
11/05/2026	11:41:51	GBp	98	514.00	BATE	00537370000TRLO1.1.1
11/05/2026	11:41:51	GBp	6	514.00	BATE	00537370001TRLO1.1.1
11/05/2026	11:42:02	GBp	21	514.00	BATE	00537370043TRLO1.1.1
11/05/2026	11:42:15	GBp	20	514.00	BATE	00537370094TRLO1.1.1
11/05/2026	11:42:38	GBp	2	514.00	AQXE	00537370199TRLO1.1.1
11/05/2026	11:43:03	GBp	2	514.00	AQXE	00537370290TRLO1.1.1
11/05/2026	11:43:31	GBp	4	514.00	CHIX	00537370364TRLO1.1.1
11/05/2026	11:43:33	GBp	15	514.00	BATE	00537370370TRLO1.1.1
11/05/2026	11:43:33	GBp	4	514.00	CHIX	00537370373TRLO1.1.1
11/05/2026	11:43:33	GBp	4	514.00	CHIX	00537370374TRLO1.1.1
11/05/2026	11:43:34	GBp	21	514.00	BATE	00537370376TRLO1.1.1
11/05/2026	11:43:36	GBp	4	514.00	CHIX	00537370380TRLO1.1.1
11/05/2026	11:43:38	GBp	4	514.00	CHIX	00537370382TRLO1.1.1
11/05/2026	11:43:39	GBp	4	514.00	CHIX	00537370387TRLO1.1.1
11/05/2026	11:43:39	GBp	4	514.00	CHIX	00537370388TRLO1.1.1
11/05/2026	11:43:40	GBp	4	514.00	CHIX	00537370392TRLO1.1.1
11/05/2026	11:43:46	GBp	130	514.00	CHIX	00537370402TRLO1.1.1
11/05/2026	11:43:46	GBp	7	514.00	CHIX	00537370403TRLO1.1.1
11/05/2026	11:43:48	GBp	20	514.00	BATE	00537370405TRLO1.1.1
11/05/2026	11:43:54	GBp	4	514.00	CHIX	00537370418TRLO1.1.1
11/05/2026	11:44:15	GBp	145	514.00	BATE	00537370484TRLO1.1.1
11/05/2026	11:44:38	GBp	2	514.00	AQXE	00537370548TRLO1.1.1
11/05/2026	11:45:02	GBp	2	514.00	AQXE	00537370626TRLO1.1.1
11/05/2026	11:45:08	GBp	14	514.00	XLON	00537370649TRLO1.1.1
11/05/2026	11:45:08	GBp	185	514.00	XLON	00537370651TRLO1.1.1
11/05/2026	11:45:08	GBp	122	514.00	XLON	00537370650TRLO1.1.1
11/05/2026	11:45:09	GBp	26	514.00	BATE	00537370652TRLO1.1.1
11/05/2026	11:45:11	GBp	16	514.00	XLON	00537370658TRLO1.1.1
11/05/2026	11:45:11	GBp	13	514.00	XLON	00537370659TRLO1.1.1
11/05/2026	11:45:11	GBp	17	514.00	XLON	00537370660TRLO1.1.1
11/05/2026	11:45:15	GBp	16	514.00	XLON	00537370678TRLO1.1.1
11/05/2026	11:45:25	GBp	14	514.00	XLON	00537370712TRLO1.1.1
11/05/2026	11:45:30	GBp	15	514.00	XLON	00537370735TRLO1.1.1
11/05/2026	11:45:34	GBp	13	514.00	XLON	00537370744TRLO1.1.1
11/05/2026	11:45:34	GBp	2	514.00	AQXE	00537370745TRLO1.1.1
11/05/2026	11:45:39	GBp	19	514.00	XLON	00537370759TRLO1.1.1
11/05/2026	11:45:42	GBp	15	514.00	XLON	00537370766TRLO1.1.1
11/05/2026	11:45:43	GBp	14	514.00	XLON	00537370768TRLO1.1.1
11/05/2026	11:45:51	GBp	2	514.00	AQXE	00537370804TRLO1.1.1
11/05/2026	11:45:59	GBp	2	514.00	AQXE	00537370814TRLO1.1.1
11/05/2026	11:45:59	GBp	2	514.00	AQXE	00537370815TRLO1.1.1
11/05/2026	11:45:59	GBp	17	514.00	XLON	00537370818TRLO1.1.1
11/05/2026	11:46:16	GBp	16	514.00	XLON	00537370857TRLO1.1.1
11/05/2026	11:46:49	GBp	34	514.00	BATE	00537370926TRLO1.1.1
11/05/2026	11:46:49	GBp	105	514.00	BATE	00537370927TRLO1.1.1
11/05/2026	11:46:52	GBp	4	514.00	CHIX	00537370938TRLO1.1.1
11/05/2026	11:46:59	GBp	20	514.00	BATE	00537370956TRLO1.1.1
11/05/2026	11:47:02	GBp	4	514.00	CHIX	00537370960TRLO1.1.1
11/05/2026	11:47:03	GBp	8	513.50	CHIX	00537370970TRLO1.1.1
11/05/2026	11:47:03	GBp	16	513.50	XLON	00537370971TRLO1.1.1
11/05/2026	11:47:05	GBp	79	513.50	XLON	00537370974TRLO1.1.1
11/05/2026	11:47:05	GBp	20	513.50	BATE	00537370980TRLO1.1.1
11/05/2026	11:47:16	GBp	13	514.00	XLON	00537371041TRLO1.1.1
11/05/2026	11:47:20	GBp	2	514.00	AQXE	00537371045TRLO1.1.1
11/05/2026	11:47:36	GBp	22	514.00	BATE	00537371088TRLO1.1.1
11/05/2026	11:47:43	GBp	2	514.00	AQXE	00537371113TRLO1.1.1
11/05/2026	11:47:47	GBp	16	514.00	XLON	00537371125TRLO1.1.1
11/05/2026	11:47:55	GBp	2	514.00	AQXE	00537371150TRLO1.1.1
11/05/2026	11:48:40	GBp	124	514.00	BATE	00537371293TRLO1.1.1
11/05/2026	11:49:06	GBp	2	514.00	AQXE	00537371374TRLO1.1.1
11/05/2026	11:49:26	GBp	2	514.00	AQXE	00537371427TRLO1.1.1
11/05/2026	11:49:27	GBp	18	514.00	XLON	00537371429TRLO1.1.1
11/05/2026	11:49:30	GBp	91	514.00	XLON	00537371437TRLO1.1.1
11/05/2026	11:49:31	GBp	2	514.00	AQXE	00537371438TRLO1.1.1
11/05/2026	11:49:48	GBp	22	514.00	XLON	00537371499TRLO1.1.1
11/05/2026	11:50:11	GBp	19	514.00	BATE	00537371544TRLO1.1.1
11/05/2026	11:50:13	GBp	10	514.00	BATE	00537371554TRLO1.1.1
11/05/2026	11:50:13	GBp	11	514.00	BATE	00537371555TRLO1.1.1
11/05/2026	11:50:29	GBp	2	514.00	AQXE	00537371587TRLO1.1.1
11/05/2026	11:50:32	GBp	2	514.00	AQXE	00537371605TRLO1.1.1
11/05/2026	11:50:46	GBp	14	514.00	XLON	00537371649TRLO1.1.1

11/05/2026	11:51:06	GBp	48	514.00	BATE	00537371705TRLO1.1.1
11/05/2026	11:51:06	GBp	145	514.00	BATE	00537371704TRLO1.1.1
11/05/2026	11:51:09	GBp	21	514.00	BATE	00537371709TRLO1.1.1
11/05/2026	11:51:39	GBp	2	514.00	AQXE	00537371758TRLO1.1.1
11/05/2026	11:51:43	GBp	6	514.00	XLON	00537371767TRLO1.1.1
11/05/2026	11:51:43	GBp	26	514.00	XLON	00537371766TRLO1.1.1
11/05/2026	11:51:43	GBp	105	514.00	XLON	00537371768TRLO1.1.1
11/05/2026	11:51:45	GBp	2	514.00	AQXE	00537371769TRLO1.1.1
11/05/2026	11:51:46	GBp	2	514.00	AQXE	00537371770TRLO1.1.1
11/05/2026	11:51:46	GBp	20	514.00	BATE	00537371771TRLO1.1.1
11/05/2026	11:51:49	GBp	15	514.00	XLON	00537371784TRLO1.1.1
11/05/2026	11:51:53	GBp	22	514.00	BATE	00537371801TRLO1.1.1
11/05/2026	11:52:10	GBp	11	514.00	BATE	00537371844TRLO1.1.1
11/05/2026	11:52:10	GBp	10	514.00	BATE	00537371843TRLO1.1.1
11/05/2026	11:52:13	GBp	54	514.00	AQXE	00537371852TRLO1.1.1
11/05/2026	11:52:13	GBp	31	514.00	AQXE	00537371853TRLO1.1.1
11/05/2026	11:53:03	GBp	2	513.50	AQXE	00537372020TRLO1.1.1
11/05/2026	11:53:03	GBp	2	513.50	AQXE	00537372019TRLO1.1.1
11/05/2026	11:53:03	GBp	2	513.50	AQXE	00537372021TRLO1.1.1
11/05/2026	11:53:03	GBp	19	513.50	BATE	00537372022TRLO1.1.1
11/05/2026	11:53:03	GBp	4	513.50	CHIX	00537372024TRLO1.1.1
11/05/2026	11:53:03	GBp	167	513.50	BATE	00537372023TRLO1.1.1
11/05/2026	11:53:03	GBp	4	513.50	CHIX	00537372025TRLO1.1.1
11/05/2026	11:53:03	GBp	4	513.50	CHIX	00537372026TRLO1.1.1
11/05/2026	11:53:03	GBp	2	513.50	AQXE	00537372027TRLO1.1.1
11/05/2026	11:53:03	GBp	2	513.50	AQXE	00537372028TRLO1.1.1
11/05/2026	11:53:03	GBp	2	513.50	AQXE	00537372030TRLO1.1.1
11/05/2026	11:53:03	GBp	2	513.50	AQXE	00537372029TRLO1.1.1
11/05/2026	11:53:03	GBp	2	513.50	AQXE	00537372031TRLO1.1.1
11/05/2026	11:53:03	GBp	2	513.50	AQXE	00537372032TRLO1.1.1
11/05/2026	11:53:03	GBp	2	513.50	AQXE	00537372033TRLO1.1.1
11/05/2026	11:53:03	GBp	2	513.50	AQXE	00537372034TRLO1.1.1
11/05/2026	11:53:03	GBp	2	513.50	AQXE	00537372035TRLO1.1.1
11/05/2026	11:53:03	GBp	2	513.50	AQXE	00537372036TRLO1.1.1
11/05/2026	11:53:03	GBp	4	513.50	CHIX	00537372039TRLO1.1.1
11/05/2026	11:53:03	GBp	4	513.50	CHIX	00537372037TRLO1.1.1
11/05/2026	11:53:03	GBp	4	513.50	CHIX	00537372038TRLO1.1.1
11/05/2026	11:53:03	GBp	4	513.50	CHIX	00537372040TRLO1.1.1
11/05/2026	11:53:03	GBp	4	513.50	CHIX	00537372041TRLO1.1.1
11/05/2026	11:53:03	GBp	4	513.50	CHIX	00537372042TRLO1.1.1
11/05/2026	11:53:03	GBp	4	513.50	CHIX	00537372044TRLO1.1.1
11/05/2026	11:53:03	GBp	4	513.50	CHIX	00537372045TRLO1.1.1
11/05/2026	11:53:03	GBp	4	513.50	CHIX	00537372046TRLO1.1.1
11/05/2026	11:53:03	GBp	87	513.50	CHIX	00537372043TRLO1.1.1
11/05/2026	11:53:03	GBp	4	513.50	CHIX	00537372047TRLO1.1.1
11/05/2026	11:53:03	GBp	12	513.50	XLON	00537372048TRLO1.1.1
11/05/2026	11:53:03	GBp	77	513.50	XLON	00537372049TRLO1.1.1
11/05/2026	11:53:36	GBp	25	513.50	BATE	00537372148TRLO1.1.1
11/05/2026	11:53:55	GBp	2	513.50	AQXE	00537372183TRLO1.1.1
11/05/2026	11:53:55	GBp	4	513.50	CHIX	00537372185TRLO1.1.1
11/05/2026	11:53:55	GBp	4	513.50	CHIX	00537372184TRLO1.1.1
11/05/2026	11:53:55	GBp	21	513.50	BATE	00537372186TRLO1.1.1
11/05/2026	11:54:11	GBp	19	513.50	BATE	00537372242TRLO1.1.1
11/05/2026	11:54:11	GBp	23	513.50	BATE	00537372243TRLO1.1.1
11/05/2026	11:54:11	GBp	64	513.50	BATE	00537372244TRLO1.1.1
11/05/2026	11:54:22	GBp	22	513.50	BATE	00537372282TRLO1.1.1
11/05/2026	11:54:24	GBp	15	514.00	XLON	00537372392TRLO1.1.1
11/05/2026	11:54:27	GBp	18	514.00	XLON	00537372406TRLO1.1.1
11/05/2026	11:54:31	GBp	18	514.00	XLON	00537372488TRLO1.1.1
11/05/2026	11:54:37	GBp	16	514.00	XLON	00537372499TRLO1.1.1
11/05/2026	11:54:48	GBp	17	514.00	XLON	00537372533TRLO1.1.1
11/05/2026	11:54:55	GBp	17	514.00	XLON	00537372558TRLO1.1.1
11/05/2026	11:55:07	GBp	4	514.00	CHIX	00537372573TRLO1.1.1
11/05/2026	11:55:13	GBp	15	514.00	XLON	00537372593TRLO1.1.1
11/05/2026	11:55:19	GBp	4	514.00	CHIX	00537372707TRLO1.1.1
11/05/2026	11:55:21	GBp	4	514.00	CHIX	00537372793TRLO1.1.1
11/05/2026	11:55:22	GBp	80	514.00	CHIX	00537372832TRLO1.1.1
11/05/2026	11:55:23	GBp	4	514.00	CHIX	00537372894TRLO1.1.1
11/05/2026	11:55:30	GBp	184	513.50	XLON	00537372959TRLO1.1.1
11/05/2026	11:55:39	GBp	4	514.00	CHIX	00537373050TRLO1.1.1
11/05/2026	11:55:40	GBp	4	514.00	CHIX	00537373058TRLO1.1.1
11/05/2026	11:55:44	GBp	4	514.00	CHIX	00537373109TRLO1.1.1
11/05/2026	11:55:48	GBp	4	514.00	CHIX	00537373120TRLO1.1.1
11/05/2026	11:56:04	GBp	4	514.00	CHIX	00537373168TRLO1.1.1
11/05/2026	11:56:46	GBp	4	514.00	CHIX	00537373277TRLO1.1.1
11/05/2026	11:56:54	GBp	20	513.50	BATE	00537373295TRLO1.1.1
11/05/2026	11:56:54	GBp	77	513.50	BATE	00537373293TRLO1.1.1
11/05/2026	11:56:54	GBp	26	513.50	BATE	00537373294TRLO1.1.1
11/05/2026	11:56:54	GBp	21	513.50	BATE	00537373298TRLO1.1.1
11/05/2026	11:56:54	GBp	24	513.50	BATE	00537373297TRLO1.1.1
11/05/2026	11:56:54	GBp	147	513.50	BATE	00537373296TRLO1.1.1
11/05/2026	11:56:54	GBp	20	513.50	BATE	00537373299TRLO1.1.1
11/05/2026	11:56:54	GBp	17	513.50	XLON	00537373301TRLO1.1.1
11/05/2026	11:56:54	GBp	21	513.50	BATE	00537373300TRLO1.1.1
11/05/2026	11:56:54	GBp	18	513.50	XLON	00537373303TRLO1.1.1
11/05/2026	11:56:54	GBp	80	513.50	XLON	00537373302TRLO1.1.1
11/05/2026	11:56:54	GBp	15	513.50	XLON	00537373304TRLO1.1.1
11/05/2026	11:56:54	GBp	16	513.50	XLON	00537373305TRLO1.1.1
11/05/2026	11:57:07	GBp	53	513.50	XLON	00537373324TRLO1.1.1
11/05/2026	11:57:07	GBp	17	513.50	XLON	00537373326TRLO1.1.1
11/05/2026	11:57:07	GBp	20	513.50	XLON	00537373325TRLO1.1.1
11/05/2026	11:57:29	GBp	21	514.00	BATE	00537373388TRLO1.1.1
11/05/2026	11:57:36	GBp	22	514.00	BATE	00537373412TRLO1.1.1
11/05/2026	11:57:42	GBp	4	513.50	CHIX	00537373419TRLO1.1.1
11/05/2026	11:58:05	GBp	2	514.00	AQXE	00537373473TRLO1.1.1
11/05/2026	11:58:05	GBp	2	514.00	AQXE	00537373474TRLO1.1.1
11/05/2026	11:58:06	GBp	2	514.00	AQXE	00537373483TRLO1.1.1
11/05/2026	11:58:07	GBp	2	514.00	AQXE	00537373486TRLO1.1.1
11/05/2026	11:58:07	GBp	2	514.00	AQXE	00537373488TRLO1.1.1
11/05/2026	11:58:07	GBp	2	514.00	AQXE	00537373489TRLO1.1.1
11/05/2026	11:58:07	GBp	2	514.00	AQXE	00537373487TRLO1.1.1

11/05/2026	11:58:08	GBp	20	514.00	BATE	00537373490TRLO1.1.1
11/05/2026	11:58:09	GBp	2	514.00	AQXE	00537373493TRLO1.1.1
11/05/2026	11:58:09	GBp	2	514.00	AQXE	00537373495TRLO1.1.1
11/05/2026	11:58:09	GBp	2	514.00	AQXE	00537373494TRLO1.1.1
11/05/2026	11:58:10	GBp	2	514.00	AQXE	00537373497TRLO1.1.1
11/05/2026	11:58:11	GBp	2	514.00	AQXE	00537373498TRLO1.1.1
11/05/2026	11:58:14	GBp	2	514.00	AQXE	00537373504TRLO1.1.1
11/05/2026	11:58:47	GBp	2	513.50	AQXE	00537373566TRLO1.1.1
11/05/2026	11:58:47	GBp	37	513.50	XLON	00537373569TRLO1.1.1
11/05/2026	11:58:47	GBp	74	513.50	CHIX	00537373568TRLO1.1.1
11/05/2026	11:58:47	GBp	4	513.50	CHIX	00537373567TRLO1.1.1
11/05/2026	11:58:47	GBp	19	513.50	XLON	00537373571TRLO1.1.1
11/05/2026	11:58:47	GBp	16	513.50	XLON	00537373570TRLO1.1.1
11/05/2026	11:58:52	GBp	4	513.50	CHIX	00537373583TRLO1.1.1
11/05/2026	11:59:04	GBp	2	513.50	AQXE	00537373597TRLO1.1.1
11/05/2026	11:59:10	GBp	18	513.50	BATE	00537373623TRLO1.1.1
11/05/2026	11:59:13	GBp	152	513.50	BATE	00537373628TRLO1.1.1
11/05/2026	11:59:23	GBp	15	513.50	BATE	00537373661TRLO1.1.1
11/05/2026	11:59:25	GBp	2	513.50	AQXE	00537373665TRLO1.1.1
11/05/2026	11:59:44	GBp	18	513.50	XLON	00537373729TRLO1.1.1
11/05/2026	12:00:07	GBp	2	513.50	AQXE	00537373801TRLO1.1.1
11/05/2026	12:00:10	GBp	4	513.50	CHIX	00537373810TRLO1.1.1
11/05/2026	12:00:16	GBp	4	513.50	CHIX	00537373834TRLO1.1.1
11/05/2026	12:00:24	GBp	2	513.50	AQXE	00537373895TRLO1.1.1
11/05/2026	12:00:41	GBp	15	513.50	XLON	00537373923TRLO1.1.1
11/05/2026	12:00:46	GBp	4	513.50	CHIX	00537373934TRLO1.1.1
11/05/2026	12:00:48	GBp	4	513.50	CHIX	00537373946TRLO1.1.1
11/05/2026	12:00:48	GBp	18	513.50	XLON	00537373947TRLO1.1.1
11/05/2026	12:00:49	GBp	21	513.50	BATE	00537373949TRLO1.1.1
11/05/2026	12:00:49	GBp	4	513.50	CHIX	00537373950TRLO1.1.1
11/05/2026	12:00:50	GBp	90	513.50	AQXE	00537373955TRLO1.1.1
11/05/2026	12:00:58	GBp	17	513.50	XLON	00537373973TRLO1.1.1
11/05/2026	12:00:58	GBp	128	513.50	XLON	00537373972TRLO1.1.1
11/05/2026	12:01:28	GBp	2	514.00	AQXE	00537374227TRLO1.1.1
11/05/2026	12:01:40	GBp	2	514.00	AQXE	00537374266TRLO1.1.1
11/05/2026	12:01:42	GBp	2	514.00	AQXE	00537374291TRLO1.1.1
11/05/2026	12:01:52	GBp	2	514.00	AQXE	00537374326TRLO1.1.1
11/05/2026	12:02:05	GBp	280	513.50	BATE	00537374379TRLO1.1.1
11/05/2026	12:02:05	GBp	18	513.50	BATE	00537374381TRLO1.1.1
11/05/2026	12:02:05	GBp	20	513.50	BATE	00537374380TRLO1.1.1
11/05/2026	12:02:05	GBp	91	513.50	XLON	00537374382TRLO1.1.1
11/05/2026	12:02:22	GBp	50	513.50	CHIX	00537374449TRLO1.1.1
11/05/2026	12:02:32	GBp	2	514.00	AQXE	00537374484TRLO1.1.1
11/05/2026	12:02:40	GBp	2	514.00	AQXE	00537374506TRLO1.1.1
11/05/2026	12:03:10	GBp	2	514.00	AQXE	00537374645TRLO1.1.1
11/05/2026	12:03:24	GBp	24	514.00	BATE	00537374722TRLO1.1.1
11/05/2026	12:03:28	GBp	19	514.00	BATE	00537374748TRLO1.1.1
11/05/2026	12:03:36	GBp	21	514.00	BATE	00537374781TRLO1.1.1
11/05/2026	12:03:38	GBp	2	514.00	AQXE	00537374784TRLO1.1.1
11/05/2026	12:03:54	GBp	2	514.00	AQXE	00537374869TRLO1.1.1
11/05/2026	12:04:02	GBp	103	514.00	BATE	00537374968TRLO1.1.1
11/05/2026	12:04:02	GBp	41	514.00	BATE	00537374970TRLO1.1.1
11/05/2026	12:04:02	GBp	6	514.00	BATE	00537374969TRLO1.1.1
11/05/2026	12:04:07	GBp	24	514.00	BATE	00537375007TRLO1.1.1
11/05/2026	12:04:08	GBp	2	514.00	AQXE	00537375009TRLO1.1.1
11/05/2026	12:04:09	GBp	23	514.00	BATE	00537375015TRLO1.1.1
11/05/2026	12:04:10	GBp	3	514.00	XLON	00537375017TRLO1.1.1
11/05/2026	12:04:10	GBp	13	514.00	XLON	00537375016TRLO1.1.1
11/05/2026	12:04:13	GBp	17	514.00	XLON	00537375046TRLO1.1.1
11/05/2026	12:04:13	GBp	15	514.00	XLON	00537375052TRLO1.1.1
11/05/2026	12:04:14	GBp	19	514.00	XLON	00537375054TRLO1.1.1
11/05/2026	12:04:14	GBp	15	514.00	XLON	00537375056TRLO1.1.1
11/05/2026	12:04:15	GBp	17	514.00	XLON	00537375060TRLO1.1.1
11/05/2026	12:04:15	GBp	18	514.00	XLON	00537375061TRLO1.1.1
11/05/2026	12:04:17	GBp	182	514.00	XLON	00537375067TRLO1.1.1
11/05/2026	12:04:26	GBp	5	514.00	XLON	00537375109TRLO1.1.1
11/05/2026	12:04:26	GBp	11	514.00	XLON	00537375110TRLO1.1.1
11/05/2026	12:04:36	GBp	2	514.00	AQXE	00537375141TRLO1.1.1
11/05/2026	12:04:41	GBp	15	514.00	XLON	00537375154TRLO1.1.1
11/05/2026	12:04:50	GBp	2	514.00	AQXE	00537375199TRLO1.1.1
11/05/2026	12:04:50	GBp	3	514.00	BATE	00537375201TRLO1.1.1
11/05/2026	12:04:50	GBp	23	514.00	BATE	00537375200TRLO1.1.1
11/05/2026	12:04:54	GBp	17	514.00	BATE	00537375214TRLO1.1.1
11/05/2026	12:04:56	GBp	21	514.00	BATE	00537375218TRLO1.1.1
11/05/2026	12:04:58	GBp	2	514.00	AQXE	00537375223TRLO1.1.1
11/05/2026	12:05:11	GBp	15	514.00	XLON	00537375249TRLO1.1.1
11/05/2026	12:05:20	GBp	2	514.00	AQXE	00537375279TRLO1.1.1
11/05/2026	12:05:33	GBp	21	514.00	BATE	00537375364TRLO1.1.1
11/05/2026	12:05:39	GBp	14	514.00	XLON	00537375383TRLO1.1.1
11/05/2026	12:05:39	GBp	17	514.00	XLON	00537375385TRLO1.1.1
11/05/2026	12:05:40	GBp	2	514.00	AQXE	00537375386TRLO1.1.1
11/05/2026	12:05:57	GBp	2	513.50	AQXE	00537375436TRLO1.1.1
11/05/2026	12:05:58	GBp	23	514.00	BATE	00537375443TRLO1.1.1
11/05/2026	12:06:05	GBp	17	514.00	BATE	00537375469TRLO1.1.1
11/05/2026	12:06:05	GBp	265	514.00	BATE	00537375470TRLO1.1.1
11/05/2026	12:06:27	GBp	21	514.00	BATE	00537375519TRLO1.1.1
11/05/2026	12:07:02	GBp	23	514.00	BATE	00537375645TRLO1.1.1
11/05/2026	12:07:11	GBp	22	514.00	BATE	00537375685TRLO1.1.1
11/05/2026	12:07:13	GBp	22	514.00	BATE	00537375690TRLO1.1.1
11/05/2026	12:07:18	GBp	14	514.00	XLON	00537375699TRLO1.1.1
11/05/2026	12:07:21	GBp	16	514.00	XLON	00537375703TRLO1.1.1
11/05/2026	12:07:22	GBp	17	514.00	XLON	00537375715TRLO1.1.1
11/05/2026	12:07:25	GBp	18	514.00	XLON	00537375720TRLO1.1.1
11/05/2026	12:07:25	GBp	124	514.00	XLON	00537375723TRLO1.1.1
11/05/2026	12:07:25	GBp	48	514.00	XLON	00537375721TRLO1.1.1
11/05/2026	12:07:25	GBp	192	514.00	XLON	00537375722TRLO1.1.1
11/05/2026	12:07:26	GBp	24	514.00	BATE	00537375727TRLO1.1.1
11/05/2026	12:07:29	GBp	15	514.00	XLON	00537375738TRLO1.1.1
11/05/2026	12:07:32	GBp	17	514.00	XLON	00537375750TRLO1.1.1
11/05/2026	12:07:41	GBp	19	514.00	BATE	00537375770TRLO1.1.1
11/05/2026	12:07:46	GBp	16	514.00	XLON	00537375776TRLO1.1.1

11/05/2026	12:07:50	GBp	18	514.00	XLON	00537375792TRLO1.1.1
11/05/2026	12:07:51	GBp	20	514.00	BATE	00537375794TRLO1.1.1
11/05/2026	12:07:53	GBp	35	514.00	BATE	00537375798TRLO1.1.1
11/05/2026	12:07:53	GBp	184	514.00	BATE	00537375799TRLO1.1.1
11/05/2026	12:07:53	GBp	157	514.00	BATE	00537375800TRLO1.1.1
11/05/2026	12:07:54	GBp	15	514.00	XLON	00537375802TRLO1.1.1
11/05/2026	12:07:57	GBp	18	514.00	BATE	00537375806TRLO1.1.1
11/05/2026	12:08:00	GBp	22	514.00	BATE	00537375814TRLO1.1.1
11/05/2026	12:08:00	GBp	17	514.00	XLON	00537375815TRLO1.1.1
11/05/2026	12:08:02	GBp	16	514.00	XLON	00537375819TRLO1.1.1
11/05/2026	12:08:03	GBp	15	514.00	XLON	00537375822TRLO1.1.1
11/05/2026	12:08:20	GBp	13	514.00	XLON	00537375882TRLO1.1.1
11/05/2026	12:08:21	GBp	20	514.00	BATE	00537375883TRLO1.1.1
11/05/2026	12:08:27	GBp	4	514.00	CHIX	00537375911TRLO1.1.1
11/05/2026	12:08:29	GBp	4	514.00	CHIX	00537375913TRLO1.1.1
11/05/2026	12:08:29	GBp	8	514.00	CHIX	00537375914TRLO1.1.1
11/05/2026	12:08:30	GBp	4	514.00	CHIX	00537375919TRLO1.1.1
11/05/2026	12:08:30	GBp	4	514.00	CHIX	00537375920TRLO1.1.1
11/05/2026	12:08:30	GBp	121	514.00	CHIX	00537375921TRLO1.1.1
11/05/2026	12:08:30	GBp	41	514.00	CHIX	00537375922TRLO1.1.1
11/05/2026	12:08:31	GBp	4	514.00	CHIX	00537375923TRLO1.1.1
11/05/2026	12:08:32	GBp	4	514.00	CHIX	00537375926TRLO1.1.1
11/05/2026	12:08:32	GBp	4	514.00	CHIX	00537375925TRLO1.1.1
11/05/2026	12:08:34	GBp	4	514.00	CHIX	00537375933TRLO1.1.1
11/05/2026	12:08:34	GBp	4	514.00	CHIX	00537375934TRLO1.1.1
11/05/2026	12:08:35	GBp	4	514.00	CHIX	00537375937TRLO1.1.1
11/05/2026	12:08:35	GBp	4	514.00	CHIX	00537375938TRLO1.1.1
11/05/2026	12:08:36	GBp	8	514.00	CHIX	00537375941TRLO1.1.1
11/05/2026	12:08:36	GBp	4	514.00	CHIX	00537375942TRLO1.1.1
11/05/2026	12:08:37	GBp	4	514.00	CHIX	00537375943TRLO1.1.1
11/05/2026	12:08:38	GBp	4	514.00	CHIX	00537375948TRLO1.1.1
11/05/2026	12:08:39	GBp	4	514.00	CHIX	00537375951TRLO1.1.1
11/05/2026	12:08:39	GBp	8	514.00	CHIX	00537375950TRLO1.1.1
11/05/2026	12:08:42	GBp	17	514.00	BATE	00537375962TRLO1.1.1
11/05/2026	12:08:43	GBp	12	514.00	XLON	00537375963TRLO1.1.1
11/05/2026	12:08:53	GBp	16	514.00	XLON	00537375992TRLO1.1.1
11/05/2026	12:09:09	GBp	19	514.00	BATE	00537376035TRLO1.1.1
11/05/2026	12:09:25	GBp	19	514.00	BATE	00537376079TRLO1.1.1
11/05/2026	12:09:25	GBp	21	514.00	BATE	00537376082TRLO1.1.1
11/05/2026	12:09:29	GBp	13	514.00	XLON	00537376094TRLO1.1.1
11/05/2026	12:09:29	GBp	155	514.00	BATE	00537376095TRLO1.1.1
11/05/2026	12:09:29	GBp	255	514.00	BATE	00537376096TRLO1.1.1
11/05/2026	12:09:36	GBp	134	514.00	XLON	00537376122TRLO1.1.1
11/05/2026	12:09:36	GBp	69	514.00	XLON	00537376124TRLO1.1.1
11/05/2026	12:09:36	GBp	169	514.00	XLON	00537376123TRLO1.1.1
11/05/2026	12:09:38	GBp	17	514.00	XLON	00537376135TRLO1.1.1
11/05/2026	12:09:41	GBp	21	514.00	BATE	00537376165TRLO1.1.1
11/05/2026	12:09:41	GBp	27	514.00	BATE	00537376166TRLO1.1.1
11/05/2026	12:09:49	GBp	21	514.00	BATE	00537376188TRLO1.1.1
11/05/2026	12:10:12	GBp	24	514.00	BATE	00537376266TRLO1.1.1
11/05/2026	12:10:15	GBp	4	514.00	CHIX	00537376284TRLO1.1.1
11/05/2026	12:10:15	GBp	18	514.00	XLON	00537376286TRLO1.1.1
11/05/2026	12:10:18	GBp	26	514.00	BATE	00537376292TRLO1.1.1
11/05/2026	12:10:32	GBp	4	514.00	CHIX	00537376343TRLO1.1.1
11/05/2026	12:10:33	GBp	4	514.00	CHIX	00537376344TRLO1.1.1
11/05/2026	12:10:35	GBp	21	514.00	BATE	00537376347TRLO1.1.1
11/05/2026	12:10:37	GBp	18	514.00	BATE	00537376350TRLO1.1.1
11/05/2026	12:10:43	GBp	15	514.00	XLON	00537376360TRLO1.1.1
11/05/2026	12:10:43	GBp	4	514.00	CHIX	00537376361TRLO1.1.1
11/05/2026	12:10:44	GBp	19	514.00	BATE	00537376366TRLO1.1.1
11/05/2026	12:10:48	GBp	4	514.00	CHIX	00537376379TRLO1.1.1
11/05/2026	12:10:53	GBp	4	514.00	CHIX	00537376398TRLO1.1.1
11/05/2026	12:10:58	GBp	4	514.00	CHIX	00537376411TRLO1.1.1
11/05/2026	12:10:59	GBp	4	514.00	CHIX	00537376412TRLO1.1.1
11/05/2026	12:11:03	GBp	4	514.00	CHIX	00537376419TRLO1.1.1
11/05/2026	12:11:03	GBp	17	514.00	XLON	00537376420TRLO1.1.1
11/05/2026	12:11:04	GBp	4	514.00	CHIX	00537376421TRLO1.1.1
11/05/2026	12:11:07	GBp	16	514.00	BATE	00537376428TRLO1.1.1
11/05/2026	12:11:09	GBp	59	514.00	CHIX	00537376436TRLO1.1.1
11/05/2026	12:11:09	GBp	38	514.00	CHIX	00537376437TRLO1.1.1
11/05/2026	12:11:28	GBp	16	514.00	XLON	00537376515TRLO1.1.1
11/05/2026	12:11:32	GBp	16	514.00	XLON	00537376535TRLO1.1.1
11/05/2026	12:11:36	GBp	24	514.00	BATE	00537376542TRLO1.1.1
11/05/2026	12:11:38	GBp	18	514.00	XLON	00537376550TRLO1.1.1
11/05/2026	12:11:49	GBp	2	514.00	CHIX	00537376587TRLO1.1.1
11/05/2026	12:11:49	GBp	2	514.00	CHIX	00537376586TRLO1.1.1
11/05/2026	12:11:52	GBp	36	514.00	XLON	00537376596TRLO1.1.1
11/05/2026	12:11:52	GBp	100	514.00	XLON	00537376595TRLO1.1.1
11/05/2026	12:11:54	GBp	49	514.00	BATE	00537376598TRLO1.1.1
11/05/2026	12:11:54	GBp	205	514.00	BATE	00537376599TRLO1.1.1
11/05/2026	12:11:59	GBp	4	514.00	CHIX	00537376605TRLO1.1.1
11/05/2026	12:12:02	GBp	4	514.00	CHIX	00537376624TRLO1.1.1
11/05/2026	12:12:21	GBp	21	514.00	BATE	00537376712TRLO1.1.1
11/05/2026	12:12:33	GBp	15	514.00	XLON	00537376750TRLO1.1.1
11/05/2026	12:12:39	GBp	18	514.00	BATE	00537376779TRLO1.1.1
11/05/2026	12:12:40	GBp	2	514.00	AQXE	00537376780TRLO1.1.1
11/05/2026	12:12:42	GBp	2	514.00	AQXE	00537376796TRLO1.1.1
11/05/2026	12:12:42	GBp	2	514.00	AQXE	00537376797TRLO1.1.1
11/05/2026	12:12:43	GBp	2	514.00	AQXE	00537376803TRLO1.1.1
11/05/2026	12:12:45	GBp	41	514.00	AQXE	00537376812TRLO1.1.1
11/05/2026	12:12:45	GBp	57	514.00	AQXE	00537376813TRLO1.1.1
11/05/2026	12:12:45	GBp	2	514.00	AQXE	00537376815TRLO1.1.1
11/05/2026	12:12:46	GBp	2	514.00	AQXE	00537376818TRLO1.1.1
11/05/2026	12:12:46	GBp	2	514.00	AQXE	00537376817TRLO1.1.1
11/05/2026	12:12:46	GBp	2	514.00	AQXE	00537376821TRLO1.1.1
11/05/2026	12:12:46	GBp	2	514.00	AQXE	00537376819TRLO1.1.1
11/05/2026	12:12:46	GBp	2	514.00	AQXE	00537376820TRLO1.1.1
11/05/2026	12:12:47	GBp	2	514.00	AQXE	00537376822TRLO1.1.1
11/05/2026	12:12:47	GBp	2	514.00	AQXE	00537376823TRLO1.1.1
11/05/2026	12:12:47	GBp	2	514.00	AQXE	00537376824TRLO1.1.1
11/05/2026	12:12:47	GBp	2	514.00	AQXE	00537376825TRLO1.1.1

11/05/2026	12:12:47	GBp	2	514.00	AQXE	00537376826TRLO1.1.1
11/05/2026	12:12:47	GBp	2	514.00	AQXE	00537376827TRLO1.1.1
11/05/2026	12:12:47	GBp	2	514.00	AQXE	00537376828TRLO1.1.1
11/05/2026	12:12:47	GBp	2	514.00	AQXE	00537376829TRLO1.1.1
11/05/2026	12:12:47	GBp	2	514.00	AQXE	00537376830TRLO1.1.1
11/05/2026	12:12:47	GBp	2	514.00	AQXE	00537376831TRLO1.1.1
11/05/2026	12:12:47	GBp	2	514.00	AQXE	00537376832TRLO1.1.1
11/05/2026	12:12:47	GBp	2	514.00	AQXE	00537376833TRLO1.1.1
11/05/2026	12:12:50	GBp	2	514.00	AQXE	00537376845TRLO1.1.1
11/05/2026	12:12:50	GBp	2	514.00	AQXE	00537376847TRLO1.1.1
11/05/2026	12:12:50	GBp	2	514.00	AQXE	00537376846TRLO1.1.1
11/05/2026	12:12:50	GBp	2	514.00	AQXE	00537376848TRLO1.1.1
11/05/2026	12:12:51	GBp	2	514.00	AQXE	00537376850TRLO1.1.1
11/05/2026	12:12:51	GBp	2	514.00	AQXE	00537376851TRLO1.1.1
11/05/2026	12:13:08	GBp	4	514.00	CHIX	00537376893TRLO1.1.1
11/05/2026	12:13:18	GBp	18	514.00	BATE	00537376928TRLO1.1.1
11/05/2026	12:13:22	GBp	4	514.00	CHIX	00537376943TRLO1.1.1
11/05/2026	12:13:24	GBp	85	514.00	CHIX	00537376954TRLO1.1.1
11/05/2026	12:13:51	GBp	75	514.00	BATE	00537377035TRLO1.1.1
11/05/2026	12:14:01	GBp	15	514.00	XLON	00537377099TRLO1.1.1
11/05/2026	12:14:07	GBp	16	514.00	BATE	00537377107TRLO1.1.1
11/05/2026	12:14:10	GBp	14	514.00	XLON	00537377108TRLO1.1.1
11/05/2026	12:14:13	GBp	13	514.00	XLON	00537377117TRLO1.1.1
11/05/2026	12:14:16	GBp	1	514.00	XLON	00537377132TRLO1.1.1
11/05/2026	12:14:16	GBp	116	514.00	XLON	00537377131TRLO1.1.1
11/05/2026	12:14:21	GBp	2	514.00	AQXE	00537377157TRLO1.1.1
11/05/2026	12:14:38	GBp	2	514.00	AQXE	00537377211TRLO1.1.1
11/05/2026	12:14:42	GBp	2	514.00	AQXE	00537377225TRLO1.1.1
11/05/2026	12:14:45	GBp	2	514.00	AQXE	00537377239TRLO1.1.1
11/05/2026	12:14:51	GBp	2	514.00	AQXE	00537377255TRLO1.1.1
11/05/2026	12:14:56	GBp	2	514.00	AQXE	00537377272TRLO1.1.1
11/05/2026	12:15:00	GBp	2	514.00	AQXE	00537377275TRLO1.1.1
11/05/2026	12:15:30	GBp	16	514.00	XLON	00537377389TRLO1.1.1
11/05/2026	12:15:46	GBp	2	513.50	AQXE	00537377439TRLO1.1.1
11/05/2026	12:15:46	GBp	16	513.50	BATE	00537377437TRLO1.1.1
11/05/2026	12:15:46	GBp	2	513.50	AQXE	00537377438TRLO1.1.1
11/05/2026	12:15:46	GBp	83	513.50	XLON	00537377440TRLO1.1.1
11/05/2026	12:15:46	GBp	11	513.50	XLON	00537377441TRLO1.1.1
11/05/2026	12:15:46	GBp	92	513.50	XLON	00537377442TRLO1.1.1
11/05/2026	12:16:07	GBp	4	513.50	CHIX	00537377517TRLO1.1.1
11/05/2026	12:16:07	GBp	4	513.50	CHIX	00537377518TRLO1.1.1
11/05/2026	12:16:07	GBp	4	513.50	CHIX	00537377519TRLO1.1.1
11/05/2026	12:16:07	GBp	4	513.50	CHIX	00537377522TRLO1.1.1
11/05/2026	12:16:07	GBp	4	513.50	CHIX	00537377523TRLO1.1.1
11/05/2026	12:16:07	GBp	4	513.50	CHIX	00537377520TRLO1.1.1
11/05/2026	12:16:07	GBp	4	513.50	CHIX	00537377521TRLO1.1.1
11/05/2026	12:16:07	GBp	4	513.50	CHIX	00537377524TRLO1.1.1
11/05/2026	12:16:07	GBp	4	513.50	CHIX	00537377526TRLO1.1.1
11/05/2026	12:16:07	GBp	4	513.50	CHIX	00537377525TRLO1.1.1
11/05/2026	12:16:07	GBp	4	513.50	CHIX	00537377527TRLO1.1.1
11/05/2026	12:16:07	GBp	15	513.50	XLON	00537377528TRLO1.1.1
11/05/2026	12:16:07	GBp	17	513.50	XLON	00537377529TRLO1.1.1
11/05/2026	12:16:09	GBp	85	513.50	BATE	00537377548TRLO1.1.1
11/05/2026	12:16:26	GBp	15	513.50	XLON	00537377665TRLO1.1.1
11/05/2026	12:16:29	GBp	2	513.50	AQXE	00537377679TRLO1.1.1
11/05/2026	12:16:32	GBp	2	513.50	AQXE	00537377690TRLO1.1.1
11/05/2026	12:16:59	GBp	16	513.50	XLON	00537377774TRLO1.1.1
11/05/2026	12:17:36	GBp	17	514.00	BATE	00537377909TRLO1.1.1
11/05/2026	12:18:14	GBp	129	514.00	XLON	00537378029TRLO1.1.1
11/05/2026	12:18:27	GBp	19	514.00	XLON	00537378061TRLO1.1.1
11/05/2026	12:18:29	GBp	18	514.00	BATE	00537378069TRLO1.1.1
11/05/2026	12:18:31	GBp	17	514.00	BATE	00537378077TRLO1.1.1
11/05/2026	12:18:31	GBp	159	514.00	BATE	00537378079TRLO1.1.1
11/05/2026	12:18:37	GBp	19	514.00	BATE	00537378137TRLO1.1.1
11/05/2026	12:18:51	GBp	2	514.00	BATE	00537378202TRLO1.1.1
11/05/2026	12:18:55	GBp	21	514.00	BATE	00537378217TRLO1.1.1
11/05/2026	12:18:55	GBp	6	514.00	BATE	00537378218TRLO1.1.1
11/05/2026	12:18:55	GBp	19	514.00	BATE	00537378219TRLO1.1.1
11/05/2026	12:19:16	GBp	17	514.00	XLON	00537378274TRLO1.1.1
11/05/2026	12:19:41	GBp	16	514.00	BATE	00537378344TRLO1.1.1
11/05/2026	12:19:42	GBp	16	514.00	XLON	00537378350TRLO1.1.1
11/05/2026	12:19:56	GBp	4	514.00	CHIX	00537378383TRLO1.1.1
11/05/2026	12:19:58	GBp	106	514.00	CHIX	00537378393TRLO1.1.1
11/05/2026	12:20:01	GBp	4	514.00	CHIX	00537378410TRLO1.1.1
11/05/2026	12:20:01	GBp	4	514.00	CHIX	00537378409TRLO1.1.1
11/05/2026	12:20:03	GBp	4	514.00	CHIX	00537378414TRLO1.1.1
11/05/2026	12:20:05	GBp	4	514.00	CHIX	00537378421TRLO1.1.1
11/05/2026	12:20:06	GBp	4	514.00	CHIX	00537378426TRLO1.1.1
11/05/2026	12:20:28	GBp	4	514.00	CHIX	00537378492TRLO1.1.1
11/05/2026	12:20:51	GBp	4	514.00	CHIX	00537378543TRLO1.1.1
11/05/2026	12:20:57	GBp	162	514.00	BATE	00537378558TRLO1.1.1
11/05/2026	12:20:57	GBp	5	514.00	BATE	00537378559TRLO1.1.1
11/05/2026	12:20:57	GBp	131	514.00	XLON	00537378561TRLO1.1.1
11/05/2026	12:21:05	GBp	23	514.00	BATE	00537378621TRLO1.1.1
11/05/2026	12:21:07	GBp	17	514.00	BATE	00537378624TRLO1.1.1
11/05/2026	12:21:09	GBp	15	514.00	XLON	00537378629TRLO1.1.1
11/05/2026	12:21:09	GBp	4	514.00	CHIX	00537378630TRLO1.1.1
11/05/2026	12:21:09	GBp	16	514.00	XLON	00537378631TRLO1.1.1
11/05/2026	12:21:21	GBp	1	514.00	CHIX	00537378744TRLO1.1.1
11/05/2026	12:21:21	GBp	3	514.00	CHIX	00537378743TRLO1.1.1
11/05/2026	12:21:24	GBp	4	514.00	CHIX	00537378756TRLO1.1.1
11/05/2026	12:21:28	GBp	4	514.00	CHIX	00537378773TRLO1.1.1
11/05/2026	12:21:29	GBp	4	514.00	CHIX	00537378776TRLO1.1.1
11/05/2026	12:21:31	GBp	19	514.00	BATE	00537378785TRLO1.1.1
11/05/2026	12:21:32	GBp	21	514.00	BATE	00537378789TRLO1.1.1
11/05/2026	12:21:35	GBp	4	514.00	CHIX	00537378794TRLO1.1.1
11/05/2026	12:21:36	GBp	4	514.00	CHIX	00537378798TRLO1.1.1
11/05/2026	12:21:36	GBp	4	514.00	CHIX	00537378799TRLO1.1.1
11/05/2026	12:21:45	GBp	17	514.00	XLON	00537378822TRLO1.1.1
11/05/2026	12:21:46	GBp	15	514.00	XLON	00537378823TRLO1.1.1
11/05/2026	12:21:49	GBp	17	514.00	XLON	00537378839TRLO1.1.1

11/05/2026	12:21:56	GBp	21	514.00	BATE	00537378852TRLO1.1.1
11/05/2026	12:21:56	GBp	79	514.00	BATE	00537378853TRLO1.1.1
11/05/2026	12:21:56	GBp	4	514.00	CHIX	00537378854TRLO1.1.1
11/05/2026	12:21:56	GBp	19	514.00	XLON	00537378855TRLO1.1.1
11/05/2026	12:22:02	GBp	24	514.00	BATE	00537378874TRLO1.1.1
11/05/2026	12:22:02	GBp	21	514.00	BATE	00537378876TRLO1.1.1
11/05/2026	12:22:02	GBp	22	514.00	BATE	00537378875TRLO1.1.1
11/05/2026	12:22:02	GBp	22	514.00	BATE	00537378877TRLO1.1.1
11/05/2026	12:22:03	GBp	4	514.00	CHIX	00537378893TRLO1.1.1
11/05/2026	12:22:03	GBp	72	514.00	CHIX	00537378894TRLO1.1.1
11/05/2026	12:22:10	GBp	16	514.00	XLON	00537378917TRLO1.1.1
11/05/2026	12:22:10	GBp	15	514.00	XLON	00537378920TRLO1.1.1
11/05/2026	12:22:10	GBp	308	514.00	XLON	00537378919TRLO1.1.1
11/05/2026	12:22:10	GBp	22	514.00	XLON	00537378918TRLO1.1.1
11/05/2026	12:22:16	GBp	30	514.00	BATE	00537378964TRLO1.1.1
11/05/2026	12:22:16	GBp	336	514.00	BATE	00537378963TRLO1.1.1
11/05/2026	12:22:16	GBp	2	514.00	XLON	00537378965TRLO1.1.1
11/05/2026	12:22:21	GBp	4	514.00	CHIX	00537378994TRLO1.1.1
11/05/2026	12:22:21	GBp	11	514.00	XLON	00537378995TRLO1.1.1
11/05/2026	12:22:26	GBp	17	514.00	XLON	00537379004TRLO1.1.1
11/05/2026	12:22:33	GBp	4	514.00	CHIX	00537379027TRLO1.1.1
11/05/2026	12:22:50	GBp	22	514.00	BATE	00537379095TRLO1.1.1
11/05/2026	12:22:50	GBp	90	514.00	BATE	00537379096TRLO1.1.1
11/05/2026	12:23:01	GBp	17	514.00	XLON	00537379147TRLO1.1.1
11/05/2026	12:23:01	GBp	70	514.00	XLON	00537379148TRLO1.1.1
11/05/2026	12:23:01	GBp	16	514.00	XLON	00537379149TRLO1.1.1
11/05/2026	12:23:32	GBp	23	514.00	BATE	00537379242TRLO1.1.1
11/05/2026	12:23:32	GBp	4	514.00	CHIX	00537379244TRLO1.1.1
11/05/2026	12:23:32	GBp	84	514.00	BATE	00537379245TRLO1.1.1
11/05/2026	12:23:32	GBp	4	514.00	CHIX	00537379243TRLO1.1.1
11/05/2026	12:23:32	GBp	4	514.00	CHIX	00537379247TRLO1.1.1
11/05/2026	12:23:32	GBp	20	514.00	XLON	00537379248TRLO1.1.1
11/05/2026	12:23:32	GBp	4	514.00	CHIX	00537379246TRLO1.1.1
11/05/2026	12:23:49	GBp	15	514.00	BATE	00537379325TRLO1.1.1
11/05/2026	12:23:49	GBp	77	514.00	CHIX	00537379324TRLO1.1.1
11/05/2026	12:23:49	GBp	4	514.00	CHIX	00537379323TRLO1.1.1
11/05/2026	12:24:07	GBp	4	514.00	CHIX	00537379394TRLO1.1.1
11/05/2026	12:24:07	GBp	88	514.00	XLON	00537379398TRLO1.1.1
11/05/2026	12:24:07	GBp	4	514.00	BATE	00537379395TRLO1.1.1
11/05/2026	12:24:07	GBp	18	514.00	BATE	00537379396TRLO1.1.1
11/05/2026	12:24:07	GBp	21	514.00	BATE	00537379397TRLO1.1.1
11/05/2026	12:24:07	GBp	17	514.00	XLON	00537379399TRLO1.1.1
11/05/2026	12:25:09	GBp	20	514.00	BATE	00537379658TRLO1.1.1
11/05/2026	12:25:09	GBp	84	514.00	BATE	00537379660TRLO1.1.1
11/05/2026	12:25:09	GBp	16	514.00	BATE	00537379659TRLO1.1.1
11/05/2026	12:25:09	GBp	17	514.00	XLON	00537379661TRLO1.1.1
11/05/2026	12:25:30	GBp	105	514.00	BATE	00537379717TRLO1.1.1
11/05/2026	12:25:30	GBp	18	514.00	BATE	00537379715TRLO1.1.1
11/05/2026	12:25:30	GBp	21	514.00	BATE	00537379716TRLO1.1.1
11/05/2026	12:25:35	GBp	13	514.00	XLON	00537379731TRLO1.1.1
11/05/2026	12:25:35	GBp	14	514.00	XLON	00537379733TRLO1.1.1
11/05/2026	12:25:35	GBp	132	514.00	XLON	00537379732TRLO1.1.1
11/05/2026	12:25:35	GBp	16	514.00	XLON	00537379734TRLO1.1.1
11/05/2026	12:25:35	GBp	4	514.00	CHIX	00537379738TRLO1.1.1
11/05/2026	12:25:35	GBp	4	514.00	CHIX	00537379739TRLO1.1.1
11/05/2026	12:26:07	GBp	1	514.00	BATE	00537379845TRLO1.1.1
11/05/2026	12:26:12	GBp	4	514.00	CHIX	00537379855TRLO1.1.1
11/05/2026	12:26:14	GBp	67	514.00	CHIX	00537379865TRLO1.1.1
11/05/2026	12:26:19	GBp	19	514.00	BATE	00537379880TRLO1.1.1
11/05/2026	12:26:19	GBp	25	514.00	BATE	00537379879TRLO1.1.1
11/05/2026	12:26:23	GBp	4	514.00	CHIX	00537379895TRLO1.1.1
11/05/2026	12:26:37	GBp	16	514.00	XLON	00537379946TRLO1.1.1
11/05/2026	12:27:19	GBp	15	514.00	XLON	00537380113TRLO1.1.1
11/05/2026	12:27:19	GBp	14	514.00	XLON	00537380115TRLO1.1.1
11/05/2026	12:27:19	GBp	162	514.00	XLON	00537380114TRLO1.1.1
11/05/2026	12:27:25	GBp	4	514.00	CHIX	00537380132TRLO1.1.1
11/05/2026	12:27:25	GBp	5	514.00	BATE	00537380131TRLO1.1.1
11/05/2026	12:27:25	GBp	4	514.00	CHIX	00537380134TRLO1.1.1
11/05/2026	12:27:25	GBp	4	514.00	CHIX	00537380133TRLO1.1.1
11/05/2026	12:27:25	GBp	20	514.00	BATE	00537380135TRLO1.1.1
11/05/2026	12:27:32	GBp	4	514.00	CHIX	00537380287TRLO1.1.1
11/05/2026	12:27:33	GBp	215	514.00	BATE	00537380291TRLO1.1.1
11/05/2026	12:27:41	GBp	19	514.00	BATE	00537380334TRLO1.1.1
11/05/2026	12:28:03	GBp	19	514.00	BATE	00537380441TRLO1.1.1
11/05/2026	12:28:03	GBp	4	514.00	CHIX	00537380442TRLO1.1.1
11/05/2026	12:28:03	GBp	4	514.00	CHIX	00537380443TRLO1.1.1
11/05/2026	12:28:03	GBp	4	514.00	CHIX	00537380444TRLO1.1.1
11/05/2026	12:28:03	GBp	4	514.00	CHIX	00537380445TRLO1.1.1
11/05/2026	12:28:09	GBp	18	514.00	BATE	00537380471TRLO1.1.1
11/05/2026	12:28:13	GBp	17	514.00	XLON	00537380480TRLO1.1.1
11/05/2026	12:28:18	GBp	16	514.00	XLON	00537380501TRLO1.1.1
11/05/2026	12:28:22	GBp	4	514.00	CHIX	00537380525TRLO1.1.1
11/05/2026	12:28:25	GBp	15	514.00	XLON	00537380534TRLO1.1.1
11/05/2026	12:28:30	GBp	16	514.00	XLON	00537380549TRLO1.1.1
11/05/2026	12:28:30	GBp	4	514.00	CHIX	00537380548TRLO1.1.1
11/05/2026	12:28:38	GBp	4	514.00	CHIX	00537380569TRLO1.1.1
11/05/2026	12:28:43	GBp	15	514.00	XLON	00537380593TRLO1.1.1
11/05/2026	12:28:50	GBp	4	514.00	CHIX	00537380635TRLO1.1.1
11/05/2026	12:28:53	GBp	18	514.00	XLON	00537380646TRLO1.1.1
11/05/2026	12:29:01	GBp	19	514.00	BATE	00537380664TRLO1.1.1
11/05/2026	12:29:03	GBp	23	514.00	BATE	00537380674TRLO1.1.1
11/05/2026	12:29:05	GBp	21	514.00	BATE	00537380679TRLO1.1.1
11/05/2026	12:29:10	GBp	19	514.00	BATE	00537380714TRLO1.1.1
11/05/2026	12:29:14	GBp	30	514.00	BATE	00537380732TRLO1.1.1
11/05/2026	12:29:16	GBp	215	514.00	XLON	00537380739TRLO1.1.1
11/05/2026	12:29:19	GBp	4	514.00	CHIX	00537380748TRLO1.1.1
11/05/2026	12:29:20	GBp	87	514.00	CHIX	00537380750TRLO1.1.1
11/05/2026	12:29:20	GBp	20	514.00	BATE	00537380751TRLO1.1.1
11/05/2026	12:29:22	GBp	21	514.00	BATE	00537380759TRLO1.1.1
11/05/2026	12:29:23	GBp	2	514.00	AQXE	00537380762TRLO1.1.1
11/05/2026	12:31:45	GBp	17	515.00	XLON	00537381247TRLO1.1.1

11/05/2026	12:31:46	GBp	16	515.00	XLON	00537381249TRLO1.1.1
11/05/2026	12:31:47	GBp	16	515.00	XLON	00537381258TRLO1.1.1
11/05/2026	12:31:47	GBp	16	515.00	XLON	00537381260TRLO1.1.1
11/05/2026	12:31:47	GBp	24	515.00	XLON	00537381259TRLO1.1.1
11/05/2026	12:31:47	GBp	4	515.00	CHIX	00537381261TRLO1.1.1
11/05/2026	12:31:47	GBp	4	515.00	CHIX	00537381262TRLO1.1.1
11/05/2026	12:31:48	GBp	129	515.00	XLON	00537381265TRLO1.1.1
11/05/2026	12:31:48	GBp	276	515.00	XLON	00537381264TRLO1.1.1
11/05/2026	12:31:48	GBp	4	515.00	CHIX	00537381269TRLO1.1.1
11/05/2026	12:31:49	GBp	2	515.00	XLON	00537381275TRLO1.1.1
11/05/2026	12:31:49	GBp	28	515.00	XLON	00537381276TRLO1.1.1
11/05/2026	12:31:50	GBp	4	515.00	CHIX	00537381277TRLO1.1.1
11/05/2026	12:31:53	GBp	18	515.00	XLON	00537381281TRLO1.1.1
11/05/2026	12:32:02	GBp	4	515.00	CHIX	00537381302TRLO1.1.1
11/05/2026	12:32:02	GBp	4	515.00	CHIX	00537381303TRLO1.1.1
11/05/2026	12:32:02	GBp	4	515.00	CHIX	00537381304TRLO1.1.1
11/05/2026	12:32:02	GBp	4	515.00	CHIX	00537381305TRLO1.1.1
11/05/2026	12:32:02	GBp	4	515.00	CHIX	00537381306TRLO1.1.1
11/05/2026	12:32:02	GBp	4	515.00	CHIX	00537381307TRLO1.1.1
11/05/2026	12:32:02	GBp	16	515.00	XLON	00537381309TRLO1.1.1
11/05/2026	12:32:02	GBp	126	515.00	CHIX	00537381308TRLO1.1.1
11/05/2026	12:32:11	GBp	4	515.00	CHIX	00537381353TRLO1.1.1
11/05/2026	12:32:11	GBp	4	515.00	CHIX	00537381354TRLO1.1.1
11/05/2026	12:32:11	GBp	4	514.50	CHIX	00537381357TRLO1.1.1
11/05/2026	12:32:11	GBp	4	514.50	AQXE	00537381356TRLO1.1.1
11/05/2026	12:32:11	GBp	4	515.00	CHIX	00537381355TRLO1.1.1
11/05/2026	12:32:11	GBp	4	514.50	AQXE	00537381359TRLO1.1.1
11/05/2026	12:32:11	GBp	6	514.50	AQXE	00537381360TRLO1.1.1
11/05/2026	12:32:11	GBp	368	514.50	BATE	00537381358TRLO1.1.1
11/05/2026	12:32:11	GBp	19	514.50	BATE	00537381361TRLO1.1.1
11/05/2026	12:32:11	GBp	468	514.50	BATE	00537381362TRLO1.1.1
11/05/2026	12:32:11	GBp	16	515.00	XLON	00537381363TRLO1.1.1
11/05/2026	12:32:11	GBp	25	514.50	BATE	00537381364TRLO1.1.1
11/05/2026	12:32:11	GBp	25	514.50	BATE	00537381365TRLO1.1.1
11/05/2026	12:32:11	GBp	25	514.50	BATE	00537381367TRLO1.1.1
11/05/2026	12:32:11	GBp	23	514.50	BATE	00537381366TRLO1.1.1
11/05/2026	12:32:11	GBp	16	514.50	BATE	00537381370TRLO1.1.1
11/05/2026	12:32:11	GBp	21	514.50	BATE	00537381368TRLO1.1.1
11/05/2026	12:32:11	GBp	24	514.50	BATE	00537381369TRLO1.1.1
11/05/2026	12:32:11	GBp	4	514.50	AQXE	00537381372TRLO1.1.1
11/05/2026	12:32:11	GBp	6	514.50	AQXE	00537381373TRLO1.1.1
11/05/2026	12:32:11	GBp	18	514.50	BATE	00537381371TRLO1.1.1
11/05/2026	12:32:11	GBp	4	514.50	AQXE	00537381374TRLO1.1.1
11/05/2026	12:32:11	GBp	4	514.50	AQXE	00537381375TRLO1.1.1
11/05/2026	12:32:11	GBp	2	514.50	AQXE	00537381376TRLO1.1.1
11/05/2026	12:32:11	GBp	2	514.50	AQXE	00537381377TRLO1.1.1
11/05/2026	12:32:11	GBp	2	514.50	AQXE	00537381378TRLO1.1.1
11/05/2026	12:32:11	GBp	6	514.50	AQXE	00537381379TRLO1.1.1
11/05/2026	12:32:11	GBp	4	514.50	AQXE	00537381382TRLO1.1.1
11/05/2026	12:32:11	GBp	259	514.50	AQXE	00537381381TRLO1.1.1
11/05/2026	12:32:11	GBp	6	514.50	AQXE	00537381380TRLO1.1.1
11/05/2026	12:32:11	GBp	4	514.50	AQXE	00537381383TRLO1.1.1
11/05/2026	12:32:11	GBp	97	514.50	AQXE	00537381386TRLO1.1.1
11/05/2026	12:32:11	GBp	4	514.50	AQXE	00537381385TRLO1.1.1
11/05/2026	12:32:11	GBp	6	514.50	AQXE	00537381384TRLO1.1.1
11/05/2026	12:32:11	GBp	4	514.50	AQXE	00537381390TRLO1.1.1
11/05/2026	12:32:11	GBp	2	514.50	AQXE	00537381387TRLO1.1.1
11/05/2026	12:32:11	GBp	2	514.50	AQXE	00537381388TRLO1.1.1
11/05/2026	12:32:11	GBp	2	514.50	AQXE	00537381389TRLO1.1.1
11/05/2026	12:32:11	GBp	2	514.50	AQXE	00537381391TRLO1.1.1
11/05/2026	12:32:11	GBp	2	514.50	AQXE	00537381393TRLO1.1.1
11/05/2026	12:32:11	GBp	2	514.50	AQXE	00537381392TRLO1.1.1
11/05/2026	12:32:11	GBp	2	514.50	AQXE	00537381395TRLO1.1.1
11/05/2026	12:32:11	GBp	2	514.50	AQXE	00537381397TRLO1.1.1
11/05/2026	12:32:11	GBp	2	514.50	AQXE	00537381396TRLO1.1.1
11/05/2026	12:32:11	GBp	2	514.50	AQXE	00537381398TRLO1.1.1
11/05/2026	12:32:11	GBp	6	514.50	AQXE	00537381394TRLO1.1.1
11/05/2026	12:32:11	GBp	2	514.50	AQXE	00537381400TRLO1.1.1
11/05/2026	12:32:11	GBp	2	514.50	AQXE	00537381399TRLO1.1.1
11/05/2026	12:32:11	GBp	2	514.50	AQXE	00537381401TRLO1.1.1
11/05/2026	12:32:11	GBp	2	514.50	AQXE	00537381404TRLO1.1.1
11/05/2026	12:32:11	GBp	2	514.50	AQXE	00537381402TRLO1.1.1
11/05/2026	12:32:11	GBp	2	514.50	AQXE	00537381403TRLO1.1.1
11/05/2026	12:32:11	GBp	15	514.50	XLON	00537381405TRLO1.1.1
11/05/2026	12:32:11	GBp	92	514.50	XLON	00537381406TRLO1.1.1
11/05/2026	12:32:13	GBp	4	514.50	CHIX	00537381417TRLO1.1.1
11/05/2026	12:32:49	GBp	9	514.50	BATE	00537381561TRLO1.1.1
11/05/2026	12:32:49	GBp	25	514.50	BATE	00537381560TRLO1.1.1
11/05/2026	12:32:56	GBp	16	514.50	XLON	00537381577TRLO1.1.1
11/05/2026	12:32:56	GBp	71	514.50	XLON	00537381576TRLO1.1.1
11/05/2026	12:32:56	GBp	18	514.50	BATE	00537381579TRLO1.1.1
11/05/2026	12:32:56	GBp	9	514.50	BATE	00537381578TRLO1.1.1
11/05/2026	12:32:56	GBp	92	514.50	BATE	00537381580TRLO1.1.1
11/05/2026	12:32:56	GBp	4	514.50	CHIX	00537381581TRLO1.1.1
11/05/2026	12:32:56	GBp	4	514.50	CHIX	00537381582TRLO1.1.1
11/05/2026	12:33:08	GBp	13	514.50	XLON	00537381650TRLO1.1.1
11/05/2026	12:33:08	GBp	16	514.50	XLON	00537381651TRLO1.1.1
11/05/2026	12:33:08	GBp	17	514.50	XLON	00537381649TRLO1.1.1
11/05/2026	12:33:32	GBp	15	514.50	BATE	00537381767TRLO1.1.1
11/05/2026	12:33:32	GBp	18	514.50	BATE	00537381768TRLO1.1.1
11/05/2026	12:33:32	GBp	81	514.50	BATE	00537381769TRLO1.1.1
11/05/2026	12:33:48	GBp	16	514.50	XLON	00537381823TRLO1.1.1
11/05/2026	12:33:48	GBp	16	514.50	XLON	00537381825TRLO1.1.1
11/05/2026	12:33:48	GBp	16	514.50	XLON	00537381824TRLO1.1.1
11/05/2026	12:34:35	GBp	18	514.50	BATE	00537382010TRLO1.1.1
11/05/2026	12:34:35	GBp	18	514.50	BATE	00537382011TRLO1.1.1
11/05/2026	12:34:53	GBp	14	514.50	XLON	00537382075TRLO1.1.1
11/05/2026	12:34:53	GBp	13	514.50	XLON	00537382074TRLO1.1.1
11/05/2026	12:34:53	GBp	19	514.50	XLON	00537382076TRLO1.1.1
11/05/2026	12:34:57	GBp	2	514.50	AQXE	00537382096TRLO1.1.1
11/05/2026	12:34:57	GBp	2	514.50	AQXE	00537382097TRLO1.1.1

11/05/2026	12:34:57	GBp	2	514.50	AQXE	00537382098TRLO1.1.1
11/05/2026	12:34:57	GBp	2	514.50	AQXE	00537382100TRLO1.1.1
11/05/2026	12:34:57	GBp	2	514.50	AQXE	00537382102TRLO1.1.1
11/05/2026	12:34:57	GBp	2	514.50	AQXE	00537382099TRLO1.1.1
11/05/2026	12:34:57	GBp	2	514.50	AQXE	00537382101TRLO1.1.1
11/05/2026	12:34:57	GBp	2	514.00	AQXE	00537382105TRLO1.1.1
11/05/2026	12:34:57	GBp	2	514.00	AQXE	00537382104TRLO1.1.1
11/05/2026	12:34:57	GBp	4	514.50	CHIX	00537382103TRLO1.1.1
11/05/2026	12:34:57	GBp	64	514.00	XLON	00537382106TRLO1.1.1
11/05/2026	12:35:09	GBp	20	514.00	BATE	00537382172TRLO1.1.1
11/05/2026	12:35:09	GBp	64	514.00	BATE	00537382173TRLO1.1.1
11/05/2026	12:35:39	GBp	4	514.00	CHIX	00537382268TRLO1.1.1
11/05/2026	12:35:39	GBp	18	514.00	BATE	00537382266TRLO1.1.1
11/05/2026	12:35:39	GBp	4	514.00	CHIX	00537382267TRLO1.1.1
11/05/2026	12:35:39	GBp	12	514.00	XLON	00537382270TRLO1.1.1
11/05/2026	12:35:39	GBp	16	514.00	XLON	00537382269TRLO1.1.1
11/05/2026	12:36:32	GBp	2	514.00	AQXE	00537382397TRLO1.1.1
11/05/2026	12:36:32	GBp	2	514.00	AQXE	00537382399TRLO1.1.1
11/05/2026	12:36:32	GBp	2	514.00	AQXE	00537382398TRLO1.1.1
11/05/2026	12:36:32	GBp	4	514.00	CHIX	00537382400TRLO1.1.1
11/05/2026	12:36:32	GBp	2	514.00	AQXE	00537382402TRLO1.1.1
11/05/2026	12:36:32	GBp	13	514.00	XLON	00537382403TRLO1.1.1
11/05/2026	12:36:32	GBp	4	514.00	CHIX	00537382401TRLO1.1.1
11/05/2026	12:36:32	GBp	12	514.00	XLON	00537382404TRLO1.1.1
11/05/2026	12:36:32	GBp	23	514.00	XLON	00537382405TRLO1.1.1
11/05/2026	12:36:32	GBp	102	514.00	XLON	00537382406TRLO1.1.1
11/05/2026	12:36:59	GBp	18	514.00	BATE	00537382499TRLO1.1.1
11/05/2026	12:37:58	GBp	2	514.00	AQXE	00537382704TRLO1.1.1
11/05/2026	12:37:58	GBp	2	514.00	AQXE	00537382705TRLO1.1.1
11/05/2026	12:37:58	GBp	4	514.00	CHIX	00537382708TRLO1.1.1
11/05/2026	12:37:58	GBp	4	514.00	CHIX	00537382707TRLO1.1.1
11/05/2026	12:37:58	GBp	20	514.00	BATE	00537382706TRLO1.1.1
11/05/2026	12:37:58	GBp	143	514.00	BATE	00537382709TRLO1.1.1
11/05/2026	12:37:58	GBp	2	514.00	AQXE	00537382711TRLO1.1.1
11/05/2026	12:37:58	GBp	20	514.00	BATE	00537382710TRLO1.1.1
11/05/2026	12:37:58	GBp	2	514.00	AQXE	00537382712TRLO1.1.1
11/05/2026	12:37:58	GBp	2	514.00	AQXE	00537382714TRLO1.1.1
11/05/2026	12:37:58	GBp	2	514.00	AQXE	00537382715TRLO1.1.1
11/05/2026	12:37:58	GBp	77	514.00	AQXE	00537382713TRLO1.1.1
11/05/2026	12:37:58	GBp	4	514.00	CHIX	00537382720TRLO1.1.1
11/05/2026	12:37:58	GBp	135	514.00	CHIX	00537382717TRLO1.1.1
11/05/2026	12:37:58	GBp	4	514.00	CHIX	00537382716TRLO1.1.1
11/05/2026	12:37:58	GBp	18	514.00	BATE	00537382719TRLO1.1.1
11/05/2026	12:37:58	GBp	20	514.00	BATE	00537382718TRLO1.1.1
11/05/2026	12:37:58	GBp	4	514.00	CHIX	00537382721TRLO1.1.1
11/05/2026	12:37:58	GBp	4	514.00	CHIX	00537382723TRLO1.1.1
11/05/2026	12:37:58	GBp	4	514.00	CHIX	00537382722TRLO1.1.1
11/05/2026	12:37:58	GBp	15	514.00	XLON	00537382725TRLO1.1.1
11/05/2026	12:37:58	GBp	16	514.00	XLON	00537382724TRLO1.1.1
11/05/2026	12:37:58	GBp	16	514.00	XLON	00537382726TRLO1.1.1
11/05/2026	12:37:58	GBp	131	514.00	XLON	00537382727TRLO1.1.1
11/05/2026	12:38:13	GBp	16	514.00	XLON	00537382809TRLO1.1.1
11/05/2026	12:38:16	GBp	4	514.00	CHIX	00537382821TRLO1.1.1
11/05/2026	12:38:20	GBp	4	514.00	CHIX	00537382845TRLO1.1.1
11/05/2026	12:38:35	GBp	20	514.00	BATE	00537382902TRLO1.1.1
11/05/2026	12:38:39	GBp	2	514.00	AQXE	00537382914TRLO1.1.1
11/05/2026	12:38:41	GBp	4	514.00	CHIX	00537382920TRLO1.1.1
11/05/2026	12:38:44	GBp	2	514.00	AQXE	00537382933TRLO1.1.1
11/05/2026	12:38:47	GBp	4	514.00	CHIX	00537382943TRLO1.1.1
11/05/2026	12:39:06	GBp	18	514.00	BATE	00537383002TRLO1.1.1
11/05/2026	12:39:16	GBp	16	514.00	XLON	00537383039TRLO1.1.1
11/05/2026	12:39:20	GBp	4	514.00	CHIX	00537383046TRLO1.1.1
11/05/2026	12:39:49	GBp	2	514.00	XLON	00537383229TRLO1.1.1
11/05/2026	12:39:49	GBp	14	514.00	XLON	00537383230TRLO1.1.1
11/05/2026	12:39:58	GBp	12	514.00	XLON	00537383291TRLO1.1.1
11/05/2026	12:40:07	GBp	16	514.00	XLON	00537383320TRLO1.1.1
11/05/2026	12:40:09	GBp	16	514.00	BATE	00537383322TRLO1.1.1
11/05/2026	12:40:09	GBp	328	514.00	BATE	00537383323TRLO1.1.1
11/05/2026	12:40:16	GBp	2	514.00	AQXE	00537383355TRLO1.1.1
11/05/2026	12:40:19	GBp	2	514.00	AQXE	00537383362TRLO1.1.1
11/05/2026	12:40:19	GBp	21	514.00	BATE	00537383361TRLO1.1.1
11/05/2026	12:40:20	GBp	20	514.00	BATE	00537383373TRLO1.1.1
11/05/2026	12:40:22	GBp	2	514.00	AQXE	00537383381TRLO1.1.1
11/05/2026	12:40:25	GBp	2	514.00	AQXE	00537383390TRLO1.1.1
11/05/2026	12:40:29	GBp	15	514.00	XLON	00537383408TRLO1.1.1
11/05/2026	12:40:29	GBp	157	514.00	XLON	00537383415TRLO1.1.1
11/05/2026	12:40:36	GBp	2	514.00	AQXE	00537383441TRLO1.1.1
11/05/2026	12:40:36	GBp	17	514.00	BATE	00537383442TRLO1.1.1
11/05/2026	12:40:43	GBp	18	514.00	BATE	00537383459TRLO1.1.1
11/05/2026	12:41:06	GBp	4	514.00	CHIX	00537383531TRLO1.1.1
11/05/2026	12:41:09	GBp	18	514.00	BATE	00537383541TRLO1.1.1
11/05/2026	12:41:21	GBp	4	514.00	CHIX	00537383626TRLO1.1.1
11/05/2026	12:41:31	GBp	4	514.00	CHIX	00537383653TRLO1.1.1
11/05/2026	12:41:40	GBp	2	514.00	AQXE	00537383681TRLO1.1.1
11/05/2026	12:41:44	GBp	2	514.00	AQXE	00537383692TRLO1.1.1
11/05/2026	12:41:49	GBp	16	514.00	XLON	00537383702TRLO1.1.1
11/05/2026	12:41:58	GBp	25	514.00	BATE	00537383716TRLO1.1.1
11/05/2026	12:41:59	GBp	4	514.00	CHIX	00537383717TRLO1.1.1
11/05/2026	12:42:04	GBp	2	514.00	AQXE	00537383724TRLO1.1.1
11/05/2026	12:42:13	GBp	184	514.00	BATE	00537383775TRLO1.1.1
11/05/2026	12:42:14	GBp	14	514.00	XLON	00537383776TRLO1.1.1
11/05/2026	12:42:20	GBp	4	514.00	CHIX	00537383791TRLO1.1.1
11/05/2026	12:42:26	GBp	16	514.00	XLON	00537383798TRLO1.1.1
11/05/2026	12:42:28	GBp	168	514.00	XLON	00537383811TRLO1.1.1
11/05/2026	12:42:31	GBp	21	514.00	BATE	00537383825TRLO1.1.1
11/05/2026	12:42:31	GBp	3	514.00	BATE	00537383824TRLO1.1.1
11/05/2026	12:42:32	GBp	2	514.00	AQXE	00537383833TRLO1.1.1
11/05/2026	12:42:32	GBp	80	514.00	CHIX	00537383834TRLO1.1.1
11/05/2026	12:42:54	GBp	6	514.00	BATE	00537383919TRLO1.1.1
11/05/2026	12:42:54	GBp	16	514.00	BATE	00537383920TRLO1.1.1
11/05/2026	12:43:08	GBp	19	514.00	BATE	00537383961TRLO1.1.1

11/05/2026	12:43:39	GBp	2	514.00	AQXE	00537384048TRLO1.1.1
11/05/2026	12:43:43	GBp	17	514.00	XLON	00537384056TRLO1.1.1
11/05/2026	12:43:50	GBp	5	514.00	XLON	00537384079TRLO1.1.1
11/05/2026	12:43:50	GBp	10	514.00	XLON	00537384080TRLO1.1.1
11/05/2026	12:44:05	GBp	18	514.00	XLON	00537384134TRLO1.1.1
11/05/2026	12:44:09	GBp	21	514.00	BATE	00537384152TRLO1.1.1
11/05/2026	12:44:10	GBp	4	514.00	CHIX	00537384153TRLO1.1.1
11/05/2026	12:44:11	GBp	20	514.00	BATE	00537384155TRLO1.1.1
11/05/2026	12:44:12	GBp	81	514.00	BATE	00537384157TRLO1.1.1
11/05/2026	12:44:12	GBp	26	514.00	BATE	00537384158TRLO1.1.1
11/05/2026	12:44:14	GBp	18	514.00	BATE	00537384163TRLO1.1.1
11/05/2026	12:44:36	GBp	2	514.00	AQXE	00537384225TRLO1.1.1
11/05/2026	12:44:47	GBp	4	514.00	CHIX	00537384260TRLO1.1.1
11/05/2026	12:44:53	GBp	4	513.50	CHIX	00537384287TRLO1.1.1
11/05/2026	12:44:53	GBp	19	513.50	BATE	00537384288TRLO1.1.1
11/05/2026	12:44:53	GBp	19	513.50	BATE	00537384290TRLO1.1.1
11/05/2026	12:44:53	GBp	4	513.50	CHIX	00537384292TRLO1.1.1
11/05/2026	12:44:53	GBp	17	513.50	BATE	00537384291TRLO1.1.1
11/05/2026	12:44:53	GBp	19	513.50	BATE	00537384289TRLO1.1.1
11/05/2026	12:44:53	GBp	2	513.50	AQXE	00537384295TRLO1.1.1
11/05/2026	12:44:53	GBp	4	513.50	CHIX	00537384293TRLO1.1.1
11/05/2026	12:44:53	GBp	4	513.50	CHIX	00537384294TRLO1.1.1
11/05/2026	12:44:53	GBp	2	513.50	AQXE	00537384297TRLO1.1.1
11/05/2026	12:44:53	GBp	22	513.50	XLON	00537384300TRLO1.1.1
11/05/2026	12:44:53	GBp	2	513.50	AQXE	00537384296TRLO1.1.1
11/05/2026	12:44:53	GBp	2	513.50	AQXE	00537384298TRLO1.1.1
11/05/2026	12:44:53	GBp	17	513.50	XLON	00537384299TRLO1.1.1
11/05/2026	12:44:53	GBp	14	513.50	XLON	00537384301TRLO1.1.1
11/05/2026	12:45:03	GBp	4	513.50	CHIX	00537384335TRLO1.1.1
11/05/2026	12:45:03	GBp	8	513.50	CHIX	00537384336TRLO1.1.1
11/05/2026	12:45:03	GBp	18	513.50	BATE	00537384337TRLO1.1.1
11/05/2026	12:45:03	GBp	132	513.50	XLON	00537384338TRLO1.1.1
11/05/2026	12:45:37	GBp	2	513.50	AQXE	00537384566TRLO1.1.1
11/05/2026	12:45:38	GBp	16	513.50	XLON	00537384569TRLO1.1.1
11/05/2026	12:45:44	GBp	2	513.50	AQXE	00537384591TRLO1.1.1
11/05/2026	12:45:49	GBp	4	513.50	CHIX	00537384613TRLO1.1.1
11/05/2026	12:45:56	GBp	2	513.50	AQXE	00537384638TRLO1.1.1
11/05/2026	12:46:03	GBp	4	513.50	CHIX	00537384653TRLO1.1.1
11/05/2026	12:46:10	GBp	4	513.50	CHIX	00537384724TRLO1.1.1
11/05/2026	12:46:11	GBp	14	513.50	XLON	00537384742TRLO1.1.1
11/05/2026	12:46:11	GBp	21	513.50	BATE	00537384743TRLO1.1.1
11/05/2026	12:46:11	GBp	14	513.50	XLON	00537384745TRLO1.1.1
11/05/2026	12:46:11	GBp	2	513.50	AQXE	00537384744TRLO1.1.1
11/05/2026	12:46:12	GBp	4	513.50	CHIX	00537384746TRLO1.1.1
11/05/2026	12:46:12	GBp	139	513.50	BATE	00537384749TRLO1.1.1
11/05/2026	12:46:14	GBp	13	513.50	BATE	00537384753TRLO1.1.1
11/05/2026	12:46:14	GBp	5	513.50	BATE	00537384752TRLO1.1.1
11/05/2026	12:46:15	GBp	4	513.50	CHIX	00537384755TRLO1.1.1
11/05/2026	12:46:20	GBp	85	513.50	CHIX	00537384775TRLO1.1.1
11/05/2026	12:46:20	GBp	2	513.50	AQXE	00537384776TRLO1.1.1
11/05/2026	12:46:20	GBp	18	513.50	XLON	00537384777TRLO1.1.1
11/05/2026	12:46:21	GBp	2	513.50	AQXE	00537384783TRLO1.1.1
11/05/2026	12:46:27	GBp	22	513.50	BATE	00537384802TRLO1.1.1
11/05/2026	12:46:32	GBp	4	513.50	CHIX	00537384827TRLO1.1.1
11/05/2026	12:46:34	GBp	4	513.50	CHIX	00537384836TRLO1.1.1
11/05/2026	12:46:40	GBp	4	513.50	CHIX	00537384871TRLO1.1.1
11/05/2026	12:46:43	GBp	4	513.50	CHIX	00537384899TRLO1.1.1
11/05/2026	12:46:46	GBp	2	513.50	AQXE	00537384912TRLO1.1.1
11/05/2026	12:46:47	GBp	2	513.50	AQXE	00537384916TRLO1.1.1
11/05/2026	12:46:48	GBp	21	513.50	BATE	00537384924TRLO1.1.1
11/05/2026	12:46:50	GBp	2	513.50	AQXE	00537384934TRLO1.1.1
11/05/2026	12:46:50	GBp	107	513.50	AQXE	00537384933TRLO1.1.1
11/05/2026	12:46:52	GBp	2	513.50	AQXE	00537384938TRLO1.1.1
11/05/2026	12:46:57	GBp	2	513.50	AQXE	00537384957TRLO1.1.1
11/05/2026	12:47:01	GBp	73	513.50	XLON	00537384967TRLO1.1.1
11/05/2026	12:47:01	GBp	170	513.50	XLON	00537384966TRLO1.1.1
11/05/2026	12:47:09	GBp	16	513.50	XLON	00537385000TRLO1.1.1
11/05/2026	12:47:10	GBp	10	513.50	BATE	00537385002TRLO1.1.1
11/05/2026	12:47:10	GBp	10	513.50	BATE	00537385003TRLO1.1.1
11/05/2026	12:47:18	GBp	17	513.50	XLON	00537385023TRLO1.1.1
11/05/2026	12:47:24	GBp	20	513.50	BATE	00537385061TRLO1.1.1
11/05/2026	12:47:24	GBp	15	513.50	XLON	00537385063TRLO1.1.1
11/05/2026	12:47:34	GBp	2	513.50	AQXE	00537385127TRLO1.1.1
11/05/2026	12:47:34	GBp	20	513.50	BATE	00537385129TRLO1.1.1
11/05/2026	12:48:03	GBp	16	513.50	XLON	00537385324TRLO1.1.1
11/05/2026	12:48:21	GBp	4	513.50	CHIX	00537385385TRLO1.1.1
11/05/2026	12:48:34	GBp	294	513.50	BATE	00537385452TRLO1.1.1
11/05/2026	12:48:35	GBp	2	513.50	AQXE	00537385454TRLO1.1.1
11/05/2026	12:49:12	GBp	2	513.50	AQXE	00537385601TRLO1.1.1
11/05/2026	12:49:12	GBp	2	513.50	AQXE	00537385602TRLO1.1.1
11/05/2026	12:49:12	GBp	4	513.50	CHIX	00537385603TRLO1.1.1
11/05/2026	12:49:18	GBp	69	513.50	XLON	00537385615TRLO1.1.1
11/05/2026	12:49:18	GBp	4	513.50	CHIX	00537385616TRLO1.1.1
11/05/2026	12:49:18	GBp	3	513.50	BATE	00537385617TRLO1.1.1
11/05/2026	12:49:29	GBp	17	513.50	XLON	00537385654TRLO1.1.1
11/05/2026	12:49:29	GBp	16	513.50	XLON	00537385655TRLO1.1.1
11/05/2026	12:49:29	GBp	16	513.50	XLON	00537385656TRLO1.1.1
11/05/2026	12:49:37	GBp	2	513.50	AQXE	00537385697TRLO1.1.1
11/05/2026	12:49:37	GBp	4	513.50	CHIX	00537385699TRLO1.1.1
11/05/2026	12:49:37	GBp	2	513.50	AQXE	00537385698TRLO1.1.1
11/05/2026	12:49:37	GBp	11	513.50	XLON	00537385702TRLO1.1.1
11/05/2026	12:49:37	GBp	15	513.50	BATE	00537385700TRLO1.1.1
11/05/2026	12:49:37	GBp	76	513.50	BATE	00537385701TRLO1.1.1
11/05/2026	12:49:37	GBp	8	513.50	XLON	00537385704TRLO1.1.1
11/05/2026	12:49:37	GBp	70	513.50	XLON	00537385703TRLO1.1.1
11/05/2026	12:49:48	GBp	4	513.50	CHIX	00537385754TRLO1.1.1
11/05/2026	12:49:48	GBp	24	513.50	BATE	00537385753TRLO1.1.1
11/05/2026	12:49:48	GBp	88	513.50	BATE	00537385755TRLO1.1.1
11/05/2026	12:49:48	GBp	2	513.50	AQXE	00537385757TRLO1.1.1
11/05/2026	12:49:48	GBp	15	513.50	XLON	00537385756TRLO1.1.1
11/05/2026	12:49:54	GBp	75	513.50	CHIX	00537385773TRLO1.1.1

11/05/2026	12:49:59	GBp	4	513.50	CHIX	00537385786TRLO1.1.1
11/05/2026	12:50:16	GBp	17	513.50	BATE	00537385826TRLO1.1.1
11/05/2026	12:50:16	GBp	19	513.50	BATE	00537385825TRLO1.1.1
11/05/2026	12:50:29	GBp	4	513.50	CHIX	00537385884TRLO1.1.1
11/05/2026	12:50:29	GBp	4	513.50	CHIX	00537385885TRLO1.1.1
11/05/2026	12:50:29	GBp	78	513.50	XLON	00537385886TRLO1.1.1
11/05/2026	12:50:29	GBp	2	513.50	BATE	00537385887TRLO1.1.1
11/05/2026	12:50:36	GBp	22	513.50	BATE	00537385926TRLO1.1.1
11/05/2026	12:50:45	GBp	20	513.50	BATE	00537385956TRLO1.1.1
11/05/2026	12:50:51	GBp	17	513.50	XLON	00537385983TRLO1.1.1
11/05/2026	12:50:54	GBp	19	513.50	BATE	00537385998TRLO1.1.1
11/05/2026	12:50:57	GBp	2	513.50	AQXE	00537386024TRLO1.1.1
11/05/2026	12:51:03	GBp	19	513.50	XLON	00537386048TRLO1.1.1
11/05/2026	12:51:05	GBp	16	513.50	XLON	00537386060TRLO1.1.1
11/05/2026	12:51:08	GBp	2	513.50	AQXE	00537386076TRLO1.1.1
11/05/2026	12:51:09	GBp	15	513.50	XLON	00537386077TRLO1.1.1
11/05/2026	12:51:10	GBp	15	513.50	XLON	00537386078TRLO1.1.1
11/05/2026	12:51:14	GBp	20	513.50	BATE	00537386087TRLO1.1.1
11/05/2026	12:51:16	GBp	2	513.50	AQXE	00537386090TRLO1.1.1
11/05/2026	12:51:23	GBp	18	513.50	XLON	00537386103TRLO1.1.1
11/05/2026	12:51:25	GBp	20	513.50	BATE	00537386109TRLO1.1.1
11/05/2026	12:51:26	GBp	2	513.50	AQXE	00537386115TRLO1.1.1
11/05/2026	12:51:35	GBp	2	513.50	AQXE	00537386142TRLO1.1.1
11/05/2026	12:51:36	GBp	13	513.50	XLON	00537386146TRLO1.1.1
11/05/2026	12:51:41	GBp	17	513.50	XLON	00537386155TRLO1.1.1
11/05/2026	12:51:51	GBp	2	513.50	AQXE	00537386172TRLO1.1.1
11/05/2026	12:51:53	GBp	2	513.50	AQXE	00537386185TRLO1.1.1
11/05/2026	12:51:57	GBp	16	513.50	XLON	00537386205TRLO1.1.1
11/05/2026	12:51:59	GBp	21	513.50	BATE	00537386212TRLO1.1.1
11/05/2026	12:52:05	GBp	104	513.50	BATE	00537386233TRLO1.1.1
11/05/2026	12:52:05	GBp	88	513.50	BATE	00537386234TRLO1.1.1
11/05/2026	12:52:22	GBp	19	513.50	BATE	00537386304TRLO1.1.1
11/05/2026	12:52:30	GBp	22	513.50	BATE	00537386317TRLO1.1.1
11/05/2026	12:52:40	GBp	2	513.50	AQXE	00537386348TRLO1.1.1
11/05/2026	12:52:41	GBp	40	513.50	XLON	00537386352TRLO1.1.1
11/05/2026	12:52:41	GBp	72	513.50	XLON	00537386353TRLO1.1.1
11/05/2026	12:52:41	GBp	38	513.50	XLON	00537386354TRLO1.1.1
11/05/2026	12:52:42	GBp	2	513.50	AQXE	00537386357TRLO1.1.1
11/05/2026	12:52:52	GBp	21	513.50	BATE	00537386411TRLO1.1.1
11/05/2026	12:52:56	GBp	20	513.50	BATE	00537386424TRLO1.1.1
11/05/2026	12:53:16	GBp	80	513.00	BATE	00537386510TRLO1.1.1
11/05/2026	12:53:16	GBp	4	513.00	CHIX	00537386512TRLO1.1.1
11/05/2026	12:53:16	GBp	4	513.00	CHIX	00537386511TRLO1.1.1
11/05/2026	12:53:16	GBp	4	513.00	CHIX	00537386513TRLO1.1.1
11/05/2026	12:53:16	GBp	4	513.00	CHIX	00537386514TRLO1.1.1
11/05/2026	12:53:16	GBp	4	513.00	CHIX	00537386515TRLO1.1.1
11/05/2026	12:53:16	GBp	4	513.00	CHIX	00537386516TRLO1.1.1
11/05/2026	12:53:16	GBp	4	513.00	CHIX	00537386517TRLO1.1.1
11/05/2026	12:53:16	GBp	4	513.00	CHIX	00537386518TRLO1.1.1
11/05/2026	12:53:16	GBp	90	513.00	CHIX	00537386519TRLO1.1.1
11/05/2026	12:53:31	GBp	2	513.00	AQXE	00537386546TRLO1.1.1
11/05/2026	12:53:31	GBp	16	513.00	XLON	00537386547TRLO1.1.1
11/05/2026	12:54:09	GBp	4	513.00	CHIX	00537386676TRLO1.1.1
11/05/2026	12:54:09	GBp	16	513.00	XLON	00537386678TRLO1.1.1
11/05/2026	12:54:09	GBp	4	513.00	CHIX	00537386677TRLO1.1.1
11/05/2026	12:54:09	GBp	2	513.00	AQXE	00537386679TRLO1.1.1
11/05/2026	12:54:34	GBp	113	513.00	BATE	00537386779TRLO1.1.1
11/05/2026	12:54:34	GBp	14	513.00	BATE	00537386778TRLO1.1.1
11/05/2026	12:55:06	GBp	2	513.00	AQXE	00537386873TRLO1.1.1
11/05/2026	12:55:06	GBp	2	513.00	AQXE	00537386875TRLO1.1.1
11/05/2026	12:55:06	GBp	2	513.00	AQXE	00537386874TRLO1.1.1
11/05/2026	12:55:06	GBp	93	513.00	BATE	00537386878TRLO1.1.1
11/05/2026	12:55:06	GBp	4	513.00	CHIX	00537386876TRLO1.1.1
11/05/2026	12:55:06	GBp	22	513.00	BATE	00537386877TRLO1.1.1
11/05/2026	12:55:06	GBp	98	513.00	XLON	00537386879TRLO1.1.1
11/05/2026	12:55:41	GBp	81	513.00	AQXE	00537386968TRLO1.1.1
11/05/2026	12:55:41	GBp	4	513.00	CHIX	00537386969TRLO1.1.1
11/05/2026	12:55:41	GBp	18	513.00	XLON	00537386970TRLO1.1.1
11/05/2026	12:55:41	GBp	14	513.00	XLON	00537386972TRLO1.1.1
11/05/2026	12:55:41	GBp	15	513.00	XLON	00537386971TRLO1.1.1
11/05/2026	12:55:51	GBp	92	513.00	XLON	00537387031TRLO1.1.1
11/05/2026	12:55:56	GBp	16	513.00	BATE	00537387070TRLO1.1.1
11/05/2026	12:55:56	GBp	20	513.00	BATE	00537387069TRLO1.1.1
11/05/2026	12:55:56	GBp	96	513.00	BATE	00537387071TRLO1.1.1
11/05/2026	12:56:04	GBp	2	513.00	AQXE	00537387111TRLO1.1.1
11/05/2026	12:56:04	GBp	2	513.00	AQXE	00537387112TRLO1.1.1
11/05/2026	12:56:04	GBp	4	513.00	CHIX	00537387113TRLO1.1.1
11/05/2026	12:56:04	GBp	2	513.00	AQXE	00537387110TRLO1.1.1
11/05/2026	12:56:06	GBp	21	513.00	BATE	00537387116TRLO1.1.1
11/05/2026	12:56:10	GBp	18	513.00	BATE	00537387125TRLO1.1.1
11/05/2026	12:56:12	GBp	17	513.00	XLON	00537387136TRLO1.1.1
11/05/2026	12:56:20	GBp	4	513.00	CHIX	00537387169TRLO1.1.1
11/05/2026	12:56:21	GBp	13	513.00	XLON	00537387172TRLO1.1.1
11/05/2026	12:56:27	GBp	4	513.00	CHIX	00537387209TRLO1.1.1
11/05/2026	12:56:43	GBp	4	513.00	CHIX	00537387246TRLO1.1.1
11/05/2026	12:56:46	GBp	2	513.00	AQXE	00537387253TRLO1.1.1
11/05/2026	12:56:57	GBp	4	513.00	CHIX	00537387286TRLO1.1.1
11/05/2026	12:57:02	GBp	17	513.00	XLON	00537387388TRLO1.1.1
11/05/2026	12:57:06	GBp	2	513.00	AQXE	00537387434TRLO1.1.1
11/05/2026	12:57:08	GBp	15	513.00	XLON	00537387439TRLO1.1.1
11/05/2026	12:57:10	GBp	2	513.00	AQXE	00537387442TRLO1.1.1
11/05/2026	12:57:11	GBp	4	513.00	CHIX	00537387445TRLO1.1.1
11/05/2026	12:57:12	GBp	2	513.00	AQXE	00537387449TRLO1.1.1
11/05/2026	12:57:14	GBp	2	513.00	AQXE	00537387456TRLO1.1.1
11/05/2026	12:57:16	GBp	2	513.00	AQXE	00537387465TRLO1.1.1
11/05/2026	12:57:16	GBp	2	513.00	AQXE	00537387466TRLO1.1.1
11/05/2026	12:57:18	GBp	22	513.00	BATE	00537387469TRLO1.1.1
11/05/2026	12:57:19	GBp	4	513.00	CHIX	00537387472TRLO1.1.1
11/05/2026	12:57:19	GBp	14	513.00	XLON	00537387474TRLO1.1.1
11/05/2026	12:57:20	GBp	4	513.00	CHIX	00537387483TRLO1.1.1
11/05/2026	12:57:21	GBp	4	513.00	CHIX	00537387486TRLO1.1.1

11/05/2026	12:57:22	GBp	17	513.00	XLON	00537387490TRLO1.1.1
11/05/2026	12:57:22	GBp	2	513.00	AQXE	00537387495TRLO1.1.1
11/05/2026	12:57:24	GBp	4	513.00	CHIX	00537387499TRLO1.1.1
11/05/2026	12:57:27	GBp	21	513.00	BATE	00537387514TRLO1.1.1
11/05/2026	12:57:27	GBp	22	513.00	BATE	00537387515TRLO1.1.1
11/05/2026	12:57:31	GBp	2	513.00	AQXE	00537387522TRLO1.1.1
11/05/2026	12:57:32	GBp	2	513.00	AQXE	00537387523TRLO1.1.1
11/05/2026	12:57:34	GBp	21	513.00	BATE	00537387532TRLO1.1.1
11/05/2026	12:57:35	GBp	16	513.00	XLON	00537387537TRLO1.1.1
11/05/2026	12:57:36	GBp	1	513.00	XLON	00537387541TRLO1.1.1
11/05/2026	12:57:36	GBp	91	513.00	XLON	00537387540TRLO1.1.1
11/05/2026	12:57:36	GBp	19	513.00	BATE	00537387557TRLO1.1.1
11/05/2026	12:57:37	GBp	20	513.00	BATE	00537387559TRLO1.1.1
11/05/2026	12:57:38	GBp	2	513.00	AQXE	00537387561TRLO1.1.1
11/05/2026	12:57:40	GBp	2	513.00	AQXE	00537387569TRLO1.1.1
11/05/2026	12:57:40	GBp	20	513.00	BATE	00537387570TRLO1.1.1
11/05/2026	12:59:43	GBp	20	513.00	BATE	00537387952TRLO1.1.1
11/05/2026	12:59:43	GBp	145	513.00	BATE	00537387954TRLO1.1.1
11/05/2026	12:59:43	GBp	29	513.00	BATE	00537387953TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388800TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388801TRLO1.1.1
11/05/2026	13:03:03	GBp	38	513.00	BATE	00537388802TRLO1.1.1
11/05/2026	13:03:03	GBp	16	513.00	BATE	00537388804TRLO1.1.1
11/05/2026	13:03:03	GBp	18	513.00	BATE	00537388805TRLO1.1.1
11/05/2026	13:03:03	GBp	20	513.00	BATE	00537388803TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388806TRLO1.1.1
11/05/2026	13:03:03	GBp	94	513.00	AQXE	00537388807TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388808TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388809TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388810TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388811TRLO1.1.1
11/05/2026	13:03:03	GBp	157	513.00	BATE	00537388813TRLO1.1.1
11/05/2026	13:03:03	GBp	279	513.00	BATE	00537388812TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388815TRLO1.1.1
11/05/2026	13:03:03	GBp	20	513.00	BATE	00537388814TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388816TRLO1.1.1
11/05/2026	13:03:03	GBp	22	513.00	BATE	00537388819TRLO1.1.1
11/05/2026	13:03:03	GBp	20	513.00	BATE	00537388817TRLO1.1.1
11/05/2026	13:03:03	GBp	94	513.00	BATE	00537388818TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388821TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388820TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388822TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388823TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388824TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388825TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388826TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388827TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388828TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388829TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388831TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388830TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388832TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388833TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388835TRLO1.1.1
11/05/2026	13:03:03	GBp	82	513.00	AQXE	00537388834TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388837TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388838TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388836TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388839TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388841TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388840TRLO1.1.1
11/05/2026	13:03:03	GBp	162	513.00	CHIX	00537388842TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388844TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388843TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388846TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388847TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388845TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388848TRLO1.1.1
11/05/2026	13:03:03	GBp	83	513.00	BATE	00537388851TRLO1.1.1
11/05/2026	13:03:03	GBp	22	513.00	BATE	00537388850TRLO1.1.1
11/05/2026	13:03:03	GBp	83	513.00	BATE	00537388849TRLO1.1.1
11/05/2026	13:03:03	GBp	23	513.00	BATE	00537388853TRLO1.1.1
11/05/2026	13:03:03	GBp	22	513.00	BATE	00537388854TRLO1.1.1
11/05/2026	13:03:03	GBp	25	513.00	BATE	00537388852TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388857TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388856TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388858TRLO1.1.1
11/05/2026	13:03:03	GBp	20	513.00	BATE	00537388855TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388859TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388860TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388861TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388863TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388862TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388864TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388865TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388866TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388867TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388869TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388868TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388870TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388871TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388872TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388875TRLO1.1.1
11/05/2026	13:03:03	GBp	117	513.00	BATE	00537388876TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388873TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388874TRLO1.1.1
11/05/2026	13:03:03	GBp	21	513.00	BATE	00537388878TRLO1.1.1
11/05/2026	13:03:03	GBp	22	513.00	BATE	00537388877TRLO1.1.1
11/05/2026	13:03:03	GBp	22	513.00	BATE	00537388879TRLO1.1.1
11/05/2026	13:03:03	GBp	22	513.00	BATE	00537388881TRLO1.1.1
11/05/2026	13:03:03	GBp	156	513.00	BATE	00537388882TRLO1.1.1

11/05/2026	13:03:03	GBp	21	513.00	BATE	00537388880TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388885TRLO1.1.1
11/05/2026	13:03:03	GBp	21	513.00	BATE	00537388884TRLO1.1.1
11/05/2026	13:03:03	GBp	22	513.00	BATE	00537388883TRLO1.1.1
11/05/2026	13:03:03	GBp	81	513.00	CHIX	00537388886TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388888TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388889TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388887TRLO1.1.1
11/05/2026	13:03:03	GBp	109	513.00	CHIX	00537388890TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388891TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388892TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388893TRLO1.1.1
11/05/2026	13:03:03	GBp	78	513.00	BATE	00537388897TRLO1.1.1
11/05/2026	13:03:03	GBp	95	513.00	BATE	00537388894TRLO1.1.1
11/05/2026	13:03:03	GBp	124	513.00	BATE	00537388895TRLO1.1.1
11/05/2026	13:03:03	GBp	78	513.00	BATE	00537388896TRLO1.1.1
11/05/2026	13:03:03	GBp	21	513.00	BATE	00537388900TRLO1.1.1
11/05/2026	13:03:03	GBp	24	513.00	BATE	00537388899TRLO1.1.1
11/05/2026	13:03:03	GBp	14	513.00	BATE	00537388898TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388903TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388904TRLO1.1.1
11/05/2026	13:03:03	GBp	18	513.00	BATE	00537388902TRLO1.1.1
11/05/2026	13:03:03	GBp	114	513.00	BATE	00537388901TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388907TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388905TRLO1.1.1
11/05/2026	13:03:03	GBp	2	513.00	AQXE	00537388906TRLO1.1.1
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11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388911TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388912TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388913TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388914TRLO1.1.1
11/05/2026	13:03:03	GBp	20	513.00	BATE	00537388915TRLO1.1.1
11/05/2026	13:03:03	GBp	19	513.00	BATE	00537388917TRLO1.1.1
11/05/2026	13:03:03	GBp	24	513.00	BATE	00537388918TRLO1.1.1
11/05/2026	13:03:03	GBp	84	513.00	BATE	00537388921TRLO1.1.1
11/05/2026	13:03:03	GBp	20	513.00	BATE	00537388919TRLO1.1.1
11/05/2026	13:03:03	GBp	24	513.00	BATE	00537388920TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388924TRLO1.1.1
11/05/2026	13:03:03	GBp	20	513.00	BATE	00537388922TRLO1.1.1
11/05/2026	13:03:03	GBp	24	513.00	BATE	00537388923TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388925TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388928TRLO1.1.1
11/05/2026	13:03:03	GBp	86	513.00	CHIX	00537388926TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388927TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388929TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388931TRLO1.1.1
11/05/2026	13:03:03	GBp	4	513.00	CHIX	00537388930TRLO1.1.1
11/05/2026	13:03:03	GBp	19	513.00	BATE	00537388932TRLO1.1.1
11/05/2026	13:03:03	GBp	31	513.00	BATE	00537388934TRLO1.1.1
11/05/2026	13:03:03	GBp	84	513.00	BATE	00537388933TRLO1.1.1
11/05/2026	13:03:03	GBp	17	513.00	XLON	00537388938TRLO1.1.1
11/05/2026	13:03:03	GBp	22	513.00	XLON	00537388935TRLO1.1.1
11/05/2026	13:03:03	GBp	92	513.00	XLON	00537388936TRLO1.1.1
11/05/2026	13:03:03	GBp	276	513.00	XLON	00537388937TRLO1.1.1
11/05/2026	13:03:03	GBp	16	513.00	XLON	00537388939TRLO1.1.1
11/05/2026	13:03:03	GBp	16	513.00	XLON	00537388940TRLO1.1.1
11/05/2026	13:03:03	GBp	124	513.00	XLON	00537388942TRLO1.1.1
11/05/2026	13:03:03	GBp	17	513.00	XLON	00537388943TRLO1.1.1
11/05/2026	13:03:03	GBp	18	513.00	XLON	00537388941TRLO1.1.1
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11/05/2026	13:03:03	GBp	16	513.00	XLON	00537388958TRLO1.1.1
11/05/2026	13:03:03	GBp	79	513.00	XLON	00537388955TRLO1.1.1
11/05/2026	13:03:03	GBp	16	513.00	XLON	00537388956TRLO1.1.1
11/05/2026	13:03:03	GBp	17	513.00	XLON	00537388957TRLO1.1.1
11/05/2026	13:03:03	GBp	62	513.00	XLON	00537388961TRLO1.1.1
11/05/2026	13:03:03	GBp	78	513.00	XLON	00537388960TRLO1.1.1
11/05/2026	13:03:03	GBp	137	513.00	XLON	00537388959TRLO1.1.1
11/05/2026	13:03:03	GBp	21	513.00	XLON	00537388963TRLO1.1.1
11/05/2026	13:03:03	GBp	78	513.00	XLON	00537388964TRLO1.1.1
11/05/2026	13:03:03	GBp	16	513.00	XLON	00537388962TRLO1.1.1
11/05/2026	13:03:03	GBp	14	513.00	XLON	00537388968TRLO1.1.1
11/05/2026	13:03:03	GBp	22	513.00	XLON	00537388966TRLO1.1.1
11/05/2026	13:03:03	GBp	78	513.00	XLON	00537388967TRLO1.1.1
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11/05/2026	13:03:03	GBp	21	513.00	XLON	00537388970TRLO1.1.1
11/05/2026	13:03:03	GBp	78	513.00	XLON	00537388969TRLO1.1.1
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11/05/2026	13:03:03	GBp	13	513.00	XLON	00537388977TRLO1.1.1
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11/05/2026	13:03:03	GBp	4	512.50	CHIX	00537388984TRLO1.1.1

11/05/2026	13:03:03	GBp	4	512.50	CHIX	00537388985TRLO1.1.1
11/05/2026	13:03:03	GBp	4	512.50	CHIX	00537388986TRLO1.1.1
11/05/2026	13:03:03	GBp	4	512.50	CHIX	00537388987TRLO1.1.1
11/05/2026	13:03:03	GBp	4	512.50	CHIX	00537388988TRLO1.1.1
11/05/2026	13:03:03	GBp	4	512.50	CHIX	00537388989TRLO1.1.1
11/05/2026	13:03:03	GBp	4	512.50	CHIX	00537388990TRLO1.1.1
11/05/2026	13:03:03	GBp	4	512.50	CHIX	00537388991TRLO1.1.1
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11/05/2026	13:03:03	GBp	4	512.50	CHIX	00537388995TRLO1.1.1
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11/05/2026	13:03:03	GBp	4	512.50	CHIX	00537389001TRLO1.1.1
11/05/2026	13:03:03	GBp	4	512.50	CHIX	00537389002TRLO1.1.1
11/05/2026	13:03:03	GBp	4	512.50	CHIX	00537389003TRLO1.1.1
11/05/2026	13:03:03	GBp	4	512.50	CHIX	00537389004TRLO1.1.1
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11/05/2026	13:03:03	GBp	4	512.50	CHIX	00537389006TRLO1.1.1
11/05/2026	13:03:03	GBp	4	512.50	CHIX	00537389007TRLO1.1.1
11/05/2026	13:03:03	GBp	4	512.50	CHIX	00537389008TRLO1.1.1
11/05/2026	13:03:03	GBp	4	512.50	CHIX	00537389009TRLO1.1.1
11/05/2026	13:03:03	GBp	25	512.50	BATE	00537389011TRLO1.1.1
11/05/2026	13:03:03	GBp	19	512.50	BATE	00537389010TRLO1.1.1
11/05/2026	13:03:03	GBp	19	512.50	BATE	00537389012TRLO1.1.1
11/05/2026	13:03:03	GBp	27	512.50	BATE	00537389013TRLO1.1.1
11/05/2026	13:03:03	GBp	19	512.50	BATE	00537389014TRLO1.1.1
11/05/2026	13:03:03	GBp	20	512.50	BATE	00537389015TRLO1.1.1
11/05/2026	13:03:03	GBp	20	512.50	BATE	00537389016TRLO1.1.1
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11/05/2026	13:03:03	GBp	20	512.50	BATE	00537389019TRLO1.1.1
11/05/2026	13:03:03	GBp	19	512.50	BATE	00537389022TRLO1.1.1
11/05/2026	13:03:03	GBp	20	512.50	BATE	00537389020TRLO1.1.1
11/05/2026	13:03:03	GBp	20	512.50	BATE	00537389021TRLO1.1.1
11/05/2026	13:03:03	GBp	19	512.50	BATE	00537389023TRLO1.1.1
11/05/2026	13:03:03	GBp	21	512.50	BATE	00537389025TRLO1.1.1
11/05/2026	13:03:03	GBp	17	512.50	BATE	00537389024TRLO1.1.1
11/05/2026	13:03:03	GBp	21	512.50	BATE	00537389026TRLO1.1.1
11/05/2026	13:03:03	GBp	14	512.50	BATE	00537389027TRLO1.1.1
11/05/2026	13:03:03	GBp	17	512.50	BATE	00537389028TRLO1.1.1
11/05/2026	13:03:03	GBp	20	512.50	BATE	00537389029TRLO1.1.1
11/05/2026	13:03:03	GBp	19	512.50	BATE	00537389031TRLO1.1.1
11/05/2026	13:03:03	GBp	28	512.50	BATE	00537389032TRLO1.1.1
11/05/2026	13:03:03	GBp	20	512.50	BATE	00537389030TRLO1.1.1
11/05/2026	13:03:03	GBp	23	512.50	BATE	00537389033TRLO1.1.1
11/05/2026	13:03:03	GBp	20	512.50	BATE	00537389034TRLO1.1.1
11/05/2026	13:03:03	GBp	13	512.50	XLON	00537389036TRLO1.1.1
11/05/2026	13:03:03	GBp	15	512.50	XLON	00537389037TRLO1.1.1
11/05/2026	13:03:03	GBp	20	512.50	BATE	00537389035TRLO1.1.1
11/05/2026	13:03:03	GBp	15	512.50	XLON	00537389038TRLO1.1.1
11/05/2026	13:03:03	GBp	19	512.50	XLON	00537389039TRLO1.1.1
11/05/2026	13:03:03	GBp	15	512.50	XLON	00537389040TRLO1.1.1
11/05/2026	13:03:03	GBp	15	512.50	XLON	00537389041TRLO1.1.1
11/05/2026	13:03:03	GBp	15	512.50	XLON	00537389042TRLO1.1.1
11/05/2026	13:03:03	GBp	15	512.50	XLON	00537389043TRLO1.1.1
11/05/2026	13:03:03	GBp	15	512.50	XLON	00537389044TRLO1.1.1
11/05/2026	13:03:03	GBp	15	512.50	XLON	00537389047TRLO1.1.1
11/05/2026	13:03:03	GBp	15	512.50	XLON	00537389049TRLO1.1.1
11/05/2026	13:03:03	GBp	17	512.50	XLON	00537389048TRLO1.1.1
11/05/2026	13:03:03	GBp	13	512.50	XLON	00537389046TRLO1.1.1
11/05/2026	13:03:03	GBp	15	512.50	XLON	00537389045TRLO1.1.1
11/05/2026	13:03:03	GBp	12	512.50	XLON	00537389050TRLO1.1.1
11/05/2026	13:03:03	GBp	18	512.50	XLON	00537389051TRLO1.1.1
11/05/2026	13:03:04	GBp	14	512.50	XLON	00537389053TRLO1.1.1
11/05/2026	13:03:04	GBp	15	512.50	XLON	00537389052TRLO1.1.1
11/05/2026	13:03:04	GBp	20	512.50	XLON	00537389054TRLO1.1.1
11/05/2026	13:03:04	GBp	15	512.50	XLON	00537389056TRLO1.1.1
11/05/2026	13:03:04	GBp	15	512.50	XLON	00537389057TRLO1.1.1
11/05/2026	13:03:04	GBp	16	512.50	XLON	00537389055TRLO1.1.1
11/05/2026	13:03:04	GBp	16	512.50	XLON	00537389059TRLO1.1.1
11/05/2026	13:03:04	GBp	20	512.50	XLON	00537389058TRLO1.1.1
11/05/2026	13:03:04	GBp	15	512.50	XLON	00537389061TRLO1.1.1
11/05/2026	13:03:04	GBp	19	512.50	XLON	00537389060TRLO1.1.1
11/05/2026	13:03:05	GBp	64	512.50	CHIX	00537389072TRLO1.1.1
11/05/2026	13:05:13	GBp	183	513.00	BATE	00537389486TRLO1.1.1
11/05/2026	13:10:45	GBp	57	513.00	BATE	00537390661TRLO1.1.1
11/05/2026	13:10:45	GBp	19	513.00	BATE	00537390664TRLO1.1.1
11/05/2026	13:10:45	GBp	22	513.00	BATE	00537390663TRLO1.1.1
11/05/2026	13:10:45	GBp	80	513.00	BATE	00537390662TRLO1.1.1
11/05/2026	13:10:45	GBp	3	513.00	BATE	00537390665TRLO1.1.1
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11/05/2026	13:12:29	GBp	126	513.00	BATE	00537390954TRLO1.1.1
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11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390960TRLO1.1.1
11/05/2026	13:12:29	GBp	22	513.00	BATE	00537390959TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390961TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390962TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390963TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390964TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390967TRLO1.1.1
11/05/2026	13:12:29	GBp	23	513.00	BATE	00537390966TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390968TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390969TRLO1.1.1
11/05/2026	13:12:29	GBp	14	513.00	BATE	00537390965TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390970TRLO1.1.1

11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390971TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390972TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390973TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390975TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390974TRLO1.1.1
11/05/2026	13:12:29	GBp	18	513.00	BATE	00537390976TRLO1.1.1
11/05/2026	13:12:29	GBp	19	513.00	BATE	00537390977TRLO1.1.1
11/05/2026	13:12:29	GBp	16	513.00	BATE	00537390978TRLO1.1.1
11/05/2026	13:12:29	GBp	19	513.00	BATE	00537390981TRLO1.1.1
11/05/2026	13:12:29	GBp	20	513.00	BATE	00537390980TRLO1.1.1
11/05/2026	13:12:29	GBp	80	513.00	BATE	00537390979TRLO1.1.1
11/05/2026	13:12:29	GBp	14	513.00	BATE	00537390982TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390986TRLO1.1.1
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11/05/2026	13:12:29	GBp	101	513.00	AQXE	00537390985TRLO1.1.1
11/05/2026	13:12:29	GBp	98	513.00	BATE	00537390983TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390987TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390988TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390989TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390992TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390990TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390991TRLO1.1.1
11/05/2026	13:12:29	GBp	22	513.00	BATE	00537390995TRLO1.1.1
11/05/2026	13:12:29	GBp	22	513.00	BATE	00537390996TRLO1.1.1
11/05/2026	13:12:29	GBp	93	513.00	CHIX	00537390993TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537390994TRLO1.1.1
11/05/2026	13:12:29	GBp	14	513.00	BATE	00537390997TRLO1.1.1
11/05/2026	13:12:29	GBp	46	513.00	BATE	00537390998TRLO1.1.1
11/05/2026	13:12:29	GBp	59	513.00	BATE	00537390999TRLO1.1.1
11/05/2026	13:12:29	GBp	78	513.00	BATE	00537391000TRLO1.1.1
11/05/2026	13:12:29	GBp	14	513.00	BATE	00537391001TRLO1.1.1
11/05/2026	13:12:29	GBp	20	513.00	BATE	00537391002TRLO1.1.1
11/05/2026	13:12:29	GBp	31	513.00	BATE	00537391003TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391004TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391005TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391008TRLO1.1.1
11/05/2026	13:12:29	GBp	13	513.00	XLON	00537391006TRLO1.1.1
11/05/2026	13:12:29	GBp	93	513.00	XLON	00537391007TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391010TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391009TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391011TRLO1.1.1
11/05/2026	13:12:29	GBp	99	513.00	CHIX	00537391013TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391012TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391015TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391014TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391016TRLO1.1.1
11/05/2026	13:12:29	GBp	158	513.00	BATE	00537391018TRLO1.1.1
11/05/2026	13:12:29	GBp	22	513.00	BATE	00537391019TRLO1.1.1
11/05/2026	13:12:29	GBp	25	513.00	BATE	00537391017TRLO1.1.1
11/05/2026	13:12:29	GBp	96	513.00	BATE	00537391020TRLO1.1.1
11/05/2026	13:12:29	GBp	96	513.00	BATE	00537391021TRLO1.1.1
11/05/2026	13:12:29	GBp	20	513.00	BATE	00537391023TRLO1.1.1
11/05/2026	13:12:29	GBp	23	513.00	BATE	00537391024TRLO1.1.1
11/05/2026	13:12:29	GBp	32	513.00	BATE	00537391022TRLO1.1.1
11/05/2026	13:12:29	GBp	17	513.00	XLON	00537391027TRLO1.1.1
11/05/2026	13:12:29	GBp	19	513.00	XLON	00537391026TRLO1.1.1
11/05/2026	13:12:29	GBp	21	513.00	BATE	00537391025TRLO1.1.1
11/05/2026	13:12:29	GBp	17	513.00	XLON	00537391029TRLO1.1.1
11/05/2026	13:12:29	GBp	19	513.00	XLON	00537391028TRLO1.1.1
11/05/2026	13:12:29	GBp	93	513.00	XLON	00537391031TRLO1.1.1
11/05/2026	13:12:29	GBp	17	513.00	XLON	00537391030TRLO1.1.1
11/05/2026	13:12:29	GBp	17	513.00	XLON	00537391035TRLO1.1.1
11/05/2026	13:12:29	GBp	30	513.00	XLON	00537391032TRLO1.1.1
11/05/2026	13:12:29	GBp	17	513.00	XLON	00537391034TRLO1.1.1
11/05/2026	13:12:29	GBp	279	513.00	XLON	00537391033TRLO1.1.1
11/05/2026	13:12:29	GBp	13	513.00	XLON	00537391036TRLO1.1.1
11/05/2026	13:12:29	GBp	17	513.00	XLON	00537391037TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391038TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391039TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391041TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391040TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391042TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391043TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391044TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391045TRLO1.1.1
11/05/2026	13:12:29	GBp	18	513.00	BATE	00537391047TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391046TRLO1.1.1
11/05/2026	13:12:29	GBp	20	513.00	BATE	00537391051TRLO1.1.1
11/05/2026	13:12:29	GBp	22	513.00	BATE	00537391048TRLO1.1.1
11/05/2026	13:12:29	GBp	21	513.00	BATE	00537391049TRLO1.1.1
11/05/2026	13:12:29	GBp	78	513.00	BATE	00537391050TRLO1.1.1
11/05/2026	13:12:29	GBp	100	513.00	BATE	00537391053TRLO1.1.1
11/05/2026	13:12:29	GBp	23	513.00	BATE	00537391052TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391056TRLO1.1.1
11/05/2026	13:12:29	GBp	20	513.00	BATE	00537391055TRLO1.1.1
11/05/2026	13:12:29	GBp	21	513.00	BATE	00537391054TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391058TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391060TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391057TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391059TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391061TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391062TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391063TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391064TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391066TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391068TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391065TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391067TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391070TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391071TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391073TRLO1.1.1

11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391069TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391072TRLO1.1.1
11/05/2026	13:12:29	GBp	23	513.00	BATE	00537391076TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391074TRLO1.1.1
11/05/2026	13:12:29	GBp	87	513.00	BATE	00537391075TRLO1.1.1
11/05/2026	13:12:29	GBp	78	513.00	BATE	00537391078TRLO1.1.1
11/05/2026	13:12:29	GBp	79	513.00	BATE	00537391079TRLO1.1.1
11/05/2026	13:12:29	GBp	79	513.00	BATE	00537391080TRLO1.1.1
11/05/2026	13:12:29	GBp	87	513.00	BATE	00537391077TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391084TRLO1.1.1
11/05/2026	13:12:29	GBp	22	513.00	BATE	00537391082TRLO1.1.1
11/05/2026	13:12:29	GBp	19	513.00	BATE	00537391083TRLO1.1.1
11/05/2026	13:12:29	GBp	36	513.00	BATE	00537391081TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391085TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391086TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391087TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391088TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391091TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391089TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391090TRLO1.1.1
11/05/2026	13:12:29	GBp	16	513.00	XLON	00537391094TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391092TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391093TRLO1.1.1
11/05/2026	13:12:29	GBp	15	513.00	XLON	00537391095TRLO1.1.1
11/05/2026	13:12:29	GBp	18	513.00	XLON	00537391096TRLO1.1.1
11/05/2026	13:12:29	GBp	134	513.00	XLON	00537391098TRLO1.1.1
11/05/2026	13:12:29	GBp	19	513.00	XLON	00537391097TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391100TRLO1.1.1
11/05/2026	13:12:29	GBp	3	513.00	XLON	00537391099TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391101TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391103TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391102TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391106TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391104TRLO1.1.1
11/05/2026	13:12:29	GBp	116	513.00	CHIX	00537391105TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391108TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391107TRLO1.1.1
11/05/2026	13:12:29	GBp	24	513.00	BATE	00537391111TRLO1.1.1
11/05/2026	13:12:29	GBp	26	513.00	BATE	00537391109TRLO1.1.1
11/05/2026	13:12:29	GBp	20	513.00	BATE	00537391110TRLO1.1.1
11/05/2026	13:12:29	GBp	18	513.00	BATE	00537391113TRLO1.1.1
11/05/2026	13:12:29	GBp	96	513.00	BATE	00537391112TRLO1.1.1
11/05/2026	13:12:29	GBp	117	513.00	BATE	00537391114TRLO1.1.1
11/05/2026	13:12:29	GBp	22	513.00	BATE	00537391116TRLO1.1.1
11/05/2026	13:12:29	GBp	133	513.00	BATE	00537391115TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391118TRLO1.1.1
11/05/2026	13:12:29	GBp	26	513.00	BATE	00537391117TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391119TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391120TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391122TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391123TRLO1.1.1
11/05/2026	13:12:29	GBp	110	513.00	AQXE	00537391121TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391125TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391124TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391128TRLO1.1.1
11/05/2026	13:12:29	GBp	23	513.00	BATE	00537391129TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391126TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391127TRLO1.1.1
11/05/2026	13:12:29	GBp	86	513.00	BATE	00537391130TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391133TRLO1.1.1
11/05/2026	13:12:29	GBp	25	513.00	BATE	00537391132TRLO1.1.1
11/05/2026	13:12:29	GBp	19	513.00	BATE	00537391131TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391134TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391135TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391136TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391137TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391138TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391139TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391140TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391141TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391142TRLO1.1.1
11/05/2026	13:12:29	GBp	13	513.00	XLON	00537391145TRLO1.1.1
11/05/2026	13:12:29	GBp	18	513.00	XLON	00537391144TRLO1.1.1
11/05/2026	13:12:29	GBp	14	513.00	XLON	00537391143TRLO1.1.1
11/05/2026	13:12:29	GBp	12	513.00	XLON	00537391149TRLO1.1.1
11/05/2026	13:12:29	GBp	16	513.00	XLON	00537391147TRLO1.1.1
11/05/2026	13:12:29	GBp	122	513.00	XLON	00537391148TRLO1.1.1
11/05/2026	13:12:29	GBp	128	513.00	XLON	00537391146TRLO1.1.1
11/05/2026	13:12:29	GBp	13	513.00	XLON	00537391152TRLO1.1.1
11/05/2026	13:12:29	GBp	13	513.00	XLON	00537391153TRLO1.1.1
11/05/2026	13:12:29	GBp	20	513.00	XLON	00537391150TRLO1.1.1
11/05/2026	13:12:29	GBp	20	513.00	XLON	00537391151TRLO1.1.1
11/05/2026	13:12:29	GBp	15	513.00	XLON	00537391154TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391155TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391156TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391157TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391160TRLO1.1.1
11/05/2026	13:12:29	GBp	82	513.00	CHIX	00537391158TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391159TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391161TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391162TRLO1.1.1
11/05/2026	13:12:29	GBp	4	513.00	CHIX	00537391163TRLO1.1.1
11/05/2026	13:12:29	GBp	15	513.00	BATE	00537391164TRLO1.1.1
11/05/2026	13:12:29	GBp	22	513.00	BATE	00537391165TRLO1.1.1
11/05/2026	13:12:29	GBp	5	513.00	BATE	00537391167TRLO1.1.1
11/05/2026	13:12:29	GBp	98	513.00	BATE	00537391169TRLO1.1.1
11/05/2026	13:12:29	GBp	16	513.00	BATE	00537391166TRLO1.1.1
11/05/2026	13:12:29	GBp	25	513.00	BATE	00537391168TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391173TRLO1.1.1
11/05/2026	13:12:29	GBp	18	513.00	BATE	00537391171TRLO1.1.1
11/05/2026	13:12:29	GBp	21	513.00	BATE	00537391170TRLO1.1.1

11/05/2026	13:12:29	GBp	21	513.00	BATE	00537391172TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391177TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391174TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391175TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391176TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391179TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391181TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391178TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391180TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391182TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391183TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391184TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391186TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391187TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391188TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391189TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391185TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391190TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391191TRLO1.1.1
11/05/2026	13:12:29	GBp	16	513.00	XLON	00537391193TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391192TRLO1.1.1
11/05/2026	13:12:29	GBp	18	513.00	XLON	00537391194TRLO1.1.1
11/05/2026	13:12:29	GBp	97	513.00	XLON	00537391196TRLO1.1.1
11/05/2026	13:12:29	GBp	13	513.00	XLON	00537391195TRLO1.1.1
11/05/2026	13:12:29	GBp	16	513.00	XLON	00537391197TRLO1.1.1
11/05/2026	13:12:29	GBp	97	513.00	XLON	00537391198TRLO1.1.1
11/05/2026	13:12:29	GBp	97	513.00	XLON	00537391199TRLO1.1.1
11/05/2026	13:12:29	GBp	17	513.00	XLON	00537391203TRLO1.1.1
11/05/2026	13:12:29	GBp	13	513.00	XLON	00537391201TRLO1.1.1
11/05/2026	13:12:29	GBp	14	513.00	XLON	00537391200TRLO1.1.1
11/05/2026	13:12:29	GBp	15	513.00	XLON	00537391202TRLO1.1.1
11/05/2026	13:12:29	GBp	12	513.00	XLON	00537391204TRLO1.1.1
11/05/2026	13:12:29	GBp	16	513.00	BATE	00537391205TRLO1.1.1
11/05/2026	13:12:29	GBp	96	513.00	BATE	00537391206TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391208TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391209TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391210TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391207TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391212TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391213TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391214TRLO1.1.1
11/05/2026	13:12:29	GBp	72	513.00	AQXE	00537391211TRLO1.1.1
11/05/2026	13:12:29	GBp	2	513.00	AQXE	00537391215TRLO1.1.1
11/05/2026	13:12:29	GBp	75	513.00	XLON	00537391217TRLO1.1.1
11/05/2026	13:12:29	GBp	22	513.00	XLON	00537391216TRLO1.1.1
11/05/2026	13:12:29	GBp	17	513.00	XLON	00537391219TRLO1.1.1
11/05/2026	13:12:29	GBp	14	513.00	XLON	00537391218TRLO1.1.1
11/05/2026	13:12:29	GBp	18	513.00	XLON	00537391220TRLO1.1.1
11/05/2026	13:12:29	GBp	77	513.00	XLON	00537391223TRLO1.1.1
11/05/2026	13:12:29	GBp	91	513.00	XLON	00537391224TRLO1.1.1
11/05/2026	13:12:29	GBp	15	513.00	XLON	00537391222TRLO1.1.1
11/05/2026	13:12:29	GBp	77	513.00	XLON	00537391221TRLO1.1.1
11/05/2026	13:12:29	GBp	26	513.00	XLON	00537391226TRLO1.1.1
11/05/2026	13:12:29	GBp	13	513.00	XLON	00537391225TRLO1.1.1
11/05/2026	13:12:29	GBp	13	513.00	XLON	00537391227TRLO1.1.1
11/05/2026	13:12:29	GBp	12	513.00	XLON	00537391231TRLO1.1.1
11/05/2026	13:12:29	GBp	18	513.00	XLON	00537391229TRLO1.1.1
11/05/2026	13:12:29	GBp	85	513.00	XLON	00537391230TRLO1.1.1
11/05/2026	13:12:29	GBp	13	513.00	XLON	00537391228TRLO1.1.1
11/05/2026	13:12:29	GBp	16	513.00	XLON	00537391232TRLO1.1.1
11/05/2026	13:12:29	GBp	69	513.00	XLON	00537391234TRLO1.1.1
11/05/2026	13:12:29	GBp	15	513.00	XLON	00537391235TRLO1.1.1
11/05/2026	13:12:29	GBp	16	513.00	XLON	00537391233TRLO1.1.1
11/05/2026	13:12:29	GBp	18	513.00	XLON	00537391237TRLO1.1.1
11/05/2026	13:12:29	GBp	18	513.00	XLON	00537391238TRLO1.1.1
11/05/2026	13:12:29	GBp	15	513.00	XLON	00537391236TRLO1.1.1
11/05/2026	13:12:29	GBp	17	513.00	XLON	00537391239TRLO1.1.1
11/05/2026	13:12:29	GBp	18	513.00	XLON	00537391242TRLO1.1.1
11/05/2026	13:12:29	GBp	91	513.00	XLON	00537391240TRLO1.1.1
11/05/2026	13:12:29	GBp	16	513.00	XLON	00537391241TRLO1.1.1
11/05/2026	13:12:29	GBp	17	513.00	XLON	00537391244TRLO1.1.1
11/05/2026	13:12:29	GBp	18	513.00	XLON	00537391247TRLO1.1.1
11/05/2026	13:12:29	GBp	68	513.00	XLON	00537391245TRLO1.1.1
11/05/2026	13:12:29	GBp	78	513.00	XLON	00537391246TRLO1.1.1
11/05/2026	13:12:29	GBp	114	513.00	XLON	00537391243TRLO1.1.1
11/05/2026	13:12:31	GBp	28	513.00	BATE	00537391250TRLO1.1.1
11/05/2026	13:12:38	GBp	4	512.50	CHIX	00537391282TRLO1.1.1
11/05/2026	13:12:38	GBp	4	512.50	CHIX	00537391283TRLO1.1.1
11/05/2026	13:12:38	GBp	4	512.50	CHIX	00537391284TRLO1.1.1
11/05/2026	13:12:40	GBp	4	512.50	CHIX	00537391291TRLO1.1.1
11/05/2026	13:12:40	GBp	4	512.50	CHIX	00537391292TRLO1.1.1
11/05/2026	13:12:40	GBp	4	512.50	CHIX	00537391289TRLO1.1.1
11/05/2026	13:12:40	GBp	4	512.50	CHIX	00537391290TRLO1.1.1
11/05/2026	13:12:40	GBp	4	512.50	CHIX	00537391293TRLO1.1.1
11/05/2026	13:13:56	GBp	19	512.50	BATE	00537391543TRLO1.1.1
11/05/2026	13:13:56	GBp	199	512.50	BATE	00537391542TRLO1.1.1
11/05/2026	13:14:08	GBp	17	513.00	XLON	00537391580TRLO1.1.1
11/05/2026	13:14:11	GBp	2	513.00	AQXE	00537391597TRLO1.1.1
11/05/2026	13:14:18	GBp	157	513.00	XLON	00537391630TRLO1.1.1
11/05/2026	13:14:25	GBp	2	513.00	AQXE	00537391644TRLO1.1.1
11/05/2026	13:14:26	GBp	18	513.00	XLON	00537391646TRLO1.1.1
11/05/2026	13:14:28	GBp	18	513.00	XLON	00537391653TRLO1.1.1
11/05/2026	13:14:31	GBp	12	513.00	XLON	00537391658TRLO1.1.1
11/05/2026	13:14:32	GBp	19	512.50	BATE	00537391664TRLO1.1.1
11/05/2026	13:14:32	GBp	18	512.50	BATE	00537391665TRLO1.1.1
11/05/2026	13:14:32	GBp	20	512.50	BATE	00537391667TRLO1.1.1
11/05/2026	13:14:32	GBp	21	512.50	BATE	00537391666TRLO1.1.1
11/05/2026	13:14:32	GBp	16	512.50	BATE	00537391668TRLO1.1.1
11/05/2026	13:14:32	GBp	21	512.50	BATE	00537391670TRLO1.1.1
11/05/2026	13:14:32	GBp	91	512.50	BATE	00537391669TRLO1.1.1
11/05/2026	13:14:32	GBp	115	512.50	BATE	00537391671TRLO1.1.1

11/05/2026	13:14:34	GBp	2	513.00	AQXE	00537391683TRLO1.1.1
11/05/2026	13:14:36	GBp	15	513.00	XLON	00537391686TRLO1.1.1
11/05/2026	13:14:41	GBp	2	513.00	AQXE	00537391699TRLO1.1.1
11/05/2026	13:14:42	GBp	2	513.00	AQXE	00537391702TRLO1.1.1
11/05/2026	13:14:44	GBp	2	513.00	AQXE	00537391719TRLO1.1.1
11/05/2026	13:14:44	GBp	15	513.00	XLON	00537391720TRLO1.1.1
11/05/2026	13:14:45	GBp	2	513.00	AQXE	00537391723TRLO1.1.1
11/05/2026	13:14:46	GBp	87	513.00	AQXE	00537391733TRLO1.1.1
11/05/2026	13:14:47	GBp	18	513.00	XLON	00537391738TRLO1.1.1
11/05/2026	13:14:51	GBp	2	513.00	AQXE	00537391768TRLO1.1.1
11/05/2026	13:14:51	GBp	19	513.00	XLON	00537391769TRLO1.1.1
11/05/2026	13:14:53	GBp	19	513.00	XLON	00537391779TRLO1.1.1
11/05/2026	13:14:56	GBp	2	513.00	AQXE	00537391820TRLO1.1.1
11/05/2026	13:14:57	GBp	20	512.50	BATE	00537391858TRLO1.1.1
11/05/2026	13:14:57	GBp	22	512.50	BATE	00537391857TRLO1.1.1
11/05/2026	13:14:57	GBp	30	512.50	BATE	00537391856TRLO1.1.1
11/05/2026	13:14:57	GBp	26	512.50	BATE	00537391861TRLO1.1.1
11/05/2026	13:14:57	GBp	20	512.50	BATE	00537391859TRLO1.1.1
11/05/2026	13:14:57	GBp	21	512.50	BATE	00537391860TRLO1.1.1
11/05/2026	13:14:57	GBp	17	512.50	BATE	00537391863TRLO1.1.1
11/05/2026	13:14:57	GBp	18	512.50	BATE	00537391862TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391870TRLO1.1.1
11/05/2026	13:14:57	GBp	4	512.50	AQXE	00537391869TRLO1.1.1
11/05/2026	13:14:57	GBp	4	512.50	CHIX	00537391872TRLO1.1.1
11/05/2026	13:14:57	GBp	4	512.50	CHIX	00537391873TRLO1.1.1
11/05/2026	13:14:57	GBp	4	512.50	CHIX	00537391871TRLO1.1.1
11/05/2026	13:14:57	GBp	4	512.50	CHIX	00537391877TRLO1.1.1
11/05/2026	13:14:57	GBp	4	512.50	CHIX	00537391874TRLO1.1.1
11/05/2026	13:14:57	GBp	4	512.50	CHIX	00537391875TRLO1.1.1
11/05/2026	13:14:57	GBp	4	512.50	CHIX	00537391876TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391879TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391880TRLO1.1.1
11/05/2026	13:14:57	GBp	99	512.50	CHIX	00537391878TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391882TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391883TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391884TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391881TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391885TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391886TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391888TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391887TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391889TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391890TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391891TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391892TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391895TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391893TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391894TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391897TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391898TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391896TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391899TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391900TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391901TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391902TRLO1.1.1
11/05/2026	13:14:57	GBp	2	512.50	AQXE	00537391903TRLO1.1.1
11/05/2026	13:14:58	GBp	16	513.00	XLON	00537391907TRLO1.1.1
11/05/2026	13:15:03	GBp	11	513.00	XLON	00537391930TRLO1.1.1
11/05/2026	13:15:08	GBp	4	512.50	CHIX	00537391958TRLO1.1.1
11/05/2026	13:15:08	GBp	4	512.50	CHIX	00537391957TRLO1.1.1
11/05/2026	13:15:08	GBp	20	512.50	BATE	00537391960TRLO1.1.1
11/05/2026	13:15:08	GBp	157	512.50	BATE	00537391959TRLO1.1.1
11/05/2026	13:15:08	GBp	4	512.50	CHIX	00537391961TRLO1.1.1
11/05/2026	13:15:08	GBp	4	512.50	CHIX	00537391962TRLO1.1.1
11/05/2026	13:15:08	GBp	19	512.50	BATE	00537391963TRLO1.1.1
11/05/2026	13:15:08	GBp	4	512.50	CHIX	00537391964TRLO1.1.1
11/05/2026	13:15:08	GBp	4	512.50	CHIX	00537391965TRLO1.1.1
11/05/2026	13:15:08	GBp	4	512.50	CHIX	00537391966TRLO1.1.1
11/05/2026	13:15:08	GBp	162	512.50	XLON	00537391967TRLO1.1.1
11/05/2026	13:15:08	GBp	15	512.50	XLON	00537391969TRLO1.1.1
11/05/2026	13:15:08	GBp	17	512.50	XLON	00537391971TRLO1.1.1
11/05/2026	13:15:08	GBp	14	512.50	XLON	00537391970TRLO1.1.1
11/05/2026	13:15:08	GBp	17	512.50	XLON	00537391968TRLO1.1.1
11/05/2026	13:15:08	GBp	97	512.50	XLON	00537391972TRLO1.1.1
11/05/2026	13:15:11	GBp	1	512.50	BATE	00537391986TRLO1.1.1
11/05/2026	13:15:11	GBp	2	512.50	AQXE	00537391988TRLO1.1.1
11/05/2026	13:15:11	GBp	2	512.50	AQXE	00537391987TRLO1.1.1
11/05/2026	13:15:11	GBp	40	512.50	AQXE	00537391989TRLO1.1.1
11/05/2026	13:15:11	GBp	2	512.50	AQXE	00537391991TRLO1.1.1
11/05/2026	13:15:11	GBp	2	512.50	AQXE	00537391990TRLO1.1.1
11/05/2026	13:15:11	GBp	16	512.50	XLON	00537391992TRLO1.1.1
11/05/2026	13:16:15	GBp	21	512.50	BATE	00537392280TRLO1.1.1
11/05/2026	13:16:15	GBp	96	512.50	BATE	00537392281TRLO1.1.1
11/05/2026	13:16:15	GBp	15	512.50	BATE	00537392283TRLO1.1.1
11/05/2026	13:16:15	GBp	22	512.50	BATE	00537392282TRLO1.1.1
11/05/2026	13:16:15	GBp	19	512.50	BATE	00537392284TRLO1.1.1
11/05/2026	13:16:27	GBp	4	512.50	CHIX	00537392321TRLO1.1.1
11/05/2026	13:16:27	GBp	4	512.50	CHIX	00537392322TRLO1.1.1
11/05/2026	13:16:27	GBp	7	512.50	BATE	00537392324TRLO1.1.1
11/05/2026	13:16:27	GBp	21	512.50	BATE	00537392325TRLO1.1.1
11/05/2026	13:16:27	GBp	81	512.50	CHIX	00537392323TRLO1.1.1
11/05/2026	13:16:27	GBp	4	512.50	CHIX	00537392328TRLO1.1.1
11/05/2026	13:16:27	GBp	4	512.50	CHIX	00537392326TRLO1.1.1
11/05/2026	13:16:27	GBp	19	512.50	BATE	00537392327TRLO1.1.1
11/05/2026	13:16:27	GBp	4	512.50	CHIX	00537392329TRLO1.1.1
11/05/2026	13:16:27	GBp	13	512.50	XLON	00537392332TRLO1.1.1
11/05/2026	13:16:27	GBp	16	512.50	XLON	00537392330TRLO1.1.1
11/05/2026	13:16:27	GBp	13	512.50	XLON	00537392331TRLO1.1.1
11/05/2026	13:16:27	GBp	17	512.50	XLON	00537392333TRLO1.1.1
11/05/2026	13:16:27	GBp	107	512.50	XLON	00537392334TRLO1.1.1
11/05/2026	13:16:35	GBp	18	512.50	BATE	00537392361TRLO1.1.1

11/05/2026	13:16:38	GBp	2	512.50	AQXE	00537392373TRLO1.1.1
11/05/2026	13:16:38	GBp	2	512.50	AQXE	00537392371TRLO1.1.1
11/05/2026	13:16:38	GBp	2	512.50	AQXE	00537392372TRLO1.1.1
11/05/2026	13:16:38	GBp	2	512.50	AQXE	00537392375TRLO1.1.1
11/05/2026	13:16:38	GBp	2	512.50	AQXE	00537392376TRLO1.1.1
11/05/2026	13:16:38	GBp	2	512.50	AQXE	00537392374TRLO1.1.1
11/05/2026	13:16:38	GBp	2	512.50	AQXE	00537392377TRLO1.1.1
11/05/2026	13:16:43	GBp	16	512.50	XLON	00537392387TRLO1.1.1
11/05/2026	13:17:03	GBp	2	512.50	AQXE	00537392457TRLO1.1.1
11/05/2026	13:17:15	GBp	2	512.50	AQXE	00537392484TRLO1.1.1
11/05/2026	13:17:21	GBp	2	512.50	AQXE	00537392498TRLO1.1.1
11/05/2026	13:17:25	GBp	4	512.50	CHIX	00537392507TRLO1.1.1
11/05/2026	13:17:38	GBp	4	512.50	CHIX	00537392561TRLO1.1.1
11/05/2026	13:17:46	GBp	2	512.50	AQXE	00537392574TRLO1.1.1
11/05/2026	13:17:48	GBp	16	512.50	XLON	00537392585TRLO1.1.1
11/05/2026	13:17:54	GBp	2	512.50	AQXE	00537392610TRLO1.1.1
11/05/2026	13:17:54	GBp	14	512.50	XLON	00537392611TRLO1.1.1
11/05/2026	13:17:58	GBp	17	512.50	XLON	00537392630TRLO1.1.1
11/05/2026	13:18:04	GBp	2	512.50	AQXE	00537392648TRLO1.1.1
11/05/2026	13:18:05	GBp	4	512.50	CHIX	00537392654TRLO1.1.1
11/05/2026	13:18:09	GBp	12	512.50	XLON	00537392669TRLO1.1.1
11/05/2026	13:18:14	GBp	16	512.50	XLON	00537392690TRLO1.1.1
11/05/2026	13:18:21	GBp	4	512.50	CHIX	00537392740TRLO1.1.1
11/05/2026	13:18:35	GBp	15	512.50	BATE	00537392783TRLO1.1.1
11/05/2026	13:18:35	GBp	85	512.50	XLON	00537392784TRLO1.1.1
11/05/2026	13:18:35	GBp	133	512.50	XLON	00537392786TRLO1.1.1
11/05/2026	13:18:37	GBp	23	512.50	BATE	00537392795TRLO1.1.1
11/05/2026	13:19:00	GBp	4	512.50	CHIX	00537392886TRLO1.1.1
11/05/2026	13:19:13	GBp	38	512.50	BATE	00537392932TRLO1.1.1
11/05/2026	13:20:05	GBp	4	512.50	CHIX	00537393200TRLO1.1.1
11/05/2026	13:20:05	GBp	4	512.50	CHIX	00537393201TRLO1.1.1
11/05/2026	13:20:05	GBp	4	512.50	CHIX	00537393202TRLO1.1.1
11/05/2026	13:21:13	GBp	52	513.00	BATE	00537393665TRLO1.1.1
11/05/2026	13:21:13	GBp	132	513.00	BATE	00537393666TRLO1.1.1
11/05/2026	13:21:16	GBp	21	513.00	BATE	00537393688TRLO1.1.1
11/05/2026	13:21:16	GBp	17	513.00	BATE	00537393689TRLO1.1.1
11/05/2026	13:21:17	GBp	21	513.00	BATE	00537393697TRLO1.1.1
11/05/2026	13:21:20	GBp	22	513.00	BATE	00537393718TRLO1.1.1
11/05/2026	13:21:21	GBp	19	513.00	BATE	00537393724TRLO1.1.1
11/05/2026	13:21:21	GBp	17	513.00	BATE	00537393725TRLO1.1.1
11/05/2026	13:21:24	GBp	66	513.00	AQXE	00537393731TRLO1.1.1
11/05/2026	13:21:25	GBp	17	513.00	XLON	00537393740TRLO1.1.1
11/05/2026	13:21:26	GBp	17	513.00	XLON	00537393745TRLO1.1.1
11/05/2026	13:21:27	GBp	15	513.00	XLON	00537393746TRLO1.1.1
11/05/2026	13:21:27	GBp	2	513.00	AQXE	00537393747TRLO1.1.1
11/05/2026	13:21:29	GBp	14	513.00	XLON	00537393753TRLO1.1.1
11/05/2026	13:21:29	GBp	33	513.00	XLON	00537393755TRLO1.1.1
11/05/2026	13:21:29	GBp	159	513.00	XLON	00537393756TRLO1.1.1
11/05/2026	13:21:30	GBp	2	513.00	AQXE	00537393758TRLO1.1.1
11/05/2026	13:21:32	GBp	2	513.00	AQXE	00537393769TRLO1.1.1
11/05/2026	13:21:33	GBp	2	513.00	AQXE	00537393777TRLO1.1.1
11/05/2026	13:21:33	GBp	2	513.00	AQXE	00537393776TRLO1.1.1
11/05/2026	13:21:35	GBp	2	513.00	AQXE	00537393780TRLO1.1.1
11/05/2026	13:21:38	GBp	17	513.00	XLON	00537393791TRLO1.1.1
11/05/2026	13:21:41	GBp	2	513.00	AQXE	00537393810TRLO1.1.1
11/05/2026	13:21:44	GBp	17	513.00	XLON	00537393818TRLO1.1.1
11/05/2026	13:21:47	GBp	2	513.00	AQXE	00537393819TRLO1.1.1
11/05/2026	13:21:47	GBp	11	513.00	XLON	00537393820TRLO1.1.1
11/05/2026	13:21:47	GBp	8	513.00	XLON	00537393821TRLO1.1.1
11/05/2026	13:21:56	GBp	21	513.00	BATE	00537393860TRLO1.1.1
11/05/2026	13:21:57	GBp	24	513.00	BATE	00537393869TRLO1.1.1
11/05/2026	13:21:59	GBp	20	513.00	BATE	00537393877TRLO1.1.1
11/05/2026	13:22:00	GBp	163	513.00	BATE	00537393878TRLO1.1.1
11/05/2026	13:22:00	GBp	25	513.00	BATE	00537393879TRLO1.1.1
11/05/2026	13:22:07	GBp	2	513.00	AQXE	00537393911TRLO1.1.1
11/05/2026	13:22:07	GBp	15	513.00	XLON	00537393913TRLO1.1.1
11/05/2026	13:22:13	GBp	24	513.00	XLON	00537393932TRLO1.1.1
11/05/2026	13:22:15	GBp	2	513.00	AQXE	00537393944TRLO1.1.1
11/05/2026	13:22:17	GBp	2	513.00	AQXE	00537393946TRLO1.1.1
11/05/2026	13:22:23	GBp	2	513.00	AQXE	00537393975TRLO1.1.1
11/05/2026	13:22:31	GBp	16	513.00	XLON	00537394002TRLO1.1.1
11/05/2026	13:22:31	GBp	12	512.50	XLON	00537394003TRLO1.1.1
11/05/2026	13:22:31	GBp	80	512.50	XLON	00537394004TRLO1.1.1
11/05/2026	13:22:40	GBp	2	513.00	AQXE	00537394065TRLO1.1.1
11/05/2026	13:22:46	GBp	2	513.00	AQXE	00537394076TRLO1.1.1
11/05/2026	13:22:49	GBp	2	513.00	AQXE	00537394115TRLO1.1.1
11/05/2026	13:22:50	GBp	2	513.00	AQXE	00537394154TRLO1.1.1
11/05/2026	13:23:07	GBp	25	513.00	BATE	00537394223TRLO1.1.1
11/05/2026	13:23:12	GBp	228	513.00	BATE	00537394264TRLO1.1.1
11/05/2026	13:23:14	GBp	19	513.00	BATE	00537394291TRLO1.1.1
11/05/2026	13:23:20	GBp	2	513.00	BATE	00537394358TRLO1.1.1
11/05/2026	13:23:20	GBp	20	513.00	BATE	00537394359TRLO1.1.1
11/05/2026	13:23:31	GBp	18	513.00	BATE	00537394405TRLO1.1.1
11/05/2026	13:23:48	GBp	2	513.00	AQXE	00537394501TRLO1.1.1
11/05/2026	13:23:50	GBp	23	513.00	BATE	00537394517TRLO1.1.1
11/05/2026	13:23:50	GBp	2	513.00	AQXE	00537394519TRLO1.1.1
11/05/2026	13:23:50	GBp	17	513.00	BATE	00537394526TRLO1.1.1
11/05/2026	13:23:51	GBp	2	513.00	AQXE	00537394527TRLO1.1.1
11/05/2026	13:23:56	GBp	7	513.00	AQXE	00537394540TRLO1.1.1
11/05/2026	13:23:56	GBp	37	513.00	AQXE	00537394541TRLO1.1.1
11/05/2026	13:23:56	GBp	47	513.00	AQXE	00537394542TRLO1.1.1
11/05/2026	13:23:58	GBp	2	513.00	AQXE	00537394576TRLO1.1.1
11/05/2026	13:28:12	GBp	168	513.50	BATE	00537395874TRLO1.1.1
11/05/2026	13:28:17	GBp	21	513.50	BATE	00537395895TRLO1.1.1
11/05/2026	13:28:17	GBp	101	513.50	BATE	00537395896TRLO1.1.1
11/05/2026	13:28:17	GBp	39	513.50	BATE	00537395897TRLO1.1.1
11/05/2026	13:28:19	GBp	24	513.50	BATE	00537395902TRLO1.1.1
11/05/2026	13:28:19	GBp	21	513.50	BATE	00537395903TRLO1.1.1
11/05/2026	13:28:19	GBp	19	513.50	BATE	00537395904TRLO1.1.1
11/05/2026	13:28:19	GBp	22	513.50	BATE	00537395906TRLO1.1.1
11/05/2026	13:28:23	GBp	20	513.50	BATE	00537395922TRLO1.1.1

11/05/2026	13:28:38	GBp	20	513.50	BATE	00537395976TRLO1.1.1
11/05/2026	13:28:39	GBp	16	513.50	BATE	00537395977TRLO1.1.1
11/05/2026	13:28:40	GBp	22	513.50	BATE	00537395980TRLO1.1.1
11/05/2026	13:29:12	GBp	70	513.50	BATE	00537396169TRLO1.1.1
11/05/2026	13:29:12	GBp	83	513.50	BATE	00537396168TRLO1.1.1
11/05/2026	13:29:15	GBp	11	513.50	BATE	00537396190TRLO1.1.1
11/05/2026	13:29:15	GBp	9	513.50	BATE	00537396191TRLO1.1.1
11/05/2026	13:32:15	GBp	106	514.00	BATE	00537397118TRLO1.1.1
11/05/2026	13:32:15	GBp	158	514.00	BATE	00537397117TRLO1.1.1
11/05/2026	13:32:15	GBp	1068	514.00	XLON	00537397120TRLO1.1.1
11/05/2026	13:32:15	GBp	34	514.00	XLON	00537397121TRLO1.1.1
11/05/2026	13:32:15	GBp	19	514.00	XLON	00537397122TRLO1.1.1
11/05/2026	13:32:16	GBp	12	514.00	XLON	00537397129TRLO1.1.1
11/05/2026	13:32:16	GBp	19	514.00	XLON	00537397130TRLO1.1.1
11/05/2026	13:32:17	GBp	15	514.00	XLON	00537397132TRLO1.1.1
11/05/2026	13:32:17	GBp	19	514.00	XLON	00537397134TRLO1.1.1
11/05/2026	13:32:17	GBp	19	514.00	XLON	00537397136TRLO1.1.1
11/05/2026	13:32:18	GBp	22	514.00	XLON	00537397145TRLO1.1.1
11/05/2026	13:32:18	GBp	15	514.00	XLON	00537397146TRLO1.1.1
11/05/2026	13:32:18	GBp	13	514.00	XLON	00537397147TRLO1.1.1
11/05/2026	13:32:19	GBp	18	514.00	XLON	00537397151TRLO1.1.1
11/05/2026	13:32:20	GBp	22	514.00	BATE	00537397156TRLO1.1.1
11/05/2026	13:32:20	GBp	20	514.00	BATE	00537397157TRLO1.1.1
11/05/2026	13:32:21	GBp	4	514.00	CHIX	00537397166TRLO1.1.1
11/05/2026	13:32:21	GBp	24	514.00	BATE	00537397167TRLO1.1.1
11/05/2026	13:32:21	GBp	176	514.00	BATE	00537397168TRLO1.1.1
11/05/2026	13:32:21	GBp	653	514.00	BATE	00537397169TRLO1.1.1
11/05/2026	13:32:22	GBp	8	514.00	CHIX	00537397174TRLO1.1.1
11/05/2026	13:32:22	GBp	188	514.00	CHIX	00537397176TRLO1.1.1
11/05/2026	13:32:22	GBp	318	514.00	CHIX	00537397175TRLO1.1.1
11/05/2026	13:32:22	GBp	8	514.00	CHIX	00537397173TRLO1.1.1
11/05/2026	13:32:22	GBp	14	514.00	XLON	00537397177TRLO1.1.1
11/05/2026	13:32:22	GBp	16	514.00	XLON	00537397179TRLO1.1.1
11/05/2026	13:32:22	GBp	19	514.00	XLON	00537397178TRLO1.1.1
11/05/2026	13:32:24	GBp	22	514.00	BATE	00537397186TRLO1.1.1
11/05/2026	13:32:24	GBp	20	514.00	BATE	00537397188TRLO1.1.1
11/05/2026	13:32:24	GBp	31	514.00	BATE	00537397189TRLO1.1.1
11/05/2026	13:32:24	GBp	22	514.00	BATE	00537397187TRLO1.1.1
11/05/2026	13:32:24	GBp	19	514.00	XLON	00537397192TRLO1.1.1
11/05/2026	13:32:24	GBp	24	514.00	BATE	00537397190TRLO1.1.1
11/05/2026	13:32:24	GBp	21	514.00	BATE	00537397191TRLO1.1.1
11/05/2026	13:32:24	GBp	16	514.00	XLON	00537397193TRLO1.1.1
11/05/2026	13:32:24	GBp	15	514.00	XLON	00537397194TRLO1.1.1
11/05/2026	13:32:27	GBp	15	514.00	XLON	00537397209TRLO1.1.1
11/05/2026	13:32:27	GBp	32	514.00	XLON	00537397210TRLO1.1.1
11/05/2026	13:32:27	GBp	34	514.00	XLON	00537397208TRLO1.1.1
11/05/2026	13:32:27	GBp	164	514.00	XLON	00537397211TRLO1.1.1
11/05/2026	13:32:27	GBp	18	514.00	XLON	00537397212TRLO1.1.1
11/05/2026	13:32:30	GBp	31	514.00	BATE	00537397227TRLO1.1.1
11/05/2026	13:32:30	GBp	24	514.00	BATE	00537397226TRLO1.1.1
11/05/2026	13:32:30	GBp	4	514.00	CHIX	00537397228TRLO1.1.1
11/05/2026	13:32:30	GBp	25	514.00	BATE	00537397230TRLO1.1.1
11/05/2026	13:32:30	GBp	8	514.00	CHIX	00537397232TRLO1.1.1
11/05/2026	13:32:30	GBp	20	514.00	BATE	00537397231TRLO1.1.1
11/05/2026	13:32:30	GBp	25	514.00	BATE	00537397229TRLO1.1.1
11/05/2026	13:32:30	GBp	8	514.00	CHIX	00537397234TRLO1.1.1
11/05/2026	13:32:30	GBp	4	514.00	CHIX	00537397233TRLO1.1.1
11/05/2026	13:32:30	GBp	4	514.00	CHIX	00537397235TRLO1.1.1
11/05/2026	13:32:30	GBp	4	514.00	CHIX	00537397238TRLO1.1.1
11/05/2026	13:32:30	GBp	20	514.00	BATE	00537397237TRLO1.1.1
11/05/2026	13:32:30	GBp	19	514.00	BATE	00537397236TRLO1.1.1
11/05/2026	13:32:30	GBp	4	514.00	CHIX	00537397240TRLO1.1.1
11/05/2026	13:32:30	GBp	4	514.00	CHIX	00537397241TRLO1.1.1
11/05/2026	13:32:30	GBp	4	514.00	CHIX	00537397242TRLO1.1.1
11/05/2026	13:32:30	GBp	8	514.00	CHIX	00537397239TRLO1.1.1
11/05/2026	13:32:30	GBp	8	514.00	CHIX	00537397243TRLO1.1.1
11/05/2026	13:32:30	GBp	4	514.00	CHIX	00537397246TRLO1.1.1
11/05/2026	13:32:30	GBp	8	514.00	CHIX	00537397244TRLO1.1.1
11/05/2026	13:32:30	GBp	8	514.00	CHIX	00537397245TRLO1.1.1
11/05/2026	13:32:30	GBp	4	514.00	CHIX	00537397249TRLO1.1.1
11/05/2026	13:32:30	GBp	8	514.00	CHIX	00537397247TRLO1.1.1
11/05/2026	13:32:30	GBp	8	514.00	CHIX	00537397248TRLO1.1.1
11/05/2026	13:32:30	GBp	4	514.00	CHIX	00537397250TRLO1.1.1
11/05/2026	13:32:30	GBp	4	514.00	CHIX	00537397251TRLO1.1.1
11/05/2026	13:32:30	GBp	4	514.00	CHIX	00537397253TRLO1.1.1
11/05/2026	13:32:30	GBp	4	514.00	CHIX	00537397252TRLO1.1.1
11/05/2026	13:32:30	GBp	8	514.00	CHIX	00537397254TRLO1.1.1
11/05/2026	13:32:30	GBp	4	514.00	CHIX	00537397256TRLO1.1.1
11/05/2026	13:32:30	GBp	8	514.00	CHIX	00537397255TRLO1.1.1
11/05/2026	13:32:30	GBp	4	514.00	CHIX	00537397257TRLO1.1.1
11/05/2026	13:32:30	GBp	4	514.00	CHIX	00537397258TRLO1.1.1
11/05/2026	13:32:30	GBp	4	514.00	CHIX	00537397259TRLO1.1.1
11/05/2026	13:32:30	GBp	18	514.00	XLON	00537397260TRLO1.1.1
11/05/2026	13:32:30	GBp	15	514.00	XLON	00537397261TRLO1.1.1
11/05/2026	13:32:32	GBp	20	514.00	BATE	00537397267TRLO1.1.1
11/05/2026	13:32:32	GBp	4	514.00	CHIX	00537397270TRLO1.1.1
11/05/2026	13:32:32	GBp	4	514.00	CHIX	00537397271TRLO1.1.1
11/05/2026	13:32:32	GBp	8	514.00	CHIX	00537397269TRLO1.1.1
11/05/2026	13:32:32	GBp	88	514.00	BATE	00537397268TRLO1.1.1
11/05/2026	13:32:45	GBp	25	514.00	BATE	00537397306TRLO1.1.1
11/05/2026	13:32:45	GBp	26	514.00	BATE	00537397305TRLO1.1.1
11/05/2026	13:33:01	GBp	18	514.00	BATE	00537397386TRLO1.1.1
11/05/2026	13:33:01	GBp	22	514.00	BATE	00537397387TRLO1.1.1
11/05/2026	13:34:00	GBp	17	514.00	BATE	00537397613TRLO1.1.1
11/05/2026	13:34:22	GBp	17	514.00	XLON	00537397664TRLO1.1.1
11/05/2026	13:34:22	GBp	32	514.00	XLON	00537397663TRLO1.1.1
11/05/2026	13:34:24	GBp	94	514.00	XLON	00537397672TRLO1.1.1
11/05/2026	13:34:24	GBp	15	514.00	XLON	00537397673TRLO1.1.1
11/05/2026	13:34:26	GBp	18	514.00	XLON	00537397685TRLO1.1.1
11/05/2026	13:34:26	GBp	28	514.00	XLON	00537397684TRLO1.1.1
11/05/2026	13:34:29	GBp	22	514.00	BATE	00537397732TRLO1.1.1

11/05/2026	13:34:29	GBp	71	514.00	BATE	00537397734TRLO1.1.1
11/05/2026	13:34:29	GBp	17	514.00	BATE	00537397733TRLO1.1.1
11/05/2026	13:34:36	GBp	16	514.00	XLON	00537397758TRLO1.1.1
11/05/2026	13:34:36	GBp	18	514.00	XLON	00537397759TRLO1.1.1
11/05/2026	13:34:36	GBp	29	514.00	XLON	00537397760TRLO1.1.1
11/05/2026	13:34:37	GBp	4	514.00	CHIX	00537397766TRLO1.1.1
11/05/2026	13:34:37	GBp	4	514.00	CHIX	00537397768TRLO1.1.1
11/05/2026	13:34:37	GBp	4	514.00	CHIX	00537397765TRLO1.1.1
11/05/2026	13:34:37	GBp	4	514.00	CHIX	00537397767TRLO1.1.1
11/05/2026	13:34:37	GBp	4	514.00	CHIX	00537397769TRLO1.1.1
11/05/2026	13:34:37	GBp	4	514.00	CHIX	00537397770TRLO1.1.1
11/05/2026	13:34:37	GBp	4	514.00	CHIX	00537397771TRLO1.1.1
11/05/2026	13:34:37	GBp	4	514.00	CHIX	00537397772TRLO1.1.1
11/05/2026	13:34:37	GBp	4	514.00	CHIX	00537397773TRLO1.1.1
11/05/2026	13:34:39	GBp	4	514.00	CHIX	00537397779TRLO1.1.1
11/05/2026	13:34:39	GBp	76	514.00	CHIX	00537397780TRLO1.1.1
11/05/2026	13:34:45	GBp	18	514.00	XLON	00537397809TRLO1.1.1
11/05/2026	13:34:45	GBp	282	513.50	XLON	00537397811TRLO1.1.1
11/05/2026	13:34:45	GBp	14	513.50	XLON	00537397810TRLO1.1.1
11/05/2026	13:34:45	GBp	16	513.50	XLON	00537397812TRLO1.1.1
11/05/2026	13:34:45	GBp	22	514.00	BATE	00537397813TRLO1.1.1
11/05/2026	13:34:45	GBp	4	513.50	CHIX	00537397815TRLO1.1.1
11/05/2026	13:34:45	GBp	279	513.50	BATE	00537397817TRLO1.1.1
11/05/2026	13:34:45	GBp	4	514.00	CHIX	00537397814TRLO1.1.1
11/05/2026	13:34:45	GBp	4	514.00	CHIX	00537397816TRLO1.1.1
11/05/2026	13:34:45	GBp	19	513.50	BATE	00537397819TRLO1.1.1
11/05/2026	13:34:45	GBp	71	513.50	AQXE	00537397821TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397820TRLO1.1.1
11/05/2026	13:34:45	GBp	22	513.50	BATE	00537397818TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397822TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397823TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397824TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397825TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397826TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397829TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397828TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397830TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397831TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397832TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397833TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397834TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397835TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397836TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397838TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397839TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397840TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397837TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397841TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397842TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397844TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397843TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397847TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397845TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397846TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397849TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397852TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397848TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397850TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397851TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397853TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397854TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397855TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397856TRLO1.1.1
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11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397857TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397859TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397860TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397861TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397862TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397863TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397864TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397865TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397866TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397867TRLO1.1.1
11/05/2026	13:34:45	GBp	87	513.50	AQXE	00537397868TRLO1.1.1
11/05/2026	13:34:45	GBp	2	513.50	AQXE	00537397869TRLO1.1.1
11/05/2026	13:34:47	GBp	16	513.50	XLON	00537397883TRLO1.1.1
11/05/2026	13:34:48	GBp	4	513.50	CHIX	00537397884TRLO1.1.1
11/05/2026	13:34:49	GBp	16	513.50	XLON	00537397885TRLO1.1.1
11/05/2026	13:34:50	GBp	19	513.50	XLON	00537397894TRLO1.1.1
11/05/2026	13:34:52	GBp	4	513.50	CHIX	00537397906TRLO1.1.1
11/05/2026	13:34:59	GBp	16	513.50	XLON	00537397928TRLO1.1.1
11/05/2026	13:35:01	GBp	4	513.50	CHIX	00537397944TRLO1.1.1
11/05/2026	13:35:10	GBp	18	513.50	XLON	00537397981TRLO1.1.1
11/05/2026	13:36:45	GBp	21	514.00	BATE	00537398358TRLO1.1.1
11/05/2026	13:36:47	GBp	22	514.00	BATE	00537398365TRLO1.1.1
11/05/2026	13:36:50	GBp	25	514.00	BATE	00537398371TRLO1.1.1
11/05/2026	13:36:51	GBp	89	514.00	BATE	00537398373TRLO1.1.1
11/05/2026	13:36:51	GBp	166	514.00	BATE	00537398372TRLO1.1.1
11/05/2026	13:36:51	GBp	15	514.00	BATE	00537398374TRLO1.1.1
11/05/2026	13:37:00	GBp	28	514.00	BATE	00537398390TRLO1.1.1
11/05/2026	13:37:08	GBp	18	514.00	BATE	00537398445TRLO1.1.1
11/05/2026	13:37:09	GBp	18	514.00	BATE	00537398447TRLO1.1.1
11/05/2026	13:37:15	GBp	22	514.00	BATE	00537398470TRLO1.1.1
11/05/2026	13:37:52	GBp	20	514.00	BATE	00537398596TRLO1.1.1
11/05/2026	13:38:20	GBp	16	513.50	BATE	00537398680TRLO1.1.1
11/05/2026	13:38:20	GBp	4	513.50	CHIX	00537398681TRLO1.1.1
11/05/2026	13:38:20	GBp	4	513.50	CHIX	00537398684TRLO1.1.1
11/05/2026	13:38:20	GBp	157	513.50	BATE	00537398682TRLO1.1.1
11/05/2026	13:38:20	GBp	4	513.50	CHIX	00537398683TRLO1.1.1
11/05/2026	13:38:20	GBp	4	513.50	CHIX	00537398685TRLO1.1.1

11/05/2026	13:38:20	GBp	4	513.50	CHIX	00537398686TRLO1.1.1
11/05/2026	13:38:20	GBp	78	513.50	BATE	00537398688TRLO1.1.1
11/05/2026	13:38:20	GBp	109	513.50	BATE	00537398687TRLO1.1.1
11/05/2026	13:38:20	GBp	8	513.50	CHIX	00537398689TRLO1.1.1
11/05/2026	13:38:20	GBp	4	513.50	CHIX	00537398692TRLO1.1.1
11/05/2026	13:38:20	GBp	4	513.50	CHIX	00537398690TRLO1.1.1
11/05/2026	13:38:20	GBp	4	513.50	CHIX	00537398691TRLO1.1.1
11/05/2026	13:38:20	GBp	4	513.50	CHIX	00537398694TRLO1.1.1
11/05/2026	13:38:20	GBp	94	513.50	CHIX	00537398693TRLO1.1.1
11/05/2026	13:38:20	GBp	4	513.50	CHIX	00537398695TRLO1.1.1
11/05/2026	13:38:20	GBp	2	513.50	AQXE	00537398696TRLO1.1.1
11/05/2026	13:38:20	GBp	2	513.50	AQXE	00537398697TRLO1.1.1
11/05/2026	13:38:20	GBp	2	513.50	AQXE	00537398699TRLO1.1.1
11/05/2026	13:38:20	GBp	2	513.50	AQXE	00537398700TRLO1.1.1
11/05/2026	13:38:20	GBp	4	513.50	CHIX	00537398698TRLO1.1.1
11/05/2026	13:38:20	GBp	2	513.50	AQXE	00537398703TRLO1.1.1
11/05/2026	13:38:20	GBp	2	513.50	AQXE	00537398701TRLO1.1.1
11/05/2026	13:38:20	GBp	2	513.50	AQXE	00537398702TRLO1.1.1
11/05/2026	13:38:20	GBp	2	513.50	AQXE	00537398704TRLO1.1.1
11/05/2026	13:38:20	GBp	2	513.50	AQXE	00537398707TRLO1.1.1
11/05/2026	13:38:20	GBp	2	513.50	AQXE	00537398708TRLO1.1.1
11/05/2026	13:38:20	GBp	2	513.50	AQXE	00537398711TRLO1.1.1
11/05/2026	13:38:20	GBp	2	513.50	AQXE	00537398713TRLO1.1.1
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11/05/2026	13:38:20	GBp	2	513.50	AQXE	00537398712TRLO1.1.1
11/05/2026	13:38:20	GBp	2	513.50	AQXE	00537398714TRLO1.1.1
11/05/2026	13:38:20	GBp	83	513.50	XLON	00537398717TRLO1.1.1
11/05/2026	13:38:20	GBp	2	513.50	AQXE	00537398715TRLO1.1.1
11/05/2026	13:38:20	GBp	15	513.50	XLON	00537398716TRLO1.1.1
11/05/2026	13:38:20	GBp	14	513.50	XLON	00537398718TRLO1.1.1
11/05/2026	13:38:20	GBp	12	513.50	XLON	00537398719TRLO1.1.1
11/05/2026	13:38:20	GBp	16	513.50	XLON	00537398721TRLO1.1.1
11/05/2026	13:38:20	GBp	20	513.50	XLON	00537398720TRLO1.1.1
11/05/2026	13:38:20	GBp	12	513.50	XLON	00537398722TRLO1.1.1
11/05/2026	13:38:20	GBp	16	513.50	XLON	00537398724TRLO1.1.1
11/05/2026	13:38:20	GBp	16	513.50	XLON	00537398725TRLO1.1.1
11/05/2026	13:38:20	GBp	19	513.50	XLON	00537398723TRLO1.1.1
11/05/2026	13:38:20	GBp	17	513.50	XLON	00537398727TRLO1.1.1
11/05/2026	13:38:20	GBp	143	513.50	XLON	00537398726TRLO1.1.1
11/05/2026	13:38:20	GBp	16	513.50	XLON	00537398729TRLO1.1.1
11/05/2026	13:38:20	GBp	131	513.50	XLON	00537398728TRLO1.1.1
11/05/2026	13:38:23	GBp	4	513.50	CHIX	00537398759TRLO1.1.1
11/05/2026	13:38:23	GBp	15	513.50	XLON	00537398760TRLO1.1.1
11/05/2026	13:38:39	GBp	12	513.00	XLON	00537398818TRLO1.1.1
11/05/2026	13:38:39	GBp	15	513.00	XLON	00537398819TRLO1.1.1
11/05/2026	13:38:45	GBp	19	513.50	BATE	00537398831TRLO1.1.1
11/05/2026	13:38:45	GBp	121	513.50	AQXE	00537398830TRLO1.1.1
11/05/2026	13:38:48	GBp	22	513.50	BATE	00537398839TRLO1.1.1
11/05/2026	13:38:48	GBp	20	513.50	BATE	00537398840TRLO1.1.1
11/05/2026	13:38:55	GBp	20	513.50	BATE	00537398922TRLO1.1.1
11/05/2026	13:38:55	GBp	21	513.50	BATE	00537398921TRLO1.1.1
11/05/2026	13:39:13	GBp	21	513.50	BATE	00537399017TRLO1.1.1
11/05/2026	13:39:13	GBp	22	513.50	BATE	00537399018TRLO1.1.1
11/05/2026	13:39:39	GBp	16	513.50	BATE	00537399101TRLO1.1.1
11/05/2026	13:39:39	GBp	22	513.50	BATE	00537399102TRLO1.1.1
11/05/2026	13:40:04	GBp	17	513.50	BATE	00537399178TRLO1.1.1
11/05/2026	13:40:04	GBp	19	513.50	BATE	00537399177TRLO1.1.1
11/05/2026	13:40:14	GBp	20	513.50	BATE	00537399204TRLO1.1.1
11/05/2026	13:40:26	GBp	237	513.50	BATE	00537399239TRLO1.1.1
11/05/2026	13:41:10	GBp	94	513.50	XLON	00537399396TRLO1.1.1
11/05/2026	13:41:15	GBp	3	513.50	XLON	00537399411TRLO1.1.1
11/05/2026	13:41:15	GBp	13	513.50	XLON	00537399410TRLO1.1.1
11/05/2026	13:41:16	GBp	14	513.50	XLON	00537399422TRLO1.1.1
11/05/2026	13:41:17	GBp	18	513.50	XLON	00537399424TRLO1.1.1
11/05/2026	13:41:17	GBp	18	513.50	XLON	00537399425TRLO1.1.1
11/05/2026	13:41:18	GBp	17	513.50	XLON	00537399430TRLO1.1.1
11/05/2026	13:41:19	GBp	15	513.50	XLON	00537399434TRLO1.1.1
11/05/2026	13:41:20	GBp	14	513.50	XLON	00537399436TRLO1.1.1
11/05/2026	13:41:22	GBp	18	513.50	XLON	00537399442TRLO1.1.1
11/05/2026	13:41:24	GBp	19	513.50	BATE	00537399447TRLO1.1.1
11/05/2026	13:41:24	GBp	166	513.50	BATE	00537399446TRLO1.1.1
11/05/2026	13:41:29	GBp	11	513.50	XLON	00537399455TRLO1.1.1
11/05/2026	13:41:57	GBp	22	513.50	BATE	00537399558TRLO1.1.1
11/05/2026	13:41:57	GBp	2	513.50	AQXE	00537399561TRLO1.1.1
11/05/2026	13:41:57	GBp	19	513.50	BATE	00537399559TRLO1.1.1
11/05/2026	13:41:57	GBp	20	513.50	BATE	00537399562TRLO1.1.1
11/05/2026	13:41:57	GBp	86	513.50	BATE	00537399560TRLO1.1.1
11/05/2026	13:41:57	GBp	4	513.50	CHIX	00537399563TRLO1.1.1
11/05/2026	13:41:57	GBp	2	513.50	AQXE	00537399564TRLO1.1.1
11/05/2026	13:41:57	GBp	2	513.50	AQXE	00537399565TRLO1.1.1
11/05/2026	13:41:57	GBp	4	513.50	CHIX	00537399566TRLO1.1.1
11/05/2026	13:41:57	GBp	4	513.50	CHIX	00537399569TRLO1.1.1
11/05/2026	13:41:57	GBp	4	513.50	CHIX	00537399567TRLO1.1.1
11/05/2026	13:41:57	GBp	4	513.50	CHIX	00537399568TRLO1.1.1
11/05/2026	13:41:57	GBp	4	513.50	CHIX	00537399571TRLO1.1.1
11/05/2026	13:41:57	GBp	160	513.50	CHIX	00537399570TRLO1.1.1
11/05/2026	13:41:57	GBp	4	513.50	CHIX	00537399572TRLO1.1.1
11/05/2026	13:41:57	GBp	4	513.50	CHIX	00537399573TRLO1.1.1
11/05/2026	13:41:57	GBp	2	513.50	AQXE	00537399576TRLO1.1.1
11/05/2026	13:41:57	GBp	2	513.50	AQXE	00537399575TRLO1.1.1
11/05/2026	13:41:57	GBp	4	513.50	CHIX	00537399574TRLO1.1.1
11/05/2026	13:41:57	GBp	2	513.50	AQXE	00537399577TRLO1.1.1
11/05/2026	13:41:57	GBp	2	513.50	AQXE	00537399580TRLO1.1.1
11/05/2026	13:41:57	GBp	2	513.50	AQXE	00537399578TRLO1.1.1
11/05/2026	13:41:57	GBp	2	513.50	AQXE	00537399579TRLO1.1.1
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11/05/2026	13:41:57	GBp	4	513.50	CHIX	00537399583TRLO1.1.1
11/05/2026	13:41:57	GBp	4	513.50	CHIX	00537399584TRLO1.1.1
11/05/2026	13:41:57	GBp	2	513.50	AQXE	00537399588TRLO1.1.1
11/05/2026	13:41:57	GBp	4	513.50	CHIX	00537399585TRLO1.1.1

11/05/2026	13:41:57	GBp	4	513.50	CHIX	00537399587TRLO1.1.1
11/05/2026	13:41:57	GBp	4	513.50	CHIX	00537399586TRLO1.1.1
11/05/2026	13:41:57	GBp	2	513.50	AQXE	00537399590TRLO1.1.1
11/05/2026	13:41:57	GBp	2	513.50	AQXE	00537399591TRLO1.1.1
11/05/2026	13:41:57	GBp	2	513.50	AQXE	00537399589TRLO1.1.1
11/05/2026	13:41:57	GBp	2	513.50	AQXE	00537399592TRLO1.1.1
11/05/2026	13:41:57	GBp	2	513.50	AQXE	00537399593TRLO1.1.1
11/05/2026	13:41:57	GBp	2	513.50	AQXE	00537399594TRLO1.1.1
11/05/2026	13:41:57	GBp	2	513.50	AQXE	00537399595TRLO1.1.1
11/05/2026	13:41:57	GBp	4	513.50	CHIX	00537399597TRLO1.1.1
11/05/2026	13:41:57	GBp	8	513.50	XLON	00537399598TRLO1.1.1
11/05/2026	13:41:57	GBp	120	513.50	XLON	00537399599TRLO1.1.1
11/05/2026	13:41:57	GBp	4	513.50	CHIX	00537399596TRLO1.1.1
11/05/2026	13:41:57	GBp	17	513.50	XLON	00537399601TRLO1.1.1
11/05/2026	13:41:57	GBp	15	513.50	XLON	00537399602TRLO1.1.1
11/05/2026	13:41:57	GBp	198	513.50	XLON	00537399600TRLO1.1.1
11/05/2026	13:42:00	GBp	16	513.50	XLON	00537399611TRLO1.1.1
11/05/2026	13:42:05	GBp	16	513.50	XLON	00537399630TRLO1.1.1
11/05/2026	13:42:05	GBp	77	513.50	XLON	00537399629TRLO1.1.1
11/05/2026	13:42:15	GBp	13	513.50	XLON	00537399707TRLO1.1.1
11/05/2026	13:42:23	GBp	4	513.50	CHIX	00537399736TRLO1.1.1
11/05/2026	13:42:37	GBp	4	513.00	CHIX	00537399789TRLO1.1.1
11/05/2026	13:42:37	GBp	16	513.00	XLON	00537399790TRLO1.1.1
11/05/2026	13:42:37	GBp	94	513.00	XLON	00537399791TRLO1.1.1
11/05/2026	13:42:40	GBp	25	513.50	BATE	00537399798TRLO1.1.1
11/05/2026	13:42:41	GBp	22	513.50	BATE	00537399800TRLO1.1.1
11/05/2026	13:42:53	GBp	22	513.50	BATE	00537399855TRLO1.1.1
11/05/2026	13:43:33	GBp	19	513.50	BATE	00537400060TRLO1.1.1
11/05/2026	13:43:48	GBp	145	513.50	BATE	00537400128TRLO1.1.1
11/05/2026	13:43:48	GBp	2	513.50	BATE	00537400129TRLO1.1.1
11/05/2026	13:43:48	GBp	79	513.50	BATE	00537400130TRLO1.1.1
11/05/2026	13:43:53	GBp	2	513.50	AQXE	00537400175TRLO1.1.1
11/05/2026	13:44:07	GBp	18	513.50	BATE	00537400227TRLO1.1.1
11/05/2026	13:44:07	GBp	20	513.50	BATE	00537400228TRLO1.1.1
11/05/2026	13:44:08	GBp	27	513.50	BATE	00537400231TRLO1.1.1
11/05/2026	13:44:09	GBp	2	513.50	AQXE	00537400239TRLO1.1.1
11/05/2026	13:44:13	GBp	2	513.50	AQXE	00537400252TRLO1.1.1
11/05/2026	13:44:14	GBp	2	513.50	AQXE	00537400259TRLO1.1.1
11/05/2026	13:44:19	GBp	2	513.50	AQXE	00537400279TRLO1.1.1
11/05/2026	13:44:24	GBp	2	513.50	AQXE	00537400324TRLO1.1.1
11/05/2026	13:44:24	GBp	2	513.50	AQXE	00537400325TRLO1.1.1
11/05/2026	13:44:27	GBp	18	513.50	BATE	00537400338TRLO1.1.1
11/05/2026	13:44:27	GBp	28	513.50	BATE	00537400339TRLO1.1.1
11/05/2026	13:44:28	GBp	2	513.50	AQXE	00537400342TRLO1.1.1
11/05/2026	13:44:28	GBp	2	513.50	AQXE	00537400344TRLO1.1.1
11/05/2026	13:44:28	GBp	2	513.50	AQXE	00537400343TRLO1.1.1
11/05/2026	13:44:31	GBp	2	513.50	AQXE	00537400355TRLO1.1.1
11/05/2026	13:44:43	GBp	2	513.50	AQXE	00537400394TRLO1.1.1
11/05/2026	13:44:45	GBp	4	513.50	CHIX	00537400408TRLO1.1.1
11/05/2026	13:44:48	GBp	2	513.50	AQXE	00537400414TRLO1.1.1
11/05/2026	13:44:51	GBp	4	513.50	CHIX	00537400420TRLO1.1.1
11/05/2026	13:44:52	GBp	4	513.50	CHIX	00537400440TRLO1.1.1
11/05/2026	13:44:52	GBp	4	513.50	CHIX	00537400441TRLO1.1.1
11/05/2026	13:44:53	GBp	4	513.50	CHIX	00537400454TRLO1.1.1
11/05/2026	13:44:54	GBp	4	513.50	CHIX	00537400458TRLO1.1.1
11/05/2026	13:44:55	GBp	4	513.50	CHIX	00537400459TRLO1.1.1
11/05/2026	13:44:55	GBp	26	513.50	BATE	00537400460TRLO1.1.1
11/05/2026	13:44:56	GBp	4	513.50	CHIX	00537400461TRLO1.1.1
11/05/2026	13:44:56	GBp	4	513.50	CHIX	00537400462TRLO1.1.1
11/05/2026	13:44:59	GBp	25	513.50	BATE	00537400470TRLO1.1.1
11/05/2026	13:45:00	GBp	4	513.50	CHIX	00537400475TRLO1.1.1
11/05/2026	13:45:01	GBp	4	513.50	CHIX	00537400488TRLO1.1.1
11/05/2026	13:45:03	GBp	67	513.50	CHIX	00537400499TRLO1.1.1
11/05/2026	13:45:03	GBp	78	513.50	CHIX	00537400500TRLO1.1.1
11/05/2026	13:45:04	GBp	4	513.50	CHIX	00537400512TRLO1.1.1
11/05/2026	13:45:04	GBp	4	513.50	CHIX	00537400511TRLO1.1.1
11/05/2026	13:45:05	GBp	2	513.50	AQXE	00537400515TRLO1.1.1
11/05/2026	13:45:05	GBp	2	513.50	AQXE	00537400516TRLO1.1.1
11/05/2026	13:45:06	GBp	20	513.50	BATE	00537400520TRLO1.1.1
11/05/2026	13:45:06	GBp	24	513.50	BATE	00537400523TRLO1.1.1
11/05/2026	13:45:08	GBp	2	513.50	AQXE	00537400527TRLO1.1.1
11/05/2026	13:45:08	GBp	2	513.50	AQXE	00537400526TRLO1.1.1
11/05/2026	13:45:11	GBp	2	513.50	AQXE	00537400542TRLO1.1.1
11/05/2026	13:45:12	GBp	25	513.50	BATE	00537400544TRLO1.1.1
11/05/2026	13:45:12	GBp	4	513.50	CHIX	00537400545TRLO1.1.1
11/05/2026	13:45:12	GBp	26	513.50	BATE	00537400546TRLO1.1.1
11/05/2026	13:45:12	GBp	4	513.50	CHIX	00537400547TRLO1.1.1
11/05/2026	13:45:16	GBp	20	513.50	BATE	00537400559TRLO1.1.1
11/05/2026	13:45:16	GBp	4	513.50	CHIX	00537400560TRLO1.1.1
11/05/2026	13:45:18	GBp	4	513.50	CHIX	00537400561TRLO1.1.1
11/05/2026	13:45:19	GBp	148	513.50	AQXE	00537400565TRLO1.1.1
11/05/2026	13:45:19	GBp	129	513.50	XLON	00537400566TRLO1.1.1
11/05/2026	13:45:19	GBp	39	513.50	XLON	00537400567TRLO1.1.1
11/05/2026	13:45:20	GBp	16	513.50	BATE	00537400570TRLO1.1.1
11/05/2026	13:45:20	GBp	212	513.50	BATE	00537400571TRLO1.1.1
11/05/2026	13:45:20	GBp	17	513.00	XLON	00537400572TRLO1.1.1
11/05/2026	13:45:20	GBp	17	513.00	XLON	00537400573TRLO1.1.1
11/05/2026	13:45:20	GBp	17	513.00	XLON	00537400574TRLO1.1.1
11/05/2026	13:45:20	GBp	25	513.00	XLON	00537400575TRLO1.1.1
11/05/2026	13:45:20	GBp	17	513.00	XLON	00537400578TRLO1.1.1
11/05/2026	13:45:20	GBp	19	513.00	XLON	00537400576TRLO1.1.1
11/05/2026	13:45:20	GBp	92	513.00	XLON	00537400577TRLO1.1.1
11/05/2026	13:45:20	GBp	15	513.00	XLON	00537400583TRLO1.1.1
11/05/2026	13:45:20	GBp	16	513.00	XLON	00537400579TRLO1.1.1
11/05/2026	13:45:20	GBp	104	513.00	XLON	00537400581TRLO1.1.1
11/05/2026	13:45:20	GBp	16	513.00	XLON	00537400580TRLO1.1.1
11/05/2026	13:45:20	GBp	80	513.00	XLON	00537400582TRLO1.1.1
11/05/2026	13:45:24	GBp	4	513.50	CHIX	00537400619TRLO1.1.1
11/05/2026	13:45:29	GBp	80	513.50	BATE	00537400653TRLO1.1.1
11/05/2026	13:45:33	GBp	26	513.50	BATE	00537400680TRLO1.1.1
11/05/2026	13:45:36	GBp	240	513.50	BATE	00537400693TRLO1.1.1

11/05/2026	13:45:36	GBp	172	513.50	BATE	00537400694TRLO1.1.1
11/05/2026	13:45:41	GBp	16	513.50	BATE	00537400702TRLO1.1.1
11/05/2026	13:45:45	GBp	27	513.50	BATE	00537400730TRLO1.1.1
11/05/2026	13:45:49	GBp	23	513.50	BATE	00537400752TRLO1.1.1
11/05/2026	13:45:52	GBp	22	513.50	BATE	00537400758TRLO1.1.1
11/05/2026	13:45:54	GBp	22	513.50	BATE	00537400770TRLO1.1.1
11/05/2026	13:46:01	GBp	2	513.50	AQXE	00537400811TRLO1.1.1
11/05/2026	13:46:01	GBp	2	513.50	AQXE	00537400812TRLO1.1.1
11/05/2026	13:46:04	GBp	2	513.50	AQXE	00537400826TRLO1.1.1
11/05/2026	13:46:05	GBp	2	513.50	AQXE	00537400833TRLO1.1.1
11/05/2026	13:46:11	GBp	22	513.50	BATE	00537400876TRLO1.1.1
11/05/2026	13:46:19	GBp	116	513.50	BATE	00537400932TRLO1.1.1
11/05/2026	13:46:19	GBp	101	513.50	BATE	00537400933TRLO1.1.1
11/05/2026	13:46:20	GBp	24	513.50	BATE	00537400942TRLO1.1.1
11/05/2026	13:46:28	GBp	2	513.50	AQXE	00537400961TRLO1.1.1
11/05/2026	13:46:31	GBp	2	513.50	AQXE	00537400976TRLO1.1.1
11/05/2026	13:46:44	GBp	2	513.50	AQXE	00537401031TRLO1.1.1
11/05/2026	13:46:45	GBp	2	513.50	AQXE	00537401035TRLO1.1.1
11/05/2026	13:46:48	GBp	2	513.50	AQXE	00537401044TRLO1.1.1
11/05/2026	13:46:51	GBp	2	513.50	AQXE	00537401051TRLO1.1.1
11/05/2026	13:46:52	GBp	22	513.50	BATE	00537401058TRLO1.1.1
11/05/2026	13:46:54	GBp	2	513.50	AQXE	00537401064TRLO1.1.1
11/05/2026	13:46:57	GBp	2	513.50	AQXE	00537401081TRLO1.1.1
11/05/2026	13:46:57	GBp	2	513.50	AQXE	00537401082TRLO1.1.1
11/05/2026	13:46:57	GBp	2	513.50	AQXE	00537401083TRLO1.1.1
11/05/2026	13:46:57	GBp	21	513.50	BATE	00537401084TRLO1.1.1
11/05/2026	13:46:58	GBp	25	513.50	BATE	00537401086TRLO1.1.1
11/05/2026	13:46:58	GBp	20	513.50	BATE	00537401087TRLO1.1.1
11/05/2026	13:47:00	GBp	2	513.50	AQXE	00537401094TRLO1.1.1
11/05/2026	13:47:01	GBp	24	513.50	BATE	00537401104TRLO1.1.1
11/05/2026	13:47:01	GBp	2	513.50	AQXE	00537401105TRLO1.1.1
11/05/2026	13:47:04	GBp	2	513.50	AQXE	00537401122TRLO1.1.1
11/05/2026	13:47:07	GBp	4	513.50	XLON	00537401138TRLO1.1.1
11/05/2026	13:47:07	GBp	76	513.50	XLON	00537401136TRLO1.1.1
11/05/2026	13:47:07	GBp	166	513.50	XLON	00537401137TRLO1.1.1
11/05/2026	13:47:08	GBp	3	513.50	XLON	00537401141TRLO1.1.1
11/05/2026	13:47:08	GBp	12	513.50	XLON	00537401142TRLO1.1.1
11/05/2026	13:47:08	GBp	170	513.50	XLON	00537401143TRLO1.1.1
11/05/2026	13:47:08	GBp	38	513.50	XLON	00537401144TRLO1.1.1
11/05/2026	13:47:09	GBp	22	513.50	XLON	00537401148TRLO1.1.1
11/05/2026	13:47:13	GBp	19	513.50	XLON	00537401203TRLO1.1.1
11/05/2026	13:47:14	GBp	92	513.50	CHIX	00537401205TRLO1.1.1
11/05/2026	13:47:14	GBp	13	513.50	XLON	00537401206TRLO1.1.1
11/05/2026	13:47:14	GBp	2	513.50	XLON	00537401207TRLO1.1.1
11/05/2026	13:47:15	GBp	20	513.50	BATE	00537401208TRLO1.1.1
11/05/2026	13:47:15	GBp	4	513.50	CHIX	00537401209TRLO1.1.1
11/05/2026	13:47:16	GBp	14	513.50	XLON	00537401215TRLO1.1.1
11/05/2026	13:47:16	GBp	16	513.50	XLON	00537401216TRLO1.1.1
11/05/2026	13:47:16	GBp	4	513.50	CHIX	00537401217TRLO1.1.1
11/05/2026	13:47:16	GBp	22	513.50	XLON	00537401218TRLO1.1.1
11/05/2026	13:47:16	GBp	18	513.50	XLON	00537401219TRLO1.1.1
11/05/2026	13:47:16	GBp	17	513.50	XLON	00537401222TRLO1.1.1
11/05/2026	13:47:16	GBp	20	513.50	XLON	00537401221TRLO1.1.1
11/05/2026	13:47:16	GBp	5	513.50	XLON	00537401220TRLO1.1.1
11/05/2026	13:47:17	GBp	17	513.50	XLON	00537401224TRLO1.1.1
11/05/2026	13:47:19	GBp	19	513.50	XLON	00537401228TRLO1.1.1
11/05/2026	13:47:19	GBp	4	513.50	CHIX	00537401229TRLO1.1.1
11/05/2026	13:47:19	GBp	4	513.50	CHIX	00537401230TRLO1.1.1
11/05/2026	13:47:19	GBp	4	513.50	CHIX	00537401231TRLO1.1.1
11/05/2026	13:47:23	GBp	4	513.50	CHIX	00537401246TRLO1.1.1
11/05/2026	13:47:23	GBp	4	513.50	CHIX	00537401247TRLO1.1.1
11/05/2026	13:47:23	GBp	153	513.50	CHIX	00537401248TRLO1.1.1
11/05/2026	13:47:24	GBp	18	513.50	XLON	00537401250TRLO1.1.1
11/05/2026	13:47:24	GBp	24	513.50	XLON	00537401251TRLO1.1.1
11/05/2026	13:47:24	GBp	10	513.50	CHIX	00537401254TRLO1.1.1
11/05/2026	13:47:24	GBp	28	513.50	XLON	00537401252TRLO1.1.1
11/05/2026	13:47:24	GBp	156	513.50	BATE	00537401253TRLO1.1.1
11/05/2026	13:47:24	GBp	4	513.50	CHIX	00537401255TRLO1.1.1
11/05/2026	13:47:24	GBp	4	513.50	CHIX	00537401258TRLO1.1.1
11/05/2026	13:47:24	GBp	4	513.50	CHIX	00537401256TRLO1.1.1
11/05/2026	13:47:24	GBp	4	513.50	CHIX	00537401257TRLO1.1.1
11/05/2026	13:47:24	GBp	4	513.50	CHIX	00537401260TRLO1.1.1
11/05/2026	13:47:24	GBp	4	513.50	CHIX	00537401259TRLO1.1.1
11/05/2026	13:47:34	GBp	2	513.50	AQXE	00537401289TRLO1.1.1
11/05/2026	13:47:34	GBp	96	513.50	AQXE	00537401290TRLO1.1.1
11/05/2026	13:47:34	GBp	2	513.50	AQXE	00537401291TRLO1.1.1
11/05/2026	13:47:34	GBp	2	513.50	AQXE	00537401292TRLO1.1.1
11/05/2026	13:47:34	GBp	4	513.50	CHIX	00537401294TRLO1.1.1
11/05/2026	13:47:34	GBp	4	513.50	CHIX	00537401295TRLO1.1.1
11/05/2026	13:47:34	GBp	4	513.50	CHIX	00537401293TRLO1.1.1
11/05/2026	13:47:34	GBp	4	513.50	CHIX	00537401296TRLO1.1.1
11/05/2026	13:47:34	GBp	4	513.50	CHIX	00537401298TRLO1.1.1
11/05/2026	13:47:34	GBp	4	513.50	CHIX	00537401297TRLO1.1.1
11/05/2026	13:47:34	GBp	4	513.50	CHIX	00537401299TRLO1.1.1
11/05/2026	13:47:34	GBp	4	513.50	CHIX	00537401300TRLO1.1.1
11/05/2026	13:47:34	GBp	4	513.50	CHIX	00537401301TRLO1.1.1
11/05/2026	13:47:34	GBp	4	513.50	CHIX	00537401302TRLO1.1.1
11/05/2026	13:47:34	GBp	18	513.50	XLON	00537401303TRLO1.1.1
11/05/2026	13:47:40	GBp	2	513.50	AQXE	00537401332TRLO1.1.1
11/05/2026	13:47:40	GBp	2	513.50	AQXE	00537401334TRLO1.1.1
11/05/2026	13:47:40	GBp	25	513.50	BATE	00537401335TRLO1.1.1
11/05/2026	13:47:40	GBp	83	513.50	BATE	00537401336TRLO1.1.1
11/05/2026	13:47:40	GBp	2	513.50	AQXE	00537401333TRLO1.1.1
11/05/2026	13:47:40	GBp	2	513.50	AQXE	00537401337TRLO1.1.1
11/05/2026	13:47:40	GBp	16	513.50	BATE	00537401338TRLO1.1.1
11/05/2026	13:47:40	GBp	17	513.50	XLON	00537401339TRLO1.1.1
11/05/2026	13:47:47	GBp	21	513.50	BATE	00537401379TRLO1.1.1
11/05/2026	13:47:47	GBp	22	513.50	BATE	00537401378TRLO1.1.1
11/05/2026	13:47:47	GBp	21	513.50	BATE	00537401377TRLO1.1.1
11/05/2026	13:47:47	GBp	14	513.50	XLON	00537401382TRLO1.1.1
11/05/2026	13:47:47	GBp	18	513.50	XLON	00537401381TRLO1.1.1

11/05/2026	13:47:47	GBp	114	513.50	BATE	00537401380TRLO1.1.1
11/05/2026	13:47:47	GBp	16	513.50	XLON	00537401384TRLO1.1.1
11/05/2026	13:47:47	GBp	14	513.50	XLON	00537401383TRLO1.1.1
11/05/2026	13:47:47	GBp	150	513.50	XLON	00537401385TRLO1.1.1
11/05/2026	13:47:47	GBp	15	513.50	XLON	00537401386TRLO1.1.1
11/05/2026	13:47:48	GBp	14	513.00	XLON	00537401408TRLO1.1.1
11/05/2026	13:47:49	GBp	4	513.50	CHIX	00537401428TRLO1.1.1
11/05/2026	13:47:49	GBp	4	513.50	CHIX	00537401427TRLO1.1.1
11/05/2026	13:47:49	GBp	21	513.00	BATE	00537401484TRLO1.1.1
11/05/2026	13:47:49	GBp	4	513.00	CHIX	00537401483TRLO1.1.1
11/05/2026	13:47:49	GBp	20	513.00	BATE	00537401485TRLO1.1.1
11/05/2026	13:48:11	GBp	18	513.00	BATE	00537401807TRLO1.1.1
11/05/2026	13:48:11	GBp	22	513.00	BATE	00537401808TRLO1.1.1
11/05/2026	13:48:11	GBp	14	512.50	XLON	00537401809TRLO1.1.1
11/05/2026	13:48:11	GBp	14	512.50	XLON	00537401811TRLO1.1.1
11/05/2026	13:48:11	GBp	24	512.50	XLON	00537401812TRLO1.1.1
11/05/2026	13:48:11	GBp	14	512.50	XLON	00537401810TRLO1.1.1
11/05/2026	13:48:11	GBp	14	512.50	XLON	00537401813TRLO1.1.1
11/05/2026	13:48:11	GBp	14	512.50	XLON	00537401815TRLO1.1.1
11/05/2026	13:48:11	GBp	86	512.50	XLON	00537401816TRLO1.1.1
11/05/2026	13:48:11	GBp	258	512.50	XLON	00537401814TRLO1.1.1
11/05/2026	13:48:11	GBp	10	512.50	XLON	00537401818TRLO1.1.1
11/05/2026	13:48:11	GBp	14	512.50	XLON	00537401817TRLO1.1.1
11/05/2026	13:48:13	GBp	2	513.00	AQXE	00537401839TRLO1.1.1
11/05/2026	13:48:13	GBp	2	513.00	AQXE	00537401840TRLO1.1.1
11/05/2026	13:48:13	GBp	2	513.00	AQXE	00537401841TRLO1.1.1
11/05/2026	13:48:13	GBp	2	513.00	AQXE	00537401843TRLO1.1.1
11/05/2026	13:48:13	GBp	2	513.00	AQXE	00537401842TRLO1.1.1
11/05/2026	13:48:13	GBp	2	513.00	AQXE	00537401844TRLO1.1.1
11/05/2026	13:48:13	GBp	2	513.00	AQXE	00537401845TRLO1.1.1
11/05/2026	13:48:13	GBp	2	513.00	AQXE	00537401846TRLO1.1.1
11/05/2026	13:48:13	GBp	2	513.00	AQXE	00537401847TRLO1.1.1
11/05/2026	13:48:13	GBp	2	513.00	AQXE	00537401848TRLO1.1.1
11/05/2026	13:48:13	GBp	2	513.00	AQXE	00537401849TRLO1.1.1
11/05/2026	13:48:13	GBp	20	513.00	BATE	00537401852TRLO1.1.1
11/05/2026	13:48:15	GBp	2	513.00	AQXE	00537401859TRLO1.1.1
11/05/2026	13:48:32	GBp	2	513.00	AQXE	00537401904TRLO1.1.1
11/05/2026	13:48:36	GBp	2	513.00	AQXE	00537401911TRLO1.1.1
11/05/2026	13:48:44	GBp	14	513.00	BATE	00537401980TRLO1.1.1
11/05/2026	13:48:52	GBp	164	513.00	BATE	00537402021TRLO1.1.1
11/05/2026	13:48:52	GBp	82	513.00	BATE	00537402022TRLO1.1.1
11/05/2026	13:48:59	GBp	16	513.00	BATE	00537402058TRLO1.1.1
11/05/2026	13:49:12	GBp	20	513.00	BATE	00537402156TRLO1.1.1
11/05/2026	13:49:19	GBp	4	513.00	CHIX	00537402180TRLO1.1.1
11/05/2026	13:49:21	GBp	4	513.00	CHIX	00537402199TRLO1.1.1
11/05/2026	13:49:26	GBp	4	513.00	CHIX	00537402231TRLO1.1.1
11/05/2026	13:49:28	GBp	23	513.00	BATE	00537402237TRLO1.1.1
11/05/2026	13:49:28	GBp	18	513.00	BATE	00537402238TRLO1.1.1
11/05/2026	13:49:37	GBp	20	513.00	BATE	00537402281TRLO1.1.1
11/05/2026	13:49:37	GBp	1	513.00	BATE	00537402282TRLO1.1.1
11/05/2026	13:49:38	GBp	27	513.00	XLON	00537402287TRLO1.1.1
11/05/2026	13:49:38	GBp	4	513.00	CHIX	00537402286TRLO1.1.1
11/05/2026	13:49:41	GBp	17	513.00	XLON	00537402289TRLO1.1.1
11/05/2026	13:49:42	GBp	4	513.00	CHIX	00537402295TRLO1.1.1
11/05/2026	13:49:42	GBp	4	513.00	CHIX	00537402296TRLO1.1.1
11/05/2026	13:49:46	GBp	26	513.00	XLON	00537402306TRLO1.1.1
11/05/2026	13:49:47	GBp	4	513.00	CHIX	00537402320TRLO1.1.1
11/05/2026	13:49:49	GBp	4	513.00	CHIX	00537402323TRLO1.1.1
11/05/2026	13:49:51	GBp	17	513.00	BATE	00537402331TRLO1.1.1
11/05/2026	13:49:53	GBp	11	513.00	XLON	00537402347TRLO1.1.1
11/05/2026	13:49:53	GBp	12	513.00	XLON	00537402348TRLO1.1.1
11/05/2026	13:50:56	GBp	4	513.00	CHIX	00537402606TRLO1.1.1
11/05/2026	13:50:56	GBp	4	513.00	CHIX	00537402607TRLO1.1.1
11/05/2026	13:50:56	GBp	22	513.00	BATE	00537402605TRLO1.1.1
11/05/2026	13:50:56	GBp	102	513.00	BATE	00537402608TRLO1.1.1
11/05/2026	13:50:56	GBp	24	513.00	BATE	00537402611TRLO1.1.1
11/05/2026	13:50:56	GBp	172	513.00	BATE	00537402610TRLO1.1.1
11/05/2026	13:50:56	GBp	21	513.00	BATE	00537402609TRLO1.1.1
11/05/2026	13:50:56	GBp	4	513.00	CHIX	00537402612TRLO1.1.1
11/05/2026	13:50:56	GBp	4	513.00	CHIX	00537402613TRLO1.1.1
11/05/2026	13:50:56	GBp	4	513.00	CHIX	00537402614TRLO1.1.1
11/05/2026	13:50:56	GBp	4	513.00	CHIX	00537402615TRLO1.1.1
11/05/2026	13:50:56	GBp	19	513.00	XLON	00537402618TRLO1.1.1
11/05/2026	13:50:56	GBp	13	513.00	XLON	00537402616TRLO1.1.1
11/05/2026	13:50:56	GBp	17	513.00	XLON	00537402617TRLO1.1.1
11/05/2026	13:50:56	GBp	2	513.00	AQXE	00537402621TRLO1.1.1
11/05/2026	13:50:56	GBp	20	513.00	XLON	00537402620TRLO1.1.1
11/05/2026	13:50:56	GBp	129	513.00	XLON	00537402619TRLO1.1.1
11/05/2026	13:50:56	GBp	2	513.00	AQXE	00537402622TRLO1.1.1
11/05/2026	13:50:56	GBp	2	513.00	AQXE	00537402623TRLO1.1.1
11/05/2026	13:50:56	GBp	2	513.00	AQXE	00537402624TRLO1.1.1
11/05/2026	13:50:56	GBp	2	513.00	AQXE	00537402625TRLO1.1.1
11/05/2026	13:57:39	GBp	166	513.50	XLON	00537404693TRLO1.1.1
11/05/2026	13:57:39	GBp	16	513.50	XLON	00537404694TRLO1.1.1
11/05/2026	13:57:43	GBp	18	513.50	XLON	00537404700TRLO1.1.1
11/05/2026	13:57:44	GBp	83	513.50	XLON	00537404703TRLO1.1.1
11/05/2026	13:57:44	GBp	16	513.50	XLON	00537404704TRLO1.1.1
11/05/2026	13:57:44	GBp	16	513.50	XLON	00537404705TRLO1.1.1
11/05/2026	13:57:44	GBp	3	513.50	XLON	00537404706TRLO1.1.1
11/05/2026	13:57:45	GBp	17	513.50	XLON	00537404707TRLO1.1.1
11/05/2026	13:57:45	GBp	17	513.50	XLON	00537404708TRLO1.1.1
11/05/2026	13:57:45	GBp	18	513.50	XLON	00537404709TRLO1.1.1
11/05/2026	13:57:45	GBp	17	513.50	XLON	00537404710TRLO1.1.1
11/05/2026	13:57:45	GBp	16	513.50	XLON	00537404711TRLO1.1.1
11/05/2026	13:57:46	GBp	13	513.50	XLON	00537404712TRLO1.1.1
11/05/2026	13:57:46	GBp	14	513.50	XLON	00537404713TRLO1.1.1
11/05/2026	13:57:46	GBp	16	513.50	XLON	00537404714TRLO1.1.1
11/05/2026	13:57:47	GBp	17	513.50	XLON	00537404715TRLO1.1.1
11/05/2026	13:57:48	GBp	17	513.50	XLON	00537404723TRLO1.1.1
11/05/2026	13:57:49	GBp	18	513.50	XLON	00537404738TRLO1.1.1
11/05/2026	13:57:57	GBp	5	513.50	XLON	00537404765TRLO1.1.1

11/05/2026	13:57:57	GBp	2	513.50	XLON	00537404766TRLO1.1.1
11/05/2026	13:57:57	GBp	8	513.50	XLON	00537404767TRLO1.1.1
11/05/2026	13:58:05	GBp	16	513.50	XLON	00537404818TRLO1.1.1
11/05/2026	13:58:16	GBp	89	513.50	XLON	00537404854TRLO1.1.1
11/05/2026	13:58:31	GBp	19	513.50	XLON	00537404965TRLO1.1.1
11/05/2026	13:58:44	GBp	38	513.50	XLON	00537405019TRLO1.1.1
11/05/2026	13:58:44	GBp	50	513.50	XLON	00537405020TRLO1.1.1
11/05/2026	13:58:44	GBp	54	513.50	XLON	00537405021TRLO1.1.1
11/05/2026	13:58:46	GBp	158	513.50	BATE	00537405027TRLO1.1.1
11/05/2026	13:58:49	GBp	19	513.50	BATE	00537405046TRLO1.1.1
11/05/2026	13:58:49	GBp	13	513.50	BATE	00537405047TRLO1.1.1
11/05/2026	13:58:50	GBp	23	513.50	BATE	00537405051TRLO1.1.1
11/05/2026	13:58:51	GBp	237	513.50	BATE	00537405054TRLO1.1.1
11/05/2026	13:58:51	GBp	71	513.50	BATE	00537405055TRLO1.1.1
11/05/2026	13:58:51	GBp	108	513.50	BATE	00537405053TRLO1.1.1
11/05/2026	13:58:51	GBp	129	513.50	BATE	00537405052TRLO1.1.1
11/05/2026	13:58:51	GBp	377	513.50	BATE	00537405056TRLO1.1.1
11/05/2026	13:58:52	GBp	20	513.50	BATE	00537405060TRLO1.1.1
11/05/2026	13:58:52	GBp	24	513.50	BATE	00537405063TRLO1.1.1
11/05/2026	13:58:52	GBp	20	513.50	BATE	00537405064TRLO1.1.1
11/05/2026	13:58:52	GBp	22	513.50	BATE	00537405065TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405771TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405772TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405773TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405774TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405775TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405776TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405778TRLO1.1.1
11/05/2026	14:01:05	GBp	234	514.00	CHIX	00537405777TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405779TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405780TRLO1.1.1
11/05/2026	14:01:05	GBp	23	514.00	BATE	00537405781TRLO1.1.1
11/05/2026	14:01:05	GBp	21	514.00	BATE	00537405785TRLO1.1.1
11/05/2026	14:01:05	GBp	23	514.00	BATE	00537405783TRLO1.1.1
11/05/2026	14:01:05	GBp	36	514.00	BATE	00537405782TRLO1.1.1
11/05/2026	14:01:05	GBp	21	514.00	BATE	00537405784TRLO1.1.1
11/05/2026	14:01:05	GBp	17	514.00	BATE	00537405788TRLO1.1.1
11/05/2026	14:01:05	GBp	21	514.00	BATE	00537405787TRLO1.1.1
11/05/2026	14:01:05	GBp	25	514.00	BATE	00537405786TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405793TRLO1.1.1
11/05/2026	14:01:05	GBp	16	514.00	BATE	00537405790TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405791TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405792TRLO1.1.1
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11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405799TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405797TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405798TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405800TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405801TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405802TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405803TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405804TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405805TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405807TRLO1.1.1
11/05/2026	14:01:05	GBp	98	514.00	CHIX	00537405806TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405808TRLO1.1.1
11/05/2026	14:01:05	GBp	20	514.00	BATE	00537405810TRLO1.1.1
11/05/2026	14:01:05	GBp	22	514.00	BATE	00537405809TRLO1.1.1
11/05/2026	14:01:05	GBp	23	514.00	BATE	00537405811TRLO1.1.1
11/05/2026	14:01:05	GBp	17	514.00	BATE	00537405813TRLO1.1.1
11/05/2026	14:01:05	GBp	160	514.00	BATE	00537405812TRLO1.1.1
11/05/2026	14:01:05	GBp	22	514.00	BATE	00537405815TRLO1.1.1
11/05/2026	14:01:05	GBp	20	514.00	BATE	00537405814TRLO1.1.1
11/05/2026	14:01:05	GBp	19	514.00	BATE	00537405816TRLO1.1.1
11/05/2026	14:01:05	GBp	21	514.00	BATE	00537405817TRLO1.1.1
11/05/2026	14:01:05	GBp	24	514.00	BATE	00537405818TRLO1.1.1
11/05/2026	14:01:05	GBp	23	514.00	BATE	00537405819TRLO1.1.1
11/05/2026	14:01:05	GBp	139	514.00	BATE	00537405822TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405823TRLO1.1.1
11/05/2026	14:01:05	GBp	20	514.00	BATE	00537405820TRLO1.1.1
11/05/2026	14:01:05	GBp	20	514.00	BATE	00537405821TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405824TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405825TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405826TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405827TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405830TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405828TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405829TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405831TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405833TRLO1.1.1
11/05/2026	14:01:05	GBp	4	514.00	CHIX	00537405832TRLO1.1.1
11/05/2026	14:01:05	GBp	315	514.00	XLON	00537405834TRLO1.1.1
11/05/2026	14:01:05	GBp	13	514.00	XLON	00537405836TRLO1.1.1
11/05/2026	14:01:05	GBp	17	514.00	XLON	00537405835TRLO1.1.1
11/05/2026	14:01:05	GBp	172	514.00	XLON	00537405837TRLO1.1.1
11/05/2026	14:01:05	GBp	17	514.00	XLON	00537405839TRLO1.1.1
11/05/2026	14:01:05	GBp	15	514.00	XLON	00537405841TRLO1.1.1
11/05/2026	14:01:05	GBp	16	514.00	XLON	00537405838TRLO1.1.1
11/05/2026	14:01:05	GBp	16	514.00	XLON	00537405840TRLO1.1.1
11/05/2026	14:01:05	GBp	18	514.00	XLON	00537405843TRLO1.1.1
11/05/2026	14:01:05	GBp	18	514.00	XLON	00537405845TRLO1.1.1
11/05/2026	14:01:05	GBp	19	514.00	XLON	00537405844TRLO1.1.1
11/05/2026	14:01:05	GBp	19	514.00	XLON	00537405842TRLO1.1.1
11/05/2026	14:01:05	GBp	23	514.00	XLON	00537405846TRLO1.1.1
11/05/2026	14:01:05	GBp	25	514.00	XLON	00537405847TRLO1.1.1
11/05/2026	14:01:05	GBp	92	514.00	XLON	00537405848TRLO1.1.1
11/05/2026	14:01:11	GBp	15	513.50	XLON	00537405870TRLO1.1.1
11/05/2026	14:01:11	GBp	4	513.50	CHIX	00537405872TRLO1.1.1

11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405876TRLO1.1.1
11/05/2026	14:01:11	GBp	82	513.50	AQXE	00537405875TRLO1.1.1
11/05/2026	14:01:11	GBp	21	513.50	BATE	00537405873TRLO1.1.1
11/05/2026	14:01:11	GBp	64	513.50	BATE	00537405874TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405877TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405879TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405878TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405881TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405883TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405880TRLO1.1.1
11/05/2026	14:01:11	GBp	89	513.50	AQXE	00537405882TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405884TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405887TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405885TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405886TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405888TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405891TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405889TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405892TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405893TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405894TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405895TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405896TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405899TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405897TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405898TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405900TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405901TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405902TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405903TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405904TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405905TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405906TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405907TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405908TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405909TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405910TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405911TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405913TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405914TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405912TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405915TRLO1.1.1
11/05/2026	14:01:11	GBp	2	513.50	AQXE	00537405916TRLO1.1.1
11/05/2026	14:02:08	GBp	7	514.50	BATE	00537406233TRLO1.1.1
11/05/2026	14:02:08	GBp	6	514.50	BATE	00537406232TRLO1.1.1
11/05/2026	14:04:00	GBp	199	515.00	XLON	00537406763TRLO1.1.1
11/05/2026	14:04:02	GBp	168	515.00	BATE	00537406769TRLO1.1.1
11/05/2026	14:04:04	GBp	19	515.00	XLON	00537406777TRLO1.1.1
11/05/2026	14:04:05	GBp	19	515.00	XLON	00537406781TRLO1.1.1
11/05/2026	14:04:05	GBp	17	515.00	XLON	00537406780TRLO1.1.1
11/05/2026	14:04:06	GBp	15	515.00	XLON	00537406786TRLO1.1.1
11/05/2026	14:04:07	GBp	19	515.00	BATE	00537406793TRLO1.1.1
11/05/2026	14:04:07	GBp	21	515.00	BATE	00537406792TRLO1.1.1
11/05/2026	14:04:07	GBp	17	515.00	XLON	00537406797TRLO1.1.1
11/05/2026	14:04:10	GBp	98	515.00	CHIX	00537406815TRLO1.1.1
11/05/2026	14:04:10	GBp	21	515.00	BATE	00537406817TRLO1.1.1
11/05/2026	14:04:10	GBp	23	515.00	BATE	00537406816TRLO1.1.1
11/05/2026	14:04:10	GBp	16	515.00	XLON	00537406818TRLO1.1.1
11/05/2026	14:04:10	GBp	18	515.00	XLON	00537406819TRLO1.1.1
11/05/2026	14:04:10	GBp	20	515.00	XLON	00537406820TRLO1.1.1
11/05/2026	14:04:11	GBp	18	515.00	XLON	00537406830TRLO1.1.1
11/05/2026	14:04:11	GBp	20	515.00	XLON	00537406831TRLO1.1.1
11/05/2026	14:04:12	GBp	21	515.00	BATE	00537406832TRLO1.1.1
11/05/2026	14:04:12	GBp	20	515.00	BATE	00537406834TRLO1.1.1
11/05/2026	14:04:13	GBp	4	515.00	CHIX	00537406839TRLO1.1.1
11/05/2026	14:04:13	GBp	19	515.00	BATE	00537406841TRLO1.1.1
11/05/2026	14:04:13	GBp	4	515.00	CHIX	00537406840TRLO1.1.1
11/05/2026	14:04:19	GBp	89	515.00	BATE	00537406857TRLO1.1.1
11/05/2026	14:04:19	GBp	67	515.00	BATE	00537406859TRLO1.1.1
11/05/2026	14:04:19	GBp	89	515.00	BATE	00537406858TRLO1.1.1
11/05/2026	14:04:19	GBp	4	515.00	CHIX	00537406860TRLO1.1.1
11/05/2026	14:04:19	GBp	4	515.00	CHIX	00537406861TRLO1.1.1
11/05/2026	14:04:19	GBp	4	515.00	CHIX	00537406862TRLO1.1.1
11/05/2026	14:04:19	GBp	4	515.00	CHIX	00537406864TRLO1.1.1
11/05/2026	14:04:19	GBp	4	515.00	CHIX	00537406863TRLO1.1.1
11/05/2026	14:04:19	GBp	4	515.00	CHIX	00537406865TRLO1.1.1
11/05/2026	14:04:19	GBp	4	515.00	CHIX	00537406866TRLO1.1.1
11/05/2026	14:04:19	GBp	4	515.00	CHIX	00537406867TRLO1.1.1
11/05/2026	14:04:23	GBp	4	515.00	CHIX	00537406884TRLO1.1.1
11/05/2026	14:04:23	GBp	98	515.00	CHIX	00537406886TRLO1.1.1
11/05/2026	14:04:23	GBp	4	515.00	CHIX	00537406885TRLO1.1.1
11/05/2026	14:04:23	GBp	14	515.00	XLON	00537406887TRLO1.1.1
11/05/2026	14:04:23	GBp	16	515.00	XLON	00537406888TRLO1.1.1
11/05/2026	14:04:26	GBp	21	515.00	BATE	00537406898TRLO1.1.1
11/05/2026	14:04:33	GBp	4	515.00	CHIX	00537406923TRLO1.1.1
11/05/2026	14:04:48	GBp	23	515.00	BATE	00537407099TRLO1.1.1
11/05/2026	14:05:00	GBp	21	515.00	BATE	00537407156TRLO1.1.1
11/05/2026	14:05:01	GBp	2	515.00	AQXE	00537407166TRLO1.1.1
11/05/2026	14:05:01	GBp	2	515.00	AQXE	00537407167TRLO1.1.1
11/05/2026	14:05:01	GBp	2	515.00	AQXE	00537407168TRLO1.1.1
11/05/2026	14:05:01	GBp	2	515.00	AQXE	00537407170TRLO1.1.1
11/05/2026	14:05:01	GBp	2	515.00	AQXE	00537407172TRLO1.1.1
11/05/2026	14:05:01	GBp	2	515.00	AQXE	00537407169TRLO1.1.1
11/05/2026	14:05:01	GBp	2	515.00	AQXE	00537407171TRLO1.1.1
11/05/2026	14:05:01	GBp	2	515.00	AQXE	00537407174TRLO1.1.1
11/05/2026	14:05:01	GBp	2	515.00	AQXE	00537407173TRLO1.1.1
11/05/2026	14:05:01	GBp	2	515.00	AQXE	00537407175TRLO1.1.1
11/05/2026	14:05:01	GBp	2	515.00	AQXE	00537407178TRLO1.1.1
11/05/2026	14:05:01	GBp	2	515.00	AQXE	00537407176TRLO1.1.1
11/05/2026	14:05:01	GBp	2	515.00	AQXE	00537407177TRLO1.1.1
11/05/2026	14:05:01	GBp	2	515.00	AQXE	00537407179TRLO1.1.1

11/05/2026	14:05:01	GBp	94	515.00	AQXE	00537407180TRLO1.1.1
11/05/2026	14:05:07	GBp	13	515.00	XLON	00537407212TRLO1.1.1
11/05/2026	14:05:07	GBp	118	515.00	XLON	00537407211TRLO1.1.1
11/05/2026	14:05:11	GBp	4	515.00	CHIX	00537407219TRLO1.1.1
11/05/2026	14:05:13	GBp	18	515.00	XLON	00537407221TRLO1.1.1
11/05/2026	14:05:16	GBp	2	515.00	AQXE	00537407237TRLO1.1.1
11/05/2026	14:05:16	GBp	24	514.50	XLON	00537407239TRLO1.1.1
11/05/2026	14:05:16	GBp	186	514.50	XLON	00537407238TRLO1.1.1
11/05/2026	14:05:19	GBp	4	515.00	CHIX	00537407242TRLO1.1.1
11/05/2026	14:05:25	GBp	24	515.00	BATE	00537407354TRLO1.1.1
11/05/2026	14:05:28	GBp	2	515.00	AQXE	00537407363TRLO1.1.1
11/05/2026	14:06:04	GBp	29	515.00	BATE	00537407559TRLO1.1.1
11/05/2026	14:06:07	GBp	25	515.00	BATE	00537407567TRLO1.1.1
11/05/2026	14:06:07	GBp	111	515.00	BATE	00537407574TRLO1.1.1
11/05/2026	14:06:07	GBp	132	515.00	BATE	00537407575TRLO1.1.1
11/05/2026	14:06:12	GBp	21	515.00	BATE	00537407589TRLO1.1.1
11/05/2026	14:06:52	GBp	2	515.00	AQXE	00537407894TRLO1.1.1
11/05/2026	14:06:53	GBp	2	515.00	AQXE	00537407895TRLO1.1.1
11/05/2026	14:06:56	GBp	2	515.00	AQXE	00537407924TRLO1.1.1
11/05/2026	14:06:56	GBp	2	515.00	AQXE	00537407925TRLO1.1.1
11/05/2026	14:07:01	GBp	12	515.00	BATE	00537407940TRLO1.1.1
11/05/2026	14:07:01	GBp	8	515.00	BATE	00537407941TRLO1.1.1
11/05/2026	14:07:01	GBp	2	515.00	AQXE	00537407944TRLO1.1.1
11/05/2026	14:07:02	GBp	2	515.00	AQXE	00537407948TRLO1.1.1
11/05/2026	14:07:06	GBp	2	515.00	AQXE	00537407980TRLO1.1.1
11/05/2026	14:07:15	GBp	2	515.00	AQXE	00537408017TRLO1.1.1
11/05/2026	14:07:15	GBp	2	515.00	AQXE	00537408018TRLO1.1.1
11/05/2026	14:07:19	GBp	82	515.00	AQXE	00537408097TRLO1.1.1
11/05/2026	14:07:22	GBp	2	515.00	AQXE	00537408103TRLO1.1.1
11/05/2026	14:07:25	GBp	24	515.00	BATE	00537408131TRLO1.1.1
11/05/2026	14:07:28	GBp	2	515.00	AQXE	00537408147TRLO1.1.1
11/05/2026	14:07:32	GBp	26	515.00	BATE	00537408157TRLO1.1.1
11/05/2026	14:07:50	GBp	21	515.00	BATE	00537408236TRLO1.1.1
11/05/2026	14:07:50	GBp	2	515.00	AQXE	00537408237TRLO1.1.1
11/05/2026	14:07:52	GBp	147	515.00	BATE	00537408243TRLO1.1.1
11/05/2026	14:07:52	GBp	234	515.00	BATE	00537408242TRLO1.1.1
11/05/2026	14:07:59	GBp	20	515.00	BATE	00537408256TRLO1.1.1
11/05/2026	14:08:07	GBp	2	515.00	AQXE	00537408286TRLO1.1.1
11/05/2026	14:08:08	GBp	2	515.00	AQXE	00537408296TRLO1.1.1
11/05/2026	14:08:18	GBp	21	515.00	BATE	00537408403TRLO1.1.1
11/05/2026	14:08:19	GBp	21	515.00	BATE	00537408417TRLO1.1.1
11/05/2026	14:08:24	GBp	21	515.00	BATE	00537408442TRLO1.1.1
11/05/2026	14:08:44	GBp	23	515.00	BATE	00537408526TRLO1.1.1
11/05/2026	14:08:59	GBp	27	515.00	BATE	00537408622TRLO1.1.1
11/05/2026	14:09:03	GBp	17	515.00	XLON	00537408634TRLO1.1.1
11/05/2026	14:09:05	GBp	160	515.00	XLON	00537408659TRLO1.1.1
11/05/2026	14:09:05	GBp	353	515.00	XLON	00537408660TRLO1.1.1
11/05/2026	14:09:07	GBp	4	515.00	CHIX	00537408679TRLO1.1.1
11/05/2026	14:09:09	GBp	17	515.00	XLON	00537408693TRLO1.1.1
11/05/2026	14:09:09	GBp	16	515.00	XLON	00537408694TRLO1.1.1
11/05/2026	14:09:09	GBp	15	515.00	XLON	00537408695TRLO1.1.1
11/05/2026	14:09:12	GBp	17	515.00	XLON	00537408707TRLO1.1.1
11/05/2026	14:09:12	GBp	18	515.00	XLON	00537408708TRLO1.1.1
11/05/2026	14:09:12	GBp	18	515.00	XLON	00537408709TRLO1.1.1
11/05/2026	14:09:14	GBp	4	515.00	CHIX	00537408717TRLO1.1.1
11/05/2026	14:09:14	GBp	4	515.00	CHIX	00537408718TRLO1.1.1
11/05/2026	14:09:14	GBp	4	515.00	CHIX	00537408719TRLO1.1.1
11/05/2026	14:09:14	GBp	4	515.00	CHIX	00537408720TRLO1.1.1
11/05/2026	14:09:14	GBp	4	515.00	CHIX	00537408721TRLO1.1.1
11/05/2026	14:09:14	GBp	4	515.00	CHIX	00537408722TRLO1.1.1
11/05/2026	14:09:14	GBp	4	515.00	CHIX	00537408724TRLO1.1.1
11/05/2026	14:09:14	GBp	4	515.00	CHIX	00537408723TRLO1.1.1
11/05/2026	14:09:14	GBp	4	515.00	CHIX	00537408725TRLO1.1.1
11/05/2026	14:09:16	GBp	4	515.00	CHIX	00537408739TRLO1.1.1
11/05/2026	14:09:16	GBp	4	515.00	CHIX	00537408740TRLO1.1.1
11/05/2026	14:09:16	GBp	4	515.00	CHIX	00537408738TRLO1.1.1
11/05/2026	14:09:16	GBp	83	515.00	CHIX	00537408741TRLO1.1.1
11/05/2026	14:09:18	GBp	15	515.00	XLON	00537408762TRLO1.1.1
11/05/2026	14:09:18	GBp	16	515.00	XLON	00537408763TRLO1.1.1
11/05/2026	14:09:18	GBp	16	515.00	XLON	00537408764TRLO1.1.1
11/05/2026	14:09:18	GBp	23	515.00	BATE	00537408765TRLO1.1.1
11/05/2026	14:09:27	GBp	15	515.00	XLON	00537408811TRLO1.1.1
11/05/2026	14:09:31	GBp	17	515.00	XLON	00537408831TRLO1.1.1
11/05/2026	14:14:22	GBp	2	515.50	AQXE	00537410348TRLO1.1.1
11/05/2026	14:14:22	GBp	2	515.50	AQXE	00537410349TRLO1.1.1
11/05/2026	14:14:22	GBp	31	515.50	BATE	00537410347TRLO1.1.1
11/05/2026	14:14:22	GBp	91	515.50	BATE	00537410351TRLO1.1.1
11/05/2026	14:14:22	GBp	151	515.50	BATE	00537410350TRLO1.1.1
11/05/2026	14:14:22	GBp	4	515.50	CHIX	00537410352TRLO1.1.1
11/05/2026	14:14:22	GBp	93	515.50	CHIX	00537410353TRLO1.1.1
11/05/2026	14:14:22	GBp	4	515.50	CHIX	00537410354TRLO1.1.1
11/05/2026	14:14:22	GBp	4	515.50	CHIX	00537410356TRLO1.1.1
11/05/2026	14:14:22	GBp	4	515.50	CHIX	00537410355TRLO1.1.1
11/05/2026	14:14:22	GBp	23	515.50	BATE	00537410358TRLO1.1.1
11/05/2026	14:14:22	GBp	111	515.50	AQXE	00537410359TRLO1.1.1
11/05/2026	14:14:22	GBp	21	515.50	BATE	00537410357TRLO1.1.1
11/05/2026	14:14:22	GBp	2	515.50	AQXE	00537410360TRLO1.1.1
11/05/2026	14:14:22	GBp	2	515.50	AQXE	00537410361TRLO1.1.1
11/05/2026	14:14:22	GBp	2	515.50	AQXE	00537410362TRLO1.1.1
11/05/2026	14:14:22	GBp	2	515.50	AQXE	00537410363TRLO1.1.1
11/05/2026	14:14:22	GBp	2	515.50	AQXE	00537410364TRLO1.1.1
11/05/2026	14:14:22	GBp	2	515.50	AQXE	00537410365TRLO1.1.1
11/05/2026	14:14:22	GBp	2	515.50	AQXE	00537410366TRLO1.1.1
11/05/2026	14:14:22	GBp	2	515.50	AQXE	00537410367TRLO1.1.1
11/05/2026	14:14:22	GBp	2	515.50	AQXE	00537410368TRLO1.1.1
11/05/2026	14:14:22	GBp	2	515.50	AQXE	00537410369TRLO1.1.1
11/05/2026	14:14:22	GBp	2	515.50	AQXE	00537410370TRLO1.1.1
11/05/2026	14:14:22	GBp	2	515.50	AQXE	00537410371TRLO1.1.1
11/05/2026	14:14:22	GBp	2	515.50	AQXE	00537410373TRLO1.1.1
11/05/2026	14:14:22	GBp	2	515.50	AQXE	00537410372TRLO1.1.1
11/05/2026	14:14:22	GBp	2	515.50	AQXE	00537410374TRLO1.1.1

11/05/2026	14:14:22	GBp	2	515.50	AQXE	00537410375TRLO1.1.1
11/05/2026	14:14:22	GBp	2	515.50	AQXE	00537410376TRLO1.1.1
11/05/2026	14:14:22	GBp	2	515.50	AQXE	00537410377TRLO1.1.1
11/05/2026	14:14:22	GBp	2	515.50	AQXE	00537410378TRLO1.1.1
11/05/2026	14:14:22	GBp	4	515.50	CHIX	00537410379TRLO1.1.1
11/05/2026	14:14:22	GBp	4	515.50	CHIX	00537410381TRLO1.1.1
11/05/2026	14:14:22	GBp	4	515.50	CHIX	00537410380TRLO1.1.1
11/05/2026	14:14:22	GBp	4	515.50	CHIX	00537410382TRLO1.1.1
11/05/2026	14:14:22	GBp	4	515.50	CHIX	00537410383TRLO1.1.1
11/05/2026	14:14:22	GBp	4	515.50	CHIX	00537410384TRLO1.1.1
11/05/2026	14:14:22	GBp	4	515.50	CHIX	00537410385TRLO1.1.1
11/05/2026	14:14:22	GBp	4	515.50	CHIX	00537410386TRLO1.1.1
11/05/2026	14:14:23	GBp	24	515.50	BATE	00537410388TRLO1.1.1
11/05/2026	14:14:23	GBp	4	515.50	CHIX	00537410387TRLO1.1.1
11/05/2026	14:14:23	GBp	468	515.50	BATE	00537410389TRLO1.1.1
11/05/2026	14:14:23	GBp	21	515.50	BATE	00537410391TRLO1.1.1
11/05/2026	14:14:23	GBp	91	515.50	BATE	00537410390TRLO1.1.1
11/05/2026	14:14:23	GBp	130	515.50	BATE	00537410393TRLO1.1.1
11/05/2026	14:14:23	GBp	20	515.50	BATE	00537410392TRLO1.1.1
11/05/2026	14:14:23	GBp	21	515.50	BATE	00537410395TRLO1.1.1
11/05/2026	14:14:23	GBp	23	515.50	BATE	00537410394TRLO1.1.1
11/05/2026	14:14:23	GBp	23	515.50	BATE	00537410396TRLO1.1.1
11/05/2026	14:14:23	GBp	2	515.50	AQXE	00537410397TRLO1.1.1
11/05/2026	14:14:23	GBp	2	515.50	AQXE	00537410398TRLO1.1.1
11/05/2026	14:14:23	GBp	67	515.50	AQXE	00537410399TRLO1.1.1
11/05/2026	14:14:23	GBp	4	515.50	CHIX	00537410400TRLO1.1.1
11/05/2026	14:14:23	GBp	4	515.50	CHIX	00537410401TRLO1.1.1
11/05/2026	14:14:23	GBp	4	515.50	CHIX	00537410402TRLO1.1.1
11/05/2026	14:14:23	GBp	4	515.50	CHIX	00537410403TRLO1.1.1
11/05/2026	14:14:23	GBp	4	515.50	CHIX	00537410404TRLO1.1.1
11/05/2026	14:14:23	GBp	4	515.50	CHIX	00537410405TRLO1.1.1
11/05/2026	14:14:23	GBp	160	515.50	CHIX	00537410407TRLO1.1.1
11/05/2026	14:14:23	GBp	4	515.50	CHIX	00537410406TRLO1.1.1
11/05/2026	14:14:23	GBp	4	515.50	CHIX	00537410408TRLO1.1.1
11/05/2026	14:14:23	GBp	19	515.50	BATE	00537410410TRLO1.1.1
11/05/2026	14:14:23	GBp	21	515.50	BATE	00537410409TRLO1.1.1
11/05/2026	14:14:23	GBp	21	515.50	BATE	00537410412TRLO1.1.1
11/05/2026	14:14:23	GBp	22	515.50	BATE	00537410411TRLO1.1.1
11/05/2026	14:14:23	GBp	22	515.50	BATE	00537410413TRLO1.1.1
11/05/2026	14:14:23	GBp	21	515.50	BATE	00537410414TRLO1.1.1
11/05/2026	14:14:23	GBp	21	515.50	BATE	00537410415TRLO1.1.1
11/05/2026	14:14:23	GBp	2	515.50	AQXE	00537410418TRLO1.1.1
11/05/2026	14:14:23	GBp	108	515.50	BATE	00537410417TRLO1.1.1
11/05/2026	14:14:23	GBp	22	515.50	BATE	00537410416TRLO1.1.1
11/05/2026	14:14:23	GBp	2	515.50	AQXE	00537410419TRLO1.1.1
11/05/2026	14:14:23	GBp	2	515.50	AQXE	00537410420TRLO1.1.1
11/05/2026	14:14:23	GBp	2	515.50	AQXE	00537410421TRLO1.1.1
11/05/2026	14:14:23	GBp	2	515.50	AQXE	00537410423TRLO1.1.1
11/05/2026	14:14:23	GBp	2	515.50	AQXE	00537410425TRLO1.1.1
11/05/2026	14:14:23	GBp	2	515.50	AQXE	00537410422TRLO1.1.1
11/05/2026	14:14:23	GBp	2	515.50	AQXE	00537410424TRLO1.1.1
11/05/2026	14:14:23	GBp	2	515.50	AQXE	00537410426TRLO1.1.1
11/05/2026	14:14:23	GBp	81	515.50	CHIX	00537410428TRLO1.1.1
11/05/2026	14:14:23	GBp	4	515.50	CHIX	00537410427TRLO1.1.1
11/05/2026	14:14:23	GBp	4	515.50	CHIX	00537410429TRLO1.1.1
11/05/2026	14:14:23	GBp	16	515.50	BATE	00537410431TRLO1.1.1
11/05/2026	14:14:23	GBp	22	515.50	BATE	00537410430TRLO1.1.1
11/05/2026	14:14:23	GBp	4	515.50	CHIX	00537410433TRLO1.1.1
11/05/2026	14:14:23	GBp	4	515.50	CHIX	00537410436TRLO1.1.1
11/05/2026	14:14:23	GBp	4	515.50	CHIX	00537410434TRLO1.1.1
11/05/2026	14:14:23	GBp	4	515.50	CHIX	00537410435TRLO1.1.1
11/05/2026	14:14:23	GBp	25	515.50	BATE	00537410432TRLO1.1.1
11/05/2026	14:14:23	GBp	4	515.50	CHIX	00537410438TRLO1.1.1
11/05/2026	14:14:23	GBp	77	515.50	BATE	00537410439TRLO1.1.1
11/05/2026	14:14:23	GBp	4	515.50	CHIX	00537410437TRLO1.1.1
11/05/2026	14:14:23	GBp	21	515.50	BATE	00537410441TRLO1.1.1
11/05/2026	14:14:23	GBp	77	515.50	BATE	00537410440TRLO1.1.1
11/05/2026	14:14:23	GBp	92	515.50	BATE	00537410442TRLO1.1.1
11/05/2026	14:14:23	GBp	16	515.50	XLON	00537410444TRLO1.1.1
11/05/2026	14:14:23	GBp	16	515.50	XLON	00537410445TRLO1.1.1
11/05/2026	14:14:23	GBp	17	515.50	XLON	00537410446TRLO1.1.1
11/05/2026	14:14:23	GBp	304	515.50	XLON	00537410443TRLO1.1.1
11/05/2026	14:14:23	GBp	17	515.50	XLON	00537410449TRLO1.1.1
11/05/2026	14:14:23	GBp	184	515.50	XLON	00537410447TRLO1.1.1
11/05/2026	14:14:23	GBp	16	515.50	XLON	00537410448TRLO1.1.1
11/05/2026	14:14:23	GBp	18	515.50	XLON	00537410450TRLO1.1.1
11/05/2026	14:14:23	GBp	16	515.50	XLON	00537410453TRLO1.1.1
11/05/2026	14:14:23	GBp	18	515.50	XLON	00537410452TRLO1.1.1
11/05/2026	14:14:23	GBp	15	515.50	XLON	00537410451TRLO1.1.1
11/05/2026	14:14:23	GBp	18	515.50	XLON	00537410454TRLO1.1.1
11/05/2026	14:14:23	GBp	17	515.50	XLON	00537410455TRLO1.1.1
11/05/2026	14:14:23	GBp	17	515.50	XLON	00537410456TRLO1.1.1
11/05/2026	14:14:23	GBp	15	515.50	XLON	00537410458TRLO1.1.1
11/05/2026	14:14:23	GBp	15	515.50	XLON	00537410460TRLO1.1.1
11/05/2026	14:14:23	GBp	18	515.50	XLON	00537410457TRLO1.1.1
11/05/2026	14:14:23	GBp	92	515.50	XLON	00537410459TRLO1.1.1
11/05/2026	14:14:23	GBp	14	515.50	XLON	00537410461TRLO1.1.1
11/05/2026	14:14:23	GBp	92	515.50	XLON	00537410463TRLO1.1.1
11/05/2026	14:14:23	GBp	16	515.50	XLON	00537410464TRLO1.1.1
11/05/2026	14:14:23	GBp	17	515.50	XLON	00537410465TRLO1.1.1
11/05/2026	14:14:23	GBp	18	515.50	XLON	00537410462TRLO1.1.1
11/05/2026	14:14:23	GBp	20	515.50	XLON	00537410468TRLO1.1.1
11/05/2026	14:14:23	GBp	78	515.50	XLON	00537410467TRLO1.1.1
11/05/2026	14:14:23	GBp	130	515.50	XLON	00537410466TRLO1.1.1
11/05/2026	14:14:23	GBp	17	515.50	XLON	00537410470TRLO1.1.1
11/05/2026	14:14:23	GBp	17	515.50	XLON	00537410469TRLO1.1.1
11/05/2026	14:15:58	GBp	25	515.50	BATE	00537411372TRLO1.1.1
11/05/2026	14:15:58	GBp	63	515.50	BATE	00537411373TRLO1.1.1
11/05/2026	14:16:41	GBp	25	515.50	BATE	00537411791TRLO1.1.1
11/05/2026	14:16:41	GBp	17	515.50	BATE	00537411793TRLO1.1.1
11/05/2026	14:16:41	GBp	20	515.50	BATE	00537411792TRLO1.1.1

11/05/2026	14:16:41	GBp	100	515.50	BATE	00537411794TRLO1.1.1
11/05/2026	14:16:41	GBp	4	515.50	CHIX	00537411795TRLO1.1.1
11/05/2026	14:16:41	GBp	4	515.50	CHIX	00537411796TRLO1.1.1
11/05/2026	14:16:41	GBp	4	515.50	CHIX	00537411797TRLO1.1.1
11/05/2026	14:16:41	GBp	4	515.50	CHIX	00537411798TRLO1.1.1
11/05/2026	14:16:41	GBp	4	515.50	CHIX	00537411799TRLO1.1.1
11/05/2026	14:16:41	GBp	4	515.50	CHIX	00537411801TRLO1.1.1
11/05/2026	14:16:41	GBp	4	515.50	CHIX	00537411800TRLO1.1.1
11/05/2026	14:16:41	GBp	21	515.50	BATE	00537411803TRLO1.1.1
11/05/2026	14:16:41	GBp	22	515.50	BATE	00537411802TRLO1.1.1
11/05/2026	14:16:41	GBp	152	515.50	XLON	00537411804TRLO1.1.1
11/05/2026	14:16:41	GBp	14	515.50	XLON	00537411807TRLO1.1.1
11/05/2026	14:16:41	GBp	16	515.50	XLON	00537411808TRLO1.1.1
11/05/2026	14:16:41	GBp	17	515.50	XLON	00537411806TRLO1.1.1
11/05/2026	14:16:41	GBp	17	515.50	XLON	00537411805TRLO1.1.1
11/05/2026	14:16:41	GBp	12	515.50	XLON	00537411809TRLO1.1.1
11/05/2026	14:22:26	GBp	23	515.50	BATE	00537414690TRLO1.1.1
11/05/2026	14:22:26	GBp	21	515.50	BATE	00537414692TRLO1.1.1
11/05/2026	14:22:26	GBp	23	515.50	BATE	00537414691TRLO1.1.1
11/05/2026	14:22:26	GBp	23	515.50	BATE	00537414696TRLO1.1.1
11/05/2026	14:22:26	GBp	101	515.50	BATE	00537414695TRLO1.1.1
11/05/2026	14:22:26	GBp	18	515.50	BATE	00537414694TRLO1.1.1
11/05/2026	14:22:26	GBp	23	515.50	BATE	00537414693TRLO1.1.1
11/05/2026	14:22:26	GBp	4	515.50	CHIX	00537414698TRLO1.1.1
11/05/2026	14:22:26	GBp	4	515.50	CHIX	00537414699TRLO1.1.1
11/05/2026	14:22:26	GBp	67	515.50	BATE	00537414697TRLO1.1.1
11/05/2026	14:22:26	GBp	71	515.50	CHIX	00537414700TRLO1.1.1
11/05/2026	14:22:26	GBp	2	515.50	AQXE	00537414701TRLO1.1.1
11/05/2026	14:22:26	GBp	2	515.50	AQXE	00537414702TRLO1.1.1
11/05/2026	14:22:26	GBp	4	515.50	CHIX	00537414704TRLO1.1.1
11/05/2026	14:22:26	GBp	140	515.50	BATE	00537414706TRLO1.1.1
11/05/2026	14:22:26	GBp	4	515.50	CHIX	00537414703TRLO1.1.1
11/05/2026	14:22:26	GBp	75	515.50	BATE	00537414705TRLO1.1.1
11/05/2026	14:22:26	GBp	4	515.50	CHIX	00537414709TRLO1.1.1
11/05/2026	14:22:26	GBp	14	515.50	BATE	00537414708TRLO1.1.1
11/05/2026	14:22:26	GBp	22	515.50	BATE	00537414707TRLO1.1.1
11/05/2026	14:22:26	GBp	4	515.50	CHIX	00537414710TRLO1.1.1
11/05/2026	14:22:26	GBp	4	515.50	CHIX	00537414711TRLO1.1.1
11/05/2026	14:22:26	GBp	4	515.50	CHIX	00537414712TRLO1.1.1
11/05/2026	14:22:26	GBp	4	515.50	CHIX	00537414713TRLO1.1.1
11/05/2026	14:22:26	GBp	22	515.50	BATE	00537414716TRLO1.1.1
11/05/2026	14:22:26	GBp	22	515.50	BATE	00537414714TRLO1.1.1
11/05/2026	14:22:26	GBp	23	515.50	BATE	00537414715TRLO1.1.1
11/05/2026	14:22:26	GBp	151	515.50	BATE	00537414717TRLO1.1.1
11/05/2026	14:22:26	GBp	2	515.50	AQXE	00537414718TRLO1.1.1
11/05/2026	14:22:26	GBp	2	515.50	AQXE	00537414719TRLO1.1.1
11/05/2026	14:22:26	GBp	2	515.50	AQXE	00537414720TRLO1.1.1
11/05/2026	14:22:26	GBp	2	515.50	AQXE	00537414721TRLO1.1.1
11/05/2026	14:22:26	GBp	2	515.50	AQXE	00537414722TRLO1.1.1
11/05/2026	14:22:26	GBp	2	515.50	AQXE	00537414724TRLO1.1.1
11/05/2026	14:22:26	GBp	2	515.50	AQXE	00537414723TRLO1.1.1
11/05/2026	14:22:26	GBp	2	515.50	AQXE	00537414726TRLO1.1.1
11/05/2026	14:22:26	GBp	2	515.50	AQXE	00537414727TRLO1.1.1
11/05/2026	14:22:26	GBp	2	515.50	AQXE	00537414725TRLO1.1.1
11/05/2026	14:22:26	GBp	2	515.50	AQXE	00537414728TRLO1.1.1
11/05/2026	14:22:26	GBp	2	515.50	AQXE	00537414730TRLO1.1.1
11/05/2026	14:22:26	GBp	2	515.50	AQXE	00537414731TRLO1.1.1
11/05/2026	14:22:26	GBp	2	515.50	AQXE	00537414729TRLO1.1.1
11/05/2026	14:22:26	GBp	102	515.50	XLON	00537414734TRLO1.1.1
11/05/2026	14:22:26	GBp	2	515.50	AQXE	00537414732TRLO1.1.1
11/05/2026	14:22:26	GBp	79	515.50	AQXE	00537414733TRLO1.1.1
11/05/2026	14:22:26	GBp	14	515.50	XLON	00537414735TRLO1.1.1
11/05/2026	14:22:26	GBp	16	515.50	XLON	00537414737TRLO1.1.1
11/05/2026	14:22:26	GBp	17	515.50	XLON	00537414736TRLO1.1.1
11/05/2026	14:22:26	GBp	15	515.50	XLON	00537414738TRLO1.1.1
11/05/2026	14:22:26	GBp	15	515.50	XLON	00537414739TRLO1.1.1
11/05/2026	14:22:26	GBp	16	515.50	XLON	00537414740TRLO1.1.1
11/05/2026	14:22:26	GBp	17	515.50	XLON	00537414741TRLO1.1.1
11/05/2026	14:22:26	GBp	70	515.50	XLON	00537414745TRLO1.1.1
11/05/2026	14:22:26	GBp	14	515.50	XLON	00537414743TRLO1.1.1
11/05/2026	14:22:26	GBp	18	515.50	XLON	00537414742TRLO1.1.1
11/05/2026	14:22:26	GBp	98	515.50	XLON	00537414744TRLO1.1.1
11/05/2026	14:22:26	GBp	18	515.50	XLON	00537414748TRLO1.1.1
11/05/2026	14:22:26	GBp	12	515.50	XLON	00537414746TRLO1.1.1
11/05/2026	14:22:26	GBp	84	515.50	XLON	00537414747TRLO1.1.1
11/05/2026	14:22:26	GBp	17	515.50	XLON	00537414749TRLO1.1.1
11/05/2026	14:22:31	GBp	4	515.50	CHIX	00537414778TRLO1.1.1
11/05/2026	14:22:32	GBp	14	515.50	XLON	00537414787TRLO1.1.1
11/05/2026	14:22:39	GBp	4	515.50	CHIX	00537414873TRLO1.1.1
11/05/2026	14:22:43	GBp	18	515.50	XLON	00537414900TRLO1.1.1
11/05/2026	14:22:50	GBp	4	515.50	CHIX	00537414914TRLO1.1.1
11/05/2026	14:23:10	GBp	114	515.00	XLON	00537415039TRLO1.1.1
11/05/2026	14:23:56	GBp	4	515.50	CHIX	00537415289TRLO1.1.1
11/05/2026	14:24:00	GBp	4	515.50	CHIX	00537415297TRLO1.1.1
11/05/2026	14:24:06	GBp	4	515.50	CHIX	00537415327TRLO1.1.1
11/05/2026	14:24:14	GBp	4	515.50	CHIX	00537415392TRLO1.1.1
11/05/2026	14:30:46	GBp	4	515.50	CHIX	00537420298TRLO1.1.1
11/05/2026	14:30:46	GBp	4	515.50	CHIX	00537420300TRLO1.1.1
11/05/2026	14:30:46	GBp	4	515.50	CHIX	00537420301TRLO1.1.1
11/05/2026	14:30:46	GBp	4	515.50	CHIX	00537420302TRLO1.1.1
11/05/2026	14:30:46	GBp	94	515.50	CHIX	00537420299TRLO1.1.1
11/05/2026	14:30:46	GBp	4	515.50	CHIX	00537420303TRLO1.1.1
11/05/2026	14:30:46	GBp	4	515.50	CHIX	00537420304TRLO1.1.1
11/05/2026	14:30:46	GBp	4	515.50	CHIX	00537420305TRLO1.1.1
11/05/2026	14:30:47	GBp	20	515.50	BATE	00537420306TRLO1.1.1
11/05/2026	14:30:47	GBp	21	515.50	BATE	00537420307TRLO1.1.1
11/05/2026	14:30:47	GBp	21	515.50	BATE	00537420308TRLO1.1.1
11/05/2026	14:30:47	GBp	25	515.50	BATE	00537420311TRLO1.1.1
11/05/2026	14:30:47	GBp	166	515.50	BATE	00537420312TRLO1.1.1
11/05/2026	14:30:47	GBp	21	515.50	BATE	00537420309TRLO1.1.1
11/05/2026	14:30:47	GBp	22	515.50	BATE	00537420310TRLO1.1.1

11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420315TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420313TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420314TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420316TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420317TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420318TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420320TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420319TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420322TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420321TRLO1.1.1
11/05/2026	14:30:47	GBp	89	515.50	CHIX	00537420325TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420323TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420324TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420328TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420326TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420327TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420329TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420330TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420333TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420331TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420332TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420335TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420336TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420334TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420338TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420337TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420339TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420340TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420341TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420342TRLO1.1.1
11/05/2026	14:30:47	GBp	173	515.50	BATE	00537420344TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420343TRLO1.1.1
11/05/2026	14:30:47	GBp	22	515.50	BATE	00537420345TRLO1.1.1
11/05/2026	14:30:47	GBp	20	515.50	BATE	00537420346TRLO1.1.1
11/05/2026	14:30:47	GBp	18	515.50	BATE	00537420347TRLO1.1.1
11/05/2026	14:30:47	GBp	21	515.50	BATE	00537420349TRLO1.1.1
11/05/2026	14:30:47	GBp	22	515.50	BATE	00537420348TRLO1.1.1
11/05/2026	14:30:47	GBp	170	515.50	BATE	00537420352TRLO1.1.1
11/05/2026	14:30:47	GBp	20	515.50	BATE	00537420350TRLO1.1.1
11/05/2026	14:30:47	GBp	22	515.50	BATE	00537420351TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420353TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420354TRLO1.1.1
11/05/2026	14:30:47	GBp	92	515.50	BATE	00537420357TRLO1.1.1
11/05/2026	14:30:47	GBp	124	515.50	BATE	00537420358TRLO1.1.1
11/05/2026	14:30:47	GBp	23	515.50	BATE	00537420356TRLO1.1.1
11/05/2026	14:30:47	GBp	83	515.50	BATE	00537420355TRLO1.1.1
11/05/2026	14:30:47	GBp	21	515.50	BATE	00537420361TRLO1.1.1
11/05/2026	14:30:47	GBp	19	515.50	BATE	00537420359TRLO1.1.1
11/05/2026	14:30:47	GBp	20	515.50	BATE	00537420360TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420364TRLO1.1.1
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11/05/2026	14:30:47	GBp	114	515.50	BATE	00537420362TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420365TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420366TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420367TRLO1.1.1
11/05/2026	14:30:47	GBp	76	515.50	AQXE	00537420368TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420371TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420369TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420370TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420372TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420374TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420373TRLO1.1.1
11/05/2026	14:30:47	GBp	121	515.50	CHIX	00537420377TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420375TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420376TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420378TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420380TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420379TRLO1.1.1
11/05/2026	14:30:47	GBp	90	515.50	CHIX	00537420381TRLO1.1.1
11/05/2026	14:30:47	GBp	4	515.50	CHIX	00537420382TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420383TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420384TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420385TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420387TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420388TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420386TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420389TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420390TRLO1.1.1
11/05/2026	14:30:47	GBp	23	515.50	BATE	00537420391TRLO1.1.1
11/05/2026	14:30:47	GBp	22	515.50	BATE	00537420392TRLO1.1.1
11/05/2026	14:30:47	GBp	86	515.50	BATE	00537420393TRLO1.1.1
11/05/2026	14:30:47	GBp	20	515.50	BATE	00537420397TRLO1.1.1
11/05/2026	14:30:47	GBp	28	515.50	BATE	00537420396TRLO1.1.1
11/05/2026	14:30:47	GBp	86	515.50	BATE	00537420395TRLO1.1.1
11/05/2026	14:30:47	GBp	86	515.50	BATE	00537420394TRLO1.1.1
11/05/2026	14:30:47	GBp	21	515.50	BATE	00537420398TRLO1.1.1
11/05/2026	14:30:47	GBp	22	515.50	BATE	00537420399TRLO1.1.1
11/05/2026	14:30:47	GBp	31	515.50	BATE	00537420400TRLO1.1.1
11/05/2026	14:30:47	GBp	21	515.50	BATE	00537420402TRLO1.1.1
11/05/2026	14:30:47	GBp	86	515.50	BATE	00537420401TRLO1.1.1
11/05/2026	14:30:47	GBp	86	515.50	BATE	00537420403TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420404TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420405TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420407TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420408TRLO1.1.1
11/05/2026	14:30:47	GBp	2	515.50	AQXE	00537420409TRLO1.1.1
11/05/2026	14:30:47	GBp	14	515.50	XLON	00537420410TRLO1.1.1
11/05/2026	14:30:47	GBp	190	515.50	XLON	00537420413TRLO1.1.1
11/05/2026	14:30:47	GBp	16	515.50	XLON	00537420411TRLO1.1.1
11/05/2026	14:30:47	GBp	16	515.50	XLON	00537420412TRLO1.1.1
11/05/2026	14:30:47	GBp	18	515.50	XLON	00537420417TRLO1.1.1

11/05/2026	14:30:47	GBp	16	515.50	XLON	00537420416TRLO1.1.1
11/05/2026	14:30:47	GBp	17	515.50	XLON	00537420415TRLO1.1.1
11/05/2026	14:30:47	GBp	75	515.50	XLON	00537420414TRLO1.1.1
11/05/2026	14:30:47	GBp	88	515.50	XLON	00537420419TRLO1.1.1
11/05/2026	14:30:47	GBp	95	515.50	XLON	00537420420TRLO1.1.1
11/05/2026	14:30:47	GBp	13	515.50	XLON	00537420418TRLO1.1.1
11/05/2026	14:30:47	GBp	18	515.50	XLON	00537420421TRLO1.1.1
11/05/2026	14:30:47	GBp	16	515.50	XLON	00537420423TRLO1.1.1
11/05/2026	14:30:47	GBp	16	515.50	XLON	00537420424TRLO1.1.1
11/05/2026	14:30:47	GBp	17	515.50	XLON	00537420422TRLO1.1.1
11/05/2026	14:30:47	GBp	16	515.50	XLON	00537420425TRLO1.1.1
11/05/2026	14:30:47	GBp	15	515.50	XLON	00537420426TRLO1.1.1
11/05/2026	14:30:47	GBp	15	515.50	XLON	00537420427TRLO1.1.1
11/05/2026	14:30:47	GBp	17	515.50	XLON	00537420430TRLO1.1.1
11/05/2026	14:30:47	GBp	15	515.50	XLON	00537420429TRLO1.1.1
11/05/2026	14:30:47	GBp	18	515.50	XLON	00537420428TRLO1.1.1
11/05/2026	14:30:47	GBp	24	515.50	XLON	00537420433TRLO1.1.1
11/05/2026	14:30:47	GBp	66	515.50	XLON	00537420431TRLO1.1.1
11/05/2026	14:30:47	GBp	81	515.50	XLON	00537420432TRLO1.1.1
11/05/2026	14:30:47	GBp	15	515.50	XLON	00537420436TRLO1.1.1
11/05/2026	14:30:47	GBp	17	515.50	XLON	00537420435TRLO1.1.1
11/05/2026	14:30:47	GBp	81	515.50	XLON	00537420434TRLO1.1.1
11/05/2026	14:30:47	GBp	87	515.50	XLON	00537420437TRLO1.1.1
11/05/2026	14:30:47	GBp	106	515.50	XLON	00537420440TRLO1.1.1
11/05/2026	14:30:47	GBp	131	515.50	XLON	00537420439TRLO1.1.1
11/05/2026	14:30:47	GBp	16	515.50	XLON	00537420438TRLO1.1.1
11/05/2026	14:30:47	GBp	24	515.50	XLON	00537420442TRLO1.1.1
11/05/2026	14:30:47	GBp	81	515.50	XLON	00537420441TRLO1.1.1
11/05/2026	14:30:47	GBp	81	515.50	XLON	00537420443TRLO1.1.1
11/05/2026	14:30:47	GBp	15	515.50	XLON	00537420445TRLO1.1.1
11/05/2026	14:30:47	GBp	17	515.50	XLON	00537420446TRLO1.1.1
11/05/2026	14:30:47	GBp	20	515.50	XLON	00537420444TRLO1.1.1
11/05/2026	14:31:10	GBp	16	515.00	XLON	00537421111TRLO1.1.1
11/05/2026	14:31:10	GBp	17	515.00	XLON	00537421110TRLO1.1.1
11/05/2026	14:31:10	GBp	15	515.00	XLON	00537421113TRLO1.1.1
11/05/2026	14:31:10	GBp	17	515.00	XLON	00537421114TRLO1.1.1
11/05/2026	14:31:10	GBp	83	515.00	XLON	00537421112TRLO1.1.1
11/05/2026	14:31:10	GBp	4	515.00	CHIX	00537421118TRLO1.1.1
11/05/2026	14:31:10	GBp	4	515.00	CHIX	00537421117TRLO1.1.1
11/05/2026	14:31:10	GBp	18	515.00	XLON	00537421115TRLO1.1.1
11/05/2026	14:31:10	GBp	31	515.00	BATE	00537421116TRLO1.1.1
11/05/2026	14:31:10	GBp	140	515.00	BATE	00537421120TRLO1.1.1
11/05/2026	14:31:10	GBp	4	515.00	CHIX	00537421119TRLO1.1.1
11/05/2026	14:31:10	GBp	20	515.00	XLON	00537421123TRLO1.1.1
11/05/2026	14:31:10	GBp	24	515.00	BATE	00537421122TRLO1.1.1
11/05/2026	14:31:10	GBp	21	515.00	BATE	00537421121TRLO1.1.1
11/05/2026	14:31:10	GBp	4	515.00	CHIX	00537421125TRLO1.1.1
11/05/2026	14:31:10	GBp	4	515.00	CHIX	00537421126TRLO1.1.1
11/05/2026	14:31:10	GBp	4	515.00	CHIX	00537421127TRLO1.1.1
11/05/2026	14:31:10	GBp	18	515.00	XLON	00537421124TRLO1.1.1
11/05/2026	14:31:10	GBp	4	515.00	CHIX	00537421128TRLO1.1.1
11/05/2026	14:31:10	GBp	10	515.00	BATE	00537421130TRLO1.1.1
11/05/2026	14:31:10	GBp	20	515.00	BATE	00537421129TRLO1.1.1
11/05/2026	14:31:10	GBp	10	515.00	BATE	00537421131TRLO1.1.1
11/05/2026	14:32:36	GBp	72	515.50	AQXE	00537423543TRLO1.1.1
11/05/2026	14:32:40	GBp	2	515.50	AQXE	00537423614TRLO1.1.1
11/05/2026	14:32:40	GBp	2	515.50	AQXE	00537423615TRLO1.1.1
11/05/2026	14:32:44	GBp	2	515.50	AQXE	00537423691TRLO1.1.1
11/05/2026	14:32:48	GBp	2	515.50	AQXE	00537423761TRLO1.1.1
11/05/2026	14:32:50	GBp	2	515.50	AQXE	00537423808TRLO1.1.1
11/05/2026	14:32:52	GBp	2	515.50	AQXE	00537423840TRLO1.1.1
11/05/2026	14:32:53	GBp	2	515.50	AQXE	00537423859TRLO1.1.1
11/05/2026	14:32:55	GBp	2	515.50	AQXE	00537423930TRLO1.1.1
11/05/2026	14:32:55	GBp	2	515.50	AQXE	00537423931TRLO1.1.1
11/05/2026	14:33:04	GBp	2	515.50	AQXE	00537424089TRLO1.1.1
11/05/2026	14:33:12	GBp	2	515.50	AQXE	00537424281TRLO1.1.1
11/05/2026	14:33:12	GBp	2	515.50	AQXE	00537424282TRLO1.1.1
11/05/2026	14:33:13	GBp	2	515.50	AQXE	00537424301TRLO1.1.1
11/05/2026	14:33:16	GBp	2	515.50	AQXE	00537424837TRLO1.1.1
11/05/2026	14:33:21	GBp	2	515.50	AQXE	00537425029TRLO1.1.1
11/05/2026	14:33:27	GBp	2	515.50	AQXE	00537425164TRLO1.1.1
11/05/2026	14:34:20	GBp	90	515.00	BATE	00537426416TRLO1.1.1
11/05/2026	14:34:20	GBp	20	515.00	BATE	00537426418TRLO1.1.1
11/05/2026	14:34:20	GBp	94	515.00	BATE	00537426417TRLO1.1.1
11/05/2026	14:34:20	GBp	22	515.00	BATE	00537426419TRLO1.1.1
11/05/2026	14:34:20	GBp	2	515.00	AQXE	00537426420TRLO1.1.1
11/05/2026	14:34:20	GBp	2	515.00	AQXE	00537426421TRLO1.1.1
11/05/2026	14:34:20	GBp	86	515.00	AQXE	00537426422TRLO1.1.1
11/05/2026	14:34:20	GBp	2	515.00	AQXE	00537426423TRLO1.1.1
11/05/2026	14:34:20	GBp	2	515.00	AQXE	00537426424TRLO1.1.1
11/05/2026	14:34:20	GBp	81	515.00	CHIX	00537426425TRLO1.1.1
11/05/2026	14:34:20	GBp	4	515.00	CHIX	00537426428TRLO1.1.1
11/05/2026	14:34:20	GBp	196	515.00	BATE	00537426426TRLO1.1.1
11/05/2026	14:34:20	GBp	4	515.00	CHIX	00537426427TRLO1.1.1
11/05/2026	14:34:20	GBp	2	515.00	AQXE	00537426431TRLO1.1.1
11/05/2026	14:34:20	GBp	4	515.00	CHIX	00537426429TRLO1.1.1
11/05/2026	14:34:20	GBp	4	515.00	CHIX	00537426430TRLO1.1.1
11/05/2026	14:34:20	GBp	20	515.00	BATE	00537426433TRLO1.1.1
11/05/2026	14:34:20	GBp	2	515.00	AQXE	00537426432TRLO1.1.1
11/05/2026	14:34:20	GBp	2	515.00	AQXE	00537426436TRLO1.1.1
11/05/2026	14:34:20	GBp	23	515.00	BATE	00537426435TRLO1.1.1
11/05/2026	14:34:20	GBp	21	515.00	BATE	00537426434TRLO1.1.1
11/05/2026	14:34:20	GBp	2	515.00	AQXE	00537426437TRLO1.1.1
11/05/2026	14:34:20	GBp	2	515.00	AQXE	00537426438TRLO1.1.1
11/05/2026	14:34:20	GBp	2	515.00	AQXE	00537426439TRLO1.1.1
11/05/2026	14:34:20	GBp	2	515.00	AQXE	00537426440TRLO1.1.1
11/05/2026	14:34:20	GBp	2	515.00	AQXE	00537426441TRLO1.1.1
11/05/2026	14:34:20	GBp	4	515.00	CHIX	00537426442TRLO1.1.1
11/05/2026	14:34:20	GBp	4	515.00	CHIX	00537426443TRLO1.1.1
11/05/2026	14:34:20	GBp	25	515.00	BATE	00537426444TRLO1.1.1
11/05/2026	14:34:20	GBp	20	515.00	BATE	00537426447TRLO1.1.1

11/05/2026	14:34:20	GBp	22	515.00	BATE	00537426446TRLO1.1.1
11/05/2026	14:34:20	GBp	90	515.00	BATE	00537426445TRLO1.1.1
11/05/2026	14:34:20	GBp	25	515.00	BATE	00537426448TRLO1.1.1
11/05/2026	14:34:20	GBp	19	515.00	BATE	00537426449TRLO1.1.1
11/05/2026	14:34:20	GBp	24	515.00	BATE	00537426450TRLO1.1.1
11/05/2026	14:34:20	GBp	4	515.00	CHIX	00537426454TRLO1.1.1
11/05/2026	14:34:20	GBp	4	515.00	CHIX	00537426453TRLO1.1.1
11/05/2026	14:34:20	GBp	21	515.00	BATE	00537426452TRLO1.1.1
11/05/2026	14:34:20	GBp	22	515.00	BATE	00537426451TRLO1.1.1
11/05/2026	14:34:20	GBp	4	515.00	CHIX	00537426456TRLO1.1.1
11/05/2026	14:34:20	GBp	4	515.00	CHIX	00537426458TRLO1.1.1
11/05/2026	14:34:20	GBp	4	515.00	CHIX	00537426455TRLO1.1.1
11/05/2026	14:34:20	GBp	4	515.00	CHIX	00537426457TRLO1.1.1
11/05/2026	14:34:20	GBp	4	515.00	CHIX	00537426459TRLO1.1.1
11/05/2026	14:34:20	GBp	25	515.00	BATE	00537426462TRLO1.1.1
11/05/2026	14:34:20	GBp	4	515.00	CHIX	00537426460TRLO1.1.1
11/05/2026	14:34:20	GBp	4	515.00	CHIX	00537426461TRLO1.1.1
11/05/2026	14:34:20	GBp	22	515.00	BATE	00537426464TRLO1.1.1
11/05/2026	14:34:20	GBp	24	515.00	BATE	00537426465TRLO1.1.1
11/05/2026	14:34:20	GBp	22	515.00	BATE	00537426463TRLO1.1.1
11/05/2026	14:34:20	GBp	4	515.00	CHIX	00537426468TRLO1.1.1
11/05/2026	14:34:20	GBp	78	515.00	CHIX	00537426469TRLO1.1.1
11/05/2026	14:34:20	GBp	80	515.00	BATE	00537426467TRLO1.1.1
11/05/2026	14:34:20	GBp	100	515.00	BATE	00537426466TRLO1.1.1
11/05/2026	14:34:20	GBp	4	515.00	CHIX	00537426470TRLO1.1.1
11/05/2026	14:34:20	GBp	4	515.00	CHIX	00537426471TRLO1.1.1
11/05/2026	14:34:20	GBp	4	515.00	CHIX	00537426472TRLO1.1.1
11/05/2026	14:34:20	GBp	21	515.00	BATE	00537426473TRLO1.1.1
11/05/2026	14:34:20	GBp	21	515.00	BATE	00537426475TRLO1.1.1
11/05/2026	14:34:20	GBp	90	515.00	BATE	00537426474TRLO1.1.1
11/05/2026	14:34:38	GBp	77	515.00	CHIX	00537426826TRLO1.1.1
11/05/2026	14:34:38	GBp	121	515.00	XLON	00537426827TRLO1.1.1
11/05/2026	14:34:38	GBp	14	515.00	XLON	00537426828TRLO1.1.1
11/05/2026	14:34:38	GBp	17	515.00	XLON	00537426829TRLO1.1.1
11/05/2026	14:34:38	GBp	16	515.00	XLON	00537426830TRLO1.1.1
11/05/2026	14:34:38	GBp	17	515.00	XLON	00537426831TRLO1.1.1
11/05/2026	14:34:38	GBp	14	515.00	XLON	00537426833TRLO1.1.1
11/05/2026	14:34:38	GBp	16	515.00	XLON	00537426834TRLO1.1.1
11/05/2026	14:34:38	GBp	17	515.00	XLON	00537426832TRLO1.1.1
11/05/2026	14:34:38	GBp	15	515.00	XLON	00537426835TRLO1.1.1
11/05/2026	14:34:38	GBp	17	515.00	XLON	00537426838TRLO1.1.1
11/05/2026	14:34:38	GBp	18	515.00	XLON	00537426837TRLO1.1.1
11/05/2026	14:34:38	GBp	121	515.00	XLON	00537426836TRLO1.1.1
11/05/2026	14:34:38	GBp	155	515.00	XLON	00537426841TRLO1.1.1
11/05/2026	14:34:38	GBp	16	515.00	XLON	00537426839TRLO1.1.1
11/05/2026	14:34:38	GBp	17	515.00	XLON	00537426840TRLO1.1.1
11/05/2026	14:34:38	GBp	19	515.00	XLON	00537426842TRLO1.1.1
11/05/2026	14:34:38	GBp	24	515.00	XLON	00537426844TRLO1.1.1
11/05/2026	14:34:38	GBp	99	515.00	XLON	00537426843TRLO1.1.1
11/05/2026	14:34:38	GBp	18	515.00	XLON	00537426845TRLO1.1.1
11/05/2026	14:34:46	GBp	2	515.00	AQXE	00537427018TRLO1.1.1
11/05/2026	14:35:06	GBp	19	514.50	BATE	00537427511TRLO1.1.1
11/05/2026	14:35:06	GBp	20	514.50	BATE	00537427513TRLO1.1.1
11/05/2026	14:35:06	GBp	21	514.50	BATE	00537427512TRLO1.1.1
11/05/2026	14:35:06	GBp	90	514.50	BATE	00537427514TRLO1.1.1
11/05/2026	14:35:06	GBp	4	514.50	CHIX	00537427518TRLO1.1.1
11/05/2026	14:35:06	GBp	17	514.50	BATE	00537427517TRLO1.1.1
11/05/2026	14:35:06	GBp	19	514.50	BATE	00537427515TRLO1.1.1
11/05/2026	14:35:06	GBp	20	514.50	BATE	00537427516TRLO1.1.1
11/05/2026	14:35:06	GBp	4	514.50	CHIX	00537427520TRLO1.1.1
11/05/2026	14:35:06	GBp	4	514.50	CHIX	00537427521TRLO1.1.1
11/05/2026	14:35:06	GBp	18	514.50	BATE	00537427519TRLO1.1.1
11/05/2026	14:35:06	GBp	4	514.50	CHIX	00537427522TRLO1.1.1
11/05/2026	14:35:06	GBp	17	514.50	BATE	00537427523TRLO1.1.1
11/05/2026	14:35:06	GBp	18	514.50	BATE	00537427524TRLO1.1.1
11/05/2026	14:35:06	GBp	4	514.50	CHIX	00537427525TRLO1.1.1
11/05/2026	14:35:06	GBp	4	514.50	CHIX	00537427527TRLO1.1.1
11/05/2026	14:35:06	GBp	4	514.50	CHIX	00537427528TRLO1.1.1
11/05/2026	14:35:06	GBp	4	514.50	CHIX	00537427526TRLO1.1.1
11/05/2026	14:35:06	GBp	16	514.50	XLON	00537427529TRLO1.1.1
11/05/2026	14:35:06	GBp	12	514.50	XLON	00537427530TRLO1.1.1
11/05/2026	14:35:06	GBp	19	514.50	XLON	00537427531TRLO1.1.1
11/05/2026	14:35:06	GBp	14	514.50	XLON	00537427532TRLO1.1.1
11/05/2026	14:35:06	GBp	94	514.50	XLON	00537427535TRLO1.1.1
11/05/2026	14:35:06	GBp	13	514.50	XLON	00537427534TRLO1.1.1
11/05/2026	14:35:06	GBp	15	514.50	XLON	00537427533TRLO1.1.1
11/05/2026	14:35:08	GBp	14	514.50	XLON	00537427594TRLO1.1.1
11/05/2026	14:35:08	GBp	17	514.50	XLON	00537427595TRLO1.1.1
11/05/2026	14:35:08	GBp	98	514.50	XLON	00537427597TRLO1.1.1
11/05/2026	14:35:11	GBp	2	514.50	AQXE	00537427679TRLO1.1.1
11/05/2026	14:35:11	GBp	2	514.50	AQXE	00537427681TRLO1.1.1
11/05/2026	14:35:11	GBp	2	514.50	AQXE	00537427680TRLO1.1.1
11/05/2026	14:35:11	GBp	2	514.50	AQXE	00537427683TRLO1.1.1
11/05/2026	14:35:11	GBp	2	514.50	AQXE	00537427684TRLO1.1.1
11/05/2026	14:35:11	GBp	2	514.50	AQXE	00537427682TRLO1.1.1
11/05/2026	14:35:11	GBp	2	514.50	AQXE	00537427685TRLO1.1.1
11/05/2026	14:35:11	GBp	2	514.50	AQXE	00537427686TRLO1.1.1
11/05/2026	14:35:11	GBp	2	514.50	AQXE	00537427687TRLO1.1.1
11/05/2026	14:35:13	GBp	2	514.50	AQXE	00537427710TRLO1.1.1
11/05/2026	14:35:18	GBp	2	514.50	AQXE	00537427832TRLO1.1.1
11/05/2026	14:46:20	GBp	4	516.50	CHIX	00537442883TRLO1.1.1
11/05/2026	14:46:21	GBp	4	516.50	CHIX	00537442897TRLO1.1.1
11/05/2026	14:46:21	GBp	4	516.50	CHIX	00537442898TRLO1.1.1
11/05/2026	14:46:21	GBp	4	516.50	CHIX	00537442902TRLO1.1.1
11/05/2026	14:46:21	GBp	4	516.50	CHIX	00537442904TRLO1.1.1
11/05/2026	14:46:21	GBp	91	516.50	CHIX	00537442901TRLO1.1.1
11/05/2026	14:46:21	GBp	103	516.50	CHIX	00537442903TRLO1.1.1
11/05/2026	14:46:25	GBp	4	516.50	CHIX	00537442989TRLO1.1.1
11/05/2026	14:46:25	GBp	112	516.50	XLON	00537442990TRLO1.1.1
11/05/2026	14:46:25	GBp	51	516.50	BATE	00537442992TRLO1.1.1
11/05/2026	14:46:25	GBp	128	516.50	BATE	00537442994TRLO1.1.1

11/05/2026	14:46:25	GBp	19	516.50	BATE	00537442993TRLO1.1.1
11/05/2026	14:46:25	GBp	20	516.50	BATE	00537442995TRLO1.1.1
11/05/2026	14:46:25	GBp	42	516.50	XLON	00537442996TRLO1.1.1
11/05/2026	14:46:25	GBp	80	516.50	XLON	00537442997TRLO1.1.1
11/05/2026	14:46:25	GBp	16	516.50	XLON	00537442998TRLO1.1.1
11/05/2026	14:46:25	GBp	2135	516.50	XLON	00537442999TRLO1.1.1
11/05/2026	14:46:25	GBp	23	516.00	XLON	00537443001TRLO1.1.1
11/05/2026	14:46:25	GBp	64	516.50	XLON	00537443000TRLO1.1.1
11/05/2026	14:46:25	GBp	15	516.00	XLON	00537443002TRLO1.1.1
11/05/2026	14:46:25	GBp	32	516.00	XLON	00537443004TRLO1.1.1
11/05/2026	14:46:25	GBp	34	516.00	XLON	00537443003TRLO1.1.1
11/05/2026	14:46:25	GBp	17	516.00	XLON	00537443005TRLO1.1.1
11/05/2026	14:46:25	GBp	17	516.00	XLON	00537443007TRLO1.1.1
11/05/2026	14:46:25	GBp	18	516.00	XLON	00537443008TRLO1.1.1
11/05/2026	14:46:25	GBp	19	516.00	XLON	00537443006TRLO1.1.1
11/05/2026	14:46:25	GBp	16	516.00	XLON	00537443010TRLO1.1.1
11/05/2026	14:46:25	GBp	18	516.00	XLON	00537443011TRLO1.1.1
11/05/2026	14:46:25	GBp	19	516.00	XLON	00537443009TRLO1.1.1
11/05/2026	14:46:25	GBp	18	516.00	XLON	00537443012TRLO1.1.1
11/05/2026	14:46:25	GBp	19	516.00	XLON	00537443015TRLO1.1.1
11/05/2026	14:46:25	GBp	16	516.00	XLON	00537443014TRLO1.1.1
11/05/2026	14:46:25	GBp	18	516.00	XLON	00537443013TRLO1.1.1
11/05/2026	14:46:25	GBp	25	516.00	XLON	00537443016TRLO1.1.1
11/05/2026	14:46:26	GBp	4	516.50	CHIX	00537443024TRLO1.1.1
11/05/2026	14:46:26	GBp	16	516.50	CHIX	00537443026TRLO1.1.1
11/05/2026	14:46:26	GBp	16	516.50	CHIX	00537443025TRLO1.1.1
11/05/2026	14:46:28	GBp	4	516.50	CHIX	00537443077TRLO1.1.1
11/05/2026	14:46:28	GBp	194	516.50	CHIX	00537443078TRLO1.1.1
11/05/2026	14:46:28	GBp	330	516.50	CHIX	00537443079TRLO1.1.1
11/05/2026	14:46:30	GBp	4	516.50	CHIX	00537443380TRLO1.1.1
11/05/2026	14:46:30	GBp	4	516.50	CHIX	00537443381TRLO1.1.1
11/05/2026	14:46:30	GBp	16	516.50	CHIX	00537443383TRLO1.1.1
11/05/2026	14:46:30	GBp	16	516.50	CHIX	00537443384TRLO1.1.1
11/05/2026	14:46:30	GBp	12	516.50	CHIX	00537443382TRLO1.1.1
11/05/2026	14:46:31	GBp	4	516.50	CHIX	00537443399TRLO1.1.1
11/05/2026	14:46:31	GBp	16	516.50	CHIX	00537443401TRLO1.1.1
11/05/2026	14:46:32	GBp	4	516.50	CHIX	00537443458TRLO1.1.1
11/05/2026	14:46:32	GBp	16	516.50	CHIX	00537443459TRLO1.1.1
11/05/2026	14:46:33	GBp	4	516.50	CHIX	00537443483TRLO1.1.1
11/05/2026	14:46:33	GBp	9	516.50	CHIX	00537443484TRLO1.1.1
11/05/2026	14:46:34	GBp	7	516.50	CHIX	00537443497TRLO1.1.1
11/05/2026	14:46:40	GBp	6	516.00	AQXE	00537443613TRLO1.1.1
11/05/2026	14:46:40	GBp	8	516.00	AQXE	00537443612TRLO1.1.1
11/05/2026	14:46:40	GBp	47	516.00	BATE	00537443614TRLO1.1.1
11/05/2026	14:46:40	GBp	4	516.00	CHIX	00537443616TRLO1.1.1
11/05/2026	14:46:40	GBp	12	516.00	CHIX	00537443615TRLO1.1.1
11/05/2026	14:46:40	GBp	36	516.00	XLON	00537443620TRLO1.1.1
11/05/2026	14:46:40	GBp	22	516.00	BATE	00537443617TRLO1.1.1
11/05/2026	14:46:40	GBp	25	516.00	XLON	00537443619TRLO1.1.1
11/05/2026	14:46:40	GBp	36	516.00	BATE	00537443618TRLO1.1.1
11/05/2026	14:46:40	GBp	4	516.00	CHIX	00537443623TRLO1.1.1
11/05/2026	14:46:40	GBp	4	516.00	CHIX	00537443621TRLO1.1.1
11/05/2026	14:46:40	GBp	4	516.00	CHIX	00537443622TRLO1.1.1
11/05/2026	14:46:40	GBp	4	516.00	CHIX	00537443624TRLO1.1.1
11/05/2026	14:46:40	GBp	4	516.00	CHIX	00537443625TRLO1.1.1
11/05/2026	14:46:40	GBp	4	516.00	CHIX	00537443626TRLO1.1.1
11/05/2026	14:46:40	GBp	16	516.00	XLON	00537443627TRLO1.1.1
11/05/2026	14:46:40	GBp	16	516.00	XLON	00537443631TRLO1.1.1
11/05/2026	14:46:40	GBp	22	516.00	XLON	00537443630TRLO1.1.1
11/05/2026	14:46:40	GBp	33	516.00	XLON	00537443629TRLO1.1.1
11/05/2026	14:46:40	GBp	20	516.00	XLON	00537443634TRLO1.1.1
11/05/2026	14:46:40	GBp	36	516.00	XLON	00537443632TRLO1.1.1
11/05/2026	14:46:40	GBp	35	516.00	XLON	00537443633TRLO1.1.1
11/05/2026	14:46:40	GBp	6	516.00	AQXE	00537443636TRLO1.1.1
11/05/2026	14:46:40	GBp	16	516.00	XLON	00537443635TRLO1.1.1
11/05/2026	14:46:40	GBp	6	516.00	AQXE	00537443637TRLO1.1.1
11/05/2026	14:46:40	GBp	6	516.00	AQXE	00537443641TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443642TRLO1.1.1
11/05/2026	14:46:40	GBp	6	516.00	AQXE	00537443639TRLO1.1.1
11/05/2026	14:46:40	GBp	8	516.00	AQXE	00537443638TRLO1.1.1
11/05/2026	14:46:40	GBp	8	516.00	AQXE	00537443640TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443644TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443645TRLO1.1.1
11/05/2026	14:46:40	GBp	8	516.00	AQXE	00537443643TRLO1.1.1
11/05/2026	14:46:40	GBp	4	516.00	CHIX	00537443647TRLO1.1.1
11/05/2026	14:46:40	GBp	4	516.00	CHIX	00537443646TRLO1.1.1
11/05/2026	14:46:40	GBp	4	516.00	CHIX	00537443648TRLO1.1.1
11/05/2026	14:46:40	GBp	12	516.00	CHIX	00537443649TRLO1.1.1
11/05/2026	14:46:40	GBp	12	516.00	CHIX	00537443650TRLO1.1.1
11/05/2026	14:46:40	GBp	12	516.00	CHIX	00537443653TRLO1.1.1
11/05/2026	14:46:40	GBp	12	516.00	CHIX	00537443651TRLO1.1.1
11/05/2026	14:46:40	GBp	12	516.00	CHIX	00537443652TRLO1.1.1
11/05/2026	14:46:40	GBp	26	516.00	BATE	00537443656TRLO1.1.1
11/05/2026	14:46:40	GBp	22	516.00	BATE	00537443654TRLO1.1.1
11/05/2026	14:46:40	GBp	24	516.00	BATE	00537443655TRLO1.1.1
11/05/2026	14:46:40	GBp	8	516.00	AQXE	00537443659TRLO1.1.1
11/05/2026	14:46:40	GBp	8	516.00	AQXE	00537443660TRLO1.1.1
11/05/2026	14:46:40	GBp	8	516.00	AQXE	00537443658TRLO1.1.1
11/05/2026	14:46:40	GBp	22	516.00	BATE	00537443657TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443664TRLO1.1.1
11/05/2026	14:46:40	GBp	6	516.00	AQXE	00537443662TRLO1.1.1
11/05/2026	14:46:40	GBp	242	516.00	AQXE	00537443661TRLO1.1.1
11/05/2026	14:46:40	GBp	8	516.00	AQXE	00537443663TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443667TRLO1.1.1
11/05/2026	14:46:40	GBp	6	516.00	AQXE	00537443666TRLO1.1.1
11/05/2026	14:46:40	GBp	22	516.00	BATE	00537443668TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443665TRLO1.1.1
11/05/2026	14:46:40	GBp	23	516.00	BATE	00537443671TRLO1.1.1
11/05/2026	14:46:40	GBp	18	516.00	BATE	00537443669TRLO1.1.1
11/05/2026	14:46:40	GBp	24	516.00	BATE	00537443670TRLO1.1.1
11/05/2026	14:46:40	GBp	20	516.00	BATE	00537443676TRLO1.1.1

11/05/2026	14:46:40	GBp	63	516.00	BATE	00537443673TRLO1.1.1
11/05/2026	14:46:40	GBp	44	516.00	BATE	00537443672TRLO1.1.1
11/05/2026	14:46:40	GBp	57	516.00	BATE	00537443674TRLO1.1.1
11/05/2026	14:46:40	GBp	66	516.00	BATE	00537443675TRLO1.1.1
11/05/2026	14:46:40	GBp	16	516.00	XLON	00537443678TRLO1.1.1
11/05/2026	14:46:40	GBp	17	516.00	XLON	00537443679TRLO1.1.1
11/05/2026	14:46:40	GBp	19	516.00	XLON	00537443677TRLO1.1.1
11/05/2026	14:46:40	GBp	32	516.00	XLON	00537443682TRLO1.1.1
11/05/2026	14:46:40	GBp	12	516.00	CHIX	00537443683TRLO1.1.1
11/05/2026	14:46:40	GBp	19	516.00	XLON	00537443681TRLO1.1.1
11/05/2026	14:46:40	GBp	30	516.00	XLON	00537443680TRLO1.1.1
11/05/2026	14:46:40	GBp	26	516.00	XLON	00537443689TRLO1.1.1
11/05/2026	14:46:40	GBp	18	516.00	XLON	00537443686TRLO1.1.1
11/05/2026	14:46:40	GBp	27	516.00	XLON	00537443687TRLO1.1.1
11/05/2026	14:46:40	GBp	33	516.00	XLON	00537443684TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443693TRLO1.1.1
11/05/2026	14:46:40	GBp	18	516.00	XLON	00537443691TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443692TRLO1.1.1
11/05/2026	14:46:40	GBp	16	516.00	XLON	00537443690TRLO1.1.1
11/05/2026	14:46:40	GBp	98	516.00	AQXE	00537443694TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443695TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443698TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443699TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443700TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443701TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443702TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443703TRLO1.1.1
11/05/2026	14:46:40	GBp	20	516.00	BATE	00537443704TRLO1.1.1
11/05/2026	14:46:40	GBp	22	516.00	BATE	00537443705TRLO1.1.1
11/05/2026	14:46:40	GBp	22	516.00	BATE	00537443706TRLO1.1.1
11/05/2026	14:46:40	GBp	22	516.00	BATE	00537443707TRLO1.1.1
11/05/2026	14:46:40	GBp	62	516.00	BATE	00537443708TRLO1.1.1
11/05/2026	14:46:40	GBp	60	516.00	BATE	00537443709TRLO1.1.1
11/05/2026	14:46:40	GBp	40	516.00	BATE	00537443711TRLO1.1.1
11/05/2026	14:46:40	GBp	2646	516.00	BATE	00537443710TRLO1.1.1
11/05/2026	14:46:40	GBp	60	516.00	BATE	00537443712TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443713TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443714TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443715TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443716TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443718TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443717TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443720TRLO1.1.1
11/05/2026	14:46:40	GBp	2	516.00	AQXE	00537443719TRLO1.1.1
11/05/2026	14:46:40	GBp	52	516.00	BATE	00537443721TRLO1.1.1
11/05/2026	14:46:40	GBp	68	516.00	BATE	00537443722TRLO1.1.1
11/05/2026	14:46:40	GBp	194	516.00	BATE	00537443723TRLO1.1.1
11/05/2026	14:46:40	GBp	64	516.00	BATE	00537443724TRLO1.1.1
11/05/2026	14:46:40	GBp	19	516.00	XLON	00537443726TRLO1.1.1
11/05/2026	14:46:40	GBp	80	516.00	XLON	00537443725TRLO1.1.1
11/05/2026	14:46:40	GBp	19	516.00	XLON	00537443728TRLO1.1.1
11/05/2026	14:46:40	GBp	19	516.00	XLON	00537443729TRLO1.1.1
11/05/2026	14:46:40	GBp	16	516.00	XLON	00537443727TRLO1.1.1
11/05/2026	14:46:40	GBp	67	516.00	BATE	00537443730TRLO1.1.1
11/05/2026	14:46:40	GBp	61	516.00	BATE	00537443731TRLO1.1.1
11/05/2026	14:46:40	GBp	61	516.00	BATE	00537443733TRLO1.1.1
11/05/2026	14:46:40	GBp	112	516.00	BATE	00537443732TRLO1.1.1
11/05/2026	14:46:40	GBp	22	516.00	BATE	00537443734TRLO1.1.1
11/05/2026	14:46:40	GBp	26	516.00	BATE	00537443735TRLO1.1.1
11/05/2026	14:46:41	GBp	4	515.50	CHIX	00537443764TRLO1.1.1
11/05/2026	14:46:41	GBp	20	515.50	BATE	00537443765TRLO1.1.1
11/05/2026	14:47:11	GBp	18	516.00	XLON	00537444410TRLO1.1.1
11/05/2026	14:48:27	GBp	180	516.50	BATE	00537446233TRLO1.1.1
11/05/2026	14:48:28	GBp	4	516.50	CHIX	00537446245TRLO1.1.1
11/05/2026	14:48:28	GBp	4	516.50	CHIX	00537446244TRLO1.1.1
11/05/2026	14:48:32	GBp	4	516.50	CHIX	00537446299TRLO1.1.1
11/05/2026	14:48:32	GBp	138	516.50	CHIX	00537446300TRLO1.1.1
11/05/2026	14:48:32	GBp	19	516.50	BATE	00537446302TRLO1.1.1
11/05/2026	14:48:32	GBp	4	516.50	CHIX	00537446301TRLO1.1.1
11/05/2026	14:48:32	GBp	21	516.50	BATE	00537446303TRLO1.1.1
11/05/2026	14:48:37	GBp	4	516.50	CHIX	00537446346TRLO1.1.1
11/05/2026	14:48:37	GBp	4	516.50	CHIX	00537446347TRLO1.1.1
11/05/2026	14:48:37	GBp	22	516.50	BATE	00537446348TRLO1.1.1
11/05/2026	14:48:37	GBp	29	516.50	XLON	00537446349TRLO1.1.1
11/05/2026	14:48:37	GBp	18	516.50	XLON	00537446350TRLO1.1.1
11/05/2026	14:48:41	GBp	4	516.50	CHIX	00537446382TRLO1.1.1
11/05/2026	14:48:41	GBp	260	516.50	XLON	00537446383TRLO1.1.1
11/05/2026	14:48:49	GBp	4	516.50	CHIX	00537446479TRLO1.1.1
11/05/2026	14:48:49	GBp	4	516.50	CHIX	00537446480TRLO1.1.1
11/05/2026	14:48:49	GBp	4	516.50	CHIX	00537446481TRLO1.1.1
11/05/2026	14:48:49	GBp	4	516.00	CHIX	00537446484TRLO1.1.1
11/05/2026	14:48:49	GBp	20	516.00	BATE	00537446483TRLO1.1.1
11/05/2026	14:48:49	GBp	4	516.50	CHIX	00537446482TRLO1.1.1
11/05/2026	14:48:49	GBp	19	516.00	BATE	00537446485TRLO1.1.1
11/05/2026	14:48:49	GBp	180	516.00	BATE	00537446486TRLO1.1.1
11/05/2026	14:48:49	GBp	180	516.00	BATE	00537446487TRLO1.1.1
11/05/2026	14:48:49	GBp	18	516.00	BATE	00537446488TRLO1.1.1
11/05/2026	14:48:49	GBp	2	516.00	AQXE	00537446490TRLO1.1.1
11/05/2026	14:48:49	GBp	2	516.00	AQXE	00537446489TRLO1.1.1
11/05/2026	14:48:49	GBp	2	516.00	AQXE	00537446491TRLO1.1.1
11/05/2026	14:48:49	GBp	2	516.00	AQXE	00537446492TRLO1.1.1
11/05/2026	14:48:49	GBp	2	516.00	AQXE	00537446494TRLO1.1.1
11/05/2026	14:48:49	GBp	138	516.00	AQXE	00537446495TRLO1.1.1
11/05/2026	14:48:49	GBp	2	516.00	AQXE	00537446493TRLO1.1.1
11/05/2026	14:48:49	GBp	2	516.00	AQXE	00537446496TRLO1.1.1
11/05/2026	14:48:49	GBp	2	516.00	AQXE	00537446497TRLO1.1.1
11/05/2026	14:48:49	GBp	2	516.00	AQXE	00537446498TRLO1.1.1
11/05/2026	14:48:49	GBp	2	516.00	AQXE	00537446499TRLO1.1.1
11/05/2026	14:48:49	GBp	14	516.00	XLON	00537446504TRLO1.1.1
11/05/2026	14:48:49	GBp	182	516.00	XLON	00537446503TRLO1.1.1
11/05/2026	14:48:49	GBp	2	516.00	AQXE	00537446500TRLO1.1.1

11/05/2026	14:48:49	GBp	2	516.00	AQXE	00537446501TRLO1.1.1
11/05/2026	14:48:49	GBp	2	516.00	AQXE	00537446502TRLO1.1.1
11/05/2026	14:48:49	GBp	13	516.00	XLON	00537446505TRLO1.1.1
11/05/2026	14:48:49	GBp	16	516.00	XLON	00537446506TRLO1.1.1
11/05/2026	14:48:53	GBp	18	516.00	XLON	00537446584TRLO1.1.1
11/05/2026	14:49:13	GBp	20	516.00	BATE	00537446972TRLO1.1.1
11/05/2026	14:49:13	GBp	22	516.00	BATE	00537446973TRLO1.1.1
11/05/2026	14:49:13	GBp	4	516.00	CHIX	00537446974TRLO1.1.1
11/05/2026	14:49:13	GBp	4	516.00	CHIX	00537446975TRLO1.1.1
11/05/2026	14:49:17	GBp	24	516.00	BATE	00537447075TRLO1.1.1
11/05/2026	14:49:17	GBp	25	516.00	BATE	00537447074TRLO1.1.1
11/05/2026	14:49:17	GBp	17	516.00	XLON	00537447080TRLO1.1.1
11/05/2026	14:49:24	GBp	16	516.00	XLON	00537447242TRLO1.1.1
11/05/2026	14:49:36	GBp	2	516.00	AQXE	00537447481TRLO1.1.1
11/05/2026	14:49:36	GBp	2	516.00	AQXE	00537447482TRLO1.1.1
11/05/2026	14:49:36	GBp	4	516.00	CHIX	00537447483TRLO1.1.1
11/05/2026	14:49:36	GBp	2	516.00	AQXE	00537447484TRLO1.1.1
11/05/2026	14:49:36	GBp	2	516.00	AQXE	00537447485TRLO1.1.1
11/05/2026	14:49:36	GBp	20	516.00	BATE	00537447486TRLO1.1.1
11/05/2026	14:49:36	GBp	15	516.00	XLON	00537447487TRLO1.1.1
11/05/2026	14:49:36	GBp	96	516.00	XLON	00537447489TRLO1.1.1
11/05/2026	14:49:36	GBp	42	516.00	XLON	00537447488TRLO1.1.1
11/05/2026	14:50:37	GBp	14	516.00	XLON	00537448810TRLO1.1.1
11/05/2026	14:51:57	GBp	16	516.00	BATE	00537450597TRLO1.1.1
11/05/2026	14:51:57	GBp	90	516.00	BATE	00537450599TRLO1.1.1
11/05/2026	14:51:57	GBp	180	516.00	BATE	00537450600TRLO1.1.1
11/05/2026	14:51:57	GBp	20	516.00	BATE	00537450598TRLO1.1.1
11/05/2026	14:51:57	GBp	4	516.00	CHIX	00537450603TRLO1.1.1
11/05/2026	14:51:57	GBp	79	516.00	BATE	00537450602TRLO1.1.1
11/05/2026	14:51:57	GBp	19	516.00	BATE	00537450601TRLO1.1.1
11/05/2026	14:51:57	GBp	4	516.00	CHIX	00537450604TRLO1.1.1
11/05/2026	14:51:57	GBp	4	516.00	CHIX	00537450605TRLO1.1.1
11/05/2026	14:51:57	GBp	74	516.00	CHIX	00537450606TRLO1.1.1
11/05/2026	14:51:57	GBp	4	516.00	CHIX	00537450609TRLO1.1.1
11/05/2026	14:51:57	GBp	4	516.00	CHIX	00537450607TRLO1.1.1
11/05/2026	14:51:57	GBp	4	516.00	CHIX	00537450608TRLO1.1.1
11/05/2026	14:51:57	GBp	4	516.00	CHIX	00537450610TRLO1.1.1
11/05/2026	14:51:58	GBp	11	516.00	BATE	00537450657TRLO1.1.1
11/05/2026	14:51:58	GBp	20	516.00	BATE	00537450658TRLO1.1.1
11/05/2026	14:51:58	GBp	4	516.00	CHIX	00537450659TRLO1.1.1
11/05/2026	14:51:58	GBp	18	516.00	BATE	00537450662TRLO1.1.1
11/05/2026	14:51:58	GBp	25	516.00	BATE	00537450660TRLO1.1.1
11/05/2026	14:51:58	GBp	21	516.00	BATE	00537450661TRLO1.1.1
11/05/2026	14:51:58	GBp	90	516.00	BATE	00537450663TRLO1.1.1
11/05/2026	14:51:58	GBp	16	516.00	BATE	00537450664TRLO1.1.1
11/05/2026	14:51:58	GBp	141	516.00	BATE	00537450665TRLO1.1.1
11/05/2026	14:51:58	GBp	14	516.00	XLON	00537450667TRLO1.1.1
11/05/2026	14:51:58	GBp	16	516.00	XLON	00537450666TRLO1.1.1
11/05/2026	14:51:58	GBp	13	516.00	XLON	00537450670TRLO1.1.1
11/05/2026	14:51:58	GBp	18	516.00	XLON	00537450669TRLO1.1.1
11/05/2026	14:51:58	GBp	25	516.00	BATE	00537450668TRLO1.1.1
11/05/2026	14:51:58	GBp	15	516.00	XLON	00537450673TRLO1.1.1
11/05/2026	14:51:58	GBp	95	516.00	XLON	00537450671TRLO1.1.1
11/05/2026	14:51:58	GBp	16	516.00	XLON	00537450672TRLO1.1.1
11/05/2026	14:51:58	GBp	19	516.00	XLON	00537450675TRLO1.1.1
11/05/2026	14:51:58	GBp	120	516.00	XLON	00537450674TRLO1.1.1
11/05/2026	14:51:58	GBp	17	516.00	XLON	00537450676TRLO1.1.1
11/05/2026	14:52:23	GBp	4	516.00	CHIX	00537451442TRLO1.1.1
11/05/2026	14:52:23	GBp	4	516.00	CHIX	00537451443TRLO1.1.1
11/05/2026	14:52:23	GBp	4	516.00	CHIX	00537451444TRLO1.1.1
11/05/2026	14:52:23	GBp	4	516.00	CHIX	00537451445TRLO1.1.1
11/05/2026	14:52:24	GBp	2	516.00	AQXE	00537451493TRLO1.1.1
11/05/2026	14:52:24	GBp	2	516.00	AQXE	00537451494TRLO1.1.1
11/05/2026	14:52:24	GBp	17	516.00	BATE	00537451496TRLO1.1.1
11/05/2026	14:52:24	GBp	19	516.00	BATE	00537451495TRLO1.1.1
11/05/2026	14:52:24	GBp	2	516.00	AQXE	00537451499TRLO1.1.1
11/05/2026	14:52:24	GBp	24	516.00	BATE	00537451498TRLO1.1.1
11/05/2026	14:52:24	GBp	2	516.00	AQXE	00537451500TRLO1.1.1
11/05/2026	14:52:24	GBp	2	516.00	AQXE	00537451501TRLO1.1.1
11/05/2026	14:52:24	GBp	20	516.00	BATE	00537451497TRLO1.1.1
11/05/2026	14:52:24	GBp	2	516.00	AQXE	00537451503TRLO1.1.1
11/05/2026	14:52:24	GBp	2	516.00	AQXE	00537451504TRLO1.1.1
11/05/2026	14:52:24	GBp	2	516.00	AQXE	00537451502TRLO1.1.1
11/05/2026	14:52:24	GBp	2	516.00	AQXE	00537451505TRLO1.1.1
11/05/2026	14:52:24	GBp	2	516.00	AQXE	00537451508TRLO1.1.1
11/05/2026	14:52:24	GBp	2	516.00	AQXE	00537451506TRLO1.1.1
11/05/2026	14:52:24	GBp	64	516.00	AQXE	00537451507TRLO1.1.1
11/05/2026	14:52:24	GBp	2	516.00	AQXE	00537451509TRLO1.1.1
11/05/2026	14:52:24	GBp	2	516.00	AQXE	00537451510TRLO1.1.1
11/05/2026	14:54:54	GBp	21	516.00	BATE	00537454558TRLO1.1.1
11/05/2026	14:54:54	GBp	22	516.00	BATE	00537454556TRLO1.1.1
11/05/2026	14:54:54	GBp	23	516.00	BATE	00537454557TRLO1.1.1
11/05/2026	14:54:54	GBp	156	516.00	BATE	00537454561TRLO1.1.1
11/05/2026	14:54:54	GBp	16	516.00	BATE	00537454560TRLO1.1.1
11/05/2026	14:54:54	GBp	142	516.00	BATE	00537454559TRLO1.1.1
11/05/2026	14:54:54	GBp	67	516.00	BATE	00537454563TRLO1.1.1
11/05/2026	14:54:54	GBp	17	516.00	BATE	00537454564TRLO1.1.1
11/05/2026	14:54:54	GBp	22	516.00	BATE	00537454562TRLO1.1.1
11/05/2026	14:54:54	GBp	4	516.00	CHIX	00537454567TRLO1.1.1
11/05/2026	14:54:54	GBp	4	516.00	CHIX	00537454566TRLO1.1.1
11/05/2026	14:54:54	GBp	4	516.00	CHIX	00537454569TRLO1.1.1
11/05/2026	14:54:54	GBp	100	516.00	BATE	00537454565TRLO1.1.1
11/05/2026	14:54:54	GBp	114	516.00	CHIX	00537454568TRLO1.1.1
11/05/2026	14:54:54	GBp	4	516.00	CHIX	00537454570TRLO1.1.1
11/05/2026	14:54:54	GBp	4	516.00	CHIX	00537454571TRLO1.1.1
11/05/2026	14:54:54	GBp	4	516.00	CHIX	00537454572TRLO1.1.1
11/05/2026	14:54:54	GBp	2	516.00	AQXE	00537454575TRLO1.1.1
11/05/2026	14:54:54	GBp	4	516.00	CHIX	00537454573TRLO1.1.1
11/05/2026	14:54:54	GBp	2	516.00	AQXE	00537454576TRLO1.1.1
11/05/2026	14:54:54	GBp	4	516.00	CHIX	00537454574TRLO1.1.1
11/05/2026	14:54:54	GBp	2	516.00	AQXE	00537454577TRLO1.1.1

11/05/2026	14:54:54	GBp	2	516.00	AQXE	00537454579TRLO1.1.1
11/05/2026	14:54:54	GBp	15	516.00	XLON	00537454580TRLO1.1.1
11/05/2026	14:54:54	GBp	2	516.00	AQXE	00537454578TRLO1.1.1
11/05/2026	14:54:54	GBp	2	516.00	AQXE	00537454583TRLO1.1.1
11/05/2026	14:54:54	GBp	15	516.00	XLON	00537454581TRLO1.1.1
11/05/2026	14:54:54	GBp	2	516.00	AQXE	00537454582TRLO1.1.1
11/05/2026	14:54:54	GBp	2	516.00	AQXE	00537454584TRLO1.1.1
11/05/2026	14:54:54	GBp	2	516.00	AQXE	00537454586TRLO1.1.1
11/05/2026	14:54:54	GBp	158	516.00	XLON	00537454587TRLO1.1.1
11/05/2026	14:54:54	GBp	2	516.00	AQXE	00537454585TRLO1.1.1
11/05/2026	14:54:54	GBp	14	516.00	XLON	00537454588TRLO1.1.1
11/05/2026	14:54:54	GBp	79	516.00	XLON	00537454592TRLO1.1.1
11/05/2026	14:54:54	GBp	17	516.00	XLON	00537454589TRLO1.1.1
11/05/2026	14:54:54	GBp	17	516.00	XLON	00537454591TRLO1.1.1
11/05/2026	14:54:54	GBp	107	516.00	XLON	00537454590TRLO1.1.1
11/05/2026	14:54:54	GBp	16	516.00	XLON	00537454593TRLO1.1.1
11/05/2026	14:54:54	GBp	17	516.00	XLON	00537454595TRLO1.1.1
11/05/2026	14:54:54	GBp	18	516.00	XLON	00537454594TRLO1.1.1
11/05/2026	14:54:54	GBp	16	516.00	XLON	00537454598TRLO1.1.1
11/05/2026	14:54:54	GBp	19	516.00	XLON	00537454597TRLO1.1.1
11/05/2026	14:54:54	GBp	22	516.00	XLON	00537454596TRLO1.1.1
11/05/2026	14:54:54	GBp	88	516.00	XLON	00537454599TRLO1.1.1
11/05/2026	14:54:56	GBp	4	516.00	CHIX	00537454611TRLO1.1.1
11/05/2026	14:55:05	GBp	97	516.00	AQXE	00537454702TRLO1.1.1
11/05/2026	14:55:05	GBp	2	516.00	AQXE	00537454703TRLO1.1.1
11/05/2026	14:55:11	GBp	21	515.50	BATE	00537454789TRLO1.1.1
11/05/2026	14:55:21	GBp	2	516.00	AQXE	00537454878TRLO1.1.1
11/05/2026	14:55:29	GBp	4	516.00	CHIX	00537454953TRLO1.1.1
11/05/2026	14:55:31	GBp	2	516.00	AQXE	00537454966TRLO1.1.1
11/05/2026	14:55:31	GBp	2	516.00	AQXE	00537454965TRLO1.1.1
11/05/2026	14:55:34	GBp	2	516.00	AQXE	00537455006TRLO1.1.1
11/05/2026	14:55:45	GBp	4	516.00	CHIX	00537455163TRLO1.1.1
11/05/2026	14:55:46	GBp	4	516.00	CHIX	00537455168TRLO1.1.1
11/05/2026	14:55:58	GBp	4	516.00	CHIX	00537455359TRLO1.1.1
11/05/2026	14:56:05	GBp	4	516.00	CHIX	00537455440TRLO1.1.1
11/05/2026	14:56:24	GBp	4	516.00	CHIX	00537455705TRLO1.1.1
11/05/2026	14:56:45	GBp	2	516.00	AQXE	00537456109TRLO1.1.1
11/05/2026	14:56:46	GBp	2	516.00	AQXE	00537456117TRLO1.1.1
11/05/2026	14:56:55	GBp	2	516.00	AQXE	00537456334TRLO1.1.1
11/05/2026	14:56:57	GBp	93	516.00	CHIX	00537456411TRLO1.1.1
11/05/2026	14:57:02	GBp	2	516.00	AQXE	00537456463TRLO1.1.1
11/05/2026	14:57:12	GBp	4	516.00	CHIX	00537456588TRLO1.1.1
11/05/2026	14:57:13	GBp	4	515.50	CHIX	00537456593TRLO1.1.1
11/05/2026	14:57:14	GBp	2	516.00	AQXE	00537456608TRLO1.1.1
11/05/2026	14:57:28	GBp	2	516.00	AQXE	00537456789TRLO1.1.1
11/05/2026	14:57:31	GBp	4	515.50	CHIX	00537456820TRLO1.1.1
11/05/2026	14:57:32	GBp	4	515.50	CHIX	00537456823TRLO1.1.1
11/05/2026	14:57:32	GBp	4	515.50	CHIX	00537456825TRLO1.1.1
11/05/2026	14:57:32	GBp	4	515.50	CHIX	00537456824TRLO1.1.1
11/05/2026	14:57:32	GBp	4	515.50	CHIX	00537456826TRLO1.1.1
11/05/2026	14:57:32	GBp	24	515.50	BATE	00537456828TRLO1.1.1
11/05/2026	14:57:32	GBp	140	515.50	BATE	00537456829TRLO1.1.1
11/05/2026	14:57:32	GBp	21	515.50	BATE	00537456827TRLO1.1.1
11/05/2026	14:57:32	GBp	2	515.50	AQXE	00537456833TRLO1.1.1
11/05/2026	14:57:32	GBp	24	515.50	BATE	00537456831TRLO1.1.1
11/05/2026	14:57:32	GBp	2	515.50	AQXE	00537456832TRLO1.1.1
11/05/2026	14:57:32	GBp	21	515.50	BATE	00537456830TRLO1.1.1
11/05/2026	14:57:32	GBp	21	515.50	BATE	00537456835TRLO1.1.1
11/05/2026	14:57:32	GBp	18	515.50	BATE	00537456836TRLO1.1.1
11/05/2026	14:57:32	GBp	73	515.50	BATE	00537456837TRLO1.1.1
11/05/2026	14:57:32	GBp	140	515.50	BATE	00537456834TRLO1.1.1
11/05/2026	14:57:32	GBp	25	515.50	BATE	00537456838TRLO1.1.1
11/05/2026	14:57:32	GBp	25	515.50	BATE	00537456839TRLO1.1.1
11/05/2026	14:57:32	GBp	2	515.50	AQXE	00537456840TRLO1.1.1
11/05/2026	14:57:32	GBp	25	515.50	BATE	00537456842TRLO1.1.1
11/05/2026	14:57:32	GBp	81	515.50	BATE	00537456843TRLO1.1.1
11/05/2026	14:57:32	GBp	2	515.50	AQXE	00537456841TRLO1.1.1
11/05/2026	14:57:32	GBp	14	515.50	XLON	00537456845TRLO1.1.1
11/05/2026	14:57:32	GBp	14	515.50	XLON	00537456846TRLO1.1.1
11/05/2026	14:57:32	GBp	14	515.50	XLON	00537456847TRLO1.1.1
11/05/2026	14:57:32	GBp	17	515.50	XLON	00537456844TRLO1.1.1
11/05/2026	14:57:32	GBp	15	515.50	XLON	00537456850TRLO1.1.1
11/05/2026	14:57:32	GBp	139	515.50	XLON	00537456849TRLO1.1.1
11/05/2026	14:57:32	GBp	16	515.50	XLON	00537456848TRLO1.1.1
11/05/2026	14:57:32	GBp	139	515.50	XLON	00537456851TRLO1.1.1
11/05/2026	14:57:32	GBp	18	515.50	XLON	00537456853TRLO1.1.1
11/05/2026	14:57:32	GBp	22	515.50	XLON	00537456852TRLO1.1.1
11/05/2026	14:57:32	GBp	16	515.50	XLON	00537456857TRLO1.1.1
11/05/2026	14:57:32	GBp	84	515.50	XLON	00537456854TRLO1.1.1
11/05/2026	14:57:32	GBp	17	515.50	XLON	00537456855TRLO1.1.1
11/05/2026	14:57:32	GBp	18	515.50	XLON	00537456856TRLO1.1.1
11/05/2026	14:57:42	GBp	4	515.50	CHIX	00537457001TRLO1.1.1
11/05/2026	14:57:42	GBp	4	515.50	CHIX	00537457002TRLO1.1.1
11/05/2026	14:57:42	GBp	26	515.50	BATE	00537457003TRLO1.1.1
11/05/2026	14:57:42	GBp	4	515.50	XLON	00537457005TRLO1.1.1
11/05/2026	14:57:42	GBp	18	515.50	XLON	00537457004TRLO1.1.1
11/05/2026	14:57:42	GBp	11	515.50	XLON	00537457006TRLO1.1.1
11/05/2026	14:57:42	GBp	2	515.50	AQXE	00537457012TRLO1.1.1
11/05/2026	14:58:01	GBp	2	515.50	AQXE	00537457300TRLO1.1.1
11/05/2026	14:58:07	GBp	4	515.50	CHIX	00537457404TRLO1.1.1
11/05/2026	14:58:08	GBp	2	515.50	AQXE	00537457425TRLO1.1.1
11/05/2026	14:58:19	GBp	2	515.50	AQXE	00537457554TRLO1.1.1
11/05/2026	14:58:41	GBp	24	515.50	BATE	00537457920TRLO1.1.1
11/05/2026	14:58:47	GBp	4	515.50	CHIX	00537457987TRLO1.1.1
11/05/2026	14:58:48	GBp	113	515.50	CHIX	00537457999TRLO1.1.1
11/05/2026	14:58:53	GBp	4	515.50	CHIX	00537458062TRLO1.1.1
11/05/2026	14:58:56	GBp	2	515.50	AQXE	00537458088TRLO1.1.1
11/05/2026	14:58:58	GBp	20	515.50	BATE	00537458106TRLO1.1.1
11/05/2026	14:59:04	GBp	2	515.50	AQXE	00537458200TRLO1.1.1
11/05/2026	14:59:05	GBp	83	515.50	AQXE	00537458219TRLO1.1.1
11/05/2026	14:59:07	GBp	2	515.50	AQXE	00537458247TRLO1.1.1

11/05/2026	14:59:07	GBp	2	515.50	AQXE	00537458248TRLO1.1.1
11/05/2026	14:59:08	GBp	4	515.50	CHIX	00537458267TRLO1.1.1
11/05/2026	14:59:09	GBp	17	515.50	XLON	00537458286TRLO1.1.1
11/05/2026	14:59:10	GBp	25	515.50	BATE	00537458290TRLO1.1.1
11/05/2026	14:59:10	GBp	31	515.50	BATE	00537458291TRLO1.1.1
11/05/2026	14:59:10	GBp	2	515.50	AQXE	00537458303TRLO1.1.1
11/05/2026	14:59:10	GBp	4	515.50	CHIX	00537458302TRLO1.1.1
11/05/2026	14:59:11	GBp	2	515.50	AQXE	00537458308TRLO1.1.1
11/05/2026	14:59:13	GBp	4	515.50	CHIX	00537458346TRLO1.1.1
11/05/2026	14:59:13	GBp	15	515.50	XLON	00537458354TRLO1.1.1
11/05/2026	14:59:14	GBp	52	515.50	BATE	00537458359TRLO1.1.1
11/05/2026	14:59:14	GBp	206	515.50	BATE	00537458360TRLO1.1.1
11/05/2026	14:59:14	GBp	4	515.50	CHIX	00537458366TRLO1.1.1
11/05/2026	14:59:14	GBp	85	515.50	XLON	00537458367TRLO1.1.1
11/05/2026	14:59:15	GBp	4	515.50	CHIX	00537458372TRLO1.1.1
11/05/2026	14:59:16	GBp	2	515.50	AQXE	00537458381TRLO1.1.1
11/05/2026	14:59:16	GBp	2	515.50	AQXE	00537458382TRLO1.1.1
11/05/2026	14:59:16	GBp	17	515.50	XLON	00537458383TRLO1.1.1
11/05/2026	14:59:17	GBp	4	515.50	CHIX	00537458400TRLO1.1.1
11/05/2026	14:59:17	GBp	2	515.50	AQXE	00537458402TRLO1.1.1
11/05/2026	14:59:17	GBp	4	515.50	CHIX	00537458401TRLO1.1.1
11/05/2026	14:59:17	GBp	18	515.50	XLON	00537458403TRLO1.1.1
11/05/2026	14:59:18	GBp	16	515.50	XLON	00537458409TRLO1.1.1
11/05/2026	14:59:19	GBp	21	515.50	BATE	00537458418TRLO1.1.1
11/05/2026	14:59:20	GBp	2	515.50	AQXE	00537458443TRLO1.1.1
11/05/2026	14:59:20	GBp	85	515.50	XLON	00537458444TRLO1.1.1
11/05/2026	14:59:20	GBp	53	515.50	XLON	00537458446TRLO1.1.1
11/05/2026	14:59:20	GBp	117	515.50	XLON	00537458445TRLO1.1.1
11/05/2026	14:59:21	GBp	19	515.50	XLON	00537458462TRLO1.1.1
11/05/2026	14:59:24	GBp	2	515.50	AQXE	00537458496TRLO1.1.1
11/05/2026	14:59:25	GBp	23	515.50	BATE	00537458518TRLO1.1.1
11/05/2026	14:59:25	GBp	4	515.50	CHIX	00537458521TRLO1.1.1
11/05/2026	14:59:25	GBp	2	515.50	AQXE	00537458522TRLO1.1.1
11/05/2026	14:59:27	GBp	131	515.50	BATE	00537458578TRLO1.1.1
11/05/2026	14:59:27	GBp	12	515.50	BATE	00537458583TRLO1.1.1
11/05/2026	15:01:45	GBp	4	515.50	CHIX	00537460504TRLO1.1.1
11/05/2026	15:03:03	GBp	17	515.50	BATE	00537461555TRLO1.1.1
11/05/2026	15:03:03	GBp	173	515.50	BATE	00537461554TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461556TRLO1.1.1
11/05/2026	15:03:03	GBp	20	515.50	BATE	00537461557TRLO1.1.1
11/05/2026	15:03:03	GBp	21	515.50	BATE	00537461558TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461560TRLO1.1.1
11/05/2026	15:03:03	GBp	158	515.50	BATE	00537461559TRLO1.1.1
11/05/2026	15:03:03	GBp	23	515.50	BATE	00537461561TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461564TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461565TRLO1.1.1
11/05/2026	15:03:03	GBp	27	515.50	BATE	00537461563TRLO1.1.1
11/05/2026	15:03:03	GBp	79	515.50	BATE	00537461562TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461567TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461566TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461570TRLO1.1.1
11/05/2026	15:03:03	GBp	91	515.50	AQXE	00537461568TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461569TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461571TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461572TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461573TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461574TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461575TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461576TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461577TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461578TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461579TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461580TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461581TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461582TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461583TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461584TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461585TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461586TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461587TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461588TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461589TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461590TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461591TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461592TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461593TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461594TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461597TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461595TRLO1.1.1
11/05/2026	15:03:03	GBp	96	515.50	CHIX	00537461596TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461598TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461599TRLO1.1.1
11/05/2026	15:03:03	GBp	25	515.50	BATE	00537461603TRLO1.1.1
11/05/2026	15:03:03	GBp	112	515.50	CHIX	00537461600TRLO1.1.1
11/05/2026	15:03:03	GBp	19	515.50	BATE	00537461601TRLO1.1.1
11/05/2026	15:03:03	GBp	158	515.50	BATE	00537461602TRLO1.1.1
11/05/2026	15:03:03	GBp	79	515.50	BATE	00537461605TRLO1.1.1
11/05/2026	15:03:03	GBp	18	515.50	BATE	00537461604TRLO1.1.1
11/05/2026	15:03:03	GBp	20	515.50	BATE	00537461606TRLO1.1.1
11/05/2026	15:03:03	GBp	18	515.50	BATE	00537461608TRLO1.1.1
11/05/2026	15:03:03	GBp	26	515.50	BATE	00537461607TRLO1.1.1
11/05/2026	15:03:03	GBp	26	515.50	BATE	00537461609TRLO1.1.1
11/05/2026	15:03:03	GBp	158	515.50	BATE	00537461611TRLO1.1.1
11/05/2026	15:03:03	GBp	18	515.50	BATE	00537461610TRLO1.1.1
11/05/2026	15:03:03	GBp	18	515.50	BATE	00537461612TRLO1.1.1
11/05/2026	15:03:03	GBp	79	515.50	BATE	00537461613TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461615TRLO1.1.1
11/05/2026	15:03:03	GBp	11	515.50	BATE	00537461614TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461617TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461616TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461618TRLO1.1.1

11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461620TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461619TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461622TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461621TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461623TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461624TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461625TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461626TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461627TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461628TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461629TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461630TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461631TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461632TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461633TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461634TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461635TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461636TRLO1.1.1
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11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461638TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461640TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461639TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461641TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461642TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461644TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461645TRLO1.1.1
11/05/2026	15:03:03	GBp	132	515.50	CHIX	00537461643TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461647TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461646TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461648TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461649TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461650TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461651TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461652TRLO1.1.1
11/05/2026	15:03:03	GBp	71	515.50	BATE	00537461653TRLO1.1.1
11/05/2026	15:03:03	GBp	22	515.50	BATE	00537461655TRLO1.1.1
11/05/2026	15:03:03	GBp	84	515.50	BATE	00537461656TRLO1.1.1
11/05/2026	15:03:03	GBp	21	515.50	BATE	00537461654TRLO1.1.1
11/05/2026	15:03:03	GBp	23	515.50	BATE	00537461659TRLO1.1.1
11/05/2026	15:03:03	GBp	26	515.50	BATE	00537461657TRLO1.1.1
11/05/2026	15:03:03	GBp	31	515.50	BATE	00537461658TRLO1.1.1
11/05/2026	15:03:03	GBp	30	515.50	BATE	00537461661TRLO1.1.1
11/05/2026	15:03:03	GBp	26	515.50	BATE	00537461660TRLO1.1.1
11/05/2026	15:03:03	GBp	11	515.50	BATE	00537461662TRLO1.1.1
11/05/2026	15:03:03	GBp	21	515.50	BATE	00537461663TRLO1.1.1
11/05/2026	15:03:03	GBp	84	515.50	BATE	00537461664TRLO1.1.1
11/05/2026	15:03:03	GBp	84	515.50	BATE	00537461665TRLO1.1.1
11/05/2026	15:03:03	GBp	24	515.50	BATE	00537461667TRLO1.1.1
11/05/2026	15:03:03	GBp	84	515.50	BATE	00537461666TRLO1.1.1
11/05/2026	15:03:03	GBp	28	515.50	BATE	00537461668TRLO1.1.1
11/05/2026	15:03:03	GBp	19	515.50	BATE	00537461670TRLO1.1.1
11/05/2026	15:03:03	GBp	128	515.50	BATE	00537461669TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461672TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461673TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461674TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461675TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461677TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461678TRLO1.1.1
11/05/2026	15:03:03	GBp	122	515.50	AQXE	00537461676TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461680TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461679TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461681TRLO1.1.1
11/05/2026	15:03:03	GBp	2	515.50	AQXE	00537461682TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461683TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461686TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461684TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461685TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461687TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461689TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461688TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461690TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461692TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461691TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461693TRLO1.1.1
11/05/2026	15:03:03	GBp	70	515.50	CHIX	00537461694TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461695TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461696TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461697TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461699TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461700TRLO1.1.1
11/05/2026	15:03:03	GBp	82	515.50	CHIX	00537461698TRLO1.1.1
11/05/2026	15:03:03	GBp	37	515.50	BATE	00537461703TRLO1.1.1
11/05/2026	15:03:03	GBp	86	515.50	BATE	00537461701TRLO1.1.1
11/05/2026	15:03:03	GBp	86	515.50	BATE	00537461702TRLO1.1.1
11/05/2026	15:03:03	GBp	14	515.50	BATE	00537461704TRLO1.1.1
11/05/2026	15:03:03	GBp	79	515.50	BATE	00537461705TRLO1.1.1
11/05/2026	15:03:03	GBp	79	515.50	BATE	00537461706TRLO1.1.1
11/05/2026	15:03:03	GBp	118	515.50	BATE	00537461707TRLO1.1.1
11/05/2026	15:03:03	GBp	22	515.50	BATE	00537461708TRLO1.1.1
11/05/2026	15:03:03	GBp	24	515.50	BATE	00537461709TRLO1.1.1
11/05/2026	15:03:03	GBp	20	515.50	BATE	00537461711TRLO1.1.1
11/05/2026	15:03:03	GBp	31	515.50	BATE	00537461710TRLO1.1.1
11/05/2026	15:03:03	GBp	20	515.50	BATE	00537461712TRLO1.1.1
11/05/2026	15:03:03	GBp	79	515.50	BATE	00537461714TRLO1.1.1
11/05/2026	15:03:03	GBp	83	515.50	BATE	00537461713TRLO1.1.1
11/05/2026	15:03:03	GBp	33	515.50	BATE	00537461716TRLO1.1.1
11/05/2026	15:03:03	GBp	21	515.50	BATE	00537461715TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461719TRLO1.1.1
11/05/2026	15:03:03	GBp	16	515.50	BATE	00537461717TRLO1.1.1
11/05/2026	15:03:03	GBp	4	515.50	CHIX	00537461718TRLO1.1.1
11/05/2026	15:03:03	GBp	76	515.50	XLON	00537461721TRLO1.1.1

11/05/2026	15:03:03	GBp	16	515.50	XLON	00537461720TRLO1.1.1
11/05/2026	15:03:03	GBp	16	515.50	XLON	00537461723TRLO1.1.1
11/05/2026	15:03:03	GBp	18	515.50	XLON	00537461725TRLO1.1.1
11/05/2026	15:03:03	GBp	23	515.50	XLON	00537461724TRLO1.1.1
11/05/2026	15:03:03	GBp	94	515.50	BATE	00537461722TRLO1.1.1
11/05/2026	15:03:03	GBp	16	515.50	XLON	00537461727TRLO1.1.1
11/05/2026	15:03:03	GBp	17	515.50	XLON	00537461726TRLO1.1.1
11/05/2026	15:03:03	GBp	17	515.50	XLON	00537461730TRLO1.1.1
11/05/2026	15:03:03	GBp	170	515.50	XLON	00537461731TRLO1.1.1
11/05/2026	15:03:03	GBp	170	515.50	XLON	00537461728TRLO1.1.1
11/05/2026	15:03:03	GBp	15	515.50	XLON	00537461732TRLO1.1.1
11/05/2026	15:03:03	GBp	127	515.50	XLON	00537461734TRLO1.1.1
11/05/2026	15:03:03	GBp	17	515.50	XLON	00537461733TRLO1.1.1
11/05/2026	15:03:03	GBp	18	515.50	XLON	00537461735TRLO1.1.1
11/05/2026	15:03:03	GBp	17	515.50	XLON	00537461736TRLO1.1.1
11/05/2026	15:03:03	GBp	19	515.50	XLON	00537461737TRLO1.1.1
11/05/2026	15:03:03	GBp	19	515.50	XLON	00537461738TRLO1.1.1
11/05/2026	15:03:03	GBp	81	515.50	XLON	00537461739TRLO1.1.1
11/05/2026	15:03:03	GBp	17	515.50	XLON	00537461741TRLO1.1.1
11/05/2026	15:03:03	GBp	22	515.50	XLON	00537461740TRLO1.1.1
11/05/2026	15:03:03	GBp	81	515.50	XLON	00537461742TRLO1.1.1
11/05/2026	15:03:03	GBp	16	515.50	XLON	00537461743TRLO1.1.1
11/05/2026	15:03:03	GBp	20	515.50	XLON	00537461744TRLO1.1.1
11/05/2026	15:03:03	GBp	81	515.50	XLON	00537461745TRLO1.1.1
11/05/2026	15:03:03	GBp	21	515.50	XLON	00537461747TRLO1.1.1
11/05/2026	15:03:03	GBp	81	515.50	XLON	00537461748TRLO1.1.1
11/05/2026	15:03:03	GBp	18	515.50	XLON	00537461746TRLO1.1.1
11/05/2026	15:03:03	GBp	22	515.50	XLON	00537461749TRLO1.1.1
11/05/2026	15:03:03	GBp	81	515.50	XLON	00537461750TRLO1.1.1
11/05/2026	15:03:03	GBp	16	515.50	XLON	00537461752TRLO1.1.1
11/05/2026	15:03:03	GBp	18	515.50	XLON	00537461751TRLO1.1.1
11/05/2026	15:03:03	GBp	12	515.50	XLON	00537461754TRLO1.1.1
11/05/2026	15:03:03	GBp	28	515.50	XLON	00537461753TRLO1.1.1
11/05/2026	15:03:03	GBp	18	515.50	XLON	00537461755TRLO1.1.1
11/05/2026	15:03:03	GBp	18	515.50	XLON	00537461756TRLO1.1.1
11/05/2026	15:03:03	GBp	17	515.50	XLON	00537461757TRLO1.1.1
11/05/2026	15:03:03	GBp	87	515.50	XLON	00537461758TRLO1.1.1
11/05/2026	15:03:03	GBp	17	515.50	XLON	00537461760TRLO1.1.1
11/05/2026	15:03:03	GBp	19	515.50	XLON	00537461759TRLO1.1.1
11/05/2026	15:03:03	GBp	16	515.50	XLON	00537461763TRLO1.1.1
11/05/2026	15:03:03	GBp	81	515.50	XLON	00537461762TRLO1.1.1
11/05/2026	15:03:03	GBp	81	515.50	XLON	00537461761TRLO1.1.1
11/05/2026	15:03:03	GBp	150	515.50	XLON	00537461764TRLO1.1.1
11/05/2026	15:03:03	GBp	20	515.50	XLON	00537461765TRLO1.1.1
11/05/2026	15:03:03	GBp	22	515.50	XLON	00537461766TRLO1.1.1
11/05/2026	15:03:03	GBp	18	515.50	XLON	00537461768TRLO1.1.1
11/05/2026	15:03:03	GBp	87	515.50	XLON	00537461767TRLO1.1.1
11/05/2026	15:03:03	GBp	16	515.50	XLON	00537461770TRLO1.1.1
11/05/2026	15:03:03	GBp	23	515.50	XLON	00537461769TRLO1.1.1
11/05/2026	15:03:03	GBp	16	515.50	XLON	00537461772TRLO1.1.1
11/05/2026	15:03:03	GBp	14	515.50	XLON	00537461773TRLO1.1.1
11/05/2026	15:03:03	GBp	23	515.50	XLON	00537461771TRLO1.1.1
11/05/2026	15:03:03	GBp	15	515.50	XLON	00537461775TRLO1.1.1
11/05/2026	15:03:03	GBp	81	515.50	XLON	00537461774TRLO1.1.1
11/05/2026	15:03:03	GBp	15	515.50	XLON	00537461778TRLO1.1.1
11/05/2026	15:03:03	GBp	17	515.50	XLON	00537461776TRLO1.1.1
11/05/2026	15:03:03	GBp	17	515.50	XLON	00537461777TRLO1.1.1
11/05/2026	15:03:03	GBp	26	515.50	XLON	00537461779TRLO1.1.1
11/05/2026	15:03:03	GBp	150	515.50	XLON	00537461780TRLO1.1.1
11/05/2026	15:03:03	GBp	96	515.50	XLON	00537461781TRLO1.1.1
11/05/2026	15:03:04	GBp	4	515.00	CHIX	00537461785TRLO1.1.1
11/05/2026	15:03:04	GBp	4	515.00	CHIX	00537461786TRLO1.1.1
11/05/2026	15:03:04	GBp	4	515.00	CHIX	00537461787TRLO1.1.1
11/05/2026	15:03:18	GBp	2	515.50	AQXE	00537462004TRLO1.1.1
11/05/2026	15:03:18	GBp	2	515.50	AQXE	00537462005TRLO1.1.1
11/05/2026	15:03:18	GBp	2	515.50	AQXE	00537462006TRLO1.1.1
11/05/2026	15:03:18	GBp	2	515.50	AQXE	00537462007TRLO1.1.1
11/05/2026	15:03:25	GBp	19	515.50	BATE	00537462078TRLO1.1.1
11/05/2026	15:03:27	GBp	4	515.00	CHIX	00537462114TRLO1.1.1
11/05/2026	15:03:27	GBp	4	515.00	CHIX	00537462115TRLO1.1.1
11/05/2026	15:03:27	GBp	4	515.00	CHIX	00537462116TRLO1.1.1
11/05/2026	15:03:27	GBp	20	515.00	BATE	00537462117TRLO1.1.1
11/05/2026	15:03:27	GBp	18	515.00	BATE	00537462118TRLO1.1.1
11/05/2026	15:03:27	GBp	20	515.00	BATE	00537462119TRLO1.1.1
11/05/2026	15:03:27	GBp	16	515.00	BATE	00537462120TRLO1.1.1
11/05/2026	15:03:27	GBp	17	515.00	BATE	00537462123TRLO1.1.1
11/05/2026	15:03:27	GBp	17	515.00	BATE	00537462121TRLO1.1.1
11/05/2026	15:03:27	GBp	21	515.00	BATE	00537462122TRLO1.1.1
11/05/2026	15:03:27	GBp	37	515.00	BATE	00537462125TRLO1.1.1
11/05/2026	15:03:27	GBp	20	515.00	BATE	00537462124TRLO1.1.1
11/05/2026	15:03:27	GBp	17	515.00	XLON	00537462128TRLO1.1.1
11/05/2026	15:03:27	GBp	28	515.00	BATE	00537462126TRLO1.1.1
11/05/2026	15:03:27	GBp	102	515.00	BATE	00537462127TRLO1.1.1
11/05/2026	15:03:27	GBp	15	515.00	XLON	00537462131TRLO1.1.1
11/05/2026	15:03:27	GBp	23	515.00	XLON	00537462129TRLO1.1.1
11/05/2026	15:03:27	GBp	13	515.00	XLON	00537462130TRLO1.1.1
11/05/2026	15:03:27	GBp	14	515.00	XLON	00537462132TRLO1.1.1
11/05/2026	15:03:59	GBp	2	515.50	AQXE	00537462538TRLO1.1.1
11/05/2026	15:04:02	GBp	2	515.00	AQXE	00537462575TRLO1.1.1
11/05/2026	15:04:02	GBp	2	515.00	AQXE	00537462576TRLO1.1.1
11/05/2026	15:04:02	GBp	2	515.00	AQXE	00537462578TRLO1.1.1
11/05/2026	15:04:02	GBp	70	515.00	AQXE	00537462580TRLO1.1.1
11/05/2026	15:04:02	GBp	136	515.00	CHIX	00537462577TRLO1.1.1
11/05/2026	15:04:02	GBp	2	515.00	AQXE	00537462579TRLO1.1.1
11/05/2026	15:04:02	GBp	2	515.00	AQXE	00537462581TRLO1.1.1
11/05/2026	15:04:02	GBp	2	515.00	AQXE	00537462584TRLO1.1.1
11/05/2026	15:04:02	GBp	2	515.00	AQXE	00537462582TRLO1.1.1
11/05/2026	15:04:02	GBp	2	515.00	AQXE	00537462583TRLO1.1.1
11/05/2026	15:04:55	GBp	2	515.00	BATE	00537463298TRLO1.1.1
11/05/2026	15:04:55	GBp	4	515.00	CHIX	00537463307TRLO1.1.1
11/05/2026	15:04:55	GBp	17	515.00	BATE	00537463305TRLO1.1.1

11/05/2026	15:04:55	GBp	188	515.00	BATE	00537463306TRLO1.1.1
11/05/2026	15:04:56	GBp	4	515.00	CHIX	00537463308TRLO1.1.1
11/05/2026	15:04:56	GBp	17	515.00	BATE	00537463309TRLO1.1.1
11/05/2026	15:05:06	GBp	4	515.00	CHIX	00537463444TRLO1.1.1
11/05/2026	15:05:06	GBp	4	515.00	CHIX	00537463445TRLO1.1.1
11/05/2026	15:05:06	GBp	23	515.00	BATE	00537463442TRLO1.1.1
11/05/2026	15:05:06	GBp	4	515.00	CHIX	00537463443TRLO1.1.1
11/05/2026	15:05:06	GBp	4	515.00	CHIX	00537463446TRLO1.1.1
11/05/2026	15:05:06	GBp	4	515.00	CHIX	00537463447TRLO1.1.1
11/05/2026	15:05:06	GBp	4	515.00	CHIX	00537463448TRLO1.1.1
11/05/2026	15:05:06	GBp	135	515.00	XLON	00537463449TRLO1.1.1
11/05/2026	15:05:06	GBp	15	515.00	XLON	00537463450TRLO1.1.1
11/05/2026	15:05:06	GBp	82	515.00	XLON	00537463452TRLO1.1.1
11/05/2026	15:05:06	GBp	85	515.00	XLON	00537463451TRLO1.1.1
11/05/2026	15:05:07	GBp	92	515.00	BATE	00537463470TRLO1.1.1
11/05/2026	15:05:07	GBp	26	515.00	BATE	00537463469TRLO1.1.1
11/05/2026	15:05:18	GBp	17	515.00	XLON	00537463600TRLO1.1.1
11/05/2026	15:05:18	GBp	13	515.00	XLON	00537463601TRLO1.1.1
11/05/2026	15:05:18	GBp	16	515.00	XLON	00537463602TRLO1.1.1
11/05/2026	15:05:18	GBp	13	515.00	XLON	00537463605TRLO1.1.1
11/05/2026	15:05:18	GBp	82	515.00	XLON	00537463603TRLO1.1.1
11/05/2026	15:05:18	GBp	12	515.00	XLON	00537463604TRLO1.1.1
11/05/2026	15:05:18	GBp	15	515.00	XLON	00537463606TRLO1.1.1
11/05/2026	15:06:56	GBp	4	515.00	CHIX	00537464898TRLO1.1.1
11/05/2026	15:06:56	GBp	4	515.00	CHIX	00537464899TRLO1.1.1
11/05/2026	15:06:56	GBp	4	515.00	CHIX	00537464900TRLO1.1.1
11/05/2026	15:06:56	GBp	20	515.00	BATE	00537464901TRLO1.1.1
11/05/2026	15:06:56	GBp	4	515.00	CHIX	00537464902TRLO1.1.1
11/05/2026	15:06:56	GBp	4	515.00	CHIX	00537464903TRLO1.1.1
11/05/2026	15:06:56	GBp	4	515.00	CHIX	00537464904TRLO1.1.1
11/05/2026	15:06:56	GBp	4	515.00	CHIX	00537464905TRLO1.1.1
11/05/2026	15:06:56	GBp	24	515.00	BATE	00537464908TRLO1.1.1
11/05/2026	15:06:56	GBp	184	515.00	BATE	00537464907TRLO1.1.1
11/05/2026	15:06:56	GBp	24	515.00	BATE	00537464906TRLO1.1.1
11/05/2026	15:06:56	GBp	23	515.00	BATE	00537464910TRLO1.1.1
11/05/2026	15:06:56	GBp	24	515.00	BATE	00537464909TRLO1.1.1
11/05/2026	15:06:56	GBp	2	515.00	AQXE	00537464912TRLO1.1.1
11/05/2026	15:06:56	GBp	18	515.00	BATE	00537464911TRLO1.1.1
11/05/2026	15:06:56	GBp	2	515.00	AQXE	00537464913TRLO1.1.1
11/05/2026	15:06:56	GBp	92	515.00	CHIX	00537464915TRLO1.1.1
11/05/2026	15:06:56	GBp	4	515.00	CHIX	00537464914TRLO1.1.1
11/05/2026	15:06:56	GBp	16	515.00	BATE	00537464916TRLO1.1.1
11/05/2026	15:06:56	GBp	81	515.00	BATE	00537464917TRLO1.1.1
11/05/2026	15:06:56	GBp	83	515.00	BATE	00537464919TRLO1.1.1
11/05/2026	15:06:56	GBp	120	515.00	BATE	00537464918TRLO1.1.1
11/05/2026	15:06:56	GBp	2	515.00	AQXE	00537464922TRLO1.1.1
11/05/2026	15:06:56	GBp	20	515.00	BATE	00537464920TRLO1.1.1
11/05/2026	15:06:56	GBp	18	515.00	BATE	00537464921TRLO1.1.1
11/05/2026	15:06:56	GBp	2	515.00	AQXE	00537464923TRLO1.1.1
11/05/2026	15:06:56	GBp	2	515.00	AQXE	00537464924TRLO1.1.1
11/05/2026	15:06:56	GBp	2	515.00	AQXE	00537464925TRLO1.1.1
11/05/2026	15:06:56	GBp	2	515.00	AQXE	00537464926TRLO1.1.1
11/05/2026	15:06:56	GBp	2	515.00	AQXE	00537464929TRLO1.1.1
11/05/2026	15:06:56	GBp	2	515.00	AQXE	00537464927TRLO1.1.1
11/05/2026	15:06:56	GBp	2	515.00	AQXE	00537464928TRLO1.1.1
11/05/2026	15:06:56	GBp	2	515.00	AQXE	00537464930TRLO1.1.1
11/05/2026	15:06:56	GBp	2	515.00	AQXE	00537464932TRLO1.1.1
11/05/2026	15:06:56	GBp	2	515.00	AQXE	00537464931TRLO1.1.1
11/05/2026	15:06:56	GBp	2	515.00	AQXE	00537464933TRLO1.1.1
11/05/2026	15:06:56	GBp	15	515.00	XLON	00537464936TRLO1.1.1
11/05/2026	15:06:56	GBp	15	515.00	XLON	00537464937TRLO1.1.1
11/05/2026	15:06:56	GBp	18	515.00	XLON	00537464935TRLO1.1.1
11/05/2026	15:06:56	GBp	19	515.00	XLON	00537464934TRLO1.1.1
11/05/2026	15:06:56	GBp	64	515.00	XLON	00537464941TRLO1.1.1
11/05/2026	15:06:56	GBp	12	515.00	XLON	00537464939TRLO1.1.1
11/05/2026	15:06:56	GBp	18	515.00	XLON	00537464938TRLO1.1.1
11/05/2026	15:06:56	GBp	64	515.00	XLON	00537464940TRLO1.1.1
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11/05/2026	15:07:05	GBp	4	515.00	CHIX	00537465074TRLO1.1.1
11/05/2026	15:07:08	GBp	4	515.00	CHIX	00537465117TRLO1.1.1
11/05/2026	15:07:12	GBp	2	515.00	AQXE	00537465165TRLO1.1.1
11/05/2026	15:07:21	GBp	2	515.00	AQXE	00537465249TRLO1.1.1
11/05/2026	15:07:27	GBp	4	515.00	CHIX	00537465347TRLO1.1.1
11/05/2026	15:07:27	GBp	26	515.00	BATE	00537465348TRLO1.1.1
11/05/2026	15:07:27	GBp	11	515.00	BATE	00537465351TRLO1.1.1
11/05/2026	15:07:27	GBp	7	515.00	BATE	00537465352TRLO1.1.1
11/05/2026	15:07:33	GBp	4	515.00	CHIX	00537465401TRLO1.1.1
11/05/2026	15:07:38	GBp	4	514.50	CHIX	00537465466TRLO1.1.1
11/05/2026	15:07:38	GBp	4	514.50	CHIX	00537465467TRLO1.1.1
11/05/2026	15:07:38	GBp	4	514.50	CHIX	00537465468TRLO1.1.1
11/05/2026	15:07:38	GBp	4	514.50	CHIX	00537465469TRLO1.1.1
11/05/2026	15:07:38	GBp	4	514.50	CHIX	00537465471TRLO1.1.1
11/05/2026	15:07:38	GBp	4	514.50	CHIX	00537465470TRLO1.1.1
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11/05/2026	15:07:38	GBp	4	514.50	CHIX	00537465475TRLO1.1.1
11/05/2026	15:07:38	GBp	4	514.50	CHIX	00537465476TRLO1.1.1
11/05/2026	15:07:38	GBp	4	514.50	CHIX	00537465473TRLO1.1.1
11/05/2026	15:07:38	GBp	4	514.50	CHIX	00537465474TRLO1.1.1
11/05/2026	15:07:38	GBp	4	514.50	CHIX	00537465477TRLO1.1.1
11/05/2026	15:07:38	GBp	19	514.50	BATE	00537465478TRLO1.1.1
11/05/2026	15:07:38	GBp	24	514.50	BATE	00537465479TRLO1.1.1
11/05/2026	15:07:38	GBp	15	514.50	XLON	00537465482TRLO1.1.1
11/05/2026	15:07:38	GBp	12	514.50	BATE	00537465480TRLO1.1.1
11/05/2026	15:07:38	GBp	14	514.50	XLON	00537465481TRLO1.1.1
11/05/2026	15:07:38	GBp	12	514.50	XLON	00537465483TRLO1.1.1
11/05/2026	15:07:38	GBp	17	514.50	XLON	00537465484TRLO1.1.1
11/05/2026	15:07:38	GBp	14	514.50	XLON	00537465485TRLO1.1.1
11/05/2026	15:07:38	GBp	14	514.50	XLON	00537465486TRLO1.1.1
11/05/2026	15:07:38	GBp	26	514.50	XLON	00537465487TRLO1.1.1
11/05/2026	15:07:38	GBp	16	514.50	XLON	00537465488TRLO1.1.1

11/05/2026	15:07:38	GBp	16	514.50	XLON	00537465489TRLO1.1.1
11/05/2026	15:07:38	GBp	18	514.50	XLON	00537465490TRLO1.1.1
11/05/2026	15:07:38	GBp	13	514.50	XLON	00537465491TRLO1.1.1
11/05/2026	15:07:38	GBp	16	514.50	XLON	00537465493TRLO1.1.1
11/05/2026	15:07:38	GBp	134	514.50	XLON	00537465492TRLO1.1.1
11/05/2026	15:07:53	GBp	8	514.50	BATE	00537465727TRLO1.1.1
11/05/2026	15:07:53	GBp	20	514.50	BATE	00537465728TRLO1.1.1
11/05/2026	15:07:53	GBp	16	514.50	BATE	00537465729TRLO1.1.1
11/05/2026	15:07:53	GBp	18	514.50	BATE	00537465730TRLO1.1.1
11/05/2026	15:07:53	GBp	4	514.50	CHIX	00537465733TRLO1.1.1
11/05/2026	15:07:53	GBp	18	514.50	BATE	00537465731TRLO1.1.1
11/05/2026	15:07:53	GBp	18	514.50	BATE	00537465732TRLO1.1.1
11/05/2026	15:07:53	GBp	4	514.50	CHIX	00537465734TRLO1.1.1
11/05/2026	15:07:53	GBp	4	514.50	CHIX	00537465736TRLO1.1.1
11/05/2026	15:07:53	GBp	18	514.50	BATE	00537465737TRLO1.1.1
11/05/2026	15:07:53	GBp	4	514.50	CHIX	00537465735TRLO1.1.1
11/05/2026	15:07:53	GBp	21	514.50	BATE	00537465738TRLO1.1.1
11/05/2026	15:07:53	GBp	21	514.50	BATE	00537465739TRLO1.1.1
11/05/2026	15:07:53	GBp	4	514.50	CHIX	00537465741TRLO1.1.1
11/05/2026	15:07:53	GBp	21	514.50	BATE	00537465740TRLO1.1.1
11/05/2026	15:07:53	GBp	18	514.50	BATE	00537465742TRLO1.1.1
11/05/2026	15:07:53	GBp	7	514.50	BATE	00537465743TRLO1.1.1
11/05/2026	15:07:53	GBp	85	514.50	BATE	00537465744TRLO1.1.1
11/05/2026	15:07:53	GBp	19	514.50	BATE	00537465747TRLO1.1.1
11/05/2026	15:07:53	GBp	15	514.50	BATE	00537465745TRLO1.1.1
11/05/2026	15:07:53	GBp	23	514.50	BATE	00537465748TRLO1.1.1
11/05/2026	15:07:53	GBp	92	514.50	BATE	00537465746TRLO1.1.1
11/05/2026	15:07:53	GBp	14	514.50	XLON	00537465751TRLO1.1.1
11/05/2026	15:07:53	GBp	20	514.50	BATE	00537465749TRLO1.1.1
11/05/2026	15:07:53	GBp	139	514.50	XLON	00537465750TRLO1.1.1
11/05/2026	15:07:53	GBp	14	514.50	XLON	00537465752TRLO1.1.1
11/05/2026	15:07:53	GBp	21	514.50	XLON	00537465753TRLO1.1.1
11/05/2026	15:08:01	GBp	94	515.00	AQXE	00537465875TRLO1.1.1
11/05/2026	15:08:37	GBp	4	514.50	CHIX	00537466358TRLO1.1.1
11/05/2026	15:08:37	GBp	4	514.50	CHIX	00537466359TRLO1.1.1
11/05/2026	15:08:37	GBp	4	514.50	CHIX	00537466360TRLO1.1.1
11/05/2026	15:08:37	GBp	4	514.50	CHIX	00537466361TRLO1.1.1
11/05/2026	15:08:37	GBp	26	514.50	BATE	00537466364TRLO1.1.1
11/05/2026	15:08:37	GBp	4	514.50	CHIX	00537466362TRLO1.1.1
11/05/2026	15:08:37	GBp	112	514.50	CHIX	00537466363TRLO1.1.1
11/05/2026	15:08:37	GBp	16	514.50	XLON	00537466367TRLO1.1.1
11/05/2026	15:08:37	GBp	97	514.50	BATE	00537466365TRLO1.1.1
11/05/2026	15:08:37	GBp	17	514.50	XLON	00537466366TRLO1.1.1
11/05/2026	15:08:37	GBp	95	514.50	XLON	00537466370TRLO1.1.1
11/05/2026	15:08:37	GBp	15	514.50	XLON	00537466369TRLO1.1.1
11/05/2026	15:08:37	GBp	18	514.50	XLON	00537466368TRLO1.1.1
11/05/2026	15:08:37	GBp	14	514.50	XLON	00537466371TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466413TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466414TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466416TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466417TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466415TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466418TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466419TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466420TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466421TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466424TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466425TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466422TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466423TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466427TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466428TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466429TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466426TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466430TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466432TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466433TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466435TRLO1.1.1
11/05/2026	15:08:40	GBp	2	514.50	AQXE	00537466434TRLO1.1.1
11/05/2026	15:09:08	GBp	86	514.50	XLON	00537466761TRLO1.1.1
11/05/2026	15:09:08	GBp	4	514.50	CHIX	00537466760TRLO1.1.1
11/05/2026	15:09:08	GBp	14	514.50	XLON	00537466762TRLO1.1.1
11/05/2026	15:09:08	GBp	14	514.50	XLON	00537466763TRLO1.1.1
11/05/2026	15:09:55	GBp	4	514.50	CHIX	00537467420TRLO1.1.1
11/05/2026	15:09:55	GBp	4	514.50	CHIX	00537467421TRLO1.1.1
11/05/2026	15:09:55	GBp	4	514.50	CHIX	00537467422TRLO1.1.1
11/05/2026	15:09:55	GBp	4	514.50	CHIX	00537467423TRLO1.1.1
11/05/2026	15:10:00	GBp	20	514.50	BATE	00537467468TRLO1.1.1
11/05/2026	15:10:00	GBp	18	514.50	BATE	00537467469TRLO1.1.1
11/05/2026	15:10:00	GBp	165	514.50	BATE	00537467471TRLO1.1.1
11/05/2026	15:10:00	GBp	23	514.50	BATE	00537467470TRLO1.1.1
11/05/2026	15:10:00	GBp	20	514.50	BATE	00537467472TRLO1.1.1
11/05/2026	15:11:17	GBp	2	514.50	AQXE	00537468534TRLO1.1.1
11/05/2026	15:11:17	GBp	160	514.50	BATE	00537468535TRLO1.1.1
11/05/2026	15:11:17	GBp	2	514.50	AQXE	00537468538TRLO1.1.1
11/05/2026	15:11:17	GBp	90	514.50	BATE	00537468536TRLO1.1.1
11/05/2026	15:11:17	GBp	2	514.50	AQXE	00537468537TRLO1.1.1
11/05/2026	15:11:17	GBp	4	514.50	CHIX	00537468540TRLO1.1.1
11/05/2026	15:11:17	GBp	4	514.50	CHIX	00537468541TRLO1.1.1
11/05/2026	15:11:17	GBp	4	514.50	CHIX	00537468542TRLO1.1.1
11/05/2026	15:11:17	GBp	4	514.50	CHIX	00537468543TRLO1.1.1
11/05/2026	15:11:17	GBp	4	514.50	CHIX	00537468539TRLO1.1.1
11/05/2026	15:11:17	GBp	20	514.50	BATE	00537468546TRLO1.1.1
11/05/2026	15:11:17	GBp	22	514.50	BATE	00537468545TRLO1.1.1
11/05/2026	15:11:17	GBp	22	514.50	BATE	00537468544TRLO1.1.1
11/05/2026	15:11:17	GBp	18	514.50	BATE	00537468549TRLO1.1.1
11/05/2026	15:11:17	GBp	21	514.50	BATE	00537468547TRLO1.1.1
11/05/2026	15:11:17	GBp	103	514.50	BATE	00537468548TRLO1.1.1
11/05/2026	15:11:17	GBp	2	514.50	AQXE	00537468550TRLO1.1.1
11/05/2026	15:11:17	GBp	2	514.50	AQXE	00537468551TRLO1.1.1
11/05/2026	15:11:17	GBp	2	514.50	AQXE	00537468552TRLO1.1.1

11/05/2026	15:11:17	GBp	2	514.50	AQXE	00537468553TRLO1.1.1
11/05/2026	15:11:17	GBp	111	514.50	AQXE	00537468555TRLO1.1.1
11/05/2026	15:11:17	GBp	2	514.50	AQXE	00537468554TRLO1.1.1
11/05/2026	15:11:17	GBp	2	514.50	AQXE	00537468556TRLO1.1.1
11/05/2026	15:11:17	GBp	2	514.50	AQXE	00537468557TRLO1.1.1
11/05/2026	15:11:17	GBp	2	514.50	AQXE	00537468559TRLO1.1.1
11/05/2026	15:11:17	GBp	2	514.50	AQXE	00537468560TRLO1.1.1
11/05/2026	15:11:17	GBp	2	514.50	AQXE	00537468558TRLO1.1.1
11/05/2026	15:11:17	GBp	2	514.50	AQXE	00537468561TRLO1.1.1
11/05/2026	15:11:17	GBp	2	514.50	AQXE	00537468562TRLO1.1.1
11/05/2026	15:11:17	GBp	2	514.50	AQXE	00537468563TRLO1.1.1
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11/05/2026	15:11:17	GBp	2	514.50	AQXE	00537468566TRLO1.1.1
11/05/2026	15:11:17	GBp	4	514.50	CHIX	00537468567TRLO1.1.1
11/05/2026	15:11:17	GBp	4	514.50	CHIX	00537468569TRLO1.1.1
11/05/2026	15:11:17	GBp	4	514.50	CHIX	00537468570TRLO1.1.1
11/05/2026	15:11:17	GBp	20	514.50	BATE	00537468571TRLO1.1.1
11/05/2026	15:11:17	GBp	70	514.50	BATE	00537468572TRLO1.1.1
11/05/2026	15:11:17	GBp	18	514.50	BATE	00537468573TRLO1.1.1
11/05/2026	15:11:17	GBp	20	514.50	BATE	00537468575TRLO1.1.1
11/05/2026	15:11:17	GBp	18	514.50	BATE	00537468577TRLO1.1.1
11/05/2026	15:11:17	GBp	21	514.50	BATE	00537468574TRLO1.1.1
11/05/2026	15:11:17	GBp	91	514.50	BATE	00537468576TRLO1.1.1
11/05/2026	15:11:17	GBp	4	514.50	CHIX	00537468578TRLO1.1.1
11/05/2026	15:11:17	GBp	4	514.50	CHIX	00537468579TRLO1.1.1
11/05/2026	15:11:17	GBp	4	514.50	CHIX	00537468580TRLO1.1.1
11/05/2026	15:11:17	GBp	2	514.50	AQXE	00537468582TRLO1.1.1
11/05/2026	15:11:17	GBp	17	514.50	XLON	00537468583TRLO1.1.1
11/05/2026	15:11:17	GBp	136	514.50	CHIX	00537468581TRLO1.1.1
11/05/2026	15:11:17	GBp	18	514.50	XLON	00537468587TRLO1.1.1
11/05/2026	15:11:17	GBp	110	514.50	XLON	00537468585TRLO1.1.1
11/05/2026	15:11:17	GBp	16	514.50	XLON	00537468584TRLO1.1.1
11/05/2026	15:11:17	GBp	17	514.50	XLON	00537468586TRLO1.1.1
11/05/2026	15:11:17	GBp	14	514.50	XLON	00537468588TRLO1.1.1
11/05/2026	15:11:17	GBp	67	514.50	XLON	00537468591TRLO1.1.1
11/05/2026	15:11:17	GBp	19	514.50	XLON	00537468589TRLO1.1.1
11/05/2026	15:11:17	GBp	120	514.50	XLON	00537468590TRLO1.1.1
11/05/2026	15:11:17	GBp	16	514.50	XLON	00537468593TRLO1.1.1
11/05/2026	15:11:17	GBp	17	514.50	XLON	00537468594TRLO1.1.1
11/05/2026	15:11:17	GBp	15	514.50	XLON	00537468592TRLO1.1.1
11/05/2026	15:11:17	GBp	88	514.50	XLON	00537468596TRLO1.1.1
11/05/2026	15:11:17	GBp	79	514.50	XLON	00537468595TRLO1.1.1
11/05/2026	15:11:22	GBp	15	514.50	XLON	00537468638TRLO1.1.1
11/05/2026	15:11:45	GBp	1	514.50	BATE	00537468919TRLO1.1.1
11/05/2026	15:11:45	GBp	13	514.50	XLON	00537468920TRLO1.1.1
11/05/2026	15:11:46	GBp	23	514.50	BATE	00537468932TRLO1.1.1
11/05/2026	15:11:46	GBp	22	514.50	BATE	00537468933TRLO1.1.1
11/05/2026	15:11:46	GBp	4	514.50	XLON	00537468936TRLO1.1.1
11/05/2026	15:11:46	GBp	15	514.50	XLON	00537468937TRLO1.1.1
11/05/2026	15:11:46	GBp	146	514.50	BATE	00537468934TRLO1.1.1
11/05/2026	15:11:46	GBp	16	514.50	XLON	00537468939TRLO1.1.1
11/05/2026	15:11:46	GBp	18	514.50	XLON	00537468940TRLO1.1.1
11/05/2026	15:12:49	GBp	4	514.50	CHIX	00537469733TRLO1.1.1
11/05/2026	15:12:49	GBp	4	514.50	CHIX	00537469734TRLO1.1.1
11/05/2026	15:12:49	GBp	4	514.50	CHIX	00537469735TRLO1.1.1
11/05/2026	15:12:49	GBp	4	514.50	CHIX	00537469736TRLO1.1.1
11/05/2026	15:12:49	GBp	19	514.50	BATE	00537469737TRLO1.1.1
11/05/2026	15:12:49	GBp	18	514.50	BATE	00537469740TRLO1.1.1
11/05/2026	15:12:49	GBp	19	514.50	BATE	00537469739TRLO1.1.1
11/05/2026	15:12:49	GBp	4	514.50	CHIX	00537469741TRLO1.1.1
11/05/2026	15:12:49	GBp	19	514.50	BATE	00537469738TRLO1.1.1
11/05/2026	15:12:49	GBp	4	514.50	CHIX	00537469744TRLO1.1.1
11/05/2026	15:12:49	GBp	4	514.50	CHIX	00537469745TRLO1.1.1
11/05/2026	15:12:49	GBp	25	514.50	BATE	00537469743TRLO1.1.1
11/05/2026	15:12:49	GBp	154	514.50	BATE	00537469742TRLO1.1.1
11/05/2026	15:12:49	GBp	12	514.50	XLON	00537469748TRLO1.1.1
11/05/2026	15:12:49	GBp	16	514.50	XLON	00537469747TRLO1.1.1
11/05/2026	15:12:49	GBp	19	514.50	BATE	00537469746TRLO1.1.1
11/05/2026	15:12:49	GBp	98	514.50	XLON	00537469754TRLO1.1.1
11/05/2026	15:12:49	GBp	16	514.50	XLON	00537469749TRLO1.1.1
11/05/2026	15:12:49	GBp	16	514.50	XLON	00537469751TRLO1.1.1
11/05/2026	15:12:49	GBp	16	514.50	XLON	00537469753TRLO1.1.1
11/05/2026	15:13:44	GBp	4	514.50	CHIX	00537470856TRLO1.1.1
11/05/2026	15:13:44	GBp	4	514.50	CHIX	00537470857TRLO1.1.1
11/05/2026	15:13:44	GBp	101	514.50	CHIX	00537470855TRLO1.1.1
11/05/2026	15:13:47	GBp	9	514.50	XLON	00537470896TRLO1.1.1
11/05/2026	15:13:47	GBp	14	514.50	XLON	00537470895TRLO1.1.1
11/05/2026	15:13:47	GBp	16	514.50	XLON	00537470898TRLO1.1.1
11/05/2026	15:13:47	GBp	19	514.50	XLON	00537470899TRLO1.1.1
11/05/2026	15:13:47	GBp	198	514.50	XLON	00537470897TRLO1.1.1
11/05/2026	15:13:47	GBp	18	514.50	XLON	00537470901TRLO1.1.1
11/05/2026	15:13:47	GBp	108	514.50	XLON	00537470900TRLO1.1.1
11/05/2026	15:14:17	GBp	21	514.50	BATE	00537471298TRLO1.1.1
11/05/2026	15:14:17	GBp	21	514.50	BATE	00537471299TRLO1.1.1
11/05/2026	15:14:17	GBp	25	514.50	BATE	00537471296TRLO1.1.1
11/05/2026	15:14:17	GBp	107	514.50	BATE	00537471297TRLO1.1.1
11/05/2026	15:14:17	GBp	9	514.50	BATE	00537471301TRLO1.1.1
11/05/2026	15:14:17	GBp	19	514.50	BATE	00537471300TRLO1.1.1
11/05/2026	15:15:52	GBp	2	514.50	AQXE	00537472473TRLO1.1.1
11/05/2026	15:15:52	GBp	4	514.50	CHIX	00537472474TRLO1.1.1
11/05/2026	15:15:52	GBp	2	514.50	AQXE	00537472472TRLO1.1.1
11/05/2026	15:15:52	GBp	2	514.50	AQXE	00537472476TRLO1.1.1
11/05/2026	15:15:52	GBp	2	514.50	AQXE	00537472478TRLO1.1.1
11/05/2026	15:15:52	GBp	4	514.50	CHIX	00537472475TRLO1.1.1
11/05/2026	15:15:52	GBp	2	514.50	AQXE	00537472477TRLO1.1.1
11/05/2026	15:15:52	GBp	2	514.50	AQXE	00537472479TRLO1.1.1
11/05/2026	15:15:52	GBp	2	514.50	AQXE	00537472480TRLO1.1.1
11/05/2026	15:15:52	GBp	2	514.50	AQXE	00537472481TRLO1.1.1
11/05/2026	15:15:52	GBp	2	514.50	AQXE	00537472482TRLO1.1.1
11/05/2026	15:15:52	GBp	2	514.50	AQXE	00537472483TRLO1.1.1
11/05/2026	15:15:52	GBp	2	514.50	AQXE	00537472484TRLO1.1.1

11/05/2026	15:15:52	GBp	2	514.50	AQXE	00537472486TRLO1.1.1
11/05/2026	15:15:52	GBp	2	514.50	AQXE	00537472487TRLO1.1.1
11/05/2026	15:15:52	GBp	2	514.50	AQXE	00537472489TRLO1.1.1
11/05/2026	15:15:52	GBp	2	514.50	AQXE	00537472485TRLO1.1.1
11/05/2026	15:15:52	GBp	2	514.50	AQXE	00537472488TRLO1.1.1
11/05/2026	15:15:52	GBp	2	514.50	AQXE	00537472490TRLO1.1.1
11/05/2026	15:15:52	GBp	2	514.50	AQXE	00537472491TRLO1.1.1
11/05/2026	15:17:34	GBp	4	514.50	CHIX	00537473927TRLO1.1.1
11/05/2026	15:17:34	GBp	4	514.50	CHIX	00537473928TRLO1.1.1
11/05/2026	15:17:34	GBp	4	514.50	CHIX	00537473929TRLO1.1.1
11/05/2026	15:17:34	GBp	4	514.50	CHIX	00537473930TRLO1.1.1
11/05/2026	15:17:34	GBp	4	514.50	CHIX	00537473931TRLO1.1.1
11/05/2026	15:17:34	GBp	4	514.50	CHIX	00537473933TRLO1.1.1
11/05/2026	15:17:34	GBp	77	514.50	CHIX	00537473932TRLO1.1.1
11/05/2026	15:17:34	GBp	4	514.50	CHIX	00537473934TRLO1.1.1
11/05/2026	15:17:34	GBp	4	514.50	CHIX	00537473935TRLO1.1.1
11/05/2026	15:17:34	GBp	4	514.50	CHIX	00537473936TRLO1.1.1
11/05/2026	15:19:17	GBp	6	514.50	BATE	00537475305TRLO1.1.1
11/05/2026	15:19:17	GBp	107	514.50	BATE	00537475306TRLO1.1.1
11/05/2026	15:19:17	GBp	18	514.50	BATE	00537475307TRLO1.1.1
11/05/2026	15:19:17	GBp	25	514.50	BATE	00537475308TRLO1.1.1
11/05/2026	15:19:17	GBp	28	514.50	BATE	00537475309TRLO1.1.1
11/05/2026	15:20:26	GBp	37	515.00	BATE	00537476132TRLO1.1.1
11/05/2026	15:20:26	GBp	50	515.00	BATE	00537476131TRLO1.1.1
11/05/2026	15:20:26	GBp	75	515.00	BATE	00537476133TRLO1.1.1
11/05/2026	15:20:32	GBp	18	515.00	BATE	00537476196TRLO1.1.1
11/05/2026	15:20:32	GBp	12	515.00	BATE	00537476195TRLO1.1.1
11/05/2026	15:20:32	GBp	25	515.00	BATE	00537476197TRLO1.1.1
11/05/2026	15:20:32	GBp	19	515.00	BATE	00537476198TRLO1.1.1
11/05/2026	15:20:32	GBp	180	515.00	XLON	00537476200TRLO1.1.1
11/05/2026	15:20:32	GBp	396	515.00	XLON	00537476199TRLO1.1.1
11/05/2026	15:20:32	GBp	16	515.00	XLON	00537476201TRLO1.1.1
11/05/2026	15:20:32	GBp	25	515.00	XLON	00537476202TRLO1.1.1
11/05/2026	15:20:32	GBp	97	515.00	BATE	00537476203TRLO1.1.1
11/05/2026	15:20:32	GBp	466	515.00	BATE	00537476205TRLO1.1.1
11/05/2026	15:20:32	GBp	4	515.00	CHIX	00537476204TRLO1.1.1
11/05/2026	15:21:34	GBp	10	515.00	XLON	00537476973TRLO1.1.1
11/05/2026	15:21:44	GBp	21	515.00	BATE	00537477092TRLO1.1.1
11/05/2026	15:21:44	GBp	26	515.00	BATE	00537477091TRLO1.1.1
11/05/2026	15:21:44	GBp	4	515.00	CHIX	00537477093TRLO1.1.1
11/05/2026	15:21:44	GBp	4	515.00	CHIX	00537477094TRLO1.1.1
11/05/2026	15:21:44	GBp	4	515.00	CHIX	00537477095TRLO1.1.1
11/05/2026	15:21:44	GBp	4	515.00	CHIX	00537477096TRLO1.1.1
11/05/2026	15:21:44	GBp	4	515.00	CHIX	00537477097TRLO1.1.1
11/05/2026	15:21:44	GBp	97	515.00	BATE	00537477101TRLO1.1.1
11/05/2026	15:21:44	GBp	19	515.00	BATE	00537477098TRLO1.1.1
11/05/2026	15:21:44	GBp	22	515.00	BATE	00537477100TRLO1.1.1
11/05/2026	15:21:44	GBp	24	515.00	BATE	00537477099TRLO1.1.1
11/05/2026	15:21:44	GBp	77	515.00	BATE	00537477102TRLO1.1.1
11/05/2026	15:21:44	GBp	19	515.00	BATE	00537477103TRLO1.1.1
11/05/2026	15:21:44	GBp	20	515.00	BATE	00537477104TRLO1.1.1
11/05/2026	15:21:44	GBp	25	515.00	BATE	00537477106TRLO1.1.1
11/05/2026	15:21:44	GBp	19	515.00	BATE	00537477108TRLO1.1.1
11/05/2026	15:21:44	GBp	21	515.00	BATE	00537477105TRLO1.1.1
11/05/2026	15:21:44	GBp	21	515.00	BATE	00537477107TRLO1.1.1
11/05/2026	15:21:44	GBp	4	515.00	CHIX	00537477111TRLO1.1.1
11/05/2026	15:21:44	GBp	4	515.00	CHIX	00537477112TRLO1.1.1
11/05/2026	15:21:44	GBp	22	515.00	BATE	00537477109TRLO1.1.1
11/05/2026	15:21:44	GBp	4	515.00	CHIX	00537477110TRLO1.1.1
11/05/2026	15:21:44	GBp	4	515.00	CHIX	00537477115TRLO1.1.1
11/05/2026	15:21:44	GBp	4	515.00	CHIX	00537477116TRLO1.1.1
11/05/2026	15:21:44	GBp	4	515.00	CHIX	00537477113TRLO1.1.1
11/05/2026	15:21:44	GBp	4	515.00	CHIX	00537477114TRLO1.1.1
11/05/2026	15:21:44	GBp	4	515.00	CHIX	00537477118TRLO1.1.1
11/05/2026	15:21:44	GBp	4	515.00	CHIX	00537477117TRLO1.1.1
11/05/2026	15:21:44	GBp	94	515.00	CHIX	00537477119TRLO1.1.1
11/05/2026	15:21:44	GBp	2	515.00	AQXE	00537477123TRLO1.1.1
11/05/2026	15:21:44	GBp	2	515.00	AQXE	00537477122TRLO1.1.1
11/05/2026	15:21:44	GBp	4	515.00	CHIX	00537477120TRLO1.1.1
11/05/2026	15:21:44	GBp	4	515.00	CHIX	00537477121TRLO1.1.1
11/05/2026	15:21:44	GBp	82	515.00	AQXE	00537477124TRLO1.1.1
11/05/2026	15:21:44	GBp	2	515.00	AQXE	00537477126TRLO1.1.1
11/05/2026	15:21:44	GBp	2	515.00	AQXE	00537477127TRLO1.1.1
11/05/2026	15:21:44	GBp	2	515.00	AQXE	00537477125TRLO1.1.1
11/05/2026	15:21:44	GBp	2	515.00	AQXE	00537477128TRLO1.1.1
11/05/2026	15:21:44	GBp	2	515.00	AQXE	00537477131TRLO1.1.1
11/05/2026	15:21:44	GBp	2	515.00	AQXE	00537477129TRLO1.1.1
11/05/2026	15:21:44	GBp	2	515.00	AQXE	00537477130TRLO1.1.1
11/05/2026	15:21:44	GBp	2	515.00	AQXE	00537477132TRLO1.1.1
11/05/2026	15:21:44	GBp	2	515.00	AQXE	00537477133TRLO1.1.1
11/05/2026	15:21:44	GBp	2	515.00	AQXE	00537477134TRLO1.1.1
11/05/2026	15:21:44	GBp	2	515.00	AQXE	00537477135TRLO1.1.1
11/05/2026	15:21:44	GBp	2	515.00	AQXE	00537477137TRLO1.1.1
11/05/2026	15:21:44	GBp	2	515.00	AQXE	00537477138TRLO1.1.1
11/05/2026	15:21:44	GBp	2	515.00	AQXE	00537477139TRLO1.1.1
11/05/2026	15:21:44	GBp	2	515.00	AQXE	00537477136TRLO1.1.1
11/05/2026	15:21:44	GBp	2	515.00	AQXE	00537477140TRLO1.1.1
11/05/2026	15:21:44	GBp	2	515.00	AQXE	00537477142TRLO1.1.1
11/05/2026	15:21:44	GBp	81	515.00	AQXE	00537477141TRLO1.1.1
11/05/2026	15:21:44	GBp	16	515.00	XLON	00537477146TRLO1.1.1
11/05/2026	15:21:44	GBp	8	515.00	XLON	00537477143TRLO1.1.1
11/05/2026	15:21:44	GBp	16	515.00	XLON	00537477144TRLO1.1.1
11/05/2026	15:21:44	GBp	16	515.00	XLON	00537477145TRLO1.1.1
11/05/2026	15:21:44	GBp	16	515.00	XLON	00537477149TRLO1.1.1
11/05/2026	15:21:44	GBp	16	515.00	XLON	00537477147TRLO1.1.1
11/05/2026	15:21:44	GBp	16	515.00	XLON	00537477148TRLO1.1.1
11/05/2026	15:21:44	GBp	19	515.00	XLON	00537477150TRLO1.1.1
11/05/2026	15:21:44	GBp	17	515.00	XLON	00537477152TRLO1.1.1
11/05/2026	15:21:44	GBp	18	515.00	XLON	00537477151TRLO1.1.1
11/05/2026	15:21:44	GBp	15	515.00	XLON	00537477153TRLO1.1.1
11/05/2026	15:21:44	GBp	17	515.00	XLON	00537477154TRLO1.1.1

11/05/2026	15:21:44	GBp	19	515.00	XLON	00537477158TRLO1.1.1
11/05/2026	15:21:44	GBp	90	515.00	XLON	00537477156TRLO1.1.1
11/05/2026	15:21:44	GBp	14	515.00	XLON	00537477155TRLO1.1.1
11/05/2026	15:21:44	GBp	15	515.00	XLON	00537477161TRLO1.1.1
11/05/2026	15:21:44	GBp	17	515.00	XLON	00537477159TRLO1.1.1
11/05/2026	15:21:44	GBp	17	515.00	XLON	00537477160TRLO1.1.1
11/05/2026	15:21:58	GBp	4	514.50	CHIX	00537477344TRLO1.1.1
11/05/2026	15:21:58	GBp	4	514.50	CHIX	00537477343TRLO1.1.1
11/05/2026	15:21:58	GBp	2	514.50	AQXE	00537477346TRLO1.1.1
11/05/2026	15:21:58	GBp	4	514.50	CHIX	00537477345TRLO1.1.1
11/05/2026	15:21:58	GBp	18	514.50	BATE	00537477347TRLO1.1.1
11/05/2026	15:21:58	GBp	2	514.50	AQXE	00537477349TRLO1.1.1
11/05/2026	15:21:58	GBp	2	514.50	AQXE	00537477350TRLO1.1.1
11/05/2026	15:21:58	GBp	17	514.50	BATE	00537477348TRLO1.1.1
11/05/2026	15:21:58	GBp	15	514.50	XLON	00537477352TRLO1.1.1
11/05/2026	15:21:58	GBp	17	514.50	XLON	00537477353TRLO1.1.1
11/05/2026	15:21:58	GBp	82	514.50	XLON	00537477354TRLO1.1.1
11/05/2026	15:21:58	GBp	83	514.50	BATE	00537477351TRLO1.1.1
11/05/2026	15:22:22	GBp	20	514.50	BATE	00537477618TRLO1.1.1
11/05/2026	15:22:22	GBp	11	514.50	XLON	00537477620TRLO1.1.1
11/05/2026	15:22:22	GBp	16	514.50	XLON	00537477619TRLO1.1.1
11/05/2026	15:22:22	GBp	88	514.50	XLON	00537477621TRLO1.1.1
11/05/2026	15:23:35	GBp	21	514.50	BATE	00537478597TRLO1.1.1
11/05/2026	15:23:35	GBp	22	514.50	BATE	00537478598TRLO1.1.1
11/05/2026	15:23:35	GBp	22	514.50	BATE	00537478599TRLO1.1.1
11/05/2026	15:23:35	GBp	119	514.50	BATE	00537478600TRLO1.1.1
11/05/2026	15:23:35	GBp	31	514.50	BATE	00537478601TRLO1.1.1
11/05/2026	15:23:35	GBp	4	514.50	CHIX	00537478603TRLO1.1.1
11/05/2026	15:23:35	GBp	4	514.50	CHIX	00537478604TRLO1.1.1
11/05/2026	15:23:35	GBp	4	514.50	CHIX	00537478605TRLO1.1.1
11/05/2026	15:23:35	GBp	23	514.50	BATE	00537478602TRLO1.1.1
11/05/2026	15:23:35	GBp	77	514.50	BATE	00537478608TRLO1.1.1
11/05/2026	15:23:35	GBp	4	514.50	CHIX	00537478607TRLO1.1.1
11/05/2026	15:23:35	GBp	20	514.50	BATE	00537478606TRLO1.1.1
11/05/2026	15:23:35	GBp	4	514.50	CHIX	00537478609TRLO1.1.1
11/05/2026	15:23:35	GBp	4	514.50	CHIX	00537478610TRLO1.1.1
11/05/2026	15:23:35	GBp	4	514.50	CHIX	00537478611TRLO1.1.1
11/05/2026	15:23:35	GBp	19	514.50	BATE	00537478615TRLO1.1.1
11/05/2026	15:23:35	GBp	4	514.50	CHIX	00537478612TRLO1.1.1
11/05/2026	15:23:35	GBp	22	514.50	BATE	00537478614TRLO1.1.1
11/05/2026	15:23:35	GBp	68	514.50	BATE	00537478613TRLO1.1.1
11/05/2026	15:23:56	GBp	16	514.50	XLON	00537478866TRLO1.1.1
11/05/2026	15:23:56	GBp	13	514.50	XLON	00537478867TRLO1.1.1
11/05/2026	15:23:56	GBp	14	514.50	XLON	00537478868TRLO1.1.1
11/05/2026	15:24:04	GBp	86	514.50	CHIX	00537478982TRLO1.1.1
11/05/2026	15:24:14	GBp	17	514.50	XLON	00537479101TRLO1.1.1
11/05/2026	15:24:14	GBp	22	514.50	BATE	00537479100TRLO1.1.1
11/05/2026	15:24:14	GBp	120	514.50	XLON	00537479102TRLO1.1.1
11/05/2026	15:24:19	GBp	25	514.50	BATE	00537479170TRLO1.1.1
11/05/2026	15:24:19	GBp	77	514.50	BATE	00537479169TRLO1.1.1
11/05/2026	15:24:19	GBp	4	514.50	CHIX	00537479171TRLO1.1.1
11/05/2026	15:24:19	GBp	4	514.50	CHIX	00537479173TRLO1.1.1
11/05/2026	15:24:19	GBp	4	514.50	CHIX	00537479172TRLO1.1.1
11/05/2026	15:24:23	GBp	2	514.50	AQXE	00537479250TRLO1.1.1
11/05/2026	15:24:23	GBp	2	514.50	AQXE	00537479251TRLO1.1.1
11/05/2026	15:24:23	GBp	2	514.50	AQXE	00537479252TRLO1.1.1
11/05/2026	15:24:23	GBp	2	514.50	AQXE	00537479253TRLO1.1.1
11/05/2026	15:24:23	GBp	2	514.50	AQXE	00537479254TRLO1.1.1
11/05/2026	15:24:23	GBp	2	514.50	AQXE	00537479255TRLO1.1.1
11/05/2026	15:24:23	GBp	2	514.50	AQXE	00537479257TRLO1.1.1
11/05/2026	15:24:23	GBp	2	514.50	AQXE	00537479256TRLO1.1.1
11/05/2026	15:24:23	GBp	2	514.50	AQXE	00537479258TRLO1.1.1
11/05/2026	15:24:23	GBp	2	514.50	AQXE	00537479261TRLO1.1.1
11/05/2026	15:24:23	GBp	2	514.50	AQXE	00537479262TRLO1.1.1
11/05/2026	15:24:23	GBp	2	514.50	AQXE	00537479259TRLO1.1.1
11/05/2026	15:24:23	GBp	2	514.50	AQXE	00537479260TRLO1.1.1
11/05/2026	15:24:24	GBp	15	514.50	XLON	00537479265TRLO1.1.1
11/05/2026	15:24:24	GBp	19	514.50	BATE	00537479269TRLO1.1.1
11/05/2026	15:24:27	GBp	17	514.50	XLON	00537479285TRLO1.1.1
11/05/2026	15:24:27	GBp	4	514.50	CHIX	00537479293TRLO1.1.1
11/05/2026	15:24:31	GBp	21	514.50	BATE	00537479328TRLO1.1.1
11/05/2026	15:24:38	GBp	16	514.50	XLON	00537479520TRLO1.1.1
11/05/2026	15:24:42	GBp	14	514.50	XLON	00537479582TRLO1.1.1
11/05/2026	15:25:01	GBp	24	514.50	BATE	00537479912TRLO1.1.1
11/05/2026	15:25:05	GBp	2	514.50	AQXE	00537479973TRLO1.1.1
11/05/2026	15:25:05	GBp	2	514.50	AQXE	00537479972TRLO1.1.1
11/05/2026	15:25:56	GBp	15	514.50	BATE	00537480716TRLO1.1.1
11/05/2026	15:25:56	GBp	19	514.50	BATE	00537480718TRLO1.1.1
11/05/2026	15:25:56	GBp	92	514.50	BATE	00537480717TRLO1.1.1
11/05/2026	15:25:56	GBp	21	514.50	BATE	00537480720TRLO1.1.1
11/05/2026	15:25:56	GBp	38	514.50	BATE	00537480719TRLO1.1.1
11/05/2026	15:26:15	GBp	14	515.00	XLON	00537480948TRLO1.1.1
11/05/2026	15:26:15	GBp	388	515.00	XLON	00537480949TRLO1.1.1
11/05/2026	15:26:15	GBp	168	515.00	XLON	00537480950TRLO1.1.1
11/05/2026	15:26:17	GBp	18	515.00	XLON	00537480973TRLO1.1.1
11/05/2026	15:26:17	GBp	17	515.00	XLON	00537480974TRLO1.1.1
11/05/2026	15:26:20	GBp	17	515.00	XLON	00537481002TRLO1.1.1
11/05/2026	15:26:20	GBp	17	515.00	XLON	00537481001TRLO1.1.1
11/05/2026	15:26:20	GBp	16	515.00	XLON	00537481003TRLO1.1.1
11/05/2026	15:26:20	GBp	4	515.00	CHIX	00537481004TRLO1.1.1
11/05/2026	15:26:20	GBp	4	515.00	CHIX	00537481006TRLO1.1.1
11/05/2026	15:26:20	GBp	85	515.00	CHIX	00537481007TRLO1.1.1
11/05/2026	15:26:20	GBp	4	515.00	CHIX	00537481005TRLO1.1.1
11/05/2026	15:26:24	GBp	4	515.00	CHIX	00537481044TRLO1.1.1
11/05/2026	15:26:24	GBp	4	515.00	CHIX	00537481045TRLO1.1.1
11/05/2026	15:26:24	GBp	4	515.00	CHIX	00537481046TRLO1.1.1
11/05/2026	15:26:24	GBp	4	515.00	CHIX	00537481047TRLO1.1.1
11/05/2026	15:26:24	GBp	87	515.00	CHIX	00537481048TRLO1.1.1
11/05/2026	15:26:26	GBp	16	515.00	XLON	00537481067TRLO1.1.1
11/05/2026	15:26:26	GBp	15	515.00	XLON	00537481065TRLO1.1.1
11/05/2026	15:26:26	GBp	15	515.00	XLON	00537481066TRLO1.1.1

11/05/2026	15:26:28	GBp	4	515.00	CHIX	00537481101TRLO1.1.1
11/05/2026	15:26:28	GBp	4	515.00	CHIX	00537481100TRLO1.1.1
11/05/2026	15:26:28	GBp	4	515.00	CHIX	00537481103TRLO1.1.1
11/05/2026	15:26:28	GBp	4	515.00	CHIX	00537481102TRLO1.1.1
11/05/2026	15:26:28	GBp	4	515.00	CHIX	00537481104TRLO1.1.1
11/05/2026	15:26:28	GBp	4	515.00	CHIX	00537481106TRLO1.1.1
11/05/2026	15:26:28	GBp	4	515.00	CHIX	00537481105TRLO1.1.1
11/05/2026	15:26:35	GBp	84	515.00	XLON	00537481177TRLO1.1.1
11/05/2026	15:26:35	GBp	17	515.00	XLON	00537481176TRLO1.1.1
11/05/2026	15:27:48	GBp	2	515.00	AQXE	00537482179TRLO1.1.1
11/05/2026	15:27:48	GBp	19	515.00	BATE	00537482178TRLO1.1.1
11/05/2026	15:27:48	GBp	398	515.00	BATE	00537482177TRLO1.1.1
11/05/2026	15:27:48	GBp	14	515.00	BATE	00537482182TRLO1.1.1
11/05/2026	15:27:48	GBp	24	515.00	BATE	00537482181TRLO1.1.1
11/05/2026	15:27:48	GBp	2	515.00	AQXE	00537482180TRLO1.1.1
11/05/2026	15:27:48	GBp	4	515.00	CHIX	00537482183TRLO1.1.1
11/05/2026	15:27:48	GBp	4	515.00	CHIX	00537482184TRLO1.1.1
11/05/2026	15:27:48	GBp	4	515.00	CHIX	00537482185TRLO1.1.1
11/05/2026	15:27:48	GBp	4	515.00	CHIX	00537482186TRLO1.1.1
11/05/2026	15:27:48	GBp	24	515.00	BATE	00537482187TRLO1.1.1
11/05/2026	15:27:48	GBp	21	515.00	BATE	00537482188TRLO1.1.1
11/05/2026	15:27:48	GBp	24	515.00	BATE	00537482190TRLO1.1.1
11/05/2026	15:27:48	GBp	27	515.00	BATE	00537482189TRLO1.1.1
11/05/2026	15:27:48	GBp	19	515.00	BATE	00537482192TRLO1.1.1
11/05/2026	15:27:48	GBp	90	515.00	BATE	00537482194TRLO1.1.1
11/05/2026	15:27:48	GBp	180	515.00	BATE	00537482191TRLO1.1.1
11/05/2026	15:27:48	GBp	26	515.00	BATE	00537482193TRLO1.1.1
11/05/2026	15:27:48	GBp	2	515.00	AQXE	00537482197TRLO1.1.1
11/05/2026	15:27:48	GBp	20	515.00	BATE	00537482195TRLO1.1.1
11/05/2026	15:27:48	GBp	23	515.00	BATE	00537482196TRLO1.1.1
11/05/2026	15:27:48	GBp	2	515.00	AQXE	00537482198TRLO1.1.1
11/05/2026	15:27:48	GBp	2	515.00	AQXE	00537482201TRLO1.1.1
11/05/2026	15:27:48	GBp	2	515.00	AQXE	00537482199TRLO1.1.1
11/05/2026	15:27:48	GBp	2	515.00	AQXE	00537482200TRLO1.1.1
11/05/2026	15:27:48	GBp	2	515.00	AQXE	00537482202TRLO1.1.1
11/05/2026	15:27:48	GBp	2	515.00	AQXE	00537482204TRLO1.1.1
11/05/2026	15:27:48	GBp	2	515.00	AQXE	00537482203TRLO1.1.1
11/05/2026	15:27:48	GBp	2	515.00	AQXE	00537482206TRLO1.1.1
11/05/2026	15:27:48	GBp	2	515.00	AQXE	00537482205TRLO1.1.1
11/05/2026	15:27:48	GBp	2	515.00	AQXE	00537482207TRLO1.1.1
11/05/2026	15:27:48	GBp	2	515.00	AQXE	00537482208TRLO1.1.1
11/05/2026	15:27:48	GBp	2	515.00	AQXE	00537482210TRLO1.1.1
11/05/2026	15:27:48	GBp	2	515.00	AQXE	00537482211TRLO1.1.1
11/05/2026	15:27:48	GBp	78	515.00	AQXE	00537482209TRLO1.1.1
11/05/2026	15:27:48	GBp	2	515.00	AQXE	00537482212TRLO1.1.1
11/05/2026	15:27:48	GBp	17	515.00	XLON	00537482215TRLO1.1.1
11/05/2026	15:27:48	GBp	14	515.00	BATE	00537482214TRLO1.1.1
11/05/2026	15:27:48	GBp	43	515.00	BATE	00537482213TRLO1.1.1
11/05/2026	15:27:48	GBp	15	515.00	XLON	00537482216TRLO1.1.1
11/05/2026	15:27:48	GBp	15	515.00	XLON	00537482217TRLO1.1.1
11/05/2026	15:27:48	GBp	15	515.00	XLON	00537482218TRLO1.1.1
11/05/2026	15:27:48	GBp	18	515.00	XLON	00537482219TRLO1.1.1
11/05/2026	15:27:48	GBp	15	515.00	XLON	00537482220TRLO1.1.1
11/05/2026	15:27:48	GBp	16	515.00	XLON	00537482221TRLO1.1.1
11/05/2026	15:27:48	GBp	108	515.00	XLON	00537482222TRLO1.1.1
11/05/2026	15:27:51	GBp	16	514.50	XLON	00537482289TRLO1.1.1
11/05/2026	15:28:28	GBp	21	515.00	BATE	00537482873TRLO1.1.1
11/05/2026	15:28:30	GBp	4	515.00	CHIX	00537482920TRLO1.1.1
11/05/2026	15:28:34	GBp	19	515.00	BATE	00537482983TRLO1.1.1
11/05/2026	15:28:36	GBp	4	515.00	CHIX	00537483048TRLO1.1.1
11/05/2026	15:28:40	GBp	92	515.00	CHIX	00537483113TRLO1.1.1
11/05/2026	15:28:41	GBp	4	515.00	CHIX	00537483134TRLO1.1.1
11/05/2026	15:28:54	GBp	4	515.00	CHIX	00537483354TRLO1.1.1
11/05/2026	15:29:07	GBp	21	515.00	BATE	00537483548TRLO1.1.1
11/05/2026	15:29:12	GBp	22	515.00	BATE	00537483596TRLO1.1.1
11/05/2026	15:29:15	GBp	21	515.00	BATE	00537483633TRLO1.1.1
11/05/2026	15:29:22	GBp	4	514.50	XLON	00537483757TRLO1.1.1
11/05/2026	15:29:31	GBp	16	515.00	BATE	00537483859TRLO1.1.1
11/05/2026	15:29:40	GBp	2	515.00	AQXE	00537483965TRLO1.1.1
11/05/2026	15:29:45	GBp	2	515.00	AQXE	00537484013TRLO1.1.1
11/05/2026	15:30:05	GBp	92	515.00	BATE	00537484342TRLO1.1.1
11/05/2026	15:30:05	GBp	7	515.00	BATE	00537484341TRLO1.1.1
11/05/2026	15:30:06	GBp	4	515.00	CHIX	00537484363TRLO1.1.1
11/05/2026	15:30:09	GBp	4	514.50	CHIX	00537484397TRLO1.1.1
11/05/2026	15:30:09	GBp	12	514.50	XLON	00537484400TRLO1.1.1
11/05/2026	15:30:09	GBp	14	514.50	XLON	00537484399TRLO1.1.1
11/05/2026	15:30:09	GBp	17	514.50	XLON	00537484398TRLO1.1.1
11/05/2026	15:30:09	GBp	14	514.50	XLON	00537484401TRLO1.1.1
11/05/2026	15:30:09	GBp	126	514.50	XLON	00537484402TRLO1.1.1
11/05/2026	15:30:09	GBp	15	514.50	XLON	00537484404TRLO1.1.1
11/05/2026	15:30:09	GBp	16	514.50	XLON	00537484403TRLO1.1.1
11/05/2026	15:30:10	GBp	10	514.50	BATE	00537484420TRLO1.1.1
11/05/2026	15:30:11	GBp	2	515.00	AQXE	00537484430TRLO1.1.1
11/05/2026	15:30:13	GBp	2	514.50	AQXE	00537484455TRLO1.1.1
11/05/2026	15:30:13	GBp	2	514.50	AQXE	00537484456TRLO1.1.1
11/05/2026	15:30:13	GBp	2	514.50	AQXE	00537484458TRLO1.1.1
11/05/2026	15:30:13	GBp	2	514.50	AQXE	00537484457TRLO1.1.1
11/05/2026	15:30:13	GBp	2	514.50	AQXE	00537484459TRLO1.1.1
11/05/2026	15:30:13	GBp	85	514.50	AQXE	00537484460TRLO1.1.1
11/05/2026	15:31:18	GBp	19	514.50	BATE	00537485348TRLO1.1.1
11/05/2026	15:31:18	GBp	137	514.50	BATE	00537485349TRLO1.1.1
11/05/2026	15:31:18	GBp	16	514.50	BATE	00537485350TRLO1.1.1
11/05/2026	15:31:18	GBp	4	514.50	CHIX	00537485354TRLO1.1.1
11/05/2026	15:31:18	GBp	19	514.50	BATE	00537485353TRLO1.1.1
11/05/2026	15:31:18	GBp	22	514.50	BATE	00537485352TRLO1.1.1
11/05/2026	15:31:18	GBp	101	514.50	BATE	00537485351TRLO1.1.1
11/05/2026	15:31:18	GBp	2	514.50	AQXE	00537485356TRLO1.1.1
11/05/2026	15:31:18	GBp	4	514.50	CHIX	00537485355TRLO1.1.1
11/05/2026	15:31:18	GBp	4	514.50	CHIX	00537485359TRLO1.1.1
11/05/2026	15:31:18	GBp	4	514.50	CHIX	00537485357TRLO1.1.1
11/05/2026	15:31:18	GBp	4	514.50	CHIX	00537485358TRLO1.1.1

11/05/2026	15:31:18	GBp	2	514.50	AQXE	00537485363TRLO1.1.1
11/05/2026	15:31:18	GBp	2	514.50	AQXE	00537485364TRLO1.1.1
11/05/2026	15:31:18	GBp	4	514.50	CHIX	00537485361TRLO1.1.1
11/05/2026	15:31:18	GBp	4	514.50	CHIX	00537485360TRLO1.1.1
11/05/2026	15:31:18	GBp	4	514.50	CHIX	00537485362TRLO1.1.1
11/05/2026	15:31:18	GBp	2	514.50	AQXE	00537485366TRLO1.1.1
11/05/2026	15:31:18	GBp	2	514.50	AQXE	00537485367TRLO1.1.1
11/05/2026	15:31:18	GBp	2	514.50	AQXE	00537485365TRLO1.1.1
11/05/2026	15:31:18	GBp	17	514.50	XLON	00537485370TRLO1.1.1
11/05/2026	15:31:18	GBp	2	514.50	AQXE	00537485368TRLO1.1.1
11/05/2026	15:31:18	GBp	16	514.50	XLON	00537485369TRLO1.1.1
11/05/2026	15:31:18	GBp	17	514.50	XLON	00537485374TRLO1.1.1
11/05/2026	15:31:18	GBp	14	514.50	XLON	00537485371TRLO1.1.1
11/05/2026	15:31:18	GBp	85	514.50	XLON	00537485372TRLO1.1.1
11/05/2026	15:31:18	GBp	128	514.50	XLON	00537485373TRLO1.1.1
11/05/2026	15:31:18	GBp	16	514.50	XLON	00537485376TRLO1.1.1
11/05/2026	15:31:18	GBp	16	514.50	XLON	00537485375TRLO1.1.1
11/05/2026	15:31:19	GBp	2	514.50	AQXE	00537485390TRLO1.1.1
11/05/2026	15:31:26	GBp	2	514.50	AQXE	00537485455TRLO1.1.1
11/05/2026	15:31:34	GBp	15	514.50	XLON	00537485598TRLO1.1.1
11/05/2026	15:31:38	GBp	24	514.50	BATE	00537485628TRLO1.1.1
11/05/2026	15:32:03	GBp	4	514.00	CHIX	00537486276TRLO1.1.1
11/05/2026	15:32:03	GBp	118	514.00	CHIX	00537486277TRLO1.1.1
11/05/2026	15:32:03	GBp	18	514.00	BATE	00537486278TRLO1.1.1
11/05/2026	15:32:05	GBp	24	514.00	BATE	00537486294TRLO1.1.1
11/05/2026	15:32:05	GBp	124	514.00	BATE	00537486295TRLO1.1.1
11/05/2026	15:32:16	GBp	14	513.50	XLON	00537486547TRLO1.1.1
11/05/2026	15:32:16	GBp	16	513.50	XLON	00537486548TRLO1.1.1
11/05/2026	15:32:16	GBp	16	513.50	XLON	00537486550TRLO1.1.1
11/05/2026	15:32:16	GBp	14	513.50	XLON	00537486549TRLO1.1.1
11/05/2026	15:32:16	GBp	20	513.50	XLON	00537486553TRLO1.1.1
11/05/2026	15:32:16	GBp	13	513.50	XLON	00537486552TRLO1.1.1
11/05/2026	15:32:16	GBp	15	513.50	XLON	00537486551TRLO1.1.1
11/05/2026	15:32:16	GBp	16	513.50	XLON	00537486554TRLO1.1.1
11/05/2026	15:32:16	GBp	16	513.50	XLON	00537486555TRLO1.1.1
11/05/2026	15:32:16	GBp	16	513.50	XLON	00537486556TRLO1.1.1
11/05/2026	15:32:16	GBp	23	513.50	XLON	00537486557TRLO1.1.1
11/05/2026	15:32:16	GBp	17	513.50	XLON	00537486558TRLO1.1.1
11/05/2026	15:32:16	GBp	11	513.50	XLON	00537486560TRLO1.1.1
11/05/2026	15:32:16	GBp	14	513.50	XLON	00537486561TRLO1.1.1
11/05/2026	15:32:16	GBp	15	514.00	BATE	00537486559TRLO1.1.1
11/05/2026	15:32:16	GBp	20	513.50	XLON	00537486562TRLO1.1.1
11/05/2026	15:32:16	GBp	20	513.50	XLON	00537486563TRLO1.1.1
11/05/2026	15:32:16	GBp	14	513.50	XLON	00537486566TRLO1.1.1
11/05/2026	15:32:16	GBp	24	513.50	XLON	00537486565TRLO1.1.1
11/05/2026	15:32:16	GBp	15	513.50	XLON	00537486564TRLO1.1.1
11/05/2026	15:32:16	GBp	14	513.50	XLON	00537486568TRLO1.1.1
11/05/2026	15:32:16	GBp	17	513.50	XLON	00537486569TRLO1.1.1
11/05/2026	15:32:16	GBp	81	513.50	XLON	00537486567TRLO1.1.1
11/05/2026	15:32:26	GBp	2	514.50	AQXE	00537486733TRLO1.1.1
11/05/2026	15:33:03	GBp	14	514.00	XLON	00537487109TRLO1.1.1
11/05/2026	15:33:03	GBp	15	514.00	XLON	00537487110TRLO1.1.1
11/05/2026	15:33:03	GBp	15	514.00	XLON	00537487111TRLO1.1.1
11/05/2026	15:33:03	GBp	17	514.00	XLON	00537487112TRLO1.1.1
11/05/2026	15:33:03	GBp	16	514.00	XLON	00537487113TRLO1.1.1
11/05/2026	15:33:05	GBp	20	514.00	BATE	00537487135TRLO1.1.1
11/05/2026	15:33:05	GBp	117	514.00	BATE	00537487134TRLO1.1.1
11/05/2026	15:33:05	GBp	4	514.00	CHIX	00537487136TRLO1.1.1
11/05/2026	15:33:05	GBp	4	514.00	CHIX	00537487137TRLO1.1.1
11/05/2026	15:33:06	GBp	4	514.00	CHIX	00537487150TRLO1.1.1
11/05/2026	15:33:12	GBp	4	514.00	CHIX	00537487218TRLO1.1.1
11/05/2026	15:33:18	GBp	20	514.00	BATE	00537487298TRLO1.1.1
11/05/2026	15:33:19	GBp	4	514.00	CHIX	00537487314TRLO1.1.1
11/05/2026	15:33:19	GBp	2	514.50	AQXE	00537487313TRLO1.1.1
11/05/2026	15:33:21	GBp	2	514.50	AQXE	00537487338TRLO1.1.1
11/05/2026	15:33:21	GBp	22	514.00	BATE	00537487339TRLO1.1.1
11/05/2026	15:33:24	GBp	26	514.50	AQXE	00537487381TRLO1.1.1
11/05/2026	15:33:24	GBp	50	514.50	AQXE	00537487382TRLO1.1.1
11/05/2026	15:33:24	GBp	14	514.50	AQXE	00537487383TRLO1.1.1
11/05/2026	15:33:53	GBp	2	514.50	AQXE	00537487704TRLO1.1.1
11/05/2026	15:34:02	GBp	17	514.00	BATE	00537487782TRLO1.1.1
11/05/2026	15:34:02	GBp	21	514.00	BATE	00537487783TRLO1.1.1
11/05/2026	15:34:02	GBp	2	514.50	AQXE	00537487784TRLO1.1.1
11/05/2026	15:34:17	GBp	2	514.50	AQXE	00537488023TRLO1.1.1
11/05/2026	15:34:21	GBp	122	514.00	BATE	00537488069TRLO1.1.1
11/05/2026	15:34:21	GBp	26	514.00	BATE	00537488070TRLO1.1.1
11/05/2026	15:34:28	GBp	2	514.50	AQXE	00537488141TRLO1.1.1
11/05/2026	15:34:33	GBp	11	514.00	BATE	00537488191TRLO1.1.1
11/05/2026	15:34:43	GBp	13	514.00	XLON	00537488323TRLO1.1.1
11/05/2026	15:34:43	GBp	19	514.00	XLON	00537488326TRLO1.1.1
11/05/2026	15:34:43	GBp	80	514.00	XLON	00537488324TRLO1.1.1
11/05/2026	15:34:43	GBp	93	514.00	XLON	00537488325TRLO1.1.1
11/05/2026	15:34:50	GBp	4	514.00	CHIX	00537488358TRLO1.1.1
11/05/2026	15:34:50	GBp	4	514.00	CHIX	00537488359TRLO1.1.1
11/05/2026	15:35:12	GBp	2	514.50	AQXE	00537488635TRLO1.1.1
11/05/2026	15:35:13	GBp	16	514.00	XLON	00537488653TRLO1.1.1
11/05/2026	15:35:13	GBp	17	514.00	XLON	00537488652TRLO1.1.1
11/05/2026	15:35:13	GBp	80	514.00	XLON	00537488654TRLO1.1.1
11/05/2026	15:35:13	GBp	20	514.00	BATE	00537488656TRLO1.1.1
11/05/2026	15:35:13	GBp	8	514.00	BATE	00537488655TRLO1.1.1
11/05/2026	15:35:13	GBp	18	514.00	BATE	00537488657TRLO1.1.1
11/05/2026	15:35:14	GBp	2	514.00	AQXE	00537488665TRLO1.1.1
11/05/2026	15:35:34	GBp	19	514.00	BATE	00537488881TRLO1.1.1
11/05/2026	15:35:38	GBp	2	514.00	AQXE	00537488902TRLO1.1.1
11/05/2026	15:35:59	GBp	16	514.00	XLON	00537489154TRLO1.1.1
11/05/2026	15:36:01	GBp	2	514.00	AQXE	00537489204TRLO1.1.1
11/05/2026	15:36:01	GBp	2	514.00	AQXE	00537489205TRLO1.1.1
11/05/2026	15:36:10	GBp	2	514.00	AQXE	00537489320TRLO1.1.1
11/05/2026	15:36:16	GBp	21	514.00	BATE	00537489388TRLO1.1.1
11/05/2026	15:36:22	GBp	17	514.00	XLON	00537489500TRLO1.1.1
11/05/2026	15:36:23	GBp	2	514.00	AQXE	00537489506TRLO1.1.1

11/05/2026	15:36:26	GBp	2	514.00	AQXE	00537489584TRLO1.1.1
11/05/2026	15:36:30	GBp	65	514.00	BATE	00537489664TRLO1.1.1
11/05/2026	15:36:30	GBp	91	514.00	BATE	00537489665TRLO1.1.1
11/05/2026	15:36:34	GBp	12	514.00	XLON	00537489687TRLO1.1.1
11/05/2026	15:36:35	GBp	2	514.00	AQXE	00537489694TRLO1.1.1
11/05/2026	15:36:40	GBp	5	514.00	BATE	00537489741TRLO1.1.1
11/05/2026	15:36:40	GBp	12	514.00	BATE	00537489742TRLO1.1.1
11/05/2026	15:36:43	GBp	1	514.00	AQXE	00537489767TRLO1.1.1
11/05/2026	15:36:43	GBp	1	514.00	AQXE	00537489768TRLO1.1.1
11/05/2026	15:36:48	GBp	16	514.00	XLON	00537489799TRLO1.1.1
11/05/2026	15:36:56	GBp	18	514.00	BATE	00537489877TRLO1.1.1
11/05/2026	15:36:56	GBp	15	514.00	XLON	00537489878TRLO1.1.1
11/05/2026	15:37:02	GBp	2	514.00	AQXE	00537489958TRLO1.1.1
11/05/2026	15:37:02	GBp	4	514.00	XLON	00537489960TRLO1.1.1
11/05/2026	15:37:02	GBp	92	514.00	XLON	00537489959TRLO1.1.1
11/05/2026	15:37:03	GBp	18	514.00	XLON	00537489992TRLO1.1.1
11/05/2026	15:37:11	GBp	25	514.00	BATE	00537490088TRLO1.1.1
11/05/2026	15:37:17	GBp	17	514.00	XLON	00537490141TRLO1.1.1
11/05/2026	15:37:18	GBp	16	514.00	XLON	00537490143TRLO1.1.1
11/05/2026	15:37:21	GBp	2	514.00	AQXE	00537490194TRLO1.1.1
11/05/2026	15:37:23	GBp	15	514.00	XLON	00537490216TRLO1.1.1
11/05/2026	15:37:25	GBp	16	514.00	XLON	00537490237TRLO1.1.1
11/05/2026	15:37:37	GBp	2	514.00	AQXE	00537490424TRLO1.1.1
11/05/2026	15:37:41	GBp	2	514.00	AQXE	00537490464TRLO1.1.1
11/05/2026	15:37:44	GBp	17	514.00	XLON	00537490515TRLO1.1.1
11/05/2026	15:37:49	GBp	20	514.00	BATE	00537490570TRLO1.1.1
11/05/2026	15:37:52	GBp	25	514.00	BATE	00537490590TRLO1.1.1
11/05/2026	15:37:52	GBp	70	514.00	AQXE	00537490594TRLO1.1.1
11/05/2026	15:37:59	GBp	17	514.00	XLON	00537490685TRLO1.1.1
11/05/2026	15:38:05	GBp	2	514.00	AQXE	00537490753TRLO1.1.1
11/05/2026	15:38:06	GBp	26	514.00	BATE	00537490776TRLO1.1.1
11/05/2026	15:38:12	GBp	17	514.00	XLON	00537490901TRLO1.1.1
11/05/2026	15:38:16	GBp	93	514.00	BATE	00537490990TRLO1.1.1
11/05/2026	15:38:20	GBp	2	514.00	AQXE	00537491064TRLO1.1.1
11/05/2026	15:38:27	GBp	11	514.00	BATE	00537491152TRLO1.1.1
11/05/2026	15:38:27	GBp	11	514.00	BATE	00537491153TRLO1.1.1
11/05/2026	15:38:29	GBp	17	514.00	XLON	00537491181TRLO1.1.1
11/05/2026	15:38:31	GBp	23	514.00	BATE	00537491209TRLO1.1.1
11/05/2026	15:38:34	GBp	2	514.00	AQXE	00537491245TRLO1.1.1
11/05/2026	15:38:37	GBp	119	514.00	BATE	00537491282TRLO1.1.1
11/05/2026	15:38:39	GBp	4	514.00	BATE	00537491303TRLO1.1.1
11/05/2026	15:38:39	GBp	20	514.00	BATE	00537491302TRLO1.1.1
11/05/2026	15:38:45	GBp	18	514.00	BATE	00537491467TRLO1.1.1
11/05/2026	15:38:45	GBp	2	514.00	AQXE	00537491471TRLO1.1.1
11/05/2026	15:38:52	GBp	20	514.00	BATE	00537491569TRLO1.1.1
11/05/2026	15:38:57	GBp	2	514.00	AQXE	00537491625TRLO1.1.1
11/05/2026	15:38:58	GBp	6	514.00	XLON	00537491638TRLO1.1.1
11/05/2026	15:38:58	GBp	10	514.00	XLON	00537491639TRLO1.1.1
11/05/2026	15:38:58	GBp	16	514.00	XLON	00537491645TRLO1.1.1
11/05/2026	15:38:59	GBp	2	514.00	AQXE	00537491652TRLO1.1.1
11/05/2026	15:39:04	GBp	2	514.00	AQXE	00537491717TRLO1.1.1
11/05/2026	15:39:04	GBp	85	514.00	XLON	00537491721TRLO1.1.1
11/05/2026	15:39:11	GBp	16	514.00	XLON	00537491795TRLO1.1.1
11/05/2026	15:39:13	GBp	14	514.00	XLON	00537491812TRLO1.1.1
11/05/2026	15:39:14	GBp	2	514.00	AQXE	00537491836TRLO1.1.1
11/05/2026	15:39:15	GBp	2	514.00	AQXE	00537491852TRLO1.1.1
11/05/2026	15:39:16	GBp	82	514.00	BATE	00537491860TRLO1.1.1
11/05/2026	15:39:23	GBp	21	514.00	BATE	00537491941TRLO1.1.1
11/05/2026	15:39:25	GBp	2	514.00	AQXE	00537491953TRLO1.1.1
11/05/2026	15:39:29	GBp	22	514.00	BATE	00537492006TRLO1.1.1
11/05/2026	15:39:32	GBp	72	514.00	XLON	00537492072TRLO1.1.1
11/05/2026	15:39:35	GBp	15	514.00	XLON	00537492110TRLO1.1.1
11/05/2026	15:39:39	GBp	2	514.00	AQXE	00537492164TRLO1.1.1
11/05/2026	15:39:41	GBp	2	514.00	AQXE	00537492182TRLO1.1.1
11/05/2026	15:39:41	GBp	45	514.00	BATE	00537492183TRLO1.1.1
11/05/2026	15:39:41	GBp	42	514.00	BATE	00537492184TRLO1.1.1
11/05/2026	15:39:42	GBp	17	514.00	XLON	00537492202TRLO1.1.1
11/05/2026	15:39:56	GBp	17	514.00	BATE	00537492454TRLO1.1.1
11/05/2026	15:39:57	GBp	26	514.00	BATE	00537492463TRLO1.1.1
11/05/2026	15:39:58	GBp	20	514.00	BATE	00537492479TRLO1.1.1
11/05/2026	15:39:59	GBp	86	514.00	XLON	00537492498TRLO1.1.1
11/05/2026	15:40:00	GBp	2	514.00	AQXE	00537492512TRLO1.1.1
11/05/2026	15:40:03	GBp	18	514.00	BATE	00537492550TRLO1.1.1
11/05/2026	15:40:09	GBp	281	514.00	BATE	00537492609TRLO1.1.1
11/05/2026	15:40:09	GBp	2	514.00	AQXE	00537492614TRLO1.1.1
11/05/2026	15:40:20	GBp	15	514.00	XLON	00537492757TRLO1.1.1
11/05/2026	15:40:29	GBp	16	514.00	XLON	00537492973TRLO1.1.1
11/05/2026	15:40:50	GBp	21	514.00	BATE	00537493234TRLO1.1.1
11/05/2026	15:40:56	GBp	16	514.00	XLON	00537493297TRLO1.1.1
11/05/2026	15:41:00	GBp	77	514.00	XLON	00537493359TRLO1.1.1
11/05/2026	15:41:03	GBp	2	514.00	AQXE	00537493410TRLO1.1.1
11/05/2026	15:41:04	GBp	2	514.00	AQXE	00537493425TRLO1.1.1
11/05/2026	15:41:06	GBp	14	514.00	XLON	00537493445TRLO1.1.1
11/05/2026	15:41:11	GBp	4	514.00	CHIX	00537493535TRLO1.1.1
11/05/2026	15:41:12	GBp	4	514.00	CHIX	00537493554TRLO1.1.1
11/05/2026	15:41:12	GBp	4	514.00	CHIX	00537493555TRLO1.1.1
11/05/2026	15:41:12	GBp	4	514.00	CHIX	00537493557TRLO1.1.1
11/05/2026	15:41:12	GBp	4	514.00	CHIX	00537493556TRLO1.1.1
11/05/2026	15:41:12	GBp	38	514.00	CHIX	00537493563TRLO1.1.1
11/05/2026	15:41:12	GBp	10	514.00	CHIX	00537493564TRLO1.1.1
11/05/2026	15:41:12	GBp	34	514.00	CHIX	00537493565TRLO1.1.1
11/05/2026	15:41:12	GBp	164	514.00	CHIX	00537493566TRLO1.1.1
11/05/2026	15:41:13	GBp	4	514.00	CHIX	00537493575TRLO1.1.1
11/05/2026	15:41:13	GBp	4	514.00	CHIX	00537493576TRLO1.1.1
11/05/2026	15:41:14	GBp	4	514.00	CHIX	00537493584TRLO1.1.1
11/05/2026	15:41:14	GBp	4	514.00	CHIX	00537493585TRLO1.1.1
11/05/2026	15:41:14	GBp	4	514.00	CHIX	00537493586TRLO1.1.1
11/05/2026	15:41:15	GBp	4	514.00	CHIX	00537493610TRLO1.1.1
11/05/2026	15:41:15	GBp	4	514.00	CHIX	00537493611TRLO1.1.1
11/05/2026	15:41:15	GBp	4	514.00	CHIX	00537493613TRLO1.1.1
11/05/2026	15:41:15	GBp	4	514.00	CHIX	00537493612TRLO1.1.1

11/05/2026	15:41:16	GBp	4	514.00	CHIX	00537493626TRLO1.1.1
11/05/2026	15:41:16	GBp	4	514.00	CHIX	00537493627TRLO1.1.1
11/05/2026	15:41:17	GBp	4	514.00	CHIX	00537493638TRLO1.1.1
11/05/2026	15:41:17	GBp	4	514.00	CHIX	00537493639TRLO1.1.1
11/05/2026	15:41:18	GBp	4	514.00	CHIX	00537493654TRLO1.1.1
11/05/2026	15:41:19	GBp	4	514.00	CHIX	00537493663TRLO1.1.1
11/05/2026	15:41:19	GBp	4	514.00	CHIX	00537493664TRLO1.1.1
11/05/2026	15:41:20	GBp	4	514.00	CHIX	00537493744TRLO1.1.1
11/05/2026	15:41:20	GBp	4	514.00	CHIX	00537493745TRLO1.1.1
11/05/2026	15:41:29	GBp	2	514.00	AQXE	00537493854TRLO1.1.1
11/05/2026	15:42:02	GBp	19	514.00	BATE	00537494229TRLO1.1.1
11/05/2026	15:42:10	GBp	130	514.00	BATE	00537494312TRLO1.1.1
11/05/2026	15:42:10	GBp	16	514.00	BATE	00537494319TRLO1.1.1
11/05/2026	15:42:10	GBp	2	514.00	BATE	00537494320TRLO1.1.1
11/05/2026	15:42:13	GBp	2	514.00	AQXE	00537494347TRLO1.1.1
11/05/2026	15:42:21	GBp	18	514.00	BATE	00537494416TRLO1.1.1
11/05/2026	15:42:41	GBp	15	514.00	XLON	00537494672TRLO1.1.1
11/05/2026	15:42:42	GBp	84	514.00	XLON	00537494698TRLO1.1.1
11/05/2026	15:42:42	GBp	14	514.00	XLON	00537494699TRLO1.1.1
11/05/2026	15:42:45	GBp	2	514.00	AQXE	00537494749TRLO1.1.1
11/05/2026	15:42:49	GBp	9	514.00	BATE	00537494829TRLO1.1.1
11/05/2026	15:42:49	GBp	7	514.00	BATE	00537494830TRLO1.1.1
11/05/2026	15:42:52	GBp	24	514.00	BATE	00537494860TRLO1.1.1
11/05/2026	15:42:53	GBp	4	514.00	CHIX	00537494881TRLO1.1.1
11/05/2026	15:42:58	GBp	16	514.00	XLON	00537494949TRLO1.1.1
11/05/2026	15:42:59	GBp	39	514.00	AQXE	00537494957TRLO1.1.1
11/05/2026	15:42:59	GBp	45	514.00	AQXE	00537494958TRLO1.1.1
11/05/2026	15:42:59	GBp	10	514.00	AQXE	00537494959TRLO1.1.1
11/05/2026	15:42:59	GBp	2	514.00	AQXE	00537494960TRLO1.1.1
11/05/2026	15:43:07	GBp	4	514.00	CHIX	00537495075TRLO1.1.1
11/05/2026	15:43:13	GBp	17	514.00	XLON	00537495149TRLO1.1.1
11/05/2026	15:43:15	GBp	2	514.00	AQXE	00537495174TRLO1.1.1
11/05/2026	15:43:16	GBp	16	514.00	BATE	00537495182TRLO1.1.1
11/05/2026	15:43:17	GBp	19	514.00	BATE	00537495200TRLO1.1.1
11/05/2026	15:43:18	GBp	4	514.00	CHIX	00537495209TRLO1.1.1
11/05/2026	15:43:21	GBp	2	514.00	AQXE	00537495267TRLO1.1.1
11/05/2026	15:43:24	GBp	4	514.00	CHIX	00537495304TRLO1.1.1
11/05/2026	15:43:25	GBp	2	514.00	AQXE	00537495318TRLO1.1.1
11/05/2026	15:43:25	GBp	21	514.00	BATE	00537495319TRLO1.1.1
11/05/2026	15:43:27	GBp	4	514.00	CHIX	00537495349TRLO1.1.1
11/05/2026	15:43:29	GBp	85	514.00	CHIX	00537495371TRLO1.1.1
11/05/2026	15:43:29	GBp	98	514.00	XLON	00537495374TRLO1.1.1
11/05/2026	15:43:30	GBp	4	514.00	CHIX	00537495392TRLO1.1.1
11/05/2026	15:43:31	GBp	4	514.00	CHIX	00537495406TRLO1.1.1
11/05/2026	15:43:33	GBp	4	514.00	CHIX	00537495436TRLO1.1.1
11/05/2026	15:43:34	GBp	2	514.00	AQXE	00537495443TRLO1.1.1
11/05/2026	15:43:35	GBp	17	514.00	XLON	00537495457TRLO1.1.1
11/05/2026	15:43:35	GBp	4	514.00	CHIX	00537495458TRLO1.1.1
11/05/2026	15:43:35	GBp	4	514.00	CHIX	00537495459TRLO1.1.1
11/05/2026	15:43:36	GBp	4	514.00	CHIX	00537495477TRLO1.1.1
11/05/2026	15:43:38	GBp	2	514.00	AQXE	00537495505TRLO1.1.1
11/05/2026	15:43:44	GBp	4	514.00	CHIX	00537495615TRLO1.1.1
11/05/2026	15:43:44	GBp	4	514.00	CHIX	00537495616TRLO1.1.1
11/05/2026	15:43:47	GBp	2	514.00	AQXE	00537495692TRLO1.1.1
11/05/2026	15:43:48	GBp	16	514.00	XLON	00537495701TRLO1.1.1
11/05/2026	15:43:49	GBp	124	514.00	BATE	00537495713TRLO1.1.1
11/05/2026	15:43:49	GBp	35	514.00	BATE	00537495714TRLO1.1.1
11/05/2026	15:43:52	GBp	2	514.00	AQXE	00537495745TRLO1.1.1
11/05/2026	15:44:02	GBp	87	514.00	XLON	00537495857TRLO1.1.1
11/05/2026	15:44:04	GBp	4	514.00	XLON	00537495880TRLO1.1.1
11/05/2026	15:44:04	GBp	11	514.00	XLON	00537495881TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537495935TRLO1.1.1
11/05/2026	15:44:08	GBp	30	513.50	BATE	00537495934TRLO1.1.1
11/05/2026	15:44:08	GBp	15	513.50	BATE	00537495933TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495938TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537495936TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495937TRLO1.1.1
11/05/2026	15:44:08	GBp	24	513.50	BATE	00537495942TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537495939TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537495940TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537495941TRLO1.1.1
11/05/2026	15:44:08	GBp	18	513.50	BATE	00537495944TRLO1.1.1
11/05/2026	15:44:08	GBp	18	513.50	BATE	00537495945TRLO1.1.1
11/05/2026	15:44:08	GBp	18	513.50	BATE	00537495943TRLO1.1.1
11/05/2026	15:44:08	GBp	18	513.50	BATE	00537495946TRLO1.1.1
11/05/2026	15:44:08	GBp	18	513.50	BATE	00537495947TRLO1.1.1
11/05/2026	15:44:08	GBp	20	513.50	BATE	00537495948TRLO1.1.1
11/05/2026	15:44:08	GBp	19	513.50	BATE	00537495949TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495952TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495951TRLO1.1.1
11/05/2026	15:44:08	GBp	18	513.50	BATE	00537495950TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495953TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495955TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495957TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495954TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495956TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495958TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495959TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495960TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495961TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495963TRLO1.1.1
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11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495967TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495964TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495965TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495966TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537495968TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537495971TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537495969TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537495970TRLO1.1.1
11/05/2026	15:44:08	GBp	18	513.50	BATE	00537495972TRLO1.1.1

11/05/2026	15:44:08	GBp	20	513.50	BATE	00537495974TRLO1.1.1
11/05/2026	15:44:08	GBp	34	513.50	BATE	00537495973TRLO1.1.1
11/05/2026	15:44:08	GBp	16	513.50	BATE	00537495975TRLO1.1.1
11/05/2026	15:44:08	GBp	18	513.50	BATE	00537495976TRLO1.1.1
11/05/2026	15:44:08	GBp	18	513.50	BATE	00537495978TRLO1.1.1
11/05/2026	15:44:08	GBp	17	513.50	BATE	00537495977TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495981TRLO1.1.1
11/05/2026	15:44:08	GBp	18	513.50	BATE	00537495979TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495982TRLO1.1.1
11/05/2026	15:44:08	GBp	20	513.50	BATE	00537495980TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495983TRLO1.1.1
11/05/2026	15:44:08	GBp	8	513.50	AQXE	00537495985TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495984TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495987TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537495989TRLO1.1.1
11/05/2026	15:44:08	GBp	2	513.50	AQXE	00537495986TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537495988TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537495991TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537495990TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537495992TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537495993TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537495994TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537495995TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537495996TRLO1.1.1
11/05/2026	15:44:08	GBp	16	513.50	BATE	00537495998TRLO1.1.1
11/05/2026	15:44:08	GBp	18	513.50	BATE	00537495997TRLO1.1.1
11/05/2026	15:44:08	GBp	18	513.50	BATE	00537495999TRLO1.1.1
11/05/2026	15:44:08	GBp	18	513.50	BATE	00537496000TRLO1.1.1
11/05/2026	15:44:08	GBp	82	513.50	BATE	00537496001TRLO1.1.1
11/05/2026	15:44:08	GBp	90	513.50	BATE	00537496002TRLO1.1.1
11/05/2026	15:44:08	GBp	93	513.50	BATE	00537496003TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537496004TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537496006TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537496005TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537496008TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537496009TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537496010TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537496007TRLO1.1.1
11/05/2026	15:44:08	GBp	196	513.50	XLON	00537496013TRLO1.1.1
11/05/2026	15:44:08	GBp	4	513.50	CHIX	00537496011TRLO1.1.1
11/05/2026	15:44:08	GBp	14	513.50	XLON	00537496012TRLO1.1.1
11/05/2026	15:44:09	GBp	16	513.50	XLON	00537496015TRLO1.1.1
11/05/2026	15:44:09	GBp	83	513.50	XLON	00537496014TRLO1.1.1
11/05/2026	15:44:13	GBp	16	513.50	XLON	00537496062TRLO1.1.1
11/05/2026	15:44:17	GBp	4	513.50	CHIX	00537496104TRLO1.1.1
11/05/2026	15:44:18	GBp	4	513.50	CHIX	00537496121TRLO1.1.1
11/05/2026	15:44:19	GBp	2	513.50	AQXE	00537496134TRLO1.1.1
11/05/2026	15:44:25	GBp	15	513.00	XLON	00537496237TRLO1.1.1
11/05/2026	15:44:37	GBp	19	513.00	BATE	00537496363TRLO1.1.1
11/05/2026	15:44:37	GBp	88	513.00	BATE	00537496364TRLO1.1.1
11/05/2026	15:44:37	GBp	4	513.00	CHIX	00537496366TRLO1.1.1
11/05/2026	15:44:37	GBp	8	513.00	CHIX	00537496365TRLO1.1.1
11/05/2026	15:44:37	GBp	65	513.00	CHIX	00537496367TRLO1.1.1
11/05/2026	15:44:37	GBp	136	513.00	XLON	00537496368TRLO1.1.1
11/05/2026	15:45:01	GBp	2	513.50	AQXE	00537496767TRLO1.1.1
11/05/2026	15:45:12	GBp	2	513.50	AQXE	00537496974TRLO1.1.1
11/05/2026	15:45:16	GBp	2	513.50	AQXE	00537497040TRLO1.1.1
11/05/2026	15:45:29	GBp	2	513.50	AQXE	00537497248TRLO1.1.1
11/05/2026	15:45:29	GBp	2	513.50	AQXE	00537497249TRLO1.1.1
11/05/2026	15:46:02	GBp	2	513.50	AQXE	00537497731TRLO1.1.1
11/05/2026	15:46:05	GBp	2	513.50	AQXE	00537497772TRLO1.1.1
11/05/2026	15:46:12	GBp	2	513.50	AQXE	00537497835TRLO1.1.1
11/05/2026	15:46:26	GBp	2	513.50	AQXE	00537498036TRLO1.1.1
11/05/2026	15:46:36	GBp	2	513.50	AQXE	00537498170TRLO1.1.1
11/05/2026	15:46:44	GBp	2	513.50	AQXE	00537498252TRLO1.1.1
11/05/2026	15:47:09	GBp	2	513.50	AQXE	00537498528TRLO1.1.1
11/05/2026	15:47:22	GBp	2	513.50	AQXE	00537498682TRLO1.1.1
11/05/2026	15:47:22	GBp	2	513.50	AQXE	00537498683TRLO1.1.1
11/05/2026	15:47:23	GBp	2	513.50	AQXE	00537498688TRLO1.1.1
11/05/2026	15:47:30	GBp	2	513.50	AQXE	00537498786TRLO1.1.1
11/05/2026	15:47:38	GBp	14	513.50	XLON	00537498898TRLO1.1.1
11/05/2026	15:47:38	GBp	82	513.50	XLON	00537498899TRLO1.1.1
11/05/2026	15:47:39	GBp	16	513.50	XLON	00537498911TRLO1.1.1
11/05/2026	15:47:40	GBp	2	513.50	AQXE	00537498931TRLO1.1.1
11/05/2026	15:47:40	GBp	18	513.50	XLON	00537498932TRLO1.1.1
11/05/2026	15:47:41	GBp	18	513.50	XLON	00537498936TRLO1.1.1
11/05/2026	15:47:41	GBp	16	513.50	XLON	00537498944TRLO1.1.1
11/05/2026	15:47:42	GBp	15	513.50	XLON	00537498952TRLO1.1.1
11/05/2026	15:47:42	GBp	19	513.50	XLON	00537498965TRLO1.1.1
11/05/2026	15:47:42	GBp	16	513.50	XLON	00537498969TRLO1.1.1
11/05/2026	15:47:43	GBp	14	513.50	XLON	00537498977TRLO1.1.1
11/05/2026	15:47:43	GBp	15	513.50	XLON	00537498978TRLO1.1.1
11/05/2026	15:47:43	GBp	18	513.50	XLON	00537499017TRLO1.1.1
11/05/2026	15:47:44	GBp	18	513.50	XLON	00537499024TRLO1.1.1
11/05/2026	15:47:45	GBp	16	513.50	XLON	00537499067TRLO1.1.1
11/05/2026	15:47:50	GBp	2	513.50	AQXE	00537499182TRLO1.1.1
11/05/2026	15:47:51	GBp	17	513.50	XLON	00537499193TRLO1.1.1
11/05/2026	15:48:01	GBp	15	513.50	XLON	00537499305TRLO1.1.1
11/05/2026	15:48:07	GBp	90	513.50	XLON	00537499416TRLO1.1.1
11/05/2026	15:48:07	GBp	15	513.50	XLON	00537499417TRLO1.1.1
11/05/2026	15:48:15	GBp	93	513.50	AQXE	00537499497TRLO1.1.1
11/05/2026	15:48:23	GBp	2	513.50	AQXE	00537499601TRLO1.1.1
11/05/2026	15:48:27	GBp	2	513.50	AQXE	00537499646TRLO1.1.1
11/05/2026	15:48:30	GBp	16	513.50	XLON	00537499672TRLO1.1.1
11/05/2026	15:48:34	GBp	2	513.50	AQXE	00537499725TRLO1.1.1
11/05/2026	15:48:38	GBp	78	513.50	XLON	00537499799TRLO1.1.1
11/05/2026	15:48:40	GBp	2	513.50	AQXE	00537499824TRLO1.1.1
11/05/2026	15:48:46	GBp	2	513.50	AQXE	00537499923TRLO1.1.1
11/05/2026	15:48:47	GBp	2	513.50	AQXE	00537499942TRLO1.1.1
11/05/2026	15:49:00	GBp	16	513.50	XLON	00537500101TRLO1.1.1
11/05/2026	15:49:34	GBp	85	513.50	XLON	00537500920TRLO1.1.1

11/05/2026	15:49:42	GBp	21	513.00	BATE	00537501057TRLO1.1.1
11/05/2026	15:49:42	GBp	19	513.00	BATE	00537501059TRLO1.1.1
11/05/2026	15:49:42	GBp	27	513.00	BATE	00537501058TRLO1.1.1
11/05/2026	15:49:42	GBp	10	513.00	BATE	00537501062TRLO1.1.1
11/05/2026	15:49:42	GBp	12	513.00	BATE	00537501061TRLO1.1.1
11/05/2026	15:49:42	GBp	21	513.00	BATE	00537501060TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501065TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501064TRLO1.1.1
11/05/2026	15:49:42	GBp	113	513.00	BATE	00537501063TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501067TRLO1.1.1
11/05/2026	15:49:42	GBp	17	513.00	BATE	00537501068TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501066TRLO1.1.1
11/05/2026	15:49:42	GBp	18	513.00	BATE	00537501069TRLO1.1.1
11/05/2026	15:49:42	GBp	21	513.00	BATE	00537501071TRLO1.1.1
11/05/2026	15:49:42	GBp	25	513.00	BATE	00537501070TRLO1.1.1
11/05/2026	15:49:42	GBp	113	513.00	BATE	00537501072TRLO1.1.1
11/05/2026	15:49:42	GBp	26	513.00	BATE	00537501075TRLO1.1.1
11/05/2026	15:49:42	GBp	90	513.00	BATE	00537501074TRLO1.1.1
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11/05/2026	15:49:42	GBp	21	513.00	BATE	00537501073TRLO1.1.1
11/05/2026	15:49:42	GBp	2	513.00	AQXE	00537501077TRLO1.1.1
11/05/2026	15:49:42	GBp	78	513.00	XLON	00537501078TRLO1.1.1
11/05/2026	15:49:42	GBp	206	513.00	XLON	00537501079TRLO1.1.1
11/05/2026	15:49:42	GBp	14	513.00	XLON	00537501080TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501083TRLO1.1.1
11/05/2026	15:49:42	GBp	17	513.00	XLON	00537501081TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501082TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501084TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501085TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501086TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501088TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501089TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501087TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501091TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501092TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501093TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501090TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501097TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501094TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501095TRLO1.1.1
11/05/2026	15:49:42	GBp	134	513.00	CHIX	00537501096TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501098TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501099TRLO1.1.1
11/05/2026	15:49:42	GBp	75	513.00	BATE	00537501100TRLO1.1.1
11/05/2026	15:49:42	GBp	16	513.00	BATE	00537501103TRLO1.1.1
11/05/2026	15:49:42	GBp	102	513.00	BATE	00537501102TRLO1.1.1
11/05/2026	15:49:42	GBp	18	513.00	BATE	00537501101TRLO1.1.1
11/05/2026	15:49:42	GBp	19	513.00	BATE	00537501105TRLO1.1.1
11/05/2026	15:49:42	GBp	23	513.00	BATE	00537501104TRLO1.1.1
11/05/2026	15:49:42	GBp	20	513.00	BATE	00537501108TRLO1.1.1
11/05/2026	15:49:42	GBp	22	513.00	BATE	00537501107TRLO1.1.1
11/05/2026	15:49:42	GBp	17	513.00	BATE	00537501106TRLO1.1.1
11/05/2026	15:49:42	GBp	17	513.00	BATE	00537501112TRLO1.1.1
11/05/2026	15:49:42	GBp	27	513.00	BATE	00537501110TRLO1.1.1
11/05/2026	15:49:42	GBp	90	513.00	BATE	00537501109TRLO1.1.1
11/05/2026	15:49:42	GBp	90	513.00	BATE	00537501111TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501116TRLO1.1.1
11/05/2026	15:49:42	GBp	78	513.00	BATE	00537501113TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501114TRLO1.1.1
11/05/2026	15:49:42	GBp	4	513.00	CHIX	00537501115TRLO1.1.1
11/05/2026	15:49:42	GBp	19	513.00	BATE	00537501118TRLO1.1.1
11/05/2026	15:49:42	GBp	20	513.00	BATE	00537501119TRLO1.1.1
11/05/2026	15:49:42	GBp	24	513.00	BATE	00537501117TRLO1.1.1
11/05/2026	15:49:43	GBp	11	512.50	XLON	00537501127TRLO1.1.1
11/05/2026	15:49:54	GBp	2	513.00	AQXE	00537501320TRLO1.1.1
11/05/2026	15:50:13	GBp	14	513.00	XLON	00537501644TRLO1.1.1
11/05/2026	15:50:18	GBp	18	513.00	XLON	00537501717TRLO1.1.1
11/05/2026	15:50:21	GBp	14	513.00	XLON	00537501752TRLO1.1.1
11/05/2026	15:50:31	GBp	2	513.00	AQXE	00537501900TRLO1.1.1
11/05/2026	15:50:35	GBp	15	513.00	XLON	00537501955TRLO1.1.1
11/05/2026	15:50:42	GBp	2	513.00	AQXE	00537502106TRLO1.1.1
11/05/2026	15:50:47	GBp	14	513.00	XLON	00537502143TRLO1.1.1
11/05/2026	15:50:48	GBp	2	513.00	AQXE	00537502157TRLO1.1.1
11/05/2026	15:50:49	GBp	2	513.00	AQXE	00537502188TRLO1.1.1
11/05/2026	15:50:52	GBp	18	513.00	XLON	00537502253TRLO1.1.1
11/05/2026	15:51:24	GBp	18	513.00	XLON	00537502707TRLO1.1.1
11/05/2026	15:51:28	GBp	2	513.00	AQXE	00537502745TRLO1.1.1
11/05/2026	15:51:28	GBp	2	513.00	AQXE	00537502744TRLO1.1.1
11/05/2026	15:51:32	GBp	2	513.00	AQXE	00537502790TRLO1.1.1
11/05/2026	15:51:35	GBp	4	513.00	CHIX	00537502829TRLO1.1.1
11/05/2026	15:51:36	GBp	18	513.00	BATE	00537502840TRLO1.1.1
11/05/2026	15:51:45	GBp	23	513.00	BATE	00537502980TRLO1.1.1
11/05/2026	15:51:46	GBp	63	513.00	CHIX	00537502990TRLO1.1.1
11/05/2026	15:51:47	GBp	4	513.00	CHIX	00537502999TRLO1.1.1
11/05/2026	15:51:48	GBp	4	513.00	CHIX	00537503019TRLO1.1.1
11/05/2026	15:51:49	GBp	20	513.00	BATE	00537503025TRLO1.1.1
11/05/2026	15:51:49	GBp	19	513.00	XLON	00537503026TRLO1.1.1
11/05/2026	15:51:50	GBp	4	513.00	CHIX	00537503041TRLO1.1.1
11/05/2026	15:51:50	GBp	20	513.00	BATE	00537503039TRLO1.1.1
11/05/2026	15:51:50	GBp	51	513.00	BATE	00537503050TRLO1.1.1
11/05/2026	15:51:50	GBp	45	513.00	BATE	00537503051TRLO1.1.1
11/05/2026	15:51:51	GBp	4	513.00	CHIX	00537503070TRLO1.1.1
11/05/2026	15:51:54	GBp	4	513.00	CHIX	00537503115TRLO1.1.1
11/05/2026	15:51:55	GBp	4	513.00	CHIX	00537503138TRLO1.1.1
11/05/2026	15:51:59	GBp	4	513.00	CHIX	00537503180TRLO1.1.1
11/05/2026	15:52:02	GBp	18	513.00	BATE	00537503258TRLO1.1.1
11/05/2026	15:52:05	GBp	20	513.00	BATE	00537503293TRLO1.1.1
11/05/2026	15:52:07	GBp	2	513.00	AQXE	00537503306TRLO1.1.1
11/05/2026	15:52:08	GBp	2	513.00	AQXE	00537503314TRLO1.1.1
11/05/2026	15:52:09	GBp	16	513.00	XLON	00537503340TRLO1.1.1
11/05/2026	15:52:10	GBp	2	513.00	AQXE	00537503351TRLO1.1.1

11/05/2026	15:52:12	GBp	4	513.00	BATE	00537503377TRLO1.1.1
11/05/2026	15:52:12	GBp	16	513.00	BATE	00537503376TRLO1.1.1
11/05/2026	15:52:12	GBp	2	513.00	AQXE	00537503384TRLO1.1.1
11/05/2026	15:52:15	GBp	4	513.00	CHIX	00537503448TRLO1.1.1
11/05/2026	15:52:16	GBp	16	513.00	XLON	00537503481TRLO1.1.1
11/05/2026	15:52:17	GBp	2	513.00	AQXE	00537503493TRLO1.1.1
11/05/2026	15:52:18	GBp	21	513.00	BATE	00537503520TRLO1.1.1
11/05/2026	15:52:19	GBp	70	513.00	XLON	00537503542TRLO1.1.1
11/05/2026	15:52:19	GBp	81	513.00	XLON	00537503541TRLO1.1.1
11/05/2026	15:52:19	GBp	11	513.00	XLON	00537503543TRLO1.1.1
11/05/2026	15:52:19	GBp	4	513.00	CHIX	00537503544TRLO1.1.1
11/05/2026	15:52:19	GBp	17	513.00	XLON	00537503545TRLO1.1.1
11/05/2026	15:52:20	GBp	2	513.00	CHIX	00537503566TRLO1.1.1
11/05/2026	15:52:20	GBp	2	513.00	CHIX	00537503567TRLO1.1.1
11/05/2026	15:52:23	GBp	4	513.00	CHIX	00537503607TRLO1.1.1
11/05/2026	15:52:24	GBp	22	513.00	BATE	00537503616TRLO1.1.1
11/05/2026	15:52:25	GBp	4	513.00	CHIX	00537503652TRLO1.1.1
11/05/2026	15:52:27	GBp	2	513.00	AQXE	00537503703TRLO1.1.1
11/05/2026	15:52:27	GBp	2	513.00	AQXE	00537503704TRLO1.1.1
11/05/2026	15:52:28	GBp	4	513.00	CHIX	00537503735TRLO1.1.1
11/05/2026	15:52:30	GBp	2	513.00	AQXE	00537503768TRLO1.1.1
11/05/2026	15:52:30	GBp	82	513.00	BATE	00537503769TRLO1.1.1
11/05/2026	15:52:33	GBp	2	513.00	AQXE	00537503809TRLO1.1.1
11/05/2026	15:52:33	GBp	4	513.00	CHIX	00537503810TRLO1.1.1
11/05/2026	15:52:35	GBp	99	513.00	AQXE	00537503828TRLO1.1.1
11/05/2026	15:52:35	GBp	14	513.00	XLON	00537503829TRLO1.1.1
11/05/2026	15:52:38	GBp	15	513.00	XLON	00537503888TRLO1.1.1
11/05/2026	15:52:42	GBp	4	513.00	CHIX	00537503950TRLO1.1.1
11/05/2026	15:52:43	GBp	16	513.00	XLON	00537503955TRLO1.1.1
11/05/2026	15:52:43	GBp	38	513.00	BATE	00537503963TRLO1.1.1
11/05/2026	15:52:43	GBp	44	513.00	BATE	00537503962TRLO1.1.1
11/05/2026	15:52:44	GBp	2	513.00	AQXE	00537503987TRLO1.1.1
11/05/2026	15:52:45	GBp	21	513.00	BATE	00537503995TRLO1.1.1
11/05/2026	15:52:47	GBp	22	513.00	BATE	00537504018TRLO1.1.1
11/05/2026	15:52:48	GBp	24	513.00	BATE	00537504021TRLO1.1.1
11/05/2026	15:52:48	GBp	19	513.00	BATE	00537504029TRLO1.1.1
11/05/2026	15:52:49	GBp	4	513.00	CHIX	00537504047TRLO1.1.1
11/05/2026	15:52:51	GBp	152	513.00	BATE	00537504086TRLO1.1.1
11/05/2026	15:52:51	GBp	87	513.00	BATE	00537504087TRLO1.1.1
11/05/2026	15:52:52	GBp	2	513.00	AQXE	00537504116TRLO1.1.1
11/05/2026	15:52:55	GBp	17	513.00	XLON	00537504156TRLO1.1.1
11/05/2026	15:52:56	GBp	4	513.00	CHIX	00537504173TRLO1.1.1
11/05/2026	15:53:05	GBp	15	513.00	XLON	00537504320TRLO1.1.1
11/05/2026	15:53:10	GBp	2	513.00	AQXE	00537504544TRLO1.1.1
11/05/2026	15:53:13	GBp	2	513.00	AQXE	00537504642TRLO1.1.1
11/05/2026	15:53:15	GBp	2	513.00	AQXE	00537504684TRLO1.1.1
11/05/2026	15:53:23	GBp	95	513.00	XLON	00537504839TRLO1.1.1
11/05/2026	15:53:26	GBp	19	513.00	XLON	00537504938TRLO1.1.1
11/05/2026	15:53:36	GBp	2	513.00	AQXE	00537505199TRLO1.1.1
11/05/2026	15:53:39	GBp	16	513.00	XLON	00537505228TRLO1.1.1
11/05/2026	15:53:40	GBp	2	513.00	AQXE	00537505336TRLO1.1.1
11/05/2026	15:53:41	GBp	18	513.00	XLON	00537505342TRLO1.1.1
11/05/2026	15:53:42	GBp	20	513.00	BATE	00537505348TRLO1.1.1
11/05/2026	15:53:43	GBp	13	513.00	XLON	00537505382TRLO1.1.1
11/05/2026	15:53:47	GBp	2	513.00	AQXE	00537505442TRLO1.1.1
11/05/2026	15:53:48	GBp	85	513.00	CHIX	00537505459TRLO1.1.1
11/05/2026	15:53:48	GBp	72	513.00	CHIX	00537505460TRLO1.1.1
11/05/2026	15:53:48	GBp	22	513.00	CHIX	00537505461TRLO1.1.1
11/05/2026	15:53:49	GBp	21	513.00	BATE	00537505487TRLO1.1.1
11/05/2026	15:53:50	GBp	4	513.00	CHIX	00537505498TRLO1.1.1
11/05/2026	15:53:55	GBp	2	513.00	AQXE	00537505597TRLO1.1.1
11/05/2026	15:53:58	GBp	20	513.00	BATE	00537505646TRLO1.1.1
11/05/2026	15:53:59	GBp	18	513.00	BATE	00537505651TRLO1.1.1
11/05/2026	15:54:00	GBp	22	513.00	BATE	00537505660TRLO1.1.1
11/05/2026	15:54:00	GBp	18	513.00	XLON	00537505662TRLO1.1.1
11/05/2026	15:54:02	GBp	16	513.00	BATE	00537505681TRLO1.1.1
11/05/2026	15:54:08	GBp	4	513.00	CHIX	00537505798TRLO1.1.1
11/05/2026	15:54:08	GBp	4	513.00	CHIX	00537505799TRLO1.1.1
11/05/2026	15:54:12	GBp	9	513.00	BATE	00537505893TRLO1.1.1
11/05/2026	15:54:12	GBp	16	513.00	BATE	00537505894TRLO1.1.1
11/05/2026	15:54:14	GBp	3	513.00	BATE	00537505908TRLO1.1.1
11/05/2026	15:54:14	GBp	18	513.00	BATE	00537505907TRLO1.1.1
11/05/2026	15:54:19	GBp	18	513.00	BATE	00537506001TRLO1.1.1
11/05/2026	15:54:21	GBp	2	513.00	AQXE	00537506023TRLO1.1.1
11/05/2026	15:54:21	GBp	2	513.00	AQXE	00537506024TRLO1.1.1
11/05/2026	15:54:21	GBp	168	513.00	XLON	00537506022TRLO1.1.1
11/05/2026	15:54:22	GBp	4	513.00	CHIX	00537506032TRLO1.1.1
11/05/2026	15:54:22	GBp	16	513.00	XLON	00537506040TRLO1.1.1
11/05/2026	15:54:23	GBp	95	513.00	BATE	00537506055TRLO1.1.1
11/05/2026	15:54:23	GBp	2	513.00	AQXE	00537506056TRLO1.1.1
11/05/2026	15:54:26	GBp	4	513.00	CHIX	00537506105TRLO1.1.1
11/05/2026	15:54:28	GBp	4	513.00	CHIX	00537506114TRLO1.1.1
11/05/2026	15:54:28	GBp	4	513.00	CHIX	00537506115TRLO1.1.1
11/05/2026	15:54:31	GBp	15	513.00	XLON	00537506180TRLO1.1.1
11/05/2026	15:54:31	GBp	2	513.00	AQXE	00537506184TRLO1.1.1
11/05/2026	15:54:32	GBp	4	513.00	CHIX	00537506194TRLO1.1.1
11/05/2026	15:54:33	GBp	2	513.00	AQXE	00537506215TRLO1.1.1
11/05/2026	15:54:38	GBp	22	513.00	BATE	00537506288TRLO1.1.1
11/05/2026	15:54:38	GBp	17	513.00	XLON	00537506290TRLO1.1.1
11/05/2026	15:54:39	GBp	15	513.00	XLON	00537506295TRLO1.1.1
11/05/2026	15:54:40	GBp	23	513.00	BATE	00537506307TRLO1.1.1
11/05/2026	15:54:43	GBp	4	513.00	CHIX	00537506370TRLO1.1.1
11/05/2026	15:54:44	GBp	4	513.00	CHIX	00537506393TRLO1.1.1
11/05/2026	15:54:52	GBp	95	513.00	BATE	00537506524TRLO1.1.1
11/05/2026	15:54:52	GBp	2	513.00	AQXE	00537506528TRLO1.1.1
11/05/2026	15:54:56	GBp	2	513.00	AQXE	00537506562TRLO1.1.1
11/05/2026	15:54:58	GBp	4	513.00	CHIX	00537506587TRLO1.1.1
11/05/2026	15:55:01	GBp	4	513.00	CHIX	00537506658TRLO1.1.1
11/05/2026	15:55:06	GBp	47	513.00	XLON	00537506731TRLO1.1.1
11/05/2026	15:55:06	GBp	51	513.00	XLON	00537506732TRLO1.1.1
11/05/2026	15:55:11	GBp	3	513.00	BATE	00537506794TRLO1.1.1

11/05/2026	15:55:11	GBp	13	513.00	BATE	00537506795TRLO1.1.1
11/05/2026	15:55:14	GBp	68	513.00	AQXE	00537506828TRLO1.1.1
11/05/2026	15:55:15	GBp	4	513.00	CHIX	00537506870TRLO1.1.1
11/05/2026	15:55:17	GBp	16	513.00	XLON	00537506887TRLO1.1.1
11/05/2026	15:55:18	GBp	2	513.00	AQXE	00537506900TRLO1.1.1
11/05/2026	15:55:22	GBp	4	513.00	CHIX	00537506966TRLO1.1.1
11/05/2026	15:55:24	GBp	4	513.00	CHIX	00537506979TRLO1.1.1
11/05/2026	15:55:26	GBp	13	513.00	XLON	00537507027TRLO1.1.1
11/05/2026	15:55:27	GBp	2	513.00	AQXE	00537507047TRLO1.1.1
11/05/2026	15:55:33	GBp	15	513.00	XLON	00537507188TRLO1.1.1
11/05/2026	15:55:39	GBp	97	513.00	BATE	00537507254TRLO1.1.1
11/05/2026	15:55:41	GBp	19	513.00	BATE	00537507282TRLO1.1.1
11/05/2026	15:55:44	GBp	18	513.00	XLON	00537507316TRLO1.1.1
11/05/2026	15:55:59	GBp	4	513.00	CHIX	00537507568TRLO1.1.1
11/05/2026	15:56:02	GBp	113	513.00	BATE	00537507611TRLO1.1.1
11/05/2026	15:56:03	GBp	16	513.00	XLON	00537507616TRLO1.1.1
11/05/2026	15:56:04	GBp	18	513.00	BATE	00537507640TRLO1.1.1
11/05/2026	15:56:11	GBp	4	513.00	CHIX	00537507746TRLO1.1.1
11/05/2026	15:56:13	GBp	128	513.00	XLON	00537507773TRLO1.1.1
11/05/2026	15:56:23	GBp	20	513.00	BATE	00537507864TRLO1.1.1
11/05/2026	15:56:25	GBp	2	513.00	AQXE	00537507918TRLO1.1.1
11/05/2026	15:56:36	GBp	14	513.00	XLON	00537508106TRLO1.1.1
11/05/2026	15:56:39	GBp	21	513.00	BATE	00537508169TRLO1.1.1
11/05/2026	15:56:40	GBp	2	513.00	AQXE	00537508173TRLO1.1.1
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11/05/2026	15:56:43	GBp	4	513.00	CHIX	00537508207TRLO1.1.1
11/05/2026	15:56:46	GBp	17	513.00	XLON	00537508287TRLO1.1.1
11/05/2026	15:56:50	GBp	2	513.00	AQXE	00537508388TRLO1.1.1
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11/05/2026	15:57:09	GBp	2	513.00	AQXE	00537508773TRLO1.1.1
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11/05/2026	15:57:12	GBp	17	512.50	BATE	00537508853TRLO1.1.1
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11/05/2026	15:57:12	GBp	15	512.50	BATE	00537508854TRLO1.1.1
11/05/2026	15:57:12	GBp	19	512.50	BATE	00537508855TRLO1.1.1
11/05/2026	15:57:12	GBp	2	512.50	AQXE	00537508857TRLO1.1.1
11/05/2026	15:57:12	GBp	4	512.50	CHIX	00537508858TRLO1.1.1
11/05/2026	15:57:12	GBp	4	512.50	CHIX	00537508859TRLO1.1.1
11/05/2026	15:57:12	GBp	4	512.50	CHIX	00537508861TRLO1.1.1
11/05/2026	15:57:12	GBp	4	512.50	CHIX	00537508860TRLO1.1.1
11/05/2026	15:57:12	GBp	4	512.50	CHIX	00537508862TRLO1.1.1
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11/05/2026	15:57:12	GBp	4	512.50	CHIX	00537508864TRLO1.1.1
11/05/2026	15:57:12	GBp	4	512.50	CHIX	00537508865TRLO1.1.1
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11/05/2026	15:57:12	GBp	17	512.50	BATE	00537508867TRLO1.1.1
11/05/2026	15:57:12	GBp	17	512.50	BATE	00537508868TRLO1.1.1
11/05/2026	15:57:12	GBp	19	512.50	BATE	00537508869TRLO1.1.1
11/05/2026	15:57:12	GBp	15	512.50	BATE	00537508870TRLO1.1.1
11/05/2026	15:57:12	GBp	2	512.50	AQXE	00537508872TRLO1.1.1
11/05/2026	15:57:12	GBp	2	512.50	AQXE	00537508873TRLO1.1.1
11/05/2026	15:57:12	GBp	20	512.50	BATE	00537508871TRLO1.1.1
11/05/2026	15:57:12	GBp	2	512.50	AQXE	00537508874TRLO1.1.1
11/05/2026	15:57:12	GBp	4	512.50	CHIX	00537508875TRLO1.1.1
11/05/2026	15:57:12	GBp	4	512.50	CHIX	00537508876TRLO1.1.1
11/05/2026	15:57:12	GBp	4	512.50	CHIX	00537508877TRLO1.1.1
11/05/2026	15:57:12	GBp	4	512.50	CHIX	00537508879TRLO1.1.1
11/05/2026	15:57:12	GBp	4	512.50	CHIX	00537508880TRLO1.1.1
11/05/2026	15:57:12	GBp	4	512.50	CHIX	00537508878TRLO1.1.1
11/05/2026	15:57:12	GBp	4	512.50	CHIX	00537508881TRLO1.1.1
11/05/2026	15:57:12	GBp	4	512.50	CHIX	00537508882TRLO1.1.1
11/05/2026	15:57:12	GBp	4	512.50	CHIX	00537508883TRLO1.1.1
11/05/2026	15:57:12	GBp	17	512.50	BATE	00537508885TRLO1.1.1
11/05/2026	15:57:12	GBp	17	512.50	BATE	00537508884TRLO1.1.1
11/05/2026	15:57:12	GBp	20	512.50	BATE	00537508888TRLO1.1.1
11/05/2026	15:57:12	GBp	32	512.50	BATE	00537508887TRLO1.1.1
11/05/2026	15:57:12	GBp	17	512.50	BATE	00537508886TRLO1.1.1
11/05/2026	15:57:12	GBp	2	512.50	AQXE	00537508889TRLO1.1.1
11/05/2026	15:57:12	GBp	2	512.50	AQXE	00537508890TRLO1.1.1
11/05/2026	15:57:12	GBp	2	512.50	AQXE	00537508891TRLO1.1.1
11/05/2026	15:57:12	GBp	2	512.50	AQXE	00537508892TRLO1.1.1
11/05/2026	15:57:12	GBp	2	512.50	AQXE	00537508893TRLO1.1.1
11/05/2026	15:57:12	GBp	2	512.50	AQXE	00537508894TRLO1.1.1
11/05/2026	15:57:12	GBp	2	512.50	AQXE	00537508896TRLO1.1.1
11/05/2026	15:57:12	GBp	2	512.50	AQXE	00537508895TRLO1.1.1
11/05/2026	15:57:12	GBp	2	512.50	AQXE	00537508897TRLO1.1.1
11/05/2026	15:57:12	GBp	4	512.50	CHIX	00537508899TRLO1.1.1
11/05/2026	15:57:12	GBp	12	512.50	CHIX	00537508898TRLO1.1.1
11/05/2026	15:57:12	GBp	4	512.50	CHIX	00537508900TRLO1.1.1
11/05/2026	15:57:12	GBp	4	512.50	CHIX	00537508901TRLO1.1.1
11/05/2026	15:57:12	GBp	14	512.50	BATE	00537508902TRLO1.1.1
11/05/2026	15:57:12	GBp	16	512.50	BATE	00537508904TRLO1.1.1
11/05/2026	15:57:12	GBp	20	512.50	BATE	00537508903TRLO1.1.1
11/05/2026	15:57:12	GBp	14	512.50	BATE	00537508905TRLO1.1.1
11/05/2026	15:57:12	GBp	225	512.50	BATE	00537508907TRLO1.1.1
11/05/2026	15:57:12	GBp	17	512.50	BATE	00537508906TRLO1.1.1
11/05/2026	15:57:12	GBp	95	512.50	BATE	00537508908TRLO1.1.1
11/05/2026	15:57:12	GBp	2	512.50	AQXE	00537508909TRLO1.1.1
11/05/2026	15:57:12	GBp	2	512.50	AQXE	00537508910TRLO1.1.1
11/05/2026	15:57:12	GBp	8	512.50	AQXE	00537508911TRLO1.1.1
11/05/2026	15:57:13	GBp	2	512.50	AQXE	00537508915TRLO1.1.1
11/05/2026	15:57:13	GBp	2	512.50	AQXE	00537508912TRLO1.1.1
11/05/2026	15:57:13	GBp	2	512.50	AQXE	00537508914TRLO1.1.1
11/05/2026	15:57:13	GBp	4	512.50	AQXE	00537508913TRLO1.1.1
11/05/2026	15:57:13	GBp	2	512.50	AQXE	00537508916TRLO1.1.1
11/05/2026	15:57:13	GBp	4	512.50	CHIX	00537508918TRLO1.1.1
11/05/2026	15:57:13	GBp	4	512.50	CHIX	00537508917TRLO1.1.1
11/05/2026	15:57:13	GBp	12	512.50	CHIX	00537508919TRLO1.1.1
11/05/2026	15:57:13	GBp	4	512.50	CHIX	00537508920TRLO1.1.1
11/05/2026	15:57:13	GBp	28	512.50	BATE	00537508922TRLO1.1.1
11/05/2026	15:57:13	GBp	4	512.50	CHIX	00537508921TRLO1.1.1

11/05/2026	15:57:13	GBp	38	512.50	BATE	00537508923TRLO1.1.1
11/05/2026	15:57:13	GBp	19	512.50	BATE	00537508924TRLO1.1.1
11/05/2026	15:57:13	GBp	20	512.50	BATE	00537508928TRLO1.1.1
11/05/2026	15:57:13	GBp	25	512.50	BATE	00537508926TRLO1.1.1
11/05/2026	15:57:13	GBp	18	512.50	BATE	00537508927TRLO1.1.1
11/05/2026	15:57:13	GBp	51	512.50	BATE	00537508925TRLO1.1.1
11/05/2026	15:57:13	GBp	2	512.50	AQXE	00537508931TRLO1.1.1
11/05/2026	15:57:13	GBp	4	512.50	AQXE	00537508930TRLO1.1.1
11/05/2026	15:57:13	GBp	96	512.50	BATE	00537508929TRLO1.1.1
11/05/2026	15:57:13	GBp	2	512.50	AQXE	00537508932TRLO1.1.1
11/05/2026	15:57:13	GBp	2	512.50	AQXE	00537508933TRLO1.1.1
11/05/2026	15:57:13	GBp	6	512.50	XLON	00537508934TRLO1.1.1
11/05/2026	15:57:13	GBp	13	512.50	XLON	00537508936TRLO1.1.1
11/05/2026	15:57:13	GBp	15	512.50	XLON	00537508937TRLO1.1.1
11/05/2026	15:57:13	GBp	15	512.50	XLON	00537508938TRLO1.1.1
11/05/2026	15:57:13	GBp	32	512.50	XLON	00537508935TRLO1.1.1
11/05/2026	15:57:13	GBp	15	512.50	XLON	00537508939TRLO1.1.1
11/05/2026	15:57:13	GBp	15	512.50	XLON	00537508942TRLO1.1.1
11/05/2026	15:57:13	GBp	13	512.50	XLON	00537508940TRLO1.1.1
11/05/2026	15:57:13	GBp	15	512.50	XLON	00537508941TRLO1.1.1
11/05/2026	15:57:13	GBp	45	512.50	XLON	00537508945TRLO1.1.1
11/05/2026	15:57:13	GBp	13	512.50	XLON	00537508946TRLO1.1.1
11/05/2026	15:57:13	GBp	15	512.50	XLON	00537508943TRLO1.1.1
11/05/2026	15:57:13	GBp	15	512.50	XLON	00537508944TRLO1.1.1
11/05/2026	15:57:13	GBp	17	512.50	XLON	00537508950TRLO1.1.1
11/05/2026	15:57:13	GBp	11	512.50	XLON	00537508947TRLO1.1.1
11/05/2026	15:57:13	GBp	17	512.50	XLON	00537508949TRLO1.1.1
11/05/2026	15:57:13	GBp	43	512.50	XLON	00537508948TRLO1.1.1
11/05/2026	15:57:13	GBp	16	512.50	XLON	00537508951TRLO1.1.1
11/05/2026	15:57:13	GBp	22	512.50	XLON	00537508953TRLO1.1.1
11/05/2026	15:57:13	GBp	20	512.50	XLON	00537508952TRLO1.1.1
11/05/2026	15:57:13	GBp	12	512.50	XLON	00537508955TRLO1.1.1
11/05/2026	15:57:13	GBp	14	512.50	XLON	00537508954TRLO1.1.1
11/05/2026	15:57:13	GBp	95	512.50	XLON	00537508957TRLO1.1.1
11/05/2026	15:57:13	GBp	14	512.50	XLON	00537508956TRLO1.1.1
11/05/2026	15:57:13	GBp	20	512.50	XLON	00537508961TRLO1.1.1
11/05/2026	15:57:13	GBp	83	512.50	XLON	00537508960TRLO1.1.1
11/05/2026	15:57:13	GBp	87	512.50	XLON	00537508959TRLO1.1.1
11/05/2026	15:57:13	GBp	95	512.50	XLON	00537508958TRLO1.1.1
11/05/2026	15:57:13	GBp	36	512.50	CHIX	00537508962TRLO1.1.1
11/05/2026	15:58:15	GBp	16	513.00	XLON	00537509911TRLO1.1.1
11/05/2026	15:58:15	GBp	15	513.00	XLON	00537509927TRLO1.1.1
11/05/2026	15:58:31	GBp	17	513.00	XLON	00537510162TRLO1.1.1
11/05/2026	15:58:43	GBp	17	513.00	XLON	00537510384TRLO1.1.1
11/05/2026	15:58:46	GBp	15	513.00	XLON	00537510428TRLO1.1.1
11/05/2026	15:58:47	GBp	2	513.00	XLON	00537510529TRLO1.1.1
11/05/2026	15:58:47	GBp	15	513.00	XLON	00537510528TRLO1.1.1
11/05/2026	15:58:50	GBp	16	513.00	XLON	00537510586TRLO1.1.1
11/05/2026	15:58:55	GBp	16	513.00	XLON	00537510697TRLO1.1.1
11/05/2026	15:58:57	GBp	15	513.00	XLON	00537510727TRLO1.1.1
11/05/2026	15:59:00	GBp	9	513.00	XLON	00537510769TRLO1.1.1
11/05/2026	15:59:00	GBp	21	513.00	XLON	00537510770TRLO1.1.1
11/05/2026	15:59:00	GBp	25	513.00	XLON	00537510771TRLO1.1.1
11/05/2026	15:59:00	GBp	43	513.00	XLON	00537510772TRLO1.1.1
11/05/2026	15:59:18	GBp	90	513.00	XLON	00537511114TRLO1.1.1
11/05/2026	15:59:23	GBp	19	513.00	XLON	00537511171TRLO1.1.1
11/05/2026	15:59:25	GBp	9	513.00	XLON	00537511189TRLO1.1.1
11/05/2026	15:59:25	GBp	9	513.00	XLON	00537511190TRLO1.1.1
11/05/2026	15:59:40	GBp	15	513.00	XLON	00537511470TRLO1.1.1
11/05/2026	15:59:42	GBp	16	513.00	XLON	00537511496TRLO1.1.1
11/05/2026	15:59:43	GBp	14	513.00	XLON	00537511505TRLO1.1.1
11/05/2026	15:59:50	GBp	79	513.00	XLON	00537511598TRLO1.1.1
11/05/2026	15:59:52	GBp	18	513.00	XLON	00537511620TRLO1.1.1
11/05/2026	16:00:09	GBp	97	513.00	XLON	00537512308TRLO1.1.1
11/05/2026	16:00:09	GBp	38	513.00	XLON	00537512307TRLO1.1.1
11/05/2026	16:00:14	GBp	15	513.00	XLON	00537512402TRLO1.1.1
11/05/2026	16:00:18	GBp	17	513.00	XLON	00537512510TRLO1.1.1
11/05/2026	16:00:21	GBp	17	513.00	XLON	00537512549TRLO1.1.1
11/05/2026	16:00:33	GBp	15	513.00	XLON	00537512846TRLO1.1.1
11/05/2026	16:00:36	GBp	18	513.00	XLON	00537512882TRLO1.1.1
11/05/2026	16:00:43	GBp	18	513.00	XLON	00537513037TRLO1.1.1
11/05/2026	16:00:44	GBp	82	513.00	XLON	00537513053TRLO1.1.1
11/05/2026	16:01:04	GBp	13	513.00	XLON	00537513479TRLO1.1.1
11/05/2026	16:01:06	GBp	2	513.00	AQXE	00537513588TRLO1.1.1
11/05/2026	16:01:08	GBp	2	513.00	AQXE	00537513599TRLO1.1.1
11/05/2026	16:01:09	GBp	2	513.00	AQXE	00537513604TRLO1.1.1
11/05/2026	16:01:09	GBp	18	513.00	XLON	00537513612TRLO1.1.1
11/05/2026	16:01:09	GBp	124	513.00	XLON	00537513613TRLO1.1.1
11/05/2026	16:01:10	GBp	2	513.00	AQXE	00537513622TRLO1.1.1
11/05/2026	16:01:10	GBp	2	513.00	AQXE	00537513623TRLO1.1.1
11/05/2026	16:01:10	GBp	2	513.00	AQXE	00537513624TRLO1.1.1
11/05/2026	16:01:11	GBp	2	513.00	AQXE	00537513637TRLO1.1.1
11/05/2026	16:01:11	GBp	2	513.00	AQXE	00537513638TRLO1.1.1
11/05/2026	16:01:11	GBp	2	513.00	AQXE	00537513639TRLO1.1.1
11/05/2026	16:01:12	GBp	87	513.00	AQXE	00537513650TRLO1.1.1
11/05/2026	16:01:12	GBp	2	513.00	AQXE	00537513661TRLO1.1.1
11/05/2026	16:01:12	GBp	4	513.00	CHIX	00537513663TRLO1.1.1
11/05/2026	16:01:12	GBp	2	513.00	AQXE	00537513662TRLO1.1.1
11/05/2026	16:01:12	GBp	19	513.00	BATE	00537513685TRLO1.1.1
11/05/2026	16:01:12	GBp	60	513.00	BATE	00537513686TRLO1.1.1
11/05/2026	16:01:12	GBp	24	513.00	BATE	00537513689TRLO1.1.1
11/05/2026	16:01:13	GBp	2	513.00	AQXE	00537513706TRLO1.1.1
11/05/2026	16:01:13	GBp	2	513.00	AQXE	00537513707TRLO1.1.1
11/05/2026	16:01:13	GBp	24	513.00	BATE	00537513708TRLO1.1.1
11/05/2026	16:01:13	GBp	83	513.00	CHIX	00537513714TRLO1.1.1
11/05/2026	16:01:13	GBp	165	513.00	CHIX	00537513713TRLO1.1.1
11/05/2026	16:01:14	GBp	17	513.00	BATE	00537513724TRLO1.1.1
11/05/2026	16:01:14	GBp	4	513.00	CHIX	00537513725TRLO1.1.1
11/05/2026	16:01:14	GBp	4	513.00	CHIX	00537513726TRLO1.1.1
11/05/2026	16:01:14	GBp	4	513.00	CHIX	00537513727TRLO1.1.1
11/05/2026	16:01:14	GBp	4	513.00	CHIX	00537513728TRLO1.1.1

11/05/2026	16:01:14	GBp	19	513.00	BATE	00537513729TRLO1.1.1
11/05/2026	16:01:14	GBp	22	513.00	BATE	00537513730TRLO1.1.1
11/05/2026	16:01:14	GBp	17	513.00	XLON	00537513731TRLO1.1.1
11/05/2026	16:01:15	GBp	1057	513.00	BATE	00537513735TRLO1.1.1
11/05/2026	16:01:15	GBp	2	513.00	AQXE	00537513741TRLO1.1.1
11/05/2026	16:01:15	GBp	4	513.00	CHIX	00537513740TRLO1.1.1
11/05/2026	16:01:15	GBp	2	513.00	AQXE	00537513742TRLO1.1.1
11/05/2026	16:01:15	GBp	22	513.00	BATE	00537513748TRLO1.1.1
11/05/2026	16:01:15	GBp	24	513.00	BATE	00537513749TRLO1.1.1
11/05/2026	16:01:16	GBp	28	513.00	BATE	00537513762TRLO1.1.1
11/05/2026	16:01:16	GBp	22	513.00	BATE	00537513761TRLO1.1.1
11/05/2026	16:01:16	GBp	4	513.00	CHIX	00537513763TRLO1.1.1
11/05/2026	16:01:16	GBp	4	513.00	CHIX	00537513764TRLO1.1.1
11/05/2026	16:01:16	GBp	2	513.00	AQXE	00537513769TRLO1.1.1
11/05/2026	16:01:16	GBp	2	513.00	AQXE	00537513766TRLO1.1.1
11/05/2026	16:01:16	GBp	2	513.00	AQXE	00537513767TRLO1.1.1
11/05/2026	16:01:16	GBp	2	513.00	AQXE	00537513768TRLO1.1.1
11/05/2026	16:01:16	GBp	28	513.00	BATE	00537513765TRLO1.1.1
11/05/2026	16:01:17	GBp	8	513.00	BATE	00537513772TRLO1.1.1
11/05/2026	16:01:17	GBp	14	513.00	BATE	00537513773TRLO1.1.1
11/05/2026	16:01:17	GBp	24	513.00	BATE	00537513775TRLO1.1.1
11/05/2026	16:01:17	GBp	20	513.00	BATE	00537513783TRLO1.1.1
11/05/2026	16:01:17	GBp	96	513.00	XLON	00537513784TRLO1.1.1
11/05/2026	16:01:17	GBp	37	513.00	XLON	00537513786TRLO1.1.1
11/05/2026	16:01:17	GBp	213	513.00	XLON	00537513785TRLO1.1.1
11/05/2026	16:01:17	GBp	4	513.00	CHIX	00537513789TRLO1.1.1
11/05/2026	16:01:17	GBp	4	513.00	CHIX	00537513790TRLO1.1.1
11/05/2026	16:01:17	GBp	4	513.00	CHIX	00537513791TRLO1.1.1
11/05/2026	16:01:17	GBp	2	513.00	AQXE	00537513792TRLO1.1.1
11/05/2026	16:01:17	GBp	2	513.00	AQXE	00537513794TRLO1.1.1
11/05/2026	16:01:17	GBp	2	513.00	AQXE	00537513795TRLO1.1.1
11/05/2026	16:01:17	GBp	2	513.00	AQXE	00537513793TRLO1.1.1
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11/05/2026	16:01:17	GBp	2	513.00	AQXE	00537513799TRLO1.1.1
11/05/2026	16:01:17	GBp	2	513.00	AQXE	00537513801TRLO1.1.1
11/05/2026	16:01:17	GBp	2	513.00	AQXE	00537513798TRLO1.1.1
11/05/2026	16:01:17	GBp	2	513.00	AQXE	00537513800TRLO1.1.1
11/05/2026	16:01:17	GBp	21	513.00	BATE	00537513816TRLO1.1.1
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11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537515957TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537515959TRLO1.1.1
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11/05/2026	16:03:57	GBp	21	513.00	BATE	00537515958TRLO1.1.1
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11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537515963TRLO1.1.1
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11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537515965TRLO1.1.1
11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537515967TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537515966TRLO1.1.1
11/05/2026	16:03:57	GBp	19	513.00	BATE	00537515968TRLO1.1.1
11/05/2026	16:03:57	GBp	21	513.00	BATE	00537515970TRLO1.1.1
11/05/2026	16:03:57	GBp	26	513.00	BATE	00537515971TRLO1.1.1
11/05/2026	16:03:57	GBp	79	513.00	BATE	00537515969TRLO1.1.1
11/05/2026	16:03:57	GBp	21	513.00	BATE	00537515973TRLO1.1.1
11/05/2026	16:03:57	GBp	21	513.00	BATE	00537515974TRLO1.1.1
11/05/2026	16:03:57	GBp	19	513.00	BATE	00537515972TRLO1.1.1
11/05/2026	16:03:57	GBp	24	513.00	BATE	00537515975TRLO1.1.1
11/05/2026	16:03:57	GBp	24	513.00	BATE	00537515977TRLO1.1.1
11/05/2026	16:03:57	GBp	24	513.00	BATE	00537515976TRLO1.1.1
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11/05/2026	16:03:57	GBp	21	513.00	BATE	00537515982TRLO1.1.1
11/05/2026	16:03:57	GBp	79	513.00	BATE	00537515981TRLO1.1.1
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11/05/2026	16:03:57	GBp	79	513.00	BATE	00537515979TRLO1.1.1
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11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537515984TRLO1.1.1
11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537515985TRLO1.1.1
11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537515986TRLO1.1.1
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11/05/2026	16:03:57	GBp	86	513.00	AQXE	00537515988TRLO1.1.1
11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537515989TRLO1.1.1
11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537515990TRLO1.1.1
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11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537515993TRLO1.1.1
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11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537515995TRLO1.1.1
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11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537516002TRLO1.1.1
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11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537516001TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516004TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516005TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516007TRLO1.1.1
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11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516010TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516012TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516013TRLO1.1.1

11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516014TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516016TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516017TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516018TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516015TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516020TRLO1.1.1
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11/05/2026	16:03:57	GBp	21	513.00	BATE	00537516022TRLO1.1.1
11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537516024TRLO1.1.1
11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537516026TRLO1.1.1
11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537516025TRLO1.1.1
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11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537516027TRLO1.1.1
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11/05/2026	16:03:57	GBp	22	513.00	BATE	00537516039TRLO1.1.1
11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537516043TRLO1.1.1
11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537516040TRLO1.1.1
11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537516041TRLO1.1.1
11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537516042TRLO1.1.1
11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537516045TRLO1.1.1
11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537516044TRLO1.1.1
11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537516046TRLO1.1.1
11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537516047TRLO1.1.1
11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537516048TRLO1.1.1
11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537516049TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516051TRLO1.1.1
11/05/2026	16:03:57	GBp	84	513.00	CHIX	00537516052TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516050TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516053TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516056TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516054TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516055TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516057TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516058TRLO1.1.1
11/05/2026	16:03:57	GBp	84	513.00	CHIX	00537516059TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516060TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516061TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516062TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516063TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516066TRLO1.1.1
11/05/2026	16:03:57	GBp	14	513.00	CHIX	00537516065TRLO1.1.1
11/05/2026	16:03:57	GBp	52	513.00	CHIX	00537516064TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516069TRLO1.1.1
11/05/2026	16:03:57	GBp	19	513.00	BATE	00537516071TRLO1.1.1
11/05/2026	16:03:57	GBp	87	513.00	BATE	00537516073TRLO1.1.1
11/05/2026	16:03:57	GBp	27	513.00	BATE	00537516076TRLO1.1.1
11/05/2026	16:03:57	GBp	99	513.00	BATE	00537516078TRLO1.1.1
11/05/2026	16:03:57	GBp	22	513.00	BATE	00537516075TRLO1.1.1
11/05/2026	16:03:57	GBp	117	513.00	BATE	00537516077TRLO1.1.1
11/05/2026	16:03:57	GBp	18	513.00	BATE	00537516079TRLO1.1.1
11/05/2026	16:03:57	GBp	19	513.00	BATE	00537516080TRLO1.1.1
11/05/2026	16:03:57	GBp	87	513.00	BATE	00537516084TRLO1.1.1
11/05/2026	16:03:57	GBp	22	513.00	BATE	00537516083TRLO1.1.1
11/05/2026	16:03:57	GBp	25	513.00	BATE	00537516081TRLO1.1.1
11/05/2026	16:03:57	GBp	18	513.00	BATE	00537516085TRLO1.1.1
11/05/2026	16:03:57	GBp	30	513.00	BATE	00537516086TRLO1.1.1
11/05/2026	16:03:57	GBp	16	513.00	BATE	00537516087TRLO1.1.1
11/05/2026	16:03:57	GBp	21	513.00	BATE	00537516088TRLO1.1.1
11/05/2026	16:03:57	GBp	28	513.00	BATE	00537516091TRLO1.1.1
11/05/2026	16:03:57	GBp	19	513.00	BATE	00537516090TRLO1.1.1
11/05/2026	16:03:57	GBp	71	513.00	BATE	00537516089TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516093TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516094TRLO1.1.1
11/05/2026	16:03:57	GBp	2	513.00	AQXE	00537516092TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516095TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516096TRLO1.1.1
11/05/2026	16:03:57	GBp	16	513.00	XLON	00537516099TRLO1.1.1
11/05/2026	16:03:57	GBp	18	513.00	XLON	00537516098TRLO1.1.1
11/05/2026	16:03:57	GBp	4	513.00	CHIX	00537516097TRLO1.1.1
11/05/2026	16:03:57	GBp	16	513.00	XLON	00537516100TRLO1.1.1
11/05/2026	16:03:57	GBp	16	513.00	XLON	00537516102TRLO1.1.1
11/05/2026	16:03:57	GBp	15	513.00	XLON	00537516101TRLO1.1.1
11/05/2026	16:03:57	GBp	18	513.00	XLON	00537516105TRLO1.1.1
11/05/2026	16:03:57	GBp	98	513.00	XLON	00537516106TRLO1.1.1
11/05/2026	16:03:57	GBp	110	513.00	XLON	00537516104TRLO1.1.1
11/05/2026	16:03:57	GBp	15	513.00	XLON	00537516108TRLO1.1.1
11/05/2026	16:03:57	GBp	15	513.00	XLON	00537516110TRLO1.1.1
11/05/2026	16:03:57	GBp	16	513.00	XLON	00537516109TRLO1.1.1
11/05/2026	16:03:57	GBp	110	513.00	XLON	00537516107TRLO1.1.1
11/05/2026	16:03:57	GBp	16	513.00	XLON	00537516112TRLO1.1.1
11/05/2026	16:03:57	GBp	19	513.00	XLON	00537516113TRLO1.1.1
11/05/2026	16:03:57	GBp	98	513.00	XLON	00537516111TRLO1.1.1
11/05/2026	16:03:57	GBp	98	513.00	XLON	00537516114TRLO1.1.1
11/05/2026	16:03:57	GBp	11	513.00	XLON	00537516116TRLO1.1.1
11/05/2026	16:03:57	GBp	15	513.00	XLON	00537516115TRLO1.1.1
11/05/2026	16:03:57	GBp	11	513.00	XLON	00537516117TRLO1.1.1
11/05/2026	16:03:57	GBp	119	513.00	XLON	00537516118TRLO1.1.1
11/05/2026	16:03:57	GBp	14	513.00	XLON	00537516119TRLO1.1.1
11/05/2026	16:03:57	GBp	15	513.00	XLON	00537516120TRLO1.1.1
11/05/2026	16:03:57	GBp	16	513.00	XLON	00537516122TRLO1.1.1

11/05/2026	16:03:57	GBp	19	513.00	XLON	00537516121TRLO1.1.1
11/05/2026	16:03:57	GBp	14	513.00	XLON	00537516123TRLO1.1.1
11/05/2026	16:03:57	GBp	17	513.00	XLON	00537516124TRLO1.1.1
11/05/2026	16:03:57	GBp	24	513.00	XLON	00537516126TRLO1.1.1
11/05/2026	16:03:57	GBp	18	513.00	XLON	00537516125TRLO1.1.1
11/05/2026	16:03:57	GBp	12	513.00	XLON	00537516129TRLO1.1.1
11/05/2026	16:03:57	GBp	13	513.00	XLON	00537516128TRLO1.1.1
11/05/2026	16:03:57	GBp	16	513.00	XLON	00537516127TRLO1.1.1
11/05/2026	16:03:57	GBp	16	513.00	XLON	00537516130TRLO1.1.1
11/05/2026	16:03:57	GBp	14	513.00	XLON	00537516133TRLO1.1.1
11/05/2026	16:03:57	GBp	17	513.00	XLON	00537516132TRLO1.1.1
11/05/2026	16:03:57	GBp	14	513.00	XLON	00537516131TRLO1.1.1
11/05/2026	16:03:58	GBp	16	513.00	XLON	00537516135TRLO1.1.1
11/05/2026	16:03:58	GBp	77	513.00	XLON	00537516134TRLO1.1.1
11/05/2026	16:05:40	GBp	4	513.00	CHIX	00537517633TRLO1.1.1
11/05/2026	16:05:45	GBp	4	513.00	CHIX	00537517679TRLO1.1.1
11/05/2026	16:05:45	GBp	83	513.00	BATE	00537517680TRLO1.1.1
11/05/2026	16:05:45	GBp	83	513.00	BATE	00537517681TRLO1.1.1
11/05/2026	16:05:45	GBp	13	512.50	XLON	00537517682TRLO1.1.1
11/05/2026	16:05:48	GBp	1	513.00	CHIX	00537517700TRLO1.1.1
11/05/2026	16:05:48	GBp	3	513.00	CHIX	00537517699TRLO1.1.1
11/05/2026	16:05:53	GBp	2	513.00	AQXE	00537517741TRLO1.1.1
11/05/2026	16:05:54	GBp	2	513.00	AQXE	00537517754TRLO1.1.1
11/05/2026	16:05:55	GBp	4	513.00	CHIX	00537517773TRLO1.1.1
11/05/2026	16:05:59	GBp	2	513.00	AQXE	00537517807TRLO1.1.1
11/05/2026	16:06:00	GBp	4	513.00	CHIX	00537517824TRLO1.1.1
11/05/2026	16:06:07	GBp	18	513.00	BATE	00537517925TRLO1.1.1
11/05/2026	16:06:09	GBp	256	513.00	XLON	00537517945TRLO1.1.1
11/05/2026	16:06:09	GBp	22	513.00	BATE	00537517960TRLO1.1.1
11/05/2026	16:06:10	GBp	17	513.00	BATE	00537517964TRLO1.1.1
11/05/2026	16:06:10	GBp	20	513.00	BATE	00537517966TRLO1.1.1
11/05/2026	16:06:16	GBp	16	513.00	XLON	00537518027TRLO1.1.1
11/05/2026	16:06:16	GBp	2	513.00	AQXE	00537518028TRLO1.1.1
11/05/2026	16:06:16	GBp	2	513.00	AQXE	00537518031TRLO1.1.1
11/05/2026	16:06:16	GBp	2	513.00	AQXE	00537518029TRLO1.1.1
11/05/2026	16:06:16	GBp	2	513.00	AQXE	00537518030TRLO1.1.1
11/05/2026	16:06:16	GBp	2	513.00	AQXE	00537518032TRLO1.1.1
11/05/2026	16:06:16	GBp	2	513.00	AQXE	00537518034TRLO1.1.1
11/05/2026	16:06:16	GBp	2	513.00	AQXE	00537518033TRLO1.1.1
11/05/2026	16:06:18	GBp	4	513.00	CHIX	00537518045TRLO1.1.1
11/05/2026	16:06:18	GBp	16	513.00	XLON	00537518046TRLO1.1.1
11/05/2026	16:06:20	GBp	12	513.00	XLON	00537518077TRLO1.1.1
11/05/2026	16:06:20	GBp	17	513.00	XLON	00537518079TRLO1.1.1
11/05/2026	16:06:20	GBp	16	513.00	XLON	00537518078TRLO1.1.1
11/05/2026	16:06:21	GBp	24	513.00	BATE	00537518086TRLO1.1.1
11/05/2026	16:06:22	GBp	164	513.00	CHIX	00537518097TRLO1.1.1
11/05/2026	16:06:23	GBp	4	513.00	CHIX	00537518185TRLO1.1.1
11/05/2026	16:06:25	GBp	16	513.00	BATE	00537518197TRLO1.1.1
11/05/2026	16:06:28	GBp	4	513.00	CHIX	00537518241TRLO1.1.1
11/05/2026	16:06:28	GBp	21	513.00	BATE	00537518244TRLO1.1.1
11/05/2026	16:06:29	GBp	4	513.00	CHIX	00537518249TRLO1.1.1
11/05/2026	16:06:29	GBp	4	513.00	CHIX	00537518250TRLO1.1.1
11/05/2026	16:06:31	GBp	4	513.00	CHIX	00537518267TRLO1.1.1
11/05/2026	16:06:32	GBp	4	513.00	CHIX	00537518295TRLO1.1.1
11/05/2026	16:06:33	GBp	4	513.00	CHIX	00537518304TRLO1.1.1
11/05/2026	16:06:33	GBp	4	513.00	CHIX	00537518305TRLO1.1.1
11/05/2026	16:06:33	GBp	4	513.00	CHIX	00537518306TRLO1.1.1
11/05/2026	16:06:34	GBp	17	513.00	BATE	00537518308TRLO1.1.1
11/05/2026	16:06:34	GBp	4	513.00	CHIX	00537518321TRLO1.1.1
11/05/2026	16:06:40	GBp	20	513.00	BATE	00537518360TRLO1.1.1
11/05/2026	16:06:41	GBp	14	513.00	XLON	00537518364TRLO1.1.1
11/05/2026	16:06:41	GBp	18	513.00	XLON	00537518365TRLO1.1.1
11/05/2026	16:06:41	GBp	16	513.00	XLON	00537518366TRLO1.1.1
11/05/2026	16:06:47	GBp	4	513.00	CHIX	00537518545TRLO1.1.1
11/05/2026	16:06:47	GBp	18	513.00	XLON	00537518546TRLO1.1.1
11/05/2026	16:06:47	GBp	134	513.00	XLON	00537518547TRLO1.1.1
11/05/2026	16:06:47	GBp	85	513.00	XLON	00537518548TRLO1.1.1
11/05/2026	16:06:48	GBp	90	513.00	BATE	00537518560TRLO1.1.1
11/05/2026	16:06:48	GBp	90	513.00	BATE	00537518561TRLO1.1.1
11/05/2026	16:06:52	GBp	19	513.00	BATE	00537518612TRLO1.1.1
11/05/2026	16:07:05	GBp	24	513.00	BATE	00537518764TRLO1.1.1
11/05/2026	16:07:05	GBp	18	513.00	XLON	00537518765TRLO1.1.1
11/05/2026	16:07:13	GBp	16	513.00	XLON	00537518854TRLO1.1.1
11/05/2026	16:07:13	GBp	15	513.00	XLON	00537518853TRLO1.1.1
11/05/2026	16:07:13	GBp	72	513.00	XLON	00537518855TRLO1.1.1
11/05/2026	16:07:26	GBp	19	513.00	BATE	00537518979TRLO1.1.1
11/05/2026	16:07:26	GBp	6	513.00	XLON	00537518980TRLO1.1.1
11/05/2026	16:07:28	GBp	15	513.00	BATE	00537518992TRLO1.1.1
11/05/2026	16:07:29	GBp	4	513.00	CHIX	00537519017TRLO1.1.1
11/05/2026	16:07:29	GBp	21	513.00	BATE	00537519018TRLO1.1.1
11/05/2026	16:07:31	GBp	2	513.00	AQXE	00537519042TRLO1.1.1
11/05/2026	16:07:31	GBp	2	513.00	AQXE	00537519041TRLO1.1.1
11/05/2026	16:07:31	GBp	2	513.00	AQXE	00537519043TRLO1.1.1
11/05/2026	16:07:31	GBp	2	513.00	AQXE	00537519045TRLO1.1.1
11/05/2026	16:07:31	GBp	2	513.00	AQXE	00537519044TRLO1.1.1
11/05/2026	16:07:31	GBp	2	513.00	AQXE	00537519046TRLO1.1.1
11/05/2026	16:07:31	GBp	2	513.00	AQXE	00537519047TRLO1.1.1
11/05/2026	16:07:31	GBp	10	513.00	XLON	00537519049TRLO1.1.1
11/05/2026	16:07:31	GBp	2	513.00	AQXE	00537519048TRLO1.1.1
11/05/2026	16:07:35	GBp	323	513.00	BATE	00537519111TRLO1.1.1
11/05/2026	16:07:35	GBp	13	513.00	XLON	00537519112TRLO1.1.1
11/05/2026	16:07:40	GBp	24	513.00	BATE	00537519159TRLO1.1.1
11/05/2026	16:07:40	GBp	16	513.00	XLON	00537519161TRLO1.1.1
11/05/2026	16:07:45	GBp	4	513.00	CHIX	00537519229TRLO1.1.1
11/05/2026	16:08:02	GBp	2	513.00	AQXE	00537519406TRLO1.1.1
11/05/2026	16:08:02	GBp	16	513.00	XLON	00537519407TRLO1.1.1
11/05/2026	16:08:04	GBp	16	513.00	XLON	00537519439TRLO1.1.1
11/05/2026	16:08:08	GBp	15	513.00	BATE	00537519489TRLO1.1.1
11/05/2026	16:08:08	GBp	6	513.00	BATE	00537519490TRLO1.1.1
11/05/2026	16:08:09	GBp	2	513.00	AQXE	00537519538TRLO1.1.1
11/05/2026	16:08:20	GBp	22	513.00	BATE	00537519665TRLO1.1.1

11/05/2026	16:08:22	GBp	18	513.00	BATE	00537519679TRLO1.1.1
11/05/2026	16:08:23	GBp	16	513.00	XLON	00537519696TRLO1.1.1
11/05/2026	16:08:25	GBp	4	513.00	CHIX	00537519717TRLO1.1.1
11/05/2026	16:08:26	GBp	4	513.00	CHIX	00537519724TRLO1.1.1
11/05/2026	16:08:28	GBp	4	513.00	CHIX	00537519766TRLO1.1.1
11/05/2026	16:08:30	GBp	4	513.00	CHIX	00537519800TRLO1.1.1
11/05/2026	16:08:33	GBp	2	513.00	AQXE	00537519856TRLO1.1.1
11/05/2026	16:08:35	GBp	4	513.00	CHIX	00537519895TRLO1.1.1
11/05/2026	16:08:37	GBp	25	513.00	BATE	00537519918TRLO1.1.1
11/05/2026	16:08:38	GBp	2	513.00	AQXE	00537519933TRLO1.1.1
11/05/2026	16:08:38	GBp	16	513.00	BATE	00537519937TRLO1.1.1
11/05/2026	16:08:41	GBp	2	513.00	AQXE	00537519983TRLO1.1.1
11/05/2026	16:08:47	GBp	4	513.00	CHIX	00537520119TRLO1.1.1
11/05/2026	16:08:47	GBp	4	513.00	CHIX	00537520120TRLO1.1.1
11/05/2026	16:08:52	GBp	136	513.00	AQXE	00537520194TRLO1.1.1
11/05/2026	16:08:54	GBp	22	513.00	BATE	00537520209TRLO1.1.1
11/05/2026	16:08:56	GBp	2	513.00	AQXE	00537520255TRLO1.1.1
11/05/2026	16:09:00	GBp	4	513.00	CHIX	00537520280TRLO1.1.1
11/05/2026	16:09:03	GBp	4	513.00	CHIX	00537520322TRLO1.1.1
11/05/2026	16:09:05	GBp	20	513.00	BATE	00537520380TRLO1.1.1
11/05/2026	16:09:05	GBp	13	513.00	XLON	00537520384TRLO1.1.1
11/05/2026	16:09:06	GBp	4	513.00	CHIX	00537520475TRLO1.1.1
11/05/2026	16:09:08	GBp	18	513.00	XLON	00537520497TRLO1.1.1
11/05/2026	16:09:09	GBp	2	513.00	AQXE	00537520509TRLO1.1.1
11/05/2026	16:09:10	GBp	2	513.00	AQXE	00537520516TRLO1.1.1
11/05/2026	16:09:20	GBp	4	513.00	CHIX	00537520669TRLO1.1.1
11/05/2026	16:09:20	GBp	2	513.00	AQXE	00537520668TRLO1.1.1
11/05/2026	16:09:21	GBp	16	513.00	XLON	00537520686TRLO1.1.1
11/05/2026	16:09:21	GBp	2	513.00	AQXE	00537520687TRLO1.1.1
11/05/2026	16:09:22	GBp	17	513.00	XLON	00537520690TRLO1.1.1
11/05/2026	16:09:42	GBp	19	513.00	XLON	00537520990TRLO1.1.1
11/05/2026	16:09:42	GBp	98	513.00	XLON	00537520991TRLO1.1.1
11/05/2026	16:09:42	GBp	216	513.00	BATE	00537520988TRLO1.1.1
11/05/2026	16:09:42	GBp	225	513.00	XLON	00537520989TRLO1.1.1
11/05/2026	16:09:42	GBp	4	513.00	CHIX	00537520993TRLO1.1.1
11/05/2026	16:09:42	GBp	133	513.00	CHIX	00537520994TRLO1.1.1
11/05/2026	16:09:42	GBp	141	513.00	BATE	00537520992TRLO1.1.1
11/05/2026	16:09:42	GBp	4	513.00	CHIX	00537520996TRLO1.1.1
11/05/2026	16:09:42	GBp	87	513.00	BATE	00537520995TRLO1.1.1
11/05/2026	16:09:42	GBp	2	513.00	AQXE	00537520997TRLO1.1.1
11/05/2026	16:09:42	GBp	2	513.00	AQXE	00537520999TRLO1.1.1
11/05/2026	16:09:42	GBp	2	513.00	AQXE	00537520998TRLO1.1.1
11/05/2026	16:09:46	GBp	21	513.00	BATE	00537521028TRLO1.1.1
11/05/2026	16:09:46	GBp	87	513.00	BATE	00537521029TRLO1.1.1
11/05/2026	16:10:12	GBp	4	513.00	CHIX	00537521323TRLO1.1.1
11/05/2026	16:10:12	GBp	4	513.00	CHIX	00537521322TRLO1.1.1
11/05/2026	16:10:12	GBp	18	513.00	BATE	00537521326TRLO1.1.1
11/05/2026	16:10:12	GBp	26	513.00	BATE	00537521325TRLO1.1.1
11/05/2026	16:10:12	GBp	4	513.00	CHIX	00537521324TRLO1.1.1
11/05/2026	16:10:12	GBp	18	513.00	XLON	00537521327TRLO1.1.1
11/05/2026	16:10:12	GBp	2	513.00	AQXE	00537521329TRLO1.1.1
11/05/2026	16:10:12	GBp	2	513.00	AQXE	00537521330TRLO1.1.1
11/05/2026	16:10:12	GBp	2	513.00	AQXE	00537521328TRLO1.1.1
11/05/2026	16:10:14	GBp	14	513.00	BATE	00537521387TRLO1.1.1
11/05/2026	16:10:14	GBp	9	513.00	BATE	00537521388TRLO1.1.1
11/05/2026	16:10:22	GBp	16	513.00	XLON	00537521531TRLO1.1.1
11/05/2026	16:10:22	GBp	74	513.00	XLON	00537521530TRLO1.1.1
11/05/2026	16:10:43	GBp	2	513.00	AQXE	00537521767TRLO1.1.1
11/05/2026	16:10:43	GBp	2	513.00	AQXE	00537521768TRLO1.1.1
11/05/2026	16:10:43	GBp	2	513.00	AQXE	00537521769TRLO1.1.1
11/05/2026	16:10:43	GBp	19	513.00	BATE	00537521771TRLO1.1.1
11/05/2026	16:10:43	GBp	15	513.00	XLON	00537521773TRLO1.1.1
11/05/2026	16:10:43	GBp	23	513.00	BATE	00537521770TRLO1.1.1
11/05/2026	16:10:43	GBp	84	513.00	BATE	00537521772TRLO1.1.1
11/05/2026	16:10:43	GBp	16	513.00	XLON	00537521774TRLO1.1.1
11/05/2026	16:10:54	GBp	84	513.00	BATE	00537521961TRLO1.1.1
11/05/2026	16:10:54	GBp	4	513.00	CHIX	00537521963TRLO1.1.1
11/05/2026	16:10:54	GBp	17	513.00	BATE	00537521962TRLO1.1.1
11/05/2026	16:10:54	GBp	4	513.00	CHIX	00537521964TRLO1.1.1
11/05/2026	16:10:54	GBp	4	513.00	CHIX	00537521965TRLO1.1.1
11/05/2026	16:10:54	GBp	18	513.00	XLON	00537521966TRLO1.1.1
11/05/2026	16:10:54	GBp	86	513.00	XLON	00537521968TRLO1.1.1
11/05/2026	16:10:54	GBp	86	513.00	XLON	00537521969TRLO1.1.1
11/05/2026	16:10:54	GBp	13	513.00	XLON	00537521967TRLO1.1.1
11/05/2026	16:11:19	GBp	17	513.00	XLON	00537522323TRLO1.1.1
11/05/2026	16:11:19	GBp	16	513.00	XLON	00537522324TRLO1.1.1
11/05/2026	16:11:19	GBp	22	513.00	BATE	00537522325TRLO1.1.1
11/05/2026	16:11:19	GBp	4	513.00	CHIX	00537522327TRLO1.1.1
11/05/2026	16:11:19	GBp	4	513.00	CHIX	00537522328TRLO1.1.1
11/05/2026	16:11:19	GBp	22	513.00	BATE	00537522326TRLO1.1.1
11/05/2026	16:11:19	GBp	21	513.00	BATE	00537522330TRLO1.1.1
11/05/2026	16:11:19	GBp	79	513.00	BATE	00537522331TRLO1.1.1
11/05/2026	16:11:19	GBp	4	513.00	CHIX	00537522329TRLO1.1.1
11/05/2026	16:11:19	GBp	2	513.00	AQXE	00537522334TRLO1.1.1
11/05/2026	16:11:19	GBp	2	513.00	AQXE	00537522335TRLO1.1.1
11/05/2026	16:11:19	GBp	2	513.00	AQXE	00537522336TRLO1.1.1
11/05/2026	16:11:19	GBp	16	513.00	XLON	00537522333TRLO1.1.1
11/05/2026	16:11:19	GBp	4	513.00	CHIX	00537522332TRLO1.1.1
11/05/2026	16:11:19	GBp	2	513.00	AQXE	00537522337TRLO1.1.1
11/05/2026	16:11:21	GBp	14	513.00	XLON	00537522357TRLO1.1.1
11/05/2026	16:11:21	GBp	2	513.00	XLON	00537522358TRLO1.1.1
11/05/2026	16:11:31	GBp	4	513.00	CHIX	00537522621TRLO1.1.1
11/05/2026	16:11:31	GBp	4	513.00	CHIX	00537522622TRLO1.1.1
11/05/2026	16:11:31	GBp	4	513.00	CHIX	00537522623TRLO1.1.1
11/05/2026	16:11:36	GBp	15	513.00	XLON	00537522698TRLO1.1.1
11/05/2026	16:11:36	GBp	16	513.00	XLON	00537522696TRLO1.1.1
11/05/2026	16:11:36	GBp	16	513.00	XLON	00537522697TRLO1.1.1
11/05/2026	16:11:36	GBp	124	513.00	XLON	00537522699TRLO1.1.1
11/05/2026	16:12:00	GBp	26	513.00	BATE	00537522960TRLO1.1.1
11/05/2026	16:12:00	GBp	4	513.00	CHIX	00537522964TRLO1.1.1
11/05/2026	16:12:00	GBp	18	513.00	BATE	00537522961TRLO1.1.1

11/05/2026	16:12:00	GBp	94	513.00	BATE	00537522962TRLO1.1.1
11/05/2026	16:12:00	GBp	102	513.00	CHIX	00537522963TRLO1.1.1
11/05/2026	16:12:07	GBp	4	513.00	CHIX	00537523067TRLO1.1.1
11/05/2026	16:12:08	GBp	4	513.00	CHIX	00537523082TRLO1.1.1
11/05/2026	16:12:11	GBp	4	513.00	CHIX	00537523118TRLO1.1.1
11/05/2026	16:12:15	GBp	2	513.00	AQXE	00537523190TRLO1.1.1
11/05/2026	16:12:15	GBp	2	513.00	AQXE	00537523191TRLO1.1.1
11/05/2026	16:12:15	GBp	2	513.00	AQXE	00537523192TRLO1.1.1
11/05/2026	16:12:15	GBp	2	513.00	AQXE	00537523193TRLO1.1.1
11/05/2026	16:12:15	GBp	2	513.00	AQXE	00537523194TRLO1.1.1
11/05/2026	16:12:15	GBp	2	513.00	AQXE	00537523195TRLO1.1.1
11/05/2026	16:12:15	GBp	2	513.00	AQXE	00537523196TRLO1.1.1
11/05/2026	16:12:15	GBp	2	513.00	AQXE	00537523197TRLO1.1.1
11/05/2026	16:12:15	GBp	2	513.00	AQXE	00537523198TRLO1.1.1
11/05/2026	16:12:18	GBp	4	512.50	CHIX	00537523259TRLO1.1.1
11/05/2026	16:12:18	GBp	4	512.50	CHIX	00537523257TRLO1.1.1
11/05/2026	16:12:18	GBp	4	512.50	CHIX	00537523258TRLO1.1.1
11/05/2026	16:12:18	GBp	4	512.50	CHIX	00537523260TRLO1.1.1
11/05/2026	16:12:18	GBp	4	512.50	CHIX	00537523261TRLO1.1.1
11/05/2026	16:12:18	GBp	17	512.50	BATE	00537523262TRLO1.1.1
11/05/2026	16:12:18	GBp	19	512.50	BATE	00537523264TRLO1.1.1
11/05/2026	16:12:18	GBp	17	512.50	BATE	00537523265TRLO1.1.1
11/05/2026	16:12:18	GBp	17	512.50	BATE	00537523266TRLO1.1.1
11/05/2026	16:12:18	GBp	141	512.50	BATE	00537523263TRLO1.1.1
11/05/2026	16:12:18	GBp	2	512.50	AQXE	00537523270TRLO1.1.1
11/05/2026	16:12:18	GBp	17	512.50	BATE	00537523267TRLO1.1.1
11/05/2026	16:12:18	GBp	20	512.50	AQXE	00537523269TRLO1.1.1
11/05/2026	16:12:18	GBp	148	512.50	BATE	00537523268TRLO1.1.1
11/05/2026	16:12:18	GBp	2	512.50	AQXE	00537523271TRLO1.1.1
11/05/2026	16:12:18	GBp	2	512.50	AQXE	00537523274TRLO1.1.1
11/05/2026	16:12:18	GBp	2	512.50	AQXE	00537523272TRLO1.1.1
11/05/2026	16:12:18	GBp	1	512.50	XLON	00537523276TRLO1.1.1
11/05/2026	16:12:18	GBp	2	512.50	AQXE	00537523275TRLO1.1.1
11/05/2026	16:12:18	GBp	15	512.50	XLON	00537523277TRLO1.1.1
11/05/2026	16:12:18	GBp	13	512.50	XLON	00537523278TRLO1.1.1
11/05/2026	16:12:18	GBp	17	512.50	XLON	00537523280TRLO1.1.1
11/05/2026	16:12:18	GBp	22	512.50	XLON	00537523279TRLO1.1.1
11/05/2026	16:12:37	GBp	19	512.50	BATE	00537523573TRLO1.1.1
11/05/2026	16:12:37	GBp	22	512.50	BATE	00537523574TRLO1.1.1
11/05/2026	16:12:37	GBp	23	512.50	BATE	00537523572TRLO1.1.1
11/05/2026	16:12:52	GBp	2	512.50	AQXE	00537523756TRLO1.1.1
11/05/2026	16:12:52	GBp	4	512.50	CHIX	00537523758TRLO1.1.1
11/05/2026	16:12:52	GBp	4	512.50	CHIX	00537523757TRLO1.1.1
11/05/2026	16:12:52	GBp	21	512.50	BATE	00537523759TRLO1.1.1
11/05/2026	16:12:52	GBp	90	512.50	AQXE	00537523755TRLO1.1.1
11/05/2026	16:12:52	GBp	17	512.50	XLON	00537523761TRLO1.1.1
11/05/2026	16:12:52	GBp	17	512.50	XLON	00537523762TRLO1.1.1
11/05/2026	16:12:52	GBp	51	512.50	XLON	00537523760TRLO1.1.1
11/05/2026	16:12:52	GBp	44	512.50	XLON	00537523763TRLO1.1.1
11/05/2026	16:12:54	GBp	16	512.50	XLON	00537523803TRLO1.1.1
11/05/2026	16:13:00	GBp	20	512.50	BATE	00537524000TRLO1.1.1
11/05/2026	16:13:07	GBp	2	512.50	AQXE	00537524143TRLO1.1.1
11/05/2026	16:13:09	GBp	4	512.50	CHIX	00537524150TRLO1.1.1
11/05/2026	16:13:17	GBp	18	512.50	BATE	00537524297TRLO1.1.1
11/05/2026	16:13:17	GBp	1	512.50	BATE	00537524298TRLO1.1.1
11/05/2026	16:13:18	GBp	17	512.50	XLON	00537524304TRLO1.1.1
11/05/2026	16:13:22	GBp	26	512.50	BATE	00537524379TRLO1.1.1
11/05/2026	16:13:23	GBp	23	512.50	BATE	00537524385TRLO1.1.1
11/05/2026	16:13:28	GBp	21	512.50	BATE	00537524425TRLO1.1.1
11/05/2026	16:13:28	GBp	3	512.50	BATE	00537524426TRLO1.1.1
11/05/2026	16:13:32	GBp	16	512.50	XLON	00537524481TRLO1.1.1
11/05/2026	16:13:33	GBp	14	512.50	XLON	00537524488TRLO1.1.1
11/05/2026	16:13:35	GBp	2	512.50	AQXE	00537524497TRLO1.1.1
11/05/2026	16:13:38	GBp	2	512.50	AQXE	00537524534TRLO1.1.1
11/05/2026	16:13:45	GBp	19	512.50	BATE	00537524651TRLO1.1.1
11/05/2026	16:13:45	GBp	19	512.50	XLON	00537524652TRLO1.1.1
11/05/2026	16:13:48	GBp	2	512.50	AQXE	00537524681TRLO1.1.1
11/05/2026	16:13:49	GBp	2	512.50	AQXE	00537524696TRLO1.1.1
11/05/2026	16:14:33	GBp	22	512.50	BATE	00537525142TRLO1.1.1
11/05/2026	16:14:33	GBp	264	512.50	BATE	00537525141TRLO1.1.1
11/05/2026	16:14:33	GBp	21	512.50	BATE	00537525145TRLO1.1.1
11/05/2026	16:14:33	GBp	86	512.50	BATE	00537525143TRLO1.1.1
11/05/2026	16:14:33	GBp	86	512.50	BATE	00537525144TRLO1.1.1
11/05/2026	16:14:33	GBp	19	512.50	BATE	00537525146TRLO1.1.1
11/05/2026	16:14:33	GBp	4	512.50	CHIX	00537525147TRLO1.1.1
11/05/2026	16:14:33	GBp	4	512.50	CHIX	00537525150TRLO1.1.1
11/05/2026	16:14:33	GBp	84	512.50	CHIX	00537525148TRLO1.1.1
11/05/2026	16:14:33	GBp	4	512.50	CHIX	00537525149TRLO1.1.1
11/05/2026	16:14:33	GBp	4	512.50	CHIX	00537525151TRLO1.1.1
11/05/2026	16:14:33	GBp	4	512.50	CHIX	00537525153TRLO1.1.1
11/05/2026	16:14:33	GBp	4	512.50	CHIX	00537525152TRLO1.1.1
11/05/2026	16:14:33	GBp	4	512.50	CHIX	00537525154TRLO1.1.1
11/05/2026	16:14:33	GBp	4	512.50	CHIX	00537525155TRLO1.1.1
11/05/2026	16:14:33	GBp	83	512.50	XLON	00537525159TRLO1.1.1
11/05/2026	16:14:33	GBp	4	512.50	CHIX	00537525156TRLO1.1.1
11/05/2026	16:14:33	GBp	4	512.50	CHIX	00537525158TRLO1.1.1
11/05/2026	16:14:33	GBp	80	512.50	XLON	00537525163TRLO1.1.1
11/05/2026	16:14:33	GBp	16	512.50	XLON	00537525167TRLO1.1.1
11/05/2026	16:14:33	GBp	92	512.50	XLON	00537525161TRLO1.1.1
11/05/2026	16:14:33	GBp	17	512.50	XLON	00537525169TRLO1.1.1
11/05/2026	16:14:33	GBp	80	512.50	XLON	00537525170TRLO1.1.1
11/05/2026	16:14:33	GBp	16	512.50	XLON	00537525171TRLO1.1.1
11/05/2026	16:14:35	GBp	16	512.50	XLON	00537525191TRLO1.1.1
11/05/2026	16:14:35	GBp	19	512.50	BATE	00537525201TRLO1.1.1
11/05/2026	16:14:38	GBp	15	512.50	XLON	00537525232TRLO1.1.1
11/05/2026	16:14:40	GBp	4	512.50	CHIX	00537525249TRLO1.1.1
11/05/2026	16:14:49	GBp	7	512.50	BATE	00537525333TRLO1.1.1
11/05/2026	16:14:49	GBp	12	512.50	BATE	00537525334TRLO1.1.1
11/05/2026	16:14:50	GBp	15	512.50	XLON	00537525342TRLO1.1.1
11/05/2026	16:14:51	GBp	17	512.50	XLON	00537525362TRLO1.1.1
11/05/2026	16:14:56	GBp	16	512.50	XLON	00537525417TRLO1.1.1

11/05/2026	16:14:58	GBp	4	512.50	CHIX	00537525432TRLO1.1.1
11/05/2026	16:15:00	GBp	12	512.50	CHIX	00537525440TRLO1.1.1
11/05/2026	16:15:00	GBp	48	512.50	XLON	00537525443TRLO1.1.1
11/05/2026	16:15:00	GBp	64	512.50	BATE	00537525447TRLO1.1.1
11/05/2026	16:15:00	GBp	49	512.50	XLON	00537525453TRLO1.1.1
11/05/2026	16:15:00	GBp	42	512.50	XLON	00537525454TRLO1.1.1
11/05/2026	16:15:01	GBp	12	512.50	CHIX	00537525459TRLO1.1.1
11/05/2026	16:15:01	GBp	58	512.50	BATE	00537525462TRLO1.1.1
11/05/2026	16:15:01	GBp	56	512.50	XLON	00537525463TRLO1.1.1
11/05/2026	16:15:02	GBp	50	512.50	XLON	00537525470TRLO1.1.1
11/05/2026	16:15:02	GBp	67	512.50	BATE	00537525479TRLO1.1.1
11/05/2026	16:15:02	GBp	50	512.50	BATE	00537525481TRLO1.1.1
11/05/2026	16:15:02	GBp	5	512.50	BATE	00537525482TRLO1.1.1
11/05/2026	16:15:03	GBp	31	512.50	BATE	00537525487TRLO1.1.1
11/05/2026	16:15:03	GBp	35	512.50	BATE	00537525488TRLO1.1.1
11/05/2026	16:15:03	GBp	12	512.50	CHIX	00537525489TRLO1.1.1
11/05/2026	16:15:04	GBp	40	512.50	BATE	00537525505TRLO1.1.1
11/05/2026	16:15:04	GBp	26	512.50	BATE	00537525506TRLO1.1.1
11/05/2026	16:15:04	GBp	49	512.50	BATE	00537525507TRLO1.1.1
11/05/2026	16:15:04	GBp	8	512.50	BATE	00537525508TRLO1.1.1
11/05/2026	16:15:05	GBp	60	512.50	XLON	00537525527TRLO1.1.1
11/05/2026	16:15:05	GBp	73	512.50	BATE	00537525535TRLO1.1.1
11/05/2026	16:15:06	GBp	12	512.50	CHIX	00537525570TRLO1.1.1
11/05/2026	16:15:06	GBp	12	512.50	CHIX	00537525571TRLO1.1.1
11/05/2026	16:15:08	GBp	14	512.50	BATE	00537525613TRLO1.1.1
11/05/2026	16:15:08	GBp	53	512.50	BATE	00537525614TRLO1.1.1
11/05/2026	16:15:09	GBp	12	512.50	CHIX	00537525636TRLO1.1.1
11/05/2026	16:15:14	GBp	45	512.50	XLON	00537525754TRLO1.1.1
11/05/2026	16:15:20	GBp	52	512.50	BATE	00537525872TRLO1.1.1
11/05/2026	16:15:22	GBp	53	512.50	BATE	00537525898TRLO1.1.1
11/05/2026	16:15:29	GBp	39	512.50	XLON	00537526004TRLO1.1.1
11/05/2026	16:15:31	GBp	67	512.50	BATE	00537526041TRLO1.1.1
11/05/2026	16:15:42	GBp	39	512.50	XLON	00537526156TRLO1.1.1
11/05/2026	16:15:42	GBp	8	512.50	XLON	00537526157TRLO1.1.1
11/05/2026	16:15:49	GBp	63	512.50	BATE	00537526261TRLO1.1.1
11/05/2026	16:15:51	GBp	374	512.50	BATE	00537526286TRLO1.1.1
11/05/2026	16:15:54	GBp	44	512.50	XLON	00537526326TRLO1.1.1
11/05/2026	16:15:56	GBp	62	512.50	BATE	00537526344TRLO1.1.1
11/05/2026	16:16:00	GBp	48	512.50	XLON	00537526422TRLO1.1.1
11/05/2026	16:16:00	GBp	190	512.50	XLON	00537526440TRLO1.1.1
11/05/2026	16:16:00	GBp	253	512.50	XLON	00537526438TRLO1.1.1
11/05/2026	16:16:00	GBp	259	512.50	XLON	00537526439TRLO1.1.1
11/05/2026	16:16:16	GBp	1	512.50	BATE	00537526632TRLO1.1.1
11/05/2026	16:16:16	GBp	62	512.50	BATE	00537526633TRLO1.1.1
11/05/2026	16:16:23	GBp	10	512.50	BATE	00537526711TRLO1.1.1
11/05/2026	16:16:26	GBp	192	512.50	BATE	00537526748TRLO1.1.1
11/05/2026	16:16:26	GBp	56	512.50	BATE	00537526747TRLO1.1.1
11/05/2026	16:16:27	GBp	45	512.50	XLON	00537526776TRLO1.1.1
11/05/2026	16:16:47	GBp	23	512.50	XLON	00537527066TRLO1.1.1
11/05/2026	16:16:47	GBp	26	512.50	XLON	00537527067TRLO1.1.1
11/05/2026	16:16:49	GBp	2	512.50	BATE	00537527120TRLO1.1.1
11/05/2026	16:16:49	GBp	54	512.50	BATE	00537527121TRLO1.1.1
11/05/2026	16:16:55	GBp	53	512.50	BATE	00537527210TRLO1.1.1
11/05/2026	16:17:00	GBp	25	512.50	BATE	00537527260TRLO1.1.1
11/05/2026	16:17:00	GBp	37	512.50	BATE	00537527261TRLO1.1.1
11/05/2026	16:17:04	GBp	50	512.50	XLON	00537527343TRLO1.1.1
11/05/2026	16:17:04	GBp	50	512.50	XLON	00537527346TRLO1.1.1
11/05/2026	16:17:09	GBp	16	512.50	BATE	00537527414TRLO1.1.1
11/05/2026	16:17:13	GBp	10	512.50	XLON	00537527523TRLO1.1.1
11/05/2026	16:17:13	GBp	51	512.50	XLON	00537527522TRLO1.1.1
11/05/2026	16:17:13	GBp	49	512.50	XLON	00537527529TRLO1.1.1
11/05/2026	16:17:18	GBp	16	512.50	BATE	00537527596TRLO1.1.1
11/05/2026	16:17:20	GBp	40	512.50	BATE	00537527620TRLO1.1.1
11/05/2026	16:17:20	GBp	165	512.50	BATE	00537527621TRLO1.1.1
11/05/2026	16:17:20	GBp	529	512.50	BATE	00537527622TRLO1.1.1
11/05/2026	16:17:22	GBp	49	512.50	XLON	00537527656TRLO1.1.1
11/05/2026	16:17:24	GBp	13	512.50	XLON	00537527677TRLO1.1.1
11/05/2026	16:17:27	GBp	16	512.50	BATE	00537527721TRLO1.1.1
11/05/2026	16:17:28	GBp	14	512.50	XLON	00537527748TRLO1.1.1
11/05/2026	16:17:32	GBp	16	512.50	BATE	00537527782TRLO1.1.1
11/05/2026	16:17:32	GBp	4	512.00	CHIX	00537527784TRLO1.1.1
11/05/2026	16:17:32	GBp	9	512.00	CHIX	00537527785TRLO1.1.1
11/05/2026	16:17:32	GBp	10	512.00	CHIX	00537527787TRLO1.1.1
11/05/2026	16:17:32	GBp	8	512.00	CHIX	00537527786TRLO1.1.1
11/05/2026	16:17:32	GBp	8	512.00	CHIX	00537527788TRLO1.1.1
11/05/2026	16:17:32	GBp	152	512.00	CHIX	00537527789TRLO1.1.1
11/05/2026	16:17:33	GBp	15	512.50	BATE	00537527805TRLO1.1.1
11/05/2026	16:17:33	GBp	12	512.50	XLON	00537527813TRLO1.1.1
11/05/2026	16:17:34	GBp	17	512.50	BATE	00537527840TRLO1.1.1
11/05/2026	16:17:35	GBp	54	512.50	XLON	00537527848TRLO1.1.1
11/05/2026	16:17:36	GBp	13	512.50	XLON	00537527854TRLO1.1.1
11/05/2026	16:17:36	GBp	10	512.00	CHIX	00537527862TRLO1.1.1
11/05/2026	16:17:36	GBp	9	512.00	CHIX	00537527861TRLO1.1.1
11/05/2026	16:17:36	GBp	208	512.00	CHIX	00537527860TRLO1.1.1
11/05/2026	16:17:36	GBp	8	512.00	CHIX	00537527863TRLO1.1.1
11/05/2026	16:17:36	GBp	8	512.00	CHIX	00537527865TRLO1.1.1
11/05/2026	16:17:36	GBp	8	512.00	CHIX	00537527864TRLO1.1.1
11/05/2026	16:17:36	GBp	8	512.00	CHIX	00537527868TRLO1.1.1
11/05/2026	16:17:36	GBp	9	512.00	CHIX	00537527866TRLO1.1.1
11/05/2026	16:17:36	GBp	9	512.00	CHIX	00537527867TRLO1.1.1
11/05/2026	16:17:36	GBp	103	512.00	CHIX	00537527869TRLO1.1.1
11/05/2026	16:17:36	GBp	4	512.00	CHIX	00537527870TRLO1.1.1
11/05/2026	16:17:36	GBp	4	512.00	CHIX	00537527871TRLO1.1.1
11/05/2026	16:17:36	GBp	4	512.00	CHIX	00537527872TRLO1.1.1
11/05/2026	16:17:36	GBp	4	512.00	CHIX	00537527874TRLO1.1.1
11/05/2026	16:17:36	GBp	8	512.00	CHIX	00537527873TRLO1.1.1
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11/05/2026	16:17:36	GBp	80	512.00	XLON	00537527876TRLO1.1.1
11/05/2026	16:17:36	GBp	80	512.00	XLON	00537527877TRLO1.1.1
11/05/2026	16:17:36	GBp	80	512.00	XLON	00537527878TRLO1.1.1
11/05/2026	16:17:36	GBp	11	512.00	XLON	00537527879TRLO1.1.1

11/05/2026	16:17:36	GBp	76	512.00	XLON	00537527881TRLO1.1.1
11/05/2026	16:17:36	GBp	108	512.00	XLON	00537527880TRLO1.1.1
11/05/2026	16:17:36	GBp	23	512.00	XLON	00537527882TRLO1.1.1
11/05/2026	16:17:36	GBp	8	512.00	XLON	00537527884TRLO1.1.1
11/05/2026	16:17:36	GBp	39	512.00	XLON	00537527883TRLO1.1.1
11/05/2026	16:17:36	GBp	25	512.00	XLON	00537527886TRLO1.1.1
11/05/2026	16:17:36	GBp	8	512.00	XLON	00537527885TRLO1.1.1
11/05/2026	16:17:36	GBp	8	512.00	XLON	00537527888TRLO1.1.1
11/05/2026	16:17:36	GBp	20	512.00	XLON	00537527887TRLO1.1.1
11/05/2026	16:17:36	GBp	19	512.00	XLON	00537527889TRLO1.1.1
11/05/2026	16:17:36	GBp	27	512.00	XLON	00537527890TRLO1.1.1
11/05/2026	16:17:36	GBp	34	512.00	XLON	00537527891TRLO1.1.1
11/05/2026	16:17:36	GBp	14	512.00	XLON	00537527892TRLO1.1.1
11/05/2026	16:17:42	GBp	5	512.00	CHIX	00537527979TRLO1.1.1
11/05/2026	16:17:42	GBp	18	512.00	BATE	00537527977TRLO1.1.1
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11/05/2026	16:17:42	GBp	115	512.00	BATE	00537527982TRLO1.1.1
11/05/2026	16:17:42	GBp	4	512.00	CHIX	00537527981TRLO1.1.1
11/05/2026	16:17:42	GBp	18	512.00	BATE	00537527980TRLO1.1.1
11/05/2026	16:17:42	GBp	4	512.00	CHIX	00537527985TRLO1.1.1
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11/05/2026	16:17:42	GBp	4	512.00	CHIX	00537527986TRLO1.1.1
11/05/2026	16:17:42	GBp	2	512.00	AQXE	00537527987TRLO1.1.1
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11/05/2026	16:17:42	GBp	2	512.00	AQXE	00537527989TRLO1.1.1
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11/05/2026	16:17:42	GBp	2	512.00	AQXE	00537527991TRLO1.1.1
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11/05/2026	16:17:42	GBp	6	512.00	AQXE	00537528006TRLO1.1.1
11/05/2026	16:17:42	GBp	4	512.00	AQXE	00537528009TRLO1.1.1
11/05/2026	16:17:42	GBp	5	512.00	AQXE	00537528007TRLO1.1.1
11/05/2026	16:17:42	GBp	5	512.00	AQXE	00537528008TRLO1.1.1
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11/05/2026	16:17:42	GBp	2	512.00	AQXE	00537528017TRLO1.1.1
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11/05/2026	16:17:42	GBp	2	512.00	AQXE	00537528020TRLO1.1.1
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11/05/2026	16:17:42	GBp	4	512.00	AQXE	00537528024TRLO1.1.1
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11/05/2026	16:17:42	GBp	4	512.00	AQXE	00537528022TRLO1.1.1
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11/05/2026	16:17:42	GBp	2	512.00	AQXE	00537528026TRLO1.1.1
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11/05/2026	16:19:47	GBp	91	512.00	BATE	00537529911TRLO1.1.1
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11/05/2026	16:19:47	GBp	102	512.00	BATE	00537529915TRLO1.1.1
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11/05/2026	16:19:47	GBp	4	512.00	CHIX	00537529921TRLO1.1.1
11/05/2026	16:19:47	GBp	5	512.00	CHIX	00537529923TRLO1.1.1
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11/05/2026	16:19:47	GBp	174	512.00	AQXE	00537529926TRLO1.1.1
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11/05/2026	16:19:47	GBp	18	512.00	BATE	00537529930TRLO1.1.1
11/05/2026	16:19:47	GBp	16	512.00	BATE	00537529931TRLO1.1.1
11/05/2026	16:19:47	GBp	16	512.00	BATE	00537529934TRLO1.1.1

11/05/2026	16:19:47	GBp	20	512.00	BATE	00537529932TRLO1.1.1
11/05/2026	16:19:47	GBp	196	512.00	BATE	00537529933TRLO1.1.1
11/05/2026	16:19:47	GBp	162	512.00	BATE	00537529935TRLO1.1.1
11/05/2026	16:19:47	GBp	18	512.00	BATE	00537529937TRLO1.1.1
11/05/2026	16:19:47	GBp	20	512.00	BATE	00537529936TRLO1.1.1
11/05/2026	16:19:47	GBp	16	512.00	BATE	00537529941TRLO1.1.1
11/05/2026	16:19:47	GBp	16	512.00	BATE	00537529938TRLO1.1.1
11/05/2026	16:19:47	GBp	17	512.00	BATE	00537529940TRLO1.1.1
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11/05/2026	16:19:47	GBp	8	512.00	CHIX	00537529944TRLO1.1.1
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11/05/2026	16:19:47	GBp	150	512.00	CHIX	00537529947TRLO1.1.1
11/05/2026	16:19:47	GBp	4	512.00	CHIX	00537529949TRLO1.1.1
11/05/2026	16:19:47	GBp	8	512.00	CHIX	00537529953TRLO1.1.1
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11/05/2026	16:19:47	GBp	14	512.00	BATE	00537529955TRLO1.1.1
11/05/2026	16:19:47	GBp	13	512.00	XLON	00537529959TRLO1.1.1
11/05/2026	16:19:47	GBp	121	512.00	XLON	00537529958TRLO1.1.1
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11/05/2026	16:19:47	GBp	13	512.00	XLON	00537529964TRLO1.1.1
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11/05/2026	16:19:47	GBp	15	512.00	XLON	00537529961TRLO1.1.1
11/05/2026	16:19:47	GBp	13	512.00	XLON	00537529963TRLO1.1.1
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11/05/2026	16:19:47	GBp	14	512.00	XLON	00537529967TRLO1.1.1
11/05/2026	16:19:47	GBp	146	512.00	XLON	00537529966TRLO1.1.1
11/05/2026	16:19:47	GBp	13	512.00	XLON	00537529968TRLO1.1.1
11/05/2026	16:19:47	GBp	13	512.00	XLON	00537529969TRLO1.1.1
11/05/2026	16:19:47	GBp	145	512.00	XLON	00537529970TRLO1.1.1
11/05/2026	16:19:47	GBp	49	512.00	XLON	00537529971TRLO1.1.1
11/05/2026	16:19:47	GBp	14	512.00	XLON	00537529972TRLO1.1.1
11/05/2026	16:19:47	GBp	139	512.00	XLON	00537529973TRLO1.1.1
11/05/2026	16:19:47	GBp	14	512.00	XLON	00537529974TRLO1.1.1
11/05/2026	16:19:47	GBp	14	512.00	XLON	00537529975TRLO1.1.1
11/05/2026	16:19:47	GBp	13	512.00	XLON	00537529976TRLO1.1.1
11/05/2026	16:19:47	GBp	11	512.00	XLON	00537529979TRLO1.1.1
11/05/2026	16:19:47	GBp	13	512.00	XLON	00537529977TRLO1.1.1
11/05/2026	16:19:47	GBp	13	512.00	XLON	00537529978TRLO1.1.1
11/05/2026	16:19:50	GBp	4	512.00	AQXE	00537530013TRLO1.1.1
11/05/2026	16:19:55	GBp	4	512.00	AQXE	00537530056TRLO1.1.1
11/05/2026	16:19:56	GBp	4	512.00	CHIX	00537530061TRLO1.1.1
11/05/2026	16:19:57	GBp	2	512.00	AQXE	00537530082TRLO1.1.1
11/05/2026	16:20:03	GBp	6	512.00	CHIX	00537530204TRLO1.1.1
11/05/2026	16:20:03	GBp	4	512.00	AQXE	00537530205TRLO1.1.1
11/05/2026	16:20:05	GBp	4	512.00	AQXE	00537530255TRLO1.1.1
11/05/2026	16:20:06	GBp	6	512.00	AQXE	00537530264TRLO1.1.1
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11/05/2026	16:20:12	GBp	4	512.00	AQXE	00537530374TRLO1.1.1
11/05/2026	16:20:14	GBp	4	512.00	AQXE	00537530387TRLO1.1.1
11/05/2026	16:20:14	GBp	4	512.00	AQXE	00537530388TRLO1.1.1
11/05/2026	16:20:25	GBp	3	512.00	AQXE	00537530507TRLO1.1.1
11/05/2026	16:20:28	GBp	19	511.50	BATE	00537530547TRLO1.1.1
11/05/2026	16:20:28	GBp	19	511.50	BATE	00537530548TRLO1.1.1
11/05/2026	16:20:28	GBp	22	511.50	BATE	00537530549TRLO1.1.1
11/05/2026	16:20:28	GBp	14	511.50	BATE	00537530552TRLO1.1.1
11/05/2026	16:20:28	GBp	16	511.50	BATE	00537530551TRLO1.1.1
11/05/2026	16:20:28	GBp	18	511.50	BATE	00537530553TRLO1.1.1
11/05/2026	16:20:28	GBp	21	511.50	BATE	00537530550TRLO1.1.1
11/05/2026	16:20:28	GBp	3	511.50	BATE	00537530556TRLO1.1.1
11/05/2026	16:20:28	GBp	18	511.50	BATE	00537530554TRLO1.1.1
11/05/2026	16:20:28	GBp	21	511.50	BATE	00537530555TRLO1.1.1
11/05/2026	16:20:30	GBp	19	511.50	BATE	00537530586TRLO1.1.1
11/05/2026	16:20:30	GBp	17	511.50	BATE	00537530587TRLO1.1.1
11/05/2026	16:20:32	GBp	4	512.00	AQXE	00537530610TRLO1.1.1
11/05/2026	16:20:46	GBp	4	512.00	AQXE	00537530779TRLO1.1.1
11/05/2026	16:20:49	GBp	4	512.00	AQXE	00537530827TRLO1.1.1
11/05/2026	16:20:49	GBp	4	512.00	AQXE	00537530826TRLO1.1.1
11/05/2026	16:20:50	GBp	4	512.00	AQXE	00537530839TRLO1.1.1
11/05/2026	16:21:03	GBp	4	512.00	AQXE	00537531095TRLO1.1.1
11/05/2026	16:21:23	GBp	148	512.00	CHIX	00537531384TRLO1.1.1
11/05/2026	16:21:31	GBp	9	512.00	XLON	00537531489TRLO1.1.1
11/05/2026	16:21:31	GBp	5	512.00	XLON	00537531490TRLO1.1.1
11/05/2026	16:21:34	GBp	14	512.00	XLON	00537531536TRLO1.1.1
11/05/2026	16:21:36	GBp	8	512.00	CHIX	00537531566TRLO1.1.1
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11/05/2026	16:21:44	GBp	24	512.00	XLON	00537531702TRLO1.1.1
11/05/2026	16:21:48	GBp	25	512.00	XLON	00537531825TRLO1.1.1
11/05/2026	16:21:51	GBp	23	512.00	XLON	00537531969TRLO1.1.1
11/05/2026	16:21:51	GBp	27	512.00	XLON	00537531981TRLO1.1.1
11/05/2026	16:21:55	GBp	27	512.00	XLON	00537532069TRLO1.1.1
11/05/2026	16:21:55	GBp	8	512.00	CHIX	00537532084TRLO1.1.1
11/05/2026	16:24:25	GBp	8	512.00	CHIX	00537534610TRLO1.1.1
11/05/2026	16:24:25	GBp	10	512.00	CHIX	00537534613TRLO1.1.1
11/05/2026	16:24:25	GBp	8	512.00	CHIX	00537534611TRLO1.1.1
11/05/2026	16:24:25	GBp	4	512.00	CHIX	00537534614TRLO1.1.1
11/05/2026	16:24:25	GBp	4	512.00	CHIX	00537534615TRLO1.1.1
11/05/2026	16:24:25	GBp	70	512.00	CHIX	00537534617TRLO1.1.1
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11/05/2026	16:26:09	GBp	30	512.00	BATE	00537535836TRLO1.1.1
11/05/2026	16:26:09	GBp	32	512.00	BATE	00537535838TRLO1.1.1

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11/05/2026	16:26:09	GBp	24	512.00	XLON	00537535845TRLO1.1.1
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11/05/2026	16:26:09	GBp	25	512.00	XLON	00537535849TRLO1.1.1
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11/05/2026	16:26:09	GBp	29	512.00	XLON	00537535853TRLO1.1.1
11/05/2026	16:26:09	GBp	24	512.00	XLON	00537535854TRLO1.1.1
11/05/2026	16:26:09	GBp	197	512.00	XLON	00537535856TRLO1.1.1
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11/05/2026	16:26:09	GBp	14	512.00	XLON	00537535859TRLO1.1.1
11/05/2026	16:26:09	GBp	99	512.00	XLON	00537535857TRLO1.1.1
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11/05/2026	16:26:09	GBp	24	512.00	XLON	00537535870TRLO1.1.1
11/05/2026	16:26:09	GBp	24	512.00	XLON	00537535868TRLO1.1.1
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11/05/2026	16:26:09	GBp	81	512.00	XLON	00537535867TRLO1.1.1
11/05/2026	16:26:09	GBp	135	512.00	XLON	00537535871TRLO1.1.1
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11/05/2026	16:26:09	GBp	64	512.00	XLON	00537535873TRLO1.1.1
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11/05/2026	16:26:22	GBp	110	512.00	AQXE	00537536001TRLO1.1.1
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11/05/2026	16:26:22	GBp	2	512.00	AQXE	00537536003TRLO1.1.1
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11/05/2026	16:26:22	GBp	6	512.00	AQXE	00537536019TRLO1.1.1
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11/05/2026	16:26:22	GBp	6	512.00	AQXE	00537536020TRLO1.1.1
11/05/2026	16:26:22	GBp	2	512.00	AQXE	00537536025TRLO1.1.1
11/05/2026	16:26:22	GBp	5	512.00	AQXE	00537536024TRLO1.1.1
11/05/2026	16:26:22	GBp	4	512.00	AQXE	00537536023TRLO1.1.1
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11/05/2026	16:27:00	GBp	22	512.00	XLON	00537536617TRLO1.1.1
11/05/2026	16:27:00	GBp	27	512.00	XLON	00537536614TRLO1.1.1
11/05/2026	16:27:00	GBp	91	512.00	XLON	00537536616TRLO1.1.1
11/05/2026	16:27:00	GBp	91	512.00	XLON	00537536619TRLO1.1.1
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11/05/2026	16:27:00	GBp	83	512.00	XLON	00537536621TRLO1.1.1
11/05/2026	16:27:00	GBp	11	512.00	XLON	00537536620TRLO1.1.1
11/05/2026	16:27:00	GBp	91	512.00	XLON	00537536622TRLO1.1.1
11/05/2026	16:27:00	GBp	7	512.00	XLON	00537536625TRLO1.1.1
11/05/2026	16:27:00	GBp	10	512.00	XLON	00537536624TRLO1.1.1
11/05/2026	16:27:00	GBp	93	512.00	XLON	00537536626TRLO1.1.1
11/05/2026	16:27:00	GBp	11	512.00	XLON	00537536628TRLO1.1.1
11/05/2026	16:27:00	GBp	17	512.00	XLON	00537536627TRLO1.1.1
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11/05/2026	16:27:00	GBp	20	512.00	XLON	00537536632TRLO1.1.1
11/05/2026	16:27:00	GBp	20	512.00	XLON	00537536633TRLO1.1.1
11/05/2026	16:27:00	GBp	23	512.00	XLON	00537536631TRLO1.1.1
11/05/2026	16:27:00	GBp	18	512.00	XLON	00537536636TRLO1.1.1
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11/05/2026	16:27:39	GBp	55	512.00	BATE	00537537247TRLO1.1.1
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11/05/2026	16:27:39	GBp	27	512.00	BATE	00537537248TRLO1.1.1
11/05/2026	16:27:39	GBp	38	512.00	BATE	00537537249TRLO1.1.1

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11/05/2026	16:27:39	GBp	8	512.00	CHIX	00537537253TRLO1.1.1
11/05/2026	16:27:39	GBp	8	512.00	CHIX	00537537252TRLO1.1.1
11/05/2026	16:27:39	GBp	9	512.00	CHIX	00537537255TRLO1.1.1
11/05/2026	16:27:39	GBp	8	512.00	CHIX	00537537254TRLO1.1.1
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11/05/2026	16:27:39	GBp	7	512.00	XLON	00537537261TRLO1.1.1
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11/05/2026	16:27:39	GBp	6	512.00	XLON	00537537266TRLO1.1.1
11/05/2026	16:27:39	GBp	7	512.00	XLON	00537537265TRLO1.1.1
11/05/2026	16:27:39	GBp	6	512.00	XLON	00537537264TRLO1.1.1
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11/05/2026	16:27:39	GBp	3	512.00	XLON	00537537267TRLO1.1.1
11/05/2026	16:27:39	GBp	11	512.00	CHIX	00537537268TRLO1.1.1
11/05/2026	16:27:39	GBp	4	512.00	CHIX	00537537273TRLO1.1.1
11/05/2026	16:27:39	GBp	8	512.00	CHIX	00537537272TRLO1.1.1
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11/05/2026	16:27:39	GBp	35	512.00	BATE	00537537278TRLO1.1.1
11/05/2026	16:27:39	GBp	4	512.00	CHIX	00537537276TRLO1.1.1
11/05/2026	16:27:39	GBp	33	512.00	BATE	00537537277TRLO1.1.1
11/05/2026	16:27:39	GBp	140	512.00	BATE	00537537281TRLO1.1.1
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11/05/2026	16:27:39	GBp	4	512.00	CHIX	00537537286TRLO1.1.1
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11/05/2026	16:27:39	GBp	168	512.00	BATE	00537537284TRLO1.1.1
11/05/2026	16:27:39	GBp	4	512.00	CHIX	00537537289TRLO1.1.1
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11/05/2026	16:27:39	GBp	73	512.00	XLON	00537537301TRLO1.1.1
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11/05/2026	16:27:39	GBp	4	512.00	CHIX	00537537303TRLO1.1.1
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11/05/2026	16:27:39	GBp	4	512.00	CHIX	00537537323TRLO1.1.1
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11/05/2026	16:27:39	GBp	33	512.00	BATE	00537537334TRLO1.1.1
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11/05/2026	16:27:39	GBp	74	512.00	BATE	00537537338TRLO1.1.1
11/05/2026	16:27:39	GBp	31	512.00	BATE	00537537335TRLO1.1.1
11/05/2026	16:27:39	GBp	31	512.00	BATE	00537537336TRLO1.1.1
11/05/2026	16:27:39	GBp	33	512.00	BATE	00537537339TRLO1.1.1
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11/05/2026	16:27:39	GBp	89	512.00	BATE	00537537344TRLO1.1.1
11/05/2026	16:27:39	GBp	39	512.00	BATE	00537537348TRLO1.1.1
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11/05/2026	16:27:39	GBp	21	512.00	BATE	00537537350TRLO1.1.1
11/05/2026	16:27:39	GBp	32	512.00	BATE	00537537349TRLO1.1.1
11/05/2026	16:27:39	GBp	34	512.00	BATE	00537537351TRLO1.1.1

11/05/2026	16:27:39	GBp	9	512.00	BATE	00537537352TRLO1.1.1
11/05/2026	16:27:39	GBp	30	512.00	BATE	00537537354TRLO1.1.1
11/05/2026	16:27:39	GBp	39	512.00	BATE	00537537353TRLO1.1.1
11/05/2026	16:27:39	GBp	89	512.00	BATE	00537537355TRLO1.1.1
11/05/2026	16:27:40	GBp	38	512.00	AQXE	00537537359TRLO1.1.1
11/05/2026	16:27:42	GBp	76	512.00	BATE	00537537373TRLO1.1.1
11/05/2026	16:27:51	GBp	18	512.00	BATE	00537537509TRLO1.1.1
11/05/2026	16:27:51	GBp	31	512.00	BATE	00537537510TRLO1.1.1
11/05/2026	16:27:51	GBp	43	512.00	BATE	00537537511TRLO1.1.1
11/05/2026	16:27:51	GBp	9	512.00	BATE	00537537513TRLO1.1.1
11/05/2026	16:27:51	GBp	77	512.00	BATE	00537537512TRLO1.1.1
11/05/2026	16:28:12	GBp	34	512.00	BATE	00537537981TRLO1.1.1
11/05/2026	16:28:12	GBp	3	512.00	CHIX	00537537983TRLO1.1.1
11/05/2026	16:28:12	GBp	6	512.00	BATE	00537537982TRLO1.1.1
11/05/2026	16:28:12	GBp	4	512.00	CHIX	00537537984TRLO1.1.1
11/05/2026	16:28:12	GBp	4	512.00	CHIX	00537537985TRLO1.1.1
11/05/2026	16:28:12	GBp	4	512.00	CHIX	00537537986TRLO1.1.1
11/05/2026	16:28:12	GBp	3	512.00	CHIX	00537537987TRLO1.1.1
11/05/2026	16:28:12	GBp	3	512.00	CHIX	00537537988TRLO1.1.1
11/05/2026	16:28:12	GBp	77	512.00	BATE	00537537989TRLO1.1.1
11/05/2026	16:28:12	GBp	4	512.00	CHIX	00537537992TRLO1.1.1
11/05/2026	16:28:12	GBp	4	512.00	CHIX	00537537993TRLO1.1.1
11/05/2026	16:28:12	GBp	102	512.00	BATE	00537537990TRLO1.1.1
11/05/2026	16:28:12	GBp	4	512.00	CHIX	00537537991TRLO1.1.1
11/05/2026	16:28:12	GBp	41	512.00	CHIX	00537537995TRLO1.1.1
11/05/2026	16:28:12	GBp	4	512.00	CHIX	00537537994TRLO1.1.1
11/05/2026	16:28:13	GBp	3	512.00	BATE	00537538006TRLO1.1.1
11/05/2026	16:28:13	GBp	4	512.00	BATE	00537538008TRLO1.1.1
11/05/2026	16:28:13	GBp	7	512.00	BATE	00537538007TRLO1.1.1
11/05/2026	16:28:13	GBp	3	512.00	BATE	00537538009TRLO1.1.1
11/05/2026	16:28:13	GBp	10	512.00	BATE	00537538010TRLO1.1.1
11/05/2026	16:28:13	GBp	7	512.00	BATE	00537538011TRLO1.1.1
11/05/2026	16:28:13	GBp	8	512.00	BATE	00537538012TRLO1.1.1
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11/05/2026	16:28:13	GBp	7	512.00	BATE	00537538013TRLO1.1.1
11/05/2026	16:28:13	GBp	9	512.00	BATE	00537538015TRLO1.1.1
11/05/2026	16:28:13	GBp	1	512.00	BATE	00537538016TRLO1.1.1
11/05/2026	16:28:13	GBp	9	512.00	BATE	00537538019TRLO1.1.1
11/05/2026	16:28:13	GBp	5	512.00	BATE	00537538020TRLO1.1.1
11/05/2026	16:28:13	GBp	8	512.00	BATE	00537538017TRLO1.1.1
11/05/2026	16:28:13	GBp	9	512.00	BATE	00537538018TRLO1.1.1
11/05/2026	16:28:13	GBp	56	512.00	XLON	00537538022TRLO1.1.1
11/05/2026	16:28:13	GBp	9	512.00	BATE	00537538021TRLO1.1.1
11/05/2026	16:28:13	GBp	4	512.00	AQXE	00537538024TRLO1.1.1
11/05/2026	16:28:13	GBp	2	512.00	AQXE	00537538027TRLO1.1.1
11/05/2026	16:28:13	GBp	3	512.00	AQXE	00537538026TRLO1.1.1
11/05/2026	16:28:13	GBp	4	512.00	AQXE	00537538025TRLO1.1.1
11/05/2026	16:28:13	GBp	2	512.00	AQXE	00537538028TRLO1.1.1
11/05/2026	16:28:13	GBp	2	512.00	AQXE	00537538030TRLO1.1.1
11/05/2026	16:28:13	GBp	3	512.00	AQXE	00537538029TRLO1.1.1
11/05/2026	16:28:13	GBp	1	512.00	AQXE	00537538034TRLO1.1.1
11/05/2026	16:28:13	GBp	2	512.00	AQXE	00537538032TRLO1.1.1
11/05/2026	16:28:13	GBp	2	512.00	AQXE	00537538033TRLO1.1.1
11/05/2026	16:28:13	GBp	3	512.00	AQXE	00537538031TRLO1.1.1
11/05/2026	16:28:13	GBp	1	512.00	AQXE	00537538035TRLO1.1.1
11/05/2026	16:28:13	GBp	2	512.00	AQXE	00537538036TRLO1.1.1
11/05/2026	16:28:13	GBp	2	512.00	AQXE	00537538037TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538910TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538911TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538912TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538913TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538914TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538915TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538916TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538918TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538919TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538920TRLO1.1.1
11/05/2026	16:29:14	GBp	8	511.50	CHIX	00537538917TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538921TRLO1.1.1
11/05/2026	16:29:14	GBp	8	511.50	CHIX	00537538922TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538925TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538923TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538924TRLO1.1.1
11/05/2026	16:29:14	GBp	15	511.50	CHIX	00537538926TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538927TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538928TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538929TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538930TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538932TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538931TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538934TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	CHIX	00537538933TRLO1.1.1
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11/05/2026	16:29:14	GBp	2	512.00	AQXE	00537538937TRLO1.1.1
11/05/2026	16:29:14	GBp	2	512.00	AQXE	00537538938TRLO1.1.1
11/05/2026	16:29:14	GBp	1	512.00	AQXE	00537538940TRLO1.1.1
11/05/2026	16:29:14	GBp	2	512.00	AQXE	00537538939TRLO1.1.1
11/05/2026	16:29:14	GBp	2	512.00	AQXE	00537538942TRLO1.1.1
11/05/2026	16:29:14	GBp	2	512.00	AQXE	00537538943TRLO1.1.1
11/05/2026	16:29:14	GBp	2	512.00	AQXE	00537538944TRLO1.1.1
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11/05/2026	16:29:14	GBp	2	512.00	AQXE	00537538946TRLO1.1.1
11/05/2026	16:29:14	GBp	2	512.00	AQXE	00537538945TRLO1.1.1
11/05/2026	16:29:14	GBp	2	512.00	AQXE	00537538947TRLO1.1.1
11/05/2026	16:29:14	GBp	2	512.00	AQXE	00537538949TRLO1.1.1
11/05/2026	16:29:14	GBp	2	512.00	AQXE	00537538948TRLO1.1.1
11/05/2026	16:29:14	GBp	2	512.00	AQXE	00537538950TRLO1.1.1
11/05/2026	16:29:14	GBp	2	512.00	AQXE	00537538951TRLO1.1.1
11/05/2026	16:29:14	GBp	2	512.00	AQXE	00537538952TRLO1.1.1
11/05/2026	16:29:14	GBp	56	512.00	AQXE	00537538953TRLO1.1.1

11/05/2026	16:29:14	GBp	2	512.00	AQXE	00537538954TRLO1.1.1
11/05/2026	16:29:14	GBp	2	512.00	AQXE	00537538955TRLO1.1.1
11/05/2026	16:29:14	GBp	2	511.50	BATE	00537538959TRLO1.1.1
11/05/2026	16:29:14	GBp	258	511.50	CHIX	00537538958TRLO1.1.1
11/05/2026	16:29:14	GBp	2	512.00	AQXE	00537538956TRLO1.1.1
11/05/2026	16:29:14	GBp	1	512.00	AQXE	00537538957TRLO1.1.1
11/05/2026	16:29:14	GBp	19	511.50	BATE	00537538961TRLO1.1.1
11/05/2026	16:29:14	GBp	19	511.50	BATE	00537538962TRLO1.1.1
11/05/2026	16:29:14	GBp	19	511.50	BATE	00537538963TRLO1.1.1
11/05/2026	16:29:14	GBp	21	511.50	BATE	00537538964TRLO1.1.1
11/05/2026	16:29:14	GBp	18	511.50	BATE	00537538965TRLO1.1.1
11/05/2026	16:29:14	GBp	18	511.50	BATE	00537538968TRLO1.1.1
11/05/2026	16:29:14	GBp	19	511.50	BATE	00537538967TRLO1.1.1
11/05/2026	16:29:14	GBp	19	511.50	BATE	00537538969TRLO1.1.1
11/05/2026	16:29:14	GBp	21	511.50	BATE	00537538966TRLO1.1.1
11/05/2026	16:29:14	GBp	15	511.50	XLON	00537538971TRLO1.1.1
11/05/2026	16:29:14	GBp	15	511.50	BATE	00537538972TRLO1.1.1
11/05/2026	16:29:14	GBp	17	511.50	BATE	00537538970TRLO1.1.1
11/05/2026	16:29:14	GBp	62	511.50	BATE	00537538974TRLO1.1.1
11/05/2026	16:29:14	GBp	18	511.50	BATE	00537538973TRLO1.1.1
11/05/2026	16:29:14	GBp	46	511.50	BATE	00537538975TRLO1.1.1
11/05/2026	16:29:14	GBp	17	511.50	BATE	00537538978TRLO1.1.1
11/05/2026	16:29:14	GBp	17	511.50	XLON	00537538979TRLO1.1.1
11/05/2026	16:29:14	GBp	18	511.50	BATE	00537538977TRLO1.1.1
11/05/2026	16:29:14	GBp	18	511.50	BATE	00537538976TRLO1.1.1
11/05/2026	16:29:14	GBp	19	511.50	BATE	00537538982TRLO1.1.1
11/05/2026	16:29:14	GBp	71	511.50	BATE	00537538980TRLO1.1.1
11/05/2026	16:29:14	GBp	1027	511.50	BATE	00537538981TRLO1.1.1
11/05/2026	16:29:14	GBp	15	511.50	XLON	00537538984TRLO1.1.1
11/05/2026	16:29:14	GBp	15	511.50	XLON	00537538985TRLO1.1.1
11/05/2026	16:29:14	GBp	48	511.50	BATE	00537538983TRLO1.1.1
11/05/2026	16:29:14	GBp	15	511.50	XLON	00537538987TRLO1.1.1
11/05/2026	16:29:14	GBp	15	511.50	XLON	00537538988TRLO1.1.1
11/05/2026	16:29:14	GBp	19	511.50	BATE	00537538986TRLO1.1.1
11/05/2026	16:29:14	GBp	10	511.50	XLON	00537538989TRLO1.1.1
11/05/2026	16:29:14	GBp	15	511.50	XLON	00537538991TRLO1.1.1
11/05/2026	16:29:14	GBp	20	511.50	XLON	00537538990TRLO1.1.1
11/05/2026	16:29:14	GBp	12	511.50	XLON	00537538992TRLO1.1.1
11/05/2026	16:29:14	GBp	15	511.50	XLON	00537538993TRLO1.1.1
11/05/2026	16:29:14	GBp	13	511.50	XLON	00537538996TRLO1.1.1
11/05/2026	16:29:14	GBp	13	511.50	XLON	00537538995TRLO1.1.1
11/05/2026	16:29:14	GBp	15	511.50	XLON	00537538994TRLO1.1.1
11/05/2026	16:29:14	GBp	12	511.50	XLON	00537538998TRLO1.1.1
11/05/2026	16:29:14	GBp	18	511.50	XLON	00537538999TRLO1.1.1
11/05/2026	16:29:14	GBp	15	511.50	XLON	00537539000TRLO1.1.1
11/05/2026	16:29:14	GBp	19	511.50	XLON	00537538997TRLO1.1.1
11/05/2026	16:29:14	GBp	13	511.50	XLON	00537539003TRLO1.1.1
11/05/2026	16:29:14	GBp	13	511.50	XLON	00537539004TRLO1.1.1
11/05/2026	16:29:14	GBp	58	511.50	XLON	00537539002TRLO1.1.1
11/05/2026	16:29:14	GBp	15	511.50	XLON	00537539001TRLO1.1.1
11/05/2026	16:29:14	GBp	13	511.50	XLON	00537539007TRLO1.1.1
11/05/2026	16:29:14	GBp	26	511.50	XLON	00537539006TRLO1.1.1
11/05/2026	16:29:14	GBp	33	511.50	XLON	00537539005TRLO1.1.1
11/05/2026	16:29:14	GBp	12	511.50	XLON	00537539009TRLO1.1.1
11/05/2026	16:29:14	GBp	51	511.50	XLON	00537539010TRLO1.1.1
11/05/2026	16:29:14	GBp	881	511.50	XLON	00537539008TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	AQXE	00537539017TRLO1.1.1
11/05/2026	16:29:14	GBp	4	511.50	AQXE	00537539016TRLO1.1.1
11/05/2026	16:29:14	GBp	2	511.50	AQXE	00537539019TRLO1.1.1
11/05/2026	16:29:14	GBp	2	511.50	AQXE	00537539020TRLO1.1.1
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11/05/2026	16:29:14	GBp	2	511.50	AQXE	00537539030TRLO1.1.1
11/05/2026	16:29:14	GBp	2	511.50	AQXE	00537539032TRLO1.1.1
11/05/2026	16:29:14	GBp	2	511.50	AQXE	00537539033TRLO1.1.1
11/05/2026	16:29:14	GBp	2	511.50	AQXE	00537539034TRLO1.1.1
11/05/2026	16:29:14	GBp	2	511.50	AQXE	00537539035TRLO1.1.1
11/05/2026	16:29:14	GBp	2	511.50	AQXE	00537539037TRLO1.1.1
11/05/2026	16:29:14	GBp	2	511.50	AQXE	00537539038TRLO1.1.1
11/05/2026	16:29:14	GBp	2	511.50	AQXE	00537539039TRLO1.1.1
11/05/2026	16:29:14	GBp	2	511.50	AQXE	00537539036TRLO1.1.1
11/05/2026	16:29:14	GBp	8	511.50	AQXE	00537539040TRLO1.1.1
11/05/2026	16:29:25	GBp	7	511.50	AQXE	00537539118TRLO1.1.1
11/05/2026	16:29:25	GBp	2	511.50	AQXE	00537539120TRLO1.1.1
11/05/2026	16:29:25	GBp	6	511.50	AQXE	00537539119TRLO1.1.1
11/05/2026	16:29:25	GBp	2	511.50	AQXE	00537539122TRLO1.1.1
11/05/2026	16:29:25	GBp	142	511.50	AQXE	00537539121TRLO1.1.1
11/05/2026	16:29:25	GBp	2	511.50	AQXE	00537539123TRLO1.1.1
11/05/2026	16:29:25	GBp	2	511.50	AQXE	00537539124TRLO1.1.1
12/05/2026	08:00:34	GBp	76	506.00	XLON	00537609247TRLO1.1.1
12/05/2026	08:02:25	GBp	76	502.50	XLON	00537609594TRLO1.1.1
12/05/2026	08:02:46	GBp	172	504.00	BATE	00537609684TRLO1.1.1
12/05/2026	08:02:46	GBp	278	504.00	BATE	00537609685TRLO1.1.1
12/05/2026	08:02:57	GBp	82	503.00	CHIX	00537609706TRLO1.1.1
12/05/2026	08:03:48	GBp	3	504.00	CHIX	00537609882TRLO1.1.1
12/05/2026	08:03:54	GBp	3	504.00	CHIX	00537609914TRLO1.1.1
12/05/2026	08:03:57	GBp	3	504.00	CHIX	00537609922TRLO1.1.1
12/05/2026	08:04:04	GBp	3	504.00	CHIX	00537609932TRLO1.1.1
12/05/2026	08:04:06	GBp	4	504.00	CHIX	00537609938TRLO1.1.1
12/05/2026	08:04:10	GBp	4	504.00	CHIX	00537609956TRLO1.1.1
12/05/2026	08:04:12	GBp	110	503.00	BATE	00537609963TRLO1.1.1
12/05/2026	08:04:12	GBp	208	503.00	XLON	00537609967TRLO1.1.1

12/05/2026	08:04:16	GBp	4	503.00	CHIX	00537609970TRLO1.1.1
12/05/2026	08:04:16	GBp	4	503.00	CHIX	00537609971TRLO1.1.1
12/05/2026	08:04:17	GBp	3	503.00	CHIX	00537609973TRLO1.1.1
12/05/2026	08:04:20	GBp	4	503.00	CHIX	00537609981TRLO1.1.1
12/05/2026	08:04:28	GBp	4	503.00	CHIX	00537609988TRLO1.1.1
12/05/2026	08:04:31	GBp	4	503.00	CHIX	00537609998TRLO1.1.1
12/05/2026	08:04:33	GBp	1	503.00	CHIX	00537610008TRLO1.1.1
12/05/2026	08:04:33	GBp	2	503.00	CHIX	00537610007TRLO1.1.1
12/05/2026	08:04:38	GBp	4	503.00	CHIX	00537610020TRLO1.1.1
12/05/2026	08:04:44	GBp	4	503.00	CHIX	00537610047TRLO1.1.1
12/05/2026	08:04:49	GBp	3	503.00	CHIX	00537610071TRLO1.1.1
12/05/2026	08:04:51	GBp	4	503.00	CHIX	00537610073TRLO1.1.1
12/05/2026	08:05:12	GBp	11	503.50	XLON	00537610151TRLO1.1.1
12/05/2026	08:05:12	GBp	14	503.50	BATE	00537610150TRLO1.1.1
12/05/2026	08:05:14	GBp	3	503.00	CHIX	00537610158TRLO1.1.1
12/05/2026	08:05:14	GBp	84	503.00	CHIX	00537610159TRLO1.1.1
12/05/2026	08:05:14	GBp	4	504.50	CHIX	00537610156TRLO1.1.1
12/05/2026	08:05:14	GBp	180	502.50	XLON	00537610162TRLO1.1.1
12/05/2026	08:05:14	GBp	12	503.50	XLON	00537610160TRLO1.1.1
12/05/2026	08:05:15	GBp	14	503.00	XLON	00537610171TRLO1.1.1
12/05/2026	08:05:16	GBp	5	503.50	BATE	00537610175TRLO1.1.1
12/05/2026	08:05:17	GBp	13	503.00	XLON	00537610177TRLO1.1.1
12/05/2026	08:05:17	GBp	16	503.00	XLON	00537610184TRLO1.1.1
12/05/2026	08:05:20	GBp	13	503.00	XLON	00537610202TRLO1.1.1
12/05/2026	08:05:21	GBp	14	503.00	XLON	00537610203TRLO1.1.1
12/05/2026	08:05:21	GBp	12	503.00	XLON	00537610204TRLO1.1.1
12/05/2026	08:05:27	GBp	13	503.50	BATE	00537610229TRLO1.1.1
12/05/2026	08:05:27	GBp	19	503.50	BATE	00537610231TRLO1.1.1
12/05/2026	08:05:27	GBp	20	503.50	BATE	00537610230TRLO1.1.1
12/05/2026	08:05:27	GBp	223	503.50	BATE	00537610232TRLO1.1.1
12/05/2026	08:05:27	GBp	20	503.50	BATE	00537610233TRLO1.1.1
12/05/2026	08:05:28	GBp	14	503.00	XLON	00537610234TRLO1.1.1
12/05/2026	08:05:31	GBp	15	503.00	XLON	00537610240TRLO1.1.1
12/05/2026	08:05:32	GBp	16	503.50	BATE	00537610242TRLO1.1.1
12/05/2026	08:05:32	GBp	17	503.00	XLON	00537610245TRLO1.1.1
12/05/2026	08:05:35	GBp	12	503.00	XLON	00537610263TRLO1.1.1
12/05/2026	08:05:37	GBp	6	503.00	XLON	00537610265TRLO1.1.1
12/05/2026	08:05:37	GBp	10	503.00	XLON	00537610266TRLO1.1.1
12/05/2026	08:05:40	GBp	13	503.00	XLON	00537610269TRLO1.1.1
12/05/2026	08:05:43	GBp	18	503.50	BATE	00537610286TRLO1.1.1
12/05/2026	08:05:43	GBp	19	503.50	BATE	00537610284TRLO1.1.1
12/05/2026	08:05:43	GBp	19	503.50	BATE	00537610287TRLO1.1.1
12/05/2026	08:05:43	GBp	21	503.50	BATE	00537610285TRLO1.1.1
12/05/2026	08:05:44	GBp	21	503.50	BATE	00537610289TRLO1.1.1
12/05/2026	08:05:45	GBp	17	503.50	BATE	00537610292TRLO1.1.1
12/05/2026	08:05:48	GBp	18	503.00	XLON	00537610295TRLO1.1.1
12/05/2026	08:05:49	GBp	17	503.50	BATE	00537610299TRLO1.1.1
12/05/2026	08:05:50	GBp	15	503.00	BATE	00537610301TRLO1.1.1
12/05/2026	08:05:50	GBp	81	503.00	BATE	00537610302TRLO1.1.1
12/05/2026	08:05:50	GBp	14	503.00	XLON	00537610303TRLO1.1.1
12/05/2026	08:05:51	GBp	17	503.00	XLON	00537610305TRLO1.1.1
12/05/2026	08:05:53	GBp	14	503.00	XLON	00537610371TRLO1.1.1
12/05/2026	08:05:54	GBp	7	503.00	XLON	00537610377TRLO1.1.1
12/05/2026	08:05:54	GBp	10	503.00	XLON	00537610378TRLO1.1.1
12/05/2026	08:05:55	GBp	22	503.00	BATE	00537610380TRLO1.1.1
12/05/2026	08:05:55	GBp	22	503.00	BATE	00537610381TRLO1.1.1
12/05/2026	08:05:55	GBp	18	503.00	BATE	00537610383TRLO1.1.1
12/05/2026	08:05:55	GBp	21	503.00	BATE	00537610382TRLO1.1.1
12/05/2026	08:05:56	GBp	4	503.00	CHIX	00537610384TRLO1.1.1
12/05/2026	08:05:56	GBp	4	503.00	CHIX	00537610385TRLO1.1.1
12/05/2026	08:05:56	GBp	23	503.00	BATE	00537610386TRLO1.1.1
12/05/2026	08:05:56	GBp	4	503.00	CHIX	00537610387TRLO1.1.1
12/05/2026	08:05:56	GBp	4	503.00	CHIX	00537610388TRLO1.1.1
12/05/2026	08:05:56	GBp	4	503.00	CHIX	00537610389TRLO1.1.1
12/05/2026	08:05:56	GBp	3	501.00	CHIX	00537610393TRLO1.1.1
12/05/2026	08:05:56	GBp	14	501.00	BATE	00537610392TRLO1.1.1
12/05/2026	08:05:56	GBp	3	502.00	CHIX	00537610391TRLO1.1.1
12/05/2026	08:05:56	GBp	124	502.00	XLON	00537610394TRLO1.1.1
12/05/2026	08:05:56	GBp	4	503.00	CHIX	00537610390TRLO1.1.1
12/05/2026	08:05:56	GBp	10	501.00	XLON	00537610395TRLO1.1.1
12/05/2026	08:05:56	GBp	17	501.50	XLON	00537610396TRLO1.1.1
12/05/2026	08:05:57	GBp	17	501.00	XLON	00537610397TRLO1.1.1
12/05/2026	08:05:57	GBp	1	501.00	AQXE	00537610398TRLO1.1.1
12/05/2026	08:05:57	GBp	2	501.00	AQXE	00537610399TRLO1.1.1
12/05/2026	08:05:57	GBp	2	501.00	AQXE	00537610400TRLO1.1.1
12/05/2026	08:05:57	GBp	2	501.00	AQXE	00537610401TRLO1.1.1
12/05/2026	08:05:57	GBp	1	501.00	AQXE	00537610403TRLO1.1.1
12/05/2026	08:05:57	GBp	2	501.00	AQXE	00537610402TRLO1.1.1
12/05/2026	08:05:57	GBp	2	501.00	AQXE	00537610404TRLO1.1.1
12/05/2026	08:05:57	GBp	2	501.00	AQXE	00537610405TRLO1.1.1
12/05/2026	08:05:57	GBp	2	501.00	AQXE	00537610406TRLO1.1.1
12/05/2026	08:05:57	GBp	2	501.00	AQXE	00537610407TRLO1.1.1
12/05/2026	08:05:57	GBp	2	501.00	AQXE	00537610408TRLO1.1.1
12/05/2026	08:05:57	GBp	2	501.00	AQXE	00537610409TRLO1.1.1
12/05/2026	08:06:06	GBp	13	501.00	XLON	00537610435TRLO1.1.1
12/05/2026	08:06:06	GBp	16	501.00	XLON	00537610436TRLO1.1.1
12/05/2026	08:06:06	GBp	18	501.00	XLON	00537610434TRLO1.1.1
12/05/2026	08:06:11	GBp	2	501.00	AQXE	00537610472TRLO1.1.1
12/05/2026	08:06:11	GBp	2	501.00	AQXE	00537610473TRLO1.1.1
12/05/2026	08:06:11	GBp	2	501.00	AQXE	00537610474TRLO1.1.1
12/05/2026	08:06:11	GBp	1	501.00	AQXE	00537610475TRLO1.1.1
12/05/2026	08:06:11	GBp	2	501.00	AQXE	00537610476TRLO1.1.1
12/05/2026	08:06:11	GBp	2	501.00	AQXE	00537610477TRLO1.1.1
12/05/2026	08:06:11	GBp	2	501.00	AQXE	00537610478TRLO1.1.1
12/05/2026	08:06:11	GBp	2	501.00	AQXE	00537610479TRLO1.1.1
12/05/2026	08:06:11	GBp	1	501.00	AQXE	00537610480TRLO1.1.1
12/05/2026	08:06:11	GBp	1	501.00	AQXE	00537610481TRLO1.1.1
12/05/2026	08:06:11	GBp	1	501.00	AQXE	00537610482TRLO1.1.1
12/05/2026	08:06:11	GBp	2	501.00	AQXE	00537610483TRLO1.1.1
12/05/2026	08:06:11	GBp	2	501.00	AQXE	00537610484TRLO1.1.1
12/05/2026	08:06:11	GBp	2	501.00	AQXE	00537610485TRLO1.1.1

12/05/2026	08:06:11	GBp	2	501.00	AQXE	00537610486TRLO1.1.1
12/05/2026	08:06:11	GBp	2	501.00	AQXE	00537610488TRLO1.1.1
12/05/2026	08:06:11	GBp	97	501.00	AQXE	00537610487TRLO1.1.1
12/05/2026	08:06:11	GBp	2	501.00	AQXE	00537610489TRLO1.1.1
12/05/2026	08:06:11	GBp	13	501.00	XLON	00537610490TRLO1.1.1
12/05/2026	08:06:11	GBp	19	501.00	XLON	00537610491TRLO1.1.1
12/05/2026	08:06:28	GBp	17	501.00	BATE	00537610539TRLO1.1.1
12/05/2026	08:06:28	GBp	18	501.00	BATE	00537610538TRLO1.1.1
12/05/2026	08:06:28	GBp	19	501.00	BATE	00537610541TRLO1.1.1
12/05/2026	08:06:28	GBp	22	501.00	BATE	00537610540TRLO1.1.1
12/05/2026	08:06:28	GBp	25	501.00	BATE	00537610542TRLO1.1.1
12/05/2026	08:06:28	GBp	20	501.00	BATE	00537610544TRLO1.1.1
12/05/2026	08:06:28	GBp	96	501.00	BATE	00537610543TRLO1.1.1
12/05/2026	08:06:56	GBp	18	501.00	BATE	00537610644TRLO1.1.1
12/05/2026	08:07:25	GBp	1	500.00	AQXE	00537610777TRLO1.1.1
12/05/2026	08:07:25	GBp	15	500.00	BATE	00537610778TRLO1.1.1
12/05/2026	08:07:25	GBp	80	500.00	BATE	00537610779TRLO1.1.1
12/05/2026	08:07:25	GBp	3	499.00	CHIX	00537610781TRLO1.1.1
12/05/2026	08:07:25	GBp	1	500.00	AQXE	00537610782TRLO1.1.1
12/05/2026	08:07:25	GBp	3	500.00	CHIX	00537610780TRLO1.1.1
12/05/2026	08:07:26	GBp	1	500.00	AQXE	00537610783TRLO1.1.1
12/05/2026	08:07:26	GBp	1	500.00	AQXE	00537610784TRLO1.1.1
12/05/2026	08:07:26	GBp	1	499.00	AQXE	00537610786TRLO1.1.1
12/05/2026	08:07:26	GBp	1	499.00	AQXE	00537610787TRLO1.1.1
12/05/2026	08:07:26	GBp	13	499.00	BATE	00537610785TRLO1.1.1
12/05/2026	08:07:26	GBp	10	500.00	XLON	00537610788TRLO1.1.1
12/05/2026	08:07:26	GBp	10	499.00	XLON	00537610790TRLO1.1.1
12/05/2026	08:07:26	GBp	101	500.00	XLON	00537610789TRLO1.1.1
12/05/2026	08:07:26	GBp	1	498.00	AQXE	00537610791TRLO1.1.1
12/05/2026	08:07:26	GBp	1	498.00	AQXE	00537610792TRLO1.1.1
12/05/2026	08:07:26	GBp	2	498.00	CHIX	00537610794TRLO1.1.1
12/05/2026	08:07:26	GBp	10	498.00	XLON	00537610795TRLO1.1.1
12/05/2026	08:07:26	GBp	12	498.00	BATE	00537610793TRLO1.1.1
12/05/2026	08:07:36	GBp	85	497.20	XLON	00537610832TRLO1.1.1
12/05/2026	08:07:37	GBp	2	497.00	CHIX	00537610833TRLO1.1.1
12/05/2026	08:07:37	GBp	2	497.00	CHIX	00537610838TRLO1.1.1
12/05/2026	08:07:37	GBp	12	497.00	BATE	00537610836TRLO1.1.1
12/05/2026	08:07:49	GBp	9	497.00	XLON	00537610874TRLO1.1.1
12/05/2026	08:08:06	GBp	68	497.40	CHIX	00537610910TRLO1.1.1
12/05/2026	08:08:13	GBp	10	496.00	XLON	00537610931TRLO1.1.1
12/05/2026	08:08:26	GBp	1	497.00	AQXE	00537610972TRLO1.1.1
12/05/2026	08:08:26	GBp	1	497.00	AQXE	00537610973TRLO1.1.1
12/05/2026	08:08:37	GBp	1	496.00	AQXE	00537610994TRLO1.1.1
12/05/2026	08:08:37	GBp	1	496.00	AQXE	00537610995TRLO1.1.1
12/05/2026	08:08:37	GBp	2	496.00	CHIX	00537610997TRLO1.1.1
12/05/2026	08:08:37	GBp	143	496.00	BATE	00537610996TRLO1.1.1
12/05/2026	08:08:37	GBp	2	496.00	CHIX	00537610998TRLO1.1.1
12/05/2026	08:08:37	GBp	74	495.00	XLON	00537610999TRLO1.1.1
12/05/2026	08:08:40	GBp	3	496.00	CHIX	00537611033TRLO1.1.1
12/05/2026	08:08:46	GBp	1	495.40	AQXE	00537611062TRLO1.1.1
12/05/2026	08:08:46	GBp	12	495.40	BATE	00537611063TRLO1.1.1
12/05/2026	08:08:46	GBp	2	495.00	CHIX	00537611065TRLO1.1.1
12/05/2026	08:08:46	GBp	4	495.00	CHIX	00537611066TRLO1.1.1
12/05/2026	08:08:46	GBp	9	495.00	XLON	00537611064TRLO1.1.1
12/05/2026	08:08:47	GBp	3	495.00	CHIX	00537611072TRLO1.1.1
12/05/2026	08:08:57	GBp	2	495.40	AQXE	00537611091TRLO1.1.1
12/05/2026	08:09:00	GBp	2	495.40	AQXE	00537611115TRLO1.1.1
12/05/2026	08:09:00	GBp	2	495.40	AQXE	00537611116TRLO1.1.1
12/05/2026	08:09:01	GBp	2	495.40	AQXE	00537611121TRLO1.1.1
12/05/2026	08:09:02	GBp	3	495.20	CHIX	00537611124TRLO1.1.1
12/05/2026	08:09:06	GBp	3	495.20	CHIX	00537611147TRLO1.1.1
12/05/2026	08:09:06	GBp	4	495.20	CHIX	00537611146TRLO1.1.1
12/05/2026	08:09:08	GBp	13	495.00	BATE	00537611156TRLO1.1.1
12/05/2026	08:09:08	GBp	92	495.00	BATE	00537611157TRLO1.1.1
12/05/2026	08:09:09	GBp	4	495.00	CHIX	00537611159TRLO1.1.1
12/05/2026	08:09:11	GBp	2	495.40	AQXE	00537611169TRLO1.1.1
12/05/2026	08:09:14	GBp	4	495.00	CHIX	00537611185TRLO1.1.1
12/05/2026	08:09:15	GBp	1	495.40	AQXE	00537611189TRLO1.1.1
12/05/2026	08:09:17	GBp	1	495.00	CHIX	00537611192TRLO1.1.1
12/05/2026	08:09:18	GBp	2	495.40	AQXE	00537611194TRLO1.1.1
12/05/2026	08:09:26	GBp	1	495.40	AQXE	00537611225TRLO1.1.1
12/05/2026	08:09:27	GBp	1	495.00	AQXE	00537611226TRLO1.1.1
12/05/2026	08:09:27	GBp	1	495.00	AQXE	00537611227TRLO1.1.1
12/05/2026	08:09:27	GBp	3	495.00	CHIX	00537611228TRLO1.1.1
12/05/2026	08:09:27	GBp	9	494.00	XLON	00537611230TRLO1.1.1
12/05/2026	08:09:27	GBp	3	495.00	CHIX	00537611229TRLO1.1.1
12/05/2026	08:09:30	GBp	4	495.00	CHIX	00537611239TRLO1.1.1
12/05/2026	08:09:34	GBp	4	495.00	CHIX	00537611264TRLO1.1.1
12/05/2026	08:09:41	GBp	3	495.00	CHIX	00537611284TRLO1.1.1
12/05/2026	08:09:43	GBp	4	495.00	CHIX	00537611287TRLO1.1.1
12/05/2026	08:09:54	GBp	4	495.00	CHIX	00537611313TRLO1.1.1
12/05/2026	08:10:01	GBp	3	495.00	CHIX	00537611335TRLO1.1.1
12/05/2026	08:10:02	GBp	2	495.00	CHIX	00537611346TRLO1.1.1
12/05/2026	08:10:02	GBp	2	495.00	CHIX	00537611347TRLO1.1.1
12/05/2026	08:10:02	GBp	2	494.40	AQXE	00537611351TRLO1.1.1
12/05/2026	08:10:02	GBp	1	494.40	AQXE	00537611353TRLO1.1.1
12/05/2026	08:10:02	GBp	1	494.40	AQXE	00537611354TRLO1.1.1
12/05/2026	08:10:02	GBp	2	494.40	AQXE	00537611355TRLO1.1.1
12/05/2026	08:10:02	GBp	61	494.40	AQXE	00537611352TRLO1.1.1
12/05/2026	08:10:02	GBp	2	494.40	AQXE	00537611356TRLO1.1.1
12/05/2026	08:10:02	GBp	2	494.40	AQXE	00537611357TRLO1.1.1
12/05/2026	08:10:05	GBp	2	494.40	AQXE	00537611373TRLO1.1.1
12/05/2026	08:10:08	GBp	1	494.40	AQXE	00537611389TRLO1.1.1
12/05/2026	08:10:17	GBp	1	494.40	AQXE	00537611405TRLO1.1.1
12/05/2026	08:10:20	GBp	2	494.40	AQXE	00537611413TRLO1.1.1
12/05/2026	08:10:28	GBp	4	494.00	CHIX	00537611440TRLO1.1.1
12/05/2026	08:10:28	GBp	4	494.00	CHIX	00537611441TRLO1.1.1
12/05/2026	08:10:28	GBp	4	494.00	CHIX	00537611442TRLO1.1.1
12/05/2026	08:10:28	GBp	102	494.00	CHIX	00537611443TRLO1.1.1
12/05/2026	08:10:28	GBp	3	494.00	CHIX	00537611444TRLO1.1.1
12/05/2026	08:10:28	GBp	4	494.00	CHIX	00537611445TRLO1.1.1

12/05/2026	08:10:28	GBp	2	494.40	AQXE	00537611446TRLO1.1.1
12/05/2026	08:10:29	GBp	1	494.00	AQXE	00537611450TRLO1.1.1
12/05/2026	08:10:29	GBp	12	493.80	BATE	00537611451TRLO1.1.1
12/05/2026	08:10:29	GBp	1	494.00	AQXE	00537611452TRLO1.1.1
12/05/2026	08:10:35	GBp	1	493.40	AQXE	00537611460TRLO1.1.1
12/05/2026	08:10:35	GBp	8	493.00	XLON	00537611463TRLO1.1.1
12/05/2026	08:10:35	GBp	2	493.40	AQXE	00537611461TRLO1.1.1
12/05/2026	08:10:35	GBp	3	494.00	CHIX	00537611462TRLO1.1.1
12/05/2026	08:10:37	GBp	4	493.00	CHIX	00537611470TRLO1.1.1
12/05/2026	08:10:37	GBp	4	494.00	CHIX	00537611469TRLO1.1.1
12/05/2026	08:10:45	GBp	11	493.20	XLON	00537611485TRLO1.1.1
12/05/2026	08:10:47	GBp	4	493.00	CHIX	00537611487TRLO1.1.1
12/05/2026	08:10:47	GBp	12	493.20	XLON	00537611488TRLO1.1.1
12/05/2026	08:10:48	GBp	3	493.00	CHIX	00537611489TRLO1.1.1
12/05/2026	08:10:49	GBp	1	493.20	AQXE	00537611491TRLO1.1.1
12/05/2026	08:10:49	GBp	11	493.00	BATE	00537611493TRLO1.1.1
12/05/2026	08:10:49	GBp	46	493.00	BATE	00537611494TRLO1.1.1
12/05/2026	08:10:49	GBp	2	493.20	AQXE	00537611492TRLO1.1.1
12/05/2026	08:10:49	GBp	8	493.00	XLON	00537611496TRLO1.1.1
12/05/2026	08:10:49	GBp	119	493.00	BATE	00537611497TRLO1.1.1
12/05/2026	08:10:49	GBp	12	493.20	XLON	00537611495TRLO1.1.1
12/05/2026	08:11:05	GBp	3	493.00	CHIX	00537611549TRLO1.1.1
12/05/2026	08:11:06	GBp	4	493.00	CHIX	00537611566TRLO1.1.1
12/05/2026	08:11:16	GBp	2	493.20	AQXE	00537611590TRLO1.1.1
12/05/2026	08:11:16	GBp	1	493.00	AQXE	00537611592TRLO1.1.1
12/05/2026	08:11:16	GBp	1	493.00	AQXE	00537611593TRLO1.1.1
12/05/2026	08:11:16	GBp	2	493.20	AQXE	00537611591TRLO1.1.1
12/05/2026	08:11:16	GBp	14	493.20	BATE	00537611594TRLO1.1.1
12/05/2026	08:11:16	GBp	9	493.20	BATE	00537611597TRLO1.1.1
12/05/2026	08:11:16	GBp	13	493.20	BATE	00537611596TRLO1.1.1
12/05/2026	08:11:16	GBp	17	493.20	BATE	00537611595TRLO1.1.1
12/05/2026	08:11:16	GBp	1	493.00	XLON	00537611601TRLO1.1.1
12/05/2026	08:11:16	GBp	8	493.00	XLON	00537611600TRLO1.1.1
12/05/2026	08:11:16	GBp	13	493.00	XLON	00537611599TRLO1.1.1
12/05/2026	08:11:16	GBp	18	493.20	BATE	00537611598TRLO1.1.1
12/05/2026	08:11:16	GBp	6	493.00	XLON	00537611602TRLO1.1.1
12/05/2026	08:11:16	GBp	8	493.00	XLON	00537611604TRLO1.1.1
12/05/2026	08:11:16	GBp	10	493.00	XLON	00537611603TRLO1.1.1
12/05/2026	08:11:16	GBp	204	493.00	XLON	00537611605TRLO1.1.1
12/05/2026	08:11:16	GBp	9	493.00	XLON	00537611607TRLO1.1.1
12/05/2026	08:11:16	GBp	12	493.00	XLON	00537611606TRLO1.1.1
12/05/2026	08:11:29	GBp	10	493.80	XLON	00537611670TRLO1.1.1
12/05/2026	08:11:37	GBp	12	493.40	XLON	00537611697TRLO1.1.1
12/05/2026	08:11:37	GBp	16	493.40	XLON	00537611698TRLO1.1.1
12/05/2026	08:11:38	GBp	4	493.80	CHIX	00537611699TRLO1.1.1
12/05/2026	08:11:40	GBp	13	493.40	XLON	00537611701TRLO1.1.1
12/05/2026	08:11:40	GBp	1	493.00	AQXE	00537611702TRLO1.1.1
12/05/2026	08:11:40	GBp	11	492.60	BATE	00537611704TRLO1.1.1
12/05/2026	08:11:40	GBp	13	492.60	BATE	00537611703TRLO1.1.1
12/05/2026	08:11:40	GBp	18	492.60	BATE	00537611705TRLO1.1.1
12/05/2026	08:11:40	GBp	18	492.60	BATE	00537611706TRLO1.1.1
12/05/2026	08:11:40	GBp	10	492.60	BATE	00537611707TRLO1.1.1
12/05/2026	08:11:40	GBp	12	492.60	BATE	00537611710TRLO1.1.1
12/05/2026	08:11:40	GBp	14	492.60	BATE	00537611709TRLO1.1.1
12/05/2026	08:11:40	GBp	17	492.60	BATE	00537611708TRLO1.1.1
12/05/2026	08:11:40	GBp	16	492.60	BATE	00537611711TRLO1.1.1
12/05/2026	08:11:45	GBp	14	492.20	XLON	00537611719TRLO1.1.1
12/05/2026	08:11:45	GBp	104	491.20	XLON	00537611720TRLO1.1.1
12/05/2026	08:11:48	GBp	2	491.40	AQXE	00537611730TRLO1.1.1
12/05/2026	08:11:51	GBp	2	491.20	BATE	00537611748TRLO1.1.1
12/05/2026	08:11:51	GBp	9	492.00	BATE	00537611749TRLO1.1.1
12/05/2026	08:12:00	GBp	19	492.00	BATE	00537611764TRLO1.1.1
12/05/2026	08:12:01	GBp	3	491.40	CHIX	00537611768TRLO1.1.1
12/05/2026	08:12:03	GBp	14	492.00	BATE	00537611774TRLO1.1.1
12/05/2026	08:12:04	GBp	15	492.00	BATE	00537611779TRLO1.1.1
12/05/2026	08:12:04	GBp	16	492.00	BATE	00537611778TRLO1.1.1
12/05/2026	08:12:06	GBp	15	491.40	XLON	00537611788TRLO1.1.1
12/05/2026	08:12:07	GBp	12	492.00	BATE	00537611789TRLO1.1.1
12/05/2026	08:12:08	GBp	12	490.60	XLON	00537611790TRLO1.1.1
12/05/2026	08:12:09	GBp	1	491.40	AQXE	00537611791TRLO1.1.1
12/05/2026	08:12:13	GBp	4	490.60	CHIX	00537611828TRLO1.1.1
12/05/2026	08:12:13	GBp	13	490.60	BATE	00537611827TRLO1.1.1
12/05/2026	08:12:14	GBp	15	490.60	BATE	00537611829TRLO1.1.1
12/05/2026	08:12:15	GBp	16	490.60	BATE	00537611830TRLO1.1.1
12/05/2026	08:12:16	GBp	14	490.60	BATE	00537611835TRLO1.1.1
12/05/2026	08:12:18	GBp	1	491.40	AQXE	00537611840TRLO1.1.1
12/05/2026	08:12:19	GBp	14	491.00	XLON	00537611841TRLO1.1.1
12/05/2026	08:12:20	GBp	2	491.20	CHIX	00537611850TRLO1.1.1
12/05/2026	08:12:23	GBp	16	491.00	XLON	00537611853TRLO1.1.1
12/05/2026	08:12:25	GBp	16	491.00	XLON	00537611857TRLO1.1.1
12/05/2026	08:12:26	GBp	13	491.00	XLON	00537611859TRLO1.1.1
12/05/2026	08:12:29	GBp	13	490.20	XLON	00537611868TRLO1.1.1
12/05/2026	08:12:29	GBp	9	490.80	XLON	00537611866TRLO1.1.1
12/05/2026	08:12:29	GBp	12	490.20	XLON	00537611869TRLO1.1.1
12/05/2026	08:12:48	GBp	6	491.20	BATE	00537611930TRLO1.1.1
12/05/2026	08:13:01	GBp	21	492.40	BATE	00537611976TRLO1.1.1
12/05/2026	08:13:03	GBp	13	492.40	XLON	00537611983TRLO1.1.1
12/05/2026	08:13:03	GBp	15	492.00	XLON	00537611984TRLO1.1.1
12/05/2026	08:13:04	GBp	11	491.80	BATE	00537611989TRLO1.1.1
12/05/2026	08:13:04	GBp	12	491.80	BATE	00537611988TRLO1.1.1
12/05/2026	08:13:04	GBp	15	491.60	XLON	00537611991TRLO1.1.1
12/05/2026	08:13:04	GBp	18	491.80	BATE	00537611990TRLO1.1.1
12/05/2026	08:13:09	GBp	72	491.80	BATE	00537612001TRLO1.1.1
12/05/2026	08:13:11	GBp	15	492.40	XLON	00537612002TRLO1.1.1
12/05/2026	08:13:12	GBp	9	492.60	XLON	00537612006TRLO1.1.1
12/05/2026	08:13:21	GBp	22	492.60	BATE	00537612018TRLO1.1.1
12/05/2026	08:13:21	GBp	20	492.60	BATE	00537612019TRLO1.1.1
12/05/2026	08:13:30	GBp	2	492.60	CHIX	00537612039TRLO1.1.1
12/05/2026	08:13:30	GBp	2	492.60	CHIX	00537612040TRLO1.1.1
12/05/2026	08:13:30	GBp	4	492.60	XLON	00537612042TRLO1.1.1
12/05/2026	08:13:30	GBp	6	492.60	XLON	00537612041TRLO1.1.1

12/05/2026	08:13:35	GBp	80	492.60	XLON	00537612043TRLO1.1.1
12/05/2026	08:13:35	GBp	17	492.60	XLON	00537612044TRLO1.1.1
12/05/2026	08:13:44	GBp	17	492.60	XLON	00537612050TRLO1.1.1
12/05/2026	08:13:45	GBp	10	492.60	XLON	00537612051TRLO1.1.1
12/05/2026	08:13:57	GBp	17	492.60	XLON	00537612101TRLO1.1.1
12/05/2026	08:14:02	GBp	2	492.60	CHIX	00537612113TRLO1.1.1
12/05/2026	08:14:02	GBp	19	492.60	BATE	00537612112TRLO1.1.1
12/05/2026	08:14:09	GBp	1	492.80	AQXE	00537612122TRLO1.1.1
12/05/2026	08:14:09	GBp	16	492.60	BATE	00537612123TRLO1.1.1
12/05/2026	08:14:10	GBp	1	492.80	AQXE	00537612127TRLO1.1.1
12/05/2026	08:14:10	GBp	1	492.80	AQXE	00537612128TRLO1.1.1
12/05/2026	08:14:11	GBp	1	492.80	AQXE	00537612133TRLO1.1.1
12/05/2026	08:14:11	GBp	1	492.80	AQXE	00537612134TRLO1.1.1
12/05/2026	08:14:12	GBp	1	492.80	AQXE	00537612139TRLO1.1.1
12/05/2026	08:14:16	GBp	1	492.80	AQXE	00537612147TRLO1.1.1
12/05/2026	08:15:37	GBp	3	494.60	CHIX	00537612534TRLO1.1.1
12/05/2026	08:15:37	GBp	22	494.60	BATE	00537612535TRLO1.1.1
12/05/2026	08:15:37	GBp	1	495.20	AQXE	00537612533TRLO1.1.1
12/05/2026	08:15:37	GBp	22	494.60	BATE	00537612536TRLO1.1.1
12/05/2026	08:15:37	GBp	312	494.60	BATE	00537612537TRLO1.1.1
12/05/2026	08:15:37	GBp	146	494.80	XLON	00537612538TRLO1.1.1
12/05/2026	08:15:38	GBp	2	494.00	CHIX	00537612542TRLO1.1.1
12/05/2026	08:15:39	GBp	3	493.60	CHIX	00537612551TRLO1.1.1
12/05/2026	08:15:42	GBp	1	494.20	AQXE	00537612569TRLO1.1.1
12/05/2026	08:15:43	GBp	1	494.00	AQXE	00537612570TRLO1.1.1
12/05/2026	08:15:49	GBp	2	494.00	AQXE	00537612591TRLO1.1.1
12/05/2026	08:15:52	GBp	2	494.00	AQXE	00537612604TRLO1.1.1
12/05/2026	08:15:53	GBp	3	493.60	CHIX	00537612607TRLO1.1.1
12/05/2026	08:15:57	GBp	1	494.00	AQXE	00537612622TRLO1.1.1
12/05/2026	08:16:00	GBp	2	494.00	AQXE	00537612628TRLO1.1.1
12/05/2026	08:16:08	GBp	64	493.60	CHIX	00537612650TRLO1.1.1
12/05/2026	08:16:09	GBp	1	493.80	AQXE	00537612651TRLO1.1.1
12/05/2026	08:16:09	GBp	2	493.80	AQXE	00537612652TRLO1.1.1
12/05/2026	08:16:11	GBp	3	493.60	CHIX	00537612658TRLO1.1.1
12/05/2026	08:16:26	GBp	4	493.40	CHIX	00537612703TRLO1.1.1
12/05/2026	08:16:35	GBp	4	493.40	CHIX	00537612762TRLO1.1.1
12/05/2026	08:16:41	GBp	2	493.80	AQXE	00537612790TRLO1.1.1
12/05/2026	08:16:55	GBp	76	493.80	AQXE	00537612846TRLO1.1.1
12/05/2026	08:16:59	GBp	4	493.20	CHIX	00537612859TRLO1.1.1
12/05/2026	08:17:04	GBp	2	493.80	AQXE	00537612886TRLO1.1.1
12/05/2026	08:17:09	GBp	3	493.20	CHIX	00537612897TRLO1.1.1
12/05/2026	08:17:09	GBp	4	493.20	CHIX	00537612898TRLO1.1.1
12/05/2026	08:17:13	GBp	4	493.20	CHIX	00537612904TRLO1.1.1
12/05/2026	08:17:13	GBp	2	493.80	AQXE	00537612905TRLO1.1.1
12/05/2026	08:17:20	GBp	2	493.80	AQXE	00537612935TRLO1.1.1
12/05/2026	08:17:21	GBp	1	493.00	AQXE	00537612948TRLO1.1.1
12/05/2026	08:17:21	GBp	2	493.00	CHIX	00537612949TRLO1.1.1
12/05/2026	08:17:22	GBp	4	493.00	CHIX	00537612950TRLO1.1.1
12/05/2026	08:17:31	GBp	1	492.60	AQXE	00537612971TRLO1.1.1
12/05/2026	08:17:31	GBp	3	492.20	CHIX	00537612972TRLO1.1.1
12/05/2026	08:17:37	GBp	4	492.20	CHIX	00537612978TRLO1.1.1
12/05/2026	08:17:40	GBp	140	491.00	XLON	00537612984TRLO1.1.1
12/05/2026	08:17:40	GBp	2	491.80	AQXE	00537612985TRLO1.1.1
12/05/2026	08:17:40	GBp	20	491.80	BATE	00537612987TRLO1.1.1
12/05/2026	08:17:40	GBp	20	492.60	BATE	00537612988TRLO1.1.1
12/05/2026	08:17:40	GBp	138	493.00	BATE	00537612989TRLO1.1.1
12/05/2026	08:17:41	GBp	4	490.80	CHIX	00537612991TRLO1.1.1
12/05/2026	08:17:42	GBp	1	490.80	AQXE	00537612992TRLO1.1.1
12/05/2026	08:17:49	GBp	2	490.80	AQXE	00537613008TRLO1.1.1
12/05/2026	08:17:53	GBp	1	490.80	AQXE	00537613013TRLO1.1.1
12/05/2026	08:18:02	GBp	1	490.80	AQXE	00537613050TRLO1.1.1
12/05/2026	08:18:03	GBp	1	490.80	AQXE	00537613054TRLO1.1.1
12/05/2026	08:18:06	GBp	2	490.80	AQXE	00537613070TRLO1.1.1
12/05/2026	08:18:08	GBp	1	490.80	AQXE	00537613073TRLO1.1.1
12/05/2026	08:18:19	GBp	3	491.00	CHIX	00537613110TRLO1.1.1
12/05/2026	08:18:36	GBp	9	490.80	XLON	00537613157TRLO1.1.1
12/05/2026	08:18:36	GBp	1	490.80	AQXE	00537613158TRLO1.1.1
12/05/2026	08:18:36	GBp	2	490.80	AQXE	00537613159TRLO1.1.1
12/05/2026	08:18:36	GBp	2	490.80	AQXE	00537613160TRLO1.1.1
12/05/2026	08:18:40	GBp	3	490.60	CHIX	00537613166TRLO1.1.1
12/05/2026	08:18:40	GBp	4	490.60	CHIX	00537613165TRLO1.1.1
12/05/2026	08:18:40	GBp	4	490.60	CHIX	00537613168TRLO1.1.1
12/05/2026	08:18:40	GBp	61	490.60	BATE	00537613167TRLO1.1.1
12/05/2026	08:18:40	GBp	104	490.60	CHIX	00537613169TRLO1.1.1
12/05/2026	08:18:40	GBp	4	490.60	CHIX	00537613170TRLO1.1.1
12/05/2026	08:18:40	GBp	57	490.60	BATE	00537613171TRLO1.1.1
12/05/2026	08:18:40	GBp	16	490.60	BATE	00537613172TRLO1.1.1
12/05/2026	08:19:10	GBp	2	491.00	CHIX	00537613298TRLO1.1.1
12/05/2026	08:19:10	GBp	3	491.00	CHIX	00537613297TRLO1.1.1
12/05/2026	08:19:10	GBp	2	491.00	CHIX	00537613300TRLO1.1.1
12/05/2026	08:19:10	GBp	8	491.00	BATE	00537613299TRLO1.1.1
12/05/2026	08:19:10	GBp	150	491.00	XLON	00537613301TRLO1.1.1
12/05/2026	08:19:29	GBp	4	492.00	CHIX	00537613351TRLO1.1.1
12/05/2026	08:19:29	GBp	13	491.80	XLON	00537613352TRLO1.1.1
12/05/2026	08:19:37	GBp	14	491.80	XLON	00537613376TRLO1.1.1
12/05/2026	08:19:43	GBp	2	491.80	AQXE	00537613400TRLO1.1.1
12/05/2026	08:19:43	GBp	2	491.80	AQXE	00537613401TRLO1.1.1
12/05/2026	08:20:05	GBp	8	492.20	XLON	00537613482TRLO1.1.1
12/05/2026	08:22:01	GBp	8	493.00	XLON	00537613813TRLO1.1.1
12/05/2026	08:22:01	GBp	9	493.00	XLON	00537613816TRLO1.1.1
12/05/2026	08:22:01	GBp	12	493.00	XLON	00537613814TRLO1.1.1
12/05/2026	08:22:01	GBp	12	493.00	XLON	00537613815TRLO1.1.1
12/05/2026	08:22:01	GBp	13	493.00	XLON	00537613817TRLO1.1.1
12/05/2026	08:22:01	GBp	10	493.00	XLON	00537613820TRLO1.1.1
12/05/2026	08:22:01	GBp	13	493.00	XLON	00537613819TRLO1.1.1
12/05/2026	08:22:01	GBp	100	493.00	XLON	00537613818TRLO1.1.1
12/05/2026	08:22:01	GBp	10	493.00	XLON	00537613823TRLO1.1.1
12/05/2026	08:22:01	GBp	13	493.00	XLON	00537613821TRLO1.1.1
12/05/2026	08:22:01	GBp	13	493.00	XLON	00537613822TRLO1.1.1
12/05/2026	08:22:01	GBp	8	493.00	XLON	00537613824TRLO1.1.1
12/05/2026	08:22:01	GBp	9	493.00	XLON	00537613825TRLO1.1.1

12/05/2026	08:22:01	GBp	11	493.00	XLON	00537613826TRLO1.1.1
12/05/2026	08:22:01	GBp	11	493.00	XLON	00537613827TRLO1.1.1
12/05/2026	08:22:01	GBp	10	493.00	XLON	00537613829TRLO1.1.1
12/05/2026	08:22:01	GBp	13	493.00	XLON	00537613828TRLO1.1.1
12/05/2026	08:22:01	GBp	15	493.00	XLON	00537613830TRLO1.1.1
12/05/2026	08:22:01	GBp	3	493.00	CHIX	00537613833TRLO1.1.1
12/05/2026	08:22:01	GBp	11	493.00	XLON	00537613831TRLO1.1.1
12/05/2026	08:22:01	GBp	15	493.00	XLON	00537613832TRLO1.1.1
12/05/2026	08:22:01	GBp	4	493.00	CHIX	00537613834TRLO1.1.1
12/05/2026	08:22:03	GBp	14	492.40	BATE	00537613840TRLO1.1.1
12/05/2026	08:22:03	GBp	18	492.40	BATE	00537613839TRLO1.1.1
12/05/2026	08:22:03	GBp	19	492.40	BATE	00537613842TRLO1.1.1
12/05/2026	08:22:03	GBp	152	492.40	BATE	00537613841TRLO1.1.1
12/05/2026	08:22:03	GBp	17	492.40	BATE	00537613843TRLO1.1.1
12/05/2026	08:22:03	GBp	18	492.40	BATE	00537613844TRLO1.1.1
12/05/2026	08:22:03	GBp	18	492.40	BATE	00537613845TRLO1.1.1
12/05/2026	08:22:03	GBp	12	492.40	BATE	00537613847TRLO1.1.1
12/05/2026	08:22:03	GBp	16	492.40	BATE	00537613846TRLO1.1.1
12/05/2026	08:22:03	GBp	19	492.40	BATE	00537613848TRLO1.1.1
12/05/2026	08:22:03	GBp	11	492.40	BATE	00537613849TRLO1.1.1
12/05/2026	08:22:03	GBp	11	492.40	BATE	00537613851TRLO1.1.1
12/05/2026	08:22:03	GBp	15	492.40	BATE	00537613850TRLO1.1.1
12/05/2026	08:22:03	GBp	20	492.40	BATE	00537613852TRLO1.1.1
12/05/2026	08:22:03	GBp	12	492.40	BATE	00537613853TRLO1.1.1
12/05/2026	08:22:03	GBp	13	492.40	BATE	00537613854TRLO1.1.1
12/05/2026	08:22:03	GBp	1	492.20	AQXE	00537613857TRLO1.1.1
12/05/2026	08:22:03	GBp	1	492.20	AQXE	00537613858TRLO1.1.1
12/05/2026	08:22:03	GBp	1	492.20	AQXE	00537613860TRLO1.1.1
12/05/2026	08:22:03	GBp	1	492.20	AQXE	00537613861TRLO1.1.1
12/05/2026	08:22:03	GBp	1	492.20	AQXE	00537613862TRLO1.1.1
12/05/2026	08:22:03	GBp	2	492.20	AQXE	00537613859TRLO1.1.1
12/05/2026	08:22:03	GBp	2	492.20	AQXE	00537613863TRLO1.1.1
12/05/2026	08:22:03	GBp	1	492.20	AQXE	00537613864TRLO1.1.1
12/05/2026	08:22:03	GBp	1	492.20	AQXE	00537613865TRLO1.1.1
12/05/2026	08:22:03	GBp	2	492.20	AQXE	00537613866TRLO1.1.1
12/05/2026	08:22:03	GBp	1	492.20	AQXE	00537613867TRLO1.1.1
12/05/2026	08:22:03	GBp	1	492.20	AQXE	00537613868TRLO1.1.1
12/05/2026	08:22:09	GBp	4	492.60	CHIX	00537613903TRLO1.1.1
12/05/2026	08:22:09	GBp	4	492.60	CHIX	00537613904TRLO1.1.1
12/05/2026	08:22:09	GBp	3	492.60	CHIX	00537613905TRLO1.1.1
12/05/2026	08:22:09	GBp	3	492.60	CHIX	00537613907TRLO1.1.1
12/05/2026	08:22:09	GBp	4	492.60	CHIX	00537613906TRLO1.1.1
12/05/2026	08:22:09	GBp	2	492.60	CHIX	00537613908TRLO1.1.1
12/05/2026	08:22:09	GBp	2	492.60	CHIX	00537613909TRLO1.1.1
12/05/2026	08:22:27	GBp	13	492.20	BATE	00537613992TRLO1.1.1
12/05/2026	08:22:27	GBp	20	492.20	BATE	00537613991TRLO1.1.1
12/05/2026	08:22:30	GBp	11	492.00	XLON	00537613995TRLO1.1.1
12/05/2026	08:22:30	GBp	13	492.00	XLON	00537613996TRLO1.1.1
12/05/2026	08:22:31	GBp	14	492.00	XLON	00537613997TRLO1.1.1
12/05/2026	08:22:40	GBp	14	492.00	XLON	00537614035TRLO1.1.1
12/05/2026	08:22:41	GBp	16	492.60	XLON	00537614041TRLO1.1.1
12/05/2026	08:23:59	GBp	8	494.60	XLON	00537614316TRLO1.1.1
12/05/2026	08:23:59	GBp	17	494.60	XLON	00537614317TRLO1.1.1
12/05/2026	08:23:59	GBp	107	494.60	XLON	00537614318TRLO1.1.1
12/05/2026	08:24:09	GBp	13	494.60	XLON	00537614350TRLO1.1.1
12/05/2026	08:24:12	GBp	15	494.60	XLON	00537614378TRLO1.1.1
12/05/2026	08:24:14	GBp	17	494.60	XLON	00537614384TRLO1.1.1
12/05/2026	08:24:18	GBp	3	494.20	CHIX	00537614411TRLO1.1.1
12/05/2026	08:24:18	GBp	3	494.20	CHIX	00537614413TRLO1.1.1
12/05/2026	08:24:18	GBp	4	494.20	CHIX	00537614412TRLO1.1.1
12/05/2026	08:24:22	GBp	14	493.80	BATE	00537614433TRLO1.1.1
12/05/2026	08:24:22	GBp	18	493.80	BATE	00537614432TRLO1.1.1
12/05/2026	08:24:22	GBp	12	493.80	BATE	00537614434TRLO1.1.1
12/05/2026	08:24:22	GBp	18	493.80	BATE	00537614435TRLO1.1.1
12/05/2026	08:24:22	GBp	20	493.80	BATE	00537614437TRLO1.1.1
12/05/2026	08:24:22	GBp	137	493.80	BATE	00537614436TRLO1.1.1
12/05/2026	08:24:22	GBp	15	493.80	BATE	00537614438TRLO1.1.1
12/05/2026	08:24:22	GBp	16	493.80	BATE	00537614439TRLO1.1.1
12/05/2026	08:24:22	GBp	19	493.80	BATE	00537614440TRLO1.1.1
12/05/2026	08:24:22	GBp	18	493.80	BATE	00537614441TRLO1.1.1
12/05/2026	08:24:22	GBp	18	493.80	BATE	00537614443TRLO1.1.1
12/05/2026	08:24:22	GBp	19	493.80	BATE	00537614442TRLO1.1.1
12/05/2026	08:24:22	GBp	3	494.20	CHIX	00537614444TRLO1.1.1
12/05/2026	08:24:22	GBp	2	494.00	CHIX	00537614445TRLO1.1.1
12/05/2026	08:24:25	GBp	1	494.00	AQXE	00537614448TRLO1.1.1
12/05/2026	08:24:25	GBp	1	494.00	AQXE	00537614449TRLO1.1.1
12/05/2026	08:24:25	GBp	1	494.00	AQXE	00537614450TRLO1.1.1
12/05/2026	08:24:25	GBp	1	494.00	AQXE	00537614451TRLO1.1.1
12/05/2026	08:24:32	GBp	2	494.00	AQXE	00537614477TRLO1.1.1
12/05/2026	08:24:32	GBp	2	494.00	AQXE	00537614478TRLO1.1.1
12/05/2026	08:24:32	GBp	9	494.00	AQXE	00537614480TRLO1.1.1
12/05/2026	08:24:32	GBp	65	494.00	AQXE	00537614479TRLO1.1.1
12/05/2026	08:24:32	GBp	14	494.00	BATE	00537614483TRLO1.1.1
12/05/2026	08:24:36	GBp	2	494.00	AQXE	00537614504TRLO1.1.1
12/05/2026	08:25:27	GBp	2	494.60	BATE	00537614698TRLO1.1.1
12/05/2026	08:25:27	GBp	11	494.60	BATE	00537614699TRLO1.1.1
12/05/2026	08:25:27	GBp	20	494.60	BATE	00537614700TRLO1.1.1
12/05/2026	08:25:29	GBp	4	494.40	CHIX	00537614704TRLO1.1.1
12/05/2026	08:25:31	GBp	2	494.60	AQXE	00537614710TRLO1.1.1
12/05/2026	08:25:57	GBp	4	495.20	CHIX	00537614787TRLO1.1.1
12/05/2026	08:25:57	GBp	78	495.20	CHIX	00537614788TRLO1.1.1
12/05/2026	08:26:01	GBp	16	495.40	XLON	00537614807TRLO1.1.1
12/05/2026	08:26:02	GBp	2	495.60	AQXE	00537614808TRLO1.1.1
12/05/2026	08:26:03	GBp	16	495.40	XLON	00537614812TRLO1.1.1
12/05/2026	08:26:10	GBp	4	495.60	CHIX	00537614826TRLO1.1.1
12/05/2026	08:26:14	GBp	2	495.80	CHIX	00537614845TRLO1.1.1
12/05/2026	08:26:50	GBp	3	496.60	CHIX	00537615015TRLO1.1.1
12/05/2026	08:26:50	GBp	272	496.60	BATE	00537615016TRLO1.1.1
12/05/2026	08:26:50	GBp	3	496.20	CHIX	00537615019TRLO1.1.1
12/05/2026	08:26:50	GBp	4	496.20	CHIX	00537615020TRLO1.1.1
12/05/2026	08:26:50	GBp	3	496.60	CHIX	00537615017TRLO1.1.1

12/05/2026	08:26:50	GBp	138	496.60	XLON	00537615018TRLO1.1.1
12/05/2026	08:26:50	GBp	4	496.20	CHIX	00537615021TRLO1.1.1
12/05/2026	08:27:11	GBp	4	496.60	CHIX	00537615097TRLO1.1.1
12/05/2026	08:27:11	GBp	3	496.60	CHIX	00537615100TRLO1.1.1
12/05/2026	08:27:11	GBp	19	496.60	BATE	00537615098TRLO1.1.1
12/05/2026	08:27:11	GBp	23	496.60	BATE	00537615099TRLO1.1.1
12/05/2026	08:27:11	GBp	1	496.40	AQXE	00537615102TRLO1.1.1
12/05/2026	08:27:11	GBp	91	496.60	XLON	00537615101TRLO1.1.1
12/05/2026	08:27:11	GBp	1	496.40	AQXE	00537615103TRLO1.1.1
12/05/2026	08:27:11	GBp	1	496.40	AQXE	00537615106TRLO1.1.1
12/05/2026	08:27:11	GBp	2	496.40	AQXE	00537615104TRLO1.1.1
12/05/2026	08:27:11	GBp	2	496.40	AQXE	00537615105TRLO1.1.1
12/05/2026	08:27:11	GBp	1	496.40	AQXE	00537615107TRLO1.1.1
12/05/2026	08:27:11	GBp	1	496.40	AQXE	00537615109TRLO1.1.1
12/05/2026	08:27:11	GBp	2	496.40	AQXE	00537615108TRLO1.1.1
12/05/2026	08:27:11	GBp	1	496.40	AQXE	00537615111TRLO1.1.1
12/05/2026	08:27:11	GBp	2	496.40	AQXE	00537615110TRLO1.1.1
12/05/2026	08:27:12	GBp	4	496.20	CHIX	00537615118TRLO1.1.1
12/05/2026	08:27:12	GBp	2	496.20	CHIX	00537615119TRLO1.1.1
12/05/2026	08:27:14	GBp	4	496.00	CHIX	00537615125TRLO1.1.1
12/05/2026	08:27:20	GBp	4	496.00	CHIX	00537615149TRLO1.1.1
12/05/2026	08:27:20	GBp	2	495.80	AQXE	00537615150TRLO1.1.1
12/05/2026	08:28:11	GBp	2	496.00	CHIX	00537615404TRLO1.1.1
12/05/2026	08:28:11	GBp	76	496.00	CHIX	00537615405TRLO1.1.1
12/05/2026	08:28:12	GBp	1	496.20	AQXE	00537615407TRLO1.1.1
12/05/2026	08:28:12	GBp	1	496.20	AQXE	00537615408TRLO1.1.1
12/05/2026	08:28:12	GBp	2	496.20	AQXE	00537615406TRLO1.1.1
12/05/2026	08:28:21	GBp	4	496.20	CHIX	00537615445TRLO1.1.1
12/05/2026	08:28:23	GBp	1	496.20	AQXE	00537615469TRLO1.1.1
12/05/2026	08:28:23	GBp	2	496.20	AQXE	00537615467TRLO1.1.1
12/05/2026	08:28:23	GBp	2	496.20	AQXE	00537615468TRLO1.1.1
12/05/2026	08:28:23	GBp	1	496.00	AQXE	00537615471TRLO1.1.1
12/05/2026	08:28:23	GBp	1	496.20	AQXE	00537615470TRLO1.1.1
12/05/2026	08:28:23	GBp	78	495.80	XLON	00537615474TRLO1.1.1
12/05/2026	08:28:23	GBp	3	496.00	CHIX	00537615472TRLO1.1.1
12/05/2026	08:28:23	GBp	4	496.00	CHIX	00537615473TRLO1.1.1
12/05/2026	08:28:30	GBp	3	495.80	BATE	00537615501TRLO1.1.1
12/05/2026	08:28:30	GBp	180	496.00	BATE	00537615502TRLO1.1.1
12/05/2026	08:28:30	GBp	3	495.60	CHIX	00537615504TRLO1.1.1
12/05/2026	08:28:30	GBp	4	495.60	CHIX	00537615503TRLO1.1.1
12/05/2026	08:28:31	GBp	2	495.80	AQXE	00537615507TRLO1.1.1
12/05/2026	08:28:40	GBp	1	495.80	AQXE	00537615536TRLO1.1.1
12/05/2026	08:28:48	GBp	2	495.00	CHIX	00537615560TRLO1.1.1
12/05/2026	08:28:48	GBp	4	495.60	CHIX	00537615559TRLO1.1.1
12/05/2026	08:28:51	GBp	9	495.00	XLON	00537615575TRLO1.1.1
12/05/2026	08:28:52	GBp	1	495.80	AQXE	00537615577TRLO1.1.1
12/05/2026	08:28:57	GBp	2	495.80	AQXE	00537615605TRLO1.1.1
12/05/2026	08:29:20	GBp	90	494.80	BATE	00537615709TRLO1.1.1
12/05/2026	08:29:25	GBp	1	495.00	AQXE	00537615734TRLO1.1.1
12/05/2026	08:29:25	GBp	3	494.60	CHIX	00537615735TRLO1.1.1
12/05/2026	08:29:25	GBp	45	494.60	XLON	00537615736TRLO1.1.1
12/05/2026	08:29:25	GBp	69	494.60	XLON	00537615737TRLO1.1.1
12/05/2026	08:29:25	GBp	4	494.60	CHIX	00537615738TRLO1.1.1
12/05/2026	08:29:26	GBp	9	494.60	XLON	00537615741TRLO1.1.1
12/05/2026	08:29:36	GBp	1	495.00	AQXE	00537615778TRLO1.1.1
12/05/2026	08:29:39	GBp	14	494.80	BATE	00537615788TRLO1.1.1
12/05/2026	08:29:41	GBp	13	494.80	BATE	00537615792TRLO1.1.1
12/05/2026	08:29:42	GBp	8	494.00	XLON	00537615795TRLO1.1.1
12/05/2026	08:30:02	GBp	3	494.60	CHIX	00537615883TRLO1.1.1
12/05/2026	08:30:02	GBp	15	494.60	XLON	00537615884TRLO1.1.1
12/05/2026	08:30:03	GBp	18	494.80	BATE	00537615887TRLO1.1.1
12/05/2026	08:30:04	GBp	1	494.80	AQXE	00537615894TRLO1.1.1
12/05/2026	08:30:12	GBp	19	494.80	BATE	00537615957TRLO1.1.1
12/05/2026	08:30:12	GBp	17	494.80	BATE	00537615959TRLO1.1.1
12/05/2026	08:30:12	GBp	70	494.80	BATE	00537615958TRLO1.1.1
12/05/2026	08:30:32	GBp	13	495.00	BATE	00537616066TRLO1.1.1
12/05/2026	08:30:32	GBp	20	495.00	BATE	00537616067TRLO1.1.1
12/05/2026	08:30:32	GBp	13	495.00	BATE	00537616068TRLO1.1.1
12/05/2026	08:30:32	GBp	18	495.00	BATE	00537616069TRLO1.1.1
12/05/2026	08:30:32	GBp	80	495.00	BATE	00537616070TRLO1.1.1
12/05/2026	08:30:35	GBp	4	495.20	CHIX	00537616084TRLO1.1.1
12/05/2026	08:30:52	GBp	12	495.00	BATE	00537616155TRLO1.1.1
12/05/2026	08:30:52	GBp	16	495.00	BATE	00537616156TRLO1.1.1
12/05/2026	08:30:52	GBp	16	495.00	XLON	00537616158TRLO1.1.1
12/05/2026	08:30:52	GBp	17	495.00	BATE	00537616157TRLO1.1.1
12/05/2026	08:30:52	GBp	11	495.00	XLON	00537616159TRLO1.1.1
12/05/2026	08:30:52	GBp	11	495.00	XLON	00537616160TRLO1.1.1
12/05/2026	08:30:52	GBp	13	495.00	XLON	00537616161TRLO1.1.1
12/05/2026	08:30:52	GBp	13	495.00	XLON	00537616162TRLO1.1.1
12/05/2026	08:30:52	GBp	14	495.00	XLON	00537616163TRLO1.1.1
12/05/2026	08:30:54	GBp	3	495.00	CHIX	00537616170TRLO1.1.1
12/05/2026	08:30:54	GBp	3	495.00	CHIX	00537616171TRLO1.1.1
12/05/2026	08:30:54	GBp	3	495.00	CHIX	00537616172TRLO1.1.1
12/05/2026	08:30:54	GBp	3	495.00	CHIX	00537616173TRLO1.1.1
12/05/2026	08:30:54	GBp	4	495.00	CHIX	00537616174TRLO1.1.1
12/05/2026	08:30:54	GBp	2	494.80	AQXE	00537616176TRLO1.1.1
12/05/2026	08:30:54	GBp	2	494.80	AQXE	00537616177TRLO1.1.1
12/05/2026	08:30:54	GBp	4	495.00	CHIX	00537616175TRLO1.1.1
12/05/2026	08:30:54	GBp	1	494.80	AQXE	00537616178TRLO1.1.1
12/05/2026	08:30:54	GBp	2	494.80	AQXE	00537616179TRLO1.1.1
12/05/2026	08:30:54	GBp	2	494.80	AQXE	00537616180TRLO1.1.1
12/05/2026	08:30:54	GBp	2	494.80	AQXE	00537616181TRLO1.1.1
12/05/2026	08:30:54	GBp	13	494.00	BATE	00537616182TRLO1.1.1
12/05/2026	08:30:54	GBp	2	494.00	CHIX	00537616183TRLO1.1.1
12/05/2026	08:30:55	GBp	1	494.00	AQXE	00537616185TRLO1.1.1
12/05/2026	08:30:55	GBp	12	494.00	BATE	00537616186TRLO1.1.1
12/05/2026	08:30:58	GBp	13	494.00	XLON	00537616202TRLO1.1.1
12/05/2026	08:31:24	GBp	3	494.00	CHIX	00537616302TRLO1.1.1
12/05/2026	08:31:27	GBp	11	494.20	XLON	00537616312TRLO1.1.1
12/05/2026	08:31:27	GBp	14	494.20	XLON	00537616313TRLO1.1.1
12/05/2026	08:31:27	GBp	17	494.20	XLON	00537616314TRLO1.1.1

12/05/2026	08:31:27	GBp	12	494.20	XLON	00537616316TRLO1.1.1
12/05/2026	08:31:27	GBp	94	494.20	XLON	00537616315TRLO1.1.1
12/05/2026	08:31:28	GBp	1	494.00	AQXE	00537616317TRLO1.1.1
12/05/2026	08:31:28	GBp	12	494.00	BATE	00537616319TRLO1.1.1
12/05/2026	08:31:28	GBp	19	494.00	BATE	00537616318TRLO1.1.1
12/05/2026	08:31:28	GBp	1	494.00	AQXE	00537616320TRLO1.1.1
12/05/2026	08:31:28	GBp	1	494.00	AQXE	00537616322TRLO1.1.1
12/05/2026	08:31:28	GBp	2	494.00	AQXE	00537616321TRLO1.1.1
12/05/2026	08:31:28	GBp	80	494.00	AQXE	00537616323TRLO1.1.1
12/05/2026	08:31:28	GBp	13	494.00	BATE	00537616324TRLO1.1.1
12/05/2026	08:31:28	GBp	15	494.00	BATE	00537616326TRLO1.1.1
12/05/2026	08:31:28	GBp	19	494.00	BATE	00537616327TRLO1.1.1
12/05/2026	08:31:28	GBp	20	494.00	BATE	00537616325TRLO1.1.1
12/05/2026	08:31:28	GBp	2	494.00	AQXE	00537616330TRLO1.1.1
12/05/2026	08:31:28	GBp	9	494.00	BATE	00537616329TRLO1.1.1
12/05/2026	08:31:28	GBp	10	494.00	XLON	00537616331TRLO1.1.1
12/05/2026	08:31:28	GBp	76	494.00	BATE	00537616328TRLO1.1.1
12/05/2026	08:31:35	GBp	3	493.80	CHIX	00537616356TRLO1.1.1
12/05/2026	08:32:03	GBp	10	494.80	XLON	00537616489TRLO1.1.1
12/05/2026	08:32:03	GBp	11	494.40	BATE	00537616490TRLO1.1.1
12/05/2026	08:32:03	GBp	12	494.80	XLON	00537616491TRLO1.1.1
12/05/2026	08:32:04	GBp	12	494.80	XLON	00537616494TRLO1.1.1
12/05/2026	08:32:04	GBp	80	494.40	CHIX	00537616495TRLO1.1.1
12/05/2026	08:32:10	GBp	12	494.60	XLON	00537616535TRLO1.1.1
12/05/2026	08:32:10	GBp	16	494.60	XLON	00537616536TRLO1.1.1
12/05/2026	08:32:10	GBp	14	494.60	XLON	00537616538TRLO1.1.1
12/05/2026	08:32:10	GBp	15	494.60	XLON	00537616537TRLO1.1.1
12/05/2026	08:32:11	GBp	16	494.40	BATE	00537616546TRLO1.1.1
12/05/2026	08:32:11	GBp	12	494.40	BATE	00537616547TRLO1.1.1
12/05/2026	08:32:11	GBp	18	494.40	BATE	00537616548TRLO1.1.1
12/05/2026	08:32:11	GBp	20	494.40	BATE	00537616549TRLO1.1.1
12/05/2026	08:32:11	GBp	20	494.40	BATE	00537616552TRLO1.1.1
12/05/2026	08:32:11	GBp	21	494.40	BATE	00537616550TRLO1.1.1
12/05/2026	08:32:11	GBp	97	494.40	BATE	00537616551TRLO1.1.1
12/05/2026	08:32:11	GBp	122	494.40	XLON	00537616554TRLO1.1.1
12/05/2026	08:32:11	GBp	10	494.60	XLON	00537616553TRLO1.1.1
12/05/2026	08:32:15	GBp	4	494.60	CHIX	00537616575TRLO1.1.1
12/05/2026	08:32:15	GBp	2	494.60	CHIX	00537616576TRLO1.1.1
12/05/2026	08:32:15	GBp	4	494.60	CHIX	00537616577TRLO1.1.1
12/05/2026	08:32:20	GBp	1	494.60	AQXE	00537616646TRLO1.1.1
12/05/2026	08:32:20	GBp	2	494.60	AQXE	00537616647TRLO1.1.1
12/05/2026	08:32:20	GBp	4	494.60	CHIX	00537616645TRLO1.1.1
12/05/2026	08:32:20	GBp	1	494.60	AQXE	00537616648TRLO1.1.1
12/05/2026	08:32:20	GBp	1	494.60	AQXE	00537616651TRLO1.1.1
12/05/2026	08:32:20	GBp	2	494.60	AQXE	00537616649TRLO1.1.1
12/05/2026	08:32:20	GBp	2	494.60	AQXE	00537616650TRLO1.1.1
12/05/2026	08:32:20	GBp	3	494.60	CHIX	00537616652TRLO1.1.1
12/05/2026	08:32:20	GBp	11	494.60	XLON	00537616653TRLO1.1.1
12/05/2026	08:32:28	GBp	17	494.40	BATE	00537616683TRLO1.1.1
12/05/2026	08:32:28	GBp	20	494.40	BATE	00537616682TRLO1.1.1
12/05/2026	08:32:28	GBp	17	494.60	XLON	00537616684TRLO1.1.1
12/05/2026	08:32:28	GBp	9	494.60	XLON	00537616685TRLO1.1.1
12/05/2026	08:32:30	GBp	1	494.60	AQXE	00537616695TRLO1.1.1
12/05/2026	08:32:30	GBp	1	494.60	AQXE	00537616696TRLO1.1.1
12/05/2026	08:32:30	GBp	2	494.60	CHIX	00537616698TRLO1.1.1
12/05/2026	08:32:30	GBp	4	494.60	CHIX	00537616697TRLO1.1.1
12/05/2026	08:32:33	GBp	4	494.60	CHIX	00537616710TRLO1.1.1
12/05/2026	08:32:36	GBp	2	494.60	AQXE	00537616720TRLO1.1.1
12/05/2026	08:32:41	GBp	2	494.60	AQXE	00537616734TRLO1.1.1
12/05/2026	08:32:41	GBp	4	494.60	CHIX	00537616735TRLO1.1.1
12/05/2026	08:32:47	GBp	3	494.60	CHIX	00537616761TRLO1.1.1
12/05/2026	08:32:57	GBp	2	494.60	CHIX	00537616813TRLO1.1.1
12/05/2026	08:32:57	GBp	4	494.60	CHIX	00537616811TRLO1.1.1
12/05/2026	08:32:57	GBp	72	494.60	CHIX	00537616814TRLO1.1.1
12/05/2026	08:32:59	GBp	1	494.60	AQXE	00537616822TRLO1.1.1
12/05/2026	08:32:59	GBp	1	494.60	AQXE	00537616823TRLO1.1.1
12/05/2026	08:32:59	GBp	2	494.60	AQXE	00537616824TRLO1.1.1
12/05/2026	08:32:59	GBp	1	494.60	AQXE	00537616825TRLO1.1.1
12/05/2026	08:32:59	GBp	10	494.20	XLON	00537616827TRLO1.1.1
12/05/2026	08:32:59	GBp	16	494.20	XLON	00537616826TRLO1.1.1
12/05/2026	08:32:59	GBp	18	494.20	XLON	00537616828TRLO1.1.1
12/05/2026	08:32:59	GBp	138	494.20	XLON	00537616829TRLO1.1.1
12/05/2026	08:33:00	GBp	14	494.40	BATE	00537616837TRLO1.1.1
12/05/2026	08:33:00	GBp	111	494.40	BATE	00537616836TRLO1.1.1
12/05/2026	08:33:09	GBp	16	494.20	XLON	00537616869TRLO1.1.1
12/05/2026	08:33:26	GBp	17	494.20	XLON	00537616909TRLO1.1.1
12/05/2026	08:33:26	GBp	2	494.60	AQXE	00537616910TRLO1.1.1
12/05/2026	08:33:28	GBp	19	494.40	BATE	00537616913TRLO1.1.1
12/05/2026	08:33:28	GBp	3	494.20	CHIX	00537616915TRLO1.1.1
12/05/2026	08:33:28	GBp	4	494.20	CHIX	00537616916TRLO1.1.1
12/05/2026	08:33:28	GBp	17	494.40	BATE	00537616914TRLO1.1.1
12/05/2026	08:33:29	GBp	1	494.60	AQXE	00537616918TRLO1.1.1
12/05/2026	08:33:30	GBp	1	494.60	AQXE	00537616920TRLO1.1.1
12/05/2026	08:33:34	GBp	1	494.60	AQXE	00537616931TRLO1.1.1
12/05/2026	08:33:39	GBp	17	494.20	XLON	00537616945TRLO1.1.1
12/05/2026	08:33:42	GBp	1	494.60	AQXE	00537616950TRLO1.1.1
12/05/2026	08:33:46	GBp	22	494.40	BATE	00537616958TRLO1.1.1
12/05/2026	08:33:53	GBp	4	494.20	CHIX	00537616978TRLO1.1.1
12/05/2026	08:33:59	GBp	1	494.60	AQXE	00537617045TRLO1.1.1
12/05/2026	08:34:00	GBp	2	494.20	CHIX	00537617048TRLO1.1.1
12/05/2026	08:34:02	GBp	2	494.60	AQXE	00537617064TRLO1.1.1
12/05/2026	08:34:19	GBp	3	494.20	CHIX	00537617175TRLO1.1.1
12/05/2026	08:34:29	GBp	4	494.20	CHIX	00537617208TRLO1.1.1
12/05/2026	08:34:50	GBp	151	494.00	BATE	00537617327TRLO1.1.1
12/05/2026	08:35:07	GBp	2	494.60	AQXE	00537617524TRLO1.1.1
12/05/2026	08:35:17	GBp	1	494.60	AQXE	00537617596TRLO1.1.1
12/05/2026	08:35:18	GBp	17	494.00	XLON	00537617599TRLO1.1.1
12/05/2026	08:35:23	GBp	1	494.00	AQXE	00537617628TRLO1.1.1
12/05/2026	08:35:25	GBp	4	494.20	CHIX	00537617632TRLO1.1.1
12/05/2026	08:35:30	GBp	21	493.60	BATE	00537617674TRLO1.1.1
12/05/2026	08:35:33	GBp	3	493.80	CHIX	00537617683TRLO1.1.1

12/05/2026	08:35:34	GBp	153	493.80	XLON	00537617688TRLO1.1.1
12/05/2026	08:35:43	GBp	2	493.80	CHIX	00537617721TRLO1.1.1
12/05/2026	08:36:09	GBp	4	494.60	CHIX	00537617929TRLO1.1.1
12/05/2026	08:36:14	GBp	10	494.60	XLON	00537617949TRLO1.1.1
12/05/2026	08:36:19	GBp	3	494.60	CHIX	00537618068TRLO1.1.1
12/05/2026	08:36:31	GBp	3	494.60	CHIX	00537618101TRLO1.1.1
12/05/2026	08:36:36	GBp	1	494.60	AQXE	00537618120TRLO1.1.1
12/05/2026	08:36:40	GBp	2	494.60	AQXE	00537618134TRLO1.1.1
12/05/2026	08:36:41	GBp	1	494.60	AQXE	00537618142TRLO1.1.1
12/05/2026	08:36:42	GBp	8	494.00	XLON	00537618146TRLO1.1.1
12/05/2026	08:36:42	GBp	11	494.20	XLON	00537618145TRLO1.1.1
12/05/2026	08:36:43	GBp	1	494.20	AQXE	00537618153TRLO1.1.1
12/05/2026	08:36:43	GBp	2	494.20	AQXE	00537618154TRLO1.1.1
12/05/2026	08:36:55	GBp	4	493.60	BATE	00537618241TRLO1.1.1
12/05/2026	08:36:55	GBp	182	493.60	BATE	00537618242TRLO1.1.1
12/05/2026	08:36:58	GBp	3	493.80	CHIX	00537618251TRLO1.1.1
12/05/2026	08:37:04	GBp	4	493.80	CHIX	00537618319TRLO1.1.1
12/05/2026	08:37:10	GBp	9	493.60	XLON	00537618353TRLO1.1.1
12/05/2026	08:37:10	GBp	13	493.60	BATE	00537618352TRLO1.1.1
12/05/2026	08:37:19	GBp	9	493.40	XLON	00537618373TRLO1.1.1
12/05/2026	08:37:21	GBp	1	493.60	AQXE	00537618380TRLO1.1.1
12/05/2026	08:37:25	GBp	2	493.60	AQXE	00537618414TRLO1.1.1
12/05/2026	08:37:25	GBp	19	493.60	BATE	00537618415TRLO1.1.1
12/05/2026	08:37:28	GBp	8	493.40	XLON	00537618428TRLO1.1.1
12/05/2026	08:37:31	GBp	2	493.60	AQXE	00537618443TRLO1.1.1
12/05/2026	08:37:32	GBp	1	493.60	AQXE	00537618451TRLO1.1.1
12/05/2026	08:37:35	GBp	2	493.60	AQXE	00537618467TRLO1.1.1
12/05/2026	08:37:36	GBp	14	493.40	XLON	00537618473TRLO1.1.1
12/05/2026	08:37:38	GBp	1	493.60	AQXE	00537618480TRLO1.1.1
12/05/2026	08:37:42	GBp	13	493.40	XLON	00537618510TRLO1.1.1
12/05/2026	08:37:42	GBp	109	493.40	XLON	00537618511TRLO1.1.1
12/05/2026	08:37:43	GBp	19	493.60	BATE	00537618512TRLO1.1.1
12/05/2026	08:37:45	GBp	3	493.60	CHIX	00537618522TRLO1.1.1
12/05/2026	08:37:51	GBp	14	493.40	XLON	00537618574TRLO1.1.1
12/05/2026	08:37:52	GBp	2	493.60	CHIX	00537618580TRLO1.1.1
12/05/2026	08:37:56	GBp	3	493.60	CHIX	00537618592TRLO1.1.1
12/05/2026	08:37:56	GBp	4	493.60	CHIX	00537618591TRLO1.1.1
12/05/2026	08:37:59	GBp	3	493.60	CHIX	00537618617TRLO1.1.1
12/05/2026	08:38:01	GBp	5	493.40	BATE	00537618622TRLO1.1.1
12/05/2026	08:38:01	GBp	14	493.60	BATE	00537618623TRLO1.1.1
12/05/2026	08:38:01	GBp	8	493.60	BATE	00537618624TRLO1.1.1
12/05/2026	08:38:01	GBp	1	493.60	AQXE	00537618627TRLO1.1.1
12/05/2026	08:38:01	GBp	2	493.60	AQXE	00537618626TRLO1.1.1
12/05/2026	08:38:01	GBp	10	493.60	BATE	00537618625TRLO1.1.1
12/05/2026	08:38:01	GBp	2	493.60	AQXE	00537618628TRLO1.1.1
12/05/2026	08:38:01	GBp	2	493.60	AQXE	00537618629TRLO1.1.1
12/05/2026	08:38:02	GBp	4	493.60	CHIX	00537618636TRLO1.1.1
12/05/2026	08:38:03	GBp	1	493.00	AQXE	00537618643TRLO1.1.1
12/05/2026	08:38:03	GBp	1	493.00	AQXE	00537618644TRLO1.1.1
12/05/2026	08:38:03	GBp	20	493.00	BATE	00537618645TRLO1.1.1
12/05/2026	08:38:03	GBp	66	493.00	BATE	00537618646TRLO1.1.1
12/05/2026	08:38:03	GBp	2	493.00	CHIX	00537618647TRLO1.1.1
12/05/2026	08:38:03	GBp	4	493.00	CHIX	00537618648TRLO1.1.1
12/05/2026	08:38:03	GBp	16	493.00	XLON	00537618649TRLO1.1.1
12/05/2026	08:38:09	GBp	92	493.00	CHIX	00537618680TRLO1.1.1
12/05/2026	08:38:10	GBp	1	493.00	AQXE	00537618682TRLO1.1.1
12/05/2026	08:38:10	GBp	13	493.00	XLON	00537618683TRLO1.1.1
12/05/2026	08:39:58	GBp	10	493.00	XLON	00537619228TRLO1.1.1
12/05/2026	08:39:58	GBp	12	493.00	XLON	00537619229TRLO1.1.1
12/05/2026	08:39:58	GBp	15	493.00	XLON	00537619230TRLO1.1.1
12/05/2026	08:39:58	GBp	1	493.00	AQXE	00537619231TRLO1.1.1
12/05/2026	08:39:58	GBp	1	493.00	AQXE	00537619232TRLO1.1.1
12/05/2026	08:39:58	GBp	2	493.00	AQXE	00537619233TRLO1.1.1
12/05/2026	08:39:58	GBp	14	493.00	BATE	00537619234TRLO1.1.1
12/05/2026	08:39:58	GBp	1	493.00	AQXE	00537619237TRLO1.1.1
12/05/2026	08:39:58	GBp	2	493.00	AQXE	00537619235TRLO1.1.1
12/05/2026	08:39:58	GBp	2	493.00	AQXE	00537619236TRLO1.1.1
12/05/2026	08:39:58	GBp	14	493.00	BATE	00537619238TRLO1.1.1
12/05/2026	08:39:58	GBp	17	493.00	BATE	00537619239TRLO1.1.1
12/05/2026	08:39:58	GBp	1	493.00	AQXE	00537619240TRLO1.1.1
12/05/2026	08:39:58	GBp	2	493.00	AQXE	00537619241TRLO1.1.1
12/05/2026	08:39:58	GBp	92	493.00	AQXE	00537619242TRLO1.1.1
12/05/2026	08:39:58	GBp	1	493.00	AQXE	00537619243TRLO1.1.1
12/05/2026	08:39:58	GBp	2	493.00	AQXE	00537619244TRLO1.1.1
12/05/2026	08:39:58	GBp	13	493.00	BATE	00537619245TRLO1.1.1
12/05/2026	08:39:58	GBp	4	493.00	CHIX	00537619249TRLO1.1.1
12/05/2026	08:39:58	GBp	4	493.00	CHIX	00537619250TRLO1.1.1
12/05/2026	08:39:58	GBp	5	493.00	CHIX	00537619248TRLO1.1.1
12/05/2026	08:39:58	GBp	16	493.00	BATE	00537619247TRLO1.1.1
12/05/2026	08:39:58	GBp	113	493.00	BATE	00537619246TRLO1.1.1
12/05/2026	08:39:58	GBp	2	493.00	CHIX	00537619253TRLO1.1.1
12/05/2026	08:39:58	GBp	3	493.00	CHIX	00537619251TRLO1.1.1
12/05/2026	08:39:58	GBp	3	493.00	CHIX	00537619252TRLO1.1.1
12/05/2026	08:39:58	GBp	2	493.00	CHIX	00537619257TRLO1.1.1
12/05/2026	08:39:58	GBp	4	493.00	CHIX	00537619254TRLO1.1.1
12/05/2026	08:39:58	GBp	4	493.00	CHIX	00537619255TRLO1.1.1
12/05/2026	08:39:58	GBp	4	493.00	CHIX	00537619256TRLO1.1.1
12/05/2026	08:39:58	GBp	4	493.00	CHIX	00537619258TRLO1.1.1
12/05/2026	08:39:58	GBp	11	493.00	BATE	00537619259TRLO1.1.1
12/05/2026	08:39:58	GBp	12	493.00	BATE	00537619260TRLO1.1.1
12/05/2026	08:39:58	GBp	23	493.00	BATE	00537619261TRLO1.1.1
12/05/2026	08:39:58	GBp	15	493.00	BATE	00537619265TRLO1.1.1
12/05/2026	08:39:58	GBp	16	493.00	BATE	00537619263TRLO1.1.1
12/05/2026	08:39:58	GBp	20	493.00	BATE	00537619264TRLO1.1.1
12/05/2026	08:39:58	GBp	25	493.00	BATE	00537619262TRLO1.1.1
12/05/2026	08:39:58	GBp	12	493.00	BATE	00537619268TRLO1.1.1
12/05/2026	08:39:58	GBp	13	493.00	BATE	00537619267TRLO1.1.1
12/05/2026	08:39:58	GBp	17	493.00	BATE	00537619266TRLO1.1.1
12/05/2026	08:39:58	GBp	13	493.00	XLON	00537619273TRLO1.1.1
12/05/2026	08:39:58	GBp	16	493.00	BATE	00537619270TRLO1.1.1
12/05/2026	08:39:58	GBp	16	493.00	XLON	00537619271TRLO1.1.1

12/05/2026	08:39:58	GBp	18	493.00	BATE	00537619269TRLO1.1.1
12/05/2026	08:39:58	GBp	57	493.00	XLON	00537619272TRLO1.1.1
12/05/2026	08:39:58	GBp	9	493.00	XLON	00537619275TRLO1.1.1
12/05/2026	08:39:58	GBp	15	493.00	XLON	00537619274TRLO1.1.1
12/05/2026	08:40:00	GBp	11	493.00	XLON	00537619285TRLO1.1.1
12/05/2026	08:40:05	GBp	13	493.00	XLON	00537619320TRLO1.1.1
12/05/2026	08:40:13	GBp	12	493.00	XLON	00537619361TRLO1.1.1
12/05/2026	08:40:20	GBp	14	493.00	XLON	00537619389TRLO1.1.1
12/05/2026	08:40:25	GBp	14	493.00	XLON	00537619416TRLO1.1.1
12/05/2026	08:40:39	GBp	16	493.00	XLON	00537619487TRLO1.1.1
12/05/2026	08:40:40	GBp	19	493.00	BATE	00537619491TRLO1.1.1
12/05/2026	08:40:40	GBp	14	493.00	XLON	00537619494TRLO1.1.1
12/05/2026	08:40:44	GBp	11	493.00	BATE	00537619506TRLO1.1.1
12/05/2026	08:40:48	GBp	15	493.00	XLON	00537619515TRLO1.1.1
12/05/2026	08:40:52	GBp	12	493.00	BATE	00537619527TRLO1.1.1
12/05/2026	08:40:56	GBp	11	493.00	XLON	00537619548TRLO1.1.1
12/05/2026	08:41:03	GBp	14	493.00	XLON	00537619562TRLO1.1.1
12/05/2026	08:41:03	GBp	1	493.00	AQXE	00537619564TRLO1.1.1
12/05/2026	08:41:03	GBp	1	493.00	AQXE	00537619565TRLO1.1.1
12/05/2026	08:41:03	GBp	1	493.00	AQXE	00537619566TRLO1.1.1
12/05/2026	08:41:03	GBp	2	493.00	AQXE	00537619567TRLO1.1.1
12/05/2026	08:41:03	GBp	3	493.00	CHIX	00537619568TRLO1.1.1
12/05/2026	08:41:03	GBp	4	493.00	CHIX	00537619569TRLO1.1.1
12/05/2026	08:41:05	GBp	14	493.00	XLON	00537619575TRLO1.1.1
12/05/2026	08:41:19	GBp	5	492.80	BATE	00537619619TRLO1.1.1
12/05/2026	08:41:19	GBp	12	493.00	BATE	00537619620TRLO1.1.1
12/05/2026	08:41:19	GBp	88	492.20	XLON	00537619621TRLO1.1.1
12/05/2026	08:41:23	GBp	17	492.20	BATE	00537619642TRLO1.1.1
12/05/2026	08:41:24	GBp	1	492.00	XLON	00537619646TRLO1.1.1
12/05/2026	08:41:24	GBp	11	492.00	XLON	00537619647TRLO1.1.1
12/05/2026	08:41:27	GBp	16	492.00	XLON	00537619665TRLO1.1.1
12/05/2026	08:41:30	GBp	20	492.20	BATE	00537619685TRLO1.1.1
12/05/2026	08:41:30	GBp	19	492.20	BATE	00537619686TRLO1.1.1
12/05/2026	08:41:31	GBp	25	492.20	BATE	00537619703TRLO1.1.1
12/05/2026	08:41:38	GBp	21	492.20	BATE	00537619742TRLO1.1.1
12/05/2026	08:41:47	GBp	1	492.60	AQXE	00537619774TRLO1.1.1
12/05/2026	08:41:47	GBp	2	492.60	AQXE	00537619776TRLO1.1.1
12/05/2026	08:41:52	GBp	1	492.60	AQXE	00537619790TRLO1.1.1
12/05/2026	08:41:57	GBp	208	492.20	BATE	00537619806TRLO1.1.1
12/05/2026	08:42:28	GBp	1	492.60	AQXE	00537619951TRLO1.1.1
12/05/2026	08:42:31	GBp	1	492.60	AQXE	00537619963TRLO1.1.1
12/05/2026	08:42:36	GBp	4	492.80	CHIX	00537619972TRLO1.1.1
12/05/2026	08:42:37	GBp	16	492.60	XLON	00537619977TRLO1.1.1
12/05/2026	08:42:39	GBp	2	492.60	CHIX	00537619992TRLO1.1.1
12/05/2026	08:42:39	GBp	3	492.60	CHIX	00537619993TRLO1.1.1
12/05/2026	08:42:39	GBp	12	492.60	XLON	00537619994TRLO1.1.1
12/05/2026	08:42:44	GBp	4	492.60	CHIX	00537620009TRLO1.1.1
12/05/2026	08:42:52	GBp	10	492.60	XLON	00537620036TRLO1.1.1
12/05/2026	08:42:52	GBp	17	492.60	XLON	00537620037TRLO1.1.1
12/05/2026	08:43:00	GBp	1	492.60	AQXE	00537620060TRLO1.1.1
12/05/2026	08:43:00	GBp	2	492.60	AQXE	00537620061TRLO1.1.1
12/05/2026	08:43:04	GBp	13	492.80	BATE	00537620068TRLO1.1.1
12/05/2026	08:43:09	GBp	1	492.60	AQXE	00537620099TRLO1.1.1
12/05/2026	08:43:15	GBp	4	492.60	CHIX	00537620121TRLO1.1.1
12/05/2026	08:43:26	GBp	3	492.60	CHIX	00537620152TRLO1.1.1
12/05/2026	08:43:31	GBp	2	492.60	CHIX	00537620199TRLO1.1.1
12/05/2026	08:43:36	GBp	2	492.60	AQXE	00537620212TRLO1.1.1
12/05/2026	08:43:37	GBp	99	492.60	CHIX	00537620215TRLO1.1.1
12/05/2026	08:43:44	GBp	1	492.60	AQXE	00537620253TRLO1.1.1
12/05/2026	08:43:48	GBp	3	492.60	CHIX	00537620276TRLO1.1.1
12/05/2026	08:43:52	GBp	4	492.60	CHIX	00537620281TRLO1.1.1
12/05/2026	08:43:53	GBp	220	492.20	XLON	00537620282TRLO1.1.1
12/05/2026	08:43:55	GBp	13	492.20	XLON	00537620296TRLO1.1.1
12/05/2026	08:43:58	GBp	105	491.80	BATE	00537620312TRLO1.1.1
12/05/2026	08:44:20	GBp	4	492.00	XLON	00537620379TRLO1.1.1
12/05/2026	08:44:20	GBp	4	492.00	XLON	00537620380TRLO1.1.1
12/05/2026	08:44:22	GBp	1	492.60	AQXE	00537620389TRLO1.1.1
12/05/2026	08:44:24	GBp	2	492.20	CHIX	00537620401TRLO1.1.1
12/05/2026	08:44:24	GBp	3	492.20	CHIX	00537620400TRLO1.1.1
12/05/2026	08:44:25	GBp	14	491.80	BATE	00537620407TRLO1.1.1
12/05/2026	08:44:25	GBp	15	491.80	BATE	00537620409TRLO1.1.1
12/05/2026	08:44:25	GBp	87	491.80	BATE	00537620408TRLO1.1.1
12/05/2026	08:44:28	GBp	2	492.00	AQXE	00537620419TRLO1.1.1
12/05/2026	08:44:38	GBp	1	492.00	AQXE	00537620452TRLO1.1.1
12/05/2026	08:44:47	GBp	1	492.00	AQXE	00537620469TRLO1.1.1
12/05/2026	08:44:58	GBp	1	492.00	AQXE	00537620514TRLO1.1.1
12/05/2026	08:45:16	GBp	4	491.60	CHIX	00537620592TRLO1.1.1
12/05/2026	08:45:16	GBp	3	491.60	CHIX	00537620593TRLO1.1.1
12/05/2026	08:45:16	GBp	10	491.60	BATE	00537620595TRLO1.1.1
12/05/2026	08:45:16	GBp	77	491.60	XLON	00537620594TRLO1.1.1
12/05/2026	08:45:31	GBp	2	491.80	AQXE	00537620680TRLO1.1.1
12/05/2026	08:45:40	GBp	2	491.40	CHIX	00537620714TRLO1.1.1
12/05/2026	08:45:50	GBp	18	491.40	XLON	00537620767TRLO1.1.1
12/05/2026	08:46:06	GBp	11	491.40	XLON	00537620842TRLO1.1.1
12/05/2026	08:46:15	GBp	4	491.40	CHIX	00537620860TRLO1.1.1
12/05/2026	08:46:26	GBp	1	491.40	AQXE	00537620884TRLO1.1.1
12/05/2026	08:46:26	GBp	3	491.40	CHIX	00537620888TRLO1.1.1
12/05/2026	08:46:28	GBp	1	491.40	AQXE	00537620902TRLO1.1.1
12/05/2026	08:46:31	GBp	2	491.20	AQXE	00537620915TRLO1.1.1
12/05/2026	08:46:32	GBp	6	491.00	BATE	00537620920TRLO1.1.1
12/05/2026	08:46:32	GBp	4	491.00	BATE	00537620921TRLO1.1.1
12/05/2026	08:46:32	GBp	116	491.00	BATE	00537620922TRLO1.1.1
12/05/2026	08:46:35	GBp	8	491.20	XLON	00537620932TRLO1.1.1
12/05/2026	08:46:39	GBp	9	491.20	XLON	00537620944TRLO1.1.1
12/05/2026	08:46:53	GBp	16	491.20	BATE	00537620988TRLO1.1.1
12/05/2026	08:47:31	GBp	15	491.40	XLON	00537621097TRLO1.1.1
12/05/2026	08:47:31	GBp	2	491.40	CHIX	00537621098TRLO1.1.1
12/05/2026	08:47:31	GBp	3	491.40	CHIX	00537621099TRLO1.1.1
12/05/2026	08:47:31	GBp	4	491.40	CHIX	00537621100TRLO1.1.1
12/05/2026	08:47:31	GBp	3	491.40	CHIX	00537621101TRLO1.1.1
12/05/2026	08:47:31	GBp	1	491.20	AQXE	00537621104TRLO1.1.1

12/05/2026	08:47:31	GBp	2	491.20	AQXE	00537621102TRLO1.1.1
12/05/2026	08:47:31	GBp	2	491.20	AQXE	00537621103TRLO1.1.1
12/05/2026	08:47:31	GBp	1	491.20	AQXE	00537621105TRLO1.1.1
12/05/2026	08:47:31	GBp	10	491.20	BATE	00537621106TRLO1.1.1
12/05/2026	08:47:31	GBp	1	491.20	AQXE	00537621109TRLO1.1.1
12/05/2026	08:47:31	GBp	2	491.20	AQXE	00537621107TRLO1.1.1
12/05/2026	08:47:31	GBp	2	491.20	AQXE	00537621108TRLO1.1.1
12/05/2026	08:47:31	GBp	10	491.20	XLON	00537621110TRLO1.1.1
12/05/2026	08:47:32	GBp	9	491.20	XLON	00537621128TRLO1.1.1
12/05/2026	08:47:33	GBp	95	491.20	XLON	00537621129TRLO1.1.1
12/05/2026	08:48:03	GBp	19	491.60	BATE	00537621218TRLO1.1.1
12/05/2026	08:48:09	GBp	13	491.60	BATE	00537621248TRLO1.1.1
12/05/2026	08:48:09	GBp	14	491.60	BATE	00537621247TRLO1.1.1
12/05/2026	08:48:28	GBp	93	491.80	BATE	00537621365TRLO1.1.1
12/05/2026	08:48:35	GBp	15	491.80	BATE	00537621394TRLO1.1.1
12/05/2026	08:49:13	GBp	4	492.80	CHIX	00537621527TRLO1.1.1
12/05/2026	08:49:15	GBp	9	493.00	XLON	00537621539TRLO1.1.1
12/05/2026	08:49:15	GBp	15	492.80	BATE	00537621543TRLO1.1.1
12/05/2026	08:49:15	GBp	101	492.80	BATE	00537621544TRLO1.1.1
12/05/2026	08:49:19	GBp	4	492.80	CHIX	00537621565TRLO1.1.1
12/05/2026	08:49:19	GBp	3	492.80	CHIX	00537621566TRLO1.1.1
12/05/2026	08:49:19	GBp	4	492.80	CHIX	00537621568TRLO1.1.1
12/05/2026	08:49:19	GBp	91	492.80	CHIX	00537621569TRLO1.1.1
12/05/2026	08:49:19	GBp	4	492.80	CHIX	00537621570TRLO1.1.1
12/05/2026	08:49:19	GBp	11	492.80	BATE	00537621571TRLO1.1.1
12/05/2026	08:49:19	GBp	11	492.80	XLON	00537621574TRLO1.1.1
12/05/2026	08:49:19	GBp	15	492.80	BATE	00537621572TRLO1.1.1
12/05/2026	08:49:19	GBp	16	492.80	XLON	00537621573TRLO1.1.1
12/05/2026	08:49:48	GBp	19	492.80	BATE	00537621674TRLO1.1.1
12/05/2026	08:49:48	GBp	20	492.80	BATE	00537621675TRLO1.1.1
12/05/2026	08:49:48	GBp	4	492.80	CHIX	00537621676TRLO1.1.1
12/05/2026	08:49:48	GBp	4	492.80	CHIX	00537621678TRLO1.1.1
12/05/2026	08:49:48	GBp	4	492.80	CHIX	00537621679TRLO1.1.1
12/05/2026	08:49:48	GBp	80	492.80	BATE	00537621677TRLO1.1.1
12/05/2026	08:49:48	GBp	2	492.80	CHIX	00537621680TRLO1.1.1
12/05/2026	08:49:48	GBp	3	492.80	CHIX	00537621681TRLO1.1.1
12/05/2026	08:49:48	GBp	20	492.80	BATE	00537621682TRLO1.1.1
12/05/2026	08:49:48	GBp	4	492.80	CHIX	00537621683TRLO1.1.1
12/05/2026	08:49:48	GBp	10	492.80	XLON	00537621685TRLO1.1.1
12/05/2026	08:49:48	GBp	13	492.80	XLON	00537621684TRLO1.1.1
12/05/2026	08:49:48	GBp	9	492.80	XLON	00537621688TRLO1.1.1
12/05/2026	08:49:48	GBp	10	492.80	XLON	00537621689TRLO1.1.1
12/05/2026	08:49:48	GBp	12	492.80	XLON	00537621686TRLO1.1.1
12/05/2026	08:49:48	GBp	14	492.80	XLON	00537621687TRLO1.1.1
12/05/2026	08:49:48	GBp	14	492.80	XLON	00537621690TRLO1.1.1
12/05/2026	08:49:48	GBp	15	492.80	XLON	00537621691TRLO1.1.1
12/05/2026	08:49:48	GBp	92	492.80	XLON	00537621692TRLO1.1.1
12/05/2026	08:49:50	GBp	15	492.80	XLON	00537621702TRLO1.1.1
12/05/2026	08:49:50	GBp	15	492.80	XLON	00537621703TRLO1.1.1
12/05/2026	08:49:51	GBp	15	492.80	XLON	00537621709TRLO1.1.1
12/05/2026	08:49:52	GBp	9	492.80	XLON	00537621710TRLO1.1.1
12/05/2026	08:50:01	GBp	20	492.80	BATE	00537621856TRLO1.1.1
12/05/2026	08:50:01	GBp	2	492.80	CHIX	00537621859TRLO1.1.1
12/05/2026	08:50:01	GBp	3	492.80	CHIX	00537621857TRLO1.1.1
12/05/2026	08:50:01	GBp	13	492.80	BATE	00537621858TRLO1.1.1
12/05/2026	08:50:01	GBp	3	492.80	CHIX	00537621860TRLO1.1.1
12/05/2026	08:50:05	GBp	14	492.80	BATE	00537621880TRLO1.1.1
12/05/2026	08:50:05	GBp	20	492.80	BATE	00537621881TRLO1.1.1
12/05/2026	08:50:11	GBp	13	492.80	BATE	00537621947TRLO1.1.1
12/05/2026	08:50:11	GBp	4	492.80	CHIX	00537621949TRLO1.1.1
12/05/2026	08:50:11	GBp	4	492.80	CHIX	00537621950TRLO1.1.1
12/05/2026	08:50:18	GBp	20	492.80	BATE	00537621980TRLO1.1.1
12/05/2026	08:50:18	GBp	20	492.80	BATE	00537621981TRLO1.1.1
12/05/2026	08:50:18	GBp	21	492.80	BATE	00537621982TRLO1.1.1
12/05/2026	08:50:18	GBp	1	492.60	AQXE	00537621983TRLO1.1.1
12/05/2026	08:50:18	GBp	2	492.60	AQXE	00537621984TRLO1.1.1
12/05/2026	08:50:18	GBp	2	492.60	AQXE	00537621985TRLO1.1.1
12/05/2026	08:50:18	GBp	13	492.40	XLON	00537621989TRLO1.1.1
12/05/2026	08:50:18	GBp	88	492.40	XLON	00537621988TRLO1.1.1
12/05/2026	08:50:18	GBp	1	492.60	AQXE	00537621986TRLO1.1.1
12/05/2026	08:50:18	GBp	1	492.60	AQXE	00537621987TRLO1.1.1
12/05/2026	08:50:18	GBp	15	492.40	XLON	00537621990TRLO1.1.1
12/05/2026	08:50:18	GBp	15	492.40	XLON	00537621991TRLO1.1.1
12/05/2026	08:50:19	GBp	1	492.60	AQXE	00537622002TRLO1.1.1
12/05/2026	08:50:19	GBp	1	492.60	AQXE	00537622003TRLO1.1.1
12/05/2026	08:50:19	GBp	1	492.60	AQXE	00537622005TRLO1.1.1
12/05/2026	08:50:19	GBp	2	492.60	AQXE	00537622004TRLO1.1.1
12/05/2026	08:50:19	GBp	2	492.60	AQXE	00537622006TRLO1.1.1
12/05/2026	08:50:19	GBp	2	492.60	AQXE	00537622007TRLO1.1.1
12/05/2026	08:50:19	GBp	2	492.60	AQXE	00537622008TRLO1.1.1
12/05/2026	08:50:19	GBp	1	492.60	AQXE	00537622009TRLO1.1.1
12/05/2026	08:50:19	GBp	1	492.60	AQXE	00537622011TRLO1.1.1
12/05/2026	08:50:19	GBp	2	492.60	AQXE	00537622010TRLO1.1.1
12/05/2026	08:50:20	GBp	4	492.60	CHIX	00537622016TRLO1.1.1
12/05/2026	08:50:21	GBp	20	492.40	XLON	00537622025TRLO1.1.1
12/05/2026	08:50:21	GBp	80	492.00	BATE	00537622026TRLO1.1.1
12/05/2026	08:50:22	GBp	5	492.00	BATE	00537622030TRLO1.1.1
12/05/2026	08:50:24	GBp	14	492.00	XLON	00537622041TRLO1.1.1
12/05/2026	08:50:25	GBp	1	492.60	AQXE	00537622045TRLO1.1.1
12/05/2026	08:50:25	GBp	2	492.60	AQXE	00537622046TRLO1.1.1
12/05/2026	08:50:25	GBp	101	492.60	AQXE	00537622047TRLO1.1.1
12/05/2026	08:50:26	GBp	1	492.60	AQXE	00537622064TRLO1.1.1
12/05/2026	08:50:33	GBp	14	492.00	BATE	00537622117TRLO1.1.1
12/05/2026	08:50:33	GBp	12	492.00	BATE	00537622118TRLO1.1.1
12/05/2026	08:50:34	GBp	3	491.60	CHIX	00537622129TRLO1.1.1
12/05/2026	08:50:34	GBp	1	491.60	AQXE	00537622131TRLO1.1.1
12/05/2026	08:50:34	GBp	3	491.60	CHIX	00537622130TRLO1.1.1
12/05/2026	08:51:05	GBp	3	492.00	CHIX	00537622287TRLO1.1.1
12/05/2026	08:51:05	GBp	3	492.00	CHIX	00537622288TRLO1.1.1
12/05/2026	08:51:06	GBp	4	492.00	CHIX	00537622297TRLO1.1.1
12/05/2026	08:51:06	GBp	15	492.00	XLON	00537622300TRLO1.1.1

12/05/2026	08:51:08	GBp	25	491.60	BATE	00537622324TRLO1.1.1
12/05/2026	08:51:08	GBp	25	491.60	BATE	00537622326TRLO1.1.1
12/05/2026	08:51:08	GBp	102	491.60	BATE	00537622325TRLO1.1.1
12/05/2026	08:51:08	GBp	15	491.60	BATE	00537622327TRLO1.1.1
12/05/2026	08:51:08	GBp	18	491.60	BATE	00537622328TRLO1.1.1
12/05/2026	08:51:08	GBp	1	491.60	AQXE	00537622330TRLO1.1.1
12/05/2026	08:51:08	GBp	1	491.60	AQXE	00537622331TRLO1.1.1
12/05/2026	08:51:08	GBp	2	491.60	AQXE	00537622329TRLO1.1.1
12/05/2026	08:51:08	GBp	1	491.60	AQXE	00537622332TRLO1.1.1
12/05/2026	08:51:08	GBp	1	491.60	AQXE	00537622333TRLO1.1.1
12/05/2026	08:51:08	GBp	1	491.60	AQXE	00537622335TRLO1.1.1
12/05/2026	08:51:08	GBp	2	491.60	AQXE	00537622334TRLO1.1.1
12/05/2026	08:51:08	GBp	6	491.80	XLON	00537622340TRLO1.1.1
12/05/2026	08:51:08	GBp	6	491.80	XLON	00537622341TRLO1.1.1
12/05/2026	08:51:09	GBp	2	491.60	CHIX	00537622363TRLO1.1.1
12/05/2026	08:51:09	GBp	2	491.60	CHIX	00537622364TRLO1.1.1
12/05/2026	08:51:10	GBp	4	491.60	CHIX	00537622374TRLO1.1.1
12/05/2026	08:51:11	GBp	2	491.60	CHIX	00537622388TRLO1.1.1
12/05/2026	08:51:11	GBp	4	491.60	CHIX	00537622387TRLO1.1.1
12/05/2026	08:51:12	GBp	10	491.60	XLON	00537622394TRLO1.1.1
12/05/2026	08:51:18	GBp	1	491.60	AQXE	00537622417TRLO1.1.1
12/05/2026	08:51:18	GBp	1	491.60	AQXE	00537622418TRLO1.1.1
12/05/2026	08:51:21	GBp	1	491.60	AQXE	00537622434TRLO1.1.1
12/05/2026	08:51:22	GBp	2	491.60	CHIX	00537622437TRLO1.1.1
12/05/2026	08:51:25	GBp	15	491.60	BATE	00537622440TRLO1.1.1
12/05/2026	08:51:31	GBp	12	491.60	BATE	00537622468TRLO1.1.1
12/05/2026	08:51:32	GBp	91	491.60	CHIX	00537622473TRLO1.1.1
12/05/2026	08:51:38	GBp	2	491.60	AQXE	00537622499TRLO1.1.1
12/05/2026	08:51:39	GBp	19	491.60	BATE	00537622512TRLO1.1.1
12/05/2026	08:51:42	GBp	3	491.60	CHIX	00537622531TRLO1.1.1
12/05/2026	08:51:42	GBp	9	491.40	XLON	00537622533TRLO1.1.1
12/05/2026	08:51:47	GBp	1	491.60	AQXE	00537622569TRLO1.1.1
12/05/2026	08:51:49	GBp	14	491.60	BATE	00537622578TRLO1.1.1
12/05/2026	08:51:49	GBp	6	491.60	BATE	00537622580TRLO1.1.1
12/05/2026	08:51:51	GBp	4	491.60	CHIX	00537622591TRLO1.1.1
12/05/2026	08:51:51	GBp	18	491.60	BATE	00537622592TRLO1.1.1
12/05/2026	08:51:53	GBp	16	491.40	XLON	00537622602TRLO1.1.1
12/05/2026	08:51:57	GBp	15	491.40	XLON	00537622614TRLO1.1.1
12/05/2026	08:51:57	GBp	259	491.40	XLON	00537622615TRLO1.1.1
12/05/2026	08:51:58	GBp	2	491.60	AQXE	00537622621TRLO1.1.1
12/05/2026	08:52:03	GBp	13	491.40	XLON	00537622645TRLO1.1.1
12/05/2026	08:52:06	GBp	2	491.60	AQXE	00537622662TRLO1.1.1
12/05/2026	08:52:06	GBp	10	491.60	BATE	00537622663TRLO1.1.1
12/05/2026	08:52:17	GBp	1	491.60	CHIX	00537622708TRLO1.1.1
12/05/2026	08:52:17	GBp	2	491.60	CHIX	00537622709TRLO1.1.1
12/05/2026	08:52:19	GBp	17	491.60	BATE	00537622728TRLO1.1.1
12/05/2026	08:52:19	GBp	222	491.60	BATE	00537622729TRLO1.1.1
12/05/2026	08:52:25	GBp	14	491.40	XLON	00537622741TRLO1.1.1
12/05/2026	08:52:29	GBp	1	491.60	AQXE	00537622753TRLO1.1.1
12/05/2026	08:52:29	GBp	2	491.60	AQXE	00537622754TRLO1.1.1
12/05/2026	08:52:29	GBp	1	491.60	AQXE	00537622755TRLO1.1.1
12/05/2026	08:52:41	GBp	8	491.60	BATE	00537622795TRLO1.1.1
12/05/2026	08:52:44	GBp	8	491.40	XLON	00537622807TRLO1.1.1
12/05/2026	08:53:02	GBp	1	491.60	AQXE	00537622862TRLO1.1.1
12/05/2026	08:53:02	GBp	1	491.60	AQXE	00537622864TRLO1.1.1
12/05/2026	08:53:02	GBp	2	491.60	AQXE	00537622863TRLO1.1.1
12/05/2026	08:53:02	GBp	2	491.60	AQXE	00537622865TRLO1.1.1
12/05/2026	08:53:02	GBp	2	491.60	CHIX	00537622868TRLO1.1.1
12/05/2026	08:53:02	GBp	3	491.60	CHIX	00537622869TRLO1.1.1
12/05/2026	08:53:02	GBp	4	491.60	CHIX	00537622867TRLO1.1.1
12/05/2026	08:53:02	GBp	12	491.60	BATE	00537622866TRLO1.1.1
12/05/2026	08:53:03	GBp	86	491.00	XLON	00537622875TRLO1.1.1
12/05/2026	08:53:08	GBp	4	491.00	CHIX	00537622888TRLO1.1.1
12/05/2026	08:53:08	GBp	9	491.00	XLON	00537622889TRLO1.1.1
12/05/2026	08:53:11	GBp	1	491.20	AQXE	00537622900TRLO1.1.1
12/05/2026	08:53:13	GBp	4	491.00	CHIX	00537622906TRLO1.1.1
12/05/2026	08:53:14	GBp	2	491.20	AQXE	00537622915TRLO1.1.1
12/05/2026	08:53:19	GBp	2	491.20	AQXE	00537622927TRLO1.1.1
12/05/2026	08:53:23	GBp	12	490.80	BATE	00537622943TRLO1.1.1
12/05/2026	08:53:27	GBp	12	491.00	XLON	00537622959TRLO1.1.1
12/05/2026	08:53:33	GBp	1	491.00	AQXE	00537622990TRLO1.1.1
12/05/2026	08:53:34	GBp	1	491.00	AQXE	00537623001TRLO1.1.1
12/05/2026	08:53:40	GBp	2	491.00	AQXE	00537623018TRLO1.1.1
12/05/2026	08:53:41	GBp	4	490.60	CHIX	00537623024TRLO1.1.1
12/05/2026	08:53:41	GBp	3	490.60	CHIX	00537623025TRLO1.1.1
12/05/2026	08:53:41	GBp	4	490.60	CHIX	00537623026TRLO1.1.1
12/05/2026	08:53:41	GBp	73	490.00	XLON	00537623027TRLO1.1.1
12/05/2026	08:53:46	GBp	12	490.00	XLON	00537623047TRLO1.1.1
12/05/2026	08:53:50	GBp	4	490.00	CHIX	00537623057TRLO1.1.1
12/05/2026	08:53:55	GBp	14	490.00	BATE	00537623062TRLO1.1.1
12/05/2026	08:53:58	GBp	8	489.80	XLON	00537623077TRLO1.1.1
12/05/2026	08:53:58	GBp	3	490.00	CHIX	00537623076TRLO1.1.1
12/05/2026	08:54:00	GBp	1	490.40	AQXE	00537623084TRLO1.1.1
12/05/2026	08:54:08	GBp	10	489.40	XLON	00537623112TRLO1.1.1
12/05/2026	08:54:09	GBp	10	489.40	XLON	00537623116TRLO1.1.1
12/05/2026	08:54:12	GBp	6	489.60	BATE	00537623139TRLO1.1.1
12/05/2026	08:54:12	GBp	162	490.00	BATE	00537623140TRLO1.1.1
12/05/2026	08:54:13	GBp	18	489.40	XLON	00537623141TRLO1.1.1
12/05/2026	08:54:14	GBp	18	490.00	BATE	00537623142TRLO1.1.1
12/05/2026	08:54:19	GBp	2	489.40	BATE	00537623159TRLO1.1.1
12/05/2026	08:54:19	GBp	2	490.00	CHIX	00537623160TRLO1.1.1
12/05/2026	08:54:19	GBp	18	490.00	BATE	00537623161TRLO1.1.1
12/05/2026	08:54:20	GBp	11	489.40	XLON	00537623168TRLO1.1.1
12/05/2026	08:54:22	GBp	4	490.00	CHIX	00537623182TRLO1.1.1
12/05/2026	08:54:29	GBp	3	489.40	XLON	00537623227TRLO1.1.1
12/05/2026	08:54:29	GBp	6	489.40	XLON	00537623226TRLO1.1.1
12/05/2026	08:54:30	GBp	4	490.00	CHIX	00537623229TRLO1.1.1
12/05/2026	08:54:36	GBp	14	489.40	XLON	00537623247TRLO1.1.1
12/05/2026	08:54:40	GBp	13	490.00	BATE	00537623267TRLO1.1.1
12/05/2026	08:54:57	GBp	12	490.20	XLON	00537623383TRLO1.1.1
12/05/2026	08:55:08	GBp	11	490.20	XLON	00537623438TRLO1.1.1

12/05/2026	08:55:12	GBp	3	490.00	CHIX	00537623470TRLO1.1.1
12/05/2026	08:55:12	GBp	4	490.00	CHIX	00537623471TRLO1.1.1
12/05/2026	08:55:12	GBp	10	490.00	BATE	00537623472TRLO1.1.1
12/05/2026	08:55:12	GBp	14	490.00	BATE	00537623473TRLO1.1.1
12/05/2026	08:55:12	GBp	18	490.00	BATE	00537623475TRLO1.1.1
12/05/2026	08:55:12	GBp	120	490.00	BATE	00537623474TRLO1.1.1
12/05/2026	08:55:17	GBp	4	489.80	XLON	00537623509TRLO1.1.1
12/05/2026	08:55:17	GBp	13	489.80	XLON	00537623508TRLO1.1.1
12/05/2026	08:55:17	GBp	16	490.00	BATE	00537623510TRLO1.1.1
12/05/2026	08:55:23	GBp	11	489.80	XLON	00537623530TRLO1.1.1
12/05/2026	08:55:23	GBp	15	489.80	XLON	00537623529TRLO1.1.1
12/05/2026	08:55:23	GBp	3	490.00	CHIX	00537623528TRLO1.1.1
12/05/2026	08:55:26	GBp	2	490.00	CHIX	00537623541TRLO1.1.1
12/05/2026	08:55:29	GBp	13	490.00	BATE	00537623557TRLO1.1.1
12/05/2026	08:55:30	GBp	2	489.60	AQXE	00537623558TRLO1.1.1
12/05/2026	08:55:30	GBp	1	489.60	AQXE	00537623559TRLO1.1.1
12/05/2026	08:55:30	GBp	2	489.60	AQXE	00537623560TRLO1.1.1
12/05/2026	08:55:30	GBp	2	489.60	AQXE	00537623561TRLO1.1.1
12/05/2026	08:55:30	GBp	1	489.60	AQXE	00537623562TRLO1.1.1
12/05/2026	08:55:30	GBp	1	489.60	AQXE	00537623564TRLO1.1.1
12/05/2026	08:55:30	GBp	1	489.60	AQXE	00537623565TRLO1.1.1
12/05/2026	08:55:30	GBp	2	489.60	AQXE	00537623563TRLO1.1.1
12/05/2026	08:55:39	GBp	15	490.00	BATE	00537623584TRLO1.1.1
12/05/2026	08:55:39	GBp	4	489.60	CHIX	00537623585TRLO1.1.1
12/05/2026	08:55:40	GBp	1	489.60	AQXE	00537623588TRLO1.1.1
12/05/2026	08:55:40	GBp	13	489.60	XLON	00537623589TRLO1.1.1
12/05/2026	08:55:41	GBp	2	489.60	AQXE	00537623596TRLO1.1.1
12/05/2026	08:55:43	GBp	12	489.60	XLON	00537623610TRLO1.1.1
12/05/2026	08:55:46	GBp	4	489.60	CHIX	00537623630TRLO1.1.1
12/05/2026	08:55:51	GBp	1	489.60	AQXE	00537623660TRLO1.1.1
12/05/2026	08:55:52	GBp	3	489.60	CHIX	00537623663TRLO1.1.1
12/05/2026	08:55:57	GBp	117	489.40	XLON	00537623674TRLO1.1.1
12/05/2026	08:56:05	GBp	16	489.40	BATE	00537623693TRLO1.1.1
12/05/2026	08:56:07	GBp	1	489.60	AQXE	00537623695TRLO1.1.1
12/05/2026	08:56:07	GBp	2	489.60	CHIX	00537623696TRLO1.1.1
12/05/2026	08:56:10	GBp	11	489.40	XLON	00537623701TRLO1.1.1
12/05/2026	08:56:14	GBp	4	489.60	CHIX	00537623705TRLO1.1.1
12/05/2026	08:56:15	GBp	16	489.40	BATE	00537623717TRLO1.1.1
12/05/2026	08:56:15	GBp	17	489.40	BATE	00537623716TRLO1.1.1
12/05/2026	08:56:19	GBp	9	489.40	XLON	00537623733TRLO1.1.1
12/05/2026	08:56:24	GBp	12	489.40	BATE	00537623747TRLO1.1.1
12/05/2026	08:56:25	GBp	2	489.60	AQXE	00537623750TRLO1.1.1
12/05/2026	08:56:26	GBp	15	489.40	XLON	00537623753TRLO1.1.1
12/05/2026	08:56:27	GBp	15	489.40	BATE	00537623756TRLO1.1.1
12/05/2026	08:56:27	GBp	67	489.60	AQXE	00537623757TRLO1.1.1
12/05/2026	08:56:29	GBp	12	489.40	BATE	00537623763TRLO1.1.1
12/05/2026	08:56:33	GBp	1	489.60	AQXE	00537623775TRLO1.1.1
12/05/2026	08:56:34	GBp	113	489.60	CHIX	00537623784TRLO1.1.1
12/05/2026	08:56:40	GBp	98	489.40	BATE	00537623810TRLO1.1.1
12/05/2026	08:56:40	GBp	19	489.40	BATE	00537623811TRLO1.1.1
12/05/2026	08:56:41	GBp	3	489.40	CHIX	00537623815TRLO1.1.1
12/05/2026	08:56:44	GBp	20	489.00	BATE	00537623822TRLO1.1.1
12/05/2026	08:56:45	GBp	2	489.40	AQXE	00537623835TRLO1.1.1
12/05/2026	08:56:47	GBp	4	489.40	CHIX	00537623841TRLO1.1.1
12/05/2026	08:56:49	GBp	3	489.00	CHIX	00537623847TRLO1.1.1
12/05/2026	08:56:49	GBp	13	489.00	XLON	00537623849TRLO1.1.1
12/05/2026	08:56:53	GBp	15	489.00	XLON	00537623858TRLO1.1.1
12/05/2026	08:56:56	GBp	3	489.00	CHIX	00537623869TRLO1.1.1
12/05/2026	08:56:58	GBp	2	489.00	CHIX	00537623873TRLO1.1.1
12/05/2026	08:57:00	GBp	4	489.00	CHIX	00537623887TRLO1.1.1
12/05/2026	08:57:00	GBp	1	489.40	AQXE	00537623890TRLO1.1.1
12/05/2026	08:57:04	GBp	12	489.00	XLON	00537623910TRLO1.1.1
12/05/2026	08:57:08	GBp	17	489.00	BATE	00537623918TRLO1.1.1
12/05/2026	08:57:09	GBp	17	489.00	BATE	00537623921TRLO1.1.1
12/05/2026	08:57:17	GBp	14	489.00	BATE	00537623970TRLO1.1.1
12/05/2026	08:57:18	GBp	12	489.00	BATE	00537623973TRLO1.1.1
12/05/2026	08:57:19	GBp	18	489.00	BATE	00537623974TRLO1.1.1
12/05/2026	08:57:20	GBp	19	489.00	BATE	00537623985TRLO1.1.1
12/05/2026	08:57:21	GBp	12	489.00	BATE	00537623988TRLO1.1.1
12/05/2026	08:57:23	GBp	2	489.40	AQXE	00537623992TRLO1.1.1
12/05/2026	08:57:25	GBp	1	489.40	AQXE	00537623994TRLO1.1.1
12/05/2026	08:57:27	GBp	1	489.40	AQXE	00537623997TRLO1.1.1
12/05/2026	08:57:27	GBp	19	489.00	BATE	00537623998TRLO1.1.1
12/05/2026	08:57:33	GBp	12	489.00	XLON	00537624019TRLO1.1.1
12/05/2026	08:57:38	GBp	1	489.40	AQXE	00537624045TRLO1.1.1
12/05/2026	08:57:43	GBp	14	489.00	XLON	00537624061TRLO1.1.1
12/05/2026	08:57:46	GBp	15	489.00	XLON	00537624065TRLO1.1.1
12/05/2026	08:57:51	GBp	16	489.00	BATE	00537624070TRLO1.1.1
12/05/2026	08:57:53	GBp	4	489.00	CHIX	00537624076TRLO1.1.1
12/05/2026	08:57:53	GBp	2	489.00	CHIX	00537624077TRLO1.1.1
12/05/2026	08:57:54	GBp	68	489.00	XLON	00537624079TRLO1.1.1
12/05/2026	08:57:54	GBp	73	489.00	XLON	00537624080TRLO1.1.1
12/05/2026	08:57:57	GBp	19	489.00	XLON	00537624092TRLO1.1.1
12/05/2026	08:57:58	GBp	14	489.00	BATE	00537624100TRLO1.1.1
12/05/2026	08:58:00	GBp	21	489.00	BATE	00537624107TRLO1.1.1
12/05/2026	08:58:02	GBp	1	489.20	AQXE	00537624114TRLO1.1.1
12/05/2026	08:58:03	GBp	24	489.00	BATE	00537624117TRLO1.1.1
12/05/2026	08:58:04	GBp	13	489.00	BATE	00537624118TRLO1.1.1
12/05/2026	08:58:06	GBp	19	489.00	BATE	00537624131TRLO1.1.1
12/05/2026	08:58:06	GBp	17	489.00	XLON	00537624134TRLO1.1.1
12/05/2026	08:58:09	GBp	2	489.00	AQXE	00537624143TRLO1.1.1
12/05/2026	08:58:12	GBp	7	489.00	XLON	00537624152TRLO1.1.1
12/05/2026	08:58:18	GBp	3	489.00	CHIX	00537624180TRLO1.1.1
12/05/2026	08:58:22	GBp	18	489.00	XLON	00537624200TRLO1.1.1
12/05/2026	08:58:23	GBp	1	489.00	AQXE	00537624202TRLO1.1.1
12/05/2026	08:58:26	GBp	13	489.00	XLON	00537624218TRLO1.1.1
12/05/2026	08:58:27	GBp	2	489.00	AQXE	00537624222TRLO1.1.1
12/05/2026	08:58:27	GBp	3	488.80	CHIX	00537624223TRLO1.1.1
12/05/2026	08:58:27	GBp	4	488.80	CHIX	00537624224TRLO1.1.1
12/05/2026	08:58:31	GBp	18	489.00	XLON	00537624232TRLO1.1.1
12/05/2026	08:58:39	GBp	92	488.40	XLON	00537624252TRLO1.1.1

12/05/2026	08:58:40	GBp	2	489.00	AQXE	00537624260TRLO1.1.1
12/05/2026	08:58:40	GBp	173	488.80	BATE	00537624262TRLO1.1.1
12/05/2026	08:58:40	GBp	17	489.00	BATE	00537624263TRLO1.1.1
12/05/2026	08:58:43	GBp	15	489.00	BATE	00537624305TRLO1.1.1
12/05/2026	08:58:49	GBp	1	489.00	AQXE	00537624342TRLO1.1.1
12/05/2026	08:58:55	GBp	2	489.00	AQXE	00537624360TRLO1.1.1
12/05/2026	08:58:59	GBp	2	489.00	AQXE	00537624384TRLO1.1.1
12/05/2026	08:58:59	GBp	17	489.00	BATE	00537624383TRLO1.1.1
12/05/2026	08:59:09	GBp	2	489.00	AQXE	00537624419TRLO1.1.1
12/05/2026	08:59:17	GBp	16	488.40	XLON	00537624452TRLO1.1.1
12/05/2026	08:59:17	GBp	76	488.40	BATE	00537624451TRLO1.1.1
12/05/2026	08:59:17	GBp	17	488.40	XLON	00537624453TRLO1.1.1
12/05/2026	08:59:35	GBp	7	488.80	XLON	00537624504TRLO1.1.1
12/05/2026	08:59:35	GBp	3	488.60	CHIX	00537624505TRLO1.1.1
12/05/2026	08:59:35	GBp	4	488.60	CHIX	00537624506TRLO1.1.1
12/05/2026	08:59:35	GBp	2	488.60	CHIX	00537624507TRLO1.1.1
12/05/2026	08:59:35	GBp	3	488.60	CHIX	00537624508TRLO1.1.1
12/05/2026	08:59:35	GBp	92	488.60	XLON	00537624509TRLO1.1.1
12/05/2026	08:59:46	GBp	4	488.60	CHIX	00537624577TRLO1.1.1
12/05/2026	08:59:46	GBp	4	488.60	CHIX	00537624578TRLO1.1.1
12/05/2026	08:59:48	GBp	16	488.60	XLON	00537624606TRLO1.1.1
12/05/2026	09:00:00	GBp	9	488.60	XLON	00537624650TRLO1.1.1
12/05/2026	09:00:05	GBp	4	488.60	CHIX	00537624689TRLO1.1.1
12/05/2026	09:00:07	GBp	2	488.60	CHIX	00537624699TRLO1.1.1
12/05/2026	09:00:08	GBp	4	488.60	CHIX	00537624705TRLO1.1.1
12/05/2026	09:00:23	GBp	3	488.60	CHIX	00537624791TRLO1.1.1
12/05/2026	09:00:24	GBp	4	488.60	CHIX	00537624796TRLO1.1.1
12/05/2026	09:00:28	GBp	2	488.60	CHIX	00537624803TRLO1.1.1
12/05/2026	09:00:31	GBp	104	488.20	XLON	00537624816TRLO1.1.1
12/05/2026	09:00:31	GBp	1	488.00	AQXE	00537624817TRLO1.1.1
12/05/2026	09:00:31	GBp	1	488.00	AQXE	00537624818TRLO1.1.1
12/05/2026	09:00:31	GBp	1	488.00	AQXE	00537624819TRLO1.1.1
12/05/2026	09:00:31	GBp	1	488.00	AQXE	00537624820TRLO1.1.1
12/05/2026	09:00:31	GBp	2	488.00	AQXE	00537624821TRLO1.1.1
12/05/2026	09:00:31	GBp	2	488.00	AQXE	00537624822TRLO1.1.1
12/05/2026	09:00:31	GBp	2	488.00	AQXE	00537624823TRLO1.1.1
12/05/2026	09:00:31	GBp	1	488.00	AQXE	00537624824TRLO1.1.1
12/05/2026	09:00:31	GBp	2	488.00	AQXE	00537624825TRLO1.1.1
12/05/2026	09:00:31	GBp	2	488.00	AQXE	00537624826TRLO1.1.1
12/05/2026	09:01:19	GBp	10	488.40	BATE	00537625063TRLO1.1.1
12/05/2026	09:01:19	GBp	14	488.40	BATE	00537625064TRLO1.1.1
12/05/2026	09:01:19	GBp	2	488.40	CHIX	00537625066TRLO1.1.1
12/05/2026	09:01:19	GBp	3	488.40	CHIX	00537625067TRLO1.1.1
12/05/2026	09:01:19	GBp	4	488.40	CHIX	00537625065TRLO1.1.1
12/05/2026	09:01:19	GBp	3	488.40	CHIX	00537625068TRLO1.1.1
12/05/2026	09:01:19	GBp	12	488.40	BATE	00537625070TRLO1.1.1
12/05/2026	09:01:19	GBp	128	488.40	CHIX	00537625069TRLO1.1.1
12/05/2026	09:01:19	GBp	14	488.40	BATE	00537625071TRLO1.1.1
12/05/2026	09:01:19	GBp	330	488.40	BATE	00537625072TRLO1.1.1
12/05/2026	09:01:19	GBp	4	488.40	CHIX	00537625075TRLO1.1.1
12/05/2026	09:01:19	GBp	4	488.40	CHIX	00537625076TRLO1.1.1
12/05/2026	09:01:19	GBp	16	488.40	BATE	00537625073TRLO1.1.1
12/05/2026	09:01:19	GBp	96	488.40	XLON	00537625074TRLO1.1.1
12/05/2026	09:01:19	GBp	3	488.40	CHIX	00537625077TRLO1.1.1
12/05/2026	09:01:19	GBp	11	488.40	XLON	00537625078TRLO1.1.1
12/05/2026	09:01:19	GBp	1	488.40	XLON	00537625079TRLO1.1.1
12/05/2026	09:01:19	GBp	14	488.40	XLON	00537625080TRLO1.1.1
12/05/2026	09:01:19	GBp	9	488.40	XLON	00537625081TRLO1.1.1
12/05/2026	09:01:19	GBp	4	488.40	CHIX	00537625083TRLO1.1.1
12/05/2026	09:01:19	GBp	10	488.40	XLON	00537625082TRLO1.1.1
12/05/2026	09:01:21	GBp	14	488.40	XLON	00537625099TRLO1.1.1
12/05/2026	09:01:26	GBp	10	488.60	XLON	00537625123TRLO1.1.1
12/05/2026	09:01:28	GBp	14	488.60	XLON	00537625126TRLO1.1.1
12/05/2026	09:01:33	GBp	14	488.60	XLON	00537625175TRLO1.1.1
12/05/2026	09:01:34	GBp	9	488.60	XLON	00537625183TRLO1.1.1
12/05/2026	09:01:41	GBp	1	488.40	AQXE	00537625221TRLO1.1.1
12/05/2026	09:01:41	GBp	2	488.40	AQXE	00537625220TRLO1.1.1
12/05/2026	09:01:41	GBp	2	488.40	AQXE	00537625222TRLO1.1.1
12/05/2026	09:01:42	GBp	2	488.60	CHIX	00537625231TRLO1.1.1
12/05/2026	09:01:42	GBp	4	488.60	CHIX	00537625232TRLO1.1.1
12/05/2026	09:01:43	GBp	1	488.60	AQXE	00537625240TRLO1.1.1
12/05/2026	09:01:44	GBp	1	488.60	AQXE	00537625243TRLO1.1.1
12/05/2026	09:01:45	GBp	1	488.60	AQXE	00537625248TRLO1.1.1
12/05/2026	09:01:45	GBp	2	488.60	AQXE	00537625247TRLO1.1.1
12/05/2026	09:01:48	GBp	1	488.60	AQXE	00537625262TRLO1.1.1
12/05/2026	09:01:51	GBp	1	488.60	AQXE	00537625268TRLO1.1.1
12/05/2026	09:01:51	GBp	1	488.60	AQXE	00537625269TRLO1.1.1
12/05/2026	09:01:54	GBp	1	488.60	AQXE	00537625275TRLO1.1.1
12/05/2026	09:01:56	GBp	1	488.60	AQXE	00537625283TRLO1.1.1
12/05/2026	09:02:12	GBp	20	488.40	BATE	00537625346TRLO1.1.1
12/05/2026	09:02:15	GBp	3	488.60	CHIX	00537625361TRLO1.1.1
12/05/2026	09:02:19	GBp	11	488.40	BATE	00537625381TRLO1.1.1
12/05/2026	09:02:22	GBp	11	488.40	XLON	00537625397TRLO1.1.1
12/05/2026	09:02:22	GBp	16	488.40	XLON	00537625398TRLO1.1.1
12/05/2026	09:02:22	GBp	4	488.40	BATE	00537625400TRLO1.1.1
12/05/2026	09:02:31	GBp	15	488.40	XLON	00537625422TRLO1.1.1
12/05/2026	09:02:31	GBp	14	488.40	XLON	00537625423TRLO1.1.1
12/05/2026	09:02:37	GBp	14	488.40	BATE	00537625449TRLO1.1.1
12/05/2026	09:02:38	GBp	4	488.00	CHIX	00537625452TRLO1.1.1
12/05/2026	09:02:39	GBp	7	488.40	BATE	00537625453TRLO1.1.1
12/05/2026	09:02:39	GBp	13	488.40	BATE	00537625454TRLO1.1.1
12/05/2026	09:02:44	GBp	1	488.20	AQXE	00537625468TRLO1.1.1
12/05/2026	09:02:44	GBp	14	488.40	BATE	00537625470TRLO1.1.1
12/05/2026	09:02:45	GBp	90	488.20	AQXE	00537625473TRLO1.1.1
12/05/2026	09:02:51	GBp	1	488.20	AQXE	00537625489TRLO1.1.1
12/05/2026	09:02:51	GBp	2	488.20	AQXE	00537625488TRLO1.1.1
12/05/2026	09:03:01	GBp	1	488.20	AQXE	00537625533TRLO1.1.1
12/05/2026	09:03:01	GBp	2	488.20	AQXE	00537625534TRLO1.1.1
12/05/2026	09:03:05	GBp	14	488.00	XLON	00537625570TRLO1.1.1
12/05/2026	09:03:10	GBp	1	488.20	AQXE	00537625584TRLO1.1.1
12/05/2026	09:03:10	GBp	1	488.20	AQXE	00537625585TRLO1.1.1

12/05/2026	09:03:18	GBp	13	488.00	XLON	00537625630TRLO1.1.1
12/05/2026	09:03:18	GBp	14	488.00	XLON	00537625631TRLO1.1.1
12/05/2026	09:03:18	GBp	88	488.00	XLON	00537625632TRLO1.1.1
12/05/2026	09:03:27	GBp	14	488.00	XLON	00537625684TRLO1.1.1
12/05/2026	09:03:27	GBp	1	488.20	AQXE	00537625685TRLO1.1.1
12/05/2026	09:03:38	GBp	11	488.20	XLON	00537625728TRLO1.1.1
12/05/2026	09:03:38	GBp	3	488.00	CHIX	00537625729TRLO1.1.1
12/05/2026	09:03:38	GBp	3	488.00	CHIX	00537625730TRLO1.1.1
12/05/2026	09:03:38	GBp	12	488.20	XLON	00537625731TRLO1.1.1
12/05/2026	09:03:42	GBp	2	488.00	CHIX	00537625743TRLO1.1.1
12/05/2026	09:03:42	GBp	4	488.00	CHIX	00537625744TRLO1.1.1
12/05/2026	09:03:42	GBp	13	487.80	BATE	00537625745TRLO1.1.1
12/05/2026	09:03:42	GBp	13	487.80	BATE	00537625747TRLO1.1.1
12/05/2026	09:03:43	GBp	4	487.80	CHIX	00537625748TRLO1.1.1
12/05/2026	09:03:44	GBp	14	487.80	BATE	00537625754TRLO1.1.1
12/05/2026	09:03:47	GBp	131	487.80	BATE	00537625767TRLO1.1.1
12/05/2026	09:03:52	GBp	9	487.80	XLON	00537625800TRLO1.1.1
12/05/2026	09:03:56	GBp	18	487.80	BATE	00537625826TRLO1.1.1
12/05/2026	09:03:56	GBp	81	487.80	BATE	00537625827TRLO1.1.1
12/05/2026	09:04:03	GBp	21	487.80	BATE	00537625853TRLO1.1.1
12/05/2026	09:04:03	GBp	2	488.00	AQXE	00537625854TRLO1.1.1
12/05/2026	09:04:07	GBp	2	487.80	CHIX	00537625879TRLO1.1.1
12/05/2026	09:04:09	GBp	14	488.00	XLON	00537625885TRLO1.1.1
12/05/2026	09:04:21	GBp	3	488.00	CHIX	00537625912TRLO1.1.1
12/05/2026	09:04:21	GBp	3	488.00	CHIX	00537625913TRLO1.1.1
12/05/2026	09:04:21	GBp	3	488.00	CHIX	00537625915TRLO1.1.1
12/05/2026	09:04:21	GBp	4	488.00	CHIX	00537625914TRLO1.1.1
12/05/2026	09:04:22	GBp	1	488.00	CHIX	00537625918TRLO1.1.1
12/05/2026	09:04:22	GBp	1	488.00	AQXE	00537625919TRLO1.1.1
12/05/2026	09:04:22	GBp	2	488.00	AQXE	00537625920TRLO1.1.1
12/05/2026	09:04:22	GBp	2	488.00	AQXE	00537625921TRLO1.1.1
12/05/2026	09:04:22	GBp	20	487.80	BATE	00537625922TRLO1.1.1
12/05/2026	09:04:22	GBp	12	487.80	BATE	00537625924TRLO1.1.1
12/05/2026	09:04:22	GBp	14	487.80	BATE	00537625923TRLO1.1.1
12/05/2026	09:04:22	GBp	14	487.80	BATE	00537625925TRLO1.1.1
12/05/2026	09:04:22	GBp	68	487.80	XLON	00537625926TRLO1.1.1
12/05/2026	09:04:28	GBp	2	488.00	AQXE	00537625942TRLO1.1.1
12/05/2026	09:04:31	GBp	2	488.00	AQXE	00537625954TRLO1.1.1
12/05/2026	09:04:36	GBp	1	488.00	AQXE	00537625968TRLO1.1.1
12/05/2026	09:04:41	GBp	3	488.20	XLON	00537625987TRLO1.1.1
12/05/2026	09:04:41	GBp	9	488.20	XLON	00537625990TRLO1.1.1
12/05/2026	09:05:00	GBp	14	488.40	XLON	00537626028TRLO1.1.1
12/05/2026	09:05:02	GBp	16	488.40	XLON	00537626037TRLO1.1.1
12/05/2026	09:05:02	GBp	12	488.20	XLON	00537626038TRLO1.1.1
12/05/2026	09:05:02	GBp	84	488.20	XLON	00537626039TRLO1.1.1
12/05/2026	09:05:06	GBp	13	488.20	XLON	00537626056TRLO1.1.1
12/05/2026	09:05:06	GBp	84	488.20	XLON	00537626055TRLO1.1.1
12/05/2026	09:05:13	GBp	9	488.20	XLON	00537626078TRLO1.1.1
12/05/2026	09:05:13	GBp	8	488.20	XLON	00537626080TRLO1.1.1
12/05/2026	09:05:13	GBp	9	488.20	XLON	00537626079TRLO1.1.1
12/05/2026	09:05:33	GBp	13	488.40	XLON	00537626147TRLO1.1.1
12/05/2026	09:06:13	GBp	2	488.40	CHIX	00537626358TRLO1.1.1
12/05/2026	09:06:13	GBp	4	488.40	CHIX	00537626359TRLO1.1.1
12/05/2026	09:06:13	GBp	4	488.40	CHIX	00537626360TRLO1.1.1
12/05/2026	09:06:13	GBp	3	488.40	CHIX	00537626361TRLO1.1.1
12/05/2026	09:06:13	GBp	4	488.40	CHIX	00537626362TRLO1.1.1
12/05/2026	09:06:13	GBp	4	488.40	CHIX	00537626363TRLO1.1.1
12/05/2026	09:06:13	GBp	3	488.40	CHIX	00537626365TRLO1.1.1
12/05/2026	09:06:13	GBp	4	488.40	CHIX	00537626364TRLO1.1.1
12/05/2026	09:06:13	GBp	4	488.40	CHIX	00537626366TRLO1.1.1
12/05/2026	09:06:13	GBp	2	488.40	CHIX	00537626368TRLO1.1.1
12/05/2026	09:06:13	GBp	3	488.40	CHIX	00537626367TRLO1.1.1
12/05/2026	09:06:13	GBp	3	488.40	CHIX	00537626369TRLO1.1.1
12/05/2026	09:06:13	GBp	4	488.40	CHIX	00537626370TRLO1.1.1
12/05/2026	09:06:13	GBp	8	488.40	XLON	00537626374TRLO1.1.1
12/05/2026	09:06:13	GBp	14	488.40	XLON	00537626373TRLO1.1.1
12/05/2026	09:06:13	GBp	16	488.40	XLON	00537626372TRLO1.1.1
12/05/2026	09:06:13	GBp	134	488.40	CHIX	00537626371TRLO1.1.1
12/05/2026	09:06:13	GBp	10	488.40	XLON	00537626375TRLO1.1.1
12/05/2026	09:06:37	GBp	4	488.60	CHIX	00537626455TRLO1.1.1
12/05/2026	09:06:38	GBp	3	488.60	CHIX	00537626457TRLO1.1.1
12/05/2026	09:06:41	GBp	2	488.60	CHIX	00537626465TRLO1.1.1
12/05/2026	09:06:48	GBp	21	488.60	BATE	00537626489TRLO1.1.1
12/05/2026	09:06:48	GBp	25	488.60	BATE	00537626488TRLO1.1.1
12/05/2026	09:06:48	GBp	9	488.60	XLON	00537626492TRLO1.1.1
12/05/2026	09:06:48	GBp	17	488.60	XLON	00537626490TRLO1.1.1
12/05/2026	09:06:48	GBp	127	488.60	XLON	00537626491TRLO1.1.1
12/05/2026	09:06:49	GBp	25	488.60	BATE	00537626496TRLO1.1.1
12/05/2026	09:06:49	GBp	361	488.60	BATE	00537626497TRLO1.1.1
12/05/2026	09:07:19	GBp	10	489.60	XLON	00537626612TRLO1.1.1
12/05/2026	09:07:23	GBp	17	489.60	XLON	00537626629TRLO1.1.1
12/05/2026	09:07:23	GBp	14	489.40	BATE	00537626636TRLO1.1.1
12/05/2026	09:07:23	GBp	14	489.40	BATE	00537626638TRLO1.1.1
12/05/2026	09:07:23	GBp	17	489.40	BATE	00537626637TRLO1.1.1
12/05/2026	09:07:23	GBp	13	489.40	BATE	00537626639TRLO1.1.1
12/05/2026	09:07:23	GBp	25	489.40	BATE	00537626640TRLO1.1.1
12/05/2026	09:07:24	GBp	30	489.40	BATE	00537626641TRLO1.1.1
12/05/2026	09:07:28	GBp	9	489.60	XLON	00537626643TRLO1.1.1
12/05/2026	09:07:32	GBp	25	489.80	BATE	00537626661TRLO1.1.1
12/05/2026	09:07:32	GBp	287	489.80	BATE	00537626660TRLO1.1.1
12/05/2026	09:08:04	GBp	2	490.00	CHIX	00537626760TRLO1.1.1
12/05/2026	09:08:04	GBp	4	490.00	CHIX	00537626759TRLO1.1.1
12/05/2026	09:08:16	GBp	3	490.00	CHIX	00537626839TRLO1.1.1
12/05/2026	09:08:16	GBp	4	490.00	CHIX	00537626840TRLO1.1.1
12/05/2026	09:08:16	GBp	2	490.00	CHIX	00537626842TRLO1.1.1
12/05/2026	09:08:16	GBp	3	490.00	CHIX	00537626841TRLO1.1.1
12/05/2026	09:08:16	GBp	3	490.00	CHIX	00537626843TRLO1.1.1
12/05/2026	09:08:16	GBp	3	490.00	CHIX	00537626846TRLO1.1.1
12/05/2026	09:08:16	GBp	4	490.00	CHIX	00537626845TRLO1.1.1
12/05/2026	09:08:16	GBp	101	490.00	CHIX	00537626844TRLO1.1.1
12/05/2026	09:08:16	GBp	3	490.00	CHIX	00537626847TRLO1.1.1

12/05/2026	09:08:16	GBp	3	490.00	CHIX	00537626848TRLO1.1.1
12/05/2026	09:08:16	GBp	3	490.00	CHIX	00537626849TRLO1.1.1
12/05/2026	09:08:16	GBp	3	490.00	CHIX	00537626851TRLO1.1.1
12/05/2026	09:08:16	GBp	4	490.00	CHIX	00537626850TRLO1.1.1
12/05/2026	09:08:17	GBp	15	489.80	BATE	00537626856TRLO1.1.1
12/05/2026	09:08:17	GBp	12	489.80	BATE	00537626857TRLO1.1.1
12/05/2026	09:08:17	GBp	16	489.80	BATE	00537626860TRLO1.1.1
12/05/2026	09:08:17	GBp	19	489.80	BATE	00537626858TRLO1.1.1
12/05/2026	09:08:17	GBp	29	489.80	BATE	00537626859TRLO1.1.1
12/05/2026	09:08:17	GBp	10	489.80	BATE	00537626861TRLO1.1.1
12/05/2026	09:08:17	GBp	12	489.80	BATE	00537626864TRLO1.1.1
12/05/2026	09:08:17	GBp	81	489.80	BATE	00537626863TRLO1.1.1
12/05/2026	09:08:17	GBp	18	489.80	BATE	00537626867TRLO1.1.1
12/05/2026	09:08:17	GBp	22	489.80	BATE	00537626865TRLO1.1.1
12/05/2026	09:08:17	GBp	23	489.80	BATE	00537626866TRLO1.1.1
12/05/2026	09:08:17	GBp	17	489.80	BATE	00537626869TRLO1.1.1
12/05/2026	09:08:17	GBp	18	489.80	BATE	00537626868TRLO1.1.1
12/05/2026	09:08:17	GBp	14	489.80	BATE	00537626871TRLO1.1.1
12/05/2026	09:08:17	GBp	15	489.80	BATE	00537626872TRLO1.1.1
12/05/2026	09:08:17	GBp	18	489.80	BATE	00537626870TRLO1.1.1
12/05/2026	09:08:17	GBp	2	490.00	CHIX	00537626875TRLO1.1.1
12/05/2026	09:08:17	GBp	4	490.00	CHIX	00537626873TRLO1.1.1
12/05/2026	09:08:17	GBp	4	490.00	CHIX	00537626874TRLO1.1.1
12/05/2026	09:08:17	GBp	13	489.80	XLON	00537626877TRLO1.1.1
12/05/2026	09:08:17	GBp	16	489.80	XLON	00537626876TRLO1.1.1
12/05/2026	09:08:17	GBp	8	489.80	XLON	00537626880TRLO1.1.1
12/05/2026	09:08:17	GBp	10	489.80	XLON	00537626879TRLO1.1.1
12/05/2026	09:08:17	GBp	16	489.80	XLON	00537626878TRLO1.1.1
12/05/2026	09:08:17	GBp	11	489.80	XLON	00537626881TRLO1.1.1
12/05/2026	09:08:17	GBp	12	489.80	XLON	00537626883TRLO1.1.1
12/05/2026	09:08:17	GBp	14	489.80	XLON	00537626885TRLO1.1.1
12/05/2026	09:08:18	GBp	17	489.80	XLON	00537626888TRLO1.1.1
12/05/2026	09:08:18	GBp	329	489.80	XLON	00537626887TRLO1.1.1
12/05/2026	09:08:18	GBp	13	489.80	XLON	00537626889TRLO1.1.1
12/05/2026	09:08:29	GBp	2	490.00	CHIX	00537626942TRLO1.1.1
12/05/2026	09:08:29	GBp	4	490.00	CHIX	00537626941TRLO1.1.1
12/05/2026	09:08:29	GBp	4	490.00	CHIX	00537626943TRLO1.1.1
12/05/2026	09:08:29	GBp	4	490.00	CHIX	00537626944TRLO1.1.1
12/05/2026	09:08:46	GBp	2	490.20	AQXE	00537627063TRLO1.1.1
12/05/2026	09:08:48	GBp	14	490.20	XLON	00537627068TRLO1.1.1
12/05/2026	09:08:48	GBp	1	490.20	AQXE	00537627070TRLO1.1.1
12/05/2026	09:08:48	GBp	2	490.20	AQXE	00537627069TRLO1.1.1
12/05/2026	09:08:49	GBp	2	490.20	AQXE	00537627080TRLO1.1.1
12/05/2026	09:08:49	GBp	2	490.20	AQXE	00537627081TRLO1.1.1
12/05/2026	09:08:49	GBp	4	490.20	AQXE	00537627082TRLO1.1.1
12/05/2026	09:08:50	GBp	4	490.20	AQXE	00537627083TRLO1.1.1
12/05/2026	09:08:50	GBp	1	490.20	AQXE	00537627084TRLO1.1.1
12/05/2026	09:08:51	GBp	2	490.20	AQXE	00537627091TRLO1.1.1
12/05/2026	09:08:51	GBp	2	490.20	AQXE	00537627092TRLO1.1.1
12/05/2026	09:08:51	GBp	2	490.20	AQXE	00537627093TRLO1.1.1
12/05/2026	09:08:51	GBp	2	490.20	AQXE	00537627094TRLO1.1.1
12/05/2026	09:08:51	GBp	2	490.20	AQXE	00537627096TRLO1.1.1
12/05/2026	09:08:51	GBp	4	490.20	AQXE	00537627095TRLO1.1.1
12/05/2026	09:08:51	GBp	2	490.00	CHIX	00537627098TRLO1.1.1
12/05/2026	09:08:51	GBp	4	490.00	CHIX	00537627097TRLO1.1.1
12/05/2026	09:08:51	GBp	4	490.00	CHIX	00537627099TRLO1.1.1
12/05/2026	09:08:51	GBp	4	490.00	CHIX	00537627100TRLO1.1.1
12/05/2026	09:08:51	GBp	2	490.00	CHIX	00537627102TRLO1.1.1
12/05/2026	09:08:51	GBp	2	490.00	CHIX	00537627103TRLO1.1.1
12/05/2026	09:08:51	GBp	4	490.00	CHIX	00537627101TRLO1.1.1
12/05/2026	09:08:51	GBp	4	490.00	CHIX	00537627104TRLO1.1.1
12/05/2026	09:08:52	GBp	2	490.20	AQXE	00537627109TRLO1.1.1
12/05/2026	09:08:52	GBp	2	490.20	AQXE	00537627111TRLO1.1.1
12/05/2026	09:08:52	GBp	2	490.20	AQXE	00537627113TRLO1.1.1
12/05/2026	09:08:52	GBp	16	490.20	XLON	00537627115TRLO1.1.1
12/05/2026	09:08:53	GBp	16	490.20	XLON	00537627133TRLO1.1.1
12/05/2026	09:08:53	GBp	1	490.20	AQXE	00537627135TRLO1.1.1
12/05/2026	09:08:53	GBp	135	490.20	AQXE	00537627134TRLO1.1.1
12/05/2026	09:08:53	GBp	2	490.20	AQXE	00537627136TRLO1.1.1
12/05/2026	09:08:53	GBp	2	490.20	AQXE	00537627137TRLO1.1.1
12/05/2026	09:08:53	GBp	4	490.20	AQXE	00537627138TRLO1.1.1
12/05/2026	09:08:59	GBp	9	490.20	XLON	00537627174TRLO1.1.1
12/05/2026	09:08:59	GBp	16	490.20	XLON	00537627173TRLO1.1.1
12/05/2026	09:08:59	GBp	10	490.20	XLON	00537627175TRLO1.1.1
12/05/2026	09:09:04	GBp	13	490.20	XLON	00537627199TRLO1.1.1
12/05/2026	09:09:04	GBp	15	490.20	XLON	00537627198TRLO1.1.1
12/05/2026	09:09:04	GBp	216	490.20	XLON	00537627200TRLO1.1.1
12/05/2026	09:09:04	GBp	2	490.20	AQXE	00537627202TRLO1.1.1
12/05/2026	09:09:04	GBp	24	490.20	XLON	00537627201TRLO1.1.1
12/05/2026	09:09:04	GBp	1	490.20	AQXE	00537627206TRLO1.1.1
12/05/2026	09:09:04	GBp	2	490.20	AQXE	00537627203TRLO1.1.1
12/05/2026	09:09:04	GBp	2	490.20	AQXE	00537627204TRLO1.1.1
12/05/2026	09:09:04	GBp	4	490.20	AQXE	00537627205TRLO1.1.1
12/05/2026	09:09:04	GBp	1	490.20	AQXE	00537627207TRLO1.1.1
12/05/2026	09:09:04	GBp	1	490.20	AQXE	00537627208TRLO1.1.1
12/05/2026	09:09:04	GBp	1	490.20	AQXE	00537627209TRLO1.1.1
12/05/2026	09:09:04	GBp	2	490.20	AQXE	00537627210TRLO1.1.1
12/05/2026	09:09:04	GBp	2	490.20	AQXE	00537627211TRLO1.1.1
12/05/2026	09:09:04	GBp	2	490.20	AQXE	00537627212TRLO1.1.1
12/05/2026	09:09:04	GBp	2	490.20	AQXE	00537627213TRLO1.1.1
12/05/2026	09:09:04	GBp	1	490.20	AQXE	00537627215TRLO1.1.1
12/05/2026	09:09:04	GBp	1	490.20	AQXE	00537627216TRLO1.1.1
12/05/2026	09:09:04	GBp	2	490.20	AQXE	00537627214TRLO1.1.1
12/05/2026	09:09:04	GBp	1	490.20	AQXE	00537627219TRLO1.1.1
12/05/2026	09:09:04	GBp	2	490.20	AQXE	00537627217TRLO1.1.1
12/05/2026	09:09:04	GBp	2	490.20	AQXE	00537627218TRLO1.1.1
12/05/2026	09:09:04	GBp	2	490.20	AQXE	00537627220TRLO1.1.1
12/05/2026	09:09:04	GBp	2	490.20	AQXE	00537627221TRLO1.1.1
12/05/2026	09:09:05	GBp	15	489.80	BATE	00537627222TRLO1.1.1
12/05/2026	09:09:05	GBp	16	489.80	BATE	00537627223TRLO1.1.1
12/05/2026	09:09:05	GBp	16	489.80	BATE	00537627224TRLO1.1.1

12/05/2026	09:09:05	GBp	17	489.80	BATE	00537627225TRLO1.1.1
12/05/2026	09:09:05	GBp	20	489.80	BATE	00537627226TRLO1.1.1
12/05/2026	09:09:05	GBp	20	489.80	BATE	00537627227TRLO1.1.1
12/05/2026	09:09:05	GBp	16	489.80	BATE	00537627228TRLO1.1.1
12/05/2026	09:09:05	GBp	22	489.80	BATE	00537627230TRLO1.1.1
12/05/2026	09:09:05	GBp	173	489.80	BATE	00537627229TRLO1.1.1
12/05/2026	09:09:05	GBp	10	489.80	BATE	00537627232TRLO1.1.1
12/05/2026	09:09:05	GBp	13	489.80	BATE	00537627231TRLO1.1.1
12/05/2026	09:09:05	GBp	18	489.80	BATE	00537627233TRLO1.1.1
12/05/2026	09:09:05	GBp	22	489.80	BATE	00537627234TRLO1.1.1
12/05/2026	09:09:05	GBp	2	490.00	CHIX	00537627237TRLO1.1.1
12/05/2026	09:09:05	GBp	3	490.00	CHIX	00537627236TRLO1.1.1
12/05/2026	09:09:05	GBp	3	490.00	CHIX	00537627238TRLO1.1.1
12/05/2026	09:09:05	GBp	4	490.00	CHIX	00537627235TRLO1.1.1
12/05/2026	09:09:05	GBp	10	490.00	XLON	00537627239TRLO1.1.1
12/05/2026	09:09:06	GBp	3	490.00	CHIX	00537627247TRLO1.1.1
12/05/2026	09:09:07	GBp	16	489.80	BATE	00537627253TRLO1.1.1
12/05/2026	09:09:07	GBp	76	489.80	BATE	00537627254TRLO1.1.1
12/05/2026	09:09:08	GBp	9	489.80	XLON	00537627255TRLO1.1.1
12/05/2026	09:09:11	GBp	21	489.80	BATE	00537627261TRLO1.1.1
12/05/2026	09:09:11	GBp	16	489.80	BATE	00537627262TRLO1.1.1
12/05/2026	09:09:11	GBp	18	489.80	XLON	00537627264TRLO1.1.1
12/05/2026	09:09:11	GBp	76	489.80	BATE	00537627263TRLO1.1.1
12/05/2026	09:09:16	GBp	15	489.80	XLON	00537627291TRLO1.1.1
12/05/2026	09:09:16	GBp	13	489.80	BATE	00537627295TRLO1.1.1
12/05/2026	09:09:16	GBp	19	489.80	BATE	00537627294TRLO1.1.1
12/05/2026	09:09:16	GBp	20	489.80	BATE	00537627293TRLO1.1.1
12/05/2026	09:09:16	GBp	13	489.80	BATE	00537627296TRLO1.1.1
12/05/2026	09:09:16	GBp	22	489.80	BATE	00537627297TRLO1.1.1
12/05/2026	09:09:16	GBp	4	489.80	CHIX	00537627298TRLO1.1.1
12/05/2026	09:09:18	GBp	9	489.80	XLON	00537627301TRLO1.1.1
12/05/2026	09:09:21	GBp	13	489.80	XLON	00537627307TRLO1.1.1
12/05/2026	09:09:26	GBp	10	489.80	XLON	00537627329TRLO1.1.1
12/05/2026	09:09:36	GBp	4	489.80	CHIX	00537627364TRLO1.1.1
12/05/2026	09:09:36	GBp	3	489.80	CHIX	00537627365TRLO1.1.1
12/05/2026	09:09:36	GBp	3	489.80	CHIX	00537627366TRLO1.1.1
12/05/2026	09:09:36	GBp	89	489.80	CHIX	00537627367TRLO1.1.1
12/05/2026	09:09:37	GBp	10	489.80	XLON	00537627369TRLO1.1.1
12/05/2026	09:09:39	GBp	16	489.80	XLON	00537627372TRLO1.1.1
12/05/2026	09:09:43	GBp	9	489.80	XLON	00537627405TRLO1.1.1
12/05/2026	09:09:47	GBp	16	489.80	BATE	00537627414TRLO1.1.1
12/05/2026	09:09:50	GBp	14	489.80	BATE	00537627424TRLO1.1.1
12/05/2026	09:09:51	GBp	14	489.80	BATE	00537627427TRLO1.1.1
12/05/2026	09:09:53	GBp	13	489.80	BATE	00537627435TRLO1.1.1
12/05/2026	09:09:54	GBp	18	489.80	BATE	00537627438TRLO1.1.1
12/05/2026	09:09:55	GBp	12	489.80	BATE	00537627440TRLO1.1.1
12/05/2026	09:09:58	GBp	19	489.80	XLON	00537627449TRLO1.1.1
12/05/2026	09:09:58	GBp	10	489.80	XLON	00537627453TRLO1.1.1
12/05/2026	09:10:17	GBp	9	489.80	XLON	00537627577TRLO1.1.1
12/05/2026	09:10:24	GBp	18	489.80	BATE	00537627615TRLO1.1.1
12/05/2026	09:10:24	GBp	16	489.80	XLON	00537627616TRLO1.1.1
12/05/2026	09:10:30	GBp	21	489.80	XLON	00537627629TRLO1.1.1
12/05/2026	09:10:30	GBp	2	489.80	CHIX	00537627632TRLO1.1.1
12/05/2026	09:10:30	GBp	3	489.80	CHIX	00537627633TRLO1.1.1
12/05/2026	09:10:32	GBp	18	489.80	BATE	00537627637TRLO1.1.1
12/05/2026	09:10:39	GBp	1	490.00	AQXE	00537627675TRLO1.1.1
12/05/2026	09:10:39	GBp	1	489.80	CHIX	00537627677TRLO1.1.1
12/05/2026	09:10:39	GBp	4	489.80	CHIX	00537627678TRLO1.1.1
12/05/2026	09:10:39	GBp	2	490.00	AQXE	00537627676TRLO1.1.1
12/05/2026	09:10:39	GBp	2	489.80	CHIX	00537627680TRLO1.1.1
12/05/2026	09:10:39	GBp	4	489.80	CHIX	00537627679TRLO1.1.1
12/05/2026	09:10:39	GBp	4	489.80	CHIX	00537627681TRLO1.1.1
12/05/2026	09:10:39	GBp	3	489.80	CHIX	00537627684TRLO1.1.1
12/05/2026	09:10:39	GBp	3	489.80	CHIX	00537627685TRLO1.1.1
12/05/2026	09:10:39	GBp	4	489.80	CHIX	00537627682TRLO1.1.1
12/05/2026	09:10:39	GBp	4	489.80	CHIX	00537627683TRLO1.1.1
12/05/2026	09:10:39	GBp	2	489.80	CHIX	00537627686TRLO1.1.1
12/05/2026	09:10:42	GBp	2	490.00	AQXE	00537627706TRLO1.1.1
12/05/2026	09:10:42	GBp	14	489.80	XLON	00537627708TRLO1.1.1
12/05/2026	09:10:43	GBp	11	489.80	BATE	00537627710TRLO1.1.1
12/05/2026	09:10:43	GBp	2	490.00	AQXE	00537627711TRLO1.1.1
12/05/2026	09:10:45	GBp	1	489.80	AQXE	00537627720TRLO1.1.1
12/05/2026	09:10:45	GBp	12	489.80	XLON	00537627721TRLO1.1.1
12/05/2026	09:10:47	GBp	12	489.80	XLON	00537627738TRLO1.1.1
12/05/2026	09:10:47	GBp	16	489.80	XLON	00537627739TRLO1.1.1
12/05/2026	09:10:51	GBp	16	489.80	BATE	00537627755TRLO1.1.1
12/05/2026	09:10:51	GBp	21	489.80	BATE	00537627756TRLO1.1.1
12/05/2026	09:10:51	GBp	404	489.80	BATE	00537627757TRLO1.1.1
12/05/2026	09:10:51	GBp	142	489.80	XLON	00537627758TRLO1.1.1
12/05/2026	09:10:51	GBp	222	489.80	XLON	00537627759TRLO1.1.1
12/05/2026	09:10:54	GBp	11	489.80	XLON	00537627767TRLO1.1.1
12/05/2026	09:11:19	GBp	10	490.20	XLON	00537627882TRLO1.1.1
12/05/2026	09:11:37	GBp	2	490.00	CHIX	00537627956TRLO1.1.1
12/05/2026	09:11:37	GBp	3	490.00	CHIX	00537627955TRLO1.1.1
12/05/2026	09:11:37	GBp	4	490.00	CHIX	00537627957TRLO1.1.1
12/05/2026	09:11:37	GBp	4	490.00	CHIX	00537627958TRLO1.1.1
12/05/2026	09:11:37	GBp	4	490.00	CHIX	00537627959TRLO1.1.1
12/05/2026	09:11:37	GBp	2	490.00	CHIX	00537627961TRLO1.1.1
12/05/2026	09:11:37	GBp	3	490.00	CHIX	00537627960TRLO1.1.1
12/05/2026	09:11:37	GBp	4	490.00	CHIX	00537627962TRLO1.1.1
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12/05/2026	09:11:37	GBp	3	490.00	CHIX	00537627964TRLO1.1.1
12/05/2026	09:11:37	GBp	4	490.00	CHIX	00537627965TRLO1.1.1
12/05/2026	09:11:37	GBp	4	490.00	CHIX	00537627966TRLO1.1.1
12/05/2026	09:11:37	GBp	3	490.00	CHIX	00537627968TRLO1.1.1
12/05/2026	09:11:37	GBp	4	490.00	CHIX	00537627967TRLO1.1.1
12/05/2026	09:11:37	GBp	92	490.00	CHIX	00537627969TRLO1.1.1
12/05/2026	09:11:37	GBp	2	490.00	CHIX	00537627970TRLO1.1.1
12/05/2026	09:11:37	GBp	3	490.00	CHIX	00537627971TRLO1.1.1
12/05/2026	09:11:37	GBp	9	490.00	XLON	00537627973TRLO1.1.1
12/05/2026	09:11:37	GBp	11	490.00	XLON	00537627972TRLO1.1.1

12/05/2026	09:11:37	GBp	16	490.00	XLON	00537627974TRLO1.1.1
12/05/2026	09:11:37	GBp	18	490.00	XLON	00537627975TRLO1.1.1
12/05/2026	09:11:37	GBp	88	490.00	XLON	00537627976TRLO1.1.1
12/05/2026	09:11:37	GBp	15	489.80	BATE	00537627978TRLO1.1.1
12/05/2026	09:11:37	GBp	20	489.80	BATE	00537627979TRLO1.1.1
12/05/2026	09:11:37	GBp	13	490.00	XLON	00537627977TRLO1.1.1
12/05/2026	09:11:37	GBp	1	489.80	AQXE	00537627982TRLO1.1.1
12/05/2026	09:11:37	GBp	1	489.80	AQXE	00537627983TRLO1.1.1
12/05/2026	09:11:37	GBp	16	489.80	BATE	00537627981TRLO1.1.1
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12/05/2026	09:11:37	GBp	109	489.80	BATE	00537627980TRLO1.1.1
12/05/2026	09:11:37	GBp	11	489.80	BATE	00537627985TRLO1.1.1
12/05/2026	09:11:37	GBp	19	489.80	BATE	00537627987TRLO1.1.1
12/05/2026	09:11:37	GBp	21	489.80	BATE	00537627986TRLO1.1.1
12/05/2026	09:11:37	GBp	1	489.80	AQXE	00537627989TRLO1.1.1
12/05/2026	09:11:37	GBp	2	489.80	AQXE	00537627990TRLO1.1.1
12/05/2026	09:11:37	GBp	16	489.80	BATE	00537627988TRLO1.1.1
12/05/2026	09:11:37	GBp	1	489.80	AQXE	00537627992TRLO1.1.1
12/05/2026	09:11:37	GBp	1	489.80	AQXE	00537627993TRLO1.1.1
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12/05/2026	09:11:37	GBp	2	489.80	AQXE	00537627991TRLO1.1.1
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12/05/2026	09:11:37	GBp	1	489.80	AQXE	00537628001TRLO1.1.1
12/05/2026	09:11:37	GBp	1	489.80	AQXE	00537628004TRLO1.1.1
12/05/2026	09:11:37	GBp	2	489.80	AQXE	00537628002TRLO1.1.1
12/05/2026	09:11:37	GBp	2	489.80	AQXE	00537628003TRLO1.1.1
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12/05/2026	09:11:37	GBp	1	489.80	AQXE	00537628014TRLO1.1.1
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12/05/2026	09:11:37	GBp	2	489.80	AQXE	00537628012TRLO1.1.1
12/05/2026	09:11:37	GBp	2	489.80	AQXE	00537628013TRLO1.1.1
12/05/2026	09:11:37	GBp	1	489.80	AQXE	00537628016TRLO1.1.1
12/05/2026	09:11:37	GBp	1	489.80	AQXE	00537628018TRLO1.1.1
12/05/2026	09:11:37	GBp	73	489.80	AQXE	00537628017TRLO1.1.1
12/05/2026	09:11:37	GBp	1	489.80	AQXE	00537628020TRLO1.1.1
12/05/2026	09:11:37	GBp	2	489.80	AQXE	00537628019TRLO1.1.1
12/05/2026	09:11:37	GBp	2	489.80	AQXE	00537628021TRLO1.1.1
12/05/2026	09:11:39	GBp	3	490.00	CHIX	00537628025TRLO1.1.1
12/05/2026	09:11:49	GBp	4	490.00	CHIX	00537628047TRLO1.1.1
12/05/2026	09:11:49	GBp	4	490.00	CHIX	00537628048TRLO1.1.1
12/05/2026	09:11:49	GBp	4	490.00	CHIX	00537628049TRLO1.1.1
12/05/2026	09:11:53	GBp	3	490.00	CHIX	00537628060TRLO1.1.1
12/05/2026	09:12:00	GBp	3	490.00	CHIX	00537628075TRLO1.1.1
12/05/2026	09:12:07	GBp	21	490.00	BATE	00537628097TRLO1.1.1
12/05/2026	09:12:07	GBp	9	490.00	BATE	00537628098TRLO1.1.1
12/05/2026	09:12:15	GBp	16	490.00	XLON	00537628124TRLO1.1.1
12/05/2026	09:12:15	GBp	13	490.00	XLON	00537628125TRLO1.1.1
12/05/2026	09:12:15	GBp	15	490.00	XLON	00537628126TRLO1.1.1
12/05/2026	09:12:15	GBp	17	490.00	XLON	00537628127TRLO1.1.1
12/05/2026	09:12:15	GBp	17	490.00	XLON	00537628128TRLO1.1.1
12/05/2026	09:13:01	GBp	160	490.20	BATE	00537628310TRLO1.1.1
12/05/2026	09:13:04	GBp	14	490.20	BATE	00537628324TRLO1.1.1
12/05/2026	09:13:04	GBp	250	490.20	BATE	00537628323TRLO1.1.1
12/05/2026	09:13:08	GBp	16	490.20	BATE	00537628339TRLO1.1.1
12/05/2026	09:13:08	GBp	18	490.20	BATE	00537628338TRLO1.1.1
12/05/2026	09:13:08	GBp	20	490.20	BATE	00537628337TRLO1.1.1
12/05/2026	09:13:08	GBp	11	490.20	BATE	00537628340TRLO1.1.1
12/05/2026	09:13:08	GBp	17	490.20	BATE	00537628341TRLO1.1.1
12/05/2026	09:13:09	GBp	15	490.40	XLON	00537628355TRLO1.1.1
12/05/2026	09:13:30	GBp	4	490.60	CHIX	00537628462TRLO1.1.1
12/05/2026	09:13:30	GBp	2	490.60	CHIX	00537628464TRLO1.1.1
12/05/2026	09:13:30	GBp	2	490.60	CHIX	00537628466TRLO1.1.1
12/05/2026	09:13:30	GBp	4	490.60	CHIX	00537628463TRLO1.1.1
12/05/2026	09:13:30	GBp	4	490.60	CHIX	00537628465TRLO1.1.1
12/05/2026	09:13:30	GBp	4	490.60	CHIX	00537628467TRLO1.1.1
12/05/2026	09:13:30	GBp	2	490.60	CHIX	00537628468TRLO1.1.1
12/05/2026	09:13:30	GBp	2	490.60	CHIX	00537628469TRLO1.1.1
12/05/2026	09:13:30	GBp	3	490.60	CHIX	00537628470TRLO1.1.1
12/05/2026	09:13:30	GBp	3	490.60	CHIX	00537628471TRLO1.1.1
12/05/2026	09:13:33	GBp	14	490.80	XLON	00537628481TRLO1.1.1
12/05/2026	09:13:34	GBp	12	490.60	BATE	00537628482TRLO1.1.1
12/05/2026	09:13:34	GBp	13	490.60	BATE	00537628483TRLO1.1.1
12/05/2026	09:13:34	GBp	12	490.60	BATE	00537628486TRLO1.1.1
12/05/2026	09:13:34	GBp	13	490.60	BATE	00537628484TRLO1.1.1
12/05/2026	09:13:34	GBp	18	490.60	BATE	00537628487TRLO1.1.1
12/05/2026	09:13:34	GBp	22	490.60	BATE	00537628485TRLO1.1.1
12/05/2026	09:13:39	GBp	3	490.60	CHIX	00537628504TRLO1.1.1
12/05/2026	09:13:39	GBp	3	490.60	CHIX	00537628505TRLO1.1.1
12/05/2026	09:13:39	GBp	4	490.60	CHIX	00537628503TRLO1.1.1
12/05/2026	09:13:39	GBp	12	490.60	XLON	00537628508TRLO1.1.1
12/05/2026	09:13:39	GBp	13	490.60	XLON	00537628507TRLO1.1.1
12/05/2026	09:13:39	GBp	17	490.60	XLON	00537628506TRLO1.1.1
12/05/2026	09:13:42	GBp	10	490.60	XLON	00537628514TRLO1.1.1
12/05/2026	09:13:42	GBp	14	490.60	XLON	00537628515TRLO1.1.1
12/05/2026	09:13:42	GBp	16	490.60	XLON	00537628516TRLO1.1.1
12/05/2026	09:13:42	GBp	7	490.60	XLON	00537628519TRLO1.1.1
12/05/2026	09:13:42	GBp	9	490.60	XLON	00537628518TRLO1.1.1
12/05/2026	09:13:42	GBp	9	490.60	XLON	00537628520TRLO1.1.1
12/05/2026	09:13:42	GBp	11	490.60	XLON	00537628517TRLO1.1.1
12/05/2026	09:13:42	GBp	10	490.60	XLON	00537628521TRLO1.1.1

12/05/2026	09:13:44	GBp	364	490.60	XLON	00537628523TRLO1.1.1
12/05/2026	09:14:00	GBp	14	490.60	BATE	00537628569TRLO1.1.1
12/05/2026	09:14:00	GBp	18	490.60	BATE	00537628568TRLO1.1.1
12/05/2026	09:14:00	GBp	4	490.60	CHIX	00537628572TRLO1.1.1
12/05/2026	09:14:00	GBp	10	490.60	BATE	00537628570TRLO1.1.1
12/05/2026	09:14:00	GBp	21	490.60	BATE	00537628571TRLO1.1.1
12/05/2026	09:14:00	GBp	2	490.60	CHIX	00537628575TRLO1.1.1
12/05/2026	09:14:00	GBp	12	490.60	XLON	00537628577TRLO1.1.1
12/05/2026	09:14:00	GBp	16	490.60	BATE	00537628573TRLO1.1.1
12/05/2026	09:14:00	GBp	22	490.60	BATE	00537628574TRLO1.1.1
12/05/2026	09:14:00	GBp	60	490.60	CHIX	00537628576TRLO1.1.1
12/05/2026	09:14:00	GBp	10	490.60	XLON	00537628579TRLO1.1.1
12/05/2026	09:14:00	GBp	13	490.60	XLON	00537628580TRLO1.1.1
12/05/2026	09:14:00	GBp	17	490.60	XLON	00537628578TRLO1.1.1
12/05/2026	09:14:22	GBp	4	490.60	CHIX	00537628628TRLO1.1.1
12/05/2026	09:14:22	GBp	14	490.60	XLON	00537628630TRLO1.1.1
12/05/2026	09:14:22	GBp	20	490.60	XLON	00537628629TRLO1.1.1
12/05/2026	09:14:23	GBp	3	490.60	CHIX	00537628639TRLO1.1.1
12/05/2026	09:14:25	GBp	1	490.40	AQXE	00537628658TRLO1.1.1
12/05/2026	09:14:25	GBp	1	490.40	AQXE	00537628659TRLO1.1.1
12/05/2026	09:14:25	GBp	2	490.40	AQXE	00537628657TRLO1.1.1
12/05/2026	09:14:25	GBp	1	490.40	AQXE	00537628660TRLO1.1.1
12/05/2026	09:14:25	GBp	1	490.40	AQXE	00537628662TRLO1.1.1
12/05/2026	09:14:25	GBp	1	490.40	AQXE	00537628663TRLO1.1.1
12/05/2026	09:14:25	GBp	2	490.40	AQXE	00537628661TRLO1.1.1
12/05/2026	09:14:25	GBp	1	490.40	AQXE	00537628664TRLO1.1.1
12/05/2026	09:14:25	GBp	1	490.40	AQXE	00537628665TRLO1.1.1
12/05/2026	09:14:25	GBp	1	490.40	AQXE	00537628666TRLO1.1.1
12/05/2026	09:14:25	GBp	1	490.40	AQXE	00537628668TRLO1.1.1
12/05/2026	09:14:25	GBp	1	490.40	AQXE	00537628672TRLO1.1.1
12/05/2026	09:14:25	GBp	2	490.40	AQXE	00537628670TRLO1.1.1
12/05/2026	09:14:25	GBp	2	490.40	AQXE	00537628671TRLO1.1.1
12/05/2026	09:14:25	GBp	2	490.40	AQXE	00537628673TRLO1.1.1
12/05/2026	09:14:25	GBp	1	490.40	AQXE	00537628676TRLO1.1.1
12/05/2026	09:14:25	GBp	2	490.40	AQXE	00537628674TRLO1.1.1
12/05/2026	09:14:25	GBp	2	490.40	AQXE	00537628675TRLO1.1.1
12/05/2026	09:14:25	GBp	1	490.40	AQXE	00537628678TRLO1.1.1
12/05/2026	09:14:25	GBp	2	490.40	AQXE	00537628677TRLO1.1.1
12/05/2026	09:14:25	GBp	2	490.40	AQXE	00537628679TRLO1.1.1
12/05/2026	09:14:25	GBp	1	490.40	AQXE	00537628680TRLO1.1.1
12/05/2026	09:14:25	GBp	1	490.40	AQXE	00537628681TRLO1.1.1
12/05/2026	09:14:25	GBp	1	490.40	AQXE	00537628682TRLO1.1.1
12/05/2026	09:14:25	GBp	2	490.40	AQXE	00537628683TRLO1.1.1
12/05/2026	09:14:25	GBp	1	490.40	AQXE	00537628685TRLO1.1.1
12/05/2026	09:14:25	GBp	2	490.40	AQXE	00537628684TRLO1.1.1
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12/05/2026	09:14:39	GBp	1	490.40	AQXE	00537628778TRLO1.1.1
12/05/2026	09:14:46	GBp	18	490.00	BATE	00537628791TRLO1.1.1
12/05/2026	09:14:46	GBp	18	490.00	BATE	00537628794TRLO1.1.1
12/05/2026	09:14:46	GBp	21	490.00	BATE	00537628792TRLO1.1.1
12/05/2026	09:14:46	GBp	88	490.00	BATE	00537628793TRLO1.1.1
12/05/2026	09:14:46	GBp	10	490.20	XLON	00537628795TRLO1.1.1
12/05/2026	09:14:49	GBp	10	490.20	XLON	00537628802TRLO1.1.1
12/05/2026	09:14:54	GBp	12	490.20	XLON	00537628833TRLO1.1.1
12/05/2026	09:15:02	GBp	13	490.00	BATE	00537628868TRLO1.1.1
12/05/2026	09:15:02	GBp	16	490.00	BATE	00537628869TRLO1.1.1
12/05/2026	09:15:06	GBp	4	490.20	CHIX	00537628880TRLO1.1.1
12/05/2026	09:15:09	GBp	16	490.20	XLON	00537628883TRLO1.1.1
12/05/2026	09:15:09	GBp	4	490.20	CHIX	00537628884TRLO1.1.1
12/05/2026	09:15:10	GBp	3	490.20	CHIX	00537628885TRLO1.1.1
12/05/2026	09:15:11	GBp	16	490.00	BATE	00537628886TRLO1.1.1
12/05/2026	09:15:14	GBp	10	490.00	XLON	00537628896TRLO1.1.1
12/05/2026	09:15:15	GBp	4	490.00	CHIX	00537628898TRLO1.1.1
12/05/2026	09:15:16	GBp	2	490.40	AQXE	00537628903TRLO1.1.1
12/05/2026	09:15:18	GBp	2	490.00	AQXE	00537628927TRLO1.1.1
12/05/2026	09:16:10	GBp	2	490.60	CHIX	00537629164TRLO1.1.1
12/05/2026	09:16:10	GBp	3	490.60	CHIX	00537629163TRLO1.1.1
12/05/2026	09:16:14	GBp	2	491.20	CHIX	00537629178TRLO1.1.1
12/05/2026	09:16:14	GBp	4	491.20	CHIX	00537629179TRLO1.1.1
12/05/2026	09:16:40	GBp	20	491.20	BATE	00537629292TRLO1.1.1
12/05/2026	09:16:40	GBp	17	491.20	BATE	00537629293TRLO1.1.1
12/05/2026	09:16:40	GBp	365	491.20	BATE	00537629294TRLO1.1.1
12/05/2026	09:16:40	GBp	15	491.20	BATE	00537629295TRLO1.1.1
12/05/2026	09:16:40	GBp	18	491.20	BATE	00537629297TRLO1.1.1
12/05/2026	09:16:40	GBp	21	491.20	BATE	00537629296TRLO1.1.1
12/05/2026	09:16:40	GBp	10	491.20	XLON	00537629299TRLO1.1.1
12/05/2026	09:16:40	GBp	11	491.20	XLON	00537629300TRLO1.1.1
12/05/2026	09:16:40	GBp	12	491.20	XLON	00537629298TRLO1.1.1
12/05/2026	09:16:40	GBp	13	491.20	XLON	00537629302TRLO1.1.1
12/05/2026	09:16:40	GBp	23	491.20	XLON	00537629301TRLO1.1.1
12/05/2026	09:16:40	GBp	14	491.20	XLON	00537629305TRLO1.1.1
12/05/2026	09:16:40	GBp	18	491.20	XLON	00537629303TRLO1.1.1
12/05/2026	09:16:40	GBp	252	491.20	XLON	00537629304TRLO1.1.1
12/05/2026	09:16:40	GBp	8	491.20	XLON	00537629307TRLO1.1.1
12/05/2026	09:16:40	GBp	8	491.20	XLON	00537629308TRLO1.1.1
12/05/2026	09:16:40	GBp	9	491.20	XLON	00537629306TRLO1.1.1
12/05/2026	09:16:41	GBp	3	491.20	CHIX	00537629312TRLO1.1.1
12/05/2026	09:16:41	GBp	4	491.20	CHIX	00537629310TRLO1.1.1
12/05/2026	09:16:41	GBp	4	491.20	CHIX	00537629311TRLO1.1.1
12/05/2026	09:16:41	GBp	2	491.20	CHIX	00537629313TRLO1.1.1
12/05/2026	09:16:41	GBp	4	491.20	CHIX	00537629315TRLO1.1.1
12/05/2026	09:16:41	GBp	75	491.20	CHIX	00537629314TRLO1.1.1
12/05/2026	09:16:41	GBp	3	491.20	CHIX	00537629316TRLO1.1.1
12/05/2026	09:16:41	GBp	4	491.20	CHIX	00537629317TRLO1.1.1
12/05/2026	09:16:41	GBp	3	491.20	CHIX	00537629319TRLO1.1.1
12/05/2026	09:16:41	GBp	3	491.20	CHIX	00537629320TRLO1.1.1
12/05/2026	09:16:41	GBp	4	491.20	CHIX	00537629318TRLO1.1.1
12/05/2026	09:16:41	GBp	4	491.20	CHIX	00537629321TRLO1.1.1
12/05/2026	09:16:42	GBp	4	491.20	BATE	00537629326TRLO1.1.1
12/05/2026	09:17:23	GBp	16	491.20	BATE	00537629449TRLO1.1.1
12/05/2026	09:17:23	GBp	18	491.20	BATE	00537629451TRLO1.1.1

12/05/2026	09:17:23	GBp	34	491.20	BATE	00537629450TRLO1.1.1
12/05/2026	09:17:23	GBp	10	491.20	BATE	00537629455TRLO1.1.1
12/05/2026	09:17:23	GBp	13	491.20	BATE	00537629454TRLO1.1.1
12/05/2026	09:17:23	GBp	16	491.20	BATE	00537629452TRLO1.1.1
12/05/2026	09:17:23	GBp	16	491.20	BATE	00537629453TRLO1.1.1
12/05/2026	09:17:23	GBp	13	491.20	BATE	00537629458TRLO1.1.1
12/05/2026	09:17:23	GBp	19	491.20	BATE	00537629456TRLO1.1.1
12/05/2026	09:17:23	GBp	19	491.20	BATE	00537629457TRLO1.1.1
12/05/2026	09:17:39	GBp	16	491.20	BATE	00537629500TRLO1.1.1
12/05/2026	09:17:39	GBp	19	491.20	BATE	00537629502TRLO1.1.1
12/05/2026	09:17:39	GBp	110	491.20	BATE	00537629501TRLO1.1.1
12/05/2026	09:17:41	GBp	4	491.20	CHIX	00537629505TRLO1.1.1
12/05/2026	09:17:41	GBp	2	491.20	CHIX	00537629507TRLO1.1.1
12/05/2026	09:17:41	GBp	3	491.20	CHIX	00537629506TRLO1.1.1
12/05/2026	09:17:41	GBp	3	491.20	CHIX	00537629508TRLO1.1.1
12/05/2026	09:17:41	GBp	15	491.20	XLON	00537629509TRLO1.1.1
12/05/2026	09:17:41	GBp	16	491.20	XLON	00537629510TRLO1.1.1
12/05/2026	09:17:41	GBp	18	491.20	XLON	00537629511TRLO1.1.1
12/05/2026	09:17:41	GBp	10	491.20	XLON	00537629513TRLO1.1.1
12/05/2026	09:17:41	GBp	12	491.20	XLON	00537629512TRLO1.1.1
12/05/2026	09:17:41	GBp	13	491.20	XLON	00537629514TRLO1.1.1
12/05/2026	09:17:41	GBp	11	491.20	XLON	00537629515TRLO1.1.1
12/05/2026	09:17:44	GBp	10	491.20	XLON	00537629536TRLO1.1.1
12/05/2026	09:17:44	GBp	2	491.00	AQXE	00537629537TRLO1.1.1
12/05/2026	09:17:44	GBp	1	491.00	AQXE	00537629538TRLO1.1.1
12/05/2026	09:17:44	GBp	1	491.00	AQXE	00537629540TRLO1.1.1
12/05/2026	09:17:44	GBp	2	491.00	AQXE	00537629539TRLO1.1.1
12/05/2026	09:17:44	GBp	1	491.00	AQXE	00537629542TRLO1.1.1
12/05/2026	09:17:44	GBp	1	491.00	AQXE	00537629545TRLO1.1.1
12/05/2026	09:17:44	GBp	2	491.00	AQXE	00537629541TRLO1.1.1
12/05/2026	09:17:44	GBp	2	491.00	AQXE	00537629543TRLO1.1.1
12/05/2026	09:17:44	GBp	2	491.00	AQXE	00537629544TRLO1.1.1
12/05/2026	09:17:44	GBp	1	491.00	AQXE	00537629547TRLO1.1.1
12/05/2026	09:17:44	GBp	1	491.00	AQXE	00537629548TRLO1.1.1
12/05/2026	09:17:44	GBp	86	491.00	AQXE	00537629546TRLO1.1.1
12/05/2026	09:17:44	GBp	1	491.00	AQXE	00537629549TRLO1.1.1
12/05/2026	09:17:44	GBp	1	491.00	AQXE	00537629551TRLO1.1.1
12/05/2026	09:17:44	GBp	1	491.00	AQXE	00537629552TRLO1.1.1
12/05/2026	09:17:44	GBp	2	491.00	AQXE	00537629550TRLO1.1.1
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12/05/2026	09:17:44	GBp	1	491.00	AQXE	00537629554TRLO1.1.1
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12/05/2026	09:17:44	GBp	1	491.00	AQXE	00537629558TRLO1.1.1
12/05/2026	09:17:44	GBp	1	491.00	AQXE	00537629559TRLO1.1.1
12/05/2026	09:17:44	GBp	2	491.00	AQXE	00537629560TRLO1.1.1
12/05/2026	09:17:46	GBp	1	491.00	AQXE	00537629591TRLO1.1.1
12/05/2026	09:17:51	GBp	4	491.00	CHIX	00537629607TRLO1.1.1
12/05/2026	09:17:51	GBp	4	491.00	CHIX	00537629608TRLO1.1.1
12/05/2026	09:17:54	GBp	10	490.80	XLON	00537629628TRLO1.1.1
12/05/2026	09:17:56	GBp	3	491.00	CHIX	00537629633TRLO1.1.1
12/05/2026	09:18:01	GBp	16	490.80	XLON	00537629650TRLO1.1.1
12/05/2026	09:18:02	GBp	2	491.00	CHIX	00537629651TRLO1.1.1
12/05/2026	09:18:02	GBp	20	491.00	BATE	00537629652TRLO1.1.1
12/05/2026	09:18:03	GBp	2	491.00	AQXE	00537629653TRLO1.1.1
12/05/2026	09:18:05	GBp	2	491.00	CHIX	00537629659TRLO1.1.1
12/05/2026	09:18:11	GBp	4	490.80	CHIX	00537629675TRLO1.1.1
12/05/2026	09:18:11	GBp	2	491.00	AQXE	00537629676TRLO1.1.1
12/05/2026	09:18:15	GBp	2	491.00	AQXE	00537629680TRLO1.1.1
12/05/2026	09:18:15	GBp	18	490.80	XLON	00537629681TRLO1.1.1
12/05/2026	09:18:19	GBp	1	491.00	AQXE	00537629692TRLO1.1.1
12/05/2026	09:18:20	GBp	2	491.00	AQXE	00537629697TRLO1.1.1
12/05/2026	09:18:22	GBp	15	491.00	XLON	00537629706TRLO1.1.1
12/05/2026	09:18:27	GBp	1	491.00	AQXE	00537629725TRLO1.1.1
12/05/2026	09:18:27	GBp	2	491.00	AQXE	00537629726TRLO1.1.1
12/05/2026	09:18:27	GBp	3	490.80	CHIX	00537629730TRLO1.1.1
12/05/2026	09:18:27	GBp	12	490.80	XLON	00537629729TRLO1.1.1
12/05/2026	09:18:27	GBp	1	491.00	AQXE	00537629727TRLO1.1.1
12/05/2026	09:18:27	GBp	13	491.00	XLON	00537629728TRLO1.1.1
12/05/2026	09:18:34	GBp	11	491.00	XLON	00537629748TRLO1.1.1
12/05/2026	09:18:39	GBp	9	491.00	XLON	00537629775TRLO1.1.1
12/05/2026	09:18:39	GBp	11	491.00	XLON	00537629774TRLO1.1.1
12/05/2026	09:18:48	GBp	8	491.60	XLON	00537629822TRLO1.1.1
12/05/2026	09:19:02	GBp	2	491.60	XLON	00537629893TRLO1.1.1
12/05/2026	09:19:02	GBp	15	491.60	XLON	00537629895TRLO1.1.1
12/05/2026	09:19:02	GBp	16	491.60	XLON	00537629894TRLO1.1.1
12/05/2026	09:19:02	GBp	8	491.60	XLON	00537629897TRLO1.1.1
12/05/2026	09:19:02	GBp	17	491.60	XLON	00537629896TRLO1.1.1
12/05/2026	09:19:02	GBp	390	491.60	XLON	00537629898TRLO1.1.1
12/05/2026	09:19:05	GBp	2	491.40	CHIX	00537629908TRLO1.1.1
12/05/2026	09:19:05	GBp	4	491.40	CHIX	00537629907TRLO1.1.1
12/05/2026	09:19:05	GBp	20	491.60	BATE	00537629905TRLO1.1.1
12/05/2026	09:19:05	GBp	33	491.60	BATE	00537629906TRLO1.1.1
12/05/2026	09:19:05	GBp	3	491.40	CHIX	00537629910TRLO1.1.1
12/05/2026	09:19:05	GBp	3	491.40	CHIX	00537629911TRLO1.1.1
12/05/2026	09:19:05	GBp	4	491.40	CHIX	00537629909TRLO1.1.1
12/05/2026	09:19:05	GBp	3	491.40	CHIX	00537629914TRLO1.1.1
12/05/2026	09:19:05	GBp	4	491.40	CHIX	00537629912TRLO1.1.1
12/05/2026	09:19:05	GBp	4	491.40	CHIX	00537629913TRLO1.1.1
12/05/2026	09:19:05	GBp	2	491.40	CHIX	00537629915TRLO1.1.1
12/05/2026	09:19:05	GBp	2	491.40	CHIX	00537629918TRLO1.1.1
12/05/2026	09:19:05	GBp	4	491.40	CHIX	00537629917TRLO1.1.1
12/05/2026	09:19:05	GBp	131	491.40	CHIX	00537629916TRLO1.1.1
12/05/2026	09:19:05	GBp	14	491.60	XLON	00537629919TRLO1.1.1
12/05/2026	09:19:08	GBp	13	491.60	BATE	00537629923TRLO1.1.1
12/05/2026	09:19:08	GBp	17	491.60	BATE	00537629924TRLO1.1.1
12/05/2026	09:19:08	GBp	344	491.60	BATE	00537629925TRLO1.1.1
12/05/2026	09:19:13	GBp	15	491.60	BATE	00537629945TRLO1.1.1
12/05/2026	09:19:13	GBp	16	491.60	BATE	00537629943TRLO1.1.1
12/05/2026	09:19:13	GBp	19	491.60	BATE	00537629944TRLO1.1.1

12/05/2026	09:19:13	GBp	15	491.60	BATE	00537629946TRLO1.1.1
12/05/2026	09:19:16	GBp	8	491.60	XLON	00537629957TRLO1.1.1
12/05/2026	09:19:18	GBp	10	491.60	XLON	00537629959TRLO1.1.1
12/05/2026	09:19:37	GBp	21	491.60	BATE	00537630026TRLO1.1.1
12/05/2026	09:19:37	GBp	11	491.60	BATE	00537630030TRLO1.1.1
12/05/2026	09:19:37	GBp	16	491.60	BATE	00537630029TRLO1.1.1
12/05/2026	09:19:37	GBp	18	491.60	BATE	00537630027TRLO1.1.1
12/05/2026	09:19:37	GBp	20	491.60	BATE	00537630028TRLO1.1.1
12/05/2026	09:19:37	GBp	12	491.60	BATE	00537630034TRLO1.1.1
12/05/2026	09:19:37	GBp	13	491.60	BATE	00537630033TRLO1.1.1
12/05/2026	09:19:37	GBp	15	491.60	BATE	00537630031TRLO1.1.1
12/05/2026	09:19:37	GBp	86	491.60	BATE	00537630032TRLO1.1.1
12/05/2026	09:19:37	GBp	3	491.60	CHIX	00537630036TRLO1.1.1
12/05/2026	09:19:37	GBp	3	491.60	CHIX	00537630037TRLO1.1.1
12/05/2026	09:19:37	GBp	4	491.60	CHIX	00537630035TRLO1.1.1
12/05/2026	09:19:37	GBp	3	491.60	CHIX	00537630038TRLO1.1.1
12/05/2026	09:19:37	GBp	3	491.60	CHIX	00537630039TRLO1.1.1
12/05/2026	09:19:37	GBp	4	491.60	CHIX	00537630040TRLO1.1.1
12/05/2026	09:19:37	GBp	12	491.60	XLON	00537630041TRLO1.1.1
12/05/2026	09:19:37	GBp	16	491.60	XLON	00537630042TRLO1.1.1
12/05/2026	09:19:37	GBp	14	491.60	XLON	00537630043TRLO1.1.1
12/05/2026	09:19:47	GBp	4	491.60	CHIX	00537630077TRLO1.1.1
12/05/2026	09:19:47	GBp	4	491.60	CHIX	00537630078TRLO1.1.1
12/05/2026	09:19:47	GBp	14	491.60	BATE	00537630079TRLO1.1.1
12/05/2026	09:19:56	GBp	138	491.60	XLON	00537630121TRLO1.1.1
12/05/2026	09:19:56	GBp	14	491.60	XLON	00537630122TRLO1.1.1
12/05/2026	09:19:59	GBp	4	491.60	CHIX	00537630142TRLO1.1.1
12/05/2026	09:19:59	GBp	13	491.60	BATE	00537630143TRLO1.1.1
12/05/2026	09:19:59	GBp	4	491.60	CHIX	00537630145TRLO1.1.1
12/05/2026	09:19:59	GBp	11	491.60	BATE	00537630144TRLO1.1.1
12/05/2026	09:20:38	GBp	4	492.20	CHIX	00537630233TRLO1.1.1
12/05/2026	09:20:38	GBp	4	492.20	CHIX	00537630235TRLO1.1.1
12/05/2026	09:20:38	GBp	104	492.20	CHIX	00537630234TRLO1.1.1
12/05/2026	09:20:38	GBp	22	492.40	BATE	00537630236TRLO1.1.1
12/05/2026	09:20:38	GBp	15	492.40	XLON	00537630237TRLO1.1.1
12/05/2026	09:20:38	GBp	88	492.40	XLON	00537630238TRLO1.1.1
12/05/2026	09:20:38	GBp	12	492.40	XLON	00537630240TRLO1.1.1
12/05/2026	09:20:41	GBp	22	492.40	BATE	00537630247TRLO1.1.1
12/05/2026	09:20:41	GBp	146	492.40	BATE	00537630248TRLO1.1.1
12/05/2026	09:20:47	GBp	10	492.40	XLON	00537630254TRLO1.1.1
12/05/2026	09:20:47	GBp	20	492.40	BATE	00537630253TRLO1.1.1
12/05/2026	09:20:47	GBp	89	492.40	BATE	00537630252TRLO1.1.1
12/05/2026	09:20:47	GBp	16	492.40	XLON	00537630255TRLO1.1.1
12/05/2026	09:20:58	GBp	2	492.20	CHIX	00537630281TRLO1.1.1
12/05/2026	09:20:58	GBp	3	492.20	CHIX	00537630282TRLO1.1.1
12/05/2026	09:20:58	GBp	2	492.20	CHIX	00537630285TRLO1.1.1
12/05/2026	09:20:58	GBp	3	492.20	CHIX	00537630283TRLO1.1.1
12/05/2026	09:20:58	GBp	3	492.20	CHIX	00537630284TRLO1.1.1
12/05/2026	09:20:58	GBp	2	492.20	CHIX	00537630286TRLO1.1.1
12/05/2026	09:20:58	GBp	12	492.40	XLON	00537630287TRLO1.1.1
12/05/2026	09:20:58	GBp	22	492.40	BATE	00537630288TRLO1.1.1
12/05/2026	09:21:12	GBp	13	492.40	XLON	00537630320TRLO1.1.1
12/05/2026	09:21:12	GBp	4	492.20	CHIX	00537630321TRLO1.1.1
12/05/2026	09:21:12	GBp	4	492.20	CHIX	00537630322TRLO1.1.1
12/05/2026	09:21:12	GBp	3	492.20	CHIX	00537630323TRLO1.1.1
12/05/2026	09:21:13	GBp	15	492.40	XLON	00537630327TRLO1.1.1
12/05/2026	09:21:22	GBp	11	492.40	BATE	00537630353TRLO1.1.1
12/05/2026	09:21:22	GBp	18	492.40	BATE	00537630354TRLO1.1.1
12/05/2026	09:21:26	GBp	11	492.40	XLON	00537630366TRLO1.1.1
12/05/2026	09:21:28	GBp	15	492.40	XLON	00537630397TRLO1.1.1
12/05/2026	09:21:34	GBp	9	492.40	XLON	00537630431TRLO1.1.1
12/05/2026	09:21:42	GBp	28	492.40	BATE	00537630454TRLO1.1.1
12/05/2026	09:21:42	GBp	4	492.20	CHIX	00537630456TRLO1.1.1
12/05/2026	09:21:45	GBp	20	492.40	BATE	00537630467TRLO1.1.1
12/05/2026	09:21:46	GBp	12	492.40	BATE	00537630469TRLO1.1.1
12/05/2026	09:21:47	GBp	14	492.40	XLON	00537630470TRLO1.1.1
12/05/2026	09:21:48	GBp	10	492.40	BATE	00537630472TRLO1.1.1
12/05/2026	09:21:48	GBp	8	492.40	XLON	00537630473TRLO1.1.1
12/05/2026	09:21:49	GBp	19	492.40	BATE	00537630474TRLO1.1.1
12/05/2026	09:21:49	GBp	86	491.80	XLON	00537630476TRLO1.1.1
12/05/2026	09:21:49	GBp	20	492.40	BATE	00537630475TRLO1.1.1
12/05/2026	09:21:49	GBp	1	492.40	XLON	00537630477TRLO1.1.1
12/05/2026	09:21:49	GBp	9	492.40	XLON	00537630478TRLO1.1.1
12/05/2026	09:21:54	GBp	20	492.40	BATE	00537630496TRLO1.1.1
12/05/2026	09:22:01	GBp	21	492.40	BATE	00537630553TRLO1.1.1
12/05/2026	09:22:02	GBp	4	492.20	CHIX	00537630564TRLO1.1.1
12/05/2026	09:22:05	GBp	8	492.20	XLON	00537630574TRLO1.1.1
12/05/2026	09:22:07	GBp	12	492.20	XLON	00537630578TRLO1.1.1
12/05/2026	09:22:15	GBp	12	492.20	XLON	00537630630TRLO1.1.1
12/05/2026	09:22:34	GBp	18	492.40	BATE	00537630719TRLO1.1.1
12/05/2026	09:22:41	GBp	18	492.40	BATE	00537630735TRLO1.1.1
12/05/2026	09:22:42	GBp	21	492.40	BATE	00537630739TRLO1.1.1
12/05/2026	09:22:46	GBp	18	492.20	XLON	00537630745TRLO1.1.1
12/05/2026	09:22:48	GBp	2	492.20	XLON	00537630754TRLO1.1.1
12/05/2026	09:22:48	GBp	10	492.20	XLON	00537630755TRLO1.1.1
12/05/2026	09:22:50	GBp	8	492.20	XLON	00537630757TRLO1.1.1
12/05/2026	09:23:01	GBp	12	492.40	BATE	00537630776TRLO1.1.1
12/05/2026	09:23:07	GBp	221	492.40	BATE	00537630831TRLO1.1.1
12/05/2026	09:23:09	GBp	16	492.40	BATE	00537630838TRLO1.1.1
12/05/2026	09:23:21	GBp	11	492.00	XLON	00537630858TRLO1.1.1
12/05/2026	09:23:34	GBp	14	492.00	XLON	00537630900TRLO1.1.1
12/05/2026	09:23:38	GBp	11	492.00	BATE	00537630920TRLO1.1.1
12/05/2026	09:23:39	GBp	177	491.80	XLON	00537630943TRLO1.1.1
12/05/2026	09:23:43	GBp	17	492.00	BATE	00537630955TRLO1.1.1
12/05/2026	09:23:47	GBp	12	492.00	BATE	00537630963TRLO1.1.1
12/05/2026	09:23:49	GBp	2	491.80	CHIX	00537630974TRLO1.1.1
12/05/2026	09:23:49	GBp	3	491.80	CHIX	00537630971TRLO1.1.1
12/05/2026	09:23:49	GBp	3	491.80	CHIX	00537630972TRLO1.1.1
12/05/2026	09:23:49	GBp	3	491.80	CHIX	00537630973TRLO1.1.1
12/05/2026	09:23:49	GBp	3	491.80	CHIX	00537630975TRLO1.1.1
12/05/2026	09:23:49	GBp	4	491.80	CHIX	00537630976TRLO1.1.1

12/05/2026	09:23:49	GBp	2	491.80	CHIX	00537630978TRLO1.1.1
12/05/2026	09:23:49	GBp	4	491.80	CHIX	00537630977TRLO1.1.1
12/05/2026	09:23:49	GBp	4	491.80	CHIX	00537630979TRLO1.1.1
12/05/2026	09:23:49	GBp	2	491.80	CHIX	00537630980TRLO1.1.1
12/05/2026	09:23:49	GBp	4	491.80	CHIX	00537630981TRLO1.1.1
12/05/2026	09:23:51	GBp	16	492.00	BATE	00537630984TRLO1.1.1
12/05/2026	09:23:59	GBp	12	492.00	BATE	00537631007TRLO1.1.1
12/05/2026	09:23:59	GBp	21	492.00	BATE	00537631008TRLO1.1.1
12/05/2026	09:24:17	GBp	12	491.80	XLON	00537631069TRLO1.1.1
12/05/2026	09:24:17	GBp	14	491.80	XLON	00537631070TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631073TRLO1.1.1
12/05/2026	09:24:18	GBp	2	491.60	AQXE	00537631072TRLO1.1.1
12/05/2026	09:24:18	GBp	2	491.60	AQXE	00537631074TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631076TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631077TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631078TRLO1.1.1
12/05/2026	09:24:18	GBp	4	491.80	CHIX	00537631075TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631079TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631081TRLO1.1.1
12/05/2026	09:24:18	GBp	2	491.60	AQXE	00537631080TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631082TRLO1.1.1
12/05/2026	09:24:18	GBp	2	491.60	AQXE	00537631083TRLO1.1.1
12/05/2026	09:24:18	GBp	2	491.60	AQXE	00537631084TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631085TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631086TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631087TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631088TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631089TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631090TRLO1.1.1
12/05/2026	09:24:18	GBp	2	491.60	AQXE	00537631091TRLO1.1.1
12/05/2026	09:24:18	GBp	2	491.60	AQXE	00537631092TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631095TRLO1.1.1
12/05/2026	09:24:18	GBp	2	491.60	AQXE	00537631093TRLO1.1.1
12/05/2026	09:24:18	GBp	2	491.60	AQXE	00537631094TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631096TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631097TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631099TRLO1.1.1
12/05/2026	09:24:18	GBp	2	491.60	AQXE	00537631098TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631101TRLO1.1.1
12/05/2026	09:24:18	GBp	2	491.60	AQXE	00537631100TRLO1.1.1
12/05/2026	09:24:18	GBp	2	491.60	AQXE	00537631102TRLO1.1.1
12/05/2026	09:24:18	GBp	2	491.60	AQXE	00537631103TRLO1.1.1
12/05/2026	09:24:18	GBp	2	491.60	AQXE	00537631104TRLO1.1.1
12/05/2026	09:24:18	GBp	2	491.60	AQXE	00537631105TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631107TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631109TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631110TRLO1.1.1
12/05/2026	09:24:18	GBp	2	491.60	AQXE	00537631106TRLO1.1.1
12/05/2026	09:24:18	GBp	2	491.60	AQXE	00537631108TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631111TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631112TRLO1.1.1
12/05/2026	09:24:18	GBp	2	491.60	AQXE	00537631113TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631114TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631115TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631116TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631117TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631118TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631119TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631120TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631121TRLO1.1.1
12/05/2026	09:24:18	GBp	1	491.60	AQXE	00537631123TRLO1.1.1
12/05/2026	09:24:18	GBp	125	491.60	AQXE	00537631122TRLO1.1.1
12/05/2026	09:24:23	GBp	4	491.80	CHIX	00537631155TRLO1.1.1
12/05/2026	09:24:27	GBp	2	491.00	AQXE	00537631160TRLO1.1.1
12/05/2026	09:24:27	GBp	2	491.00	AQXE	00537631161TRLO1.1.1
12/05/2026	09:24:27	GBp	2	491.00	AQXE	00537631162TRLO1.1.1
12/05/2026	09:24:27	GBp	2	491.00	AQXE	00537631163TRLO1.1.1
12/05/2026	09:24:27	GBp	2	491.00	AQXE	00537631164TRLO1.1.1
12/05/2026	09:24:43	GBp	100	491.00	CHIX	00537631266TRLO1.1.1
12/05/2026	09:24:46	GBp	9	491.00	XLON	00537631279TRLO1.1.1
12/05/2026	09:24:56	GBp	3	491.00	CHIX	00537631297TRLO1.1.1
12/05/2026	09:24:57	GBp	16	491.00	BATE	00537631300TRLO1.1.1
12/05/2026	09:24:58	GBp	89	490.40	XLON	00537631304TRLO1.1.1
12/05/2026	09:24:58	GBp	176	490.20	BATE	00537631305TRLO1.1.1
12/05/2026	09:25:03	GBp	4	490.40	CHIX	00537631318TRLO1.1.1
12/05/2026	09:25:06	GBp	15	490.20	XLON	00537631345TRLO1.1.1
12/05/2026	09:25:08	GBp	22	490.20	BATE	00537631348TRLO1.1.1
12/05/2026	09:25:10	GBp	4	490.40	CHIX	00537631351TRLO1.1.1
12/05/2026	09:25:17	GBp	3	490.40	CHIX	00537631367TRLO1.1.1
12/05/2026	09:25:25	GBp	12	490.40	XLON	00537631390TRLO1.1.1
12/05/2026	09:25:32	GBp	17	490.20	XLON	00537631420TRLO1.1.1
12/05/2026	09:25:35	GBp	3	490.20	CHIX	00537631422TRLO1.1.1
12/05/2026	09:25:35	GBp	9	490.20	XLON	00537631424TRLO1.1.1
12/05/2026	09:25:35	GBp	14	490.20	BATE	00537631423TRLO1.1.1
12/05/2026	09:25:44	GBp	3	490.20	CHIX	00537631447TRLO1.1.1
12/05/2026	09:25:44	GBp	4	490.20	CHIX	00537631448TRLO1.1.1
12/05/2026	09:25:45	GBp	4	490.20	CHIX	00537631450TRLO1.1.1
12/05/2026	09:25:47	GBp	10	490.20	XLON	00537631463TRLO1.1.1
12/05/2026	09:25:50	GBp	90	489.40	BATE	00537631472TRLO1.1.1
12/05/2026	09:25:50	GBp	88	489.40	XLON	00537631473TRLO1.1.1
12/05/2026	09:25:56	GBp	2	490.00	CHIX	00537631477TRLO1.1.1
12/05/2026	09:25:56	GBp	1	490.00	AQXE	00537631480TRLO1.1.1
12/05/2026	09:26:04	GBp	2	490.00	CHIX	00537631508TRLO1.1.1
12/05/2026	09:26:09	GBp	2	490.00	CHIX	00537631530TRLO1.1.1
12/05/2026	09:26:15	GBp	2	490.00	AQXE	00537631544TRLO1.1.1
12/05/2026	09:26:16	GBp	1	490.00	AQXE	00537631550TRLO1.1.1
12/05/2026	09:26:22	GBp	2	490.00	AQXE	00537631572TRLO1.1.1
12/05/2026	09:26:25	GBp	1	490.00	AQXE	00537631576TRLO1.1.1
12/05/2026	09:26:27	GBp	1	490.00	AQXE	00537631588TRLO1.1.1
12/05/2026	09:26:27	GBp	1	490.00	AQXE	00537631589TRLO1.1.1
12/05/2026	09:26:32	GBp	1	490.00	AQXE	00537631608TRLO1.1.1

12/05/2026	09:26:32	GBp	2	490.00	AQXE	00537631609TRLO1.1.1
12/05/2026	09:26:38	GBp	4	490.00	CHIX	00537631639TRLO1.1.1
12/05/2026	09:26:41	GBp	1	490.00	AQXE	00537631650TRLO1.1.1
12/05/2026	09:26:44	GBp	2	490.00	AQXE	00537631659TRLO1.1.1
12/05/2026	09:26:46	GBp	4	490.00	CHIX	00537631664TRLO1.1.1
12/05/2026	09:26:49	GBp	2	490.00	AQXE	00537631667TRLO1.1.1
12/05/2026	09:26:50	GBp	3	490.00	CHIX	00537631668TRLO1.1.1
12/05/2026	09:26:51	GBp	14	489.40	BATE	00537631677TRLO1.1.1
12/05/2026	09:26:51	GBp	19	489.40	BATE	00537631678TRLO1.1.1
12/05/2026	09:26:51	GBp	12	489.40	XLON	00537631682TRLO1.1.1
12/05/2026	09:26:51	GBp	14	489.40	BATE	00537631679TRLO1.1.1
12/05/2026	09:26:51	GBp	22	489.40	BATE	00537631680TRLO1.1.1
12/05/2026	09:26:51	GBp	142	489.40	BATE	00537631681TRLO1.1.1
12/05/2026	09:26:51	GBp	11	489.40	XLON	00537631684TRLO1.1.1
12/05/2026	09:26:51	GBp	18	489.40	XLON	00537631683TRLO1.1.1
12/05/2026	09:26:51	GBp	60	489.40	XLON	00537631685TRLO1.1.1
12/05/2026	09:26:51	GBp	9	489.40	XLON	00537631688TRLO1.1.1
12/05/2026	09:26:51	GBp	16	489.40	XLON	00537631686TRLO1.1.1
12/05/2026	09:26:51	GBp	16	489.40	XLON	00537631687TRLO1.1.1
12/05/2026	09:26:51	GBp	14	489.40	XLON	00537631689TRLO1.1.1
12/05/2026	09:26:51	GBp	15	489.40	XLON	00537631690TRLO1.1.1
12/05/2026	09:27:06	GBp	2	489.80	CHIX	00537631713TRLO1.1.1
12/05/2026	09:27:06	GBp	1	490.00	CHIX	00537631714TRLO1.1.1
12/05/2026	09:27:08	GBp	1	489.40	AQXE	00537631719TRLO1.1.1
12/05/2026	09:27:08	GBp	1	489.40	AQXE	00537631720TRLO1.1.1
12/05/2026	09:27:09	GBp	15	489.60	BATE	00537631721TRLO1.1.1
12/05/2026	09:27:22	GBp	12	489.60	BATE	00537631754TRLO1.1.1
12/05/2026	09:27:22	GBp	15	489.60	BATE	00537631755TRLO1.1.1
12/05/2026	09:27:22	GBp	1	489.40	AQXE	00537631756TRLO1.1.1
12/05/2026	09:27:22	GBp	2	489.40	AQXE	00537631757TRLO1.1.1
12/05/2026	09:27:22	GBp	4	489.40	CHIX	00537631758TRLO1.1.1
12/05/2026	09:27:22	GBp	12	489.40	XLON	00537631760TRLO1.1.1
12/05/2026	09:27:22	GBp	15	489.40	XLON	00537631759TRLO1.1.1
12/05/2026	09:27:30	GBp	1	489.40	AQXE	00537631782TRLO1.1.1
12/05/2026	09:27:30	GBp	2	489.40	AQXE	00537631781TRLO1.1.1
12/05/2026	09:27:30	GBp	2	489.40	AQXE	00537631783TRLO1.1.1
12/05/2026	09:27:30	GBp	14	489.40	BATE	00537631784TRLO1.1.1
12/05/2026	09:27:33	GBp	3	489.40	CHIX	00537631791TRLO1.1.1
12/05/2026	09:27:39	GBp	4	489.40	CHIX	00537631800TRLO1.1.1
12/05/2026	09:27:56	GBp	22	489.40	BATE	00537631834TRLO1.1.1
12/05/2026	09:27:56	GBp	23	489.40	BATE	00537631833TRLO1.1.1
12/05/2026	09:27:56	GBp	15	489.40	BATE	00537631836TRLO1.1.1
12/05/2026	09:27:56	GBp	22	489.40	BATE	00537631835TRLO1.1.1
12/05/2026	09:27:57	GBp	75	489.40	AQXE	00537631837TRLO1.1.1
12/05/2026	09:27:57	GBp	1	489.40	AQXE	00537631838TRLO1.1.1
12/05/2026	09:27:57	GBp	2	489.40	AQXE	00537631839TRLO1.1.1
12/05/2026	09:28:07	GBp	2	489.40	AQXE	00537631885TRLO1.1.1
12/05/2026	09:28:10	GBp	2	489.40	CHIX	00537631891TRLO1.1.1
12/05/2026	09:28:12	GBp	14	489.40	BATE	00537631898TRLO1.1.1
12/05/2026	09:28:12	GBp	17	489.40	BATE	00537631899TRLO1.1.1
12/05/2026	09:28:13	GBp	3	489.40	CHIX	00537631900TRLO1.1.1
12/05/2026	09:28:16	GBp	2	489.40	AQXE	00537631931TRLO1.1.1
12/05/2026	09:28:16	GBp	17	489.20	XLON	00537631932TRLO1.1.1
12/05/2026	09:28:16	GBp	9	489.20	XLON	00537631934TRLO1.1.1
12/05/2026	09:28:16	GBp	11	489.20	XLON	00537631933TRLO1.1.1
12/05/2026	09:28:17	GBp	4	489.40	CHIX	00537631940TRLO1.1.1
12/05/2026	09:28:18	GBp	3	489.40	CHIX	00537631942TRLO1.1.1
12/05/2026	09:28:18	GBp	4	489.40	CHIX	00537631943TRLO1.1.1
12/05/2026	09:28:20	GBp	15	489.20	XLON	00537631954TRLO1.1.1
12/05/2026	09:28:21	GBp	1	489.40	AQXE	00537631960TRLO1.1.1
12/05/2026	09:28:23	GBp	2	489.40	AQXE	00537631966TRLO1.1.1
12/05/2026	09:28:25	GBp	18	489.20	XLON	00537631972TRLO1.1.1
12/05/2026	09:28:26	GBp	1	489.40	AQXE	00537631975TRLO1.1.1
12/05/2026	09:28:27	GBp	4	489.20	CHIX	00537631981TRLO1.1.1
12/05/2026	09:28:28	GBp	154	488.60	XLON	00537631984TRLO1.1.1
12/05/2026	09:28:28	GBp	22	489.40	BATE	00537631985TRLO1.1.1
12/05/2026	09:28:29	GBp	2	489.40	AQXE	00537631987TRLO1.1.1
12/05/2026	09:28:30	GBp	2	488.80	CHIX	00537631989TRLO1.1.1
12/05/2026	09:28:34	GBp	2	488.80	CHIX	00537632005TRLO1.1.1
12/05/2026	09:28:35	GBp	222	489.40	BATE	00537632009TRLO1.1.1
12/05/2026	09:28:38	GBp	10	488.60	XLON	00537632018TRLO1.1.1
12/05/2026	09:28:38	GBp	16	488.60	XLON	00537632019TRLO1.1.1
12/05/2026	09:28:39	GBp	3	488.80	CHIX	00537632021TRLO1.1.1
12/05/2026	09:28:42	GBp	108	488.80	CHIX	00537632030TRLO1.1.1
12/05/2026	09:28:44	GBp	11	488.80	XLON	00537632031TRLO1.1.1
12/05/2026	09:28:44	GBp	11	488.80	XLON	00537632032TRLO1.1.1
12/05/2026	09:28:47	GBp	1	488.80	AQXE	00537632044TRLO1.1.1
12/05/2026	09:28:57	GBp	9	489.00	XLON	00537632084TRLO1.1.1
12/05/2026	09:29:03	GBp	23	488.80	BATE	00537632104TRLO1.1.1
12/05/2026	09:29:03	GBp	12	488.80	BATE	00537632106TRLO1.1.1
12/05/2026	09:29:03	GBp	17	488.80	BATE	00537632105TRLO1.1.1
12/05/2026	09:29:10	GBp	4	488.80	CHIX	00537632127TRLO1.1.1
12/05/2026	09:29:10	GBp	1	488.80	AQXE	00537632129TRLO1.1.1
12/05/2026	09:29:10	GBp	21	488.80	BATE	00537632128TRLO1.1.1
12/05/2026	09:29:12	GBp	8	489.00	XLON	00537632132TRLO1.1.1
12/05/2026	09:29:28	GBp	13	489.00	XLON	00537632154TRLO1.1.1
12/05/2026	09:29:28	GBp	82	488.80	XLON	00537632155TRLO1.1.1
12/05/2026	09:29:30	GBp	3	488.80	CHIX	00537632158TRLO1.1.1
12/05/2026	09:29:30	GBp	4	488.80	CHIX	00537632157TRLO1.1.1
12/05/2026	09:29:30	GBp	1	488.80	AQXE	00537632162TRLO1.1.1
12/05/2026	09:29:30	GBp	2	488.80	AQXE	00537632161TRLO1.1.1
12/05/2026	09:29:30	GBp	4	488.80	CHIX	00537632159TRLO1.1.1
12/05/2026	09:29:30	GBp	22	488.80	BATE	00537632160TRLO1.1.1
12/05/2026	09:29:30	GBp	1	488.80	XLON	00537632164TRLO1.1.1
12/05/2026	09:29:30	GBp	2	488.80	AQXE	00537632163TRLO1.1.1
12/05/2026	09:29:42	GBp	14	488.80	XLON	00537632189TRLO1.1.1
12/05/2026	09:29:42	GBp	18	488.80	XLON	00537632188TRLO1.1.1
12/05/2026	09:29:43	GBp	10	488.80	BATE	00537632192TRLO1.1.1
12/05/2026	09:29:43	GBp	1	488.80	AQXE	00537632193TRLO1.1.1
12/05/2026	09:29:45	GBp	1	489.00	AQXE	00537632198TRLO1.1.1
12/05/2026	09:29:48	GBp	1	489.00	AQXE	00537632205TRLO1.1.1

12/05/2026	09:29:58	GBp	1	489.00	AQXE	00537632222TRLO1.1.1
12/05/2026	09:29:59	GBp	12	488.80	XLON	00537632226TRLO1.1.1
12/05/2026	09:29:59	GBp	19	488.80	BATE	00537632225TRLO1.1.1
12/05/2026	09:30:09	GBp	3	488.80	CHIX	00537632311TRLO1.1.1
12/05/2026	09:30:09	GBp	15	488.40	XLON	00537632312TRLO1.1.1
12/05/2026	09:30:09	GBp	4	488.80	CHIX	00537632313TRLO1.1.1
12/05/2026	09:30:11	GBp	2	489.00	AQXE	00537632337TRLO1.1.1
12/05/2026	09:30:15	GBp	3	488.80	CHIX	00537632348TRLO1.1.1
12/05/2026	09:30:16	GBp	4	488.80	CHIX	00537632355TRLO1.1.1
12/05/2026	09:30:30	GBp	190	488.80	BATE	00537632417TRLO1.1.1
12/05/2026	09:30:56	GBp	4	488.80	CHIX	00537632476TRLO1.1.1
12/05/2026	09:30:57	GBp	23	488.80	BATE	00537632481TRLO1.1.1
12/05/2026	09:30:57	GBp	14	488.80	BATE	00537632482TRLO1.1.1
12/05/2026	09:30:57	GBp	14	488.80	BATE	00537632484TRLO1.1.1
12/05/2026	09:30:57	GBp	18	488.80	BATE	00537632483TRLO1.1.1
12/05/2026	09:30:57	GBp	14	488.60	XLON	00537632487TRLO1.1.1
12/05/2026	09:30:57	GBp	18	488.60	XLON	00537632486TRLO1.1.1
12/05/2026	09:30:57	GBp	16	488.80	BATE	00537632485TRLO1.1.1
12/05/2026	09:30:57	GBp	9	488.60	XLON	00537632488TRLO1.1.1
12/05/2026	09:31:01	GBp	11	488.60	XLON	00537632498TRLO1.1.1
12/05/2026	09:31:01	GBp	2	488.60	CHIX	00537632499TRLO1.1.1
12/05/2026	09:31:01	GBp	4	488.60	CHIX	00537632500TRLO1.1.1
12/05/2026	09:31:14	GBp	12	488.60	XLON	00537632512TRLO1.1.1
12/05/2026	09:31:23	GBp	3	488.60	CHIX	00537632604TRLO1.1.1
12/05/2026	09:31:38	GBp	1	488.60	AQXE	00537632635TRLO1.1.1
12/05/2026	09:31:38	GBp	1	488.60	AQXE	00537632637TRLO1.1.1
12/05/2026	09:31:38	GBp	1	488.60	AQXE	00537632638TRLO1.1.1
12/05/2026	09:31:38	GBp	2	488.60	AQXE	00537632636TRLO1.1.1
12/05/2026	09:31:38	GBp	2	488.60	AQXE	00537632639TRLO1.1.1
12/05/2026	09:31:40	GBp	11	488.40	BATE	00537632655TRLO1.1.1
12/05/2026	09:31:43	GBp	2	488.60	AQXE	00537632658TRLO1.1.1
12/05/2026	09:31:48	GBp	1	488.60	AQXE	00537632691TRLO1.1.1
12/05/2026	09:31:48	GBp	2	488.60	CHIX	00537632692TRLO1.1.1
12/05/2026	09:31:49	GBp	74	488.60	CHIX	00537632694TRLO1.1.1
12/05/2026	09:31:53	GBp	15	488.60	XLON	00537632702TRLO1.1.1
12/05/2026	09:31:54	GBp	2	488.60	AQXE	00537632715TRLO1.1.1
12/05/2026	09:31:55	GBp	1	488.60	AQXE	00537632730TRLO1.1.1
12/05/2026	09:31:57	GBp	13	488.40	BATE	00537632735TRLO1.1.1
12/05/2026	09:31:57	GBp	16	488.40	BATE	00537632737TRLO1.1.1
12/05/2026	09:31:57	GBp	21	488.40	BATE	00537632736TRLO1.1.1
12/05/2026	09:32:02	GBp	4	488.40	CHIX	00537632750TRLO1.1.1
12/05/2026	09:32:03	GBp	13	488.40	XLON	00537632753TRLO1.1.1
12/05/2026	09:32:09	GBp	2	488.40	CHIX	00537632761TRLO1.1.1
12/05/2026	09:32:10	GBp	54	488.40	XLON	00537632766TRLO1.1.1
12/05/2026	09:32:10	GBp	162	488.40	XLON	00537632767TRLO1.1.1
12/05/2026	09:32:10	GBp	13	488.40	BATE	00537632772TRLO1.1.1
12/05/2026	09:32:12	GBp	4	488.40	CHIX	00537632775TRLO1.1.1
12/05/2026	09:32:13	GBp	15	488.40	XLON	00537632778TRLO1.1.1
12/05/2026	09:32:13	GBp	18	488.40	BATE	00537632779TRLO1.1.1
12/05/2026	09:32:14	GBp	1	488.60	AQXE	00537632800TRLO1.1.1
12/05/2026	09:32:19	GBp	19	488.40	BATE	00537632807TRLO1.1.1
12/05/2026	09:32:21	GBp	16	488.40	XLON	00537632813TRLO1.1.1
12/05/2026	09:32:24	GBp	9	488.40	XLON	00537632821TRLO1.1.1
12/05/2026	09:32:24	GBp	3	488.20	CHIX	00537632822TRLO1.1.1
12/05/2026	09:32:28	GBp	12	488.40	XLON	00537632830TRLO1.1.1
12/05/2026	09:32:29	GBp	13	488.40	XLON	00537632849TRLO1.1.1
12/05/2026	09:32:32	GBp	152	488.40	BATE	00537632863TRLO1.1.1
12/05/2026	09:32:36	GBp	2	488.60	AQXE	00537632894TRLO1.1.1
12/05/2026	09:32:42	GBp	4	488.40	CHIX	00537632908TRLO1.1.1
12/05/2026	09:32:42	GBp	1	488.60	AQXE	00537632914TRLO1.1.1
12/05/2026	09:32:46	GBp	3	488.40	CHIX	00537632926TRLO1.1.1
12/05/2026	09:32:47	GBp	3	488.40	CHIX	00537632935TRLO1.1.1
12/05/2026	09:32:51	GBp	1	488.60	AQXE	00537632948TRLO1.1.1
12/05/2026	09:32:51	GBp	2	488.60	AQXE	00537632949TRLO1.1.1
12/05/2026	09:32:58	GBp	18	488.40	BATE	00537632974TRLO1.1.1
12/05/2026	09:32:58	GBp	4	488.20	CHIX	00537632975TRLO1.1.1
12/05/2026	09:33:00	GBp	13	488.40	BATE	00537632978TRLO1.1.1
12/05/2026	09:33:02	GBp	1	488.40	AQXE	00537632980TRLO1.1.1
12/05/2026	09:33:05	GBp	10	488.40	XLON	00537632984TRLO1.1.1
12/05/2026	09:33:08	GBp	2	488.40	AQXE	00537632995TRLO1.1.1
12/05/2026	09:33:08	GBp	2	488.40	AQXE	00537632996TRLO1.1.1
12/05/2026	09:33:10	GBp	1	488.40	AQXE	00537633000TRLO1.1.1
12/05/2026	09:33:13	GBp	2	488.20	CHIX	00537633003TRLO1.1.1
12/05/2026	09:33:13	GBp	3	488.20	CHIX	00537633004TRLO1.1.1
12/05/2026	09:33:16	GBp	2	488.40	AQXE	00537633020TRLO1.1.1
12/05/2026	09:33:21	GBp	14	488.40	BATE	00537633030TRLO1.1.1
12/05/2026	09:33:23	GBp	1	488.40	AQXE	00537633035TRLO1.1.1
12/05/2026	09:33:26	GBp	1	488.40	AQXE	00537633042TRLO1.1.1
12/05/2026	09:33:27	GBp	2	488.40	AQXE	00537633044TRLO1.1.1
12/05/2026	09:33:28	GBp	14	488.40	XLON	00537633050TRLO1.1.1
12/05/2026	09:33:29	GBp	73	488.40	AQXE	00537633052TRLO1.1.1
12/05/2026	09:33:29	GBp	4	488.20	CHIX	00537633053TRLO1.1.1
12/05/2026	09:33:33	GBp	14	488.40	XLON	00537633063TRLO1.1.1
12/05/2026	09:33:37	GBp	12	488.40	XLON	00537633070TRLO1.1.1
12/05/2026	09:33:37	GBp	18	488.40	BATE	00537633071TRLO1.1.1
12/05/2026	09:33:39	GBp	4	488.20	CHIX	00537633075TRLO1.1.1
12/05/2026	09:33:39	GBp	4	488.20	CHIX	00537633076TRLO1.1.1
12/05/2026	09:33:45	GBp	2	488.40	AQXE	00537633096TRLO1.1.1
12/05/2026	09:33:47	GBp	2	488.20	CHIX	00537633101TRLO1.1.1
12/05/2026	09:33:53	GBp	3	488.20	CHIX	00537633114TRLO1.1.1
12/05/2026	09:34:00	GBp	12	488.40	XLON	00537633130TRLO1.1.1
12/05/2026	09:34:00	GBp	12	488.40	XLON	00537633131TRLO1.1.1
12/05/2026	09:34:01	GBp	3	488.20	CHIX	00537633132TRLO1.1.1
12/05/2026	09:34:02	GBp	1	488.40	AQXE	00537633139TRLO1.1.1
12/05/2026	09:34:03	GBp	13	488.40	BATE	00537633147TRLO1.1.1
12/05/2026	09:34:05	GBp	2	488.40	AQXE	00537633152TRLO1.1.1
12/05/2026	09:34:05	GBp	1	488.40	AQXE	00537633154TRLO1.1.1
12/05/2026	09:34:09	GBp	1	488.40	AQXE	00537633163TRLO1.1.1
12/05/2026	09:34:12	GBp	12	488.40	XLON	00537633170TRLO1.1.1
12/05/2026	09:34:16	GBp	20	488.40	BATE	00537633181TRLO1.1.1
12/05/2026	09:34:17	GBp	2	488.40	AQXE	00537633183TRLO1.1.1

12/05/2026	09:34:19	GBp	16	488.40	BATE	00537633189TRLO1.1.1
12/05/2026	09:34:24	GBp	64	488.40	XLON	00537633198TRLO1.1.1
12/05/2026	09:34:24	GBp	121	488.40	XLON	00537633199TRLO1.1.1
12/05/2026	09:34:27	GBp	13	488.40	XLON	00537633211TRLO1.1.1
12/05/2026	09:34:28	GBp	1	488.40	AQXE	00537633213TRLO1.1.1
12/05/2026	09:34:31	GBp	1	488.40	AQXE	00537633221TRLO1.1.1
12/05/2026	09:34:31	GBp	9	488.40	BATE	00537633222TRLO1.1.1
12/05/2026	09:34:32	GBp	17	488.40	XLON	00537633226TRLO1.1.1
12/05/2026	09:34:34	GBp	17	488.40	BATE	00537633231TRLO1.1.1
12/05/2026	09:34:38	GBp	10	488.40	BATE	00537633234TRLO1.1.1
12/05/2026	09:34:39	GBp	238	488.40	BATE	00537633236TRLO1.1.1
12/05/2026	09:34:50	GBp	9	488.80	XLON	00537633250TRLO1.1.1
12/05/2026	09:34:50	GBp	97	488.80	XLON	00537633251TRLO1.1.1
12/05/2026	09:35:00	GBp	4	489.00	CHIX	00537633273TRLO1.1.1
12/05/2026	09:35:00	GBp	92	489.00	CHIX	00537633274TRLO1.1.1
12/05/2026	09:35:06	GBp	4	489.00	CHIX	00537633279TRLO1.1.1
12/05/2026	09:35:11	GBp	2	489.00	CHIX	00537633290TRLO1.1.1
12/05/2026	09:35:11	GBp	3	488.60	CHIX	00537633294TRLO1.1.1
12/05/2026	09:35:11	GBp	4	488.60	CHIX	00537633291TRLO1.1.1
12/05/2026	09:35:11	GBp	16	488.60	BATE	00537633292TRLO1.1.1
12/05/2026	09:35:11	GBp	17	488.60	BATE	00537633293TRLO1.1.1
12/05/2026	09:35:11	GBp	13	488.60	BATE	00537633296TRLO1.1.1
12/05/2026	09:35:11	GBp	14	488.60	BATE	00537633295TRLO1.1.1
12/05/2026	09:35:11	GBp	9	488.80	XLON	00537633297TRLO1.1.1
12/05/2026	09:35:18	GBp	11	488.80	XLON	00537633310TRLO1.1.1
12/05/2026	09:35:27	GBp	11	488.60	BATE	00537633335TRLO1.1.1
12/05/2026	09:35:27	GBp	16	488.60	BATE	00537633336TRLO1.1.1
12/05/2026	09:35:27	GBp	2	488.60	BATE	00537633338TRLO1.1.1
12/05/2026	09:35:27	GBp	3	488.60	CHIX	00537633339TRLO1.1.1
12/05/2026	09:35:27	GBp	4	488.60	CHIX	00537633337TRLO1.1.1
12/05/2026	09:35:27	GBp	142	488.60	BATE	00537633340TRLO1.1.1
12/05/2026	09:35:31	GBp	1	488.40	AQXE	00537633350TRLO1.1.1
12/05/2026	09:35:31	GBp	1	488.40	AQXE	00537633352TRLO1.1.1
12/05/2026	09:35:31	GBp	1	488.40	AQXE	00537633353TRLO1.1.1
12/05/2026	09:35:31	GBp	1	488.40	AQXE	00537633354TRLO1.1.1
12/05/2026	09:35:31	GBp	2	488.40	AQXE	00537633351TRLO1.1.1
12/05/2026	09:35:31	GBp	2	488.40	AQXE	00537633355TRLO1.1.1
12/05/2026	09:35:31	GBp	15	488.40	XLON	00537633356TRLO1.1.1
12/05/2026	09:35:38	GBp	4	488.40	CHIX	00537633366TRLO1.1.1
12/05/2026	09:35:38	GBp	2	488.40	AQXE	00537633367TRLO1.1.1
12/05/2026	09:35:39	GBp	18	488.60	BATE	00537633368TRLO1.1.1
12/05/2026	09:35:44	GBp	13	488.40	XLON	00537633387TRLO1.1.1
12/05/2026	09:35:44	GBp	68	488.40	XLON	00537633388TRLO1.1.1
12/05/2026	09:35:47	GBp	18	488.60	BATE	00537633402TRLO1.1.1
12/05/2026	09:35:50	GBp	2	488.40	CHIX	00537633412TRLO1.1.1
12/05/2026	09:35:50	GBp	3	488.40	CHIX	00537633411TRLO1.1.1
12/05/2026	09:35:50	GBp	6	488.40	XLON	00537633413TRLO1.1.1
12/05/2026	09:35:57	GBp	3	488.40	XLON	00537633433TRLO1.1.1
12/05/2026	09:35:57	GBp	8	488.40	XLON	00537633434TRLO1.1.1
12/05/2026	09:35:57	GBp	4	488.40	CHIX	00537633435TRLO1.1.1
12/05/2026	09:35:57	GBp	3	488.40	CHIX	00537633436TRLO1.1.1
12/05/2026	09:36:00	GBp	10	488.40	XLON	00537633441TRLO1.1.1
12/05/2026	09:36:04	GBp	14	488.60	BATE	00537633447TRLO1.1.1
12/05/2026	09:36:08	GBp	23	488.60	BATE	00537633462TRLO1.1.1
12/05/2026	09:36:18	GBp	19	488.60	BATE	00537633494TRLO1.1.1
12/05/2026	09:36:39	GBp	11	488.40	XLON	00537633584TRLO1.1.1
12/05/2026	09:36:39	GBp	76	488.40	BATE	00537633583TRLO1.1.1
12/05/2026	09:36:39	GBp	9	488.40	XLON	00537633585TRLO1.1.1
12/05/2026	09:36:39	GBp	15	488.40	XLON	00537633586TRLO1.1.1
12/05/2026	09:36:39	GBp	102	488.40	XLON	00537633587TRLO1.1.1
12/05/2026	09:36:47	GBp	14	488.40	XLON	00537633609TRLO1.1.1
12/05/2026	09:36:48	GBp	2	488.40	CHIX	00537633615TRLO1.1.1
12/05/2026	09:36:48	GBp	4	488.40	CHIX	00537633614TRLO1.1.1
12/05/2026	09:36:48	GBp	4	488.40	CHIX	00537633616TRLO1.1.1
12/05/2026	09:36:48	GBp	3	488.40	CHIX	00537633618TRLO1.1.1
12/05/2026	09:36:48	GBp	3	488.40	CHIX	00537633619TRLO1.1.1
12/05/2026	09:36:48	GBp	4	488.40	CHIX	00537633617TRLO1.1.1
12/05/2026	09:36:52	GBp	2	488.40	AQXE	00537633644TRLO1.1.1
12/05/2026	09:36:52	GBp	1	488.40	AQXE	00537633645TRLO1.1.1
12/05/2026	09:36:52	GBp	1	488.40	AQXE	00537633647TRLO1.1.1
12/05/2026	09:36:52	GBp	1	488.40	AQXE	00537633648TRLO1.1.1
12/05/2026	09:36:52	GBp	2	488.40	AQXE	00537633646TRLO1.1.1
12/05/2026	09:36:52	GBp	1	488.40	AQXE	00537633650TRLO1.1.1
12/05/2026	09:36:52	GBp	2	488.40	AQXE	00537633649TRLO1.1.1
12/05/2026	09:36:52	GBp	1	488.40	AQXE	00537633651TRLO1.1.1
12/05/2026	09:36:52	GBp	1	488.40	AQXE	00537633652TRLO1.1.1
12/05/2026	09:36:52	GBp	14	488.40	XLON	00537633653TRLO1.1.1
12/05/2026	09:36:52	GBp	2	488.40	AQXE	00537633654TRLO1.1.1
12/05/2026	09:36:53	GBp	4	488.20	CHIX	00537633671TRLO1.1.1
12/05/2026	09:36:54	GBp	2	488.20	CHIX	00537633685TRLO1.1.1
12/05/2026	09:36:55	GBp	15	488.00	XLON	00537633693TRLO1.1.1
12/05/2026	09:36:59	GBp	15	487.80	XLON	00537633708TRLO1.1.1
12/05/2026	09:37:09	GBp	11	487.80	BATE	00537633732TRLO1.1.1
12/05/2026	09:37:11	GBp	13	487.80	BATE	00537633740TRLO1.1.1
12/05/2026	09:37:11	GBp	17	487.80	BATE	00537633742TRLO1.1.1
12/05/2026	09:37:11	GBp	5	487.80	BATE	00537633744TRLO1.1.1
12/05/2026	09:37:11	GBp	20	487.80	BATE	00537633743TRLO1.1.1
12/05/2026	09:37:21	GBp	4	487.00	CHIX	00537633776TRLO1.1.1
12/05/2026	09:37:24	GBp	12	487.00	XLON	00537633782TRLO1.1.1
12/05/2026	09:37:32	GBp	14	487.40	BATE	00537633796TRLO1.1.1
12/05/2026	09:37:33	GBp	2	486.80	AQXE	00537633800TRLO1.1.1
12/05/2026	09:37:34	GBp	14	487.40	BATE	00537633802TRLO1.1.1
12/05/2026	09:37:36	GBp	13	487.40	BATE	00537633807TRLO1.1.1
12/05/2026	09:37:40	GBp	2	486.80	CHIX	00537633820TRLO1.1.1
12/05/2026	09:37:44	GBp	1	486.80	AQXE	00537633824TRLO1.1.1
12/05/2026	09:37:48	GBp	19	487.40	BATE	00537633827TRLO1.1.1
12/05/2026	09:37:50	GBp	18	487.40	BATE	00537633831TRLO1.1.1
12/05/2026	09:38:09	GBp	17	487.40	BATE	00537633862TRLO1.1.1
12/05/2026	09:38:30	GBp	4	487.20	CHIX	00537633949TRLO1.1.1
12/05/2026	09:38:30	GBp	25	487.40	BATE	00537633950TRLO1.1.1
12/05/2026	09:38:34	GBp	3	487.20	CHIX	00537633967TRLO1.1.1

12/05/2026	09:38:34	GBp	14	487.40	BATE	00537633968TRLO1.1.1
12/05/2026	09:38:37	GBp	76	487.20	CHIX	00537633972TRLO1.1.1
12/05/2026	09:38:37	GBp	4	487.20	CHIX	00537633973TRLO1.1.1
12/05/2026	09:38:38	GBp	3	487.20	CHIX	00537633974TRLO1.1.1
12/05/2026	09:38:44	GBp	19	487.40	BATE	00537633985TRLO1.1.1
12/05/2026	09:38:45	GBp	4	487.20	CHIX	00537633987TRLO1.1.1
12/05/2026	09:38:53	GBp	18	487.40	BATE	00537634005TRLO1.1.1
12/05/2026	09:38:55	GBp	13	487.40	BATE	00537634007TRLO1.1.1
12/05/2026	09:38:59	GBp	120	487.40	BATE	00537634017TRLO1.1.1
12/05/2026	09:38:59	GBp	147	487.40	BATE	00537634018TRLO1.1.1
12/05/2026	09:39:02	GBp	13	487.40	BATE	00537634021TRLO1.1.1
12/05/2026	09:39:03	GBp	16	487.40	BATE	00537634022TRLO1.1.1
12/05/2026	09:39:22	GBp	116	487.00	XLON	00537634089TRLO1.1.1
12/05/2026	09:39:24	GBp	2	487.00	AQXE	00537634093TRLO1.1.1
12/05/2026	09:39:25	GBp	1	487.00	AQXE	00537634094TRLO1.1.1
12/05/2026	09:39:25	GBp	2	487.00	AQXE	00537634095TRLO1.1.1
12/05/2026	09:39:25	GBp	15	487.00	XLON	00537634096TRLO1.1.1
12/05/2026	09:39:34	GBp	1	487.00	AQXE	00537634157TRLO1.1.1
12/05/2026	09:39:34	GBp	2	487.00	AQXE	00537634156TRLO1.1.1
12/05/2026	09:39:34	GBp	1	487.00	AQXE	00537634158TRLO1.1.1
12/05/2026	09:39:34	GBp	1	487.00	AQXE	00537634159TRLO1.1.1
12/05/2026	09:39:34	GBp	1	487.00	AQXE	00537634160TRLO1.1.1
12/05/2026	09:39:34	GBp	89	486.80	BATE	00537634163TRLO1.1.1
12/05/2026	09:39:34	GBp	1	487.00	AQXE	00537634162TRLO1.1.1
12/05/2026	09:39:34	GBp	2	487.00	AQXE	00537634161TRLO1.1.1
12/05/2026	09:39:34	GBp	9	487.00	XLON	00537634164TRLO1.1.1
12/05/2026	09:39:34	GBp	11	487.00	XLON	00537634166TRLO1.1.1
12/05/2026	09:39:34	GBp	15	487.00	XLON	00537634165TRLO1.1.1
12/05/2026	09:39:54	GBp	9	486.80	XLON	00537634215TRLO1.1.1
12/05/2026	09:39:54	GBp	10	486.80	XLON	00537634216TRLO1.1.1
12/05/2026	09:39:54	GBp	12	486.80	XLON	00537634214TRLO1.1.1
12/05/2026	09:39:55	GBp	2	487.00	CHIX	00537634217TRLO1.1.1
12/05/2026	09:40:04	GBp	1	486.80	AQXE	00537634239TRLO1.1.1
12/05/2026	09:40:06	GBp	18	486.80	XLON	00537634247TRLO1.1.1
12/05/2026	09:40:09	GBp	14	486.80	XLON	00537634249TRLO1.1.1
12/05/2026	09:40:15	GBp	14	486.80	XLON	00537634255TRLO1.1.1
12/05/2026	09:40:42	GBp	3	487.60	CHIX	00537634315TRLO1.1.1
12/05/2026	09:40:49	GBp	102	488.40	XLON	00537634325TRLO1.1.1
12/05/2026	09:40:57	GBp	3	488.80	CHIX	00537634341TRLO1.1.1
12/05/2026	09:41:03	GBp	63	488.80	AQXE	00537634357TRLO1.1.1
12/05/2026	09:41:07	GBp	1	488.80	AQXE	00537634365TRLO1.1.1
12/05/2026	09:41:11	GBp	3	488.60	CHIX	00537634375TRLO1.1.1
12/05/2026	09:41:15	GBp	1	488.80	AQXE	00537634384TRLO1.1.1
12/05/2026	09:41:18	GBp	1	488.80	AQXE	00537634401TRLO1.1.1
12/05/2026	09:41:18	GBp	82	488.60	BATE	00537634402TRLO1.1.1
12/05/2026	09:41:18	GBp	9	488.60	XLON	00537634403TRLO1.1.1
12/05/2026	09:41:21	GBp	14	488.60	XLON	00537634406TRLO1.1.1
12/05/2026	09:41:43	GBp	2	488.60	AQXE	00537634464TRLO1.1.1
12/05/2026	09:41:43	GBp	2	488.60	AQXE	00537634465TRLO1.1.1
12/05/2026	09:41:43	GBp	2	488.60	CHIX	00537634466TRLO1.1.1
12/05/2026	09:41:43	GBp	2	488.60	AQXE	00537634467TRLO1.1.1
12/05/2026	09:41:43	GBp	4	488.60	CHIX	00537634468TRLO1.1.1
12/05/2026	09:41:46	GBp	2	488.60	AQXE	00537634471TRLO1.1.1
12/05/2026	09:41:47	GBp	1	488.60	AQXE	00537634472TRLO1.1.1
12/05/2026	09:41:49	GBp	10	488.40	XLON	00537634480TRLO1.1.1
12/05/2026	09:41:52	GBp	23	488.40	BATE	00537634485TRLO1.1.1
12/05/2026	09:41:52	GBp	2	488.40	AQXE	00537634486TRLO1.1.1
12/05/2026	09:42:06	GBp	3	488.60	CHIX	00537634527TRLO1.1.1
12/05/2026	09:42:11	GBp	4	488.60	CHIX	00537634539TRLO1.1.1
12/05/2026	09:42:19	GBp	20	488.40	BATE	00537634556TRLO1.1.1
12/05/2026	09:42:19	GBp	13	488.40	BATE	00537634557TRLO1.1.1
12/05/2026	09:42:19	GBp	16	488.40	BATE	00537634558TRLO1.1.1
12/05/2026	09:42:19	GBp	94	488.40	BATE	00537634559TRLO1.1.1
12/05/2026	09:42:28	GBp	70	488.00	CHIX	00537634592TRLO1.1.1
12/05/2026	09:42:45	GBp	4	488.00	CHIX	00537634633TRLO1.1.1
12/05/2026	09:42:56	GBp	14	487.60	XLON	00537634646TRLO1.1.1
12/05/2026	09:42:58	GBp	17	487.60	XLON	00537634647TRLO1.1.1
12/05/2026	09:42:59	GBp	1	487.80	AQXE	00537634649TRLO1.1.1
12/05/2026	09:43:13	GBp	1	487.80	AQXE	00537634698TRLO1.1.1
12/05/2026	09:43:15	GBp	17	487.60	XLON	00537634703TRLO1.1.1
12/05/2026	09:43:21	GBp	10	487.60	XLON	00537634717TRLO1.1.1
12/05/2026	09:43:24	GBp	3	487.60	CHIX	00537634724TRLO1.1.1
12/05/2026	09:43:24	GBp	4	487.60	CHIX	00537634722TRLO1.1.1
12/05/2026	09:43:24	GBp	15	487.60	BATE	00537634723TRLO1.1.1
12/05/2026	09:43:24	GBp	2	487.60	CHIX	00537634726TRLO1.1.1
12/05/2026	09:43:24	GBp	4	487.60	CHIX	00537634725TRLO1.1.1
12/05/2026	09:43:28	GBp	1	487.60	AQXE	00537634732TRLO1.1.1
12/05/2026	09:43:29	GBp	95	487.60	XLON	00537634743TRLO1.1.1
12/05/2026	09:43:32	GBp	2	487.40	AQXE	00537634745TRLO1.1.1
12/05/2026	09:43:52	GBp	4	488.40	CHIX	00537634818TRLO1.1.1
12/05/2026	09:44:05	GBp	17	488.20	BATE	00537634847TRLO1.1.1
12/05/2026	09:44:09	GBp	13	487.80	XLON	00537634856TRLO1.1.1
12/05/2026	09:44:10	GBp	19	487.80	XLON	00537634858TRLO1.1.1
12/05/2026	09:44:11	GBp	15	487.80	XLON	00537634861TRLO1.1.1
12/05/2026	09:44:11	GBp	3	487.80	CHIX	00537634865TRLO1.1.1
12/05/2026	09:44:11	GBp	2	488.00	AQXE	00537634864TRLO1.1.1
12/05/2026	09:44:11	GBp	12	487.80	XLON	00537634866TRLO1.1.1
12/05/2026	09:44:12	GBp	2	488.00	AQXE	00537634867TRLO1.1.1
12/05/2026	09:44:13	GBp	14	487.80	XLON	00537634871TRLO1.1.1
12/05/2026	09:44:23	GBp	1	488.00	AQXE	00537634891TRLO1.1.1
12/05/2026	09:44:27	GBp	18	488.00	BATE	00537634902TRLO1.1.1
12/05/2026	09:44:50	GBp	3	488.20	CHIX	00537634945TRLO1.1.1
12/05/2026	09:44:57	GBp	2	488.20	CHIX	00537635020TRLO1.1.1
12/05/2026	09:45:01	GBp	4	488.20	CHIX	00537635025TRLO1.1.1
12/05/2026	09:45:12	GBp	9	488.40	XLON	00537635042TRLO1.1.1
12/05/2026	09:45:20	GBp	20	489.00	BATE	00537635086TRLO1.1.1
12/05/2026	09:45:30	GBp	17	489.20	XLON	00537635158TRLO1.1.1
12/05/2026	09:45:33	GBp	4	489.40	CHIX	00537635171TRLO1.1.1
12/05/2026	09:45:35	GBp	4	489.40	CHIX	00537635183TRLO1.1.1
12/05/2026	09:45:36	GBp	4	489.40	CHIX	00537635200TRLO1.1.1
12/05/2026	09:46:24	GBp	14	489.20	BATE	00537635342TRLO1.1.1

12/05/2026	09:46:24	GBp	16	489.20	BATE	00537635343TRLO1.1.1
12/05/2026	09:46:24	GBp	81	489.20	BATE	00537635344TRLO1.1.1
12/05/2026	09:46:25	GBp	11	489.20	BATE	00537635351TRLO1.1.1
12/05/2026	09:46:25	GBp	227	489.20	BATE	00537635350TRLO1.1.1
12/05/2026	09:46:25	GBp	14	489.40	XLON	00537635349TRLO1.1.1
12/05/2026	09:46:25	GBp	196	489.40	XLON	00537635348TRLO1.1.1
12/05/2026	09:46:25	GBp	21	489.20	BATE	00537635352TRLO1.1.1
12/05/2026	09:46:25	GBp	2	489.40	CHIX	00537635354TRLO1.1.1
12/05/2026	09:46:25	GBp	2	489.40	CHIX	00537635355TRLO1.1.1
12/05/2026	09:46:25	GBp	3	489.40	CHIX	00537635353TRLO1.1.1
12/05/2026	09:46:25	GBp	3	489.40	CHIX	00537635356TRLO1.1.1
12/05/2026	09:46:25	GBp	4	489.40	CHIX	00537635357TRLO1.1.1
12/05/2026	09:46:27	GBp	9	489.40	XLON	00537635360TRLO1.1.1
12/05/2026	09:46:27	GBp	11	489.40	XLON	00537635359TRLO1.1.1
12/05/2026	09:46:30	GBp	13	489.40	XLON	00537635367TRLO1.1.1
12/05/2026	09:46:30	GBp	14	489.40	XLON	00537635369TRLO1.1.1
12/05/2026	09:46:36	GBp	18	489.40	BATE	00537635385TRLO1.1.1
12/05/2026	09:46:41	GBp	10	489.40	BATE	00537635408TRLO1.1.1
12/05/2026	09:46:45	GBp	14	489.40	BATE	00537635410TRLO1.1.1
12/05/2026	09:46:53	GBp	11	489.40	BATE	00537635417TRLO1.1.1
12/05/2026	09:46:54	GBp	8	489.40	XLON	00537635419TRLO1.1.1
12/05/2026	09:46:56	GBp	4	489.40	CHIX	00537635424TRLO1.1.1
12/05/2026	09:46:56	GBp	4	489.40	CHIX	00537635425TRLO1.1.1
12/05/2026	09:47:02	GBp	10	489.40	XLON	00537635436TRLO1.1.1
12/05/2026	09:47:16	GBp	3	489.40	CHIX	00537635453TRLO1.1.1
12/05/2026	09:47:23	GBp	12	489.40	XLON	00537635470TRLO1.1.1
12/05/2026	09:47:28	GBp	4	489.40	CHIX	00537635482TRLO1.1.1
12/05/2026	09:47:30	GBp	13	489.40	BATE	00537635483TRLO1.1.1
12/05/2026	09:47:30	GBp	1	489.40	BATE	00537635484TRLO1.1.1
12/05/2026	09:47:32	GBp	19	489.40	BATE	00537635489TRLO1.1.1
12/05/2026	09:47:36	GBp	12	489.40	XLON	00537635493TRLO1.1.1
12/05/2026	09:47:51	GBp	3	489.40	CHIX	00537635540TRLO1.1.1
12/05/2026	09:47:51	GBp	15	489.40	BATE	00537635543TRLO1.1.1
12/05/2026	09:48:13	GBp	14	489.80	XLON	00537635594TRLO1.1.1
12/05/2026	09:48:19	GBp	2	490.00	CHIX	00537635603TRLO1.1.1
12/05/2026	09:48:52	GBp	12	489.80	XLON	00537635672TRLO1.1.1
12/05/2026	09:48:52	GBp	14	489.80	XLON	00537635674TRLO1.1.1
12/05/2026	09:48:52	GBp	159	489.80	XLON	00537635673TRLO1.1.1
12/05/2026	09:49:13	GBp	15	489.80	XLON	00537635733TRLO1.1.1
12/05/2026	09:49:34	GBp	2	489.80	AQXE	00537635767TRLO1.1.1
12/05/2026	09:49:34	GBp	2	489.80	AQXE	00537635768TRLO1.1.1
12/05/2026	09:49:34	GBp	1	489.80	AQXE	00537635769TRLO1.1.1
12/05/2026	09:49:34	GBp	1	489.80	AQXE	00537635770TRLO1.1.1
12/05/2026	09:49:34	GBp	2	489.80	AQXE	00537635771TRLO1.1.1
12/05/2026	09:49:34	GBp	1	489.80	AQXE	00537635772TRLO1.1.1
12/05/2026	09:49:34	GBp	1	489.80	AQXE	00537635774TRLO1.1.1
12/05/2026	09:49:34	GBp	2	489.80	AQXE	00537635773TRLO1.1.1
12/05/2026	09:49:34	GBp	1	489.80	AQXE	00537635775TRLO1.1.1
12/05/2026	09:49:34	GBp	1	489.80	AQXE	00537635776TRLO1.1.1
12/05/2026	09:49:34	GBp	1	489.80	AQXE	00537635778TRLO1.1.1
12/05/2026	09:49:34	GBp	2	489.80	AQXE	00537635777TRLO1.1.1
12/05/2026	09:49:34	GBp	2	489.80	AQXE	00537635779TRLO1.1.1
12/05/2026	09:49:34	GBp	1	489.80	AQXE	00537635780TRLO1.1.1
12/05/2026	09:49:34	GBp	1	489.80	AQXE	00537635781TRLO1.1.1
12/05/2026	09:49:34	GBp	1	489.80	AQXE	00537635782TRLO1.1.1
12/05/2026	09:49:34	GBp	2	489.80	AQXE	00537635783TRLO1.1.1
12/05/2026	09:49:34	GBp	2	489.80	AQXE	00537635784TRLO1.1.1
12/05/2026	09:49:34	GBp	1	489.80	AQXE	00537635785TRLO1.1.1
12/05/2026	09:49:34	GBp	1	489.80	AQXE	00537635786TRLO1.1.1
12/05/2026	09:49:34	GBp	2	489.80	AQXE	00537635788TRLO1.1.1
12/05/2026	09:49:34	GBp	1	489.80	AQXE	00537635789TRLO1.1.1
12/05/2026	09:49:34	GBp	2	489.80	AQXE	00537635790TRLO1.1.1
12/05/2026	09:49:34	GBp	2	489.80	AQXE	00537635791TRLO1.1.1
12/05/2026	09:49:34	GBp	9	489.80	XLON	00537635793TRLO1.1.1
12/05/2026	09:49:34	GBp	72	489.80	AQXE	00537635792TRLO1.1.1
12/05/2026	09:49:40	GBp	19	489.80	BATE	00537635827TRLO1.1.1
12/05/2026	09:49:40	GBp	3	489.80	CHIX	00537635829TRLO1.1.1
12/05/2026	09:49:40	GBp	4	489.80	CHIX	00537635830TRLO1.1.1
12/05/2026	09:49:40	GBp	17	489.80	BATE	00537635828TRLO1.1.1
12/05/2026	09:49:40	GBp	2	489.80	CHIX	00537635833TRLO1.1.1
12/05/2026	09:49:40	GBp	3	489.80	CHIX	00537635831TRLO1.1.1
12/05/2026	09:49:40	GBp	4	489.80	CHIX	00537635832TRLO1.1.1
12/05/2026	09:49:40	GBp	255	489.80	BATE	00537635834TRLO1.1.1
12/05/2026	09:49:40	GBp	14	489.80	BATE	00537635835TRLO1.1.1
12/05/2026	09:49:40	GBp	3	489.80	CHIX	00537635836TRLO1.1.1
12/05/2026	09:49:43	GBp	2	489.80	AQXE	00537635838TRLO1.1.1
12/05/2026	09:49:47	GBp	1	489.80	AQXE	00537635847TRLO1.1.1
12/05/2026	09:49:55	GBp	2	489.80	AQXE	00537635864TRLO1.1.1
12/05/2026	09:50:08	GBp	2	489.80	AQXE	00537635908TRLO1.1.1
12/05/2026	09:50:26	GBp	2	489.80	AQXE	00537635963TRLO1.1.1
12/05/2026	09:51:00	GBp	1	489.80	AQXE	00537636086TRLO1.1.1
12/05/2026	09:51:17	GBp	1	489.80	AQXE	00537636151TRLO1.1.1
12/05/2026	09:51:40	GBp	4	489.60	CHIX	00537636204TRLO1.1.1
12/05/2026	09:51:40	GBp	4	489.60	CHIX	00537636206TRLO1.1.1
12/05/2026	09:51:40	GBp	141	489.60	CHIX	00537636205TRLO1.1.1
12/05/2026	09:51:40	GBp	2	489.60	CHIX	00537636209TRLO1.1.1
12/05/2026	09:51:40	GBp	3	489.60	CHIX	00537636208TRLO1.1.1
12/05/2026	09:51:40	GBp	3	489.60	CHIX	00537636210TRLO1.1.1
12/05/2026	09:51:40	GBp	4	489.60	CHIX	00537636211TRLO1.1.1
12/05/2026	09:51:40	GBp	4	489.60	CHIX	00537636212TRLO1.1.1
12/05/2026	09:51:40	GBp	9	489.60	XLON	00537636214TRLO1.1.1
12/05/2026	09:51:40	GBp	96	489.60	XLON	00537636213TRLO1.1.1
12/05/2026	09:51:40	GBp	8	489.60	XLON	00537636215TRLO1.1.1
12/05/2026	09:51:40	GBp	12	489.60	XLON	00537636216TRLO1.1.1
12/05/2026	09:51:40	GBp	9	489.60	XLON	00537636218TRLO1.1.1
12/05/2026	09:51:40	GBp	14	489.60	XLON	00537636219TRLO1.1.1
12/05/2026	09:51:40	GBp	15	489.60	XLON	00537636217TRLO1.1.1
12/05/2026	09:51:40	GBp	11	489.60	XLON	00537636220TRLO1.1.1
12/05/2026	09:51:40	GBp	15	489.60	XLON	00537636221TRLO1.1.1
12/05/2026	09:51:42	GBp	1	489.80	AQXE	00537636234TRLO1.1.1
12/05/2026	09:51:50	GBp	1	489.80	AQXE	00537636250TRLO1.1.1

12/05/2026	09:51:54	GBp	1	489.80	AQXE	00537636268TRLO1.1.1
12/05/2026	09:51:54	GBp	1	489.80	AQXE	00537636269TRLO1.1.1
12/05/2026	09:51:55	GBp	72	489.60	XLON	00537636291TRLO1.1.1
12/05/2026	09:51:55	GBp	11	489.60	XLON	00537636293TRLO1.1.1
12/05/2026	09:51:55	GBp	16	489.60	XLON	00537636292TRLO1.1.1
12/05/2026	09:52:00	GBp	1	489.80	AQXE	00537636303TRLO1.1.1
12/05/2026	09:52:08	GBp	1	489.60	AQXE	00537636363TRLO1.1.1
12/05/2026	09:52:08	GBp	10	489.60	BATE	00537636364TRLO1.1.1
12/05/2026	09:52:09	GBp	19	489.60	BATE	00537636368TRLO1.1.1
12/05/2026	09:52:10	GBp	17	489.60	BATE	00537636374TRLO1.1.1
12/05/2026	09:52:10	GBp	16	489.60	BATE	00537636376TRLO1.1.1
12/05/2026	09:52:10	GBp	20	489.60	BATE	00537636375TRLO1.1.1
12/05/2026	09:52:10	GBp	14	489.60	BATE	00537636378TRLO1.1.1
12/05/2026	09:52:11	GBp	18	489.60	BATE	00537636381TRLO1.1.1
12/05/2026	09:52:11	GBp	19	489.60	BATE	00537636384TRLO1.1.1
12/05/2026	09:52:13	GBp	4	489.60	CHIX	00537636391TRLO1.1.1
12/05/2026	09:52:13	GBp	25	489.60	BATE	00537636392TRLO1.1.1
12/05/2026	09:52:15	GBp	1	489.40	AQXE	00537636398TRLO1.1.1
12/05/2026	09:52:16	GBp	3	489.60	CHIX	00537636411TRLO1.1.1
12/05/2026	09:52:17	GBp	135	489.60	BATE	00537636416TRLO1.1.1
12/05/2026	09:52:17	GBp	11	489.60	BATE	00537636418TRLO1.1.1
12/05/2026	09:52:19	GBp	4	489.60	CHIX	00537636422TRLO1.1.1
12/05/2026	09:52:20	GBp	23	489.60	BATE	00537636423TRLO1.1.1
12/05/2026	09:52:22	GBp	19	489.60	BATE	00537636424TRLO1.1.1
12/05/2026	09:52:24	GBp	2	489.40	AQXE	00537636432TRLO1.1.1
12/05/2026	09:52:28	GBp	17	489.20	XLON	00537636446TRLO1.1.1
12/05/2026	09:52:42	GBp	2	489.20	AQXE	00537636496TRLO1.1.1
12/05/2026	09:52:50	GBp	2	489.20	AQXE	00537636535TRLO1.1.1
12/05/2026	09:52:51	GBp	13	489.20	BATE	00537636542TRLO1.1.1
12/05/2026	09:52:53	GBp	3	489.20	CHIX	00537636543TRLO1.1.1
12/05/2026	09:52:57	GBp	2	489.20	CHIX	00537636549TRLO1.1.1
12/05/2026	09:52:59	GBp	10	489.20	XLON	00537636558TRLO1.1.1
12/05/2026	09:53:10	GBp	4	489.20	CHIX	00537636600TRLO1.1.1
12/05/2026	09:53:16	GBp	2	489.20	AQXE	00537636629TRLO1.1.1
12/05/2026	09:53:16	GBp	13	489.20	XLON	00537636630TRLO1.1.1
12/05/2026	09:53:17	GBp	2	489.20	CHIX	00537636632TRLO1.1.1
12/05/2026	09:53:24	GBp	10	489.20	XLON	00537636655TRLO1.1.1
12/05/2026	09:53:26	GBp	11	489.20	BATE	00537636658TRLO1.1.1
12/05/2026	09:53:29	GBp	4	489.20	CHIX	00537636662TRLO1.1.1
12/05/2026	09:53:31	GBp	2	489.20	AQXE	00537636669TRLO1.1.1
12/05/2026	09:53:31	GBp	3	489.20	CHIX	00537636668TRLO1.1.1
12/05/2026	09:53:31	GBp	11	489.20	XLON	00537636670TRLO1.1.1
12/05/2026	09:53:33	GBp	11	489.20	BATE	00537636681TRLO1.1.1
12/05/2026	09:53:36	GBp	17	489.20	XLON	00537636708TRLO1.1.1
12/05/2026	09:53:38	GBp	20	489.20	BATE	00537636726TRLO1.1.1
12/05/2026	09:53:40	GBp	15	489.20	XLON	00537636740TRLO1.1.1
12/05/2026	09:53:40	GBp	3	489.20	XLON	00537636741TRLO1.1.1
12/05/2026	09:53:40	GBp	11	489.20	XLON	00537636742TRLO1.1.1
12/05/2026	09:53:42	GBp	13	489.20	XLON	00537636746TRLO1.1.1
12/05/2026	09:53:44	GBp	1	489.20	AQXE	00537636760TRLO1.1.1
12/05/2026	09:53:44	GBp	4	489.20	CHIX	00537636761TRLO1.1.1
12/05/2026	09:53:45	GBp	4	489.20	CHIX	00537636766TRLO1.1.1
12/05/2026	09:53:46	GBp	1	489.20	AQXE	00537636774TRLO1.1.1
12/05/2026	09:53:49	GBp	1	489.20	AQXE	00537636787TRLO1.1.1
12/05/2026	09:53:49	GBp	1	489.20	AQXE	00537636788TRLO1.1.1
12/05/2026	09:53:50	GBp	1	489.20	AQXE	00537636793TRLO1.1.1
12/05/2026	09:53:50	GBp	2	489.20	CHIX	00537636792TRLO1.1.1
12/05/2026	09:53:50	GBp	4	489.20	CHIX	00537636794TRLO1.1.1
12/05/2026	09:53:52	GBp	1	489.20	AQXE	00537636811TRLO1.1.1
12/05/2026	09:53:52	GBp	17	489.20	CHIX	00537636812TRLO1.1.1
12/05/2026	09:53:57	GBp	144	489.60	XLON	00537636821TRLO1.1.1
12/05/2026	09:53:59	GBp	17	489.60	XLON	00537636833TRLO1.1.1
12/05/2026	09:54:07	GBp	9	490.40	XLON	00537636874TRLO1.1.1
12/05/2026	09:54:07	GBp	22	490.40	BATE	00537636873TRLO1.1.1
12/05/2026	09:54:07	GBp	14	490.40	XLON	00537636875TRLO1.1.1
12/05/2026	09:54:09	GBp	25	490.40	BATE	00537636884TRLO1.1.1
12/05/2026	09:54:12	GBp	18	490.40	BATE	00537636892TRLO1.1.1
12/05/2026	09:54:19	GBp	21	490.40	BATE	00537636913TRLO1.1.1
12/05/2026	09:54:20	GBp	16	490.40	BATE	00537636917TRLO1.1.1
12/05/2026	09:54:23	GBp	116	490.40	BATE	00537636924TRLO1.1.1
12/05/2026	09:54:23	GBp	131	490.40	BATE	00537636925TRLO1.1.1
12/05/2026	09:54:28	GBp	20	490.40	BATE	00537636949TRLO1.1.1
12/05/2026	09:54:28	GBp	8	490.40	XLON	00537636950TRLO1.1.1
12/05/2026	09:54:28	GBp	3	490.40	CHIX	00537636951TRLO1.1.1
12/05/2026	09:54:31	GBp	16	490.40	BATE	00537636957TRLO1.1.1
12/05/2026	09:54:31	GBp	20	490.40	BATE	00537636956TRLO1.1.1
12/05/2026	09:54:31	GBp	96	490.20	XLON	00537636958TRLO1.1.1
12/05/2026	09:54:32	GBp	2	490.00	AQXE	00537636961TRLO1.1.1
12/05/2026	09:54:32	GBp	2	490.00	AQXE	00537636962TRLO1.1.1
12/05/2026	09:54:48	GBp	9	490.20	XLON	00537637054TRLO1.1.1
12/05/2026	09:54:48	GBp	2	490.00	CHIX	00537637055TRLO1.1.1
12/05/2026	09:54:48	GBp	1	490.00	AQXE	00537637056TRLO1.1.1
12/05/2026	09:55:00	GBp	14	489.40	XLON	00537637092TRLO1.1.1
12/05/2026	09:55:00	GBp	14	489.40	XLON	00537637095TRLO1.1.1
12/05/2026	09:55:10	GBp	1	490.00	AQXE	00537637130TRLO1.1.1
12/05/2026	09:55:10	GBp	2	490.00	AQXE	00537637131TRLO1.1.1
12/05/2026	09:55:13	GBp	2	490.00	AQXE	00537637140TRLO1.1.1
12/05/2026	09:55:13	GBp	14	490.00	BATE	00537637143TRLO1.1.1
12/05/2026	09:55:18	GBp	80	490.00	AQXE	00537637160TRLO1.1.1
12/05/2026	09:55:22	GBp	12	489.40	XLON	00537637169TRLO1.1.1
12/05/2026	09:55:24	GBp	2	490.00	AQXE	00537637171TRLO1.1.1
12/05/2026	09:55:25	GBp	4	489.40	CHIX	00537637177TRLO1.1.1
12/05/2026	09:55:25	GBp	3	489.40	CHIX	00537637178TRLO1.1.1
12/05/2026	09:55:25	GBp	3	489.40	CHIX	00537637179TRLO1.1.1
12/05/2026	09:55:25	GBp	4	489.40	CHIX	00537637180TRLO1.1.1
12/05/2026	09:55:25	GBp	4	489.40	CHIX	00537637181TRLO1.1.1
12/05/2026	09:55:28	GBp	14	490.00	BATE	00537637192TRLO1.1.1
12/05/2026	09:55:35	GBp	1	489.20	AQXE	00537637215TRLO1.1.1
12/05/2026	09:55:45	GBp	1	489.20	AQXE	00537637264TRLO1.1.1
12/05/2026	09:55:47	GBp	3	489.40	CHIX	00537637270TRLO1.1.1
12/05/2026	09:55:48	GBp	15	489.20	BATE	00537637271TRLO1.1.1

12/05/2026	09:55:54	GBp	13	489.20	XLON	00537637307TRLO1.1.1
12/05/2026	09:55:55	GBp	21	489.20	BATE	00537637321TRLO1.1.1
12/05/2026	09:55:58	GBp	1	489.20	AQXE	00537637336TRLO1.1.1
12/05/2026	09:55:58	GBp	3	489.40	CHIX	00537637337TRLO1.1.1
12/05/2026	09:55:59	GBp	10	489.20	XLON	00537637343TRLO1.1.1
12/05/2026	09:55:59	GBp	10	489.20	XLON	00537637344TRLO1.1.1
12/05/2026	09:56:00	GBp	10	489.20	BATE	00537637347TRLO1.1.1
12/05/2026	09:56:01	GBp	3	489.20	BATE	00537637349TRLO1.1.1
12/05/2026	09:56:01	GBp	11	489.20	BATE	00537637350TRLO1.1.1
12/05/2026	09:56:02	GBp	2	489.20	AQXE	00537637358TRLO1.1.1
12/05/2026	09:56:03	GBp	165	489.20	BATE	00537637361TRLO1.1.1
12/05/2026	09:56:04	GBp	88	489.40	CHIX	00537637362TRLO1.1.1
12/05/2026	09:56:05	GBp	2	489.20	AQXE	00537637378TRLO1.1.1
12/05/2026	09:56:11	GBp	4	489.40	CHIX	00537637396TRLO1.1.1
12/05/2026	09:56:12	GBp	96	488.40	XLON	00537637398TRLO1.1.1
12/05/2026	09:56:21	GBp	2	489.20	AQXE	00537637428TRLO1.1.1
12/05/2026	09:56:28	GBp	4	489.20	CHIX	00537637473TRLO1.1.1
12/05/2026	09:56:28	GBp	1	489.20	AQXE	00537637474TRLO1.1.1
12/05/2026	09:56:30	GBp	14	488.80	XLON	00537637478TRLO1.1.1
12/05/2026	09:56:33	GBp	2	489.20	CHIX	00537637485TRLO1.1.1
12/05/2026	09:56:37	GBp	20	488.80	BATE	00537637502TRLO1.1.1
12/05/2026	09:56:39	GBp	12	488.80	XLON	00537637504TRLO1.1.1
12/05/2026	09:56:42	GBp	2	489.20	CHIX	00537637523TRLO1.1.1
12/05/2026	09:56:46	GBp	1	488.80	AQXE	00537637536TRLO1.1.1
12/05/2026	09:57:02	GBp	3	489.20	CHIX	00537637597TRLO1.1.1
12/05/2026	09:57:04	GBp	12	488.60	BATE	00537637610TRLO1.1.1
12/05/2026	09:57:04	GBp	12	488.60	BATE	00537637612TRLO1.1.1
12/05/2026	09:57:08	GBp	1	488.60	AQXE	00537637625TRLO1.1.1
12/05/2026	09:57:09	GBp	2	488.60	AQXE	00537637626TRLO1.1.1
12/05/2026	09:57:10	GBp	12	488.60	BATE	00537637628TRLO1.1.1
12/05/2026	09:57:12	GBp	11	488.60	BATE	00537637636TRLO1.1.1
12/05/2026	09:57:13	GBp	12	488.40	XLON	00537637642TRLO1.1.1
12/05/2026	09:57:15	GBp	3	488.80	CHIX	00537637647TRLO1.1.1
12/05/2026	09:57:16	GBp	11	488.40	XLON	00537637650TRLO1.1.1
12/05/2026	09:57:16	GBp	19	488.60	BATE	00537637651TRLO1.1.1
12/05/2026	09:57:17	GBp	4	488.80	CHIX	00537637652TRLO1.1.1
12/05/2026	09:57:20	GBp	18	488.60	BATE	00537637670TRLO1.1.1
12/05/2026	09:57:26	GBp	16	488.60	BATE	00537637692TRLO1.1.1
12/05/2026	09:57:27	GBp	21	488.60	BATE	00537637698TRLO1.1.1
12/05/2026	09:57:27	GBp	2	488.60	AQXE	00537637699TRLO1.1.1
12/05/2026	09:57:27	GBp	2	488.60	AQXE	00537637700TRLO1.1.1
12/05/2026	09:57:27	GBp	2	488.60	AQXE	00537637701TRLO1.1.1
12/05/2026	09:57:29	GBp	4	488.80	CHIX	00537637706TRLO1.1.1
12/05/2026	09:57:30	GBp	3	488.80	CHIX	00537637709TRLO1.1.1
12/05/2026	09:57:38	GBp	11	488.60	XLON	00537637731TRLO1.1.1
12/05/2026	09:57:42	GBp	4	488.80	CHIX	00537637738TRLO1.1.1
12/05/2026	09:57:42	GBp	10	488.60	XLON	00537637739TRLO1.1.1
12/05/2026	09:57:59	GBp	14	489.20	BATE	00537637799TRLO1.1.1
12/05/2026	09:58:07	GBp	9	490.40	XLON	00537637850TRLO1.1.1
12/05/2026	09:58:10	GBp	13	490.40	XLON	00537637861TRLO1.1.1
12/05/2026	09:58:10	GBp	9	490.40	XLON	00537637863TRLO1.1.1
12/05/2026	09:58:10	GBp	14	490.40	XLON	00537637862TRLO1.1.1
12/05/2026	09:58:18	GBp	9	490.40	XLON	00537637882TRLO1.1.1
12/05/2026	09:58:18	GBp	186	490.40	XLON	00537637881TRLO1.1.1
12/05/2026	09:58:20	GBp	2	490.40	CHIX	00537637894TRLO1.1.1
12/05/2026	09:58:20	GBp	3	490.40	CHIX	00537637892TRLO1.1.1
12/05/2026	09:58:20	GBp	4	490.40	CHIX	00537637893TRLO1.1.1
12/05/2026	09:58:20	GBp	2	490.40	CHIX	00537637896TRLO1.1.1
12/05/2026	09:58:20	GBp	4	490.40	CHIX	00537637895TRLO1.1.1
12/05/2026	09:58:20	GBp	84	490.40	CHIX	00537637897TRLO1.1.1
12/05/2026	09:58:44	GBp	21	490.00	BATE	00537638012TRLO1.1.1
12/05/2026	09:58:44	GBp	236	490.00	BATE	00537638013TRLO1.1.1
12/05/2026	09:58:47	GBp	1	490.00	AQXE	00537638035TRLO1.1.1
12/05/2026	09:58:47	GBp	1	490.00	AQXE	00537638036TRLO1.1.1
12/05/2026	09:58:47	GBp	1	490.00	AQXE	00537638037TRLO1.1.1
12/05/2026	09:58:47	GBp	1	490.00	AQXE	00537638038TRLO1.1.1
12/05/2026	09:58:47	GBp	1	490.00	AQXE	00537638040TRLO1.1.1
12/05/2026	09:58:47	GBp	2	490.00	AQXE	00537638039TRLO1.1.1
12/05/2026	09:58:47	GBp	2	490.00	AQXE	00537638041TRLO1.1.1
12/05/2026	09:58:47	GBp	1	490.00	AQXE	00537638042TRLO1.1.1
12/05/2026	09:58:47	GBp	1	490.00	AQXE	00537638043TRLO1.1.1
12/05/2026	09:58:47	GBp	1	490.00	AQXE	00537638044TRLO1.1.1
12/05/2026	09:58:47	GBp	4	490.40	CHIX	00537638045TRLO1.1.1
12/05/2026	09:58:47	GBp	4	490.40	CHIX	00537638046TRLO1.1.1
12/05/2026	09:58:52	GBp	18	491.00	XLON	00537638083TRLO1.1.1
12/05/2026	09:58:54	GBp	12	490.20	XLON	00537638088TRLO1.1.1
12/05/2026	09:59:03	GBp	3	489.80	CHIX	00537638118TRLO1.1.1
12/05/2026	10:00:11	GBp	3	496.20	CHIX	00537638448TRLO1.1.1
12/05/2026	10:00:11	GBp	4	496.20	CHIX	00537638449TRLO1.1.1
12/05/2026	10:00:11	GBp	70	496.20	BATE	00537638447TRLO1.1.1
12/05/2026	10:00:11	GBp	15	496.20	XLON	00537638450TRLO1.1.1
12/05/2026	10:00:11	GBp	20	496.20	XLON	00537638451TRLO1.1.1
12/05/2026	10:00:11	GBp	83	496.20	XLON	00537638452TRLO1.1.1
12/05/2026	10:00:11	GBp	1	496.00	AQXE	00537638454TRLO1.1.1
12/05/2026	10:00:11	GBp	2	496.00	AQXE	00537638453TRLO1.1.1
12/05/2026	10:00:11	GBp	17	496.00	BATE	00537638456TRLO1.1.1
12/05/2026	10:00:11	GBp	19	496.00	BATE	00537638455TRLO1.1.1
12/05/2026	10:00:11	GBp	23	496.00	BATE	00537638457TRLO1.1.1
12/05/2026	10:00:11	GBp	15	496.20	XLON	00537638458TRLO1.1.1
12/05/2026	10:00:14	GBp	2	496.00	AQXE	00537638473TRLO1.1.1
12/05/2026	10:00:14	GBp	80	496.00	BATE	00537638472TRLO1.1.1
12/05/2026	10:00:15	GBp	15	496.00	BATE	00537638477TRLO1.1.1
12/05/2026	10:00:16	GBp	2	496.00	AQXE	00537638482TRLO1.1.1
12/05/2026	10:00:16	GBp	22	495.00	BATE	00537638484TRLO1.1.1
12/05/2026	10:00:17	GBp	2	495.20	AQXE	00537638491TRLO1.1.1
12/05/2026	10:00:18	GBp	1	495.00	AQXE	00537638495TRLO1.1.1
12/05/2026	10:00:18	GBp	3	494.80	CHIX	00537638496TRLO1.1.1
12/05/2026	10:00:20	GBp	1	495.00	AQXE	00537638508TRLO1.1.1
12/05/2026	10:00:20	GBp	11	494.80	BATE	00537638511TRLO1.1.1
12/05/2026	10:00:20	GBp	19	494.80	BATE	00537638512TRLO1.1.1
12/05/2026	10:00:20	GBp	2	495.00	CHIX	00537638510TRLO1.1.1

12/05/2026	10:00:20	GBp	4	495.00	CHIX	00537638509TRLO1.1.1
12/05/2026	10:00:26	GBp	13	495.00	XLON	00537638531TRLO1.1.1
12/05/2026	10:00:28	GBp	4	495.00	CHIX	00537638538TRLO1.1.1
12/05/2026	10:00:28	GBp	4	495.00	CHIX	00537638539TRLO1.1.1
12/05/2026	10:00:28	GBp	1	495.20	AQXE	00537638540TRLO1.1.1
12/05/2026	10:00:28	GBp	15	494.80	BATE	00537638543TRLO1.1.1
12/05/2026	10:00:28	GBp	23	494.80	BATE	00537638541TRLO1.1.1
12/05/2026	10:00:28	GBp	80	494.80	BATE	00537638542TRLO1.1.1
12/05/2026	10:00:28	GBp	3	495.00	CHIX	00537638544TRLO1.1.1
12/05/2026	10:00:31	GBp	11	494.00	BATE	00537638567TRLO1.1.1
12/05/2026	10:00:32	GBp	1	495.20	AQXE	00537638568TRLO1.1.1
12/05/2026	10:00:33	GBp	1	495.00	AQXE	00537638571TRLO1.1.1
12/05/2026	10:00:33	GBp	1	495.20	AQXE	00537638570TRLO1.1.1
12/05/2026	10:00:36	GBp	3	494.60	CHIX	00537638586TRLO1.1.1
12/05/2026	10:00:37	GBp	1	495.00	AQXE	00537638590TRLO1.1.1
12/05/2026	10:00:37	GBp	15	495.00	XLON	00537638589TRLO1.1.1
12/05/2026	10:00:39	GBp	2	495.00	AQXE	00537638594TRLO1.1.1
12/05/2026	10:00:39	GBp	15	495.00	XLON	00537638593TRLO1.1.1
12/05/2026	10:00:39	GBp	4	494.60	CHIX	00537638595TRLO1.1.1
12/05/2026	10:00:39	GBp	10	494.40	XLON	00537638596TRLO1.1.1
12/05/2026	10:00:39	GBp	12	494.40	XLON	00537638597TRLO1.1.1
12/05/2026	10:00:39	GBp	14	494.40	XLON	00537638603TRLO1.1.1
12/05/2026	10:00:41	GBp	16	494.00	BATE	00537638610TRLO1.1.1
12/05/2026	10:00:41	GBp	21	494.00	BATE	00537638609TRLO1.1.1
12/05/2026	10:00:42	GBp	11	494.20	XLON	00537638615TRLO1.1.1
12/05/2026	10:00:45	GBp	2	495.00	AQXE	00537638635TRLO1.1.1
12/05/2026	10:00:46	GBp	1	494.60	AQXE	00537638642TRLO1.1.1
12/05/2026	10:00:52	GBp	2	494.60	AQXE	00537638667TRLO1.1.1
12/05/2026	10:00:52	GBp	82	494.60	AQXE	00537638666TRLO1.1.1
12/05/2026	10:00:53	GBp	10	494.20	XLON	00537638671TRLO1.1.1
12/05/2026	10:00:54	GBp	2	494.60	AQXE	00537638673TRLO1.1.1
12/05/2026	10:00:58	GBp	9	494.20	XLON	00537638689TRLO1.1.1
12/05/2026	10:00:58	GBp	2	494.40	AQXE	00537638688TRLO1.1.1
12/05/2026	10:01:00	GBp	1	494.40	AQXE	00537638739TRLO1.1.1
12/05/2026	10:01:01	GBp	15	494.20	XLON	00537638777TRLO1.1.1
12/05/2026	10:01:02	GBp	2	494.40	AQXE	00537638798TRLO1.1.1
12/05/2026	10:01:05	GBp	1	494.40	AQXE	00537638810TRLO1.1.1
12/05/2026	10:01:06	GBp	17	494.20	XLON	00537638811TRLO1.1.1
12/05/2026	10:01:06	GBp	14	494.00	BATE	00537638815TRLO1.1.1
12/05/2026	10:01:06	GBp	159	494.00	BATE	00537638816TRLO1.1.1
12/05/2026	10:01:13	GBp	1	494.20	AQXE	00537638838TRLO1.1.1
12/05/2026	10:01:24	GBp	1	494.00	BATE	00537638863TRLO1.1.1
12/05/2026	10:01:36	GBp	4	494.00	BATE	00537638959TRLO1.1.1
12/05/2026	10:01:36	GBp	1	494.00	AQXE	00537638963TRLO1.1.1
12/05/2026	10:01:36	GBp	1	494.20	AQXE	00537638960TRLO1.1.1
12/05/2026	10:01:36	GBp	1	494.20	AQXE	00537638961TRLO1.1.1
12/05/2026	10:01:36	GBp	2	494.20	AQXE	00537638962TRLO1.1.1
12/05/2026	10:01:36	GBp	12	494.00	XLON	00537638965TRLO1.1.1
12/05/2026	10:01:36	GBp	12	494.00	XLON	00537638966TRLO1.1.1
12/05/2026	10:01:36	GBp	13	494.00	XLON	00537638964TRLO1.1.1
12/05/2026	10:01:36	GBp	259	494.00	XLON	00537638967TRLO1.1.1
12/05/2026	10:01:42	GBp	22	494.00	BATE	00537638993TRLO1.1.1
12/05/2026	10:01:42	GBp	27	494.00	BATE	00537638992TRLO1.1.1
12/05/2026	10:01:42	GBp	2	494.00	AQXE	00537638996TRLO1.1.1
12/05/2026	10:01:42	GBp	14	494.00	BATE	00537638994TRLO1.1.1
12/05/2026	10:01:42	GBp	120	494.00	BATE	00537638995TRLO1.1.1
12/05/2026	10:01:42	GBp	17	494.00	XLON	00537638997TRLO1.1.1
12/05/2026	10:02:21	GBp	3	494.00	CHIX	00537639185TRLO1.1.1
12/05/2026	10:02:21	GBp	3	494.00	CHIX	00537639186TRLO1.1.1
12/05/2026	10:02:21	GBp	4	494.00	CHIX	00537639187TRLO1.1.1
12/05/2026	10:02:21	GBp	4	494.00	CHIX	00537639188TRLO1.1.1
12/05/2026	10:02:21	GBp	21	494.00	BATE	00537639189TRLO1.1.1
12/05/2026	10:02:21	GBp	1	494.00	AQXE	00537639192TRLO1.1.1
12/05/2026	10:02:21	GBp	2	494.00	AQXE	00537639193TRLO1.1.1
12/05/2026	10:02:21	GBp	2	494.00	CHIX	00537639194TRLO1.1.1
12/05/2026	10:02:21	GBp	16	494.00	BATE	00537639190TRLO1.1.1
12/05/2026	10:02:21	GBp	23	494.00	BATE	00537639191TRLO1.1.1
12/05/2026	10:02:21	GBp	2	494.00	CHIX	00537639196TRLO1.1.1
12/05/2026	10:02:21	GBp	3	494.00	CHIX	00537639197TRLO1.1.1
12/05/2026	10:02:21	GBp	4	494.00	CHIX	00537639195TRLO1.1.1
12/05/2026	10:02:21	GBp	2	494.00	CHIX	00537639198TRLO1.1.1
12/05/2026	10:02:21	GBp	4	494.00	CHIX	00537639199TRLO1.1.1
12/05/2026	10:02:21	GBp	4	494.00	CHIX	00537639200TRLO1.1.1
12/05/2026	10:02:21	GBp	2	494.00	AQXE	00537639202TRLO1.1.1
12/05/2026	10:02:21	GBp	3	494.00	CHIX	00537639201TRLO1.1.1
12/05/2026	10:02:21	GBp	20	494.00	XLON	00537639203TRLO1.1.1
12/05/2026	10:02:22	GBp	3	494.00	CHIX	00537639206TRLO1.1.1
12/05/2026	10:02:27	GBp	75	494.00	CHIX	00537639224TRLO1.1.1
12/05/2026	10:02:29	GBp	11	494.00	XLON	00537639231TRLO1.1.1
12/05/2026	10:02:30	GBp	13	494.00	XLON	00537639237TRLO1.1.1
12/05/2026	10:02:31	GBp	18	494.00	XLON	00537639244TRLO1.1.1
12/05/2026	10:02:50	GBp	11	494.00	BATE	00537639314TRLO1.1.1
12/05/2026	10:02:50	GBp	13	494.00	BATE	00537639313TRLO1.1.1
12/05/2026	10:02:50	GBp	3	494.00	CHIX	00537639318TRLO1.1.1
12/05/2026	10:02:50	GBp	4	494.00	CHIX	00537639317TRLO1.1.1
12/05/2026	10:02:50	GBp	10	494.00	BATE	00537639316TRLO1.1.1
12/05/2026	10:02:50	GBp	21	494.00	BATE	00537639315TRLO1.1.1
12/05/2026	10:02:50	GBp	2	494.00	CHIX	00537639319TRLO1.1.1
12/05/2026	10:02:53	GBp	9	494.80	XLON	00537639325TRLO1.1.1
12/05/2026	10:03:07	GBp	3	494.80	CHIX	00537639386TRLO1.1.1
12/05/2026	10:03:07	GBp	4	494.80	CHIX	00537639387TRLO1.1.1
12/05/2026	10:03:15	GBp	14	494.80	XLON	00537639570TRLO1.1.1
12/05/2026	10:03:15	GBp	127	494.80	XLON	00537639571TRLO1.1.1
12/05/2026	10:03:17	GBp	10	494.80	XLON	00537639578TRLO1.1.1
12/05/2026	10:03:24	GBp	18	494.80	BATE	00537639633TRLO1.1.1
12/05/2026	10:03:24	GBp	20	494.80	BATE	00537639631TRLO1.1.1
12/05/2026	10:03:24	GBp	20	494.80	BATE	00537639632TRLO1.1.1
12/05/2026	10:03:24	GBp	18	494.80	BATE	00537639634TRLO1.1.1
12/05/2026	10:03:26	GBp	19	494.80	BATE	00537639647TRLO1.1.1
12/05/2026	10:03:26	GBp	126	494.80	BATE	00537639648TRLO1.1.1
12/05/2026	10:03:27	GBp	8	494.80	XLON	00537639657TRLO1.1.1

12/05/2026	10:03:36	GBp	12	494.80	BATE	00537639685TRLO1.1.1
12/05/2026	10:03:36	GBp	85	494.80	BATE	00537639686TRLO1.1.1
12/05/2026	10:03:41	GBp	13	494.80	XLON	00537639707TRLO1.1.1
12/05/2026	10:03:42	GBp	1	494.80	CHIX	00537639715TRLO1.1.1
12/05/2026	10:03:42	GBp	15	494.80	BATE	00537639714TRLO1.1.1
12/05/2026	10:03:44	GBp	3	494.80	CHIX	00537639724TRLO1.1.1
12/05/2026	10:03:48	GBp	4	494.80	CHIX	00537639740TRLO1.1.1
12/05/2026	10:03:48	GBp	18	494.80	XLON	00537639739TRLO1.1.1
12/05/2026	10:04:10	GBp	14	494.60	XLON	00537639800TRLO1.1.1
12/05/2026	10:04:10	GBp	145	494.60	XLON	00537639801TRLO1.1.1
12/05/2026	10:04:17	GBp	21	494.60	BATE	00537639817TRLO1.1.1
12/05/2026	10:04:17	GBp	101	494.60	BATE	00537639818TRLO1.1.1
12/05/2026	10:04:31	GBp	15	494.60	XLON	00537639859TRLO1.1.1
12/05/2026	10:04:31	GBp	12	494.60	XLON	00537639860TRLO1.1.1
12/05/2026	10:04:31	GBp	12	494.60	XLON	00537639861TRLO1.1.1
12/05/2026	10:04:31	GBp	2	494.60	CHIX	00537639865TRLO1.1.1
12/05/2026	10:04:31	GBp	4	494.60	CHIX	00537639862TRLO1.1.1
12/05/2026	10:04:31	GBp	4	494.60	CHIX	00537639863TRLO1.1.1
12/05/2026	10:04:31	GBp	4	494.60	CHIX	00537639864TRLO1.1.1
12/05/2026	10:04:31	GBp	4	494.60	CHIX	00537639866TRLO1.1.1
12/05/2026	10:04:39	GBp	9	494.60	XLON	00537639910TRLO1.1.1
12/05/2026	10:04:40	GBp	13	494.60	BATE	00537639915TRLO1.1.1
12/05/2026	10:04:40	GBp	18	494.60	BATE	00537639916TRLO1.1.1
12/05/2026	10:04:40	GBp	18	494.60	BATE	00537639917TRLO1.1.1
12/05/2026	10:04:40	GBp	23	494.60	XLON	00537639931TRLO1.1.1
12/05/2026	10:04:52	GBp	16	494.60	BATE	00537640018TRLO1.1.1
12/05/2026	10:04:55	GBp	16	494.60	XLON	00537640034TRLO1.1.1
12/05/2026	10:04:57	GBp	10	494.60	XLON	00537640038TRLO1.1.1
12/05/2026	10:05:04	GBp	67	494.40	XLON	00537640057TRLO1.1.1
12/05/2026	10:05:11	GBp	3	494.40	CHIX	00537640091TRLO1.1.1
12/05/2026	10:05:11	GBp	4	494.40	CHIX	00537640092TRLO1.1.1
12/05/2026	10:05:11	GBp	2	494.40	CHIX	00537640096TRLO1.1.1
12/05/2026	10:05:11	GBp	3	494.40	CHIX	00537640093TRLO1.1.1
12/05/2026	10:05:11	GBp	3	494.40	CHIX	00537640094TRLO1.1.1
12/05/2026	10:05:11	GBp	3	494.40	CHIX	00537640095TRLO1.1.1
12/05/2026	10:05:11	GBp	18	494.60	BATE	00537640097TRLO1.1.1
12/05/2026	10:05:14	GBp	2	494.60	BATE	00537640124TRLO1.1.1
12/05/2026	10:05:14	GBp	14	494.60	BATE	00537640125TRLO1.1.1
12/05/2026	10:05:14	GBp	3	494.40	CHIX	00537640127TRLO1.1.1
12/05/2026	10:05:14	GBp	4	494.40	CHIX	00537640126TRLO1.1.1
12/05/2026	10:05:14	GBp	14	494.40	CHIX	00537640129TRLO1.1.1
12/05/2026	10:05:14	GBp	86	494.40	CHIX	00537640128TRLO1.1.1
12/05/2026	10:05:15	GBp	24	494.60	BATE	00537640136TRLO1.1.1
12/05/2026	10:05:20	GBp	33	494.40	CHIX	00537640146TRLO1.1.1
12/05/2026	10:05:20	GBp	3	494.40	CHIX	00537640147TRLO1.1.1
12/05/2026	10:05:20	GBp	19	494.40	XLON	00537640148TRLO1.1.1
12/05/2026	10:05:20	GBp	45	494.40	XLON	00537640149TRLO1.1.1
12/05/2026	10:05:22	GBp	44	494.40	XLON	00537640165TRLO1.1.1
12/05/2026	10:05:29	GBp	4	494.40	CHIX	00537640203TRLO1.1.1
12/05/2026	10:05:29	GBp	4	494.40	CHIX	00537640204TRLO1.1.1
12/05/2026	10:05:30	GBp	4	494.40	CHIX	00537640205TRLO1.1.1
12/05/2026	10:05:31	GBp	17	494.40	XLON	00537640212TRLO1.1.1
12/05/2026	10:05:33	GBp	1	494.20	AQXE	00537640266TRLO1.1.1
12/05/2026	10:05:33	GBp	1	494.20	AQXE	00537640267TRLO1.1.1
12/05/2026	10:05:33	GBp	1	494.20	AQXE	00537640268TRLO1.1.1
12/05/2026	10:05:33	GBp	1	494.20	AQXE	00537640269TRLO1.1.1
12/05/2026	10:05:33	GBp	1	494.20	AQXE	00537640270TRLO1.1.1
12/05/2026	10:05:33	GBp	1	494.20	AQXE	00537640272TRLO1.1.1
12/05/2026	10:05:33	GBp	2	494.20	AQXE	00537640271TRLO1.1.1
12/05/2026	10:05:33	GBp	1	494.20	AQXE	00537640273TRLO1.1.1
12/05/2026	10:05:33	GBp	1	494.20	AQXE	00537640274TRLO1.1.1
12/05/2026	10:05:33	GBp	1	494.20	AQXE	00537640275TRLO1.1.1
12/05/2026	10:05:33	GBp	2	494.20	AQXE	00537640276TRLO1.1.1
12/05/2026	10:05:33	GBp	2	494.20	AQXE	00537640277TRLO1.1.1
12/05/2026	10:05:33	GBp	2	494.20	AQXE	00537640279TRLO1.1.1
12/05/2026	10:05:33	GBp	78	494.20	AQXE	00537640278TRLO1.1.1
12/05/2026	10:05:33	GBp	1	494.20	AQXE	00537640280TRLO1.1.1
12/05/2026	10:05:33	GBp	2	494.20	AQXE	00537640281TRLO1.1.1
12/05/2026	10:05:33	GBp	2	494.20	AQXE	00537640282TRLO1.1.1
12/05/2026	10:05:33	GBp	1	494.20	AQXE	00537640284TRLO1.1.1
12/05/2026	10:05:33	GBp	1	494.20	AQXE	00537640286TRLO1.1.1
12/05/2026	10:05:33	GBp	2	494.20	AQXE	00537640283TRLO1.1.1
12/05/2026	10:05:33	GBp	2	494.20	AQXE	00537640285TRLO1.1.1
12/05/2026	10:05:33	GBp	1	494.20	AQXE	00537640287TRLO1.1.1
12/05/2026	10:05:33	GBp	2	494.20	AQXE	00537640288TRLO1.1.1
12/05/2026	10:05:33	GBp	2	494.20	AQXE	00537640289TRLO1.1.1
12/05/2026	10:05:33	GBp	1	494.20	AQXE	00537640291TRLO1.1.1
12/05/2026	10:05:33	GBp	2	494.20	AQXE	00537640290TRLO1.1.1
12/05/2026	10:05:34	GBp	10	494.20	XLON	00537640297TRLO1.1.1
12/05/2026	10:05:34	GBp	10	494.20	XLON	00537640298TRLO1.1.1
12/05/2026	10:05:35	GBp	1	494.20	AQXE	00537640303TRLO1.1.1
12/05/2026	10:05:38	GBp	13	494.20	XLON	00537640335TRLO1.1.1
12/05/2026	10:05:39	GBp	1	494.20	AQXE	00537640343TRLO1.1.1
12/05/2026	10:05:39	GBp	2	494.20	AQXE	00537640344TRLO1.1.1
12/05/2026	10:05:42	GBp	15	494.60	BATE	00537640404TRLO1.1.1
12/05/2026	10:05:50	GBp	9	494.20	XLON	00537640458TRLO1.1.1
12/05/2026	10:05:52	GBp	2	494.40	CHIX	00537640470TRLO1.1.1
12/05/2026	10:05:53	GBp	1	494.40	CHIX	00537640473TRLO1.1.1
12/05/2026	10:05:54	GBp	12	494.80	XLON	00537640480TRLO1.1.1
12/05/2026	10:06:04	GBp	4	494.60	CHIX	00537640529TRLO1.1.1
12/05/2026	10:06:04	GBp	21	494.60	BATE	00537640528TRLO1.1.1
12/05/2026	10:06:04	GBp	22	494.60	BATE	00537640530TRLO1.1.1
12/05/2026	10:06:12	GBp	18	494.60	BATE	00537640589TRLO1.1.1
12/05/2026	10:06:12	GBp	259	494.60	BATE	00537640590TRLO1.1.1
12/05/2026	10:06:16	GBp	17	495.20	BATE	00537640617TRLO1.1.1
12/05/2026	10:06:18	GBp	15	495.00	XLON	00537640624TRLO1.1.1
12/05/2026	10:06:18	GBp	9	495.00	XLON	00537640625TRLO1.1.1
12/05/2026	10:06:21	GBp	16	495.20	BATE	00537640647TRLO1.1.1
12/05/2026	10:06:27	GBp	15	495.00	XLON	00537640670TRLO1.1.1
12/05/2026	10:06:28	GBp	10	495.00	XLON	00537640672TRLO1.1.1
12/05/2026	10:06:39	GBp	12	495.20	BATE	00537640703TRLO1.1.1

12/05/2026	10:06:43	GBp	18	495.00	XLON	00537640712TRLO1.1.1
12/05/2026	10:06:45	GBp	11	495.20	BATE	00537640715TRLO1.1.1
12/05/2026	10:06:53	GBp	14	495.20	BATE	00537640803TRLO1.1.1
12/05/2026	10:06:55	GBp	13	495.00	XLON	00537640823TRLO1.1.1
12/05/2026	10:07:08	GBp	9	495.00	XLON	00537640860TRLO1.1.1
12/05/2026	10:07:30	GBp	18	495.20	BATE	00537640976TRLO1.1.1
12/05/2026	10:07:30	GBp	2	495.00	CHIX	00537640977TRLO1.1.1
12/05/2026	10:07:30	GBp	3	495.00	CHIX	00537640978TRLO1.1.1
12/05/2026	10:07:30	GBp	3	495.00	CHIX	00537640979TRLO1.1.1
12/05/2026	10:07:30	GBp	3	495.00	CHIX	00537640981TRLO1.1.1
12/05/2026	10:07:30	GBp	3	495.00	CHIX	00537640982TRLO1.1.1
12/05/2026	10:07:30	GBp	4	495.00	CHIX	00537640980TRLO1.1.1
12/05/2026	10:07:30	GBp	3	495.00	CHIX	00537640983TRLO1.1.1
12/05/2026	10:07:30	GBp	3	495.00	CHIX	00537640985TRLO1.1.1
12/05/2026	10:07:30	GBp	4	495.00	CHIX	00537640984TRLO1.1.1
12/05/2026	10:07:30	GBp	4	495.00	CHIX	00537640986TRLO1.1.1
12/05/2026	10:07:30	GBp	10	495.00	XLON	00537640987TRLO1.1.1
12/05/2026	10:07:30	GBp	216	495.00	XLON	00537640988TRLO1.1.1
12/05/2026	10:07:30	GBp	1	494.80	AQXE	00537640989TRLO1.1.1
12/05/2026	10:07:30	GBp	2	494.80	AQXE	00537640990TRLO1.1.1
12/05/2026	10:07:30	GBp	2	494.80	AQXE	00537640991TRLO1.1.1
12/05/2026	10:07:30	GBp	1	494.80	AQXE	00537640992TRLO1.1.1
12/05/2026	10:07:30	GBp	1	494.80	AQXE	00537640993TRLO1.1.1
12/05/2026	10:07:30	GBp	1	494.80	AQXE	00537640994TRLO1.1.1
12/05/2026	10:07:30	GBp	1	494.80	AQXE	00537640995TRLO1.1.1
12/05/2026	10:07:30	GBp	1	494.80	AQXE	00537640996TRLO1.1.1
12/05/2026	10:07:30	GBp	2	494.80	AQXE	00537640997TRLO1.1.1
12/05/2026	10:07:30	GBp	2	494.80	AQXE	00537640998TRLO1.1.1
12/05/2026	10:07:30	GBp	2	494.80	AQXE	00537640999TRLO1.1.1
12/05/2026	10:07:30	GBp	1	494.80	AQXE	00537641002TRLO1.1.1
12/05/2026	10:07:30	GBp	2	494.80	AQXE	00537641000TRLO1.1.1
12/05/2026	10:07:30	GBp	2	494.80	AQXE	00537641001TRLO1.1.1
12/05/2026	10:07:31	GBp	4	494.60	CHIX	00537641027TRLO1.1.1
12/05/2026	10:07:31	GBp	13	494.60	XLON	00537641028TRLO1.1.1
12/05/2026	10:07:32	GBp	4	494.60	CHIX	00537641079TRLO1.1.1
12/05/2026	10:07:43	GBp	11	494.60	BATE	00537641140TRLO1.1.1
12/05/2026	10:07:45	GBp	11	494.60	XLON	00537641146TRLO1.1.1
12/05/2026	10:07:46	GBp	1	494.60	AQXE	00537641151TRLO1.1.1
12/05/2026	10:07:49	GBp	14	494.60	XLON	00537641163TRLO1.1.1
12/05/2026	10:07:51	GBp	4	494.60	CHIX	00537641175TRLO1.1.1
12/05/2026	10:07:56	GBp	86	494.60	CHIX	00537641198TRLO1.1.1
12/05/2026	10:07:57	GBp	1	494.60	AQXE	00537641203TRLO1.1.1
12/05/2026	10:07:58	GBp	2	494.60	BATE	00537641208TRLO1.1.1
12/05/2026	10:07:58	GBp	11	494.60	BATE	00537641207TRLO1.1.1
12/05/2026	10:08:01	GBp	13	494.60	BATE	00537641227TRLO1.1.1
12/05/2026	10:08:05	GBp	2	494.60	AQXE	00537641254TRLO1.1.1
12/05/2026	10:08:05	GBp	2	494.60	CHIX	00537641255TRLO1.1.1
12/05/2026	10:08:06	GBp	12	494.60	BATE	00537641258TRLO1.1.1
12/05/2026	10:08:07	GBp	235	494.60	BATE	00537641261TRLO1.1.1
12/05/2026	10:09:08	GBp	18	494.60	BATE	00537641635TRLO1.1.1
12/05/2026	10:09:08	GBp	11	494.60	BATE	00537641639TRLO1.1.1
12/05/2026	10:09:08	GBp	18	494.60	BATE	00537641636TRLO1.1.1
12/05/2026	10:09:08	GBp	24	494.60	BATE	00537641638TRLO1.1.1
12/05/2026	10:09:08	GBp	25	494.60	BATE	00537641637TRLO1.1.1
12/05/2026	10:09:08	GBp	18	494.60	BATE	00537641640TRLO1.1.1
12/05/2026	10:09:08	GBp	18	494.60	BATE	00537641642TRLO1.1.1
12/05/2026	10:09:08	GBp	111	494.60	BATE	00537641641TRLO1.1.1
12/05/2026	10:09:08	GBp	15	494.60	BATE	00537641643TRLO1.1.1
12/05/2026	10:09:08	GBp	17	494.60	XLON	00537641645TRLO1.1.1
12/05/2026	10:09:08	GBp	21	494.60	BATE	00537641644TRLO1.1.1
12/05/2026	10:09:08	GBp	8	494.60	XLON	00537641649TRLO1.1.1
12/05/2026	10:09:08	GBp	10	494.60	XLON	00537641646TRLO1.1.1
12/05/2026	10:09:08	GBp	15	494.60	XLON	00537641648TRLO1.1.1
12/05/2026	10:09:08	GBp	88	494.60	XLON	00537641647TRLO1.1.1
12/05/2026	10:09:17	GBp	4	494.60	CHIX	00537641706TRLO1.1.1
12/05/2026	10:09:17	GBp	4	494.60	CHIX	00537641707TRLO1.1.1
12/05/2026	10:09:17	GBp	60	494.60	BATE	00537641708TRLO1.1.1
12/05/2026	10:09:17	GBp	1	494.60	AQXE	00537641711TRLO1.1.1
12/05/2026	10:09:17	GBp	2	494.60	CHIX	00537641710TRLO1.1.1
12/05/2026	10:09:17	GBp	18	494.60	BATE	00537641709TRLO1.1.1
12/05/2026	10:09:17	GBp	1	494.60	AQXE	00537641712TRLO1.1.1
12/05/2026	10:09:17	GBp	1	494.60	AQXE	00537641713TRLO1.1.1
12/05/2026	10:09:17	GBp	2	494.60	AQXE	00537641714TRLO1.1.1
12/05/2026	10:09:17	GBp	1	494.60	AQXE	00537641717TRLO1.1.1
12/05/2026	10:09:17	GBp	2	494.60	AQXE	00537641715TRLO1.1.1
12/05/2026	10:09:17	GBp	2	494.60	AQXE	00537641716TRLO1.1.1
12/05/2026	10:09:17	GBp	2	494.60	AQXE	00537641718TRLO1.1.1
12/05/2026	10:10:10	GBp	17	494.80	XLON	00537641891TRLO1.1.1
12/05/2026	10:10:34	GBp	22	494.80	BATE	00537641969TRLO1.1.1
12/05/2026	10:10:34	GBp	13	494.80	BATE	00537641972TRLO1.1.1
12/05/2026	10:10:34	GBp	13	494.80	XLON	00537641973TRLO1.1.1
12/05/2026	10:10:34	GBp	17	494.80	BATE	00537641971TRLO1.1.1
12/05/2026	10:10:34	GBp	111	494.80	BATE	00537641970TRLO1.1.1
12/05/2026	10:10:34	GBp	10	494.80	XLON	00537641975TRLO1.1.1
12/05/2026	10:10:34	GBp	12	494.80	XLON	00537641977TRLO1.1.1
12/05/2026	10:10:34	GBp	18	494.80	XLON	00537641974TRLO1.1.1
12/05/2026	10:10:34	GBp	133	494.80	XLON	00537641976TRLO1.1.1
12/05/2026	10:11:11	GBp	16	495.00	XLON	00537642183TRLO1.1.1
12/05/2026	10:11:11	GBp	77	494.80	XLON	00537642184TRLO1.1.1
12/05/2026	10:11:16	GBp	3	495.00	CHIX	00537642199TRLO1.1.1
12/05/2026	10:11:16	GBp	3	495.00	CHIX	00537642200TRLO1.1.1
12/05/2026	10:11:32	GBp	3	495.00	CHIX	00537642252TRLO1.1.1
12/05/2026	10:11:32	GBp	11	495.00	BATE	00537642251TRLO1.1.1
12/05/2026	10:11:32	GBp	97	494.80	BATE	00537642255TRLO1.1.1
12/05/2026	10:11:32	GBp	3	495.00	CHIX	00537642256TRLO1.1.1
12/05/2026	10:11:32	GBp	15	495.00	BATE	00537642253TRLO1.1.1
12/05/2026	10:11:32	GBp	18	495.00	BATE	00537642254TRLO1.1.1
12/05/2026	10:11:32	GBp	2	495.00	CHIX	00537642259TRLO1.1.1
12/05/2026	10:11:32	GBp	3	495.00	CHIX	00537642258TRLO1.1.1
12/05/2026	10:11:32	GBp	4	495.00	CHIX	00537642257TRLO1.1.1
12/05/2026	10:11:32	GBp	16	494.80	BATE	00537642262TRLO1.1.1

12/05/2026	10:11:32	GBp	17	495.00	BATE	00537642261TRLO1.1.1
12/05/2026	10:11:32	GBp	24	495.00	BATE	00537642260TRLO1.1.1
12/05/2026	10:11:32	GBp	4	495.00	CHIX	00537642263TRLO1.1.1
12/05/2026	10:11:32	GBp	4	495.00	CHIX	00537642264TRLO1.1.1
12/05/2026	10:11:32	GBp	78	495.00	CHIX	00537642265TRLO1.1.1
12/05/2026	10:11:32	GBp	3	495.00	CHIX	00537642267TRLO1.1.1
12/05/2026	10:11:32	GBp	4	495.00	CHIX	00537642266TRLO1.1.1
12/05/2026	10:11:32	GBp	4	495.00	CHIX	00537642268TRLO1.1.1
12/05/2026	10:11:32	GBp	11	495.00	XLON	00537642269TRLO1.1.1
12/05/2026	10:11:32	GBp	14	495.00	XLON	00537642271TRLO1.1.1
12/05/2026	10:11:32	GBp	18	495.00	XLON	00537642270TRLO1.1.1
12/05/2026	10:12:01	GBp	11	494.80	BATE	00537642421TRLO1.1.1
12/05/2026	10:12:01	GBp	16	494.80	XLON	00537642424TRLO1.1.1
12/05/2026	10:12:01	GBp	20	494.80	BATE	00537642422TRLO1.1.1
12/05/2026	10:12:01	GBp	108	494.80	BATE	00537642423TRLO1.1.1
12/05/2026	10:12:01	GBp	134	494.80	XLON	00537642425TRLO1.1.1
12/05/2026	10:12:01	GBp	10	494.80	XLON	00537642426TRLO1.1.1
12/05/2026	10:12:01	GBp	13	494.80	XLON	00537642428TRLO1.1.1
12/05/2026	10:12:01	GBp	19	494.80	XLON	00537642427TRLO1.1.1
12/05/2026	10:12:19	GBp	9	494.80	XLON	00537642505TRLO1.1.1
12/05/2026	10:12:19	GBp	10	494.80	XLON	00537642504TRLO1.1.1
12/05/2026	10:12:19	GBp	16	494.80	XLON	00537642503TRLO1.1.1
12/05/2026	10:12:24	GBp	1	494.80	AQXE	00537642515TRLO1.1.1
12/05/2026	10:12:24	GBp	1	494.80	AQXE	00537642516TRLO1.1.1
12/05/2026	10:12:24	GBp	20	494.80	BATE	00537642513TRLO1.1.1
12/05/2026	10:12:24	GBp	24	494.80	BATE	00537642514TRLO1.1.1
12/05/2026	10:12:24	GBp	1	494.80	AQXE	00537642517TRLO1.1.1
12/05/2026	10:12:24	GBp	2	494.80	AQXE	00537642518TRLO1.1.1
12/05/2026	10:12:24	GBp	2	494.80	AQXE	00537642519TRLO1.1.1
12/05/2026	10:12:24	GBp	1	494.80	AQXE	00537642520TRLO1.1.1
12/05/2026	10:12:24	GBp	1	494.80	AQXE	00537642521TRLO1.1.1
12/05/2026	10:12:24	GBp	2	494.80	AQXE	00537642522TRLO1.1.1
12/05/2026	10:12:24	GBp	1	494.80	AQXE	00537642523TRLO1.1.1
12/05/2026	10:12:24	GBp	1	494.80	AQXE	00537642525TRLO1.1.1
12/05/2026	10:12:24	GBp	2	494.80	AQXE	00537642524TRLO1.1.1
12/05/2026	10:12:24	GBp	1	494.80	AQXE	00537642526TRLO1.1.1
12/05/2026	10:12:24	GBp	2	494.80	AQXE	00537642527TRLO1.1.1
12/05/2026	10:12:24	GBp	2	494.80	AQXE	00537642528TRLO1.1.1
12/05/2026	10:12:24	GBp	1	494.80	AQXE	00537642530TRLO1.1.1
12/05/2026	10:12:24	GBp	1	494.80	AQXE	00537642531TRLO1.1.1
12/05/2026	10:12:24	GBp	2	494.80	AQXE	00537642529TRLO1.1.1
12/05/2026	10:12:24	GBp	2	494.80	AQXE	00537642532TRLO1.1.1
12/05/2026	10:12:24	GBp	2	494.80	AQXE	00537642533TRLO1.1.1
12/05/2026	10:12:24	GBp	13	494.80	XLON	00537642534TRLO1.1.1
12/05/2026	10:12:34	GBp	1	494.80	AQXE	00537642571TRLO1.1.1
12/05/2026	10:12:34	GBp	1	494.80	AQXE	00537642572TRLO1.1.1
12/05/2026	10:12:34	GBp	12	494.80	BATE	00537642570TRLO1.1.1
12/05/2026	10:12:34	GBp	19	494.80	XLON	00537642573TRLO1.1.1
12/05/2026	10:12:42	GBp	1	494.80	AQXE	00537642616TRLO1.1.1
12/05/2026	10:12:44	GBp	91	494.80	AQXE	00537642621TRLO1.1.1
12/05/2026	10:12:59	GBp	12	494.60	XLON	00537642675TRLO1.1.1
12/05/2026	10:13:00	GBp	2	494.80	AQXE	00537642678TRLO1.1.1
12/05/2026	10:13:01	GBp	16	494.80	BATE	00537642682TRLO1.1.1
12/05/2026	10:13:02	GBp	2	494.80	AQXE	00537642706TRLO1.1.1
12/05/2026	10:13:03	GBp	1	494.80	AQXE	00537642712TRLO1.1.1
12/05/2026	10:13:04	GBp	4	494.60	CHIX	00537642717TRLO1.1.1
12/05/2026	10:13:04	GBp	4	494.60	CHIX	00537642718TRLO1.1.1
12/05/2026	10:13:04	GBp	4	494.60	CHIX	00537642719TRLO1.1.1
12/05/2026	10:13:04	GBp	2	494.60	CHIX	00537642722TRLO1.1.1
12/05/2026	10:13:04	GBp	3	494.60	CHIX	00537642721TRLO1.1.1
12/05/2026	10:13:04	GBp	4	494.60	CHIX	00537642720TRLO1.1.1
12/05/2026	10:13:04	GBp	3	494.60	CHIX	00537642723TRLO1.1.1
12/05/2026	10:13:04	GBp	3	494.60	CHIX	00537642724TRLO1.1.1
12/05/2026	10:13:08	GBp	18	494.80	BATE	00537642733TRLO1.1.1
12/05/2026	10:13:11	GBp	18	494.80	BATE	00537642748TRLO1.1.1
12/05/2026	10:13:14	GBp	9	494.40	XLON	00537642755TRLO1.1.1
12/05/2026	10:13:33	GBp	2	494.20	CHIX	00537642844TRLO1.1.1
12/05/2026	10:13:33	GBp	4	494.20	CHIX	00537642843TRLO1.1.1
12/05/2026	10:13:33	GBp	3	494.20	CHIX	00537642846TRLO1.1.1
12/05/2026	10:13:33	GBp	4	494.20	CHIX	00537642845TRLO1.1.1
12/05/2026	10:13:33	GBp	4	494.20	CHIX	00537642847TRLO1.1.1
12/05/2026	10:13:33	GBp	18	494.00	XLON	00537642850TRLO1.1.1
12/05/2026	10:13:33	GBp	160	494.00	XLON	00537642849TRLO1.1.1
12/05/2026	10:13:33	GBp	4	494.20	CHIX	00537642848TRLO1.1.1
12/05/2026	10:13:33	GBp	2	494.00	CHIX	00537642851TRLO1.1.1
12/05/2026	10:13:33	GBp	124	494.00	BATE	00537642852TRLO1.1.1
12/05/2026	10:13:33	GBp	1	494.00	AQXE	00537642854TRLO1.1.1
12/05/2026	10:13:33	GBp	11	494.00	BATE	00537642853TRLO1.1.1
12/05/2026	10:13:33	GBp	1	494.00	AQXE	00537642855TRLO1.1.1
12/05/2026	10:13:33	GBp	1	494.00	AQXE	00537642856TRLO1.1.1
12/05/2026	10:13:33	GBp	1	494.00	AQXE	00537642857TRLO1.1.1
12/05/2026	10:13:33	GBp	1	494.00	AQXE	00537642859TRLO1.1.1
12/05/2026	10:13:33	GBp	2	494.00	AQXE	00537642858TRLO1.1.1
12/05/2026	10:13:33	GBp	1	494.00	AQXE	00537642860TRLO1.1.1
12/05/2026	10:13:35	GBp	17	494.00	BATE	00537642866TRLO1.1.1
12/05/2026	10:13:36	GBp	16	494.00	XLON	00537642870TRLO1.1.1
12/05/2026	10:13:41	GBp	13	494.00	XLON	00537642896TRLO1.1.1
12/05/2026	10:13:44	GBp	13	494.00	BATE	00537642901TRLO1.1.1
12/05/2026	10:13:47	GBp	25	494.00	BATE	00537642914TRLO1.1.1
12/05/2026	10:13:53	GBp	18	494.00	XLON	00537642949TRLO1.1.1
12/05/2026	10:13:54	GBp	13	494.00	XLON	00537642950TRLO1.1.1
12/05/2026	10:13:59	GBp	14	494.00	BATE	00537642977TRLO1.1.1
12/05/2026	10:14:01	GBp	11	494.00	BATE	00537642981TRLO1.1.1
12/05/2026	10:14:02	GBp	16	494.00	BATE	00537642990TRLO1.1.1
12/05/2026	10:14:09	GBp	4	494.20	CHIX	00537643031TRLO1.1.1
12/05/2026	10:14:09	GBp	15	494.20	XLON	00537643032TRLO1.1.1
12/05/2026	10:14:14	GBp	12	494.20	XLON	00537643056TRLO1.1.1
12/05/2026	10:14:21	GBp	11	494.20	XLON	00537643093TRLO1.1.1
12/05/2026	10:14:24	GBp	9	494.20	XLON	00537643110TRLO1.1.1
12/05/2026	10:14:27	GBp	3	494.20	CHIX	00537643120TRLO1.1.1
12/05/2026	10:14:27	GBp	2	494.20	CHIX	00537643123TRLO1.1.1

12/05/2026	10:14:27	GBp	4	494.20	CHIX	00537643121TRLO1.1.1
12/05/2026	10:14:27	GBp	4	494.20	CHIX	00537643122TRLO1.1.1
12/05/2026	10:14:27	GBp	3	494.20	CHIX	00537643124TRLO1.1.1
12/05/2026	10:14:27	GBp	4	494.20	CHIX	00537643125TRLO1.1.1
12/05/2026	10:14:27	GBp	123	494.20	CHIX	00537643126TRLO1.1.1
12/05/2026	10:14:27	GBp	3	494.20	CHIX	00537643127TRLO1.1.1
12/05/2026	10:14:28	GBp	2	494.00	CHIX	00537643130TRLO1.1.1
12/05/2026	10:14:28	GBp	1	494.00	AQXE	00537643133TRLO1.1.1
12/05/2026	10:14:28	GBp	2	494.00	AQXE	00537643132TRLO1.1.1
12/05/2026	10:14:28	GBp	13	494.00	BATE	00537643131TRLO1.1.1
12/05/2026	10:14:28	GBp	1	494.00	AQXE	00537643134TRLO1.1.1
12/05/2026	10:14:28	GBp	1	494.00	AQXE	00537643136TRLO1.1.1
12/05/2026	10:14:28	GBp	2	494.00	AQXE	00537643135TRLO1.1.1
12/05/2026	10:14:28	GBp	1	494.00	AQXE	00537643138TRLO1.1.1
12/05/2026	10:14:28	GBp	1	494.00	AQXE	00537643139TRLO1.1.1
12/05/2026	10:14:28	GBp	2	494.00	AQXE	00537643137TRLO1.1.1
12/05/2026	10:14:28	GBp	2	494.00	AQXE	00537643140TRLO1.1.1
12/05/2026	10:14:28	GBp	2	494.00	AQXE	00537643141TRLO1.1.1
12/05/2026	10:14:28	GBp	124	494.00	XLON	00537643142TRLO1.1.1
12/05/2026	10:14:33	GBp	5	494.00	BATE	00537643164TRLO1.1.1
12/05/2026	10:14:38	GBp	13	494.00	BATE	00537643186TRLO1.1.1
12/05/2026	10:14:38	GBp	18	494.00	BATE	00537643187TRLO1.1.1
12/05/2026	10:14:38	GBp	288	494.00	BATE	00537643188TRLO1.1.1
12/05/2026	10:14:39	GBp	2	494.00	AQXE	00537643190TRLO1.1.1
12/05/2026	10:14:40	GBp	10	494.00	BATE	00537643200TRLO1.1.1
12/05/2026	10:15:03	GBp	10	494.00	BATE	00537643337TRLO1.1.1
12/05/2026	10:15:03	GBp	10	494.00	BATE	00537643338TRLO1.1.1
12/05/2026	10:15:03	GBp	15	494.00	BATE	00537643339TRLO1.1.1
12/05/2026	10:15:03	GBp	18	494.00	BATE	00537643340TRLO1.1.1
12/05/2026	10:15:03	GBp	24	494.00	BATE	00537643341TRLO1.1.1
12/05/2026	10:15:03	GBp	1	494.00	AQXE	00537643342TRLO1.1.1
12/05/2026	10:15:03	GBp	1	494.00	AQXE	00537643343TRLO1.1.1
12/05/2026	10:15:03	GBp	2	494.00	AQXE	00537643344TRLO1.1.1
12/05/2026	10:15:03	GBp	2	494.00	CHIX	00537643345TRLO1.1.1
12/05/2026	10:15:03	GBp	2	494.00	AQXE	00537643346TRLO1.1.1
12/05/2026	10:15:03	GBp	2	494.00	CHIX	00537643347TRLO1.1.1
12/05/2026	10:15:03	GBp	4	494.00	CHIX	00537643348TRLO1.1.1
12/05/2026	10:15:03	GBp	3	494.00	CHIX	00537643349TRLO1.1.1
12/05/2026	10:15:03	GBp	3	494.00	CHIX	00537643351TRLO1.1.1
12/05/2026	10:15:03	GBp	4	494.00	CHIX	00537643350TRLO1.1.1
12/05/2026	10:15:03	GBp	4	494.00	CHIX	00537643352TRLO1.1.1
12/05/2026	10:15:05	GBp	13	494.20	XLON	00537643362TRLO1.1.1
12/05/2026	10:15:08	GBp	10	494.20	XLON	00537643370TRLO1.1.1
12/05/2026	10:15:10	GBp	13	494.20	XLON	00537643375TRLO1.1.1
12/05/2026	10:15:11	GBp	14	494.20	XLON	00537643377TRLO1.1.1
12/05/2026	10:15:12	GBp	17	494.20	XLON	00537643382TRLO1.1.1
12/05/2026	10:15:18	GBp	15	494.20	XLON	00537643399TRLO1.1.1
12/05/2026	10:15:18	GBp	15	494.20	XLON	00537643400TRLO1.1.1
12/05/2026	10:15:26	GBp	10	494.20	XLON	00537643420TRLO1.1.1
12/05/2026	10:15:30	GBp	4	494.00	CHIX	00537643435TRLO1.1.1
12/05/2026	10:15:30	GBp	21	494.00	BATE	00537643433TRLO1.1.1
12/05/2026	10:15:30	GBp	23	494.00	BATE	00537643434TRLO1.1.1
12/05/2026	10:15:30	GBp	1	494.00	AQXE	00537643438TRLO1.1.1
12/05/2026	10:15:30	GBp	1	494.00	AQXE	00537643439TRLO1.1.1
12/05/2026	10:15:30	GBp	3	494.00	CHIX	00537643436TRLO1.1.1
12/05/2026	10:15:30	GBp	133	494.00	BATE	00537643437TRLO1.1.1
12/05/2026	10:15:30	GBp	1	494.00	AQXE	00537643440TRLO1.1.1
12/05/2026	10:15:30	GBp	2	494.00	AQXE	00537643441TRLO1.1.1
12/05/2026	10:15:30	GBp	135	494.00	XLON	00537643442TRLO1.1.1
12/05/2026	10:15:42	GBp	14	493.80	XLON	00537643473TRLO1.1.1
12/05/2026	10:15:44	GBp	17	494.00	BATE	00537643481TRLO1.1.1
12/05/2026	10:15:44	GBp	4	493.80	CHIX	00537643482TRLO1.1.1
12/05/2026	10:15:44	GBp	3	493.80	CHIX	00537643483TRLO1.1.1
12/05/2026	10:15:48	GBp	2	494.00	BATE	00537643497TRLO1.1.1
12/05/2026	10:15:48	GBp	14	494.00	BATE	00537643498TRLO1.1.1
12/05/2026	10:15:51	GBp	17	494.00	BATE	00537643505TRLO1.1.1
12/05/2026	10:15:52	GBp	20	494.00	BATE	00537643510TRLO1.1.1
12/05/2026	10:15:55	GBp	2	493.80	CHIX	00537643519TRLO1.1.1
12/05/2026	10:15:55	GBp	2	493.80	AQXE	00537643521TRLO1.1.1
12/05/2026	10:15:55	GBp	3	493.80	CHIX	00537643520TRLO1.1.1
12/05/2026	10:16:04	GBp	15	494.00	BATE	00537643564TRLO1.1.1
12/05/2026	10:16:09	GBp	2	493.80	AQXE	00537643580TRLO1.1.1
12/05/2026	10:16:09	GBp	2	493.80	AQXE	00537643581TRLO1.1.1
12/05/2026	10:16:19	GBp	14	494.00	BATE	00537643612TRLO1.1.1
12/05/2026	10:16:27	GBp	3	493.80	CHIX	00537643647TRLO1.1.1
12/05/2026	10:16:27	GBp	4	493.80	CHIX	00537643648TRLO1.1.1
12/05/2026	10:16:27	GBp	1	493.80	AQXE	00537643650TRLO1.1.1
12/05/2026	10:16:27	GBp	1	493.80	AQXE	00537643651TRLO1.1.1
12/05/2026	10:16:27	GBp	1	493.80	AQXE	00537643652TRLO1.1.1
12/05/2026	10:16:27	GBp	2	493.80	AQXE	00537643649TRLO1.1.1
12/05/2026	10:16:27	GBp	11	493.60	XLON	00537643654TRLO1.1.1
12/05/2026	10:16:27	GBp	115	493.60	XLON	00537643655TRLO1.1.1
12/05/2026	10:16:27	GBp	2	493.80	AQXE	00537643653TRLO1.1.1
12/05/2026	10:16:30	GBp	2	493.80	AQXE	00537643664TRLO1.1.1
12/05/2026	10:16:33	GBp	77	493.80	AQXE	00537643680TRLO1.1.1
12/05/2026	10:16:47	GBp	26	494.00	BATE	00537643729TRLO1.1.1
12/05/2026	10:16:52	GBp	17	494.00	BATE	00537643742TRLO1.1.1
12/05/2026	10:17:02	GBp	1	493.80	AQXE	00537643785TRLO1.1.1
12/05/2026	10:17:02	GBp	1	493.80	AQXE	00537643786TRLO1.1.1
12/05/2026	10:17:02	GBp	1	493.80	AQXE	00537643787TRLO1.1.1
12/05/2026	10:17:02	GBp	1	493.80	AQXE	00537643788TRLO1.1.1
12/05/2026	10:17:02	GBp	1	493.80	AQXE	00537643789TRLO1.1.1
12/05/2026	10:17:02	GBp	1	493.80	AQXE	00537643790TRLO1.1.1
12/05/2026	10:17:02	GBp	19	493.80	XLON	00537643791TRLO1.1.1
12/05/2026	10:17:02	GBp	13	494.00	BATE	00537643792TRLO1.1.1
12/05/2026	10:17:03	GBp	13	494.00	BATE	00537643794TRLO1.1.1
12/05/2026	10:17:09	GBp	16	493.80	XLON	00537643820TRLO1.1.1
12/05/2026	10:17:09	GBp	9	493.80	XLON	00537643822TRLO1.1.1
12/05/2026	10:17:09	GBp	14	493.80	XLON	00537643821TRLO1.1.1
12/05/2026	10:17:09	GBp	16	493.80	XLON	00537643823TRLO1.1.1
12/05/2026	10:17:09	GBp	18	493.80	XLON	00537643824TRLO1.1.1

12/05/2026	10:17:09	GBp	9	493.80	XLON	00537643825TRLO1.1.1
12/05/2026	10:17:15	GBp	13	494.00	BATE	00537643854TRLO1.1.1
12/05/2026	10:17:16	GBp	13	494.00	BATE	00537643859TRLO1.1.1
12/05/2026	10:17:17	GBp	10	494.20	XLON	00537643866TRLO1.1.1
12/05/2026	10:17:46	GBp	19	494.20	XLON	00537643958TRLO1.1.1
12/05/2026	10:17:46	GBp	10	494.20	XLON	00537643959TRLO1.1.1
12/05/2026	10:17:46	GBp	10	494.20	XLON	00537643960TRLO1.1.1
12/05/2026	10:17:46	GBp	164	494.20	XLON	00537643961TRLO1.1.1
12/05/2026	10:17:46	GBp	9	494.20	XLON	00537643964TRLO1.1.1
12/05/2026	10:17:46	GBp	14	494.20	XLON	00537643963TRLO1.1.1
12/05/2026	10:17:46	GBp	16	494.20	XLON	00537643962TRLO1.1.1
12/05/2026	10:17:46	GBp	12	494.20	XLON	00537643965TRLO1.1.1
12/05/2026	10:17:46	GBp	18	494.20	BATE	00537643966TRLO1.1.1
12/05/2026	10:17:46	GBp	20	494.20	BATE	00537643968TRLO1.1.1
12/05/2026	10:17:46	GBp	21	494.20	BATE	00537643967TRLO1.1.1
12/05/2026	10:17:46	GBp	251	494.20	BATE	00537643969TRLO1.1.1
12/05/2026	10:17:46	GBp	3	494.20	CHIX	00537643972TRLO1.1.1
12/05/2026	10:17:46	GBp	15	494.20	BATE	00537643970TRLO1.1.1
12/05/2026	10:17:46	GBp	24	494.20	BATE	00537643971TRLO1.1.1
12/05/2026	10:17:46	GBp	2	494.20	CHIX	00537643973TRLO1.1.1
12/05/2026	10:17:46	GBp	4	494.20	CHIX	00537643975TRLO1.1.1
12/05/2026	10:17:46	GBp	176	494.20	BATE	00537643974TRLO1.1.1
12/05/2026	10:17:46	GBp	2	494.20	CHIX	00537643978TRLO1.1.1
12/05/2026	10:17:46	GBp	2	494.20	CHIX	00537643979TRLO1.1.1
12/05/2026	10:17:46	GBp	4	494.20	CHIX	00537643976TRLO1.1.1
12/05/2026	10:17:46	GBp	4	494.20	CHIX	00537643977TRLO1.1.1
12/05/2026	10:17:46	GBp	3	494.20	CHIX	00537643980TRLO1.1.1
12/05/2026	10:17:46	GBp	4	494.20	CHIX	00537643981TRLO1.1.1
12/05/2026	10:17:46	GBp	4	494.20	CHIX	00537643982TRLO1.1.1
12/05/2026	10:17:46	GBp	3	494.20	CHIX	00537643985TRLO1.1.1
12/05/2026	10:17:46	GBp	4	494.20	CHIX	00537643984TRLO1.1.1
12/05/2026	10:17:46	GBp	135	494.20	CHIX	00537643983TRLO1.1.1
12/05/2026	10:17:46	GBp	3	494.20	CHIX	00537643986TRLO1.1.1
12/05/2026	10:17:46	GBp	3	494.20	CHIX	00537643990TRLO1.1.1
12/05/2026	10:17:46	GBp	4	494.20	CHIX	00537643987TRLO1.1.1
12/05/2026	10:17:46	GBp	4	494.20	CHIX	00537643988TRLO1.1.1
12/05/2026	10:17:46	GBp	4	494.20	CHIX	00537643989TRLO1.1.1
12/05/2026	10:17:46	GBp	4	494.20	CHIX	00537643991TRLO1.1.1
12/05/2026	10:17:46	GBp	13	494.20	XLON	00537643993TRLO1.1.1
12/05/2026	10:17:46	GBp	14	494.20	XLON	00537643992TRLO1.1.1
12/05/2026	10:17:46	GBp	14	494.20	XLON	00537643995TRLO1.1.1
12/05/2026	10:17:46	GBp	17	494.20	XLON	00537643994TRLO1.1.1
12/05/2026	10:17:47	GBp	13	494.20	XLON	00537644000TRLO1.1.1
12/05/2026	10:17:55	GBp	17	494.20	BATE	00537644023TRLO1.1.1
12/05/2026	10:17:55	GBp	17	494.20	BATE	00537644025TRLO1.1.1
12/05/2026	10:17:55	GBp	101	494.20	BATE	00537644024TRLO1.1.1
12/05/2026	10:17:56	GBp	9	494.20	XLON	00537644026TRLO1.1.1
12/05/2026	10:18:19	GBp	13	494.20	XLON	00537644124TRLO1.1.1
12/05/2026	10:18:19	GBp	200	494.20	XLON	00537644125TRLO1.1.1
12/05/2026	10:18:25	GBp	11	494.20	BATE	00537644158TRLO1.1.1
12/05/2026	10:18:25	GBp	11	494.20	BATE	00537644160TRLO1.1.1
12/05/2026	10:18:25	GBp	12	494.20	BATE	00537644161TRLO1.1.1
12/05/2026	10:18:25	GBp	18	494.20	BATE	00537644159TRLO1.1.1
12/05/2026	10:18:25	GBp	16	494.20	XLON	00537644164TRLO1.1.1
12/05/2026	10:18:25	GBp	30	494.20	BATE	00537644163TRLO1.1.1
12/05/2026	10:18:25	GBp	91	494.20	BATE	00537644162TRLO1.1.1
12/05/2026	10:19:02	GBp	1	494.20	XLON	00537644367TRLO1.1.1
12/05/2026	10:19:02	GBp	11	494.20	BATE	00537644368TRLO1.1.1
12/05/2026	10:19:02	GBp	12	494.20	BATE	00537644369TRLO1.1.1
12/05/2026	10:19:02	GBp	16	494.20	BATE	00537644372TRLO1.1.1
12/05/2026	10:19:02	GBp	18	494.20	BATE	00537644370TRLO1.1.1
12/05/2026	10:19:02	GBp	21	494.20	BATE	00537644371TRLO1.1.1
12/05/2026	10:19:02	GBp	10	494.20	XLON	00537644374TRLO1.1.1
12/05/2026	10:19:02	GBp	16	494.20	BATE	00537644373TRLO1.1.1
12/05/2026	10:19:02	GBp	17	494.20	XLON	00537644375TRLO1.1.1
12/05/2026	10:19:02	GBp	9	494.20	XLON	00537644376TRLO1.1.1
12/05/2026	10:19:04	GBp	3	494.20	CHIX	00537644385TRLO1.1.1
12/05/2026	10:19:04	GBp	3	494.20	CHIX	00537644386TRLO1.1.1
12/05/2026	10:19:04	GBp	14	494.20	BATE	00537644387TRLO1.1.1
12/05/2026	10:19:04	GBp	3	494.20	CHIX	00537644389TRLO1.1.1
12/05/2026	10:19:04	GBp	3	494.20	CHIX	00537644391TRLO1.1.1
12/05/2026	10:19:04	GBp	4	494.20	CHIX	00537644388TRLO1.1.1
12/05/2026	10:19:04	GBp	4	494.20	CHIX	00537644390TRLO1.1.1
12/05/2026	10:19:04	GBp	2	494.20	CHIX	00537644392TRLO1.1.1
12/05/2026	10:19:04	GBp	4	494.20	CHIX	00537644393TRLO1.1.1
12/05/2026	10:19:04	GBp	4	494.20	CHIX	00537644394TRLO1.1.1
12/05/2026	10:19:11	GBp	20	494.20	BATE	00537644408TRLO1.1.1
12/05/2026	10:19:11	GBp	20	494.20	BATE	00537644409TRLO1.1.1
12/05/2026	10:19:18	GBp	4	494.20	CHIX	00537644467TRLO1.1.1
12/05/2026	10:19:18	GBp	13	494.20	XLON	00537644468TRLO1.1.1
12/05/2026	10:19:21	GBp	2	494.00	AQXE	00537644488TRLO1.1.1
12/05/2026	10:19:21	GBp	1	494.00	AQXE	00537644490TRLO1.1.1
12/05/2026	10:19:21	GBp	1	494.00	AQXE	00537644492TRLO1.1.1
12/05/2026	10:19:21	GBp	2	494.00	AQXE	00537644489TRLO1.1.1
12/05/2026	10:19:21	GBp	2	494.00	AQXE	00537644491TRLO1.1.1
12/05/2026	10:19:21	GBp	1	494.00	AQXE	00537644494TRLO1.1.1
12/05/2026	10:19:21	GBp	2	494.00	AQXE	00537644493TRLO1.1.1
12/05/2026	10:19:21	GBp	1	494.00	AQXE	00537644495TRLO1.1.1
12/05/2026	10:19:21	GBp	1	494.00	AQXE	00537644497TRLO1.1.1
12/05/2026	10:19:21	GBp	2	494.00	AQXE	00537644496TRLO1.1.1
12/05/2026	10:19:21	GBp	2	494.00	AQXE	00537644498TRLO1.1.1
12/05/2026	10:19:21	GBp	1	494.00	AQXE	00537644500TRLO1.1.1
12/05/2026	10:19:21	GBp	1	494.00	AQXE	00537644501TRLO1.1.1
12/05/2026	10:19:21	GBp	2	494.00	AQXE	00537644499TRLO1.1.1
12/05/2026	10:19:21	GBp	1	494.00	AQXE	00537644502TRLO1.1.1
12/05/2026	10:19:21	GBp	1	494.00	AQXE	00537644503TRLO1.1.1
12/05/2026	10:19:21	GBp	1	494.00	AQXE	00537644504TRLO1.1.1
12/05/2026	10:19:21	GBp	1	494.00	AQXE	00537644509TRLO1.1.1
12/05/2026	10:19:21	GBp	2	494.00	AQXE	00537644505TRLO1.1.1
12/05/2026	10:19:21	GBp	2	494.00	AQXE	00537644506TRLO1.1.1
12/05/2026	10:19:21	GBp	2	494.00	AQXE	00537644507TRLO1.1.1

12/05/2026	10:19:21	GBp	2	494.00	AQXE	00537644508TRLO1.1.1
12/05/2026	10:19:21	GBp	13	493.80	XLON	00537644511TRLO1.1.1
12/05/2026	10:19:21	GBp	1	494.00	AQXE	00537644510TRLO1.1.1
12/05/2026	10:19:21	GBp	12	493.80	XLON	00537644512TRLO1.1.1
12/05/2026	10:19:21	GBp	1	494.00	AQXE	00537644514TRLO1.1.1
12/05/2026	10:19:21	GBp	2	494.00	AQXE	00537644513TRLO1.1.1
12/05/2026	10:19:21	GBp	1	494.00	AQXE	00537644515TRLO1.1.1
12/05/2026	10:19:26	GBp	2	494.00	CHIX	00537644549TRLO1.1.1
12/05/2026	10:19:26	GBp	4	494.20	CHIX	00537644548TRLO1.1.1
12/05/2026	10:19:34	GBp	3	493.80	CHIX	00537644577TRLO1.1.1
12/05/2026	10:19:34	GBp	1	493.80	AQXE	00537644578TRLO1.1.1
12/05/2026	10:19:34	GBp	13	493.80	XLON	00537644579TRLO1.1.1
12/05/2026	10:19:43	GBp	16	494.00	BATE	00537644626TRLO1.1.1
12/05/2026	10:19:56	GBp	20	493.80	XLON	00537644691TRLO1.1.1
12/05/2026	10:19:56	GBp	102	493.80	XLON	00537644690TRLO1.1.1
12/05/2026	10:19:56	GBp	12	493.80	XLON	00537644693TRLO1.1.1
12/05/2026	10:19:56	GBp	15	493.80	XLON	00537644692TRLO1.1.1
12/05/2026	10:19:56	GBp	2	493.80	AQXE	00537644694TRLO1.1.1
12/05/2026	10:19:56	GBp	2	493.80	AQXE	00537644695TRLO1.1.1
12/05/2026	10:19:56	GBp	1	493.80	AQXE	00537644696TRLO1.1.1
12/05/2026	10:19:56	GBp	2	493.80	CHIX	00537644698TRLO1.1.1
12/05/2026	10:19:56	GBp	3	493.80	CHIX	00537644697TRLO1.1.1
12/05/2026	10:19:57	GBp	13	494.00	BATE	00537644703TRLO1.1.1
12/05/2026	10:20:06	GBp	19	494.00	BATE	00537644744TRLO1.1.1
12/05/2026	10:20:08	GBp	17	494.00	BATE	00537644754TRLO1.1.1
12/05/2026	10:20:11	GBp	16	494.00	BATE	00537644767TRLO1.1.1
12/05/2026	10:20:14	GBp	10	493.60	XLON	00537644779TRLO1.1.1
12/05/2026	10:20:14	GBp	87	493.60	XLON	00537644780TRLO1.1.1
12/05/2026	10:20:17	GBp	24	494.00	BATE	00537644796TRLO1.1.1
12/05/2026	10:20:17	GBp	214	494.00	BATE	00537644797TRLO1.1.1
12/05/2026	10:20:24	GBp	20	494.00	BATE	00537644822TRLO1.1.1
12/05/2026	10:20:27	GBp	2	493.80	CHIX	00537644845TRLO1.1.1
12/05/2026	10:20:27	GBp	4	493.80	CHIX	00537644843TRLO1.1.1
12/05/2026	10:20:27	GBp	3	493.80	CHIX	00537644846TRLO1.1.1
12/05/2026	10:20:27	GBp	3	493.80	CHIX	00537644848TRLO1.1.1
12/05/2026	10:20:27	GBp	94	493.80	CHIX	00537644847TRLO1.1.1
12/05/2026	10:20:27	GBp	4	493.80	CHIX	00537644849TRLO1.1.1
12/05/2026	10:20:28	GBp	11	493.80	XLON	00537644852TRLO1.1.1
12/05/2026	10:20:29	GBp	2	494.00	AQXE	00537644863TRLO1.1.1
12/05/2026	10:20:45	GBp	2	494.00	AQXE	00537644932TRLO1.1.1
12/05/2026	10:20:45	GBp	1	494.00	AQXE	00537644935TRLO1.1.1
12/05/2026	10:20:45	GBp	1	494.00	AQXE	00537644936TRLO1.1.1
12/05/2026	10:20:45	GBp	2	494.00	AQXE	00537644933TRLO1.1.1
12/05/2026	10:20:45	GBp	2	494.00	AQXE	00537644934TRLO1.1.1
12/05/2026	10:20:45	GBp	1	494.00	AQXE	00537644937TRLO1.1.1
12/05/2026	10:20:45	GBp	1	494.00	AQXE	00537644938TRLO1.1.1
12/05/2026	10:20:45	GBp	1	494.00	AQXE	00537644939TRLO1.1.1
12/05/2026	10:20:45	GBp	1	494.00	AQXE	00537644940TRLO1.1.1
12/05/2026	10:20:51	GBp	21	494.00	BATE	00537644972TRLO1.1.1
12/05/2026	10:20:51	GBp	25	494.00	BATE	00537644974TRLO1.1.1
12/05/2026	10:20:51	GBp	86	494.00	BATE	00537644973TRLO1.1.1
12/05/2026	10:20:53	GBp	4	493.80	CHIX	00537644980TRLO1.1.1
12/05/2026	10:20:53	GBp	2	493.80	CHIX	00537644983TRLO1.1.1
12/05/2026	10:20:53	GBp	3	493.80	CHIX	00537644982TRLO1.1.1
12/05/2026	10:20:53	GBp	4	493.80	CHIX	00537644981TRLO1.1.1
12/05/2026	10:20:53	GBp	4	493.80	CHIX	00537644984TRLO1.1.1
12/05/2026	10:21:05	GBp	17	493.80	XLON	00537645027TRLO1.1.1
12/05/2026	10:21:05	GBp	1	494.00	AQXE	00537645026TRLO1.1.1
12/05/2026	10:21:05	GBp	4	493.80	CHIX	00537645030TRLO1.1.1
12/05/2026	10:21:05	GBp	9	493.80	XLON	00537645028TRLO1.1.1
12/05/2026	10:21:05	GBp	9	493.80	XLON	00537645029TRLO1.1.1
12/05/2026	10:21:20	GBp	3	494.20	XLON	00537645123TRLO1.1.1
12/05/2026	10:21:20	GBp	11	494.20	XLON	00537645124TRLO1.1.1
12/05/2026	10:21:22	GBp	12	494.20	XLON	00537645137TRLO1.1.1
12/05/2026	10:21:22	GBp	16	494.20	XLON	00537645140TRLO1.1.1
12/05/2026	10:21:27	GBp	13	494.20	XLON	00537645161TRLO1.1.1
12/05/2026	10:21:35	GBp	15	494.20	XLON	00537645191TRLO1.1.1
12/05/2026	10:21:36	GBp	14	494.20	XLON	00537645201TRLO1.1.1
12/05/2026	10:21:48	GBp	10	494.20	XLON	00537645270TRLO1.1.1
12/05/2026	10:21:51	GBp	17	494.20	XLON	00537645271TRLO1.1.1
12/05/2026	10:21:57	GBp	11	494.20	XLON	00537645293TRLO1.1.1
12/05/2026	10:22:09	GBp	9	494.20	XLON	00537645354TRLO1.1.1
12/05/2026	10:22:09	GBp	141	494.20	XLON	00537645355TRLO1.1.1
12/05/2026	10:22:16	GBp	3	494.20	CHIX	00537645375TRLO1.1.1
12/05/2026	10:22:16	GBp	9	494.20	XLON	00537645376TRLO1.1.1
12/05/2026	10:22:16	GBp	165	494.20	XLON	00537645377TRLO1.1.1
12/05/2026	10:22:19	GBp	4	494.20	CHIX	00537645400TRLO1.1.1
12/05/2026	10:22:19	GBp	19	494.20	BATE	00537645397TRLO1.1.1
12/05/2026	10:22:19	GBp	86	494.20	CHIX	00537645399TRLO1.1.1
12/05/2026	10:22:19	GBp	277	494.20	BATE	00537645398TRLO1.1.1
12/05/2026	10:22:19	GBp	3	494.20	CHIX	00537645401TRLO1.1.1
12/05/2026	10:22:19	GBp	3	494.20	CHIX	00537645402TRLO1.1.1
12/05/2026	10:22:19	GBp	4	494.20	CHIX	00537645403TRLO1.1.1
12/05/2026	10:22:19	GBp	12	494.20	BATE	00537645405TRLO1.1.1
12/05/2026	10:22:19	GBp	20	494.20	BATE	00537645404TRLO1.1.1
12/05/2026	10:22:19	GBp	18	494.20	BATE	00537645406TRLO1.1.1
12/05/2026	10:22:23	GBp	3	494.20	CHIX	00537645432TRLO1.1.1
12/05/2026	10:22:23	GBp	3	494.20	CHIX	00537645433TRLO1.1.1
12/05/2026	10:22:23	GBp	4	494.20	CHIX	00537645431TRLO1.1.1
12/05/2026	10:22:23	GBp	13	494.20	BATE	00537645434TRLO1.1.1
12/05/2026	10:22:23	GBp	13	494.20	BATE	00537645435TRLO1.1.1
12/05/2026	10:22:23	GBp	14	494.20	BATE	00537645437TRLO1.1.1
12/05/2026	10:22:23	GBp	15	494.20	BATE	00537645436TRLO1.1.1
12/05/2026	10:22:32	GBp	4	494.20	CHIX	00537645479TRLO1.1.1
12/05/2026	10:22:32	GBp	4	494.20	CHIX	00537645480TRLO1.1.1
12/05/2026	10:22:32	GBp	19	494.20	BATE	00537645481TRLO1.1.1
12/05/2026	10:22:32	GBp	21	494.20	BATE	00537645482TRLO1.1.1
12/05/2026	10:22:32	GBp	2	494.20	CHIX	00537645484TRLO1.1.1
12/05/2026	10:22:32	GBp	4	494.20	CHIX	00537645483TRLO1.1.1
12/05/2026	10:22:38	GBp	11	494.20	BATE	00537645513TRLO1.1.1
12/05/2026	10:22:38	GBp	13	494.20	XLON	00537645514TRLO1.1.1

12/05/2026	10:22:46	GBp	13	494.20	BATE	00537645552TRLO1.1.1
12/05/2026	10:22:46	GBp	20	494.20	BATE	00537645553TRLO1.1.1
12/05/2026	10:22:46	GBp	103	494.20	BATE	00537645554TRLO1.1.1
12/05/2026	10:22:48	GBp	3	494.20	CHIX	00537645569TRLO1.1.1
12/05/2026	10:23:03	GBp	1	494.20	XLON	00537645651TRLO1.1.1
12/05/2026	10:23:03	GBp	13	494.20	XLON	00537645650TRLO1.1.1
12/05/2026	10:23:04	GBp	8	494.20	XLON	00537645653TRLO1.1.1
12/05/2026	10:23:04	GBp	10	494.20	XLON	00537645654TRLO1.1.1
12/05/2026	10:23:06	GBp	14	494.20	XLON	00537645664TRLO1.1.1
12/05/2026	10:23:20	GBp	2	494.20	CHIX	00537645742TRLO1.1.1
12/05/2026	10:23:20	GBp	4	494.20	CHIX	00537645741TRLO1.1.1
12/05/2026	10:23:20	GBp	4	494.20	CHIX	00537645743TRLO1.1.1
12/05/2026	10:23:20	GBp	3	494.20	CHIX	00537645744TRLO1.1.1
12/05/2026	10:23:20	GBp	12	494.20	BATE	00537645745TRLO1.1.1
12/05/2026	10:23:20	GBp	15	494.20	BATE	00537645746TRLO1.1.1
12/05/2026	10:23:20	GBp	14	494.20	BATE	00537645747TRLO1.1.1
12/05/2026	10:23:27	GBp	17	494.20	BATE	00537645793TRLO1.1.1
12/05/2026	10:23:27	GBp	18	494.20	XLON	00537645794TRLO1.1.1
12/05/2026	10:23:39	GBp	14	494.20	XLON	00537645893TRLO1.1.1
12/05/2026	10:23:39	GBp	17	494.20	XLON	00537645894TRLO1.1.1
12/05/2026	10:23:39	GBp	63	494.20	XLON	00537645895TRLO1.1.1
12/05/2026	10:23:39	GBp	22	494.20	BATE	00537645897TRLO1.1.1
12/05/2026	10:23:46	GBp	4	494.20	CHIX	00537645940TRLO1.1.1
12/05/2026	10:23:46	GBp	11	494.20	XLON	00537645942TRLO1.1.1
12/05/2026	10:23:46	GBp	12	494.20	XLON	00537645941TRLO1.1.1
12/05/2026	10:24:08	GBp	2	494.20	CHIX	00537646139TRLO1.1.1
12/05/2026	10:24:08	GBp	4	494.20	CHIX	00537646140TRLO1.1.1
12/05/2026	10:24:18	GBp	3	494.20	CHIX	00537646171TRLO1.1.1
12/05/2026	10:24:31	GBp	1	494.00	AQXE	00537646212TRLO1.1.1
12/05/2026	10:24:31	GBp	1	494.00	AQXE	00537646213TRLO1.1.1
12/05/2026	10:24:31	GBp	1	494.00	AQXE	00537646215TRLO1.1.1
12/05/2026	10:24:31	GBp	1	494.00	AQXE	00537646216TRLO1.1.1
12/05/2026	10:24:31	GBp	2	494.00	AQXE	00537646214TRLO1.1.1
12/05/2026	10:24:31	GBp	1	494.00	AQXE	00537646217TRLO1.1.1
12/05/2026	10:24:31	GBp	1	494.00	AQXE	00537646219TRLO1.1.1
12/05/2026	10:24:31	GBp	2	494.00	AQXE	00537646220TRLO1.1.1
12/05/2026	10:24:31	GBp	127	494.00	AQXE	00537646218TRLO1.1.1
12/05/2026	10:24:31	GBp	1	494.00	AQXE	00537646221TRLO1.1.1
12/05/2026	10:24:31	GBp	2	494.00	AQXE	00537646222TRLO1.1.1
12/05/2026	10:24:31	GBp	1	494.00	AQXE	00537646223TRLO1.1.1
12/05/2026	10:24:31	GBp	2	494.00	AQXE	00537646224TRLO1.1.1
12/05/2026	10:24:31	GBp	2	494.00	AQXE	00537646225TRLO1.1.1
12/05/2026	10:24:31	GBp	1	494.00	AQXE	00537646228TRLO1.1.1
12/05/2026	10:24:31	GBp	1	494.00	AQXE	00537646229TRLO1.1.1
12/05/2026	10:24:31	GBp	2	494.00	AQXE	00537646226TRLO1.1.1
12/05/2026	10:24:31	GBp	2	494.00	AQXE	00537646227TRLO1.1.1
12/05/2026	10:24:31	GBp	1	494.00	AQXE	00537646231TRLO1.1.1
12/05/2026	10:24:31	GBp	2	494.00	AQXE	00537646230TRLO1.1.1
12/05/2026	10:24:31	GBp	2	494.00	AQXE	00537646232TRLO1.1.1
12/05/2026	10:24:31	GBp	2	494.00	AQXE	00537646233TRLO1.1.1
12/05/2026	10:24:31	GBp	1	494.00	AQXE	00537646235TRLO1.1.1
12/05/2026	10:24:31	GBp	1	494.00	AQXE	00537646236TRLO1.1.1
12/05/2026	10:24:31	GBp	2	494.00	AQXE	00537646234TRLO1.1.1
12/05/2026	10:24:31	GBp	1	494.00	AQXE	00537646237TRLO1.1.1
12/05/2026	10:24:31	GBp	1	494.00	AQXE	00537646240TRLO1.1.1
12/05/2026	10:24:31	GBp	2	494.00	AQXE	00537646238TRLO1.1.1
12/05/2026	10:24:31	GBp	2	494.00	AQXE	00537646239TRLO1.1.1
12/05/2026	10:24:32	GBp	16	494.20	XLON	00537646241TRLO1.1.1
12/05/2026	10:24:34	GBp	13	494.00	BATE	00537646244TRLO1.1.1
12/05/2026	10:24:34	GBp	18	494.00	BATE	00537646245TRLO1.1.1
12/05/2026	10:24:34	GBp	17	494.00	BATE	00537646247TRLO1.1.1
12/05/2026	10:24:34	GBp	20	494.00	BATE	00537646246TRLO1.1.1
12/05/2026	10:24:34	GBp	113	494.00	BATE	00537646248TRLO1.1.1
12/05/2026	10:24:34	GBp	2	494.00	CHIX	00537646249TRLO1.1.1
12/05/2026	10:24:46	GBp	17	493.60	XLON	00537646294TRLO1.1.1
12/05/2026	10:24:59	GBp	2	494.20	AQXE	00537646350TRLO1.1.1
12/05/2026	10:25:43	GBp	15	494.20	BATE	00537646498TRLO1.1.1
12/05/2026	10:25:43	GBp	20	494.20	BATE	00537646497TRLO1.1.1
12/05/2026	10:25:43	GBp	14	494.20	BATE	00537646500TRLO1.1.1
12/05/2026	10:25:43	GBp	17	494.20	BATE	00537646501TRLO1.1.1
12/05/2026	10:25:43	GBp	19	494.20	BATE	00537646499TRLO1.1.1
12/05/2026	10:25:43	GBp	3	494.20	CHIX	00537646504TRLO1.1.1
12/05/2026	10:25:43	GBp	4	494.20	CHIX	00537646505TRLO1.1.1
12/05/2026	10:25:43	GBp	16	494.20	BATE	00537646502TRLO1.1.1
12/05/2026	10:25:43	GBp	115	494.20	BATE	00537646503TRLO1.1.1
12/05/2026	10:25:43	GBp	2	494.20	CHIX	00537646507TRLO1.1.1
12/05/2026	10:25:43	GBp	3	494.20	CHIX	00537646506TRLO1.1.1
12/05/2026	10:25:43	GBp	4	494.20	CHIX	00537646508TRLO1.1.1
12/05/2026	10:25:43	GBp	1	494.00	AQXE	00537646510TRLO1.1.1
12/05/2026	10:25:43	GBp	2	494.00	AQXE	00537646511TRLO1.1.1
12/05/2026	10:25:43	GBp	80	494.20	CHIX	00537646509TRLO1.1.1
12/05/2026	10:25:43	GBp	1	494.00	AQXE	00537646512TRLO1.1.1
12/05/2026	10:25:43	GBp	1	494.00	AQXE	00537646515TRLO1.1.1
12/05/2026	10:25:43	GBp	2	494.00	AQXE	00537646513TRLO1.1.1
12/05/2026	10:25:43	GBp	2	494.00	AQXE	00537646514TRLO1.1.1
12/05/2026	10:25:44	GBp	4	494.20	CHIX	00537646519TRLO1.1.1
12/05/2026	10:26:07	GBp	19	494.00	BATE	00537646603TRLO1.1.1
12/05/2026	10:26:07	GBp	1	494.00	AQXE	00537646604TRLO1.1.1
12/05/2026	10:26:07	GBp	1	494.00	AQXE	00537646605TRLO1.1.1
12/05/2026	10:26:08	GBp	184	494.00	XLON	00537646608TRLO1.1.1
12/05/2026	10:26:08	GBp	3	494.00	CHIX	00537646609TRLO1.1.1
12/05/2026	10:26:11	GBp	13	494.00	XLON	00537646622TRLO1.1.1
12/05/2026	10:26:13	GBp	4	494.00	CHIX	00537646629TRLO1.1.1
12/05/2026	10:26:14	GBp	16	494.00	XLON	00537646638TRLO1.1.1
12/05/2026	10:26:16	GBp	3	494.00	CHIX	00537646640TRLO1.1.1
12/05/2026	10:26:18	GBp	4	494.00	CHIX	00537646646TRLO1.1.1
12/05/2026	10:26:18	GBp	13	494.00	XLON	00537646647TRLO1.1.1
12/05/2026	10:26:20	GBp	12	494.00	XLON	00537646656TRLO1.1.1
12/05/2026	10:26:21	GBp	76	493.80	BATE	00537646658TRLO1.1.1
12/05/2026	10:26:24	GBp	15	493.80	BATE	00537646672TRLO1.1.1
12/05/2026	10:26:30	GBp	4	493.80	CHIX	00537646686TRLO1.1.1

12/05/2026	10:26:36	GBp	1	493.80	AQXE	00537646701TRLO1.1.1
12/05/2026	10:26:42	GBp	15	493.80	XLON	00537646712TRLO1.1.1
12/05/2026	10:26:43	GBp	2	493.80	AQXE	00537646714TRLO1.1.1
12/05/2026	10:26:43	GBp	10	493.80	XLON	00537646715TRLO1.1.1
12/05/2026	10:26:47	GBp	1	493.80	AQXE	00537646745TRLO1.1.1
12/05/2026	10:26:48	GBp	3	493.80	CHIX	00537646755TRLO1.1.1
12/05/2026	10:26:50	GBp	11	493.80	XLON	00537646764TRLO1.1.1
12/05/2026	10:27:03	GBp	4	493.80	CHIX	00537646873TRLO1.1.1
12/05/2026	10:27:07	GBp	18	493.60	BATE	00537646903TRLO1.1.1
12/05/2026	10:27:07	GBp	70	493.60	BATE	00537646904TRLO1.1.1
12/05/2026	10:27:16	GBp	16	493.60	XLON	00537646923TRLO1.1.1
12/05/2026	10:27:17	GBp	9	493.60	XLON	00537646930TRLO1.1.1
12/05/2026	10:27:33	GBp	101	493.40	XLON	00537646984TRLO1.1.1
12/05/2026	10:27:34	GBp	1	493.60	AQXE	00537646991TRLO1.1.1
12/05/2026	10:27:34	GBp	1	493.60	AQXE	00537646993TRLO1.1.1
12/05/2026	10:27:34	GBp	1	493.60	AQXE	00537646994TRLO1.1.1
12/05/2026	10:27:34	GBp	2	493.60	AQXE	00537646992TRLO1.1.1
12/05/2026	10:27:34	GBp	4	493.40	BATE	00537646996TRLO1.1.1
12/05/2026	10:27:34	GBp	20	493.40	BATE	00537646995TRLO1.1.1
12/05/2026	10:27:34	GBp	13	493.40	BATE	00537646997TRLO1.1.1
12/05/2026	10:27:35	GBp	2	493.40	AQXE	00537647005TRLO1.1.1
12/05/2026	10:27:36	GBp	10	493.40	XLON	00537647008TRLO1.1.1
12/05/2026	10:27:41	GBp	13	493.40	BATE	00537647027TRLO1.1.1
12/05/2026	10:27:46	GBp	2	493.20	AQXE	00537647062TRLO1.1.1
12/05/2026	10:27:49	GBp	13	493.20	XLON	00537647076TRLO1.1.1
12/05/2026	10:27:56	GBp	2	493.20	CHIX	00537647108TRLO1.1.1
12/05/2026	10:28:02	GBp	8	493.00	XLON	00537647120TRLO1.1.1
12/05/2026	10:28:02	GBp	2	493.00	CHIX	00537647121TRLO1.1.1
12/05/2026	10:28:02	GBp	2	493.00	CHIX	00537647122TRLO1.1.1
12/05/2026	10:28:02	GBp	9	493.00	XLON	00537647123TRLO1.1.1
12/05/2026	10:28:02	GBp	2	493.00	CHIX	00537647125TRLO1.1.1
12/05/2026	10:28:02	GBp	2	493.00	CHIX	00537647126TRLO1.1.1
12/05/2026	10:28:02	GBp	2	493.00	CHIX	00537647127TRLO1.1.1
12/05/2026	10:28:02	GBp	7	493.00	XLON	00537647124TRLO1.1.1
12/05/2026	10:28:02	GBp	11	493.00	XLON	00537647128TRLO1.1.1
12/05/2026	10:28:02	GBp	7	493.00	BATE	00537647129TRLO1.1.1
12/05/2026	10:28:06	GBp	15	493.00	XLON	00537647140TRLO1.1.1
12/05/2026	10:28:11	GBp	4	493.00	CHIX	00537647172TRLO1.1.1
12/05/2026	10:28:11	GBp	3	493.00	BATE	00537647177TRLO1.1.1
12/05/2026	10:28:11	GBp	8	493.00	BATE	00537647178TRLO1.1.1
12/05/2026	10:28:11	GBp	12	493.00	BATE	00537647179TRLO1.1.1
12/05/2026	10:28:11	GBp	1	493.00	BATE	00537647182TRLO1.1.1
12/05/2026	10:28:11	GBp	10	493.00	BATE	00537647181TRLO1.1.1
12/05/2026	10:28:11	GBp	20	493.00	BATE	00537647180TRLO1.1.1
12/05/2026	10:28:12	GBp	16	493.00	XLON	00537647185TRLO1.1.1
12/05/2026	10:28:19	GBp	1	493.20	AQXE	00537647231TRLO1.1.1
12/05/2026	10:28:20	GBp	1	493.00	AQXE	00537647234TRLO1.1.1
12/05/2026	10:28:20	GBp	1	493.00	AQXE	00537647235TRLO1.1.1
12/05/2026	10:28:20	GBp	1	493.00	AQXE	00537647236TRLO1.1.1
12/05/2026	10:28:20	GBp	1	493.00	AQXE	00537647237TRLO1.1.1
12/05/2026	10:28:20	GBp	1	493.00	AQXE	00537647238TRLO1.1.1
12/05/2026	10:28:20	GBp	19	493.00	BATE	00537647239TRLO1.1.1
12/05/2026	10:28:20	GBp	3	493.00	CHIX	00537647240TRLO1.1.1
12/05/2026	10:28:21	GBp	14	493.00	XLON	00537647241TRLO1.1.1
12/05/2026	10:28:23	GBp	3	493.00	CHIX	00537647245TRLO1.1.1
12/05/2026	10:28:24	GBp	19	493.00	BATE	00537647248TRLO1.1.1
12/05/2026	10:28:25	GBp	12	493.00	BATE	00537647251TRLO1.1.1
12/05/2026	10:28:25	GBp	9	493.00	XLON	00537647252TRLO1.1.1
12/05/2026	10:28:26	GBp	4	493.00	CHIX	00537647255TRLO1.1.1
12/05/2026	10:28:27	GBp	2	493.00	AQXE	00537647259TRLO1.1.1
12/05/2026	10:28:28	GBp	13	493.00	XLON	00537647265TRLO1.1.1
12/05/2026	10:28:29	GBp	4	492.80	CHIX	00537647267TRLO1.1.1
12/05/2026	10:28:29	GBp	1	493.00	AQXE	00537647277TRLO1.1.1
12/05/2026	10:28:32	GBp	14	492.80	XLON	00537647300TRLO1.1.1
12/05/2026	10:28:37	GBp	2	492.80	CHIX	00537647316TRLO1.1.1
12/05/2026	10:28:38	GBp	9	492.60	XLON	00537647318TRLO1.1.1
12/05/2026	10:28:38	GBp	76	492.60	XLON	00537647319TRLO1.1.1
12/05/2026	10:28:41	GBp	1	492.60	AQXE	00537647326TRLO1.1.1
12/05/2026	10:28:41	GBp	2	492.60	AQXE	00537647328TRLO1.1.1
12/05/2026	10:28:45	GBp	2	492.60	AQXE	00537647335TRLO1.1.1
12/05/2026	10:28:45	GBp	4	492.60	CHIX	00537647336TRLO1.1.1
12/05/2026	10:28:48	GBp	11	492.60	XLON	00537647350TRLO1.1.1
12/05/2026	10:28:56	GBp	4	492.60	CHIX	00537647363TRLO1.1.1
12/05/2026	10:29:00	GBp	4	492.60	CHIX	00537647381TRLO1.1.1
12/05/2026	10:29:12	GBp	2	492.60	AQXE	00537647424TRLO1.1.1
12/05/2026	10:29:13	GBp	12	492.60	XLON	00537647428TRLO1.1.1
12/05/2026	10:29:15	GBp	202	493.00	BATE	00537647445TRLO1.1.1
12/05/2026	10:29:17	GBp	1	492.60	AQXE	00537647452TRLO1.1.1
12/05/2026	10:29:17	GBp	2	492.60	AQXE	00537647454TRLO1.1.1
12/05/2026	10:29:22	GBp	20	493.00	BATE	00537647465TRLO1.1.1
12/05/2026	10:29:27	GBp	10	492.60	XLON	00537647495TRLO1.1.1
12/05/2026	10:29:28	GBp	3	492.60	CHIX	00537647496TRLO1.1.1
12/05/2026	10:29:31	GBp	2	492.60	CHIX	00537647509TRLO1.1.1
12/05/2026	10:29:41	GBp	16	493.00	BATE	00537647546TRLO1.1.1
12/05/2026	10:29:43	GBp	76	492.20	XLON	00537647553TRLO1.1.1
12/05/2026	10:29:51	GBp	2	492.20	AQXE	00537647583TRLO1.1.1
12/05/2026	10:30:03	GBp	31	492.20	AQXE	00537647709TRLO1.1.1
12/05/2026	10:30:33	GBp	14	494.20	XLON	00537648062TRLO1.1.1
12/05/2026	10:30:33	GBp	156	494.20	XLON	00537648063TRLO1.1.1
12/05/2026	10:30:34	GBp	1	494.00	AQXE	00537648082TRLO1.1.1
12/05/2026	10:30:34	GBp	1	494.00	AQXE	00537648083TRLO1.1.1
12/05/2026	10:30:34	GBp	13	494.00	BATE	00537648084TRLO1.1.1
12/05/2026	10:30:34	GBp	17	494.00	BATE	00537648085TRLO1.1.1
12/05/2026	10:30:34	GBp	19	494.00	BATE	00537648086TRLO1.1.1
12/05/2026	10:30:34	GBp	13	494.00	BATE	00537648087TRLO1.1.1
12/05/2026	10:30:35	GBp	14	494.20	XLON	00537648096TRLO1.1.1
12/05/2026	10:30:40	GBp	13	494.20	XLON	00537648159TRLO1.1.1
12/05/2026	10:31:14	GBp	4	494.20	CHIX	00537648388TRLO1.1.1
12/05/2026	10:31:14	GBp	19	494.20	BATE	00537648387TRLO1.1.1
12/05/2026	10:31:14	GBp	20	494.20	BATE	00537648389TRLO1.1.1
12/05/2026	10:31:14	GBp	3	494.20	CHIX	00537648391TRLO1.1.1

12/05/2026	10:31:14	GBp	22	494.20	BATE	00537648392TRLO1.1.1
12/05/2026	10:31:14	GBp	158	494.20	CHIX	00537648390TRLO1.1.1
12/05/2026	10:31:14	GBp	3	494.20	CHIX	00537648394TRLO1.1.1
12/05/2026	10:31:14	GBp	3	494.20	CHIX	00537648395TRLO1.1.1
12/05/2026	10:31:14	GBp	261	494.20	BATE	00537648393TRLO1.1.1
12/05/2026	10:31:14	GBp	4	494.20	CHIX	00537648396TRLO1.1.1
12/05/2026	10:31:14	GBp	4	494.20	CHIX	00537648397TRLO1.1.1
12/05/2026	10:31:14	GBp	4	494.20	CHIX	00537648398TRLO1.1.1
12/05/2026	10:31:14	GBp	4	494.20	CHIX	00537648399TRLO1.1.1
12/05/2026	10:31:14	GBp	3	494.20	CHIX	00537648401TRLO1.1.1
12/05/2026	10:31:14	GBp	4	494.20	CHIX	00537648400TRLO1.1.1
12/05/2026	10:31:14	GBp	10	494.20	XLON	00537648402TRLO1.1.1
12/05/2026	10:31:14	GBp	9	494.20	XLON	00537648403TRLO1.1.1
12/05/2026	10:31:14	GBp	10	494.20	XLON	00537648404TRLO1.1.1
12/05/2026	10:31:14	GBp	10	494.20	XLON	00537648405TRLO1.1.1
12/05/2026	10:31:14	GBp	16	494.20	XLON	00537648407TRLO1.1.1
12/05/2026	10:31:14	GBp	18	494.20	XLON	00537648406TRLO1.1.1
12/05/2026	10:31:20	GBp	2	494.20	CHIX	00537648433TRLO1.1.1
12/05/2026	10:31:20	GBp	2	494.20	CHIX	00537648435TRLO1.1.1
12/05/2026	10:31:20	GBp	3	494.20	CHIX	00537648434TRLO1.1.1
12/05/2026	10:31:20	GBp	4	494.20	CHIX	00537648436TRLO1.1.1
12/05/2026	10:31:22	GBp	124	494.00	XLON	00537648447TRLO1.1.1
12/05/2026	10:31:22	GBp	15	494.20	XLON	00537648446TRLO1.1.1
12/05/2026	10:31:24	GBp	3	494.20	CHIX	00537648457TRLO1.1.1
12/05/2026	10:31:24	GBp	4	494.20	CHIX	00537648458TRLO1.1.1
12/05/2026	10:31:31	GBp	14	494.20	BATE	00537648488TRLO1.1.1
12/05/2026	10:31:31	GBp	101	494.20	BATE	00537648487TRLO1.1.1
12/05/2026	10:31:51	GBp	13	494.20	BATE	00537648540TRLO1.1.1
12/05/2026	10:31:51	GBp	13	494.20	BATE	00537648541TRLO1.1.1
12/05/2026	10:31:51	GBp	20	494.20	BATE	00537648542TRLO1.1.1
12/05/2026	10:31:51	GBp	1	494.00	AQXE	00537648543TRLO1.1.1
12/05/2026	10:31:51	GBp	1	494.00	AQXE	00537648544TRLO1.1.1
12/05/2026	10:31:51	GBp	13	494.00	BATE	00537648545TRLO1.1.1
12/05/2026	10:31:51	GBp	1	494.00	AQXE	00537648547TRLO1.1.1
12/05/2026	10:31:51	GBp	1	494.00	AQXE	00537648548TRLO1.1.1
12/05/2026	10:31:51	GBp	2	494.00	AQXE	00537648546TRLO1.1.1
12/05/2026	10:31:51	GBp	2	494.00	AQXE	00537648549TRLO1.1.1
12/05/2026	10:31:51	GBp	1	494.00	AQXE	00537648550TRLO1.1.1
12/05/2026	10:31:51	GBp	1	494.00	AQXE	00537648552TRLO1.1.1
12/05/2026	10:31:51	GBp	2	494.00	AQXE	00537648551TRLO1.1.1
12/05/2026	10:31:51	GBp	2	494.00	AQXE	00537648553TRLO1.1.1
12/05/2026	10:31:51	GBp	2	494.00	AQXE	00537648554TRLO1.1.1
12/05/2026	10:31:51	GBp	2	494.00	AQXE	00537648555TRLO1.1.1
12/05/2026	10:31:51	GBp	1	494.00	AQXE	00537648557TRLO1.1.1
12/05/2026	10:31:51	GBp	1	494.00	AQXE	00537648558TRLO1.1.1
12/05/2026	10:31:51	GBp	1	494.00	AQXE	00537648560TRLO1.1.1
12/05/2026	10:31:51	GBp	2	494.00	AQXE	00537648556TRLO1.1.1
12/05/2026	10:31:51	GBp	2	494.00	AQXE	00537648559TRLO1.1.1
12/05/2026	10:31:51	GBp	1	494.00	AQXE	00537648561TRLO1.1.1
12/05/2026	10:31:51	GBp	1	494.00	AQXE	00537648562TRLO1.1.1
12/05/2026	10:31:51	GBp	7	494.00	XLON	00537648563TRLO1.1.1
12/05/2026	10:32:00	GBp	3	494.20	CHIX	00537648587TRLO1.1.1
12/05/2026	10:32:03	GBp	14	494.00	XLON	00537648595TRLO1.1.1
12/05/2026	10:32:03	GBp	4	494.20	CHIX	00537648597TRLO1.1.1
12/05/2026	10:32:12	GBp	5	494.00	XLON	00537648620TRLO1.1.1
12/05/2026	10:32:12	GBp	9	494.00	XLON	00537648621TRLO1.1.1
12/05/2026	10:32:12	GBp	1	494.00	AQXE	00537648622TRLO1.1.1
12/05/2026	10:32:12	GBp	10	494.00	BATE	00537648623TRLO1.1.1
12/05/2026	10:32:24	GBp	17	494.00	XLON	00537648673TRLO1.1.1
12/05/2026	10:32:29	GBp	3	494.20	CHIX	00537648679TRLO1.1.1
12/05/2026	10:32:36	GBp	14	494.00	XLON	00537648691TRLO1.1.1
12/05/2026	10:32:37	GBp	18	494.00	BATE	00537648693TRLO1.1.1
12/05/2026	10:32:37	GBp	15	494.00	BATE	00537648694TRLO1.1.1
12/05/2026	10:32:37	GBp	15	494.00	BATE	00537648695TRLO1.1.1
12/05/2026	10:32:37	GBp	15	494.00	BATE	00537648696TRLO1.1.1
12/05/2026	10:32:37	GBp	17	494.00	BATE	00537648697TRLO1.1.1
12/05/2026	10:32:44	GBp	15	494.00	XLON	00537648713TRLO1.1.1
12/05/2026	10:32:47	GBp	1	494.00	AQXE	00537648721TRLO1.1.1
12/05/2026	10:32:47	GBp	2	494.00	AQXE	00537648720TRLO1.1.1
12/05/2026	10:32:48	GBp	15	494.00	XLON	00537648722TRLO1.1.1
12/05/2026	10:32:56	GBp	4	493.80	CHIX	00537648758TRLO1.1.1
12/05/2026	10:33:02	GBp	12	493.60	XLON	00537648779TRLO1.1.1
12/05/2026	10:33:06	GBp	21	494.00	BATE	00537648789TRLO1.1.1
12/05/2026	10:33:06	GBp	14	494.00	BATE	00537648790TRLO1.1.1
12/05/2026	10:33:08	GBp	22	494.00	BATE	00537648795TRLO1.1.1
12/05/2026	10:33:09	GBp	1	493.60	AQXE	00537648803TRLO1.1.1
12/05/2026	10:33:11	GBp	2	493.80	CHIX	00537648807TRLO1.1.1
12/05/2026	10:33:13	GBp	11	493.60	XLON	00537648813TRLO1.1.1
12/05/2026	10:33:15	GBp	18	494.00	BATE	00537648822TRLO1.1.1
12/05/2026	10:33:17	GBp	12	493.60	XLON	00537648839TRLO1.1.1
12/05/2026	10:33:22	GBp	1	493.60	AQXE	00537648877TRLO1.1.1
12/05/2026	10:33:28	GBp	117	493.40	BATE	00537648909TRLO1.1.1
12/05/2026	10:33:28	GBp	4	493.80	CHIX	00537648912TRLO1.1.1
12/05/2026	10:33:33	GBp	4	493.80	CHIX	00537648933TRLO1.1.1
12/05/2026	10:33:33	GBp	10	493.40	XLON	00537648936TRLO1.1.1
12/05/2026	10:33:33	GBp	2	493.60	AQXE	00537648935TRLO1.1.1
12/05/2026	10:33:33	GBp	3	493.80	CHIX	00537648934TRLO1.1.1
12/05/2026	10:33:36	GBp	20	493.40	BATE	00537648944TRLO1.1.1
12/05/2026	10:33:43	GBp	17	493.40	BATE	00537648968TRLO1.1.1
12/05/2026	10:33:44	GBp	1	493.60	AQXE	00537648973TRLO1.1.1
12/05/2026	10:33:46	GBp	108	493.40	XLON	00537648979TRLO1.1.1
12/05/2026	10:33:48	GBp	9	493.40	XLON	00537648984TRLO1.1.1
12/05/2026	10:33:51	GBp	19	493.40	BATE	00537648994TRLO1.1.1
12/05/2026	10:33:53	GBp	1	493.60	AQXE	00537649003TRLO1.1.1
12/05/2026	10:33:55	GBp	15	493.40	XLON	00537649009TRLO1.1.1
12/05/2026	10:33:55	GBp	2	493.80	CHIX	00537649011TRLO1.1.1
12/05/2026	10:33:58	GBp	4	493.80	CHIX	00537649113TRLO1.1.1
12/05/2026	10:33:59	GBp	3	493.80	CHIX	00537649119TRLO1.1.1
12/05/2026	10:34:14	GBp	1	493.60	AQXE	00537649185TRLO1.1.1
12/05/2026	10:34:14	GBp	2	493.60	AQXE	00537649186TRLO1.1.1
12/05/2026	10:34:14	GBp	10	493.60	XLON	00537649187TRLO1.1.1

12/05/2026	10:34:14	GBp	16	493.60	XLON	00537649188TRLO1.1.1
12/05/2026	10:34:22	GBp	1	493.60	AQXE	00537649224TRLO1.1.1
12/05/2026	10:34:23	GBp	15	493.40	BATE	00537649230TRLO1.1.1
12/05/2026	10:34:23	GBp	81	493.40	BATE	00537649229TRLO1.1.1
12/05/2026	10:34:29	GBp	82	493.60	AQXE	00537649254TRLO1.1.1
12/05/2026	10:34:36	GBp	17	493.60	XLON	00537649273TRLO1.1.1
12/05/2026	10:34:37	GBp	2	493.60	AQXE	00537649276TRLO1.1.1
12/05/2026	10:34:46	GBp	16	493.60	XLON	00537649295TRLO1.1.1
12/05/2026	10:35:06	GBp	2	493.60	AQXE	00537649381TRLO1.1.1
12/05/2026	10:35:08	GBp	1	493.60	AQXE	00537649411TRLO1.1.1
12/05/2026	10:35:11	GBp	2	493.60	AQXE	00537649417TRLO1.1.1
12/05/2026	10:35:24	GBp	9	493.60	XLON	00537649477TRLO1.1.1
12/05/2026	10:35:32	GBp	2	493.60	AQXE	00537649493TRLO1.1.1
12/05/2026	10:35:39	GBp	17	493.40	BATE	00537649553TRLO1.1.1
12/05/2026	10:35:39	GBp	13	493.40	BATE	00537649555TRLO1.1.1
12/05/2026	10:35:39	GBp	19	493.40	BATE	00537649556TRLO1.1.1
12/05/2026	10:35:39	GBp	20	493.40	BATE	00537649554TRLO1.1.1
12/05/2026	10:35:40	GBp	2	493.40	CHIX	00537649560TRLO1.1.1
12/05/2026	10:35:40	GBp	2	493.40	CHIX	00537649561TRLO1.1.1
12/05/2026	10:35:40	GBp	4	493.40	CHIX	00537649562TRLO1.1.1
12/05/2026	10:35:40	GBp	3	493.40	CHIX	00537649564TRLO1.1.1
12/05/2026	10:35:40	GBp	4	493.40	CHIX	00537649565TRLO1.1.1
12/05/2026	10:35:40	GBp	79	493.40	CHIX	00537649563TRLO1.1.1
12/05/2026	10:35:41	GBp	1	493.60	AQXE	00537649573TRLO1.1.1
12/05/2026	10:35:45	GBp	14	493.60	XLON	00537649584TRLO1.1.1
12/05/2026	10:35:48	GBp	12	493.60	XLON	00537649592TRLO1.1.1
12/05/2026	10:35:48	GBp	147	493.60	XLON	00537649591TRLO1.1.1
12/05/2026	10:35:57	GBp	2	493.60	AQXE	00537649619TRLO1.1.1
12/05/2026	10:36:01	GBp	16	493.40	BATE	00537649628TRLO1.1.1
12/05/2026	10:36:01	GBp	144	493.40	BATE	00537649629TRLO1.1.1
12/05/2026	10:36:02	GBp	2	493.60	AQXE	00537649634TRLO1.1.1
12/05/2026	10:36:08	GBp	2	493.60	AQXE	00537649646TRLO1.1.1
12/05/2026	10:36:25	GBp	13	493.40	XLON	00537649673TRLO1.1.1
12/05/2026	10:36:27	GBp	1	493.60	AQXE	00537649675TRLO1.1.1
12/05/2026	10:36:34	GBp	10	493.40	XLON	00537649694TRLO1.1.1
12/05/2026	10:36:39	GBp	1	493.40	AQXE	00537649707TRLO1.1.1
12/05/2026	10:36:51	GBp	17	493.40	XLON	00537649747TRLO1.1.1
12/05/2026	10:37:05	GBp	17	493.40	BATE	00537649804TRLO1.1.1
12/05/2026	10:37:05	GBp	17	493.40	BATE	00537649805TRLO1.1.1
12/05/2026	10:37:05	GBp	19	493.40	BATE	00537649803TRLO1.1.1
12/05/2026	10:37:10	GBp	14	493.40	XLON	00537649819TRLO1.1.1
12/05/2026	10:37:27	GBp	94	493.20	XLON	00537649899TRLO1.1.1
12/05/2026	10:37:32	GBp	1	493.40	AQXE	00537649927TRLO1.1.1
12/05/2026	10:37:32	GBp	1	493.40	AQXE	00537649930TRLO1.1.1
12/05/2026	10:37:32	GBp	2	493.40	AQXE	00537649928TRLO1.1.1
12/05/2026	10:37:32	GBp	72	493.40	AQXE	00537649929TRLO1.1.1
12/05/2026	10:38:05	GBp	1	493.40	AQXE	00537650034TRLO1.1.1
12/05/2026	10:38:05	GBp	96	493.40	BATE	00537650035TRLO1.1.1
12/05/2026	10:38:05	GBp	2	493.40	CHIX	00537650037TRLO1.1.1
12/05/2026	10:38:05	GBp	4	493.40	CHIX	00537650036TRLO1.1.1
12/05/2026	10:38:05	GBp	4	493.40	CHIX	00537650038TRLO1.1.1
12/05/2026	10:38:05	GBp	3	493.40	CHIX	00537650039TRLO1.1.1
12/05/2026	10:38:05	GBp	3	493.40	CHIX	00537650040TRLO1.1.1
12/05/2026	10:38:05	GBp	4	493.40	CHIX	00537650041TRLO1.1.1
12/05/2026	10:38:05	GBp	3	493.40	CHIX	00537650042TRLO1.1.1
12/05/2026	10:38:05	GBp	3	493.40	CHIX	00537650044TRLO1.1.1
12/05/2026	10:38:05	GBp	4	493.40	CHIX	00537650043TRLO1.1.1
12/05/2026	10:38:05	GBp	10	493.20	XLON	00537650046TRLO1.1.1
12/05/2026	10:38:05	GBp	16	493.20	XLON	00537650045TRLO1.1.1
12/05/2026	10:38:05	GBp	9	493.20	XLON	00537650047TRLO1.1.1
12/05/2026	10:38:05	GBp	1	493.40	AQXE	00537650051TRLO1.1.1
12/05/2026	10:38:45	GBp	15	493.40	BATE	00537650324TRLO1.1.1
12/05/2026	10:38:45	GBp	94	493.40	BATE	00537650325TRLO1.1.1
12/05/2026	10:38:49	GBp	1	493.40	AQXE	00537650338TRLO1.1.1
12/05/2026	10:38:49	GBp	1	493.40	AQXE	00537650339TRLO1.1.1
12/05/2026	10:38:49	GBp	2	493.40	AQXE	00537650337TRLO1.1.1
12/05/2026	10:38:49	GBp	2	493.40	AQXE	00537650340TRLO1.1.1
12/05/2026	10:38:49	GBp	1	493.40	AQXE	00537650341TRLO1.1.1
12/05/2026	10:38:49	GBp	1	493.40	AQXE	00537650343TRLO1.1.1
12/05/2026	10:38:49	GBp	3	493.40	CHIX	00537650344TRLO1.1.1
12/05/2026	10:38:49	GBp	4	493.40	CHIX	00537650342TRLO1.1.1
12/05/2026	10:38:52	GBp	1	493.40	AQXE	00537650353TRLO1.1.1
12/05/2026	10:38:55	GBp	12	493.40	BATE	00537650363TRLO1.1.1
12/05/2026	10:39:08	GBp	2	493.40	AQXE	00537650424TRLO1.1.1
12/05/2026	10:39:08	GBp	4	493.40	CHIX	00537650427TRLO1.1.1
12/05/2026	10:39:15	GBp	8	493.20	XLON	00537650469TRLO1.1.1
12/05/2026	10:39:15	GBp	13	493.20	XLON	00537650470TRLO1.1.1
12/05/2026	10:39:15	GBp	14	493.20	XLON	00537650468TRLO1.1.1
12/05/2026	10:39:15	GBp	10	493.20	XLON	00537650471TRLO1.1.1
12/05/2026	10:39:15	GBp	16	493.20	XLON	00537650472TRLO1.1.1
12/05/2026	10:39:15	GBp	99	493.20	XLON	00537650473TRLO1.1.1
12/05/2026	10:39:16	GBp	13	493.40	BATE	00537650506TRLO1.1.1
12/05/2026	10:39:17	GBp	1	493.40	AQXE	00537650509TRLO1.1.1
12/05/2026	10:39:22	GBp	1	493.40	AQXE	00537650519TRLO1.1.1
12/05/2026	10:39:24	GBp	1	493.40	AQXE	00537650528TRLO1.1.1
12/05/2026	10:39:26	GBp	4	493.40	CHIX	00537650534TRLO1.1.1
12/05/2026	10:39:30	GBp	4	493.40	CHIX	00537650545TRLO1.1.1
12/05/2026	10:39:31	GBp	14	493.40	BATE	00537650550TRLO1.1.1
12/05/2026	10:39:32	GBp	19	493.40	BATE	00537650554TRLO1.1.1
12/05/2026	10:39:34	GBp	5	493.40	BATE	00537650561TRLO1.1.1
12/05/2026	10:39:35	GBp	7	493.40	BATE	00537650562TRLO1.1.1
12/05/2026	10:39:35	GBp	16	493.40	BATE	00537650563TRLO1.1.1
12/05/2026	10:39:38	GBp	13	493.40	BATE	00537650578TRLO1.1.1
12/05/2026	10:39:48	GBp	1	493.40	CHIX	00537650635TRLO1.1.1
12/05/2026	10:39:52	GBp	10	493.40	XLON	00537650669TRLO1.1.1
12/05/2026	10:39:53	GBp	3	493.60	CHIX	00537650701TRLO1.1.1
12/05/2026	10:40:29	GBp	10	494.20	BATE	00537650849TRLO1.1.1
12/05/2026	10:40:30	GBp	12	494.20	XLON	00537650852TRLO1.1.1
12/05/2026	10:40:32	GBp	9	494.20	XLON	00537650860TRLO1.1.1
12/05/2026	10:40:33	GBp	2	494.20	CHIX	00537650862TRLO1.1.1
12/05/2026	10:40:34	GBp	4	494.20	CHIX	00537650930TRLO1.1.1

12/05/2026	10:40:35	GBp	4	494.20	CHIX	00537650931TRLO1.1.1
12/05/2026	10:40:35	GBp	15	494.20	XLON	00537650933TRLO1.1.1
12/05/2026	10:40:35	GBp	10	494.20	XLON	00537650934TRLO1.1.1
12/05/2026	10:40:35	GBp	15	494.20	XLON	00537650939TRLO1.1.1
12/05/2026	10:40:40	GBp	20	494.20	BATE	00537650953TRLO1.1.1
12/05/2026	10:40:40	GBp	17	494.20	BATE	00537650954TRLO1.1.1
12/05/2026	10:40:40	GBp	255	494.20	BATE	00537650955TRLO1.1.1
12/05/2026	10:40:40	GBp	3	494.20	CHIX	00537650956TRLO1.1.1
12/05/2026	10:40:40	GBp	16	494.20	XLON	00537650957TRLO1.1.1
12/05/2026	10:40:40	GBp	13	494.20	XLON	00537650958TRLO1.1.1
12/05/2026	10:40:40	GBp	4	494.20	CHIX	00537650960TRLO1.1.1
12/05/2026	10:40:40	GBp	4	494.20	CHIX	00537650961TRLO1.1.1
12/05/2026	10:40:40	GBp	76	494.20	CHIX	00537650962TRLO1.1.1
12/05/2026	10:40:41	GBp	15	494.20	XLON	00537650966TRLO1.1.1
12/05/2026	10:40:41	GBp	125	494.20	XLON	00537650965TRLO1.1.1
12/05/2026	10:40:47	GBp	2	494.20	CHIX	00537650993TRLO1.1.1
12/05/2026	10:40:47	GBp	3	494.20	CHIX	00537650994TRLO1.1.1
12/05/2026	10:40:47	GBp	17	494.20	BATE	00537650995TRLO1.1.1
12/05/2026	10:40:47	GBp	23	494.20	BATE	00537650996TRLO1.1.1
12/05/2026	10:40:47	GBp	4	494.20	CHIX	00537650999TRLO1.1.1
12/05/2026	10:40:47	GBp	13	494.20	BATE	00537650998TRLO1.1.1
12/05/2026	10:40:47	GBp	21	494.20	BATE	00537650997TRLO1.1.1
12/05/2026	10:40:47	GBp	10	494.20	XLON	00537651002TRLO1.1.1
12/05/2026	10:40:47	GBp	11	494.20	XLON	00537651000TRLO1.1.1
12/05/2026	10:40:47	GBp	11	494.20	XLON	00537651001TRLO1.1.1
12/05/2026	10:41:22	GBp	14	495.20	BATE	00537651124TRLO1.1.1
12/05/2026	10:41:22	GBp	19	495.20	XLON	00537651125TRLO1.1.1
12/05/2026	10:41:27	GBp	14	495.20	BATE	00537651127TRLO1.1.1
12/05/2026	10:41:27	GBp	15	495.20	BATE	00537651128TRLO1.1.1
12/05/2026	10:41:27	GBp	19	495.20	BATE	00537651131TRLO1.1.1
12/05/2026	10:41:27	GBp	20	495.20	BATE	00537651129TRLO1.1.1
12/05/2026	10:41:27	GBp	23	495.20	BATE	00537651130TRLO1.1.1
12/05/2026	10:41:27	GBp	4	495.20	CHIX	00537651132TRLO1.1.1
12/05/2026	10:41:34	GBp	3	495.20	CHIX	00537651162TRLO1.1.1
12/05/2026	10:41:34	GBp	2	495.20	CHIX	00537651163TRLO1.1.1
12/05/2026	10:41:34	GBp	4	495.20	CHIX	00537651164TRLO1.1.1
12/05/2026	10:41:34	GBp	72	495.20	CHIX	00537651165TRLO1.1.1
12/05/2026	10:41:34	GBp	2	495.20	CHIX	00537651168TRLO1.1.1
12/05/2026	10:41:34	GBp	3	495.20	CHIX	00537651166TRLO1.1.1
12/05/2026	10:41:34	GBp	4	495.20	CHIX	00537651167TRLO1.1.1
12/05/2026	10:41:34	GBp	16	495.20	XLON	00537651169TRLO1.1.1
12/05/2026	10:41:39	GBp	15	495.20	XLON	00537651204TRLO1.1.1
12/05/2026	10:41:39	GBp	147	495.20	XLON	00537651203TRLO1.1.1
12/05/2026	10:41:39	GBp	20	495.20	XLON	00537651205TRLO1.1.1
12/05/2026	10:41:52	GBp	16	495.20	BATE	00537651287TRLO1.1.1
12/05/2026	10:41:52	GBp	17	495.20	BATE	00537651290TRLO1.1.1
12/05/2026	10:41:52	GBp	19	495.20	BATE	00537651288TRLO1.1.1
12/05/2026	10:41:52	GBp	21	495.20	BATE	00537651289TRLO1.1.1
12/05/2026	10:41:52	GBp	15	495.20	XLON	00537651291TRLO1.1.1
12/05/2026	10:41:52	GBp	3	495.20	CHIX	00537651292TRLO1.1.1
12/05/2026	10:41:52	GBp	3	495.20	CHIX	00537651294TRLO1.1.1
12/05/2026	10:41:52	GBp	4	495.20	CHIX	00537651293TRLO1.1.1
12/05/2026	10:42:03	GBp	4	495.80	CHIX	00537651322TRLO1.1.1
12/05/2026	10:42:08	GBp	3	495.80	CHIX	00537651337TRLO1.1.1
12/05/2026	10:42:23	GBp	14	495.60	XLON	00537651425TRLO1.1.1
12/05/2026	10:42:23	GBp	84	495.60	XLON	00537651426TRLO1.1.1
12/05/2026	10:42:23	GBp	12	495.60	XLON	00537651427TRLO1.1.1
12/05/2026	10:42:33	GBp	10	495.60	XLON	00537651462TRLO1.1.1
12/05/2026	10:42:50	GBp	17	495.40	BATE	00537651520TRLO1.1.1
12/05/2026	10:42:50	GBp	13	495.40	BATE	00537651523TRLO1.1.1
12/05/2026	10:42:50	GBp	20	495.40	BATE	00537651522TRLO1.1.1
12/05/2026	10:42:50	GBp	197	495.40	BATE	00537651521TRLO1.1.1
12/05/2026	10:42:56	GBp	16	495.40	XLON	00537651579TRLO1.1.1
12/05/2026	10:43:12	GBp	17	495.40	BATE	00537651629TRLO1.1.1
12/05/2026	10:43:12	GBp	69	495.40	BATE	00537651630TRLO1.1.1
12/05/2026	10:43:50	GBp	16	495.40	XLON	00537651739TRLO1.1.1
12/05/2026	10:43:55	GBp	3	495.60	CHIX	00537651782TRLO1.1.1
12/05/2026	10:44:13	GBp	1	495.60	CHIX	00537651882TRLO1.1.1
12/05/2026	10:44:13	GBp	13	495.40	XLON	00537651885TRLO1.1.1
12/05/2026	10:44:13	GBp	14	495.40	XLON	00537651884TRLO1.1.1
12/05/2026	10:44:13	GBp	74	495.40	XLON	00537651886TRLO1.1.1
12/05/2026	10:44:13	GBp	4	495.60	CHIX	00537651883TRLO1.1.1
12/05/2026	10:44:23	GBp	13	495.40	XLON	00537651918TRLO1.1.1
12/05/2026	10:44:23	GBp	1	495.20	AQXE	00537651920TRLO1.1.1
12/05/2026	10:44:23	GBp	1	495.20	AQXE	00537651922TRLO1.1.1
12/05/2026	10:44:23	GBp	2	495.20	AQXE	00537651919TRLO1.1.1
12/05/2026	10:44:23	GBp	2	495.20	AQXE	00537651921TRLO1.1.1
12/05/2026	10:44:23	GBp	1	495.20	AQXE	00537651924TRLO1.1.1
12/05/2026	10:44:23	GBp	2	495.20	AQXE	00537651923TRLO1.1.1
12/05/2026	10:44:23	GBp	2	495.20	AQXE	00537651925TRLO1.1.1
12/05/2026	10:44:23	GBp	1	495.20	AQXE	00537651928TRLO1.1.1
12/05/2026	10:44:23	GBp	2	495.20	AQXE	00537651926TRLO1.1.1
12/05/2026	10:44:23	GBp	2	495.20	AQXE	00537651927TRLO1.1.1
12/05/2026	10:44:23	GBp	1	495.20	AQXE	00537651932TRLO1.1.1
12/05/2026	10:44:23	GBp	2	495.20	AQXE	00537651929TRLO1.1.1
12/05/2026	10:44:23	GBp	2	495.20	AQXE	00537651930TRLO1.1.1
12/05/2026	10:44:23	GBp	2	495.20	AQXE	00537651931TRLO1.1.1
12/05/2026	10:44:23	GBp	2	495.20	AQXE	00537651933TRLO1.1.1
12/05/2026	10:44:23	GBp	1	495.20	AQXE	00537651934TRLO1.1.1
12/05/2026	10:44:23	GBp	2	495.20	AQXE	00537651935TRLO1.1.1
12/05/2026	10:44:23	GBp	2	495.20	AQXE	00537651936TRLO1.1.1
12/05/2026	10:44:23	GBp	1	495.20	AQXE	00537651937TRLO1.1.1
12/05/2026	10:44:23	GBp	1	495.20	AQXE	00537651938TRLO1.1.1
12/05/2026	10:44:23	GBp	1	495.20	AQXE	00537651939TRLO1.1.1
12/05/2026	10:44:23	GBp	1	495.20	AQXE	00537651940TRLO1.1.1
12/05/2026	10:44:23	GBp	1	495.20	AQXE	00537651942TRLO1.1.1
12/05/2026	10:44:23	GBp	1	495.20	AQXE	00537651943TRLO1.1.1
12/05/2026	10:44:23	GBp	2	495.20	AQXE	00537651941TRLO1.1.1
12/05/2026	10:44:23	GBp	2	495.20	AQXE	00537651944TRLO1.1.1
12/05/2026	10:44:23	GBp	1	495.20	AQXE	00537651946TRLO1.1.1
12/05/2026	10:44:23	GBp	1	495.20	AQXE	00537651947TRLO1.1.1

12/05/2026	10:44:23	GBp	2	495.20	AQXE	00537651945TRLO1.1.1
12/05/2026	10:44:23	GBp	1	495.20	AQXE	00537651948TRLO1.1.1
12/05/2026	10:44:40	GBp	13	495.00	XLON	00537652038TRLO1.1.1
12/05/2026	10:45:06	GBp	12	495.40	BATE	00537652159TRLO1.1.1
12/05/2026	10:45:14	GBp	3	495.80	CHIX	00537652271TRLO1.1.1
12/05/2026	10:45:14	GBp	3	495.80	CHIX	00537652272TRLO1.1.1
12/05/2026	10:45:25	GBp	10	495.80	XLON	00537652299TRLO1.1.1
12/05/2026	10:45:27	GBp	15	495.80	XLON	00537652301TRLO1.1.1
12/05/2026	10:45:43	GBp	9	495.80	XLON	00537652376TRLO1.1.1
12/05/2026	10:45:53	GBp	15	495.80	XLON	00537652405TRLO1.1.1
12/05/2026	10:45:53	GBp	124	495.80	XLON	00537652406TRLO1.1.1
12/05/2026	10:46:19	GBp	9	495.80	XLON	00537652469TRLO1.1.1
12/05/2026	10:46:27	GBp	3	495.80	CHIX	00537652489TRLO1.1.1
12/05/2026	10:46:27	GBp	4	495.80	CHIX	00537652490TRLO1.1.1
12/05/2026	10:46:27	GBp	4	495.80	CHIX	00537652491TRLO1.1.1
12/05/2026	10:46:27	GBp	4	495.80	CHIX	00537652492TRLO1.1.1
12/05/2026	10:46:27	GBp	4	495.80	CHIX	00537652494TRLO1.1.1
12/05/2026	10:46:27	GBp	5	495.80	CHIX	00537652493TRLO1.1.1
12/05/2026	10:46:27	GBp	4	495.80	CHIX	00537652495TRLO1.1.1
12/05/2026	10:46:28	GBp	64	495.80	CHIX	00537652498TRLO1.1.1
12/05/2026	10:46:28	GBp	11	495.60	BATE	00537652502TRLO1.1.1
12/05/2026	10:46:28	GBp	16	495.60	BATE	00537652501TRLO1.1.1
12/05/2026	10:46:28	GBp	17	495.60	BATE	00537652500TRLO1.1.1
12/05/2026	10:46:28	GBp	24	495.60	BATE	00537652499TRLO1.1.1
12/05/2026	10:46:28	GBp	17	495.60	BATE	00537652504TRLO1.1.1
12/05/2026	10:46:28	GBp	20	495.60	BATE	00537652505TRLO1.1.1
12/05/2026	10:46:28	GBp	194	495.60	BATE	00537652503TRLO1.1.1
12/05/2026	10:46:28	GBp	17	495.60	BATE	00537652506TRLO1.1.1
12/05/2026	10:46:34	GBp	4	495.60	CHIX	00537652539TRLO1.1.1
12/05/2026	10:46:39	GBp	2	495.60	AQXE	00537652568TRLO1.1.1
12/05/2026	10:46:40	GBp	18	495.60	BATE	00537652571TRLO1.1.1
12/05/2026	10:46:42	GBp	2	495.60	AQXE	00537652578TRLO1.1.1
12/05/2026	10:46:42	GBp	2	495.60	AQXE	00537652579TRLO1.1.1
12/05/2026	10:46:49	GBp	95	495.20	BATE	00537652612TRLO1.1.1
12/05/2026	10:46:53	GBp	1	495.00	AQXE	00537652629TRLO1.1.1
12/05/2026	10:46:53	GBp	11	495.00	BATE	00537652630TRLO1.1.1
12/05/2026	10:46:53	GBp	9	495.00	XLON	00537652631TRLO1.1.1
12/05/2026	10:46:58	GBp	2	495.20	CHIX	00537652647TRLO1.1.1
12/05/2026	10:47:19	GBp	2	495.00	CHIX	00537652748TRLO1.1.1
12/05/2026	10:47:20	GBp	2	495.00	CHIX	00537652757TRLO1.1.1
12/05/2026	10:47:20	GBp	2	495.00	CHIX	00537652758TRLO1.1.1
12/05/2026	10:47:22	GBp	3	495.00	CHIX	00537652766TRLO1.1.1
12/05/2026	10:47:31	GBp	3	495.00	CHIX	00537652784TRLO1.1.1
12/05/2026	10:47:40	GBp	3	495.00	CHIX	00537652804TRLO1.1.1
12/05/2026	10:47:40	GBp	3	495.00	CHIX	00537652805TRLO1.1.1
12/05/2026	10:47:44	GBp	2	495.00	AQXE	00537652810TRLO1.1.1
12/05/2026	10:47:44	GBp	1	495.00	AQXE	00537652812TRLO1.1.1
12/05/2026	10:47:44	GBp	2	495.00	AQXE	00537652811TRLO1.1.1
12/05/2026	10:47:44	GBp	1	495.00	AQXE	00537652814TRLO1.1.1
12/05/2026	10:47:44	GBp	2	495.00	AQXE	00537652813TRLO1.1.1
12/05/2026	10:47:44	GBp	120	495.00	AQXE	00537652815TRLO1.1.1
12/05/2026	10:47:44	GBp	1	495.00	AQXE	00537652816TRLO1.1.1
12/05/2026	10:47:44	GBp	1	495.00	AQXE	00537652817TRLO1.1.1
12/05/2026	10:47:44	GBp	1	495.00	AQXE	00537652818TRLO1.1.1
12/05/2026	10:47:44	GBp	13	495.00	XLON	00537652819TRLO1.1.1
12/05/2026	10:47:45	GBp	12	495.00	XLON	00537652827TRLO1.1.1
12/05/2026	10:47:47	GBp	14	495.00	XLON	00537652833TRLO1.1.1
12/05/2026	10:47:50	GBp	117	495.00	XLON	00537652843TRLO1.1.1
12/05/2026	10:47:53	GBp	13	495.00	BATE	00537652845TRLO1.1.1
12/05/2026	10:47:53	GBp	14	495.00	BATE	00537652848TRLO1.1.1
12/05/2026	10:47:53	GBp	15	495.00	BATE	00537652847TRLO1.1.1
12/05/2026	10:47:53	GBp	18	495.00	BATE	00537652850TRLO1.1.1
12/05/2026	10:47:53	GBp	136	495.00	BATE	00537652853TRLO1.1.1
12/05/2026	10:47:55	GBp	4	495.00	CHIX	00537652878TRLO1.1.1
12/05/2026	10:47:57	GBp	4	495.00	CHIX	00537652889TRLO1.1.1
12/05/2026	10:48:00	GBp	4	495.00	CHIX	00537652905TRLO1.1.1
12/05/2026	10:48:00	GBp	1	495.00	AQXE	00537652906TRLO1.1.1
12/05/2026	10:48:00	GBp	1	495.00	AQXE	00537652907TRLO1.1.1
12/05/2026	10:48:00	GBp	2	495.00	AQXE	00537652908TRLO1.1.1
12/05/2026	10:48:00	GBp	2	495.00	AQXE	00537652909TRLO1.1.1
12/05/2026	10:48:00	GBp	1	495.00	AQXE	00537652910TRLO1.1.1
12/05/2026	10:48:00	GBp	1	495.00	AQXE	00537652912TRLO1.1.1
12/05/2026	10:48:00	GBp	2	495.00	AQXE	00537652911TRLO1.1.1
12/05/2026	10:48:01	GBp	2	495.00	AQXE	00537652914TRLO1.1.1
12/05/2026	10:48:01	GBp	4	495.00	CHIX	00537652915TRLO1.1.1
12/05/2026	10:48:09	GBp	15	495.00	BATE	00537652953TRLO1.1.1
12/05/2026	10:48:10	GBp	13	495.00	XLON	00537652955TRLO1.1.1
12/05/2026	10:48:12	GBp	10	495.00	BATE	00537652969TRLO1.1.1
12/05/2026	10:48:14	GBp	1	495.00	AQXE	00537652974TRLO1.1.1
12/05/2026	10:48:14	GBp	11	495.00	BATE	00537652975TRLO1.1.1
12/05/2026	10:48:20	GBp	1	495.00	AQXE	00537652999TRLO1.1.1
12/05/2026	10:48:29	GBp	13	495.00	BATE	00537653036TRLO1.1.1
12/05/2026	10:48:37	GBp	4	495.00	CHIX	00537653070TRLO1.1.1
12/05/2026	10:48:38	GBp	10	495.00	XLON	00537653075TRLO1.1.1
12/05/2026	10:48:45	GBp	1	495.00	AQXE	00537653088TRLO1.1.1
12/05/2026	10:48:45	GBp	20	495.00	BATE	00537653089TRLO1.1.1
12/05/2026	10:48:46	GBp	2	495.00	AQXE	00537653101TRLO1.1.1
12/05/2026	10:48:52	GBp	1	495.00	AQXE	00537653133TRLO1.1.1
12/05/2026	10:48:56	GBp	1	495.00	AQXE	00537653145TRLO1.1.1
12/05/2026	10:48:57	GBp	14	495.00	XLON	00537653146TRLO1.1.1
12/05/2026	10:48:59	GBp	67	495.00	CHIX	00537653153TRLO1.1.1
12/05/2026	10:49:07	GBp	16	495.00	XLON	00537653183TRLO1.1.1
12/05/2026	10:49:13	GBp	14	495.00	BATE	00537653207TRLO1.1.1
12/05/2026	10:49:13	GBp	19	495.00	BATE	00537653208TRLO1.1.1
12/05/2026	10:49:13	GBp	92	495.00	BATE	00537653209TRLO1.1.1
12/05/2026	10:49:13	GBp	11	495.00	XLON	00537653211TRLO1.1.1
12/05/2026	10:49:13	GBp	12	495.00	BATE	00537653210TRLO1.1.1
12/05/2026	10:49:16	GBp	14	495.00	XLON	00537653226TRLO1.1.1
12/05/2026	10:49:26	GBp	15	495.00	XLON	00537653256TRLO1.1.1
12/05/2026	10:49:28	GBp	73	494.80	XLON	00537653266TRLO1.1.1
12/05/2026	10:49:30	GBp	4	495.00	CHIX	00537653277TRLO1.1.1

12/05/2026	10:49:30	GBp	4	495.00	CHIX	00537653278TRLO1.1.1
12/05/2026	10:49:30	GBp	16	494.80	XLON	00537653279TRLO1.1.1
12/05/2026	10:49:34	GBp	1	494.80	AQXE	00537653289TRLO1.1.1
12/05/2026	10:49:34	GBp	2	494.80	AQXE	00537653290TRLO1.1.1
12/05/2026	10:49:34	GBp	2	494.80	AQXE	00537653291TRLO1.1.1
12/05/2026	10:49:43	GBp	3	495.00	CHIX	00537653310TRLO1.1.1
12/05/2026	10:49:43	GBp	14	495.00	BATE	00537653308TRLO1.1.1
12/05/2026	10:49:43	GBp	22	495.00	BATE	00537653309TRLO1.1.1
12/05/2026	10:49:52	GBp	76	495.00	BATE	00537653341TRLO1.1.1
12/05/2026	10:49:52	GBp	14	495.00	BATE	00537653342TRLO1.1.1
12/05/2026	10:50:14	GBp	20	495.00	BATE	00537653441TRLO1.1.1
12/05/2026	10:50:14	GBp	3	495.00	CHIX	00537653442TRLO1.1.1
12/05/2026	10:50:14	GBp	3	495.00	CHIX	00537653443TRLO1.1.1
12/05/2026	10:50:14	GBp	15	495.00	BATE	00537653444TRLO1.1.1
12/05/2026	10:50:14	GBp	76	495.00	BATE	00537653445TRLO1.1.1
12/05/2026	10:50:14	GBp	3	495.00	CHIX	00537653447TRLO1.1.1
12/05/2026	10:50:14	GBp	4	495.00	CHIX	00537653448TRLO1.1.1
12/05/2026	10:50:14	GBp	17	495.00	BATE	00537653446TRLO1.1.1
12/05/2026	10:50:21	GBp	10	495.00	XLON	00537653478TRLO1.1.1
12/05/2026	10:50:23	GBp	9	495.00	XLON	00537653482TRLO1.1.1
12/05/2026	10:50:27	GBp	18	495.00	BATE	00537653486TRLO1.1.1
12/05/2026	10:50:28	GBp	15	495.00	XLON	00537653487TRLO1.1.1
12/05/2026	10:50:29	GBp	11	495.00	XLON	00537653491TRLO1.1.1
12/05/2026	10:50:30	GBp	4	495.00	CHIX	00537653494TRLO1.1.1
12/05/2026	10:50:37	GBp	4	495.00	CHIX	00537653531TRLO1.1.1
12/05/2026	10:50:37	GBp	82	494.80	XLON	00537653533TRLO1.1.1
12/05/2026	10:50:37	GBp	11	495.00	XLON	00537653532TRLO1.1.1
12/05/2026	10:51:15	GBp	3	495.00	CHIX	00537653682TRLO1.1.1
12/05/2026	10:51:16	GBp	3	495.00	CHIX	00537653687TRLO1.1.1
12/05/2026	10:51:37	GBp	4	495.00	CHIX	00537653750TRLO1.1.1
12/05/2026	10:51:38	GBp	3	495.00	CHIX	00537653755TRLO1.1.1
12/05/2026	10:51:50	GBp	4	495.00	CHIX	00537653803TRLO1.1.1
12/05/2026	10:51:59	GBp	2	495.00	CHIX	00537653845TRLO1.1.1
12/05/2026	10:52:00	GBp	4	495.00	CHIX	00537653846TRLO1.1.1
12/05/2026	10:52:06	GBp	3	495.00	CHIX	00537653871TRLO1.1.1
12/05/2026	10:52:07	GBp	2	495.00	CHIX	00537653872TRLO1.1.1
12/05/2026	10:52:08	GBp	94	495.00	CHIX	00537653880TRLO1.1.1
12/05/2026	10:52:10	GBp	2	495.00	CHIX	00537653895TRLO1.1.1
12/05/2026	10:52:19	GBp	4	495.00	CHIX	00537653929TRLO1.1.1
12/05/2026	10:52:24	GBp	4	495.00	CHIX	00537653953TRLO1.1.1
12/05/2026	10:52:27	GBp	2	495.00	CHIX	00537653959TRLO1.1.1
12/05/2026	10:52:43	GBp	4	495.00	CHIX	00537654037TRLO1.1.1
12/05/2026	10:53:11	GBp	4	495.00	CHIX	00537654125TRLO1.1.1
12/05/2026	10:53:28	GBp	3	495.00	CHIX	00537654207TRLO1.1.1
12/05/2026	10:53:30	GBp	11	494.80	BATE	00537654216TRLO1.1.1
12/05/2026	10:53:30	GBp	19	494.80	BATE	00537654215TRLO1.1.1
12/05/2026	10:53:30	GBp	142	494.80	BATE	00537654217TRLO1.1.1
12/05/2026	10:53:30	GBp	13	494.80	BATE	00537654220TRLO1.1.1
12/05/2026	10:53:30	GBp	17	494.80	BATE	00537654219TRLO1.1.1
12/05/2026	10:53:30	GBp	18	494.80	BATE	00537654218TRLO1.1.1
12/05/2026	10:53:30	GBp	19	494.80	BATE	00537654221TRLO1.1.1
12/05/2026	10:53:30	GBp	20	494.80	BATE	00537654224TRLO1.1.1
12/05/2026	10:53:30	GBp	24	494.80	BATE	00537654223TRLO1.1.1
12/05/2026	10:53:30	GBp	147	494.80	BATE	00537654222TRLO1.1.1
12/05/2026	10:53:30	GBp	16	494.80	BATE	00537654225TRLO1.1.1
12/05/2026	10:53:30	GBp	17	494.80	BATE	00537654226TRLO1.1.1
12/05/2026	10:53:30	GBp	82	494.80	XLON	00537654227TRLO1.1.1
12/05/2026	10:53:30	GBp	10	494.80	XLON	00537654228TRLO1.1.1
12/05/2026	10:53:30	GBp	15	494.80	XLON	00537654230TRLO1.1.1
12/05/2026	10:53:30	GBp	16	494.80	XLON	00537654229TRLO1.1.1
12/05/2026	10:53:30	GBp	13	494.80	XLON	00537654234TRLO1.1.1
12/05/2026	10:53:30	GBp	14	494.80	XLON	00537654231TRLO1.1.1
12/05/2026	10:53:30	GBp	14	494.80	XLON	00537654233TRLO1.1.1
12/05/2026	10:53:30	GBp	153	494.80	XLON	00537654232TRLO1.1.1
12/05/2026	10:53:30	GBp	9	494.80	XLON	00537654235TRLO1.1.1
12/05/2026	10:53:30	GBp	14	494.80	XLON	00537654236TRLO1.1.1
12/05/2026	10:53:30	GBp	16	494.80	XLON	00537654238TRLO1.1.1
12/05/2026	10:53:30	GBp	18	494.80	XLON	00537654237TRLO1.1.1
12/05/2026	10:53:30	GBp	11	494.80	XLON	00537654240TRLO1.1.1
12/05/2026	10:53:30	GBp	13	494.80	XLON	00537654239TRLO1.1.1
12/05/2026	10:53:30	GBp	14	494.80	XLON	00537654241TRLO1.1.1
12/05/2026	10:53:30	GBp	2	494.80	AQXE	00537654243TRLO1.1.1
12/05/2026	10:53:30	GBp	2	494.80	AQXE	00537654244TRLO1.1.1
12/05/2026	10:53:30	GBp	2	494.80	AQXE	00537654245TRLO1.1.1
12/05/2026	10:53:30	GBp	14	494.80	XLON	00537654242TRLO1.1.1
12/05/2026	10:53:30	GBp	1	494.80	AQXE	00537654246TRLO1.1.1
12/05/2026	10:53:30	GBp	1	494.80	AQXE	00537654247TRLO1.1.1
12/05/2026	10:53:30	GBp	1	494.80	AQXE	00537654248TRLO1.1.1
12/05/2026	10:53:30	GBp	2	494.80	AQXE	00537654249TRLO1.1.1
12/05/2026	10:53:30	GBp	1	494.80	AQXE	00537654250TRLO1.1.1
12/05/2026	10:53:30	GBp	1	494.80	AQXE	00537654251TRLO1.1.1
12/05/2026	10:53:30	GBp	2	494.80	AQXE	00537654252TRLO1.1.1
12/05/2026	10:53:30	GBp	1	494.80	AQXE	00537654253TRLO1.1.1
12/05/2026	10:53:30	GBp	2	494.80	AQXE	00537654254TRLO1.1.1
12/05/2026	10:53:30	GBp	2	494.80	AQXE	00537654255TRLO1.1.1
12/05/2026	10:53:30	GBp	2	494.80	AQXE	00537654256TRLO1.1.1
12/05/2026	10:53:30	GBp	1	494.80	AQXE	00537654258TRLO1.1.1
12/05/2026	10:53:30	GBp	1	494.80	AQXE	00537654259TRLO1.1.1
12/05/2026	10:53:30	GBp	2	494.80	AQXE	00537654257TRLO1.1.1
12/05/2026	10:53:30	GBp	1	494.80	AQXE	00537654260TRLO1.1.1
12/05/2026	10:53:30	GBp	1	494.80	AQXE	00537654262TRLO1.1.1
12/05/2026	10:53:30	GBp	2	494.80	AQXE	00537654261TRLO1.1.1
12/05/2026	10:53:30	GBp	1	494.80	AQXE	00537654263TRLO1.1.1
12/05/2026	10:53:30	GBp	1	494.80	AQXE	00537654264TRLO1.1.1
12/05/2026	10:53:30	GBp	1	494.80	AQXE	00537654265TRLO1.1.1
12/05/2026	10:53:32	GBp	1	494.80	AQXE	00537654278TRLO1.1.1
12/05/2026	10:53:33	GBp	3	494.80	CHIX	00537654281TRLO1.1.1
12/05/2026	10:53:39	GBp	1	494.80	AQXE	00537654312TRLO1.1.1
12/05/2026	10:53:40	GBp	17	494.80	XLON	00537654314TRLO1.1.1
12/05/2026	10:53:42	GBp	13	494.80	BATE	00537654329TRLO1.1.1
12/05/2026	10:53:43	GBp	12	494.80	XLON	00537654331TRLO1.1.1

12/05/2026	10:53:49	GBp	66	494.40	XLON	00537654341TRLO1.1.1
12/05/2026	10:53:55	GBp	81	494.40	XLON	00537654374TRLO1.1.1
12/05/2026	10:53:55	GBp	16	494.40	XLON	00537654375TRLO1.1.1
12/05/2026	10:53:57	GBp	2	494.60	AQXE	00537654392TRLO1.1.1
12/05/2026	10:53:57	GBp	20	494.60	BATE	00537654395TRLO1.1.1
12/05/2026	10:54:09	GBp	13	494.60	BATE	00537654472TRLO1.1.1
12/05/2026	10:54:11	GBp	4	494.60	CHIX	00537654485TRLO1.1.1
12/05/2026	10:54:16	GBp	3	494.60	CHIX	00537654506TRLO1.1.1
12/05/2026	10:54:24	GBp	4	494.60	CHIX	00537654546TRLO1.1.1
12/05/2026	10:54:24	GBp	2	494.60	AQXE	00537654547TRLO1.1.1
12/05/2026	10:54:27	GBp	15	494.60	BATE	00537654565TRLO1.1.1
12/05/2026	10:54:41	GBp	9	494.00	XLON	00537654627TRLO1.1.1
12/05/2026	10:54:45	GBp	2	494.60	AQXE	00537654634TRLO1.1.1
12/05/2026	10:54:51	GBp	2	494.60	AQXE	00537654653TRLO1.1.1
12/05/2026	10:55:05	GBp	2	494.60	AQXE	00537654719TRLO1.1.1
12/05/2026	10:55:06	GBp	2	494.60	AQXE	00537654722TRLO1.1.1
12/05/2026	10:55:21	GBp	1	494.60	AQXE	00537654772TRLO1.1.1
12/05/2026	10:55:30	GBp	1	494.60	AQXE	00537654805TRLO1.1.1
12/05/2026	10:55:33	GBp	69	494.60	AQXE	00537654822TRLO1.1.1
12/05/2026	10:55:34	GBp	2	494.60	AQXE	00537654828TRLO1.1.1
12/05/2026	10:55:47	GBp	1	494.60	AQXE	00537654870TRLO1.1.1
12/05/2026	10:56:06	GBp	1	494.60	AQXE	00537654931TRLO1.1.1
12/05/2026	10:56:09	GBp	2	494.60	AQXE	00537654947TRLO1.1.1
12/05/2026	10:56:09	GBp	4	494.20	CHIX	00537654949TRLO1.1.1
12/05/2026	10:56:09	GBp	19	494.20	CHIX	00537654950TRLO1.1.1
12/05/2026	10:56:09	GBp	9	494.20	XLON	00537654953TRLO1.1.1
12/05/2026	10:56:09	GBp	10	494.20	XLON	00537654952TRLO1.1.1
12/05/2026	10:56:09	GBp	10	494.20	XLON	00537654954TRLO1.1.1
12/05/2026	10:56:09	GBp	11	494.20	XLON	00537654951TRLO1.1.1
12/05/2026	10:56:09	GBp	135	494.20	XLON	00537654955TRLO1.1.1
12/05/2026	10:56:09	GBp	15	494.20	XLON	00537654956TRLO1.1.1
12/05/2026	10:56:10	GBp	18	494.40	BATE	00537654964TRLO1.1.1
12/05/2026	10:56:11	GBp	227	494.40	BATE	00537654965TRLO1.1.1
12/05/2026	10:56:11	GBp	86	494.40	BATE	00537654968TRLO1.1.1
12/05/2026	10:56:26	GBp	1	494.60	AQXE	00537655057TRLO1.1.1
12/05/2026	10:56:51	GBp	2	494.60	AQXE	00537655133TRLO1.1.1
12/05/2026	10:56:53	GBp	9	494.40	XLON	00537655153TRLO1.1.1
12/05/2026	10:56:53	GBp	12	494.40	XLON	00537655155TRLO1.1.1
12/05/2026	10:56:53	GBp	13	494.40	XLON	00537655152TRLO1.1.1
12/05/2026	10:56:53	GBp	14	494.40	XLON	00537655154TRLO1.1.1
12/05/2026	10:56:53	GBp	16	494.40	XLON	00537655156TRLO1.1.1
12/05/2026	10:56:53	GBp	17	494.40	XLON	00537655157TRLO1.1.1
12/05/2026	10:57:01	GBp	11	494.40	BATE	00537655193TRLO1.1.1
12/05/2026	10:57:01	GBp	14	494.40	BATE	00537655192TRLO1.1.1
12/05/2026	10:57:01	GBp	12	494.40	BATE	00537655195TRLO1.1.1
12/05/2026	10:57:01	GBp	14	494.40	BATE	00537655197TRLO1.1.1
12/05/2026	10:57:01	GBp	15	494.40	BATE	00537655194TRLO1.1.1
12/05/2026	10:57:01	GBp	19	494.40	BATE	00537655196TRLO1.1.1
12/05/2026	10:57:05	GBp	2	494.60	AQXE	00537655235TRLO1.1.1
12/05/2026	10:57:08	GBp	20	494.40	BATE	00537655243TRLO1.1.1
12/05/2026	10:57:08	GBp	49	494.20	CHIX	00537655245TRLO1.1.1
12/05/2026	10:57:08	GBp	11	494.40	XLON	00537655244TRLO1.1.1
12/05/2026	10:57:08	GBp	3	494.20	CHIX	00537655246TRLO1.1.1
12/05/2026	10:57:08	GBp	3	494.20	CHIX	00537655247TRLO1.1.1
12/05/2026	10:57:08	GBp	4	494.20	CHIX	00537655248TRLO1.1.1
12/05/2026	10:57:08	GBp	3	494.20	CHIX	00537655251TRLO1.1.1
12/05/2026	10:57:08	GBp	4	494.20	CHIX	00537655249TRLO1.1.1
12/05/2026	10:57:08	GBp	4	494.20	CHIX	00537655250TRLO1.1.1
12/05/2026	10:57:08	GBp	4	494.20	CHIX	00537655252TRLO1.1.1
12/05/2026	10:57:09	GBp	11	494.20	XLON	00537655257TRLO1.1.1
12/05/2026	10:57:10	GBp	9	494.00	XLON	00537655262TRLO1.1.1
12/05/2026	10:57:13	GBp	16	494.40	BATE	00537655266TRLO1.1.1
12/05/2026	10:57:13	GBp	1	494.40	AQXE	00537655267TRLO1.1.1
12/05/2026	10:57:14	GBp	23	494.40	BATE	00537655273TRLO1.1.1
12/05/2026	10:57:20	GBp	4	494.20	CHIX	00537655288TRLO1.1.1
12/05/2026	10:57:20	GBp	1	494.40	AQXE	00537655290TRLO1.1.1
12/05/2026	10:57:21	GBp	3	494.20	CHIX	00537655293TRLO1.1.1
12/05/2026	10:57:22	GBp	1	494.40	AQXE	00537655297TRLO1.1.1
12/05/2026	10:57:23	GBp	4	494.20	CHIX	00537655314TRLO1.1.1
12/05/2026	10:57:24	GBp	2	494.20	BATE	00537655320TRLO1.1.1
12/05/2026	10:57:24	GBp	21	494.40	BATE	00537655321TRLO1.1.1
12/05/2026	10:57:24	GBp	2	494.40	AQXE	00537655322TRLO1.1.1
12/05/2026	10:57:26	GBp	2	494.40	AQXE	00537655330TRLO1.1.1
12/05/2026	10:57:29	GBp	3	494.20	CHIX	00537655336TRLO1.1.1
12/05/2026	10:57:29	GBp	3	494.20	CHIX	00537655337TRLO1.1.1
12/05/2026	10:57:30	GBp	15	494.40	BATE	00537655338TRLO1.1.1
12/05/2026	10:57:32	GBp	4	494.20	CHIX	00537655348TRLO1.1.1
12/05/2026	10:57:34	GBp	25	494.40	BATE	00537655352TRLO1.1.1
12/05/2026	10:57:36	GBp	2	494.20	CHIX	00537655362TRLO1.1.1
12/05/2026	10:57:39	GBp	2	494.20	CHIX	00537655376TRLO1.1.1
12/05/2026	10:57:39	GBp	3	494.20	CHIX	00537655377TRLO1.1.1
12/05/2026	10:57:41	GBp	11	494.40	BATE	00537655392TRLO1.1.1
12/05/2026	10:57:44	GBp	1	494.40	AQXE	00537655413TRLO1.1.1
12/05/2026	10:57:45	GBp	2	494.00	CHIX	00537655417TRLO1.1.1
12/05/2026	10:57:45	GBp	4	494.00	CHIX	00537655418TRLO1.1.1
12/05/2026	10:57:45	GBp	12	494.00	BATE	00537655419TRLO1.1.1
12/05/2026	10:57:45	GBp	14	494.00	XLON	00537655423TRLO1.1.1
12/05/2026	10:57:45	GBp	17	494.00	BATE	00537655420TRLO1.1.1
12/05/2026	10:57:45	GBp	50	494.00	CHIX	00537655422TRLO1.1.1
12/05/2026	10:57:45	GBp	84	494.00	BATE	00537655421TRLO1.1.1
12/05/2026	10:57:45	GBp	14	494.00	XLON	00537655425TRLO1.1.1
12/05/2026	10:57:45	GBp	15	494.00	XLON	00537655426TRLO1.1.1
12/05/2026	10:57:45	GBp	98	494.00	XLON	00537655424TRLO1.1.1
12/05/2026	10:57:47	GBp	1	494.40	AQXE	00537655430TRLO1.1.1
12/05/2026	10:57:48	GBp	1	494.00	AQXE	00537655433TRLO1.1.1
12/05/2026	10:57:48	GBp	1	494.00	AQXE	00537655434TRLO1.1.1
12/05/2026	10:57:48	GBp	20	494.00	CHIX	00537655432TRLO1.1.1
12/05/2026	10:59:10	GBp	4	495.00	CHIX	00537655819TRLO1.1.1
12/05/2026	10:59:15	GBp	3	495.00	CHIX	00537655838TRLO1.1.1
12/05/2026	10:59:15	GBp	4	495.00	CHIX	00537655839TRLO1.1.1
12/05/2026	10:59:15	GBp	4	495.00	CHIX	00537655840TRLO1.1.1

12/05/2026	10:59:17	GBp	4	495.00	CHIX	00537655849TRLO1.1.1
12/05/2026	10:59:17	GBp	4	495.00	CHIX	00537655850TRLO1.1.1
12/05/2026	10:59:18	GBp	3	495.00	CHIX	00537655857TRLO1.1.1
12/05/2026	10:59:18	GBp	4	495.00	CHIX	00537655856TRLO1.1.1
12/05/2026	10:59:18	GBp	4	495.00	CHIX	00537655858TRLO1.1.1
12/05/2026	10:59:18	GBp	2	495.00	CHIX	00537655861TRLO1.1.1
12/05/2026	10:59:18	GBp	3	495.00	CHIX	00537655860TRLO1.1.1
12/05/2026	10:59:18	GBp	4	495.00	CHIX	00537655859TRLO1.1.1
12/05/2026	10:59:19	GBp	2	495.00	CHIX	00537655863TRLO1.1.1
12/05/2026	10:59:19	GBp	4	495.00	CHIX	00537655864TRLO1.1.1
12/05/2026	10:59:19	GBp	3	495.00	CHIX	00537655865TRLO1.1.1
12/05/2026	10:59:19	GBp	460	495.00	XLON	00537655866TRLO1.1.1
12/05/2026	10:59:20	GBp	4	495.00	CHIX	00537655869TRLO1.1.1
12/05/2026	10:59:20	GBp	15	495.00	XLON	00537655870TRLO1.1.1
12/05/2026	10:59:21	GBp	3	495.00	CHIX	00537655877TRLO1.1.1
12/05/2026	10:59:21	GBp	4	495.00	CHIX	00537655876TRLO1.1.1
12/05/2026	10:59:21	GBp	76	495.00	CHIX	00537655878TRLO1.1.1
12/05/2026	10:59:24	GBp	12	495.00	XLON	00537655886TRLO1.1.1
12/05/2026	10:59:24	GBp	11	495.00	XLON	00537655889TRLO1.1.1
12/05/2026	10:59:24	GBp	12	495.00	XLON	00537655887TRLO1.1.1
12/05/2026	10:59:24	GBp	16	495.00	XLON	00537655888TRLO1.1.1
12/05/2026	10:59:24	GBp	12	495.00	XLON	00537655890TRLO1.1.1
12/05/2026	10:59:24	GBp	16	495.00	XLON	00537655891TRLO1.1.1
12/05/2026	10:59:25	GBp	11	495.00	BATE	00537655893TRLO1.1.1
12/05/2026	10:59:25	GBp	11	495.00	BATE	00537655894TRLO1.1.1
12/05/2026	10:59:25	GBp	25	495.00	BATE	00537655892TRLO1.1.1
12/05/2026	10:59:25	GBp	3	495.00	CHIX	00537655898TRLO1.1.1
12/05/2026	10:59:25	GBp	4	495.00	CHIX	00537655897TRLO1.1.1
12/05/2026	10:59:25	GBp	38	495.00	BATE	00537655895TRLO1.1.1
12/05/2026	10:59:25	GBp	74	495.00	BATE	00537655896TRLO1.1.1
12/05/2026	10:59:25	GBp	570	495.00	BATE	00537655899TRLO1.1.1
12/05/2026	10:59:25	GBp	3	495.00	CHIX	00537655900TRLO1.1.1
12/05/2026	10:59:25	GBp	3	495.00	CHIX	00537655901TRLO1.1.1
12/05/2026	10:59:25	GBp	1	494.80	AQXE	00537655903TRLO1.1.1
12/05/2026	10:59:25	GBp	2	494.80	AQXE	00537655904TRLO1.1.1
12/05/2026	10:59:25	GBp	4	495.00	CHIX	00537655902TRLO1.1.1
12/05/2026	10:59:25	GBp	13	494.80	BATE	00537655907TRLO1.1.1
12/05/2026	10:59:25	GBp	17	494.80	BATE	00537655905TRLO1.1.1
12/05/2026	10:59:25	GBp	17	494.80	BATE	00537655909TRLO1.1.1
12/05/2026	10:59:25	GBp	18	494.80	BATE	00537655908TRLO1.1.1
12/05/2026	10:59:25	GBp	20	494.80	BATE	00537655906TRLO1.1.1
12/05/2026	10:59:25	GBp	2	494.80	AQXE	00537655912TRLO1.1.1
12/05/2026	10:59:25	GBp	16	494.80	BATE	00537655910TRLO1.1.1
12/05/2026	10:59:25	GBp	20	494.80	BATE	00537655911TRLO1.1.1
12/05/2026	10:59:25	GBp	1	494.80	AQXE	00537655914TRLO1.1.1
12/05/2026	10:59:25	GBp	1	494.80	AQXE	00537655915TRLO1.1.1
12/05/2026	10:59:25	GBp	2	494.80	AQXE	00537655913TRLO1.1.1
12/05/2026	10:59:25	GBp	2	494.80	AQXE	00537655916TRLO1.1.1
12/05/2026	10:59:25	GBp	1	494.80	AQXE	00537655919TRLO1.1.1
12/05/2026	10:59:25	GBp	2	494.80	AQXE	00537655917TRLO1.1.1
12/05/2026	10:59:25	GBp	2	494.80	AQXE	00537655918TRLO1.1.1
12/05/2026	10:59:25	GBp	2	494.80	AQXE	00537655920TRLO1.1.1
12/05/2026	10:59:25	GBp	2	494.80	AQXE	00537655921TRLO1.1.1
12/05/2026	10:59:25	GBp	2	494.80	AQXE	00537655922TRLO1.1.1
12/05/2026	10:59:25	GBp	2	494.80	AQXE	00537655924TRLO1.1.1
12/05/2026	10:59:25	GBp	95	494.80	AQXE	00537655923TRLO1.1.1
12/05/2026	10:59:25	GBp	1	494.80	AQXE	00537655928TRLO1.1.1
12/05/2026	10:59:25	GBp	2	494.80	AQXE	00537655925TRLO1.1.1
12/05/2026	10:59:25	GBp	2	494.80	AQXE	00537655926TRLO1.1.1
12/05/2026	10:59:25	GBp	2	494.80	AQXE	00537655927TRLO1.1.1
12/05/2026	10:59:25	GBp	1	494.80	AQXE	00537655929TRLO1.1.1
12/05/2026	10:59:25	GBp	1	494.80	AQXE	00537655931TRLO1.1.1
12/05/2026	10:59:25	GBp	2	494.80	AQXE	00537655930TRLO1.1.1
12/05/2026	10:59:25	GBp	2	494.80	AQXE	00537655932TRLO1.1.1
12/05/2026	10:59:25	GBp	1	494.80	AQXE	00537655935TRLO1.1.1
12/05/2026	10:59:25	GBp	2	494.80	AQXE	00537655934TRLO1.1.1
12/05/2026	10:59:25	GBp	12	494.80	XLON	00537655936TRLO1.1.1
12/05/2026	10:59:25	GBp	14	495.00	XLON	00537655933TRLO1.1.1
12/05/2026	10:59:25	GBp	14	494.80	XLON	00537655938TRLO1.1.1
12/05/2026	10:59:25	GBp	17	494.80	XLON	00537655937TRLO1.1.1
12/05/2026	10:59:25	GBp	18	494.80	XLON	00537655939TRLO1.1.1
12/05/2026	10:59:25	GBp	11	494.80	XLON	00537655941TRLO1.1.1
12/05/2026	10:59:25	GBp	11	494.80	XLON	00537655943TRLO1.1.1
12/05/2026	10:59:25	GBp	13	494.80	XLON	00537655942TRLO1.1.1
12/05/2026	10:59:25	GBp	16	494.80	XLON	00537655940TRLO1.1.1
12/05/2026	10:59:25	GBp	4	494.80	CHIX	00537655944TRLO1.1.1
12/05/2026	10:59:25	GBp	16	494.80	XLON	00537655945TRLO1.1.1
12/05/2026	10:59:26	GBp	18	494.80	BATE	00537655946TRLO1.1.1
12/05/2026	10:59:26	GBp	16	494.80	BATE	00537655947TRLO1.1.1
12/05/2026	10:59:26	GBp	14	494.80	BATE	00537655949TRLO1.1.1
12/05/2026	10:59:27	GBp	12	494.80	XLON	00537655951TRLO1.1.1
12/05/2026	10:59:28	GBp	23	494.80	BATE	00537655955TRLO1.1.1
12/05/2026	10:59:28	GBp	20	494.80	BATE	00537655956TRLO1.1.1
12/05/2026	10:59:29	GBp	21	494.80	BATE	00537655957TRLO1.1.1
12/05/2026	10:59:30	GBp	1	494.80	AQXE	00537655969TRLO1.1.1
12/05/2026	10:59:30	GBp	2	494.80	AQXE	00537655970TRLO1.1.1
12/05/2026	10:59:30	GBp	2	494.80	AQXE	00537655971TRLO1.1.1
12/05/2026	10:59:30	GBp	4	494.80	CHIX	00537655972TRLO1.1.1
12/05/2026	10:59:31	GBp	11	494.80	XLON	00537655986TRLO1.1.1
12/05/2026	10:59:38	GBp	2	494.80	CHIX	00537656018TRLO1.1.1
12/05/2026	10:59:38	GBp	2	494.80	AQXE	00537656019TRLO1.1.1
12/05/2026	10:59:38	GBp	3	494.80	CHIX	00537656016TRLO1.1.1
12/05/2026	10:59:38	GBp	3	494.80	CHIX	00537656017TRLO1.1.1
12/05/2026	10:59:38	GBp	1	494.80	AQXE	00537656021TRLO1.1.1
12/05/2026	10:59:38	GBp	2	494.80	AQXE	00537656020TRLO1.1.1
12/05/2026	10:59:38	GBp	2	494.80	AQXE	00537656022TRLO1.1.1
12/05/2026	10:59:38	GBp	9	494.80	XLON	00537656023TRLO1.1.1
12/05/2026	10:59:38	GBp	4	494.80	CHIX	00537656025TRLO1.1.1
12/05/2026	10:59:43	GBp	15	494.80	BATE	00537656055TRLO1.1.1
12/05/2026	10:59:45	GBp	2	494.80	AQXE	00537656062TRLO1.1.1
12/05/2026	10:59:51	GBp	16	494.80	XLON	00537656116TRLO1.1.1

12/05/2026	10:59:52	GBp	17	494.80	XLON	00537656117TRLO1.1.1
12/05/2026	10:59:55	GBp	2	495.40	CHIX	00537656147TRLO1.1.1
12/05/2026	10:59:58	GBp	2	495.20	CHIX	00537656177TRLO1.1.1
12/05/2026	11:00:00	GBp	15	495.00	XLON	00537656187TRLO1.1.1
12/05/2026	11:00:01	GBp	3	495.20	CHIX	00537656198TRLO1.1.1
12/05/2026	11:00:01	GBp	4	495.20	CHIX	00537656197TRLO1.1.1
12/05/2026	11:02:18	GBp	10	495.60	XLON	00537656713TRLO1.1.1
12/05/2026	11:02:18	GBp	12	495.60	XLON	00537656712TRLO1.1.1
12/05/2026	11:02:18	GBp	50	495.60	XLON	00537656714TRLO1.1.1
12/05/2026	11:03:18	GBp	12	495.80	BATE	00537656888TRLO1.1.1
12/05/2026	11:03:18	GBp	16	495.80	BATE	00537656887TRLO1.1.1
12/05/2026	11:03:18	GBp	477	495.80	BATE	00537656889TRLO1.1.1
12/05/2026	11:03:26	GBp	95	496.00	XLON	00537656923TRLO1.1.1
12/05/2026	11:03:26	GBp	335	496.00	XLON	00537656924TRLO1.1.1
12/05/2026	11:03:27	GBp	12	496.20	XLON	00537656927TRLO1.1.1
12/05/2026	11:03:27	GBp	12	496.20	XLON	00537656930TRLO1.1.1
12/05/2026	11:03:27	GBp	17	496.20	XLON	00537656933TRLO1.1.1
12/05/2026	11:03:29	GBp	83	496.20	XLON	00537656945TRLO1.1.1
12/05/2026	11:03:29	GBp	105	496.20	XLON	00537656944TRLO1.1.1
12/05/2026	11:03:29	GBp	109	496.20	XLON	00537656943TRLO1.1.1
12/05/2026	11:03:29	GBp	219	496.20	XLON	00537656946TRLO1.1.1
12/05/2026	11:03:30	GBp	22	496.00	BATE	00537656950TRLO1.1.1
12/05/2026	11:03:30	GBp	17	496.00	BATE	00537656951TRLO1.1.1
12/05/2026	11:03:30	GBp	34	496.00	BATE	00537656952TRLO1.1.1
12/05/2026	11:03:30	GBp	32	496.00	XLON	00537656953TRLO1.1.1
12/05/2026	11:03:32	GBp	4	496.00	CHIX	00537656964TRLO1.1.1
12/05/2026	11:03:32	GBp	16	496.00	BATE	00537656963TRLO1.1.1
12/05/2026	11:03:32	GBp	25	496.00	BATE	00537656965TRLO1.1.1
12/05/2026	11:03:32	GBp	534	496.00	BATE	00537656962TRLO1.1.1
12/05/2026	11:03:32	GBp	21	496.00	BATE	00537656966TRLO1.1.1
12/05/2026	11:03:32	GBp	21	496.00	BATE	00537656967TRLO1.1.1
12/05/2026	11:03:32	GBp	21	496.00	BATE	00537656968TRLO1.1.1
12/05/2026	11:03:32	GBp	13	496.00	BATE	00537656971TRLO1.1.1
12/05/2026	11:03:32	GBp	23	496.00	BATE	00537656970TRLO1.1.1
12/05/2026	11:03:32	GBp	173	496.00	BATE	00537656969TRLO1.1.1
12/05/2026	11:03:32	GBp	16	496.00	XLON	00537656974TRLO1.1.1
12/05/2026	11:03:32	GBp	17	496.00	BATE	00537656975TRLO1.1.1
12/05/2026	11:03:32	GBp	18	496.00	BATE	00537656973TRLO1.1.1
12/05/2026	11:03:32	GBp	20	496.00	BATE	00537656972TRLO1.1.1
12/05/2026	11:03:32	GBp	14	496.00	XLON	00537656977TRLO1.1.1
12/05/2026	11:03:32	GBp	16	496.00	XLON	00537656978TRLO1.1.1
12/05/2026	11:03:32	GBp	20	496.00	XLON	00537656976TRLO1.1.1
12/05/2026	11:03:32	GBp	16	496.00	XLON	00537656979TRLO1.1.1
12/05/2026	11:03:32	GBp	61	496.00	CHIX	00537656981TRLO1.1.1
12/05/2026	11:03:32	GBp	62	496.00	CHIX	00537656982TRLO1.1.1
12/05/2026	11:03:32	GBp	21	496.00	BATE	00537656983TRLO1.1.1
12/05/2026	11:03:32	GBp	19	496.00	BATE	00537656985TRLO1.1.1
12/05/2026	11:03:32	GBp	21	496.00	BATE	00537656984TRLO1.1.1
12/05/2026	11:03:32	GBp	19	496.00	BATE	00537656986TRLO1.1.1
12/05/2026	11:03:32	GBp	19	496.00	BATE	00537656987TRLO1.1.1
12/05/2026	11:03:33	GBp	13	496.00	XLON	00537656995TRLO1.1.1
12/05/2026	11:03:33	GBp	16	496.00	XLON	00537656996TRLO1.1.1
12/05/2026	11:03:33	GBp	32	496.00	XLON	00537656997TRLO1.1.1
12/05/2026	11:03:33	GBp	17	496.00	BATE	00537657007TRLO1.1.1
12/05/2026	11:03:33	GBp	23	496.00	BATE	00537657006TRLO1.1.1
12/05/2026	11:03:33	GBp	24	496.00	BATE	00537657009TRLO1.1.1
12/05/2026	11:03:33	GBp	30	496.00	BATE	00537657008TRLO1.1.1
12/05/2026	11:03:33	GBp	17	496.00	XLON	00537657010TRLO1.1.1
12/05/2026	11:03:33	GBp	15	496.00	XLON	00537657012TRLO1.1.1
12/05/2026	11:03:33	GBp	28	496.00	XLON	00537657011TRLO1.1.1
12/05/2026	11:03:35	GBp	27	496.00	BATE	00537657017TRLO1.1.1
12/05/2026	11:03:35	GBp	15	496.00	BATE	00537657018TRLO1.1.1
12/05/2026	11:03:35	GBp	16	496.00	BATE	00537657020TRLO1.1.1
12/05/2026	11:03:35	GBp	17	496.00	BATE	00537657022TRLO1.1.1
12/05/2026	11:03:35	GBp	22	496.00	BATE	00537657019TRLO1.1.1
12/05/2026	11:03:35	GBp	24	496.00	BATE	00537657021TRLO1.1.1
12/05/2026	11:03:35	GBp	10	496.00	XLON	00537657025TRLO1.1.1
12/05/2026	11:03:35	GBp	30	496.00	BATE	00537657024TRLO1.1.1
12/05/2026	11:03:35	GBp	34	496.00	BATE	00537657023TRLO1.1.1
12/05/2026	11:03:35	GBp	16	496.00	XLON	00537657027TRLO1.1.1
12/05/2026	11:03:35	GBp	17	496.00	XLON	00537657026TRLO1.1.1
12/05/2026	11:03:35	GBp	20	496.00	XLON	00537657028TRLO1.1.1
12/05/2026	11:03:35	GBp	15	496.00	XLON	00537657029TRLO1.1.1
12/05/2026	11:03:37	GBp	13	496.00	XLON	00537657046TRLO1.1.1
12/05/2026	11:03:37	GBp	23	496.00	XLON	00537657045TRLO1.1.1
12/05/2026	11:03:37	GBp	17	496.00	XLON	00537657047TRLO1.1.1
12/05/2026	11:03:37	GBp	28	496.00	XLON	00537657048TRLO1.1.1
12/05/2026	11:03:40	GBp	10	496.00	XLON	00537657056TRLO1.1.1
12/05/2026	11:03:40	GBp	12	496.00	XLON	00537657055TRLO1.1.1
12/05/2026	11:03:40	GBp	12	496.00	XLON	00537657058TRLO1.1.1
12/05/2026	11:03:40	GBp	19	496.00	XLON	00537657057TRLO1.1.1
12/05/2026	11:03:46	GBp	12	496.00	XLON	00537657089TRLO1.1.1
12/05/2026	11:03:46	GBp	13	496.00	XLON	00537657090TRLO1.1.1
12/05/2026	11:03:46	GBp	10	496.00	XLON	00537657091TRLO1.1.1
12/05/2026	11:03:46	GBp	10	496.00	XLON	00537657092TRLO1.1.1
12/05/2026	11:03:46	GBp	16	496.00	XLON	00537657093TRLO1.1.1
12/05/2026	11:04:03	GBp	21	496.00	BATE	00537657163TRLO1.1.1
12/05/2026	11:04:03	GBp	2	496.00	BATE	00537657166TRLO1.1.1
12/05/2026	11:04:03	GBp	13	496.00	BATE	00537657164TRLO1.1.1
12/05/2026	11:04:03	GBp	22	496.00	BATE	00537657165TRLO1.1.1
12/05/2026	11:04:03	GBp	4	496.00	CHIX	00537657167TRLO1.1.1
12/05/2026	11:04:03	GBp	4	496.00	CHIX	00537657168TRLO1.1.1
12/05/2026	11:04:03	GBp	4	496.00	CHIX	00537657169TRLO1.1.1
12/05/2026	11:04:03	GBp	3	496.00	CHIX	00537657170TRLO1.1.1
12/05/2026	11:04:03	GBp	4	496.00	CHIX	00537657173TRLO1.1.1
12/05/2026	11:04:03	GBp	8	496.00	CHIX	00537657171TRLO1.1.1
12/05/2026	11:04:03	GBp	8	496.00	CHIX	00537657172TRLO1.1.1
12/05/2026	11:04:03	GBp	3	496.00	CHIX	00537657175TRLO1.1.1
12/05/2026	11:04:03	GBp	4	496.00	CHIX	00537657174TRLO1.1.1
12/05/2026	11:04:03	GBp	4	496.00	CHIX	00537657176TRLO1.1.1
12/05/2026	11:04:03	GBp	4	496.00	CHIX	00537657177TRLO1.1.1

12/05/2026	11:04:03	GBp	12	496.00	BATE	00537657179TRLO1.1.1
12/05/2026	11:04:03	GBp	13	496.00	BATE	00537657178TRLO1.1.1
12/05/2026	11:04:03	GBp	13	496.00	BATE	00537657182TRLO1.1.1
12/05/2026	11:04:03	GBp	14	496.00	BATE	00537657180TRLO1.1.1
12/05/2026	11:04:03	GBp	25	496.00	BATE	00537657181TRLO1.1.1
12/05/2026	11:04:03	GBp	4	496.00	CHIX	00537657183TRLO1.1.1
12/05/2026	11:04:03	GBp	6	496.00	CHIX	00537657184TRLO1.1.1
12/05/2026	11:04:03	GBp	3	496.00	CHIX	00537657186TRLO1.1.1
12/05/2026	11:04:03	GBp	3	496.00	CHIX	00537657187TRLO1.1.1
12/05/2026	11:04:03	GBp	4	496.00	CHIX	00537657188TRLO1.1.1
12/05/2026	11:04:03	GBp	166	496.00	CHIX	00537657185TRLO1.1.1
12/05/2026	11:04:03	GBp	3	496.00	CHIX	00537657189TRLO1.1.1
12/05/2026	11:04:03	GBp	4	496.00	CHIX	00537657190TRLO1.1.1
12/05/2026	11:04:03	GBp	6	496.00	CHIX	00537657191TRLO1.1.1
12/05/2026	11:04:03	GBp	17	496.00	BATE	00537657192TRLO1.1.1
12/05/2026	11:04:03	GBp	20	496.00	BATE	00537657194TRLO1.1.1
12/05/2026	11:04:03	GBp	24	496.00	BATE	00537657193TRLO1.1.1
12/05/2026	11:04:03	GBp	89	496.00	BATE	00537657195TRLO1.1.1
12/05/2026	11:04:03	GBp	8	496.00	CHIX	00537657197TRLO1.1.1
12/05/2026	11:04:03	GBp	8	496.00	CHIX	00537657198TRLO1.1.1
12/05/2026	11:04:03	GBp	20	496.00	BATE	00537657196TRLO1.1.1
12/05/2026	11:04:03	GBp	3	496.00	CHIX	00537657199TRLO1.1.1
12/05/2026	11:04:03	GBp	3	496.00	CHIX	00537657200TRLO1.1.1
12/05/2026	11:04:03	GBp	3	496.00	CHIX	00537657202TRLO1.1.1
12/05/2026	11:04:03	GBp	6	496.00	CHIX	00537657201TRLO1.1.1
12/05/2026	11:04:03	GBp	3	496.00	CHIX	00537657203TRLO1.1.1
12/05/2026	11:04:03	GBp	4	496.00	CHIX	00537657204TRLO1.1.1
12/05/2026	11:04:03	GBp	4	496.00	CHIX	00537657205TRLO1.1.1
12/05/2026	11:04:03	GBp	19	496.00	BATE	00537657207TRLO1.1.1
12/05/2026	11:04:03	GBp	42	496.00	BATE	00537657206TRLO1.1.1
12/05/2026	11:04:03	GBp	3	496.00	CHIX	00537657210TRLO1.1.1
12/05/2026	11:04:03	GBp	11	496.00	BATE	00537657209TRLO1.1.1
12/05/2026	11:04:03	GBp	13	496.00	BATE	00537657208TRLO1.1.1
12/05/2026	11:04:03	GBp	3	496.00	CHIX	00537657212TRLO1.1.1
12/05/2026	11:04:03	GBp	4	496.00	CHIX	00537657211TRLO1.1.1
12/05/2026	11:04:03	GBp	4	496.00	CHIX	00537657213TRLO1.1.1
12/05/2026	11:04:03	GBp	3	496.00	CHIX	00537657217TRLO1.1.1
12/05/2026	11:04:03	GBp	8	496.00	CHIX	00537657214TRLO1.1.1
12/05/2026	11:04:03	GBp	8	496.00	CHIX	00537657216TRLO1.1.1
12/05/2026	11:04:03	GBp	13	496.00	XLON	00537657215TRLO1.1.1
12/05/2026	11:04:03	GBp	3	496.00	CHIX	00537657221TRLO1.1.1
12/05/2026	11:04:03	GBp	6	496.00	CHIX	00537657220TRLO1.1.1
12/05/2026	11:04:03	GBp	8	496.00	CHIX	00537657218TRLO1.1.1
12/05/2026	11:04:03	GBp	8	496.00	CHIX	00537657219TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657223TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657224TRLO1.1.1
12/05/2026	11:04:03	GBp	160	495.80	AQXE	00537657225TRLO1.1.1
12/05/2026	11:04:03	GBp	4	496.00	CHIX	00537657222TRLO1.1.1
12/05/2026	11:04:03	GBp	1	495.80	AQXE	00537657228TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657226TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657227TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657229TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657230TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657231TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657232TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657233TRLO1.1.1
12/05/2026	11:04:03	GBp	4	495.80	AQXE	00537657234TRLO1.1.1
12/05/2026	11:04:03	GBp	1	495.80	AQXE	00537657235TRLO1.1.1
12/05/2026	11:04:03	GBp	1	495.80	AQXE	00537657236TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657237TRLO1.1.1
12/05/2026	11:04:03	GBp	1	495.80	AQXE	00537657239TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657241TRLO1.1.1
12/05/2026	11:04:03	GBp	4	495.80	AQXE	00537657238TRLO1.1.1
12/05/2026	11:04:03	GBp	4	495.80	AQXE	00537657240TRLO1.1.1
12/05/2026	11:04:03	GBp	1	495.80	AQXE	00537657242TRLO1.1.1
12/05/2026	11:04:03	GBp	4	495.80	AQXE	00537657243TRLO1.1.1
12/05/2026	11:04:03	GBp	17	495.80	XLON	00537657244TRLO1.1.1
12/05/2026	11:04:03	GBp	1	495.80	AQXE	00537657246TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657247TRLO1.1.1
12/05/2026	11:04:03	GBp	99	495.80	XLON	00537657245TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657249TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657250TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657251TRLO1.1.1
12/05/2026	11:04:03	GBp	4	495.80	AQXE	00537657248TRLO1.1.1
12/05/2026	11:04:03	GBp	4	495.80	AQXE	00537657252TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657253TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657254TRLO1.1.1
12/05/2026	11:04:03	GBp	4	495.80	AQXE	00537657255TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657258TRLO1.1.1
12/05/2026	11:04:03	GBp	13	495.80	XLON	00537657257TRLO1.1.1
12/05/2026	11:04:03	GBp	16	495.80	XLON	00537657256TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657259TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657260TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657261TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657262TRLO1.1.1
12/05/2026	11:04:03	GBp	4	495.80	AQXE	00537657263TRLO1.1.1
12/05/2026	11:04:03	GBp	1	495.80	AQXE	00537657264TRLO1.1.1
12/05/2026	11:04:03	GBp	1	495.80	AQXE	00537657265TRLO1.1.1
12/05/2026	11:04:03	GBp	4	495.80	AQXE	00537657266TRLO1.1.1
12/05/2026	11:04:03	GBp	1	495.80	AQXE	00537657269TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657267TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657268TRLO1.1.1
12/05/2026	11:04:03	GBp	1	495.80	AQXE	00537657272TRLO1.1.1
12/05/2026	11:04:03	GBp	1	495.80	AQXE	00537657273TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657270TRLO1.1.1
12/05/2026	11:04:03	GBp	2	495.80	AQXE	00537657271TRLO1.1.1
12/05/2026	11:04:08	GBp	16	495.80	BATE	00537657294TRLO1.1.1
12/05/2026	11:04:08	GBp	17	495.80	BATE	00537657295TRLO1.1.1
12/05/2026	11:04:08	GBp	23	495.80	BATE	00537657293TRLO1.1.1
12/05/2026	11:04:08	GBp	11	495.80	BATE	00537657296TRLO1.1.1
12/05/2026	11:04:08	GBp	13	495.80	BATE	00537657297TRLO1.1.1

12/05/2026	11:05:17	GBp	16	496.20	XLON	00537657570TRLO1.1.1
12/05/2026	11:05:18	GBp	17	496.20	XLON	00537657571TRLO1.1.1
12/05/2026	11:05:21	GBp	14	496.20	XLON	00537657581TRLO1.1.1
12/05/2026	11:05:27	GBp	10	496.20	XLON	00537657593TRLO1.1.1
12/05/2026	11:05:32	GBp	16	496.20	XLON	00537657611TRLO1.1.1
12/05/2026	11:05:35	GBp	16	496.20	XLON	00537657620TRLO1.1.1
12/05/2026	11:05:43	GBp	15	496.20	XLON	00537657644TRLO1.1.1
12/05/2026	11:05:51	GBp	7	496.20	XLON	00537657669TRLO1.1.1
12/05/2026	11:05:52	GBp	8	496.20	XLON	00537657675TRLO1.1.1
12/05/2026	11:05:53	GBp	12	496.20	XLON	00537657680TRLO1.1.1
12/05/2026	11:05:54	GBp	9	496.20	XLON	00537657683TRLO1.1.1
12/05/2026	11:05:57	GBp	13	496.20	XLON	00537657693TRLO1.1.1
12/05/2026	11:06:02	GBp	13	496.20	XLON	00537657709TRLO1.1.1
12/05/2026	11:06:09	GBp	12	496.20	XLON	00537657735TRLO1.1.1
12/05/2026	11:06:11	GBp	3	496.20	XLON	00537657747TRLO1.1.1
12/05/2026	11:06:12	GBp	7	496.20	XLON	00537657749TRLO1.1.1
12/05/2026	11:06:12	GBp	13	496.20	XLON	00537657750TRLO1.1.1
12/05/2026	11:06:14	GBp	3	496.20	XLON	00537657755TRLO1.1.1
12/05/2026	11:06:15	GBp	8	496.20	XLON	00537657756TRLO1.1.1
12/05/2026	11:06:46	GBp	20	496.20	BATE	00537657836TRLO1.1.1
12/05/2026	11:06:46	GBp	3	496.20	CHIX	00537657838TRLO1.1.1
12/05/2026	11:06:46	GBp	23	496.20	BATE	00537657837TRLO1.1.1
12/05/2026	11:06:46	GBp	3	496.20	CHIX	00537657841TRLO1.1.1
12/05/2026	11:06:46	GBp	4	496.20	CHIX	00537657839TRLO1.1.1
12/05/2026	11:06:46	GBp	4	496.20	CHIX	00537657840TRLO1.1.1
12/05/2026	11:06:46	GBp	2	496.20	CHIX	00537657842TRLO1.1.1
12/05/2026	11:06:46	GBp	3	496.20	CHIX	00537657843TRLO1.1.1
12/05/2026	11:06:46	GBp	145	496.20	CHIX	00537657844TRLO1.1.1
12/05/2026	11:06:46	GBp	16	496.20	BATE	00537657845TRLO1.1.1
12/05/2026	11:06:46	GBp	19	496.20	BATE	00537657846TRLO1.1.1
12/05/2026	11:06:46	GBp	13	496.20	BATE	00537657847TRLO1.1.1
12/05/2026	11:06:46	GBp	15	496.20	BATE	00537657849TRLO1.1.1
12/05/2026	11:06:46	GBp	17	496.20	BATE	00537657848TRLO1.1.1
12/05/2026	11:06:46	GBp	17	496.20	BATE	00537657850TRLO1.1.1
12/05/2026	11:06:46	GBp	130	496.20	BATE	00537657851TRLO1.1.1
12/05/2026	11:06:46	GBp	567	496.20	BATE	00537657852TRLO1.1.1
12/05/2026	11:06:46	GBp	13	496.20	BATE	00537657854TRLO1.1.1
12/05/2026	11:06:46	GBp	20	496.20	BATE	00537657855TRLO1.1.1
12/05/2026	11:06:46	GBp	30	496.20	BATE	00537657853TRLO1.1.1
12/05/2026	11:06:46	GBp	15	496.20	BATE	00537657856TRLO1.1.1
12/05/2026	11:06:46	GBp	23	496.20	BATE	00537657857TRLO1.1.1
12/05/2026	11:06:46	GBp	3	496.20	CHIX	00537657860TRLO1.1.1
12/05/2026	11:06:46	GBp	19	496.20	BATE	00537657859TRLO1.1.1
12/05/2026	11:06:46	GBp	21	496.20	BATE	00537657858TRLO1.1.1
12/05/2026	11:06:46	GBp	3	496.20	CHIX	00537657863TRLO1.1.1
12/05/2026	11:06:46	GBp	4	496.20	CHIX	00537657861TRLO1.1.1
12/05/2026	11:06:46	GBp	4	496.20	CHIX	00537657862TRLO1.1.1
12/05/2026	11:06:46	GBp	3	496.20	CHIX	00537657864TRLO1.1.1
12/05/2026	11:06:46	GBp	4	496.20	CHIX	00537657865TRLO1.1.1
12/05/2026	11:06:46	GBp	3	496.20	CHIX	00537657866TRLO1.1.1
12/05/2026	11:06:46	GBp	4	496.20	CHIX	00537657867TRLO1.1.1
12/05/2026	11:06:46	GBp	4	496.20	CHIX	00537657868TRLO1.1.1
12/05/2026	11:06:46	GBp	4	496.20	CHIX	00537657869TRLO1.1.1
12/05/2026	11:06:46	GBp	4	496.20	CHIX	00537657870TRLO1.1.1
12/05/2026	11:06:46	GBp	4	496.20	CHIX	00537657871TRLO1.1.1
12/05/2026	11:06:46	GBp	4	496.20	CHIX	00537657872TRLO1.1.1
12/05/2026	11:06:46	GBp	4	496.20	CHIX	00537657873TRLO1.1.1
12/05/2026	11:06:46	GBp	3	496.20	CHIX	00537657874TRLO1.1.1
12/05/2026	11:06:46	GBp	2	496.20	CHIX	00537657876TRLO1.1.1
12/05/2026	11:06:46	GBp	4	496.20	CHIX	00537657875TRLO1.1.1
12/05/2026	11:06:46	GBp	3	496.20	CHIX	00537657877TRLO1.1.1
12/05/2026	11:06:46	GBp	3	496.20	CHIX	00537657878TRLO1.1.1
12/05/2026	11:06:46	GBp	15	496.20	XLON	00537657879TRLO1.1.1
12/05/2026	11:06:46	GBp	3	496.20	CHIX	00537657881TRLO1.1.1
12/05/2026	11:06:46	GBp	4	496.20	CHIX	00537657882TRLO1.1.1
12/05/2026	11:06:46	GBp	13	496.20	XLON	00537657883TRLO1.1.1
12/05/2026	11:06:46	GBp	16	496.20	XLON	00537657884TRLO1.1.1
12/05/2026	11:06:46	GBp	373	496.20	XLON	00537657880TRLO1.1.1
12/05/2026	11:06:46	GBp	12	496.20	XLON	00537657885TRLO1.1.1
12/05/2026	11:06:46	GBp	12	496.20	XLON	00537657887TRLO1.1.1
12/05/2026	11:06:46	GBp	17	496.20	XLON	00537657886TRLO1.1.1
12/05/2026	11:06:46	GBp	12	496.20	XLON	00537657888TRLO1.1.1
12/05/2026	11:06:46	GBp	14	496.20	XLON	00537657890TRLO1.1.1
12/05/2026	11:06:46	GBp	16	496.20	XLON	00537657889TRLO1.1.1
12/05/2026	11:06:46	GBp	15	496.20	XLON	00537657891TRLO1.1.1
12/05/2026	11:06:48	GBp	16	496.20	XLON	00537657895TRLO1.1.1
12/05/2026	11:07:30	GBp	14	496.20	XLON	00537658118TRLO1.1.1
12/05/2026	11:07:30	GBp	124	496.20	XLON	00537658117TRLO1.1.1
12/05/2026	11:07:30	GBp	11	496.20	XLON	00537658120TRLO1.1.1
12/05/2026	11:07:30	GBp	12	496.20	XLON	00537658119TRLO1.1.1
12/05/2026	11:07:30	GBp	3	496.20	CHIX	00537658123TRLO1.1.1
12/05/2026	11:07:30	GBp	4	496.20	CHIX	00537658122TRLO1.1.1
12/05/2026	11:07:30	GBp	4	496.20	CHIX	00537658124TRLO1.1.1
12/05/2026	11:07:30	GBp	4	496.20	CHIX	00537658125TRLO1.1.1
12/05/2026	11:07:30	GBp	99	496.20	CHIX	00537658126TRLO1.1.1
12/05/2026	11:07:30	GBp	3	496.20	CHIX	00537658127TRLO1.1.1
12/05/2026	11:07:51	GBp	12	496.20	BATE	00537658238TRLO1.1.1
12/05/2026	11:07:51	GBp	25	496.20	BATE	00537658239TRLO1.1.1
12/05/2026	11:07:51	GBp	12	496.20	BATE	00537658240TRLO1.1.1
12/05/2026	11:07:51	GBp	13	496.20	BATE	00537658244TRLO1.1.1
12/05/2026	11:07:51	GBp	17	496.20	BATE	00537658243TRLO1.1.1
12/05/2026	11:07:51	GBp	22	496.20	BATE	00537658241TRLO1.1.1
12/05/2026	11:07:51	GBp	105	496.20	BATE	00537658242TRLO1.1.1
12/05/2026	11:07:51	GBp	12	496.20	BATE	00537658245TRLO1.1.1
12/05/2026	11:07:51	GBp	16	496.20	BATE	00537658246TRLO1.1.1
12/05/2026	11:07:51	GBp	17	496.20	BATE	00537658247TRLO1.1.1
12/05/2026	11:07:51	GBp	16	496.20	XLON	00537658250TRLO1.1.1
12/05/2026	11:07:51	GBp	18	496.20	XLON	00537658248TRLO1.1.1
12/05/2026	11:07:51	GBp	88	496.20	XLON	00537658249TRLO1.1.1
12/05/2026	11:07:51	GBp	13	496.00	BATE	00537658252TRLO1.1.1
12/05/2026	11:07:51	GBp	17	496.20	XLON	00537658251TRLO1.1.1

12/05/2026	11:07:52	GBp	2	496.00	CHIX	00537658258TRLO1.1.1
12/05/2026	11:07:52	GBp	4	496.00	CHIX	00537658259TRLO1.1.1
12/05/2026	11:07:52	GBp	4	496.00	CHIX	00537658260TRLO1.1.1
12/05/2026	11:07:54	GBp	17	496.00	XLON	00537658267TRLO1.1.1
12/05/2026	11:07:58	GBp	16	496.00	XLON	00537658276TRLO1.1.1
12/05/2026	11:07:58	GBp	24	496.00	BATE	00537658275TRLO1.1.1
12/05/2026	11:08:00	GBp	10	496.00	XLON	00537658283TRLO1.1.1
12/05/2026	11:08:00	GBp	18	496.00	BATE	00537658282TRLO1.1.1
12/05/2026	11:08:02	GBp	18	496.00	XLON	00537658291TRLO1.1.1
12/05/2026	11:08:03	GBp	9	496.00	BATE	00537658293TRLO1.1.1
12/05/2026	11:08:04	GBp	4	496.00	BATE	00537658295TRLO1.1.1
12/05/2026	11:08:04	GBp	11	496.00	BATE	00537658297TRLO1.1.1
12/05/2026	11:08:44	GBp	15	496.00	BATE	00537658456TRLO1.1.1
12/05/2026	11:08:44	GBp	10	496.00	XLON	00537658458TRLO1.1.1
12/05/2026	11:08:55	GBp	16	496.00	BATE	00537658502TRLO1.1.1
12/05/2026	11:08:55	GBp	19	496.00	BATE	00537658500TRLO1.1.1
12/05/2026	11:08:55	GBp	23	496.00	BATE	00537658503TRLO1.1.1
12/05/2026	11:08:55	GBp	138	496.00	BATE	00537658501TRLO1.1.1
12/05/2026	11:09:01	GBp	124	496.00	XLON	00537658541TRLO1.1.1
12/05/2026	11:09:41	GBp	2	496.00	CHIX	00537658752TRLO1.1.1
12/05/2026	11:09:41	GBp	3	496.00	CHIX	00537658753TRLO1.1.1
12/05/2026	11:09:41	GBp	4	496.00	CHIX	00537658755TRLO1.1.1
12/05/2026	11:09:41	GBp	17	496.00	BATE	00537658754TRLO1.1.1
12/05/2026	11:09:41	GBp	2	496.00	CHIX	00537658758TRLO1.1.1
12/05/2026	11:09:41	GBp	3	496.00	CHIX	00537658757TRLO1.1.1
12/05/2026	11:09:41	GBp	4	496.00	CHIX	00537658756TRLO1.1.1
12/05/2026	11:09:41	GBp	4	496.00	CHIX	00537658759TRLO1.1.1
12/05/2026	11:09:41	GBp	13	496.00	XLON	00537658762TRLO1.1.1
12/05/2026	11:09:41	GBp	13	496.00	XLON	00537658763TRLO1.1.1
12/05/2026	11:09:41	GBp	17	496.00	BATE	00537658760TRLO1.1.1
12/05/2026	11:09:41	GBp	20	496.00	BATE	00537658761TRLO1.1.1
12/05/2026	11:09:41	GBp	16	496.00	XLON	00537658764TRLO1.1.1
12/05/2026	11:10:02	GBp	3	496.00	XLON	00537658892TRLO1.1.1
12/05/2026	11:10:02	GBp	13	496.00	XLON	00537658891TRLO1.1.1
12/05/2026	11:10:04	GBp	4	496.00	CHIX	00537658896TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658898TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658899TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658900TRLO1.1.1
12/05/2026	11:10:04	GBp	2	495.80	AQXE	00537658897TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658902TRLO1.1.1
12/05/2026	11:10:04	GBp	2	495.80	AQXE	00537658901TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658904TRLO1.1.1
12/05/2026	11:10:04	GBp	2	495.80	AQXE	00537658903TRLO1.1.1
12/05/2026	11:10:04	GBp	2	495.80	AQXE	00537658905TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658909TRLO1.1.1
12/05/2026	11:10:04	GBp	2	495.80	AQXE	00537658906TRLO1.1.1
12/05/2026	11:10:04	GBp	2	495.80	AQXE	00537658907TRLO1.1.1
12/05/2026	11:10:04	GBp	2	495.80	AQXE	00537658908TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658910TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658911TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658912TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658913TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658915TRLO1.1.1
12/05/2026	11:10:04	GBp	2	495.80	AQXE	00537658914TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658919TRLO1.1.1
12/05/2026	11:10:04	GBp	2	495.80	AQXE	00537658916TRLO1.1.1
12/05/2026	11:10:04	GBp	2	495.80	AQXE	00537658917TRLO1.1.1
12/05/2026	11:10:04	GBp	2	495.80	AQXE	00537658918TRLO1.1.1
12/05/2026	11:10:04	GBp	2	495.80	AQXE	00537658920TRLO1.1.1
12/05/2026	11:10:04	GBp	2	495.80	AQXE	00537658921TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658922TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658923TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658924TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658925TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658926TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658928TRLO1.1.1
12/05/2026	11:10:04	GBp	2	495.80	AQXE	00537658927TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658929TRLO1.1.1
12/05/2026	11:10:04	GBp	2	495.80	AQXE	00537658930TRLO1.1.1
12/05/2026	11:10:04	GBp	2	495.80	AQXE	00537658931TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658933TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658934TRLO1.1.1
12/05/2026	11:10:04	GBp	2	495.80	AQXE	00537658932TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658935TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658936TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658937TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658938TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658939TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658940TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658942TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658943TRLO1.1.1
12/05/2026	11:10:04	GBp	2	495.80	AQXE	00537658941TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658944TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658946TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658947TRLO1.1.1
12/05/2026	11:10:04	GBp	93	495.80	AQXE	00537658945TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658948TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658949TRLO1.1.1
12/05/2026	11:10:04	GBp	1	495.80	AQXE	00537658950TRLO1.1.1
12/05/2026	11:10:04	GBp	2	495.80	AQXE	00537658951TRLO1.1.1
12/05/2026	11:10:12	GBp	12	496.00	XLON	00537658992TRLO1.1.1
12/05/2026	11:10:15	GBp	9	496.00	XLON	00537659006TRLO1.1.1
12/05/2026	11:10:19	GBp	4	496.00	CHIX	00537659022TRLO1.1.1
12/05/2026	11:10:19	GBp	3	496.00	CHIX	00537659023TRLO1.1.1
12/05/2026	11:10:24	GBp	16	496.00	XLON	00537659029TRLO1.1.1
12/05/2026	11:10:27	GBp	3	496.00	CHIX	00537659038TRLO1.1.1
12/05/2026	11:10:44	GBp	22	496.00	BATE	00537659112TRLO1.1.1
12/05/2026	11:10:44	GBp	13	496.00	BATE	00537659113TRLO1.1.1
12/05/2026	11:10:46	GBp	3	496.00	CHIX	00537659123TRLO1.1.1
12/05/2026	11:10:55	GBp	75	496.00	CHIX	00537659164TRLO1.1.1
12/05/2026	11:10:56	GBp	15	496.00	BATE	00537659169TRLO1.1.1

12/05/2026	11:10:56	GBp	107	496.00	BATE	00537659170TRLO1.1.1
12/05/2026	11:11:05	GBp	44	496.00	XLON	00537659206TRLO1.1.1
12/05/2026	11:11:05	GBp	58	496.00	XLON	00537659207TRLO1.1.1
12/05/2026	11:11:05	GBp	10	496.00	XLON	00537659208TRLO1.1.1
12/05/2026	11:12:31	GBp	13	496.00	BATE	00537659524TRLO1.1.1
12/05/2026	11:12:31	GBp	199	496.00	BATE	00537659523TRLO1.1.1
12/05/2026	11:12:31	GBp	4	496.00	CHIX	00537659528TRLO1.1.1
12/05/2026	11:12:31	GBp	12	496.00	BATE	00537659526TRLO1.1.1
12/05/2026	11:12:31	GBp	13	496.00	BATE	00537659527TRLO1.1.1
12/05/2026	11:12:31	GBp	16	496.00	BATE	00537659525TRLO1.1.1
12/05/2026	11:12:31	GBp	2	496.00	CHIX	00537659529TRLO1.1.1
12/05/2026	11:12:31	GBp	3	496.00	CHIX	00537659531TRLO1.1.1
12/05/2026	11:12:31	GBp	4	496.00	CHIX	00537659530TRLO1.1.1
12/05/2026	11:12:31	GBp	3	496.00	CHIX	00537659534TRLO1.1.1
12/05/2026	11:12:31	GBp	4	496.00	CHIX	00537659532TRLO1.1.1
12/05/2026	11:12:31	GBp	4	496.00	CHIX	00537659533TRLO1.1.1
12/05/2026	11:12:31	GBp	3	496.00	CHIX	00537659535TRLO1.1.1
12/05/2026	11:12:31	GBp	4	496.00	CHIX	00537659536TRLO1.1.1
12/05/2026	11:12:31	GBp	13	496.00	XLON	00537659538TRLO1.1.1
12/05/2026	11:12:31	GBp	14	496.00	XLON	00537659537TRLO1.1.1
12/05/2026	11:12:31	GBp	10	496.00	XLON	00537659539TRLO1.1.1
12/05/2026	11:12:31	GBp	12	496.00	XLON	00537659540TRLO1.1.1
12/05/2026	11:12:31	GBp	21	496.00	XLON	00537659541TRLO1.1.1
12/05/2026	11:12:31	GBp	10	496.00	XLON	00537659545TRLO1.1.1
12/05/2026	11:12:31	GBp	16	496.00	XLON	00537659543TRLO1.1.1
12/05/2026	11:12:31	GBp	17	496.00	XLON	00537659542TRLO1.1.1
12/05/2026	11:12:31	GBp	73	496.00	XLON	00537659544TRLO1.1.1
12/05/2026	11:12:31	GBp	14	496.00	XLON	00537659546TRLO1.1.1
12/05/2026	11:12:59	GBp	3	496.00	CHIX	00537659638TRLO1.1.1
12/05/2026	11:12:59	GBp	4	496.00	CHIX	00537659640TRLO1.1.1
12/05/2026	11:12:59	GBp	16	496.00	BATE	00537659639TRLO1.1.1
12/05/2026	11:13:14	GBp	3	496.00	CHIX	00537659720TRLO1.1.1
12/05/2026	11:13:14	GBp	4	496.00	CHIX	00537659721TRLO1.1.1
12/05/2026	11:13:14	GBp	16	496.00	BATE	00537659722TRLO1.1.1
12/05/2026	11:13:14	GBp	21	496.00	BATE	00537659719TRLO1.1.1
12/05/2026	11:13:14	GBp	13	495.80	XLON	00537659724TRLO1.1.1
12/05/2026	11:13:14	GBp	89	495.80	XLON	00537659725TRLO1.1.1
12/05/2026	11:13:14	GBp	9	495.80	XLON	00537659726TRLO1.1.1
12/05/2026	11:13:14	GBp	12	495.80	XLON	00537659727TRLO1.1.1
12/05/2026	11:13:17	GBp	174	496.00	BATE	00537659744TRLO1.1.1
12/05/2026	11:13:17	GBp	12	496.00	BATE	00537659745TRLO1.1.1
12/05/2026	11:13:35	GBp	10	496.00	BATE	00537659808TRLO1.1.1
12/05/2026	11:13:35	GBp	18	496.00	BATE	00537659809TRLO1.1.1
12/05/2026	11:13:35	GBp	19	496.00	BATE	00537659807TRLO1.1.1
12/05/2026	11:13:35	GBp	87	496.00	BATE	00537659810TRLO1.1.1
12/05/2026	11:13:41	GBp	152	496.00	XLON	00537659827TRLO1.1.1
12/05/2026	11:13:41	GBp	3	496.00	CHIX	00537659828TRLO1.1.1
12/05/2026	11:13:41	GBp	4	496.00	CHIX	00537659829TRLO1.1.1
12/05/2026	11:13:41	GBp	4	496.00	CHIX	00537659830TRLO1.1.1
12/05/2026	11:13:41	GBp	2	496.00	CHIX	00537659832TRLO1.1.1
12/05/2026	11:13:41	GBp	3	496.00	CHIX	00537659834TRLO1.1.1
12/05/2026	11:13:41	GBp	4	496.00	CHIX	00537659831TRLO1.1.1
12/05/2026	11:13:41	GBp	4	496.00	CHIX	00537659833TRLO1.1.1
12/05/2026	11:13:41	GBp	4	496.00	CHIX	00537659835TRLO1.1.1
12/05/2026	11:13:41	GBp	96	496.00	CHIX	00537659836TRLO1.1.1
12/05/2026	11:14:22	GBp	16	496.00	BATE	00537659963TRLO1.1.1
12/05/2026	11:14:22	GBp	17	496.00	BATE	00537659962TRLO1.1.1
12/05/2026	11:14:22	GBp	10	496.00	BATE	00537659966TRLO1.1.1
12/05/2026	11:14:22	GBp	13	496.00	BATE	00537659965TRLO1.1.1
12/05/2026	11:14:22	GBp	16	496.00	BATE	00537659964TRLO1.1.1
12/05/2026	11:14:22	GBp	13	496.00	BATE	00537659967TRLO1.1.1
12/05/2026	11:14:22	GBp	20	496.00	BATE	00537659970TRLO1.1.1
12/05/2026	11:14:22	GBp	22	496.00	BATE	00537659969TRLO1.1.1
12/05/2026	11:14:22	GBp	66	496.00	BATE	00537659968TRLO1.1.1
12/05/2026	11:14:22	GBp	14	496.00	XLON	00537659973TRLO1.1.1
12/05/2026	11:14:22	GBp	15	496.00	XLON	00537659972TRLO1.1.1
12/05/2026	11:14:22	GBp	18	496.00	BATE	00537659971TRLO1.1.1
12/05/2026	11:14:22	GBp	11	496.00	XLON	00537659976TRLO1.1.1
12/05/2026	11:14:22	GBp	12	496.00	XLON	00537659974TRLO1.1.1
12/05/2026	11:14:22	GBp	12	496.00	XLON	00537659975TRLO1.1.1
12/05/2026	11:14:22	GBp	20	496.00	XLON	00537659977TRLO1.1.1
12/05/2026	11:14:22	GBp	15	496.00	XLON	00537659980TRLO1.1.1
12/05/2026	11:14:22	GBp	16	496.00	XLON	00537659981TRLO1.1.1
12/05/2026	11:14:22	GBp	17	496.00	XLON	00537659978TRLO1.1.1
12/05/2026	11:14:22	GBp	79	496.00	XLON	00537659979TRLO1.1.1
12/05/2026	11:14:22	GBp	15	496.00	XLON	00537659982TRLO1.1.1
12/05/2026	11:14:25	GBp	2	496.00	CHIX	00537660014TRLO1.1.1
12/05/2026	11:14:25	GBp	3	496.00	CHIX	00537660016TRLO1.1.1
12/05/2026	11:14:25	GBp	4	496.00	CHIX	00537660015TRLO1.1.1
12/05/2026	11:14:38	GBp	3	496.00	CHIX	00537660072TRLO1.1.1
12/05/2026	11:14:38	GBp	1	495.80	AQXE	00537660075TRLO1.1.1
12/05/2026	11:14:38	GBp	2	495.80	AQXE	00537660073TRLO1.1.1
12/05/2026	11:14:38	GBp	2	495.80	AQXE	00537660074TRLO1.1.1
12/05/2026	11:14:38	GBp	2	495.80	AQXE	00537660076TRLO1.1.1
12/05/2026	11:14:38	GBp	2	495.80	AQXE	00537660077TRLO1.1.1
12/05/2026	11:14:38	GBp	2	495.80	AQXE	00537660078TRLO1.1.1
12/05/2026	11:14:38	GBp	2	495.80	AQXE	00537660079TRLO1.1.1
12/05/2026	11:14:38	GBp	2	495.80	AQXE	00537660080TRLO1.1.1
12/05/2026	11:14:38	GBp	2	495.80	AQXE	00537660081TRLO1.1.1
12/05/2026	11:14:38	GBp	2	495.80	AQXE	00537660082TRLO1.1.1
12/05/2026	11:14:38	GBp	1	495.80	AQXE	00537660084TRLO1.1.1
12/05/2026	11:14:38	GBp	1	495.80	AQXE	00537660085TRLO1.1.1
12/05/2026	11:14:38	GBp	2	495.80	AQXE	00537660083TRLO1.1.1
12/05/2026	11:14:38	GBp	1	495.80	AQXE	00537660088TRLO1.1.1
12/05/2026	11:14:38	GBp	2	495.80	AQXE	00537660087TRLO1.1.1
12/05/2026	11:14:38	GBp	2	495.80	AQXE	00537660089TRLO1.1.1
12/05/2026	11:14:38	GBp	108	495.80	AQXE	00537660086TRLO1.1.1
12/05/2026	11:14:38	GBp	1	495.80	AQXE	00537660092TRLO1.1.1
12/05/2026	11:14:38	GBp	2	495.80	AQXE	00537660090TRLO1.1.1
12/05/2026	11:14:38	GBp	2	495.80	AQXE	00537660091TRLO1.1.1
12/05/2026	11:14:38	GBp	2	495.80	AQXE	00537660093TRLO1.1.1

12/05/2026	11:14:38	GBp	1	495.80	AQXE	00537660095TRLO1.1.1
12/05/2026	11:14:38	GBp	2	495.80	AQXE	00537660094TRLO1.1.1
12/05/2026	11:14:38	GBp	1	495.80	AQXE	00537660097TRLO1.1.1
12/05/2026	11:14:38	GBp	1	495.80	AQXE	00537660098TRLO1.1.1
12/05/2026	11:14:38	GBp	1	495.80	AQXE	00537660099TRLO1.1.1
12/05/2026	11:14:38	GBp	2	495.80	AQXE	00537660096TRLO1.1.1
12/05/2026	11:14:38	GBp	1	495.80	AQXE	00537660100TRLO1.1.1
12/05/2026	11:14:38	GBp	1	495.80	AQXE	00537660101TRLO1.1.1
12/05/2026	11:14:38	GBp	1	495.80	AQXE	00537660102TRLO1.1.1
12/05/2026	11:14:38	GBp	2	495.80	AQXE	00537660103TRLO1.1.1
12/05/2026	11:14:40	GBp	16	495.80	BATE	00537660117TRLO1.1.1
12/05/2026	11:14:45	GBp	20	495.80	BATE	00537660141TRLO1.1.1
12/05/2026	11:14:45	GBp	108	495.80	BATE	00537660140TRLO1.1.1
12/05/2026	11:14:46	GBp	17	495.80	XLON	00537660143TRLO1.1.1
12/05/2026	11:14:47	GBp	20	495.80	BATE	00537660145TRLO1.1.1
12/05/2026	11:14:50	GBp	3	495.80	CHIX	00537660152TRLO1.1.1
12/05/2026	11:14:51	GBp	16	495.80	BATE	00537660158TRLO1.1.1
12/05/2026	11:14:56	GBp	2	495.80	CHIX	00537660185TRLO1.1.1
12/05/2026	11:15:00	GBp	4	495.80	CHIX	00537660196TRLO1.1.1
12/05/2026	11:15:01	GBp	26	495.80	BATE	00537660212TRLO1.1.1
12/05/2026	11:15:10	GBp	4	495.80	CHIX	00537660233TRLO1.1.1
12/05/2026	11:15:12	GBp	4	495.80	CHIX	00537660240TRLO1.1.1
12/05/2026	11:15:13	GBp	1	495.80	AQXE	00537660241TRLO1.1.1
12/05/2026	11:15:13	GBp	2	495.80	AQXE	00537660242TRLO1.1.1
12/05/2026	11:15:13	GBp	21	495.80	BATE	00537660243TRLO1.1.1
12/05/2026	11:15:13	GBp	16	495.80	BATE	00537660244TRLO1.1.1
12/05/2026	11:15:18	GBp	16	495.60	XLON	00537660280TRLO1.1.1
12/05/2026	11:15:18	GBp	1	495.80	AQXE	00537660278TRLO1.1.1
12/05/2026	11:15:18	GBp	1	495.80	AQXE	00537660279TRLO1.1.1
12/05/2026	11:15:18	GBp	14	495.60	XLON	00537660281TRLO1.1.1
12/05/2026	11:15:36	GBp	19	495.80	BATE	00537660329TRLO1.1.1
12/05/2026	11:15:37	GBp	24	495.80	BATE	00537660330TRLO1.1.1
12/05/2026	11:15:38	GBp	1	495.80	AQXE	00537660334TRLO1.1.1
12/05/2026	11:15:44	GBp	3	495.60	CHIX	00537660361TRLO1.1.1
12/05/2026	11:15:44	GBp	4	495.60	CHIX	00537660362TRLO1.1.1
12/05/2026	11:15:44	GBp	3	495.60	CHIX	00537660363TRLO1.1.1
12/05/2026	11:15:44	GBp	4	495.60	CHIX	00537660364TRLO1.1.1
12/05/2026	11:15:44	GBp	4	495.60	CHIX	00537660365TRLO1.1.1
12/05/2026	11:15:44	GBp	10	495.60	XLON	00537660366TRLO1.1.1
12/05/2026	11:15:44	GBp	9	495.60	XLON	00537660367TRLO1.1.1
12/05/2026	11:15:44	GBp	16	495.60	XLON	00537660368TRLO1.1.1
12/05/2026	11:15:47	GBp	22	495.80	BATE	00537660377TRLO1.1.1
12/05/2026	11:15:48	GBp	1	495.80	AQXE	00537660381TRLO1.1.1
12/05/2026	11:16:09	GBp	10	495.60	XLON	00537660466TRLO1.1.1
12/05/2026	11:16:09	GBp	13	495.60	XLON	00537660467TRLO1.1.1
12/05/2026	11:16:09	GBp	15	495.60	XLON	00537660468TRLO1.1.1
12/05/2026	11:16:09	GBp	8	495.60	XLON	00537660469TRLO1.1.1
12/05/2026	11:16:17	GBp	3	495.60	CHIX	00537660504TRLO1.1.1
12/05/2026	11:16:17	GBp	3	495.60	CHIX	00537660505TRLO1.1.1
12/05/2026	11:16:17	GBp	17	495.60	XLON	00537660503TRLO1.1.1
12/05/2026	11:16:21	GBp	2	495.80	AQXE	00537660513TRLO1.1.1
12/05/2026	11:16:25	GBp	14	495.60	XLON	00537660538TRLO1.1.1
12/05/2026	11:16:26	GBp	19	495.80	BATE	00537660542TRLO1.1.1
12/05/2026	11:16:26	GBp	15	495.80	BATE	00537660546TRLO1.1.1
12/05/2026	11:16:29	GBp	70	495.60	CHIX	00537660560TRLO1.1.1
12/05/2026	11:16:30	GBp	4	495.60	CHIX	00537660568TRLO1.1.1
12/05/2026	11:16:30	GBp	4	495.60	CHIX	00537660569TRLO1.1.1
12/05/2026	11:16:36	GBp	58	495.60	XLON	00537660604TRLO1.1.1
12/05/2026	11:16:36	GBp	81	495.60	XLON	00537660603TRLO1.1.1
12/05/2026	11:16:36	GBp	96	495.60	XLON	00537660605TRLO1.1.1
12/05/2026	11:16:38	GBp	11	495.60	XLON	00537660626TRLO1.1.1
12/05/2026	11:16:41	GBp	14	495.80	BATE	00537660638TRLO1.1.1
12/05/2026	11:16:43	GBp	4	495.60	CHIX	00537660652TRLO1.1.1
12/05/2026	11:16:44	GBp	261	495.80	BATE	00537660659TRLO1.1.1
12/05/2026	11:16:46	GBp	13	495.60	XLON	00537660680TRLO1.1.1
12/05/2026	11:16:52	GBp	2	495.80	AQXE	00537660710TRLO1.1.1
12/05/2026	11:16:53	GBp	15	495.60	XLON	00537660713TRLO1.1.1
12/05/2026	11:16:55	GBp	2	495.80	AQXE	00537660720TRLO1.1.1
12/05/2026	11:16:57	GBp	2	495.80	AQXE	00537660726TRLO1.1.1
12/05/2026	11:16:57	GBp	2	495.80	AQXE	00537660727TRLO1.1.1
12/05/2026	11:16:58	GBp	1	495.80	AQXE	00537660735TRLO1.1.1
12/05/2026	11:17:03	GBp	2	495.80	AQXE	00537660762TRLO1.1.1
12/05/2026	11:17:04	GBp	2	495.60	CHIX	00537660764TRLO1.1.1
12/05/2026	11:17:04	GBp	2	495.80	AQXE	00537660765TRLO1.1.1
12/05/2026	11:17:04	GBp	2	495.80	AQXE	00537660766TRLO1.1.1
12/05/2026	11:17:05	GBp	1	495.80	AQXE	00537660769TRLO1.1.1
12/05/2026	11:17:05	GBp	2	495.80	AQXE	00537660770TRLO1.1.1
12/05/2026	11:17:06	GBp	1	495.80	AQXE	00537660774TRLO1.1.1
12/05/2026	11:17:10	GBp	3	495.60	CHIX	00537660791TRLO1.1.1
12/05/2026	11:17:10	GBp	2	495.80	AQXE	00537660792TRLO1.1.1
12/05/2026	11:17:10	GBp	2	495.80	AQXE	00537660793TRLO1.1.1
12/05/2026	11:17:11	GBp	15	495.80	BATE	00537660795TRLO1.1.1
12/05/2026	11:17:15	GBp	70	495.40	XLON	00537660813TRLO1.1.1
12/05/2026	11:17:17	GBp	1	495.60	AQXE	00537660816TRLO1.1.1
12/05/2026	11:17:18	GBp	3	495.60	CHIX	00537660817TRLO1.1.1
12/05/2026	11:17:20	GBp	2	495.60	AQXE	00537660822TRLO1.1.1
12/05/2026	11:17:23	GBp	2	495.60	AQXE	00537660828TRLO1.1.1
12/05/2026	11:17:24	GBp	1	495.60	AQXE	00537660832TRLO1.1.1
12/05/2026	11:17:25	GBp	2	495.60	AQXE	00537660836TRLO1.1.1
12/05/2026	11:17:39	GBp	20	495.80	BATE	00537660894TRLO1.1.1
12/05/2026	11:17:51	GBp	75	495.20	BATE	00537660939TRLO1.1.1
12/05/2026	11:17:52	GBp	16	495.20	XLON	00537660941TRLO1.1.1
12/05/2026	11:17:55	GBp	2	495.60	AQXE	00537660951TRLO1.1.1
12/05/2026	11:17:57	GBp	9	495.20	XLON	00537660962TRLO1.1.1
12/05/2026	11:18:04	GBp	16	495.20	XLON	00537660983TRLO1.1.1
12/05/2026	11:18:17	GBp	11	495.00	BATE	00537661026TRLO1.1.1
12/05/2026	11:18:17	GBp	13	495.20	BATE	00537661025TRLO1.1.1
12/05/2026	11:18:17	GBp	11	495.00	BATE	00537661027TRLO1.1.1
12/05/2026	11:18:17	GBp	11	495.00	BATE	00537661028TRLO1.1.1
12/05/2026	11:18:17	GBp	8	495.00	XLON	00537661031TRLO1.1.1
12/05/2026	11:18:17	GBp	9	495.00	XLON	00537661029TRLO1.1.1

12/05/2026	11:18:17	GBp	9	495.00	XLON	00537661030TRLO1.1.1
12/05/2026	11:18:18	GBp	1	495.20	AQXE	00537661034TRLO1.1.1
12/05/2026	11:18:36	GBp	1	495.20	AQXE	00537661113TRLO1.1.1
12/05/2026	11:18:37	GBp	3	495.20	CHIX	00537661118TRLO1.1.1
12/05/2026	11:18:45	GBp	10	495.00	XLON	00537661132TRLO1.1.1
12/05/2026	11:18:45	GBp	12	495.00	XLON	00537661133TRLO1.1.1
12/05/2026	11:18:45	GBp	16	495.00	XLON	00537661134TRLO1.1.1
12/05/2026	11:18:45	GBp	17	495.00	XLON	00537661135TRLO1.1.1
12/05/2026	11:18:45	GBp	1	495.00	AQXE	00537661136TRLO1.1.1
12/05/2026	11:18:45	GBp	1	495.00	AQXE	00537661137TRLO1.1.1
12/05/2026	11:18:45	GBp	2	495.00	CHIX	00537661138TRLO1.1.1
12/05/2026	11:18:45	GBp	2	495.00	CHIX	00537661139TRLO1.1.1
12/05/2026	11:18:45	GBp	1	495.00	AQXE	00537661142TRLO1.1.1
12/05/2026	11:18:45	GBp	2	495.00	CHIX	00537661140TRLO1.1.1
12/05/2026	11:18:45	GBp	2	495.00	CHIX	00537661141TRLO1.1.1
12/05/2026	11:18:45	GBp	9	494.00	XLON	00537661145TRLO1.1.1
12/05/2026	11:18:45	GBp	27	494.00	XLON	00537661146TRLO1.1.1
12/05/2026	11:18:45	GBp	1	495.00	AQXE	00537661143TRLO1.1.1
12/05/2026	11:18:45	GBp	2	495.00	AQXE	00537661144TRLO1.1.1
12/05/2026	11:19:21	GBp	13	494.80	BATE	00537661235TRLO1.1.1
12/05/2026	11:19:21	GBp	12	494.80	BATE	00537661238TRLO1.1.1
12/05/2026	11:19:21	GBp	14	494.80	BATE	00537661236TRLO1.1.1
12/05/2026	11:19:21	GBp	18	494.80	BATE	00537661237TRLO1.1.1
12/05/2026	11:19:26	GBp	20	494.80	BATE	00537661258TRLO1.1.1
12/05/2026	11:19:32	GBp	1	495.00	AQXE	00537661269TRLO1.1.1
12/05/2026	11:19:35	GBp	2	495.00	AQXE	00537661274TRLO1.1.1
12/05/2026	11:19:44	GBp	1	495.00	AQXE	00537661296TRLO1.1.1
12/05/2026	11:19:49	GBp	1	495.00	AQXE	00537661312TRLO1.1.1
12/05/2026	11:19:51	GBp	66	495.00	AQXE	00537661317TRLO1.1.1
12/05/2026	11:19:53	GBp	10	494.80	BATE	00537661320TRLO1.1.1
12/05/2026	11:19:53	GBp	136	494.80	XLON	00537661322TRLO1.1.1
12/05/2026	11:19:53	GBp	153	494.80	BATE	00537661321TRLO1.1.1
12/05/2026	11:19:53	GBp	13	494.80	XLON	00537661323TRLO1.1.1
12/05/2026	11:19:58	GBp	14	494.80	XLON	00537661345TRLO1.1.1
12/05/2026	11:20:16	GBp	10	494.80	XLON	00537661446TRLO1.1.1
12/05/2026	11:22:31	GBp	2	495.80	AQXE	00537661935TRLO1.1.1
12/05/2026	11:22:31	GBp	2	495.80	AQXE	00537661936TRLO1.1.1
12/05/2026	11:22:32	GBp	4	495.80	CHIX	00537661938TRLO1.1.1
12/05/2026	11:22:34	GBp	1	495.80	AQXE	00537661946TRLO1.1.1
12/05/2026	11:22:34	GBp	1	495.80	AQXE	00537661947TRLO1.1.1
12/05/2026	11:22:43	GBp	4	495.60	CHIX	00537661983TRLO1.1.1
12/05/2026	11:22:43	GBp	3	495.60	CHIX	00537661986TRLO1.1.1
12/05/2026	11:22:43	GBp	4	495.60	CHIX	00537661984TRLO1.1.1
12/05/2026	11:22:43	GBp	2	495.80	AQXE	00537661985TRLO1.1.1
12/05/2026	11:22:43	GBp	4	495.60	CHIX	00537661987TRLO1.1.1
12/05/2026	11:22:43	GBp	4	495.60	CHIX	00537661990TRLO1.1.1
12/05/2026	11:22:43	GBp	1	495.80	AQXE	00537661989TRLO1.1.1
12/05/2026	11:22:43	GBp	2	495.80	AQXE	00537661988TRLO1.1.1
12/05/2026	11:22:43	GBp	3	495.60	CHIX	00537661991TRLO1.1.1
12/05/2026	11:22:43	GBp	3	495.60	CHIX	00537661993TRLO1.1.1
12/05/2026	11:22:43	GBp	3	495.60	CHIX	00537661994TRLO1.1.1
12/05/2026	11:22:43	GBp	4	495.60	CHIX	00537661992TRLO1.1.1
12/05/2026	11:22:43	GBp	2	495.60	CHIX	00537661996TRLO1.1.1
12/05/2026	11:22:43	GBp	4	495.60	CHIX	00537661995TRLO1.1.1
12/05/2026	11:22:43	GBp	2	495.80	AQXE	00537661997TRLO1.1.1
12/05/2026	11:22:43	GBp	1	495.80	AQXE	00537661998TRLO1.1.1
12/05/2026	11:22:43	GBp	1	495.80	AQXE	00537661999TRLO1.1.1
12/05/2026	11:22:43	GBp	1	495.80	AQXE	00537662000TRLO1.1.1
12/05/2026	11:22:43	GBp	2	495.80	AQXE	00537662001TRLO1.1.1
12/05/2026	11:22:43	GBp	1	495.80	AQXE	00537662002TRLO1.1.1
12/05/2026	11:22:43	GBp	1	495.80	AQXE	00537662004TRLO1.1.1
12/05/2026	11:22:43	GBp	2	495.80	AQXE	00537662003TRLO1.1.1
12/05/2026	11:22:43	GBp	3	495.60	CHIX	00537662006TRLO1.1.1
12/05/2026	11:22:43	GBp	3	495.60	CHIX	00537662007TRLO1.1.1
12/05/2026	11:22:43	GBp	4	495.60	CHIX	00537662005TRLO1.1.1
12/05/2026	11:22:43	GBp	2	495.60	CHIX	00537662008TRLO1.1.1
12/05/2026	11:22:43	GBp	4	495.60	CHIX	00537662009TRLO1.1.1
12/05/2026	11:22:43	GBp	12	495.60	XLON	00537662011TRLO1.1.1
12/05/2026	11:22:43	GBp	13	495.60	XLON	00537662010TRLO1.1.1
12/05/2026	11:22:43	GBp	10	495.60	XLON	00537662012TRLO1.1.1
12/05/2026	11:22:43	GBp	200	495.60	XLON	00537662013TRLO1.1.1
12/05/2026	11:22:43	GBp	12	495.60	XLON	00537662014TRLO1.1.1
12/05/2026	11:22:43	GBp	15	495.60	XLON	00537662015TRLO1.1.1
12/05/2026	11:22:44	GBp	110	495.40	CHIX	00537662018TRLO1.1.1
12/05/2026	11:22:48	GBp	15	495.40	XLON	00537662031TRLO1.1.1
12/05/2026	11:22:53	GBp	16	495.40	XLON	00537662047TRLO1.1.1
12/05/2026	11:22:56	GBp	10	495.40	XLON	00537662057TRLO1.1.1
12/05/2026	11:23:09	GBp	1	495.80	AQXE	00537662101TRLO1.1.1
12/05/2026	11:23:11	GBp	4	495.40	CHIX	00537662121TRLO1.1.1
12/05/2026	11:23:11	GBp	4	495.40	CHIX	00537662122TRLO1.1.1
12/05/2026	11:23:18	GBp	21	495.20	BATE	00537662149TRLO1.1.1
12/05/2026	11:23:18	GBp	22	495.20	BATE	00537662148TRLO1.1.1
12/05/2026	11:23:19	GBp	13	495.20	XLON	00537662152TRLO1.1.1
12/05/2026	11:23:19	GBp	13	495.20	XLON	00537662153TRLO1.1.1
12/05/2026	11:23:20	GBp	15	495.20	BATE	00537662157TRLO1.1.1
12/05/2026	11:23:20	GBp	17	495.20	BATE	00537662158TRLO1.1.1
12/05/2026	11:23:20	GBp	18	495.20	BATE	00537662156TRLO1.1.1
12/05/2026	11:23:20	GBp	13	495.20	BATE	00537662159TRLO1.1.1
12/05/2026	11:23:21	GBp	20	495.00	BATE	00537662164TRLO1.1.1
12/05/2026	11:23:21	GBp	12	495.00	BATE	00537662165TRLO1.1.1
12/05/2026	11:23:21	GBp	21	495.00	BATE	00537662166TRLO1.1.1
12/05/2026	11:23:22	GBp	2	495.20	AQXE	00537662172TRLO1.1.1
12/05/2026	11:23:23	GBp	25	495.00	BATE	00537662175TRLO1.1.1
12/05/2026	11:23:23	GBp	291	495.00	BATE	00537662174TRLO1.1.1
12/05/2026	11:23:44	GBp	17	495.20	XLON	00537662258TRLO1.1.1
12/05/2026	11:24:35	GBp	13	495.20	XLON	00537662448TRLO1.1.1
12/05/2026	11:24:35	GBp	121	495.20	XLON	00537662449TRLO1.1.1
12/05/2026	11:24:35	GBp	10	495.20	XLON	00537662450TRLO1.1.1
12/05/2026	11:25:01	GBp	10	495.20	XLON	00537662541TRLO1.1.1
12/05/2026	11:25:01	GBp	9	495.20	XLON	00537662542TRLO1.1.1
12/05/2026	11:25:01	GBp	9	495.20	XLON	00537662543TRLO1.1.1

12/05/2026	11:25:01	GBp	13	495.20	XLON	00537662544TRLO1.1.1
12/05/2026	11:25:14	GBp	3	495.20	CHIX	00537662588TRLO1.1.1
12/05/2026	11:25:14	GBp	4	495.20	CHIX	00537662589TRLO1.1.1
12/05/2026	11:25:14	GBp	4	495.20	CHIX	00537662590TRLO1.1.1
12/05/2026	11:25:14	GBp	2	495.20	CHIX	00537662593TRLO1.1.1
12/05/2026	11:25:14	GBp	3	495.20	CHIX	00537662591TRLO1.1.1
12/05/2026	11:25:14	GBp	4	495.20	CHIX	00537662592TRLO1.1.1
12/05/2026	11:25:14	GBp	4	495.20	CHIX	00537662594TRLO1.1.1
12/05/2026	11:25:14	GBp	2	495.20	CHIX	00537662596TRLO1.1.1
12/05/2026	11:25:14	GBp	4	495.20	CHIX	00537662595TRLO1.1.1
12/05/2026	11:28:38	GBp	19	495.40	XLON	00537663395TRLO1.1.1
12/05/2026	11:28:38	GBp	161	495.40	XLON	00537663394TRLO1.1.1
12/05/2026	11:28:38	GBp	13	495.40	XLON	00537663397TRLO1.1.1
12/05/2026	11:28:38	GBp	15	495.40	XLON	00537663396TRLO1.1.1
12/05/2026	11:28:38	GBp	15	495.40	XLON	00537663398TRLO1.1.1
12/05/2026	11:28:38	GBp	16	495.40	XLON	00537663399TRLO1.1.1
12/05/2026	11:28:38	GBp	14	495.40	XLON	00537663400TRLO1.1.1
12/05/2026	11:28:38	GBp	17	495.40	XLON	00537663401TRLO1.1.1
12/05/2026	11:30:15	GBp	3	495.60	CHIX	00537663762TRLO1.1.1
12/05/2026	11:30:18	GBp	3	495.60	CHIX	00537663769TRLO1.1.1
12/05/2026	11:30:18	GBp	3	495.60	CHIX	00537663770TRLO1.1.1
12/05/2026	11:30:18	GBp	3	495.60	CHIX	00537663772TRLO1.1.1
12/05/2026	11:30:18	GBp	4	495.60	CHIX	00537663771TRLO1.1.1
12/05/2026	11:30:19	GBp	170	495.60	CHIX	00537663777TRLO1.1.1
12/05/2026	11:30:20	GBp	4	495.60	CHIX	00537663783TRLO1.1.1
12/05/2026	11:30:20	GBp	3	495.60	CHIX	00537663784TRLO1.1.1
12/05/2026	11:30:20	GBp	3	495.60	CHIX	00537663785TRLO1.1.1
12/05/2026	11:30:20	GBp	4	495.60	CHIX	00537663786TRLO1.1.1
12/05/2026	11:30:20	GBp	3	495.60	CHIX	00537663787TRLO1.1.1
12/05/2026	11:30:20	GBp	4	495.60	CHIX	00537663788TRLO1.1.1
12/05/2026	11:30:23	GBp	12	495.60	XLON	00537663799TRLO1.1.1
12/05/2026	11:30:23	GBp	17	495.60	XLON	00537663798TRLO1.1.1
12/05/2026	11:30:23	GBp	203	495.60	XLON	00537663797TRLO1.1.1
12/05/2026	11:30:33	GBp	12	495.60	XLON	00537663826TRLO1.1.1
12/05/2026	11:30:33	GBp	3	495.60	CHIX	00537663830TRLO1.1.1
12/05/2026	11:30:33	GBp	4	495.60	CHIX	00537663829TRLO1.1.1
12/05/2026	11:30:33	GBp	9	495.60	XLON	00537663828TRLO1.1.1
12/05/2026	11:30:33	GBp	13	495.60	XLON	00537663827TRLO1.1.1
12/05/2026	11:30:33	GBp	3	495.60	CHIX	00537663831TRLO1.1.1
12/05/2026	11:30:33	GBp	4	495.60	CHIX	00537663832TRLO1.1.1
12/05/2026	11:30:33	GBp	4	495.60	CHIX	00537663833TRLO1.1.1
12/05/2026	11:30:33	GBp	2	495.60	CHIX	00537663836TRLO1.1.1
12/05/2026	11:30:33	GBp	4	495.60	CHIX	00537663834TRLO1.1.1
12/05/2026	11:30:33	GBp	4	495.60	CHIX	00537663835TRLO1.1.1
12/05/2026	11:30:35	GBp	13	495.60	XLON	00537663845TRLO1.1.1
12/05/2026	11:30:35	GBp	16	495.60	XLON	00537663846TRLO1.1.1
12/05/2026	11:30:35	GBp	19	495.60	XLON	00537663847TRLO1.1.1
12/05/2026	11:31:01	GBp	13	495.60	XLON	00537663935TRLO1.1.1
12/05/2026	11:31:18	GBp	2	495.60	CHIX	00537664022TRLO1.1.1
12/05/2026	11:31:18	GBp	4	495.60	CHIX	00537664023TRLO1.1.1
12/05/2026	11:31:18	GBp	3	495.60	CHIX	00537664024TRLO1.1.1
12/05/2026	11:31:18	GBp	4	495.60	CHIX	00537664025TRLO1.1.1
12/05/2026	11:31:30	GBp	18	495.40	BATE	00537664083TRLO1.1.1
12/05/2026	11:31:30	GBp	15	495.40	BATE	00537664086TRLO1.1.1
12/05/2026	11:31:30	GBp	17	495.40	BATE	00537664085TRLO1.1.1
12/05/2026	11:31:30	GBp	19	495.40	BATE	00537664087TRLO1.1.1
12/05/2026	11:31:30	GBp	21	495.40	BATE	00537664084TRLO1.1.1
12/05/2026	11:31:30	GBp	1	495.40	AQXE	00537664089TRLO1.1.1
12/05/2026	11:31:30	GBp	1	495.40	AQXE	00537664090TRLO1.1.1
12/05/2026	11:31:30	GBp	17	495.40	BATE	00537664088TRLO1.1.1
12/05/2026	11:31:30	GBp	23	495.40	BATE	00537664091TRLO1.1.1
12/05/2026	11:31:30	GBp	12	495.40	BATE	00537664093TRLO1.1.1
12/05/2026	11:31:30	GBp	17	495.40	BATE	00537664092TRLO1.1.1
12/05/2026	11:31:30	GBp	32	495.40	BATE	00537664094TRLO1.1.1
12/05/2026	11:31:30	GBp	13	495.40	BATE	00537664099TRLO1.1.1
12/05/2026	11:31:30	GBp	15	495.40	BATE	00537664097TRLO1.1.1
12/05/2026	11:31:30	GBp	17	495.40	BATE	00537664095TRLO1.1.1
12/05/2026	11:31:30	GBp	24	495.40	BATE	00537664098TRLO1.1.1
12/05/2026	11:31:30	GBp	480	495.40	BATE	00537664096TRLO1.1.1
12/05/2026	11:31:30	GBp	12	495.40	BATE	00537664101TRLO1.1.1
12/05/2026	11:31:30	GBp	15	495.40	BATE	00537664100TRLO1.1.1
12/05/2026	11:31:30	GBp	24	495.40	BATE	00537664102TRLO1.1.1
12/05/2026	11:31:30	GBp	15	495.40	BATE	00537664104TRLO1.1.1
12/05/2026	11:31:30	GBp	16	495.40	BATE	00537664106TRLO1.1.1
12/05/2026	11:31:30	GBp	19	495.40	BATE	00537664105TRLO1.1.1
12/05/2026	11:31:30	GBp	28	495.40	BATE	00537664103TRLO1.1.1
12/05/2026	11:31:30	GBp	13	495.40	BATE	00537664108TRLO1.1.1
12/05/2026	11:31:30	GBp	14	495.40	BATE	00537664107TRLO1.1.1
12/05/2026	11:31:30	GBp	21	495.40	BATE	00537664109TRLO1.1.1
12/05/2026	11:31:30	GBp	72	495.40	BATE	00537664111TRLO1.1.1
12/05/2026	11:31:30	GBp	132	495.40	BATE	00537664110TRLO1.1.1
12/05/2026	11:31:30	GBp	1	495.40	AQXE	00537664114TRLO1.1.1
12/05/2026	11:31:30	GBp	2	495.40	AQXE	00537664112TRLO1.1.1
12/05/2026	11:31:30	GBp	2	495.40	AQXE	00537664113TRLO1.1.1
12/05/2026	11:31:30	GBp	2	495.40	AQXE	00537664115TRLO1.1.1
12/05/2026	11:31:30	GBp	2	495.40	AQXE	00537664116TRLO1.1.1
12/05/2026	11:31:30	GBp	2	495.40	AQXE	00537664117TRLO1.1.1
12/05/2026	11:31:30	GBp	2	495.40	AQXE	00537664118TRLO1.1.1
12/05/2026	11:31:30	GBp	1	495.40	AQXE	00537664119TRLO1.1.1
12/05/2026	11:31:30	GBp	2	495.40	AQXE	00537664120TRLO1.1.1
12/05/2026	11:31:30	GBp	2	495.40	AQXE	00537664121TRLO1.1.1
12/05/2026	11:31:30	GBp	2	495.40	AQXE	00537664122TRLO1.1.1
12/05/2026	11:31:30	GBp	1	495.40	AQXE	00537664123TRLO1.1.1
12/05/2026	11:31:30	GBp	1	495.40	AQXE	00537664124TRLO1.1.1
12/05/2026	11:31:30	GBp	1	495.40	AQXE	00537664125TRLO1.1.1
12/05/2026	11:31:30	GBp	1	495.40	AQXE	00537664126TRLO1.1.1
12/05/2026	11:31:30	GBp	1	495.40	AQXE	00537664127TRLO1.1.1
12/05/2026	11:31:30	GBp	1	495.40	AQXE	00537664129TRLO1.1.1
12/05/2026	11:31:30	GBp	2	495.40	AQXE	00537664128TRLO1.1.1
12/05/2026	11:31:30	GBp	1	495.40	AQXE	00537664131TRLO1.1.1
12/05/2026	11:31:30	GBp	2	495.40	AQXE	00537664130TRLO1.1.1

12/05/2026	11:31:30	GBp	2	495.40	AQXE	00537664132TRLO1.1.1
12/05/2026	11:31:30	GBp	2	495.40	AQXE	00537664133TRLO1.1.1
12/05/2026	11:31:30	GBp	2	495.40	AQXE	00537664134TRLO1.1.1
12/05/2026	11:31:30	GBp	1	495.40	AQXE	00537664135TRLO1.1.1
12/05/2026	11:31:30	GBp	1	495.40	AQXE	00537664136TRLO1.1.1
12/05/2026	11:31:30	GBp	2	495.40	AQXE	00537664137TRLO1.1.1
12/05/2026	11:31:30	GBp	2	495.40	AQXE	00537664138TRLO1.1.1
12/05/2026	11:31:30	GBp	1	495.40	AQXE	00537664139TRLO1.1.1
12/05/2026	11:31:30	GBp	1	495.40	AQXE	00537664140TRLO1.1.1
12/05/2026	11:31:30	GBp	1	495.40	AQXE	00537664141TRLO1.1.1
12/05/2026	11:31:30	GBp	2	495.40	AQXE	00537664142TRLO1.1.1
12/05/2026	11:31:30	GBp	117	495.40	AQXE	00537664143TRLO1.1.1
12/05/2026	11:31:34	GBp	21	495.40	BATE	00537664154TRLO1.1.1
12/05/2026	11:31:48	GBp	16	495.20	XLON	00537664212TRLO1.1.1
12/05/2026	11:31:51	GBp	4	495.00	CHIX	00537664223TRLO1.1.1
12/05/2026	11:31:52	GBp	10	495.00	BATE	00537664241TRLO1.1.1
12/05/2026	11:31:52	GBp	12	495.00	BATE	00537664242TRLO1.1.1
12/05/2026	11:31:57	GBp	1	495.00	AQXE	00537664258TRLO1.1.1
12/05/2026	11:31:57	GBp	1	495.00	AQXE	00537664259TRLO1.1.1
12/05/2026	11:31:57	GBp	1	495.00	AQXE	00537664260TRLO1.1.1
12/05/2026	11:31:57	GBp	1	495.00	AQXE	00537664261TRLO1.1.1
12/05/2026	11:31:57	GBp	1	495.00	AQXE	00537664262TRLO1.1.1
12/05/2026	11:31:58	GBp	22	495.00	BATE	00537664264TRLO1.1.1
12/05/2026	11:32:14	GBp	4	495.00	CHIX	00537664337TRLO1.1.1
12/05/2026	11:32:15	GBp	10	494.80	XLON	00537664344TRLO1.1.1
12/05/2026	11:32:15	GBp	17	494.80	XLON	00537664343TRLO1.1.1
12/05/2026	11:32:17	GBp	3	495.00	CHIX	00537664355TRLO1.1.1
12/05/2026	11:32:18	GBp	22	495.00	BATE	00537664361TRLO1.1.1
12/05/2026	11:32:31	GBp	15	494.80	XLON	00537664422TRLO1.1.1
12/05/2026	11:32:38	GBp	21	495.00	BATE	00537664450TRLO1.1.1
12/05/2026	11:32:47	GBp	17	495.00	BATE	00537664517TRLO1.1.1
12/05/2026	11:32:47	GBp	15	494.80	XLON	00537664520TRLO1.1.1
12/05/2026	11:32:47	GBp	16	494.80	XLON	00537664519TRLO1.1.1
12/05/2026	11:32:47	GBp	109	494.80	XLON	00537664521TRLO1.1.1
12/05/2026	11:32:47	GBp	10	494.80	XLON	00537664522TRLO1.1.1
12/05/2026	11:32:53	GBp	2	495.00	CHIX	00537664571TRLO1.1.1
12/05/2026	11:32:58	GBp	4	495.00	CHIX	00537664580TRLO1.1.1
12/05/2026	11:32:59	GBp	6	495.00	BATE	00537664585TRLO1.1.1
12/05/2026	11:33:16	GBp	11	495.00	BATE	00537664694TRLO1.1.1
12/05/2026	11:33:16	GBp	11	495.00	BATE	00537664695TRLO1.1.1
12/05/2026	11:33:16	GBp	13	495.00	BATE	00537664693TRLO1.1.1
12/05/2026	11:33:16	GBp	17	495.00	BATE	00537664696TRLO1.1.1
12/05/2026	11:33:30	GBp	73	495.00	BATE	00537664737TRLO1.1.1
12/05/2026	11:34:34	GBp	1	495.00	AQXE	00537664979TRLO1.1.1
12/05/2026	11:34:34	GBp	2	495.00	AQXE	00537664978TRLO1.1.1
12/05/2026	11:34:34	GBp	17	495.00	BATE	00537664980TRLO1.1.1
12/05/2026	11:34:34	GBp	1	495.00	AQXE	00537664983TRLO1.1.1
12/05/2026	11:34:34	GBp	1	495.00	AQXE	00537664984TRLO1.1.1
12/05/2026	11:34:34	GBp	1	495.00	AQXE	00537664985TRLO1.1.1
12/05/2026	11:34:34	GBp	3	495.00	CHIX	00537664981TRLO1.1.1
12/05/2026	11:34:34	GBp	4	495.00	CHIX	00537664982TRLO1.1.1
12/05/2026	11:34:34	GBp	2	495.00	CHIX	00537664986TRLO1.1.1
12/05/2026	11:34:34	GBp	2	495.00	AQXE	00537664988TRLO1.1.1
12/05/2026	11:34:34	GBp	4	495.00	CHIX	00537664987TRLO1.1.1
12/05/2026	11:34:34	GBp	19	494.80	XLON	00537664992TRLO1.1.1
12/05/2026	11:34:34	GBp	1	495.00	AQXE	00537664989TRLO1.1.1
12/05/2026	11:34:34	GBp	1	495.00	AQXE	00537664991TRLO1.1.1
12/05/2026	11:34:34	GBp	2	495.00	AQXE	00537664990TRLO1.1.1
12/05/2026	11:34:34	GBp	12	494.80	XLON	00537664993TRLO1.1.1
12/05/2026	11:34:34	GBp	17	494.80	XLON	00537664995TRLO1.1.1
12/05/2026	11:34:34	GBp	88	494.80	XLON	00537664994TRLO1.1.1
12/05/2026	11:34:55	GBp	1	494.80	AQXE	00537665070TRLO1.1.1
12/05/2026	11:35:03	GBp	2	494.80	AQXE	00537665135TRLO1.1.1
12/05/2026	11:35:03	GBp	17	494.80	XLON	00537665154TRLO1.1.1
12/05/2026	11:35:08	GBp	3	495.00	CHIX	00537665178TRLO1.1.1
12/05/2026	11:35:08	GBp	4	495.00	CHIX	00537665177TRLO1.1.1
12/05/2026	11:35:08	GBp	4	495.00	CHIX	00537665179TRLO1.1.1
12/05/2026	11:35:15	GBp	3	495.00	CHIX	00537665216TRLO1.1.1
12/05/2026	11:35:17	GBp	94	494.80	XLON	00537665229TRLO1.1.1
12/05/2026	11:35:17	GBp	9	494.80	XLON	00537665230TRLO1.1.1
12/05/2026	11:35:20	GBp	2	495.00	CHIX	00537665241TRLO1.1.1
12/05/2026	11:35:20	GBp	19	495.00	BATE	00537665242TRLO1.1.1
12/05/2026	11:35:25	GBp	17	495.00	BATE	00537665249TRLO1.1.1
12/05/2026	11:35:26	GBp	1	494.80	AQXE	00537665258TRLO1.1.1
12/05/2026	11:35:26	GBp	2	494.80	AQXE	00537665257TRLO1.1.1
12/05/2026	11:35:26	GBp	1	494.80	AQXE	00537665259TRLO1.1.1
12/05/2026	11:35:26	GBp	1	494.80	AQXE	00537665261TRLO1.1.1
12/05/2026	11:35:26	GBp	1	494.80	AQXE	00537665262TRLO1.1.1
12/05/2026	11:35:26	GBp	2	494.80	AQXE	00537665260TRLO1.1.1
12/05/2026	11:35:26	GBp	1	494.80	AQXE	00537665263TRLO1.1.1
12/05/2026	11:35:26	GBp	1	494.80	AQXE	00537665264TRLO1.1.1
12/05/2026	11:35:26	GBp	2	494.80	AQXE	00537665265TRLO1.1.1
12/05/2026	11:35:26	GBp	2	494.80	AQXE	00537665266TRLO1.1.1
12/05/2026	11:35:27	GBp	8	494.80	XLON	00537665267TRLO1.1.1
12/05/2026	11:35:27	GBp	94	494.80	CHIX	00537665269TRLO1.1.1
12/05/2026	11:35:28	GBp	20	495.00	BATE	00537665273TRLO1.1.1
12/05/2026	11:35:30	GBp	4	494.80	CHIX	00537665290TRLO1.1.1
12/05/2026	11:35:31	GBp	4	494.80	CHIX	00537665301TRLO1.1.1
12/05/2026	11:35:33	GBp	3	494.80	CHIX	00537665309TRLO1.1.1
12/05/2026	11:35:33	GBp	3	494.80	CHIX	00537665310TRLO1.1.1
12/05/2026	11:35:36	GBp	2	494.80	AQXE	00537665327TRLO1.1.1
12/05/2026	11:35:39	GBp	3	494.80	CHIX	00537665344TRLO1.1.1
12/05/2026	11:35:39	GBp	3	494.80	CHIX	00537665345TRLO1.1.1
12/05/2026	11:35:40	GBp	14	494.60	XLON	00537665350TRLO1.1.1
12/05/2026	11:35:40	GBp	15	494.60	XLON	00537665349TRLO1.1.1
12/05/2026	11:35:40	GBp	13	494.60	XLON	00537665351TRLO1.1.1
12/05/2026	11:35:40	GBp	17	494.60	XLON	00537665353TRLO1.1.1
12/05/2026	11:35:40	GBp	97	494.60	XLON	00537665352TRLO1.1.1
12/05/2026	11:35:41	GBp	2	494.80	AQXE	00537665355TRLO1.1.1
12/05/2026	11:35:41	GBp	4	494.80	CHIX	00537665356TRLO1.1.1
12/05/2026	11:35:42	GBp	4	494.80	CHIX	00537665358TRLO1.1.1

12/05/2026	11:35:44	GBp	4	494.80	CHIX	00537665361TRLO1.1.1
12/05/2026	11:35:45	GBp	4	494.80	CHIX	00537665364TRLO1.1.1
12/05/2026	11:35:45	GBp	2	494.80	AQXE	00537665365TRLO1.1.1
12/05/2026	11:35:49	GBp	1	494.80	AQXE	00537665369TRLO1.1.1
12/05/2026	11:35:49	GBp	4	494.80	CHIX	00537665370TRLO1.1.1
12/05/2026	11:35:49	GBp	16	495.00	BATE	00537665371TRLO1.1.1
12/05/2026	11:35:53	GBp	2	494.80	AQXE	00537665380TRLO1.1.1
12/05/2026	11:35:53	GBp	2	494.80	CHIX	00537665381TRLO1.1.1
12/05/2026	11:35:55	GBp	3	494.80	CHIX	00537665390TRLO1.1.1
12/05/2026	11:35:55	GBp	78	495.00	BATE	00537665391TRLO1.1.1
12/05/2026	11:35:55	GBp	305	495.00	BATE	00537665392TRLO1.1.1
12/05/2026	11:35:56	GBp	13	495.00	BATE	00537665394TRLO1.1.1
12/05/2026	11:35:57	GBp	2	494.80	AQXE	00537665401TRLO1.1.1
12/05/2026	11:35:58	GBp	1	494.80	AQXE	00537665402TRLO1.1.1
12/05/2026	11:35:58	GBp	2	494.80	AQXE	00537665403TRLO1.1.1
12/05/2026	11:35:59	GBp	1	494.80	AQXE	00537665409TRLO1.1.1
12/05/2026	11:35:59	GBp	2	494.60	CHIX	00537665410TRLO1.1.1
12/05/2026	11:35:59	GBp	2	494.60	CHIX	00537665411TRLO1.1.1
12/05/2026	11:35:59	GBp	11	494.60	XLON	00537665412TRLO1.1.1
12/05/2026	11:35:59	GBp	14	494.60	XLON	00537665414TRLO1.1.1
12/05/2026	11:35:59	GBp	15	494.60	XLON	00537665413TRLO1.1.1
12/05/2026	11:35:59	GBp	10	494.60	XLON	00537665416TRLO1.1.1
12/05/2026	11:35:59	GBp	11	494.60	XLON	00537665415TRLO1.1.1
12/05/2026	11:35:59	GBp	97	494.60	XLON	00537665417TRLO1.1.1
12/05/2026	11:36:02	GBp	2	494.80	AQXE	00537665431TRLO1.1.1
12/05/2026	11:36:04	GBp	15	495.00	BATE	00537665441TRLO1.1.1
12/05/2026	11:36:07	GBp	19	495.00	BATE	00537665471TRLO1.1.1
12/05/2026	11:36:08	GBp	2	494.80	AQXE	00537665472TRLO1.1.1
12/05/2026	11:36:09	GBp	13	494.60	XLON	00537665478TRLO1.1.1
12/05/2026	11:36:09	GBp	16	494.60	XLON	00537665477TRLO1.1.1
12/05/2026	11:36:09	GBp	13	494.60	XLON	00537665479TRLO1.1.1
12/05/2026	11:36:10	GBp	2	494.80	AQXE	00537665486TRLO1.1.1
12/05/2026	11:36:21	GBp	19	495.00	BATE	00537665514TRLO1.1.1
12/05/2026	11:36:22	GBp	25	495.00	BATE	00537665515TRLO1.1.1
12/05/2026	11:36:34	GBp	2	494.80	AQXE	00537665541TRLO1.1.1
12/05/2026	11:36:35	GBp	26	495.00	BATE	00537665544TRLO1.1.1
12/05/2026	11:36:35	GBp	1	494.80	AQXE	00537665545TRLO1.1.1
12/05/2026	11:36:36	GBp	1	494.80	AQXE	00537665548TRLO1.1.1
12/05/2026	11:36:36	GBp	2	494.60	CHIX	00537665551TRLO1.1.1
12/05/2026	11:36:36	GBp	3	494.60	CHIX	00537665549TRLO1.1.1
12/05/2026	11:36:36	GBp	4	494.60	CHIX	00537665550TRLO1.1.1
12/05/2026	11:36:36	GBp	3	494.60	CHIX	00537665553TRLO1.1.1
12/05/2026	11:36:36	GBp	4	494.60	CHIX	00537665552TRLO1.1.1
12/05/2026	11:36:36	GBp	4	494.60	CHIX	00537665554TRLO1.1.1
12/05/2026	11:36:36	GBp	78	494.60	CHIX	00537665555TRLO1.1.1
12/05/2026	11:36:36	GBp	13	494.60	XLON	00537665556TRLO1.1.1
12/05/2026	11:36:36	GBp	13	494.60	XLON	00537665557TRLO1.1.1
12/05/2026	11:36:36	GBp	97	494.60	XLON	00537665558TRLO1.1.1
12/05/2026	11:36:37	GBp	10	495.00	BATE	00537665560TRLO1.1.1
12/05/2026	11:36:38	GBp	27	495.00	BATE	00537665563TRLO1.1.1
12/05/2026	11:36:40	GBp	1	494.80	AQXE	00537665576TRLO1.1.1
12/05/2026	11:36:41	GBp	21	495.00	BATE	00537665582TRLO1.1.1
12/05/2026	11:36:43	GBp	24	495.00	BATE	00537665591TRLO1.1.1
12/05/2026	11:36:44	GBp	12	495.00	BATE	00537665592TRLO1.1.1
12/05/2026	11:36:47	GBp	17	495.00	BATE	00537665653TRLO1.1.1
12/05/2026	11:36:50	GBp	20	495.00	BATE	00537665659TRLO1.1.1
12/05/2026	11:36:53	GBp	20	494.80	XLON	00537665669TRLO1.1.1
12/05/2026	11:36:54	GBp	2	494.80	AQXE	00537665673TRLO1.1.1
12/05/2026	11:36:56	GBp	18	494.80	XLON	00537665675TRLO1.1.1
12/05/2026	11:36:57	GBp	12	495.00	BATE	00537665679TRLO1.1.1
12/05/2026	11:37:00	GBp	10	494.80	XLON	00537665684TRLO1.1.1
12/05/2026	11:37:06	GBp	11	495.20	XLON	00537665713TRLO1.1.1
12/05/2026	11:38:07	GBp	26	495.20	BATE	00537665912TRLO1.1.1
12/05/2026	11:38:07	GBp	1	494.80	AQXE	00537665915TRLO1.1.1
12/05/2026	11:38:07	GBp	93	494.80	AQXE	00537665914TRLO1.1.1
12/05/2026	11:38:07	GBp	13	495.20	BATE	00537665913TRLO1.1.1
12/05/2026	11:38:07	GBp	3	495.20	CHIX	00537665919TRLO1.1.1
12/05/2026	11:38:07	GBp	4	495.20	CHIX	00537665916TRLO1.1.1
12/05/2026	11:38:07	GBp	4	495.20	CHIX	00537665917TRLO1.1.1
12/05/2026	11:38:07	GBp	4	495.20	CHIX	00537665918TRLO1.1.1
12/05/2026	11:38:07	GBp	2	495.20	CHIX	00537665922TRLO1.1.1
12/05/2026	11:38:07	GBp	4	495.20	CHIX	00537665920TRLO1.1.1
12/05/2026	11:38:07	GBp	4	495.20	CHIX	00537665921TRLO1.1.1
12/05/2026	11:38:07	GBp	21	495.20	BATE	00537665925TRLO1.1.1
12/05/2026	11:38:07	GBp	23	495.20	BATE	00537665926TRLO1.1.1
12/05/2026	11:38:07	GBp	97	495.20	XLON	00537665923TRLO1.1.1
12/05/2026	11:38:07	GBp	408	495.20	BATE	00537665924TRLO1.1.1
12/05/2026	11:38:07	GBp	14	495.20	BATE	00537665930TRLO1.1.1
12/05/2026	11:38:07	GBp	17	495.20	BATE	00537665927TRLO1.1.1
12/05/2026	11:38:07	GBp	17	495.20	BATE	00537665928TRLO1.1.1
12/05/2026	11:38:07	GBp	21	495.20	BATE	00537665929TRLO1.1.1
12/05/2026	11:38:07	GBp	15	495.20	XLON	00537665931TRLO1.1.1
12/05/2026	11:38:07	GBp	16	495.20	BATE	00537665933TRLO1.1.1
12/05/2026	11:38:07	GBp	22	495.20	BATE	00537665932TRLO1.1.1
12/05/2026	11:38:07	GBp	15	495.20	BATE	00537665935TRLO1.1.1
12/05/2026	11:38:07	GBp	18	495.20	BATE	00537665936TRLO1.1.1
12/05/2026	11:38:07	GBp	29	495.20	BATE	00537665934TRLO1.1.1
12/05/2026	11:38:07	GBp	10	495.20	XLON	00537665940TRLO1.1.1
12/05/2026	11:38:07	GBp	15	495.20	XLON	00537665941TRLO1.1.1
12/05/2026	11:38:07	GBp	16	495.20	BATE	00537665938TRLO1.1.1
12/05/2026	11:38:07	GBp	22	495.20	BATE	00537665937TRLO1.1.1
12/05/2026	11:38:07	GBp	137	495.20	BATE	00537665939TRLO1.1.1
12/05/2026	11:38:07	GBp	1	494.80	AQXE	00537665944TRLO1.1.1
12/05/2026	11:38:07	GBp	11	495.20	XLON	00537665943TRLO1.1.1
12/05/2026	11:38:07	GBp	16	495.20	XLON	00537665942TRLO1.1.1
12/05/2026	11:38:07	GBp	1	494.80	AQXE	00537665946TRLO1.1.1
12/05/2026	11:38:07	GBp	2	494.80	AQXE	00537665945TRLO1.1.1
12/05/2026	11:38:07	GBp	2	494.80	AQXE	00537665947TRLO1.1.1
12/05/2026	11:38:07	GBp	2	494.80	AQXE	00537665948TRLO1.1.1
12/05/2026	11:38:07	GBp	1	494.80	AQXE	00537665949TRLO1.1.1
12/05/2026	11:38:07	GBp	1	494.80	AQXE	00537665950TRLO1.1.1

12/05/2026	11:38:07	GBp	1	494.80	AQXE	00537665951TRLO1.1.1
12/05/2026	11:38:07	GBp	2	494.80	AQXE	00537665952TRLO1.1.1
12/05/2026	11:38:07	GBp	1	494.80	AQXE	00537665953TRLO1.1.1
12/05/2026	11:38:07	GBp	3	495.20	CHIX	00537665955TRLO1.1.1
12/05/2026	11:38:07	GBp	4	495.20	CHIX	00537665954TRLO1.1.1
12/05/2026	11:38:07	GBp	4	495.20	CHIX	00537665956TRLO1.1.1
12/05/2026	11:38:07	GBp	2	495.00	CHIX	00537665959TRLO1.1.1
12/05/2026	11:38:07	GBp	2	495.20	CHIX	00537665958TRLO1.1.1
12/05/2026	11:38:07	GBp	3	495.20	CHIX	00537665957TRLO1.1.1
12/05/2026	11:38:07	GBp	3	495.20	CHIX	00537665960TRLO1.1.1
12/05/2026	11:38:07	GBp	3	495.20	CHIX	00537665961TRLO1.1.1
12/05/2026	11:38:07	GBp	3	495.20	CHIX	00537665962TRLO1.1.1
12/05/2026	11:38:07	GBp	4	495.20	CHIX	00537665963TRLO1.1.1
12/05/2026	11:38:07	GBp	4	495.20	CHIX	00537665964TRLO1.1.1
12/05/2026	11:38:07	GBp	13	495.00	BATE	00537665966TRLO1.1.1
12/05/2026	11:38:07	GBp	3	495.20	CHIX	00537665965TRLO1.1.1
12/05/2026	11:38:07	GBp	1	494.80	AQXE	00537665967TRLO1.1.1
12/05/2026	11:38:07	GBp	1	494.80	AQXE	00537665968TRLO1.1.1
12/05/2026	11:38:07	GBp	1	494.80	AQXE	00537665969TRLO1.1.1
12/05/2026	11:38:07	GBp	1	494.80	AQXE	00537665970TRLO1.1.1
12/05/2026	11:38:07	GBp	1	494.80	AQXE	00537665971TRLO1.1.1
12/05/2026	11:38:07	GBp	2	494.80	AQXE	00537665972TRLO1.1.1
12/05/2026	11:38:07	GBp	1	494.80	AQXE	00537665973TRLO1.1.1
12/05/2026	11:38:07	GBp	1	494.80	AQXE	00537665989TRLO1.1.1
12/05/2026	11:38:07	GBp	2	494.80	AQXE	00537665987TRLO1.1.1
12/05/2026	11:38:07	GBp	1	494.80	AQXE	00537665991TRLO1.1.1
12/05/2026	11:38:07	GBp	9	495.20	XLON	00537665998TRLO1.1.1
12/05/2026	11:38:07	GBp	16	495.20	XLON	00537665997TRLO1.1.1
12/05/2026	11:38:07	GBp	130	495.20	XLON	00537665999TRLO1.1.1
12/05/2026	11:38:07	GBp	14	495.20	XLON	00537666001TRLO1.1.1
12/05/2026	11:38:07	GBp	17	495.20	XLON	00537666000TRLO1.1.1
12/05/2026	11:38:07	GBp	13	495.20	XLON	00537666004TRLO1.1.1
12/05/2026	11:38:07	GBp	14	495.20	XLON	00537666003TRLO1.1.1
12/05/2026	11:38:07	GBp	15	495.20	XLON	00537666002TRLO1.1.1
12/05/2026	11:38:07	GBp	2	494.80	AQXE	00537666007TRLO1.1.1
12/05/2026	11:38:07	GBp	12	495.20	XLON	00537666005TRLO1.1.1
12/05/2026	11:38:07	GBp	13	495.20	XLON	00537666006TRLO1.1.1
12/05/2026	11:38:07	GBp	1	494.80	AQXE	00537666008TRLO1.1.1
12/05/2026	11:38:07	GBp	1	494.80	AQXE	00537666010TRLO1.1.1
12/05/2026	11:38:07	GBp	2	494.80	AQXE	00537666009TRLO1.1.1
12/05/2026	11:38:14	GBp	17	494.80	XLON	00537666029TRLO1.1.1
12/05/2026	11:38:14	GBp	17	494.60	BATE	00537666032TRLO1.1.1
12/05/2026	11:38:21	GBp	4	494.80	CHIX	00537666053TRLO1.1.1
12/05/2026	11:38:23	GBp	9	494.80	XLON	00537666067TRLO1.1.1
12/05/2026	11:38:27	GBp	16	494.80	XLON	00537666079TRLO1.1.1
12/05/2026	11:38:33	GBp	82	494.40	XLON	00537666095TRLO1.1.1
12/05/2026	11:38:44	GBp	19	494.60	BATE	00537666120TRLO1.1.1
12/05/2026	11:38:47	GBp	9	494.40	XLON	00537666136TRLO1.1.1
12/05/2026	11:39:00	GBp	22	494.60	BATE	00537666185TRLO1.1.1
12/05/2026	11:39:07	GBp	2	494.60	AQXE	00537666260TRLO1.1.1
12/05/2026	11:39:10	GBp	3	494.40	CHIX	00537666264TRLO1.1.1
12/05/2026	11:39:10	GBp	4	494.40	CHIX	00537666265TRLO1.1.1
12/05/2026	11:39:10	GBp	80	494.40	CHIX	00537666266TRLO1.1.1
12/05/2026	11:39:21	GBp	4	494.60	CHIX	00537666346TRLO1.1.1
12/05/2026	11:39:21	GBp	2	494.60	AQXE	00537666347TRLO1.1.1
12/05/2026	11:39:30	GBp	4	494.60	CHIX	00537666408TRLO1.1.1
12/05/2026	11:39:30	GBp	3	494.60	CHIX	00537666409TRLO1.1.1
12/05/2026	11:39:34	GBp	15	494.60	XLON	00537666422TRLO1.1.1
12/05/2026	11:39:35	GBp	85	494.40	XLON	00537666425TRLO1.1.1
12/05/2026	11:39:40	GBp	11	494.40	XLON	00537666463TRLO1.1.1
12/05/2026	11:39:42	GBp	2	494.60	AQXE	00537666473TRLO1.1.1
12/05/2026	11:39:50	GBp	16	494.40	XLON	00537666501TRLO1.1.1
12/05/2026	11:39:51	GBp	1	494.20	AQXE	00537666509TRLO1.1.1
12/05/2026	11:39:51	GBp	1	494.20	AQXE	00537666510TRLO1.1.1
12/05/2026	11:39:51	GBp	1	494.20	AQXE	00537666511TRLO1.1.1
12/05/2026	11:39:51	GBp	1	494.20	AQXE	00537666512TRLO1.1.1
12/05/2026	11:39:51	GBp	8	494.20	XLON	00537666513TRLO1.1.1
12/05/2026	11:40:02	GBp	14	494.60	BATE	00537666546TRLO1.1.1
12/05/2026	11:40:06	GBp	19	494.60	BATE	00537666551TRLO1.1.1
12/05/2026	11:40:07	GBp	20	494.60	BATE	00537666552TRLO1.1.1
12/05/2026	11:40:28	GBp	221	494.60	BATE	00537666614TRLO1.1.1
12/05/2026	11:40:44	GBp	19	494.60	BATE	00537666657TRLO1.1.1
12/05/2026	11:41:03	GBp	13	494.20	XLON	00537666737TRLO1.1.1
12/05/2026	11:41:03	GBp	13	494.20	XLON	00537666739TRLO1.1.1
12/05/2026	11:41:03	GBp	16	494.20	XLON	00537666738TRLO1.1.1
12/05/2026	11:41:03	GBp	16	494.20	XLON	00537666740TRLO1.1.1
12/05/2026	11:41:18	GBp	9	494.00	XLON	00537666786TRLO1.1.1
12/05/2026	11:41:18	GBp	9	494.00	XLON	00537666788TRLO1.1.1
12/05/2026	11:41:18	GBp	10	494.00	XLON	00537666789TRLO1.1.1
12/05/2026	11:41:18	GBp	123	494.00	XLON	00537666787TRLO1.1.1
12/05/2026	11:42:20	GBp	3	494.20	CHIX	00537666960TRLO1.1.1
12/05/2026	11:42:20	GBp	3	494.20	CHIX	00537666961TRLO1.1.1
12/05/2026	11:42:20	GBp	2	494.20	CHIX	00537666963TRLO1.1.1
12/05/2026	11:42:20	GBp	4	494.20	CHIX	00537666962TRLO1.1.1
12/05/2026	11:42:20	GBp	4	494.20	CHIX	00537666964TRLO1.1.1
12/05/2026	11:42:20	GBp	3	494.20	CHIX	00537666967TRLO1.1.1
12/05/2026	11:42:20	GBp	4	494.20	CHIX	00537666965TRLO1.1.1
12/05/2026	11:42:20	GBp	4	494.20	CHIX	00537666966TRLO1.1.1
12/05/2026	11:42:20	GBp	2	494.00	CHIX	00537666969TRLO1.1.1
12/05/2026	11:42:20	GBp	70	494.20	CHIX	00537666968TRLO1.1.1
12/05/2026	11:42:20	GBp	2	494.00	CHIX	00537666971TRLO1.1.1
12/05/2026	11:42:20	GBp	2	494.00	CHIX	00537666973TRLO1.1.1
12/05/2026	11:42:20	GBp	4	494.00	CHIX	00537666972TRLO1.1.1
12/05/2026	11:42:20	GBp	6	494.00	CHIX	00537666970TRLO1.1.1
12/05/2026	11:42:20	GBp	2	494.00	CHIX	00537666974TRLO1.1.1
12/05/2026	11:42:20	GBp	2	494.00	CHIX	00537666975TRLO1.1.1
12/05/2026	11:42:52	GBp	14	494.20	BATE	00537667070TRLO1.1.1
12/05/2026	11:42:52	GBp	146	494.20	BATE	00537667069TRLO1.1.1
12/05/2026	11:42:52	GBp	10	494.00	BATE	00537667073TRLO1.1.1
12/05/2026	11:42:52	GBp	11	494.00	BATE	00537667072TRLO1.1.1
12/05/2026	11:42:52	GBp	22	494.00	BATE	00537667071TRLO1.1.1

12/05/2026	11:42:52	GBp	12	494.00	BATE	00537667075TRLO1.1.1
12/05/2026	11:42:52	GBp	12	494.00	BATE	00537667076TRLO1.1.1
12/05/2026	11:42:52	GBp	17	494.00	BATE	00537667074TRLO1.1.1
12/05/2026	11:42:52	GBp	10	494.00	XLON	00537667077TRLO1.1.1
12/05/2026	11:42:52	GBp	8	494.00	XLON	00537667078TRLO1.1.1
12/05/2026	11:43:38	GBp	2	494.20	AQXE	00537667301TRLO1.1.1
12/05/2026	11:43:38	GBp	2	494.20	AQXE	00537667302TRLO1.1.1
12/05/2026	11:43:38	GBp	1	494.20	AQXE	00537667304TRLO1.1.1
12/05/2026	11:43:38	GBp	1	494.20	AQXE	00537667305TRLO1.1.1
12/05/2026	11:43:38	GBp	2	494.20	AQXE	00537667303TRLO1.1.1
12/05/2026	11:43:38	GBp	2	494.20	AQXE	00537667306TRLO1.1.1
12/05/2026	11:43:38	GBp	2	494.20	AQXE	00537667307TRLO1.1.1
12/05/2026	11:43:38	GBp	1	494.20	AQXE	00537667308TRLO1.1.1
12/05/2026	11:43:38	GBp	1	494.20	AQXE	00537667310TRLO1.1.1
12/05/2026	11:43:38	GBp	2	494.20	AQXE	00537667309TRLO1.1.1
12/05/2026	11:43:38	GBp	1	494.20	AQXE	00537667312TRLO1.1.1
12/05/2026	11:43:38	GBp	2	494.20	AQXE	00537667311TRLO1.1.1
12/05/2026	11:43:38	GBp	2	494.20	AQXE	00537667313TRLO1.1.1
12/05/2026	11:43:38	GBp	16	494.00	BATE	00537667318TRLO1.1.1
12/05/2026	11:43:38	GBp	1	494.20	AQXE	00537667314TRLO1.1.1
12/05/2026	11:43:38	GBp	1	494.20	AQXE	00537667317TRLO1.1.1
12/05/2026	11:43:38	GBp	87	494.20	AQXE	00537667316TRLO1.1.1
12/05/2026	11:43:38	GBp	12	494.00	BATE	00537667319TRLO1.1.1
12/05/2026	11:43:38	GBp	12	494.00	BATE	00537667322TRLO1.1.1
12/05/2026	11:43:38	GBp	15	494.00	BATE	00537667320TRLO1.1.1
12/05/2026	11:43:38	GBp	15	494.00	BATE	00537667321TRLO1.1.1
12/05/2026	11:43:38	GBp	2	494.00	CHIX	00537667324TRLO1.1.1
12/05/2026	11:43:38	GBp	3	494.00	CHIX	00537667323TRLO1.1.1
12/05/2026	11:43:38	GBp	3	494.00	CHIX	00537667325TRLO1.1.1
12/05/2026	11:43:38	GBp	17	494.00	XLON	00537667326TRLO1.1.1
12/05/2026	11:43:38	GBp	17	494.00	XLON	00537667327TRLO1.1.1
12/05/2026	11:43:38	GBp	90	494.00	XLON	00537667328TRLO1.1.1
12/05/2026	11:43:47	GBp	14	494.00	XLON	00537667357TRLO1.1.1
12/05/2026	11:43:55	GBp	4	494.00	BATE	00537667390TRLO1.1.1
12/05/2026	11:44:00	GBp	1	494.20	AQXE	00537667414TRLO1.1.1
12/05/2026	11:44:01	GBp	11	494.00	BATE	00537667420TRLO1.1.1
12/05/2026	11:44:01	GBp	69	494.00	BATE	00537667421TRLO1.1.1
12/05/2026	11:44:09	GBp	10	494.00	XLON	00537667446TRLO1.1.1
12/05/2026	11:44:13	GBp	2	494.20	AQXE	00537667456TRLO1.1.1
12/05/2026	11:44:25	GBp	12	494.00	BATE	00537667557TRLO1.1.1
12/05/2026	11:44:25	GBp	13	494.00	BATE	00537667558TRLO1.1.1
12/05/2026	11:44:25	GBp	16	494.00	BATE	00537667559TRLO1.1.1
12/05/2026	11:44:36	GBp	1	494.20	AQXE	00537667607TRLO1.1.1
12/05/2026	11:44:36	GBp	11	494.00	XLON	00537667608TRLO1.1.1
12/05/2026	11:44:55	GBp	15	494.00	XLON	00537667691TRLO1.1.1
12/05/2026	11:45:04	GBp	1	494.00	AQXE	00537667743TRLO1.1.1
12/05/2026	11:45:04	GBp	1	494.00	AQXE	00537667746TRLO1.1.1
12/05/2026	11:45:04	GBp	3	494.00	CHIX	00537667745TRLO1.1.1
12/05/2026	11:45:04	GBp	20	494.00	BATE	00537667744TRLO1.1.1
12/05/2026	11:45:04	GBp	1	494.00	AQXE	00537667747TRLO1.1.1
12/05/2026	11:45:04	GBp	1	494.00	AQXE	00537667748TRLO1.1.1
12/05/2026	11:45:04	GBp	1	494.00	AQXE	00537667749TRLO1.1.1
12/05/2026	11:45:04	GBp	2	494.00	CHIX	00537667750TRLO1.1.1
12/05/2026	11:45:04	GBp	3	494.00	AQXE	00537667753TRLO1.1.1
12/05/2026	11:45:04	GBp	4	494.00	CHIX	00537667751TRLO1.1.1
12/05/2026	11:45:04	GBp	4	494.00	CHIX	00537667752TRLO1.1.1
12/05/2026	11:45:04	GBp	1	494.00	AQXE	00537667754TRLO1.1.1
12/05/2026	11:45:04	GBp	1	494.00	AQXE	00537667755TRLO1.1.1
12/05/2026	11:45:04	GBp	1	494.00	AQXE	00537667756TRLO1.1.1
12/05/2026	11:45:04	GBp	4	494.00	CHIX	00537667757TRLO1.1.1
12/05/2026	11:45:04	GBp	4	494.00	CHIX	00537667758TRLO1.1.1
12/05/2026	11:45:06	GBp	3	494.00	CHIX	00537667765TRLO1.1.1
12/05/2026	11:45:06	GBp	12	494.00	BATE	00537667766TRLO1.1.1
12/05/2026	11:45:12	GBp	1	494.00	AQXE	00537667787TRLO1.1.1
12/05/2026	11:45:17	GBp	14	494.00	BATE	00537667811TRLO1.1.1
12/05/2026	11:45:21	GBp	3	494.00	CHIX	00537667831TRLO1.1.1
12/05/2026	11:45:23	GBp	2	494.00	AQXE	00537667836TRLO1.1.1
12/05/2026	11:45:24	GBp	4	494.00	CHIX	00537667839TRLO1.1.1
12/05/2026	11:45:31	GBp	4	494.00	CHIX	00537667851TRLO1.1.1
12/05/2026	11:45:32	GBp	2	494.00	AQXE	00537667854TRLO1.1.1
12/05/2026	11:45:32	GBp	11	493.60	XLON	00537667855TRLO1.1.1
12/05/2026	11:45:32	GBp	102	493.60	XLON	00537667856TRLO1.1.1
12/05/2026	11:45:38	GBp	16	493.60	XLON	00537667875TRLO1.1.1
12/05/2026	11:45:38	GBp	25	494.00	BATE	00537667876TRLO1.1.1
12/05/2026	11:45:40	GBp	2	494.00	CHIX	00537667892TRLO1.1.1
12/05/2026	11:45:47	GBp	10	493.60	XLON	00537667923TRLO1.1.1
12/05/2026	11:45:49	GBp	12	494.00	BATE	00537667935TRLO1.1.1
12/05/2026	11:45:51	GBp	21	494.00	BATE	00537667947TRLO1.1.1
12/05/2026	11:45:58	GBp	14	493.40	XLON	00537667980TRLO1.1.1
12/05/2026	11:46:00	GBp	1	494.00	AQXE	00537667985TRLO1.1.1
12/05/2026	11:46:01	GBp	18	494.00	BATE	00537667992TRLO1.1.1
12/05/2026	11:46:01	GBp	18	494.00	BATE	00537667993TRLO1.1.1
12/05/2026	11:46:06	GBp	165	494.00	BATE	00537668000TRLO1.1.1
12/05/2026	11:46:09	GBp	1	494.00	AQXE	00537668007TRLO1.1.1
12/05/2026	11:46:14	GBp	2	494.00	AQXE	00537668029TRLO1.1.1
12/05/2026	11:46:20	GBp	1	494.00	AQXE	00537668067TRLO1.1.1
12/05/2026	11:46:29	GBp	15	494.00	BATE	00537668105TRLO1.1.1
12/05/2026	11:46:40	GBp	19	494.00	BATE	00537668185TRLO1.1.1
12/05/2026	11:46:46	GBp	1	494.00	AQXE	00537668222TRLO1.1.1
12/05/2026	11:47:12	GBp	1	494.00	AQXE	00537668381TRLO1.1.1
12/05/2026	11:47:13	GBp	2	494.00	AQXE	00537668383TRLO1.1.1
12/05/2026	11:47:26	GBp	1	494.00	AQXE	00537668439TRLO1.1.1
12/05/2026	11:47:28	GBp	2	493.60	CHIX	00537668449TRLO1.1.1
12/05/2026	11:47:28	GBp	3	493.60	CHIX	00537668450TRLO1.1.1
12/05/2026	11:47:28	GBp	4	493.60	CHIX	00537668452TRLO1.1.1
12/05/2026	11:47:28	GBp	90	493.60	CHIX	00537668451TRLO1.1.1
12/05/2026	11:47:28	GBp	3	493.60	CHIX	00537668453TRLO1.1.1
12/05/2026	11:47:28	GBp	10	493.60	XLON	00537668455TRLO1.1.1
12/05/2026	11:47:28	GBp	10	493.60	XLON	00537668458TRLO1.1.1
12/05/2026	11:47:28	GBp	14	493.60	XLON	00537668456TRLO1.1.1
12/05/2026	11:47:28	GBp	15	493.60	XLON	00537668457TRLO1.1.1

12/05/2026	11:47:28	GBp	9	493.60	XLON	00537668460TRLO1.1.1
12/05/2026	11:47:28	GBp	14	493.60	XLON	00537668459TRLO1.1.1
12/05/2026	11:47:36	GBp	4	493.40	CHIX	00537668523TRLO1.1.1
12/05/2026	11:47:39	GBp	78	493.60	XLON	00537668536TRLO1.1.1
12/05/2026	11:47:44	GBp	15	493.60	BATE	00537668565TRLO1.1.1
12/05/2026	11:47:46	GBp	2	493.60	AQXE	00537668572TRLO1.1.1
12/05/2026	11:47:50	GBp	8	493.60	XLON	00537668585TRLO1.1.1
12/05/2026	11:47:52	GBp	20	493.60	BATE	00537668594TRLO1.1.1
12/05/2026	11:47:54	GBp	9	493.60	BATE	00537668603TRLO1.1.1
12/05/2026	11:47:54	GBp	13	493.60	XLON	00537668604TRLO1.1.1
12/05/2026	11:48:16	GBp	17	493.60	BATE	00537668688TRLO1.1.1
12/05/2026	11:48:22	GBp	21	493.60	BATE	00537668709TRLO1.1.1
12/05/2026	11:48:40	GBp	1	493.60	AQXE	00537668741TRLO1.1.1
12/05/2026	11:48:43	GBp	3	493.40	CHIX	00537668758TRLO1.1.1
12/05/2026	11:48:43	GBp	4	493.40	CHIX	00537668759TRLO1.1.1
12/05/2026	11:48:43	GBp	4	493.40	CHIX	00537668760TRLO1.1.1
12/05/2026	11:48:54	GBp	154	493.60	BATE	00537668786TRLO1.1.1
12/05/2026	11:48:58	GBp	1	493.60	AQXE	00537668794TRLO1.1.1
12/05/2026	11:49:07	GBp	2	493.60	AQXE	00537668829TRLO1.1.1
12/05/2026	11:49:13	GBp	9	493.40	XLON	00537668869TRLO1.1.1
12/05/2026	11:49:13	GBp	17	493.40	XLON	00537668868TRLO1.1.1
12/05/2026	11:49:13	GBp	96	493.40	XLON	00537668870TRLO1.1.1
12/05/2026	11:49:13	GBp	9	493.40	XLON	00537668871TRLO1.1.1
12/05/2026	11:49:20	GBp	1	493.60	AQXE	00537668897TRLO1.1.1
12/05/2026	11:49:30	GBp	2	493.60	AQXE	00537668927TRLO1.1.1
12/05/2026	11:49:31	GBp	2	493.60	AQXE	00537668933TRLO1.1.1
12/05/2026	11:49:39	GBp	1	493.60	AQXE	00537668984TRLO1.1.1
12/05/2026	11:49:51	GBp	1	493.60	AQXE	00537669020TRLO1.1.1
12/05/2026	11:49:54	GBp	1	493.60	AQXE	00537669037TRLO1.1.1
12/05/2026	11:50:10	GBp	2	493.60	AQXE	00537669097TRLO1.1.1
12/05/2026	11:50:25	GBp	18	493.80	BATE	00537669196TRLO1.1.1
12/05/2026	11:50:34	GBp	9	493.60	XLON	00537669244TRLO1.1.1
12/05/2026	11:50:34	GBp	14	493.60	XLON	00537669245TRLO1.1.1
12/05/2026	11:50:34	GBp	88	493.60	XLON	00537669243TRLO1.1.1
12/05/2026	11:50:41	GBp	16	493.80	BATE	00537669266TRLO1.1.1
12/05/2026	11:50:44	GBp	20	493.80	BATE	00537669282TRLO1.1.1
12/05/2026	11:50:51	GBp	17	493.80	BATE	00537669303TRLO1.1.1
12/05/2026	11:51:02	GBp	174	493.80	BATE	00537669343TRLO1.1.1
12/05/2026	11:51:13	GBp	2	493.60	CHIX	00537669395TRLO1.1.1
12/05/2026	11:51:13	GBp	4	493.60	CHIX	00537669396TRLO1.1.1
12/05/2026	11:51:13	GBp	4	493.60	CHIX	00537669397TRLO1.1.1
12/05/2026	11:51:13	GBp	2	493.60	CHIX	00537669400TRLO1.1.1
12/05/2026	11:51:13	GBp	3	493.60	CHIX	00537669398TRLO1.1.1
12/05/2026	11:51:13	GBp	4	493.60	CHIX	00537669399TRLO1.1.1
12/05/2026	11:51:13	GBp	3	493.60	CHIX	00537669401TRLO1.1.1
12/05/2026	11:51:13	GBp	4	493.60	CHIX	00537669402TRLO1.1.1
12/05/2026	11:51:13	GBp	4	493.60	CHIX	00537669403TRLO1.1.1
12/05/2026	11:51:13	GBp	14	493.60	XLON	00537669404TRLO1.1.1
12/05/2026	11:51:13	GBp	17	493.60	XLON	00537669405TRLO1.1.1
12/05/2026	11:51:17	GBp	87	493.60	XLON	00537669429TRLO1.1.1
12/05/2026	11:51:17	GBp	12	493.60	XLON	00537669430TRLO1.1.1
12/05/2026	11:51:23	GBp	19	493.80	BATE	00537669447TRLO1.1.1
12/05/2026	11:51:29	GBp	1	493.60	AQXE	00537669461TRLO1.1.1
12/05/2026	11:51:29	GBp	2	493.60	AQXE	00537669459TRLO1.1.1
12/05/2026	11:51:29	GBp	2	493.60	AQXE	00537669460TRLO1.1.1
12/05/2026	11:51:29	GBp	1	493.60	AQXE	00537669462TRLO1.1.1
12/05/2026	11:51:29	GBp	1	493.60	AQXE	00537669463TRLO1.1.1
12/05/2026	11:51:29	GBp	1	493.60	AQXE	00537669464TRLO1.1.1
12/05/2026	11:51:29	GBp	1	493.60	AQXE	00537669466TRLO1.1.1
12/05/2026	11:51:29	GBp	1	493.60	AQXE	00537669467TRLO1.1.1
12/05/2026	11:51:29	GBp	2	493.60	AQXE	00537669465TRLO1.1.1
12/05/2026	11:51:29	GBp	12	493.60	XLON	00537669469TRLO1.1.1
12/05/2026	11:51:29	GBp	66	493.60	AQXE	00537669468TRLO1.1.1
12/05/2026	11:51:39	GBp	15	493.80	BATE	00537669498TRLO1.1.1
12/05/2026	11:51:53	GBp	2	493.60	CHIX	00537669528TRLO1.1.1
12/05/2026	11:51:53	GBp	4	493.60	CHIX	00537669527TRLO1.1.1
12/05/2026	11:51:53	GBp	80	493.60	CHIX	00537669529TRLO1.1.1
12/05/2026	11:51:53	GBp	13	493.60	XLON	00537669530TRLO1.1.1
12/05/2026	11:51:53	GBp	21	493.80	BATE	00537669531TRLO1.1.1
12/05/2026	11:51:55	GBp	24	493.80	BATE	00537669535TRLO1.1.1
12/05/2026	11:52:23	GBp	18	493.80	BATE	00537669645TRLO1.1.1
12/05/2026	11:52:55	GBp	14	493.80	BATE	00537669776TRLO1.1.1
12/05/2026	11:53:15	GBp	11	493.80	BATE	00537669851TRLO1.1.1
12/05/2026	11:53:20	GBp	110	493.80	BATE	00537669862TRLO1.1.1
12/05/2026	11:53:28	GBp	2	493.60	AQXE	00537669911TRLO1.1.1
12/05/2026	11:53:28	GBp	2	493.60	AQXE	00537669912TRLO1.1.1
12/05/2026	11:53:28	GBp	2	493.60	AQXE	00537669913TRLO1.1.1
12/05/2026	11:53:28	GBp	11	493.60	XLON	00537669914TRLO1.1.1
12/05/2026	11:53:28	GBp	16	493.60	XLON	00537669915TRLO1.1.1
12/05/2026	11:53:28	GBp	17	493.60	XLON	00537669916TRLO1.1.1
12/05/2026	11:53:41	GBp	15	493.80	BATE	00537669956TRLO1.1.1
12/05/2026	11:54:03	GBp	13	493.60	XLON	00537670084TRLO1.1.1
12/05/2026	11:54:03	GBp	109	493.60	XLON	00537670083TRLO1.1.1
12/05/2026	11:54:19	GBp	12	493.80	BATE	00537670158TRLO1.1.1
12/05/2026	11:54:36	GBp	11	493.80	BATE	00537670219TRLO1.1.1
12/05/2026	11:54:38	GBp	11	493.80	BATE	00537670228TRLO1.1.1
12/05/2026	11:54:39	GBp	12	493.80	BATE	00537670230TRLO1.1.1
12/05/2026	11:54:47	GBp	14	493.80	BATE	00537670275TRLO1.1.1
12/05/2026	12:00:19	GBp	3	494.60	CHIX	00537671662TRLO1.1.1
12/05/2026	12:00:23	GBp	3	494.60	CHIX	00537671684TRLO1.1.1
12/05/2026	12:00:23	GBp	140	494.60	CHIX	00537671683TRLO1.1.1
12/05/2026	12:00:23	GBp	12	494.20	XLON	00537671686TRLO1.1.1
12/05/2026	12:00:23	GBp	18	494.20	XLON	00537671685TRLO1.1.1
12/05/2026	12:00:23	GBp	10	494.20	XLON	00537671687TRLO1.1.1
12/05/2026	12:00:23	GBp	14	494.20	XLON	00537671688TRLO1.1.1
12/05/2026	12:00:23	GBp	15	494.20	XLON	00537671689TRLO1.1.1
12/05/2026	12:00:23	GBp	116	494.60	XLON	00537671692TRLO1.1.1
12/05/2026	12:00:23	GBp	136	494.60	XLON	00537671690TRLO1.1.1
12/05/2026	12:00:23	GBp	230	494.60	XLON	00537671691TRLO1.1.1
12/05/2026	12:00:23	GBp	2	494.60	XLON	00537671693TRLO1.1.1
12/05/2026	12:00:24	GBp	4	494.60	CHIX	00537671695TRLO1.1.1

12/05/2026	12:00:24	GBp	4	494.60	CHIX	00537671696TRLO1.1.1
12/05/2026	12:00:24	GBp	4	494.60	CHIX	00537671697TRLO1.1.1
12/05/2026	12:00:24	GBp	4	494.60	CHIX	00537671698TRLO1.1.1
12/05/2026	12:00:25	GBp	17	494.60	XLON	00537671702TRLO1.1.1
12/05/2026	12:00:25	GBp	13	494.60	XLON	00537671704TRLO1.1.1
12/05/2026	12:00:25	GBp	17	494.60	XLON	00537671703TRLO1.1.1
12/05/2026	12:00:26	GBp	16	494.60	XLON	00537671707TRLO1.1.1
12/05/2026	12:00:26	GBp	16	494.60	XLON	00537671708TRLO1.1.1
12/05/2026	12:00:26	GBp	18	494.60	XLON	00537671709TRLO1.1.1
12/05/2026	12:00:26	GBp	11	494.60	XLON	00537671710TRLO1.1.1
12/05/2026	12:00:26	GBp	11	494.60	XLON	00537671711TRLO1.1.1
12/05/2026	12:00:26	GBp	10	494.60	XLON	00537671712TRLO1.1.1
12/05/2026	12:00:26	GBp	12	494.60	XLON	00537671713TRLO1.1.1
12/05/2026	12:00:26	GBp	19	494.60	XLON	00537671715TRLO1.1.1
12/05/2026	12:00:26	GBp	14	494.60	XLON	00537671716TRLO1.1.1
12/05/2026	12:00:26	GBp	16	494.60	XLON	00537671717TRLO1.1.1
12/05/2026	12:00:29	GBp	3	494.60	CHIX	00537671724TRLO1.1.1
12/05/2026	12:00:29	GBp	4	494.60	CHIX	00537671723TRLO1.1.1
12/05/2026	12:00:29	GBp	4	494.60	CHIX	00537671725TRLO1.1.1
12/05/2026	12:00:29	GBp	3	494.60	CHIX	00537671727TRLO1.1.1
12/05/2026	12:00:29	GBp	3	494.60	CHIX	00537671728TRLO1.1.1
12/05/2026	12:00:29	GBp	4	494.60	CHIX	00537671726TRLO1.1.1
12/05/2026	12:00:29	GBp	2	494.60	CHIX	00537671732TRLO1.1.1
12/05/2026	12:00:29	GBp	3	494.60	CHIX	00537671730TRLO1.1.1
12/05/2026	12:00:29	GBp	3	494.60	CHIX	00537671731TRLO1.1.1
12/05/2026	12:00:29	GBp	4	494.60	CHIX	00537671729TRLO1.1.1
12/05/2026	12:00:29	GBp	3	494.60	CHIX	00537671734TRLO1.1.1
12/05/2026	12:00:29	GBp	4	494.60	CHIX	00537671733TRLO1.1.1
12/05/2026	12:00:31	GBp	9	494.60	XLON	00537671759TRLO1.1.1
12/05/2026	12:00:31	GBp	9	494.60	XLON	00537671760TRLO1.1.1
12/05/2026	12:00:31	GBp	12	494.60	XLON	00537671761TRLO1.1.1
12/05/2026	12:00:31	GBp	17	494.60	XLON	00537671762TRLO1.1.1
12/05/2026	12:00:32	GBp	3	494.60	CHIX	00537671765TRLO1.1.1
12/05/2026	12:00:32	GBp	2	494.60	CHIX	00537671767TRLO1.1.1
12/05/2026	12:00:32	GBp	3	494.60	CHIX	00537671769TRLO1.1.1
12/05/2026	12:00:32	GBp	4	494.60	CHIX	00537671766TRLO1.1.1
12/05/2026	12:00:32	GBp	4	494.60	CHIX	00537671768TRLO1.1.1
12/05/2026	12:00:32	GBp	2	494.60	CHIX	00537671772TRLO1.1.1
12/05/2026	12:00:32	GBp	4	494.60	CHIX	00537671770TRLO1.1.1
12/05/2026	12:00:32	GBp	4	494.60	CHIX	00537671771TRLO1.1.1
12/05/2026	12:00:32	GBp	4	494.60	CHIX	00537671773TRLO1.1.1
12/05/2026	12:00:32	GBp	4	494.60	CHIX	00537671774TRLO1.1.1
12/05/2026	12:00:32	GBp	4	494.60	CHIX	00537671775TRLO1.1.1
12/05/2026	12:00:32	GBp	9	494.60	XLON	00537671778TRLO1.1.1
12/05/2026	12:00:32	GBp	10	494.60	XLON	00537671779TRLO1.1.1
12/05/2026	12:00:32	GBp	12	494.60	XLON	00537671777TRLO1.1.1
12/05/2026	12:00:32	GBp	14	494.60	XLON	00537671776TRLO1.1.1
12/05/2026	12:00:54	GBp	12	494.60	XLON	00537671858TRLO1.1.1
12/05/2026	12:00:54	GBp	14	494.60	XLON	00537671859TRLO1.1.1
12/05/2026	12:00:58	GBp	2	494.60	AQXE	00537671873TRLO1.1.1
12/05/2026	12:00:58	GBp	1	494.60	AQXE	00537671874TRLO1.1.1
12/05/2026	12:00:58	GBp	1	494.60	AQXE	00537671875TRLO1.1.1
12/05/2026	12:00:58	GBp	1	494.60	AQXE	00537671876TRLO1.1.1
12/05/2026	12:00:58	GBp	1	494.60	AQXE	00537671877TRLO1.1.1
12/05/2026	12:00:58	GBp	1	494.60	AQXE	00537671878TRLO1.1.1
12/05/2026	12:00:58	GBp	1	494.60	AQXE	00537671880TRLO1.1.1
12/05/2026	12:00:58	GBp	1	494.60	AQXE	00537671881TRLO1.1.1
12/05/2026	12:00:58	GBp	2	494.60	AQXE	00537671879TRLO1.1.1
12/05/2026	12:00:58	GBp	1	494.60	AQXE	00537671882TRLO1.1.1
12/05/2026	12:00:58	GBp	2	494.60	AQXE	00537671883TRLO1.1.1
12/05/2026	12:01:29	GBp	18	495.20	XLON	00537672054TRLO1.1.1
12/05/2026	12:01:29	GBp	15	495.20	XLON	00537672055TRLO1.1.1
12/05/2026	12:01:29	GBp	15	495.20	XLON	00537672056TRLO1.1.1
12/05/2026	12:01:40	GBp	3	495.20	CHIX	00537672097TRLO1.1.1
12/05/2026	12:01:40	GBp	6	495.20	CHIX	00537672096TRLO1.1.1
12/05/2026	12:01:40	GBp	2	495.20	CHIX	00537672099TRLO1.1.1
12/05/2026	12:01:40	GBp	4	495.20	CHIX	00537672098TRLO1.1.1
12/05/2026	12:01:40	GBp	4	495.20	CHIX	00537672100TRLO1.1.1
12/05/2026	12:01:40	GBp	3	495.20	CHIX	00537672101TRLO1.1.1
12/05/2026	12:01:40	GBp	3	495.20	CHIX	00537672102TRLO1.1.1
12/05/2026	12:01:40	GBp	3	495.20	CHIX	00537672103TRLO1.1.1
12/05/2026	12:01:40	GBp	3	495.20	CHIX	00537672104TRLO1.1.1
12/05/2026	12:01:40	GBp	4	495.20	CHIX	00537672105TRLO1.1.1
12/05/2026	12:01:40	GBp	3	495.20	CHIX	00537672106TRLO1.1.1
12/05/2026	12:02:05	GBp	12	495.20	XLON	00537672203TRLO1.1.1
12/05/2026	12:02:05	GBp	12	495.20	XLON	00537672204TRLO1.1.1
12/05/2026	12:02:05	GBp	17	495.20	XLON	00537672205TRLO1.1.1
12/05/2026	12:02:05	GBp	13	495.20	XLON	00537672206TRLO1.1.1
12/05/2026	12:02:05	GBp	3	495.20	CHIX	00537672210TRLO1.1.1
12/05/2026	12:02:05	GBp	4	495.20	CHIX	00537672208TRLO1.1.1
12/05/2026	12:02:05	GBp	6	495.20	CHIX	00537672207TRLO1.1.1
12/05/2026	12:02:05	GBp	8	495.20	CHIX	00537672209TRLO1.1.1
12/05/2026	12:02:08	GBp	134	495.20	XLON	00537672227TRLO1.1.1
12/05/2026	12:02:18	GBp	3	495.20	CHIX	00537672274TRLO1.1.1
12/05/2026	12:02:18	GBp	4	495.20	CHIX	00537672273TRLO1.1.1
12/05/2026	12:02:18	GBp	15	495.20	XLON	00537672275TRLO1.1.1
12/05/2026	12:02:38	GBp	4	495.20	CHIX	00537672427TRLO1.1.1
12/05/2026	12:02:38	GBp	15	495.20	XLON	00537672428TRLO1.1.1
12/05/2026	12:03:18	GBp	10	495.20	XLON	00537672612TRLO1.1.1
12/05/2026	12:03:22	GBp	1	495.00	AQXE	00537672636TRLO1.1.1
12/05/2026	12:03:22	GBp	1	495.00	AQXE	00537672637TRLO1.1.1
12/05/2026	12:03:22	GBp	20	495.00	BATE	00537672638TRLO1.1.1
12/05/2026	12:03:22	GBp	411	495.00	BATE	00537672639TRLO1.1.1
12/05/2026	12:03:22	GBp	4	495.20	CHIX	00537672640TRLO1.1.1
12/05/2026	12:03:22	GBp	2	495.00	CHIX	00537672641TRLO1.1.1
12/05/2026	12:03:22	GBp	17	495.00	BATE	00537672642TRLO1.1.1
12/05/2026	12:03:22	GBp	15	495.00	BATE	00537672643TRLO1.1.1
12/05/2026	12:03:22	GBp	20	495.00	BATE	00537672644TRLO1.1.1
12/05/2026	12:03:22	GBp	30	495.00	BATE	00537672645TRLO1.1.1
12/05/2026	12:03:22	GBp	1	495.00	AQXE	00537672646TRLO1.1.1
12/05/2026	12:03:22	GBp	1	495.00	AQXE	00537672648TRLO1.1.1

12/05/2026	12:03:22	GBp	2	495.00	AQXE	00537672647TRLO1.1.1
12/05/2026	12:03:22	GBp	1	495.00	AQXE	00537672649TRLO1.1.1
12/05/2026	12:03:22	GBp	1	495.00	AQXE	00537672650TRLO1.1.1
12/05/2026	12:03:22	GBp	2	495.00	AQXE	00537672651TRLO1.1.1
12/05/2026	12:03:22	GBp	1	495.00	AQXE	00537672652TRLO1.1.1
12/05/2026	12:03:22	GBp	1	495.00	AQXE	00537672653TRLO1.1.1
12/05/2026	12:03:22	GBp	2	495.00	AQXE	00537672654TRLO1.1.1
12/05/2026	12:03:23	GBp	2	495.00	AQXE	00537672655TRLO1.1.1
12/05/2026	12:03:23	GBp	21	495.00	BATE	00537672656TRLO1.1.1
12/05/2026	12:03:23	GBp	25	495.00	BATE	00537672657TRLO1.1.1
12/05/2026	12:03:23	GBp	12	495.00	BATE	00537672660TRLO1.1.1
12/05/2026	12:03:23	GBp	18	495.00	BATE	00537672658TRLO1.1.1
12/05/2026	12:03:23	GBp	22	495.00	BATE	00537672659TRLO1.1.1
12/05/2026	12:03:23	GBp	15	495.00	BATE	00537672663TRLO1.1.1
12/05/2026	12:03:23	GBp	16	495.00	BATE	00537672662TRLO1.1.1
12/05/2026	12:03:23	GBp	435	495.00	BATE	00537672661TRLO1.1.1
12/05/2026	12:03:23	GBp	2	495.00	AQXE	00537672664TRLO1.1.1
12/05/2026	12:03:23	GBp	2	495.00	AQXE	00537672665TRLO1.1.1
12/05/2026	12:03:23	GBp	1	495.00	AQXE	00537672667TRLO1.1.1
12/05/2026	12:03:23	GBp	2	495.00	AQXE	00537672666TRLO1.1.1
12/05/2026	12:03:23	GBp	2	495.00	AQXE	00537672668TRLO1.1.1
12/05/2026	12:03:23	GBp	2	495.00	AQXE	00537672669TRLO1.1.1
12/05/2026	12:03:23	GBp	1	495.00	AQXE	00537672670TRLO1.1.1
12/05/2026	12:03:23	GBp	1	495.00	AQXE	00537672672TRLO1.1.1
12/05/2026	12:03:23	GBp	2	495.00	AQXE	00537672671TRLO1.1.1
12/05/2026	12:03:23	GBp	1	495.00	AQXE	00537672673TRLO1.1.1
12/05/2026	12:03:23	GBp	16	495.00	BATE	00537672674TRLO1.1.1
12/05/2026	12:03:23	GBp	15	495.00	BATE	00537672675TRLO1.1.1
12/05/2026	12:03:23	GBp	17	495.00	BATE	00537672676TRLO1.1.1
12/05/2026	12:03:23	GBp	17	495.00	BATE	00537672677TRLO1.1.1
12/05/2026	12:03:23	GBp	21	495.00	BATE	00537672678TRLO1.1.1
12/05/2026	12:03:23	GBp	11	495.00	BATE	00537672681TRLO1.1.1
12/05/2026	12:03:23	GBp	13	495.00	BATE	00537672679TRLO1.1.1
12/05/2026	12:03:23	GBp	19	495.00	BATE	00537672680TRLO1.1.1
12/05/2026	12:03:23	GBp	2	495.00	AQXE	00537672683TRLO1.1.1
12/05/2026	12:03:23	GBp	101	495.00	BATE	00537672682TRLO1.1.1
12/05/2026	12:03:23	GBp	1	495.00	AQXE	00537672684TRLO1.1.1
12/05/2026	12:03:23	GBp	1	495.00	AQXE	00537672687TRLO1.1.1
12/05/2026	12:03:23	GBp	2	495.00	AQXE	00537672685TRLO1.1.1
12/05/2026	12:03:23	GBp	2	495.00	AQXE	00537672686TRLO1.1.1
12/05/2026	12:03:23	GBp	1	495.00	AQXE	00537672688TRLO1.1.1
12/05/2026	12:03:23	GBp	2	495.00	AQXE	00537672689TRLO1.1.1
12/05/2026	12:03:23	GBp	1	495.00	AQXE	00537672690TRLO1.1.1
12/05/2026	12:03:23	GBp	1	495.00	AQXE	00537672692TRLO1.1.1
12/05/2026	12:03:23	GBp	81	495.00	AQXE	00537672691TRLO1.1.1
12/05/2026	12:03:23	GBp	17	495.00	BATE	00537672694TRLO1.1.1
12/05/2026	12:03:23	GBp	18	495.00	BATE	00537672695TRLO1.1.1
12/05/2026	12:03:23	GBp	33	495.00	BATE	00537672693TRLO1.1.1
12/05/2026	12:03:23	GBp	36	495.00	BATE	00537672696TRLO1.1.1
12/05/2026	12:03:23	GBp	21	495.00	BATE	00537672697TRLO1.1.1
12/05/2026	12:03:23	GBp	21	495.00	BATE	00537672698TRLO1.1.1
12/05/2026	12:03:23	GBp	1	495.00	AQXE	00537672700TRLO1.1.1
12/05/2026	12:03:23	GBp	2	495.00	AQXE	00537672699TRLO1.1.1
12/05/2026	12:03:23	GBp	2	495.00	AQXE	00537672701TRLO1.1.1
12/05/2026	12:03:23	GBp	2	495.00	AQXE	00537672702TRLO1.1.1
12/05/2026	12:03:23	GBp	2	495.00	AQXE	00537672703TRLO1.1.1
12/05/2026	12:03:23	GBp	2	495.00	AQXE	00537672704TRLO1.1.1
12/05/2026	12:03:23	GBp	1	495.00	AQXE	00537672707TRLO1.1.1
12/05/2026	12:03:23	GBp	2	495.00	AQXE	00537672705TRLO1.1.1
12/05/2026	12:03:23	GBp	2	495.00	AQXE	00537672706TRLO1.1.1
12/05/2026	12:03:23	GBp	21	495.00	BATE	00537672708TRLO1.1.1
12/05/2026	12:03:23	GBp	17	495.00	BATE	00537672730TRLO1.1.1
12/05/2026	12:03:23	GBp	2	495.00	AQXE	00537672800TRLO1.1.1
12/05/2026	12:03:25	GBp	43	495.00	CHIX	00537672838TRLO1.1.1
12/05/2026	12:03:25	GBp	54	495.00	CHIX	00537672839TRLO1.1.1
12/05/2026	12:03:26	GBp	12	495.00	XLON	00537672843TRLO1.1.1
12/05/2026	12:03:35	GBp	18	495.00	BATE	00537672903TRLO1.1.1
12/05/2026	12:03:35	GBp	12	494.80	BATE	00537672904TRLO1.1.1
12/05/2026	12:03:35	GBp	16	494.80	BATE	00537672905TRLO1.1.1
12/05/2026	12:03:42	GBp	13	494.60	BATE	00537672951TRLO1.1.1
12/05/2026	12:03:42	GBp	4	494.80	CHIX	00537672950TRLO1.1.1
12/05/2026	12:03:42	GBp	12	494.80	XLON	00537672952TRLO1.1.1
12/05/2026	12:03:42	GBp	1	494.60	AQXE	00537672953TRLO1.1.1
12/05/2026	12:04:02	GBp	4	494.40	CHIX	00537673070TRLO1.1.1
12/05/2026	12:04:02	GBp	130	494.40	XLON	00537673069TRLO1.1.1
12/05/2026	12:04:02	GBp	4	494.40	CHIX	00537673071TRLO1.1.1
12/05/2026	12:04:09	GBp	1	494.60	AQXE	00537673098TRLO1.1.1
12/05/2026	12:04:10	GBp	12	494.40	BATE	00537673104TRLO1.1.1
12/05/2026	12:04:10	GBp	15	494.40	BATE	00537673105TRLO1.1.1
12/05/2026	12:04:10	GBp	109	494.40	BATE	00537673106TRLO1.1.1
12/05/2026	12:04:13	GBp	15	494.40	XLON	00537673118TRLO1.1.1
12/05/2026	12:04:34	GBp	8	494.20	XLON	00537673228TRLO1.1.1
12/05/2026	12:04:34	GBp	10	494.20	XLON	00537673227TRLO1.1.1
12/05/2026	12:04:35	GBp	11	494.40	BATE	00537673231TRLO1.1.1
12/05/2026	12:04:35	GBp	86	494.40	BATE	00537673232TRLO1.1.1
12/05/2026	12:04:37	GBp	2	494.40	CHIX	00537673245TRLO1.1.1
12/05/2026	12:04:39	GBp	15	494.40	BATE	00537673248TRLO1.1.1
12/05/2026	12:04:42	GBp	11	494.20	XLON	00537673255TRLO1.1.1
12/05/2026	12:04:42	GBp	16	494.20	XLON	00537673257TRLO1.1.1
12/05/2026	12:04:42	GBp	90	494.20	XLON	00537673256TRLO1.1.1
12/05/2026	12:04:53	GBp	2	494.40	CHIX	00537673321TRLO1.1.1
12/05/2026	12:04:53	GBp	4	494.40	CHIX	00537673323TRLO1.1.1
12/05/2026	12:04:57	GBp	4	494.40	CHIX	00537673341TRLO1.1.1
12/05/2026	12:04:59	GBp	9	494.20	XLON	00537673347TRLO1.1.1
12/05/2026	12:04:59	GBp	10	494.20	XLON	00537673348TRLO1.1.1
12/05/2026	12:04:59	GBp	14	494.20	XLON	00537673346TRLO1.1.1
12/05/2026	12:04:59	GBp	18	494.20	XLON	00537673349TRLO1.1.1
12/05/2026	12:05:05	GBp	14	494.40	BATE	00537673387TRLO1.1.1
12/05/2026	12:05:07	GBp	12	494.20	XLON	00537673396TRLO1.1.1
12/05/2026	12:05:07	GBp	11	494.20	XLON	00537673397TRLO1.1.1
12/05/2026	12:05:08	GBp	2	494.00	CHIX	00537673412TRLO1.1.1

12/05/2026	12:05:08	GBp	2	494.00	CHIX	00537673413TRLO1.1.1
12/05/2026	12:05:08	GBp	9	494.00	XLON	00537673415TRLO1.1.1
12/05/2026	12:05:09	GBp	95	494.00	BATE	00537673433TRLO1.1.1
12/05/2026	12:05:09	GBp	12	494.00	BATE	00537673434TRLO1.1.1
12/05/2026	12:05:09	GBp	12	494.00	BATE	00537673435TRLO1.1.1
12/05/2026	12:05:09	GBp	14	494.00	XLON	00537673437TRLO1.1.1
12/05/2026	12:05:11	GBp	1	494.00	AQXE	00537673443TRLO1.1.1
12/05/2026	12:05:11	GBp	1	494.00	AQXE	00537673444TRLO1.1.1
12/05/2026	12:05:11	GBp	1	494.00	AQXE	00537673447TRLO1.1.1
12/05/2026	12:05:11	GBp	2	494.00	AQXE	00537673445TRLO1.1.1
12/05/2026	12:05:11	GBp	2	494.00	AQXE	00537673446TRLO1.1.1
12/05/2026	12:05:11	GBp	1	494.00	AQXE	00537673448TRLO1.1.1
12/05/2026	12:05:11	GBp	1	494.00	AQXE	00537673450TRLO1.1.1
12/05/2026	12:05:11	GBp	2	494.00	AQXE	00537673449TRLO1.1.1
12/05/2026	12:05:11	GBp	1	494.00	AQXE	00537673451TRLO1.1.1
12/05/2026	12:05:11	GBp	1	494.00	AQXE	00537673453TRLO1.1.1
12/05/2026	12:05:11	GBp	2	494.00	AQXE	00537673452TRLO1.1.1
12/05/2026	12:05:11	GBp	2	494.00	AQXE	00537673454TRLO1.1.1
12/05/2026	12:05:11	GBp	2	494.00	AQXE	00537673455TRLO1.1.1
12/05/2026	12:05:14	GBp	2	494.00	AQXE	00537673472TRLO1.1.1
12/05/2026	12:05:24	GBp	15	493.80	XLON	00537673563TRLO1.1.1
12/05/2026	12:05:25	GBp	18	494.00	BATE	00537673570TRLO1.1.1
12/05/2026	12:05:26	GBp	4	493.60	CHIX	00537673575TRLO1.1.1
12/05/2026	12:05:26	GBp	4	493.60	CHIX	00537673576TRLO1.1.1
12/05/2026	12:05:26	GBp	65	493.60	CHIX	00537673577TRLO1.1.1
12/05/2026	12:05:29	GBp	1	493.80	AQXE	00537673593TRLO1.1.1
12/05/2026	12:05:33	GBp	16	493.80	BATE	00537673636TRLO1.1.1
12/05/2026	12:05:34	GBp	2	493.80	AQXE	00537673642TRLO1.1.1
12/05/2026	12:05:44	GBp	17	493.80	BATE	00537673697TRLO1.1.1
12/05/2026	12:05:51	GBp	108	493.60	XLON	00537673745TRLO1.1.1
12/05/2026	12:05:51	GBp	1	493.80	AQXE	00537673746TRLO1.1.1
12/05/2026	12:05:53	GBp	18	493.80	BATE	00537673752TRLO1.1.1
12/05/2026	12:05:55	GBp	2	493.80	AQXE	00537673769TRLO1.1.1
12/05/2026	12:06:03	GBp	4	493.60	CHIX	00537673830TRLO1.1.1
12/05/2026	12:06:03	GBp	4	493.60	CHIX	00537673831TRLO1.1.1
12/05/2026	12:06:06	GBp	11	493.80	BATE	00537673850TRLO1.1.1
12/05/2026	12:06:10	GBp	16	493.60	XLON	00537673863TRLO1.1.1
12/05/2026	12:06:13	GBp	1	493.80	AQXE	00537673869TRLO1.1.1
12/05/2026	12:06:21	GBp	1	493.80	AQXE	00537673915TRLO1.1.1
12/05/2026	12:06:21	GBp	1	493.80	AQXE	00537673917TRLO1.1.1
12/05/2026	12:06:26	GBp	1	493.80	AQXE	00537673944TRLO1.1.1
12/05/2026	12:06:28	GBp	12	493.80	BATE	00537673949TRLO1.1.1
12/05/2026	12:06:30	GBp	16	493.80	BATE	00537673957TRLO1.1.1
12/05/2026	12:06:32	GBp	2	493.80	AQXE	00537673971TRLO1.1.1
12/05/2026	12:06:38	GBp	21	493.80	BATE	00537673991TRLO1.1.1
12/05/2026	12:06:43	GBp	37	493.80	AQXE	00537674009TRLO1.1.1
12/05/2026	12:06:43	GBp	48	493.80	AQXE	00537674010TRLO1.1.1
12/05/2026	12:06:55	GBp	20	493.80	BATE	00537674055TRLO1.1.1
12/05/2026	12:07:00	GBp	20	493.80	BATE	00537674073TRLO1.1.1
12/05/2026	12:07:01	GBp	15	493.80	BATE	00537674077TRLO1.1.1
12/05/2026	12:07:04	GBp	2	493.80	AQXE	00537674094TRLO1.1.1
12/05/2026	12:07:05	GBp	1	493.80	AQXE	00537674098TRLO1.1.1
12/05/2026	12:07:05	GBp	15	493.80	BATE	00537674097TRLO1.1.1
12/05/2026	12:07:06	GBp	2	493.80	AQXE	00537674099TRLO1.1.1
12/05/2026	12:07:08	GBp	2	493.80	BATE	00537674110TRLO1.1.1
12/05/2026	12:07:09	GBp	20	493.80	BATE	00537674115TRLO1.1.1
12/05/2026	12:07:10	GBp	1	493.80	AQXE	00537674180TRLO1.1.1
12/05/2026	12:07:12	GBp	17	493.80	BATE	00537674199TRLO1.1.1
12/05/2026	12:07:13	GBp	221	493.80	BATE	00537674204TRLO1.1.1
12/05/2026	12:07:18	GBp	1	493.80	AQXE	00537674231TRLO1.1.1
12/05/2026	12:07:18	GBp	2	493.60	CHIX	00537674233TRLO1.1.1
12/05/2026	12:07:18	GBp	4	493.60	CHIX	00537674232TRLO1.1.1
12/05/2026	12:07:18	GBp	2	493.60	CHIX	00537674234TRLO1.1.1
12/05/2026	12:07:18	GBp	3	493.60	CHIX	00537674235TRLO1.1.1
12/05/2026	12:07:18	GBp	3	493.60	CHIX	00537674236TRLO1.1.1
12/05/2026	12:07:18	GBp	3	493.60	CHIX	00537674237TRLO1.1.1
12/05/2026	12:07:18	GBp	3	493.60	CHIX	00537674238TRLO1.1.1
12/05/2026	12:07:18	GBp	3	493.60	CHIX	00537674239TRLO1.1.1
12/05/2026	12:07:18	GBp	12	493.60	XLON	00537674240TRLO1.1.1
12/05/2026	12:07:18	GBp	7	493.60	XLON	00537674243TRLO1.1.1
12/05/2026	12:07:18	GBp	9	493.60	XLON	00537674241TRLO1.1.1
12/05/2026	12:07:18	GBp	9	493.60	XLON	00537674242TRLO1.1.1
12/05/2026	12:07:18	GBp	11	493.60	XLON	00537674244TRLO1.1.1
12/05/2026	12:07:18	GBp	12	493.60	XLON	00537674246TRLO1.1.1
12/05/2026	12:07:18	GBp	14	493.60	XLON	00537674245TRLO1.1.1
12/05/2026	12:07:18	GBp	15	493.60	XLON	00537674247TRLO1.1.1
12/05/2026	12:07:18	GBp	82	493.60	XLON	00537674248TRLO1.1.1
12/05/2026	12:07:21	GBp	1	493.80	AQXE	00537674256TRLO1.1.1
12/05/2026	12:07:22	GBp	1	493.80	AQXE	00537674260TRLO1.1.1
12/05/2026	12:07:22	GBp	2	493.80	AQXE	00537674259TRLO1.1.1
12/05/2026	12:07:23	GBp	23	493.80	BATE	00537674269TRLO1.1.1
12/05/2026	12:07:24	GBp	2	493.80	AQXE	00537674276TRLO1.1.1
12/05/2026	12:07:24	GBp	11	493.60	XLON	00537674278TRLO1.1.1
12/05/2026	12:07:24	GBp	82	493.60	XLON	00537674277TRLO1.1.1
12/05/2026	12:07:24	GBp	2	493.80	AQXE	00537674279TRLO1.1.1
12/05/2026	12:07:26	GBp	2	493.80	AQXE	00537674295TRLO1.1.1
12/05/2026	12:07:28	GBp	2	493.80	AQXE	00537674304TRLO1.1.1
12/05/2026	12:07:28	GBp	17	493.80	BATE	00537674305TRLO1.1.1
12/05/2026	12:07:30	GBp	1	493.80	AQXE	00537674318TRLO1.1.1
12/05/2026	12:07:32	GBp	16	493.80	BATE	00537674329TRLO1.1.1
12/05/2026	12:07:33	GBp	13	493.80	BATE	00537674344TRLO1.1.1
12/05/2026	12:07:34	GBp	11	493.80	BATE	00537674350TRLO1.1.1
12/05/2026	12:07:36	GBp	11	493.80	BATE	00537674368TRLO1.1.1
12/05/2026	12:07:37	GBp	11	493.60	XLON	00537674372TRLO1.1.1
12/05/2026	12:07:37	GBp	15	493.60	XLON	00537674373TRLO1.1.1
12/05/2026	12:07:37	GBp	82	493.60	XLON	00537674374TRLO1.1.1
12/05/2026	12:07:37	GBp	18	493.60	XLON	00537674375TRLO1.1.1
12/05/2026	12:07:37	GBp	18	493.60	XLON	00537674376TRLO1.1.1
12/05/2026	12:07:37	GBp	2	493.80	AQXE	00537674378TRLO1.1.1
12/05/2026	12:07:38	GBp	23	493.80	BATE	00537674382TRLO1.1.1
12/05/2026	12:07:39	GBp	1	493.80	AQXE	00537674385TRLO1.1.1

12/05/2026	12:07:40	GBp	1	493.80	AQXE	00537674391TRLO1.1.1
12/05/2026	12:07:42	GBp	1	493.80	AQXE	00537674398TRLO1.1.1
12/05/2026	12:07:42	GBp	11	493.80	BATE	00537674399TRLO1.1.1
12/05/2026	12:07:43	GBp	2	493.80	AQXE	00537674416TRLO1.1.1
12/05/2026	12:07:44	GBp	2	493.80	AQXE	00537674426TRLO1.1.1
12/05/2026	12:07:46	GBp	16	493.80	BATE	00537674437TRLO1.1.1
12/05/2026	12:07:47	GBp	2	493.80	AQXE	00537674443TRLO1.1.1
12/05/2026	12:07:47	GBp	15	493.80	BATE	00537674444TRLO1.1.1
12/05/2026	12:07:52	GBp	10	493.80	BATE	00537674457TRLO1.1.1
12/05/2026	12:08:02	GBp	4	494.00	CHIX	00537674535TRLO1.1.1
12/05/2026	12:08:03	GBp	4	494.00	CHIX	00537674546TRLO1.1.1
12/05/2026	12:08:03	GBp	4	494.00	CHIX	00537674547TRLO1.1.1
12/05/2026	12:08:04	GBp	3	494.00	CHIX	00537674567TRLO1.1.1
12/05/2026	12:08:05	GBp	3	494.00	CHIX	00537674571TRLO1.1.1
12/05/2026	12:08:05	GBp	4	494.00	CHIX	00537674570TRLO1.1.1
12/05/2026	12:08:05	GBp	4	494.00	CHIX	00537674572TRLO1.1.1
12/05/2026	12:08:06	GBp	3	494.00	CHIX	00537674576TRLO1.1.1
12/05/2026	12:08:06	GBp	4	494.00	CHIX	00537674575TRLO1.1.1
12/05/2026	12:08:07	GBp	2	494.00	CHIX	00537674581TRLO1.1.1
12/05/2026	12:08:07	GBp	3	494.00	CHIX	00537674578TRLO1.1.1
12/05/2026	12:08:07	GBp	3	494.00	CHIX	00537674579TRLO1.1.1
12/05/2026	12:08:07	GBp	4	494.00	CHIX	00537674580TRLO1.1.1
12/05/2026	12:08:08	GBp	3	494.00	CHIX	00537674588TRLO1.1.1
12/05/2026	12:08:08	GBp	4	494.00	CHIX	00537674589TRLO1.1.1
12/05/2026	12:08:09	GBp	2	494.00	CHIX	00537674597TRLO1.1.1
12/05/2026	12:08:09	GBp	4	494.00	CHIX	00537674598TRLO1.1.1
12/05/2026	12:08:10	GBp	3	494.00	CHIX	00537674600TRLO1.1.1
12/05/2026	12:08:11	GBp	4	494.00	CHIX	00537674605TRLO1.1.1
12/05/2026	12:08:11	GBp	4	494.00	CHIX	00537674606TRLO1.1.1
12/05/2026	12:08:11	GBp	4	494.00	CHIX	00537674607TRLO1.1.1
12/05/2026	12:08:12	GBp	4	494.00	CHIX	00537674613TRLO1.1.1
12/05/2026	12:08:15	GBp	44	494.00	CHIX	00537674622TRLO1.1.1
12/05/2026	12:08:17	GBp	110	494.00	CHIX	00537674628TRLO1.1.1
12/05/2026	12:09:02	GBp	4	494.20	CHIX	00537674833TRLO1.1.1
12/05/2026	12:09:06	GBp	2	494.20	CHIX	00537674872TRLO1.1.1
12/05/2026	12:09:07	GBp	4	494.20	CHIX	00537674878TRLO1.1.1
12/05/2026	12:09:07	GBp	4	494.20	CHIX	00537674879TRLO1.1.1
12/05/2026	12:09:12	GBp	3	494.20	CHIX	00537674908TRLO1.1.1
12/05/2026	12:09:35	GBp	2	494.20	CHIX	00537675012TRLO1.1.1
12/05/2026	12:09:35	GBp	3	494.20	CHIX	00537675013TRLO1.1.1
12/05/2026	12:09:35	GBp	2	494.20	CHIX	00537675017TRLO1.1.1
12/05/2026	12:09:35	GBp	3	494.20	CHIX	00537675014TRLO1.1.1
12/05/2026	12:09:35	GBp	3	494.20	CHIX	00537675015TRLO1.1.1
12/05/2026	12:09:35	GBp	3	494.20	CHIX	00537675016TRLO1.1.1
12/05/2026	12:09:35	GBp	3	494.20	CHIX	00537675019TRLO1.1.1
12/05/2026	12:09:35	GBp	4	494.20	CHIX	00537675018TRLO1.1.1
12/05/2026	12:10:08	GBp	9	494.60	XLON	00537675299TRLO1.1.1
12/05/2026	12:10:25	GBp	120	495.00	XLON	00537675501TRLO1.1.1
12/05/2026	12:10:25	GBp	4	495.00	CHIX	00537675558TRLO1.1.1
12/05/2026	12:10:25	GBp	311	495.00	BATE	00537675563TRLO1.1.1
12/05/2026	12:10:25	GBp	6	495.00	BATE	00537675572TRLO1.1.1
12/05/2026	12:10:26	GBp	4	495.00	CHIX	00537675578TRLO1.1.1
12/05/2026	12:10:26	GBp	4	495.00	CHIX	00537675579TRLO1.1.1
12/05/2026	12:10:26	GBp	15	495.00	XLON	00537675583TRLO1.1.1
12/05/2026	12:10:30	GBp	389	495.00	BATE	00537675591TRLO1.1.1
12/05/2026	12:10:30	GBp	21	495.00	BATE	00537675593TRLO1.1.1
12/05/2026	12:10:30	GBp	135	495.00	BATE	00537675592TRLO1.1.1
12/05/2026	12:10:30	GBp	12	495.00	XLON	00537675597TRLO1.1.1
12/05/2026	12:10:30	GBp	17	495.00	XLON	00537675598TRLO1.1.1
12/05/2026	12:10:30	GBp	14	495.00	XLON	00537675599TRLO1.1.1
12/05/2026	12:10:30	GBp	16	495.00	XLON	00537675605TRLO1.1.1
12/05/2026	12:10:31	GBp	14	495.00	XLON	00537675607TRLO1.1.1
12/05/2026	12:10:31	GBp	17	495.00	XLON	00537675609TRLO1.1.1
12/05/2026	12:10:31	GBp	16	495.00	XLON	00537675611TRLO1.1.1
12/05/2026	12:10:32	GBp	12	495.00	XLON	00537675614TRLO1.1.1
12/05/2026	12:10:32	GBp	9	495.00	XLON	00537675615TRLO1.1.1
12/05/2026	12:10:32	GBp	17	495.00	XLON	00537675621TRLO1.1.1
12/05/2026	12:10:33	GBp	16	495.00	XLON	00537675622TRLO1.1.1
12/05/2026	12:10:34	GBp	11	495.00	XLON	00537675630TRLO1.1.1
12/05/2026	12:10:34	GBp	9	495.00	XLON	00537675631TRLO1.1.1
12/05/2026	12:10:35	GBp	3	495.00	CHIX	00537675642TRLO1.1.1
12/05/2026	12:10:36	GBp	10	495.00	XLON	00537675645TRLO1.1.1
12/05/2026	12:10:36	GBp	13	495.00	XLON	00537675646TRLO1.1.1
12/05/2026	12:10:37	GBp	3	495.00	CHIX	00537675654TRLO1.1.1
12/05/2026	12:10:37	GBp	4	495.00	CHIX	00537675653TRLO1.1.1
12/05/2026	12:10:37	GBp	14	495.00	XLON	00537675655TRLO1.1.1
12/05/2026	12:10:37	GBp	11	495.00	XLON	00537675656TRLO1.1.1
12/05/2026	12:10:38	GBp	16	495.00	XLON	00537675666TRLO1.1.1
12/05/2026	12:10:39	GBp	4	495.00	CHIX	00537675674TRLO1.1.1
12/05/2026	12:10:40	GBp	2	495.00	CHIX	00537675677TRLO1.1.1
12/05/2026	12:10:40	GBp	14	495.00	XLON	00537675680TRLO1.1.1
12/05/2026	12:10:41	GBp	4	495.00	CHIX	00537675697TRLO1.1.1
12/05/2026	12:10:41	GBp	14	495.00	XLON	00537675700TRLO1.1.1
12/05/2026	12:10:41	GBp	12	495.00	XLON	00537675701TRLO1.1.1
12/05/2026	12:10:43	GBp	18	495.00	XLON	00537675709TRLO1.1.1
12/05/2026	12:10:44	GBp	14	495.00	XLON	00537675711TRLO1.1.1
12/05/2026	12:10:44	GBp	3	495.00	CHIX	00537675713TRLO1.1.1
12/05/2026	12:10:46	GBp	4	495.00	CHIX	00537675721TRLO1.1.1
12/05/2026	12:10:47	GBp	4	495.00	CHIX	00537675729TRLO1.1.1
12/05/2026	12:10:47	GBp	22	495.00	XLON	00537675730TRLO1.1.1
12/05/2026	12:10:48	GBp	3	495.00	CHIX	00537675740TRLO1.1.1
12/05/2026	12:10:48	GBp	18	495.00	XLON	00537675741TRLO1.1.1
12/05/2026	12:10:52	GBp	3	495.00	CHIX	00537675759TRLO1.1.1
12/05/2026	12:10:56	GBp	3	495.00	CHIX	00537675764TRLO1.1.1
12/05/2026	12:11:02	GBp	384	495.00	XLON	00537675796TRLO1.1.1
12/05/2026	12:11:12	GBp	11	495.00	XLON	00537675855TRLO1.1.1
12/05/2026	12:11:29	GBp	19	495.00	BATE	00537675951TRLO1.1.1
12/05/2026	12:11:29	GBp	12	495.00	BATE	00537675952TRLO1.1.1
12/05/2026	12:11:29	GBp	15	495.00	BATE	00537675954TRLO1.1.1
12/05/2026	12:11:29	GBp	17	495.00	BATE	00537675953TRLO1.1.1
12/05/2026	12:11:29	GBp	18	495.00	BATE	00537675956TRLO1.1.1

12/05/2026	12:11:29	GBp	21	495.00	BATE	00537675955TRLO1.1.1
12/05/2026	12:11:29	GBp	14	495.00	BATE	00537675957TRLO1.1.1
12/05/2026	12:11:29	GBp	19	495.00	BATE	00537675959TRLO1.1.1
12/05/2026	12:11:29	GBp	26	495.00	BATE	00537675958TRLO1.1.1
12/05/2026	12:11:29	GBp	16	495.00	BATE	00537675960TRLO1.1.1
12/05/2026	12:11:29	GBp	20	495.00	BATE	00537675961TRLO1.1.1
12/05/2026	12:11:29	GBp	36	495.00	BATE	00537675962TRLO1.1.1
12/05/2026	12:11:29	GBp	15	495.00	BATE	00537675966TRLO1.1.1
12/05/2026	12:11:29	GBp	17	495.00	BATE	00537675963TRLO1.1.1
12/05/2026	12:11:29	GBp	17	495.00	BATE	00537675964TRLO1.1.1
12/05/2026	12:11:29	GBp	18	495.00	BATE	00537675967TRLO1.1.1
12/05/2026	12:11:29	GBp	22	495.00	BATE	00537675965TRLO1.1.1
12/05/2026	12:11:29	GBp	11	495.00	BATE	00537675970TRLO1.1.1
12/05/2026	12:11:29	GBp	22	495.00	BATE	00537675969TRLO1.1.1
12/05/2026	12:11:29	GBp	97	495.00	BATE	00537675968TRLO1.1.1
12/05/2026	12:11:29	GBp	19	495.00	BATE	00537675971TRLO1.1.1
12/05/2026	12:11:29	GBp	22	495.00	BATE	00537675972TRLO1.1.1
12/05/2026	12:11:30	GBp	2	495.00	CHIX	00537675978TRLO1.1.1
12/05/2026	12:11:33	GBp	7	495.00	BATE	00537675988TRLO1.1.1
12/05/2026	12:11:40	GBp	11	495.00	XLON	00537676016TRLO1.1.1
12/05/2026	12:11:41	GBp	9	495.00	XLON	00537676019TRLO1.1.1
12/05/2026	12:11:43	GBp	7	495.00	BATE	00537676028TRLO1.1.1
12/05/2026	12:11:43	GBp	16	495.00	BATE	00537676029TRLO1.1.1
12/05/2026	12:11:43	GBp	17	494.80	XLON	00537676031TRLO1.1.1
12/05/2026	12:11:43	GBp	18	494.80	XLON	00537676030TRLO1.1.1
12/05/2026	12:11:43	GBp	96	494.80	XLON	00537676032TRLO1.1.1
12/05/2026	12:11:45	GBp	12	494.80	XLON	00537676041TRLO1.1.1
12/05/2026	12:11:47	GBp	15	494.80	XLON	00537676047TRLO1.1.1
12/05/2026	12:12:23	GBp	104	494.80	CHIX	00537676139TRLO1.1.1
12/05/2026	12:12:24	GBp	14	494.80	BATE	00537676150TRLO1.1.1
12/05/2026	12:12:24	GBp	15	494.80	BATE	00537676148TRLO1.1.1
12/05/2026	12:12:24	GBp	22	494.80	BATE	00537676149TRLO1.1.1
12/05/2026	12:12:40	GBp	11	494.80	BATE	00537676184TRLO1.1.1
12/05/2026	12:12:40	GBp	12	494.80	BATE	00537676185TRLO1.1.1
12/05/2026	12:12:40	GBp	61	494.80	BATE	00537676186TRLO1.1.1
12/05/2026	12:12:41	GBp	14	494.80	XLON	00537676193TRLO1.1.1
12/05/2026	12:12:46	GBp	11	494.80	XLON	00537676201TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676206TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676207TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676208TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676209TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676212TRLO1.1.1
12/05/2026	12:12:47	GBp	2	494.60	AQXE	00537676210TRLO1.1.1
12/05/2026	12:12:47	GBp	2	494.60	AQXE	00537676211TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676213TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676214TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676215TRLO1.1.1
12/05/2026	12:12:47	GBp	2	494.60	AQXE	00537676216TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676217TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676219TRLO1.1.1
12/05/2026	12:12:47	GBp	2	494.60	AQXE	00537676218TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676222TRLO1.1.1
12/05/2026	12:12:47	GBp	2	494.60	AQXE	00537676220TRLO1.1.1
12/05/2026	12:12:47	GBp	2	494.60	AQXE	00537676221TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676224TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676226TRLO1.1.1
12/05/2026	12:12:47	GBp	2	494.60	AQXE	00537676223TRLO1.1.1
12/05/2026	12:12:47	GBp	85	494.60	AQXE	00537676225TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676229TRLO1.1.1
12/05/2026	12:12:47	GBp	2	494.60	AQXE	00537676227TRLO1.1.1
12/05/2026	12:12:47	GBp	2	494.60	AQXE	00537676228TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676230TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676231TRLO1.1.1
12/05/2026	12:12:47	GBp	2	494.60	AQXE	00537676232TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676234TRLO1.1.1
12/05/2026	12:12:47	GBp	2	494.60	AQXE	00537676233TRLO1.1.1
12/05/2026	12:12:47	GBp	2	494.60	AQXE	00537676235TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676237TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676238TRLO1.1.1
12/05/2026	12:12:47	GBp	2	494.60	AQXE	00537676236TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676239TRLO1.1.1
12/05/2026	12:12:47	GBp	2	494.60	AQXE	00537676240TRLO1.1.1
12/05/2026	12:12:47	GBp	2	494.60	AQXE	00537676241TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676244TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676245TRLO1.1.1
12/05/2026	12:12:47	GBp	2	494.60	AQXE	00537676242TRLO1.1.1
12/05/2026	12:12:47	GBp	2	494.60	AQXE	00537676243TRLO1.1.1
12/05/2026	12:12:47	GBp	1	494.60	AQXE	00537676246TRLO1.1.1
12/05/2026	12:12:47	GBp	2	494.60	AQXE	00537676247TRLO1.1.1
12/05/2026	12:12:47	GBp	2	494.60	AQXE	00537676248TRLO1.1.1
12/05/2026	12:13:06	GBp	25	494.80	BATE	00537676324TRLO1.1.1
12/05/2026	12:13:17	GBp	13	494.80	BATE	00537676353TRLO1.1.1
12/05/2026	12:13:18	GBp	19	494.80	BATE	00537676362TRLO1.1.1
12/05/2026	12:13:19	GBp	4	494.60	CHIX	00537676366TRLO1.1.1
12/05/2026	12:13:33	GBp	2	494.60	CHIX	00537676417TRLO1.1.1
12/05/2026	12:13:34	GBp	12	494.80	BATE	00537676420TRLO1.1.1
12/05/2026	12:13:40	GBp	15	494.80	BATE	00537676435TRLO1.1.1
12/05/2026	12:13:44	GBp	11	494.80	BATE	00537676450TRLO1.1.1
12/05/2026	12:13:50	GBp	138	494.20	XLON	00537676483TRLO1.1.1
12/05/2026	12:13:53	GBp	2	494.00	CHIX	00537676499TRLO1.1.1
12/05/2026	12:13:53	GBp	79	494.00	BATE	00537676500TRLO1.1.1
12/05/2026	12:13:53	GBp	12	494.00	BATE	00537676502TRLO1.1.1
12/05/2026	12:13:53	GBp	12	494.00	XLON	00537676503TRLO1.1.1
12/05/2026	12:13:53	GBp	13	494.00	BATE	00537676501TRLO1.1.1
12/05/2026	12:13:55	GBp	1	494.00	AQXE	00537676514TRLO1.1.1
12/05/2026	12:13:55	GBp	1	494.00	AQXE	00537676516TRLO1.1.1
12/05/2026	12:13:55	GBp	1	494.00	AQXE	00537676517TRLO1.1.1
12/05/2026	12:13:55	GBp	1	494.00	AQXE	00537676519TRLO1.1.1
12/05/2026	12:13:55	GBp	1	494.00	AQXE	00537676520TRLO1.1.1
12/05/2026	12:13:55	GBp	1	494.00	AQXE	00537676522TRLO1.1.1
12/05/2026	12:13:55	GBp	1	494.00	AQXE	00537676523TRLO1.1.1

12/05/2026	12:14:10	GBp	2	494.00	CHIX	00537676562TRLO1.1.1
12/05/2026	12:14:10	GBp	4	494.00	CHIX	00537676563TRLO1.1.1
12/05/2026	12:14:11	GBp	16	494.00	BATE	00537676568TRLO1.1.1
12/05/2026	12:14:12	GBp	4	494.00	CHIX	00537676570TRLO1.1.1
12/05/2026	12:14:12	GBp	4	494.00	CHIX	00537676572TRLO1.1.1
12/05/2026	12:14:14	GBp	18	494.00	XLON	00537676580TRLO1.1.1
12/05/2026	12:14:18	GBp	13	494.00	BATE	00537676615TRLO1.1.1
12/05/2026	12:14:23	GBp	13	494.00	XLON	00537676629TRLO1.1.1
12/05/2026	12:14:24	GBp	12	494.00	XLON	00537676632TRLO1.1.1
12/05/2026	12:14:31	GBp	10	494.00	XLON	00537676650TRLO1.1.1
12/05/2026	12:14:36	GBp	9	494.00	XLON	00537676664TRLO1.1.1
12/05/2026	12:14:42	GBp	21	494.00	BATE	00537676675TRLO1.1.1
12/05/2026	12:14:43	GBp	24	494.00	BATE	00537676678TRLO1.1.1
12/05/2026	12:14:53	GBp	1	494.00	AQXE	00537676710TRLO1.1.1
12/05/2026	12:14:53	GBp	2	494.00	AQXE	00537676711TRLO1.1.1
12/05/2026	12:14:56	GBp	2	494.00	AQXE	00537676719TRLO1.1.1
12/05/2026	12:15:03	GBp	14	494.00	XLON	00537676739TRLO1.1.1
12/05/2026	12:15:13	GBp	20	494.00	BATE	00537676758TRLO1.1.1
12/05/2026	12:15:14	GBp	4	494.00	CHIX	00537676767TRLO1.1.1
12/05/2026	12:15:18	GBp	1	494.00	AQXE	00537676788TRLO1.1.1
12/05/2026	12:15:20	GBp	2	494.00	AQXE	00537676793TRLO1.1.1
12/05/2026	12:15:20	GBp	4	494.00	CHIX	00537676794TRLO1.1.1
12/05/2026	12:15:22	GBp	2	494.00	AQXE	00537676797TRLO1.1.1
12/05/2026	12:15:22	GBp	2	494.00	AQXE	00537676798TRLO1.1.1
12/05/2026	12:15:29	GBp	2	494.00	AQXE	00537676805TRLO1.1.1
12/05/2026	12:15:53	GBp	12	493.80	XLON	00537676867TRLO1.1.1
12/05/2026	12:16:03	GBp	70	493.80	XLON	00537676894TRLO1.1.1
12/05/2026	12:16:24	GBp	75	493.40	BATE	00537676964TRLO1.1.1
12/05/2026	12:16:25	GBp	72	493.80	CHIX	00537676967TRLO1.1.1
12/05/2026	12:16:38	GBp	2	494.00	AQXE	00537677004TRLO1.1.1
12/05/2026	12:16:42	GBp	9	493.40	XLON	00537677024TRLO1.1.1
12/05/2026	12:17:09	GBp	8	493.40	XLON	00537677109TRLO1.1.1
12/05/2026	12:17:24	GBp	3	493.40	CHIX	00537677163TRLO1.1.1
12/05/2026	12:17:25	GBp	12	493.40	XLON	00537677165TRLO1.1.1
12/05/2026	12:17:28	GBp	15	493.40	XLON	00537677175TRLO1.1.1
12/05/2026	12:17:28	GBp	3	493.40	CHIX	00537677176TRLO1.1.1
12/05/2026	12:17:30	GBp	4	493.40	CHIX	00537677183TRLO1.1.1
12/05/2026	12:17:36	GBp	3	493.40	CHIX	00537677235TRLO1.1.1
12/05/2026	12:17:39	GBp	12	493.40	XLON	00537677244TRLO1.1.1
12/05/2026	12:17:40	GBp	4	493.40	CHIX	00537677245TRLO1.1.1
12/05/2026	12:17:41	GBp	9	493.40	BATE	00537677246TRLO1.1.1
12/05/2026	12:17:42	GBp	14	493.40	XLON	00537677250TRLO1.1.1
12/05/2026	12:17:45	GBp	4	493.40	CHIX	00537677262TRLO1.1.1
12/05/2026	12:17:49	GBp	3	493.40	CHIX	00537677273TRLO1.1.1
12/05/2026	12:17:56	GBp	112	493.40	XLON	00537677294TRLO1.1.1
12/05/2026	12:18:01	GBp	3	493.40	CHIX	00537677323TRLO1.1.1
12/05/2026	12:18:01	GBp	11	493.40	XLON	00537677324TRLO1.1.1
12/05/2026	12:18:03	GBp	14	493.40	XLON	00537677331TRLO1.1.1
12/05/2026	12:18:04	GBp	2	493.40	CHIX	00537677333TRLO1.1.1
12/05/2026	12:18:08	GBp	15	493.40	XLON	00537677341TRLO1.1.1
12/05/2026	12:18:13	GBp	20	493.40	BATE	00537677360TRLO1.1.1
12/05/2026	12:18:14	GBp	3	493.40	CHIX	00537677377TRLO1.1.1
12/05/2026	12:18:14	GBp	1	493.20	AQXE	00537677387TRLO1.1.1
12/05/2026	12:18:14	GBp	1	493.20	AQXE	00537677388TRLO1.1.1
12/05/2026	12:18:14	GBp	1	493.20	AQXE	00537677389TRLO1.1.1
12/05/2026	12:18:14	GBp	1	493.20	AQXE	00537677392TRLO1.1.1
12/05/2026	12:18:14	GBp	2	493.20	AQXE	00537677391TRLO1.1.1
12/05/2026	12:18:14	GBp	84	493.20	AQXE	00537677390TRLO1.1.1
12/05/2026	12:18:15	GBp	9	493.00	XLON	00537677397TRLO1.1.1
12/05/2026	12:18:15	GBp	9	493.00	XLON	00537677398TRLO1.1.1
12/05/2026	12:18:15	GBp	7	493.00	XLON	00537677401TRLO1.1.1
12/05/2026	12:18:15	GBp	9	493.00	XLON	00537677400TRLO1.1.1
12/05/2026	12:18:15	GBp	9	493.00	XLON	00537677402TRLO1.1.1
12/05/2026	12:18:15	GBp	74	493.00	XLON	00537677399TRLO1.1.1
12/05/2026	12:18:15	GBp	9	493.00	XLON	00537677403TRLO1.1.1
12/05/2026	12:18:18	GBp	16	493.20	BATE	00537677412TRLO1.1.1
12/05/2026	12:18:25	GBp	20	493.20	BATE	00537677440TRLO1.1.1
12/05/2026	12:18:25	GBp	2	493.40	CHIX	00537677441TRLO1.1.1
12/05/2026	12:18:32	GBp	150	493.20	BATE	00537677480TRLO1.1.1
12/05/2026	12:18:41	GBp	4	493.40	CHIX	00537677549TRLO1.1.1
12/05/2026	12:18:51	GBp	3	493.40	CHIX	00537677631TRLO1.1.1
12/05/2026	12:18:52	GBp	2	493.40	CHIX	00537677633TRLO1.1.1
12/05/2026	12:18:55	GBp	18	493.20	BATE	00537677660TRLO1.1.1
12/05/2026	12:18:55	GBp	1	493.20	AQXE	00537677662TRLO1.1.1
12/05/2026	12:18:55	GBp	2	493.20	AQXE	00537677661TRLO1.1.1
12/05/2026	12:18:55	GBp	2	493.20	AQXE	00537677663TRLO1.1.1
12/05/2026	12:18:55	GBp	2	493.20	AQXE	00537677664TRLO1.1.1
12/05/2026	12:18:55	GBp	8	493.20	XLON	00537677665TRLO1.1.1
12/05/2026	12:18:57	GBp	9	493.00	BATE	00537677674TRLO1.1.1
12/05/2026	12:18:57	GBp	11	493.00	BATE	00537677673TRLO1.1.1
12/05/2026	12:18:57	GBp	2	493.00	CHIX	00537677676TRLO1.1.1
12/05/2026	12:18:57	GBp	10	493.00	BATE	00537677677TRLO1.1.1
12/05/2026	12:18:57	GBp	12	493.00	BATE	00537677675TRLO1.1.1
12/05/2026	12:18:57	GBp	2	493.00	CHIX	00537677679TRLO1.1.1
12/05/2026	12:18:57	GBp	2	493.00	CHIX	00537677680TRLO1.1.1
12/05/2026	12:18:57	GBp	20	493.00	CHIX	00537677681TRLO1.1.1
12/05/2026	12:18:57	GBp	70	493.00	BATE	00537677678TRLO1.1.1
12/05/2026	12:18:57	GBp	2	493.00	CHIX	00537677682TRLO1.1.1
12/05/2026	12:18:57	GBp	2	493.00	CHIX	00537677683TRLO1.1.1
12/05/2026	12:18:57	GBp	2	493.00	CHIX	00537677684TRLO1.1.1
12/05/2026	12:18:57	GBp	2	493.00	CHIX	00537677685TRLO1.1.1
12/05/2026	12:18:57	GBp	2	493.00	CHIX	00537677686TRLO1.1.1
12/05/2026	12:18:57	GBp	2	493.00	CHIX	00537677687TRLO1.1.1
12/05/2026	12:18:57	GBp	10	493.00	BATE	00537677688TRLO1.1.1
12/05/2026	12:18:57	GBp	10	493.00	BATE	00537677689TRLO1.1.1
12/05/2026	12:18:57	GBp	10	493.00	BATE	00537677690TRLO1.1.1
12/05/2026	12:18:57	GBp	12	493.00	BATE	00537677691TRLO1.1.1
12/05/2026	12:18:57	GBp	12	493.00	BATE	00537677692TRLO1.1.1
12/05/2026	12:19:02	GBp	1	493.20	AQXE	00537677725TRLO1.1.1
12/05/2026	12:19:07	GBp	1	493.20	AQXE	00537677756TRLO1.1.1
12/05/2026	12:19:07	GBp	1	493.20	AQXE	00537677757TRLO1.1.1

12/05/2026	12:19:13	GBp	14	493.00	XLON	00537677793TRLO1.1.1
12/05/2026	12:19:14	GBp	1	493.00	AQXE	00537677800TRLO1.1.1
12/05/2026	12:19:14	GBp	1	493.00	AQXE	00537677801TRLO1.1.1
12/05/2026	12:19:14	GBp	1	493.00	AQXE	00537677802TRLO1.1.1
12/05/2026	12:19:14	GBp	1	493.00	AQXE	00537677803TRLO1.1.1
12/05/2026	12:19:14	GBp	1	493.00	AQXE	00537677804TRLO1.1.1
12/05/2026	12:19:14	GBp	1	493.00	AQXE	00537677805TRLO1.1.1
12/05/2026	12:19:14	GBp	1	493.00	AQXE	00537677806TRLO1.1.1
12/05/2026	12:19:14	GBp	9	493.00	AQXE	00537677807TRLO1.1.1
12/05/2026	12:19:14	GBp	1	493.00	AQXE	00537677808TRLO1.1.1
12/05/2026	12:19:14	GBp	1	493.00	AQXE	00537677809TRLO1.1.1
12/05/2026	12:19:14	GBp	1	493.00	AQXE	00537677810TRLO1.1.1
12/05/2026	12:19:14	GBp	1	493.00	AQXE	00537677811TRLO1.1.1
12/05/2026	12:19:23	GBp	1	493.00	AQXE	00537677858TRLO1.1.1
12/05/2026	12:19:25	GBp	9	493.00	XLON	00537677859TRLO1.1.1
12/05/2026	12:19:25	GBp	2	492.80	CHIX	00537677860TRLO1.1.1
12/05/2026	12:19:54	GBp	1	493.00	AQXE	00537677960TRLO1.1.1
12/05/2026	12:19:57	GBp	2	493.00	AQXE	00537677971TRLO1.1.1
12/05/2026	12:20:00	GBp	116	493.00	XLON	00537677977TRLO1.1.1
12/05/2026	12:20:05	GBp	4	493.00	CHIX	00537678017TRLO1.1.1
12/05/2026	12:20:10	GBp	12	493.00	XLON	00537678042TRLO1.1.1
12/05/2026	12:20:12	GBp	4	493.00	CHIX	00537678056TRLO1.1.1
12/05/2026	12:20:15	GBp	1	493.00	AQXE	00537678072TRLO1.1.1
12/05/2026	12:20:16	GBp	3	493.00	CHIX	00537678073TRLO1.1.1
12/05/2026	12:20:24	GBp	20	493.00	BATE	00537678099TRLO1.1.1
12/05/2026	12:20:32	GBp	3	493.00	CHIX	00537678128TRLO1.1.1
12/05/2026	12:20:34	GBp	13	493.00	XLON	00537678143TRLO1.1.1
12/05/2026	12:20:40	GBp	2	493.00	AQXE	00537678168TRLO1.1.1
12/05/2026	12:20:47	GBp	1	493.00	AQXE	00537678198TRLO1.1.1
12/05/2026	12:20:52	GBp	4	493.00	CHIX	00537678218TRLO1.1.1
12/05/2026	12:20:55	GBp	167	493.00	BATE	00537678224TRLO1.1.1
12/05/2026	12:21:02	GBp	1	493.00	AQXE	00537678240TRLO1.1.1
12/05/2026	12:21:03	GBp	21	493.00	BATE	00537678249TRLO1.1.1
12/05/2026	12:21:03	GBp	17	493.00	BATE	00537678250TRLO1.1.1
12/05/2026	12:21:05	GBp	78	493.00	CHIX	00537678253TRLO1.1.1
12/05/2026	12:21:05	GBp	3	493.00	CHIX	00537678257TRLO1.1.1
12/05/2026	12:21:05	GBp	19	493.00	BATE	00537678258TRLO1.1.1
12/05/2026	12:21:06	GBp	2	493.00	AQXE	00537678262TRLO1.1.1
12/05/2026	12:21:07	GBp	3	493.00	CHIX	00537678269TRLO1.1.1
12/05/2026	12:21:07	GBp	4	493.00	CHIX	00537678267TRLO1.1.1
12/05/2026	12:21:07	GBp	4	493.00	CHIX	00537678268TRLO1.1.1
12/05/2026	12:21:08	GBp	1	493.00	AQXE	00537678273TRLO1.1.1
12/05/2026	12:21:08	GBp	2	493.00	AQXE	00537678272TRLO1.1.1
12/05/2026	12:21:10	GBp	11	493.00	XLON	00537678280TRLO1.1.1
12/05/2026	12:21:10	GBp	16	493.00	XLON	00537678281TRLO1.1.1
12/05/2026	12:21:12	GBp	4	493.00	CHIX	00537678292TRLO1.1.1
12/05/2026	12:21:13	GBp	13	493.00	BATE	00537678297TRLO1.1.1
12/05/2026	12:21:13	GBp	11	493.00	BATE	00537678298TRLO1.1.1
12/05/2026	12:21:15	GBp	1	493.00	AQXE	00537678313TRLO1.1.1
12/05/2026	12:21:16	GBp	16	493.00	XLON	00537678325TRLO1.1.1
12/05/2026	12:21:16	GBp	2	493.00	CHIX	00537678331TRLO1.1.1
12/05/2026	12:21:16	GBp	23	493.00	BATE	00537678332TRLO1.1.1
12/05/2026	12:21:18	GBp	11	493.00	BATE	00537678345TRLO1.1.1
12/05/2026	12:21:18	GBp	3	493.00	CHIX	00537678346TRLO1.1.1
12/05/2026	12:21:21	GBp	1	493.00	AQXE	00537678359TRLO1.1.1
12/05/2026	12:21:21	GBp	14	493.00	BATE	00537678360TRLO1.1.1
12/05/2026	12:21:22	GBp	4	493.00	CHIX	00537678371TRLO1.1.1
12/05/2026	12:21:23	GBp	19	493.00	BATE	00537678373TRLO1.1.1
12/05/2026	12:21:24	GBp	2	493.00	AQXE	00537678384TRLO1.1.1
12/05/2026	12:21:24	GBp	14	493.00	BATE	00537678385TRLO1.1.1
12/05/2026	12:21:25	GBp	1	493.00	CHIX	00537678387TRLO1.1.1
12/05/2026	12:21:25	GBp	1	493.00	CHIX	00537678388TRLO1.1.1
12/05/2026	12:21:26	GBp	11	493.00	XLON	00537678393TRLO1.1.1
12/05/2026	12:21:26	GBp	2	493.00	AQXE	00537678397TRLO1.1.1
12/05/2026	12:21:27	GBp	1	493.00	AQXE	00537678402TRLO1.1.1
12/05/2026	12:21:27	GBp	1	493.00	AQXE	00537678403TRLO1.1.1
12/05/2026	12:21:27	GBp	1	493.00	AQXE	00537678404TRLO1.1.1
12/05/2026	12:21:28	GBp	18	493.00	XLON	00537678408TRLO1.1.1
12/05/2026	12:21:29	GBp	13	493.00	XLON	00537678410TRLO1.1.1
12/05/2026	12:21:29	GBp	1	493.00	AQXE	00537678413TRLO1.1.1
12/05/2026	12:21:29	GBp	21	493.00	BATE	00537678414TRLO1.1.1
12/05/2026	12:21:29	GBp	11	493.00	BATE	00537678415TRLO1.1.1
12/05/2026	12:21:30	GBp	15	493.00	XLON	00537678418TRLO1.1.1
12/05/2026	12:21:31	GBp	1	493.00	BATE	00537678422TRLO1.1.1
12/05/2026	12:21:31	GBp	13	493.00	BATE	00537678426TRLO1.1.1
12/05/2026	12:21:34	GBp	4	493.00	CHIX	00537678447TRLO1.1.1
12/05/2026	12:21:35	GBp	2	493.00	AQXE	00537678457TRLO1.1.1
12/05/2026	12:21:35	GBp	2	493.00	AQXE	00537678458TRLO1.1.1
12/05/2026	12:21:36	GBp	12	493.00	XLON	00537678459TRLO1.1.1
12/05/2026	12:21:36	GBp	2	493.00	AQXE	00537678463TRLO1.1.1
12/05/2026	12:21:37	GBp	16	493.00	BATE	00537678465TRLO1.1.1
12/05/2026	12:21:38	GBp	20	493.00	BATE	00537678468TRLO1.1.1
12/05/2026	12:21:39	GBp	13	493.00	XLON	00537678470TRLO1.1.1
12/05/2026	12:21:39	GBp	4	493.00	CHIX	00537678475TRLO1.1.1
12/05/2026	12:21:40	GBp	16	493.00	BATE	00537678478TRLO1.1.1
12/05/2026	12:21:41	GBp	4	493.00	CHIX	00537678493TRLO1.1.1
12/05/2026	12:21:41	GBp	1	493.00	AQXE	00537678497TRLO1.1.1
12/05/2026	12:21:44	GBp	9	493.00	XLON	00537678507TRLO1.1.1
12/05/2026	12:21:44	GBp	1	493.00	AQXE	00537678512TRLO1.1.1
12/05/2026	12:21:44	GBp	4	493.00	CHIX	00537678513TRLO1.1.1
12/05/2026	12:21:46	GBp	1	493.00	AQXE	00537678525TRLO1.1.1
12/05/2026	12:21:46	GBp	2	493.00	AQXE	00537678526TRLO1.1.1
12/05/2026	12:21:47	GBp	13	493.00	BATE	00537678528TRLO1.1.1
12/05/2026	12:21:48	GBp	3	493.00	CHIX	00537678529TRLO1.1.1
12/05/2026	12:21:48	GBp	3	493.00	CHIX	00537678530TRLO1.1.1
12/05/2026	12:21:48	GBp	17	493.00	XLON	00537678532TRLO1.1.1
12/05/2026	12:21:48	GBp	1	493.00	AQXE	00537678533TRLO1.1.1
12/05/2026	12:21:49	GBp	2	493.00	CHIX	00537678535TRLO1.1.1
12/05/2026	12:21:50	GBp	4	493.00	CHIX	00537678544TRLO1.1.1
12/05/2026	12:21:50	GBp	11	493.00	BATE	00537678545TRLO1.1.1
12/05/2026	12:21:51	GBp	64	493.00	BATE	00537678548TRLO1.1.1

12/05/2026	12:21:51	GBp	4	493.00	CHIX	00537678552TRLO1.1.1
12/05/2026	12:21:51	GBp	2	493.00	AQXE	00537678557TRLO1.1.1
12/05/2026	12:21:52	GBp	2	493.00	AQXE	00537678562TRLO1.1.1
12/05/2026	12:21:52	GBp	2	493.00	AQXE	00537678563TRLO1.1.1
12/05/2026	12:21:53	GBp	11	493.00	XLON	00537678568TRLO1.1.1
12/05/2026	12:21:53	GBp	1	493.00	AQXE	00537678571TRLO1.1.1
12/05/2026	12:21:54	GBp	23	493.00	BATE	00537678577TRLO1.1.1
12/05/2026	12:21:54	GBp	11	493.00	BATE	00537678578TRLO1.1.1
12/05/2026	12:21:54	GBp	1	493.00	AQXE	00537678579TRLO1.1.1
12/05/2026	12:21:54	GBp	2	493.00	CHIX	00537678580TRLO1.1.1
12/05/2026	12:21:55	GBp	114	493.00	BATE	00537678583TRLO1.1.1
12/05/2026	12:21:55	GBp	286	493.00	BATE	00537678582TRLO1.1.1
12/05/2026	12:21:56	GBp	25	493.00	BATE	00537678588TRLO1.1.1
12/05/2026	12:21:57	GBp	3	493.00	CHIX	00537678591TRLO1.1.1
12/05/2026	12:21:58	GBp	12	493.00	XLON	00537678592TRLO1.1.1
12/05/2026	12:21:58	GBp	18	493.00	BATE	00537678599TRLO1.1.1
12/05/2026	12:21:58	GBp	18	493.00	BATE	00537678600TRLO1.1.1
12/05/2026	12:21:59	GBp	4	493.00	CHIX	00537678602TRLO1.1.1
12/05/2026	12:21:59	GBp	1	493.00	AQXE	00537678604TRLO1.1.1
12/05/2026	12:21:59	GBp	2	493.00	AQXE	00537678603TRLO1.1.1
12/05/2026	12:21:59	GBp	79	493.00	AQXE	00537678605TRLO1.1.1
12/05/2026	12:22:00	GBp	9	493.00	XLON	00537678609TRLO1.1.1
12/05/2026	12:22:01	GBp	1	493.00	AQXE	00537678617TRLO1.1.1
12/05/2026	12:22:01	GBp	3	493.00	CHIX	00537678618TRLO1.1.1
12/05/2026	12:22:03	GBp	92	493.00	XLON	00537678635TRLO1.1.1
12/05/2026	12:22:05	GBp	11	493.00	XLON	00537678638TRLO1.1.1
12/05/2026	12:22:07	GBp	270	493.00	XLON	00537678654TRLO1.1.1
12/05/2026	12:25:13	GBp	16	493.40	XLON	00537679390TRLO1.1.1
12/05/2026	12:25:15	GBp	19	493.40	BATE	00537679394TRLO1.1.1
12/05/2026	12:25:15	GBp	2	493.40	CHIX	00537679396TRLO1.1.1
12/05/2026	12:25:15	GBp	15	493.40	BATE	00537679395TRLO1.1.1
12/05/2026	12:25:15	GBp	4	493.40	CHIX	00537679399TRLO1.1.1
12/05/2026	12:25:15	GBp	11	493.40	XLON	00537679398TRLO1.1.1
12/05/2026	12:25:15	GBp	162	493.40	CHIX	00537679397TRLO1.1.1
12/05/2026	12:25:15	GBp	4	493.40	CHIX	00537679400TRLO1.1.1
12/05/2026	12:25:16	GBp	4	493.40	CHIX	00537679405TRLO1.1.1
12/05/2026	12:25:16	GBp	4	493.40	CHIX	00537679406TRLO1.1.1
12/05/2026	12:25:16	GBp	4	493.40	CHIX	00537679407TRLO1.1.1
12/05/2026	12:25:16	GBp	15	493.40	BATE	00537679408TRLO1.1.1
12/05/2026	12:25:16	GBp	21	493.40	BATE	00537679409TRLO1.1.1
12/05/2026	12:25:17	GBp	17	493.40	BATE	00537679415TRLO1.1.1
12/05/2026	12:25:17	GBp	3	493.40	CHIX	00537679416TRLO1.1.1
12/05/2026	12:25:17	GBp	8	493.40	XLON	00537679418TRLO1.1.1
12/05/2026	12:25:17	GBp	16	493.40	XLON	00537679419TRLO1.1.1
12/05/2026	12:26:53	GBp	144	494.60	XLON	00537679757TRLO1.1.1
12/05/2026	12:26:56	GBp	14	494.60	XLON	00537679764TRLO1.1.1
12/05/2026	12:26:58	GBp	13	494.60	XLON	00537679773TRLO1.1.1
12/05/2026	12:26:58	GBp	18	494.60	XLON	00537679772TRLO1.1.1
12/05/2026	12:26:58	GBp	237	494.60	XLON	00537679774TRLO1.1.1
12/05/2026	12:26:59	GBp	11	494.60	XLON	00537679780TRLO1.1.1
12/05/2026	12:26:59	GBp	14	494.60	XLON	00537679779TRLO1.1.1
12/05/2026	12:26:59	GBp	14	494.60	XLON	00537679781TRLO1.1.1
12/05/2026	12:27:02	GBp	12	494.60	XLON	00537679790TRLO1.1.1
12/05/2026	12:27:02	GBp	13	494.60	XLON	00537679792TRLO1.1.1
12/05/2026	12:27:02	GBp	16	494.60	XLON	00537679791TRLO1.1.1
12/05/2026	12:27:03	GBp	12	494.60	XLON	00537679795TRLO1.1.1
12/05/2026	12:27:03	GBp	69	494.60	XLON	00537679796TRLO1.1.1
12/05/2026	12:27:04	GBp	18	494.60	XLON	00537679798TRLO1.1.1
12/05/2026	12:27:04	GBp	12	494.60	XLON	00537679800TRLO1.1.1
12/05/2026	12:27:04	GBp	14	494.60	XLON	00537679799TRLO1.1.1
12/05/2026	12:27:18	GBp	11	494.60	XLON	00537679844TRLO1.1.1
12/05/2026	12:27:18	GBp	14	494.60	XLON	00537679846TRLO1.1.1
12/05/2026	12:27:18	GBp	9	494.60	XLON	00537679847TRLO1.1.1
12/05/2026	12:27:18	GBp	11	494.60	XLON	00537679848TRLO1.1.1
12/05/2026	12:27:18	GBp	15	494.60	XLON	00537679849TRLO1.1.1
12/05/2026	12:27:22	GBp	9	494.60	XLON	00537679857TRLO1.1.1
12/05/2026	12:27:22	GBp	15	494.60	XLON	00537679858TRLO1.1.1
12/05/2026	12:27:26	GBp	12	494.60	XLON	00537679871TRLO1.1.1
12/05/2026	12:27:26	GBp	13	494.60	XLON	00537679872TRLO1.1.1
12/05/2026	12:27:26	GBp	19	494.60	XLON	00537679870TRLO1.1.1
12/05/2026	12:27:31	GBp	90	494.60	XLON	00537679882TRLO1.1.1
12/05/2026	12:27:31	GBp	12	494.60	XLON	00537679883TRLO1.1.1
12/05/2026	12:27:35	GBp	18	494.60	XLON	00537679895TRLO1.1.1
12/05/2026	12:27:53	GBp	10	494.60	XLON	00537679958TRLO1.1.1
12/05/2026	12:28:03	GBp	19	494.60	XLON	00537679979TRLO1.1.1
12/05/2026	12:28:15	GBp	14	494.60	XLON	00537680029TRLO1.1.1
12/05/2026	12:28:33	GBp	16	494.60	XLON	00537680112TRLO1.1.1
12/05/2026	12:28:39	GBp	15	494.60	XLON	00537680132TRLO1.1.1
12/05/2026	12:28:39	GBp	150	494.60	XLON	00537680131TRLO1.1.1
12/05/2026	12:28:49	GBp	14	494.60	XLON	00537680157TRLO1.1.1
12/05/2026	12:28:49	GBp	9	494.60	XLON	00537680160TRLO1.1.1
12/05/2026	12:28:49	GBp	11	494.60	XLON	00537680158TRLO1.1.1
12/05/2026	12:28:49	GBp	15	494.60	XLON	00537680159TRLO1.1.1
12/05/2026	12:29:17	GBp	10	494.60	XLON	00537680251TRLO1.1.1
12/05/2026	12:29:17	GBp	14	494.60	XLON	00537680250TRLO1.1.1
12/05/2026	12:29:19	GBp	13	494.60	XLON	00537680258TRLO1.1.1
12/05/2026	12:29:26	GBp	14	494.60	XLON	00537680288TRLO1.1.1
12/05/2026	12:29:42	GBp	12	494.60	XLON	00537680345TRLO1.1.1
12/05/2026	12:29:42	GBp	17	494.60	XLON	00537680346TRLO1.1.1
12/05/2026	12:29:42	GBp	15	494.60	XLON	00537680347TRLO1.1.1
12/05/2026	12:29:45	GBp	10	494.60	XLON	00537680369TRLO1.1.1
12/05/2026	12:30:03	GBp	8	494.60	XLON	00537680419TRLO1.1.1
12/05/2026	12:30:16	GBp	11	494.60	XLON	00537680491TRLO1.1.1
12/05/2026	12:30:16	GBp	14	494.60	XLON	00537680490TRLO1.1.1
12/05/2026	12:30:16	GBp	217	494.60	XLON	00537680492TRLO1.1.1
12/05/2026	12:30:22	GBp	10	494.60	XLON	00537680538TRLO1.1.1
12/05/2026	12:30:40	GBp	17	494.60	XLON	00537680588TRLO1.1.1
12/05/2026	12:30:49	GBp	14	494.60	XLON	00537680618TRLO1.1.1
12/05/2026	12:30:53	GBp	11	494.60	XLON	00537680639TRLO1.1.1
12/05/2026	12:30:53	GBp	14	494.60	XLON	00537680638TRLO1.1.1
12/05/2026	12:30:53	GBp	84	494.60	XLON	00537680640TRLO1.1.1

12/05/2026	12:30:57	GBp	2	494.40	CHIX	00537680655TRLO1.1.1
12/05/2026	12:30:57	GBp	8	494.40	CHIX	00537680654TRLO1.1.1
12/05/2026	12:30:57	GBp	13	494.40	BATE	00537680656TRLO1.1.1
12/05/2026	12:30:57	GBp	17	494.40	BATE	00537680659TRLO1.1.1
12/05/2026	12:30:57	GBp	220	494.40	BATE	00537680658TRLO1.1.1
12/05/2026	12:30:57	GBp	324	494.40	BATE	00537680657TRLO1.1.1
12/05/2026	12:30:57	GBp	2	494.40	CHIX	00537680663TRLO1.1.1
12/05/2026	12:30:57	GBp	3	494.40	CHIX	00537680664TRLO1.1.1
12/05/2026	12:30:57	GBp	6	494.40	CHIX	00537680662TRLO1.1.1
12/05/2026	12:30:57	GBp	18	494.40	BATE	00537680660TRLO1.1.1
12/05/2026	12:30:57	GBp	15	494.60	XLON	00537680661TRLO1.1.1
12/05/2026	12:30:57	GBp	3	494.40	CHIX	00537680666TRLO1.1.1
12/05/2026	12:30:57	GBp	4	494.40	CHIX	00537680665TRLO1.1.1
12/05/2026	12:30:57	GBp	4	494.40	CHIX	00537680667TRLO1.1.1
12/05/2026	12:30:57	GBp	2	494.40	CHIX	00537680668TRLO1.1.1
12/05/2026	12:30:57	GBp	4	494.40	CHIX	00537680670TRLO1.1.1
12/05/2026	12:30:57	GBp	98	494.40	CHIX	00537680669TRLO1.1.1
12/05/2026	12:30:57	GBp	2	494.40	CHIX	00537680675TRLO1.1.1
12/05/2026	12:30:57	GBp	3	494.40	CHIX	00537680671TRLO1.1.1
12/05/2026	12:30:57	GBp	3	494.40	CHIX	00537680672TRLO1.1.1
12/05/2026	12:30:57	GBp	4	494.40	CHIX	00537680674TRLO1.1.1
12/05/2026	12:30:57	GBp	6	494.40	CHIX	00537680673TRLO1.1.1
12/05/2026	12:30:57	GBp	3	494.40	CHIX	00537680676TRLO1.1.1
12/05/2026	12:30:57	GBp	22	494.40	BATE	00537680678TRLO1.1.1
12/05/2026	12:30:57	GBp	30	494.40	BATE	00537680677TRLO1.1.1
12/05/2026	12:30:57	GBp	14	494.40	BATE	00537680679TRLO1.1.1
12/05/2026	12:30:57	GBp	17	494.40	BATE	00537680680TRLO1.1.1
12/05/2026	12:30:57	GBp	17	494.40	BATE	00537680681TRLO1.1.1
12/05/2026	12:30:57	GBp	21	494.40	BATE	00537680682TRLO1.1.1
12/05/2026	12:30:57	GBp	15	494.40	BATE	00537680686TRLO1.1.1
12/05/2026	12:30:57	GBp	21	494.40	BATE	00537680683TRLO1.1.1
12/05/2026	12:30:57	GBp	77	494.40	BATE	00537680685TRLO1.1.1
12/05/2026	12:30:57	GBp	97	494.40	BATE	00537680684TRLO1.1.1
12/05/2026	12:30:57	GBp	14	494.40	BATE	00537680689TRLO1.1.1
12/05/2026	12:30:57	GBp	18	494.40	BATE	00537680688TRLO1.1.1
12/05/2026	12:30:57	GBp	23	494.40	BATE	00537680687TRLO1.1.1
12/05/2026	12:30:57	GBp	17	494.40	BATE	00537680692TRLO1.1.1
12/05/2026	12:30:57	GBp	20	494.40	BATE	00537680691TRLO1.1.1
12/05/2026	12:30:57	GBp	21	494.40	BATE	00537680690TRLO1.1.1
12/05/2026	12:30:57	GBp	3	494.40	CHIX	00537680696TRLO1.1.1
12/05/2026	12:30:57	GBp	4	494.40	CHIX	00537680695TRLO1.1.1
12/05/2026	12:30:57	GBp	8	494.40	CHIX	00537680697TRLO1.1.1
12/05/2026	12:30:57	GBp	18	494.40	BATE	00537680693TRLO1.1.1
12/05/2026	12:30:57	GBp	20	494.40	BATE	00537680694TRLO1.1.1
12/05/2026	12:30:57	GBp	2	494.40	CHIX	00537680698TRLO1.1.1
12/05/2026	12:30:57	GBp	3	494.40	CHIX	00537680700TRLO1.1.1
12/05/2026	12:30:57	GBp	4	494.40	CHIX	00537680699TRLO1.1.1
12/05/2026	12:30:57	GBp	3	494.40	CHIX	00537680701TRLO1.1.1
12/05/2026	12:30:57	GBp	4	494.40	CHIX	00537680702TRLO1.1.1
12/05/2026	12:30:57	GBp	4	494.40	CHIX	00537680703TRLO1.1.1
12/05/2026	12:30:57	GBp	13	494.40	BATE	00537680705TRLO1.1.1
12/05/2026	12:30:57	GBp	13	494.40	BATE	00537680707TRLO1.1.1
12/05/2026	12:30:57	GBp	17	494.40	BATE	00537680704TRLO1.1.1
12/05/2026	12:30:57	GBp	22	494.40	BATE	00537680706TRLO1.1.1
12/05/2026	12:30:57	GBp	13	494.40	BATE	00537680708TRLO1.1.1
12/05/2026	12:30:57	GBp	20	494.40	BATE	00537680710TRLO1.1.1
12/05/2026	12:30:57	GBp	25	494.40	BATE	00537680711TRLO1.1.1
12/05/2026	12:30:57	GBp	96	494.40	BATE	00537680709TRLO1.1.1
12/05/2026	12:30:57	GBp	4	494.40	CHIX	00537680713TRLO1.1.1
12/05/2026	12:30:57	GBp	4	494.40	CHIX	00537680714TRLO1.1.1
12/05/2026	12:30:57	GBp	15	494.40	BATE	00537680712TRLO1.1.1
12/05/2026	12:30:57	GBp	2	494.40	CHIX	00537680715TRLO1.1.1
12/05/2026	12:30:57	GBp	3	494.40	CHIX	00537680718TRLO1.1.1
12/05/2026	12:30:57	GBp	8	494.40	CHIX	00537680716TRLO1.1.1
12/05/2026	12:30:57	GBp	8	494.40	CHIX	00537680717TRLO1.1.1
12/05/2026	12:30:57	GBp	2	494.40	CHIX	00537680720TRLO1.1.1
12/05/2026	12:30:57	GBp	3	494.40	CHIX	00537680719TRLO1.1.1
12/05/2026	12:30:57	GBp	4	494.40	CHIX	00537680721TRLO1.1.1
12/05/2026	12:30:57	GBp	11	494.40	BATE	00537680725TRLO1.1.1
12/05/2026	12:30:57	GBp	15	494.40	BATE	00537680722TRLO1.1.1
12/05/2026	12:30:57	GBp	16	494.40	BATE	00537680724TRLO1.1.1
12/05/2026	12:30:57	GBp	18	494.40	BATE	00537680723TRLO1.1.1
12/05/2026	12:30:57	GBp	14	494.40	BATE	00537680727TRLO1.1.1
12/05/2026	12:30:57	GBp	17	494.40	BATE	00537680728TRLO1.1.1
12/05/2026	12:30:57	GBp	22	494.40	BATE	00537680726TRLO1.1.1
12/05/2026	12:30:57	GBp	90	494.40	BATE	00537680729TRLO1.1.1
12/05/2026	12:30:57	GBp	3	494.40	CHIX	00537680731TRLO1.1.1
12/05/2026	12:30:57	GBp	4	494.40	CHIX	00537680732TRLO1.1.1
12/05/2026	12:30:57	GBp	108	494.40	BATE	00537680730TRLO1.1.1
12/05/2026	12:30:57	GBp	3	494.40	CHIX	00537680734TRLO1.1.1
12/05/2026	12:30:57	GBp	3	494.40	CHIX	00537680735TRLO1.1.1
12/05/2026	12:30:57	GBp	4	494.40	CHIX	00537680733TRLO1.1.1
12/05/2026	12:30:57	GBp	13	494.40	BATE	00537680736TRLO1.1.1
12/05/2026	12:30:57	GBp	17	494.40	BATE	00537680738TRLO1.1.1
12/05/2026	12:30:57	GBp	19	494.40	BATE	00537680737TRLO1.1.1
12/05/2026	12:30:57	GBp	100	494.40	BATE	00537680739TRLO1.1.1
12/05/2026	12:30:57	GBp	3	494.40	CHIX	00537680742TRLO1.1.1
12/05/2026	12:30:57	GBp	4	494.40	CHIX	00537680740TRLO1.1.1
12/05/2026	12:30:57	GBp	4	494.40	CHIX	00537680741TRLO1.1.1
12/05/2026	12:30:57	GBp	4	494.40	CHIX	00537680743TRLO1.1.1
12/05/2026	12:30:57	GBp	2	494.40	CHIX	00537680745TRLO1.1.1
12/05/2026	12:30:57	GBp	4	494.40	CHIX	00537680744TRLO1.1.1
12/05/2026	12:30:57	GBp	80	494.40	BATE	00537680746TRLO1.1.1
12/05/2026	12:30:57	GBp	18	494.40	BATE	00537680747TRLO1.1.1
12/05/2026	12:31:15	GBp	4	494.40	CHIX	00537681187TRLO1.1.1
12/05/2026	12:31:15	GBp	4	494.40	CHIX	00537681188TRLO1.1.1
12/05/2026	12:31:15	GBp	4	494.40	CHIX	00537681189TRLO1.1.1
12/05/2026	12:31:15	GBp	9	494.40	XLON	00537681190TRLO1.1.1
12/05/2026	12:31:15	GBp	11	494.40	XLON	00537681192TRLO1.1.1
12/05/2026	12:31:15	GBp	17	494.40	XLON	00537681191TRLO1.1.1
12/05/2026	12:31:20	GBp	16	494.40	XLON	00537681329TRLO1.1.1

12/05/2026	12:31:20	GBp	9	494.40	XLON	00537681330TRLO1.1.1
12/05/2026	12:31:25	GBp	91	494.40	XLON	00537681402TRLO1.1.1
12/05/2026	12:31:25	GBp	11	494.40	XLON	00537681403TRLO1.1.1
12/05/2026	12:32:00	GBp	72	494.40	BATE	00537681702TRLO1.1.1
12/05/2026	12:32:35	GBp	78	494.40	BATE	00537681874TRLO1.1.1
12/05/2026	12:32:51	GBp	4	494.40	CHIX	00537681968TRLO1.1.1
12/05/2026	12:32:53	GBp	3	494.40	CHIX	00537681982TRLO1.1.1
12/05/2026	12:32:53	GBp	3	494.40	CHIX	00537681983TRLO1.1.1
12/05/2026	12:32:53	GBp	168	494.40	CHIX	00537681984TRLO1.1.1
12/05/2026	12:32:54	GBp	19	494.40	BATE	00537681986TRLO1.1.1
12/05/2026	12:32:54	GBp	18	494.40	BATE	00537681987TRLO1.1.1
12/05/2026	12:32:54	GBp	21	494.40	BATE	00537681988TRLO1.1.1
12/05/2026	12:32:54	GBp	17	494.40	BATE	00537681994TRLO1.1.1
12/05/2026	12:32:54	GBp	35	494.40	BATE	00537681995TRLO1.1.1
12/05/2026	12:32:55	GBp	15	494.40	XLON	00537682005TRLO1.1.1
12/05/2026	12:32:55	GBp	19	494.40	XLON	00537682006TRLO1.1.1
12/05/2026	12:32:55	GBp	14	494.40	XLON	00537682007TRLO1.1.1
12/05/2026	12:32:57	GBp	17	494.40	BATE	00537682023TRLO1.1.1
12/05/2026	12:32:57	GBp	18	494.40	BATE	00537682025TRLO1.1.1
12/05/2026	12:32:57	GBp	20	494.40	BATE	00537682024TRLO1.1.1
12/05/2026	12:32:59	GBp	11	494.40	XLON	00537682038TRLO1.1.1
12/05/2026	12:32:59	GBp	16	494.40	XLON	00537682037TRLO1.1.1
12/05/2026	12:32:59	GBp	12	494.40	XLON	00537682039TRLO1.1.1
12/05/2026	12:32:59	GBp	2	494.40	CHIX	00537682043TRLO1.1.1
12/05/2026	12:32:59	GBp	3	494.40	CHIX	00537682044TRLO1.1.1
12/05/2026	12:32:59	GBp	3	494.40	CHIX	00537682046TRLO1.1.1
12/05/2026	12:32:59	GBp	22	494.40	BATE	00537682045TRLO1.1.1
12/05/2026	12:32:59	GBp	2	494.40	CHIX	00537682048TRLO1.1.1
12/05/2026	12:32:59	GBp	3	494.40	CHIX	00537682049TRLO1.1.1
12/05/2026	12:32:59	GBp	4	494.40	CHIX	00537682047TRLO1.1.1
12/05/2026	12:32:59	GBp	4	494.40	CHIX	00537682050TRLO1.1.1
12/05/2026	12:32:59	GBp	4	494.40	CHIX	00537682051TRLO1.1.1
12/05/2026	12:32:59	GBp	4	494.40	CHIX	00537682052TRLO1.1.1
12/05/2026	12:33:01	GBp	13	494.40	BATE	00537682076TRLO1.1.1
12/05/2026	12:33:01	GBp	14	494.40	BATE	00537682075TRLO1.1.1
12/05/2026	12:33:01	GBp	13	494.40	BATE	00537682077TRLO1.1.1
12/05/2026	12:33:03	GBp	9	494.40	XLON	00537682082TRLO1.1.1
12/05/2026	12:33:03	GBp	10	494.40	XLON	00537682080TRLO1.1.1
12/05/2026	12:33:03	GBp	19	494.40	XLON	00537682081TRLO1.1.1
12/05/2026	12:33:04	GBp	2	494.40	AQXE	00537682085TRLO1.1.1
12/05/2026	12:33:04	GBp	3	494.40	AQXE	00537682084TRLO1.1.1
12/05/2026	12:33:04	GBp	2	494.40	AQXE	00537682086TRLO1.1.1
12/05/2026	12:33:04	GBp	2	494.40	AQXE	00537682087TRLO1.1.1
12/05/2026	12:33:04	GBp	4	494.40	AQXE	00537682088TRLO1.1.1
12/05/2026	12:33:04	GBp	3	494.40	AQXE	00537682089TRLO1.1.1
12/05/2026	12:33:04	GBp	4	494.40	AQXE	00537682090TRLO1.1.1
12/05/2026	12:33:04	GBp	4	494.40	AQXE	00537682091TRLO1.1.1
12/05/2026	12:33:04	GBp	2	494.40	AQXE	00537682092TRLO1.1.1
12/05/2026	12:33:04	GBp	2	494.40	AQXE	00537682093TRLO1.1.1
12/05/2026	12:33:04	GBp	4	494.40	AQXE	00537682094TRLO1.1.1
12/05/2026	12:33:04	GBp	2	494.40	AQXE	00537682095TRLO1.1.1
12/05/2026	12:33:04	GBp	4	494.40	AQXE	00537682096TRLO1.1.1
12/05/2026	12:33:04	GBp	16	494.40	BATE	00537682098TRLO1.1.1
12/05/2026	12:33:04	GBp	16	494.40	BATE	00537682099TRLO1.1.1
12/05/2026	12:33:04	GBp	316	494.40	BATE	00537682100TRLO1.1.1
12/05/2026	12:33:05	GBp	9	494.40	XLON	00537682103TRLO1.1.1
12/05/2026	12:33:05	GBp	2	494.40	AQXE	00537682104TRLO1.1.1
12/05/2026	12:33:05	GBp	2	494.40	AQXE	00537682105TRLO1.1.1
12/05/2026	12:33:05	GBp	2	494.40	AQXE	00537682106TRLO1.1.1
12/05/2026	12:33:05	GBp	2	494.40	AQXE	00537682107TRLO1.1.1
12/05/2026	12:33:05	GBp	2	494.40	AQXE	00537682108TRLO1.1.1
12/05/2026	12:33:05	GBp	3	494.40	CHIX	00537682110TRLO1.1.1
12/05/2026	12:33:05	GBp	4	494.40	CHIX	00537682109TRLO1.1.1
12/05/2026	12:33:05	GBp	4	494.40	CHIX	00537682112TRLO1.1.1
12/05/2026	12:33:05	GBp	4	494.40	CHIX	00537682113TRLO1.1.1
12/05/2026	12:33:05	GBp	3	494.40	CHIX	00537682114TRLO1.1.1
12/05/2026	12:33:05	GBp	3	494.40	CHIX	00537682115TRLO1.1.1
12/05/2026	12:33:06	GBp	82	494.40	AQXE	00537682123TRLO1.1.1
12/05/2026	12:33:08	GBp	20	494.40	BATE	00537682132TRLO1.1.1
12/05/2026	12:33:08	GBp	21	494.40	BATE	00537682133TRLO1.1.1
12/05/2026	12:33:09	GBp	3	494.40	AQXE	00537682136TRLO1.1.1
12/05/2026	12:33:09	GBp	2	494.40	AQXE	00537682137TRLO1.1.1
12/05/2026	12:33:09	GBp	3	494.40	AQXE	00537682138TRLO1.1.1
12/05/2026	12:33:09	GBp	1	494.40	AQXE	00537682140TRLO1.1.1
12/05/2026	12:33:09	GBp	2	494.40	AQXE	00537682139TRLO1.1.1
12/05/2026	12:33:09	GBp	2	494.40	AQXE	00537682141TRLO1.1.1
12/05/2026	12:33:09	GBp	2	494.40	AQXE	00537682143TRLO1.1.1
12/05/2026	12:33:09	GBp	3	494.40	AQXE	00537682144TRLO1.1.1
12/05/2026	12:33:09	GBp	4	494.40	AQXE	00537682142TRLO1.1.1
12/05/2026	12:33:09	GBp	2	494.40	AQXE	00537682145TRLO1.1.1
12/05/2026	12:33:09	GBp	3	494.40	AQXE	00537682146TRLO1.1.1
12/05/2026	12:33:09	GBp	1	494.40	AQXE	00537682147TRLO1.1.1
12/05/2026	12:33:09	GBp	2	494.40	AQXE	00537682148TRLO1.1.1
12/05/2026	12:33:09	GBp	1	494.40	AQXE	00537682152TRLO1.1.1
12/05/2026	12:33:09	GBp	2	494.40	AQXE	00537682149TRLO1.1.1
12/05/2026	12:33:09	GBp	2	494.40	AQXE	00537682150TRLO1.1.1
12/05/2026	12:33:09	GBp	2	494.40	AQXE	00537682151TRLO1.1.1
12/05/2026	12:33:09	GBp	3	494.40	AQXE	00537682153TRLO1.1.1
12/05/2026	12:33:11	GBp	10	494.40	BATE	00537682169TRLO1.1.1
12/05/2026	12:33:11	GBp	13	494.40	BATE	00537682170TRLO1.1.1
12/05/2026	12:33:11	GBp	18	494.40	BATE	00537682168TRLO1.1.1
12/05/2026	12:33:14	GBp	1	494.40	AQXE	00537682178TRLO1.1.1
12/05/2026	12:33:14	GBp	1	494.40	AQXE	00537682180TRLO1.1.1
12/05/2026	12:33:14	GBp	2	494.40	AQXE	00537682179TRLO1.1.1
12/05/2026	12:33:14	GBp	1	494.40	AQXE	00537682181TRLO1.1.1
12/05/2026	12:33:14	GBp	2	494.40	AQXE	00537682183TRLO1.1.1
12/05/2026	12:33:14	GBp	4	494.40	AQXE	00537682182TRLO1.1.1
12/05/2026	12:33:14	GBp	2	494.40	AQXE	00537682184TRLO1.1.1
12/05/2026	12:33:14	GBp	2	494.40	AQXE	00537682185TRLO1.1.1
12/05/2026	12:33:14	GBp	2	494.40	AQXE	00537682186TRLO1.1.1
12/05/2026	12:33:14	GBp	2	494.40	AQXE	00537682187TRLO1.1.1

12/05/2026	12:33:14	GBp	2	494.40	AQXE	00537682188TRLO1.1.1
12/05/2026	12:33:14	GBp	1	494.40	AQXE	00537682189TRLO1.1.1
12/05/2026	12:33:14	GBp	1	494.40	AQXE	00537682190TRLO1.1.1
12/05/2026	12:33:14	GBp	2	494.40	AQXE	00537682191TRLO1.1.1
12/05/2026	12:33:14	GBp	2	494.40	AQXE	00537682192TRLO1.1.1
12/05/2026	12:33:14	GBp	2	494.40	AQXE	00537682193TRLO1.1.1
12/05/2026	12:33:14	GBp	1	494.40	AQXE	00537682196TRLO1.1.1
12/05/2026	12:33:14	GBp	1	494.40	AQXE	00537682197TRLO1.1.1
12/05/2026	12:33:14	GBp	2	494.40	AQXE	00537682194TRLO1.1.1
12/05/2026	12:33:14	GBp	2	494.40	AQXE	00537682195TRLO1.1.1
12/05/2026	12:33:14	GBp	1	494.40	AQXE	00537682198TRLO1.1.1
12/05/2026	12:33:14	GBp	2	494.40	AQXE	00537682199TRLO1.1.1
12/05/2026	12:33:19	GBp	18	494.40	XLON	00537682220TRLO1.1.1
12/05/2026	12:33:19	GBp	227	494.40	XLON	00537682221TRLO1.1.1
12/05/2026	12:33:23	GBp	23	494.40	BATE	00537682226TRLO1.1.1
12/05/2026	12:33:23	GBp	17	494.40	BATE	00537682227TRLO1.1.1
12/05/2026	12:33:23	GBp	13	494.40	XLON	00537682230TRLO1.1.1
12/05/2026	12:33:25	GBp	14	494.40	BATE	00537682233TRLO1.1.1
12/05/2026	12:33:30	GBp	16	494.40	BATE	00537682267TRLO1.1.1
12/05/2026	12:33:30	GBp	74	494.40	BATE	00537682268TRLO1.1.1
12/05/2026	12:33:30	GBp	4	494.40	CHIX	00537682269TRLO1.1.1
12/05/2026	12:33:30	GBp	17	494.40	XLON	00537682270TRLO1.1.1
12/05/2026	12:33:46	GBp	16	494.40	XLON	00537682323TRLO1.1.1
12/05/2026	12:33:46	GBp	11	494.40	XLON	00537682324TRLO1.1.1
12/05/2026	12:33:46	GBp	15	494.40	XLON	00537682325TRLO1.1.1
12/05/2026	12:33:50	GBp	3	494.40	CHIX	00537682333TRLO1.1.1
12/05/2026	12:33:50	GBp	3	494.40	CHIX	00537682334TRLO1.1.1
12/05/2026	12:33:50	GBp	15	494.40	BATE	00537682332TRLO1.1.1
12/05/2026	12:34:07	GBp	11	494.40	BATE	00537682399TRLO1.1.1
12/05/2026	12:34:07	GBp	21	494.40	BATE	00537682400TRLO1.1.1
12/05/2026	12:34:18	GBp	16	494.40	XLON	00537682455TRLO1.1.1
12/05/2026	12:34:18	GBp	25	494.40	BATE	00537682454TRLO1.1.1
12/05/2026	12:34:18	GBp	14	494.40	XLON	00537682456TRLO1.1.1
12/05/2026	12:35:07	GBp	13	494.60	XLON	00537682730TRLO1.1.1
12/05/2026	12:35:10	GBp	106	494.60	XLON	00537682733TRLO1.1.1
12/05/2026	12:35:30	GBp	12	494.60	XLON	00537682811TRLO1.1.1
12/05/2026	12:35:32	GBp	16	494.60	XLON	00537682822TRLO1.1.1
12/05/2026	12:35:53	GBp	2	495.00	CHIX	00537682947TRLO1.1.1
12/05/2026	12:35:53	GBp	3	495.00	CHIX	00537682946TRLO1.1.1
12/05/2026	12:35:53	GBp	3	495.00	CHIX	00537682948TRLO1.1.1
12/05/2026	12:35:53	GBp	4	495.00	CHIX	00537682949TRLO1.1.1
12/05/2026	12:35:53	GBp	4	495.00	CHIX	00537682950TRLO1.1.1
12/05/2026	12:35:53	GBp	12	495.00	XLON	00537682951TRLO1.1.1
12/05/2026	12:35:53	GBp	14	495.00	XLON	00537682952TRLO1.1.1
12/05/2026	12:36:04	GBp	1	495.40	AQXE	00537682982TRLO1.1.1
12/05/2026	12:36:04	GBp	2	495.40	AQXE	00537682983TRLO1.1.1
12/05/2026	12:36:04	GBp	1	495.40	AQXE	00537682986TRLO1.1.1
12/05/2026	12:36:04	GBp	1	495.40	AQXE	00537682987TRLO1.1.1
12/05/2026	12:36:04	GBp	2	495.40	AQXE	00537682984TRLO1.1.1
12/05/2026	12:36:04	GBp	2	495.40	AQXE	00537682985TRLO1.1.1
12/05/2026	12:36:04	GBp	1	495.40	AQXE	00537682990TRLO1.1.1
12/05/2026	12:36:04	GBp	2	495.40	AQXE	00537682988TRLO1.1.1
12/05/2026	12:36:04	GBp	2	495.40	AQXE	00537682989TRLO1.1.1
12/05/2026	12:36:08	GBp	12	495.40	XLON	00537683003TRLO1.1.1
12/05/2026	12:36:18	GBp	2	495.40	AQXE	00537683055TRLO1.1.1
12/05/2026	12:36:18	GBp	1	495.40	AQXE	00537683056TRLO1.1.1
12/05/2026	12:36:18	GBp	2	495.40	AQXE	00537683057TRLO1.1.1
12/05/2026	12:36:18	GBp	134	495.40	AQXE	00537683058TRLO1.1.1
12/05/2026	12:36:18	GBp	1	495.40	AQXE	00537683059TRLO1.1.1
12/05/2026	12:36:18	GBp	1	495.40	AQXE	00537683061TRLO1.1.1
12/05/2026	12:36:18	GBp	2	495.40	AQXE	00537683060TRLO1.1.1
12/05/2026	12:36:18	GBp	2	495.40	AQXE	00537683062TRLO1.1.1
12/05/2026	12:36:32	GBp	2	495.40	AQXE	00537683117TRLO1.1.1
12/05/2026	12:36:35	GBp	3	495.20	CHIX	00537683133TRLO1.1.1
12/05/2026	12:36:35	GBp	17	495.20	BATE	00537683131TRLO1.1.1
12/05/2026	12:36:35	GBp	17	495.20	BATE	00537683132TRLO1.1.1
12/05/2026	12:36:35	GBp	2	495.20	CHIX	00537683135TRLO1.1.1
12/05/2026	12:36:35	GBp	3	495.20	CHIX	00537683134TRLO1.1.1
12/05/2026	12:36:35	GBp	20	495.20	BATE	00537683137TRLO1.1.1
12/05/2026	12:36:35	GBp	1	495.40	AQXE	00537683136TRLO1.1.1
12/05/2026	12:36:35	GBp	4	495.20	CHIX	00537683140TRLO1.1.1
12/05/2026	12:36:35	GBp	14	495.20	BATE	00537683139TRLO1.1.1
12/05/2026	12:36:35	GBp	17	495.20	BATE	00537683138TRLO1.1.1
12/05/2026	12:36:35	GBp	15	495.20	BATE	00537683141TRLO1.1.1
12/05/2026	12:36:35	GBp	21	495.20	BATE	00537683143TRLO1.1.1
12/05/2026	12:36:35	GBp	103	495.20	BATE	00537683142TRLO1.1.1
12/05/2026	12:36:35	GBp	108	495.20	CHIX	00537683144TRLO1.1.1
12/05/2026	12:36:35	GBp	3	495.20	CHIX	00537683146TRLO1.1.1
12/05/2026	12:36:35	GBp	4	495.20	CHIX	00537683145TRLO1.1.1
12/05/2026	12:36:35	GBp	4	495.20	CHIX	00537683147TRLO1.1.1
12/05/2026	12:36:35	GBp	104	495.00	XLON	00537683148TRLO1.1.1
12/05/2026	12:36:35	GBp	1	495.40	AQXE	00537683153TRLO1.1.1
12/05/2026	12:36:53	GBp	10	495.00	XLON	00537683204TRLO1.1.1
12/05/2026	12:36:53	GBp	3	495.40	CHIX	00537683203TRLO1.1.1
12/05/2026	12:36:58	GBp	143	494.80	BATE	00537683220TRLO1.1.1
12/05/2026	12:36:58	GBp	1	495.00	AQXE	00537683218TRLO1.1.1
12/05/2026	12:36:58	GBp	1	495.00	AQXE	00537683219TRLO1.1.1
12/05/2026	12:37:00	GBp	15	494.80	BATE	00537683237TRLO1.1.1
12/05/2026	12:37:02	GBp	2	495.00	AQXE	00537683260TRLO1.1.1
12/05/2026	12:37:03	GBp	1	495.00	AQXE	00537683266TRLO1.1.1
12/05/2026	12:37:06	GBp	1	495.00	AQXE	00537683283TRLO1.1.1
12/05/2026	12:37:07	GBp	2	495.00	AQXE	00537683287TRLO1.1.1
12/05/2026	12:37:11	GBp	4	494.80	CHIX	00537683302TRLO1.1.1
12/05/2026	12:37:11	GBp	14	494.80	BATE	00537683303TRLO1.1.1
12/05/2026	12:37:21	GBp	1	495.00	AQXE	00537683336TRLO1.1.1
12/05/2026	12:37:31	GBp	4	494.80	CHIX	00537683370TRLO1.1.1
12/05/2026	12:37:31	GBp	4	494.80	CHIX	00537683371TRLO1.1.1
12/05/2026	12:37:31	GBp	4	494.80	CHIX	00537683372TRLO1.1.1
12/05/2026	12:37:31	GBp	13	494.80	XLON	00537683374TRLO1.1.1
12/05/2026	12:37:31	GBp	22	494.80	BATE	00537683373TRLO1.1.1
12/05/2026	12:37:37	GBp	3	494.80	CHIX	00537683390TRLO1.1.1

12/05/2026	12:37:37	GBp	9	494.80	XLON	00537683393TRLO1.1.1
12/05/2026	12:37:37	GBp	18	494.80	BATE	00537683391TRLO1.1.1
12/05/2026	12:37:37	GBp	108	494.80	XLON	00537683392TRLO1.1.1
12/05/2026	12:37:40	GBp	3	494.80	CHIX	00537683401TRLO1.1.1
12/05/2026	12:37:40	GBp	19	494.80	BATE	00537683402TRLO1.1.1
12/05/2026	12:37:49	GBp	12	494.80	XLON	00537683425TRLO1.1.1
12/05/2026	12:37:50	GBp	1	495.00	AQXE	00537683427TRLO1.1.1
12/05/2026	12:37:51	GBp	2	495.00	AQXE	00537683433TRLO1.1.1
12/05/2026	12:37:54	GBp	1	495.00	AQXE	00537683440TRLO1.1.1
12/05/2026	12:37:54	GBp	2	495.00	AQXE	00537683441TRLO1.1.1
12/05/2026	12:37:55	GBp	2	495.00	AQXE	00537683448TRLO1.1.1
12/05/2026	12:37:58	GBp	16	494.80	XLON	00537683461TRLO1.1.1
12/05/2026	12:38:01	GBp	2	494.80	CHIX	00537683641TRLO1.1.1
12/05/2026	12:38:01	GBp	2	494.80	CHIX	00537683642TRLO1.1.1
12/05/2026	12:38:01	GBp	4	494.80	CHIX	00537683643TRLO1.1.1
12/05/2026	12:38:01	GBp	11	494.80	BATE	00537683644TRLO1.1.1
12/05/2026	12:38:01	GBp	3	494.80	CHIX	00537683645TRLO1.1.1
12/05/2026	12:38:05	GBp	14	494.80	BATE	00537683661TRLO1.1.1
12/05/2026	12:38:07	GBp	17	494.80	BATE	00537683667TRLO1.1.1
12/05/2026	12:38:07	GBp	15	494.60	XLON	00537683669TRLO1.1.1
12/05/2026	12:38:07	GBp	11	494.60	XLON	00537683670TRLO1.1.1
12/05/2026	12:38:19	GBp	20	494.80	BATE	00537683710TRLO1.1.1
12/05/2026	12:38:19	GBp	17	494.80	BATE	00537683711TRLO1.1.1
12/05/2026	12:38:19	GBp	198	494.80	BATE	00537683712TRLO1.1.1
12/05/2026	12:38:21	GBp	1	495.00	AQXE	00537683717TRLO1.1.1
12/05/2026	12:38:21	GBp	1	495.00	AQXE	00537683718TRLO1.1.1
12/05/2026	12:38:22	GBp	1	495.00	AQXE	00537683720TRLO1.1.1
12/05/2026	12:38:27	GBp	1	495.00	AQXE	00537683734TRLO1.1.1
12/05/2026	12:38:31	GBp	1	495.00	AQXE	00537683756TRLO1.1.1
12/05/2026	12:38:42	GBp	2	495.00	AQXE	00537683784TRLO1.1.1
12/05/2026	12:38:42	GBp	11	494.80	BATE	00537683785TRLO1.1.1
12/05/2026	12:38:43	GBp	7	494.80	BATE	00537683792TRLO1.1.1
12/05/2026	12:38:43	GBp	2	495.00	AQXE	00537683793TRLO1.1.1
12/05/2026	12:38:44	GBp	2	495.00	AQXE	00537683800TRLO1.1.1
12/05/2026	12:38:52	GBp	2	495.00	AQXE	00537683819TRLO1.1.1
12/05/2026	12:38:56	GBp	2	495.00	AQXE	00537683827TRLO1.1.1
12/05/2026	12:38:59	GBp	2	495.00	AQXE	00537683849TRLO1.1.1
12/05/2026	12:38:59	GBp	1	495.00	AQXE	00537683850TRLO1.1.1
12/05/2026	12:40:13	GBp	3	495.20	CHIX	00537684432TRLO1.1.1
12/05/2026	12:40:13	GBp	4	495.20	CHIX	00537684433TRLO1.1.1
12/05/2026	12:40:15	GBp	4	495.20	CHIX	00537684516TRLO1.1.1
12/05/2026	12:40:17	GBp	3	495.20	CHIX	00537684591TRLO1.1.1
12/05/2026	12:40:18	GBp	17	495.20	XLON	00537684601TRLO1.1.1
12/05/2026	12:40:18	GBp	4	495.20	CHIX	00537684602TRLO1.1.1
12/05/2026	12:40:18	GBp	4	495.20	CHIX	00537684603TRLO1.1.1
12/05/2026	12:40:18	GBp	4	495.20	CHIX	00537684604TRLO1.1.1
12/05/2026	12:40:19	GBp	4	495.20	CHIX	00537684616TRLO1.1.1
12/05/2026	12:40:20	GBp	11	495.20	XLON	00537684619TRLO1.1.1
12/05/2026	12:40:21	GBp	71	495.20	XLON	00537684628TRLO1.1.1
12/05/2026	12:40:21	GBp	173	495.20	XLON	00537684629TRLO1.1.1
12/05/2026	12:40:23	GBp	10	495.20	XLON	00537684644TRLO1.1.1
12/05/2026	12:40:23	GBp	14	495.20	XLON	00537684645TRLO1.1.1
12/05/2026	12:40:23	GBp	16	495.20	XLON	00537684646TRLO1.1.1
12/05/2026	12:40:24	GBp	14	495.20	XLON	00537684648TRLO1.1.1
12/05/2026	12:40:31	GBp	2	495.20	CHIX	00537684672TRLO1.1.1
12/05/2026	12:40:31	GBp	19	495.20	XLON	00537684673TRLO1.1.1
12/05/2026	12:40:35	GBp	11	495.20	XLON	00537684695TRLO1.1.1
12/05/2026	12:40:40	GBp	88	495.20	CHIX	00537684734TRLO1.1.1
12/05/2026	12:40:41	GBp	3	495.20	CHIX	00537684743TRLO1.1.1
12/05/2026	12:40:43	GBp	3	495.20	CHIX	00537684751TRLO1.1.1
12/05/2026	12:40:46	GBp	11	495.20	XLON	00537684782TRLO1.1.1
12/05/2026	12:40:47	GBp	17	495.20	XLON	00537684783TRLO1.1.1
12/05/2026	12:40:50	GBp	17	495.20	XLON	00537684788TRLO1.1.1
12/05/2026	12:40:56	GBp	4	495.20	CHIX	00537684809TRLO1.1.1
12/05/2026	12:40:56	GBp	9	495.20	XLON	00537684810TRLO1.1.1
12/05/2026	12:41:07	GBp	9	495.20	XLON	00537684857TRLO1.1.1
12/05/2026	12:41:12	GBp	4	495.20	CHIX	00537684877TRLO1.1.1
12/05/2026	12:41:13	GBp	2	495.20	CHIX	00537684883TRLO1.1.1
12/05/2026	12:41:13	GBp	12	495.20	XLON	00537684884TRLO1.1.1
12/05/2026	12:41:14	GBp	3	495.20	CHIX	00537684885TRLO1.1.1
12/05/2026	12:41:16	GBp	13	495.20	XLON	00537684893TRLO1.1.1
12/05/2026	12:41:23	GBp	16	495.20	XLON	00537684914TRLO1.1.1
12/05/2026	12:41:27	GBp	4	495.20	CHIX	00537684923TRLO1.1.1
12/05/2026	12:41:38	GBp	12	495.20	XLON	00537684973TRLO1.1.1
12/05/2026	12:41:42	GBp	13	495.20	XLON	00537684989TRLO1.1.1
12/05/2026	12:41:48	GBp	12	495.20	XLON	00537685000TRLO1.1.1
12/05/2026	12:42:19	GBp	3	495.20	CHIX	00537685100TRLO1.1.1
12/05/2026	12:42:23	GBp	79	495.20	XLON	00537685114TRLO1.1.1
12/05/2026	12:42:27	GBp	12	495.20	XLON	00537685125TRLO1.1.1
12/05/2026	12:42:53	GBp	18	495.20	XLON	00537685210TRLO1.1.1
12/05/2026	12:43:05	GBp	12	495.20	XLON	00537685240TRLO1.1.1
12/05/2026	12:43:14	GBp	74	495.20	CHIX	00537685262TRLO1.1.1
12/05/2026	12:45:06	GBp	1	495.80	AQXE	00537685707TRLO1.1.1
12/05/2026	12:45:06	GBp	23	495.80	BATE	00537685708TRLO1.1.1
12/05/2026	12:45:06	GBp	1	495.80	AQXE	00537685710TRLO1.1.1
12/05/2026	12:45:06	GBp	4	495.80	CHIX	00537685712TRLO1.1.1
12/05/2026	12:45:06	GBp	23	495.80	BATE	00537685711TRLO1.1.1
12/05/2026	12:45:06	GBp	86	495.80	AQXE	00537685709TRLO1.1.1
12/05/2026	12:45:06	GBp	2	495.80	CHIX	00537685713TRLO1.1.1
12/05/2026	12:45:06	GBp	4	495.80	CHIX	00537685714TRLO1.1.1
12/05/2026	12:45:06	GBp	12	495.80	BATE	00537685716TRLO1.1.1
12/05/2026	12:45:06	GBp	108	495.80	BATE	00537685715TRLO1.1.1
12/05/2026	12:45:06	GBp	2	495.80	AQXE	00537685717TRLO1.1.1
12/05/2026	12:45:06	GBp	2	495.80	AQXE	00537685718TRLO1.1.1
12/05/2026	12:45:06	GBp	2	495.80	AQXE	00537685719TRLO1.1.1
12/05/2026	12:45:06	GBp	1	495.80	AQXE	00537685720TRLO1.1.1
12/05/2026	12:45:06	GBp	1	495.80	AQXE	00537685722TRLO1.1.1
12/05/2026	12:45:06	GBp	2	495.80	AQXE	00537685721TRLO1.1.1
12/05/2026	12:45:06	GBp	1	495.80	AQXE	00537685723TRLO1.1.1
12/05/2026	12:45:06	GBp	3	495.80	CHIX	00537685724TRLO1.1.1
12/05/2026	12:45:06	GBp	3	495.80	CHIX	00537685726TRLO1.1.1

12/05/2026	12:45:06	GBp	4	495.80	CHIX	00537685725TRLO1.1.1
12/05/2026	12:45:06	GBp	368	495.80	BATE	00537685727TRLO1.1.1
12/05/2026	12:45:06	GBp	16	495.80	BATE	00537685728TRLO1.1.1
12/05/2026	12:45:06	GBp	19	495.80	BATE	00537685729TRLO1.1.1
12/05/2026	12:45:06	GBp	20	495.80	BATE	00537685730TRLO1.1.1
12/05/2026	12:45:06	GBp	2	495.80	AQXE	00537685734TRLO1.1.1
12/05/2026	12:45:06	GBp	15	495.80	BATE	00537685732TRLO1.1.1
12/05/2026	12:45:06	GBp	23	495.80	BATE	00537685733TRLO1.1.1
12/05/2026	12:45:06	GBp	24	495.80	BATE	00537685731TRLO1.1.1
12/05/2026	12:45:06	GBp	1	495.80	AQXE	00537685735TRLO1.1.1
12/05/2026	12:45:06	GBp	1	495.80	AQXE	00537685736TRLO1.1.1
12/05/2026	12:45:06	GBp	2	495.80	AQXE	00537685737TRLO1.1.1
12/05/2026	12:45:06	GBp	2	495.80	AQXE	00537685738TRLO1.1.1
12/05/2026	12:45:06	GBp	1	495.80	AQXE	00537685739TRLO1.1.1
12/05/2026	12:45:06	GBp	1	495.80	AQXE	00537685740TRLO1.1.1
12/05/2026	12:45:06	GBp	2	495.80	AQXE	00537685741TRLO1.1.1
12/05/2026	12:45:06	GBp	2	495.80	AQXE	00537685742TRLO1.1.1
12/05/2026	12:45:06	GBp	1	495.80	AQXE	00537685743TRLO1.1.1
12/05/2026	12:45:06	GBp	3	495.80	CHIX	00537685744TRLO1.1.1
12/05/2026	12:45:06	GBp	4	495.80	CHIX	00537685745TRLO1.1.1
12/05/2026	12:45:06	GBp	4	495.80	CHIX	00537685746TRLO1.1.1
12/05/2026	12:45:06	GBp	17	495.80	BATE	00537685747TRLO1.1.1
12/05/2026	12:45:06	GBp	18	495.80	BATE	00537685749TRLO1.1.1
12/05/2026	12:45:06	GBp	21	495.80	BATE	00537685748TRLO1.1.1
12/05/2026	12:45:06	GBp	92	495.80	BATE	00537685750TRLO1.1.1
12/05/2026	12:45:06	GBp	14	495.80	BATE	00537685753TRLO1.1.1
12/05/2026	12:45:06	GBp	17	495.80	BATE	00537685751TRLO1.1.1
12/05/2026	12:45:06	GBp	20	495.80	BATE	00537685752TRLO1.1.1
12/05/2026	12:45:06	GBp	1	495.80	AQXE	00537685754TRLO1.1.1
12/05/2026	12:45:06	GBp	1	495.80	AQXE	00537685755TRLO1.1.1
12/05/2026	12:45:06	GBp	19	495.80	BATE	00537685756TRLO1.1.1
12/05/2026	12:45:06	GBp	12	495.80	XLON	00537685759TRLO1.1.1
12/05/2026	12:45:06	GBp	15	495.80	BATE	00537685757TRLO1.1.1
12/05/2026	12:45:06	GBp	17	495.80	XLON	00537685758TRLO1.1.1
12/05/2026	12:45:06	GBp	104	495.80	XLON	00537685760TRLO1.1.1
12/05/2026	12:45:06	GBp	16	495.80	XLON	00537685761TRLO1.1.1
12/05/2026	12:45:15	GBp	63	495.60	XLON	00537685801TRLO1.1.1
12/05/2026	12:46:01	GBp	15	495.80	BATE	00537685968TRLO1.1.1
12/05/2026	12:46:01	GBp	19	495.80	BATE	00537685969TRLO1.1.1
12/05/2026	12:46:01	GBp	15	495.80	BATE	00537685970TRLO1.1.1
12/05/2026	12:46:01	GBp	21	495.80	BATE	00537685972TRLO1.1.1
12/05/2026	12:46:01	GBp	24	495.80	BATE	00537685971TRLO1.1.1
12/05/2026	12:46:01	GBp	20	495.80	XLON	00537685978TRLO1.1.1
12/05/2026	12:46:01	GBp	97	495.80	XLON	00537685979TRLO1.1.1
12/05/2026	12:46:18	GBp	17	495.80	BATE	00537686034TRLO1.1.1
12/05/2026	12:46:18	GBp	18	495.80	BATE	00537686032TRLO1.1.1
12/05/2026	12:46:18	GBp	83	495.80	BATE	00537686033TRLO1.1.1
12/05/2026	12:46:23	GBp	20	495.80	BATE	00537686052TRLO1.1.1
12/05/2026	12:46:23	GBp	93	495.80	BATE	00537686053TRLO1.1.1
12/05/2026	12:46:47	GBp	15	495.80	XLON	00537686117TRLO1.1.1
12/05/2026	12:46:47	GBp	10	495.80	XLON	00537686120TRLO1.1.1
12/05/2026	12:46:47	GBp	11	495.80	XLON	00537686118TRLO1.1.1
12/05/2026	12:46:47	GBp	106	495.80	XLON	00537686119TRLO1.1.1
12/05/2026	12:46:55	GBp	4	495.80	CHIX	00537686179TRLO1.1.1
12/05/2026	12:46:55	GBp	13	495.80	BATE	00537686178TRLO1.1.1
12/05/2026	12:46:55	GBp	19	495.80	BATE	00537686180TRLO1.1.1
12/05/2026	12:46:55	GBp	1	495.80	AQXE	00537686182TRLO1.1.1
12/05/2026	12:46:55	GBp	1	495.80	AQXE	00537686183TRLO1.1.1
12/05/2026	12:46:55	GBp	19	495.80	BATE	00537686181TRLO1.1.1
12/05/2026	12:46:55	GBp	2	495.80	CHIX	00537686184TRLO1.1.1
12/05/2026	12:46:55	GBp	4	495.80	CHIX	00537686185TRLO1.1.1
12/05/2026	12:46:55	GBp	4	495.80	CHIX	00537686186TRLO1.1.1
12/05/2026	12:46:55	GBp	14	495.80	BATE	00537686187TRLO1.1.1
12/05/2026	12:46:55	GBp	4	495.80	CHIX	00537686191TRLO1.1.1
12/05/2026	12:46:55	GBp	9	495.80	XLON	00537686189TRLO1.1.1
12/05/2026	12:46:55	GBp	93	495.80	BATE	00537686188TRLO1.1.1
12/05/2026	12:46:55	GBp	93	495.80	CHIX	00537686190TRLO1.1.1
12/05/2026	12:46:55	GBp	2	495.80	CHIX	00537686192TRLO1.1.1
12/05/2026	12:46:55	GBp	3	495.80	CHIX	00537686193TRLO1.1.1
12/05/2026	12:46:55	GBp	4	495.80	CHIX	00537686194TRLO1.1.1
12/05/2026	12:46:55	GBp	3	495.80	CHIX	00537686196TRLO1.1.1
12/05/2026	12:46:55	GBp	4	495.80	CHIX	00537686195TRLO1.1.1
12/05/2026	12:46:55	GBp	4	495.80	CHIX	00537686197TRLO1.1.1
12/05/2026	12:46:55	GBp	15	495.60	XLON	00537686202TRLO1.1.1
12/05/2026	12:46:55	GBp	3	495.80	CHIX	00537686198TRLO1.1.1
12/05/2026	12:46:55	GBp	3	495.80	CHIX	00537686199TRLO1.1.1
12/05/2026	12:46:55	GBp	3	495.80	CHIX	00537686200TRLO1.1.1
12/05/2026	12:46:55	GBp	3	495.80	CHIX	00537686201TRLO1.1.1
12/05/2026	12:46:55	GBp	10	495.00	XLON	00537686203TRLO1.1.1
12/05/2026	12:46:55	GBp	1	495.80	AQXE	00537686204TRLO1.1.1
12/05/2026	12:46:55	GBp	2	495.80	AQXE	00537686205TRLO1.1.1
12/05/2026	12:46:55	GBp	1	495.80	AQXE	00537686206TRLO1.1.1
12/05/2026	12:46:55	GBp	1	495.80	AQXE	00537686207TRLO1.1.1
12/05/2026	12:46:55	GBp	1	495.80	AQXE	00537686208TRLO1.1.1
12/05/2026	12:46:55	GBp	2	495.80	AQXE	00537686209TRLO1.1.1
12/05/2026	12:46:55	GBp	2	495.80	AQXE	00537686210TRLO1.1.1
12/05/2026	12:46:55	GBp	2	495.80	AQXE	00537686211TRLO1.1.1
12/05/2026	12:46:55	GBp	2	495.80	AQXE	00537686212TRLO1.1.1
12/05/2026	12:46:55	GBp	1	495.80	AQXE	00537686213TRLO1.1.1
12/05/2026	12:46:55	GBp	1	495.80	AQXE	00537686215TRLO1.1.1
12/05/2026	12:46:55	GBp	2	495.80	AQXE	00537686214TRLO1.1.1
12/05/2026	12:46:55	GBp	1	495.80	AQXE	00537686217TRLO1.1.1
12/05/2026	12:46:55	GBp	2	495.80	AQXE	00537686216TRLO1.1.1
12/05/2026	12:46:55	GBp	2	495.80	AQXE	00537686218TRLO1.1.1
12/05/2026	12:46:55	GBp	2	495.80	AQXE	00537686219TRLO1.1.1
12/05/2026	12:46:55	GBp	1	495.80	AQXE	00537686220TRLO1.1.1
12/05/2026	12:46:55	GBp	4	495.80	CHIX	00537686221TRLO1.1.1
12/05/2026	12:46:57	GBp	11	495.40	XLON	00537686242TRLO1.1.1
12/05/2026	12:46:57	GBp	2	495.60	AQXE	00537686241TRLO1.1.1
12/05/2026	12:46:57	GBp	14	495.40	XLON	00537686243TRLO1.1.1
12/05/2026	12:46:59	GBp	1	495.60	AQXE	00537686249TRLO1.1.1

12/05/2026	12:46:59	GBp	1	495.60	AQXE	00537686250TRLO1.1.1
12/05/2026	12:46:59	GBp	16	495.40	XLON	00537686251TRLO1.1.1
12/05/2026	12:47:00	GBp	13	495.40	XLON	00537686253TRLO1.1.1
12/05/2026	12:47:00	GBp	4	495.20	CHIX	00537686256TRLO1.1.1
12/05/2026	12:47:02	GBp	11	495.00	XLON	00537686266TRLO1.1.1
12/05/2026	12:47:11	GBp	9	495.00	XLON	00537686301TRLO1.1.1
12/05/2026	12:47:15	GBp	14	495.00	XLON	00537686325TRLO1.1.1
12/05/2026	12:47:15	GBp	17	495.00	XLON	00537686326TRLO1.1.1
12/05/2026	12:47:16	GBp	17	495.40	BATE	00537686343TRLO1.1.1
12/05/2026	12:47:22	GBp	9	495.00	XLON	00537686369TRLO1.1.1
12/05/2026	12:47:25	GBp	18	495.40	BATE	00537686379TRLO1.1.1
12/05/2026	12:47:45	GBp	9	495.00	BATE	00537686469TRLO1.1.1
12/05/2026	12:47:45	GBp	12	495.40	BATE	00537686470TRLO1.1.1
12/05/2026	12:47:46	GBp	12	495.00	XLON	00537686471TRLO1.1.1
12/05/2026	12:47:51	GBp	1	495.20	AQXE	00537686499TRLO1.1.1
12/05/2026	12:47:54	GBp	87	494.80	XLON	00537686505TRLO1.1.1
12/05/2026	12:48:08	GBp	12	495.00	BATE	00537686541TRLO1.1.1
12/05/2026	12:48:15	GBp	17	495.00	BATE	00537686581TRLO1.1.1
12/05/2026	12:48:24	GBp	4	495.20	CHIX	00537686622TRLO1.1.1
12/05/2026	12:48:28	GBp	15	495.00	XLON	00537686633TRLO1.1.1
12/05/2026	12:48:36	GBp	3	495.20	CHIX	00537686652TRLO1.1.1
12/05/2026	12:48:56	GBp	16	495.00	XLON	00537686737TRLO1.1.1
12/05/2026	12:49:03	GBp	9	495.00	XLON	00537686769TRLO1.1.1
12/05/2026	12:49:06	GBp	2	495.20	AQXE	00537686782TRLO1.1.1
12/05/2026	12:49:07	GBp	2	495.20	AQXE	00537686784TRLO1.1.1
12/05/2026	12:49:09	GBp	2	495.20	AQXE	00537686793TRLO1.1.1
12/05/2026	12:49:12	GBp	3	495.20	CHIX	00537686805TRLO1.1.1
12/05/2026	12:49:14	GBp	13	495.00	XLON	00537686808TRLO1.1.1
12/05/2026	12:49:14	GBp	1	495.20	AQXE	00537686814TRLO1.1.1
12/05/2026	12:49:15	GBp	78	495.20	AQXE	00537686818TRLO1.1.1
12/05/2026	12:49:17	GBp	4	495.20	CHIX	00537686820TRLO1.1.1
12/05/2026	12:49:17	GBp	1	495.20	AQXE	00537686821TRLO1.1.1
12/05/2026	12:49:21	GBp	4	495.20	CHIX	00537686831TRLO1.1.1
12/05/2026	12:49:22	GBp	3	495.20	CHIX	00537686841TRLO1.1.1
12/05/2026	12:49:22	GBp	2	495.20	AQXE	00537686857TRLO1.1.1
12/05/2026	12:49:25	GBp	1	495.20	AQXE	00537686865TRLO1.1.1
12/05/2026	12:49:26	GBp	2	495.20	CHIX	00537686869TRLO1.1.1
12/05/2026	12:49:28	GBp	1	495.20	AQXE	00537686877TRLO1.1.1
12/05/2026	12:49:33	GBp	1	495.20	AQXE	00537686889TRLO1.1.1
12/05/2026	12:49:33	GBp	3	495.20	CHIX	00537686890TRLO1.1.1
12/05/2026	12:49:35	GBp	16	495.00	XLON	00537686898TRLO1.1.1
12/05/2026	12:49:35	GBp	2	495.20	AQXE	00537686900TRLO1.1.1
12/05/2026	12:49:39	GBp	13	495.00	XLON	00537686922TRLO1.1.1
12/05/2026	12:49:39	GBp	4	495.20	CHIX	00537686925TRLO1.1.1
12/05/2026	12:49:42	GBp	14	495.00	XLON	00537686938TRLO1.1.1
12/05/2026	12:49:43	GBp	2	495.20	AQXE	00537686949TRLO1.1.1
12/05/2026	12:49:48	GBp	4	495.20	CHIX	00537686967TRLO1.1.1
12/05/2026	12:49:51	GBp	1	495.20	AQXE	00537686987TRLO1.1.1
12/05/2026	12:49:52	GBp	2	495.20	AQXE	00537686988TRLO1.1.1
12/05/2026	12:49:55	GBp	12	495.00	XLON	00537687002TRLO1.1.1
12/05/2026	12:49:56	GBp	1	495.20	CHIX	00537687006TRLO1.1.1
12/05/2026	12:49:57	GBp	4	495.20	CHIX	00537687012TRLO1.1.1
12/05/2026	12:49:57	GBp	74	495.20	CHIX	00537687013TRLO1.1.1
12/05/2026	12:50:05	GBp	175	495.00	XLON	00537687059TRLO1.1.1
12/05/2026	12:50:08	GBp	15	495.00	XLON	00537687077TRLO1.1.1
12/05/2026	12:50:11	GBp	12	495.00	XLON	00537687093TRLO1.1.1
12/05/2026	12:50:34	GBp	9	495.00	XLON	00537687180TRLO1.1.1
12/05/2026	12:51:15	GBp	13	495.00	XLON	00537687500TRLO1.1.1
12/05/2026	12:51:17	GBp	7	495.00	XLON	00537687504TRLO1.1.1
12/05/2026	12:51:19	GBp	14	495.00	XLON	00537687517TRLO1.1.1
12/05/2026	12:51:20	GBp	10	495.00	XLON	00537687527TRLO1.1.1
12/05/2026	12:51:21	GBp	14	495.00	XLON	00537687536TRLO1.1.1
12/05/2026	12:51:57	GBp	29	495.40	XLON	00537687696TRLO1.1.1
12/05/2026	12:51:57	GBp	138	495.40	XLON	00537687697TRLO1.1.1
12/05/2026	12:52:03	GBp	15	495.40	XLON	00537687738TRLO1.1.1
12/05/2026	12:52:03	GBp	17	495.40	XLON	00537687737TRLO1.1.1
12/05/2026	12:52:03	GBp	172	495.20	BATE	00537687739TRLO1.1.1
12/05/2026	12:52:03	GBp	3	495.20	CHIX	00537687742TRLO1.1.1
12/05/2026	12:52:03	GBp	4	495.20	CHIX	00537687741TRLO1.1.1
12/05/2026	12:52:03	GBp	17	495.20	BATE	00537687740TRLO1.1.1
12/05/2026	12:52:03	GBp	3	495.20	CHIX	00537687745TRLO1.1.1
12/05/2026	12:52:03	GBp	4	495.20	CHIX	00537687743TRLO1.1.1
12/05/2026	12:52:03	GBp	4	495.20	CHIX	00537687744TRLO1.1.1
12/05/2026	12:52:03	GBp	3	495.20	CHIX	00537687746TRLO1.1.1
12/05/2026	12:52:03	GBp	4	495.20	CHIX	00537687747TRLO1.1.1
12/05/2026	12:52:03	GBp	17	495.20	BATE	00537687748TRLO1.1.1
12/05/2026	12:52:03	GBp	18	495.20	BATE	00537687750TRLO1.1.1
12/05/2026	12:52:03	GBp	20	495.20	BATE	00537687749TRLO1.1.1
12/05/2026	12:52:03	GBp	11	495.20	BATE	00537687753TRLO1.1.1
12/05/2026	12:52:03	GBp	14	495.20	BATE	00537687751TRLO1.1.1
12/05/2026	12:52:03	GBp	340	495.20	BATE	00537687752TRLO1.1.1
12/05/2026	12:52:03	GBp	14	495.20	BATE	00537687755TRLO1.1.1
12/05/2026	12:52:03	GBp	22	495.20	BATE	00537687754TRLO1.1.1
12/05/2026	12:52:03	GBp	22	495.20	BATE	00537687756TRLO1.1.1
12/05/2026	12:52:03	GBp	3	495.20	CHIX	00537687758TRLO1.1.1
12/05/2026	12:52:03	GBp	14	495.20	BATE	00537687757TRLO1.1.1
12/05/2026	12:52:03	GBp	2	495.20	CHIX	00537687759TRLO1.1.1
12/05/2026	12:52:03	GBp	4	495.20	CHIX	00537687760TRLO1.1.1
12/05/2026	12:52:03	GBp	26	495.20	BATE	00537687761TRLO1.1.1
12/05/2026	12:52:26	GBp	17	495.20	BATE	00537687856TRLO1.1.1
12/05/2026	12:52:26	GBp	18	495.20	BATE	00537687855TRLO1.1.1
12/05/2026	12:52:26	GBp	15	495.20	BATE	00537687857TRLO1.1.1
12/05/2026	12:52:26	GBp	18	495.20	BATE	00537687859TRLO1.1.1
12/05/2026	12:52:26	GBp	85	495.20	BATE	00537687858TRLO1.1.1
12/05/2026	12:52:28	GBp	11	495.20	XLON	00537687862TRLO1.1.1
12/05/2026	12:52:30	GBp	16	495.20	XLON	00537687864TRLO1.1.1
12/05/2026	12:52:40	GBp	9	495.20	XLON	00537687884TRLO1.1.1
12/05/2026	12:52:40	GBp	18	495.20	BATE	00537687885TRLO1.1.1
12/05/2026	12:52:40	GBp	11	495.20	BATE	00537687888TRLO1.1.1
12/05/2026	12:52:40	GBp	16	495.20	BATE	00537687886TRLO1.1.1
12/05/2026	12:52:40	GBp	20	495.20	BATE	00537687887TRLO1.1.1

12/05/2026	12:52:49	GBp	12	495.20	XLON	00537687920TRLO1.1.1
12/05/2026	12:53:03	GBp	18	495.20	BATE	00537687976TRLO1.1.1
12/05/2026	12:53:03	GBp	18	495.20	BATE	00537687977TRLO1.1.1
12/05/2026	12:53:03	GBp	21	495.20	BATE	00537687975TRLO1.1.1
12/05/2026	12:53:03	GBp	15	495.20	BATE	00537687978TRLO1.1.1
12/05/2026	12:53:16	GBp	2	495.20	AQXE	00537688045TRLO1.1.1
12/05/2026	12:53:16	GBp	18	495.20	BATE	00537688047TRLO1.1.1
12/05/2026	12:53:16	GBp	1	495.20	AQXE	00537688049TRLO1.1.1
12/05/2026	12:53:16	GBp	3	495.20	CHIX	00537688051TRLO1.1.1
12/05/2026	12:53:16	GBp	15	495.20	BATE	00537688053TRLO1.1.1
12/05/2026	12:53:16	GBp	2	495.20	CHIX	00537688054TRLO1.1.1
12/05/2026	12:53:16	GBp	4	495.20	CHIX	00537688055TRLO1.1.1
12/05/2026	12:53:16	GBp	3	495.20	CHIX	00537688058TRLO1.1.1
12/05/2026	12:53:16	GBp	3	495.20	CHIX	00537688059TRLO1.1.1
12/05/2026	12:53:16	GBp	3	495.20	CHIX	00537688060TRLO1.1.1
12/05/2026	12:53:16	GBp	4	495.20	CHIX	00537688057TRLO1.1.1
12/05/2026	12:53:16	GBp	18	495.20	BATE	00537688056TRLO1.1.1
12/05/2026	12:53:16	GBp	1	495.20	AQXE	00537688063TRLO1.1.1
12/05/2026	12:53:16	GBp	2	495.20	AQXE	00537688061TRLO1.1.1
12/05/2026	12:53:16	GBp	2	495.20	AQXE	00537688062TRLO1.1.1
12/05/2026	12:53:16	GBp	1	495.20	AQXE	00537688064TRLO1.1.1
12/05/2026	12:53:16	GBp	1	495.20	AQXE	00537688065TRLO1.1.1
12/05/2026	12:53:16	GBp	2	495.20	AQXE	00537688066TRLO1.1.1
12/05/2026	12:53:16	GBp	1	495.20	AQXE	00537688068TRLO1.1.1
12/05/2026	12:53:16	GBp	1	495.20	AQXE	00537688069TRLO1.1.1
12/05/2026	12:53:16	GBp	1	495.20	AQXE	00537688070TRLO1.1.1
12/05/2026	12:53:16	GBp	1	495.20	AQXE	00537688071TRLO1.1.1
12/05/2026	12:53:16	GBp	2	495.20	AQXE	00537688072TRLO1.1.1
12/05/2026	12:53:16	GBp	2	495.20	AQXE	00537688073TRLO1.1.1
12/05/2026	12:53:16	GBp	2	495.00	CHIX	00537688076TRLO1.1.1
12/05/2026	12:53:16	GBp	1	495.20	AQXE	00537688074TRLO1.1.1
12/05/2026	12:53:16	GBp	1	495.20	AQXE	00537688075TRLO1.1.1
12/05/2026	12:53:16	GBp	2	495.00	CHIX	00537688077TRLO1.1.1
12/05/2026	12:53:16	GBp	12	495.00	BATE	00537688078TRLO1.1.1
12/05/2026	12:53:17	GBp	14	495.20	XLON	00537688091TRLO1.1.1
12/05/2026	12:53:20	GBp	11	495.00	XLON	00537688121TRLO1.1.1
12/05/2026	12:53:21	GBp	2	495.20	AQXE	00537688129TRLO1.1.1
12/05/2026	12:53:24	GBp	84	495.00	CHIX	00537688142TRLO1.1.1
12/05/2026	12:53:27	GBp	1	495.20	AQXE	00537688150TRLO1.1.1
12/05/2026	12:53:31	GBp	1	495.00	AQXE	00537688161TRLO1.1.1
12/05/2026	12:53:31	GBp	1	495.00	AQXE	00537688163TRLO1.1.1
12/05/2026	12:53:31	GBp	102	494.60	XLON	00537688164TRLO1.1.1
12/05/2026	12:53:31	GBp	8	494.00	XLON	00537688165TRLO1.1.1
12/05/2026	12:53:31	GBp	8	494.00	XLON	00537688166TRLO1.1.1
12/05/2026	12:53:31	GBp	8	494.00	XLON	00537688167TRLO1.1.1
12/05/2026	12:53:33	GBp	2	495.00	AQXE	00537688224TRLO1.1.1
12/05/2026	12:53:39	GBp	15	494.40	BATE	00537688286TRLO1.1.1
12/05/2026	12:53:43	GBp	14	494.40	BATE	00537688308TRLO1.1.1
12/05/2026	12:53:44	GBp	22	494.40	BATE	00537688311TRLO1.1.1
12/05/2026	12:53:46	GBp	2	495.00	AQXE	00537688318TRLO1.1.1
12/05/2026	12:54:05	GBp	9	494.40	XLON	00537688402TRLO1.1.1
12/05/2026	12:54:06	GBp	2	495.00	AQXE	00537688411TRLO1.1.1
12/05/2026	12:54:06	GBp	17	494.40	XLON	00537688412TRLO1.1.1
12/05/2026	12:54:07	GBp	4	494.40	CHIX	00537688414TRLO1.1.1
12/05/2026	12:54:15	GBp	93	494.40	BATE	00537688432TRLO1.1.1
12/05/2026	12:54:18	GBp	1	494.80	AQXE	00537688439TRLO1.1.1
12/05/2026	12:54:22	GBp	1	494.80	AQXE	00537688462TRLO1.1.1
12/05/2026	12:54:37	GBp	4	494.40	CHIX	00537688508TRLO1.1.1
12/05/2026	12:54:37	GBp	81	494.40	BATE	00537688507TRLO1.1.1
12/05/2026	12:54:37	GBp	4	494.40	CHIX	00537688509TRLO1.1.1
12/05/2026	12:54:37	GBp	14	494.40	XLON	00537688510TRLO1.1.1
12/05/2026	12:54:38	GBp	2	494.00	CHIX	00537688512TRLO1.1.1
12/05/2026	12:54:38	GBp	2	494.00	CHIX	00537688513TRLO1.1.1
12/05/2026	12:54:38	GBp	2	494.00	CHIX	00537688514TRLO1.1.1
12/05/2026	12:54:38	GBp	2	494.00	CHIX	00537688515TRLO1.1.1
12/05/2026	12:54:44	GBp	10	494.20	XLON	00537688536TRLO1.1.1
12/05/2026	12:55:00	GBp	86	494.20	XLON	00537688636TRLO1.1.1
12/05/2026	12:55:00	GBp	9	494.20	XLON	00537688637TRLO1.1.1
12/05/2026	12:55:12	GBp	18	494.40	BATE	00537688704TRLO1.1.1
12/05/2026	12:55:13	GBp	2	494.60	AQXE	00537688711TRLO1.1.1
12/05/2026	12:55:13	GBp	2	494.60	AQXE	00537688712TRLO1.1.1
12/05/2026	12:55:22	GBp	20	494.40	BATE	00537688746TRLO1.1.1
12/05/2026	12:55:24	GBp	2	494.60	AQXE	00537688758TRLO1.1.1
12/05/2026	12:55:27	GBp	1	494.60	AQXE	00537688773TRLO1.1.1
12/05/2026	12:55:27	GBp	1	494.60	AQXE	00537688774TRLO1.1.1
12/05/2026	12:55:30	GBp	13	494.40	XLON	00537688786TRLO1.1.1
12/05/2026	12:55:36	GBp	19	494.40	BATE	00537688816TRLO1.1.1
12/05/2026	12:55:36	GBp	14	494.40	XLON	00537688818TRLO1.1.1
12/05/2026	12:55:36	GBp	101	494.40	BATE	00537688817TRLO1.1.1
12/05/2026	12:55:41	GBp	1	494.60	AQXE	00537688845TRLO1.1.1
12/05/2026	12:55:44	GBp	2	494.60	AQXE	00537688856TRLO1.1.1
12/05/2026	12:55:53	GBp	16	494.40	XLON	00537688897TRLO1.1.1
12/05/2026	12:55:57	GBp	2	494.40	CHIX	00537688914TRLO1.1.1
12/05/2026	12:55:57	GBp	3	494.40	CHIX	00537688915TRLO1.1.1
12/05/2026	12:55:57	GBp	3	494.40	CHIX	00537688916TRLO1.1.1
12/05/2026	12:55:57	GBp	4	494.40	CHIX	00537688917TRLO1.1.1
12/05/2026	12:55:57	GBp	4	494.40	CHIX	00537688918TRLO1.1.1
12/05/2026	12:55:57	GBp	2	494.40	CHIX	00537688919TRLO1.1.1
12/05/2026	12:55:58	GBp	1	494.60	AQXE	00537688922TRLO1.1.1
12/05/2026	12:56:01	GBp	1	494.60	AQXE	00537688928TRLO1.1.1
12/05/2026	12:56:02	GBp	2	494.60	AQXE	00537688935TRLO1.1.1
12/05/2026	12:56:05	GBp	12	494.40	XLON	00537688952TRLO1.1.1
12/05/2026	12:56:07	GBp	2	494.60	AQXE	00537688969TRLO1.1.1
12/05/2026	12:56:10	GBp	1	494.60	AQXE	00537688982TRLO1.1.1
12/05/2026	12:56:13	GBp	11	494.40	XLON	00537688994TRLO1.1.1
12/05/2026	12:56:21	GBp	2	494.60	AQXE	00537689034TRLO1.1.1
12/05/2026	12:56:43	GBp	1	494.60	AQXE	00537689093TRLO1.1.1
12/05/2026	12:56:44	GBp	4	494.60	CHIX	00537689098TRLO1.1.1
12/05/2026	12:56:44	GBp	1	494.60	AQXE	00537689099TRLO1.1.1
12/05/2026	12:56:45	GBp	1	494.60	AQXE	00537689100TRLO1.1.1
12/05/2026	12:56:48	GBp	4	494.60	CHIX	00537689108TRLO1.1.1

12/05/2026	12:56:50	GBp	4	494.60	CHIX	00537689121TRLO1.1.1
12/05/2026	12:56:50	GBp	4	494.60	CHIX	00537689122TRLO1.1.1
12/05/2026	12:56:52	GBp	4	494.60	CHIX	00537689133TRLO1.1.1
12/05/2026	12:56:54	GBp	3	494.60	CHIX	00537689139TRLO1.1.1
12/05/2026	12:56:56	GBp	3	494.60	CHIX	00537689150TRLO1.1.1
12/05/2026	12:56:57	GBp	4	494.60	CHIX	00537689154TRLO1.1.1
12/05/2026	12:57:07	GBp	1	494.60	AQXE	00537689181TRLO1.1.1
12/05/2026	12:57:07	GBp	2	494.60	AQXE	00537689180TRLO1.1.1
12/05/2026	12:57:09	GBp	2	494.60	AQXE	00537689192TRLO1.1.1
12/05/2026	12:57:10	GBp	1	494.60	AQXE	00537689194TRLO1.1.1
12/05/2026	12:57:11	GBp	3	494.60	CHIX	00537689200TRLO1.1.1
12/05/2026	12:57:11	GBp	2	494.60	AQXE	00537689202TRLO1.1.1
12/05/2026	12:57:15	GBp	3	494.60	CHIX	00537689208TRLO1.1.1
12/05/2026	12:57:15	GBp	1	494.60	AQXE	00537689210TRLO1.1.1
12/05/2026	12:57:16	GBp	2	494.60	CHIX	00537689214TRLO1.1.1
12/05/2026	12:57:16	GBp	2	494.60	CHIX	00537689215TRLO1.1.1
12/05/2026	12:57:19	GBp	1	494.60	AQXE	00537689228TRLO1.1.1
12/05/2026	12:57:19	GBp	2	494.60	AQXE	00537689227TRLO1.1.1
12/05/2026	12:57:20	GBp	4	494.60	CHIX	00537689229TRLO1.1.1
12/05/2026	12:57:20	GBp	4	494.60	CHIX	00537689230TRLO1.1.1
12/05/2026	12:57:20	GBp	1	494.60	AQXE	00537689231TRLO1.1.1
12/05/2026	12:57:22	GBp	1	494.60	AQXE	00537689241TRLO1.1.1
12/05/2026	12:57:24	GBp	4	494.60	CHIX	00537689256TRLO1.1.1
12/05/2026	12:57:25	GBp	3	494.60	CHIX	00537689279TRLO1.1.1
12/05/2026	12:57:25	GBp	2	494.60	AQXE	00537689280TRLO1.1.1
12/05/2026	12:57:26	GBp	120	494.60	CHIX	00537689281TRLO1.1.1
12/05/2026	12:57:27	GBp	3	494.60	CHIX	00537689282TRLO1.1.1
12/05/2026	12:57:29	GBp	3	494.60	CHIX	00537689287TRLO1.1.1
12/05/2026	12:57:29	GBp	1	494.60	AQXE	00537689291TRLO1.1.1
12/05/2026	12:57:30	GBp	4	494.60	CHIX	00537689294TRLO1.1.1
12/05/2026	12:57:34	GBp	3	494.60	CHIX	00537689323TRLO1.1.1
12/05/2026	12:57:35	GBp	81	494.60	AQXE	00537689327TRLO1.1.1
12/05/2026	12:57:36	GBp	4	494.60	CHIX	00537689329TRLO1.1.1
12/05/2026	12:57:37	GBp	2	494.60	AQXE	00537689342TRLO1.1.1
12/05/2026	12:57:39	GBp	4	494.60	CHIX	00537689360TRLO1.1.1
12/05/2026	12:57:39	GBp	2	494.60	AQXE	00537689426TRLO1.1.1
12/05/2026	12:57:42	GBp	3	494.60	CHIX	00537689434TRLO1.1.1
12/05/2026	12:57:52	GBp	4	494.60	CHIX	00537689492TRLO1.1.1
12/05/2026	12:57:53	GBp	228	494.60	XLON	00537689494TRLO1.1.1
12/05/2026	12:57:53	GBp	3	494.60	CHIX	00537689497TRLO1.1.1
12/05/2026	12:57:54	GBp	4	494.60	CHIX	00537689500TRLO1.1.1
12/05/2026	12:57:57	GBp	1	494.60	XLON	00537689511TRLO1.1.1
12/05/2026	12:57:57	GBp	2	494.60	CHIX	00537689510TRLO1.1.1
12/05/2026	12:57:57	GBp	75	494.60	XLON	00537689512TRLO1.1.1
12/05/2026	12:57:58	GBp	9	494.60	XLON	00537689516TRLO1.1.1
12/05/2026	12:57:59	GBp	14	494.60	XLON	00537689530TRLO1.1.1
12/05/2026	12:57:59	GBp	17	494.60	XLON	00537689531TRLO1.1.1
12/05/2026	12:57:59	GBp	16	494.60	XLON	00537689533TRLO1.1.1
12/05/2026	12:58:00	GBp	17	494.60	XLON	00537689535TRLO1.1.1
12/05/2026	12:58:00	GBp	17	494.60	XLON	00537689537TRLO1.1.1
12/05/2026	12:58:00	GBp	17	494.60	XLON	00537689538TRLO1.1.1
12/05/2026	12:58:00	GBp	13	494.60	XLON	00537689541TRLO1.1.1
12/05/2026	12:58:01	GBp	11	494.60	XLON	00537689543TRLO1.1.1
12/05/2026	12:58:02	GBp	14	494.60	XLON	00537689551TRLO1.1.1
12/05/2026	12:58:02	GBp	16	494.60	XLON	00537689554TRLO1.1.1
12/05/2026	12:58:03	GBp	17	494.60	XLON	00537689558TRLO1.1.1
12/05/2026	12:58:03	GBp	9	494.60	XLON	00537689559TRLO1.1.1
12/05/2026	12:58:04	GBp	24	494.60	XLON	00537689561TRLO1.1.1
12/05/2026	12:58:04	GBp	12	494.60	XLON	00537689562TRLO1.1.1
12/05/2026	12:58:04	GBp	4	494.60	CHIX	00537689563TRLO1.1.1
12/05/2026	12:58:04	GBp	11	494.60	XLON	00537689564TRLO1.1.1
12/05/2026	12:58:04	GBp	9	494.60	XLON	00537689565TRLO1.1.1
12/05/2026	12:58:04	GBp	12	494.60	XLON	00537689566TRLO1.1.1
12/05/2026	12:58:05	GBp	12	494.60	XLON	00537689571TRLO1.1.1
12/05/2026	12:58:06	GBp	9	494.60	XLON	00537689578TRLO1.1.1
12/05/2026	12:58:09	GBp	14	494.60	XLON	00537689585TRLO1.1.1
12/05/2026	12:58:10	GBp	11	494.60	XLON	00537689593TRLO1.1.1
12/05/2026	12:58:14	GBp	76	494.60	XLON	00537689602TRLO1.1.1
12/05/2026	12:58:21	GBp	15	494.60	XLON	00537689625TRLO1.1.1
12/05/2026	12:58:22	GBp	3	494.60	CHIX	00537689630TRLO1.1.1
12/05/2026	12:58:22	GBp	4	494.60	CHIX	00537689631TRLO1.1.1
12/05/2026	12:58:22	GBp	3	494.60	CHIX	00537689632TRLO1.1.1
12/05/2026	12:58:26	GBp	4	494.60	CHIX	00537689648TRLO1.1.1
12/05/2026	12:58:30	GBp	17	494.60	XLON	00537689666TRLO1.1.1
12/05/2026	12:58:35	GBp	2	494.60	CHIX	00537689674TRLO1.1.1
12/05/2026	12:58:36	GBp	13	494.60	XLON	00537689675TRLO1.1.1
12/05/2026	12:58:42	GBp	17	494.60	XLON	00537689687TRLO1.1.1
12/05/2026	12:58:43	GBp	11	494.60	XLON	00537689691TRLO1.1.1
12/05/2026	12:58:58	GBp	4	494.60	CHIX	00537689734TRLO1.1.1
12/05/2026	12:58:59	GBp	3	494.60	CHIX	00537689735TRLO1.1.1
12/05/2026	12:59:00	GBp	4	494.60	CHIX	00537689739TRLO1.1.1
12/05/2026	12:59:00	GBp	104	494.60	XLON	00537689740TRLO1.1.1
12/05/2026	12:59:01	GBp	1	494.60	AQXE	00537689742TRLO1.1.1
12/05/2026	12:59:01	GBp	2	494.60	AQXE	00537689743TRLO1.1.1
12/05/2026	12:59:01	GBp	1	494.60	AQXE	00537689744TRLO1.1.1
12/05/2026	12:59:01	GBp	2	494.60	AQXE	00537689745TRLO1.1.1
12/05/2026	12:59:01	GBp	1	494.60	AQXE	00537689746TRLO1.1.1
12/05/2026	12:59:01	GBp	1	494.60	AQXE	00537689747TRLO1.1.1
12/05/2026	12:59:01	GBp	1	494.60	AQXE	00537689748TRLO1.1.1
12/05/2026	12:59:01	GBp	1	494.60	AQXE	00537689750TRLO1.1.1
12/05/2026	12:59:01	GBp	2	494.60	AQXE	00537689749TRLO1.1.1
12/05/2026	12:59:01	GBp	1	494.60	AQXE	00537689751TRLO1.1.1
12/05/2026	12:59:01	GBp	1	494.60	AQXE	00537689753TRLO1.1.1
12/05/2026	12:59:01	GBp	2	494.60	AQXE	00537689752TRLO1.1.1
12/05/2026	12:59:01	GBp	1	494.60	AQXE	00537689754TRLO1.1.1
12/05/2026	12:59:01	GBp	1	494.60	AQXE	00537689755TRLO1.1.1
12/05/2026	12:59:01	GBp	2	494.60	AQXE	00537689756TRLO1.1.1
12/05/2026	12:59:01	GBp	2	494.60	AQXE	00537689757TRLO1.1.1
12/05/2026	12:59:01	GBp	1	494.60	AQXE	00537689759TRLO1.1.1
12/05/2026	12:59:01	GBp	2	494.60	AQXE	00537689758TRLO1.1.1
12/05/2026	12:59:01	GBp	2	494.60	AQXE	00537689760TRLO1.1.1

12/05/2026	12:59:01	GBp	1	494.60	AQXE	00537689762TRLO1.1.1
12/05/2026	12:59:01	GBp	1	494.60	AQXE	00537689763TRLO1.1.1
12/05/2026	12:59:01	GBp	2	494.60	AQXE	00537689761TRLO1.1.1
12/05/2026	12:59:01	GBp	1	494.60	AQXE	00537689766TRLO1.1.1
12/05/2026	12:59:01	GBp	1	494.60	AQXE	00537689767TRLO1.1.1
12/05/2026	12:59:01	GBp	2	494.60	AQXE	00537689765TRLO1.1.1
12/05/2026	12:59:01	GBp	71	494.60	AQXE	00537689764TRLO1.1.1
12/05/2026	12:59:01	GBp	1	494.60	AQXE	00537689769TRLO1.1.1
12/05/2026	12:59:01	GBp	2	494.60	AQXE	00537689768TRLO1.1.1
12/05/2026	12:59:01	GBp	2	494.60	AQXE	00537689770TRLO1.1.1
12/05/2026	12:59:01	GBp	2	494.60	AQXE	00537689771TRLO1.1.1
12/05/2026	12:59:01	GBp	1	494.60	AQXE	00537689773TRLO1.1.1
12/05/2026	12:59:01	GBp	2	494.60	AQXE	00537689772TRLO1.1.1
12/05/2026	12:59:01	GBp	2	494.60	AQXE	00537689774TRLO1.1.1
12/05/2026	12:59:02	GBp	11	494.60	XLON	00537689782TRLO1.1.1
12/05/2026	12:59:04	GBp	4	494.60	CHIX	00537689787TRLO1.1.1
12/05/2026	12:59:04	GBp	11	494.60	XLON	00537689788TRLO1.1.1
12/05/2026	12:59:06	GBp	3	494.60	CHIX	00537689801TRLO1.1.1
12/05/2026	12:59:11	GBp	85	494.60	XLON	00537689820TRLO1.1.1
12/05/2026	12:59:11	GBp	164	494.60	XLON	00537689819TRLO1.1.1
12/05/2026	12:59:12	GBp	19	494.60	XLON	00537689826TRLO1.1.1
12/05/2026	12:59:13	GBp	3	494.60	CHIX	00537689840TRLO1.1.1
12/05/2026	12:59:13	GBp	4	494.60	CHIX	00537689839TRLO1.1.1
12/05/2026	12:59:16	GBp	4	494.60	CHIX	00537689847TRLO1.1.1
12/05/2026	12:59:16	GBp	2	494.60	AQXE	00537689848TRLO1.1.1
12/05/2026	12:59:18	GBp	4	494.60	CHIX	00537689853TRLO1.1.1
12/05/2026	12:59:23	GBp	88	494.60	CHIX	00537689873TRLO1.1.1
12/05/2026	12:59:23	GBp	2	494.60	CHIX	00537689874TRLO1.1.1
12/05/2026	12:59:24	GBp	4	494.60	CHIX	00537689877TRLO1.1.1
12/05/2026	12:59:27	GBp	15	494.60	XLON	00537689898TRLO1.1.1
12/05/2026	12:59:28	GBp	2	494.60	AQXE	00537689903TRLO1.1.1
12/05/2026	12:59:32	GBp	3	494.60	CHIX	00537689919TRLO1.1.1
12/05/2026	12:59:33	GBp	4	494.60	CHIX	00537689949TRLO1.1.1
12/05/2026	12:59:35	GBp	11	494.60	XLON	00537689955TRLO1.1.1
12/05/2026	12:59:36	GBp	4	494.60	CHIX	00537689959TRLO1.1.1
12/05/2026	12:59:38	GBp	4	494.60	CHIX	00537689965TRLO1.1.1
12/05/2026	12:59:40	GBp	3	494.60	CHIX	00537689975TRLO1.1.1
12/05/2026	12:59:48	GBp	4	494.60	CHIX	00537690015TRLO1.1.1
12/05/2026	12:59:49	GBp	3	494.60	CHIX	00537690017TRLO1.1.1
12/05/2026	12:59:51	GBp	22	494.40	BATE	00537690025TRLO1.1.1
12/05/2026	12:59:51	GBp	17	494.40	BATE	00537690026TRLO1.1.1
12/05/2026	12:59:51	GBp	147	494.40	BATE	00537690027TRLO1.1.1
12/05/2026	12:59:51	GBp	13	494.40	BATE	00537690030TRLO1.1.1
12/05/2026	12:59:51	GBp	14	494.40	BATE	00537690029TRLO1.1.1
12/05/2026	12:59:51	GBp	20	494.40	BATE	00537690028TRLO1.1.1
12/05/2026	12:59:51	GBp	15	494.40	BATE	00537690031TRLO1.1.1
12/05/2026	12:59:51	GBp	22	494.40	BATE	00537690032TRLO1.1.1
12/05/2026	12:59:51	GBp	221	494.40	BATE	00537690033TRLO1.1.1
12/05/2026	12:59:51	GBp	10	494.40	BATE	00537690034TRLO1.1.1
12/05/2026	12:59:51	GBp	14	494.40	BATE	00537690035TRLO1.1.1
12/05/2026	12:59:51	GBp	17	494.40	BATE	00537690036TRLO1.1.1
12/05/2026	12:59:51	GBp	20	494.40	BATE	00537690037TRLO1.1.1
12/05/2026	12:59:51	GBp	92	494.40	BATE	00537690038TRLO1.1.1
12/05/2026	12:59:51	GBp	15	494.40	BATE	00537690039TRLO1.1.1
12/05/2026	12:59:51	GBp	18	494.40	BATE	00537690041TRLO1.1.1
12/05/2026	12:59:51	GBp	147	494.40	BATE	00537690040TRLO1.1.1
12/05/2026	12:59:51	GBp	18	494.40	BATE	00537690042TRLO1.1.1
12/05/2026	12:59:51	GBp	21	494.40	BATE	00537690043TRLO1.1.1
12/05/2026	12:59:51	GBp	92	494.40	BATE	00537690044TRLO1.1.1
12/05/2026	12:59:51	GBp	15	494.40	BATE	00537690046TRLO1.1.1
12/05/2026	12:59:51	GBp	16	494.40	BATE	00537690048TRLO1.1.1
12/05/2026	12:59:51	GBp	20	494.40	BATE	00537690045TRLO1.1.1
12/05/2026	12:59:51	GBp	29	494.40	BATE	00537690047TRLO1.1.1
12/05/2026	12:59:51	GBp	14	494.40	BATE	00537690051TRLO1.1.1
12/05/2026	12:59:51	GBp	20	494.40	BATE	00537690049TRLO1.1.1
12/05/2026	12:59:51	GBp	20	494.40	BATE	00537690050TRLO1.1.1
12/05/2026	12:59:51	GBp	10	494.40	BATE	00537690054TRLO1.1.1
12/05/2026	12:59:51	GBp	17	494.40	BATE	00537690053TRLO1.1.1
12/05/2026	12:59:51	GBp	21	494.40	BATE	00537690052TRLO1.1.1
12/05/2026	12:59:51	GBp	17	494.40	BATE	00537690056TRLO1.1.1
12/05/2026	12:59:51	GBp	22	494.40	BATE	00537690055TRLO1.1.1
12/05/2026	12:59:51	GBp	2	494.60	CHIX	00537690057TRLO1.1.1
12/05/2026	12:59:52	GBp	2	494.60	AQXE	00537690061TRLO1.1.1
12/05/2026	12:59:53	GBp	3	494.60	CHIX	00537690062TRLO1.1.1
12/05/2026	12:59:55	GBp	14	494.60	XLON	00537690070TRLO1.1.1
12/05/2026	12:59:58	GBp	13	494.60	XLON	00537690077TRLO1.1.1
12/05/2026	12:59:59	GBp	4	494.60	CHIX	00537690079TRLO1.1.1
12/05/2026	13:00:00	GBp	64	494.60	XLON	00537690090TRLO1.1.1
12/05/2026	13:00:00	GBp	173	494.60	XLON	00537690089TRLO1.1.1
12/05/2026	13:00:01	GBp	18	494.60	XLON	00537690091TRLO1.1.1
12/05/2026	13:00:01	GBp	15	494.60	XLON	00537690095TRLO1.1.1
12/05/2026	13:00:02	GBp	11	494.60	XLON	00537690097TRLO1.1.1
12/05/2026	13:00:04	GBp	17	494.60	XLON	00537690105TRLO1.1.1
12/05/2026	13:00:06	GBp	3	494.60	CHIX	00537690124TRLO1.1.1
12/05/2026	13:00:07	GBp	4	494.60	CHIX	00537690127TRLO1.1.1
12/05/2026	13:00:07	GBp	22	494.60	XLON	00537690130TRLO1.1.1
12/05/2026	13:00:08	GBp	12	494.60	XLON	00537690140TRLO1.1.1
12/05/2026	13:00:10	GBp	3	494.60	CHIX	00537690159TRLO1.1.1
12/05/2026	13:00:11	GBp	12	494.60	XLON	00537690165TRLO1.1.1
12/05/2026	13:00:13	GBp	4	494.60	CHIX	00537690182TRLO1.1.1
12/05/2026	13:00:13	GBp	1	494.60	BATE	00537690185TRLO1.1.1
12/05/2026	13:00:13	GBp	149	494.60	BATE	00537690186TRLO1.1.1
12/05/2026	13:00:14	GBp	16	494.60	BATE	00537690189TRLO1.1.1
12/05/2026	13:00:14	GBp	9	494.60	XLON	00537690193TRLO1.1.1
12/05/2026	13:00:15	GBp	191	494.60	BATE	00537690209TRLO1.1.1
12/05/2026	13:00:16	GBp	3	494.60	CHIX	00537690212TRLO1.1.1
12/05/2026	13:00:16	GBp	22	494.60	BATE	00537690213TRLO1.1.1
12/05/2026	13:00:17	GBp	17	494.60	XLON	00537690215TRLO1.1.1
12/05/2026	13:00:18	GBp	23	494.60	BATE	00537690224TRLO1.1.1
12/05/2026	13:00:19	GBp	3	494.60	XLON	00537690225TRLO1.1.1
12/05/2026	13:00:19	GBp	13	494.60	XLON	00537690226TRLO1.1.1

12/05/2026	13:00:19	GBp	13	494.60	BATE	00537690227TRLO1.1.1
12/05/2026	13:00:19	GBp	3	494.60	CHIX	00537690228TRLO1.1.1
12/05/2026	13:00:19	GBp	21	494.60	BATE	00537690229TRLO1.1.1
12/05/2026	13:00:20	GBp	21	494.60	BATE	00537690236TRLO1.1.1
12/05/2026	13:00:23	GBp	20	494.60	BATE	00537690258TRLO1.1.1
12/05/2026	13:00:23	GBp	17	494.60	BATE	00537690259TRLO1.1.1
12/05/2026	13:00:23	GBp	13	494.60	XLON	00537690260TRLO1.1.1
12/05/2026	13:00:26	GBp	2	494.60	CHIX	00537690272TRLO1.1.1
12/05/2026	13:00:27	GBp	4	494.60	CHIX	00537690274TRLO1.1.1
12/05/2026	13:00:27	GBp	9	494.60	XLON	00537690275TRLO1.1.1
12/05/2026	13:00:31	GBp	34	494.60	BATE	00537690291TRLO1.1.1
12/05/2026	13:00:31	GBp	16	494.60	XLON	00537690292TRLO1.1.1
12/05/2026	13:02:14	GBp	4	494.80	CHIX	00537690646TRLO1.1.1
12/05/2026	13:02:16	GBp	3	494.80	CHIX	00537690649TRLO1.1.1
12/05/2026	13:02:19	GBp	8	494.80	CHIX	00537690663TRLO1.1.1
12/05/2026	13:02:19	GBp	4	494.80	CHIX	00537690664TRLO1.1.1
12/05/2026	13:02:20	GBp	3	494.80	CHIX	00537690668TRLO1.1.1
12/05/2026	13:02:21	GBp	176	494.80	CHIX	00537690669TRLO1.1.1
12/05/2026	13:02:21	GBp	3	494.80	CHIX	00537690672TRLO1.1.1
12/05/2026	13:02:22	GBp	3	494.80	CHIX	00537690676TRLO1.1.1
12/05/2026	13:02:22	GBp	4	494.80	CHIX	00537690677TRLO1.1.1
12/05/2026	13:02:22	GBp	4	494.80	CHIX	00537690678TRLO1.1.1
12/05/2026	13:02:23	GBp	2	494.80	CHIX	00537690683TRLO1.1.1
12/05/2026	13:02:23	GBp	3	494.80	CHIX	00537690686TRLO1.1.1
12/05/2026	13:02:23	GBp	4	494.80	CHIX	00537690684TRLO1.1.1
12/05/2026	13:02:23	GBp	4	494.80	CHIX	00537690685TRLO1.1.1
12/05/2026	13:02:23	GBp	3	494.80	CHIX	00537690688TRLO1.1.1
12/05/2026	13:02:23	GBp	4	494.80	CHIX	00537690687TRLO1.1.1
12/05/2026	13:02:23	GBp	4	494.80	CHIX	00537690689TRLO1.1.1
12/05/2026	13:02:23	GBp	4	494.80	CHIX	00537690690TRLO1.1.1
12/05/2026	13:02:24	GBp	2	494.80	CHIX	00537690701TRLO1.1.1
12/05/2026	13:02:24	GBp	4	494.80	CHIX	00537690703TRLO1.1.1
12/05/2026	13:02:25	GBp	2	494.80	CHIX	00537690713TRLO1.1.1
12/05/2026	13:02:25	GBp	3	494.80	CHIX	00537690712TRLO1.1.1
12/05/2026	13:02:25	GBp	4	494.80	CHIX	00537690711TRLO1.1.1
12/05/2026	13:02:26	GBp	3	494.80	CHIX	00537690718TRLO1.1.1
12/05/2026	13:02:27	GBp	4	494.80	CHIX	00537690722TRLO1.1.1
12/05/2026	13:02:27	GBp	4	494.80	CHIX	00537690723TRLO1.1.1
12/05/2026	13:02:28	GBp	3	494.80	CHIX	00537690724TRLO1.1.1
12/05/2026	13:02:31	GBp	3	494.80	CHIX	00537690741TRLO1.1.1
12/05/2026	13:02:31	GBp	91	494.80	BATE	00537690742TRLO1.1.1
12/05/2026	13:02:31	GBp	179	494.80	BATE	00537690743TRLO1.1.1
12/05/2026	13:02:32	GBp	16	494.80	BATE	00537690744TRLO1.1.1
12/05/2026	13:02:33	GBp	165	494.80	BATE	00537690751TRLO1.1.1
12/05/2026	13:02:33	GBp	72	494.80	BATE	00537690752TRLO1.1.1
12/05/2026	13:02:36	GBp	47	494.80	BATE	00537690763TRLO1.1.1
12/05/2026	13:02:36	GBp	10	494.80	BATE	00537690764TRLO1.1.1
12/05/2026	13:02:36	GBp	17	494.80	BATE	00537690765TRLO1.1.1
12/05/2026	13:02:36	GBp	40	494.80	BATE	00537690766TRLO1.1.1
12/05/2026	13:02:36	GBp	12	494.80	BATE	00537690768TRLO1.1.1
12/05/2026	13:02:36	GBp	18	494.80	BATE	00537690769TRLO1.1.1
12/05/2026	13:02:36	GBp	24	494.80	BATE	00537690767TRLO1.1.1
12/05/2026	13:02:39	GBp	4	494.80	CHIX	00537690778TRLO1.1.1
12/05/2026	13:02:39	GBp	14	494.80	BATE	00537690777TRLO1.1.1
12/05/2026	13:02:39	GBp	14	494.80	BATE	00537690779TRLO1.1.1
12/05/2026	13:02:39	GBp	84	494.80	CHIX	00537690780TRLO1.1.1
12/05/2026	13:02:39	GBp	17	494.80	BATE	00537690781TRLO1.1.1
12/05/2026	13:02:39	GBp	17	494.80	BATE	00537690783TRLO1.1.1
12/05/2026	13:02:39	GBp	25	494.80	BATE	00537690782TRLO1.1.1
12/05/2026	13:02:39	GBp	12	494.80	BATE	00537690786TRLO1.1.1
12/05/2026	13:02:39	GBp	13	494.80	BATE	00537690784TRLO1.1.1
12/05/2026	13:02:39	GBp	13	494.80	BATE	00537690785TRLO1.1.1
12/05/2026	13:02:39	GBp	14	494.80	BATE	00537690791TRLO1.1.1
12/05/2026	13:02:39	GBp	16	494.80	BATE	00537690787TRLO1.1.1
12/05/2026	13:02:39	GBp	18	494.80	BATE	00537690790TRLO1.1.1
12/05/2026	13:02:39	GBp	21	494.80	BATE	00537690788TRLO1.1.1
12/05/2026	13:02:39	GBp	360	494.80	BATE	00537690789TRLO1.1.1
12/05/2026	13:02:39	GBp	17	494.80	BATE	00537690793TRLO1.1.1
12/05/2026	13:02:39	GBp	19	494.80	BATE	00537690794TRLO1.1.1
12/05/2026	13:02:39	GBp	32	494.80	BATE	00537690792TRLO1.1.1
12/05/2026	13:02:39	GBp	9	494.80	XLON	00537690797TRLO1.1.1
12/05/2026	13:02:39	GBp	20	494.80	BATE	00537690795TRLO1.1.1
12/05/2026	13:02:39	GBp	36	494.80	BATE	00537690796TRLO1.1.1
12/05/2026	13:02:39	GBp	240	494.80	XLON	00537690799TRLO1.1.1
12/05/2026	13:02:39	GBp	452	494.80	XLON	00537690798TRLO1.1.1
12/05/2026	13:02:40	GBp	20	494.80	BATE	00537690802TRLO1.1.1
12/05/2026	13:02:40	GBp	22	494.80	BATE	00537690801TRLO1.1.1
12/05/2026	13:02:40	GBp	21	494.80	BATE	00537690803TRLO1.1.1
12/05/2026	13:02:40	GBp	36	494.80	BATE	00537690804TRLO1.1.1
12/05/2026	13:02:41	GBp	18	494.80	BATE	00537690809TRLO1.1.1
12/05/2026	13:02:41	GBp	21	494.80	BATE	00537690810TRLO1.1.1
12/05/2026	13:02:41	GBp	23	494.80	BATE	00537690811TRLO1.1.1
12/05/2026	13:02:41	GBp	24	494.80	BATE	00537690812TRLO1.1.1
12/05/2026	13:02:43	GBp	14	494.80	XLON	00537690820TRLO1.1.1
12/05/2026	13:02:43	GBp	13	494.80	XLON	00537690821TRLO1.1.1
12/05/2026	13:02:43	GBp	13	494.80	XLON	00537690823TRLO1.1.1
12/05/2026	13:02:43	GBp	15	494.80	XLON	00537690822TRLO1.1.1
12/05/2026	13:02:43	GBp	14	494.80	XLON	00537690824TRLO1.1.1
12/05/2026	13:02:43	GBp	14	494.80	XLON	00537690825TRLO1.1.1
12/05/2026	13:02:43	GBp	15	494.80	XLON	00537690826TRLO1.1.1
12/05/2026	13:02:44	GBp	19	494.80	BATE	00537690827TRLO1.1.1
12/05/2026	13:02:44	GBp	12	494.80	BATE	00537690828TRLO1.1.1
12/05/2026	13:02:44	GBp	17	494.80	BATE	00537690830TRLO1.1.1
12/05/2026	13:02:44	GBp	17	494.80	BATE	00537690831TRLO1.1.1
12/05/2026	13:02:44	GBp	18	494.80	BATE	00537690829TRLO1.1.1
12/05/2026	13:02:44	GBp	28	494.80	XLON	00537690832TRLO1.1.1
12/05/2026	13:02:44	GBp	14	494.80	XLON	00537690833TRLO1.1.1
12/05/2026	13:02:44	GBp	16	494.80	XLON	00537690834TRLO1.1.1
12/05/2026	13:02:44	GBp	19	494.80	XLON	00537690835TRLO1.1.1
12/05/2026	13:02:45	GBp	14	494.80	XLON	00537690840TRLO1.1.1
12/05/2026	13:02:45	GBp	9	494.80	XLON	00537690843TRLO1.1.1

12/05/2026	13:02:45	GBp	12	494.80	XLON	00537690842TRLO1.1.1
12/05/2026	13:02:45	GBp	16	494.80	XLON	00537690841TRLO1.1.1
12/05/2026	13:02:45	GBp	9	494.80	XLON	00537690846TRLO1.1.1
12/05/2026	13:02:45	GBp	12	494.80	XLON	00537690845TRLO1.1.1
12/05/2026	13:02:45	GBp	14	494.80	XLON	00537690844TRLO1.1.1
12/05/2026	13:02:51	GBp	12	494.80	BATE	00537690863TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.80	CHIX	00537690864TRLO1.1.1
12/05/2026	13:02:51	GBp	3	494.80	CHIX	00537690865TRLO1.1.1
12/05/2026	13:02:51	GBp	19	494.80	XLON	00537690866TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690869TRLO1.1.1
12/05/2026	13:02:51	GBp	88	494.60	AQXE	00537690868TRLO1.1.1
12/05/2026	13:02:51	GBp	11	494.80	XLON	00537690867TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	CHIX	00537690874TRLO1.1.1
12/05/2026	13:02:51	GBp	12	494.80	XLON	00537690871TRLO1.1.1
12/05/2026	13:02:51	GBp	16	494.80	XLON	00537690873TRLO1.1.1
12/05/2026	13:02:51	GBp	17	494.80	XLON	00537690870TRLO1.1.1
12/05/2026	13:02:51	GBp	18	494.80	XLON	00537690872TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	CHIX	00537690875TRLO1.1.1
12/05/2026	13:02:51	GBp	9	494.80	XLON	00537690877TRLO1.1.1
12/05/2026	13:02:51	GBp	14	494.80	XLON	00537690876TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	CHIX	00537690880TRLO1.1.1
12/05/2026	13:02:51	GBp	8	494.80	XLON	00537690879TRLO1.1.1
12/05/2026	13:02:51	GBp	17	494.80	XLON	00537690878TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690882TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690884TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690881TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690883TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690885TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690887TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690886TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690890TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690891TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690888TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690889TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690892TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690894TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690895TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690893TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690896TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690898TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690897TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690899TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690900TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690901TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690902TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690903TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690904TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690905TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690906TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690907TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690908TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690909TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690911TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690913TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690910TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690912TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690914TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690915TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690917TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690916TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690920TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690918TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690919TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690921TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690923TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690922TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690924TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690926TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690927TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690925TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690928TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690929TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690930TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690931TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690933TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690932TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690934TRLO1.1.1
12/05/2026	13:02:51	GBp	2	494.60	AQXE	00537690935TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690936TRLO1.1.1
12/05/2026	13:02:51	GBp	1	494.60	AQXE	00537690937TRLO1.1.1
12/05/2026	13:02:52	GBp	10	494.60	XLON	00537690942TRLO1.1.1
12/05/2026	13:02:53	GBp	4	494.60	CHIX	00537690944TRLO1.1.1
12/05/2026	13:02:53	GBp	22	494.80	BATE	00537690945TRLO1.1.1
12/05/2026	13:02:54	GBp	11	494.60	XLON	00537690947TRLO1.1.1
12/05/2026	13:02:55	GBp	14	494.80	BATE	00537690951TRLO1.1.1
12/05/2026	13:02:56	GBp	24	494.80	BATE	00537690956TRLO1.1.1
12/05/2026	13:02:59	GBp	23	494.80	BATE	00537690990TRLO1.1.1
12/05/2026	13:03:16	GBp	9	494.60	XLON	00537691081TRLO1.1.1
12/05/2026	13:03:22	GBp	16	494.80	BATE	00537691106TRLO1.1.1
12/05/2026	13:03:27	GBp	3	494.60	CHIX	00537691140TRLO1.1.1
12/05/2026	13:03:27	GBp	2	494.60	CHIX	00537691143TRLO1.1.1
12/05/2026	13:03:27	GBp	3	494.60	CHIX	00537691141TRLO1.1.1
12/05/2026	13:03:27	GBp	3	494.60	CHIX	00537691142TRLO1.1.1
12/05/2026	13:03:27	GBp	4	494.60	CHIX	00537691144TRLO1.1.1
12/05/2026	13:03:27	GBp	99	494.60	CHIX	00537691145TRLO1.1.1
12/05/2026	13:03:29	GBp	160	494.60	XLON	00537691150TRLO1.1.1
12/05/2026	13:03:29	GBp	12	494.60	XLON	00537691151TRLO1.1.1
12/05/2026	13:03:29	GBp	18	494.60	XLON	00537691152TRLO1.1.1
12/05/2026	13:03:40	GBp	16	494.60	XLON	00537691198TRLO1.1.1
12/05/2026	13:03:40	GBp	19	494.60	XLON	00537691199TRLO1.1.1
12/05/2026	13:03:40	GBp	13	494.60	XLON	00537691200TRLO1.1.1

12/05/2026	13:03:40	GBp	21	494.60	XLON	00537691201TRLO1.1.1
12/05/2026	13:03:40	GBp	12	494.60	XLON	00537691202TRLO1.1.1
12/05/2026	13:04:13	GBp	17	494.60	XLON	00537691411TRLO1.1.1
12/05/2026	13:04:13	GBp	12	494.60	XLON	00537691413TRLO1.1.1
12/05/2026	13:04:13	GBp	13	494.60	XLON	00537691412TRLO1.1.1
12/05/2026	13:04:13	GBp	16	494.60	XLON	00537691414TRLO1.1.1
12/05/2026	13:04:13	GBp	18	494.60	XLON	00537691415TRLO1.1.1
12/05/2026	13:04:13	GBp	14	494.60	XLON	00537691416TRLO1.1.1
12/05/2026	13:04:13	GBp	14	494.60	XLON	00537691418TRLO1.1.1
12/05/2026	13:04:13	GBp	15	494.60	XLON	00537691417TRLO1.1.1
12/05/2026	13:04:13	GBp	138	494.60	XLON	00537691419TRLO1.1.1
12/05/2026	13:04:13	GBp	9	494.60	XLON	00537691421TRLO1.1.1
12/05/2026	13:04:13	GBp	13	494.60	XLON	00537691420TRLO1.1.1
12/05/2026	13:04:13	GBp	14	494.60	XLON	00537691422TRLO1.1.1
12/05/2026	13:04:17	GBp	288	494.80	BATE	00537691472TRLO1.1.1
12/05/2026	13:04:32	GBp	14	494.80	BATE	00537691590TRLO1.1.1
12/05/2026	13:04:32	GBp	13	494.80	BATE	00537691591TRLO1.1.1
12/05/2026	13:04:36	GBp	12	494.80	BATE	00537691622TRLO1.1.1
12/05/2026	13:04:48	GBp	22	494.80	BATE	00537691709TRLO1.1.1
12/05/2026	13:04:48	GBp	4	494.60	CHIX	00537691710TRLO1.1.1
12/05/2026	13:04:48	GBp	4	494.60	CHIX	00537691711TRLO1.1.1
12/05/2026	13:04:48	GBp	4	494.60	CHIX	00537691712TRLO1.1.1
12/05/2026	13:04:48	GBp	4	494.60	CHIX	00537691713TRLO1.1.1
12/05/2026	13:04:48	GBp	3	494.60	CHIX	00537691714TRLO1.1.1
12/05/2026	13:04:48	GBp	4	494.60	CHIX	00537691715TRLO1.1.1
12/05/2026	13:04:48	GBp	3	494.60	CHIX	00537691718TRLO1.1.1
12/05/2026	13:04:48	GBp	4	494.60	CHIX	00537691716TRLO1.1.1
12/05/2026	13:04:48	GBp	4	494.60	CHIX	00537691717TRLO1.1.1
12/05/2026	13:04:48	GBp	3	494.60	CHIX	00537691719TRLO1.1.1
12/05/2026	13:04:48	GBp	4	494.60	CHIX	00537691720TRLO1.1.1
12/05/2026	13:04:48	GBp	4	494.60	CHIX	00537691721TRLO1.1.1
12/05/2026	13:04:48	GBp	2	494.60	CHIX	00537691722TRLO1.1.1
12/05/2026	13:04:48	GBp	3	494.60	CHIX	00537691723TRLO1.1.1
12/05/2026	13:04:48	GBp	2	494.60	CHIX	00537691724TRLO1.1.1
12/05/2026	13:04:48	GBp	3	494.60	CHIX	00537691725TRLO1.1.1
12/05/2026	13:04:48	GBp	4	494.60	CHIX	00537691726TRLO1.1.1
12/05/2026	13:04:48	GBp	2	494.60	CHIX	00537691729TRLO1.1.1
12/05/2026	13:04:48	GBp	3	494.60	CHIX	00537691728TRLO1.1.1
12/05/2026	13:04:48	GBp	4	494.60	CHIX	00537691727TRLO1.1.1
12/05/2026	13:04:48	GBp	3	494.60	CHIX	00537691730TRLO1.1.1
12/05/2026	13:04:48	GBp	4	494.60	CHIX	00537691731TRLO1.1.1
12/05/2026	13:04:48	GBp	6	494.80	BATE	00537691734TRLO1.1.1
12/05/2026	13:04:48	GBp	19	494.80	BATE	00537691733TRLO1.1.1
12/05/2026	13:04:49	GBp	17	494.80	BATE	00537691735TRLO1.1.1
12/05/2026	13:04:50	GBp	1	494.60	AQXE	00537691741TRLO1.1.1
12/05/2026	13:04:50	GBp	2	494.60	AQXE	00537691739TRLO1.1.1
12/05/2026	13:04:50	GBp	2	494.60	AQXE	00537691740TRLO1.1.1
12/05/2026	13:04:50	GBp	1	494.60	AQXE	00537691743TRLO1.1.1
12/05/2026	13:04:50	GBp	1	494.60	AQXE	00537691744TRLO1.1.1
12/05/2026	13:04:50	GBp	2	494.60	AQXE	00537691742TRLO1.1.1
12/05/2026	13:04:50	GBp	1	494.60	AQXE	00537691745TRLO1.1.1
12/05/2026	13:04:50	GBp	1	494.60	AQXE	00537691747TRLO1.1.1
12/05/2026	13:04:50	GBp	2	494.60	AQXE	00537691746TRLO1.1.1
12/05/2026	13:04:50	GBp	1	494.60	AQXE	00537691748TRLO1.1.1
12/05/2026	13:04:50	GBp	1	494.60	AQXE	00537691751TRLO1.1.1
12/05/2026	13:04:50	GBp	2	494.60	AQXE	00537691749TRLO1.1.1
12/05/2026	13:04:50	GBp	2	494.60	AQXE	00537691750TRLO1.1.1
12/05/2026	13:04:50	GBp	1	494.60	AQXE	00537691752TRLO1.1.1
12/05/2026	13:04:50	GBp	1	494.60	AQXE	00537691753TRLO1.1.1
12/05/2026	13:04:50	GBp	1	494.60	AQXE	00537691754TRLO1.1.1
12/05/2026	13:04:50	GBp	1	494.60	AQXE	00537691755TRLO1.1.1
12/05/2026	13:04:50	GBp	1	494.60	AQXE	00537691757TRLO1.1.1
12/05/2026	13:04:50	GBp	2	494.60	AQXE	00537691756TRLO1.1.1
12/05/2026	13:04:50	GBp	1	494.60	AQXE	00537691758TRLO1.1.1
12/05/2026	13:04:50	GBp	1	494.60	AQXE	00537691761TRLO1.1.1
12/05/2026	13:04:50	GBp	1	494.60	AQXE	00537691762TRLO1.1.1
12/05/2026	13:04:50	GBp	2	494.60	AQXE	00537691759TRLO1.1.1
12/05/2026	13:04:50	GBp	2	494.60	AQXE	00537691760TRLO1.1.1
12/05/2026	13:04:50	GBp	2	494.60	AQXE	00537691763TRLO1.1.1
12/05/2026	13:04:50	GBp	2	494.60	AQXE	00537691764TRLO1.1.1
12/05/2026	13:04:50	GBp	2	494.60	AQXE	00537691765TRLO1.1.1
12/05/2026	13:04:50	GBp	1	494.60	AQXE	00537691766TRLO1.1.1
12/05/2026	13:04:50	GBp	1	494.60	AQXE	00537691767TRLO1.1.1
12/05/2026	13:04:50	GBp	2	494.60	AQXE	00537691768TRLO1.1.1
12/05/2026	13:04:50	GBp	1	494.60	AQXE	00537691770TRLO1.1.1
12/05/2026	13:04:50	GBp	2	494.60	AQXE	00537691769TRLO1.1.1
12/05/2026	13:04:50	GBp	118	494.60	AQXE	00537691771TRLO1.1.1
12/05/2026	13:04:51	GBp	21	494.80	BATE	00537691774TRLO1.1.1
12/05/2026	13:04:52	GBp	2	494.80	BATE	00537691781TRLO1.1.1
12/05/2026	13:04:52	GBp	15	494.80	BATE	00537691780TRLO1.1.1
12/05/2026	13:04:53	GBp	15	494.80	BATE	00537691784TRLO1.1.1
12/05/2026	13:04:54	GBp	8	494.60	XLON	00537691793TRLO1.1.1
12/05/2026	13:04:54	GBp	11	494.60	XLON	00537691795TRLO1.1.1
12/05/2026	13:04:54	GBp	132	494.60	XLON	00537691794TRLO1.1.1
12/05/2026	13:04:54	GBp	12	494.60	XLON	00537691796TRLO1.1.1
12/05/2026	13:04:59	GBp	6	494.80	BATE	00537691807TRLO1.1.1
12/05/2026	13:04:59	GBp	16	494.80	BATE	00537691808TRLO1.1.1
12/05/2026	13:05:05	GBp	12	494.80	BATE	00537691845TRLO1.1.1
12/05/2026	13:05:05	GBp	4	494.60	CHIX	00537691846TRLO1.1.1
12/05/2026	13:05:08	GBp	25	494.80	BATE	00537691852TRLO1.1.1
12/05/2026	13:05:08	GBp	9	494.80	BATE	00537691853TRLO1.1.1
12/05/2026	13:05:08	GBp	13	494.80	BATE	00537691854TRLO1.1.1
12/05/2026	13:05:16	GBp	25	494.80	BATE	00537691919TRLO1.1.1
12/05/2026	13:05:19	GBp	3	494.60	CHIX	00537691944TRLO1.1.1
12/05/2026	13:05:19	GBp	9	494.60	XLON	00537691945TRLO1.1.1
12/05/2026	13:05:19	GBp	8	494.60	XLON	00537691946TRLO1.1.1
12/05/2026	13:05:19	GBp	2	494.60	AQXE	00537691949TRLO1.1.1
12/05/2026	13:05:32	GBp	10	494.60	BATE	00537691996TRLO1.1.1
12/05/2026	13:05:37	GBp	15	494.60	BATE	00537692025TRLO1.1.1
12/05/2026	13:05:37	GBp	2	494.60	AQXE	00537692026TRLO1.1.1
12/05/2026	13:05:39	GBp	21	494.60	BATE	00537692034TRLO1.1.1

12/05/2026	13:05:41	GBp	16	494.60	BATE	00537692039TRLO1.1.1
12/05/2026	13:05:52	GBp	20	494.60	BATE	00537692074TRLO1.1.1
12/05/2026	13:05:55	GBp	23	494.60	BATE	00537692082TRLO1.1.1
12/05/2026	13:05:58	GBp	2	494.60	AQXE	00537692095TRLO1.1.1
12/05/2026	13:05:58	GBp	1	494.60	AQXE	00537692096TRLO1.1.1
12/05/2026	13:06:02	GBp	20	494.40	XLON	00537692125TRLO1.1.1
12/05/2026	13:06:03	GBp	14	494.60	BATE	00537692136TRLO1.1.1
12/05/2026	13:06:08	GBp	20	494.60	BATE	00537692151TRLO1.1.1
12/05/2026	13:06:10	GBp	16	494.60	BATE	00537692173TRLO1.1.1
12/05/2026	13:06:11	GBp	249	494.60	BATE	00537692174TRLO1.1.1
12/05/2026	13:06:13	GBp	18	494.60	BATE	00537692178TRLO1.1.1
12/05/2026	13:06:28	GBp	2	494.60	AQXE	00537692221TRLO1.1.1
12/05/2026	13:06:28	GBp	1	494.60	AQXE	00537692224TRLO1.1.1
12/05/2026	13:06:28	GBp	2	494.60	AQXE	00537692222TRLO1.1.1
12/05/2026	13:06:28	GBp	2	494.60	AQXE	00537692223TRLO1.1.1
12/05/2026	13:06:29	GBp	10	494.40	XLON	00537692230TRLO1.1.1
12/05/2026	13:06:29	GBp	11	494.40	XLON	00537692231TRLO1.1.1
12/05/2026	13:06:29	GBp	13	494.40	XLON	00537692228TRLO1.1.1
12/05/2026	13:06:29	GBp	15	494.40	XLON	00537692229TRLO1.1.1
12/05/2026	13:06:29	GBp	11	494.40	XLON	00537692233TRLO1.1.1
12/05/2026	13:06:29	GBp	170	494.40	XLON	00537692232TRLO1.1.1
12/05/2026	13:06:58	GBp	1	494.60	AQXE	00537692367TRLO1.1.1
12/05/2026	13:06:58	GBp	1	494.60	AQXE	00537692368TRLO1.1.1
12/05/2026	13:06:58	GBp	1	494.60	AQXE	00537692369TRLO1.1.1
12/05/2026	13:06:58	GBp	1	494.60	AQXE	00537692370TRLO1.1.1
12/05/2026	13:06:58	GBp	1	494.60	AQXE	00537692371TRLO1.1.1
12/05/2026	13:06:58	GBp	2	494.60	AQXE	00537692372TRLO1.1.1
12/05/2026	13:06:58	GBp	1	494.60	AQXE	00537692373TRLO1.1.1
12/05/2026	13:06:58	GBp	1	494.60	AQXE	00537692374TRLO1.1.1
12/05/2026	13:06:58	GBp	2	494.60	AQXE	00537692376TRLO1.1.1
12/05/2026	13:06:58	GBp	66	494.60	AQXE	00537692375TRLO1.1.1
12/05/2026	13:06:58	GBp	1	494.60	AQXE	00537692377TRLO1.1.1
12/05/2026	13:06:58	GBp	1	494.60	AQXE	00537692379TRLO1.1.1
12/05/2026	13:06:58	GBp	2	494.60	AQXE	00537692378TRLO1.1.1
12/05/2026	13:07:17	GBp	11	494.40	BATE	00537692511TRLO1.1.1
12/05/2026	13:07:17	GBp	14	494.40	BATE	00537692512TRLO1.1.1
12/05/2026	13:07:17	GBp	11	494.40	BATE	00537692514TRLO1.1.1
12/05/2026	13:07:17	GBp	22	494.40	BATE	00537692515TRLO1.1.1
12/05/2026	13:07:17	GBp	249	494.40	BATE	00537692513TRLO1.1.1
12/05/2026	13:07:17	GBp	12	494.40	BATE	00537692518TRLO1.1.1
12/05/2026	13:07:17	GBp	16	494.40	BATE	00537692519TRLO1.1.1
12/05/2026	13:07:17	GBp	19	494.40	BATE	00537692516TRLO1.1.1
12/05/2026	13:07:17	GBp	121	494.40	BATE	00537692517TRLO1.1.1
12/05/2026	13:07:17	GBp	13	494.40	BATE	00537692520TRLO1.1.1
12/05/2026	13:07:17	GBp	16	494.40	BATE	00537692521TRLO1.1.1
12/05/2026	13:07:17	GBp	1	494.60	AQXE	00537692522TRLO1.1.1
12/05/2026	13:07:17	GBp	1	494.60	AQXE	00537692523TRLO1.1.1
12/05/2026	13:07:17	GBp	1	494.60	AQXE	00537692524TRLO1.1.1
12/05/2026	13:07:17	GBp	2	494.60	AQXE	00537692525TRLO1.1.1
12/05/2026	13:07:17	GBp	2	494.60	AQXE	00537692526TRLO1.1.1
12/05/2026	13:07:17	GBp	10	494.40	XLON	00537692535TRLO1.1.1
12/05/2026	13:07:17	GBp	16	494.40	XLON	00537692533TRLO1.1.1
12/05/2026	13:07:17	GBp	1	494.60	AQXE	00537692528TRLO1.1.1
12/05/2026	13:07:17	GBp	2	494.60	AQXE	00537692532TRLO1.1.1
12/05/2026	13:07:17	GBp	14	494.40	XLON	00537692536TRLO1.1.1
12/05/2026	13:07:17	GBp	15	494.40	XLON	00537692538TRLO1.1.1
12/05/2026	13:07:17	GBp	16	494.40	XLON	00537692537TRLO1.1.1
12/05/2026	13:07:17	GBp	13	494.40	XLON	00537692540TRLO1.1.1
12/05/2026	13:07:17	GBp	86	494.40	XLON	00537692539TRLO1.1.1
12/05/2026	13:07:21	GBp	1	494.60	AQXE	00537692572TRLO1.1.1
12/05/2026	13:07:41	GBp	17	494.40	BATE	00537692645TRLO1.1.1
12/05/2026	13:07:41	GBp	86	494.40	XLON	00537692647TRLO1.1.1
12/05/2026	13:07:41	GBp	95	494.40	BATE	00537692646TRLO1.1.1
12/05/2026	13:07:44	GBp	2	494.60	AQXE	00537692663TRLO1.1.1
12/05/2026	13:07:51	GBp	17	494.40	XLON	00537692711TRLO1.1.1
12/05/2026	13:07:52	GBp	2	494.60	AQXE	00537692719TRLO1.1.1
12/05/2026	13:07:54	GBp	86	494.40	XLON	00537692730TRLO1.1.1
12/05/2026	13:07:55	GBp	2	494.60	AQXE	00537692733TRLO1.1.1
12/05/2026	13:08:04	GBp	15	494.40	BATE	00537692787TRLO1.1.1
12/05/2026	13:08:04	GBp	22	494.40	BATE	00537692788TRLO1.1.1
12/05/2026	13:08:04	GBp	2	494.20	CHIX	00537692790TRLO1.1.1
12/05/2026	13:08:04	GBp	3	494.20	CHIX	00537692793TRLO1.1.1
12/05/2026	13:08:04	GBp	4	494.20	CHIX	00537692792TRLO1.1.1
12/05/2026	13:08:04	GBp	85	494.20	CHIX	00537692791TRLO1.1.1
12/05/2026	13:08:04	GBp	17	494.40	XLON	00537692789TRLO1.1.1
12/05/2026	13:08:04	GBp	3	494.20	CHIX	00537692795TRLO1.1.1
12/05/2026	13:08:04	GBp	4	494.20	CHIX	00537692794TRLO1.1.1
12/05/2026	13:08:04	GBp	4	494.20	CHIX	00537692796TRLO1.1.1
12/05/2026	13:08:04	GBp	4	494.20	CHIX	00537692797TRLO1.1.1
12/05/2026	13:08:04	GBp	4	494.20	CHIX	00537692798TRLO1.1.1
12/05/2026	13:08:04	GBp	4	494.20	CHIX	00537692799TRLO1.1.1
12/05/2026	13:08:04	GBp	3	494.20	CHIX	00537692800TRLO1.1.1
12/05/2026	13:08:04	GBp	3	494.20	CHIX	00537692802TRLO1.1.1
12/05/2026	13:08:04	GBp	3	494.20	CHIX	00537692804TRLO1.1.1
12/05/2026	13:08:04	GBp	4	494.20	CHIX	00537692801TRLO1.1.1
12/05/2026	13:08:04	GBp	4	494.20	CHIX	00537692803TRLO1.1.1
12/05/2026	13:08:04	GBp	3	494.20	CHIX	00537692806TRLO1.1.1
12/05/2026	13:08:04	GBp	4	494.20	CHIX	00537692805TRLO1.1.1
12/05/2026	13:08:04	GBp	2	494.20	CHIX	00537692810TRLO1.1.1
12/05/2026	13:08:04	GBp	3	494.20	CHIX	00537692807TRLO1.1.1
12/05/2026	13:08:04	GBp	3	494.20	CHIX	00537692808TRLO1.1.1
12/05/2026	13:08:04	GBp	3	494.20	CHIX	00537692809TRLO1.1.1
12/05/2026	13:08:04	GBp	2	494.20	CHIX	00537692812TRLO1.1.1
12/05/2026	13:08:04	GBp	4	494.20	CHIX	00537692811TRLO1.1.1
12/05/2026	13:08:05	GBp	13	494.40	XLON	00537692815TRLO1.1.1
12/05/2026	13:08:05	GBp	14	494.40	XLON	00537692816TRLO1.1.1
12/05/2026	13:08:07	GBp	8	494.40	XLON	00537692829TRLO1.1.1
12/05/2026	13:08:08	GBp	2	494.40	AQXE	00537692832TRLO1.1.1
12/05/2026	13:08:08	GBp	13	494.40	XLON	00537692837TRLO1.1.1
12/05/2026	13:08:09	GBp	12	494.40	XLON	00537692841TRLO1.1.1
12/05/2026	13:08:20	GBp	13	494.40	XLON	00537692879TRLO1.1.1

12/05/2026	13:08:21	GBp	16	494.40	XLON	00537692882TRLO1.1.1
12/05/2026	13:08:25	GBp	9	494.40	XLON	00537693041TRLO1.1.1
12/05/2026	13:08:27	GBp	12	494.40	XLON	00537693051TRLO1.1.1
12/05/2026	13:08:27	GBp	13	494.40	XLON	00537693052TRLO1.1.1
12/05/2026	13:08:31	GBp	18	494.40	XLON	00537693059TRLO1.1.1
12/05/2026	13:08:36	GBp	27	494.40	XLON	00537693072TRLO1.1.1
12/05/2026	13:08:36	GBp	15	494.40	XLON	00537693075TRLO1.1.1
12/05/2026	13:10:46	GBp	4	494.60	CHIX	00537693536TRLO1.1.1
12/05/2026	13:10:47	GBp	4	494.60	CHIX	00537693541TRLO1.1.1
12/05/2026	13:10:47	GBp	3	494.60	CHIX	00537693542TRLO1.1.1
12/05/2026	13:10:47	GBp	4	494.60	CHIX	00537693543TRLO1.1.1
12/05/2026	13:10:47	GBp	174	494.60	CHIX	00537693544TRLO1.1.1
12/05/2026	13:10:47	GBp	2	494.60	CHIX	00537693546TRLO1.1.1
12/05/2026	13:10:47	GBp	3	494.60	CHIX	00537693547TRLO1.1.1
12/05/2026	13:10:47	GBp	4	494.60	CHIX	00537693545TRLO1.1.1
12/05/2026	13:10:49	GBp	4	494.60	CHIX	00537693551TRLO1.1.1
12/05/2026	13:10:49	GBp	4	494.60	CHIX	00537693552TRLO1.1.1
12/05/2026	13:10:49	GBp	8	494.60	CHIX	00537693553TRLO1.1.1
12/05/2026	13:10:49	GBp	3	494.60	CHIX	00537693556TRLO1.1.1
12/05/2026	13:10:49	GBp	3	494.60	CHIX	00537693557TRLO1.1.1
12/05/2026	13:10:49	GBp	8	494.60	CHIX	00537693554TRLO1.1.1
12/05/2026	13:10:49	GBp	8	494.60	CHIX	00537693555TRLO1.1.1
12/05/2026	13:10:49	GBp	12	494.60	XLON	00537693558TRLO1.1.1
12/05/2026	13:10:49	GBp	153	494.60	XLON	00537693559TRLO1.1.1
12/05/2026	13:10:49	GBp	481	494.60	XLON	00537693560TRLO1.1.1
12/05/2026	13:10:49	GBp	14	494.60	XLON	00537693561TRLO1.1.1
12/05/2026	13:10:49	GBp	15	494.60	XLON	00537693562TRLO1.1.1
12/05/2026	13:10:50	GBp	15	494.60	XLON	00537693563TRLO1.1.1
12/05/2026	13:10:50	GBp	15	494.60	XLON	00537693564TRLO1.1.1
12/05/2026	13:10:51	GBp	16	494.60	XLON	00537693565TRLO1.1.1
12/05/2026	13:10:51	GBp	16	494.60	XLON	00537693566TRLO1.1.1
12/05/2026	13:10:51	GBp	11	494.60	XLON	00537693567TRLO1.1.1
12/05/2026	13:10:52	GBp	14	494.60	XLON	00537693572TRLO1.1.1
12/05/2026	13:10:52	GBp	14	494.60	XLON	00537693575TRLO1.1.1
12/05/2026	13:10:53	GBp	12	494.60	XLON	00537693578TRLO1.1.1
12/05/2026	13:10:53	GBp	14	494.60	XLON	00537693579TRLO1.1.1
12/05/2026	13:10:53	GBp	3	494.60	XLON	00537693581TRLO1.1.1
12/05/2026	13:10:53	GBp	13	494.60	XLON	00537693580TRLO1.1.1
12/05/2026	13:10:53	GBp	2	494.60	CHIX	00537693583TRLO1.1.1
12/05/2026	13:10:53	GBp	2	494.60	CHIX	00537693584TRLO1.1.1
12/05/2026	13:10:53	GBp	3	494.60	CHIX	00537693582TRLO1.1.1
12/05/2026	13:10:53	GBp	4	494.60	CHIX	00537693586TRLO1.1.1
12/05/2026	13:10:53	GBp	4	494.60	CHIX	00537693588TRLO1.1.1
12/05/2026	13:10:53	GBp	8	494.60	CHIX	00537693587TRLO1.1.1
12/05/2026	13:10:53	GBp	8	494.60	CHIX	00537693589TRLO1.1.1
12/05/2026	13:10:53	GBp	155	494.60	CHIX	00537693585TRLO1.1.1
12/05/2026	13:10:53	GBp	3	494.60	CHIX	00537693592TRLO1.1.1
12/05/2026	13:10:53	GBp	4	494.60	CHIX	00537693590TRLO1.1.1
12/05/2026	13:10:53	GBp	4	494.60	CHIX	00537693591TRLO1.1.1
12/05/2026	13:10:53	GBp	3	494.60	CHIX	00537693595TRLO1.1.1
12/05/2026	13:10:53	GBp	3	494.60	CHIX	00537693596TRLO1.1.1
12/05/2026	13:10:53	GBp	4	494.60	CHIX	00537693593TRLO1.1.1
12/05/2026	13:10:53	GBp	4	494.60	CHIX	00537693594TRLO1.1.1
12/05/2026	13:10:53	GBp	9	494.60	XLON	00537693597TRLO1.1.1
12/05/2026	13:11:10	GBp	2	494.60	CHIX	00537693643TRLO1.1.1
12/05/2026	13:11:10	GBp	2	494.60	CHIX	00537693645TRLO1.1.1
12/05/2026	13:11:10	GBp	3	494.60	CHIX	00537693646TRLO1.1.1
12/05/2026	13:11:10	GBp	3	494.60	CHIX	00537693647TRLO1.1.1
12/05/2026	13:11:10	GBp	8	494.60	CHIX	00537693644TRLO1.1.1
12/05/2026	13:11:10	GBp	2	494.60	CHIX	00537693648TRLO1.1.1
12/05/2026	13:11:10	GBp	2	494.60	CHIX	00537693651TRLO1.1.1
12/05/2026	13:11:10	GBp	3	494.60	CHIX	00537693649TRLO1.1.1
12/05/2026	13:11:10	GBp	8	494.60	CHIX	00537693650TRLO1.1.1
12/05/2026	13:11:10	GBp	3	494.60	CHIX	00537693652TRLO1.1.1
12/05/2026	13:11:10	GBp	3	494.60	CHIX	00537693654TRLO1.1.1
12/05/2026	13:11:10	GBp	4	494.60	CHIX	00537693653TRLO1.1.1
12/05/2026	13:11:10	GBp	3	494.60	CHIX	00537693658TRLO1.1.1
12/05/2026	13:11:10	GBp	4	494.60	CHIX	00537693656TRLO1.1.1
12/05/2026	13:11:10	GBp	4	494.60	CHIX	00537693657TRLO1.1.1
12/05/2026	13:11:10	GBp	8	494.60	CHIX	00537693655TRLO1.1.1
12/05/2026	13:11:10	GBp	3	494.60	CHIX	00537693659TRLO1.1.1
12/05/2026	13:11:10	GBp	3	494.60	CHIX	00537693660TRLO1.1.1
12/05/2026	13:11:10	GBp	4	494.60	CHIX	00537693661TRLO1.1.1
12/05/2026	13:11:10	GBp	3	494.60	CHIX	00537693662TRLO1.1.1
12/05/2026	13:11:10	GBp	3	494.60	CHIX	00537693663TRLO1.1.1
12/05/2026	13:11:10	GBp	3	494.60	CHIX	00537693664TRLO1.1.1
12/05/2026	13:11:10	GBp	2	494.60	CHIX	00537693666TRLO1.1.1
12/05/2026	13:11:10	GBp	3	494.60	CHIX	00537693665TRLO1.1.1
12/05/2026	13:11:10	GBp	4	494.60	CHIX	00537693667TRLO1.1.1
12/05/2026	13:11:10	GBp	3	494.60	CHIX	00537693668TRLO1.1.1
12/05/2026	13:11:10	GBp	10	494.60	XLON	00537693669TRLO1.1.1
12/05/2026	13:11:10	GBp	16	494.60	XLON	00537693670TRLO1.1.1
12/05/2026	13:11:10	GBp	15	494.60	XLON	00537693671TRLO1.1.1
12/05/2026	13:11:10	GBp	18	494.60	XLON	00537693672TRLO1.1.1
12/05/2026	13:11:10	GBp	10	494.60	XLON	00537693674TRLO1.1.1
12/05/2026	13:11:10	GBp	10	494.60	XLON	00537693677TRLO1.1.1
12/05/2026	13:11:10	GBp	11	494.60	XLON	00537693676TRLO1.1.1
12/05/2026	13:11:10	GBp	18	494.60	XLON	00537693675TRLO1.1.1
12/05/2026	13:11:10	GBp	243	494.60	XLON	00537693673TRLO1.1.1
12/05/2026	13:11:10	GBp	9	494.60	XLON	00537693679TRLO1.1.1
12/05/2026	13:11:10	GBp	12	494.60	XLON	00537693678TRLO1.1.1
12/05/2026	13:11:10	GBp	14	494.60	XLON	00537693680TRLO1.1.1
12/05/2026	13:11:10	GBp	9	494.60	XLON	00537693683TRLO1.1.1
12/05/2026	13:11:10	GBp	11	494.60	XLON	00537693684TRLO1.1.1
12/05/2026	13:11:10	GBp	18	494.60	XLON	00537693682TRLO1.1.1
12/05/2026	13:11:10	GBp	81	494.60	XLON	00537693681TRLO1.1.1
12/05/2026	13:11:10	GBp	10	494.60	XLON	00537693685TRLO1.1.1
12/05/2026	13:11:10	GBp	10	494.60	XLON	00537693686TRLO1.1.1
12/05/2026	13:11:10	GBp	14	494.60	XLON	00537693688TRLO1.1.1
12/05/2026	13:11:10	GBp	17	494.60	XLON	00537693687TRLO1.1.1
12/05/2026	13:11:10	GBp	11	494.60	XLON	00537693689TRLO1.1.1

12/05/2026	13:11:10	GBp	16	494.60	XLON	00537693690TRLO1.1.1
12/05/2026	13:11:10	GBp	16	494.60	XLON	00537693691TRLO1.1.1
12/05/2026	13:11:13	GBp	9	494.60	XLON	00537693693TRLO1.1.1
12/05/2026	13:12:18	GBp	2	494.40	AQXE	00537693949TRLO1.1.1
12/05/2026	13:12:18	GBp	1	494.40	AQXE	00537693951TRLO1.1.1
12/05/2026	13:12:18	GBp	2	494.40	AQXE	00537693950TRLO1.1.1
12/05/2026	13:12:18	GBp	1	494.40	AQXE	00537693953TRLO1.1.1
12/05/2026	13:12:18	GBp	2	494.40	AQXE	00537693952TRLO1.1.1
12/05/2026	13:12:18	GBp	1	494.40	AQXE	00537693955TRLO1.1.1
12/05/2026	13:12:18	GBp	1	494.40	AQXE	00537693956TRLO1.1.1
12/05/2026	13:12:18	GBp	1	494.40	AQXE	00537693957TRLO1.1.1
12/05/2026	13:12:18	GBp	2	494.40	AQXE	00537693954TRLO1.1.1
12/05/2026	13:12:18	GBp	1	494.40	AQXE	00537693958TRLO1.1.1
12/05/2026	13:12:18	GBp	1	494.40	AQXE	00537693960TRLO1.1.1
12/05/2026	13:12:18	GBp	2	494.40	AQXE	00537693959TRLO1.1.1
12/05/2026	13:12:18	GBp	1	494.40	AQXE	00537693961TRLO1.1.1
12/05/2026	13:12:18	GBp	1	494.40	AQXE	00537693962TRLO1.1.1
12/05/2026	13:12:18	GBp	2	494.40	AQXE	00537693963TRLO1.1.1
12/05/2026	13:12:18	GBp	16	494.40	AQXE	00537693964TRLO1.1.1
12/05/2026	13:12:18	GBp	1	494.40	AQXE	00537693965TRLO1.1.1
12/05/2026	13:12:18	GBp	1	494.40	AQXE	00537693967TRLO1.1.1
12/05/2026	13:12:18	GBp	1	494.40	AQXE	00537693968TRLO1.1.1
12/05/2026	13:12:18	GBp	2	494.40	AQXE	00537693966TRLO1.1.1
12/05/2026	13:12:18	GBp	2	494.40	AQXE	00537693969TRLO1.1.1
12/05/2026	13:12:18	GBp	2	494.40	AQXE	00537693970TRLO1.1.1
12/05/2026	13:12:19	GBp	1	494.40	AQXE	00537693971TRLO1.1.1
12/05/2026	13:12:19	GBp	1	494.40	AQXE	00537693972TRLO1.1.1
12/05/2026	13:12:19	GBp	1	494.40	AQXE	00537693973TRLO1.1.1
12/05/2026	13:12:19	GBp	2	494.40	AQXE	00537693974TRLO1.1.1
12/05/2026	13:12:26	GBp	4	494.60	CHIX	00537694023TRLO1.1.1
12/05/2026	13:12:41	GBp	4	494.60	CHIX	00537694053TRLO1.1.1
12/05/2026	13:12:46	GBp	4	494.60	CHIX	00537694080TRLO1.1.1
12/05/2026	13:12:50	GBp	3	494.60	CHIX	00537694086TRLO1.1.1
12/05/2026	13:12:57	GBp	4	494.60	CHIX	00537694114TRLO1.1.1
12/05/2026	13:13:02	GBp	3	494.60	CHIX	00537694125TRLO1.1.1
12/05/2026	13:13:10	GBp	4	494.60	CHIX	00537694157TRLO1.1.1
12/05/2026	13:13:11	GBp	3	494.60	CHIX	00537694162TRLO1.1.1
12/05/2026	13:13:14	GBp	4	494.60	CHIX	00537694166TRLO1.1.1
12/05/2026	13:13:16	GBp	2	494.60	CHIX	00537694179TRLO1.1.1
12/05/2026	13:13:16	GBp	3	494.60	CHIX	00537694178TRLO1.1.1
12/05/2026	13:13:16	GBp	3	494.60	CHIX	00537694180TRLO1.1.1
12/05/2026	13:13:17	GBp	3	494.60	CHIX	00537694182TRLO1.1.1
12/05/2026	13:13:17	GBp	4	494.60	CHIX	00537694183TRLO1.1.1
12/05/2026	13:13:21	GBp	3	494.60	CHIX	00537694191TRLO1.1.1
12/05/2026	13:13:23	GBp	4	494.60	CHIX	00537694193TRLO1.1.1
12/05/2026	13:13:25	GBp	58	494.60	CHIX	00537694201TRLO1.1.1
12/05/2026	13:13:25	GBp	90	494.60	CHIX	00537694200TRLO1.1.1
12/05/2026	13:13:25	GBp	234	494.60	BATE	00537694202TRLO1.1.1
12/05/2026	13:13:27	GBp	12	494.60	BATE	00537694209TRLO1.1.1
12/05/2026	13:13:29	GBp	4	494.60	CHIX	00537694219TRLO1.1.1
12/05/2026	13:13:29	GBp	4	494.60	CHIX	00537694220TRLO1.1.1
12/05/2026	13:13:29	GBp	5	494.60	CHIX	00537694218TRLO1.1.1
12/05/2026	13:13:29	GBp	3	494.60	CHIX	00537694223TRLO1.1.1
12/05/2026	13:13:29	GBp	4	494.60	CHIX	00537694221TRLO1.1.1
12/05/2026	13:13:29	GBp	4	494.60	CHIX	00537694222TRLO1.1.1
12/05/2026	13:13:29	GBp	18	494.60	XLON	00537694224TRLO1.1.1
12/05/2026	13:13:29	GBp	12	494.40	XLON	00537694226TRLO1.1.1
12/05/2026	13:13:29	GBp	13	494.40	XLON	00537694225TRLO1.1.1
12/05/2026	13:13:29	GBp	19	494.40	XLON	00537694227TRLO1.1.1
12/05/2026	13:13:29	GBp	12	494.40	XLON	00537694229TRLO1.1.1
12/05/2026	13:13:29	GBp	14	494.40	XLON	00537694230TRLO1.1.1
12/05/2026	13:13:29	GBp	15	494.40	XLON	00537694228TRLO1.1.1
12/05/2026	13:13:29	GBp	16	494.40	XLON	00537694231TRLO1.1.1
12/05/2026	13:13:29	GBp	16	494.40	XLON	00537694232TRLO1.1.1
12/05/2026	13:13:29	GBp	18	494.40	XLON	00537694233TRLO1.1.1
12/05/2026	13:13:29	GBp	99	494.60	XLON	00537694234TRLO1.1.1
12/05/2026	13:13:29	GBp	129	494.60	XLON	00537694236TRLO1.1.1
12/05/2026	13:13:29	GBp	172	494.60	XLON	00537694235TRLO1.1.1
12/05/2026	13:13:29	GBp	8	494.60	BATE	00537694237TRLO1.1.1
12/05/2026	13:13:31	GBp	15	494.80	BATE	00537694251TRLO1.1.1
12/05/2026	13:13:31	GBp	19	494.80	BATE	00537694252TRLO1.1.1
12/05/2026	13:13:31	GBp	23	494.80	BATE	00537694253TRLO1.1.1
12/05/2026	13:13:31	GBp	16	494.80	BATE	00537694254TRLO1.1.1
12/05/2026	13:13:31	GBp	19	494.80	BATE	00537694255TRLO1.1.1
12/05/2026	13:13:31	GBp	84	494.80	BATE	00537694256TRLO1.1.1
12/05/2026	13:13:31	GBp	438	494.80	BATE	00537694257TRLO1.1.1
12/05/2026	13:13:31	GBp	780	494.80	BATE	00537694258TRLO1.1.1
12/05/2026	13:13:32	GBp	23	494.80	BATE	00537694259TRLO1.1.1
12/05/2026	13:13:32	GBp	23	494.80	BATE	00537694260TRLO1.1.1
12/05/2026	13:13:32	GBp	23	494.80	BATE	00537694263TRLO1.1.1
12/05/2026	13:13:32	GBp	23	494.80	BATE	00537694264TRLO1.1.1
12/05/2026	13:13:32	GBp	13	494.80	BATE	00537694266TRLO1.1.1
12/05/2026	13:13:32	GBp	17	494.80	BATE	00537694265TRLO1.1.1
12/05/2026	13:13:32	GBp	38	494.80	BATE	00537694267TRLO1.1.1
12/05/2026	13:13:32	GBp	21	494.80	BATE	00537694268TRLO1.1.1
12/05/2026	13:13:32	GBp	20	494.80	BATE	00537694269TRLO1.1.1
12/05/2026	13:13:32	GBp	18	494.80	BATE	00537694270TRLO1.1.1
12/05/2026	13:13:32	GBp	18	494.80	BATE	00537694272TRLO1.1.1
12/05/2026	13:13:32	GBp	28	494.80	BATE	00537694271TRLO1.1.1
12/05/2026	13:13:33	GBp	20	494.80	BATE	00537694273TRLO1.1.1
12/05/2026	13:13:33	GBp	24	494.80	BATE	00537694274TRLO1.1.1
12/05/2026	13:13:33	GBp	14	494.80	BATE	00537694275TRLO1.1.1
12/05/2026	13:13:33	GBp	20	494.80	BATE	00537694276TRLO1.1.1
12/05/2026	13:13:33	GBp	32	494.80	BATE	00537694277TRLO1.1.1
12/05/2026	13:13:33	GBp	15	494.80	BATE	00537694278TRLO1.1.1
12/05/2026	13:13:33	GBp	15	494.80	BATE	00537694279TRLO1.1.1
12/05/2026	13:13:33	GBp	26	494.80	BATE	00537694280TRLO1.1.1
12/05/2026	13:13:33	GBp	20	494.80	BATE	00537694281TRLO1.1.1
12/05/2026	13:13:33	GBp	22	494.80	BATE	00537694282TRLO1.1.1
12/05/2026	13:13:34	GBp	18	494.80	BATE	00537694284TRLO1.1.1
12/05/2026	13:13:34	GBp	25	494.80	BATE	00537694285TRLO1.1.1

12/05/2026	13:13:34	GBp	12	494.80	BATE	00537694287TRLO1.1.1
12/05/2026	13:13:34	GBp	22	494.80	BATE	00537694286TRLO1.1.1
12/05/2026	13:13:34	GBp	13	494.80	BATE	00537694288TRLO1.1.1
12/05/2026	13:13:34	GBp	17	494.80	BATE	00537694290TRLO1.1.1
12/05/2026	13:13:35	GBp	13	494.80	BATE	00537694293TRLO1.1.1
12/05/2026	13:13:35	GBp	18	494.80	BATE	00537694294TRLO1.1.1
12/05/2026	13:13:35	GBp	24	494.80	BATE	00537694295TRLO1.1.1
12/05/2026	13:13:35	GBp	17	494.80	BATE	00537694297TRLO1.1.1
12/05/2026	13:13:35	GBp	23	494.80	BATE	00537694298TRLO1.1.1
12/05/2026	13:13:36	GBp	13	494.80	BATE	00537694299TRLO1.1.1
12/05/2026	13:13:36	GBp	22	494.80	BATE	00537694300TRLO1.1.1
12/05/2026	13:13:36	GBp	15	494.80	BATE	00537694302TRLO1.1.1
12/05/2026	13:13:36	GBp	19	494.80	BATE	00537694303TRLO1.1.1
12/05/2026	13:13:36	GBp	27	494.80	BATE	00537694304TRLO1.1.1
12/05/2026	13:13:36	GBp	18	494.80	BATE	00537694306TRLO1.1.1
12/05/2026	13:13:36	GBp	21	494.80	BATE	00537694305TRLO1.1.1
12/05/2026	13:13:37	GBp	20	494.80	BATE	00537694309TRLO1.1.1
12/05/2026	13:13:37	GBp	28	494.80	BATE	00537694308TRLO1.1.1
12/05/2026	13:13:37	GBp	33	494.80	BATE	00537694310TRLO1.1.1
12/05/2026	13:13:37	GBp	26	494.80	BATE	00537694311TRLO1.1.1
12/05/2026	13:13:37	GBp	27	494.80	BATE	00537694312TRLO1.1.1
12/05/2026	13:13:38	GBp	12	494.80	BATE	00537694315TRLO1.1.1
12/05/2026	13:13:38	GBp	14	494.80	BATE	00537694314TRLO1.1.1
12/05/2026	13:14:03	GBp	16	494.60	XLON	00537694394TRLO1.1.1
12/05/2026	13:14:03	GBp	13	494.60	XLON	00537694395TRLO1.1.1
12/05/2026	13:14:03	GBp	15	494.60	XLON	00537694396TRLO1.1.1
12/05/2026	13:14:03	GBp	2	494.60	XLON	00537694397TRLO1.1.1
12/05/2026	13:14:03	GBp	14	494.60	BATE	00537694399TRLO1.1.1
12/05/2026	13:14:03	GBp	15	494.60	XLON	00537694398TRLO1.1.1
12/05/2026	13:14:03	GBp	20	494.60	BATE	00537694400TRLO1.1.1
12/05/2026	13:14:03	GBp	3	494.60	CHIX	00537694402TRLO1.1.1
12/05/2026	13:14:03	GBp	4	494.60	CHIX	00537694401TRLO1.1.1
12/05/2026	13:14:03	GBp	2	494.60	CHIX	00537694403TRLO1.1.1
12/05/2026	13:14:03	GBp	2	494.60	CHIX	00537694404TRLO1.1.1
12/05/2026	13:14:03	GBp	3	494.60	CHIX	00537694405TRLO1.1.1
12/05/2026	13:14:03	GBp	13	494.60	BATE	00537694407TRLO1.1.1
12/05/2026	13:14:03	GBp	26	494.60	BATE	00537694408TRLO1.1.1
12/05/2026	13:14:03	GBp	312	494.60	BATE	00537694406TRLO1.1.1
12/05/2026	13:14:03	GBp	19	494.60	BATE	00537694410TRLO1.1.1
12/05/2026	13:14:03	GBp	40	494.60	BATE	00537694411TRLO1.1.1
12/05/2026	13:14:03	GBp	78	494.60	BATE	00537694409TRLO1.1.1
12/05/2026	13:14:04	GBp	22	494.60	BATE	00537694413TRLO1.1.1
12/05/2026	13:14:04	GBp	25	494.60	BATE	00537694412TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	CHIX	00537694416TRLO1.1.1
12/05/2026	13:14:04	GBp	4	494.60	CHIX	00537694417TRLO1.1.1
12/05/2026	13:14:04	GBp	14	494.60	BATE	00537694414TRLO1.1.1
12/05/2026	13:14:04	GBp	20	494.60	BATE	00537694415TRLO1.1.1
12/05/2026	13:14:04	GBp	4	494.60	CHIX	00537694418TRLO1.1.1
12/05/2026	13:14:04	GBp	13	494.60	XLON	00537694419TRLO1.1.1
12/05/2026	13:14:04	GBp	10	494.60	XLON	00537694422TRLO1.1.1
12/05/2026	13:14:04	GBp	13	494.60	XLON	00537694421TRLO1.1.1
12/05/2026	13:14:04	GBp	17	494.60	XLON	00537694420TRLO1.1.1
12/05/2026	13:14:04	GBp	8	494.60	XLON	00537694423TRLO1.1.1
12/05/2026	13:14:04	GBp	14	494.60	XLON	00537694424TRLO1.1.1
12/05/2026	13:14:04	GBp	15	494.60	XLON	00537694425TRLO1.1.1
12/05/2026	13:14:04	GBp	11	494.60	XLON	00537694426TRLO1.1.1
12/05/2026	13:14:04	GBp	15	494.60	XLON	00537694428TRLO1.1.1
12/05/2026	13:14:04	GBp	18	494.60	XLON	00537694427TRLO1.1.1
12/05/2026	13:14:04	GBp	8	494.60	XLON	00537694431TRLO1.1.1
12/05/2026	13:14:04	GBp	10	494.60	XLON	00537694430TRLO1.1.1
12/05/2026	13:14:04	GBp	76	494.60	XLON	00537694429TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694433TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694434TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694432TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694435TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694436TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694437TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694439TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694438TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694440TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694441TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694442TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694443TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694445TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694446TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694444TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694447TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694448TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694451TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694449TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694450TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694452TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694454TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694453TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694455TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694456TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694457TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694458TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694459TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694460TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694461TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694463TRLO1.1.1
12/05/2026	13:14:04	GBp	68	494.60	AQXE	00537694462TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694464TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694466TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694465TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694467TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694468TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694469TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694470TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694471TRLO1.1.1

12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694472TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694473TRLO1.1.1
12/05/2026	13:14:04	GBp	81	494.60	AQXE	00537694474TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694476TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694475TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694477TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694478TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694479TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694480TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694481TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694482TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694483TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694487TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694484TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694485TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694486TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694489TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694488TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694490TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694491TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694492TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694494TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694493TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694495TRLO1.1.1
12/05/2026	13:14:04	GBp	2	494.60	AQXE	00537694496TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694497TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694498TRLO1.1.1
12/05/2026	13:14:04	GBp	1	494.60	AQXE	00537694499TRLO1.1.1
12/05/2026	13:14:11	GBp	15	494.60	XLON	00537694522TRLO1.1.1
12/05/2026	13:14:20	GBp	4	494.60	CHIX	00537694543TRLO1.1.1
12/05/2026	13:14:20	GBp	15	494.60	XLON	00537694544TRLO1.1.1
12/05/2026	13:14:21	GBp	4	494.60	CHIX	00537694546TRLO1.1.1
12/05/2026	13:14:22	GBp	21	494.40	BATE	00537694550TRLO1.1.1
12/05/2026	13:14:22	GBp	21	494.40	BATE	00537694551TRLO1.1.1
12/05/2026	13:14:23	GBp	10	494.40	XLON	00537694557TRLO1.1.1
12/05/2026	13:14:29	GBp	3	494.60	CHIX	00537694591TRLO1.1.1
12/05/2026	13:14:41	GBp	16	494.40	XLON	00537694656TRLO1.1.1
12/05/2026	13:14:43	GBp	3	494.40	CHIX	00537694660TRLO1.1.1
12/05/2026	13:14:46	GBp	12	494.40	XLON	00537694668TRLO1.1.1
12/05/2026	13:15:12	GBp	16	494.40	XLON	00537694780TRLO1.1.1
12/05/2026	13:15:30	GBp	17	494.40	XLON	00537694866TRLO1.1.1
12/05/2026	13:15:30	GBp	17	494.40	XLON	00537694867TRLO1.1.1
12/05/2026	13:15:31	GBp	20	494.40	BATE	00537694872TRLO1.1.1
12/05/2026	13:15:31	GBp	98	494.40	CHIX	00537694876TRLO1.1.1
12/05/2026	13:15:32	GBp	16	494.40	BATE	00537694880TRLO1.1.1
12/05/2026	13:15:33	GBp	3	494.40	CHIX	00537694882TRLO1.1.1
12/05/2026	13:15:35	GBp	3	494.40	CHIX	00537694892TRLO1.1.1
12/05/2026	13:15:37	GBp	7	494.40	BATE	00537694906TRLO1.1.1
12/05/2026	13:15:37	GBp	13	494.40	BATE	00537694905TRLO1.1.1
12/05/2026	13:15:38	GBp	4	494.40	CHIX	00537694907TRLO1.1.1
12/05/2026	13:15:40	GBp	17	494.40	BATE	00537694913TRLO1.1.1
12/05/2026	13:15:43	GBp	4	494.40	CHIX	00537694925TRLO1.1.1
12/05/2026	13:15:43	GBp	1	494.60	AQXE	00537694926TRLO1.1.1
12/05/2026	13:15:46	GBp	14	494.40	XLON	00537694949TRLO1.1.1
12/05/2026	13:15:50	GBp	4	494.40	CHIX	00537694967TRLO1.1.1
12/05/2026	13:15:52	GBp	3	494.40	CHIX	00537694973TRLO1.1.1
12/05/2026	13:15:52	GBp	15	494.40	XLON	00537694976TRLO1.1.1
12/05/2026	13:15:54	GBp	3	494.40	BATE	00537694984TRLO1.1.1
12/05/2026	13:15:54	GBp	10	494.40	BATE	00537694985TRLO1.1.1
12/05/2026	13:15:56	GBp	3	494.40	CHIX	00537694986TRLO1.1.1
12/05/2026	13:15:58	GBp	21	494.40	BATE	00537694998TRLO1.1.1
12/05/2026	13:15:59	GBp	13	494.40	BATE	00537694999TRLO1.1.1
12/05/2026	13:15:59	GBp	11	494.40	BATE	00537695000TRLO1.1.1
12/05/2026	13:15:59	GBp	5	494.40	BATE	00537695001TRLO1.1.1
12/05/2026	13:16:00	GBp	1	494.60	AQXE	00537695009TRLO1.1.1
12/05/2026	13:16:01	GBp	12	494.40	XLON	00537695016TRLO1.1.1
12/05/2026	13:16:03	GBp	1	494.60	AQXE	00537695035TRLO1.1.1
12/05/2026	13:16:04	GBp	4	494.40	CHIX	00537695046TRLO1.1.1
12/05/2026	13:16:04	GBp	13	494.40	BATE	00537695047TRLO1.1.1
12/05/2026	13:16:04	GBp	2	494.60	AQXE	00537695048TRLO1.1.1
12/05/2026	13:16:06	GBp	1	494.60	AQXE	00537695051TRLO1.1.1
12/05/2026	13:16:08	GBp	84	494.60	AQXE	00537695062TRLO1.1.1
12/05/2026	13:16:08	GBp	2	494.60	AQXE	00537695063TRLO1.1.1
12/05/2026	13:16:08	GBp	15	494.40	XLON	00537695066TRLO1.1.1
12/05/2026	13:16:09	GBp	11	494.40	XLON	00537695070TRLO1.1.1
12/05/2026	13:16:10	GBp	3	494.40	CHIX	00537695072TRLO1.1.1
12/05/2026	13:16:11	GBp	1	494.60	AQXE	00537695073TRLO1.1.1
12/05/2026	13:16:12	GBp	1	494.60	AQXE	00537695076TRLO1.1.1
12/05/2026	13:16:14	GBp	21	494.40	BATE	00537695086TRLO1.1.1
12/05/2026	13:16:14	GBp	1	494.60	AQXE	00537695087TRLO1.1.1
12/05/2026	13:16:15	GBp	39	494.40	XLON	00537695092TRLO1.1.1
12/05/2026	13:16:15	GBp	2	494.40	XLON	00537695094TRLO1.1.1
12/05/2026	13:16:15	GBp	137	494.40	XLON	00537695093TRLO1.1.1
12/05/2026	13:16:17	GBp	14	494.40	XLON	00537695105TRLO1.1.1
12/05/2026	13:16:19	GBp	2	494.60	AQXE	00537695116TRLO1.1.1
12/05/2026	13:16:20	GBp	10	494.40	XLON	00537695125TRLO1.1.1
12/05/2026	13:16:21	GBp	18	494.40	BATE	00537695133TRLO1.1.1
12/05/2026	13:16:23	GBp	1	494.40	BATE	00537695150TRLO1.1.1
12/05/2026	13:16:23	GBp	19	494.40	BATE	00537695151TRLO1.1.1
12/05/2026	13:16:24	GBp	2	494.60	AQXE	00537695156TRLO1.1.1
12/05/2026	13:16:25	GBp	16	494.40	BATE	00537695158TRLO1.1.1
12/05/2026	13:16:25	GBp	1	494.60	AQXE	00537695159TRLO1.1.1
12/05/2026	13:16:26	GBp	1	494.60	AQXE	00537695164TRLO1.1.1
12/05/2026	13:16:26	GBp	2	494.60	AQXE	00537695165TRLO1.1.1
12/05/2026	13:16:34	GBp	2	494.60	AQXE	00537695194TRLO1.1.1
12/05/2026	13:16:35	GBp	1	494.60	AQXE	00537695198TRLO1.1.1
12/05/2026	13:16:36	GBp	7	494.40	BATE	00537695201TRLO1.1.1
12/05/2026	13:16:36	GBp	254	494.40	BATE	00537695202TRLO1.1.1
12/05/2026	13:16:36	GBp	2	494.60	AQXE	00537695203TRLO1.1.1
12/05/2026	13:16:39	GBp	4	494.40	CHIX	00537695210TRLO1.1.1
12/05/2026	13:16:39	GBp	2	494.60	AQXE	00537695211TRLO1.1.1

12/05/2026	13:16:39	GBp	17	494.40	BATE	00537695213TRLO1.1.1
12/05/2026	13:16:42	GBp	14	494.40	BATE	00537695222TRLO1.1.1
12/05/2026	13:16:43	GBp	2	494.60	AQXE	00537695230TRLO1.1.1
12/05/2026	13:16:44	GBp	1	494.60	AQXE	00537695239TRLO1.1.1
12/05/2026	13:16:46	GBp	2	494.60	AQXE	00537695243TRLO1.1.1
12/05/2026	13:16:47	GBp	1	494.60	AQXE	00537695248TRLO1.1.1
12/05/2026	13:16:48	GBp	13	494.40	XLON	00537695250TRLO1.1.1
12/05/2026	13:17:09	GBp	23	494.40	BATE	00537695363TRLO1.1.1
12/05/2026	13:17:09	GBp	1	494.20	AQXE	00537695365TRLO1.1.1
12/05/2026	13:17:09	GBp	2	494.20	AQXE	00537695364TRLO1.1.1
12/05/2026	13:17:09	GBp	2	494.20	CHIX	00537695366TRLO1.1.1
12/05/2026	13:17:09	GBp	2	494.20	AQXE	00537695367TRLO1.1.1
12/05/2026	13:17:17	GBp	12	494.40	BATE	00537695385TRLO1.1.1
12/05/2026	13:17:22	GBp	20	494.40	BATE	00537695402TRLO1.1.1
12/05/2026	13:17:30	GBp	2	494.20	AQXE	00537695421TRLO1.1.1
12/05/2026	13:17:30	GBp	2	494.20	CHIX	00537695422TRLO1.1.1
12/05/2026	13:17:30	GBp	10	494.20	XLON	00537695423TRLO1.1.1
12/05/2026	13:17:35	GBp	3	494.20	CHIX	00537695446TRLO1.1.1
12/05/2026	13:17:35	GBp	11	494.20	XLON	00537695447TRLO1.1.1
12/05/2026	13:17:36	GBp	15	494.20	XLON	00537695616TRLO1.1.1
12/05/2026	13:17:41	GBp	4	494.20	CHIX	00537695648TRLO1.1.1
12/05/2026	13:17:41	GBp	19	494.20	XLON	00537695649TRLO1.1.1
12/05/2026	13:17:42	GBp	25	494.40	BATE	00537695658TRLO1.1.1
12/05/2026	13:17:50	GBp	9	494.40	BATE	00537695772TRLO1.1.1
12/05/2026	13:17:51	GBp	1	494.20	AQXE	00537695776TRLO1.1.1
12/05/2026	13:17:51	GBp	3	494.20	CHIX	00537695777TRLO1.1.1
12/05/2026	13:17:51	GBp	2	494.20	CHIX	00537695778TRLO1.1.1
12/05/2026	13:17:51	GBp	3	494.20	CHIX	00537695779TRLO1.1.1
12/05/2026	13:17:51	GBp	70	494.20	CHIX	00537695780TRLO1.1.1
12/05/2026	13:17:51	GBp	2	494.00	CHIX	00537695781TRLO1.1.1
12/05/2026	13:17:51	GBp	2	494.00	CHIX	00537695783TRLO1.1.1
12/05/2026	13:17:51	GBp	8	494.00	XLON	00537695782TRLO1.1.1
12/05/2026	13:17:51	GBp	11	494.00	BATE	00537695784TRLO1.1.1
12/05/2026	13:17:51	GBp	8	494.00	XLON	00537695785TRLO1.1.1
12/05/2026	13:17:51	GBp	11	494.00	BATE	00537695786TRLO1.1.1
12/05/2026	13:17:51	GBp	12	494.00	BATE	00537695787TRLO1.1.1
12/05/2026	13:17:51	GBp	2	494.00	CHIX	00537695790TRLO1.1.1
12/05/2026	13:17:51	GBp	7	494.00	XLON	00537695788TRLO1.1.1
12/05/2026	13:17:51	GBp	120	494.00	XLON	00537695789TRLO1.1.1
12/05/2026	13:17:51	GBp	2	494.00	CHIX	00537695791TRLO1.1.1
12/05/2026	13:17:51	GBp	2	494.00	CHIX	00537695792TRLO1.1.1
12/05/2026	13:17:51	GBp	2	494.00	CHIX	00537695793TRLO1.1.1
12/05/2026	13:17:51	GBp	2	494.00	CHIX	00537695794TRLO1.1.1
12/05/2026	13:17:51	GBp	2	494.00	CHIX	00537695795TRLO1.1.1
12/05/2026	13:17:51	GBp	8	494.00	XLON	00537695796TRLO1.1.1
12/05/2026	13:17:51	GBp	8	494.00	XLON	00537695797TRLO1.1.1
12/05/2026	13:17:51	GBp	8	494.00	XLON	00537695798TRLO1.1.1
12/05/2026	13:17:51	GBp	11	494.00	BATE	00537695801TRLO1.1.1
12/05/2026	13:17:51	GBp	12	494.00	BATE	00537695799TRLO1.1.1
12/05/2026	13:17:51	GBp	14	494.00	BATE	00537695800TRLO1.1.1
12/05/2026	13:17:51	GBp	11	494.00	BATE	00537695803TRLO1.1.1
12/05/2026	13:17:51	GBp	11	494.00	BATE	00537695804TRLO1.1.1
12/05/2026	13:17:51	GBp	17	494.00	BATE	00537695802TRLO1.1.1
12/05/2026	13:17:51	GBp	108	494.00	BATE	00537695805TRLO1.1.1
12/05/2026	13:17:51	GBp	2	494.00	CHIX	00537695806TRLO1.1.1
12/05/2026	13:17:51	GBp	2	494.00	CHIX	00537695807TRLO1.1.1
12/05/2026	13:17:51	GBp	8	494.00	XLON	00537695808TRLO1.1.1
12/05/2026	13:17:51	GBp	8	494.00	XLON	00537695809TRLO1.1.1
12/05/2026	13:17:52	GBp	1	494.00	AQXE	00537695815TRLO1.1.1
12/05/2026	13:17:52	GBp	1	494.00	AQXE	00537695816TRLO1.1.1
12/05/2026	13:17:52	GBp	1	494.00	AQXE	00537695817TRLO1.1.1
12/05/2026	13:17:52	GBp	1	494.00	AQXE	00537695818TRLO1.1.1
12/05/2026	13:17:52	GBp	1	494.00	AQXE	00537695819TRLO1.1.1
12/05/2026	13:17:52	GBp	1	494.00	AQXE	00537695820TRLO1.1.1
12/05/2026	13:17:52	GBp	1	494.00	AQXE	00537695821TRLO1.1.1
12/05/2026	13:17:52	GBp	1	494.00	AQXE	00537695822TRLO1.1.1
12/05/2026	13:17:52	GBp	1	494.00	AQXE	00537695823TRLO1.1.1
12/05/2026	13:17:52	GBp	1	494.00	AQXE	00537695824TRLO1.1.1
12/05/2026	13:17:52	GBp	1	494.00	AQXE	00537695825TRLO1.1.1
12/05/2026	13:17:52	GBp	1	494.00	AQXE	00537695826TRLO1.1.1
12/05/2026	13:17:52	GBp	1	494.00	AQXE	00537695827TRLO1.1.1
12/05/2026	13:17:52	GBp	1	494.00	AQXE	00537695828TRLO1.1.1
12/05/2026	13:17:52	GBp	1	494.00	AQXE	00537695829TRLO1.1.1
12/05/2026	13:17:52	GBp	1	494.00	AQXE	00537695830TRLO1.1.1
12/05/2026	13:17:55	GBp	18	494.00	XLON	00537695858TRLO1.1.1
12/05/2026	13:17:56	GBp	16	494.00	BATE	00537695862TRLO1.1.1
12/05/2026	13:18:02	GBp	14	494.00	BATE	00537695896TRLO1.1.1
12/05/2026	13:18:13	GBp	1	494.00	AQXE	00537696011TRLO1.1.1
12/05/2026	13:18:13	GBp	2	494.00	AQXE	00537696012TRLO1.1.1
12/05/2026	13:18:13	GBp	2	494.00	CHIX	00537696013TRLO1.1.1
12/05/2026	13:18:13	GBp	13	494.00	XLON	00537696014TRLO1.1.1
12/05/2026	13:18:23	GBp	2	494.00	AQXE	00537696045TRLO1.1.1
12/05/2026	13:18:23	GBp	4	494.00	CHIX	00537696047TRLO1.1.1
12/05/2026	13:18:23	GBp	16	494.00	BATE	00537696046TRLO1.1.1
12/05/2026	13:18:42	GBp	1	494.00	AQXE	00537696190TRLO1.1.1
12/05/2026	13:18:42	GBp	1	494.00	AQXE	00537696191TRLO1.1.1
12/05/2026	13:18:42	GBp	1	494.00	AQXE	00537696192TRLO1.1.1
12/05/2026	13:18:42	GBp	1	494.00	AQXE	00537696193TRLO1.1.1
12/05/2026	13:18:42	GBp	2	494.00	CHIX	00537696195TRLO1.1.1
12/05/2026	13:18:42	GBp	4	494.00	CHIX	00537696194TRLO1.1.1
12/05/2026	13:18:42	GBp	4	494.00	CHIX	00537696196TRLO1.1.1
12/05/2026	13:18:43	GBp	10	494.20	BATE	00537696200TRLO1.1.1
12/05/2026	13:18:50	GBp	25	494.20	BATE	00537696249TRLO1.1.1
12/05/2026	13:19:05	GBp	4	494.00	CHIX	00537696310TRLO1.1.1
12/05/2026	13:19:05	GBp	4	494.00	CHIX	00537696311TRLO1.1.1
12/05/2026	13:19:05	GBp	12	494.00	XLON	00537696312TRLO1.1.1
12/05/2026	13:19:15	GBp	11	493.80	BATE	00537696345TRLO1.1.1
12/05/2026	13:19:15	GBp	81	493.80	BATE	00537696344TRLO1.1.1
12/05/2026	13:19:15	GBp	12	494.00	XLON	00537696343TRLO1.1.1
12/05/2026	13:19:15	GBp	9	493.80	XLON	00537696347TRLO1.1.1
12/05/2026	13:19:15	GBp	101	493.80	XLON	00537696346TRLO1.1.1

12/05/2026	13:19:18	GBp	11	493.80	XLON	00537696356TRLO1.1.1
12/05/2026	13:19:18	GBp	24	493.80	BATE	00537696357TRLO1.1.1
12/05/2026	13:19:23	GBp	4	493.80	CHIX	00537696382TRLO1.1.1
12/05/2026	13:19:36	GBp	2	494.00	AQXE	00537696428TRLO1.1.1
12/05/2026	13:19:40	GBp	4	493.80	CHIX	00537696450TRLO1.1.1
12/05/2026	13:19:40	GBp	19	493.60	BATE	00537696451TRLO1.1.1
12/05/2026	13:19:46	GBp	9	493.60	XLON	00537696474TRLO1.1.1
12/05/2026	13:19:46	GBp	109	493.60	XLON	00537696473TRLO1.1.1
12/05/2026	13:19:46	GBp	2	493.80	AQXE	00537696475TRLO1.1.1
12/05/2026	13:19:47	GBp	3	493.80	CHIX	00537696478TRLO1.1.1
12/05/2026	13:19:51	GBp	1	493.80	AQXE	00537696490TRLO1.1.1
12/05/2026	13:19:59	GBp	3	493.80	CHIX	00537696646TRLO1.1.1
12/05/2026	13:20:01	GBp	1	493.80	AQXE	00537696737TRLO1.1.1
12/05/2026	13:20:02	GBp	8	493.60	XLON	00537696744TRLO1.1.1
12/05/2026	13:20:14	GBp	16	493.60	BATE	00537696780TRLO1.1.1
12/05/2026	13:20:19	GBp	18	493.60	XLON	00537696802TRLO1.1.1
12/05/2026	13:20:19	GBp	4	493.80	CHIX	00537696801TRLO1.1.1
12/05/2026	13:20:20	GBp	1	493.80	AQXE	00537696805TRLO1.1.1
12/05/2026	13:20:25	GBp	12	493.60	XLON	00537696839TRLO1.1.1
12/05/2026	13:20:27	GBp	18	493.60	BATE	00537696951TRLO1.1.1
12/05/2026	13:20:30	GBp	2	493.80	AQXE	00537696964TRLO1.1.1
12/05/2026	13:20:30	GBp	4	493.80	CHIX	00537696965TRLO1.1.1
12/05/2026	13:20:32	GBp	18	493.60	BATE	00537696982TRLO1.1.1
12/05/2026	13:20:40	GBp	2	493.80	AQXE	00537697034TRLO1.1.1
12/05/2026	13:20:43	GBp	18	493.60	BATE	00537697040TRLO1.1.1
12/05/2026	13:20:49	GBp	2	493.80	AQXE	00537697055TRLO1.1.1
12/05/2026	13:20:49	GBp	78	493.80	AQXE	00537697056TRLO1.1.1
12/05/2026	13:20:55	GBp	1	493.80	AQXE	00537697072TRLO1.1.1
12/05/2026	13:20:56	GBp	11	493.60	BATE	00537697081TRLO1.1.1
12/05/2026	13:21:03	GBp	1	493.80	AQXE	00537697099TRLO1.1.1
12/05/2026	13:21:04	GBp	4	493.80	CHIX	00537697103TRLO1.1.1
12/05/2026	13:21:05	GBp	16	493.60	XLON	00537697105TRLO1.1.1
12/05/2026	13:21:14	GBp	18	493.60	XLON	00537697139TRLO1.1.1
12/05/2026	13:21:15	GBp	17	493.60	XLON	00537697146TRLO1.1.1
12/05/2026	13:21:16	GBp	1	493.60	XLON	00537697154TRLO1.1.1
12/05/2026	13:21:16	GBp	3	493.60	CHIX	00537697153TRLO1.1.1
12/05/2026	13:21:16	GBp	11	493.60	XLON	00537697155TRLO1.1.1
12/05/2026	13:21:17	GBp	4	493.60	CHIX	00537697158TRLO1.1.1
12/05/2026	13:21:19	GBp	1	493.80	AQXE	00537697162TRLO1.1.1
12/05/2026	13:21:20	GBp	1	493.80	AQXE	00537697164TRLO1.1.1
12/05/2026	13:21:23	GBp	3	493.60	CHIX	00537697179TRLO1.1.1
12/05/2026	13:21:23	GBp	2	493.80	AQXE	00537697180TRLO1.1.1
12/05/2026	13:21:25	GBp	18	493.60	BATE	00537697183TRLO1.1.1
12/05/2026	13:21:25	GBp	12	493.60	XLON	00537697184TRLO1.1.1
12/05/2026	13:21:25	GBp	2	493.60	BATE	00537697186TRLO1.1.1
12/05/2026	13:21:25	GBp	1	493.80	AQXE	00537697185TRLO1.1.1
12/05/2026	13:21:26	GBp	1	493.60	BATE	00537697188TRLO1.1.1
12/05/2026	13:21:26	GBp	257	493.60	BATE	00537697189TRLO1.1.1
12/05/2026	13:21:27	GBp	1	493.80	AQXE	00537697190TRLO1.1.1
12/05/2026	13:21:28	GBp	16	493.60	XLON	00537697191TRLO1.1.1
12/05/2026	13:21:29	GBp	3	493.60	CHIX	00537697193TRLO1.1.1
12/05/2026	13:21:30	GBp	2	493.80	AQXE	00537697196TRLO1.1.1
12/05/2026	13:21:36	GBp	4	493.60	CHIX	00537697224TRLO1.1.1
12/05/2026	13:21:36	GBp	10	493.60	XLON	00537697225TRLO1.1.1
12/05/2026	13:21:38	GBp	2	493.80	AQXE	00537697234TRLO1.1.1
12/05/2026	13:21:39	GBp	3	493.60	CHIX	00537697236TRLO1.1.1
12/05/2026	13:21:41	GBp	1	493.80	AQXE	00537697290TRLO1.1.1
12/05/2026	13:21:41	GBp	2	493.80	AQXE	00537697291TRLO1.1.1
12/05/2026	13:21:42	GBp	4	493.60	CHIX	00537697297TRLO1.1.1
12/05/2026	13:21:44	GBp	1	493.80	AQXE	00537697307TRLO1.1.1
12/05/2026	13:21:45	GBp	16	493.60	BATE	00537697315TRLO1.1.1
12/05/2026	13:21:47	GBp	1	493.80	AQXE	00537697328TRLO1.1.1
12/05/2026	13:21:48	GBp	17	493.60	BATE	00537697331TRLO1.1.1
12/05/2026	13:21:48	GBp	1	493.60	BATE	00537697332TRLO1.1.1
12/05/2026	13:21:49	GBp	11	493.60	BATE	00537697339TRLO1.1.1
12/05/2026	13:21:49	GBp	21	493.60	BATE	00537697340TRLO1.1.1
12/05/2026	13:21:50	GBp	3	493.60	CHIX	00537697349TRLO1.1.1
12/05/2026	13:21:52	GBp	1	493.80	AQXE	00537697361TRLO1.1.1
12/05/2026	13:21:55	GBp	17	493.60	BATE	00537697376TRLO1.1.1
12/05/2026	13:21:56	GBp	21	493.60	BATE	00537697379TRLO1.1.1
12/05/2026	13:21:58	GBp	4	493.60	CHIX	00537697385TRLO1.1.1
12/05/2026	13:22:03	GBp	2	493.60	CHIX	00537697399TRLO1.1.1
12/05/2026	13:22:15	GBp	2	493.60	CHIX	00537697449TRLO1.1.1
12/05/2026	13:22:15	GBp	3	493.60	CHIX	00537697450TRLO1.1.1
12/05/2026	13:22:24	GBp	1	493.80	AQXE	00537697470TRLO1.1.1
12/05/2026	13:22:24	GBp	15	493.60	XLON	00537697471TRLO1.1.1
12/05/2026	13:22:27	GBp	11	493.40	XLON	00537697478TRLO1.1.1
12/05/2026	13:22:27	GBp	237	493.40	XLON	00537697477TRLO1.1.1
12/05/2026	13:22:27	GBp	2	493.80	AQXE	00537697476TRLO1.1.1
12/05/2026	13:22:27	GBp	192	493.40	BATE	00537697479TRLO1.1.1
12/05/2026	13:22:27	GBp	4	493.60	CHIX	00537697480TRLO1.1.1
12/05/2026	13:22:28	GBp	123	493.60	CHIX	00537697488TRLO1.1.1
12/05/2026	13:22:29	GBp	13	493.40	XLON	00537697490TRLO1.1.1
12/05/2026	13:22:30	GBp	1	493.60	AQXE	00537697495TRLO1.1.1
12/05/2026	13:22:33	GBp	2	493.60	AQXE	00537697511TRLO1.1.1
12/05/2026	13:22:34	GBp	9	493.40	XLON	00537697514TRLO1.1.1
12/05/2026	13:22:34	GBp	91	493.40	XLON	00537697513TRLO1.1.1
12/05/2026	13:22:38	GBp	10	493.40	XLON	00537697532TRLO1.1.1
12/05/2026	13:22:38	GBp	11	493.40	XLON	00537697531TRLO1.1.1
12/05/2026	13:22:40	GBp	1	493.60	AQXE	00537697543TRLO1.1.1
12/05/2026	13:22:40	GBp	2	493.60	AQXE	00537697542TRLO1.1.1
12/05/2026	13:22:41	GBp	17	493.40	XLON	00537697546TRLO1.1.1
12/05/2026	13:22:41	GBp	3	493.60	CHIX	00537697547TRLO1.1.1
12/05/2026	13:22:47	GBp	14	493.40	BATE	00537697569TRLO1.1.1
12/05/2026	13:22:54	GBp	17	493.40	XLON	00537697595TRLO1.1.1
12/05/2026	13:22:55	GBp	13	493.40	BATE	00537697601TRLO1.1.1
12/05/2026	13:22:56	GBp	2	493.60	CHIX	00537697617TRLO1.1.1
12/05/2026	13:23:01	GBp	1	493.60	AQXE	00537697639TRLO1.1.1
12/05/2026	13:23:03	GBp	15	493.40	XLON	00537697649TRLO1.1.1
12/05/2026	13:23:04	GBp	2	493.60	CHIX	00537697652TRLO1.1.1
12/05/2026	13:23:04	GBp	4	493.60	CHIX	00537697653TRLO1.1.1

12/05/2026	13:23:05	GBp	2	493.60	CHIX	00537697657TRLO1.1.1
12/05/2026	13:23:10	GBp	17	493.40	XLON	00537697675TRLO1.1.1
12/05/2026	13:23:12	GBp	18	493.40	BATE	00537697683TRLO1.1.1
12/05/2026	13:23:27	GBp	2	493.60	AQXE	00537697719TRLO1.1.1
12/05/2026	13:23:29	GBp	2	493.60	AQXE	00537697738TRLO1.1.1
12/05/2026	13:23:32	GBp	14	493.40	XLON	00537697753TRLO1.1.1
12/05/2026	13:23:32	GBp	14	493.40	XLON	00537697757TRLO1.1.1
12/05/2026	13:23:35	GBp	2	493.60	AQXE	00537697767TRLO1.1.1
12/05/2026	13:23:37	GBp	2	493.60	AQXE	00537697778TRLO1.1.1
12/05/2026	13:23:38	GBp	1	493.60	AQXE	00537697785TRLO1.1.1
12/05/2026	13:23:39	GBp	14	493.40	BATE	00537697786TRLO1.1.1
12/05/2026	13:23:48	GBp	17	493.40	BATE	00537697837TRLO1.1.1
12/05/2026	13:23:51	GBp	2	493.60	AQXE	00537697897TRLO1.1.1
12/05/2026	13:23:56	GBp	11	493.40	BATE	00537697921TRLO1.1.1
12/05/2026	13:23:59	GBp	3	493.20	CHIX	00537697928TRLO1.1.1
12/05/2026	13:23:59	GBp	3	493.20	CHIX	00537697930TRLO1.1.1
12/05/2026	13:23:59	GBp	4	493.20	CHIX	00537697929TRLO1.1.1
12/05/2026	13:23:59	GBp	4	493.20	CHIX	00537697931TRLO1.1.1
12/05/2026	13:24:01	GBp	14	493.40	XLON	00537697940TRLO1.1.1
12/05/2026	13:24:01	GBp	8	493.40	XLON	00537697941TRLO1.1.1
12/05/2026	13:24:02	GBp	20	493.40	BATE	00537697946TRLO1.1.1
12/05/2026	13:24:04	GBp	1	493.00	AQXE	00537697953TRLO1.1.1
12/05/2026	13:24:04	GBp	1	493.00	AQXE	00537697954TRLO1.1.1
12/05/2026	13:24:04	GBp	2	493.00	CHIX	00537697956TRLO1.1.1
12/05/2026	13:24:04	GBp	8	493.00	CHIX	00537697957TRLO1.1.1
12/05/2026	13:24:04	GBp	11	493.00	BATE	00537697955TRLO1.1.1
12/05/2026	13:24:04	GBp	2	493.00	CHIX	00537697958TRLO1.1.1
12/05/2026	13:24:04	GBp	2	493.00	CHIX	00537697959TRLO1.1.1
12/05/2026	13:24:04	GBp	12	493.00	BATE	00537697960TRLO1.1.1
12/05/2026	13:24:04	GBp	21	493.00	BATE	00537697961TRLO1.1.1
12/05/2026	13:24:04	GBp	27	493.00	BATE	00537697962TRLO1.1.1
12/05/2026	13:24:04	GBp	1	493.00	AQXE	00537697964TRLO1.1.1
12/05/2026	13:24:04	GBp	3	493.00	AQXE	00537697965TRLO1.1.1
12/05/2026	13:24:04	GBp	129	493.00	BATE	00537697963TRLO1.1.1
12/05/2026	13:24:04	GBp	1	493.00	AQXE	00537697966TRLO1.1.1
12/05/2026	13:24:04	GBp	1	493.00	AQXE	00537697968TRLO1.1.1
12/05/2026	13:24:04	GBp	1	493.00	AQXE	00537697969TRLO1.1.1
12/05/2026	13:24:04	GBp	1	493.00	AQXE	00537697971TRLO1.1.1
12/05/2026	13:24:04	GBp	1	493.00	AQXE	00537697972TRLO1.1.1
12/05/2026	13:24:04	GBp	1	493.00	AQXE	00537697973TRLO1.1.1
12/05/2026	13:24:04	GBp	2	493.00	AQXE	00537697970TRLO1.1.1
12/05/2026	13:24:04	GBp	1	493.00	AQXE	00537697974TRLO1.1.1
12/05/2026	13:24:04	GBp	10	493.00	BATE	00537697976TRLO1.1.1
12/05/2026	13:24:04	GBp	29	493.00	BATE	00537697975TRLO1.1.1
12/05/2026	13:24:04	GBp	6	493.00	CHIX	00537697979TRLO1.1.1
12/05/2026	13:24:04	GBp	11	493.00	BATE	00537697977TRLO1.1.1
12/05/2026	13:24:04	GBp	11	493.00	BATE	00537697978TRLO1.1.1
12/05/2026	13:24:04	GBp	2	493.00	CHIX	00537697981TRLO1.1.1
12/05/2026	13:24:04	GBp	2	493.00	CHIX	00537697982TRLO1.1.1
12/05/2026	13:24:04	GBp	6	493.00	CHIX	00537697980TRLO1.1.1
12/05/2026	13:24:04	GBp	8	493.00	XLON	00537697983TRLO1.1.1
12/05/2026	13:24:04	GBp	33	493.00	XLON	00537697984TRLO1.1.1
12/05/2026	13:24:04	GBp	9	493.00	XLON	00537697987TRLO1.1.1
12/05/2026	13:24:04	GBp	12	493.00	XLON	00537697986TRLO1.1.1
12/05/2026	13:24:04	GBp	23	493.00	XLON	00537697985TRLO1.1.1
12/05/2026	13:24:04	GBp	9	493.00	XLON	00537697988TRLO1.1.1
12/05/2026	13:24:04	GBp	9	493.00	XLON	00537697989TRLO1.1.1
12/05/2026	13:24:04	GBp	130	493.00	XLON	00537697990TRLO1.1.1
12/05/2026	13:24:04	GBp	11	493.00	BATE	00537697993TRLO1.1.1
12/05/2026	13:24:04	GBp	1	492.60	AQXE	00537697994TRLO1.1.1
12/05/2026	13:24:10	GBp	1	492.40	AQXE	00537698029TRLO1.1.1
12/05/2026	13:24:14	GBp	13	492.20	XLON	00537698058TRLO1.1.1
12/05/2026	13:24:24	GBp	15	492.40	BATE	00537698085TRLO1.1.1
12/05/2026	13:24:37	GBp	14	492.40	BATE	00537698187TRLO1.1.1
12/05/2026	13:24:37	GBp	189	492.40	BATE	00537698188TRLO1.1.1
12/05/2026	13:24:41	GBp	4	492.60	CHIX	00537698193TRLO1.1.1
12/05/2026	13:24:44	GBp	12	492.40	BATE	00537698209TRLO1.1.1
12/05/2026	13:24:44	GBp	24	492.40	BATE	00537698208TRLO1.1.1
12/05/2026	13:24:44	GBp	20	492.40	BATE	00537698210TRLO1.1.1
12/05/2026	13:24:44	GBp	4	492.60	CHIX	00537698212TRLO1.1.1
12/05/2026	13:24:49	GBp	4	492.60	CHIX	00537698224TRLO1.1.1
12/05/2026	13:24:52	GBp	3	492.60	CHIX	00537698239TRLO1.1.1
12/05/2026	13:24:53	GBp	1	492.40	AQXE	00537698244TRLO1.1.1
12/05/2026	13:25:02	GBp	5	492.40	BATE	00537698303TRLO1.1.1
12/05/2026	13:25:04	GBp	3	492.60	CHIX	00537698309TRLO1.1.1
12/05/2026	13:25:04	GBp	1	492.40	AQXE	00537698310TRLO1.1.1
12/05/2026	13:25:04	GBp	1	492.40	AQXE	00537698311TRLO1.1.1
12/05/2026	13:25:04	GBp	2	492.40	CHIX	00537698313TRLO1.1.1
12/05/2026	13:25:04	GBp	9	492.40	BATE	00537698312TRLO1.1.1
12/05/2026	13:25:07	GBp	14	492.40	BATE	00537698335TRLO1.1.1
12/05/2026	13:25:09	GBp	30	492.40	BATE	00537698342TRLO1.1.1
12/05/2026	13:25:09	GBp	1	492.40	AQXE	00537698343TRLO1.1.1
12/05/2026	13:25:09	GBp	10	492.20	XLON	00537698344TRLO1.1.1
12/05/2026	13:25:09	GBp	12	492.20	XLON	00537698346TRLO1.1.1
12/05/2026	13:25:09	GBp	13	492.20	XLON	00537698345TRLO1.1.1
12/05/2026	13:25:09	GBp	9	492.20	XLON	00537698348TRLO1.1.1
12/05/2026	13:25:09	GBp	14	492.20	XLON	00537698347TRLO1.1.1
12/05/2026	13:25:09	GBp	21	492.20	XLON	00537698349TRLO1.1.1
12/05/2026	13:25:11	GBp	1	492.40	AQXE	00537698370TRLO1.1.1
12/05/2026	13:25:18	GBp	1	492.40	AQXE	00537698406TRLO1.1.1
12/05/2026	13:25:18	GBp	2	492.40	AQXE	00537698407TRLO1.1.1
12/05/2026	13:25:18	GBp	28	492.40	BATE	00537698408TRLO1.1.1
12/05/2026	13:25:20	GBp	1	492.40	AQXE	00537698411TRLO1.1.1
12/05/2026	13:25:20	GBp	12	492.40	BATE	00537698412TRLO1.1.1
12/05/2026	13:25:21	GBp	4	492.20	CHIX	00537698415TRLO1.1.1
12/05/2026	13:25:21	GBp	4	492.20	CHIX	00537698416TRLO1.1.1
12/05/2026	13:25:21	GBp	16	492.20	XLON	00537698417TRLO1.1.1
12/05/2026	13:25:22	GBp	2	492.40	AQXE	00537698434TRLO1.1.1
12/05/2026	13:25:24	GBp	22	492.40	BATE	00537698445TRLO1.1.1
12/05/2026	13:25:31	GBp	1	492.40	AQXE	00537698515TRLO1.1.1
12/05/2026	13:25:31	GBp	1	492.40	AQXE	00537698517TRLO1.1.1

12/05/2026	13:25:31	GBp	2	492.40	AQXE	00537698516TRLO1.1.1
12/05/2026	13:25:44	GBp	2	492.40	AQXE	00537698562TRLO1.1.1
12/05/2026	13:25:44	GBp	1	492.40	AQXE	00537698565TRLO1.1.1
12/05/2026	13:25:44	GBp	2	492.40	AQXE	00537698563TRLO1.1.1
12/05/2026	13:25:44	GBp	2	492.40	AQXE	00537698564TRLO1.1.1
12/05/2026	13:25:44	GBp	18	492.40	BATE	00537698566TRLO1.1.1
12/05/2026	13:25:55	GBp	20	492.40	BATE	00537698602TRLO1.1.1
12/05/2026	13:26:02	GBp	15	492.20	XLON	00537698633TRLO1.1.1
12/05/2026	13:26:02	GBp	27	492.20	XLON	00537698632TRLO1.1.1
12/05/2026	13:26:06	GBp	4	492.20	CHIX	00537698646TRLO1.1.1
12/05/2026	13:26:06	GBp	3	492.20	CHIX	00537698648TRLO1.1.1
12/05/2026	13:26:06	GBp	9	492.20	XLON	00537698649TRLO1.1.1
12/05/2026	13:26:06	GBp	23	492.20	CHIX	00537698647TRLO1.1.1
12/05/2026	13:26:06	GBp	75	492.20	XLON	00537698650TRLO1.1.1
12/05/2026	13:26:25	GBp	20	492.40	BATE	00537698692TRLO1.1.1
12/05/2026	13:26:25	GBp	132	492.40	BATE	00537698691TRLO1.1.1
12/05/2026	13:26:35	GBp	11	492.40	BATE	00537698741TRLO1.1.1
12/05/2026	13:26:36	GBp	38	492.20	CHIX	00537698746TRLO1.1.1
12/05/2026	13:26:52	GBp	81	492.40	AQXE	00537698798TRLO1.1.1
12/05/2026	13:26:57	GBp	9	492.60	XLON	00537698815TRLO1.1.1
12/05/2026	13:27:00	GBp	12	492.60	XLON	00537698841TRLO1.1.1
12/05/2026	13:27:06	GBp	10	492.60	XLON	00537698858TRLO1.1.1
12/05/2026	13:27:15	GBp	14	492.60	XLON	00537698890TRLO1.1.1
12/05/2026	13:27:32	GBp	12	492.60	XLON	00537698967TRLO1.1.1
12/05/2026	13:27:38	GBp	11	492.60	XLON	00537698987TRLO1.1.1
12/05/2026	13:28:09	GBp	3	492.60	CHIX	00537699115TRLO1.1.1
12/05/2026	13:28:09	GBp	4	492.60	XLON	00537699114TRLO1.1.1
12/05/2026	13:28:09	GBp	13	492.60	XLON	00537699113TRLO1.1.1
12/05/2026	13:28:09	GBp	2	492.60	CHIX	00537699118TRLO1.1.1
12/05/2026	13:28:09	GBp	4	492.60	CHIX	00537699116TRLO1.1.1
12/05/2026	13:28:09	GBp	4	492.60	CHIX	00537699117TRLO1.1.1
12/05/2026	13:28:09	GBp	2	492.60	CHIX	00537699119TRLO1.1.1
12/05/2026	13:28:09	GBp	3	492.60	CHIX	00537699121TRLO1.1.1
12/05/2026	13:28:09	GBp	3	492.60	CHIX	00537699122TRLO1.1.1
12/05/2026	13:28:09	GBp	3	492.60	CHIX	00537699123TRLO1.1.1
12/05/2026	13:28:09	GBp	4	492.60	CHIX	00537699120TRLO1.1.1
12/05/2026	13:28:09	GBp	20	492.40	BATE	00537699126TRLO1.1.1
12/05/2026	13:28:09	GBp	4	492.60	CHIX	00537699124TRLO1.1.1
12/05/2026	13:28:09	GBp	4	492.60	CHIX	00537699125TRLO1.1.1
12/05/2026	13:28:09	GBp	21	492.40	BATE	00537699129TRLO1.1.1
12/05/2026	13:28:09	GBp	25	492.40	BATE	00537699127TRLO1.1.1
12/05/2026	13:28:09	GBp	103	492.40	BATE	00537699128TRLO1.1.1
12/05/2026	13:28:09	GBp	18	492.40	BATE	00537699130TRLO1.1.1
12/05/2026	13:28:09	GBp	9	492.60	XLON	00537699131TRLO1.1.1
12/05/2026	13:28:11	GBp	1	492.60	AQXE	00537699152TRLO1.1.1
12/05/2026	13:28:16	GBp	1	492.60	AQXE	00537699178TRLO1.1.1
12/05/2026	13:28:16	GBp	2	492.60	AQXE	00537699179TRLO1.1.1
12/05/2026	13:28:18	GBp	2	492.60	AQXE	00537699186TRLO1.1.1
12/05/2026	13:28:22	GBp	1	492.60	AQXE	00537699197TRLO1.1.1
12/05/2026	13:28:22	GBp	2	492.60	AQXE	00537699198TRLO1.1.1
12/05/2026	13:28:25	GBp	2	492.60	AQXE	00537699214TRLO1.1.1
12/05/2026	13:28:25	GBp	1	492.60	AQXE	00537699215TRLO1.1.1
12/05/2026	13:28:27	GBp	24	492.60	XLON	00537699224TRLO1.1.1
12/05/2026	13:28:27	GBp	191	492.60	XLON	00537699223TRLO1.1.1
12/05/2026	13:28:31	GBp	1	492.60	AQXE	00537699228TRLO1.1.1
12/05/2026	13:28:31	GBp	16	492.60	XLON	00537699229TRLO1.1.1
12/05/2026	13:28:32	GBp	1	492.60	AQXE	00537699234TRLO1.1.1
12/05/2026	13:28:32	GBp	15	492.60	XLON	00537699235TRLO1.1.1
12/05/2026	13:28:33	GBp	14	492.40	BATE	00537699242TRLO1.1.1
12/05/2026	13:28:34	GBp	4	492.60	CHIX	00537699243TRLO1.1.1
12/05/2026	13:28:35	GBp	1	492.60	AQXE	00537699248TRLO1.1.1
12/05/2026	13:28:39	GBp	4	492.60	CHIX	00537699259TRLO1.1.1
12/05/2026	13:28:42	GBp	3	492.60	CHIX	00537699271TRLO1.1.1
12/05/2026	13:28:46	GBp	19	492.40	BATE	00537699287TRLO1.1.1
12/05/2026	13:28:51	GBp	3	492.60	CHIX	00537699309TRLO1.1.1
12/05/2026	13:28:53	GBp	18	492.60	XLON	00537699313TRLO1.1.1
12/05/2026	13:28:53	GBp	19	492.40	BATE	00537699316TRLO1.1.1
12/05/2026	13:29:01	GBp	2	492.60	CHIX	00537699336TRLO1.1.1
12/05/2026	13:29:01	GBp	2	492.60	CHIX	00537699337TRLO1.1.1
12/05/2026	13:29:02	GBp	2	492.60	CHIX	00537699339TRLO1.1.1
12/05/2026	13:29:03	GBp	2	492.60	CHIX	00537699341TRLO1.1.1
12/05/2026	13:29:05	GBp	17	492.60	XLON	00537699346TRLO1.1.1
12/05/2026	13:29:05	GBp	1	492.60	AQXE	00537699347TRLO1.1.1
12/05/2026	13:29:05	GBp	1	492.60	AQXE	00537699348TRLO1.1.1
12/05/2026	13:29:05	GBp	2	492.60	AQXE	00537699349TRLO1.1.1
12/05/2026	13:29:05	GBp	2	492.60	AQXE	00537699350TRLO1.1.1
12/05/2026	13:29:05	GBp	12	492.40	BATE	00537699351TRLO1.1.1
12/05/2026	13:29:05	GBp	9	492.40	BATE	00537699352TRLO1.1.1
12/05/2026	13:29:05	GBp	79	492.00	BATE	00537699353TRLO1.1.1
12/05/2026	13:29:05	GBp	77	492.00	XLON	00537699354TRLO1.1.1
12/05/2026	13:29:06	GBp	18	492.00	XLON	00537699357TRLO1.1.1
12/05/2026	13:29:10	GBp	1	492.40	AQXE	00537699368TRLO1.1.1
12/05/2026	13:29:13	GBp	1	492.40	AQXE	00537699381TRLO1.1.1
12/05/2026	13:29:15	GBp	1	492.40	AQXE	00537699390TRLO1.1.1
12/05/2026	13:29:16	GBp	8	492.00	XLON	00537699393TRLO1.1.1
12/05/2026	13:29:16	GBp	11	492.00	BATE	00537699392TRLO1.1.1
12/05/2026	13:29:16	GBp	17	492.00	BATE	00537699391TRLO1.1.1
12/05/2026	13:29:21	GBp	9	492.00	XLON	00537699408TRLO1.1.1
12/05/2026	13:29:21	GBp	13	492.00	XLON	00537699409TRLO1.1.1
12/05/2026	13:29:21	GBp	16	492.00	XLON	00537699410TRLO1.1.1
12/05/2026	13:29:23	GBp	14	492.00	BATE	00537699443TRLO1.1.1
12/05/2026	13:29:23	GBp	1	492.20	AQXE	00537699444TRLO1.1.1
12/05/2026	13:29:28	GBp	78	492.00	XLON	00537699475TRLO1.1.1
12/05/2026	13:29:40	GBp	1	492.20	AQXE	00537699521TRLO1.1.1
12/05/2026	13:29:40	GBp	2	492.20	AQXE	00537699522TRLO1.1.1
12/05/2026	13:29:40	GBp	2	492.20	AQXE	00537699523TRLO1.1.1
12/05/2026	13:29:40	GBp	2	492.20	AQXE	00537699524TRLO1.1.1
12/05/2026	13:29:40	GBp	1	492.20	AQXE	00537699526TRLO1.1.1
12/05/2026	13:29:40	GBp	2	492.20	AQXE	00537699525TRLO1.1.1
12/05/2026	13:29:40	GBp	2	492.20	AQXE	00537699527TRLO1.1.1
12/05/2026	13:30:05	GBp	11	492.80	BATE	00537699748TRLO1.1.1

12/05/2026	13:30:05	GBp	11	492.80	XLON	00537699749TRLO1.1.1
12/05/2026	13:30:05	GBp	316	492.80	BATE	00537699747TRLO1.1.1
12/05/2026	13:30:05	GBp	14	492.80	XLON	00537699752TRLO1.1.1
12/05/2026	13:30:05	GBp	15	492.80	XLON	00537699751TRLO1.1.1
12/05/2026	13:30:05	GBp	24	492.80	XLON	00537699750TRLO1.1.1
12/05/2026	13:30:05	GBp	21	492.80	BATE	00537699754TRLO1.1.1
12/05/2026	13:30:05	GBp	1	492.60	AQXE	00537699755TRLO1.1.1
12/05/2026	13:30:05	GBp	2	492.80	CHIX	00537699758TRLO1.1.1
12/05/2026	13:30:05	GBp	3	492.80	CHIX	00537699756TRLO1.1.1
12/05/2026	13:30:05	GBp	4	492.80	CHIX	00537699757TRLO1.1.1
12/05/2026	13:30:05	GBp	4	492.80	CHIX	00537699759TRLO1.1.1
12/05/2026	13:30:05	GBp	4	492.60	CHIX	00537699762TRLO1.1.1
12/05/2026	13:30:05	GBp	93	492.60	CHIX	00537699760TRLO1.1.1
12/05/2026	13:30:05	GBp	4	492.80	CHIX	00537699761TRLO1.1.1
12/05/2026	13:30:05	GBp	3	492.60	CHIX	00537699765TRLO1.1.1
12/05/2026	13:30:05	GBp	4	492.60	CHIX	00537699763TRLO1.1.1
12/05/2026	13:30:05	GBp	4	492.60	CHIX	00537699764TRLO1.1.1
12/05/2026	13:30:05	GBp	10	492.40	XLON	00537699768TRLO1.1.1
12/05/2026	13:30:05	GBp	11	492.40	XLON	00537699769TRLO1.1.1
12/05/2026	13:30:05	GBp	14	492.40	XLON	00537699767TRLO1.1.1
12/05/2026	13:30:05	GBp	4	492.60	CHIX	00537699766TRLO1.1.1
12/05/2026	13:30:05	GBp	8	492.40	XLON	00537699770TRLO1.1.1
12/05/2026	13:30:05	GBp	13	492.40	XLON	00537699771TRLO1.1.1
12/05/2026	13:30:05	GBp	15	492.40	XLON	00537699772TRLO1.1.1
12/05/2026	13:30:05	GBp	13	492.40	XLON	00537699773TRLO1.1.1
12/05/2026	13:30:06	GBp	4	492.60	CHIX	00537699788TRLO1.1.1
12/05/2026	13:30:15	GBp	3	492.60	CHIX	00537699855TRLO1.1.1
12/05/2026	13:30:15	GBp	3	492.60	CHIX	00537699856TRLO1.1.1
12/05/2026	13:30:15	GBp	3	492.60	CHIX	00537699857TRLO1.1.1
12/05/2026	13:30:15	GBp	3	492.60	CHIX	00537699858TRLO1.1.1
12/05/2026	13:30:15	GBp	4	492.60	CHIX	00537699859TRLO1.1.1
12/05/2026	13:30:15	GBp	3	492.60	CHIX	00537699861TRLO1.1.1
12/05/2026	13:30:15	GBp	4	492.60	CHIX	00537699860TRLO1.1.1
12/05/2026	13:30:15	GBp	4	492.60	CHIX	00537699862TRLO1.1.1
12/05/2026	13:30:15	GBp	4	492.60	CHIX	00537699863TRLO1.1.1
12/05/2026	13:30:15	GBp	3	492.60	CHIX	00537699864TRLO1.1.1
12/05/2026	13:30:15	GBp	4	492.60	CHIX	00537699865TRLO1.1.1
12/05/2026	13:30:31	GBp	3	492.60	CHIX	00537699999TRLO1.1.1
12/05/2026	13:30:31	GBp	3	492.60	CHIX	00537700000TRLO1.1.1
12/05/2026	13:30:31	GBp	3	492.60	CHIX	00537700003TRLO1.1.1
12/05/2026	13:30:31	GBp	4	492.60	CHIX	00537700001TRLO1.1.1
12/05/2026	13:30:31	GBp	4	492.60	CHIX	00537700002TRLO1.1.1
12/05/2026	13:30:31	GBp	143	492.60	CHIX	00537700004TRLO1.1.1
12/05/2026	13:30:31	GBp	2	492.60	CHIX	00537700006TRLO1.1.1
12/05/2026	13:30:31	GBp	2	492.60	CHIX	00537700007TRLO1.1.1
12/05/2026	13:30:31	GBp	4	492.60	CHIX	00537700005TRLO1.1.1
12/05/2026	13:30:31	GBp	2	492.60	CHIX	00537700008TRLO1.1.1
12/05/2026	13:30:34	GBp	16	492.40	BATE	00537700036TRLO1.1.1
12/05/2026	13:30:34	GBp	261	492.40	BATE	00537700035TRLO1.1.1
12/05/2026	13:30:34	GBp	2	492.40	CHIX	00537700039TRLO1.1.1
12/05/2026	13:30:34	GBp	1	492.60	AQXE	00537700038TRLO1.1.1
12/05/2026	13:30:34	GBp	2	492.60	AQXE	00537700037TRLO1.1.1
12/05/2026	13:30:34	GBp	9	492.40	BATE	00537700041TRLO1.1.1
12/05/2026	13:30:34	GBp	13	492.40	BATE	00537700043TRLO1.1.1
12/05/2026	13:30:34	GBp	20	492.40	BATE	00537700040TRLO1.1.1
12/05/2026	13:30:34	GBp	2	492.60	CHIX	00537700042TRLO1.1.1
12/05/2026	13:30:34	GBp	14	492.40	BATE	00537700044TRLO1.1.1
12/05/2026	13:30:34	GBp	20	492.40	BATE	00537700045TRLO1.1.1
12/05/2026	13:30:34	GBp	20	492.40	BATE	00537700046TRLO1.1.1
12/05/2026	13:30:34	GBp	15	492.40	BATE	00537700047TRLO1.1.1
12/05/2026	13:30:34	GBp	15	492.40	BATE	00537700048TRLO1.1.1
12/05/2026	13:30:34	GBp	22	492.40	BATE	00537700049TRLO1.1.1
12/05/2026	13:30:34	GBp	25	492.40	BATE	00537700050TRLO1.1.1
12/05/2026	13:30:34	GBp	1	492.60	AQXE	00537700051TRLO1.1.1
12/05/2026	13:30:34	GBp	1	492.60	AQXE	00537700052TRLO1.1.1
12/05/2026	13:30:34	GBp	1	492.60	AQXE	00537700053TRLO1.1.1
12/05/2026	13:30:34	GBp	2	492.60	AQXE	00537700054TRLO1.1.1
12/05/2026	13:30:34	GBp	2	492.60	AQXE	00537700055TRLO1.1.1
12/05/2026	13:30:34	GBp	1	492.60	AQXE	00537700057TRLO1.1.1
12/05/2026	13:30:34	GBp	2	492.60	AQXE	00537700056TRLO1.1.1
12/05/2026	13:30:34	GBp	2	492.60	AQXE	00537700058TRLO1.1.1
12/05/2026	13:30:34	GBp	1	492.60	AQXE	00537700059TRLO1.1.1
12/05/2026	13:30:34	GBp	1	492.60	AQXE	00537700060TRLO1.1.1
12/05/2026	13:30:34	GBp	1	492.60	AQXE	00537700061TRLO1.1.1
12/05/2026	13:30:34	GBp	1	492.60	AQXE	00537700062TRLO1.1.1
12/05/2026	13:30:34	GBp	2	492.60	AQXE	00537700063TRLO1.1.1
12/05/2026	13:30:34	GBp	2	492.60	AQXE	00537700064TRLO1.1.1
12/05/2026	13:30:34	GBp	1	492.60	AQXE	00537700066TRLO1.1.1
12/05/2026	13:30:34	GBp	2	492.60	AQXE	00537700065TRLO1.1.1
12/05/2026	13:30:34	GBp	2	492.60	AQXE	00537700067TRLO1.1.1
12/05/2026	13:30:34	GBp	1	492.60	AQXE	00537700069TRLO1.1.1
12/05/2026	13:30:34	GBp	1	492.60	AQXE	00537700070TRLO1.1.1
12/05/2026	13:30:34	GBp	2	492.60	AQXE	00537700068TRLO1.1.1
12/05/2026	13:30:34	GBp	291	492.40	XLON	00537700073TRLO1.1.1
12/05/2026	13:30:34	GBp	1	492.60	AQXE	00537700071TRLO1.1.1
12/05/2026	13:30:34	GBp	1	492.60	AQXE	00537700072TRLO1.1.1
12/05/2026	13:30:34	GBp	12	492.40	XLON	00537700074TRLO1.1.1
12/05/2026	13:30:34	GBp	12	492.40	XLON	00537700077TRLO1.1.1
12/05/2026	13:30:34	GBp	15	492.40	XLON	00537700078TRLO1.1.1
12/05/2026	13:30:34	GBp	1	492.60	AQXE	00537700075TRLO1.1.1
12/05/2026	13:30:34	GBp	1	492.60	AQXE	00537700076TRLO1.1.1
12/05/2026	13:30:34	GBp	10	492.40	XLON	00537700079TRLO1.1.1
12/05/2026	13:30:34	GBp	10	492.40	XLON	00537700080TRLO1.1.1
12/05/2026	13:30:34	GBp	154	492.40	XLON	00537700081TRLO1.1.1
12/05/2026	13:31:03	GBp	11	492.60	XLON	00537700294TRLO1.1.1
12/05/2026	13:31:03	GBp	17	492.60	XLON	00537700293TRLO1.1.1
12/05/2026	13:31:03	GBp	11	492.60	XLON	00537700297TRLO1.1.1
12/05/2026	13:31:03	GBp	13	492.60	XLON	00537700296TRLO1.1.1
12/05/2026	13:31:03	GBp	15	492.60	XLON	00537700298TRLO1.1.1
12/05/2026	13:31:03	GBp	16	492.60	XLON	00537700299TRLO1.1.1
12/05/2026	13:31:03	GBp	17	492.60	XLON	00537700295TRLO1.1.1

12/05/2026	13:31:03	GBp	9	492.60	XLON	00537700302TRLO1.1.1
12/05/2026	13:31:03	GBp	16	492.60	XLON	00537700301TRLO1.1.1
12/05/2026	13:31:03	GBp	18	492.60	XLON	00537700300TRLO1.1.1
12/05/2026	13:31:03	GBp	8	492.60	XLON	00537700305TRLO1.1.1
12/05/2026	13:31:03	GBp	15	492.60	XLON	00537700303TRLO1.1.1
12/05/2026	13:31:03	GBp	16	492.60	XLON	00537700304TRLO1.1.1
12/05/2026	13:31:03	GBp	85	492.60	XLON	00537700306TRLO1.1.1
12/05/2026	13:31:03	GBp	20	492.60	BATE	00537700307TRLO1.1.1
12/05/2026	13:31:03	GBp	18	492.60	BATE	00537700309TRLO1.1.1
12/05/2026	13:31:03	GBp	19	492.60	BATE	00537700308TRLO1.1.1
12/05/2026	13:31:03	GBp	28	492.60	BATE	00537700310TRLO1.1.1
12/05/2026	13:31:15	GBp	20	492.80	BATE	00537700349TRLO1.1.1
12/05/2026	13:31:15	GBp	57	492.80	BATE	00537700350TRLO1.1.1
12/05/2026	13:33:28	GBp	2	493.20	CHIX	00537701050TRLO1.1.1
12/05/2026	13:33:28	GBp	4	493.20	CHIX	00537701051TRLO1.1.1
12/05/2026	13:33:28	GBp	2	493.20	CHIX	00537701052TRLO1.1.1
12/05/2026	13:33:28	GBp	4	493.20	CHIX	00537701053TRLO1.1.1
12/05/2026	13:33:28	GBp	4	493.20	CHIX	00537701054TRLO1.1.1
12/05/2026	13:33:28	GBp	3	493.20	CHIX	00537701056TRLO1.1.1
12/05/2026	13:33:28	GBp	4	493.20	CHIX	00537701055TRLO1.1.1
12/05/2026	13:33:28	GBp	4	493.20	CHIX	00537701058TRLO1.1.1
12/05/2026	13:33:28	GBp	4	493.20	CHIX	00537701059TRLO1.1.1
12/05/2026	13:33:28	GBp	74	493.20	CHIX	00537701057TRLO1.1.1
12/05/2026	13:33:28	GBp	3	493.20	CHIX	00537701062TRLO1.1.1
12/05/2026	13:33:28	GBp	3	493.20	CHIX	00537701063TRLO1.1.1
12/05/2026	13:33:28	GBp	4	493.20	CHIX	00537701060TRLO1.1.1
12/05/2026	13:33:28	GBp	4	493.20	CHIX	00537701061TRLO1.1.1
12/05/2026	13:33:28	GBp	12	493.20	XLON	00537701065TRLO1.1.1
12/05/2026	13:33:28	GBp	17	493.20	XLON	00537701064TRLO1.1.1
12/05/2026	13:33:28	GBp	14	493.20	XLON	00537701067TRLO1.1.1
12/05/2026	13:33:28	GBp	84	493.20	XLON	00537701066TRLO1.1.1
12/05/2026	13:33:28	GBp	152	493.20	XLON	00537701068TRLO1.1.1
12/05/2026	13:33:28	GBp	12	493.20	XLON	00537701069TRLO1.1.1
12/05/2026	13:33:28	GBp	15	493.20	XLON	00537701071TRLO1.1.1
12/05/2026	13:33:28	GBp	25	493.20	XLON	00537701070TRLO1.1.1
12/05/2026	13:33:28	GBp	13	493.20	XLON	00537701072TRLO1.1.1
12/05/2026	13:33:28	GBp	1	493.00	AQXE	00537701074TRLO1.1.1
12/05/2026	13:33:28	GBp	2	493.00	AQXE	00537701075TRLO1.1.1
12/05/2026	13:33:28	GBp	2	493.00	AQXE	00537701076TRLO1.1.1
12/05/2026	13:33:28	GBp	1	493.00	AQXE	00537701077TRLO1.1.1
12/05/2026	13:33:28	GBp	1	493.00	AQXE	00537701078TRLO1.1.1
12/05/2026	13:33:28	GBp	1	493.00	AQXE	00537701079TRLO1.1.1
12/05/2026	13:33:28	GBp	2	493.00	AQXE	00537701080TRLO1.1.1
12/05/2026	13:33:28	GBp	2	493.00	AQXE	00537701081TRLO1.1.1
12/05/2026	13:33:28	GBp	1	493.00	AQXE	00537701082TRLO1.1.1
12/05/2026	13:33:28	GBp	1	493.00	AQXE	00537701083TRLO1.1.1
12/05/2026	13:33:28	GBp	1	493.00	AQXE	00537701084TRLO1.1.1
12/05/2026	13:33:28	GBp	1	493.00	AQXE	00537701086TRLO1.1.1
12/05/2026	13:33:28	GBp	1	493.00	AQXE	00537701087TRLO1.1.1
12/05/2026	13:33:28	GBp	2	493.00	AQXE	00537701085TRLO1.1.1
12/05/2026	13:33:28	GBp	1	493.00	AQXE	00537701088TRLO1.1.1
12/05/2026	13:33:28	GBp	2	493.00	AQXE	00537701089TRLO1.1.1
12/05/2026	13:33:28	GBp	1	493.00	AQXE	00537701090TRLO1.1.1
12/05/2026	13:33:28	GBp	94	493.00	AQXE	00537701092TRLO1.1.1
12/05/2026	13:33:29	GBp	92	492.80	BATE	00537701095TRLO1.1.1
12/05/2026	13:33:29	GBp	18	492.80	BATE	00537701097TRLO1.1.1
12/05/2026	13:33:29	GBp	22	492.80	BATE	00537701096TRLO1.1.1
12/05/2026	13:33:29	GBp	18	492.80	BATE	00537701098TRLO1.1.1
12/05/2026	13:33:29	GBp	21	492.80	BATE	00537701099TRLO1.1.1
12/05/2026	13:33:29	GBp	14	492.80	BATE	00537701103TRLO1.1.1
12/05/2026	13:33:29	GBp	22	492.80	BATE	00537701100TRLO1.1.1
12/05/2026	13:33:29	GBp	24	492.80	BATE	00537701102TRLO1.1.1
12/05/2026	13:33:29	GBp	228	492.80	BATE	00537701101TRLO1.1.1
12/05/2026	13:33:29	GBp	18	492.80	BATE	00537701104TRLO1.1.1
12/05/2026	13:33:29	GBp	26	492.80	BATE	00537701105TRLO1.1.1
12/05/2026	13:33:29	GBp	13	492.80	BATE	00537701106TRLO1.1.1
12/05/2026	13:33:29	GBp	14	492.80	BATE	00537701108TRLO1.1.1
12/05/2026	13:33:29	GBp	16	492.80	BATE	00537701107TRLO1.1.1
12/05/2026	13:33:29	GBp	12	492.80	BATE	00537701109TRLO1.1.1
12/05/2026	13:33:29	GBp	15	492.80	BATE	00537701110TRLO1.1.1
12/05/2026	13:33:29	GBp	19	492.80	BATE	00537701111TRLO1.1.1
12/05/2026	13:33:29	GBp	12	492.80	BATE	00537701114TRLO1.1.1
12/05/2026	13:33:29	GBp	19	492.80	BATE	00537701112TRLO1.1.1
12/05/2026	13:33:29	GBp	20	492.80	BATE	00537701113TRLO1.1.1
12/05/2026	13:33:29	GBp	8	492.80	BATE	00537701117TRLO1.1.1
12/05/2026	13:33:29	GBp	14	492.80	BATE	00537701116TRLO1.1.1
12/05/2026	13:33:29	GBp	101	492.80	BATE	00537701118TRLO1.1.1
12/05/2026	13:33:29	GBp	11	492.80	BATE	00537701120TRLO1.1.1
12/05/2026	13:33:29	GBp	13	492.80	BATE	00537701121TRLO1.1.1
12/05/2026	13:33:29	GBp	14	492.80	BATE	00537701119TRLO1.1.1
12/05/2026	13:33:29	GBp	13	492.80	BATE	00537701122TRLO1.1.1
12/05/2026	13:33:29	GBp	15	492.80	BATE	00537701123TRLO1.1.1
12/05/2026	13:33:29	GBp	93	492.80	BATE	00537701124TRLO1.1.1
12/05/2026	13:33:29	GBp	16	492.80	BATE	00537701125TRLO1.1.1
12/05/2026	13:33:29	GBp	18	492.80	BATE	00537701126TRLO1.1.1
12/05/2026	13:33:29	GBp	2	492.80	AQXE	00537701127TRLO1.1.1
12/05/2026	13:33:29	GBp	2	492.80	AQXE	00537701128TRLO1.1.1
12/05/2026	13:33:29	GBp	11	492.80	XLON	00537701129TRLO1.1.1
12/05/2026	13:33:29	GBp	13	492.80	XLON	00537701131TRLO1.1.1
12/05/2026	13:33:30	GBp	16	492.80	XLON	00537701133TRLO1.1.1
12/05/2026	13:33:31	GBp	8	492.80	XLON	00537701138TRLO1.1.1
12/05/2026	13:33:32	GBp	9	492.80	XLON	00537701146TRLO1.1.1
12/05/2026	13:33:32	GBp	10	492.80	XLON	00537701145TRLO1.1.1
12/05/2026	13:33:37	GBp	17	492.80	XLON	00537701167TRLO1.1.1
12/05/2026	13:33:37	GBp	15	492.80	XLON	00537701169TRLO1.1.1
12/05/2026	13:33:38	GBp	9	492.80	XLON	00537701171TRLO1.1.1
12/05/2026	13:33:38	GBp	19	492.80	BATE	00537701172TRLO1.1.1
12/05/2026	13:33:38	GBp	117	492.80	BATE	00537701173TRLO1.1.1
12/05/2026	13:33:38	GBp	76	492.40	XLON	00537701176TRLO1.1.1
12/05/2026	13:33:38	GBp	17	492.80	BATE	00537701174TRLO1.1.1
12/05/2026	13:33:38	GBp	17	492.80	BATE	00537701175TRLO1.1.1

12/05/2026	13:34:40	GBp	8	493.20	XLON	00537701503TRLO1.1.1
12/05/2026	13:34:43	GBp	1	493.20	XLON	00537701516TRLO1.1.1
12/05/2026	13:34:43	GBp	10	493.20	XLON	00537701517TRLO1.1.1
12/05/2026	13:34:46	GBp	9	493.20	XLON	00537701554TRLO1.1.1
12/05/2026	13:34:46	GBp	12	493.20	XLON	00537701558TRLO1.1.1
12/05/2026	13:34:46	GBp	13	493.20	XLON	00537701556TRLO1.1.1
12/05/2026	13:34:46	GBp	15	493.20	XLON	00537701557TRLO1.1.1
12/05/2026	13:34:46	GBp	16	493.20	XLON	00537701555TRLO1.1.1
12/05/2026	13:34:46	GBp	19	493.20	XLON	00537701559TRLO1.1.1
12/05/2026	13:35:00	GBp	11	493.20	XLON	00537701632TRLO1.1.1
12/05/2026	13:35:00	GBp	13	493.20	XLON	00537701630TRLO1.1.1
12/05/2026	13:35:00	GBp	17	493.20	XLON	00537701629TRLO1.1.1
12/05/2026	13:35:04	GBp	17	493.20	XLON	00537701698TRLO1.1.1
12/05/2026	13:35:08	GBp	10	493.20	XLON	00537701803TRLO1.1.1
12/05/2026	13:35:26	GBp	16	493.20	XLON	00537701975TRLO1.1.1
12/05/2026	13:35:27	GBp	14	493.00	BATE	00537701981TRLO1.1.1
12/05/2026	13:35:27	GBp	13	493.00	BATE	00537701983TRLO1.1.1
12/05/2026	13:35:27	GBp	16	493.00	BATE	00537701984TRLO1.1.1
12/05/2026	13:35:27	GBp	70	493.00	BATE	00537701982TRLO1.1.1
12/05/2026	13:35:27	GBp	237	493.00	BATE	00537701985TRLO1.1.1
12/05/2026	13:35:27	GBp	9	493.00	BATE	00537701988TRLO1.1.1
12/05/2026	13:35:27	GBp	13	493.00	BATE	00537701987TRLO1.1.1
12/05/2026	13:35:27	GBp	20	493.00	BATE	00537701986TRLO1.1.1
12/05/2026	13:35:27	GBp	16	493.00	BATE	00537701989TRLO1.1.1
12/05/2026	13:35:27	GBp	24	493.00	BATE	00537701991TRLO1.1.1
12/05/2026	13:35:27	GBp	89	493.00	BATE	00537701990TRLO1.1.1
12/05/2026	13:35:27	GBp	14	493.00	BATE	00537701993TRLO1.1.1
12/05/2026	13:35:27	GBp	14	493.00	XLON	00537701995TRLO1.1.1
12/05/2026	13:35:27	GBp	15	493.00	BATE	00537701992TRLO1.1.1
12/05/2026	13:35:27	GBp	184	493.00	XLON	00537701994TRLO1.1.1
12/05/2026	13:35:32	GBp	8	493.00	XLON	00537702010TRLO1.1.1
12/05/2026	13:35:32	GBp	17	493.00	XLON	00537702011TRLO1.1.1
12/05/2026	13:35:33	GBp	16	493.00	XLON	00537702016TRLO1.1.1
12/05/2026	13:35:45	GBp	5	493.00	BATE	00537702055TRLO1.1.1
12/05/2026	13:35:47	GBp	11	493.00	BATE	00537702060TRLO1.1.1
12/05/2026	13:35:47	GBp	18	492.80	BATE	00537702063TRLO1.1.1
12/05/2026	13:35:47	GBp	3	492.80	CHIX	00537702065TRLO1.1.1
12/05/2026	13:35:47	GBp	3	492.80	CHIX	00537702066TRLO1.1.1
12/05/2026	13:35:47	GBp	4	492.80	CHIX	00537702064TRLO1.1.1
12/05/2026	13:35:47	GBp	1	492.80	AQXE	00537702069TRLO1.1.1
12/05/2026	13:35:47	GBp	2	492.80	AQXE	00537702068TRLO1.1.1
12/05/2026	13:35:47	GBp	3	492.80	CHIX	00537702067TRLO1.1.1
12/05/2026	13:35:47	GBp	2	492.80	CHIX	00537702070TRLO1.1.1
12/05/2026	13:35:47	GBp	3	492.80	CHIX	00537702071TRLO1.1.1
12/05/2026	13:35:47	GBp	3	492.80	CHIX	00537702072TRLO1.1.1
12/05/2026	13:35:47	GBp	3	492.80	CHIX	00537702074TRLO1.1.1
12/05/2026	13:35:47	GBp	4	492.80	CHIX	00537702073TRLO1.1.1
12/05/2026	13:35:47	GBp	3	492.80	CHIX	00537702076TRLO1.1.1
12/05/2026	13:35:47	GBp	3	492.80	CHIX	00537702077TRLO1.1.1
12/05/2026	13:35:47	GBp	4	492.80	CHIX	00537702075TRLO1.1.1
12/05/2026	13:35:47	GBp	2	492.80	CHIX	00537702079TRLO1.1.1
12/05/2026	13:35:47	GBp	3	492.80	CHIX	00537702080TRLO1.1.1
12/05/2026	13:35:47	GBp	4	492.80	CHIX	00537702078TRLO1.1.1
12/05/2026	13:35:47	GBp	2	492.80	CHIX	00537702081TRLO1.1.1
12/05/2026	13:35:47	GBp	2	492.80	CHIX	00537702082TRLO1.1.1
12/05/2026	13:35:47	GBp	4	492.80	CHIX	00537702083TRLO1.1.1
12/05/2026	13:35:47	GBp	4	492.80	CHIX	00537702084TRLO1.1.1
12/05/2026	13:35:47	GBp	2	492.80	AQXE	00537702087TRLO1.1.1
12/05/2026	13:35:47	GBp	2	492.80	AQXE	00537702088TRLO1.1.1
12/05/2026	13:35:47	GBp	4	492.80	CHIX	00537702086TRLO1.1.1
12/05/2026	13:35:47	GBp	130	492.80	CHIX	00537702085TRLO1.1.1
12/05/2026	13:35:47	GBp	1	492.80	AQXE	00537702089TRLO1.1.1
12/05/2026	13:35:47	GBp	1	492.80	AQXE	00537702091TRLO1.1.1
12/05/2026	13:35:47	GBp	2	492.80	AQXE	00537702090TRLO1.1.1
12/05/2026	13:35:47	GBp	1	492.80	AQXE	00537702092TRLO1.1.1
12/05/2026	13:35:47	GBp	1	492.80	AQXE	00537702093TRLO1.1.1
12/05/2026	13:35:47	GBp	2	492.80	AQXE	00537702094TRLO1.1.1
12/05/2026	13:35:47	GBp	2	492.80	AQXE	00537702095TRLO1.1.1
12/05/2026	13:35:47	GBp	2	492.80	CHIX	00537702097TRLO1.1.1
12/05/2026	13:35:47	GBp	4	492.80	CHIX	00537702096TRLO1.1.1
12/05/2026	13:35:47	GBp	4	492.80	CHIX	00537702098TRLO1.1.1
12/05/2026	13:35:47	GBp	1	492.80	AQXE	00537702099TRLO1.1.1
12/05/2026	13:35:47	GBp	1	492.80	AQXE	00537702102TRLO1.1.1
12/05/2026	13:35:47	GBp	2	492.80	AQXE	00537702100TRLO1.1.1
12/05/2026	13:35:47	GBp	2	492.80	AQXE	00537702101TRLO1.1.1
12/05/2026	13:35:47	GBp	1	492.80	AQXE	00537702103TRLO1.1.1
12/05/2026	13:35:47	GBp	1	492.80	AQXE	00537702104TRLO1.1.1
12/05/2026	13:35:47	GBp	2	492.80	AQXE	00537702105TRLO1.1.1
12/05/2026	13:35:47	GBp	2	492.80	AQXE	00537702106TRLO1.1.1
12/05/2026	13:35:47	GBp	1	492.80	AQXE	00537702107TRLO1.1.1
12/05/2026	13:35:47	GBp	1	492.80	AQXE	00537702108TRLO1.1.1
12/05/2026	13:35:47	GBp	1	492.80	AQXE	00537702109TRLO1.1.1
12/05/2026	13:35:47	GBp	1	492.80	AQXE	00537702110TRLO1.1.1
12/05/2026	13:35:47	GBp	1	492.80	AQXE	00537702111TRLO1.1.1
12/05/2026	13:35:47	GBp	1	492.80	AQXE	00537702112TRLO1.1.1
12/05/2026	13:35:47	GBp	1	492.80	AQXE	00537702113TRLO1.1.1
12/05/2026	13:35:47	GBp	1	492.80	AQXE	00537702114TRLO1.1.1
12/05/2026	13:35:47	GBp	1	492.80	AQXE	00537702115TRLO1.1.1
12/05/2026	13:35:47	GBp	1	492.80	AQXE	00537702117TRLO1.1.1
12/05/2026	13:35:47	GBp	2	492.80	AQXE	00537702116TRLO1.1.1
12/05/2026	13:35:47	GBp	2	492.80	AQXE	00537702118TRLO1.1.1
12/05/2026	13:35:47	GBp	1	492.80	AQXE	00537702120TRLO1.1.1
12/05/2026	13:35:47	GBp	2	492.80	AQXE	00537702119TRLO1.1.1
12/05/2026	13:35:47	GBp	2	492.80	AQXE	00537702121TRLO1.1.1
12/05/2026	13:35:47	GBp	1	492.80	AQXE	00537702122TRLO1.1.1
12/05/2026	13:35:47	GBp	109	492.80	AQXE	00537702123TRLO1.1.1
12/05/2026	13:35:48	GBp	21	492.80	BATE	00537702126TRLO1.1.1
12/05/2026	13:35:54	GBp	18	492.80	XLON	00537702147TRLO1.1.1
12/05/2026	13:36:03	GBp	4	492.80	CHIX	00537702176TRLO1.1.1
12/05/2026	13:36:03	GBp	4	492.80	CHIX	00537702177TRLO1.1.1
12/05/2026	13:36:03	GBp	4	492.80	CHIX	00537702178TRLO1.1.1

12/05/2026	13:36:03	GBp	17	492.80	BATE	00537702175TRLO1.1.1
12/05/2026	13:36:03	GBp	3	492.80	CHIX	00537702180TRLO1.1.1
12/05/2026	13:36:03	GBp	4	492.80	CHIX	00537702179TRLO1.1.1
12/05/2026	13:36:03	GBp	4	492.80	CHIX	00537702181TRLO1.1.1
12/05/2026	13:36:03	GBp	3	492.80	CHIX	00537702182TRLO1.1.1
12/05/2026	13:36:03	GBp	4	492.80	CHIX	00537702183TRLO1.1.1
12/05/2026	13:36:09	GBp	8	492.80	BATE	00537702222TRLO1.1.1
12/05/2026	13:36:09	GBp	15	492.80	BATE	00537702223TRLO1.1.1
12/05/2026	13:36:11	GBp	11	492.80	BATE	00537702234TRLO1.1.1
12/05/2026	13:36:18	GBp	19	492.80	BATE	00537702268TRLO1.1.1
12/05/2026	13:36:18	GBp	26	492.80	BATE	00537702269TRLO1.1.1
12/05/2026	13:36:30	GBp	2	492.80	AQXE	00537702380TRLO1.1.1
12/05/2026	13:36:30	GBp	3	492.80	CHIX	00537702381TRLO1.1.1
12/05/2026	13:36:30	GBp	4	492.80	CHIX	00537702382TRLO1.1.1
12/05/2026	13:36:30	GBp	3	492.80	CHIX	00537702383TRLO1.1.1
12/05/2026	13:36:32	GBp	4	492.80	XLON	00537702407TRLO1.1.1
12/05/2026	13:36:32	GBp	7	492.80	XLON	00537702408TRLO1.1.1
12/05/2026	13:36:34	GBp	20	493.00	BATE	00537702416TRLO1.1.1
12/05/2026	13:36:40	GBp	13	492.80	XLON	00537702475TRLO1.1.1
12/05/2026	13:36:40	GBp	28	492.80	XLON	00537702476TRLO1.1.1
12/05/2026	13:36:40	GBp	110	492.80	XLON	00537702477TRLO1.1.1
12/05/2026	13:36:48	GBp	21	493.00	BATE	00537702564TRLO1.1.1
12/05/2026	13:36:54	GBp	2	492.80	AQXE	00537702614TRLO1.1.1
12/05/2026	13:36:54	GBp	1	492.80	AQXE	00537702615TRLO1.1.1
12/05/2026	13:36:54	GBp	1	492.80	AQXE	00537702617TRLO1.1.1
12/05/2026	13:36:54	GBp	2	492.80	AQXE	00537702616TRLO1.1.1
12/05/2026	13:36:54	GBp	1	492.80	AQXE	00537702618TRLO1.1.1
12/05/2026	13:36:54	GBp	3	492.80	CHIX	00537702619TRLO1.1.1
12/05/2026	13:36:54	GBp	3	492.80	CHIX	00537702620TRLO1.1.1
12/05/2026	13:36:54	GBp	4	492.80	CHIX	00537702621TRLO1.1.1
12/05/2026	13:36:54	GBp	9	492.80	XLON	00537702622TRLO1.1.1
12/05/2026	13:37:00	GBp	14	493.00	BATE	00537702678TRLO1.1.1
12/05/2026	13:37:06	GBp	10	493.00	BATE	00537702736TRLO1.1.1
12/05/2026	13:37:07	GBp	16	493.00	BATE	00537702738TRLO1.1.1
12/05/2026	13:37:08	GBp	11	492.80	XLON	00537702740TRLO1.1.1
12/05/2026	13:37:08	GBp	13	492.80	XLON	00537702741TRLO1.1.1
12/05/2026	13:37:09	GBp	2	492.80	CHIX	00537702743TRLO1.1.1
12/05/2026	13:37:12	GBp	13	492.80	XLON	00537702778TRLO1.1.1
12/05/2026	13:37:18	GBp	17	493.00	BATE	00537702822TRLO1.1.1
12/05/2026	13:37:18	GBp	8	493.00	BATE	00537702823TRLO1.1.1
12/05/2026	13:37:27	GBp	2	492.80	AQXE	00537702883TRLO1.1.1
12/05/2026	13:37:27	GBp	2	492.80	AQXE	00537702884TRLO1.1.1
12/05/2026	13:37:27	GBp	2	492.80	AQXE	00537702885TRLO1.1.1
12/05/2026	13:37:27	GBp	2	492.80	AQXE	00537702886TRLO1.1.1
12/05/2026	13:37:27	GBp	9	492.80	XLON	00537702887TRLO1.1.1
12/05/2026	13:37:32	GBp	2	492.80	AQXE	00537702914TRLO1.1.1
12/05/2026	13:37:40	GBp	2	492.80	AQXE	00537702946TRLO1.1.1
12/05/2026	13:37:40	GBp	1	492.80	AQXE	00537702947TRLO1.1.1
12/05/2026	13:37:40	GBp	1	492.80	AQXE	00537702949TRLO1.1.1
12/05/2026	13:37:40	GBp	1	492.80	AQXE	00537702950TRLO1.1.1
12/05/2026	13:37:40	GBp	2	492.80	AQXE	00537702948TRLO1.1.1
12/05/2026	13:37:40	GBp	1	492.80	AQXE	00537702951TRLO1.1.1
12/05/2026	13:37:40	GBp	2	492.80	AQXE	00537702952TRLO1.1.1
12/05/2026	13:37:40	GBp	4	492.80	CHIX	00537702953TRLO1.1.1
12/05/2026	13:37:44	GBp	1	492.80	AQXE	00537702977TRLO1.1.1
12/05/2026	13:37:48	GBp	270	493.00	BATE	00537703002TRLO1.1.1
12/05/2026	13:37:48	GBp	1	492.80	AQXE	00537703003TRLO1.1.1
12/05/2026	13:37:48	GBp	1	492.80	AQXE	00537703004TRLO1.1.1
12/05/2026	13:37:48	GBp	1	492.80	AQXE	00537703005TRLO1.1.1
12/05/2026	13:37:48	GBp	2	492.80	CHIX	00537703006TRLO1.1.1
12/05/2026	13:37:50	GBp	25	493.00	BATE	00537703028TRLO1.1.1
12/05/2026	13:37:50	GBp	13	493.00	BATE	00537703031TRLO1.1.1
12/05/2026	13:37:51	GBp	15	493.00	BATE	00537703032TRLO1.1.1
12/05/2026	13:37:54	GBp	17	492.80	XLON	00537703044TRLO1.1.1
12/05/2026	13:37:55	GBp	14	492.80	XLON	00537703051TRLO1.1.1
12/05/2026	13:37:55	GBp	27	493.00	BATE	00537703050TRLO1.1.1
12/05/2026	13:37:56	GBp	14	492.80	XLON	00537703056TRLO1.1.1
12/05/2026	13:37:56	GBp	58	492.60	XLON	00537703057TRLO1.1.1
12/05/2026	13:37:56	GBp	139	492.60	XLON	00537703058TRLO1.1.1
12/05/2026	13:37:58	GBp	1	492.80	AQXE	00537703066TRLO1.1.1
12/05/2026	13:37:58	GBp	2	492.80	CHIX	00537703067TRLO1.1.1
12/05/2026	13:37:58	GBp	2	492.60	CHIX	00537703068TRLO1.1.1
12/05/2026	13:37:58	GBp	2	492.60	CHIX	00537703070TRLO1.1.1
12/05/2026	13:37:58	GBp	3	492.60	CHIX	00537703071TRLO1.1.1
12/05/2026	13:37:58	GBp	4	492.60	CHIX	00537703069TRLO1.1.1
12/05/2026	13:37:58	GBp	3	492.60	CHIX	00537703072TRLO1.1.1
12/05/2026	13:37:58	GBp	3	492.60	CHIX	00537703074TRLO1.1.1
12/05/2026	13:38:04	GBp	15	492.60	XLON	00537703111TRLO1.1.1
12/05/2026	13:38:05	GBp	1	492.80	AQXE	00537703119TRLO1.1.1
12/05/2026	13:38:05	GBp	22	493.00	BATE	00537703120TRLO1.1.1
12/05/2026	13:38:06	GBp	2	492.80	AQXE	00537703123TRLO1.1.1
12/05/2026	13:38:07	GBp	2	492.80	AQXE	00537703127TRLO1.1.1
12/05/2026	13:38:08	GBp	104	492.60	CHIX	00537703130TRLO1.1.1
12/05/2026	13:38:08	GBp	1	492.80	AQXE	00537703132TRLO1.1.1
12/05/2026	13:38:11	GBp	12	492.60	XLON	00537703161TRLO1.1.1
12/05/2026	13:38:12	GBp	16	492.60	XLON	00537703164TRLO1.1.1
12/05/2026	13:38:12	GBp	14	492.60	XLON	00537703168TRLO1.1.1
12/05/2026	13:38:13	GBp	14	492.60	XLON	00537703178TRLO1.1.1
12/05/2026	13:38:15	GBp	1	492.80	AQXE	00537703182TRLO1.1.1
12/05/2026	13:38:15	GBp	1	492.80	AQXE	00537703183TRLO1.1.1
12/05/2026	13:38:19	GBp	17	492.60	BATE	00537703242TRLO1.1.1
12/05/2026	13:38:30	GBp	2	492.80	AQXE	00537703291TRLO1.1.1
12/05/2026	13:38:41	GBp	2	492.80	AQXE	00537703368TRLO1.1.1
12/05/2026	13:38:41	GBp	14	492.80	XLON	00537703370TRLO1.1.1
12/05/2026	13:38:41	GBp	122	492.80	XLON	00537703369TRLO1.1.1
12/05/2026	13:39:03	GBp	1	492.80	AQXE	00537703506TRLO1.1.1
12/05/2026	13:39:03	GBp	1	492.80	AQXE	00537703507TRLO1.1.1
12/05/2026	13:39:03	GBp	2	492.80	AQXE	00537703508TRLO1.1.1
12/05/2026	13:39:03	GBp	10	492.80	XLON	00537703509TRLO1.1.1
12/05/2026	13:39:03	GBp	8	492.80	XLON	00537703510TRLO1.1.1
12/05/2026	13:39:33	GBp	11	493.00	BATE	00537703712TRLO1.1.1

12/05/2026	13:39:34	GBp	20	493.00	BATE	00537703717TRLO1.1.1
12/05/2026	13:39:37	GBp	19	493.00	BATE	00537703728TRLO1.1.1
12/05/2026	13:39:38	GBp	20	493.00	BATE	00537703730TRLO1.1.1
12/05/2026	13:39:45	GBp	17	492.80	XLON	00537703773TRLO1.1.1
12/05/2026	13:39:45	GBp	9	492.80	XLON	00537703775TRLO1.1.1
12/05/2026	13:39:45	GBp	10	492.80	XLON	00537703774TRLO1.1.1
12/05/2026	13:39:45	GBp	12	492.80	XLON	00537703776TRLO1.1.1
12/05/2026	13:39:45	GBp	77	492.80	XLON	00537703777TRLO1.1.1
12/05/2026	13:39:45	GBp	1	492.80	AQXE	00537703780TRLO1.1.1
12/05/2026	13:39:45	GBp	2	492.80	AQXE	00537703779TRLO1.1.1
12/05/2026	13:39:45	GBp	16	492.80	XLON	00537703778TRLO1.1.1
12/05/2026	13:39:45	GBp	1	492.80	AQXE	00537703781TRLO1.1.1
12/05/2026	13:39:46	GBp	28	493.00	BATE	00537703785TRLO1.1.1
12/05/2026	13:39:47	GBp	13	493.00	BATE	00537703790TRLO1.1.1
12/05/2026	13:39:48	GBp	2	493.00	BATE	00537703791TRLO1.1.1
12/05/2026	13:39:48	GBp	12	493.00	BATE	00537703792TRLO1.1.1
12/05/2026	13:39:58	GBp	25	493.00	BATE	00537703847TRLO1.1.1
12/05/2026	13:40:01	GBp	3	492.60	CHIX	00537703866TRLO1.1.1
12/05/2026	13:40:01	GBp	3	492.60	CHIX	00537703867TRLO1.1.1
12/05/2026	13:40:01	GBp	4	492.60	CHIX	00537703865TRLO1.1.1
12/05/2026	13:40:01	GBp	3	492.60	CHIX	00537703869TRLO1.1.1
12/05/2026	13:40:01	GBp	4	492.60	CHIX	00537703868TRLO1.1.1
12/05/2026	13:40:01	GBp	4	492.60	CHIX	00537703870TRLO1.1.1
12/05/2026	13:40:01	GBp	3	492.60	CHIX	00537703871TRLO1.1.1
12/05/2026	13:40:01	GBp	133	492.60	BATE	00537703872TRLO1.1.1
12/05/2026	13:40:01	GBp	158	492.60	BATE	00537703873TRLO1.1.1
12/05/2026	13:40:01	GBp	2	492.60	CHIX	00537703874TRLO1.1.1
12/05/2026	13:40:01	GBp	4	492.60	CHIX	00537703875TRLO1.1.1
12/05/2026	13:40:01	GBp	4	492.60	CHIX	00537703876TRLO1.1.1
12/05/2026	13:40:01	GBp	4	492.60	CHIX	00537703877TRLO1.1.1
12/05/2026	13:40:01	GBp	4	492.60	CHIX	00537703878TRLO1.1.1
12/05/2026	13:40:01	GBp	2	492.60	CHIX	00537703881TRLO1.1.1
12/05/2026	13:40:01	GBp	4	492.60	CHIX	00537703879TRLO1.1.1
12/05/2026	13:40:01	GBp	4	492.60	CHIX	00537703880TRLO1.1.1
12/05/2026	13:40:01	GBp	4	492.60	CHIX	00537703882TRLO1.1.1
12/05/2026	13:40:07	GBp	1	492.80	AQXE	00537703926TRLO1.1.1
12/05/2026	13:40:12	GBp	2	492.80	AQXE	00537703952TRLO1.1.1
12/05/2026	13:40:13	GBp	1	492.80	AQXE	00537703954TRLO1.1.1
12/05/2026	13:40:16	GBp	4	492.80	CHIX	00537703970TRLO1.1.1
12/05/2026	13:40:21	GBp	4	492.80	CHIX	00537704014TRLO1.1.1
12/05/2026	13:40:23	GBp	1	492.80	AQXE	00537704030TRLO1.1.1
12/05/2026	13:40:26	GBp	4	492.80	CHIX	00537704042TRLO1.1.1
12/05/2026	13:40:26	GBp	2	492.80	AQXE	00537704048TRLO1.1.1
12/05/2026	13:40:27	GBp	1	492.80	AQXE	00537704051TRLO1.1.1
12/05/2026	13:40:29	GBp	3	492.80	CHIX	00537704059TRLO1.1.1
12/05/2026	13:40:29	GBp	3	492.80	CHIX	00537704060TRLO1.1.1
12/05/2026	13:40:30	GBp	3	492.80	CHIX	00537704067TRLO1.1.1
12/05/2026	13:40:30	GBp	3	492.80	CHIX	00537704068TRLO1.1.1
12/05/2026	13:40:30	GBp	3	492.80	CHIX	00537704069TRLO1.1.1
12/05/2026	13:40:32	GBp	2	492.80	CHIX	00537704094TRLO1.1.1
12/05/2026	13:40:32	GBp	4	492.80	CHIX	00537704095TRLO1.1.1
12/05/2026	13:40:34	GBp	3	492.80	CHIX	00537704100TRLO1.1.1
12/05/2026	13:40:39	GBp	9	492.60	XLON	00537704120TRLO1.1.1
12/05/2026	13:40:39	GBp	10	492.60	XLON	00537704119TRLO1.1.1
12/05/2026	13:40:39	GBp	12	492.60	XLON	00537704118TRLO1.1.1
12/05/2026	13:40:39	GBp	16	492.60	XLON	00537704122TRLO1.1.1
12/05/2026	13:40:39	GBp	18	492.60	XLON	00537704121TRLO1.1.1
12/05/2026	13:40:39	GBp	118	492.60	XLON	00537704123TRLO1.1.1
12/05/2026	13:40:39	GBp	11	492.60	XLON	00537704126TRLO1.1.1
12/05/2026	13:40:39	GBp	12	492.60	XLON	00537704125TRLO1.1.1
12/05/2026	13:40:39	GBp	19	492.60	XLON	00537704124TRLO1.1.1
12/05/2026	13:40:39	GBp	13	492.60	XLON	00537704127TRLO1.1.1
12/05/2026	13:40:39	GBp	1	492.80	AQXE	00537704129TRLO1.1.1
12/05/2026	13:40:40	GBp	91	492.80	CHIX	00537704138TRLO1.1.1
12/05/2026	13:40:40	GBp	2	492.80	AQXE	00537704139TRLO1.1.1
12/05/2026	13:40:41	GBp	1	492.80	AQXE	00537704141TRLO1.1.1
12/05/2026	13:40:42	GBp	1	492.80	AQXE	00537704147TRLO1.1.1
12/05/2026	13:40:42	GBp	2	492.80	AQXE	00537704148TRLO1.1.1
12/05/2026	13:40:45	GBp	1	492.80	AQXE	00537704173TRLO1.1.1
12/05/2026	13:40:48	GBp	1	492.80	AQXE	00537704187TRLO1.1.1
12/05/2026	13:40:49	GBp	2	492.80	CHIX	00537704190TRLO1.1.1
12/05/2026	13:40:49	GBp	4	492.80	CHIX	00537704189TRLO1.1.1
12/05/2026	13:40:52	GBp	1	492.80	AQXE	00537704220TRLO1.1.1
12/05/2026	13:40:55	GBp	2	492.80	AQXE	00537704245TRLO1.1.1
12/05/2026	13:41:00	GBp	1	492.80	AQXE	00537704278TRLO1.1.1
12/05/2026	13:41:00	GBp	2	492.80	AQXE	00537704279TRLO1.1.1
12/05/2026	13:41:02	GBp	2	492.80	AQXE	00537704302TRLO1.1.1
12/05/2026	13:41:03	GBp	1	492.80	AQXE	00537704308TRLO1.1.1
12/05/2026	13:41:04	GBp	121	492.80	AQXE	00537704313TRLO1.1.1
12/05/2026	13:41:07	GBp	1	492.80	AQXE	00537704334TRLO1.1.1
12/05/2026	13:41:10	GBp	2	492.80	CHIX	00537704348TRLO1.1.1
12/05/2026	13:41:10	GBp	2	492.60	XLON	00537704349TRLO1.1.1
12/05/2026	13:41:10	GBp	18	492.60	XLON	00537704351TRLO1.1.1
12/05/2026	13:41:10	GBp	72	492.60	XLON	00537704350TRLO1.1.1
12/05/2026	13:41:10	GBp	14	492.60	XLON	00537704352TRLO1.1.1
12/05/2026	13:41:11	GBp	13	492.60	BATE	00537704354TRLO1.1.1
12/05/2026	13:41:11	GBp	15	492.60	BATE	00537704355TRLO1.1.1
12/05/2026	13:41:11	GBp	88	492.60	BATE	00537704356TRLO1.1.1
12/05/2026	13:41:11	GBp	17	492.60	BATE	00537704359TRLO1.1.1
12/05/2026	13:41:11	GBp	22	492.60	BATE	00537704357TRLO1.1.1
12/05/2026	13:41:11	GBp	140	492.60	BATE	00537704358TRLO1.1.1
12/05/2026	13:41:11	GBp	10	492.60	BATE	00537704363TRLO1.1.1
12/05/2026	13:41:11	GBp	14	492.60	BATE	00537704361TRLO1.1.1
12/05/2026	13:41:11	GBp	15	492.60	BATE	00537704362TRLO1.1.1
12/05/2026	13:41:11	GBp	15	492.60	BATE	00537704364TRLO1.1.1
12/05/2026	13:41:11	GBp	21	492.60	BATE	00537704360TRLO1.1.1
12/05/2026	13:41:11	GBp	14	492.60	BATE	00537704365TRLO1.1.1
12/05/2026	13:41:11	GBp	18	492.60	BATE	00537704366TRLO1.1.1
12/05/2026	13:41:11	GBp	22	492.60	BATE	00537704367TRLO1.1.1
12/05/2026	13:41:11	GBp	11	492.60	BATE	00537704368TRLO1.1.1
12/05/2026	13:41:13	GBp	2	492.80	AQXE	00537704374TRLO1.1.1

12/05/2026	13:41:14	GBp	1	492.80	AQXE	00537704378TRLO1.1.1
12/05/2026	13:41:20	GBp	1	492.80	AQXE	00537704400TRLO1.1.1
12/05/2026	13:41:27	GBp	23	492.60	BATE	00537704491TRLO1.1.1
12/05/2026	13:41:27	GBp	14	492.60	BATE	00537704493TRLO1.1.1
12/05/2026	13:41:27	GBp	18	492.60	BATE	00537704494TRLO1.1.1
12/05/2026	13:41:27	GBp	90	492.60	BATE	00537704492TRLO1.1.1
12/05/2026	13:41:27	GBp	8	492.60	XLON	00537704495TRLO1.1.1
12/05/2026	13:41:27	GBp	9	492.60	XLON	00537704496TRLO1.1.1
12/05/2026	13:41:27	GBp	94	492.60	XLON	00537704497TRLO1.1.1
12/05/2026	13:41:27	GBp	10	492.60	XLON	00537704498TRLO1.1.1
12/05/2026	13:41:27	GBp	18	492.60	XLON	00537704499TRLO1.1.1
12/05/2026	13:41:28	GBp	9	492.60	XLON	00537704508TRLO1.1.1
12/05/2026	13:41:33	GBp	2	492.80	AQXE	00537704555TRLO1.1.1
12/05/2026	13:41:33	GBp	13	492.60	XLON	00537704556TRLO1.1.1
12/05/2026	13:41:38	GBp	2	492.80	AQXE	00537704602TRLO1.1.1
12/05/2026	13:41:55	GBp	2	492.80	AQXE	00537704694TRLO1.1.1
12/05/2026	13:41:55	GBp	2	492.80	AQXE	00537704695TRLO1.1.1
12/05/2026	13:41:55	GBp	13	492.40	BATE	00537704699TRLO1.1.1
12/05/2026	13:41:55	GBp	21	492.40	BATE	00537704698TRLO1.1.1
12/05/2026	13:41:55	GBp	98	492.40	BATE	00537704700TRLO1.1.1
12/05/2026	13:41:55	GBp	8	492.60	XLON	00537704696TRLO1.1.1
12/05/2026	13:41:55	GBp	79	492.60	XLON	00537704697TRLO1.1.1
12/05/2026	13:41:56	GBp	2	492.80	AQXE	00537704704TRLO1.1.1
12/05/2026	13:42:05	GBp	16	492.60	XLON	00537704764TRLO1.1.1
12/05/2026	13:42:10	GBp	1	492.80	AQXE	00537704795TRLO1.1.1
12/05/2026	13:42:11	GBp	1	492.80	AQXE	00537704800TRLO1.1.1
12/05/2026	13:42:15	GBp	2	492.80	AQXE	00537704816TRLO1.1.1
12/05/2026	13:42:22	GBp	2	492.80	AQXE	00537704860TRLO1.1.1
12/05/2026	13:42:27	GBp	1	492.80	AQXE	00537704901TRLO1.1.1
12/05/2026	13:42:28	GBp	2	492.80	AQXE	00537704902TRLO1.1.1
12/05/2026	13:42:43	GBp	7	492.60	XLON	00537705075TRLO1.1.1
12/05/2026	13:42:43	GBp	13	492.60	XLON	00537705073TRLO1.1.1
12/05/2026	13:42:43	GBp	13	492.60	XLON	00537705074TRLO1.1.1
12/05/2026	13:42:43	GBp	37	492.40	BATE	00537705076TRLO1.1.1
12/05/2026	13:42:43	GBp	4	492.40	CHIX	00537705078TRLO1.1.1
12/05/2026	13:42:43	GBp	4	492.40	CHIX	00537705079TRLO1.1.1
12/05/2026	13:42:43	GBp	16	492.40	BATE	00537705077TRLO1.1.1
12/05/2026	13:42:43	GBp	3	492.40	CHIX	00537705080TRLO1.1.1
12/05/2026	13:42:43	GBp	3	492.40	CHIX	00537705082TRLO1.1.1
12/05/2026	13:42:43	GBp	4	492.40	CHIX	00537705081TRLO1.1.1
12/05/2026	13:42:43	GBp	2	492.40	CHIX	00537705086TRLO1.1.1
12/05/2026	13:42:43	GBp	20	492.40	BATE	00537705084TRLO1.1.1
12/05/2026	13:42:43	GBp	21	492.40	BATE	00537705083TRLO1.1.1
12/05/2026	13:42:43	GBp	21	492.40	BATE	00537705085TRLO1.1.1
12/05/2026	13:42:43	GBp	2	492.40	CHIX	00537705088TRLO1.1.1
12/05/2026	13:42:43	GBp	3	492.40	CHIX	00537705087TRLO1.1.1
12/05/2026	13:42:43	GBp	2	492.40	CHIX	00537705090TRLO1.1.1
12/05/2026	13:42:43	GBp	4	492.40	CHIX	00537705091TRLO1.1.1
12/05/2026	13:42:43	GBp	63	492.40	CHIX	00537705089TRLO1.1.1
12/05/2026	13:42:43	GBp	4	492.40	CHIX	00537705094TRLO1.1.1
12/05/2026	13:42:43	GBp	13	492.40	BATE	00537705092TRLO1.1.1
12/05/2026	13:42:43	GBp	19	492.40	BATE	00537705093TRLO1.1.1
12/05/2026	13:42:43	GBp	13	492.60	XLON	00537705095TRLO1.1.1
12/05/2026	13:42:43	GBp	14	492.60	XLON	00537705096TRLO1.1.1
12/05/2026	13:42:43	GBp	14	492.60	XLON	00537705097TRLO1.1.1
12/05/2026	13:42:44	GBp	18	492.40	BATE	00537705108TRLO1.1.1
12/05/2026	13:42:46	GBp	18	492.40	BATE	00537705137TRLO1.1.1
12/05/2026	13:42:50	GBp	2	492.60	AQXE	00537705155TRLO1.1.1
12/05/2026	13:42:57	GBp	1	492.60	AQXE	00537705187TRLO1.1.1
12/05/2026	13:43:04	GBp	1	492.60	AQXE	00537705237TRLO1.1.1
12/05/2026	13:43:14	GBp	1	492.60	AQXE	00537705300TRLO1.1.1
12/05/2026	13:43:31	GBp	1	492.60	AQXE	00537705413TRLO1.1.1
12/05/2026	13:43:41	GBp	14	492.20	XLON	00537705499TRLO1.1.1
12/05/2026	13:43:41	GBp	14	492.20	XLON	00537705500TRLO1.1.1
12/05/2026	13:43:41	GBp	16	492.20	XLON	00537705498TRLO1.1.1
12/05/2026	13:43:41	GBp	14	492.20	XLON	00537705503TRLO1.1.1
12/05/2026	13:43:41	GBp	15	492.20	XLON	00537705502TRLO1.1.1
12/05/2026	13:43:41	GBp	181	492.20	XLON	00537705501TRLO1.1.1
12/05/2026	13:43:42	GBp	20	492.60	BATE	00537705507TRLO1.1.1
12/05/2026	13:43:43	GBp	4	492.20	CHIX	00537705510TRLO1.1.1
12/05/2026	13:43:43	GBp	3	492.20	CHIX	00537705511TRLO1.1.1
12/05/2026	13:43:43	GBp	3	492.20	CHIX	00537705513TRLO1.1.1
12/05/2026	13:43:43	GBp	4	492.20	CHIX	00537705512TRLO1.1.1
12/05/2026	13:43:43	GBp	4	492.20	CHIX	00537705514TRLO1.1.1
12/05/2026	13:43:43	GBp	3	492.20	CHIX	00537705515TRLO1.1.1
12/05/2026	13:43:43	GBp	4	492.20	CHIX	00537705516TRLO1.1.1
12/05/2026	13:43:43	GBp	4	492.20	CHIX	00537705517TRLO1.1.1
12/05/2026	13:43:43	GBp	4	492.20	CHIX	00537705518TRLO1.1.1
12/05/2026	13:43:50	GBp	18	492.20	XLON	00537705538TRLO1.1.1
12/05/2026	13:43:51	GBp	4	492.20	CHIX	00537705555TRLO1.1.1
12/05/2026	13:43:51	GBp	2	492.40	AQXE	00537705556TRLO1.1.1
12/05/2026	13:43:52	GBp	10	492.60	BATE	00537705560TRLO1.1.1
12/05/2026	13:43:53	GBp	10	492.00	XLON	00537705562TRLO1.1.1
12/05/2026	13:43:54	GBp	4	492.20	CHIX	00537705565TRLO1.1.1
12/05/2026	13:44:00	GBp	17	492.00	XLON	00537705596TRLO1.1.1
12/05/2026	13:44:01	GBp	1	492.40	AQXE	00537705601TRLO1.1.1
12/05/2026	13:44:07	GBp	1	492.40	AQXE	00537705648TRLO1.1.1
12/05/2026	13:44:09	GBp	2	492.40	AQXE	00537705652TRLO1.1.1
12/05/2026	13:44:10	GBp	1	492.40	AQXE	00537705655TRLO1.1.1
12/05/2026	13:44:10	GBp	1	492.40	AQXE	00537705656TRLO1.1.1
12/05/2026	13:44:13	GBp	1	492.40	AQXE	00537705674TRLO1.1.1
12/05/2026	13:44:18	GBp	1	492.40	AQXE	00537705689TRLO1.1.1
12/05/2026	13:44:19	GBp	20	492.20	BATE	00537705698TRLO1.1.1
12/05/2026	13:44:19	GBp	2	492.40	AQXE	00537705699TRLO1.1.1
12/05/2026	13:44:21	GBp	15	492.00	BATE	00537705710TRLO1.1.1
12/05/2026	13:44:21	GBp	81	492.00	BATE	00537705711TRLO1.1.1
12/05/2026	13:44:21	GBp	9	492.00	XLON	00537705714TRLO1.1.1
12/05/2026	13:44:21	GBp	54	492.00	BATE	00537705712TRLO1.1.1
12/05/2026	13:44:21	GBp	84	492.00	XLON	00537705713TRLO1.1.1
12/05/2026	13:44:24	GBp	1	492.40	AQXE	00537705722TRLO1.1.1
12/05/2026	13:44:26	GBp	1	492.40	AQXE	00537705727TRLO1.1.1

12/05/2026	13:44:28	GBp	13	492.00	BATE	00537705739TRLO1.1.1
12/05/2026	13:44:28	GBp	23	492.00	BATE	00537705738TRLO1.1.1
12/05/2026	13:44:28	GBp	243	492.00	BATE	00537705740TRLO1.1.1
12/05/2026	13:44:29	GBp	1	492.40	AQXE	00537705743TRLO1.1.1
12/05/2026	13:44:30	GBp	1	492.40	AQXE	00537705746TRLO1.1.1
12/05/2026	13:44:31	GBp	1	492.40	AQXE	00537705752TRLO1.1.1
12/05/2026	13:44:34	GBp	11	492.00	XLON	00537705770TRLO1.1.1
12/05/2026	13:44:35	GBp	2	492.40	AQXE	00537705776TRLO1.1.1
12/05/2026	13:44:36	GBp	2	492.00	CHIX	00537705788TRLO1.1.1
12/05/2026	13:44:36	GBp	10	492.00	BATE	00537705786TRLO1.1.1
12/05/2026	13:44:36	GBp	14	492.00	BATE	00537705787TRLO1.1.1
12/05/2026	13:44:36	GBp	3	492.00	CHIX	00537705789TRLO1.1.1
12/05/2026	13:44:36	GBp	3	492.00	CHIX	00537705790TRLO1.1.1
12/05/2026	13:44:36	GBp	3	492.00	CHIX	00537705791TRLO1.1.1
12/05/2026	13:44:36	GBp	4	492.00	CHIX	00537705792TRLO1.1.1
12/05/2026	13:44:36	GBp	4	492.00	CHIX	00537705794TRLO1.1.1
12/05/2026	13:44:36	GBp	4	492.00	CHIX	00537705795TRLO1.1.1
12/05/2026	13:44:36	GBp	21	492.00	BATE	00537705793TRLO1.1.1
12/05/2026	13:44:36	GBp	15	491.60	XLON	00537705798TRLO1.1.1
12/05/2026	13:44:36	GBp	2	492.00	CHIX	00537705797TRLO1.1.1
12/05/2026	13:44:36	GBp	3	492.00	CHIX	00537705796TRLO1.1.1
12/05/2026	13:44:38	GBp	14	491.60	BATE	00537705806TRLO1.1.1
12/05/2026	13:44:38	GBp	12	491.60	XLON	00537705807TRLO1.1.1
12/05/2026	13:44:39	GBp	19	491.40	XLON	00537705811TRLO1.1.1
12/05/2026	13:44:41	GBp	11	491.40	XLON	00537705817TRLO1.1.1
12/05/2026	13:44:42	GBp	2	491.80	AQXE	00537705826TRLO1.1.1
12/05/2026	13:44:42	GBp	12	491.40	XLON	00537705828TRLO1.1.1
12/05/2026	13:44:43	GBp	16	491.40	BATE	00537705838TRLO1.1.1
12/05/2026	13:44:43	GBp	16	491.40	XLON	00537705839TRLO1.1.1
12/05/2026	13:44:44	GBp	19	491.40	BATE	00537705842TRLO1.1.1
12/05/2026	13:44:44	GBp	1	491.80	AQXE	00537705844TRLO1.1.1
12/05/2026	13:44:47	GBp	13	491.40	XLON	00537705874TRLO1.1.1
12/05/2026	13:44:48	GBp	18	491.40	XLON	00537705880TRLO1.1.1
12/05/2026	13:44:49	GBp	14	491.40	XLON	00537705883TRLO1.1.1
12/05/2026	13:44:50	GBp	3	491.60	CHIX	00537705886TRLO1.1.1
12/05/2026	13:44:50	GBp	2	491.80	AQXE	00537705887TRLO1.1.1
12/05/2026	13:44:52	GBp	20	491.40	BATE	00537705894TRLO1.1.1
12/05/2026	13:44:56	GBp	12	491.40	XLON	00537705917TRLO1.1.1
12/05/2026	13:44:57	GBp	4	491.60	CHIX	00537705919TRLO1.1.1
12/05/2026	13:44:57	GBp	3	491.60	CHIX	00537705920TRLO1.1.1
12/05/2026	13:45:00	GBp	2	491.40	CHIX	00537705940TRLO1.1.1
12/05/2026	13:45:01	GBp	19	491.40	BATE	00537705953TRLO1.1.1
12/05/2026	13:45:01	GBp	2	491.80	AQXE	00537705952TRLO1.1.1
12/05/2026	13:45:02	GBp	16	491.40	BATE	00537705960TRLO1.1.1
12/05/2026	13:45:05	GBp	16	491.40	XLON	00537705975TRLO1.1.1
12/05/2026	13:45:05	GBp	8	491.40	XLON	00537705984TRLO1.1.1
12/05/2026	13:45:06	GBp	3	491.20	CHIX	00537705993TRLO1.1.1
12/05/2026	13:45:06	GBp	1	491.40	XLON	00537705994TRLO1.1.1
12/05/2026	13:45:06	GBp	10	491.40	XLON	00537705995TRLO1.1.1
12/05/2026	13:45:07	GBp	132	491.20	CHIX	00537705999TRLO1.1.1
12/05/2026	13:45:09	GBp	14	491.40	BATE	00537706003TRLO1.1.1
12/05/2026	13:45:09	GBp	10	491.40	BATE	00537706005TRLO1.1.1
12/05/2026	13:45:09	GBp	14	491.40	BATE	00537706004TRLO1.1.1
12/05/2026	13:45:09	GBp	14	491.40	BATE	00537706007TRLO1.1.1
12/05/2026	13:45:10	GBp	16	491.20	XLON	00537706011TRLO1.1.1
12/05/2026	13:45:10	GBp	22	491.40	BATE	00537706014TRLO1.1.1
12/05/2026	13:45:11	GBp	12	491.40	BATE	00537706018TRLO1.1.1
12/05/2026	13:45:11	GBp	2	491.80	AQXE	00537706019TRLO1.1.1
12/05/2026	13:45:11	GBp	2	491.20	CHIX	00537706022TRLO1.1.1
12/05/2026	13:45:11	GBp	2	491.20	CHIX	00537706024TRLO1.1.1
12/05/2026	13:45:11	GBp	3	491.20	CHIX	00537706023TRLO1.1.1
12/05/2026	13:45:11	GBp	4	491.20	CHIX	00537706025TRLO1.1.1
12/05/2026	13:45:16	GBp	9	491.20	XLON	00537706054TRLO1.1.1
12/05/2026	13:45:16	GBp	9	491.20	XLON	00537706055TRLO1.1.1
12/05/2026	13:45:16	GBp	96	491.20	XLON	00537706056TRLO1.1.1
12/05/2026	13:45:16	GBp	192	491.20	XLON	00537706057TRLO1.1.1
12/05/2026	13:45:19	GBp	30	491.40	BATE	00537706065TRLO1.1.1
12/05/2026	13:45:19	GBp	48	491.40	BATE	00537706066TRLO1.1.1
12/05/2026	13:45:20	GBp	12	491.40	BATE	00537706082TRLO1.1.1
12/05/2026	13:45:28	GBp	21	491.40	BATE	00537706134TRLO1.1.1
12/05/2026	13:45:28	GBp	16	491.40	BATE	00537706136TRLO1.1.1
12/05/2026	13:45:28	GBp	17	491.40	BATE	00537706135TRLO1.1.1
12/05/2026	13:45:28	GBp	179	491.40	BATE	00537706137TRLO1.1.1
12/05/2026	13:45:28	GBp	15	491.40	BATE	00537706138TRLO1.1.1
12/05/2026	13:45:31	GBp	13	491.40	BATE	00537706156TRLO1.1.1
12/05/2026	13:45:31	GBp	2	491.20	AQXE	00537706157TRLO1.1.1
12/05/2026	13:45:31	GBp	2	491.20	AQXE	00537706158TRLO1.1.1
12/05/2026	13:45:31	GBp	2	491.20	AQXE	00537706159TRLO1.1.1
12/05/2026	13:45:31	GBp	3	491.20	CHIX	00537706161TRLO1.1.1
12/05/2026	13:45:31	GBp	4	491.20	CHIX	00537706160TRLO1.1.1
12/05/2026	13:45:31	GBp	1	491.20	AQXE	00537706162TRLO1.1.1
12/05/2026	13:45:31	GBp	2	491.20	AQXE	00537706163TRLO1.1.1
12/05/2026	13:45:31	GBp	2	491.20	AQXE	00537706164TRLO1.1.1
12/05/2026	13:45:31	GBp	2	491.20	AQXE	00537706165TRLO1.1.1
12/05/2026	13:45:31	GBp	2	491.20	AQXE	00537706166TRLO1.1.1
12/05/2026	13:45:31	GBp	2	491.20	AQXE	00537706167TRLO1.1.1
12/05/2026	13:45:31	GBp	2	491.20	AQXE	00537706168TRLO1.1.1
12/05/2026	13:45:31	GBp	108	491.20	AQXE	00537706169TRLO1.1.1
12/05/2026	13:45:31	GBp	1	491.20	AQXE	00537706170TRLO1.1.1
12/05/2026	13:45:31	GBp	1	491.20	AQXE	00537706171TRLO1.1.1
12/05/2026	13:45:31	GBp	4	491.20	CHIX	00537706172TRLO1.1.1
12/05/2026	13:45:31	GBp	2	491.20	CHIX	00537706173TRLO1.1.1
12/05/2026	13:45:31	GBp	4	491.20	CHIX	00537706174TRLO1.1.1
12/05/2026	13:45:31	GBp	4	491.20	CHIX	00537706175TRLO1.1.1
12/05/2026	13:45:31	GBp	3	491.20	CHIX	00537706178TRLO1.1.1
12/05/2026	13:45:31	GBp	4	491.20	CHIX	00537706177TRLO1.1.1
12/05/2026	13:45:31	GBp	10	491.20	XLON	00537706179TRLO1.1.1
12/05/2026	13:45:31	GBp	12	491.20	XLON	00537706180TRLO1.1.1
12/05/2026	13:45:31	GBp	74	491.20	CHIX	00537706176TRLO1.1.1
12/05/2026	13:45:31	GBp	9	491.20	XLON	00537706181TRLO1.1.1
12/05/2026	13:45:32	GBp	14	491.40	BATE	00537706183TRLO1.1.1

12/05/2026	13:45:36	GBp	19	491.40	BATE	00537706190TRLO1.1.1
12/05/2026	13:45:36	GBp	20	491.40	BATE	00537706191TRLO1.1.1
12/05/2026	13:45:36	GBp	21	491.40	BATE	00537706192TRLO1.1.1
12/05/2026	13:45:36	GBp	160	491.40	BATE	00537706193TRLO1.1.1
12/05/2026	13:45:40	GBp	16	491.40	BATE	00537706209TRLO1.1.1
12/05/2026	13:45:40	GBp	21	491.40	BATE	00537706208TRLO1.1.1
12/05/2026	13:45:40	GBp	24	491.40	BATE	00537706210TRLO1.1.1
12/05/2026	13:45:40	GBp	13	491.40	BATE	00537706211TRLO1.1.1
12/05/2026	13:45:40	GBp	80	491.40	BATE	00537706213TRLO1.1.1
12/05/2026	13:45:40	GBp	160	491.40	BATE	00537706212TRLO1.1.1
12/05/2026	13:45:40	GBp	3	491.20	CHIX	00537706215TRLO1.1.1
12/05/2026	13:45:40	GBp	4	491.20	CHIX	00537706214TRLO1.1.1
12/05/2026	13:45:40	GBp	3	491.20	CHIX	00537706219TRLO1.1.1
12/05/2026	13:45:40	GBp	4	491.20	CHIX	00537706216TRLO1.1.1
12/05/2026	13:45:40	GBp	4	491.20	CHIX	00537706217TRLO1.1.1
12/05/2026	13:45:40	GBp	4	491.20	CHIX	00537706218TRLO1.1.1
12/05/2026	13:45:40	GBp	10	491.20	XLON	00537706221TRLO1.1.1
12/05/2026	13:45:40	GBp	11	491.20	XLON	00537706220TRLO1.1.1
12/05/2026	13:45:40	GBp	13	491.20	XLON	00537706224TRLO1.1.1
12/05/2026	13:45:40	GBp	16	491.20	XLON	00537706222TRLO1.1.1
12/05/2026	13:45:40	GBp	17	491.20	XLON	00537706223TRLO1.1.1
12/05/2026	13:45:40	GBp	11	491.20	XLON	00537706227TRLO1.1.1
12/05/2026	13:45:40	GBp	11	491.20	XLON	00537706228TRLO1.1.1
12/05/2026	13:45:40	GBp	12	491.20	XLON	00537706225TRLO1.1.1
12/05/2026	13:45:40	GBp	18	491.20	XLON	00537706226TRLO1.1.1
12/05/2026	13:45:40	GBp	14	491.20	XLON	00537706229TRLO1.1.1
12/05/2026	13:45:41	GBp	16	491.20	XLON	00537706233TRLO1.1.1
12/05/2026	13:45:42	GBp	12	491.20	XLON	00537706239TRLO1.1.1
12/05/2026	13:45:56	GBp	20	491.20	BATE	00537706308TRLO1.1.1
12/05/2026	13:45:56	GBp	23	491.20	BATE	00537706309TRLO1.1.1
12/05/2026	13:45:56	GBp	11	491.20	BATE	00537706312TRLO1.1.1
12/05/2026	13:45:56	GBp	18	491.20	BATE	00537706310TRLO1.1.1
12/05/2026	13:45:56	GBp	23	491.20	BATE	00537706311TRLO1.1.1
12/05/2026	13:45:56	GBp	11	491.20	BATE	00537706314TRLO1.1.1
12/05/2026	13:45:56	GBp	16	491.20	BATE	00537706313TRLO1.1.1
12/05/2026	13:45:56	GBp	20	491.20	BATE	00537706315TRLO1.1.1
12/05/2026	13:45:57	GBp	32	491.20	XLON	00537706330TRLO1.1.1
12/05/2026	13:45:57	GBp	56	491.20	XLON	00537706331TRLO1.1.1
12/05/2026	13:45:59	GBp	4	491.20	CHIX	00537706344TRLO1.1.1
12/05/2026	13:46:02	GBp	4	491.20	CHIX	00537706376TRLO1.1.1
12/05/2026	13:46:02	GBp	4	491.20	CHIX	00537706377TRLO1.1.1
12/05/2026	13:46:02	GBp	3	491.20	CHIX	00537706378TRLO1.1.1
12/05/2026	13:46:03	GBp	16	491.20	XLON	00537706381TRLO1.1.1
12/05/2026	13:46:03	GBp	176	491.20	XLON	00537706382TRLO1.1.1
12/05/2026	13:46:03	GBp	176	491.20	XLON	00537706383TRLO1.1.1
12/05/2026	13:46:07	GBp	9	491.20	XLON	00537706407TRLO1.1.1
12/05/2026	13:46:07	GBp	14	491.20	XLON	00537706408TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706427TRLO1.1.1
12/05/2026	13:46:10	GBp	2	491.20	AQXE	00537706426TRLO1.1.1
12/05/2026	13:46:10	GBp	18	491.20	BATE	00537706429TRLO1.1.1
12/05/2026	13:46:10	GBp	26	491.20	BATE	00537706428TRLO1.1.1
12/05/2026	13:46:10	GBp	2	491.20	AQXE	00537706431TRLO1.1.1
12/05/2026	13:46:10	GBp	160	491.20	BATE	00537706430TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706432TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706433TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706435TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706436TRLO1.1.1
12/05/2026	13:46:10	GBp	2	491.20	AQXE	00537706434TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706437TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706438TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706439TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706440TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706441TRLO1.1.1
12/05/2026	13:46:10	GBp	2	491.20	AQXE	00537706442TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706443TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706444TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706445TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706446TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706447TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706448TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706449TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706450TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706451TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706452TRLO1.1.1
12/05/2026	13:46:10	GBp	2	491.20	AQXE	00537706453TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706454TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706455TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706456TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706457TRLO1.1.1
12/05/2026	13:46:10	GBp	1	491.20	AQXE	00537706460TRLO1.1.1
12/05/2026	13:46:10	GBp	2	491.20	AQXE	00537706458TRLO1.1.1
12/05/2026	13:46:10	GBp	2	491.20	AQXE	00537706459TRLO1.1.1
12/05/2026	13:46:10	GBp	80	491.00	BATE	00537706462TRLO1.1.1
12/05/2026	13:46:10	GBp	160	491.00	BATE	00537706463TRLO1.1.1
12/05/2026	13:46:10	GBp	19	491.20	XLON	00537706461TRLO1.1.1
12/05/2026	13:46:10	GBp	12	491.00	BATE	00537706464TRLO1.1.1
12/05/2026	13:46:10	GBp	14	491.00	BATE	00537706465TRLO1.1.1
12/05/2026	13:46:10	GBp	21	491.00	BATE	00537706466TRLO1.1.1
12/05/2026	13:46:20	GBp	2	491.20	CHIX	00537706525TRLO1.1.1
12/05/2026	13:46:20	GBp	14	491.20	XLON	00537706527TRLO1.1.1
12/05/2026	13:46:27	GBp	4	491.00	CHIX	00537706570TRLO1.1.1
12/05/2026	13:46:27	GBp	94	491.00	CHIX	00537706571TRLO1.1.1
12/05/2026	13:46:41	GBp	14	491.20	XLON	00537706656TRLO1.1.1
12/05/2026	13:46:46	GBp	10	491.20	XLON	00537706685TRLO1.1.1
12/05/2026	13:47:01	GBp	8	491.20	XLON	00537706762TRLO1.1.1
12/05/2026	13:47:01	GBp	19	491.20	XLON	00537706763TRLO1.1.1
12/05/2026	13:47:02	GBp	15	491.20	XLON	00537706764TRLO1.1.1
12/05/2026	13:47:02	GBp	16	491.20	XLON	00537706765TRLO1.1.1
12/05/2026	13:47:02	GBp	18	491.20	XLON	00537706766TRLO1.1.1
12/05/2026	13:47:02	GBp	11	491.20	XLON	00537706769TRLO1.1.1
12/05/2026	13:47:02	GBp	15	491.20	XLON	00537706768TRLO1.1.1

12/05/2026	13:47:02	GBp	18	491.20	XLON	00537706770TRLO1.1.1
12/05/2026	13:47:02	GBp	237	491.20	XLON	00537706767TRLO1.1.1
12/05/2026	13:47:02	GBp	8	491.20	XLON	00537706772TRLO1.1.1
12/05/2026	13:47:02	GBp	9	491.20	XLON	00537706774TRLO1.1.1
12/05/2026	13:47:02	GBp	11	491.20	XLON	00537706773TRLO1.1.1
12/05/2026	13:47:02	GBp	12	491.20	XLON	00537706771TRLO1.1.1
12/05/2026	13:47:02	GBp	9	491.20	XLON	00537706775TRLO1.1.1
12/05/2026	13:47:02	GBp	13	491.20	XLON	00537706776TRLO1.1.1
12/05/2026	13:47:17	GBp	3	491.40	CHIX	00537706857TRLO1.1.1
12/05/2026	13:47:17	GBp	3	491.40	CHIX	00537706858TRLO1.1.1
12/05/2026	13:47:17	GBp	4	491.40	CHIX	00537706859TRLO1.1.1
12/05/2026	13:47:21	GBp	2	491.40	CHIX	00537706887TRLO1.1.1
12/05/2026	13:47:21	GBp	2	491.40	CHIX	00537706888TRLO1.1.1
12/05/2026	13:47:23	GBp	4	491.40	CHIX	00537706897TRLO1.1.1
12/05/2026	13:47:30	GBp	3	491.40	CHIX	00537706938TRLO1.1.1
12/05/2026	13:47:31	GBp	3	491.40	CHIX	00537706947TRLO1.1.1
12/05/2026	13:47:31	GBp	3	491.40	CHIX	00537706948TRLO1.1.1
12/05/2026	13:47:33	GBp	2	491.40	CHIX	00537706954TRLO1.1.1
12/05/2026	13:47:34	GBp	2	491.40	CHIX	00537706964TRLO1.1.1
12/05/2026	13:47:34	GBp	3	491.40	CHIX	00537706965TRLO1.1.1
12/05/2026	13:47:34	GBp	4	491.40	CHIX	00537706963TRLO1.1.1
12/05/2026	13:47:34	GBp	4	491.40	CHIX	00537706966TRLO1.1.1
12/05/2026	13:47:35	GBp	3	491.40	CHIX	00537706974TRLO1.1.1
12/05/2026	13:47:35	GBp	4	491.40	CHIX	00537706973TRLO1.1.1
12/05/2026	13:47:35	GBp	4	491.40	CHIX	00537706975TRLO1.1.1
12/05/2026	13:47:35	GBp	4	491.40	CHIX	00537706976TRLO1.1.1
12/05/2026	13:47:37	GBp	4	491.40	CHIX	00537706978TRLO1.1.1
12/05/2026	13:47:37	GBp	3	491.40	CHIX	00537706979TRLO1.1.1
12/05/2026	13:47:40	GBp	2	491.40	CHIX	00537706988TRLO1.1.1
12/05/2026	13:47:40	GBp	3	491.40	CHIX	00537706987TRLO1.1.1
12/05/2026	13:47:43	GBp	4	491.40	CHIX	00537707005TRLO1.1.1
12/05/2026	13:47:44	GBp	4	491.40	CHIX	00537707013TRLO1.1.1
12/05/2026	13:47:46	GBp	3	491.40	CHIX	00537707037TRLO1.1.1
12/05/2026	13:47:47	GBp	4	491.40	CHIX	00537707042TRLO1.1.1
12/05/2026	13:47:50	GBp	2	491.40	CHIX	00537707053TRLO1.1.1
12/05/2026	13:47:56	GBp	4	491.40	CHIX	00537707088TRLO1.1.1
12/05/2026	13:48:44	GBp	3	491.80	CHIX	00537707319TRLO1.1.1
12/05/2026	13:48:44	GBp	8	491.80	XLON	00537707320TRLO1.1.1
12/05/2026	13:48:46	GBp	4	491.80	CHIX	00537707330TRLO1.1.1
12/05/2026	13:48:46	GBp	14	491.80	XLON	00537707333TRLO1.1.1
12/05/2026	13:48:47	GBp	3	491.80	CHIX	00537707347TRLO1.1.1
12/05/2026	13:48:47	GBp	4	491.80	CHIX	00537707346TRLO1.1.1
12/05/2026	13:48:48	GBp	16	491.80	XLON	00537707369TRLO1.1.1
12/05/2026	13:48:48	GBp	18	491.80	XLON	00537707370TRLO1.1.1
12/05/2026	13:48:48	GBp	4	491.80	CHIX	00537707372TRLO1.1.1
12/05/2026	13:48:49	GBp	14	491.80	XLON	00537707374TRLO1.1.1
12/05/2026	13:48:49	GBp	4	491.80	CHIX	00537707375TRLO1.1.1
12/05/2026	13:48:49	GBp	4	491.80	CHIX	00537707376TRLO1.1.1
12/05/2026	13:48:50	GBp	10	491.80	XLON	00537707379TRLO1.1.1
12/05/2026	13:48:50	GBp	14	491.80	XLON	00537707385TRLO1.1.1
12/05/2026	13:48:51	GBp	2	491.80	CHIX	00537707394TRLO1.1.1
12/05/2026	13:48:52	GBp	16	491.80	XLON	00537707396TRLO1.1.1
12/05/2026	13:48:52	GBp	9	491.80	XLON	00537707397TRLO1.1.1
12/05/2026	13:48:52	GBp	30	491.80	XLON	00537707398TRLO1.1.1
12/05/2026	13:49:10	GBp	42	491.80	CHIX	00537707692TRLO1.1.1
12/05/2026	13:49:11	GBp	2	491.80	AQXE	00537707696TRLO1.1.1
12/05/2026	13:49:11	GBp	1	491.80	AQXE	00537707697TRLO1.1.1
12/05/2026	13:49:11	GBp	112	491.80	CHIX	00537707698TRLO1.1.1
12/05/2026	13:49:11	GBp	2	491.80	CHIX	00537707699TRLO1.1.1
12/05/2026	13:49:11	GBp	3	491.80	CHIX	00537707700TRLO1.1.1
12/05/2026	13:49:11	GBp	2	491.80	CHIX	00537707703TRLO1.1.1
12/05/2026	13:49:11	GBp	4	491.80	CHIX	00537707701TRLO1.1.1
12/05/2026	13:49:11	GBp	4	491.80	CHIX	00537707702TRLO1.1.1
12/05/2026	13:49:11	GBp	2	491.80	CHIX	00537707704TRLO1.1.1
12/05/2026	13:49:11	GBp	3	491.80	CHIX	00537707705TRLO1.1.1
12/05/2026	13:49:11	GBp	3	491.80	CHIX	00537707706TRLO1.1.1
12/05/2026	13:49:11	GBp	2	491.80	CHIX	00537707707TRLO1.1.1
12/05/2026	13:49:11	GBp	2	491.80	CHIX	00537707708TRLO1.1.1
12/05/2026	13:49:11	GBp	3	491.80	CHIX	00537707710TRLO1.1.1
12/05/2026	13:49:11	GBp	4	491.80	CHIX	00537707709TRLO1.1.1
12/05/2026	13:49:11	GBp	4	491.80	CHIX	00537707711TRLO1.1.1
12/05/2026	13:49:11	GBp	4	491.80	CHIX	00537707712TRLO1.1.1
12/05/2026	13:49:11	GBp	4	491.80	CHIX	00537707713TRLO1.1.1
12/05/2026	13:49:11	GBp	3	491.80	CHIX	00537707714TRLO1.1.1
12/05/2026	13:49:11	GBp	9	491.80	XLON	00537707716TRLO1.1.1
12/05/2026	13:49:11	GBp	16	491.80	XLON	00537707715TRLO1.1.1
12/05/2026	13:49:11	GBp	10	491.80	XLON	00537707717TRLO1.1.1
12/05/2026	13:49:11	GBp	11	491.80	XLON	00537707720TRLO1.1.1
12/05/2026	13:49:11	GBp	13	491.80	XLON	00537707719TRLO1.1.1
12/05/2026	13:49:11	GBp	171	491.80	XLON	00537707718TRLO1.1.1
12/05/2026	13:49:11	GBp	11	491.80	XLON	00537707722TRLO1.1.1
12/05/2026	13:49:11	GBp	14	491.80	XLON	00537707724TRLO1.1.1
12/05/2026	13:49:11	GBp	16	491.80	XLON	00537707721TRLO1.1.1
12/05/2026	13:49:11	GBp	194	491.80	XLON	00537707723TRLO1.1.1
12/05/2026	13:49:11	GBp	14	491.80	XLON	00537707725TRLO1.1.1
12/05/2026	13:49:15	GBp	13	491.80	XLON	00537707778TRLO1.1.1
12/05/2026	13:49:17	GBp	2	491.80	AQXE	00537707804TRLO1.1.1
12/05/2026	13:49:17	GBp	1	491.80	AQXE	00537707805TRLO1.1.1
12/05/2026	13:49:17	GBp	1	491.80	AQXE	00537707807TRLO1.1.1
12/05/2026	13:49:17	GBp	2	491.80	AQXE	00537707806TRLO1.1.1
12/05/2026	13:49:17	GBp	2	491.80	AQXE	00537707808TRLO1.1.1
12/05/2026	13:49:17	GBp	2	491.80	AQXE	00537707809TRLO1.1.1
12/05/2026	13:49:17	GBp	20	491.80	XLON	00537707811TRLO1.1.1
12/05/2026	13:49:17	GBp	95	491.80	AQXE	00537707810TRLO1.1.1
12/05/2026	13:49:30	GBp	2	491.80	AQXE	00537707903TRLO1.1.1
12/05/2026	13:49:30	GBp	2	491.80	AQXE	00537707904TRLO1.1.1
12/05/2026	13:49:30	GBp	3	491.80	CHIX	00537707905TRLO1.1.1
12/05/2026	13:49:30	GBp	1	491.80	AQXE	00537707907TRLO1.1.1
12/05/2026	13:49:30	GBp	1	491.80	AQXE	00537707908TRLO1.1.1
12/05/2026	13:49:30	GBp	4	491.80	CHIX	00537707906TRLO1.1.1
12/05/2026	13:49:30	GBp	1	491.80	AQXE	00537707912TRLO1.1.1

12/05/2026	13:49:30	GBp	2	491.80	AQXE	00537707909TRLO1.1.1
12/05/2026	13:49:30	GBp	2	491.80	AQXE	00537707910TRLO1.1.1
12/05/2026	13:49:30	GBp	2	491.80	AQXE	00537707911TRLO1.1.1
12/05/2026	13:49:30	GBp	1	491.80	AQXE	00537707913TRLO1.1.1
12/05/2026	13:49:30	GBp	1	491.80	AQXE	00537707915TRLO1.1.1
12/05/2026	13:49:30	GBp	2	491.80	AQXE	00537707914TRLO1.1.1
12/05/2026	13:49:30	GBp	1	491.80	AQXE	00537707916TRLO1.1.1
12/05/2026	13:49:30	GBp	1	491.80	AQXE	00537707918TRLO1.1.1
12/05/2026	13:49:30	GBp	2	491.80	AQXE	00537707917TRLO1.1.1
12/05/2026	13:49:30	GBp	2	491.80	AQXE	00537707919TRLO1.1.1
12/05/2026	13:49:30	GBp	2	491.80	AQXE	00537707920TRLO1.1.1
12/05/2026	13:49:30	GBp	2	491.80	AQXE	00537707921TRLO1.1.1
12/05/2026	13:49:30	GBp	1	491.80	AQXE	00537707922TRLO1.1.1
12/05/2026	13:49:30	GBp	1	491.80	AQXE	00537707923TRLO1.1.1
12/05/2026	13:49:30	GBp	1	491.80	AQXE	00537707925TRLO1.1.1
12/05/2026	13:49:30	GBp	2	491.80	AQXE	00537707924TRLO1.1.1
12/05/2026	13:49:30	GBp	1	491.80	AQXE	00537707926TRLO1.1.1
12/05/2026	13:49:30	GBp	1	491.80	AQXE	00537707929TRLO1.1.1
12/05/2026	13:49:30	GBp	2	491.80	AQXE	00537707927TRLO1.1.1
12/05/2026	13:49:30	GBp	2	491.80	AQXE	00537707928TRLO1.1.1
12/05/2026	13:49:30	GBp	1	491.80	AQXE	00537707930TRLO1.1.1
12/05/2026	13:49:30	GBp	2	491.80	AQXE	00537707931TRLO1.1.1
12/05/2026	13:49:30	GBp	1	491.80	AQXE	00537707932TRLO1.1.1
12/05/2026	13:49:30	GBp	1	491.80	AQXE	00537707933TRLO1.1.1
12/05/2026	13:49:30	GBp	1	491.80	AQXE	00537707936TRLO1.1.1
12/05/2026	13:49:30	GBp	2	491.80	AQXE	00537707934TRLO1.1.1
12/05/2026	13:49:30	GBp	2	491.80	AQXE	00537707935TRLO1.1.1
12/05/2026	13:49:30	GBp	1	491.80	AQXE	00537707937TRLO1.1.1
12/05/2026	13:49:30	GBp	1	491.80	AQXE	00537707939TRLO1.1.1
12/05/2026	13:49:30	GBp	2	491.80	AQXE	00537707938TRLO1.1.1
12/05/2026	13:49:30	GBp	1	491.80	AQXE	00537707941TRLO1.1.1
12/05/2026	13:49:30	GBp	2	491.80	AQXE	00537707940TRLO1.1.1
12/05/2026	13:49:30	GBp	2	491.80	AQXE	00537707942TRLO1.1.1
12/05/2026	13:49:30	GBp	2	491.80	AQXE	00537707943TRLO1.1.1
12/05/2026	13:49:30	GBp	9	491.80	XLON	00537707944TRLO1.1.1
12/05/2026	13:49:30	GBp	68	491.80	XLON	00537707945TRLO1.1.1
12/05/2026	13:49:57	GBp	2	491.80	AQXE	00537708187TRLO1.1.1
12/05/2026	13:49:57	GBp	2	491.80	AQXE	00537708188TRLO1.1.1
12/05/2026	13:49:57	GBp	1	491.80	AQXE	00537708191TRLO1.1.1
12/05/2026	13:49:57	GBp	3	491.80	CHIX	00537708190TRLO1.1.1
12/05/2026	13:49:57	GBp	69	491.80	AQXE	00537708189TRLO1.1.1
12/05/2026	13:49:57	GBp	1	491.80	AQXE	00537708192TRLO1.1.1
12/05/2026	13:49:57	GBp	1	491.80	AQXE	00537708193TRLO1.1.1
12/05/2026	13:49:57	GBp	2	491.80	AQXE	00537708194TRLO1.1.1
12/05/2026	13:49:57	GBp	17	491.80	XLON	00537708195TRLO1.1.1
12/05/2026	13:49:57	GBp	20	491.80	XLON	00537708196TRLO1.1.1
12/05/2026	13:49:59	GBp	11	491.80	XLON	00537708217TRLO1.1.1
12/05/2026	13:49:59	GBp	78	491.80	XLON	00537708218TRLO1.1.1
12/05/2026	13:50:36	GBp	3	491.80	CHIX	00537708449TRLO1.1.1
12/05/2026	13:50:36	GBp	4	491.80	CHIX	00537708448TRLO1.1.1
12/05/2026	13:50:36	GBp	2	491.80	CHIX	00537708450TRLO1.1.1
12/05/2026	13:50:36	GBp	3	491.80	CHIX	00537708451TRLO1.1.1
12/05/2026	13:50:36	GBp	2	491.80	CHIX	00537708452TRLO1.1.1
12/05/2026	13:50:36	GBp	4	491.80	CHIX	00537708453TRLO1.1.1
12/05/2026	13:50:36	GBp	9	491.80	XLON	00537708456TRLO1.1.1
12/05/2026	13:50:36	GBp	13	491.80	XLON	00537708454TRLO1.1.1
12/05/2026	13:50:36	GBp	15	491.80	XLON	00537708455TRLO1.1.1
12/05/2026	13:50:36	GBp	10	491.80	XLON	00537708459TRLO1.1.1
12/05/2026	13:50:36	GBp	11	491.80	XLON	00537708458TRLO1.1.1
12/05/2026	13:50:36	GBp	15	491.80	XLON	00537708457TRLO1.1.1
12/05/2026	13:50:46	GBp	192	491.60	BATE	00537708551TRLO1.1.1
12/05/2026	13:50:46	GBp	13	491.60	BATE	00537708553TRLO1.1.1
12/05/2026	13:50:46	GBp	21	491.60	BATE	00537708554TRLO1.1.1
12/05/2026	13:50:46	GBp	272	491.60	BATE	00537708552TRLO1.1.1
12/05/2026	13:50:46	GBp	14	491.60	BATE	00537708555TRLO1.1.1
12/05/2026	13:50:46	GBp	18	491.60	BATE	00537708557TRLO1.1.1
12/05/2026	13:50:46	GBp	19	491.60	BATE	00537708556TRLO1.1.1
12/05/2026	13:50:46	GBp	12	491.60	BATE	00537708560TRLO1.1.1
12/05/2026	13:50:46	GBp	15	491.60	BATE	00537708559TRLO1.1.1
12/05/2026	13:50:46	GBp	18	491.60	BATE	00537708558TRLO1.1.1
12/05/2026	13:50:46	GBp	18	491.60	BATE	00537708561TRLO1.1.1
12/05/2026	13:50:46	GBp	18	491.60	BATE	00537708562TRLO1.1.1
12/05/2026	13:50:46	GBp	13	491.60	BATE	00537708563TRLO1.1.1
12/05/2026	13:50:46	GBp	15	491.60	BATE	00537708564TRLO1.1.1
12/05/2026	13:50:46	GBp	15	491.60	BATE	00537708565TRLO1.1.1
12/05/2026	13:50:47	GBp	4	491.80	CHIX	00537708574TRLO1.1.1
12/05/2026	13:51:42	GBp	3	492.00	CHIX	00537709140TRLO1.1.1
12/05/2026	13:51:46	GBp	4	492.00	CHIX	00537709169TRLO1.1.1
12/05/2026	13:51:49	GBp	3	492.00	CHIX	00537709177TRLO1.1.1
12/05/2026	13:51:50	GBp	4	492.00	CHIX	00537709181TRLO1.1.1
12/05/2026	13:51:50	GBp	4	492.00	CHIX	00537709182TRLO1.1.1
12/05/2026	13:51:51	GBp	2	492.00	CHIX	00537709184TRLO1.1.1
12/05/2026	13:51:51	GBp	2	492.00	CHIX	00537709186TRLO1.1.1
12/05/2026	13:51:51	GBp	3	492.00	CHIX	00537709185TRLO1.1.1
12/05/2026	13:51:51	GBp	3	492.00	CHIX	00537709187TRLO1.1.1
12/05/2026	13:51:52	GBp	3	492.00	CHIX	00537709189TRLO1.1.1
12/05/2026	13:51:53	GBp	4	492.00	CHIX	00537709193TRLO1.1.1
12/05/2026	13:51:59	GBp	2	492.00	CHIX	00537709211TRLO1.1.1
12/05/2026	13:51:59	GBp	4	492.00	CHIX	00537709210TRLO1.1.1
12/05/2026	13:52:06	GBp	16	491.80	XLON	00537709244TRLO1.1.1
12/05/2026	13:52:06	GBp	84	491.80	XLON	00537709245TRLO1.1.1
12/05/2026	13:52:06	GBp	8	491.80	XLON	00537709246TRLO1.1.1
12/05/2026	13:52:06	GBp	10	491.80	XLON	00537709247TRLO1.1.1
12/05/2026	13:52:06	GBp	17	491.80	XLON	00537709248TRLO1.1.1
12/05/2026	13:52:06	GBp	11	491.80	XLON	00537709250TRLO1.1.1
12/05/2026	13:52:06	GBp	13	491.80	XLON	00537709249TRLO1.1.1
12/05/2026	13:52:06	GBp	4	492.00	CHIX	00537709252TRLO1.1.1
12/05/2026	13:52:07	GBp	4	492.00	CHIX	00537709256TRLO1.1.1
12/05/2026	13:52:14	GBp	3	492.00	CHIX	00537709289TRLO1.1.1
12/05/2026	13:52:19	GBp	102	492.00	CHIX	00537709462TRLO1.1.1
12/05/2026	13:52:31	GBp	4	492.00	CHIX	00537709510TRLO1.1.1

12/05/2026	13:53:20	GBp	15	492.00	BATE	00537709747TRLO1.1.1
12/05/2026	13:53:20	GBp	16	492.00	BATE	00537709746TRLO1.1.1
12/05/2026	13:53:20	GBp	174	492.00	BATE	00537709745TRLO1.1.1
12/05/2026	13:53:20	GBp	12	492.00	BATE	00537709750TRLO1.1.1
12/05/2026	13:53:20	GBp	16	492.00	BATE	00537709749TRLO1.1.1
12/05/2026	13:53:20	GBp	17	492.00	BATE	00537709748TRLO1.1.1
12/05/2026	13:53:20	GBp	13	492.00	BATE	00537709751TRLO1.1.1
12/05/2026	13:53:20	GBp	21	492.00	BATE	00537709754TRLO1.1.1
12/05/2026	13:53:20	GBp	23	492.00	BATE	00537709752TRLO1.1.1
12/05/2026	13:53:20	GBp	25	492.00	BATE	00537709753TRLO1.1.1
12/05/2026	13:53:20	GBp	13	492.00	BATE	00537709755TRLO1.1.1
12/05/2026	13:53:20	GBp	15	492.00	BATE	00537709757TRLO1.1.1
12/05/2026	13:53:20	GBp	23	492.00	BATE	00537709756TRLO1.1.1
12/05/2026	13:53:20	GBp	18	492.00	BATE	00537709758TRLO1.1.1
12/05/2026	13:53:20	GBp	225	492.00	BATE	00537709760TRLO1.1.1
12/05/2026	13:53:20	GBp	249	492.00	BATE	00537709759TRLO1.1.1
12/05/2026	13:53:20	GBp	1	492.00	AQXE	00537709762TRLO1.1.1
12/05/2026	13:53:20	GBp	23	492.00	BATE	00537709763TRLO1.1.1
12/05/2026	13:53:20	GBp	32	492.00	BATE	00537709761TRLO1.1.1
12/05/2026	13:53:20	GBp	38	492.00	BATE	00537709764TRLO1.1.1
12/05/2026	13:53:20	GBp	1	492.00	AQXE	00537709765TRLO1.1.1
12/05/2026	13:53:20	GBp	1	492.00	AQXE	00537709766TRLO1.1.1
12/05/2026	13:53:20	GBp	2	492.00	AQXE	00537709767TRLO1.1.1
12/05/2026	13:53:20	GBp	14	492.00	BATE	00537709769TRLO1.1.1
12/05/2026	13:53:20	GBp	16	492.00	BATE	00537709770TRLO1.1.1
12/05/2026	13:53:20	GBp	23	492.00	BATE	00537709768TRLO1.1.1
12/05/2026	13:53:20	GBp	3	492.00	CHIX	00537709771TRLO1.1.1
12/05/2026	13:53:20	GBp	12	492.00	BATE	00537709774TRLO1.1.1
12/05/2026	13:53:20	GBp	14	492.00	BATE	00537709772TRLO1.1.1
12/05/2026	13:53:20	GBp	18	492.00	BATE	00537709773TRLO1.1.1
12/05/2026	13:53:20	GBp	2	492.00	AQXE	00537709777TRLO1.1.1
12/05/2026	13:53:20	GBp	14	492.00	BATE	00537709775TRLO1.1.1
12/05/2026	13:53:20	GBp	18	492.00	BATE	00537709776TRLO1.1.1
12/05/2026	13:53:20	GBp	1	492.00	AQXE	00537709779TRLO1.1.1
12/05/2026	13:53:20	GBp	2	492.00	AQXE	00537709778TRLO1.1.1
12/05/2026	13:53:20	GBp	2	492.00	AQXE	00537709780TRLO1.1.1
12/05/2026	13:53:20	GBp	1	492.00	AQXE	00537709781TRLO1.1.1
12/05/2026	13:53:20	GBp	1	492.00	AQXE	00537709783TRLO1.1.1
12/05/2026	13:53:20	GBp	1	492.00	AQXE	00537709784TRLO1.1.1
12/05/2026	13:53:20	GBp	2	492.00	AQXE	00537709782TRLO1.1.1
12/05/2026	13:53:20	GBp	2	492.00	CHIX	00537709785TRLO1.1.1
12/05/2026	13:53:20	GBp	3	492.00	CHIX	00537709788TRLO1.1.1
12/05/2026	13:53:20	GBp	4	492.00	CHIX	00537709786TRLO1.1.1
12/05/2026	13:53:20	GBp	4	492.00	CHIX	00537709787TRLO1.1.1
12/05/2026	13:53:20	GBp	16	492.00	BATE	00537709789TRLO1.1.1
12/05/2026	13:53:20	GBp	17	492.00	BATE	00537709791TRLO1.1.1
12/05/2026	13:53:20	GBp	22	492.00	BATE	00537709790TRLO1.1.1
12/05/2026	13:53:20	GBp	3	492.00	CHIX	00537709795TRLO1.1.1
12/05/2026	13:53:20	GBp	11	492.00	BATE	00537709793TRLO1.1.1
12/05/2026	13:53:20	GBp	12	492.00	BATE	00537709792TRLO1.1.1
12/05/2026	13:53:20	GBp	25	492.00	BATE	00537709794TRLO1.1.1
12/05/2026	13:53:20	GBp	4	492.00	CHIX	00537709796TRLO1.1.1
12/05/2026	13:53:20	GBp	4	492.00	CHIX	00537709797TRLO1.1.1
12/05/2026	13:53:20	GBp	22	492.00	BATE	00537709798TRLO1.1.1
12/05/2026	13:53:20	GBp	13	492.00	BATE	00537709799TRLO1.1.1
12/05/2026	13:53:20	GBp	17	492.00	BATE	00537709800TRLO1.1.1
12/05/2026	13:53:20	GBp	17	492.00	BATE	00537709801TRLO1.1.1
12/05/2026	13:53:20	GBp	1	492.00	AQXE	00537709805TRLO1.1.1
12/05/2026	13:53:20	GBp	14	492.00	BATE	00537709804TRLO1.1.1
12/05/2026	13:53:20	GBp	19	492.00	BATE	00537709803TRLO1.1.1
12/05/2026	13:53:20	GBp	24	492.00	BATE	00537709802TRLO1.1.1
12/05/2026	13:53:20	GBp	1	492.00	AQXE	00537709806TRLO1.1.1
12/05/2026	13:53:20	GBp	1	492.00	AQXE	00537709807TRLO1.1.1
12/05/2026	13:53:20	GBp	2	492.00	AQXE	00537709808TRLO1.1.1
12/05/2026	13:53:20	GBp	1	492.00	AQXE	00537709809TRLO1.1.1
12/05/2026	13:53:20	GBp	1	492.00	AQXE	00537709811TRLO1.1.1
12/05/2026	13:53:20	GBp	2	492.00	AQXE	00537709810TRLO1.1.1
12/05/2026	13:53:20	GBp	1	492.00	AQXE	00537709813TRLO1.1.1
12/05/2026	13:53:20	GBp	1	492.00	AQXE	00537709814TRLO1.1.1
12/05/2026	13:53:20	GBp	1	492.00	AQXE	00537709816TRLO1.1.1
12/05/2026	13:53:20	GBp	2	492.00	AQXE	00537709812TRLO1.1.1
12/05/2026	13:53:20	GBp	2	492.00	AQXE	00537709815TRLO1.1.1
12/05/2026	13:53:20	GBp	2	492.00	AQXE	00537709817TRLO1.1.1
12/05/2026	13:53:20	GBp	14	492.00	BATE	00537709818TRLO1.1.1
12/05/2026	13:53:20	GBp	79	492.00	BATE	00537709819TRLO1.1.1
12/05/2026	13:53:20	GBp	17	492.00	BATE	00537709821TRLO1.1.1
12/05/2026	13:53:20	GBp	21	492.00	BATE	00537709822TRLO1.1.1
12/05/2026	13:53:20	GBp	23	492.00	BATE	00537709820TRLO1.1.1
12/05/2026	13:53:20	GBp	1	492.00	AQXE	00537709825TRLO1.1.1
12/05/2026	13:53:20	GBp	12	492.00	XLON	00537709824TRLO1.1.1
12/05/2026	13:53:20	GBp	16	492.00	XLON	00537709823TRLO1.1.1
12/05/2026	13:53:20	GBp	1	492.00	AQXE	00537709827TRLO1.1.1
12/05/2026	13:53:20	GBp	2	492.00	AQXE	00537709826TRLO1.1.1
12/05/2026	13:53:20	GBp	2	492.00	AQXE	00537709828TRLO1.1.1
12/05/2026	13:53:20	GBp	9	492.00	XLON	00537709831TRLO1.1.1
12/05/2026	13:53:20	GBp	11	492.00	XLON	00537709829TRLO1.1.1
12/05/2026	13:53:20	GBp	12	492.00	XLON	00537709830TRLO1.1.1
12/05/2026	13:53:20	GBp	9	492.00	XLON	00537709834TRLO1.1.1
12/05/2026	13:53:20	GBp	10	492.00	XLON	00537709832TRLO1.1.1
12/05/2026	13:53:20	GBp	12	492.00	XLON	00537709835TRLO1.1.1
12/05/2026	13:53:20	GBp	84	492.00	XLON	00537709836TRLO1.1.1
12/05/2026	13:53:20	GBp	168	492.00	XLON	00537709833TRLO1.1.1
12/05/2026	13:53:44	GBp	8	492.00	XLON	00537709954TRLO1.1.1
12/05/2026	13:53:44	GBp	14	492.00	XLON	00537709953TRLO1.1.1
12/05/2026	13:53:44	GBp	92	492.00	XLON	00537709955TRLO1.1.1
12/05/2026	13:53:47	GBp	1	492.00	AQXE	00537709960TRLO1.1.1
12/05/2026	13:53:47	GBp	1	492.00	AQXE	00537709961TRLO1.1.1
12/05/2026	13:53:47	GBp	2	492.00	AQXE	00537709962TRLO1.1.1
12/05/2026	13:53:47	GBp	73	492.00	AQXE	00537709963TRLO1.1.1
12/05/2026	13:53:48	GBp	17	492.00	XLON	00537709980TRLO1.1.1
12/05/2026	13:53:57	GBp	9	492.00	XLON	00537710035TRLO1.1.1

12/05/2026	13:53:57	GBp	19	492.00	XLON	00537710036TRLO1.1.1
12/05/2026	13:53:57	GBp	14	492.00	XLON	00537710037TRLO1.1.1
12/05/2026	13:54:02	GBp	17	492.00	XLON	00537710056TRLO1.1.1
12/05/2026	13:54:52	GBp	2	492.00	CHIX	00537710247TRLO1.1.1
12/05/2026	13:54:52	GBp	3	492.00	CHIX	00537710248TRLO1.1.1
12/05/2026	13:54:52	GBp	3	492.00	CHIX	00537710250TRLO1.1.1
12/05/2026	13:54:52	GBp	4	492.00	CHIX	00537710249TRLO1.1.1
12/05/2026	13:54:52	GBp	2	492.00	CHIX	00537710253TRLO1.1.1
12/05/2026	13:54:52	GBp	3	492.00	CHIX	00537710252TRLO1.1.1
12/05/2026	13:54:52	GBp	4	492.00	CHIX	00537710251TRLO1.1.1
12/05/2026	13:54:52	GBp	9	492.00	XLON	00537710258TRLO1.1.1
12/05/2026	13:54:52	GBp	12	492.00	XLON	00537710256TRLO1.1.1
12/05/2026	13:54:52	GBp	15	492.00	XLON	00537710255TRLO1.1.1
12/05/2026	13:54:52	GBp	17	492.00	XLON	00537710257TRLO1.1.1
12/05/2026	13:54:52	GBp	80	492.00	CHIX	00537710254TRLO1.1.1
12/05/2026	13:54:52	GBp	13	492.00	XLON	00537710259TRLO1.1.1
12/05/2026	13:54:52	GBp	14	492.00	XLON	00537710260TRLO1.1.1
12/05/2026	13:54:52	GBp	76	492.00	XLON	00537710261TRLO1.1.1
12/05/2026	13:54:52	GBp	2	492.00	AQXE	00537710262TRLO1.1.1
12/05/2026	13:54:52	GBp	2	492.00	AQXE	00537710263TRLO1.1.1
12/05/2026	13:54:52	GBp	1	492.00	AQXE	00537710265TRLO1.1.1
12/05/2026	13:54:52	GBp	1	492.00	AQXE	00537710266TRLO1.1.1
12/05/2026	13:54:52	GBp	1	492.00	AQXE	00537710267TRLO1.1.1
12/05/2026	13:54:52	GBp	2	492.00	AQXE	00537710264TRLO1.1.1
12/05/2026	13:54:52	GBp	1	492.00	AQXE	00537710268TRLO1.1.1
12/05/2026	13:54:52	GBp	1	492.00	AQXE	00537710269TRLO1.1.1
12/05/2026	13:54:55	GBp	2	492.00	CHIX	00537710282TRLO1.1.1
12/05/2026	13:54:59	GBp	17	492.00	BATE	00537710304TRLO1.1.1
12/05/2026	13:54:59	GBp	1	492.00	BATE	00537710305TRLO1.1.1
12/05/2026	13:55:08	GBp	1	492.00	AQXE	00537710348TRLO1.1.1
12/05/2026	13:55:17	GBp	15	492.00	BATE	00537710404TRLO1.1.1
12/05/2026	13:55:18	GBp	2	492.00	AQXE	00537710407TRLO1.1.1
12/05/2026	13:55:18	GBp	18	492.00	BATE	00537710409TRLO1.1.1
12/05/2026	13:55:19	GBp	16	492.00	XLON	00537710419TRLO1.1.1
12/05/2026	13:55:23	GBp	16	492.00	BATE	00537710436TRLO1.1.1
12/05/2026	13:55:24	GBp	3	492.00	CHIX	00537710442TRLO1.1.1
12/05/2026	13:55:25	GBp	21	492.00	BATE	00537710446TRLO1.1.1
12/05/2026	13:55:25	GBp	2	492.00	AQXE	00537710449TRLO1.1.1
12/05/2026	13:55:31	GBp	2	492.00	AQXE	00537710479TRLO1.1.1
12/05/2026	13:55:32	GBp	1	492.00	AQXE	00537710485TRLO1.1.1
12/05/2026	13:55:37	GBp	2	492.00	AQXE	00537710506TRLO1.1.1
12/05/2026	13:55:38	GBp	20	491.80	BATE	00537710507TRLO1.1.1
12/05/2026	13:55:42	GBp	4	492.00	CHIX	00537710526TRLO1.1.1
12/05/2026	13:55:44	GBp	20	491.80	BATE	00537710533TRLO1.1.1
12/05/2026	13:55:44	GBp	4	492.00	CHIX	00537710534TRLO1.1.1
12/05/2026	13:55:45	GBp	13	491.80	XLON	00537710536TRLO1.1.1
12/05/2026	13:55:48	GBp	1	492.00	AQXE	00537710547TRLO1.1.1
12/05/2026	13:55:49	GBp	121	491.80	BATE	00537710552TRLO1.1.1
12/05/2026	13:55:49	GBp	4	492.00	CHIX	00537710551TRLO1.1.1
12/05/2026	13:55:49	GBp	58	491.80	BATE	00537710553TRLO1.1.1
12/05/2026	13:55:49	GBp	103	491.80	BATE	00537710554TRLO1.1.1
12/05/2026	13:55:50	GBp	2	492.00	AQXE	00537710561TRLO1.1.1
12/05/2026	13:55:53	GBp	12	491.80	XLON	00537710568TRLO1.1.1
12/05/2026	13:55:55	GBp	15	491.80	BATE	00537710571TRLO1.1.1
12/05/2026	13:56:00	GBp	12	491.80	BATE	00537710601TRLO1.1.1
12/05/2026	13:56:01	GBp	2	491.80	CHIX	00537710621TRLO1.1.1
12/05/2026	13:56:03	GBp	13	491.80	BATE	00537710627TRLO1.1.1
12/05/2026	13:56:03	GBp	15	491.80	BATE	00537710629TRLO1.1.1
12/05/2026	13:56:07	GBp	12	491.80	BATE	00537710639TRLO1.1.1
12/05/2026	13:56:11	GBp	14	491.80	BATE	00537710660TRLO1.1.1
12/05/2026	13:56:17	GBp	17	491.80	BATE	00537710709TRLO1.1.1
12/05/2026	13:56:21	GBp	1	492.00	AQXE	00537710723TRLO1.1.1
12/05/2026	13:56:23	GBp	10	491.60	XLON	00537710728TRLO1.1.1
12/05/2026	13:56:28	GBp	16	491.80	BATE	00537710751TRLO1.1.1
12/05/2026	13:56:28	GBp	16	491.20	XLON	00537710752TRLO1.1.1
12/05/2026	13:56:38	GBp	1	491.20	AQXE	00537710791TRLO1.1.1
12/05/2026	13:56:38	GBp	20	491.20	BATE	00537710794TRLO1.1.1
12/05/2026	13:56:42	GBp	22	491.20	XLON	00537710817TRLO1.1.1
12/05/2026	13:56:47	GBp	11	491.20	XLON	00537710834TRLO1.1.1
12/05/2026	13:56:49	GBp	11	491.20	XLON	00537710839TRLO1.1.1
12/05/2026	13:56:51	GBp	23	491.20	XLON	00537710854TRLO1.1.1
12/05/2026	13:56:51	GBp	62	491.20	XLON	00537710855TRLO1.1.1
12/05/2026	13:56:51	GBp	43	491.20	XLON	00537710856TRLO1.1.1
12/05/2026	13:56:51	GBp	16	491.20	XLON	00537710857TRLO1.1.1
12/05/2026	13:56:58	GBp	3	491.20	CHIX	00537710887TRLO1.1.1
12/05/2026	13:57:03	GBp	8	491.20	XLON	00537710917TRLO1.1.1
12/05/2026	13:57:09	GBp	8	491.20	BATE	00537710942TRLO1.1.1
12/05/2026	13:57:09	GBp	17	491.20	BATE	00537710945TRLO1.1.1
12/05/2026	13:57:13	GBp	2	491.00	AQXE	00537710976TRLO1.1.1
12/05/2026	13:57:13	GBp	2	491.00	AQXE	00537710977TRLO1.1.1
12/05/2026	13:57:13	GBp	2	491.00	AQXE	00537710978TRLO1.1.1
12/05/2026	13:57:13	GBp	2	491.00	AQXE	00537710979TRLO1.1.1
12/05/2026	13:57:19	GBp	16	491.20	BATE	00537711004TRLO1.1.1
12/05/2026	13:57:25	GBp	11	491.20	XLON	00537711023TRLO1.1.1
12/05/2026	13:57:25	GBp	12	491.20	BATE	00537711022TRLO1.1.1
12/05/2026	13:57:25	GBp	13	491.20	XLON	00537711025TRLO1.1.1
12/05/2026	13:57:41	GBp	1	491.00	AQXE	00537711110TRLO1.1.1
12/05/2026	13:57:43	GBp	16	491.20	BATE	00537711114TRLO1.1.1
12/05/2026	13:57:44	GBp	1	491.00	AQXE	00537711115TRLO1.1.1
12/05/2026	13:57:46	GBp	16	491.20	XLON	00537711140TRLO1.1.1
12/05/2026	13:57:49	GBp	16	491.20	BATE	00537711159TRLO1.1.1
12/05/2026	13:58:02	GBp	3	491.20	CHIX	00537711246TRLO1.1.1
12/05/2026	13:58:04	GBp	1	491.00	AQXE	00537711248TRLO1.1.1
12/05/2026	13:58:06	GBp	3	491.20	CHIX	00537711259TRLO1.1.1
12/05/2026	13:58:11	GBp	4	491.20	CHIX	00537711291TRLO1.1.1
12/05/2026	13:58:11	GBp	4	491.20	CHIX	00537711292TRLO1.1.1
12/05/2026	13:58:11	GBp	4	491.20	CHIX	00537711293TRLO1.1.1
12/05/2026	13:58:12	GBp	2	491.20	CHIX	00537711298TRLO1.1.1
12/05/2026	13:58:12	GBp	2	491.00	AQXE	00537711299TRLO1.1.1
12/05/2026	13:58:14	GBp	4	491.00	CHIX	00537711304TRLO1.1.1
12/05/2026	13:58:17	GBp	21	491.20	BATE	00537711314TRLO1.1.1

12/05/2026	13:58:19	GBp	2	491.00	AQXE	00537711318TRLO1.1.1
12/05/2026	13:58:19	GBp	2	491.00	AQXE	00537711319TRLO1.1.1
12/05/2026	13:58:21	GBp	1	491.00	AQXE	00537711326TRLO1.1.1
12/05/2026	13:58:22	GBp	67	491.00	BATE	00537711333TRLO1.1.1
12/05/2026	13:58:22	GBp	170	491.00	BATE	00537711332TRLO1.1.1
12/05/2026	13:58:23	GBp	13	491.00	XLON	00537711337TRLO1.1.1
12/05/2026	13:58:24	GBp	9	491.00	BATE	00537711340TRLO1.1.1
12/05/2026	13:58:24	GBp	16	491.00	BATE	00537711341TRLO1.1.1
12/05/2026	13:58:26	GBp	1	491.00	AQXE	00537711353TRLO1.1.1
12/05/2026	13:58:26	GBp	3	491.00	CHIX	00537711352TRLO1.1.1
12/05/2026	13:58:28	GBp	2	491.00	CHIX	00537711364TRLO1.1.1
12/05/2026	13:58:30	GBp	1	491.00	AQXE	00537711385TRLO1.1.1
12/05/2026	13:58:30	GBp	4	491.00	CHIX	00537711384TRLO1.1.1
12/05/2026	13:58:30	GBp	1	491.00	AQXE	00537711386TRLO1.1.1
12/05/2026	13:58:30	GBp	2	491.00	AQXE	00537711387TRLO1.1.1
12/05/2026	13:58:31	GBp	19	491.00	XLON	00537711389TRLO1.1.1
12/05/2026	13:58:33	GBp	3	491.00	CHIX	00537711410TRLO1.1.1
12/05/2026	13:58:34	GBp	16	491.00	XLON	00537711414TRLO1.1.1
12/05/2026	13:58:35	GBp	3	491.00	CHIX	00537711418TRLO1.1.1
12/05/2026	13:58:35	GBp	31	491.00	BATE	00537711419TRLO1.1.1
12/05/2026	13:58:36	GBp	85	490.60	BATE	00537711424TRLO1.1.1
12/05/2026	13:58:36	GBp	4	490.60	CHIX	00537711428TRLO1.1.1
12/05/2026	13:58:37	GBp	2	490.60	CHIX	00537711687TRLO1.1.1
12/05/2026	13:58:37	GBp	4	490.60	CHIX	00537711688TRLO1.1.1
12/05/2026	13:58:37	GBp	9	490.60	XLON	00537711689TRLO1.1.1
12/05/2026	13:58:39	GBp	1	491.00	AQXE	00537711818TRLO1.1.1
12/05/2026	13:58:39	GBp	61	490.60	XLON	00537711835TRLO1.1.1
12/05/2026	13:58:39	GBp	30	490.60	XLON	00537711837TRLO1.1.1
12/05/2026	13:58:39	GBp	41	490.60	XLON	00537711836TRLO1.1.1
12/05/2026	13:58:40	GBp	25	490.60	CHIX	00537711870TRLO1.1.1
12/05/2026	13:58:40	GBp	95	490.60	CHIX	00537711871TRLO1.1.1
12/05/2026	13:58:41	GBp	14	490.60	XLON	00537711900TRLO1.1.1
12/05/2026	13:58:43	GBp	1	491.00	AQXE	00537712011TRLO1.1.1
12/05/2026	13:58:43	GBp	22	490.60	BATE	00537712012TRLO1.1.1
12/05/2026	13:58:44	GBp	4	490.60	CHIX	00537712094TRLO1.1.1
12/05/2026	13:58:48	GBp	1	491.00	AQXE	00537712408TRLO1.1.1
12/05/2026	13:58:51	GBp	16	490.80	BATE	00537712417TRLO1.1.1
12/05/2026	13:58:53	GBp	20	490.80	BATE	00537712432TRLO1.1.1
12/05/2026	13:58:53	GBp	4	490.60	CHIX	00537712434TRLO1.1.1
12/05/2026	13:58:53	GBp	4	490.60	CHIX	00537712435TRLO1.1.1
12/05/2026	13:58:53	GBp	4	490.60	CHIX	00537712436TRLO1.1.1
12/05/2026	13:58:54	GBp	21	490.80	BATE	00537712441TRLO1.1.1
12/05/2026	13:58:54	GBp	16	490.80	BATE	00537712442TRLO1.1.1
12/05/2026	13:58:55	GBp	12	490.60	XLON	00537712449TRLO1.1.1
12/05/2026	13:58:55	GBp	13	490.60	XLON	00537712448TRLO1.1.1
12/05/2026	13:58:55	GBp	14	490.60	XLON	00537712450TRLO1.1.1
12/05/2026	13:58:57	GBp	1	490.80	AQXE	00537712472TRLO1.1.1
12/05/2026	13:58:59	GBp	2	490.80	AQXE	00537712491TRLO1.1.1
12/05/2026	13:59:02	GBp	1	490.80	AQXE	00537712511TRLO1.1.1
12/05/2026	13:59:03	GBp	22	490.80	BATE	00537712515TRLO1.1.1
12/05/2026	13:59:04	GBp	11	490.60	XLON	00537712528TRLO1.1.1
12/05/2026	13:59:04	GBp	11	490.60	XLON	00537712529TRLO1.1.1
12/05/2026	13:59:04	GBp	175	490.60	XLON	00537712530TRLO1.1.1
12/05/2026	13:59:05	GBp	20	490.80	BATE	00537712538TRLO1.1.1
12/05/2026	13:59:05	GBp	78	490.80	AQXE	00537712539TRLO1.1.1
12/05/2026	13:59:07	GBp	13	490.80	BATE	00537712551TRLO1.1.1
12/05/2026	13:59:09	GBp	12	490.80	BATE	00537712568TRLO1.1.1
12/05/2026	13:59:09	GBp	1	490.80	AQXE	00537712577TRLO1.1.1
12/05/2026	13:59:23	GBp	14	490.80	BATE	00537712657TRLO1.1.1
12/05/2026	13:59:26	GBp	2	490.80	AQXE	00537712684TRLO1.1.1
12/05/2026	13:59:36	GBp	8	490.80	XLON	00537712732TRLO1.1.1
12/05/2026	13:59:37	GBp	11	490.80	XLON	00537712737TRLO1.1.1
12/05/2026	13:59:38	GBp	8	490.80	XLON	00537712749TRLO1.1.1
12/05/2026	13:59:38	GBp	16	490.80	BATE	00537712754TRLO1.1.1
12/05/2026	13:59:38	GBp	182	490.80	BATE	00537712755TRLO1.1.1
12/05/2026	14:00:12	GBp	3	490.80	XLON	00537712925TRLO1.1.1
12/05/2026	14:00:12	GBp	10	490.80	XLON	00537712924TRLO1.1.1
12/05/2026	14:00:13	GBp	13	490.80	BATE	00537712940TRLO1.1.1
12/05/2026	14:00:13	GBp	13	490.80	BATE	00537712941TRLO1.1.1
12/05/2026	14:00:13	GBp	10	490.80	BATE	00537712942TRLO1.1.1
12/05/2026	14:00:34	GBp	4	491.00	CHIX	00537713121TRLO1.1.1
12/05/2026	14:00:36	GBp	20	490.80	BATE	00537713131TRLO1.1.1
12/05/2026	14:00:36	GBp	16	490.80	BATE	00537713132TRLO1.1.1
12/05/2026	14:00:36	GBp	20	490.80	BATE	00537713133TRLO1.1.1
12/05/2026	14:00:36	GBp	23	490.80	BATE	00537713134TRLO1.1.1
12/05/2026	14:00:37	GBp	3	491.00	CHIX	00537713142TRLO1.1.1
12/05/2026	14:00:37	GBp	2	491.00	CHIX	00537713144TRLO1.1.1
12/05/2026	14:00:38	GBp	4	491.00	CHIX	00537713147TRLO1.1.1
12/05/2026	14:00:39	GBp	3	491.00	CHIX	00537713151TRLO1.1.1
12/05/2026	14:00:39	GBp	4	491.00	CHIX	00537713150TRLO1.1.1
12/05/2026	14:00:39	GBp	3	491.00	CHIX	00537713152TRLO1.1.1
12/05/2026	14:00:40	GBp	2	491.00	CHIX	00537713159TRLO1.1.1
12/05/2026	14:00:40	GBp	3	491.00	CHIX	00537713158TRLO1.1.1
12/05/2026	14:00:41	GBp	4	491.00	CHIX	00537713163TRLO1.1.1
12/05/2026	14:00:41	GBp	4	491.00	CHIX	00537713164TRLO1.1.1
12/05/2026	14:00:42	GBp	2	491.00	CHIX	00537713166TRLO1.1.1
12/05/2026	14:00:46	GBp	10	491.00	XLON	00537713197TRLO1.1.1
12/05/2026	14:00:49	GBp	16	491.00	XLON	00537713216TRLO1.1.1
12/05/2026	14:00:51	GBp	13	491.00	XLON	00537713225TRLO1.1.1
12/05/2026	14:00:54	GBp	12	491.00	XLON	00537713247TRLO1.1.1
12/05/2026	14:00:55	GBp	17	491.00	XLON	00537713258TRLO1.1.1
12/05/2026	14:00:59	GBp	17	491.00	XLON	00537713283TRLO1.1.1
12/05/2026	14:01:00	GBp	16	491.00	XLON	00537713284TRLO1.1.1
12/05/2026	14:01:04	GBp	26	491.00	XLON	00537713307TRLO1.1.1
12/05/2026	14:01:04	GBp	39	491.00	XLON	00537713308TRLO1.1.1
12/05/2026	14:01:05	GBp	10	491.00	XLON	00537713313TRLO1.1.1
12/05/2026	14:01:06	GBp	145	490.80	XLON	00537713314TRLO1.1.1
12/05/2026	14:01:15	GBp	17	490.80	BATE	00537713369TRLO1.1.1
12/05/2026	14:01:15	GBp	67	490.80	BATE	00537713370TRLO1.1.1
12/05/2026	14:01:15	GBp	13	490.80	BATE	00537713371TRLO1.1.1
12/05/2026	14:01:15	GBp	13	490.80	BATE	00537713373TRLO1.1.1

12/05/2026	14:01:15	GBp	17	490.80	BATE	00537713372TRLO1.1.1
12/05/2026	14:01:15	GBp	3	490.80	CHIX	00537713376TRLO1.1.1
12/05/2026	14:01:15	GBp	18	490.80	BATE	00537713375TRLO1.1.1
12/05/2026	14:01:15	GBp	237	490.80	BATE	00537713374TRLO1.1.1
12/05/2026	14:01:15	GBp	3	490.80	CHIX	00537713377TRLO1.1.1
12/05/2026	14:01:15	GBp	3	490.80	CHIX	00537713378TRLO1.1.1
12/05/2026	14:01:15	GBp	3	490.80	CHIX	00537713379TRLO1.1.1
12/05/2026	14:01:15	GBp	3	490.80	CHIX	00537713381TRLO1.1.1
12/05/2026	14:01:15	GBp	4	490.80	CHIX	00537713380TRLO1.1.1
12/05/2026	14:01:15	GBp	2	490.80	CHIX	00537713382TRLO1.1.1
12/05/2026	14:01:15	GBp	13	490.80	XLON	00537713383TRLO1.1.1
12/05/2026	14:01:16	GBp	16	490.80	BATE	00537713390TRLO1.1.1
12/05/2026	14:01:16	GBp	1	490.80	AQXE	00537713392TRLO1.1.1
12/05/2026	14:01:16	GBp	1	490.80	AQXE	00537713393TRLO1.1.1
12/05/2026	14:01:16	GBp	22	490.80	BATE	00537713391TRLO1.1.1
12/05/2026	14:01:16	GBp	1	490.80	AQXE	00537713395TRLO1.1.1
12/05/2026	14:01:16	GBp	2	490.80	AQXE	00537713394TRLO1.1.1
12/05/2026	14:01:16	GBp	2	490.80	AQXE	00537713396TRLO1.1.1
12/05/2026	14:01:16	GBp	1	490.80	AQXE	00537713397TRLO1.1.1
12/05/2026	14:01:16	GBp	2	490.80	AQXE	00537713398TRLO1.1.1
12/05/2026	14:01:16	GBp	2	490.80	AQXE	00537713399TRLO1.1.1
12/05/2026	14:01:16	GBp	2	490.80	AQXE	00537713400TRLO1.1.1
12/05/2026	14:01:16	GBp	1	490.80	AQXE	00537713401TRLO1.1.1
12/05/2026	14:01:16	GBp	1	490.80	AQXE	00537713402TRLO1.1.1
12/05/2026	14:01:16	GBp	2	490.80	AQXE	00537713403TRLO1.1.1
12/05/2026	14:01:16	GBp	1	490.80	AQXE	00537713404TRLO1.1.1
12/05/2026	14:01:16	GBp	1	490.80	AQXE	00537713405TRLO1.1.1
12/05/2026	14:01:16	GBp	1	490.80	AQXE	00537713406TRLO1.1.1
12/05/2026	14:01:16	GBp	1	490.80	AQXE	00537713407TRLO1.1.1
12/05/2026	14:01:16	GBp	2	490.80	AQXE	00537713408TRLO1.1.1
12/05/2026	14:01:16	GBp	2	490.80	AQXE	00537713409TRLO1.1.1
12/05/2026	14:01:16	GBp	2	490.80	AQXE	00537713410TRLO1.1.1
12/05/2026	14:01:16	GBp	2	490.80	AQXE	00537713411TRLO1.1.1
12/05/2026	14:01:16	GBp	1	490.80	AQXE	00537713412TRLO1.1.1
12/05/2026	14:01:16	GBp	1	490.80	AQXE	00537713414TRLO1.1.1
12/05/2026	14:01:16	GBp	2	490.80	AQXE	00537713413TRLO1.1.1
12/05/2026	14:01:16	GBp	1	490.80	AQXE	00537713415TRLO1.1.1
12/05/2026	14:01:19	GBp	2	490.80	AQXE	00537713456TRLO1.1.1
12/05/2026	14:01:19	GBp	14	490.80	XLON	00537713454TRLO1.1.1
12/05/2026	14:01:19	GBp	16	490.80	XLON	00537713455TRLO1.1.1
12/05/2026	14:01:20	GBp	2	490.80	AQXE	00537713463TRLO1.1.1
12/05/2026	14:01:30	GBp	2	490.80	AQXE	00537713511TRLO1.1.1
12/05/2026	14:01:30	GBp	20	490.80	BATE	00537713510TRLO1.1.1
12/05/2026	14:01:30	GBp	1	490.80	AQXE	00537713512TRLO1.1.1
12/05/2026	14:01:43	GBp	16	490.80	XLON	00537713606TRLO1.1.1
12/05/2026	14:01:43	GBp	10	490.80	XLON	00537713608TRLO1.1.1
12/05/2026	14:01:43	GBp	12	490.80	XLON	00537713607TRLO1.1.1
12/05/2026	14:01:43	GBp	2	490.60	CHIX	00537713610TRLO1.1.1
12/05/2026	14:01:43	GBp	4	490.60	CHIX	00537713611TRLO1.1.1
12/05/2026	14:01:43	GBp	2	490.60	CHIX	00537713612TRLO1.1.1
12/05/2026	14:01:43	GBp	4	490.60	CHIX	00537713613TRLO1.1.1
12/05/2026	14:01:43	GBp	4	490.60	CHIX	00537713614TRLO1.1.1
12/05/2026	14:01:43	GBp	4	490.60	CHIX	00537713616TRLO1.1.1
12/05/2026	14:01:43	GBp	116	490.60	CHIX	00537713615TRLO1.1.1
12/05/2026	14:01:43	GBp	2	490.80	AQXE	00537713617TRLO1.1.1
12/05/2026	14:01:43	GBp	19	490.60	BATE	00537713620TRLO1.1.1
12/05/2026	14:01:43	GBp	84	490.60	BATE	00537713619TRLO1.1.1
12/05/2026	14:01:43	GBp	111	490.60	XLON	00537713621TRLO1.1.1
12/05/2026	14:01:43	GBp	14	490.80	BATE	00537713618TRLO1.1.1
12/05/2026	14:01:46	GBp	1	490.20	AQXE	00537713631TRLO1.1.1
12/05/2026	14:01:46	GBp	2	490.20	AQXE	00537713632TRLO1.1.1
12/05/2026	14:01:49	GBp	16	490.40	BATE	00537713642TRLO1.1.1
12/05/2026	14:01:55	GBp	9	490.20	XLON	00537713683TRLO1.1.1
12/05/2026	14:01:57	GBp	3	490.20	CHIX	00537713735TRLO1.1.1
12/05/2026	14:01:57	GBp	3	490.20	CHIX	00537713736TRLO1.1.1
12/05/2026	14:01:57	GBp	3	490.20	CHIX	00537713737TRLO1.1.1
12/05/2026	14:01:57	GBp	15	490.00	XLON	00537713739TRLO1.1.1
12/05/2026	14:01:57	GBp	84	490.00	XLON	00537713740TRLO1.1.1
12/05/2026	14:01:57	GBp	4	490.20	CHIX	00537713738TRLO1.1.1
12/05/2026	14:01:57	GBp	20	490.40	BATE	00537713741TRLO1.1.1
12/05/2026	14:02:00	GBp	4	490.20	CHIX	00537713751TRLO1.1.1
12/05/2026	14:02:03	GBp	13	490.40	BATE	00537713772TRLO1.1.1
12/05/2026	14:02:04	GBp	23	490.40	BATE	00537713778TRLO1.1.1
12/05/2026	14:02:06	GBp	20	490.40	BATE	00537713794TRLO1.1.1
12/05/2026	14:02:07	GBp	15	490.20	XLON	00537713813TRLO1.1.1
12/05/2026	14:02:12	GBp	12	490.20	XLON	00537713856TRLO1.1.1
12/05/2026	14:02:12	GBp	13	490.20	XLON	00537713854TRLO1.1.1
12/05/2026	14:02:12	GBp	15	490.20	XLON	00537713855TRLO1.1.1
12/05/2026	14:02:20	GBp	9	490.20	XLON	00537713874TRLO1.1.1
12/05/2026	14:02:24	GBp	4	490.20	CHIX	00537713887TRLO1.1.1
12/05/2026	14:02:24	GBp	2	490.20	CHIX	00537713891TRLO1.1.1
12/05/2026	14:02:24	GBp	4	490.20	CHIX	00537713888TRLO1.1.1
12/05/2026	14:02:24	GBp	4	490.20	CHIX	00537713889TRLO1.1.1
12/05/2026	14:02:24	GBp	4	490.20	CHIX	00537713890TRLO1.1.1
12/05/2026	14:02:24	GBp	2	490.20	CHIX	00537713892TRLO1.1.1
12/05/2026	14:02:24	GBp	13	490.00	XLON	00537713893TRLO1.1.1
12/05/2026	14:02:29	GBp	16	490.20	BATE	00537713921TRLO1.1.1
12/05/2026	14:02:30	GBp	4	490.20	CHIX	00537713927TRLO1.1.1
12/05/2026	14:02:35	GBp	18	490.20	BATE	00537713947TRLO1.1.1
12/05/2026	14:02:35	GBp	22	490.20	BATE	00537713946TRLO1.1.1
12/05/2026	14:02:42	GBp	2	490.20	AQXE	00537713968TRLO1.1.1
12/05/2026	14:02:44	GBp	1	490.20	AQXE	00537713975TRLO1.1.1
12/05/2026	14:02:48	GBp	1	490.20	AQXE	00537713995TRLO1.1.1
12/05/2026	14:02:56	GBp	1	490.20	AQXE	00537714043TRLO1.1.1
12/05/2026	14:02:59	GBp	1	490.20	AQXE	00537714067TRLO1.1.1
12/05/2026	14:03:00	GBp	3	490.20	CHIX	00537714084TRLO1.1.1
12/05/2026	14:03:00	GBp	4	490.20	CHIX	00537714085TRLO1.1.1
12/05/2026	14:03:01	GBp	7	490.20	BATE	00537714100TRLO1.1.1
12/05/2026	14:03:01	GBp	11	490.20	BATE	00537714101TRLO1.1.1
12/05/2026	14:03:04	GBp	3	490.00	CHIX	00537714141TRLO1.1.1
12/05/2026	14:03:04	GBp	13	490.00	XLON	00537714144TRLO1.1.1

12/05/2026	14:03:04	GBp	14	490.00	XLON	00537714142TRLO1.1.1
12/05/2026	14:03:04	GBp	16	490.00	XLON	00537714143TRLO1.1.1
12/05/2026	14:03:04	GBp	16	490.00	XLON	00537714145TRLO1.1.1
12/05/2026	14:03:04	GBp	150	490.00	XLON	00537714146TRLO1.1.1
12/05/2026	14:03:05	GBp	1	489.80	AQXE	00537714147TRLO1.1.1
12/05/2026	14:03:05	GBp	1	489.80	AQXE	00537714148TRLO1.1.1
12/05/2026	14:03:05	GBp	1	489.80	AQXE	00537714149TRLO1.1.1
12/05/2026	14:03:05	GBp	1	489.80	AQXE	00537714150TRLO1.1.1
12/05/2026	14:03:05	GBp	1	489.80	AQXE	00537714151TRLO1.1.1
12/05/2026	14:03:05	GBp	1	489.80	AQXE	00537714152TRLO1.1.1
12/05/2026	14:03:07	GBp	4	490.00	CHIX	00537714159TRLO1.1.1
12/05/2026	14:03:10	GBp	16	490.00	BATE	00537714193TRLO1.1.1
12/05/2026	14:03:13	GBp	3	489.40	CHIX	00537714208TRLO1.1.1
12/05/2026	14:03:13	GBp	121	489.40	BATE	00537714209TRLO1.1.1
12/05/2026	14:03:13	GBp	14	489.20	XLON	00537714210TRLO1.1.1
12/05/2026	14:03:18	GBp	12	489.40	XLON	00537714227TRLO1.1.1
12/05/2026	14:03:41	GBp	1	489.80	AQXE	00537714343TRLO1.1.1
12/05/2026	14:03:49	GBp	246	489.40	BATE	00537714398TRLO1.1.1
12/05/2026	14:03:49	GBp	21	489.80	AQXE	00537714401TRLO1.1.1
12/05/2026	14:03:49	GBp	42	489.80	AQXE	00537714402TRLO1.1.1
12/05/2026	14:03:50	GBp	1	489.80	AQXE	00537714404TRLO1.1.1
12/05/2026	14:03:54	GBp	11	489.40	XLON	00537714450TRLO1.1.1
12/05/2026	14:03:54	GBp	13	489.40	XLON	00537714451TRLO1.1.1
12/05/2026	14:03:54	GBp	14	489.40	XLON	00537714452TRLO1.1.1
12/05/2026	14:03:54	GBp	8	489.40	XLON	00537714453TRLO1.1.1
12/05/2026	14:03:56	GBp	2	489.60	AQXE	00537714456TRLO1.1.1
12/05/2026	14:04:08	GBp	2	489.60	AQXE	00537714529TRLO1.1.1
12/05/2026	14:04:16	GBp	13	489.40	BATE	00537714614TRLO1.1.1
12/05/2026	14:04:16	GBp	22	489.40	BATE	00537714615TRLO1.1.1
12/05/2026	14:04:16	GBp	8	489.40	XLON	00537714617TRLO1.1.1
12/05/2026	14:04:16	GBp	15	489.40	XLON	00537714616TRLO1.1.1
12/05/2026	14:04:18	GBp	2	489.20	CHIX	00537714646TRLO1.1.1
12/05/2026	14:04:18	GBp	3	489.20	CHIX	00537714647TRLO1.1.1
12/05/2026	14:04:18	GBp	3	489.20	CHIX	00537714648TRLO1.1.1
12/05/2026	14:04:18	GBp	96	489.20	CHIX	00537714649TRLO1.1.1
12/05/2026	14:04:22	GBp	2	489.40	AQXE	00537714698TRLO1.1.1
12/05/2026	14:04:26	GBp	15	489.40	BATE	00537714721TRLO1.1.1
12/05/2026	14:04:27	GBp	1	489.40	AQXE	00537714732TRLO1.1.1
12/05/2026	14:04:33	GBp	2	489.40	AQXE	00537714766TRLO1.1.1
12/05/2026	14:04:33	GBp	12	489.40	XLON	00537714767TRLO1.1.1
12/05/2026	14:04:36	GBp	16	489.40	XLON	00537714784TRLO1.1.1
12/05/2026	14:04:39	GBp	16	489.40	BATE	00537714823TRLO1.1.1
12/05/2026	14:04:40	GBp	1	489.40	AQXE	00537714827TRLO1.1.1
12/05/2026	14:04:49	GBp	9	489.40	XLON	00537714879TRLO1.1.1
12/05/2026	14:04:51	GBp	2	489.40	AQXE	00537714888TRLO1.1.1
12/05/2026	14:04:51	GBp	4	489.20	CHIX	00537714889TRLO1.1.1
12/05/2026	14:04:51	GBp	4	489.20	CHIX	00537714890TRLO1.1.1
12/05/2026	14:04:51	GBp	4	489.20	CHIX	00537714891TRLO1.1.1
12/05/2026	14:04:51	GBp	108	489.00	XLON	00537714892TRLO1.1.1
12/05/2026	14:04:53	GBp	16	489.40	BATE	00537714901TRLO1.1.1
12/05/2026	14:04:54	GBp	1	489.40	AQXE	00537714902TRLO1.1.1
12/05/2026	14:04:56	GBp	12	489.40	BATE	00537714913TRLO1.1.1
12/05/2026	14:04:58	GBp	22	489.40	BATE	00537714932TRLO1.1.1
12/05/2026	14:05:02	GBp	4	488.80	CHIX	00537714951TRLO1.1.1
12/05/2026	14:05:02	GBp	2	489.00	AQXE	00537714950TRLO1.1.1
12/05/2026	14:05:03	GBp	16	489.20	BATE	00537714955TRLO1.1.1
12/05/2026	14:05:04	GBp	2	489.00	AQXE	00537714963TRLO1.1.1
12/05/2026	14:05:04	GBp	15	489.20	BATE	00537714964TRLO1.1.1
12/05/2026	14:05:06	GBp	16	489.20	BATE	00537714972TRLO1.1.1
12/05/2026	14:05:06	GBp	9	488.80	XLON	00537714973TRLO1.1.1
12/05/2026	14:05:06	GBp	12	488.80	XLON	00537714974TRLO1.1.1
12/05/2026	14:05:13	GBp	16	489.20	BATE	00537715014TRLO1.1.1
12/05/2026	14:05:27	GBp	20	489.20	BATE	00537715106TRLO1.1.1
12/05/2026	14:05:34	GBp	12	489.20	BATE	00537715141TRLO1.1.1
12/05/2026	14:05:36	GBp	12	489.20	XLON	00537715157TRLO1.1.1
12/05/2026	14:05:39	GBp	2	489.00	AQXE	00537715168TRLO1.1.1
12/05/2026	14:05:39	GBp	4	489.00	CHIX	00537715169TRLO1.1.1
12/05/2026	14:05:42	GBp	13	489.20	XLON	00537715203TRLO1.1.1
12/05/2026	14:05:45	GBp	132	489.20	BATE	00537715211TRLO1.1.1
12/05/2026	14:05:45	GBp	22	489.20	BATE	00537715217TRLO1.1.1
12/05/2026	14:05:47	GBp	16	489.20	XLON	00537715224TRLO1.1.1
12/05/2026	14:05:52	GBp	14	489.20	BATE	00537715272TRLO1.1.1
12/05/2026	14:05:54	GBp	13	489.20	XLON	00537715284TRLO1.1.1
12/05/2026	14:05:56	GBp	16	489.20	XLON	00537715298TRLO1.1.1
12/05/2026	14:05:56	GBp	17	489.20	XLON	00537715297TRLO1.1.1
12/05/2026	14:05:56	GBp	78	489.20	XLON	00537715299TRLO1.1.1
12/05/2026	14:06:01	GBp	7	489.20	BATE	00537715312TRLO1.1.1
12/05/2026	14:06:01	GBp	16	489.20	BATE	00537715313TRLO1.1.1
12/05/2026	14:06:01	GBp	120	489.20	BATE	00537715315TRLO1.1.1
12/05/2026	14:06:01	GBp	174	489.20	BATE	00537715314TRLO1.1.1
12/05/2026	14:06:13	GBp	18	489.20	XLON	00537715400TRLO1.1.1
12/05/2026	14:06:15	GBp	19	489.20	XLON	00537715425TRLO1.1.1
12/05/2026	14:06:18	GBp	13	489.20	BATE	00537715453TRLO1.1.1
12/05/2026	14:06:18	GBp	20	489.20	BATE	00537715454TRLO1.1.1
12/05/2026	14:06:22	GBp	9	489.20	XLON	00537715501TRLO1.1.1
12/05/2026	14:06:22	GBp	3	489.00	CHIX	00537715502TRLO1.1.1
12/05/2026	14:06:22	GBp	2	489.00	CHIX	00537715503TRLO1.1.1
12/05/2026	14:06:22	GBp	2	489.00	CHIX	00537715504TRLO1.1.1
12/05/2026	14:06:22	GBp	2	489.00	CHIX	00537715506TRLO1.1.1
12/05/2026	14:06:22	GBp	3	489.00	CHIX	00537715505TRLO1.1.1
12/05/2026	14:06:22	GBp	3	489.00	CHIX	00537715507TRLO1.1.1
12/05/2026	14:06:22	GBp	2	489.00	CHIX	00537715509TRLO1.1.1
12/05/2026	14:06:22	GBp	3	489.00	CHIX	00537715508TRLO1.1.1
12/05/2026	14:06:22	GBp	3	489.00	CHIX	00537715510TRLO1.1.1
12/05/2026	14:06:22	GBp	4	489.00	CHIX	00537715511TRLO1.1.1
12/05/2026	14:06:22	GBp	4	489.00	CHIX	00537715512TRLO1.1.1
12/05/2026	14:06:22	GBp	2	489.00	CHIX	00537715515TRLO1.1.1
12/05/2026	14:06:22	GBp	3	489.00	CHIX	00537715513TRLO1.1.1
12/05/2026	14:06:22	GBp	3	489.00	CHIX	00537715516TRLO1.1.1
12/05/2026	14:06:22	GBp	4	489.00	CHIX	00537715514TRLO1.1.1
12/05/2026	14:06:22	GBp	4	489.00	CHIX	00537715517TRLO1.1.1

12/05/2026	14:06:22	GBp	4	489.00	CHIX	00537715518TRLO1.1.1
12/05/2026	14:06:22	GBp	4	489.00	CHIX	00537715519TRLO1.1.1
12/05/2026	14:06:32	GBp	12	489.20	XLON	00537715562TRLO1.1.1
12/05/2026	14:06:32	GBp	10	489.20	XLON	00537715563TRLO1.1.1
12/05/2026	14:06:38	GBp	4	489.00	CHIX	00537715595TRLO1.1.1
12/05/2026	14:06:38	GBp	118	489.00	CHIX	00537715594TRLO1.1.1
12/05/2026	14:06:38	GBp	3	489.00	CHIX	00537715597TRLO1.1.1
12/05/2026	14:06:38	GBp	4	489.00	CHIX	00537715596TRLO1.1.1
12/05/2026	14:06:38	GBp	17	489.20	BATE	00537715598TRLO1.1.1
12/05/2026	14:06:38	GBp	14	489.20	BATE	00537715599TRLO1.1.1
12/05/2026	14:06:42	GBp	2	489.00	AQXE	00537715612TRLO1.1.1
12/05/2026	14:06:42	GBp	1	489.00	AQXE	00537715614TRLO1.1.1
12/05/2026	14:06:42	GBp	2	489.00	AQXE	00537715613TRLO1.1.1
12/05/2026	14:06:42	GBp	1	489.00	AQXE	00537715616TRLO1.1.1
12/05/2026	14:06:42	GBp	1	489.00	AQXE	00537715618TRLO1.1.1
12/05/2026	14:06:42	GBp	2	489.00	AQXE	00537715615TRLO1.1.1
12/05/2026	14:06:42	GBp	2	489.00	AQXE	00537715617TRLO1.1.1
12/05/2026	14:06:42	GBp	1	489.00	AQXE	00537715620TRLO1.1.1
12/05/2026	14:06:42	GBp	2	489.00	AQXE	00537715619TRLO1.1.1
12/05/2026	14:06:42	GBp	2	489.00	AQXE	00537715621TRLO1.1.1
12/05/2026	14:06:42	GBp	1	489.00	AQXE	00537715622TRLO1.1.1
12/05/2026	14:06:42	GBp	1	489.00	AQXE	00537715623TRLO1.1.1
12/05/2026	14:06:42	GBp	2	489.00	AQXE	00537715624TRLO1.1.1
12/05/2026	14:06:42	GBp	1	489.00	AQXE	00537715625TRLO1.1.1
12/05/2026	14:06:42	GBp	1	489.00	AQXE	00537715628TRLO1.1.1
12/05/2026	14:06:42	GBp	2	489.00	AQXE	00537715626TRLO1.1.1
12/05/2026	14:06:42	GBp	2	489.00	AQXE	00537715627TRLO1.1.1
12/05/2026	14:06:42	GBp	1	489.00	AQXE	00537715629TRLO1.1.1
12/05/2026	14:06:42	GBp	1	489.00	AQXE	00537715631TRLO1.1.1
12/05/2026	14:06:42	GBp	2	489.00	AQXE	00537715630TRLO1.1.1
12/05/2026	14:06:42	GBp	1	489.00	AQXE	00537715632TRLO1.1.1
12/05/2026	14:06:42	GBp	1	489.00	AQXE	00537715633TRLO1.1.1
12/05/2026	14:06:42	GBp	1	489.00	AQXE	00537715634TRLO1.1.1
12/05/2026	14:06:42	GBp	1	489.00	AQXE	00537715635TRLO1.1.1
12/05/2026	14:06:42	GBp	1	489.00	AQXE	00537715636TRLO1.1.1
12/05/2026	14:06:42	GBp	14	489.20	BATE	00537715637TRLO1.1.1
12/05/2026	14:06:44	GBp	20	489.20	BATE	00537715643TRLO1.1.1
12/05/2026	14:06:46	GBp	4	489.00	CHIX	00537715678TRLO1.1.1
12/05/2026	14:06:47	GBp	15	489.20	XLON	00537715687TRLO1.1.1
12/05/2026	14:06:48	GBp	15	489.20	BATE	00537715688TRLO1.1.1
12/05/2026	14:06:49	GBp	19	489.20	BATE	00537715696TRLO1.1.1
12/05/2026	14:06:52	GBp	1	489.00	AQXE	00537715709TRLO1.1.1
12/05/2026	14:06:55	GBp	4	489.00	CHIX	00537715737TRLO1.1.1
12/05/2026	14:06:57	GBp	9	489.00	XLON	00537715764TRLO1.1.1
12/05/2026	14:06:59	GBp	25	489.20	BATE	00537715785TRLO1.1.1
12/05/2026	14:07:02	GBp	11	489.20	BATE	00537715802TRLO1.1.1
12/05/2026	14:07:06	GBp	12	489.00	XLON	00537715835TRLO1.1.1
12/05/2026	14:07:10	GBp	15	489.00	XLON	00537715846TRLO1.1.1
12/05/2026	14:07:10	GBp	1	489.00	XLON	00537715847TRLO1.1.1
12/05/2026	14:07:11	GBp	17	489.20	BATE	00537715871TRLO1.1.1
12/05/2026	14:07:13	GBp	2	489.00	CHIX	00537715872TRLO1.1.1
12/05/2026	14:07:13	GBp	3	489.00	CHIX	00537715873TRLO1.1.1
12/05/2026	14:07:13	GBp	3	489.00	CHIX	00537715874TRLO1.1.1
12/05/2026	14:07:13	GBp	4	489.00	CHIX	00537715875TRLO1.1.1
12/05/2026	14:07:13	GBp	1	489.00	AQXE	00537715876TRLO1.1.1
12/05/2026	14:07:13	GBp	72	489.00	AQXE	00537715877TRLO1.1.1
12/05/2026	14:07:14	GBp	14	489.00	XLON	00537715885TRLO1.1.1
12/05/2026	14:07:14	GBp	17	489.00	XLON	00537715884TRLO1.1.1
12/05/2026	14:07:14	GBp	14	489.20	BATE	00537715883TRLO1.1.1
12/05/2026	14:07:22	GBp	21	489.20	BATE	00537715920TRLO1.1.1
12/05/2026	14:07:27	GBp	16	489.00	XLON	00537715954TRLO1.1.1
12/05/2026	14:07:34	GBp	17	489.20	BATE	00537715986TRLO1.1.1
12/05/2026	14:07:39	GBp	168	489.00	XLON	00537716021TRLO1.1.1
12/05/2026	14:07:39	GBp	10	489.00	XLON	00537716022TRLO1.1.1
12/05/2026	14:07:44	GBp	1	489.00	AQXE	00537716032TRLO1.1.1
12/05/2026	14:07:48	GBp	3	489.00	CHIX	00537716044TRLO1.1.1
12/05/2026	14:07:48	GBp	15	489.00	XLON	00537716045TRLO1.1.1
12/05/2026	14:07:49	GBp	20	489.00	BATE	00537716050TRLO1.1.1
12/05/2026	14:07:54	GBp	20	489.00	BATE	00537716093TRLO1.1.1
12/05/2026	14:08:02	GBp	1	489.00	AQXE	00537716283TRLO1.1.1
12/05/2026	14:08:02	GBp	1	489.00	AQXE	00537716284TRLO1.1.1
12/05/2026	14:08:02	GBp	2	489.00	AQXE	00537716282TRLO1.1.1
12/05/2026	14:08:04	GBp	11	489.00	XLON	00537716293TRLO1.1.1
12/05/2026	14:08:04	GBp	4	489.00	CHIX	00537716299TRLO1.1.1
12/05/2026	14:08:04	GBp	168	488.60	XLON	00537716300TRLO1.1.1
12/05/2026	14:08:04	GBp	13	488.60	XLON	00537716301TRLO1.1.1
12/05/2026	14:08:08	GBp	20	488.80	BATE	00537716347TRLO1.1.1
12/05/2026	14:08:08	GBp	19	488.80	BATE	00537716351TRLO1.1.1
12/05/2026	14:08:09	GBp	21	488.80	BATE	00537716365TRLO1.1.1
12/05/2026	14:08:12	GBp	12	488.80	BATE	00537716378TRLO1.1.1
12/05/2026	14:08:12	GBp	2	488.80	AQXE	00537716380TRLO1.1.1
12/05/2026	14:08:12	GBp	4	488.80	CHIX	00537716379TRLO1.1.1
12/05/2026	14:08:13	GBp	23	488.80	BATE	00537716384TRLO1.1.1
12/05/2026	14:08:13	GBp	9	488.60	XLON	00537716385TRLO1.1.1
12/05/2026	14:08:16	GBp	4	488.80	CHIX	00537716414TRLO1.1.1
12/05/2026	14:08:19	GBp	11	488.80	BATE	00537716441TRLO1.1.1
12/05/2026	14:08:19	GBp	8	488.60	XLON	00537716442TRLO1.1.1
12/05/2026	14:08:20	GBp	11	488.60	XLON	00537716451TRLO1.1.1
12/05/2026	14:08:20	GBp	86	488.80	BATE	00537716449TRLO1.1.1
12/05/2026	14:08:20	GBp	190	488.80	BATE	00537716450TRLO1.1.1
12/05/2026	14:08:24	GBp	16	488.60	XLON	00537716484TRLO1.1.1
12/05/2026	14:08:24	GBp	2	488.60	CHIX	00537716486TRLO1.1.1
12/05/2026	14:08:26	GBp	13	488.60	XLON	00537716516TRLO1.1.1
12/05/2026	14:08:27	GBp	12	488.60	XLON	00537716527TRLO1.1.1
12/05/2026	14:08:28	GBp	1	488.80	AQXE	00537716531TRLO1.1.1
12/05/2026	14:08:28	GBp	2	488.80	AQXE	00537716532TRLO1.1.1
12/05/2026	14:08:33	GBp	2	488.80	AQXE	00537716567TRLO1.1.1
12/05/2026	14:08:35	GBp	7	488.60	XLON	00537716589TRLO1.1.1
12/05/2026	14:08:37	GBp	13	488.60	XLON	00537716601TRLO1.1.1
12/05/2026	14:08:38	GBp	4	488.60	CHIX	00537716617TRLO1.1.1
12/05/2026	14:08:41	GBp	3	488.60	CHIX	00537716649TRLO1.1.1

12/05/2026	14:08:42	GBp	2	488.60	CHIX	00537716673TRLO1.1.1
12/05/2026	14:08:44	GBp	2	488.80	AQXE	00537716680TRLO1.1.1
12/05/2026	14:08:46	GBp	2	488.80	AQXE	00537716697TRLO1.1.1
12/05/2026	14:08:48	GBp	2	488.60	XLON	00537716703TRLO1.1.1
12/05/2026	14:08:48	GBp	1	488.80	AQXE	00537716702TRLO1.1.1
12/05/2026	14:08:48	GBp	9	488.60	XLON	00537716704TRLO1.1.1
12/05/2026	14:08:50	GBp	13	488.60	XLON	00537716720TRLO1.1.1
12/05/2026	14:08:54	GBp	16	488.60	BATE	00537716738TRLO1.1.1
12/05/2026	14:08:54	GBp	2	488.60	CHIX	00537716739TRLO1.1.1
12/05/2026	14:08:57	GBp	11	488.60	BATE	00537716752TRLO1.1.1
12/05/2026	14:08:58	GBp	74	488.60	CHIX	00537716766TRLO1.1.1
12/05/2026	14:08:58	GBp	3	488.60	CHIX	00537716784TRLO1.1.1
12/05/2026	14:08:58	GBp	2	488.80	AQXE	00537716785TRLO1.1.1
12/05/2026	14:09:00	GBp	13	488.60	BATE	00537716816TRLO1.1.1
12/05/2026	14:09:03	GBp	12	488.60	BATE	00537716829TRLO1.1.1
12/05/2026	14:09:06	GBp	2	488.80	AQXE	00537716860TRLO1.1.1
12/05/2026	14:09:08	GBp	84	488.20	XLON	00537716864TRLO1.1.1
12/05/2026	14:09:08	GBp	1	488.40	AQXE	00537716867TRLO1.1.1
12/05/2026	14:09:16	GBp	22	488.60	BATE	00537716923TRLO1.1.1
12/05/2026	14:09:18	GBp	16	488.60	BATE	00537716939TRLO1.1.1
12/05/2026	14:09:25	GBp	3	488.60	BATE	00537716963TRLO1.1.1
12/05/2026	14:09:25	GBp	13	488.60	BATE	00537716964TRLO1.1.1
12/05/2026	14:09:25	GBp	2	488.40	AQXE	00537716965TRLO1.1.1
12/05/2026	14:09:25	GBp	1	488.40	AQXE	00537716968TRLO1.1.1
12/05/2026	14:09:25	GBp	2	488.40	AQXE	00537716966TRLO1.1.1
12/05/2026	14:09:25	GBp	2	488.40	AQXE	00537716967TRLO1.1.1
12/05/2026	14:09:25	GBp	1	488.40	AQXE	00537716969TRLO1.1.1
12/05/2026	14:09:25	GBp	3	488.20	CHIX	00537716972TRLO1.1.1
12/05/2026	14:09:25	GBp	4	488.20	CHIX	00537716971TRLO1.1.1
12/05/2026	14:09:25	GBp	145	488.20	BATE	00537716973TRLO1.1.1
12/05/2026	14:09:25	GBp	168	488.20	XLON	00537716974TRLO1.1.1
12/05/2026	14:09:25	GBp	10	488.20	XLON	00537716975TRLO1.1.1
12/05/2026	14:09:26	GBp	1	488.40	AQXE	00537716977TRLO1.1.1
12/05/2026	14:09:26	GBp	2	488.40	AQXE	00537716978TRLO1.1.1
12/05/2026	14:09:30	GBp	2	488.40	CHIX	00537717012TRLO1.1.1
12/05/2026	14:09:38	GBp	4	488.40	CHIX	00537717079TRLO1.1.1
12/05/2026	14:09:41	GBp	3	488.40	CHIX	00537717098TRLO1.1.1
12/05/2026	14:09:45	GBp	2	488.40	CHIX	00537717118TRLO1.1.1
12/05/2026	14:09:45	GBp	3	488.40	CHIX	00537717117TRLO1.1.1
12/05/2026	14:09:53	GBp	3	488.40	CHIX	00537717174TRLO1.1.1
12/05/2026	14:09:58	GBp	3	488.40	CHIX	00537717204TRLO1.1.1
12/05/2026	14:10:08	GBp	4	488.40	CHIX	00537717305TRLO1.1.1
12/05/2026	14:10:10	GBp	4	488.40	CHIX	00537717317TRLO1.1.1
12/05/2026	14:10:11	GBp	2	488.40	AQXE	00537717321TRLO1.1.1
12/05/2026	14:10:11	GBp	1	488.40	AQXE	00537717324TRLO1.1.1
12/05/2026	14:10:11	GBp	2	488.40	AQXE	00537717323TRLO1.1.1
12/05/2026	14:10:11	GBp	68	488.40	AQXE	00537717322TRLO1.1.1
12/05/2026	14:10:11	GBp	1	488.40	AQXE	00537717325TRLO1.1.1
12/05/2026	14:10:11	GBp	1	488.40	AQXE	00537717326TRLO1.1.1
12/05/2026	14:10:11	GBp	1	488.40	AQXE	00537717328TRLO1.1.1
12/05/2026	14:10:11	GBp	2	488.40	AQXE	00537717327TRLO1.1.1
12/05/2026	14:10:11	GBp	2	488.40	AQXE	00537717329TRLO1.1.1
12/05/2026	14:10:11	GBp	15	488.40	XLON	00537717330TRLO1.1.1
12/05/2026	14:10:11	GBp	18	488.40	XLON	00537717331TRLO1.1.1
12/05/2026	14:10:11	GBp	16	488.40	XLON	00537717333TRLO1.1.1
12/05/2026	14:10:11	GBp	171	488.40	XLON	00537717332TRLO1.1.1
12/05/2026	14:10:11	GBp	19	488.20	BATE	00537717335TRLO1.1.1
12/05/2026	14:10:11	GBp	21	488.20	BATE	00537717334TRLO1.1.1
12/05/2026	14:10:11	GBp	14	488.20	BATE	00537717337TRLO1.1.1
12/05/2026	14:10:11	GBp	16	488.20	BATE	00537717336TRLO1.1.1
12/05/2026	14:10:11	GBp	16	488.20	BATE	00537717339TRLO1.1.1
12/05/2026	14:10:11	GBp	161	488.20	BATE	00537717338TRLO1.1.1
12/05/2026	14:10:11	GBp	12	488.20	BATE	00537717340TRLO1.1.1
12/05/2026	14:10:12	GBp	4	488.40	CHIX	00537717344TRLO1.1.1
12/05/2026	14:10:13	GBp	4	488.40	CHIX	00537717354TRLO1.1.1
12/05/2026	14:10:13	GBp	4	488.40	CHIX	00537717355TRLO1.1.1
12/05/2026	14:10:15	GBp	3	488.40	CHIX	00537717367TRLO1.1.1
12/05/2026	14:10:16	GBp	4	488.40	CHIX	00537717375TRLO1.1.1
12/05/2026	14:10:16	GBp	1	488.40	AQXE	00537717376TRLO1.1.1
12/05/2026	14:10:16	GBp	1	488.40	AQXE	00537717377TRLO1.1.1
12/05/2026	14:10:16	GBp	1	488.40	AQXE	00537717378TRLO1.1.1
12/05/2026	14:10:16	GBp	1	488.40	AQXE	00537717379TRLO1.1.1
12/05/2026	14:10:16	GBp	1	488.40	AQXE	00537717383TRLO1.1.1
12/05/2026	14:10:18	GBp	2	488.40	CHIX	00537717386TRLO1.1.1
12/05/2026	14:10:18	GBp	2	488.40	AQXE	00537717387TRLO1.1.1
12/05/2026	14:10:18	GBp	4	488.40	CHIX	00537717385TRLO1.1.1
12/05/2026	14:10:25	GBp	3	488.40	CHIX	00537717421TRLO1.1.1
12/05/2026	14:10:25	GBp	9	488.20	XLON	00537717425TRLO1.1.1
12/05/2026	14:10:25	GBp	13	488.20	XLON	00537717426TRLO1.1.1
12/05/2026	14:10:25	GBp	14	488.20	XLON	00537717424TRLO1.1.1
12/05/2026	14:10:25	GBp	95	488.20	XLON	00537717427TRLO1.1.1
12/05/2026	14:10:25	GBp	16	488.20	BATE	00537717430TRLO1.1.1
12/05/2026	14:10:25	GBp	17	488.20	XLON	00537717428TRLO1.1.1
12/05/2026	14:10:25	GBp	22	488.20	BATE	00537717429TRLO1.1.1
12/05/2026	14:10:25	GBp	44	488.20	CHIX	00537717431TRLO1.1.1
12/05/2026	14:10:26	GBp	2	488.40	AQXE	00537717440TRLO1.1.1
12/05/2026	14:11:12	GBp	56	488.20	CHIX	00537717768TRLO1.1.1
12/05/2026	14:11:12	GBp	10	488.20	BATE	00537717769TRLO1.1.1
12/05/2026	14:11:12	GBp	3	488.20	CHIX	00537717770TRLO1.1.1
12/05/2026	14:11:12	GBp	12	488.20	BATE	00537717771TRLO1.1.1
12/05/2026	14:11:12	GBp	20	488.20	BATE	00537717772TRLO1.1.1
12/05/2026	14:11:12	GBp	9	488.20	XLON	00537717774TRLO1.1.1
12/05/2026	14:11:12	GBp	10	488.20	XLON	00537717773TRLO1.1.1
12/05/2026	14:11:12	GBp	3	488.20	CHIX	00537717778TRLO1.1.1
12/05/2026	14:11:12	GBp	4	488.20	CHIX	00537717777TRLO1.1.1
12/05/2026	14:11:12	GBp	8	488.20	XLON	00537717776TRLO1.1.1
12/05/2026	14:11:12	GBp	18	488.20	XLON	00537717775TRLO1.1.1
12/05/2026	14:11:12	GBp	2	488.20	CHIX	00537717779TRLO1.1.1
12/05/2026	14:11:12	GBp	2	488.20	CHIX	00537717781TRLO1.1.1
12/05/2026	14:11:12	GBp	4	488.20	CHIX	00537717780TRLO1.1.1
12/05/2026	14:11:12	GBp	3	488.20	CHIX	00537717782TRLO1.1.1

12/05/2026	14:11:12	GBp	4	488.20	CHIX	00537717783TRLO1.1.1
12/05/2026	14:11:12	GBp	4	488.20	CHIX	00537717784TRLO1.1.1
12/05/2026	14:11:12	GBp	15	488.20	XLON	00537717786TRLO1.1.1
12/05/2026	14:11:12	GBp	16	488.20	XLON	00537717785TRLO1.1.1
12/05/2026	14:11:12	GBp	1	488.40	AQXE	00537717788TRLO1.1.1
12/05/2026	14:11:12	GBp	2	488.40	AQXE	00537717787TRLO1.1.1
12/05/2026	14:11:12	GBp	4	488.20	CHIX	00537717789TRLO1.1.1
12/05/2026	14:11:12	GBp	4	488.20	CHIX	00537717790TRLO1.1.1
12/05/2026	14:11:12	GBp	4	488.20	CHIX	00537717791TRLO1.1.1
12/05/2026	14:11:12	GBp	2	488.20	CHIX	00537717793TRLO1.1.1
12/05/2026	14:11:12	GBp	3	488.20	CHIX	00537717792TRLO1.1.1
12/05/2026	14:11:12	GBp	3	488.20	CHIX	00537717794TRLO1.1.1
12/05/2026	14:11:12	GBp	3	488.20	CHIX	00537717795TRLO1.1.1
12/05/2026	14:11:12	GBp	2	488.20	CHIX	00537717796TRLO1.1.1
12/05/2026	14:11:12	GBp	4	488.20	CHIX	00537717797TRLO1.1.1
12/05/2026	14:11:12	GBp	17	488.20	BATE	00537717799TRLO1.1.1
12/05/2026	14:11:12	GBp	200	488.20	BATE	00537717798TRLO1.1.1
12/05/2026	14:11:12	GBp	15	488.20	XLON	00537717802TRLO1.1.1
12/05/2026	14:11:12	GBp	21	488.20	BATE	00537717800TRLO1.1.1
12/05/2026	14:11:12	GBp	160	488.20	BATE	00537717801TRLO1.1.1
12/05/2026	14:11:12	GBp	12	488.20	BATE	00537717805TRLO1.1.1
12/05/2026	14:11:12	GBp	13	488.20	XLON	00537717804TRLO1.1.1
12/05/2026	14:11:12	GBp	17	488.20	XLON	00537717803TRLO1.1.1
12/05/2026	14:11:12	GBp	17	488.20	BATE	00537717808TRLO1.1.1
12/05/2026	14:11:12	GBp	19	488.20	BATE	00537717807TRLO1.1.1
12/05/2026	14:11:12	GBp	20	488.20	BATE	00537717806TRLO1.1.1
12/05/2026	14:11:12	GBp	90	488.20	BATE	00537717809TRLO1.1.1
12/05/2026	14:11:12	GBp	17	488.20	BATE	00537717811TRLO1.1.1
12/05/2026	14:11:12	GBp	90	488.20	BATE	00537717810TRLO1.1.1
12/05/2026	14:11:12	GBp	2	488.20	CHIX	00537717814TRLO1.1.1
12/05/2026	14:11:12	GBp	3	488.20	CHIX	00537717813TRLO1.1.1
12/05/2026	14:11:12	GBp	4	488.20	CHIX	00537717812TRLO1.1.1
12/05/2026	14:11:12	GBp	8	488.20	XLON	00537717817TRLO1.1.1
12/05/2026	14:11:12	GBp	13	488.20	XLON	00537717816TRLO1.1.1
12/05/2026	14:11:12	GBp	95	488.20	XLON	00537717815TRLO1.1.1
12/05/2026	14:11:12	GBp	9	488.20	XLON	00537717820TRLO1.1.1
12/05/2026	14:11:12	GBp	13	488.20	XLON	00537717821TRLO1.1.1
12/05/2026	14:11:12	GBp	139	488.20	XLON	00537717818TRLO1.1.1
12/05/2026	14:11:12	GBp	1	488.40	AQXE	00537717823TRLO1.1.1
12/05/2026	14:11:12	GBp	1	488.40	AQXE	00537717824TRLO1.1.1
12/05/2026	14:11:12	GBp	1	488.40	AQXE	00537717825TRLO1.1.1
12/05/2026	14:11:12	GBp	1	488.40	AQXE	00537717827TRLO1.1.1
12/05/2026	14:11:12	GBp	2	488.40	AQXE	00537717826TRLO1.1.1
12/05/2026	14:11:12	GBp	1	488.40	AQXE	00537717829TRLO1.1.1
12/05/2026	14:11:12	GBp	2	488.40	AQXE	00537717828TRLO1.1.1
12/05/2026	14:11:12	GBp	2	488.40	AQXE	00537717830TRLO1.1.1
12/05/2026	14:11:12	GBp	1	488.40	AQXE	00537717832TRLO1.1.1
12/05/2026	14:11:12	GBp	1	488.40	AQXE	00537717833TRLO1.1.1
12/05/2026	14:11:12	GBp	2	488.40	AQXE	00537717831TRLO1.1.1
12/05/2026	14:11:12	GBp	1	488.40	AQXE	00537717834TRLO1.1.1
12/05/2026	14:11:12	GBp	2	488.40	AQXE	00537717835TRLO1.1.1
12/05/2026	14:11:12	GBp	1	488.40	AQXE	00537717838TRLO1.1.1
12/05/2026	14:11:12	GBp	2	488.40	AQXE	00537717836TRLO1.1.1
12/05/2026	14:11:12	GBp	2	488.40	AQXE	00537717837TRLO1.1.1
12/05/2026	14:11:12	GBp	70	488.20	BATE	00537717843TRLO1.1.1
12/05/2026	14:11:12	GBp	1	488.40	AQXE	00537717839TRLO1.1.1
12/05/2026	14:11:12	GBp	1	488.40	AQXE	00537717841TRLO1.1.1
12/05/2026	14:11:12	GBp	2	488.40	AQXE	00537717840TRLO1.1.1
12/05/2026	14:11:12	GBp	2	488.40	AQXE	00537717842TRLO1.1.1
12/05/2026	14:11:12	GBp	22	488.20	BATE	00537717844TRLO1.1.1
12/05/2026	14:11:12	GBp	25	488.20	BATE	00537717845TRLO1.1.1
12/05/2026	14:11:12	GBp	25	488.20	BATE	00537717846TRLO1.1.1
12/05/2026	14:11:12	GBp	16	488.20	BATE	00537717847TRLO1.1.1
12/05/2026	14:11:12	GBp	16	488.20	XLON	00537717849TRLO1.1.1
12/05/2026	14:11:12	GBp	19	488.20	BATE	00537717848TRLO1.1.1
12/05/2026	14:11:12	GBp	9	488.20	XLON	00537717852TRLO1.1.1
12/05/2026	14:11:12	GBp	9	488.20	XLON	00537717853TRLO1.1.1
12/05/2026	14:11:12	GBp	11	488.20	XLON	00537717850TRLO1.1.1
12/05/2026	14:11:12	GBp	18	488.20	XLON	00537717851TRLO1.1.1
12/05/2026	14:11:12	GBp	15	488.20	XLON	00537717855TRLO1.1.1
12/05/2026	14:11:12	GBp	22	488.20	XLON	00537717854TRLO1.1.1
12/05/2026	14:11:12	GBp	1	488.40	AQXE	00537717856TRLO1.1.1
12/05/2026	14:11:12	GBp	1	488.40	AQXE	00537717858TRLO1.1.1
12/05/2026	14:11:12	GBp	2	488.40	AQXE	00537717857TRLO1.1.1
12/05/2026	14:11:13	GBp	20	488.00	BATE	00537717888TRLO1.1.1
12/05/2026	14:11:13	GBp	19	488.00	BATE	00537717889TRLO1.1.1
12/05/2026	14:11:17	GBp	1	488.40	AQXE	00537717909TRLO1.1.1
12/05/2026	14:11:18	GBp	17	488.00	BATE	00537717917TRLO1.1.1
12/05/2026	14:11:21	GBp	21	488.00	XLON	00537717930TRLO1.1.1
12/05/2026	14:11:25	GBp	2	488.40	AQXE	00537718014TRLO1.1.1
12/05/2026	14:11:26	GBp	19	488.00	XLON	00537718020TRLO1.1.1
12/05/2026	14:11:27	GBp	14	488.00	XLON	00537718026TRLO1.1.1
12/05/2026	14:11:43	GBp	3	488.00	CHIX	00537718103TRLO1.1.1
12/05/2026	14:11:43	GBp	4	488.00	CHIX	00537718102TRLO1.1.1
12/05/2026	14:11:45	GBp	70	487.80	XLON	00537718108TRLO1.1.1
12/05/2026	14:11:45	GBp	9	488.00	XLON	00537718107TRLO1.1.1
12/05/2026	14:11:45	GBp	13	488.00	BATE	00537718109TRLO1.1.1
12/05/2026	14:11:45	GBp	11	488.00	BATE	00537718110TRLO1.1.1
12/05/2026	14:11:45	GBp	114	488.00	BATE	00537718111TRLO1.1.1
12/05/2026	14:11:47	GBp	19	488.00	BATE	00537718120TRLO1.1.1
12/05/2026	14:11:50	GBp	3	488.00	CHIX	00537718139TRLO1.1.1
12/05/2026	14:11:54	GBp	3	488.00	CHIX	00537718151TRLO1.1.1
12/05/2026	14:12:02	GBp	8	488.00	XLON	00537718205TRLO1.1.1
12/05/2026	14:12:02	GBp	15	488.00	XLON	00537718206TRLO1.1.1
12/05/2026	14:12:03	GBp	2	488.40	AQXE	00537718207TRLO1.1.1
12/05/2026	14:12:05	GBp	93	487.80	XLON	00537718231TRLO1.1.1
12/05/2026	14:12:06	GBp	11	487.80	XLON	00537718238TRLO1.1.1
12/05/2026	14:12:07	GBp	1	488.00	AQXE	00537718242TRLO1.1.1
12/05/2026	14:12:08	GBp	1	487.80	AQXE	00537718248TRLO1.1.1
12/05/2026	14:12:14	GBp	1	487.80	AQXE	00537718276TRLO1.1.1
12/05/2026	14:12:14	GBp	1	487.80	AQXE	00537718277TRLO1.1.1

12/05/2026	14:12:14	GBp	1	487.80	AQXE	00537718278TRLO1.1.1
12/05/2026	14:12:14	GBp	1	487.80	AQXE	00537718279TRLO1.1.1
12/05/2026	14:12:14	GBp	2	487.80	AQXE	00537718281TRLO1.1.1
12/05/2026	14:12:14	GBp	70	487.80	AQXE	00537718280TRLO1.1.1
12/05/2026	14:12:14	GBp	4	487.60	CHIX	00537718283TRLO1.1.1
12/05/2026	14:12:14	GBp	120	487.60	CHIX	00537718284TRLO1.1.1
12/05/2026	14:12:14	GBp	1	487.80	AQXE	00537718282TRLO1.1.1
12/05/2026	14:12:14	GBp	12	487.80	XLON	00537718285TRLO1.1.1
12/05/2026	14:12:15	GBp	2	487.80	AQXE	00537718293TRLO1.1.1
12/05/2026	14:12:20	GBp	13	487.60	BATE	00537718316TRLO1.1.1
12/05/2026	14:12:20	GBp	14	487.60	BATE	00537718317TRLO1.1.1
12/05/2026	14:12:23	GBp	11	487.60	XLON	00537718344TRLO1.1.1
12/05/2026	14:12:23	GBp	16	487.60	BATE	00537718347TRLO1.1.1
12/05/2026	14:12:28	GBp	16	487.60	BATE	00537718376TRLO1.1.1
12/05/2026	14:12:31	GBp	2	487.60	CHIX	00537718389TRLO1.1.1
12/05/2026	14:12:34	GBp	4	487.60	CHIX	00537718425TRLO1.1.1
12/05/2026	14:12:55	GBp	2	487.80	AQXE	00537718507TRLO1.1.1
12/05/2026	14:12:58	GBp	1	487.80	AQXE	00537718531TRLO1.1.1
12/05/2026	14:13:02	GBp	16	487.60	BATE	00537718573TRLO1.1.1
12/05/2026	14:13:02	GBp	182	487.60	BATE	00537718574TRLO1.1.1
12/05/2026	14:13:02	GBp	24	487.60	BATE	00537718575TRLO1.1.1
12/05/2026	14:13:03	GBp	2	487.80	AQXE	00537718582TRLO1.1.1
12/05/2026	14:13:12	GBp	10	487.60	XLON	00537718704TRLO1.1.1
12/05/2026	14:13:12	GBp	17	487.60	XLON	00537718702TRLO1.1.1
12/05/2026	14:13:12	GBp	75	487.60	XLON	00537718703TRLO1.1.1
12/05/2026	14:13:12	GBp	3	487.60	CHIX	00537718707TRLO1.1.1
12/05/2026	14:13:12	GBp	4	487.60	CHIX	00537718708TRLO1.1.1
12/05/2026	14:13:12	GBp	21	487.60	BATE	00537718706TRLO1.1.1
12/05/2026	14:13:12	GBp	23	487.60	BATE	00537718705TRLO1.1.1
12/05/2026	14:13:12	GBp	3	487.60	CHIX	00537718711TRLO1.1.1
12/05/2026	14:13:12	GBp	4	487.60	CHIX	00537718710TRLO1.1.1
12/05/2026	14:13:12	GBp	13	487.60	BATE	00537718709TRLO1.1.1
12/05/2026	14:13:12	GBp	4	487.60	CHIX	00537718712TRLO1.1.1
12/05/2026	14:13:12	GBp	4	487.60	CHIX	00537718713TRLO1.1.1
12/05/2026	14:13:12	GBp	4	487.60	CHIX	00537718714TRLO1.1.1
12/05/2026	14:13:12	GBp	2	487.60	CHIX	00537718715TRLO1.1.1
12/05/2026	14:13:13	GBp	1	487.80	AQXE	00537718723TRLO1.1.1
12/05/2026	14:13:13	GBp	1	487.80	AQXE	00537718724TRLO1.1.1
12/05/2026	14:13:15	GBp	1	487.80	AQXE	00537718725TRLO1.1.1
12/05/2026	14:13:17	GBp	1	487.80	AQXE	00537718739TRLO1.1.1
12/05/2026	14:13:23	GBp	2	487.60	CHIX	00537718769TRLO1.1.1
12/05/2026	14:13:23	GBp	4	487.60	CHIX	00537718770TRLO1.1.1
12/05/2026	14:13:23	GBp	25	487.60	BATE	00537718771TRLO1.1.1
12/05/2026	14:13:23	GBp	12	487.60	BATE	00537718772TRLO1.1.1
12/05/2026	14:13:23	GBp	17	487.60	XLON	00537718774TRLO1.1.1
12/05/2026	14:13:23	GBp	81	487.60	XLON	00537718773TRLO1.1.1
12/05/2026	14:13:24	GBp	18	487.60	BATE	00537718775TRLO1.1.1
12/05/2026	14:13:26	GBp	12	487.60	XLON	00537718782TRLO1.1.1
12/05/2026	14:13:29	GBp	3	487.60	CHIX	00537718798TRLO1.1.1
12/05/2026	14:13:31	GBp	14	487.60	XLON	00537718829TRLO1.1.1
12/05/2026	14:13:32	GBp	15	487.60	XLON	00537718835TRLO1.1.1
12/05/2026	14:13:39	GBp	1	487.80	AQXE	00537718873TRLO1.1.1
12/05/2026	14:13:39	GBp	2	487.80	AQXE	00537718872TRLO1.1.1
12/05/2026	14:13:44	GBp	18	487.60	XLON	00537718899TRLO1.1.1
12/05/2026	14:13:49	GBp	1	487.80	AQXE	00537718948TRLO1.1.1
12/05/2026	14:13:53	GBp	2	487.80	AQXE	00537718966TRLO1.1.1
12/05/2026	14:13:54	GBp	1	487.80	AQXE	00537718998TRLO1.1.1
12/05/2026	14:13:54	GBp	13	487.60	XLON	00537719001TRLO1.1.1
12/05/2026	14:13:59	GBp	18	487.60	BATE	00537719064TRLO1.1.1
12/05/2026	14:13:59	GBp	19	487.60	BATE	00537719065TRLO1.1.1
12/05/2026	14:13:59	GBp	3	487.60	CHIX	00537719068TRLO1.1.1
12/05/2026	14:13:59	GBp	3	487.60	CHIX	00537719069TRLO1.1.1
12/05/2026	14:13:59	GBp	4	487.60	CHIX	00537719066TRLO1.1.1
12/05/2026	14:13:59	GBp	4	487.60	CHIX	00537719067TRLO1.1.1
12/05/2026	14:13:59	GBp	16	487.60	BATE	00537719070TRLO1.1.1
12/05/2026	14:13:59	GBp	17	487.60	BATE	00537719071TRLO1.1.1
12/05/2026	14:13:59	GBp	17	487.60	BATE	00537719073TRLO1.1.1
12/05/2026	14:13:59	GBp	20	487.60	BATE	00537719074TRLO1.1.1
12/05/2026	14:13:59	GBp	84	487.60	BATE	00537719072TRLO1.1.1
12/05/2026	14:14:02	GBp	10	487.60	XLON	00537719112TRLO1.1.1
12/05/2026	14:14:03	GBp	2	487.80	AQXE	00537719122TRLO1.1.1
12/05/2026	14:14:08	GBp	13	487.60	XLON	00537719170TRLO1.1.1
12/05/2026	14:14:14	GBp	1	487.80	AQXE	00537719234TRLO1.1.1
12/05/2026	14:14:17	GBp	1	487.80	AQXE	00537719257TRLO1.1.1
12/05/2026	14:14:19	GBp	1	487.80	AQXE	00537719278TRLO1.1.1
12/05/2026	14:14:21	GBp	4	487.60	CHIX	00537719288TRLO1.1.1
12/05/2026	14:14:21	GBp	2	487.60	CHIX	00537719289TRLO1.1.1
12/05/2026	14:14:21	GBp	14	487.60	BATE	00537719291TRLO1.1.1
12/05/2026	14:14:21	GBp	79	487.60	BATE	00537719290TRLO1.1.1
12/05/2026	14:14:21	GBp	2	487.60	CHIX	00537719294TRLO1.1.1
12/05/2026	14:14:21	GBp	4	487.60	CHIX	00537719293TRLO1.1.1
12/05/2026	14:14:21	GBp	72	487.60	CHIX	00537719292TRLO1.1.1
12/05/2026	14:14:21	GBp	1	487.80	AQXE	00537719296TRLO1.1.1
12/05/2026	14:14:21	GBp	2	487.80	AQXE	00537719295TRLO1.1.1
12/05/2026	14:14:26	GBp	1	487.80	AQXE	00537719309TRLO1.1.1
12/05/2026	14:14:26	GBp	4	487.60	CHIX	00537719311TRLO1.1.1
12/05/2026	14:14:26	GBp	18	487.60	BATE	00537719312TRLO1.1.1
12/05/2026	14:14:26	GBp	10	487.60	BATE	00537719313TRLO1.1.1
12/05/2026	14:14:27	GBp	2	487.80	AQXE	00537719316TRLO1.1.1
12/05/2026	14:14:30	GBp	73	487.40	XLON	00537719329TRLO1.1.1
12/05/2026	14:14:36	GBp	3	487.60	CHIX	00537719363TRLO1.1.1
12/05/2026	14:14:37	GBp	2	487.60	CHIX	00537719371TRLO1.1.1
12/05/2026	14:14:39	GBp	12	487.80	BATE	00537719378TRLO1.1.1
12/05/2026	14:14:40	GBp	2	487.80	AQXE	00537719385TRLO1.1.1
12/05/2026	14:14:40	GBp	13	487.80	BATE	00537719386TRLO1.1.1
12/05/2026	14:14:42	GBp	1	487.80	AQXE	00537719405TRLO1.1.1
12/05/2026	14:14:47	GBp	4	487.60	CHIX	00537719439TRLO1.1.1
12/05/2026	14:14:47	GBp	9	487.60	XLON	00537719440TRLO1.1.1
12/05/2026	14:14:47	GBp	13	487.60	XLON	00537719441TRLO1.1.1
12/05/2026	14:14:48	GBp	2	487.80	AQXE	00537719446TRLO1.1.1
12/05/2026	14:14:49	GBp	14	487.80	BATE	00537719450TRLO1.1.1

12/05/2026	14:14:51	GBp	8	487.60	XLON	00537719472TRLO1.1.1
12/05/2026	14:14:51	GBp	16	487.60	XLON	00537719471TRLO1.1.1
12/05/2026	14:14:52	GBp	19	487.80	BATE	00537719476TRLO1.1.1
12/05/2026	14:14:54	GBp	2	487.80	AQXE	00537719496TRLO1.1.1
12/05/2026	14:14:55	GBp	9	487.60	XLON	00537719502TRLO1.1.1
12/05/2026	14:14:55	GBp	12	487.60	XLON	00537719503TRLO1.1.1
12/05/2026	14:14:58	GBp	2	487.80	AQXE	00537719516TRLO1.1.1
12/05/2026	14:15:05	GBp	3	487.60	CHIX	00537719566TRLO1.1.1
12/05/2026	14:15:05	GBp	8	487.60	XLON	00537719567TRLO1.1.1
12/05/2026	14:15:05	GBp	11	487.60	XLON	00537719569TRLO1.1.1
12/05/2026	14:15:05	GBp	16	487.60	XLON	00537719568TRLO1.1.1
12/05/2026	14:15:06	GBp	10	487.60	XLON	00537719579TRLO1.1.1
12/05/2026	14:15:08	GBp	10	487.60	XLON	00537719585TRLO1.1.1
12/05/2026	14:15:11	GBp	1	487.80	AQXE	00537719598TRLO1.1.1
12/05/2026	14:15:13	GBp	1	487.80	AQXE	00537719625TRLO1.1.1
12/05/2026	14:15:14	GBp	11	487.60	XLON	00537719677TRLO1.1.1
12/05/2026	14:15:14	GBp	2	487.80	AQXE	00537719680TRLO1.1.1
12/05/2026	14:15:22	GBp	1	487.80	AQXE	00537719755TRLO1.1.1
12/05/2026	14:15:23	GBp	14	487.60	XLON	00537719782TRLO1.1.1
12/05/2026	14:15:26	GBp	8	487.60	XLON	00537719800TRLO1.1.1
12/05/2026	14:15:27	GBp	24	487.60	BATE	00537719803TRLO1.1.1
12/05/2026	14:15:30	GBp	1	487.80	AQXE	00537719859TRLO1.1.1
12/05/2026	14:15:34	GBp	3	487.60	CHIX	00537719906TRLO1.1.1
12/05/2026	14:15:39	GBp	14	487.60	XLON	00537719964TRLO1.1.1
12/05/2026	14:15:50	GBp	16	487.60	XLON	00537720022TRLO1.1.1
12/05/2026	14:15:50	GBp	2	487.80	AQXE	00537720023TRLO1.1.1
12/05/2026	14:15:53	GBp	1	487.80	AQXE	00537720039TRLO1.1.1
12/05/2026	14:16:03	GBp	18	487.60	BATE	00537720145TRLO1.1.1
12/05/2026	14:16:04	GBp	2	487.80	AQXE	00537720158TRLO1.1.1
12/05/2026	14:16:04	GBp	14	487.60	XLON	00537720159TRLO1.1.1
12/05/2026	14:16:05	GBp	1	487.80	AQXE	00537720161TRLO1.1.1
12/05/2026	14:16:17	GBp	4	487.60	CHIX	00537720211TRLO1.1.1
12/05/2026	14:16:21	GBp	167	487.60	BATE	00537720229TRLO1.1.1
12/05/2026	14:16:21	GBp	12	487.60	BATE	00537720232TRLO1.1.1
12/05/2026	14:16:23	GBp	13	487.60	XLON	00537720263TRLO1.1.1
12/05/2026	14:16:26	GBp	13	487.60	BATE	00537720282TRLO1.1.1
12/05/2026	14:16:29	GBp	19	487.60	BATE	00537720316TRLO1.1.1
12/05/2026	14:16:30	GBp	2	487.80	AQXE	00537720326TRLO1.1.1
12/05/2026	14:16:38	GBp	13	487.60	XLON	00537720407TRLO1.1.1
12/05/2026	14:16:46	GBp	3	487.80	CHIX	00537720605TRLO1.1.1
12/05/2026	14:16:49	GBp	4	487.80	CHIX	00537720671TRLO1.1.1
12/05/2026	14:16:56	GBp	20	487.80	BATE	00537720735TRLO1.1.1
12/05/2026	14:16:56	GBp	13	487.60	XLON	00537720736TRLO1.1.1
12/05/2026	14:16:56	GBp	180	487.60	XLON	00537720737TRLO1.1.1
12/05/2026	14:17:15	GBp	19	487.60	BATE	00537720842TRLO1.1.1
12/05/2026	14:17:19	GBp	13	487.60	BATE	00537720866TRLO1.1.1
12/05/2026	14:17:23	GBp	2	487.40	AQXE	00537720893TRLO1.1.1
12/05/2026	14:17:24	GBp	2	487.40	CHIX	00537720895TRLO1.1.1
12/05/2026	14:17:43	GBp	1	487.40	AQXE	00537721048TRLO1.1.1
12/05/2026	14:17:44	GBp	17	487.60	XLON	00537721060TRLO1.1.1
12/05/2026	14:17:46	GBp	3	487.40	CHIX	00537721071TRLO1.1.1
12/05/2026	14:17:55	GBp	11	487.40	XLON	00537721138TRLO1.1.1
12/05/2026	14:18:02	GBp	1	487.40	AQXE	00537721239TRLO1.1.1
12/05/2026	14:18:09	GBp	204	487.40	BATE	00537721299TRLO1.1.1
12/05/2026	14:18:11	GBp	3	487.40	CHIX	00537721308TRLO1.1.1
12/05/2026	14:18:17	GBp	1	487.40	AQXE	00537721321TRLO1.1.1
12/05/2026	14:18:23	GBp	4	487.40	CHIX	00537721369TRLO1.1.1
12/05/2026	14:18:27	GBp	10	487.40	XLON	00537721390TRLO1.1.1
12/05/2026	14:18:28	GBp	21	487.40	BATE	00537721404TRLO1.1.1
12/05/2026	14:18:33	GBp	1	487.40	BATE	00537721455TRLO1.1.1
12/05/2026	14:18:33	GBp	13	487.40	BATE	00537721456TRLO1.1.1
12/05/2026	14:18:34	GBp	2	487.40	CHIX	00537721470TRLO1.1.1
12/05/2026	14:18:37	GBp	1	487.40	AQXE	00537721534TRLO1.1.1
12/05/2026	14:18:43	GBp	1	487.40	AQXE	00537721590TRLO1.1.1
12/05/2026	14:18:50	GBp	1	487.40	AQXE	00537721633TRLO1.1.1
12/05/2026	14:19:00	GBp	45	487.40	XLON	00537721692TRLO1.1.1
12/05/2026	14:19:00	GBp	99	487.40	XLON	00537721691TRLO1.1.1
12/05/2026	14:19:04	GBp	11	487.40	BATE	00537721721TRLO1.1.1
12/05/2026	14:19:05	GBp	4	487.40	CHIX	00537721729TRLO1.1.1
12/05/2026	14:19:05	GBp	13	487.40	BATE	00537721730TRLO1.1.1
12/05/2026	14:19:06	GBp	2	487.40	AQXE	00537721733TRLO1.1.1
12/05/2026	14:19:11	GBp	10	487.40	BATE	00537721778TRLO1.1.1
12/05/2026	14:19:12	GBp	2	487.40	AQXE	00537721786TRLO1.1.1
12/05/2026	14:19:13	GBp	2	487.00	CHIX	00537721794TRLO1.1.1
12/05/2026	14:19:13	GBp	4	487.00	CHIX	00537721795TRLO1.1.1
12/05/2026	14:19:13	GBp	4	487.00	CHIX	00537721796TRLO1.1.1
12/05/2026	14:19:16	GBp	1	487.20	AQXE	00537721815TRLO1.1.1
12/05/2026	14:19:16	GBp	22	487.20	BATE	00537721818TRLO1.1.1
12/05/2026	14:19:25	GBp	15	487.20	BATE	00537721867TRLO1.1.1
12/05/2026	14:19:42	GBp	9	487.20	XLON	00537721938TRLO1.1.1
12/05/2026	14:19:43	GBp	10	487.20	XLON	00537721943TRLO1.1.1
12/05/2026	14:19:45	GBp	17	487.20	XLON	00537721953TRLO1.1.1
12/05/2026	14:19:53	GBp	15	487.20	XLON	00537722011TRLO1.1.1
12/05/2026	14:19:53	GBp	15	487.20	XLON	00537722014TRLO1.1.1
12/05/2026	14:20:19	GBp	1	487.40	AQXE	00537722245TRLO1.1.1
12/05/2026	14:20:23	GBp	2	487.40	AQXE	00537722267TRLO1.1.1
12/05/2026	14:20:24	GBp	2	487.40	AQXE	00537722272TRLO1.1.1
12/05/2026	14:20:25	GBp	1	487.40	AQXE	00537722296TRLO1.1.1
12/05/2026	14:20:26	GBp	2	487.40	AQXE	00537722304TRLO1.1.1
12/05/2026	14:20:27	GBp	1	487.40	AQXE	00537722311TRLO1.1.1
12/05/2026	14:20:28	GBp	2	487.40	AQXE	00537722312TRLO1.1.1
12/05/2026	14:20:29	GBp	83	487.40	AQXE	00537722313TRLO1.1.1
12/05/2026	14:20:32	GBp	1	487.40	AQXE	00537722321TRLO1.1.1
12/05/2026	14:20:36	GBp	1	487.40	AQXE	00537722340TRLO1.1.1
12/05/2026	14:20:39	GBp	1	487.40	AQXE	00537722382TRLO1.1.1
12/05/2026	14:20:44	GBp	4	487.20	CHIX	00537722440TRLO1.1.1
12/05/2026	14:20:44	GBp	14	487.20	BATE	00537722439TRLO1.1.1
12/05/2026	14:20:44	GBp	3	487.20	CHIX	00537722441TRLO1.1.1
12/05/2026	14:20:44	GBp	4	487.20	CHIX	00537722442TRLO1.1.1
12/05/2026	14:20:44	GBp	4	487.20	CHIX	00537722443TRLO1.1.1
12/05/2026	14:20:44	GBp	240	487.20	BATE	00537722444TRLO1.1.1

12/05/2026	14:20:44	GBp	15	487.20	BATE	00537722447TRLO1.1.1
12/05/2026	14:20:44	GBp	17	487.20	BATE	00537722446TRLO1.1.1
12/05/2026	14:20:44	GBp	19	487.20	BATE	00537722448TRLO1.1.1
12/05/2026	14:20:44	GBp	66	487.20	BATE	00537722445TRLO1.1.1
12/05/2026	14:20:44	GBp	3	487.20	CHIX	00537722451TRLO1.1.1
12/05/2026	14:20:44	GBp	15	487.20	BATE	00537722450TRLO1.1.1
12/05/2026	14:20:44	GBp	21	487.20	BATE	00537722449TRLO1.1.1
12/05/2026	14:20:44	GBp	2	487.20	CHIX	00537722453TRLO1.1.1
12/05/2026	14:20:44	GBp	3	487.20	CHIX	00537722452TRLO1.1.1
12/05/2026	14:20:44	GBp	121	487.20	CHIX	00537722454TRLO1.1.1
12/05/2026	14:20:44	GBp	3	487.20	CHIX	00537722458TRLO1.1.1
12/05/2026	14:20:44	GBp	3	487.20	CHIX	00537722459TRLO1.1.1
12/05/2026	14:20:44	GBp	4	487.20	CHIX	00537722455TRLO1.1.1
12/05/2026	14:20:44	GBp	4	487.20	CHIX	00537722456TRLO1.1.1
12/05/2026	14:20:44	GBp	4	487.20	CHIX	00537722457TRLO1.1.1
12/05/2026	14:20:44	GBp	4	487.20	CHIX	00537722460TRLO1.1.1
12/05/2026	14:20:44	GBp	14	487.20	XLON	00537722462TRLO1.1.1
12/05/2026	14:20:44	GBp	156	487.20	XLON	00537722461TRLO1.1.1
12/05/2026	14:20:54	GBp	1	487.40	AQXE	00537722526TRLO1.1.1
12/05/2026	14:20:55	GBp	10	487.20	XLON	00537722527TRLO1.1.1
12/05/2026	14:20:58	GBp	16	487.20	BATE	00537722559TRLO1.1.1
12/05/2026	14:20:58	GBp	4	487.20	BATE	00537722567TRLO1.1.1
12/05/2026	14:21:00	GBp	1	487.40	AQXE	00537722586TRLO1.1.1
12/05/2026	14:21:13	GBp	1	487.40	AQXE	00537722700TRLO1.1.1
12/05/2026	14:21:16	GBp	2	487.20	CHIX	00537722717TRLO1.1.1
12/05/2026	14:21:16	GBp	4	487.20	CHIX	00537722719TRLO1.1.1
12/05/2026	14:21:16	GBp	13	487.20	BATE	00537722718TRLO1.1.1
12/05/2026	14:21:16	GBp	12	487.20	XLON	00537722722TRLO1.1.1
12/05/2026	14:21:16	GBp	13	487.20	XLON	00537722721TRLO1.1.1
12/05/2026	14:21:16	GBp	16	487.20	BATE	00537722720TRLO1.1.1
12/05/2026	14:21:19	GBp	16	487.20	BATE	00537722745TRLO1.1.1
12/05/2026	14:21:25	GBp	20	487.20	BATE	00537722795TRLO1.1.1
12/05/2026	14:21:32	GBp	10	487.20	XLON	00537722830TRLO1.1.1
12/05/2026	14:21:35	GBp	2	487.20	CHIX	00537722852TRLO1.1.1
12/05/2026	14:21:43	GBp	2	487.40	AQXE	00537722904TRLO1.1.1
12/05/2026	14:21:44	GBp	3	487.20	CHIX	00537722925TRLO1.1.1
12/05/2026	14:21:46	GBp	2	487.40	AQXE	00537722940TRLO1.1.1
12/05/2026	14:21:49	GBp	10	487.20	BATE	00537722955TRLO1.1.1
12/05/2026	14:21:57	GBp	1	487.40	AQXE	00537723011TRLO1.1.1
12/05/2026	14:22:05	GBp	11	487.20	XLON	00537723097TRLO1.1.1
12/05/2026	14:22:07	GBp	4	487.20	CHIX	00537723280TRLO1.1.1
12/05/2026	14:22:08	GBp	2	487.40	AQXE	00537723286TRLO1.1.1
12/05/2026	14:22:09	GBp	2	487.40	AQXE	00537723298TRLO1.1.1
12/05/2026	14:22:15	GBp	10	487.20	BATE	00537723334TRLO1.1.1
12/05/2026	14:22:19	GBp	13	487.20	XLON	00537723351TRLO1.1.1
12/05/2026	14:22:20	GBp	17	487.20	XLON	00537723359TRLO1.1.1
12/05/2026	14:22:21	GBp	4	487.20	CHIX	00537723365TRLO1.1.1
12/05/2026	14:22:22	GBp	2	487.40	AQXE	00537723368TRLO1.1.1
12/05/2026	14:22:26	GBp	1	487.40	AQXE	00537723393TRLO1.1.1
12/05/2026	14:22:34	GBp	3	487.20	CHIX	00537723642TRLO1.1.1
12/05/2026	14:22:39	GBp	9	487.20	XLON	00537723673TRLO1.1.1
12/05/2026	14:22:41	GBp	3	487.20	CHIX	00537723715TRLO1.1.1
12/05/2026	14:22:42	GBp	2	487.40	AQXE	00537723718TRLO1.1.1
12/05/2026	14:22:49	GBp	161	487.20	BATE	00537723754TRLO1.1.1
12/05/2026	14:22:49	GBp	4	487.20	CHIX	00537723756TRLO1.1.1
12/05/2026	14:22:50	GBp	22	487.20	BATE	00537723778TRLO1.1.1
12/05/2026	14:22:51	GBp	18	487.20	BATE	00537723785TRLO1.1.1
12/05/2026	14:22:56	GBp	3	487.20	CHIX	00537723800TRLO1.1.1
12/05/2026	14:22:59	GBp	24	487.20	XLON	00537723825TRLO1.1.1
12/05/2026	14:22:59	GBp	140	487.20	XLON	00537723824TRLO1.1.1
12/05/2026	14:23:01	GBp	16	487.20	XLON	00537723840TRLO1.1.1
12/05/2026	14:23:02	GBp	2	487.40	AQXE	00537723851TRLO1.1.1
12/05/2026	14:23:06	GBp	21	487.20	BATE	00537723879TRLO1.1.1
12/05/2026	14:23:09	GBp	2	487.20	CHIX	00537723892TRLO1.1.1
12/05/2026	14:23:18	GBp	1	487.40	AQXE	00537724010TRLO1.1.1
12/05/2026	14:23:23	GBp	2	487.40	AQXE	00537724052TRLO1.1.1
12/05/2026	14:23:34	GBp	13	487.20	BATE	00537724202TRLO1.1.1
12/05/2026	14:23:37	GBp	1	487.40	AQXE	00537724256TRLO1.1.1
12/05/2026	14:23:46	GBp	1	487.40	AQXE	00537724364TRLO1.1.1
12/05/2026	14:23:52	GBp	2	487.40	AQXE	00537724414TRLO1.1.1
12/05/2026	14:23:54	GBp	1	487.40	AQXE	00537724425TRLO1.1.1
12/05/2026	14:24:10	GBp	1	487.40	AQXE	00537724529TRLO1.1.1
12/05/2026	14:24:10	GBp	2	487.40	AQXE	00537724530TRLO1.1.1
12/05/2026	14:24:13	GBp	1	487.40	AQXE	00537724572TRLO1.1.1
12/05/2026	14:24:28	GBp	1	487.40	AQXE	00537724665TRLO1.1.1
12/05/2026	14:24:35	GBp	4	487.40	CHIX	00537724720TRLO1.1.1
12/05/2026	14:24:38	GBp	1	487.40	AQXE	00537724760TRLO1.1.1
12/05/2026	14:24:44	GBp	3	487.40	CHIX	00537724779TRLO1.1.1
12/05/2026	14:24:51	GBp	18	487.20	BATE	00537724827TRLO1.1.1
12/05/2026	14:24:51	GBp	28	487.20	BATE	00537724828TRLO1.1.1
12/05/2026	14:24:51	GBp	15	487.20	BATE	00537724829TRLO1.1.1
12/05/2026	14:24:51	GBp	97	487.20	BATE	00537724830TRLO1.1.1
12/05/2026	14:24:51	GBp	9	487.20	XLON	00537724833TRLO1.1.1
12/05/2026	14:24:51	GBp	13	487.20	XLON	00537724832TRLO1.1.1
12/05/2026	14:24:51	GBp	14	487.20	XLON	00537724831TRLO1.1.1
12/05/2026	14:24:51	GBp	8	487.20	XLON	00537724837TRLO1.1.1
12/05/2026	14:24:51	GBp	11	487.20	XLON	00537724836TRLO1.1.1
12/05/2026	14:24:51	GBp	18	487.20	XLON	00537724834TRLO1.1.1
12/05/2026	14:24:51	GBp	88	487.20	XLON	00537724835TRLO1.1.1
12/05/2026	14:24:51	GBp	8	487.20	XLON	00537724841TRLO1.1.1
12/05/2026	14:24:51	GBp	9	487.20	XLON	00537724838TRLO1.1.1
12/05/2026	14:24:51	GBp	10	487.20	XLON	00537724839TRLO1.1.1
12/05/2026	14:24:51	GBp	14	487.20	XLON	00537724840TRLO1.1.1
12/05/2026	14:24:55	GBp	2	487.40	AQXE	00537724904TRLO1.1.1
12/05/2026	14:25:01	GBp	12	487.20	XLON	00537724990TRLO1.1.1
12/05/2026	14:25:01	GBp	93	487.20	CHIX	00537724989TRLO1.1.1
12/05/2026	14:25:09	GBp	1	487.40	AQXE	00537725103TRLO1.1.1
12/05/2026	14:25:09	GBp	1	487.40	AQXE	00537725104TRLO1.1.1
12/05/2026	14:25:09	GBp	19	487.40	AQXE	00537725105TRLO1.1.1
12/05/2026	14:25:28	GBp	12	487.80	BATE	00537725249TRLO1.1.1
12/05/2026	14:25:29	GBp	17	487.80	BATE	00537725255TRLO1.1.1

12/05/2026	14:25:29	GBp	12	487.80	BATE	00537725259TRLO1.1.1
12/05/2026	14:25:31	GBp	4	487.60	CHIX	00537725294TRLO1.1.1
12/05/2026	14:25:31	GBp	2	487.60	CHIX	00537725295TRLO1.1.1
12/05/2026	14:25:31	GBp	2	487.60	CHIX	00537725297TRLO1.1.1
12/05/2026	14:25:31	GBp	4	487.60	CHIX	00537725296TRLO1.1.1
12/05/2026	14:25:31	GBp	3	487.60	CHIX	00537725298TRLO1.1.1
12/05/2026	14:25:31	GBp	14	487.60	XLON	00537725299TRLO1.1.1
12/05/2026	14:25:31	GBp	16	487.60	XLON	00537725300TRLO1.1.1
12/05/2026	14:25:31	GBp	17	487.60	XLON	00537725301TRLO1.1.1
12/05/2026	14:25:32	GBp	19	487.80	BATE	00537725331TRLO1.1.1
12/05/2026	14:25:36	GBp	11	487.80	BATE	00537725351TRLO1.1.1
12/05/2026	14:25:41	GBp	2	487.60	CHIX	00537725388TRLO1.1.1
12/05/2026	14:25:41	GBp	3	487.60	CHIX	00537725386TRLO1.1.1
12/05/2026	14:25:41	GBp	4	487.60	CHIX	00537725387TRLO1.1.1
12/05/2026	14:25:41	GBp	3	487.60	CHIX	00537725390TRLO1.1.1
12/05/2026	14:25:41	GBp	4	487.60	CHIX	00537725389TRLO1.1.1
12/05/2026	14:25:41	GBp	14	487.60	XLON	00537725391TRLO1.1.1
12/05/2026	14:25:43	GBp	17	487.60	XLON	00537725414TRLO1.1.1
12/05/2026	14:25:44	GBp	16	487.60	XLON	00537725428TRLO1.1.1
12/05/2026	14:25:45	GBp	3	487.60	CHIX	00537725441TRLO1.1.1
12/05/2026	14:25:47	GBp	9	487.80	BATE	00537725446TRLO1.1.1
12/05/2026	14:25:48	GBp	22	487.80	BATE	00537725450TRLO1.1.1
12/05/2026	14:25:49	GBp	19	487.60	XLON	00537725454TRLO1.1.1
12/05/2026	14:25:49	GBp	4	487.60	CHIX	00537725455TRLO1.1.1
12/05/2026	14:25:50	GBp	188	487.40	XLON	00537725458TRLO1.1.1
12/05/2026	14:25:51	GBp	2	487.40	AQXE	00537725476TRLO1.1.1
12/05/2026	14:25:51	GBp	65	487.40	AQXE	00537725477TRLO1.1.1
12/05/2026	14:25:51	GBp	1	487.40	AQXE	00537725478TRLO1.1.1
12/05/2026	14:25:51	GBp	2	487.40	AQXE	00537725479TRLO1.1.1
12/05/2026	14:25:51	GBp	1	487.40	AQXE	00537725481TRLO1.1.1
12/05/2026	14:25:51	GBp	1	487.40	AQXE	00537725482TRLO1.1.1
12/05/2026	14:25:51	GBp	2	487.40	AQXE	00537725480TRLO1.1.1
12/05/2026	14:25:51	GBp	1	487.40	AQXE	00537725483TRLO1.1.1
12/05/2026	14:25:51	GBp	2	487.40	AQXE	00537725484TRLO1.1.1
12/05/2026	14:25:52	GBp	1	487.40	AQXE	00537725488TRLO1.1.1
12/05/2026	14:25:52	GBp	22	487.80	BATE	00537725491TRLO1.1.1
12/05/2026	14:25:54	GBp	1	487.40	AQXE	00537725501TRLO1.1.1
12/05/2026	14:25:55	GBp	3	487.20	CHIX	00537725504TRLO1.1.1
12/05/2026	14:25:56	GBp	3	487.20	CHIX	00537725524TRLO1.1.1
12/05/2026	14:25:56	GBp	4	487.20	CHIX	00537725523TRLO1.1.1
12/05/2026	14:25:58	GBp	4	487.20	CHIX	00537725539TRLO1.1.1
12/05/2026	14:25:58	GBp	2	487.40	AQXE	00537725540TRLO1.1.1
12/05/2026	14:25:59	GBp	13	487.80	BATE	00537725558TRLO1.1.1
12/05/2026	14:26:06	GBp	16	487.80	BATE	00537725603TRLO1.1.1
12/05/2026	14:26:13	GBp	9	487.20	XLON	00537725636TRLO1.1.1
12/05/2026	14:26:14	GBp	4	487.20	CHIX	00537725652TRLO1.1.1
12/05/2026	14:26:14	GBp	3	487.20	CHIX	00537725654TRLO1.1.1
12/05/2026	14:26:14	GBp	1	487.40	AQXE	00537725667TRLO1.1.1
12/05/2026	14:26:14	GBp	2	487.40	AQXE	00537725668TRLO1.1.1
12/05/2026	14:26:17	GBp	1	487.40	AQXE	00537725784TRLO1.1.1
12/05/2026	14:26:18	GBp	20	487.80	BATE	00537725789TRLO1.1.1
12/05/2026	14:26:28	GBp	13	487.20	XLON	00537725886TRLO1.1.1
12/05/2026	14:26:42	GBp	4	487.20	CHIX	00537726000TRLO1.1.1
12/05/2026	14:26:44	GBp	4	487.20	CHIX	00537726020TRLO1.1.1
12/05/2026	14:26:47	GBp	13	487.20	XLON	00537726044TRLO1.1.1
12/05/2026	14:26:51	GBp	15	487.80	BATE	00537726068TRLO1.1.1
12/05/2026	14:26:51	GBp	100	486.80	XLON	00537726069TRLO1.1.1
12/05/2026	14:26:58	GBp	14	487.80	BATE	00537726141TRLO1.1.1
12/05/2026	14:27:07	GBp	20	487.80	BATE	00537726221TRLO1.1.1
12/05/2026	14:27:07	GBp	69	487.80	BATE	00537726220TRLO1.1.1
12/05/2026	14:27:07	GBp	97	487.80	BATE	00537726222TRLO1.1.1
12/05/2026	14:27:13	GBp	20	487.80	BATE	00537726272TRLO1.1.1
12/05/2026	14:27:14	GBp	22	487.80	BATE	00537726275TRLO1.1.1
12/05/2026	14:27:14	GBp	1	487.40	AQXE	00537726276TRLO1.1.1
12/05/2026	14:27:19	GBp	13	487.80	BATE	00537726307TRLO1.1.1
12/05/2026	14:27:21	GBp	1	487.40	AQXE	00537726327TRLO1.1.1
12/05/2026	14:27:21	GBp	19	487.80	BATE	00537726328TRLO1.1.1
12/05/2026	14:27:21	GBp	11	486.80	XLON	00537726329TRLO1.1.1
12/05/2026	14:27:21	GBp	20	486.80	XLON	00537726330TRLO1.1.1
12/05/2026	14:27:21	GBp	2	486.80	CHIX	00537726331TRLO1.1.1
12/05/2026	14:27:21	GBp	2	486.80	CHIX	00537726332TRLO1.1.1
12/05/2026	14:27:21	GBp	4	486.80	CHIX	00537726333TRLO1.1.1
12/05/2026	14:27:22	GBp	12	487.80	BATE	00537726338TRLO1.1.1
12/05/2026	14:27:22	GBp	2	487.80	BATE	00537726339TRLO1.1.1
12/05/2026	14:27:25	GBp	4	486.80	CHIX	00537726351TRLO1.1.1
12/05/2026	14:27:25	GBp	89	486.80	CHIX	00537726352TRLO1.1.1
12/05/2026	14:27:34	GBp	2	487.40	AQXE	00537726395TRLO1.1.1
12/05/2026	14:27:36	GBp	4	486.60	CHIX	00537726405TRLO1.1.1
12/05/2026	14:27:47	GBp	11	486.80	XLON	00537726483TRLO1.1.1
12/05/2026	14:27:50	GBp	1	487.40	AQXE	00537726508TRLO1.1.1
12/05/2026	14:27:52	GBp	1	487.40	AQXE	00537726524TRLO1.1.1
12/05/2026	14:27:52	GBp	2	487.40	AQXE	00537726523TRLO1.1.1
12/05/2026	14:27:58	GBp	12	486.80	XLON	00537726562TRLO1.1.1
12/05/2026	14:28:01	GBp	1	487.40	AQXE	00537726600TRLO1.1.1
12/05/2026	14:28:05	GBp	4	487.20	BATE	00537726638TRLO1.1.1
12/05/2026	14:28:05	GBp	14	487.40	BATE	00537726639TRLO1.1.1
12/05/2026	14:28:10	GBp	1	487.40	AQXE	00537726679TRLO1.1.1
12/05/2026	14:28:12	GBp	2	487.40	AQXE	00537726683TRLO1.1.1
12/05/2026	14:28:14	GBp	2	487.40	AQXE	00537726697TRLO1.1.1
12/05/2026	14:28:14	GBp	14	487.40	BATE	00537726698TRLO1.1.1
12/05/2026	14:28:21	GBp	10	486.80	XLON	00537726746TRLO1.1.1
12/05/2026	14:28:21	GBp	12	486.80	XLON	00537726747TRLO1.1.1
12/05/2026	14:28:25	GBp	1	487.40	AQXE	00537726775TRLO1.1.1
12/05/2026	14:28:25	GBp	2	487.40	AQXE	00537726776TRLO1.1.1
12/05/2026	14:28:27	GBp	20	487.40	BATE	00537726787TRLO1.1.1
12/05/2026	14:28:35	GBp	1	487.40	AQXE	00537726824TRLO1.1.1
12/05/2026	14:28:36	GBp	22	487.40	BATE	00537726834TRLO1.1.1
12/05/2026	14:28:36	GBp	1	487.40	AQXE	00537726836TRLO1.1.1
12/05/2026	14:28:36	GBp	12	486.80	XLON	00537726837TRLO1.1.1
12/05/2026	14:28:37	GBp	2	487.40	AQXE	00537726849TRLO1.1.1
12/05/2026	14:28:37	GBp	10	487.40	BATE	00537726850TRLO1.1.1

12/05/2026	14:28:39	GBp	14	487.40	BATE	00537726864TRLO1.1.1
12/05/2026	14:28:48	GBp	13	487.00	BATE	00537726932TRLO1.1.1
12/05/2026	14:28:48	GBp	15	487.00	BATE	00537726934TRLO1.1.1
12/05/2026	14:28:53	GBp	2	487.40	AQXE	00537726963TRLO1.1.1
12/05/2026	14:28:53	GBp	198	487.00	BATE	00537726974TRLO1.1.1
12/05/2026	14:29:03	GBp	7	486.80	XLON	00537727047TRLO1.1.1
12/05/2026	14:29:03	GBp	14	486.80	XLON	00537727045TRLO1.1.1
12/05/2026	14:29:03	GBp	19	486.80	XLON	00537727046TRLO1.1.1
12/05/2026	14:29:03	GBp	159	486.80	XLON	00537727044TRLO1.1.1
12/05/2026	14:29:03	GBp	11	486.80	XLON	00537727048TRLO1.1.1
12/05/2026	14:29:06	GBp	2	487.40	AQXE	00537727063TRLO1.1.1
12/05/2026	14:29:08	GBp	2	487.40	AQXE	00537727077TRLO1.1.1
12/05/2026	14:29:09	GBp	1	487.40	AQXE	00537727084TRLO1.1.1
12/05/2026	14:29:10	GBp	1	487.40	AQXE	00537727094TRLO1.1.1
12/05/2026	14:29:11	GBp	2	487.40	AQXE	00537727103TRLO1.1.1
12/05/2026	14:29:16	GBp	24	486.80	BATE	00537727125TRLO1.1.1
12/05/2026	14:29:19	GBp	13	486.80	BATE	00537727144TRLO1.1.1
12/05/2026	14:29:20	GBp	4	486.80	CHIX	00537727148TRLO1.1.1
12/05/2026	14:29:21	GBp	4	486.80	CHIX	00537727159TRLO1.1.1
12/05/2026	14:29:22	GBp	20	486.80	BATE	00537727164TRLO1.1.1
12/05/2026	14:29:22	GBp	132	486.80	BATE	00537727165TRLO1.1.1
12/05/2026	14:29:23	GBp	2	486.80	CHIX	00537727168TRLO1.1.1
12/05/2026	14:29:23	GBp	11	486.80	XLON	00537727169TRLO1.1.1
12/05/2026	14:29:23	GBp	17	486.80	XLON	00537727170TRLO1.1.1
12/05/2026	14:29:25	GBp	3	486.80	CHIX	00537727179TRLO1.1.1
12/05/2026	14:29:26	GBp	2	487.40	AQXE	00537727180TRLO1.1.1
12/05/2026	14:29:27	GBp	1	487.40	AQXE	00537727192TRLO1.1.1
12/05/2026	14:29:28	GBp	1	487.40	AQXE	00537727198TRLO1.1.1
12/05/2026	14:29:46	GBp	2	487.40	AQXE	00537727345TRLO1.1.1
12/05/2026	14:29:48	GBp	1	487.40	AQXE	00537727375TRLO1.1.1
12/05/2026	14:29:52	GBp	1	487.40	AQXE	00537727422TRLO1.1.1
12/05/2026	14:29:56	GBp	2	487.40	AQXE	00537727473TRLO1.1.1
12/05/2026	14:29:58	GBp	1	487.40	AQXE	00537727504TRLO1.1.1
12/05/2026	14:30:02	GBp	109	487.40	AQXE	00537727750TRLO1.1.1
12/05/2026	14:30:02	GBp	1	487.40	AQXE	00537727770TRLO1.1.1
12/05/2026	14:30:03	GBp	2	487.40	AQXE	00537728307TRLO1.1.1
12/05/2026	14:30:04	GBp	1	487.40	AQXE	00537728464TRLO1.1.1
12/05/2026	14:30:06	GBp	1	487.40	AQXE	00537728787TRLO1.1.1
12/05/2026	14:30:08	GBp	1	487.40	AQXE	00537728886TRLO1.1.1
12/05/2026	14:30:10	GBp	2	487.40	AQXE	00537728969TRLO1.1.1
12/05/2026	14:30:12	GBp	1	487.40	AQXE	00537729051TRLO1.1.1
12/05/2026	14:30:13	GBp	2	487.40	AQXE	00537729069TRLO1.1.1
12/05/2026	14:30:18	GBp	2	487.40	AQXE	00537729205TRLO1.1.1
12/05/2026	14:30:22	GBp	2	487.40	AQXE	00537729314TRLO1.1.1
12/05/2026	14:30:23	GBp	1	487.40	AQXE	00537729333TRLO1.1.1
12/05/2026	14:30:25	GBp	2	487.40	AQXE	00537729405TRLO1.1.1
12/05/2026	14:30:25	GBp	1	487.40	AQXE	00537729406TRLO1.1.1
12/05/2026	14:30:26	GBp	2	487.40	AQXE	00537729426TRLO1.1.1
12/05/2026	14:30:27	GBp	2	487.40	AQXE	00537729452TRLO1.1.1
12/05/2026	14:30:28	GBp	2	487.40	AQXE	00537729475TRLO1.1.1
12/05/2026	14:30:38	GBp	1	487.40	AQXE	00537729841TRLO1.1.1
12/05/2026	14:30:46	GBp	2	487.40	AQXE	00537729965TRLO1.1.1
12/05/2026	14:30:48	GBp	2	487.40	AQXE	00537729994TRLO1.1.1
12/05/2026	14:30:51	GBp	1	487.40	AQXE	00537730074TRLO1.1.1
12/05/2026	14:31:04	GBp	1	487.40	AQXE	00537730359TRLO1.1.1
12/05/2026	14:31:06	GBp	2	487.40	AQXE	00537730427TRLO1.1.1
12/05/2026	14:31:07	GBp	2	487.40	AQXE	00537730453TRLO1.1.1
12/05/2026	14:31:10	GBp	1	487.40	AQXE	00537730494TRLO1.1.1
12/05/2026	14:31:13	GBp	1	487.40	AQXE	00537730583TRLO1.1.1
12/05/2026	14:31:13	GBp	77	487.20	XLON	00537730584TRLO1.1.1
12/05/2026	14:31:13	GBp	77	487.20	XLON	00537730585TRLO1.1.1
12/05/2026	14:31:16	GBp	71	487.20	XLON	00537730674TRLO1.1.1
12/05/2026	14:31:17	GBp	15	487.20	XLON	00537730776TRLO1.1.1
12/05/2026	14:31:18	GBp	4	487.20	XLON	00537730790TRLO1.1.1
12/05/2026	14:31:18	GBp	12	487.20	XLON	00537730791TRLO1.1.1
12/05/2026	14:31:19	GBp	18	487.20	XLON	00537730883TRLO1.1.1
12/05/2026	14:31:19	GBp	3	487.00	CHIX	00537730898TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730897TRLO1.1.1
12/05/2026	14:31:19	GBp	3	487.00	CHIX	00537730899TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730900TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730901TRLO1.1.1
12/05/2026	14:31:19	GBp	2	487.00	CHIX	00537730902TRLO1.1.1
12/05/2026	14:31:19	GBp	3	487.00	CHIX	00537730903TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730904TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730905TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730906TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730907TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730908TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730909TRLO1.1.1
12/05/2026	14:31:19	GBp	3	487.00	CHIX	00537730910TRLO1.1.1
12/05/2026	14:31:19	GBp	3	487.00	CHIX	00537730912TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730911TRLO1.1.1
12/05/2026	14:31:19	GBp	2	487.00	CHIX	00537730915TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730913TRLO1.1.1
12/05/2026	14:31:19	GBp	91	487.00	CHIX	00537730914TRLO1.1.1
12/05/2026	14:31:19	GBp	3	487.00	CHIX	00537730916TRLO1.1.1
12/05/2026	14:31:19	GBp	3	487.00	CHIX	00537730917TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730918TRLO1.1.1
12/05/2026	14:31:19	GBp	11	487.00	XLON	00537730920TRLO1.1.1
12/05/2026	14:31:19	GBp	16	487.00	XLON	00537730919TRLO1.1.1
12/05/2026	14:31:19	GBp	2	487.00	CHIX	00537730921TRLO1.1.1
12/05/2026	14:31:19	GBp	3	487.00	CHIX	00537730922TRLO1.1.1
12/05/2026	14:31:19	GBp	3	487.00	CHIX	00537730923TRLO1.1.1
12/05/2026	14:31:19	GBp	3	487.00	CHIX	00537730925TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730924TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730926TRLO1.1.1
12/05/2026	14:31:19	GBp	2	487.00	CHIX	00537730928TRLO1.1.1
12/05/2026	14:31:19	GBp	3	487.00	CHIX	00537730927TRLO1.1.1
12/05/2026	14:31:19	GBp	89	487.00	CHIX	00537730929TRLO1.1.1
12/05/2026	14:31:19	GBp	2	487.00	CHIX	00537730930TRLO1.1.1
12/05/2026	14:31:19	GBp	2	487.00	CHIX	00537730931TRLO1.1.1

12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730932TRLO1.1.1
12/05/2026	14:31:19	GBp	3	487.00	CHIX	00537730933TRLO1.1.1
12/05/2026	14:31:19	GBp	3	487.00	CHIX	00537730935TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730934TRLO1.1.1
12/05/2026	14:31:19	GBp	2	487.00	CHIX	00537730937TRLO1.1.1
12/05/2026	14:31:19	GBp	2	487.00	CHIX	00537730938TRLO1.1.1
12/05/2026	14:31:19	GBp	3	487.00	CHIX	00537730936TRLO1.1.1
12/05/2026	14:31:19	GBp	9	487.00	XLON	00537730939TRLO1.1.1
12/05/2026	14:31:19	GBp	10	487.00	XLON	00537730940TRLO1.1.1
12/05/2026	14:31:19	GBp	11	487.00	XLON	00537730942TRLO1.1.1
12/05/2026	14:31:19	GBp	16	487.00	XLON	00537730943TRLO1.1.1
12/05/2026	14:31:19	GBp	18	487.00	XLON	00537730941TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730945TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730946TRLO1.1.1
12/05/2026	14:31:19	GBp	9	487.00	XLON	00537730944TRLO1.1.1
12/05/2026	14:31:19	GBp	2	487.00	CHIX	00537730949TRLO1.1.1
12/05/2026	14:31:19	GBp	2	487.00	CHIX	00537730950TRLO1.1.1
12/05/2026	14:31:19	GBp	3	487.00	CHIX	00537730951TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730947TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730948TRLO1.1.1
12/05/2026	14:31:19	GBp	2	487.00	CHIX	00537730952TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730953TRLO1.1.1
12/05/2026	14:31:19	GBp	2	487.00	CHIX	00537730954TRLO1.1.1
12/05/2026	14:31:19	GBp	3	487.00	CHIX	00537730955TRLO1.1.1
12/05/2026	14:31:19	GBp	3	487.00	CHIX	00537730956TRLO1.1.1
12/05/2026	14:31:19	GBp	3	487.00	CHIX	00537730959TRLO1.1.1
12/05/2026	14:31:19	GBp	3	487.00	CHIX	00537730960TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730957TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730958TRLO1.1.1
12/05/2026	14:31:19	GBp	10	487.00	XLON	00537730963TRLO1.1.1
12/05/2026	14:31:19	GBp	32	487.00	CHIX	00537730962TRLO1.1.1
12/05/2026	14:31:19	GBp	44	487.00	CHIX	00537730961TRLO1.1.1
12/05/2026	14:31:19	GBp	9	487.00	XLON	00537730964TRLO1.1.1
12/05/2026	14:31:19	GBp	14	487.00	XLON	00537730966TRLO1.1.1
12/05/2026	14:31:19	GBp	17	487.00	XLON	00537730965TRLO1.1.1
12/05/2026	14:31:19	GBp	3	487.00	CHIX	00537730967TRLO1.1.1
12/05/2026	14:31:19	GBp	3	487.00	CHIX	00537730969TRLO1.1.1
12/05/2026	14:31:19	GBp	4	487.00	CHIX	00537730968TRLO1.1.1
12/05/2026	14:31:22	GBp	1	487.40	AQXE	00537731054TRLO1.1.1
12/05/2026	14:31:22	GBp	2	487.40	AQXE	00537731053TRLO1.1.1
12/05/2026	14:31:26	GBp	1	487.40	AQXE	00537731223TRLO1.1.1
12/05/2026	14:31:35	GBp	1	487.40	AQXE	00537731399TRLO1.1.1
12/05/2026	14:31:38	GBp	2	487.40	AQXE	00537731446TRLO1.1.1
12/05/2026	14:31:45	GBp	2	487.40	AQXE	00537731647TRLO1.1.1
12/05/2026	14:31:52	GBp	2	487.40	AQXE	00537731844TRLO1.1.1
12/05/2026	14:32:04	GBp	1	487.40	AQXE	00537732101TRLO1.1.1
12/05/2026	14:32:07	GBp	1	487.40	AQXE	00537732176TRLO1.1.1
12/05/2026	14:32:08	GBp	1	487.40	AQXE	00537732177TRLO1.1.1
12/05/2026	14:32:08	GBp	1	487.40	AQXE	00537732195TRLO1.1.1
12/05/2026	14:32:10	GBp	1	487.40	AQXE	00537732255TRLO1.1.1
12/05/2026	14:32:10	GBp	1	487.40	AQXE	00537732256TRLO1.1.1
12/05/2026	14:32:12	GBp	1	487.40	AQXE	00537732283TRLO1.1.1
12/05/2026	14:32:12	GBp	1	487.40	AQXE	00537732284TRLO1.1.1
12/05/2026	14:32:12	GBp	1	487.40	AQXE	00537732285TRLO1.1.1
12/05/2026	14:32:15	GBp	2	487.40	AQXE	00537732326TRLO1.1.1
12/05/2026	14:32:15	GBp	2	487.40	AQXE	00537732345TRLO1.1.1
12/05/2026	14:32:17	GBp	1	487.40	AQXE	00537732443TRLO1.1.1
12/05/2026	14:32:18	GBp	123	487.40	AQXE	00537732590TRLO1.1.1
12/05/2026	14:32:55	GBp	200	488.40	XLON	00537733322TRLO1.1.1
12/05/2026	14:32:55	GBp	595	488.40	XLON	00537733323TRLO1.1.1
12/05/2026	14:32:56	GBp	27	488.20	XLON	00537733351TRLO1.1.1
12/05/2026	14:32:56	GBp	3	488.40	XLON	00537733352TRLO1.1.1
12/05/2026	14:32:56	GBp	12	488.40	XLON	00537733353TRLO1.1.1
12/05/2026	14:32:56	GBp	11	488.40	XLON	00537733355TRLO1.1.1
12/05/2026	14:32:56	GBp	21	488.40	XLON	00537733354TRLO1.1.1
12/05/2026	14:32:56	GBp	9	488.40	XLON	00537733356TRLO1.1.1
12/05/2026	14:32:56	GBp	15	488.40	XLON	00537733357TRLO1.1.1
12/05/2026	14:32:57	GBp	14	488.40	XLON	00537733371TRLO1.1.1
12/05/2026	14:32:57	GBp	9	488.40	XLON	00537733372TRLO1.1.1
12/05/2026	14:32:57	GBp	9	488.40	XLON	00537733373TRLO1.1.1
12/05/2026	14:32:57	GBp	24	488.40	XLON	00537733374TRLO1.1.1
12/05/2026	14:32:57	GBp	12	488.40	XLON	00537733375TRLO1.1.1
12/05/2026	14:32:57	GBp	14	488.40	XLON	00537733378TRLO1.1.1
12/05/2026	14:32:58	GBp	14	488.40	XLON	00537733381TRLO1.1.1
12/05/2026	14:32:58	GBp	23	488.40	XLON	00537733382TRLO1.1.1
12/05/2026	14:32:58	GBp	23	488.40	XLON	00537733383TRLO1.1.1
12/05/2026	14:32:59	GBp	11	488.40	XLON	00537733397TRLO1.1.1
12/05/2026	14:32:59	GBp	11	488.40	XLON	00537733399TRLO1.1.1
12/05/2026	14:32:59	GBp	15	488.40	XLON	00537733398TRLO1.1.1
12/05/2026	14:32:59	GBp	2	488.40	XLON	00537733400TRLO1.1.1
12/05/2026	14:32:59	GBp	10	488.40	XLON	00537733401TRLO1.1.1
12/05/2026	14:33:00	GBp	21	488.40	XLON	00537733411TRLO1.1.1
12/05/2026	14:33:00	GBp	28	488.40	XLON	00537733410TRLO1.1.1
12/05/2026	14:33:00	GBp	12	488.40	XLON	00537733412TRLO1.1.1
12/05/2026	14:33:00	GBp	12	488.40	XLON	00537733413TRLO1.1.1
12/05/2026	14:33:02	GBp	7	488.40	XLON	00537733433TRLO1.1.1
12/05/2026	14:33:02	GBp	8	488.40	XLON	00537733432TRLO1.1.1
12/05/2026	14:33:02	GBp	12	488.40	XLON	00537733431TRLO1.1.1
12/05/2026	14:33:09	GBp	15	488.40	XLON	00537733549TRLO1.1.1
12/05/2026	14:33:14	GBp	9	488.40	XLON	00537733787TRLO1.1.1
12/05/2026	14:33:16	GBp	15	488.40	XLON	00537733878TRLO1.1.1
12/05/2026	14:33:16	GBp	10	488.40	XLON	00537733879TRLO1.1.1
12/05/2026	14:33:16	GBp	16	488.40	XLON	00537733880TRLO1.1.1
12/05/2026	14:33:16	GBp	85	488.40	XLON	00537733881TRLO1.1.1
12/05/2026	14:33:16	GBp	9	488.40	XLON	00537733882TRLO1.1.1
12/05/2026	14:33:19	GBp	4	488.40	CHIX	00537733979TRLO1.1.1
12/05/2026	14:33:19	GBp	22	488.00	BATE	00537733983TRLO1.1.1
12/05/2026	14:33:19	GBp	2	488.20	CHIX	00537733980TRLO1.1.1
12/05/2026	14:33:19	GBp	2	488.20	CHIX	00537733981TRLO1.1.1
12/05/2026	14:33:19	GBp	3	488.20	CHIX	00537733982TRLO1.1.1
12/05/2026	14:33:19	GBp	15	488.00	BATE	00537733985TRLO1.1.1

12/05/2026	14:33:19	GBp	19	488.00	BATE	00537733986TRLO1.1.1
12/05/2026	14:33:19	GBp	1445	488.00	BATE	00537733984TRLO1.1.1
12/05/2026	14:33:19	GBp	15	488.00	BATE	00537733988TRLO1.1.1
12/05/2026	14:33:19	GBp	17	488.00	BATE	00537733989TRLO1.1.1
12/05/2026	14:33:19	GBp	24	488.00	BATE	00537733987TRLO1.1.1
12/05/2026	14:33:19	GBp	14	488.00	BATE	00537733991TRLO1.1.1
12/05/2026	14:33:19	GBp	15	488.00	BATE	00537733990TRLO1.1.1
12/05/2026	14:33:19	GBp	9	488.20	XLON	00537733993TRLO1.1.1
12/05/2026	14:33:19	GBp	17	488.20	XLON	00537733992TRLO1.1.1
12/05/2026	14:33:19	GBp	18	488.20	XLON	00537733994TRLO1.1.1
12/05/2026	14:33:19	GBp	9	488.20	XLON	00537733997TRLO1.1.1
12/05/2026	14:33:19	GBp	16	488.20	XLON	00537733995TRLO1.1.1
12/05/2026	14:33:19	GBp	18	488.20	XLON	00537733996TRLO1.1.1
12/05/2026	14:33:19	GBp	4	488.20	CHIX	00537734001TRLO1.1.1
12/05/2026	14:33:19	GBp	11	488.20	XLON	00537733999TRLO1.1.1
12/05/2026	14:33:19	GBp	15	488.20	XLON	00537734000TRLO1.1.1
12/05/2026	14:33:19	GBp	170	488.20	XLON	00537733998TRLO1.1.1
12/05/2026	14:33:19	GBp	2	488.20	CHIX	00537734004TRLO1.1.1
12/05/2026	14:33:19	GBp	3	488.20	CHIX	00537734002TRLO1.1.1
12/05/2026	14:33:19	GBp	3	488.20	CHIX	00537734003TRLO1.1.1
12/05/2026	14:33:19	GBp	4	488.20	CHIX	00537734005TRLO1.1.1
12/05/2026	14:33:19	GBp	4	488.20	CHIX	00537734006TRLO1.1.1
12/05/2026	14:33:19	GBp	4	488.20	CHIX	00537734007TRLO1.1.1
12/05/2026	14:33:19	GBp	3	488.20	CHIX	00537734010TRLO1.1.1
12/05/2026	14:33:19	GBp	4	488.20	CHIX	00537734008TRLO1.1.1
12/05/2026	14:33:19	GBp	4	488.20	CHIX	00537734009TRLO1.1.1
12/05/2026	14:33:19	GBp	2	488.20	CHIX	00537734012TRLO1.1.1
12/05/2026	14:33:19	GBp	3	488.20	CHIX	00537734013TRLO1.1.1
12/05/2026	14:33:19	GBp	4	488.20	CHIX	00537734011TRLO1.1.1
12/05/2026	14:33:19	GBp	3	488.20	CHIX	00537734016TRLO1.1.1
12/05/2026	14:33:19	GBp	4	488.20	CHIX	00537734014TRLO1.1.1
12/05/2026	14:33:19	GBp	4	488.20	CHIX	00537734015TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734019TRLO1.1.1
12/05/2026	14:33:19	GBp	2	488.20	CHIX	00537734018TRLO1.1.1
12/05/2026	14:33:19	GBp	3	488.20	CHIX	00537734017TRLO1.1.1
12/05/2026	14:33:19	GBp	11	488.20	XLON	00537734020TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734023TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734024TRLO1.1.1
12/05/2026	14:33:19	GBp	15	488.20	XLON	00537734021TRLO1.1.1
12/05/2026	14:33:19	GBp	16	488.20	XLON	00537734022TRLO1.1.1
12/05/2026	14:33:19	GBp	19	488.00	BATE	00537734026TRLO1.1.1
12/05/2026	14:33:19	GBp	19	488.00	BATE	00537734027TRLO1.1.1
12/05/2026	14:33:19	GBp	25	488.00	BATE	00537734028TRLO1.1.1
12/05/2026	14:33:19	GBp	26	488.00	BATE	00537734025TRLO1.1.1
12/05/2026	14:33:19	GBp	19	488.00	BATE	00537734029TRLO1.1.1
12/05/2026	14:33:19	GBp	21	488.00	BATE	00537734030TRLO1.1.1
12/05/2026	14:33:19	GBp	27	488.00	BATE	00537734031TRLO1.1.1
12/05/2026	14:33:19	GBp	10	488.00	BATE	00537734036TRLO1.1.1
12/05/2026	14:33:19	GBp	13	488.00	BATE	00537734032TRLO1.1.1
12/05/2026	14:33:19	GBp	16	488.00	BATE	00537734034TRLO1.1.1
12/05/2026	14:33:19	GBp	21	488.00	BATE	00537734035TRLO1.1.1
12/05/2026	14:33:19	GBp	23	488.00	BATE	00537734033TRLO1.1.1
12/05/2026	14:33:19	GBp	16	488.00	BATE	00537734038TRLO1.1.1
12/05/2026	14:33:19	GBp	17	488.00	BATE	00537734039TRLO1.1.1
12/05/2026	14:33:19	GBp	20	488.00	BATE	00537734037TRLO1.1.1
12/05/2026	14:33:19	GBp	15	488.00	BATE	00537734040TRLO1.1.1
12/05/2026	14:33:19	GBp	21	488.00	BATE	00537734041TRLO1.1.1
12/05/2026	14:33:19	GBp	154	488.00	BATE	00537734042TRLO1.1.1
12/05/2026	14:33:19	GBp	4	488.20	CHIX	00537734043TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734046TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734047TRLO1.1.1
12/05/2026	14:33:19	GBp	3	488.20	CHIX	00537734044TRLO1.1.1
12/05/2026	14:33:19	GBp	4	488.20	CHIX	00537734045TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734048TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734049TRLO1.1.1
12/05/2026	14:33:19	GBp	2	487.60	AQXE	00537734050TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734051TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734052TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734053TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734054TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734056TRLO1.1.1
12/05/2026	14:33:19	GBp	2	487.60	AQXE	00537734055TRLO1.1.1
12/05/2026	14:33:19	GBp	2	487.60	AQXE	00537734057TRLO1.1.1
12/05/2026	14:33:19	GBp	2	487.60	AQXE	00537734058TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734060TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734062TRLO1.1.1
12/05/2026	14:33:19	GBp	2	487.60	AQXE	00537734061TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734063TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734065TRLO1.1.1
12/05/2026	14:33:19	GBp	2	487.60	AQXE	00537734064TRLO1.1.1
12/05/2026	14:33:19	GBp	2	487.60	AQXE	00537734066TRLO1.1.1
12/05/2026	14:33:19	GBp	15	488.00	BATE	00537734068TRLO1.1.1
12/05/2026	14:33:19	GBp	15	488.00	BATE	00537734069TRLO1.1.1
12/05/2026	14:33:19	GBp	19	488.00	BATE	00537734067TRLO1.1.1
12/05/2026	14:33:19	GBp	15	488.00	BATE	00537734072TRLO1.1.1
12/05/2026	14:33:19	GBp	18	488.00	BATE	00537734070TRLO1.1.1
12/05/2026	14:33:19	GBp	20	488.00	BATE	00537734071TRLO1.1.1
12/05/2026	14:33:19	GBp	10	488.00	BATE	00537734075TRLO1.1.1
12/05/2026	14:33:19	GBp	17	488.00	BATE	00537734073TRLO1.1.1
12/05/2026	14:33:19	GBp	42	488.00	BATE	00537734074TRLO1.1.1
12/05/2026	14:33:19	GBp	13	488.00	BATE	00537734078TRLO1.1.1
12/05/2026	14:33:19	GBp	17	488.00	BATE	00537734076TRLO1.1.1
12/05/2026	14:33:19	GBp	20	488.00	BATE	00537734079TRLO1.1.1
12/05/2026	14:33:19	GBp	22	488.00	BATE	00537734077TRLO1.1.1
12/05/2026	14:33:19	GBp	12	488.00	BATE	00537734081TRLO1.1.1
12/05/2026	14:33:19	GBp	14	488.00	BATE	00537734080TRLO1.1.1
12/05/2026	14:33:19	GBp	20	488.00	BATE	00537734083TRLO1.1.1
12/05/2026	14:33:19	GBp	22	488.00	BATE	00537734082TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734086TRLO1.1.1
12/05/2026	14:33:19	GBp	2	487.60	AQXE	00537734085TRLO1.1.1
12/05/2026	14:33:19	GBp	22	488.00	BATE	00537734084TRLO1.1.1

12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734090TRLO1.1.1
12/05/2026	14:33:19	GBp	2	487.60	AQXE	00537734087TRLO1.1.1
12/05/2026	14:33:19	GBp	2	487.60	AQXE	00537734088TRLO1.1.1
12/05/2026	14:33:19	GBp	2	487.60	AQXE	00537734089TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734091TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734092TRLO1.1.1
12/05/2026	14:33:19	GBp	2	487.60	AQXE	00537734093TRLO1.1.1
12/05/2026	14:33:19	GBp	2	487.60	AQXE	00537734094TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734095TRLO1.1.1
12/05/2026	14:33:19	GBp	2	487.60	AQXE	00537734096TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734097TRLO1.1.1
12/05/2026	14:33:19	GBp	1	487.60	AQXE	00537734099TRLO1.1.1
12/05/2026	14:33:19	GBp	2	487.60	AQXE	00537734098TRLO1.1.1
12/05/2026	14:33:19	GBp	14	488.00	BATE	00537734100TRLO1.1.1
12/05/2026	14:33:19	GBp	19	488.00	BATE	00537734102TRLO1.1.1
12/05/2026	14:33:19	GBp	25	488.00	BATE	00537734101TRLO1.1.1
12/05/2026	14:33:20	GBp	12	488.00	BATE	00537734103TRLO1.1.1
12/05/2026	14:33:20	GBp	13	488.00	BATE	00537734104TRLO1.1.1
12/05/2026	14:33:20	GBp	21	488.00	BATE	00537734105TRLO1.1.1
12/05/2026	14:33:20	GBp	13	488.00	BATE	00537734106TRLO1.1.1
12/05/2026	14:33:20	GBp	16	488.00	BATE	00537734107TRLO1.1.1
12/05/2026	14:33:20	GBp	22	488.00	BATE	00537734108TRLO1.1.1
12/05/2026	14:33:20	GBp	12	488.00	BATE	00537734127TRLO1.1.1
12/05/2026	14:33:20	GBp	20	488.00	BATE	00537734126TRLO1.1.1
12/05/2026	14:33:20	GBp	20	488.00	BATE	00537734128TRLO1.1.1
12/05/2026	14:33:20	GBp	77	488.00	BATE	00537734129TRLO1.1.1
12/05/2026	14:33:22	GBp	2	487.60	AQXE	00537734142TRLO1.1.1
12/05/2026	14:33:23	GBp	3	487.20	XLON	00537734159TRLO1.1.1
12/05/2026	14:33:23	GBp	14	487.20	XLON	00537734160TRLO1.1.1
12/05/2026	14:33:34	GBp	4	487.20	CHIX	00537734405TRLO1.1.1
12/05/2026	14:33:34	GBp	2	487.20	CHIX	00537734410TRLO1.1.1
12/05/2026	14:33:34	GBp	3	487.20	CHIX	00537734408TRLO1.1.1
12/05/2026	14:33:34	GBp	4	487.20	CHIX	00537734407TRLO1.1.1
12/05/2026	14:33:34	GBp	4	487.20	CHIX	00537734409TRLO1.1.1
12/05/2026	14:33:34	GBp	9	487.20	XLON	00537734413TRLO1.1.1
12/05/2026	14:33:34	GBp	13	487.20	XLON	00537734411TRLO1.1.1
12/05/2026	14:33:34	GBp	9	487.20	XLON	00537734414TRLO1.1.1
12/05/2026	14:33:36	GBp	2	487.40	AQXE	00537734439TRLO1.1.1
12/05/2026	14:33:41	GBp	91	487.20	CHIX	00537734523TRLO1.1.1
12/05/2026	14:33:41	GBp	10	487.20	XLON	00537734524TRLO1.1.1
12/05/2026	14:33:49	GBp	3	487.20	CHIX	00537734607TRLO1.1.1
12/05/2026	14:33:49	GBp	4	487.20	CHIX	00537734608TRLO1.1.1
12/05/2026	14:33:49	GBp	14	487.20	XLON	00537734611TRLO1.1.1
12/05/2026	14:33:49	GBp	15	487.20	XLON	00537734609TRLO1.1.1
12/05/2026	14:33:49	GBp	15	487.20	XLON	00537734610TRLO1.1.1
12/05/2026	14:33:51	GBp	3	487.20	CHIX	00537734649TRLO1.1.1
12/05/2026	14:34:06	GBp	1	487.40	AQXE	00537734917TRLO1.1.1
12/05/2026	14:34:09	GBp	2	487.20	CHIX	00537735020TRLO1.1.1
12/05/2026	14:34:09	GBp	3	487.20	CHIX	00537735021TRLO1.1.1
12/05/2026	14:34:09	GBp	3	487.20	CHIX	00537735022TRLO1.1.1
12/05/2026	14:34:09	GBp	11	487.20	XLON	00537735023TRLO1.1.1
12/05/2026	14:34:09	GBp	11	487.20	XLON	00537735024TRLO1.1.1
12/05/2026	14:34:09	GBp	19	487.20	XLON	00537735025TRLO1.1.1
12/05/2026	14:34:23	GBp	16	487.20	XLON	00537735285TRLO1.1.1
12/05/2026	14:34:23	GBp	18	487.20	XLON	00537735284TRLO1.1.1
12/05/2026	14:34:23	GBp	1	487.40	AQXE	00537735288TRLO1.1.1
12/05/2026	14:34:26	GBp	7	487.20	XLON	00537735345TRLO1.1.1
12/05/2026	14:34:26	GBp	13	487.20	XLON	00537735343TRLO1.1.1
12/05/2026	14:34:43	GBp	4	487.20	CHIX	00537735628TRLO1.1.1
12/05/2026	14:34:43	GBp	2	487.20	CHIX	00537735631TRLO1.1.1
12/05/2026	14:34:43	GBp	4	487.20	CHIX	00537735629TRLO1.1.1
12/05/2026	14:34:43	GBp	4	487.20	CHIX	00537735630TRLO1.1.1
12/05/2026	14:34:43	GBp	4	487.20	CHIX	00537735632TRLO1.1.1
12/05/2026	14:34:43	GBp	4	487.20	CHIX	00537735633TRLO1.1.1
12/05/2026	14:34:43	GBp	4	487.20	CHIX	00537735634TRLO1.1.1
12/05/2026	14:34:43	GBp	142	487.20	CHIX	00537735635TRLO1.1.1
12/05/2026	14:34:43	GBp	1	487.40	AQXE	00537735636TRLO1.1.1
12/05/2026	14:34:43	GBp	1	487.40	AQXE	00537735637TRLO1.1.1
12/05/2026	14:34:43	GBp	2	487.40	AQXE	00537735638TRLO1.1.1
12/05/2026	14:34:43	GBp	1	487.40	AQXE	00537735639TRLO1.1.1
12/05/2026	14:34:43	GBp	1	487.40	AQXE	00537735640TRLO1.1.1
12/05/2026	14:34:43	GBp	2	487.40	AQXE	00537735641TRLO1.1.1
12/05/2026	14:34:43	GBp	2	487.40	AQXE	00537735642TRLO1.1.1
12/05/2026	14:34:43	GBp	1	487.40	AQXE	00537735644TRLO1.1.1
12/05/2026	14:34:43	GBp	1	487.40	AQXE	00537735645TRLO1.1.1
12/05/2026	14:34:43	GBp	2	487.40	AQXE	00537735643TRLO1.1.1
12/05/2026	14:34:43	GBp	2	487.40	AQXE	00537735646TRLO1.1.1
12/05/2026	14:34:43	GBp	2	487.40	AQXE	00537735647TRLO1.1.1
12/05/2026	14:34:43	GBp	2	487.40	AQXE	00537735648TRLO1.1.1
12/05/2026	14:34:56	GBp	14	487.80	BATE	00537735897TRLO1.1.1
12/05/2026	14:35:00	GBp	10	487.80	BATE	00537735954TRLO1.1.1
12/05/2026	14:35:00	GBp	2	487.00	CHIX	00537735956TRLO1.1.1
12/05/2026	14:35:00	GBp	4	487.00	CHIX	00537735957TRLO1.1.1
12/05/2026	14:35:00	GBp	11	487.00	XLON	00537735959TRLO1.1.1
12/05/2026	14:35:00	GBp	12	487.00	XLON	00537735958TRLO1.1.1
12/05/2026	14:35:00	GBp	182	487.00	XLON	00537735960TRLO1.1.1
12/05/2026	14:35:00	GBp	10	487.00	XLON	00537735962TRLO1.1.1
12/05/2026	14:35:00	GBp	11	487.00	XLON	00537735961TRLO1.1.1
12/05/2026	14:35:00	GBp	10	487.00	XLON	00537735964TRLO1.1.1
12/05/2026	14:35:00	GBp	14	487.00	XLON	00537735963TRLO1.1.1
12/05/2026	14:35:00	GBp	119	487.00	XLON	00537735965TRLO1.1.1
12/05/2026	14:35:08	GBp	25	487.20	BATE	00537736093TRLO1.1.1
12/05/2026	14:35:10	GBp	12	487.20	BATE	00537736160TRLO1.1.1
12/05/2026	14:35:14	GBp	15	487.20	BATE	00537736259TRLO1.1.1
12/05/2026	14:35:14	GBp	1	487.40	AQXE	00537736260TRLO1.1.1
12/05/2026	14:35:16	GBp	13	487.20	BATE	00537736306TRLO1.1.1
12/05/2026	14:35:22	GBp	17	487.20	BATE	00537736408TRLO1.1.1
12/05/2026	14:35:22	GBp	22	487.20	BATE	00537736409TRLO1.1.1
12/05/2026	14:35:22	GBp	29	487.20	BATE	00537736410TRLO1.1.1
12/05/2026	14:35:22	GBp	159	487.20	BATE	00537736411TRLO1.1.1
12/05/2026	14:35:24	GBp	2	487.40	AQXE	00537736431TRLO1.1.1

12/05/2026	14:35:25	GBp	1	487.40	AQXE	00537736439TRLO1.1.1
12/05/2026	14:35:26	GBp	17	487.20	BATE	00537736445TRLO1.1.1
12/05/2026	14:35:26	GBp	1	487.40	AQXE	00537736451TRLO1.1.1
12/05/2026	14:35:27	GBp	13	487.20	BATE	00537736467TRLO1.1.1
12/05/2026	14:35:28	GBp	2	487.40	AQXE	00537736483TRLO1.1.1
12/05/2026	14:35:29	GBp	1	487.40	AQXE	00537736488TRLO1.1.1
12/05/2026	14:35:30	GBp	20	487.20	BATE	00537736504TRLO1.1.1
12/05/2026	14:35:34	GBp	21	487.20	BATE	00537736559TRLO1.1.1
12/05/2026	14:35:34	GBp	24	487.20	BATE	00537736560TRLO1.1.1
12/05/2026	14:35:34	GBp	134	487.20	BATE	00537736561TRLO1.1.1
12/05/2026	14:35:37	GBp	10	487.20	BATE	00537736595TRLO1.1.1
12/05/2026	14:35:37	GBp	3	487.00	CHIX	00537736596TRLO1.1.1
12/05/2026	14:35:37	GBp	3	487.00	CHIX	00537736598TRLO1.1.1
12/05/2026	14:35:37	GBp	4	487.00	CHIX	00537736597TRLO1.1.1
12/05/2026	14:35:37	GBp	2	487.00	CHIX	00537736601TRLO1.1.1
12/05/2026	14:35:37	GBp	3	487.00	CHIX	00537736599TRLO1.1.1
12/05/2026	14:35:37	GBp	4	487.00	CHIX	00537736600TRLO1.1.1
12/05/2026	14:35:37	GBp	4	487.00	CHIX	00537736602TRLO1.1.1
12/05/2026	14:35:37	GBp	8	487.00	XLON	00537736603TRLO1.1.1
12/05/2026	14:35:37	GBp	11	487.00	XLON	00537736604TRLO1.1.1
12/05/2026	14:35:37	GBp	85	487.00	XLON	00537736605TRLO1.1.1
12/05/2026	14:35:38	GBp	1	487.20	AQXE	00537736611TRLO1.1.1
12/05/2026	14:35:39	GBp	18	487.20	BATE	00537736643TRLO1.1.1
12/05/2026	14:35:39	GBp	19	487.20	BATE	00537736642TRLO1.1.1
12/05/2026	14:35:39	GBp	1	487.20	AQXE	00537736645TRLO1.1.1
12/05/2026	14:35:39	GBp	22	487.20	BATE	00537736646TRLO1.1.1
12/05/2026	14:35:39	GBp	188	487.20	BATE	00537736644TRLO1.1.1
12/05/2026	14:35:43	GBp	19	487.20	BATE	00537736700TRLO1.1.1
12/05/2026	14:35:43	GBp	15	487.20	BATE	00537736702TRLO1.1.1
12/05/2026	14:35:43	GBp	15	487.20	BATE	00537736704TRLO1.1.1
12/05/2026	14:35:43	GBp	16	487.20	BATE	00537736701TRLO1.1.1
12/05/2026	14:35:43	GBp	31	487.20	BATE	00537736703TRLO1.1.1
12/05/2026	14:35:57	GBp	16	487.20	BATE	00537736954TRLO1.1.1
12/05/2026	14:35:57	GBp	12	487.20	BATE	00537736956TRLO1.1.1
12/05/2026	14:35:57	GBp	17	487.20	BATE	00537736955TRLO1.1.1
12/05/2026	14:36:01	GBp	1	487.20	AQXE	00537737004TRLO1.1.1
12/05/2026	14:36:01	GBp	2	487.20	AQXE	00537737005TRLO1.1.1
12/05/2026	14:36:01	GBp	11	487.20	BATE	00537737006TRLO1.1.1
12/05/2026	14:36:01	GBp	21	487.20	BATE	00537737007TRLO1.1.1
12/05/2026	14:36:01	GBp	1	487.20	AQXE	00537737010TRLO1.1.1
12/05/2026	14:36:01	GBp	1	487.20	AQXE	00537737011TRLO1.1.1
12/05/2026	14:36:01	GBp	2	487.20	AQXE	00537737008TRLO1.1.1
12/05/2026	14:36:01	GBp	2	487.20	AQXE	00537737009TRLO1.1.1
12/05/2026	14:36:01	GBp	2	487.20	AQXE	00537737012TRLO1.1.1
12/05/2026	14:36:01	GBp	1	487.20	AQXE	00537737013TRLO1.1.1
12/05/2026	14:36:01	GBp	1	487.20	AQXE	00537737014TRLO1.1.1
12/05/2026	14:36:01	GBp	1	487.20	AQXE	00537737015TRLO1.1.1
12/05/2026	14:36:01	GBp	1	487.20	AQXE	00537737016TRLO1.1.1
12/05/2026	14:36:01	GBp	1	487.20	AQXE	00537737017TRLO1.1.1
12/05/2026	14:36:04	GBp	2	487.20	AQXE	00537737052TRLO1.1.1
12/05/2026	14:36:04	GBp	2	487.20	AQXE	00537737053TRLO1.1.1
12/05/2026	14:36:06	GBp	3	487.00	CHIX	00537737083TRLO1.1.1
12/05/2026	14:36:06	GBp	3	487.00	CHIX	00537737087TRLO1.1.1
12/05/2026	14:36:06	GBp	4	487.00	CHIX	00537737084TRLO1.1.1
12/05/2026	14:36:06	GBp	4	487.00	CHIX	00537737086TRLO1.1.1
12/05/2026	14:36:06	GBp	2	487.00	CHIX	00537737090TRLO1.1.1
12/05/2026	14:36:06	GBp	3	487.00	CHIX	00537737088TRLO1.1.1
12/05/2026	14:36:06	GBp	4	487.00	CHIX	00537737089TRLO1.1.1
12/05/2026	14:36:06	GBp	15	487.00	XLON	00537737091TRLO1.1.1
12/05/2026	14:36:06	GBp	15	487.00	XLON	00537737093TRLO1.1.1
12/05/2026	14:36:06	GBp	16	487.00	XLON	00537737092TRLO1.1.1
12/05/2026	14:36:07	GBp	17	487.20	BATE	00537737121TRLO1.1.1
12/05/2026	14:36:12	GBp	3	487.00	CHIX	00537737189TRLO1.1.1
12/05/2026	14:36:17	GBp	21	487.20	BATE	00537737247TRLO1.1.1
12/05/2026	14:36:20	GBp	1	487.20	BATE	00537737280TRLO1.1.1
12/05/2026	14:36:20	GBp	19	487.20	BATE	00537737279TRLO1.1.1
12/05/2026	14:36:20	GBp	3	487.00	CHIX	00537737281TRLO1.1.1
12/05/2026	14:36:21	GBp	4	487.00	CHIX	00537737287TRLO1.1.1
12/05/2026	14:36:25	GBp	2	487.20	AQXE	00537737347TRLO1.1.1
12/05/2026	14:36:25	GBp	124	486.60	XLON	00537737357TRLO1.1.1
12/05/2026	14:36:25	GBp	66	486.80	CHIX	00537737356TRLO1.1.1
12/05/2026	14:36:26	GBp	4	486.80	CHIX	00537737368TRLO1.1.1
12/05/2026	14:36:27	GBp	10	487.00	BATE	00537737384TRLO1.1.1
12/05/2026	14:36:34	GBp	20	487.00	BATE	00537737488TRLO1.1.1
12/05/2026	14:36:38	GBp	14	487.00	BATE	00537737524TRLO1.1.1
12/05/2026	14:36:39	GBp	2	487.00	AQXE	00537737542TRLO1.1.1
12/05/2026	14:36:42	GBp	14	486.60	XLON	00537737579TRLO1.1.1
12/05/2026	14:36:42	GBp	16	486.60	XLON	00537737578TRLO1.1.1
12/05/2026	14:36:55	GBp	1	487.00	AQXE	00537737719TRLO1.1.1
12/05/2026	14:36:56	GBp	1	487.00	AQXE	00537737725TRLO1.1.1
12/05/2026	14:36:59	GBp	24	487.00	AQXE	00537737787TRLO1.1.1
12/05/2026	14:36:59	GBp	88	487.00	AQXE	00537737788TRLO1.1.1
12/05/2026	14:37:01	GBp	1	487.00	AQXE	00537737818TRLO1.1.1
12/05/2026	14:37:14	GBp	1	487.00	AQXE	00537738129TRLO1.1.1
12/05/2026	14:37:15	GBp	2	487.00	AQXE	00537738133TRLO1.1.1
12/05/2026	14:37:15	GBp	2	486.80	CHIX	00537738134TRLO1.1.1
12/05/2026	14:37:15	GBp	3	486.80	CHIX	00537738135TRLO1.1.1
12/05/2026	14:37:15	GBp	10	486.60	XLON	00537738136TRLO1.1.1
12/05/2026	14:37:15	GBp	11	486.60	XLON	00537738137TRLO1.1.1
12/05/2026	14:37:15	GBp	12	486.60	XLON	00537738138TRLO1.1.1
12/05/2026	14:37:15	GBp	80	486.60	XLON	00537738139TRLO1.1.1
12/05/2026	14:37:15	GBp	9	486.60	XLON	00537738141TRLO1.1.1
12/05/2026	14:37:15	GBp	12	486.60	XLON	00537738140TRLO1.1.1
12/05/2026	14:37:15	GBp	13	486.60	XLON	00537738142TRLO1.1.1
12/05/2026	14:37:15	GBp	16	486.60	XLON	00537738143TRLO1.1.1
12/05/2026	14:37:18	GBp	2	486.80	AQXE	00537738160TRLO1.1.1
12/05/2026	14:37:21	GBp	21	487.00	BATE	00537738188TRLO1.1.1
12/05/2026	14:37:26	GBp	2	486.60	CHIX	00537738229TRLO1.1.1
12/05/2026	14:37:26	GBp	4	486.60	CHIX	00537738230TRLO1.1.1
12/05/2026	14:37:26	GBp	4	486.60	CHIX	00537738231TRLO1.1.1
12/05/2026	14:37:26	GBp	7	486.60	XLON	00537738233TRLO1.1.1

12/05/2026	14:37:26	GBp	8	486.60	XLON	00537738232TRLO1.1.1
12/05/2026	14:37:36	GBp	2	486.60	CHIX	00537738368TRLO1.1.1
12/05/2026	14:37:36	GBp	14	486.60	XLON	00537738369TRLO1.1.1
12/05/2026	14:37:40	GBp	1	486.80	AQXE	00537738452TRLO1.1.1
12/05/2026	14:37:44	GBp	2	486.80	AQXE	00537738768TRLO1.1.1
12/05/2026	14:37:44	GBp	13	487.00	BATE	00537738769TRLO1.1.1
12/05/2026	14:37:44	GBp	106	487.00	BATE	00537738770TRLO1.1.1
12/05/2026	14:37:45	GBp	2	486.80	AQXE	00537738800TRLO1.1.1
12/05/2026	14:37:47	GBp	1	486.80	AQXE	00537738813TRLO1.1.1
12/05/2026	14:37:49	GBp	13	487.00	BATE	00537738827TRLO1.1.1
12/05/2026	14:37:51	GBp	10	487.00	BATE	00537738858TRLO1.1.1
12/05/2026	14:37:53	GBp	14	487.00	BATE	00537738909TRLO1.1.1
12/05/2026	14:38:03	GBp	9	486.80	XLON	00537739021TRLO1.1.1
12/05/2026	14:38:09	GBp	9	486.80	XLON	00537739069TRLO1.1.1
12/05/2026	14:38:09	GBp	15	486.80	XLON	00537739070TRLO1.1.1
12/05/2026	14:38:10	GBp	22	487.00	BATE	00537739083TRLO1.1.1
12/05/2026	14:38:19	GBp	10	486.80	XLON	00537739202TRLO1.1.1
12/05/2026	14:38:19	GBp	12	486.80	XLON	00537739201TRLO1.1.1
12/05/2026	14:38:19	GBp	15	486.80	XLON	00537739203TRLO1.1.1
12/05/2026	14:38:19	GBp	130	486.80	XLON	00537739204TRLO1.1.1
12/05/2026	14:38:21	GBp	10	487.00	BATE	00537739229TRLO1.1.1
12/05/2026	14:38:30	GBp	3	486.80	CHIX	00537739342TRLO1.1.1
12/05/2026	14:38:30	GBp	3	486.80	CHIX	00537739343TRLO1.1.1
12/05/2026	14:38:30	GBp	1	486.80	AQXE	00537739344TRLO1.1.1
12/05/2026	14:38:30	GBp	2	486.80	AQXE	00537739345TRLO1.1.1
12/05/2026	14:38:30	GBp	4	486.80	CHIX	00537739346TRLO1.1.1
12/05/2026	14:38:30	GBp	1	486.80	AQXE	00537739350TRLO1.1.1
12/05/2026	14:38:30	GBp	2	486.80	CHIX	00537739349TRLO1.1.1
12/05/2026	14:38:30	GBp	3	486.80	CHIX	00537739348TRLO1.1.1
12/05/2026	14:38:30	GBp	77	486.80	CHIX	00537739347TRLO1.1.1
12/05/2026	14:38:30	GBp	1	486.80	AQXE	00537739351TRLO1.1.1
12/05/2026	14:38:30	GBp	2	486.80	AQXE	00537739352TRLO1.1.1
12/05/2026	14:38:30	GBp	2	486.80	AQXE	00537739353TRLO1.1.1
12/05/2026	14:38:30	GBp	1	486.80	AQXE	00537739354TRLO1.1.1
12/05/2026	14:38:30	GBp	13	486.80	XLON	00537739355TRLO1.1.1
12/05/2026	14:38:30	GBp	17	486.80	XLON	00537739356TRLO1.1.1
12/05/2026	14:38:30	GBp	10	486.80	XLON	00537739357TRLO1.1.1
12/05/2026	14:38:35	GBp	12	487.00	BATE	00537739405TRLO1.1.1
12/05/2026	14:38:40	GBp	19	487.00	BATE	00537739503TRLO1.1.1
12/05/2026	14:38:48	GBp	2	487.00	CHIX	00537739596TRLO1.1.1
12/05/2026	14:38:51	GBp	1	486.80	AQXE	00537739611TRLO1.1.1
12/05/2026	14:38:51	GBp	4	486.80	CHIX	00537739609TRLO1.1.1
12/05/2026	14:38:51	GBp	4	486.80	CHIX	00537739610TRLO1.1.1
12/05/2026	14:38:51	GBp	1	486.80	AQXE	00537739612TRLO1.1.1
12/05/2026	14:38:51	GBp	1	486.80	AQXE	00537739613TRLO1.1.1
12/05/2026	14:38:51	GBp	24	486.80	XLON	00537739614TRLO1.1.1
12/05/2026	14:38:52	GBp	15	487.00	BATE	00537739623TRLO1.1.1
12/05/2026	14:38:54	GBp	22	487.00	BATE	00537739650TRLO1.1.1
12/05/2026	14:38:58	GBp	1	486.80	AQXE	00537739701TRLO1.1.1
12/05/2026	14:38:59	GBp	12	487.00	BATE	00537739728TRLO1.1.1
12/05/2026	14:39:03	GBp	248	487.00	BATE	00537739751TRLO1.1.1
12/05/2026	14:39:06	GBp	3	486.80	CHIX	00537739792TRLO1.1.1
12/05/2026	14:39:06	GBp	4	486.80	CHIX	00537739791TRLO1.1.1
12/05/2026	14:39:06	GBp	3	486.80	CHIX	00537739794TRLO1.1.1
12/05/2026	14:39:06	GBp	4	486.80	CHIX	00537739793TRLO1.1.1
12/05/2026	14:39:06	GBp	4	486.80	CHIX	00537739795TRLO1.1.1
12/05/2026	14:39:06	GBp	1	486.80	AQXE	00537739797TRLO1.1.1
12/05/2026	14:39:06	GBp	2	486.80	AQXE	00537739798TRLO1.1.1
12/05/2026	14:39:06	GBp	4	486.80	CHIX	00537739796TRLO1.1.1
12/05/2026	14:39:06	GBp	11	486.80	XLON	00537739800TRLO1.1.1
12/05/2026	14:39:06	GBp	13	486.80	XLON	00537739799TRLO1.1.1
12/05/2026	14:39:15	GBp	11	487.00	BATE	00537739914TRLO1.1.1
12/05/2026	14:39:15	GBp	12	486.80	XLON	00537739916TRLO1.1.1
12/05/2026	14:39:15	GBp	86	486.80	XLON	00537739917TRLO1.1.1
12/05/2026	14:39:15	GBp	12	487.00	BATE	00537739915TRLO1.1.1
12/05/2026	14:39:15	GBp	2	486.80	AQXE	00537739919TRLO1.1.1
12/05/2026	14:39:15	GBp	2	486.80	AQXE	00537739920TRLO1.1.1
12/05/2026	14:39:15	GBp	4	486.80	CHIX	00537739918TRLO1.1.1
12/05/2026	14:39:15	GBp	1	486.80	AQXE	00537739921TRLO1.1.1
12/05/2026	14:39:15	GBp	2	486.80	AQXE	00537739922TRLO1.1.1
12/05/2026	14:39:16	GBp	2	486.80	AQXE	00537739932TRLO1.1.1
12/05/2026	14:39:16	GBp	15	487.00	BATE	00537739938TRLO1.1.1
12/05/2026	14:39:19	GBp	25	487.00	BATE	00537739964TRLO1.1.1
12/05/2026	14:39:22	GBp	1	486.80	AQXE	00537740005TRLO1.1.1
12/05/2026	14:39:22	GBp	1	486.80	AQXE	00537740006TRLO1.1.1
12/05/2026	14:39:25	GBp	16	487.00	BATE	00537740015TRLO1.1.1
12/05/2026	14:39:28	GBp	15	487.00	BATE	00537740062TRLO1.1.1
12/05/2026	14:39:38	GBp	21	487.00	BATE	00537740216TRLO1.1.1
12/05/2026	14:39:42	GBp	13	487.00	BATE	00537740273TRLO1.1.1
12/05/2026	14:39:44	GBp	240	487.00	BATE	00537740302TRLO1.1.1
12/05/2026	14:39:46	GBp	1	486.80	AQXE	00537740314TRLO1.1.1
12/05/2026	14:39:46	GBp	1	486.80	AQXE	00537740315TRLO1.1.1
12/05/2026	14:39:46	GBp	1	486.80	AQXE	00537740316TRLO1.1.1
12/05/2026	14:39:46	GBp	1	486.80	AQXE	00537740317TRLO1.1.1
12/05/2026	14:39:46	GBp	2	486.80	CHIX	00537740318TRLO1.1.1
12/05/2026	14:39:46	GBp	4	486.80	CHIX	00537740319TRLO1.1.1
12/05/2026	14:39:46	GBp	3	486.80	CHIX	00537740321TRLO1.1.1
12/05/2026	14:39:46	GBp	4	486.80	CHIX	00537740320TRLO1.1.1
12/05/2026	14:39:46	GBp	4	486.80	CHIX	00537740322TRLO1.1.1
12/05/2026	14:39:46	GBp	3	486.80	CHIX	00537740323TRLO1.1.1
12/05/2026	14:39:46	GBp	3	486.80	CHIX	00537740324TRLO1.1.1
12/05/2026	14:39:46	GBp	3	486.80	CHIX	00537740325TRLO1.1.1
12/05/2026	14:39:46	GBp	4	486.80	CHIX	00537740326TRLO1.1.1
12/05/2026	14:39:46	GBp	18	486.80	XLON	00537740327TRLO1.1.1
12/05/2026	14:39:46	GBp	1	486.80	AQXE	00537740332TRLO1.1.1
12/05/2026	14:39:50	GBp	2	486.80	AQXE	00537740402TRLO1.1.1
12/05/2026	14:39:50	GBp	4	486.80	CHIX	00537740401TRLO1.1.1
12/05/2026	14:39:50	GBp	12	486.80	XLON	00537740403TRLO1.1.1
12/05/2026	14:39:51	GBp	13	487.00	BATE	00537740407TRLO1.1.1
12/05/2026	14:39:54	GBp	10	486.80	XLON	00537740425TRLO1.1.1
12/05/2026	14:39:55	GBp	15	486.80	XLON	00537740435TRLO1.1.1

12/05/2026	14:39:55	GBp	2	486.80	AQXE	00537740437TRLO1.1.1
12/05/2026	14:39:55	GBp	13	486.80	XLON	00537740436TRLO1.1.1
12/05/2026	14:39:59	GBp	17	487.00	BATE	00537740504TRLO1.1.1
12/05/2026	14:40:00	GBp	21	487.00	BATE	00537740538TRLO1.1.1
12/05/2026	14:40:01	GBp	4	486.80	CHIX	00537740566TRLO1.1.1
12/05/2026	14:40:01	GBp	2	486.80	CHIX	00537740568TRLO1.1.1
12/05/2026	14:40:01	GBp	2	486.80	AQXE	00537740569TRLO1.1.1
12/05/2026	14:40:01	GBp	2	486.80	AQXE	00537740570TRLO1.1.1
12/05/2026	14:40:02	GBp	2	486.80	AQXE	00537740574TRLO1.1.1
12/05/2026	14:40:03	GBp	14	486.80	XLON	00537740587TRLO1.1.1
12/05/2026	14:40:03	GBp	12	486.80	XLON	00537740588TRLO1.1.1
12/05/2026	14:40:05	GBp	10	487.00	BATE	00537740623TRLO1.1.1
12/05/2026	14:40:06	GBp	23	487.00	BATE	00537740645TRLO1.1.1
12/05/2026	14:40:17	GBp	7	487.00	BATE	00537740756TRLO1.1.1
12/05/2026	14:40:17	GBp	13	487.00	BATE	00537740755TRLO1.1.1
12/05/2026	14:40:19	GBp	15	487.00	BATE	00537740776TRLO1.1.1
12/05/2026	14:40:19	GBp	15	487.00	BATE	00537740781TRLO1.1.1
12/05/2026	14:40:21	GBp	3	487.00	BATE	00537740793TRLO1.1.1
12/05/2026	14:40:21	GBp	18	487.00	BATE	00537740792TRLO1.1.1
12/05/2026	14:40:22	GBp	2	486.80	AQXE	00537740806TRLO1.1.1
12/05/2026	14:40:22	GBp	1	486.80	AQXE	00537740808TRLO1.1.1
12/05/2026	14:40:22	GBp	1	486.80	AQXE	00537740809TRLO1.1.1
12/05/2026	14:40:22	GBp	2	486.80	AQXE	00537740807TRLO1.1.1
12/05/2026	14:40:22	GBp	1	486.80	AQXE	00537740810TRLO1.1.1
12/05/2026	14:40:22	GBp	1	486.80	AQXE	00537740811TRLO1.1.1
12/05/2026	14:40:22	GBp	17	486.80	XLON	00537740812TRLO1.1.1
12/05/2026	14:40:22	GBp	1	486.80	XLON	00537740813TRLO1.1.1
12/05/2026	14:40:22	GBp	9	486.80	XLON	00537740817TRLO1.1.1
12/05/2026	14:40:22	GBp	11	486.80	XLON	00537740815TRLO1.1.1
12/05/2026	14:40:22	GBp	88	486.80	XLON	00537740816TRLO1.1.1
12/05/2026	14:40:22	GBp	136	486.80	XLON	00537740814TRLO1.1.1
12/05/2026	14:40:22	GBp	9	486.80	XLON	00537740819TRLO1.1.1
12/05/2026	14:40:22	GBp	15	486.80	XLON	00537740818TRLO1.1.1
12/05/2026	14:40:24	GBp	14	487.00	BATE	00537740834TRLO1.1.1
12/05/2026	14:40:31	GBp	4	487.00	CHIX	00537740937TRLO1.1.1
12/05/2026	14:40:31	GBp	3	487.00	CHIX	00537740938TRLO1.1.1
12/05/2026	14:40:31	GBp	4	487.00	CHIX	00537740939TRLO1.1.1
12/05/2026	14:40:31	GBp	10	487.00	XLON	00537740942TRLO1.1.1
12/05/2026	14:40:31	GBp	17	487.00	XLON	00537740941TRLO1.1.1
12/05/2026	14:40:31	GBp	121	487.00	CHIX	00537740940TRLO1.1.1
12/05/2026	14:40:32	GBp	15	486.80	XLON	00537740957TRLO1.1.1
12/05/2026	14:40:32	GBp	3	486.80	XLON	00537740958TRLO1.1.1
12/05/2026	14:40:32	GBp	16	486.80	XLON	00537740960TRLO1.1.1
12/05/2026	14:40:32	GBp	19	486.80	XLON	00537740961TRLO1.1.1
12/05/2026	14:40:32	GBp	88	486.80	XLON	00537740959TRLO1.1.1
12/05/2026	14:40:32	GBp	2	486.80	CHIX	00537740962TRLO1.1.1
12/05/2026	14:40:39	GBp	3	486.80	CHIX	00537741168TRLO1.1.1
12/05/2026	14:40:39	GBp	2	486.80	CHIX	00537741170TRLO1.1.1
12/05/2026	14:40:39	GBp	3	486.80	CHIX	00537741169TRLO1.1.1
12/05/2026	14:40:39	GBp	17	486.80	XLON	00537741171TRLO1.1.1
12/05/2026	14:40:46	GBp	19	487.00	BATE	00537741265TRLO1.1.1
12/05/2026	14:40:52	GBp	22	487.00	BATE	00537741376TRLO1.1.1
12/05/2026	14:40:53	GBp	14	486.80	XLON	00537741397TRLO1.1.1
12/05/2026	14:40:53	GBp	15	486.80	XLON	00537741396TRLO1.1.1
12/05/2026	14:40:53	GBp	69	486.80	AQXE	00537741395TRLO1.1.1
12/05/2026	14:40:56	GBp	13	486.80	XLON	00537741513TRLO1.1.1
12/05/2026	14:40:56	GBp	272	487.00	BATE	00537741512TRLO1.1.1
12/05/2026	14:41:01	GBp	3	486.80	CHIX	00537741757TRLO1.1.1
12/05/2026	14:41:01	GBp	4	486.80	CHIX	00537741755TRLO1.1.1
12/05/2026	14:41:01	GBp	4	486.80	CHIX	00537741756TRLO1.1.1
12/05/2026	14:41:01	GBp	2	486.80	AQXE	00537741758TRLO1.1.1
12/05/2026	14:41:01	GBp	2	486.80	AQXE	00537741759TRLO1.1.1
12/05/2026	14:41:01	GBp	1	486.80	AQXE	00537741760TRLO1.1.1
12/05/2026	14:41:01	GBp	1	486.80	AQXE	00537741761TRLO1.1.1
12/05/2026	14:41:01	GBp	1	486.80	AQXE	00537741762TRLO1.1.1
12/05/2026	14:41:01	GBp	2	486.80	AQXE	00537741763TRLO1.1.1
12/05/2026	14:41:01	GBp	1	486.80	AQXE	00537741764TRLO1.1.1
12/05/2026	14:41:01	GBp	2	486.80	AQXE	00537741765TRLO1.1.1
12/05/2026	14:41:01	GBp	1	486.80	AQXE	00537741766TRLO1.1.1
12/05/2026	14:41:01	GBp	8	486.80	XLON	00537741767TRLO1.1.1
12/05/2026	14:41:04	GBp	18	487.00	BATE	00537741813TRLO1.1.1
12/05/2026	14:41:05	GBp	16	487.00	BATE	00537741820TRLO1.1.1
12/05/2026	14:41:10	GBp	2	486.80	CHIX	00537741898TRLO1.1.1
12/05/2026	14:41:10	GBp	1	486.80	AQXE	00537741901TRLO1.1.1
12/05/2026	14:41:10	GBp	3	486.80	CHIX	00537741899TRLO1.1.1
12/05/2026	14:41:10	GBp	3	486.80	CHIX	00537741900TRLO1.1.1
12/05/2026	14:41:10	GBp	2	486.80	AQXE	00537741902TRLO1.1.1
12/05/2026	14:41:10	GBp	2	486.80	AQXE	00537741903TRLO1.1.1
12/05/2026	14:41:10	GBp	1	486.80	AQXE	00537741912TRLO1.1.1
12/05/2026	14:41:12	GBp	20	487.00	BATE	00537741946TRLO1.1.1
12/05/2026	14:41:19	GBp	18	486.80	XLON	00537742075TRLO1.1.1
12/05/2026	14:41:20	GBp	1	487.00	BATE	00537742095TRLO1.1.1
12/05/2026	14:41:21	GBp	2	486.80	CHIX	00537742105TRLO1.1.1
12/05/2026	14:41:21	GBp	13	487.00	BATE	00537742103TRLO1.1.1
12/05/2026	14:41:21	GBp	86	487.00	BATE	00537742104TRLO1.1.1
12/05/2026	14:41:22	GBp	22	487.00	BATE	00537742151TRLO1.1.1
12/05/2026	14:41:24	GBp	21	487.00	BATE	00537742208TRLO1.1.1
12/05/2026	14:41:26	GBp	4	487.00	BATE	00537742229TRLO1.1.1
12/05/2026	14:41:26	GBp	12	487.00	BATE	00537742230TRLO1.1.1
12/05/2026	14:41:26	GBp	9	486.80	XLON	00537742231TRLO1.1.1
12/05/2026	14:41:27	GBp	18	487.00	BATE	00537742247TRLO1.1.1
12/05/2026	14:41:28	GBp	11	487.00	BATE	00537742263TRLO1.1.1
12/05/2026	14:41:29	GBp	11	486.80	XLON	00537742281TRLO1.1.1
12/05/2026	14:41:34	GBp	4	486.80	CHIX	00537742350TRLO1.1.1
12/05/2026	14:41:34	GBp	4	486.80	CHIX	00537742351TRLO1.1.1
12/05/2026	14:41:34	GBp	10	486.80	XLON	00537742352TRLO1.1.1
12/05/2026	14:41:35	GBp	4	486.80	CHIX	00537742354TRLO1.1.1
12/05/2026	14:41:38	GBp	12	487.00	BATE	00537742384TRLO1.1.1
12/05/2026	14:41:40	GBp	21	487.00	BATE	00537742396TRLO1.1.1
12/05/2026	14:41:44	GBp	4	486.80	CHIX	00537742412TRLO1.1.1
12/05/2026	14:41:44	GBp	9	486.80	XLON	00537742414TRLO1.1.1

12/05/2026	14:41:44	GBp	10	486.80	XLON	00537742416TRLO1.1.1
12/05/2026	14:41:44	GBp	13	486.80	XLON	00537742413TRLO1.1.1
12/05/2026	14:41:44	GBp	16	486.80	XLON	00537742415TRLO1.1.1
12/05/2026	14:41:51	GBp	12	487.00	BATE	00537742522TRLO1.1.1
12/05/2026	14:41:54	GBp	3	486.80	CHIX	00537742577TRLO1.1.1
12/05/2026	14:41:54	GBp	3	486.80	CHIX	00537742578TRLO1.1.1
12/05/2026	14:41:54	GBp	16	486.80	XLON	00537742579TRLO1.1.1
12/05/2026	14:42:01	GBp	4	486.80	XLON	00537742650TRLO1.1.1
12/05/2026	14:42:01	GBp	5	486.80	XLON	00537742649TRLO1.1.1
12/05/2026	14:42:04	GBp	1	486.80	AQXE	00537742675TRLO1.1.1
12/05/2026	14:42:04	GBp	1	486.80	AQXE	00537742676TRLO1.1.1
12/05/2026	14:42:04	GBp	1	486.80	AQXE	00537742677TRLO1.1.1
12/05/2026	14:42:04	GBp	1	486.80	AQXE	00537742678TRLO1.1.1
12/05/2026	14:42:04	GBp	2	486.80	AQXE	00537742679TRLO1.1.1
12/05/2026	14:42:04	GBp	2	486.80	CHIX	00537742680TRLO1.1.1
12/05/2026	14:42:08	GBp	76	486.80	XLON	00537742782TRLO1.1.1
12/05/2026	14:42:08	GBp	1	486.80	AQXE	00537742783TRLO1.1.1
12/05/2026	14:42:08	GBp	2	486.80	AQXE	00537742784TRLO1.1.1
12/05/2026	14:42:08	GBp	2	486.80	AQXE	00537742785TRLO1.1.1
12/05/2026	14:42:08	GBp	2	486.80	AQXE	00537742786TRLO1.1.1
12/05/2026	14:42:08	GBp	4	486.80	CHIX	00537742787TRLO1.1.1
12/05/2026	14:42:08	GBp	4	486.80	CHIX	00537742788TRLO1.1.1
12/05/2026	14:42:12	GBp	11	487.00	BATE	00537742828TRLO1.1.1
12/05/2026	14:42:17	GBp	23	487.00	BATE	00537742944TRLO1.1.1
12/05/2026	14:42:17	GBp	1	486.80	AQXE	00537742946TRLO1.1.1
12/05/2026	14:42:17	GBp	2	486.80	AQXE	00537742945TRLO1.1.1
12/05/2026	14:42:17	GBp	1	486.80	AQXE	00537742947TRLO1.1.1
12/05/2026	14:42:17	GBp	3	486.80	CHIX	00537742948TRLO1.1.1
12/05/2026	14:42:17	GBp	4	486.80	CHIX	00537742949TRLO1.1.1
12/05/2026	14:42:17	GBp	3	486.80	CHIX	00537742950TRLO1.1.1
12/05/2026	14:42:17	GBp	13	486.80	XLON	00537742951TRLO1.1.1
12/05/2026	14:42:17	GBp	158	486.80	XLON	00537742952TRLO1.1.1
12/05/2026	14:42:20	GBp	15	487.00	BATE	00537742973TRLO1.1.1
12/05/2026	14:42:22	GBp	1	486.80	AQXE	00537743009TRLO1.1.1
12/05/2026	14:42:24	GBp	15	486.80	XLON	00537743038TRLO1.1.1
12/05/2026	14:42:24	GBp	16	487.00	BATE	00537743037TRLO1.1.1
12/05/2026	14:42:24	GBp	19	486.80	XLON	00537743040TRLO1.1.1
12/05/2026	14:42:24	GBp	113	486.80	XLON	00537743039TRLO1.1.1
12/05/2026	14:42:26	GBp	4	486.80	CHIX	00537743096TRLO1.1.1
12/05/2026	14:42:26	GBp	4	486.80	CHIX	00537743097TRLO1.1.1
12/05/2026	14:42:26	GBp	4	486.80	CHIX	00537743098TRLO1.1.1
12/05/2026	14:42:30	GBp	297	487.00	BATE	00537743134TRLO1.1.1
12/05/2026	14:42:31	GBp	22	487.00	BATE	00537743153TRLO1.1.1
12/05/2026	14:42:31	GBp	4	486.80	CHIX	00537743156TRLO1.1.1
12/05/2026	14:42:36	GBp	14	487.00	BATE	00537743218TRLO1.1.1
12/05/2026	14:42:36	GBp	1	486.80	AQXE	00537743219TRLO1.1.1
12/05/2026	14:42:36	GBp	1	486.80	AQXE	00537743220TRLO1.1.1
12/05/2026	14:42:36	GBp	13	486.80	XLON	00537743221TRLO1.1.1
12/05/2026	14:42:37	GBp	22	487.00	BATE	00537743227TRLO1.1.1
12/05/2026	14:42:40	GBp	2	486.80	CHIX	00537743315TRLO1.1.1
12/05/2026	14:42:40	GBp	21	487.00	BATE	00537743316TRLO1.1.1
12/05/2026	14:42:40	GBp	15	487.00	BATE	00537743317TRLO1.1.1
12/05/2026	14:42:41	GBp	2	486.80	CHIX	00537743322TRLO1.1.1
12/05/2026	14:42:44	GBp	15	487.00	BATE	00537743381TRLO1.1.1
12/05/2026	14:42:45	GBp	2	486.80	AQXE	00537743395TRLO1.1.1
12/05/2026	14:42:49	GBp	3	486.80	CHIX	00537743504TRLO1.1.1
12/05/2026	14:42:49	GBp	2	486.80	AQXE	00537743508TRLO1.1.1
12/05/2026	14:42:49	GBp	4	486.80	CHIX	00537743505TRLO1.1.1
12/05/2026	14:42:49	GBp	16	486.80	XLON	00537743507TRLO1.1.1
12/05/2026	14:42:49	GBp	1	486.80	AQXE	00537743509TRLO1.1.1
12/05/2026	14:42:53	GBp	3	486.80	CHIX	00537743542TRLO1.1.1
12/05/2026	14:42:53	GBp	11	486.80	XLON	00537743544TRLO1.1.1
12/05/2026	14:42:53	GBp	126	486.80	CHIX	00537743543TRLO1.1.1
12/05/2026	14:42:53	GBp	1	486.80	AQXE	00537743547TRLO1.1.1
12/05/2026	14:42:53	GBp	10	486.80	XLON	00537743545TRLO1.1.1
12/05/2026	14:42:53	GBp	79	486.80	XLON	00537743546TRLO1.1.1
12/05/2026	14:42:53	GBp	2	486.80	AQXE	00537743548TRLO1.1.1
12/05/2026	14:42:53	GBp	2	486.80	AQXE	00537743549TRLO1.1.1
12/05/2026	14:42:54	GBp	23	487.00	BATE	00537743559TRLO1.1.1
12/05/2026	14:42:56	GBp	2	486.80	AQXE	00537743603TRLO1.1.1
12/05/2026	14:42:57	GBp	1	486.80	AQXE	00537743627TRLO1.1.1
12/05/2026	14:42:57	GBp	12	486.80	XLON	00537743628TRLO1.1.1
12/05/2026	14:42:57	GBp	10	487.00	BATE	00537743626TRLO1.1.1
12/05/2026	14:43:00	GBp	10	487.00	BATE	00537743658TRLO1.1.1
12/05/2026	14:43:03	GBp	4	486.80	CHIX	00537743701TRLO1.1.1
12/05/2026	14:43:03	GBp	2	486.80	CHIX	00537743702TRLO1.1.1
12/05/2026	14:43:03	GBp	2	486.80	AQXE	00537743703TRLO1.1.1
12/05/2026	14:43:06	GBp	2	486.80	AQXE	00537743744TRLO1.1.1
12/05/2026	14:43:06	GBp	78	486.80	AQXE	00537743745TRLO1.1.1
12/05/2026	14:43:07	GBp	4	486.80	CHIX	00537743783TRLO1.1.1
12/05/2026	14:43:11	GBp	2	486.80	CHIX	00537743847TRLO1.1.1
12/05/2026	14:43:11	GBp	12	486.80	XLON	00537743848TRLO1.1.1
12/05/2026	14:43:11	GBp	13	486.80	XLON	00537743853TRLO1.1.1
12/05/2026	14:43:17	GBp	13	486.80	XLON	00537743953TRLO1.1.1
12/05/2026	14:43:17	GBp	17	486.80	XLON	00537743951TRLO1.1.1
12/05/2026	14:43:17	GBp	17	486.80	XLON	00537743952TRLO1.1.1
12/05/2026	14:43:17	GBp	1	486.80	AQXE	00537743954TRLO1.1.1
12/05/2026	14:43:17	GBp	1	486.80	AQXE	00537743955TRLO1.1.1
12/05/2026	14:43:17	GBp	1	486.80	AQXE	00537743956TRLO1.1.1
12/05/2026	14:43:17	GBp	3	486.80	CHIX	00537743957TRLO1.1.1
12/05/2026	14:43:17	GBp	3	486.80	CHIX	00537743958TRLO1.1.1
12/05/2026	14:43:22	GBp	165	486.80	BATE	00537744003TRLO1.1.1
12/05/2026	14:43:22	GBp	12	487.00	XLON	00537744004TRLO1.1.1
12/05/2026	14:43:22	GBp	3	486.60	CHIX	00537744011TRLO1.1.1
12/05/2026	14:43:30	GBp	13	486.60	XLON	00537744079TRLO1.1.1
12/05/2026	14:43:30	GBp	15	486.60	XLON	00537744081TRLO1.1.1
12/05/2026	14:43:31	GBp	1	486.80	BATE	00537744105TRLO1.1.1
12/05/2026	14:43:31	GBp	17	486.80	BATE	00537744106TRLO1.1.1
12/05/2026	14:43:31	GBp	1	486.60	AQXE	00537744107TRLO1.1.1
12/05/2026	14:43:34	GBp	9	486.80	XLON	00537744132TRLO1.1.1
12/05/2026	14:43:34	GBp	14	486.80	XLON	00537744131TRLO1.1.1

12/05/2026	14:43:41	GBp	6	486.80	XLON	00537744228TRLO1.1.1
12/05/2026	14:43:41	GBp	167	486.80	XLON	00537744227TRLO1.1.1
12/05/2026	14:43:41	GBp	9	486.60	XLON	00537744230TRLO1.1.1
12/05/2026	14:43:41	GBp	12	486.80	XLON	00537744229TRLO1.1.1
12/05/2026	14:43:41	GBp	19	486.80	XLON	00537744231TRLO1.1.1
12/05/2026	14:43:41	GBp	15	486.60	XLON	00537744232TRLO1.1.1
12/05/2026	14:43:41	GBp	4	486.80	CHIX	00537744245TRLO1.1.1
12/05/2026	14:43:49	GBp	17	486.60	XLON	00537744408TRLO1.1.1
12/05/2026	14:43:51	GBp	2	486.80	CHIX	00537744424TRLO1.1.1
12/05/2026	14:43:51	GBp	1	486.60	AQXE	00537744425TRLO1.1.1
12/05/2026	14:43:51	GBp	2	486.60	AQXE	00537744426TRLO1.1.1
12/05/2026	14:43:51	GBp	19	486.60	BATE	00537744428TRLO1.1.1
12/05/2026	14:43:51	GBp	3	486.80	CHIX	00537744427TRLO1.1.1
12/05/2026	14:43:51	GBp	1	486.60	AQXE	00537744430TRLO1.1.1
12/05/2026	14:43:51	GBp	1	486.60	AQXE	00537744431TRLO1.1.1
12/05/2026	14:43:51	GBp	21	486.60	BATE	00537744429TRLO1.1.1
12/05/2026	14:43:51	GBp	1	486.60	AQXE	00537744432TRLO1.1.1
12/05/2026	14:43:51	GBp	2	486.60	AQXE	00537744433TRLO1.1.1
12/05/2026	14:43:51	GBp	2	486.60	AQXE	00537744434TRLO1.1.1
12/05/2026	14:43:51	GBp	1	486.60	AQXE	00537744435TRLO1.1.1
12/05/2026	14:43:51	GBp	14	486.60	BATE	00537744439TRLO1.1.1
12/05/2026	14:43:51	GBp	25	486.60	BATE	00537744437TRLO1.1.1
12/05/2026	14:43:51	GBp	65	486.60	BATE	00537744438TRLO1.1.1
12/05/2026	14:43:51	GBp	90	486.60	BATE	00537744436TRLO1.1.1
12/05/2026	14:43:51	GBp	15	486.60	BATE	00537744440TRLO1.1.1
12/05/2026	14:43:51	GBp	15	486.60	BATE	00537744442TRLO1.1.1
12/05/2026	14:43:51	GBp	20	486.60	BATE	00537744441TRLO1.1.1
12/05/2026	14:43:52	GBp	14	486.60	BATE	00537744454TRLO1.1.1
12/05/2026	14:43:53	GBp	3	486.60	CHIX	00537744480TRLO1.1.1
12/05/2026	14:43:53	GBp	4	486.60	CHIX	00537744479TRLO1.1.1
12/05/2026	14:43:54	GBp	3	486.60	CHIX	00537744491TRLO1.1.1
12/05/2026	14:43:58	GBp	15	486.60	BATE	00537744547TRLO1.1.1
12/05/2026	14:43:58	GBp	2	486.60	AQXE	00537744549TRLO1.1.1
12/05/2026	14:43:58	GBp	21	486.60	BATE	00537744548TRLO1.1.1
12/05/2026	14:44:11	GBp	92	486.60	XLON	00537744772TRLO1.1.1
12/05/2026	14:44:14	GBp	14	486.60	XLON	00537744812TRLO1.1.1
12/05/2026	14:44:16	GBp	8	486.60	XLON	00537744855TRLO1.1.1
12/05/2026	14:44:17	GBp	10	486.60	XLON	00537744865TRLO1.1.1
12/05/2026	14:44:30	GBp	10	486.60	XLON	00537745036TRLO1.1.1
12/05/2026	14:44:32	GBp	15	486.60	XLON	00537745058TRLO1.1.1
12/05/2026	14:44:33	GBp	14	486.60	XLON	00537745065TRLO1.1.1
12/05/2026	14:44:40	GBp	7	486.60	XLON	00537745192TRLO1.1.1
12/05/2026	14:44:42	GBp	17	486.60	XLON	00537745225TRLO1.1.1
12/05/2026	14:44:42	GBp	2	486.80	CHIX	00537745230TRLO1.1.1
12/05/2026	14:44:42	GBp	3	486.80	CHIX	00537745231TRLO1.1.1
12/05/2026	14:44:42	GBp	4	486.80	CHIX	00537745229TRLO1.1.1
12/05/2026	14:44:42	GBp	4	486.80	CHIX	00537745232TRLO1.1.1
12/05/2026	14:44:42	GBp	4	486.80	CHIX	00537745233TRLO1.1.1
12/05/2026	14:44:42	GBp	4	486.80	CHIX	00537745234TRLO1.1.1
12/05/2026	14:44:42	GBp	3	486.80	CHIX	00537745236TRLO1.1.1
12/05/2026	14:44:42	GBp	3	486.80	CHIX	00537745237TRLO1.1.1
12/05/2026	14:44:42	GBp	4	486.80	CHIX	00537745235TRLO1.1.1
12/05/2026	14:44:42	GBp	2	486.80	CHIX	00537745238TRLO1.1.1
12/05/2026	14:44:42	GBp	4	486.80	CHIX	00537745239TRLO1.1.1
12/05/2026	14:44:42	GBp	122	486.80	CHIX	00537745240TRLO1.1.1
12/05/2026	14:44:45	GBp	16	486.60	XLON	00537745275TRLO1.1.1
12/05/2026	14:44:47	GBp	12	486.60	XLON	00537745291TRLO1.1.1
12/05/2026	14:44:49	GBp	16	486.60	XLON	00537745321TRLO1.1.1
12/05/2026	14:44:59	GBp	11	486.60	XLON	00537745408TRLO1.1.1
12/05/2026	14:45:07	GBp	10	486.60	XLON	00537745587TRLO1.1.1
12/05/2026	14:45:14	GBp	3	486.80	CHIX	00537745717TRLO1.1.1
12/05/2026	14:45:14	GBp	2	486.80	CHIX	00537745718TRLO1.1.1
12/05/2026	14:45:14	GBp	4	486.80	CHIX	00537745719TRLO1.1.1
12/05/2026	14:45:14	GBp	4	486.80	CHIX	00537745720TRLO1.1.1
12/05/2026	14:45:14	GBp	4	486.80	CHIX	00537745721TRLO1.1.1
12/05/2026	14:45:14	GBp	3	486.80	CHIX	00537745723TRLO1.1.1
12/05/2026	14:45:14	GBp	4	486.80	CHIX	00537745722TRLO1.1.1
12/05/2026	14:45:14	GBp	4	486.80	CHIX	00537745724TRLO1.1.1
12/05/2026	14:45:14	GBp	2	486.80	CHIX	00537745725TRLO1.1.1
12/05/2026	14:45:14	GBp	4	486.80	CHIX	00537745726TRLO1.1.1
12/05/2026	14:45:14	GBp	4	486.80	CHIX	00537745727TRLO1.1.1
12/05/2026	14:45:14	GBp	2	486.80	CHIX	00537745728TRLO1.1.1
12/05/2026	14:45:14	GBp	4	486.80	CHIX	00537745729TRLO1.1.1
12/05/2026	14:45:18	GBp	3	487.80	CHIX	00537745787TRLO1.1.1
12/05/2026	14:45:19	GBp	135	487.80	BATE	00537745796TRLO1.1.1
12/05/2026	14:45:19	GBp	457	487.80	BATE	00537745795TRLO1.1.1
12/05/2026	14:45:20	GBp	17	487.80	BATE	00537745818TRLO1.1.1
12/05/2026	14:45:20	GBp	30	487.80	BATE	00537745817TRLO1.1.1
12/05/2026	14:45:21	GBp	13	487.80	XLON	00537745830TRLO1.1.1
12/05/2026	14:45:21	GBp	132	487.80	XLON	00537745841TRLO1.1.1
12/05/2026	14:45:23	GBp	9	488.00	XLON	00537745876TRLO1.1.1
12/05/2026	14:45:23	GBp	3	487.80	CHIX	00537745877TRLO1.1.1
12/05/2026	14:45:23	GBp	3	487.80	CHIX	00537745880TRLO1.1.1
12/05/2026	14:45:23	GBp	4	487.80	CHIX	00537745878TRLO1.1.1
12/05/2026	14:45:23	GBp	12	487.80	BATE	00537745881TRLO1.1.1
12/05/2026	14:45:23	GBp	19	487.80	BATE	00537745879TRLO1.1.1
12/05/2026	14:45:23	GBp	14	487.80	BATE	00537745883TRLO1.1.1
12/05/2026	14:45:23	GBp	21	487.80	BATE	00537745882TRLO1.1.1
12/05/2026	14:45:23	GBp	30	487.80	BATE	00537745884TRLO1.1.1
12/05/2026	14:45:23	GBp	13	487.80	BATE	00537745887TRLO1.1.1
12/05/2026	14:45:23	GBp	18	487.80	BATE	00537745886TRLO1.1.1
12/05/2026	14:45:23	GBp	162	487.80	BATE	00537745885TRLO1.1.1
12/05/2026	14:45:23	GBp	11	487.80	XLON	00537745890TRLO1.1.1
12/05/2026	14:45:23	GBp	13	487.80	BATE	00537745888TRLO1.1.1
12/05/2026	14:45:23	GBp	23	487.80	BATE	00537745889TRLO1.1.1
12/05/2026	14:45:23	GBp	166	487.80	XLON	00537745891TRLO1.1.1
12/05/2026	14:45:23	GBp	13	487.80	XLON	00537745892TRLO1.1.1
12/05/2026	14:45:43	GBp	17	488.00	XLON	00537746223TRLO1.1.1
12/05/2026	14:45:43	GBp	8	488.00	XLON	00537746226TRLO1.1.1
12/05/2026	14:45:43	GBp	14	488.00	XLON	00537746224TRLO1.1.1
12/05/2026	14:45:43	GBp	16	488.00	XLON	00537746225TRLO1.1.1

12/05/2026	14:45:43	GBp	17	488.00	XLON	00537746227TRLO1.1.1
12/05/2026	14:45:48	GBp	14	488.20	XLON	00537746257TRLO1.1.1
12/05/2026	14:45:48	GBp	17	488.20	XLON	00537746256TRLO1.1.1
12/05/2026	14:46:06	GBp	13	488.40	XLON	00537746463TRLO1.1.1
12/05/2026	14:46:06	GBp	122	488.40	XLON	00537746465TRLO1.1.1
12/05/2026	14:46:06	GBp	268	488.40	XLON	00537746466TRLO1.1.1
12/05/2026	14:46:08	GBp	15	488.40	XLON	00537746482TRLO1.1.1
12/05/2026	14:46:08	GBp	17	488.20	BATE	00537746485TRLO1.1.1
12/05/2026	14:46:08	GBp	12	488.20	XLON	00537746487TRLO1.1.1
12/05/2026	14:46:08	GBp	17	488.20	XLON	00537746488TRLO1.1.1
12/05/2026	14:46:08	GBp	21	488.20	BATE	00537746486TRLO1.1.1
12/05/2026	14:46:08	GBp	3	488.20	CHIX	00537746489TRLO1.1.1
12/05/2026	14:46:08	GBp	3	488.20	BATE	00537746491TRLO1.1.1
12/05/2026	14:46:08	GBp	4	488.20	CHIX	00537746490TRLO1.1.1
12/05/2026	14:46:08	GBp	23	488.20	BATE	00537746492TRLO1.1.1
12/05/2026	14:46:08	GBp	15	488.20	BATE	00537746495TRLO1.1.1
12/05/2026	14:46:08	GBp	15	488.20	XLON	00537746496TRLO1.1.1
12/05/2026	14:46:08	GBp	17	488.20	BATE	00537746494TRLO1.1.1
12/05/2026	14:46:08	GBp	21	488.20	BATE	00537746493TRLO1.1.1
12/05/2026	14:46:08	GBp	3	488.20	CHIX	00537746498TRLO1.1.1
12/05/2026	14:46:08	GBp	4	488.20	CHIX	00537746497TRLO1.1.1
12/05/2026	14:46:08	GBp	4	488.20	CHIX	00537746499TRLO1.1.1
12/05/2026	14:46:08	GBp	3	488.20	CHIX	00537746504TRLO1.1.1
12/05/2026	14:46:08	GBp	4	488.20	CHIX	00537746500TRLO1.1.1
12/05/2026	14:46:08	GBp	4	488.20	CHIX	00537746502TRLO1.1.1
12/05/2026	14:46:08	GBp	4	488.20	CHIX	00537746503TRLO1.1.1
12/05/2026	14:46:08	GBp	92	488.20	CHIX	00537746501TRLO1.1.1
12/05/2026	14:46:08	GBp	2	488.20	CHIX	00537746505TRLO1.1.1
12/05/2026	14:46:08	GBp	4	488.20	CHIX	00537746506TRLO1.1.1
12/05/2026	14:46:08	GBp	2	488.20	CHIX	00537746509TRLO1.1.1
12/05/2026	14:46:08	GBp	4	488.20	CHIX	00537746507TRLO1.1.1
12/05/2026	14:46:08	GBp	4	488.20	CHIX	00537746508TRLO1.1.1
12/05/2026	14:46:08	GBp	4	488.20	CHIX	00537746510TRLO1.1.1
12/05/2026	14:46:08	GBp	11	488.20	XLON	00537746511TRLO1.1.1
12/05/2026	14:46:08	GBp	12	488.20	XLON	00537746512TRLO1.1.1
12/05/2026	14:46:08	GBp	21	488.20	BATE	00537746513TRLO1.1.1
12/05/2026	14:46:08	GBp	13	488.20	BATE	00537746514TRLO1.1.1
12/05/2026	14:46:08	GBp	18	488.20	BATE	00537746515TRLO1.1.1
12/05/2026	14:46:08	GBp	22	488.20	BATE	00537746516TRLO1.1.1
12/05/2026	14:46:08	GBp	20	488.20	BATE	00537746519TRLO1.1.1
12/05/2026	14:46:08	GBp	22	488.20	BATE	00537746517TRLO1.1.1
12/05/2026	14:46:08	GBp	26	488.20	BATE	00537746518TRLO1.1.1
12/05/2026	14:46:08	GBp	10	488.20	BATE	00537746521TRLO1.1.1
12/05/2026	14:46:08	GBp	13	488.20	BATE	00537746520TRLO1.1.1
12/05/2026	14:46:08	GBp	19	488.20	BATE	00537746523TRLO1.1.1
12/05/2026	14:46:08	GBp	20	488.20	BATE	00537746524TRLO1.1.1
12/05/2026	14:46:08	GBp	324	488.20	BATE	00537746522TRLO1.1.1
12/05/2026	14:46:08	GBp	19	488.20	BATE	00537746525TRLO1.1.1
12/05/2026	14:46:08	GBp	22	488.20	BATE	00537746527TRLO1.1.1
12/05/2026	14:46:08	GBp	162	488.20	BATE	00537746526TRLO1.1.1
12/05/2026	14:46:08	GBp	13	488.20	BATE	00537746530TRLO1.1.1
12/05/2026	14:46:08	GBp	14	488.20	BATE	00537746528TRLO1.1.1
12/05/2026	14:46:08	GBp	19	488.20	XLON	00537746531TRLO1.1.1
12/05/2026	14:46:08	GBp	21	488.20	BATE	00537746529TRLO1.1.1
12/05/2026	14:46:08	GBp	11	488.20	XLON	00537746532TRLO1.1.1
12/05/2026	14:46:08	GBp	15	488.20	XLON	00537746533TRLO1.1.1
12/05/2026	14:46:08	GBp	9	488.20	XLON	00537746534TRLO1.1.1
12/05/2026	14:46:08	GBp	10	488.20	XLON	00537746535TRLO1.1.1
12/05/2026	14:46:08	GBp	16	488.20	XLON	00537746536TRLO1.1.1
12/05/2026	14:46:08	GBp	10	488.20	XLON	00537746539TRLO1.1.1
12/05/2026	14:46:08	GBp	16	488.20	XLON	00537746538TRLO1.1.1
12/05/2026	14:46:08	GBp	17	488.20	XLON	00537746537TRLO1.1.1
12/05/2026	14:46:08	GBp	3	488.20	CHIX	00537746542TRLO1.1.1
12/05/2026	14:46:08	GBp	8	488.20	XLON	00537746540TRLO1.1.1
12/05/2026	14:46:08	GBp	14	488.20	XLON	00537746541TRLO1.1.1
12/05/2026	14:46:08	GBp	2	488.20	CHIX	00537746544TRLO1.1.1
12/05/2026	14:46:08	GBp	2	488.20	CHIX	00537746545TRLO1.1.1
12/05/2026	14:46:08	GBp	4	488.20	CHIX	00537746543TRLO1.1.1
12/05/2026	14:46:08	GBp	4	488.20	CHIX	00537746546TRLO1.1.1
12/05/2026	14:46:08	GBp	4	488.20	CHIX	00537746547TRLO1.1.1
12/05/2026	14:46:08	GBp	2	488.20	CHIX	00537746549TRLO1.1.1
12/05/2026	14:46:08	GBp	3	488.20	CHIX	00537746548TRLO1.1.1
12/05/2026	14:46:08	GBp	3	488.20	CHIX	00537746550TRLO1.1.1
12/05/2026	14:46:08	GBp	3	488.20	CHIX	00537746551TRLO1.1.1
12/05/2026	14:46:08	GBp	2	488.20	CHIX	00537746553TRLO1.1.1
12/05/2026	14:46:08	GBp	4	488.20	CHIX	00537746552TRLO1.1.1
12/05/2026	14:46:08	GBp	9	488.20	BATE	00537746554TRLO1.1.1
12/05/2026	14:46:08	GBp	11	488.20	BATE	00537746558TRLO1.1.1
12/05/2026	14:46:08	GBp	14	488.20	BATE	00537746555TRLO1.1.1
12/05/2026	14:46:08	GBp	15	488.20	BATE	00537746556TRLO1.1.1
12/05/2026	14:46:08	GBp	18	488.20	BATE	00537746557TRLO1.1.1
12/05/2026	14:46:08	GBp	14	488.20	BATE	00537746559TRLO1.1.1
12/05/2026	14:46:08	GBp	15	488.20	BATE	00537746560TRLO1.1.1
12/05/2026	14:46:08	GBp	107	488.20	BATE	00537746561TRLO1.1.1
12/05/2026	14:46:10	GBp	11	488.40	XLON	00537746570TRLO1.1.1
12/05/2026	14:46:13	GBp	11	488.40	XLON	00537746643TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746718TRLO1.1.1
12/05/2026	14:46:16	GBp	3	488.00	CHIX	00537746719TRLO1.1.1
12/05/2026	14:46:16	GBp	15	488.00	BATE	00537746720TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746723TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746721TRLO1.1.1
12/05/2026	14:46:16	GBp	4	488.00	CHIX	00537746724TRLO1.1.1
12/05/2026	14:46:16	GBp	17	488.00	BATE	00537746722TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	CHIX	00537746726TRLO1.1.1
12/05/2026	14:46:16	GBp	3	488.00	CHIX	00537746725TRLO1.1.1
12/05/2026	14:46:16	GBp	4	488.00	CHIX	00537746727TRLO1.1.1
12/05/2026	14:46:16	GBp	13	488.00	XLON	00537746730TRLO1.1.1
12/05/2026	14:46:16	GBp	15	488.00	BATE	00537746728TRLO1.1.1
12/05/2026	14:46:16	GBp	78	488.00	BATE	00537746729TRLO1.1.1
12/05/2026	14:46:16	GBp	184	488.00	XLON	00537746731TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746734TRLO1.1.1

12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746735TRLO1.1.1
12/05/2026	14:46:16	GBp	15	488.00	XLON	00537746732TRLO1.1.1
12/05/2026	14:46:16	GBp	17	488.00	XLON	00537746733TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746737TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746738TRLO1.1.1
12/05/2026	14:46:16	GBp	80	488.00	AQXE	00537746736TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746739TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746740TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746742TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746743TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746744TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746741TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746745TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746746TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746747TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746749TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746748TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746751TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746752TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746750TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746753TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746755TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746756TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746757TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746754TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746759TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746760TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746758TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746762TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746761TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746763TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746764TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746766TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746765TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746768TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746767TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746769TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746770TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746772TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746771TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746773TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746776TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746774TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746775TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746779TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746777TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746778TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746783TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746784TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746780TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746781TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746782TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746785TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746786TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746787TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746789TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746788TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746790TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746793TRLO1.1.1
12/05/2026	14:46:16	GBp	1	488.00	AQXE	00537746794TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746791TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746792TRLO1.1.1
12/05/2026	14:46:16	GBp	2	488.00	AQXE	00537746795TRLO1.1.1
12/05/2026	14:46:18	GBp	25	488.00	BATE	00537746911TRLO1.1.1
12/05/2026	14:46:18	GBp	2	488.00	AQXE	00537746913TRLO1.1.1
12/05/2026	14:46:18	GBp	17	487.80	XLON	00537746914TRLO1.1.1
12/05/2026	14:46:18	GBp	2	488.00	AQXE	00537746915TRLO1.1.1
12/05/2026	14:46:19	GBp	2	488.00	AQXE	00537746926TRLO1.1.1
12/05/2026	14:46:19	GBp	2	488.00	AQXE	00537746927TRLO1.1.1
12/05/2026	14:46:21	GBp	2	487.60	CHIX	00537747010TRLO1.1.1
12/05/2026	14:46:21	GBp	118	487.60	CHIX	00537747011TRLO1.1.1
12/05/2026	14:46:23	GBp	35	487.80	BATE	00537747030TRLO1.1.1
12/05/2026	14:46:31	GBp	8	487.60	CHIX	00537747120TRLO1.1.1
12/05/2026	14:46:31	GBp	12	487.60	XLON	00537747123TRLO1.1.1
12/05/2026	14:46:31	GBp	14	487.60	XLON	00537747121TRLO1.1.1
12/05/2026	14:46:31	GBp	82	487.60	XLON	00537747122TRLO1.1.1
12/05/2026	14:46:31	GBp	10	487.60	XLON	00537747125TRLO1.1.1
12/05/2026	14:46:31	GBp	13	487.60	XLON	00537747124TRLO1.1.1
12/05/2026	14:46:31	GBp	17	487.60	XLON	00537747126TRLO1.1.1
12/05/2026	14:46:31	GBp	2	487.60	CHIX	00537747127TRLO1.1.1
12/05/2026	14:46:31	GBp	4	487.60	CHIX	00537747128TRLO1.1.1
12/05/2026	14:47:04	GBp	2	488.20	CHIX	00537747579TRLO1.1.1
12/05/2026	14:47:04	GBp	4	488.20	CHIX	00537747581TRLO1.1.1
12/05/2026	14:47:04	GBp	2	488.20	CHIX	00537747583TRLO1.1.1
12/05/2026	14:47:04	GBp	2	488.20	CHIX	00537747584TRLO1.1.1
12/05/2026	14:47:04	GBp	8	488.20	XLON	00537747586TRLO1.1.1
12/05/2026	14:47:04	GBp	97	488.20	XLON	00537747587TRLO1.1.1
12/05/2026	14:47:07	GBp	168	488.20	BATE	00537747628TRLO1.1.1
12/05/2026	14:47:07	GBp	220	488.20	BATE	00537747629TRLO1.1.1
12/05/2026	14:47:14	GBp	16	488.20	BATE	00537747680TRLO1.1.1
12/05/2026	14:47:14	GBp	19	488.20	BATE	00537747681TRLO1.1.1
12/05/2026	14:47:14	GBp	35	488.20	BATE	00537747682TRLO1.1.1
12/05/2026	14:47:16	GBp	11	488.20	XLON	00537747696TRLO1.1.1
12/05/2026	14:47:16	GBp	16	488.20	XLON	00537747697TRLO1.1.1
12/05/2026	14:47:16	GBp	19	488.20	XLON	00537747698TRLO1.1.1
12/05/2026	14:47:23	GBp	4	488.20	CHIX	00537747742TRLO1.1.1
12/05/2026	14:47:23	GBp	3	488.20	CHIX	00537747743TRLO1.1.1
12/05/2026	14:47:23	GBp	3	488.20	CHIX	00537747744TRLO1.1.1
12/05/2026	14:47:23	GBp	3	488.20	CHIX	00537747745TRLO1.1.1
12/05/2026	14:47:23	GBp	4	488.20	CHIX	00537747746TRLO1.1.1
12/05/2026	14:47:23	GBp	3	488.20	CHIX	00537747747TRLO1.1.1

12/05/2026	14:47:23	GBp	3	488.20	CHIX	00537747749TRLO1.1.1
12/05/2026	14:47:23	GBp	4	488.20	CHIX	00537747748TRLO1.1.1
12/05/2026	14:47:23	GBp	3	488.20	CHIX	00537747751TRLO1.1.1
12/05/2026	14:47:23	GBp	4	488.20	CHIX	00537747750TRLO1.1.1
12/05/2026	14:47:30	GBp	20	488.20	BATE	00537747853TRLO1.1.1
12/05/2026	14:47:30	GBp	22	488.20	BATE	00537747854TRLO1.1.1
12/05/2026	14:48:22	GBp	17	488.40	BATE	00537748647TRLO1.1.1
12/05/2026	14:48:22	GBp	22	488.40	BATE	00537748648TRLO1.1.1
12/05/2026	14:48:22	GBp	18	488.40	BATE	00537748650TRLO1.1.1
12/05/2026	14:48:22	GBp	23	488.40	BATE	00537748649TRLO1.1.1
12/05/2026	14:48:22	GBp	25	488.40	BATE	00537748651TRLO1.1.1
12/05/2026	14:48:22	GBp	17	488.40	BATE	00537748654TRLO1.1.1
12/05/2026	14:48:22	GBp	18	488.40	BATE	00537748652TRLO1.1.1
12/05/2026	14:48:22	GBp	20	488.40	BATE	00537748653TRLO1.1.1
12/05/2026	14:48:22	GBp	13	488.40	BATE	00537748656TRLO1.1.1
12/05/2026	14:48:22	GBp	14	488.40	BATE	00537748658TRLO1.1.1
12/05/2026	14:48:22	GBp	16	488.40	BATE	00537748655TRLO1.1.1
12/05/2026	14:48:22	GBp	18	488.40	BATE	00537748657TRLO1.1.1
12/05/2026	14:48:22	GBp	12	488.40	BATE	00537748659TRLO1.1.1
12/05/2026	14:48:22	GBp	16	488.40	BATE	00537748661TRLO1.1.1
12/05/2026	14:48:22	GBp	18	488.40	BATE	00537748660TRLO1.1.1
12/05/2026	14:48:22	GBp	11	488.40	BATE	00537748663TRLO1.1.1
12/05/2026	14:48:22	GBp	11	488.40	BATE	00537748664TRLO1.1.1
12/05/2026	14:48:22	GBp	11	488.40	BATE	00537748665TRLO1.1.1
12/05/2026	14:48:22	GBp	22	488.40	BATE	00537748662TRLO1.1.1
12/05/2026	14:48:22	GBp	12	488.40	BATE	00537748667TRLO1.1.1
12/05/2026	14:48:22	GBp	21	488.40	BATE	00537748666TRLO1.1.1
12/05/2026	14:48:23	GBp	19	488.40	BATE	00537748675TRLO1.1.1
12/05/2026	14:48:23	GBp	20	488.40	BATE	00537748676TRLO1.1.1
12/05/2026	14:48:31	GBp	3	488.20	CHIX	00537748762TRLO1.1.1
12/05/2026	14:48:31	GBp	4	488.20	CHIX	00537748763TRLO1.1.1
12/05/2026	14:48:31	GBp	92	488.20	BATE	00537748761TRLO1.1.1
12/05/2026	14:48:31	GBp	2	488.20	CHIX	00537748767TRLO1.1.1
12/05/2026	14:48:31	GBp	3	488.20	CHIX	00537748764TRLO1.1.1
12/05/2026	14:48:31	GBp	3	488.20	CHIX	00537748765TRLO1.1.1
12/05/2026	14:48:31	GBp	4	488.20	CHIX	00537748766TRLO1.1.1
12/05/2026	14:48:31	GBp	2	488.20	CHIX	00537748768TRLO1.1.1
12/05/2026	14:48:31	GBp	4	488.20	CHIX	00537748769TRLO1.1.1
12/05/2026	14:48:31	GBp	4	488.20	CHIX	00537748770TRLO1.1.1
12/05/2026	14:48:31	GBp	3	488.20	CHIX	00537748771TRLO1.1.1
12/05/2026	14:48:31	GBp	4	488.20	CHIX	00537748772TRLO1.1.1
12/05/2026	14:48:31	GBp	4	488.20	CHIX	00537748773TRLO1.1.1
12/05/2026	14:48:31	GBp	3	488.20	CHIX	00537748776TRLO1.1.1
12/05/2026	14:48:31	GBp	4	488.20	CHIX	00537748774TRLO1.1.1
12/05/2026	14:48:31	GBp	4	488.20	CHIX	00537748775TRLO1.1.1
12/05/2026	14:48:31	GBp	4	488.20	CHIX	00537748777TRLO1.1.1
12/05/2026	14:48:31	GBp	90	488.20	CHIX	00537748778TRLO1.1.1
12/05/2026	14:48:31	GBp	2	488.20	CHIX	00537748781TRLO1.1.1
12/05/2026	14:48:31	GBp	3	488.20	CHIX	00537748780TRLO1.1.1
12/05/2026	14:48:31	GBp	4	488.20	CHIX	00537748779TRLO1.1.1
12/05/2026	14:48:31	GBp	2	488.20	CHIX	00537748782TRLO1.1.1
12/05/2026	14:48:31	GBp	4	488.20	CHIX	00537748783TRLO1.1.1
12/05/2026	14:48:31	GBp	14	488.20	XLON	00537748784TRLO1.1.1
12/05/2026	14:48:31	GBp	10	488.20	XLON	00537748789TRLO1.1.1
12/05/2026	14:48:31	GBp	13	488.20	XLON	00537748786TRLO1.1.1
12/05/2026	14:48:31	GBp	13	488.20	XLON	00537748787TRLO1.1.1
12/05/2026	14:48:31	GBp	16	488.20	XLON	00537748788TRLO1.1.1
12/05/2026	14:48:31	GBp	19	488.20	XLON	00537748785TRLO1.1.1
12/05/2026	14:48:31	GBp	8	488.20	XLON	00537748791TRLO1.1.1
12/05/2026	14:48:31	GBp	11	488.20	XLON	00537748790TRLO1.1.1
12/05/2026	14:48:31	GBp	158	488.20	XLON	00537748792TRLO1.1.1
12/05/2026	14:48:31	GBp	8	488.20	XLON	00537748794TRLO1.1.1
12/05/2026	14:48:31	GBp	14	488.20	XLON	00537748795TRLO1.1.1
12/05/2026	14:48:31	GBp	182	488.20	XLON	00537748793TRLO1.1.1
12/05/2026	14:48:31	GBp	8	488.20	XLON	00537748797TRLO1.1.1
12/05/2026	14:48:31	GBp	9	488.20	XLON	00537748798TRLO1.1.1
12/05/2026	14:48:31	GBp	12	488.20	XLON	00537748796TRLO1.1.1
12/05/2026	14:48:31	GBp	15	488.20	XLON	00537748799TRLO1.1.1
12/05/2026	14:48:31	GBp	15	488.20	XLON	00537748800TRLO1.1.1
12/05/2026	14:48:31	GBp	11	488.20	XLON	00537748803TRLO1.1.1
12/05/2026	14:48:31	GBp	14	488.20	XLON	00537748801TRLO1.1.1
12/05/2026	14:48:31	GBp	19	488.20	XLON	00537748802TRLO1.1.1
12/05/2026	14:48:31	GBp	9	488.20	XLON	00537748804TRLO1.1.1
12/05/2026	14:48:31	GBp	10	488.20	XLON	00537748805TRLO1.1.1
12/05/2026	14:48:31	GBp	16	488.20	XLON	00537748806TRLO1.1.1
12/05/2026	14:48:31	GBp	11	488.20	XLON	00537748807TRLO1.1.1
12/05/2026	14:48:31	GBp	119	488.20	XLON	00537748808TRLO1.1.1
12/05/2026	14:48:33	GBp	11	488.20	XLON	00537748836TRLO1.1.1
12/05/2026	14:48:37	GBp	11	488.20	XLON	00537748996TRLO1.1.1
12/05/2026	14:48:37	GBp	16	488.20	XLON	00537748997TRLO1.1.1
12/05/2026	14:48:39	GBp	15	488.20	BATE	00537749029TRLO1.1.1
12/05/2026	14:48:39	GBp	15	488.20	BATE	00537749030TRLO1.1.1
12/05/2026	14:48:43	GBp	11	488.20	XLON	00537749083TRLO1.1.1
12/05/2026	14:48:53	GBp	12	488.20	BATE	00537749200TRLO1.1.1
12/05/2026	14:48:53	GBp	10	488.20	BATE	00537749202TRLO1.1.1
12/05/2026	14:48:53	GBp	192	488.20	BATE	00537749201TRLO1.1.1
12/05/2026	14:48:53	GBp	12	488.20	XLON	00537749204TRLO1.1.1
12/05/2026	14:48:53	GBp	16	488.20	XLON	00537749203TRLO1.1.1
12/05/2026	14:49:02	GBp	15	488.20	BATE	00537749339TRLO1.1.1
12/05/2026	14:49:02	GBp	16	488.20	BATE	00537749340TRLO1.1.1
12/05/2026	14:49:08	GBp	3	488.20	CHIX	00537749423TRLO1.1.1
12/05/2026	14:49:08	GBp	4	488.20	CHIX	00537749424TRLO1.1.1
12/05/2026	14:49:08	GBp	16	488.20	BATE	00537749422TRLO1.1.1
12/05/2026	14:49:10	GBp	18	488.20	XLON	00537749439TRLO1.1.1
12/05/2026	14:49:12	GBp	22	488.20	XLON	00537749460TRLO1.1.1
12/05/2026	14:49:16	GBp	15	488.20	XLON	00537749493TRLO1.1.1
12/05/2026	14:49:19	GBp	21	488.20	BATE	00537749516TRLO1.1.1
12/05/2026	14:49:32	GBp	3	488.20	CHIX	00537749684TRLO1.1.1
12/05/2026	14:49:32	GBp	2	488.20	CHIX	00537749685TRLO1.1.1
12/05/2026	14:49:32	GBp	12	488.20	XLON	00537749686TRLO1.1.1
12/05/2026	14:49:40	GBp	3	488.20	CHIX	00537749751TRLO1.1.1

12/05/2026	14:49:40	GBp	3	488.20	CHIX	00537749752TRLO1.1.1
12/05/2026	14:49:40	GBp	3	488.20	CHIX	00537749753TRLO1.1.1
12/05/2026	14:49:40	GBp	21	488.20	BATE	00537749758TRLO1.1.1
12/05/2026	14:49:40	GBp	4	488.20	CHIX	00537749759TRLO1.1.1
12/05/2026	14:49:43	GBp	3	488.20	CHIX	00537749798TRLO1.1.1
12/05/2026	14:49:43	GBp	4	488.20	CHIX	00537749799TRLO1.1.1
12/05/2026	14:49:43	GBp	118	488.20	CHIX	00537749800TRLO1.1.1
12/05/2026	14:49:48	GBp	4	488.20	CHIX	00537749843TRLO1.1.1
12/05/2026	14:49:48	GBp	3	488.20	CHIX	00537749845TRLO1.1.1
12/05/2026	14:49:48	GBp	4	488.20	CHIX	00537749844TRLO1.1.1
12/05/2026	14:49:48	GBp	3	488.20	CHIX	00537749846TRLO1.1.1
12/05/2026	14:49:58	GBp	3	488.20	CHIX	00537749953TRLO1.1.1
12/05/2026	14:49:58	GBp	4	488.20	CHIX	00537749952TRLO1.1.1
12/05/2026	14:49:58	GBp	16	488.20	XLON	00537749954TRLO1.1.1
12/05/2026	14:50:03	GBp	4	488.20	CHIX	00537750022TRLO1.1.1
12/05/2026	14:50:03	GBp	2	488.20	CHIX	00537750023TRLO1.1.1
12/05/2026	14:50:03	GBp	3	488.20	CHIX	00537750025TRLO1.1.1
12/05/2026	14:50:03	GBp	4	488.20	CHIX	00537750024TRLO1.1.1
12/05/2026	14:50:08	GBp	8	488.20	XLON	00537750066TRLO1.1.1
12/05/2026	14:50:08	GBp	20	488.20	BATE	00537750065TRLO1.1.1
12/05/2026	14:50:10	GBp	12	488.20	XLON	00537750077TRLO1.1.1
12/05/2026	14:50:11	GBp	154	488.20	BATE	00537750085TRLO1.1.1
12/05/2026	14:50:11	GBp	213	488.20	BATE	00537750086TRLO1.1.1
12/05/2026	14:50:12	GBp	22	488.20	BATE	00537750091TRLO1.1.1
12/05/2026	14:50:19	GBp	12	488.20	BATE	00537750196TRLO1.1.1
12/05/2026	14:50:25	GBp	10	488.40	XLON	00537750272TRLO1.1.1
12/05/2026	14:50:27	GBp	17	488.20	BATE	00537750282TRLO1.1.1
12/05/2026	14:50:33	GBp	2	488.20	CHIX	00537750343TRLO1.1.1
12/05/2026	14:50:33	GBp	4	488.20	CHIX	00537750344TRLO1.1.1
12/05/2026	14:50:33	GBp	2	488.20	BATE	00537750346TRLO1.1.1
12/05/2026	14:50:33	GBp	21	488.20	BATE	00537750345TRLO1.1.1
12/05/2026	14:50:34	GBp	21	488.20	BATE	00537750354TRLO1.1.1
12/05/2026	14:50:34	GBp	3	488.20	CHIX	00537750355TRLO1.1.1
12/05/2026	14:50:36	GBp	9	488.40	XLON	00537750374TRLO1.1.1
12/05/2026	14:50:36	GBp	16	488.40	XLON	00537750373TRLO1.1.1
12/05/2026	14:50:39	GBp	24	488.20	BATE	00537750415TRLO1.1.1
12/05/2026	14:50:42	GBp	15	488.40	XLON	00537750457TRLO1.1.1
12/05/2026	14:50:44	GBp	10	488.40	XLON	00537750476TRLO1.1.1
12/05/2026	14:50:53	GBp	23	488.20	BATE	00537750603TRLO1.1.1
12/05/2026	14:50:55	GBp	54	488.40	XLON	00537750643TRLO1.1.1
12/05/2026	14:50:55	GBp	124	488.40	XLON	00537750644TRLO1.1.1
12/05/2026	14:50:55	GBp	16	488.40	XLON	00537750645TRLO1.1.1
12/05/2026	14:50:56	GBp	10	488.40	XLON	00537750663TRLO1.1.1
12/05/2026	14:50:56	GBp	8	488.40	XLON	00537750664TRLO1.1.1
12/05/2026	14:50:57	GBp	4	488.20	CHIX	00537750724TRLO1.1.1
12/05/2026	14:50:57	GBp	4	488.20	CHIX	00537750726TRLO1.1.1
12/05/2026	14:50:57	GBp	4	488.20	CHIX	00537750727TRLO1.1.1
12/05/2026	14:50:58	GBp	15	488.20	BATE	00537750741TRLO1.1.1
12/05/2026	14:50:58	GBp	9	488.40	XLON	00537750746TRLO1.1.1
12/05/2026	14:50:59	GBp	9	488.40	XLON	00537750796TRLO1.1.1
12/05/2026	14:51:00	GBp	3	488.20	CHIX	00537750827TRLO1.1.1
12/05/2026	14:51:00	GBp	24	488.20	BATE	00537750825TRLO1.1.1
12/05/2026	14:51:04	GBp	16	488.40	XLON	00537750894TRLO1.1.1
12/05/2026	14:51:06	GBp	13	488.40	XLON	00537750942TRLO1.1.1
12/05/2026	14:51:09	GBp	16	488.20	BATE	00537750979TRLO1.1.1
12/05/2026	14:51:09	GBp	2	488.20	CHIX	00537750980TRLO1.1.1
12/05/2026	14:51:09	GBp	4	488.20	CHIX	00537750981TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.20	CHIX	00537751130TRLO1.1.1
12/05/2026	14:51:13	GBp	4	488.20	CHIX	00537751131TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751165TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751166TRLO1.1.1
12/05/2026	14:51:13	GBp	77	488.00	BATE	00537751164TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751167TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751169TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751168TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751170TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751171TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751172TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751174TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751175TRLO1.1.1
12/05/2026	14:51:13	GBp	79	488.00	AQXE	00537751173TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751176TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751177TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751178TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751179TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751180TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751181TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751183TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751182TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751186TRLO1.1.1
12/05/2026	14:51:13	GBp	8	488.00	XLON	00537751185TRLO1.1.1
12/05/2026	14:51:13	GBp	141	488.00	XLON	00537751184TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751188TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751187TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751189TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751191TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751190TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751192TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751193TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751194TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751197TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751195TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751196TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751198TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751199TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751200TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751201TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751202TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751203TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751204TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751206TRLO1.1.1

12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751205TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751207TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751208TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751209TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751210TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751211TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751212TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751213TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751215TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751216TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751214TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751218TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751217TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751219TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751220TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751221TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751223TRLO1.1.1
12/05/2026	14:51:13	GBp	127	488.00	AQXE	00537751222TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751224TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751225TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751226TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751228TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751229TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751227TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751231TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751230TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751232TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751233TRLO1.1.1
12/05/2026	14:51:13	GBp	2	488.00	AQXE	00537751234TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751235TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751236TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751237TRLO1.1.1
12/05/2026	14:51:13	GBp	1	488.00	AQXE	00537751238TRLO1.1.1
12/05/2026	14:51:15	GBp	4	488.00	CHIX	00537751264TRLO1.1.1
12/05/2026	14:51:29	GBp	2	488.00	CHIX	00537751566TRLO1.1.1
12/05/2026	14:51:29	GBp	12	488.00	BATE	00537751565TRLO1.1.1
12/05/2026	14:51:29	GBp	14	488.00	BATE	00537751564TRLO1.1.1
12/05/2026	14:51:29	GBp	92	488.00	CHIX	00537751567TRLO1.1.1
12/05/2026	14:51:38	GBp	13	488.00	BATE	00537751719TRLO1.1.1
12/05/2026	14:51:38	GBp	24	488.00	BATE	00537751718TRLO1.1.1
12/05/2026	14:51:38	GBp	17	488.00	BATE	00537751722TRLO1.1.1
12/05/2026	14:51:38	GBp	20	488.00	BATE	00537751720TRLO1.1.1
12/05/2026	14:51:38	GBp	132	488.00	BATE	00537751721TRLO1.1.1
12/05/2026	14:51:54	GBp	16	488.00	BATE	00537752084TRLO1.1.1
12/05/2026	14:51:54	GBp	2	488.00	CHIX	00537752085TRLO1.1.1
12/05/2026	14:51:54	GBp	2	488.00	CHIX	00537752086TRLO1.1.1
12/05/2026	14:52:02	GBp	17	488.00	BATE	00537752295TRLO1.1.1
12/05/2026	14:52:22	GBp	21	488.00	BATE	00537752933TRLO1.1.1
12/05/2026	14:52:22	GBp	4	488.00	CHIX	00537752934TRLO1.1.1
12/05/2026	14:52:22	GBp	4	488.00	CHIX	00537752935TRLO1.1.1
12/05/2026	14:52:22	GBp	4	488.00	CHIX	00537752936TRLO1.1.1
12/05/2026	14:52:22	GBp	3	488.00	CHIX	00537752937TRLO1.1.1
12/05/2026	14:52:28	GBp	3	488.00	CHIX	00537753064TRLO1.1.1
12/05/2026	14:52:28	GBp	15	488.00	BATE	00537753063TRLO1.1.1
12/05/2026	14:52:29	GBp	15	488.00	XLON	00537753085TRLO1.1.1
12/05/2026	14:52:30	GBp	17	488.00	XLON	00537753109TRLO1.1.1
12/05/2026	14:52:30	GBp	3	488.00	CHIX	00537753115TRLO1.1.1
12/05/2026	14:52:30	GBp	11	488.00	XLON	00537753116TRLO1.1.1
12/05/2026	14:52:32	GBp	18	488.00	XLON	00537753161TRLO1.1.1
12/05/2026	14:52:33	GBp	13	488.00	XLON	00537753185TRLO1.1.1
12/05/2026	14:52:34	GBp	17	488.00	XLON	00537753202TRLO1.1.1
12/05/2026	14:52:36	GBp	22	488.00	BATE	00537753250TRLO1.1.1
12/05/2026	14:52:36	GBp	13	488.00	BATE	00537753267TRLO1.1.1
12/05/2026	14:52:36	GBp	91	488.00	BATE	00537753268TRLO1.1.1
12/05/2026	14:52:36	GBp	9	488.00	BATE	00537753273TRLO1.1.1
12/05/2026	14:52:41	GBp	158	488.00	BATE	00537753372TRLO1.1.1
12/05/2026	14:52:41	GBp	13	488.00	BATE	00537753373TRLO1.1.1
12/05/2026	14:52:43	GBp	11	488.00	XLON	00537753421TRLO1.1.1
12/05/2026	14:52:43	GBp	13	488.00	XLON	00537753420TRLO1.1.1
12/05/2026	14:52:43	GBp	147	488.00	XLON	00537753422TRLO1.1.1
12/05/2026	14:52:48	GBp	152	488.00	XLON	00537753585TRLO1.1.1
12/05/2026	14:52:48	GBp	9	488.00	XLON	00537753587TRLO1.1.1
12/05/2026	14:52:59	GBp	11	488.20	XLON	00537753856TRLO1.1.1
12/05/2026	14:53:01	GBp	14	488.20	XLON	00537753895TRLO1.1.1
12/05/2026	14:53:02	GBp	12	488.20	XLON	00537753923TRLO1.1.1
12/05/2026	14:53:04	GBp	8	488.20	XLON	00537753984TRLO1.1.1
12/05/2026	14:53:05	GBp	18	488.20	XLON	00537754030TRLO1.1.1
12/05/2026	14:53:13	GBp	10	488.20	XLON	00537754249TRLO1.1.1
12/05/2026	14:53:14	GBp	9	488.20	XLON	00537754270TRLO1.1.1
12/05/2026	14:53:20	GBp	18	488.20	XLON	00537754341TRLO1.1.1
12/05/2026	14:53:25	GBp	15	488.20	XLON	00537754423TRLO1.1.1
12/05/2026	14:53:27	GBp	12	488.20	BATE	00537754490TRLO1.1.1
12/05/2026	14:53:27	GBp	15	488.20	BATE	00537754491TRLO1.1.1
12/05/2026	14:55:11	GBp	19	488.60	BATE	00537756435TRLO1.1.1
12/05/2026	14:55:22	GBp	156	489.00	BATE	00537756641TRLO1.1.1
12/05/2026	14:55:23	GBp	17	489.00	BATE	00537756648TRLO1.1.1
12/05/2026	14:55:24	GBp	23	489.00	BATE	00537756656TRLO1.1.1
12/05/2026	14:55:24	GBp	11	489.00	BATE	00537756659TRLO1.1.1
12/05/2026	14:55:25	GBp	15	489.00	BATE	00537756660TRLO1.1.1
12/05/2026	14:55:26	GBp	11	489.00	BATE	00537756670TRLO1.1.1
12/05/2026	14:55:27	GBp	17	489.00	BATE	00537756679TRLO1.1.1
12/05/2026	14:55:27	GBp	19	489.00	BATE	00537756686TRLO1.1.1
12/05/2026	14:55:31	GBp	5	489.00	BATE	00537756732TRLO1.1.1
12/05/2026	14:55:33	GBp	16	489.00	BATE	00537756792TRLO1.1.1
12/05/2026	14:55:33	GBp	18	489.00	BATE	00537756791TRLO1.1.1
12/05/2026	14:55:34	GBp	14	489.00	BATE	00537756801TRLO1.1.1
12/05/2026	14:55:34	GBp	15	489.00	BATE	00537756802TRLO1.1.1
12/05/2026	14:55:36	GBp	2	489.00	CHIX	00537756827TRLO1.1.1
12/05/2026	14:55:36	GBp	9	489.00	XLON	00537756830TRLO1.1.1
12/05/2026	14:55:36	GBp	12	489.00	XLON	00537756829TRLO1.1.1
12/05/2026	14:55:36	GBp	160	489.00	CHIX	00537756828TRLO1.1.1

12/05/2026	14:55:37	GBp	180	489.00	XLON	00537756832TRLO1.1.1
12/05/2026	14:55:40	GBp	18	489.00	XLON	00537756860TRLO1.1.1
12/05/2026	14:55:40	GBp	11	489.00	XLON	00537756862TRLO1.1.1
12/05/2026	14:55:40	GBp	15	489.00	XLON	00537756861TRLO1.1.1
12/05/2026	14:55:40	GBp	15	489.00	XLON	00537756864TRLO1.1.1
12/05/2026	14:55:40	GBp	17	489.00	XLON	00537756863TRLO1.1.1
12/05/2026	14:55:40	GBp	2	489.00	CHIX	00537756866TRLO1.1.1
12/05/2026	14:55:40	GBp	4	489.00	CHIX	00537756867TRLO1.1.1
12/05/2026	14:55:40	GBp	23	489.00	BATE	00537756865TRLO1.1.1
12/05/2026	14:55:40	GBp	3	489.00	CHIX	00537756868TRLO1.1.1
12/05/2026	14:55:40	GBp	4	489.00	CHIX	00537756869TRLO1.1.1
12/05/2026	14:55:41	GBp	170	489.00	XLON	00537756876TRLO1.1.1
12/05/2026	14:55:41	GBp	13	489.00	XLON	00537756879TRLO1.1.1
12/05/2026	14:55:41	GBp	14	489.00	XLON	00537756877TRLO1.1.1
12/05/2026	14:55:41	GBp	18	489.00	XLON	00537756878TRLO1.1.1
12/05/2026	14:55:41	GBp	31	489.00	BATE	00537756881TRLO1.1.1
12/05/2026	14:55:41	GBp	3	489.00	CHIX	00537756882TRLO1.1.1
12/05/2026	14:55:41	GBp	4	489.00	CHIX	00537756883TRLO1.1.1
12/05/2026	14:55:41	GBp	3	489.00	CHIX	00537756884TRLO1.1.1
12/05/2026	14:55:41	GBp	3	489.00	CHIX	00537756885TRLO1.1.1
12/05/2026	14:55:41	GBp	4	489.00	CHIX	00537756886TRLO1.1.1
12/05/2026	14:55:43	GBp	28	489.00	BATE	00537756908TRLO1.1.1
12/05/2026	14:55:43	GBp	202	489.00	BATE	00537756909TRLO1.1.1
12/05/2026	14:55:44	GBp	1	489.00	CHIX	00537756918TRLO1.1.1
12/05/2026	14:55:44	GBp	3	489.00	CHIX	00537756920TRLO1.1.1
12/05/2026	14:55:44	GBp	3	489.00	CHIX	00537756922TRLO1.1.1
12/05/2026	14:55:44	GBp	4	489.00	CHIX	00537756919TRLO1.1.1
12/05/2026	14:55:44	GBp	4	489.00	CHIX	00537756921TRLO1.1.1
12/05/2026	14:55:44	GBp	2	489.00	CHIX	00537756923TRLO1.1.1
12/05/2026	14:55:44	GBp	4	489.00	CHIX	00537756924TRLO1.1.1
12/05/2026	14:55:44	GBp	4	489.00	CHIX	00537756925TRLO1.1.1
12/05/2026	14:55:44	GBp	2	489.00	CHIX	00537756927TRLO1.1.1
12/05/2026	14:55:44	GBp	3	489.00	CHIX	00537756926TRLO1.1.1
12/05/2026	14:55:44	GBp	4	489.00	CHIX	00537756928TRLO1.1.1
12/05/2026	14:55:44	GBp	11	489.00	XLON	00537756929TRLO1.1.1
12/05/2026	14:55:44	GBp	14	489.00	XLON	00537756930TRLO1.1.1
12/05/2026	14:55:44	GBp	14	489.00	XLON	00537756932TRLO1.1.1
12/05/2026	14:55:44	GBp	18	489.00	XLON	00537756933TRLO1.1.1
12/05/2026	14:55:45	GBp	22	489.00	BATE	00537756968TRLO1.1.1
12/05/2026	14:55:45	GBp	23	489.00	BATE	00537756967TRLO1.1.1
12/05/2026	14:55:45	GBp	136	489.00	BATE	00537756969TRLO1.1.1
12/05/2026	14:55:45	GBp	3	489.00	CHIX	00537756970TRLO1.1.1
12/05/2026	14:55:45	GBp	3	489.00	CHIX	00537756971TRLO1.1.1
12/05/2026	14:55:51	GBp	3	489.00	CHIX	00537757065TRLO1.1.1
12/05/2026	14:55:51	GBp	4	489.00	CHIX	00537757064TRLO1.1.1
12/05/2026	14:55:51	GBp	4	489.00	CHIX	00537757066TRLO1.1.1
12/05/2026	14:55:51	GBp	4	489.00	CHIX	00537757067TRLO1.1.1
12/05/2026	14:55:51	GBp	16	489.00	BATE	00537757069TRLO1.1.1
12/05/2026	14:55:51	GBp	20	489.00	BATE	00537757068TRLO1.1.1
12/05/2026	14:55:51	GBp	2	489.00	CHIX	00537757070TRLO1.1.1
12/05/2026	14:55:51	GBp	15	489.00	XLON	00537757073TRLO1.1.1
12/05/2026	14:55:51	GBp	18	489.00	XLON	00537757071TRLO1.1.1
12/05/2026	14:55:51	GBp	19	489.00	XLON	00537757072TRLO1.1.1
12/05/2026	14:55:57	GBp	18	489.00	BATE	00537757201TRLO1.1.1
12/05/2026	14:55:57	GBp	80	489.00	BATE	00537757202TRLO1.1.1
12/05/2026	14:56:01	GBp	8	489.00	XLON	00537757280TRLO1.1.1
12/05/2026	14:56:01	GBp	9	489.00	XLON	00537757281TRLO1.1.1
12/05/2026	14:56:02	GBp	2	489.00	CHIX	00537757374TRLO1.1.1
12/05/2026	14:56:02	GBp	3	489.00	CHIX	00537757377TRLO1.1.1
12/05/2026	14:56:02	GBp	4	489.00	CHIX	00537757375TRLO1.1.1
12/05/2026	14:56:02	GBp	4	489.00	CHIX	00537757376TRLO1.1.1
12/05/2026	14:56:02	GBp	3	489.00	XLON	00537757378TRLO1.1.1
12/05/2026	14:56:02	GBp	9	489.00	XLON	00537757379TRLO1.1.1
12/05/2026	14:56:07	GBp	14	489.00	BATE	00537757425TRLO1.1.1
12/05/2026	14:56:07	GBp	3	489.00	CHIX	00537757426TRLO1.1.1
12/05/2026	14:56:07	GBp	13	489.00	XLON	00537757434TRLO1.1.1
12/05/2026	14:56:09	GBp	20	489.00	BATE	00537757472TRLO1.1.1
12/05/2026	14:56:11	GBp	20	489.00	BATE	00537757493TRLO1.1.1
12/05/2026	14:56:11	GBp	13	489.00	BATE	00537757494TRLO1.1.1
12/05/2026	14:56:12	GBp	4	489.00	CHIX	00537757515TRLO1.1.1
12/05/2026	14:56:12	GBp	10	489.00	XLON	00537757516TRLO1.1.1
12/05/2026	14:56:17	GBp	3	488.80	CHIX	00537757578TRLO1.1.1
12/05/2026	14:56:17	GBp	120	488.80	XLON	00537757579TRLO1.1.1
12/05/2026	14:56:25	GBp	16	488.80	BATE	00537757703TRLO1.1.1
12/05/2026	14:56:28	GBp	13	488.80	BATE	00537757751TRLO1.1.1
12/05/2026	14:56:31	GBp	14	488.80	BATE	00537757770TRLO1.1.1
12/05/2026	14:56:45	GBp	3	488.80	CHIX	00537757956TRLO1.1.1
12/05/2026	14:56:45	GBp	3	488.80	CHIX	00537757957TRLO1.1.1
12/05/2026	14:56:45	GBp	4	488.80	CHIX	00537757958TRLO1.1.1
12/05/2026	14:56:45	GBp	3	488.80	CHIX	00537757959TRLO1.1.1
12/05/2026	14:56:48	GBp	9	488.80	BATE	00537758053TRLO1.1.1
12/05/2026	14:56:48	GBp	3	488.80	BATE	00537758054TRLO1.1.1
12/05/2026	14:57:15	GBp	18	488.80	BATE	00537758439TRLO1.1.1
12/05/2026	14:57:15	GBp	15	488.60	XLON	00537758442TRLO1.1.1
12/05/2026	14:57:15	GBp	8	488.60	XLON	00537758443TRLO1.1.1
12/05/2026	14:57:15	GBp	9	488.60	XLON	00537758445TRLO1.1.1
12/05/2026	14:57:15	GBp	13	488.60	XLON	00537758444TRLO1.1.1
12/05/2026	14:57:15	GBp	13	488.60	XLON	00537758446TRLO1.1.1
12/05/2026	14:57:15	GBp	16	488.60	XLON	00537758447TRLO1.1.1
12/05/2026	14:57:15	GBp	127	488.60	XLON	00537758448TRLO1.1.1
12/05/2026	14:57:17	GBp	9	488.80	BATE	00537758466TRLO1.1.1
12/05/2026	14:57:20	GBp	12	488.60	XLON	00537758515TRLO1.1.1
12/05/2026	14:57:21	GBp	13	488.60	XLON	00537758527TRLO1.1.1
12/05/2026	14:57:22	GBp	18	488.60	XLON	00537758550TRLO1.1.1
12/05/2026	14:57:26	GBp	2	488.40	CHIX	00537758597TRLO1.1.1
12/05/2026	14:57:26	GBp	3	488.40	CHIX	00537758598TRLO1.1.1
12/05/2026	14:57:26	GBp	4	488.40	CHIX	00537758599TRLO1.1.1
12/05/2026	14:57:27	GBp	19	488.80	BATE	00537758614TRLO1.1.1
12/05/2026	14:57:30	GBp	19	488.80	BATE	00537758640TRLO1.1.1
12/05/2026	14:57:42	GBp	20	488.80	BATE	00537758877TRLO1.1.1
12/05/2026	14:57:43	GBp	9	488.60	XLON	00537758889TRLO1.1.1

12/05/2026	14:57:45	GBp	18	488.80	BATE	00537758906TRLO1.1.1
12/05/2026	14:57:45	GBp	3	488.60	CHIX	00537758907TRLO1.1.1
12/05/2026	14:57:45	GBp	18	488.80	BATE	00537758911TRLO1.1.1
12/05/2026	14:57:48	GBp	12	488.60	XLON	00537758936TRLO1.1.1
12/05/2026	14:57:48	GBp	11	488.80	BATE	00537758941TRLO1.1.1
12/05/2026	14:57:53	GBp	17	488.80	BATE	00537758966TRLO1.1.1
12/05/2026	14:57:53	GBp	14	488.80	BATE	00537758967TRLO1.1.1
12/05/2026	14:58:03	GBp	18	488.80	BATE	00537759058TRLO1.1.1
12/05/2026	14:58:04	GBp	3	488.60	CHIX	00537759114TRLO1.1.1
12/05/2026	14:58:04	GBp	4	488.60	CHIX	00537759115TRLO1.1.1
12/05/2026	14:58:04	GBp	4	488.60	CHIX	00537759116TRLO1.1.1
12/05/2026	14:58:04	GBp	61	488.60	CHIX	00537759117TRLO1.1.1
12/05/2026	14:58:05	GBp	3	488.60	XLON	00537759142TRLO1.1.1
12/05/2026	14:58:06	GBp	1	488.60	AQXE	00537759161TRLO1.1.1
12/05/2026	14:58:06	GBp	2	488.60	AQXE	00537759159TRLO1.1.1
12/05/2026	14:58:06	GBp	2	488.60	AQXE	00537759160TRLO1.1.1
12/05/2026	14:58:06	GBp	1	488.60	AQXE	00537759162TRLO1.1.1
12/05/2026	14:58:06	GBp	1	488.60	AQXE	00537759163TRLO1.1.1
12/05/2026	14:58:06	GBp	2	488.60	CHIX	00537759164TRLO1.1.1
12/05/2026	14:58:06	GBp	2	488.60	AQXE	00537759166TRLO1.1.1
12/05/2026	14:58:06	GBp	47	488.60	CHIX	00537759165TRLO1.1.1
12/05/2026	14:58:06	GBp	1	488.60	AQXE	00537759167TRLO1.1.1
12/05/2026	14:58:06	GBp	1	488.60	AQXE	00537759168TRLO1.1.1
12/05/2026	14:58:06	GBp	2	488.60	AQXE	00537759169TRLO1.1.1
12/05/2026	14:58:06	GBp	10	488.60	XLON	00537759171TRLO1.1.1
12/05/2026	14:58:06	GBp	13	488.60	XLON	00537759170TRLO1.1.1
12/05/2026	14:58:07	GBp	1	488.60	AQXE	00537759181TRLO1.1.1
12/05/2026	14:58:07	GBp	1	488.60	AQXE	00537759182TRLO1.1.1
12/05/2026	14:58:07	GBp	2	488.60	AQXE	00537759183TRLO1.1.1
12/05/2026	14:58:07	GBp	2	488.60	AQXE	00537759184TRLO1.1.1
12/05/2026	14:58:07	GBp	1	488.60	AQXE	00537759185TRLO1.1.1
12/05/2026	14:58:07	GBp	2	488.60	CHIX	00537759186TRLO1.1.1
12/05/2026	14:58:07	GBp	14	488.60	XLON	00537759187TRLO1.1.1
12/05/2026	14:58:07	GBp	16	488.80	BATE	00537759189TRLO1.1.1
12/05/2026	14:58:09	GBp	1	488.60	AQXE	00537759202TRLO1.1.1
12/05/2026	14:58:09	GBp	1	488.60	AQXE	00537759204TRLO1.1.1
12/05/2026	14:58:09	GBp	1	488.60	AQXE	00537759205TRLO1.1.1
12/05/2026	14:58:09	GBp	2	488.60	AQXE	00537759203TRLO1.1.1
12/05/2026	14:58:09	GBp	2	488.60	AQXE	00537759206TRLO1.1.1
12/05/2026	14:58:09	GBp	2	488.60	AQXE	00537759207TRLO1.1.1
12/05/2026	14:58:09	GBp	2	488.60	AQXE	00537759209TRLO1.1.1
12/05/2026	14:58:09	GBp	2	488.60	AQXE	00537759210TRLO1.1.1
12/05/2026	14:58:09	GBp	2	488.60	AQXE	00537759211TRLO1.1.1
12/05/2026	14:58:09	GBp	3	488.60	CHIX	00537759212TRLO1.1.1
12/05/2026	14:58:09	GBp	4	488.60	CHIX	00537759213TRLO1.1.1
12/05/2026	14:58:09	GBp	4	488.60	CHIX	00537759214TRLO1.1.1
12/05/2026	14:58:09	GBp	2	488.60	CHIX	00537759215TRLO1.1.1
12/05/2026	14:58:09	GBp	10	488.60	XLON	00537759216TRLO1.1.1
12/05/2026	14:58:11	GBp	2	488.60	AQXE	00537759252TRLO1.1.1
12/05/2026	14:58:11	GBp	1	488.60	AQXE	00537759254TRLO1.1.1
12/05/2026	14:58:11	GBp	2	488.60	AQXE	00537759253TRLO1.1.1
12/05/2026	14:58:11	GBp	2	488.60	CHIX	00537759255TRLO1.1.1
12/05/2026	14:58:11	GBp	2	488.60	AQXE	00537759256TRLO1.1.1
12/05/2026	14:58:11	GBp	2	488.60	AQXE	00537759257TRLO1.1.1
12/05/2026	14:58:11	GBp	1	488.60	AQXE	00537759258TRLO1.1.1
12/05/2026	14:58:11	GBp	2	488.60	AQXE	00537759260TRLO1.1.1
12/05/2026	14:58:11	GBp	3	488.60	CHIX	00537759259TRLO1.1.1
12/05/2026	14:58:11	GBp	2	488.60	AQXE	00537759261TRLO1.1.1
12/05/2026	14:58:12	GBp	2	488.60	AQXE	00537759274TRLO1.1.1
12/05/2026	14:58:12	GBp	4	488.60	CHIX	00537759275TRLO1.1.1
12/05/2026	14:58:13	GBp	89	488.60	AQXE	00537759300TRLO1.1.1
12/05/2026	14:58:14	GBp	2	488.60	AQXE	00537759303TRLO1.1.1
12/05/2026	14:58:15	GBp	8	488.60	XLON	00537759316TRLO1.1.1
12/05/2026	14:58:15	GBp	9	488.60	XLON	00537759317TRLO1.1.1
12/05/2026	14:58:18	GBp	162	488.80	BATE	00537759398TRLO1.1.1
12/05/2026	14:58:19	GBp	1	488.60	AQXE	00537759407TRLO1.1.1
12/05/2026	14:58:19	GBp	2	488.60	AQXE	00537759408TRLO1.1.1
12/05/2026	14:58:19	GBp	2	488.60	AQXE	00537759409TRLO1.1.1
12/05/2026	14:58:19	GBp	2	488.60	AQXE	00537759410TRLO1.1.1
12/05/2026	14:58:19	GBp	2	488.60	AQXE	00537759411TRLO1.1.1
12/05/2026	14:58:19	GBp	2	488.60	AQXE	00537759412TRLO1.1.1
12/05/2026	14:58:21	GBp	17	488.80	BATE	00537759448TRLO1.1.1
12/05/2026	14:58:27	GBp	25	488.80	BATE	00537759537TRLO1.1.1
12/05/2026	14:58:37	GBp	16	488.80	BATE	00537759686TRLO1.1.1
12/05/2026	14:58:37	GBp	14	488.60	XLON	00537759691TRLO1.1.1
12/05/2026	14:58:37	GBp	91	488.60	XLON	00537759690TRLO1.1.1
12/05/2026	14:58:37	GBp	2	488.60	AQXE	00537759692TRLO1.1.1
12/05/2026	14:58:37	GBp	2	488.60	AQXE	00537759693TRLO1.1.1
12/05/2026	14:58:37	GBp	2	488.60	AQXE	00537759694TRLO1.1.1
12/05/2026	14:58:37	GBp	2	488.60	AQXE	00537759695TRLO1.1.1
12/05/2026	14:58:37	GBp	1	488.60	AQXE	00537759696TRLO1.1.1
12/05/2026	14:58:37	GBp	1	488.60	AQXE	00537759698TRLO1.1.1
12/05/2026	14:58:37	GBp	2	488.60	AQXE	00537759697TRLO1.1.1
12/05/2026	14:58:37	GBp	1	488.60	AQXE	00537759699TRLO1.1.1
12/05/2026	14:58:37	GBp	1	488.60	AQXE	00537759701TRLO1.1.1
12/05/2026	14:58:37	GBp	2	488.60	AQXE	00537759700TRLO1.1.1
12/05/2026	14:58:37	GBp	1	488.60	AQXE	00537759702TRLO1.1.1
12/05/2026	14:58:37	GBp	1	488.60	AQXE	00537759703TRLO1.1.1
12/05/2026	14:58:37	GBp	1	488.60	AQXE	00537759704TRLO1.1.1
12/05/2026	14:58:37	GBp	2	488.60	AQXE	00537759705TRLO1.1.1
12/05/2026	14:58:37	GBp	1	488.60	AQXE	00537759706TRLO1.1.1
12/05/2026	14:58:37	GBp	2	488.60	AQXE	00537759707TRLO1.1.1
12/05/2026	14:58:37	GBp	1	488.60	AQXE	00537759710TRLO1.1.1
12/05/2026	14:58:37	GBp	2	488.60	AQXE	00537759708TRLO1.1.1
12/05/2026	14:58:37	GBp	2	488.60	AQXE	00537759709TRLO1.1.1
12/05/2026	14:58:37	GBp	1	488.60	AQXE	00537759711TRLO1.1.1
12/05/2026	14:58:37	GBp	1	488.60	AQXE	00537759714TRLO1.1.1
12/05/2026	14:58:37	GBp	2	488.60	AQXE	00537759712TRLO1.1.1
12/05/2026	14:58:37	GBp	2	488.60	AQXE	00537759713TRLO1.1.1
12/05/2026	14:58:37	GBp	1	488.60	AQXE	00537759715TRLO1.1.1
12/05/2026	14:58:37	GBp	1	488.60	AQXE	00537759716TRLO1.1.1

12/05/2026	14:58:37	GBp	1	488.60	AQXE	00537759717TRLO1.1.1
12/05/2026	14:58:37	GBp	2	488.60	AQXE	00537759718TRLO1.1.1
12/05/2026	14:58:37	GBp	3	488.60	CHIX	00537759720TRLO1.1.1
12/05/2026	14:58:37	GBp	4	488.60	CHIX	00537759719TRLO1.1.1
12/05/2026	14:58:37	GBp	4	488.60	CHIX	00537759721TRLO1.1.1
12/05/2026	14:58:37	GBp	1	488.40	AQXE	00537759722TRLO1.1.1
12/05/2026	14:58:39	GBp	17	488.40	XLON	00537759741TRLO1.1.1
12/05/2026	14:58:40	GBp	2	488.60	CHIX	00537759745TRLO1.1.1
12/05/2026	14:58:43	GBp	4	488.60	CHIX	00537759777TRLO1.1.1
12/05/2026	14:58:50	GBp	18	488.60	BATE	00537759844TRLO1.1.1
12/05/2026	14:58:50	GBp	4	488.60	CHIX	00537759845TRLO1.1.1
12/05/2026	14:58:51	GBp	21	488.60	BATE	00537759855TRLO1.1.1
12/05/2026	14:58:52	GBp	8	488.40	XLON	00537759868TRLO1.1.1
12/05/2026	14:58:53	GBp	94	488.20	BATE	00537759870TRLO1.1.1
12/05/2026	14:58:53	GBp	50	488.20	BATE	00537759880TRLO1.1.1
12/05/2026	14:58:53	GBp	56	488.20	BATE	00537759879TRLO1.1.1
12/05/2026	14:59:00	GBp	10	488.40	XLON	00537759964TRLO1.1.1
12/05/2026	14:59:02	GBp	19	488.20	BATE	00537759980TRLO1.1.1
12/05/2026	14:59:02	GBp	4	488.20	CHIX	00537759981TRLO1.1.1
12/05/2026	14:59:02	GBp	4	488.20	CHIX	00537759982TRLO1.1.1
12/05/2026	14:59:06	GBp	11	488.20	XLON	00537760009TRLO1.1.1
12/05/2026	14:59:06	GBp	20	488.20	BATE	00537760011TRLO1.1.1
12/05/2026	14:59:07	GBp	11	488.20	XLON	00537760021TRLO1.1.1
12/05/2026	14:59:07	GBp	16	488.20	XLON	00537760022TRLO1.1.1
12/05/2026	14:59:13	GBp	22	488.20	BATE	00537760208TRLO1.1.1
12/05/2026	14:59:17	GBp	18	488.20	BATE	00537760266TRLO1.1.1
12/05/2026	14:59:17	GBp	21	488.20	BATE	00537760267TRLO1.1.1
12/05/2026	14:59:17	GBp	11	488.20	BATE	00537760268TRLO1.1.1
12/05/2026	14:59:17	GBp	12	488.20	BATE	00537760270TRLO1.1.1
12/05/2026	14:59:17	GBp	13	488.20	BATE	00537760269TRLO1.1.1
12/05/2026	14:59:17	GBp	17	488.20	XLON	00537760272TRLO1.1.1
12/05/2026	14:59:17	GBp	19	488.20	XLON	00537760271TRLO1.1.1
12/05/2026	14:59:19	GBp	4	488.20	CHIX	00537760304TRLO1.1.1
12/05/2026	14:59:19	GBp	340	488.20	BATE	00537760305TRLO1.1.1
12/05/2026	14:59:19	GBp	10	488.20	BATE	00537760306TRLO1.1.1
12/05/2026	14:59:20	GBp	3	488.20	CHIX	00537760370TRLO1.1.1
12/05/2026	14:59:20	GBp	2	488.20	CHIX	00537760371TRLO1.1.1
12/05/2026	14:59:20	GBp	12	488.20	XLON	00537760372TRLO1.1.1
12/05/2026	14:59:20	GBp	18	488.20	XLON	00537760373TRLO1.1.1
12/05/2026	14:59:20	GBp	251	488.20	XLON	00537760374TRLO1.1.1
12/05/2026	14:59:20	GBp	53	488.20	XLON	00537760375TRLO1.1.1
12/05/2026	14:59:21	GBp	3	488.20	CHIX	00537760395TRLO1.1.1
12/05/2026	14:59:23	GBp	3	488.20	CHIX	00537760444TRLO1.1.1
12/05/2026	14:59:23	GBp	4	488.20	CHIX	00537760445TRLO1.1.1
12/05/2026	14:59:23	GBp	18	488.20	BATE	00537760446TRLO1.1.1
12/05/2026	14:59:24	GBp	4	488.20	CHIX	00537760470TRLO1.1.1
12/05/2026	14:59:24	GBp	4	488.20	CHIX	00537760471TRLO1.1.1
12/05/2026	14:59:25	GBp	4	488.20	CHIX	00537760499TRLO1.1.1
12/05/2026	14:59:25	GBp	16	488.20	BATE	00537760511TRLO1.1.1
12/05/2026	14:59:25	GBp	16	488.20	BATE	00537760512TRLO1.1.1
12/05/2026	14:59:25	GBp	17	488.20	XLON	00537760514TRLO1.1.1
12/05/2026	14:59:26	GBp	12	488.20	XLON	00537760526TRLO1.1.1
12/05/2026	14:59:28	GBp	18	488.20	XLON	00537760589TRLO1.1.1
12/05/2026	14:59:28	GBp	10	488.20	XLON	00537760591TRLO1.1.1
12/05/2026	14:59:29	GBp	12	488.20	BATE	00537760606TRLO1.1.1
12/05/2026	14:59:29	GBp	17	488.20	BATE	00537760605TRLO1.1.1
12/05/2026	14:59:29	GBp	139	488.20	BATE	00537760607TRLO1.1.1
12/05/2026	15:00:20	GBp	6	488.80	CHIX	00537761366TRLO1.1.1
12/05/2026	15:00:20	GBp	84	488.80	CHIX	00537761369TRLO1.1.1
12/05/2026	15:00:20	GBp	236	488.80	CHIX	00537761370TRLO1.1.1
12/05/2026	15:00:21	GBp	2	488.80	CHIX	00537761385TRLO1.1.1
12/05/2026	15:00:21	GBp	3	488.80	CHIX	00537761384TRLO1.1.1
12/05/2026	15:00:21	GBp	2	488.80	CHIX	00537761386TRLO1.1.1
12/05/2026	15:00:21	GBp	3	488.80	CHIX	00537761387TRLO1.1.1
12/05/2026	15:00:22	GBp	17	488.80	XLON	00537761391TRLO1.1.1
12/05/2026	15:00:22	GBp	13	488.80	XLON	00537761393TRLO1.1.1
12/05/2026	15:00:22	GBp	14	488.80	XLON	00537761392TRLO1.1.1
12/05/2026	15:00:22	GBp	13	488.80	XLON	00537761398TRLO1.1.1
12/05/2026	15:00:23	GBp	4	488.80	CHIX	00537761407TRLO1.1.1
12/05/2026	15:00:23	GBp	4	488.80	CHIX	00537761408TRLO1.1.1
12/05/2026	15:00:23	GBp	4	488.80	CHIX	00537761409TRLO1.1.1
12/05/2026	15:00:23	GBp	16	488.80	XLON	00537761410TRLO1.1.1
12/05/2026	15:00:23	GBp	11	488.80	XLON	00537761411TRLO1.1.1
12/05/2026	15:00:23	GBp	6	488.80	CHIX	00537761414TRLO1.1.1
12/05/2026	15:00:23	GBp	2	488.80	CHIX	00537761415TRLO1.1.1
12/05/2026	15:00:23	GBp	3	488.80	CHIX	00537761416TRLO1.1.1
12/05/2026	15:00:23	GBp	4	488.80	CHIX	00537761417TRLO1.1.1
12/05/2026	15:00:23	GBp	3	488.80	CHIX	00537761418TRLO1.1.1
12/05/2026	15:00:23	GBp	9	488.80	XLON	00537761420TRLO1.1.1
12/05/2026	15:00:23	GBp	9	488.80	XLON	00537761421TRLO1.1.1
12/05/2026	15:00:23	GBp	20	488.80	XLON	00537761419TRLO1.1.1
12/05/2026	15:00:23	GBp	12	488.80	XLON	00537761422TRLO1.1.1
12/05/2026	15:00:23	GBp	13	488.80	XLON	00537761423TRLO1.1.1
12/05/2026	15:00:23	GBp	88	488.80	XLON	00537761426TRLO1.1.1
12/05/2026	15:00:23	GBp	840	488.80	XLON	00537761427TRLO1.1.1
12/05/2026	15:00:24	GBp	3	488.80	CHIX	00537761445TRLO1.1.1
12/05/2026	15:00:24	GBp	4	488.80	CHIX	00537761444TRLO1.1.1
12/05/2026	15:00:24	GBp	4	488.80	CHIX	00537761446TRLO1.1.1
12/05/2026	15:00:24	GBp	9	488.80	XLON	00537761447TRLO1.1.1
12/05/2026	15:00:24	GBp	13	488.80	XLON	00537761448TRLO1.1.1
12/05/2026	15:00:25	GBp	12	488.80	XLON	00537761457TRLO1.1.1
12/05/2026	15:00:25	GBp	2	488.80	CHIX	00537761495TRLO1.1.1
12/05/2026	15:00:25	GBp	2	488.80	CHIX	00537761497TRLO1.1.1
12/05/2026	15:00:25	GBp	4	488.80	CHIX	00537761496TRLO1.1.1
12/05/2026	15:00:25	GBp	4	488.80	CHIX	00537761498TRLO1.1.1
12/05/2026	15:00:26	GBp	10	488.80	XLON	00537761507TRLO1.1.1
12/05/2026	15:00:26	GBp	17	488.80	XLON	00537761505TRLO1.1.1
12/05/2026	15:00:26	GBp	9	488.80	XLON	00537761508TRLO1.1.1
12/05/2026	15:00:26	GBp	9	488.80	XLON	00537761509TRLO1.1.1
12/05/2026	15:00:27	GBp	20	488.80	XLON	00537761516TRLO1.1.1
12/05/2026	15:00:28	GBp	3	488.80	CHIX	00537761544TRLO1.1.1

12/05/2026	15:00:28	GBp	3	488.80	CHIX	00537761547TRLO1.1.1
12/05/2026	15:00:28	GBp	4	488.80	CHIX	00537761545TRLO1.1.1
12/05/2026	15:00:28	GBp	4	488.80	CHIX	00537761546TRLO1.1.1
12/05/2026	15:00:28	GBp	4	488.80	CHIX	00537761548TRLO1.1.1
12/05/2026	15:00:28	GBp	4	488.80	CHIX	00537761549TRLO1.1.1
12/05/2026	15:00:28	GBp	3	488.80	CHIX	00537761551TRLO1.1.1
12/05/2026	15:00:28	GBp	4	488.80	CHIX	00537761550TRLO1.1.1
12/05/2026	15:00:28	GBp	4	488.80	CHIX	00537761552TRLO1.1.1
12/05/2026	15:00:28	GBp	3	488.80	CHIX	00537761553TRLO1.1.1
12/05/2026	15:00:32	GBp	17	488.80	XLON	00537761597TRLO1.1.1
12/05/2026	15:00:33	GBp	3	488.80	CHIX	00537761608TRLO1.1.1
12/05/2026	15:00:38	GBp	14	488.80	XLON	00537761652TRLO1.1.1
12/05/2026	15:00:40	GBp	4	488.80	CHIX	00537761680TRLO1.1.1
12/05/2026	15:00:40	GBp	4	488.80	CHIX	00537761681TRLO1.1.1
12/05/2026	15:00:40	GBp	2	488.80	CHIX	00537761682TRLO1.1.1
12/05/2026	15:00:40	GBp	10	488.80	XLON	00537761683TRLO1.1.1
12/05/2026	15:00:40	GBp	11	488.80	XLON	00537761685TRLO1.1.1
12/05/2026	15:00:40	GBp	22	488.80	XLON	00537761684TRLO1.1.1
12/05/2026	15:00:42	GBp	12	488.60	BATE	00537761706TRLO1.1.1
12/05/2026	15:00:42	GBp	4	488.60	CHIX	00537761708TRLO1.1.1
12/05/2026	15:00:42	GBp	21	488.60	BATE	00537761707TRLO1.1.1
12/05/2026	15:00:42	GBp	3	488.60	CHIX	00537761709TRLO1.1.1
12/05/2026	15:00:42	GBp	3	488.60	CHIX	00537761710TRLO1.1.1
12/05/2026	15:00:42	GBp	21	488.60	BATE	00537761711TRLO1.1.1
12/05/2026	15:00:42	GBp	10	488.60	BATE	00537761713TRLO1.1.1
12/05/2026	15:00:42	GBp	14	488.60	BATE	00537761712TRLO1.1.1
12/05/2026	15:00:42	GBp	4	488.60	CHIX	00537761716TRLO1.1.1
12/05/2026	15:00:42	GBp	18	488.60	BATE	00537761715TRLO1.1.1
12/05/2026	15:00:42	GBp	859	488.60	BATE	00537761714TRLO1.1.1
12/05/2026	15:00:42	GBp	4	488.60	CHIX	00537761717TRLO1.1.1
12/05/2026	15:00:42	GBp	4	488.60	CHIX	00537761718TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.60	CHIX	00537761720TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.60	CHIX	00537761721TRLO1.1.1
12/05/2026	15:00:42	GBp	4	488.60	CHIX	00537761719TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.60	CHIX	00537761723TRLO1.1.1
12/05/2026	15:00:42	GBp	3	488.60	CHIX	00537761722TRLO1.1.1
12/05/2026	15:00:42	GBp	4	488.60	CHIX	00537761724TRLO1.1.1
12/05/2026	15:00:42	GBp	22	488.60	BATE	00537761726TRLO1.1.1
12/05/2026	15:00:42	GBp	22	488.60	BATE	00537761727TRLO1.1.1
12/05/2026	15:00:42	GBp	23	488.60	BATE	00537761725TRLO1.1.1
12/05/2026	15:00:42	GBp	16	488.60	BATE	00537761729TRLO1.1.1
12/05/2026	15:00:42	GBp	20	488.60	BATE	00537761728TRLO1.1.1
12/05/2026	15:00:42	GBp	14	488.60	BATE	00537761731TRLO1.1.1
12/05/2026	15:00:42	GBp	16	488.60	BATE	00537761732TRLO1.1.1
12/05/2026	15:00:42	GBp	184	488.60	BATE	00537761730TRLO1.1.1
12/05/2026	15:00:42	GBp	4	488.60	CHIX	00537761734TRLO1.1.1
12/05/2026	15:00:42	GBp	4	488.60	CHIX	00537761735TRLO1.1.1
12/05/2026	15:00:42	GBp	14	488.60	BATE	00537761733TRLO1.1.1
12/05/2026	15:00:42	GBp	3	488.60	CHIX	00537761736TRLO1.1.1
12/05/2026	15:00:42	GBp	3	488.60	CHIX	00537761738TRLO1.1.1
12/05/2026	15:00:42	GBp	3	488.60	CHIX	00537761739TRLO1.1.1
12/05/2026	15:00:42	GBp	4	488.60	CHIX	00537761737TRLO1.1.1
12/05/2026	15:00:42	GBp	3	488.60	CHIX	00537761742TRLO1.1.1
12/05/2026	15:00:42	GBp	4	488.60	CHIX	00537761740TRLO1.1.1
12/05/2026	15:00:42	GBp	4	488.60	CHIX	00537761741TRLO1.1.1
12/05/2026	15:00:42	GBp	15	488.60	BATE	00537761744TRLO1.1.1
12/05/2026	15:00:42	GBp	19	488.60	BATE	00537761743TRLO1.1.1
12/05/2026	15:00:42	GBp	29	488.60	BATE	00537761745TRLO1.1.1
12/05/2026	15:00:42	GBp	5	488.60	BATE	00537761746TRLO1.1.1
12/05/2026	15:00:42	GBp	10	488.60	BATE	00537761747TRLO1.1.1
12/05/2026	15:00:42	GBp	20	488.60	BATE	00537761749TRLO1.1.1
12/05/2026	15:00:42	GBp	21	488.60	BATE	00537761748TRLO1.1.1
12/05/2026	15:00:42	GBp	3	488.60	CHIX	00537761752TRLO1.1.1
12/05/2026	15:00:42	GBp	20	488.60	BATE	00537761751TRLO1.1.1
12/05/2026	15:00:42	GBp	92	488.60	BATE	00537761750TRLO1.1.1
12/05/2026	15:00:42	GBp	19	488.60	BATE	00537761754TRLO1.1.1
12/05/2026	15:00:42	GBp	21	488.60	BATE	00537761753TRLO1.1.1
12/05/2026	15:00:42	GBp	13	488.60	BATE	00537761756TRLO1.1.1
12/05/2026	15:00:42	GBp	20	488.60	BATE	00537761755TRLO1.1.1
12/05/2026	15:00:42	GBp	22	488.60	BATE	00537761757TRLO1.1.1
12/05/2026	15:00:42	GBp	17	488.60	BATE	00537761760TRLO1.1.1
12/05/2026	15:00:42	GBp	20	488.60	BATE	00537761758TRLO1.1.1
12/05/2026	15:00:42	GBp	92	488.60	BATE	00537761759TRLO1.1.1
12/05/2026	15:00:42	GBp	3	488.60	CHIX	00537761763TRLO1.1.1
12/05/2026	15:00:42	GBp	4	488.60	CHIX	00537761762TRLO1.1.1
12/05/2026	15:00:42	GBp	13	488.60	BATE	00537761761TRLO1.1.1
12/05/2026	15:00:42	GBp	3	488.60	CHIX	00537761765TRLO1.1.1
12/05/2026	15:00:42	GBp	3	488.60	CHIX	00537761766TRLO1.1.1
12/05/2026	15:00:42	GBp	4	488.60	CHIX	00537761764TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.60	CHIX	00537761767TRLO1.1.1
12/05/2026	15:00:42	GBp	3	488.60	CHIX	00537761768TRLO1.1.1
12/05/2026	15:00:42	GBp	4	488.60	CHIX	00537761769TRLO1.1.1
12/05/2026	15:00:42	GBp	10	488.60	BATE	00537761770TRLO1.1.1
12/05/2026	15:00:42	GBp	16	488.60	BATE	00537761771TRLO1.1.1
12/05/2026	15:00:42	GBp	19	488.60	BATE	00537761773TRLO1.1.1
12/05/2026	15:00:42	GBp	21	488.60	BATE	00537761772TRLO1.1.1
12/05/2026	15:00:42	GBp	14	488.60	BATE	00537761776TRLO1.1.1
12/05/2026	15:00:42	GBp	15	488.60	BATE	00537761775TRLO1.1.1
12/05/2026	15:00:42	GBp	23	488.60	BATE	00537761774TRLO1.1.1
12/05/2026	15:00:42	GBp	23	488.60	BATE	00537761777TRLO1.1.1
12/05/2026	15:00:42	GBp	15	488.60	BATE	00537761780TRLO1.1.1
12/05/2026	15:00:42	GBp	17	488.60	BATE	00537761778TRLO1.1.1
12/05/2026	15:00:42	GBp	19	488.60	BATE	00537761779TRLO1.1.1
12/05/2026	15:00:42	GBp	15	488.60	BATE	00537761782TRLO1.1.1
12/05/2026	15:00:42	GBp	22	488.60	BATE	00537761781TRLO1.1.1
12/05/2026	15:00:42	GBp	24	488.60	BATE	00537761783TRLO1.1.1
12/05/2026	15:00:42	GBp	14	488.60	XLON	00537761784TRLO1.1.1
12/05/2026	15:00:42	GBp	18	488.60	XLON	00537761785TRLO1.1.1
12/05/2026	15:00:42	GBp	20	488.60	BATE	00537761786TRLO1.1.1
12/05/2026	15:00:42	GBp	11	488.60	BATE	00537761788TRLO1.1.1
12/05/2026	15:00:42	GBp	26	488.60	BATE	00537761787TRLO1.1.1

12/05/2026	15:00:42	GBp	12	488.60	BATE	00537761791TRLO1.1.1
12/05/2026	15:00:42	GBp	14	488.60	BATE	00537761790TRLO1.1.1
12/05/2026	15:00:42	GBp	24	488.60	BATE	00537761789TRLO1.1.1
12/05/2026	15:00:42	GBp	10	488.60	XLON	00537761795TRLO1.1.1
12/05/2026	15:00:42	GBp	12	488.60	XLON	00537761794TRLO1.1.1
12/05/2026	15:00:42	GBp	14	488.60	BATE	00537761792TRLO1.1.1
12/05/2026	15:00:42	GBp	16	488.60	BATE	00537761793TRLO1.1.1
12/05/2026	15:00:42	GBp	9	488.60	XLON	00537761798TRLO1.1.1
12/05/2026	15:00:42	GBp	17	488.60	XLON	00537761796TRLO1.1.1
12/05/2026	15:00:42	GBp	17	488.60	XLON	00537761797TRLO1.1.1
12/05/2026	15:00:42	GBp	11	488.60	XLON	00537761799TRLO1.1.1
12/05/2026	15:00:42	GBp	14	488.60	XLON	00537761800TRLO1.1.1
12/05/2026	15:00:42	GBp	13	488.60	XLON	00537761801TRLO1.1.1
12/05/2026	15:00:42	GBp	13	488.60	XLON	00537761802TRLO1.1.1
12/05/2026	15:00:42	GBp	17	488.60	XLON	00537761803TRLO1.1.1
12/05/2026	15:00:42	GBp	9	488.60	XLON	00537761805TRLO1.1.1
12/05/2026	15:00:42	GBp	12	488.60	XLON	00537761804TRLO1.1.1
12/05/2026	15:00:42	GBp	16	488.60	XLON	00537761806TRLO1.1.1
12/05/2026	15:00:42	GBp	7	488.60	XLON	00537761809TRLO1.1.1
12/05/2026	15:00:42	GBp	11	488.60	XLON	00537761808TRLO1.1.1
12/05/2026	15:00:42	GBp	13	488.60	XLON	00537761807TRLO1.1.1
12/05/2026	15:00:42	GBp	18	488.60	XLON	00537761810TRLO1.1.1
12/05/2026	15:00:42	GBp	10	488.60	XLON	00537761813TRLO1.1.1
12/05/2026	15:00:42	GBp	12	488.60	XLON	00537761812TRLO1.1.1
12/05/2026	15:00:42	GBp	13	488.60	XLON	00537761811TRLO1.1.1
12/05/2026	15:00:42	GBp	18	488.60	XLON	00537761814TRLO1.1.1
12/05/2026	15:00:42	GBp	1	488.40	AQXE	00537761816TRLO1.1.1
12/05/2026	15:00:42	GBp	3	488.40	AQXE	00537761817TRLO1.1.1
12/05/2026	15:00:42	GBp	117	488.40	AQXE	00537761815TRLO1.1.1
12/05/2026	15:00:42	GBp	1	488.40	AQXE	00537761818TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761819TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761820TRLO1.1.1
12/05/2026	15:00:42	GBp	1	488.40	AQXE	00537761822TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761821TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761823TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761824TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761825TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761826TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761827TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761828TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761829TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761831TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761832TRLO1.1.1
12/05/2026	15:00:42	GBp	3	488.40	AQXE	00537761830TRLO1.1.1
12/05/2026	15:00:42	GBp	1	488.40	AQXE	00537761833TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761835TRLO1.1.1
12/05/2026	15:00:42	GBp	4	488.40	AQXE	00537761834TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761837TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761839TRLO1.1.1
12/05/2026	15:00:42	GBp	3	488.40	AQXE	00537761838TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761840TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761841TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761842TRLO1.1.1
12/05/2026	15:00:42	GBp	1	488.40	AQXE	00537761845TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761843TRLO1.1.1
12/05/2026	15:00:42	GBp	4	488.40	AQXE	00537761844TRLO1.1.1
12/05/2026	15:00:42	GBp	1	488.40	AQXE	00537761846TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761847TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761848TRLO1.1.1
12/05/2026	15:00:42	GBp	1	488.40	AQXE	00537761850TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761849TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761852TRLO1.1.1
12/05/2026	15:00:42	GBp	95	488.40	AQXE	00537761851TRLO1.1.1
12/05/2026	15:00:42	GBp	1	488.40	AQXE	00537761853TRLO1.1.1
12/05/2026	15:00:42	GBp	1	488.40	AQXE	00537761854TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761855TRLO1.1.1
12/05/2026	15:00:42	GBp	2	488.40	AQXE	00537761856TRLO1.1.1
12/05/2026	15:00:43	GBp	2	488.40	AQXE	00537761861TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761863TRLO1.1.1
12/05/2026	15:00:43	GBp	2	488.40	AQXE	00537761864TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761865TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761867TRLO1.1.1
12/05/2026	15:00:43	GBp	2	488.40	AQXE	00537761866TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761868TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761870TRLO1.1.1
12/05/2026	15:00:43	GBp	2	488.40	AQXE	00537761869TRLO1.1.1
12/05/2026	15:00:43	GBp	2	488.40	AQXE	00537761871TRLO1.1.1
12/05/2026	15:00:43	GBp	2	488.40	AQXE	00537761872TRLO1.1.1
12/05/2026	15:00:43	GBp	6	488.40	AQXE	00537761873TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761876TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761877TRLO1.1.1
12/05/2026	15:00:43	GBp	2	488.40	AQXE	00537761874TRLO1.1.1
12/05/2026	15:00:43	GBp	2	488.40	AQXE	00537761875TRLO1.1.1
12/05/2026	15:00:43	GBp	2	488.40	AQXE	00537761878TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761880TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761881TRLO1.1.1
12/05/2026	15:00:43	GBp	2	488.40	AQXE	00537761879TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761884TRLO1.1.1
12/05/2026	15:00:43	GBp	2	488.40	AQXE	00537761882TRLO1.1.1
12/05/2026	15:00:43	GBp	2	488.40	AQXE	00537761883TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761885TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761887TRLO1.1.1
12/05/2026	15:00:43	GBp	2	488.40	AQXE	00537761886TRLO1.1.1
12/05/2026	15:00:43	GBp	2	488.40	AQXE	00537761888TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761889TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761890TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761891TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761892TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761893TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761894TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761896TRLO1.1.1

12/05/2026	15:00:43	GBp	2	488.40	AQXE	00537761895TRLO1.1.1
12/05/2026	15:00:43	GBp	2	488.40	AQXE	00537761897TRLO1.1.1
12/05/2026	15:00:43	GBp	2	488.40	AQXE	00537761898TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761901TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761902TRLO1.1.1
12/05/2026	15:00:43	GBp	2	488.40	AQXE	00537761899TRLO1.1.1
12/05/2026	15:00:43	GBp	2	488.40	AQXE	00537761900TRLO1.1.1
12/05/2026	15:00:43	GBp	1	488.40	AQXE	00537761903TRLO1.1.1
12/05/2026	15:00:43	GBp	2	488.40	AQXE	00537761904TRLO1.1.1
12/05/2026	15:00:46	GBp	30	488.60	XLON	00537761945TRLO1.1.1
12/05/2026	15:00:48	GBp	9	488.60	XLON	00537761963TRLO1.1.1
12/05/2026	15:00:48	GBp	10	488.60	XLON	00537761962TRLO1.1.1
12/05/2026	15:01:22	GBp	100	488.60	XLON	00537762587TRLO1.1.1
12/05/2026	15:01:40	GBp	2	488.60	BATE	00537762866TRLO1.1.1
12/05/2026	15:01:40	GBp	174	488.60	BATE	00537762867TRLO1.1.1
12/05/2026	15:01:44	GBp	40	488.60	XLON	00537762906TRLO1.1.1
12/05/2026	15:01:44	GBp	128	488.60	XLON	00537762905TRLO1.1.1
12/05/2026	15:01:47	GBp	19	488.40	XLON	00537762928TRLO1.1.1
12/05/2026	15:02:08	GBp	176	488.60	BATE	00537763294TRLO1.1.1
12/05/2026	15:02:16	GBp	19	488.60	BATE	00537763430TRLO1.1.1
12/05/2026	15:02:18	GBp	17	488.60	BATE	00537763453TRLO1.1.1
12/05/2026	15:02:19	GBp	19	488.60	BATE	00537763470TRLO1.1.1
12/05/2026	15:02:24	GBp	16	488.60	BATE	00537763549TRLO1.1.1
12/05/2026	15:02:35	GBp	17	488.80	XLON	00537763699TRLO1.1.1
12/05/2026	15:02:35	GBp	23	488.80	XLON	00537763706TRLO1.1.1
12/05/2026	15:02:36	GBp	4	488.80	XLON	00537763716TRLO1.1.1
12/05/2026	15:02:36	GBp	15	488.80	XLON	00537763715TRLO1.1.1
12/05/2026	15:02:37	GBp	97	488.80	XLON	00537763775TRLO1.1.1
12/05/2026	15:02:37	GBp	324	488.80	XLON	00537763776TRLO1.1.1
12/05/2026	15:02:39	GBp	14	488.80	XLON	00537763794TRLO1.1.1
12/05/2026	15:02:39	GBp	11	488.80	XLON	00537763795TRLO1.1.1
12/05/2026	15:02:39	GBp	24	488.80	XLON	00537763796TRLO1.1.1
12/05/2026	15:02:40	GBp	16	488.80	XLON	00537763814TRLO1.1.1
12/05/2026	15:02:40	GBp	7	488.80	XLON	00537763816TRLO1.1.1
12/05/2026	15:02:45	GBp	13	488.80	XLON	00537763883TRLO1.1.1
12/05/2026	15:02:46	GBp	2	488.80	BATE	00537763888TRLO1.1.1
12/05/2026	15:02:46	GBp	20	488.80	BATE	00537763891TRLO1.1.1
12/05/2026	15:02:46	GBp	324	488.80	BATE	00537763892TRLO1.1.1
12/05/2026	15:02:46	GBp	6	488.80	XLON	00537763899TRLO1.1.1
12/05/2026	15:02:46	GBp	11	488.80	XLON	00537763900TRLO1.1.1
12/05/2026	15:02:50	GBp	19	488.80	BATE	00537763940TRLO1.1.1
12/05/2026	15:02:50	GBp	12	488.80	BATE	00537763941TRLO1.1.1
12/05/2026	15:02:50	GBp	16	488.80	BATE	00537763942TRLO1.1.1
12/05/2026	15:02:50	GBp	22	488.80	BATE	00537763943TRLO1.1.1
12/05/2026	15:02:50	GBp	7	488.80	XLON	00537763945TRLO1.1.1
12/05/2026	15:02:50	GBp	8	488.80	XLON	00537763947TRLO1.1.1
12/05/2026	15:02:50	GBp	10	488.80	XLON	00537763946TRLO1.1.1
12/05/2026	15:02:50	GBp	22	488.80	BATE	00537763944TRLO1.1.1
12/05/2026	15:02:50	GBp	9	488.80	XLON	00537763949TRLO1.1.1
12/05/2026	15:02:50	GBp	14	488.80	XLON	00537763948TRLO1.1.1
12/05/2026	15:02:53	GBp	17	488.80	BATE	00537764003TRLO1.1.1
12/05/2026	15:02:53	GBp	20	488.80	BATE	00537764004TRLO1.1.1
12/05/2026	15:02:53	GBp	13	488.80	BATE	00537764006TRLO1.1.1
12/05/2026	15:02:53	GBp	15	488.80	BATE	00537764005TRLO1.1.1
12/05/2026	15:02:53	GBp	16	488.80	XLON	00537764007TRLO1.1.1
12/05/2026	15:02:53	GBp	15	488.80	XLON	00537764009TRLO1.1.1
12/05/2026	15:02:53	GBp	16	488.80	XLON	00537764008TRLO1.1.1
12/05/2026	15:03:19	GBp	3	488.80	CHIX	00537764398TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764399TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764400TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764401TRLO1.1.1
12/05/2026	15:03:19	GBp	2	488.80	CHIX	00537764402TRLO1.1.1
12/05/2026	15:03:19	GBp	2	488.80	CHIX	00537764403TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764404TRLO1.1.1
12/05/2026	15:03:19	GBp	2	488.80	CHIX	00537764405TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764406TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764407TRLO1.1.1
12/05/2026	15:03:19	GBp	184	488.80	CHIX	00537764408TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764409TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764410TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764411TRLO1.1.1
12/05/2026	15:03:19	GBp	3	488.80	CHIX	00537764412TRLO1.1.1
12/05/2026	15:03:19	GBp	3	488.80	CHIX	00537764414TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764413TRLO1.1.1
12/05/2026	15:03:19	GBp	2	488.80	CHIX	00537764416TRLO1.1.1
12/05/2026	15:03:19	GBp	3	488.80	CHIX	00537764415TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764417TRLO1.1.1
12/05/2026	15:03:19	GBp	61	488.80	CHIX	00537764418TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764420TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764421TRLO1.1.1
12/05/2026	15:03:19	GBp	15	488.80	CHIX	00537764419TRLO1.1.1
12/05/2026	15:03:19	GBp	2	488.80	CHIX	00537764423TRLO1.1.1
12/05/2026	15:03:19	GBp	3	488.80	CHIX	00537764422TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764424TRLO1.1.1
12/05/2026	15:03:19	GBp	2	488.80	CHIX	00537764425TRLO1.1.1
12/05/2026	15:03:19	GBp	2	488.80	CHIX	00537764426TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764427TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764428TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764429TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764430TRLO1.1.1
12/05/2026	15:03:19	GBp	2	488.80	CHIX	00537764433TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764431TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764432TRLO1.1.1
12/05/2026	15:03:19	GBp	2	488.80	CHIX	00537764437TRLO1.1.1
12/05/2026	15:03:19	GBp	3	488.80	CHIX	00537764434TRLO1.1.1
12/05/2026	15:03:19	GBp	3	488.80	CHIX	00537764436TRLO1.1.1
12/05/2026	15:03:19	GBp	3	488.80	CHIX	00537764438TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764435TRLO1.1.1
12/05/2026	15:03:19	GBp	3	488.80	CHIX	00537764439TRLO1.1.1
12/05/2026	15:03:19	GBp	3	488.80	CHIX	00537764440TRLO1.1.1
12/05/2026	15:03:19	GBp	3	488.80	CHIX	00537764441TRLO1.1.1

12/05/2026	15:03:19	GBp	3	488.80	CHIX	00537764442TRLO1.1.1
12/05/2026	15:03:19	GBp	3	488.80	CHIX	00537764444TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764443TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764445TRLO1.1.1
12/05/2026	15:03:19	GBp	3	488.80	CHIX	00537764447TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764446TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764448TRLO1.1.1
12/05/2026	15:03:19	GBp	2	488.80	CHIX	00537764450TRLO1.1.1
12/05/2026	15:03:19	GBp	3	488.80	CHIX	00537764451TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764449TRLO1.1.1
12/05/2026	15:03:19	GBp	4	488.80	CHIX	00537764452TRLO1.1.1
12/05/2026	15:03:20	GBp	23	488.80	BATE	00537764460TRLO1.1.1
12/05/2026	15:03:20	GBp	19	488.80	BATE	00537764463TRLO1.1.1
12/05/2026	15:03:20	GBp	21	488.80	BATE	00537764461TRLO1.1.1
12/05/2026	15:03:20	GBp	22	488.80	BATE	00537764462TRLO1.1.1
12/05/2026	15:03:20	GBp	16	488.80	BATE	00537764465TRLO1.1.1
12/05/2026	15:03:20	GBp	18	488.80	BATE	00537764464TRLO1.1.1
12/05/2026	15:03:20	GBp	2	488.80	BATE	00537764468TRLO1.1.1
12/05/2026	15:03:20	GBp	15	488.80	BATE	00537764467TRLO1.1.1
12/05/2026	15:03:20	GBp	15	488.80	BATE	00537764469TRLO1.1.1
12/05/2026	15:03:20	GBp	17	488.80	BATE	00537764466TRLO1.1.1
12/05/2026	15:03:20	GBp	14	488.80	BATE	00537764471TRLO1.1.1
12/05/2026	15:03:20	GBp	19	488.80	BATE	00537764470TRLO1.1.1
12/05/2026	15:03:20	GBp	79	488.80	BATE	00537764472TRLO1.1.1
12/05/2026	15:03:20	GBp	15	488.80	BATE	00537764474TRLO1.1.1
12/05/2026	15:03:20	GBp	16	488.80	BATE	00537764473TRLO1.1.1
12/05/2026	15:03:20	GBp	26	488.80	BATE	00537764475TRLO1.1.1
12/05/2026	15:03:20	GBp	14	488.80	BATE	00537764478TRLO1.1.1
12/05/2026	15:03:20	GBp	16	488.80	BATE	00537764479TRLO1.1.1
12/05/2026	15:03:20	GBp	30	488.80	BATE	00537764477TRLO1.1.1
12/05/2026	15:03:20	GBp	187	488.80	BATE	00537764476TRLO1.1.1
12/05/2026	15:03:20	GBp	18	488.80	BATE	00537764480TRLO1.1.1
12/05/2026	15:03:20	GBp	93	488.80	BATE	00537764481TRLO1.1.1
12/05/2026	15:03:20	GBp	12	488.80	BATE	00537764485TRLO1.1.1
12/05/2026	15:03:20	GBp	15	488.80	BATE	00537764484TRLO1.1.1
12/05/2026	15:03:20	GBp	21	488.80	BATE	00537764483TRLO1.1.1
12/05/2026	15:03:20	GBp	10	488.80	XLON	00537764487TRLO1.1.1
12/05/2026	15:03:20	GBp	10	488.80	XLON	00537764488TRLO1.1.1
12/05/2026	15:03:20	GBp	11	488.80	XLON	00537764486TRLO1.1.1
12/05/2026	15:03:20	GBp	15	488.80	XLON	00537764490TRLO1.1.1
12/05/2026	15:03:20	GBp	91	488.80	XLON	00537764489TRLO1.1.1
12/05/2026	15:03:20	GBp	10	488.80	XLON	00537764493TRLO1.1.1
12/05/2026	15:03:20	GBp	14	488.80	XLON	00537764491TRLO1.1.1
12/05/2026	15:03:20	GBp	18	488.80	XLON	00537764492TRLO1.1.1
12/05/2026	15:03:20	GBp	13	488.80	XLON	00537764494TRLO1.1.1
12/05/2026	15:03:20	GBp	13	488.80	XLON	00537764495TRLO1.1.1
12/05/2026	15:03:20	GBp	16	488.80	XLON	00537764496TRLO1.1.1
12/05/2026	15:03:20	GBp	10	488.80	XLON	00537764498TRLO1.1.1
12/05/2026	15:03:20	GBp	12	488.80	XLON	00537764500TRLO1.1.1
12/05/2026	15:03:20	GBp	17	488.80	XLON	00537764497TRLO1.1.1
12/05/2026	15:03:20	GBp	17	488.80	XLON	00537764499TRLO1.1.1
12/05/2026	15:03:20	GBp	8	488.80	XLON	00537764501TRLO1.1.1
12/05/2026	15:03:20	GBp	10	488.80	XLON	00537764503TRLO1.1.1
12/05/2026	15:03:20	GBp	14	488.80	XLON	00537764502TRLO1.1.1
12/05/2026	15:03:20	GBp	11	488.80	XLON	00537764504TRLO1.1.1
12/05/2026	15:03:20	GBp	14	488.80	XLON	00537764506TRLO1.1.1
12/05/2026	15:03:20	GBp	112	488.80	XLON	00537764505TRLO1.1.1
12/05/2026	15:03:20	GBp	8	488.80	XLON	00537764508TRLO1.1.1
12/05/2026	15:03:20	GBp	12	488.80	XLON	00537764509TRLO1.1.1
12/05/2026	15:03:20	GBp	18	488.80	XLON	00537764510TRLO1.1.1
12/05/2026	15:03:20	GBp	19	488.80	XLON	00537764507TRLO1.1.1
12/05/2026	15:03:20	GBp	15	488.80	XLON	00537764511TRLO1.1.1
12/05/2026	15:03:21	GBp	14	488.80	BATE	00537764542TRLO1.1.1
12/05/2026	15:03:21	GBp	23	488.80	BATE	00537764543TRLO1.1.1
12/05/2026	15:03:21	GBp	25	488.80	BATE	00537764544TRLO1.1.1
12/05/2026	15:03:21	GBp	4	488.80	CHIX	00537764545TRLO1.1.1
12/05/2026	15:03:21	GBp	4	488.80	CHIX	00537764546TRLO1.1.1
12/05/2026	15:03:23	GBp	12	488.80	BATE	00537764559TRLO1.1.1
12/05/2026	15:03:23	GBp	15	488.80	XLON	00537764560TRLO1.1.1
12/05/2026	15:03:40	GBp	22	488.80	BATE	00537764995TRLO1.1.1
12/05/2026	15:04:10	GBp	13	488.80	BATE	00537765439TRLO1.1.1
12/05/2026	15:04:10	GBp	19	488.80	BATE	00537765440TRLO1.1.1
12/05/2026	15:04:10	GBp	132	488.80	BATE	00537765441TRLO1.1.1
12/05/2026	15:04:12	GBp	17	488.80	BATE	00537765479TRLO1.1.1
12/05/2026	15:04:17	GBp	24	488.80	BATE	00537765602TRLO1.1.1
12/05/2026	15:04:17	GBp	15	488.80	BATE	00537765603TRLO1.1.1
12/05/2026	15:04:17	GBp	17	488.80	BATE	00537765604TRLO1.1.1
12/05/2026	15:04:17	GBp	11	488.80	BATE	00537765607TRLO1.1.1
12/05/2026	15:04:17	GBp	13	488.80	BATE	00537765606TRLO1.1.1
12/05/2026	15:04:17	GBp	15	488.80	BATE	00537765605TRLO1.1.1
12/05/2026	15:04:17	GBp	16	488.80	XLON	00537765608TRLO1.1.1
12/05/2026	15:04:23	GBp	16	488.80	XLON	00537765712TRLO1.1.1
12/05/2026	15:04:23	GBp	17	488.80	XLON	00537765713TRLO1.1.1
12/05/2026	15:04:23	GBp	182	488.80	XLON	00537765714TRLO1.1.1
12/05/2026	15:04:23	GBp	2	488.80	AQXE	00537765720TRLO1.1.1
12/05/2026	15:04:28	GBp	2	488.80	AQXE	00537765836TRLO1.1.1
12/05/2026	15:04:28	GBp	1	488.80	AQXE	00537765837TRLO1.1.1
12/05/2026	15:04:28	GBp	2	488.80	AQXE	00537765838TRLO1.1.1
12/05/2026	15:04:28	GBp	2	488.80	AQXE	00537765839TRLO1.1.1
12/05/2026	15:04:28	GBp	2	488.80	AQXE	00537765840TRLO1.1.1
12/05/2026	15:04:28	GBp	1	488.80	AQXE	00537765842TRLO1.1.1
12/05/2026	15:04:28	GBp	2	488.80	AQXE	00537765841TRLO1.1.1
12/05/2026	15:04:28	GBp	2	488.80	AQXE	00537765843TRLO1.1.1
12/05/2026	15:04:28	GBp	2	488.80	AQXE	00537765846TRLO1.1.1
12/05/2026	15:04:28	GBp	3	488.80	AQXE	00537765844TRLO1.1.1
12/05/2026	15:04:28	GBp	113	488.80	AQXE	00537765845TRLO1.1.1
12/05/2026	15:04:28	GBp	2	488.80	AQXE	00537765847TRLO1.1.1
12/05/2026	15:04:28	GBp	2	488.80	AQXE	00537765848TRLO1.1.1
12/05/2026	15:04:28	GBp	2	488.80	AQXE	00537765849TRLO1.1.1
12/05/2026	15:04:28	GBp	2	488.80	AQXE	00537765850TRLO1.1.1
12/05/2026	15:04:28	GBp	2	488.80	AQXE	00537765851TRLO1.1.1

12/05/2026	15:04:28	GBp	2	488.80	AQXE	00537765852TRLO1.1.1
12/05/2026	15:04:28	GBp	2	488.80	AQXE	00537765853TRLO1.1.1
12/05/2026	15:04:28	GBp	2	488.80	AQXE	00537765854TRLO1.1.1
12/05/2026	15:04:28	GBp	1	488.80	AQXE	00537765857TRLO1.1.1
12/05/2026	15:04:28	GBp	1	488.80	AQXE	00537765858TRLO1.1.1
12/05/2026	15:04:28	GBp	2	488.80	AQXE	00537765855TRLO1.1.1
12/05/2026	15:04:28	GBp	2	488.80	AQXE	00537765856TRLO1.1.1
12/05/2026	15:04:28	GBp	2	488.80	AQXE	00537765859TRLO1.1.1
12/05/2026	15:04:31	GBp	2	488.80	AQXE	00537765899TRLO1.1.1
12/05/2026	15:04:31	GBp	1	488.80	AQXE	00537765902TRLO1.1.1
12/05/2026	15:04:31	GBp	2	488.80	AQXE	00537765900TRLO1.1.1
12/05/2026	15:04:31	GBp	2	488.80	AQXE	00537765901TRLO1.1.1
12/05/2026	15:04:31	GBp	2	488.80	AQXE	00537765903TRLO1.1.1
12/05/2026	15:04:31	GBp	1	488.80	AQXE	00537765906TRLO1.1.1
12/05/2026	15:04:31	GBp	2	488.80	AQXE	00537765904TRLO1.1.1
12/05/2026	15:04:31	GBp	2	488.80	AQXE	00537765905TRLO1.1.1
12/05/2026	15:04:31	GBp	1	488.80	AQXE	00537765907TRLO1.1.1
12/05/2026	15:04:31	GBp	2	488.80	AQXE	00537765908TRLO1.1.1
12/05/2026	15:04:31	GBp	2	488.80	AQXE	00537765909TRLO1.1.1
12/05/2026	15:04:31	GBp	154	488.80	AQXE	00537765910TRLO1.1.1
12/05/2026	15:04:31	GBp	1	488.80	AQXE	00537765913TRLO1.1.1
12/05/2026	15:04:31	GBp	2	488.80	AQXE	00537765911TRLO1.1.1
12/05/2026	15:04:31	GBp	4	488.80	AQXE	00537765912TRLO1.1.1
12/05/2026	15:04:31	GBp	1	488.80	AQXE	00537765916TRLO1.1.1
12/05/2026	15:04:31	GBp	2	488.80	AQXE	00537765914TRLO1.1.1
12/05/2026	15:04:31	GBp	2	488.80	AQXE	00537765915TRLO1.1.1
12/05/2026	15:04:31	GBp	2	488.80	AQXE	00537765917TRLO1.1.1
12/05/2026	15:04:31	GBp	2	488.80	AQXE	00537765918TRLO1.1.1
12/05/2026	15:04:31	GBp	14	488.80	XLON	00537765919TRLO1.1.1
12/05/2026	15:04:34	GBp	2	488.60	CHIX	00537765930TRLO1.1.1
12/05/2026	15:04:34	GBp	3	488.60	CHIX	00537765932TRLO1.1.1
12/05/2026	15:04:34	GBp	4	488.60	CHIX	00537765931TRLO1.1.1
12/05/2026	15:04:34	GBp	3	488.60	CHIX	00537765934TRLO1.1.1
12/05/2026	15:04:34	GBp	4	488.60	CHIX	00537765933TRLO1.1.1
12/05/2026	15:04:34	GBp	76	488.60	CHIX	00537765935TRLO1.1.1
12/05/2026	15:04:34	GBp	3	488.60	CHIX	00537765936TRLO1.1.1
12/05/2026	15:04:34	GBp	4	488.60	CHIX	00537765937TRLO1.1.1
12/05/2026	15:04:34	GBp	2	488.60	CHIX	00537765938TRLO1.1.1
12/05/2026	15:04:34	GBp	3	488.60	CHIX	00537765940TRLO1.1.1
12/05/2026	15:04:34	GBp	4	488.60	CHIX	00537765939TRLO1.1.1
12/05/2026	15:04:34	GBp	3	488.60	CHIX	00537765941TRLO1.1.1
12/05/2026	15:04:34	GBp	4	488.60	CHIX	00537765942TRLO1.1.1
12/05/2026	15:04:34	GBp	2	488.60	CHIX	00537765945TRLO1.1.1
12/05/2026	15:04:34	GBp	3	488.60	CHIX	00537765943TRLO1.1.1
12/05/2026	15:04:34	GBp	4	488.60	CHIX	00537765944TRLO1.1.1
12/05/2026	15:04:34	GBp	2	488.60	CHIX	00537765946TRLO1.1.1
12/05/2026	15:04:34	GBp	2	488.60	CHIX	00537765947TRLO1.1.1
12/05/2026	15:04:34	GBp	3	488.60	CHIX	00537765948TRLO1.1.1
12/05/2026	15:04:34	GBp	3	488.60	CHIX	00537765949TRLO1.1.1
12/05/2026	15:04:34	GBp	3	488.60	CHIX	00537765950TRLO1.1.1
12/05/2026	15:04:34	GBp	10	488.60	XLON	00537765951TRLO1.1.1
12/05/2026	15:04:34	GBp	10	488.60	XLON	00537765952TRLO1.1.1
12/05/2026	15:04:34	GBp	12	488.60	XLON	00537765953TRLO1.1.1
12/05/2026	15:04:34	GBp	8	488.60	XLON	00537765956TRLO1.1.1
12/05/2026	15:04:34	GBp	9	488.60	XLON	00537765954TRLO1.1.1
12/05/2026	15:04:34	GBp	14	488.60	XLON	00537765955TRLO1.1.1
12/05/2026	15:04:34	GBp	12	488.60	XLON	00537765958TRLO1.1.1
12/05/2026	15:04:34	GBp	91	488.60	XLON	00537765957TRLO1.1.1
12/05/2026	15:04:34	GBp	11	488.60	XLON	00537765960TRLO1.1.1
12/05/2026	15:04:34	GBp	13	488.60	XLON	00537765961TRLO1.1.1
12/05/2026	15:04:34	GBp	16	488.60	XLON	00537765959TRLO1.1.1
12/05/2026	15:04:35	GBp	14	488.80	BATE	00537766013TRLO1.1.1
12/05/2026	15:05:02	GBp	2	488.80	AQXE	00537767029TRLO1.1.1
12/05/2026	15:05:02	GBp	1	488.80	AQXE	00537767030TRLO1.1.1
12/05/2026	15:05:02	GBp	1	488.80	AQXE	00537767031TRLO1.1.1
12/05/2026	15:05:02	GBp	2	488.80	AQXE	00537767035TRLO1.1.1
12/05/2026	15:05:02	GBp	4	488.80	CHIX	00537767033TRLO1.1.1
12/05/2026	15:05:02	GBp	4	488.80	CHIX	00537767034TRLO1.1.1
12/05/2026	15:05:02	GBp	14	488.80	BATE	00537767032TRLO1.1.1
12/05/2026	15:05:02	GBp	1	488.80	AQXE	00537767037TRLO1.1.1
12/05/2026	15:05:02	GBp	2	488.80	AQXE	00537767036TRLO1.1.1
12/05/2026	15:05:02	GBp	2	488.80	AQXE	00537767038TRLO1.1.1
12/05/2026	15:05:02	GBp	1	488.80	AQXE	00537767039TRLO1.1.1
12/05/2026	15:05:02	GBp	1	488.80	AQXE	00537767040TRLO1.1.1
12/05/2026	15:05:02	GBp	1	488.80	AQXE	00537767041TRLO1.1.1
12/05/2026	15:05:02	GBp	1	488.80	AQXE	00537767044TRLO1.1.1
12/05/2026	15:05:02	GBp	2	488.80	AQXE	00537767042TRLO1.1.1
12/05/2026	15:05:02	GBp	2	488.80	AQXE	00537767045TRLO1.1.1
12/05/2026	15:05:02	GBp	1	488.80	AQXE	00537767047TRLO1.1.1
12/05/2026	15:05:02	GBp	2	488.80	AQXE	00537767048TRLO1.1.1
12/05/2026	15:05:02	GBp	1	488.80	AQXE	00537767049TRLO1.1.1
12/05/2026	15:05:02	GBp	2	488.80	AQXE	00537767050TRLO1.1.1
12/05/2026	15:05:02	GBp	2	488.80	AQXE	00537767051TRLO1.1.1
12/05/2026	15:05:02	GBp	1	488.80	AQXE	00537767053TRLO1.1.1
12/05/2026	15:05:02	GBp	2	488.80	AQXE	00537767052TRLO1.1.1
12/05/2026	15:05:02	GBp	2	488.80	AQXE	00537767054TRLO1.1.1
12/05/2026	15:05:02	GBp	2	488.80	AQXE	00537767055TRLO1.1.1
12/05/2026	15:05:02	GBp	1	488.80	AQXE	00537767056TRLO1.1.1
12/05/2026	15:05:02	GBp	1	488.80	AQXE	00537767057TRLO1.1.1
12/05/2026	15:05:02	GBp	1	488.80	AQXE	00537767058TRLO1.1.1
12/05/2026	15:05:02	GBp	2	488.80	AQXE	00537767059TRLO1.1.1
12/05/2026	15:05:02	GBp	2	488.80	AQXE	00537767060TRLO1.1.1
12/05/2026	15:05:02	GBp	1	488.80	AQXE	00537767061TRLO1.1.1
12/05/2026	15:05:02	GBp	1	488.80	AQXE	00537767062TRLO1.1.1
12/05/2026	15:05:02	GBp	1	488.80	AQXE	00537767063TRLO1.1.1
12/05/2026	15:05:08	GBp	16	488.80	XLON	00537767309TRLO1.1.1
12/05/2026	15:05:08	GBp	13	488.80	XLON	00537767329TRLO1.1.1
12/05/2026	15:05:11	GBp	15	488.80	BATE	00537767403TRLO1.1.1
12/05/2026	15:05:11	GBp	17	488.80	XLON	00537767405TRLO1.1.1
12/05/2026	15:05:11	GBp	157	488.80	BATE	00537767404TRLO1.1.1
12/05/2026	15:05:16	GBp	11	488.80	BATE	00537767548TRLO1.1.1

12/05/2026	15:05:16	GBp	14	488.80	BATE	00537767549TRLO1.1.1
12/05/2026	15:05:16	GBp	176	488.80	BATE	00537767550TRLO1.1.1
12/05/2026	15:05:16	GBp	13	488.80	XLON	00537767551TRLO1.1.1
12/05/2026	15:05:21	GBp	11	488.80	BATE	00537767684TRLO1.1.1
12/05/2026	15:05:21	GBp	19	488.80	BATE	00537767683TRLO1.1.1
12/05/2026	15:05:21	GBp	21	488.80	BATE	00537767685TRLO1.1.1
12/05/2026	15:05:21	GBp	16	488.80	BATE	00537767686TRLO1.1.1
12/05/2026	15:05:21	GBp	21	488.80	BATE	00537767688TRLO1.1.1
12/05/2026	15:05:21	GBp	24	488.80	BATE	00537767687TRLO1.1.1
12/05/2026	15:05:21	GBp	11	488.80	XLON	00537767689TRLO1.1.1
12/05/2026	15:05:22	GBp	3	488.80	CHIX	00537767699TRLO1.1.1
12/05/2026	15:05:28	GBp	15	488.80	BATE	00537767824TRLO1.1.1
12/05/2026	15:05:36	GBp	13	488.80	BATE	00537767984TRLO1.1.1
12/05/2026	15:05:36	GBp	2	488.80	CHIX	00537767988TRLO1.1.1
12/05/2026	15:05:36	GBp	4	488.80	CHIX	00537767986TRLO1.1.1
12/05/2026	15:05:36	GBp	4	488.80	CHIX	00537767987TRLO1.1.1
12/05/2026	15:05:36	GBp	20	488.80	BATE	00537767985TRLO1.1.1
12/05/2026	15:05:36	GBp	9	488.80	XLON	00537767989TRLO1.1.1
12/05/2026	15:05:39	GBp	12	488.80	XLON	00537768054TRLO1.1.1
12/05/2026	15:05:39	GBp	77	488.80	XLON	00537768053TRLO1.1.1
12/05/2026	15:05:40	GBp	14	488.80	BATE	00537768068TRLO1.1.1
12/05/2026	15:05:43	GBp	10	488.80	XLON	00537768093TRLO1.1.1
12/05/2026	15:05:43	GBp	172	488.80	XLON	00537768094TRLO1.1.1
12/05/2026	15:05:43	GBp	2	488.80	CHIX	00537768097TRLO1.1.1
12/05/2026	15:05:43	GBp	3	488.80	CHIX	00537768096TRLO1.1.1
12/05/2026	15:05:43	GBp	22	488.80	BATE	00537768095TRLO1.1.1
12/05/2026	15:05:59	GBp	4	488.80	CHIX	00537768350TRLO1.1.1
12/05/2026	15:05:59	GBp	3	488.80	CHIX	00537768351TRLO1.1.1
12/05/2026	15:05:59	GBp	4	488.80	CHIX	00537768353TRLO1.1.1
12/05/2026	15:05:59	GBp	18	488.80	BATE	00537768352TRLO1.1.1
12/05/2026	15:05:59	GBp	9	488.80	XLON	00537768357TRLO1.1.1
12/05/2026	15:05:59	GBp	10	488.80	XLON	00537768354TRLO1.1.1
12/05/2026	15:05:59	GBp	13	488.80	XLON	00537768356TRLO1.1.1
12/05/2026	15:05:59	GBp	19	488.80	XLON	00537768355TRLO1.1.1
12/05/2026	15:05:59	GBp	12	488.80	XLON	00537768358TRLO1.1.1
12/05/2026	15:05:59	GBp	16	488.80	XLON	00537768359TRLO1.1.1
12/05/2026	15:06:26	GBp	3	488.80	CHIX	00537768805TRLO1.1.1
12/05/2026	15:06:26	GBp	17	488.80	BATE	00537768804TRLO1.1.1
12/05/2026	15:06:26	GBp	20	488.80	BATE	00537768807TRLO1.1.1
12/05/2026	15:06:26	GBp	152	488.80	BATE	00537768806TRLO1.1.1
12/05/2026	15:06:26	GBp	4	488.80	CHIX	00537768810TRLO1.1.1
12/05/2026	15:06:26	GBp	4	488.80	CHIX	00537768811TRLO1.1.1
12/05/2026	15:06:26	GBp	12	488.80	BATE	00537768808TRLO1.1.1
12/05/2026	15:06:26	GBp	143	488.80	CHIX	00537768809TRLO1.1.1
12/05/2026	15:06:26	GBp	4	488.80	CHIX	00537768812TRLO1.1.1
12/05/2026	15:06:26	GBp	4	488.80	CHIX	00537768813TRLO1.1.1
12/05/2026	15:06:26	GBp	4	488.80	CHIX	00537768814TRLO1.1.1
12/05/2026	15:06:26	GBp	16	488.80	BATE	00537768815TRLO1.1.1
12/05/2026	15:06:26	GBp	20	488.80	BATE	00537768816TRLO1.1.1
12/05/2026	15:06:26	GBp	4	488.80	CHIX	00537768818TRLO1.1.1
12/05/2026	15:06:26	GBp	11	488.80	XLON	00537768819TRLO1.1.1
12/05/2026	15:06:26	GBp	17	488.80	BATE	00537768817TRLO1.1.1
12/05/2026	15:06:26	GBp	14	488.80	XLON	00537768820TRLO1.1.1
12/05/2026	15:06:26	GBp	14	488.80	XLON	00537768821TRLO1.1.1
12/05/2026	15:06:26	GBp	105	488.80	XLON	00537768822TRLO1.1.1
12/05/2026	15:06:26	GBp	1	488.60	AQXE	00537768825TRLO1.1.1
12/05/2026	15:06:26	GBp	1	488.80	AQXE	00537768823TRLO1.1.1
12/05/2026	15:06:26	GBp	1	488.80	AQXE	00537768824TRLO1.1.1
12/05/2026	15:06:26	GBp	2	488.60	AQXE	00537768826TRLO1.1.1
12/05/2026	15:06:26	GBp	2	488.60	AQXE	00537768827TRLO1.1.1
12/05/2026	15:06:26	GBp	2	488.60	AQXE	00537768828TRLO1.1.1
12/05/2026	15:06:26	GBp	2	488.60	AQXE	00537768829TRLO1.1.1
12/05/2026	15:06:27	GBp	15	488.80	BATE	00537768858TRLO1.1.1
12/05/2026	15:06:28	GBp	2	488.60	AQXE	00537768884TRLO1.1.1
12/05/2026	15:06:33	GBp	2	488.60	AQXE	00537769202TRLO1.1.1
12/05/2026	15:06:33	GBp	2	488.60	AQXE	00537769203TRLO1.1.1
12/05/2026	15:06:33	GBp	2	488.60	AQXE	00537769204TRLO1.1.1
12/05/2026	15:06:33	GBp	19	488.80	BATE	00537769201TRLO1.1.1
12/05/2026	15:06:33	GBp	1	488.60	AQXE	00537769206TRLO1.1.1
12/05/2026	15:06:33	GBp	1	488.60	AQXE	00537769207TRLO1.1.1
12/05/2026	15:06:33	GBp	2	488.60	AQXE	00537769205TRLO1.1.1
12/05/2026	15:06:35	GBp	17	488.80	XLON	00537769284TRLO1.1.1
12/05/2026	15:06:42	GBp	19	488.80	XLON	00537769407TRLO1.1.1
12/05/2026	15:06:44	GBp	3	488.80	CHIX	00537769434TRLO1.1.1
12/05/2026	15:06:45	GBp	2	488.80	CHIX	00537769442TRLO1.1.1
12/05/2026	15:06:46	GBp	16	488.80	BATE	00537769501TRLO1.1.1
12/05/2026	15:06:46	GBp	16	488.80	BATE	00537769516TRLO1.1.1
12/05/2026	15:06:53	GBp	2	488.80	CHIX	00537769715TRLO1.1.1
12/05/2026	15:06:53	GBp	4	488.80	CHIX	00537769716TRLO1.1.1
12/05/2026	15:06:54	GBp	3	488.80	CHIX	00537769727TRLO1.1.1
12/05/2026	15:07:00	GBp	18	488.60	XLON	00537769897TRLO1.1.1
12/05/2026	15:07:02	GBp	10	488.60	XLON	00537769936TRLO1.1.1
12/05/2026	15:07:05	GBp	4	488.60	CHIX	00537769998TRLO1.1.1
12/05/2026	15:07:05	GBp	3	488.60	CHIX	00537769999TRLO1.1.1
12/05/2026	15:07:07	GBp	2	488.60	CHIX	00537770030TRLO1.1.1
12/05/2026	15:07:10	GBp	2	488.60	CHIX	00537770073TRLO1.1.1
12/05/2026	15:07:11	GBp	20	488.80	BATE	00537770086TRLO1.1.1
12/05/2026	15:07:12	GBp	17	488.80	BATE	00537770097TRLO1.1.1
12/05/2026	15:07:19	GBp	1	488.60	AQXE	00537770205TRLO1.1.1
12/05/2026	15:07:19	GBp	2	488.60	AQXE	00537770206TRLO1.1.1
12/05/2026	15:07:19	GBp	1	488.60	AQXE	00537770210TRLO1.1.1
12/05/2026	15:07:19	GBp	2	488.60	AQXE	00537770208TRLO1.1.1
12/05/2026	15:07:19	GBp	2	488.60	AQXE	00537770209TRLO1.1.1
12/05/2026	15:07:19	GBp	3	488.60	CHIX	00537770207TRLO1.1.1
12/05/2026	15:07:19	GBp	1	488.60	AQXE	00537770211TRLO1.1.1
12/05/2026	15:07:19	GBp	1	488.60	AQXE	00537770213TRLO1.1.1
12/05/2026	15:07:19	GBp	1	488.60	AQXE	00537770214TRLO1.1.1
12/05/2026	15:07:19	GBp	4	488.60	CHIX	00537770212TRLO1.1.1
12/05/2026	15:07:19	GBp	1	488.60	AQXE	00537770216TRLO1.1.1
12/05/2026	15:07:19	GBp	1	488.60	AQXE	00537770217TRLO1.1.1
12/05/2026	15:07:19	GBp	2	488.60	AQXE	00537770215TRLO1.1.1

12/05/2026	15:07:19	GBp	9	488.60	XLON	00537770220TRLO1.1.1
12/05/2026	15:07:19	GBp	14	488.60	XLON	00537770219TRLO1.1.1
12/05/2026	15:07:19	GBp	24	488.60	XLON	00537770218TRLO1.1.1
12/05/2026	15:07:19	GBp	83	488.60	XLON	00537770221TRLO1.1.1
12/05/2026	15:07:20	GBp	23	488.80	BATE	00537770230TRLO1.1.1
12/05/2026	15:07:21	GBp	14	488.60	XLON	00537770241TRLO1.1.1
12/05/2026	15:07:21	GBp	17	488.60	XLON	00537770242TRLO1.1.1
12/05/2026	15:07:22	GBp	1	488.60	XLON	00537770250TRLO1.1.1
12/05/2026	15:07:27	GBp	1	488.60	AQXE	00537770337TRLO1.1.1
12/05/2026	15:07:27	GBp	1	488.60	AQXE	00537770338TRLO1.1.1
12/05/2026	15:07:27	GBp	1	488.60	AQXE	00537770339TRLO1.1.1
12/05/2026	15:07:27	GBp	9	488.60	XLON	00537770340TRLO1.1.1
12/05/2026	15:07:27	GBp	13	488.60	XLON	00537770341TRLO1.1.1
12/05/2026	15:07:27	GBp	78	488.60	XLON	00537770342TRLO1.1.1
12/05/2026	15:07:27	GBp	16	488.60	XLON	00537770343TRLO1.1.1
12/05/2026	15:07:29	GBp	13	488.80	BATE	00537770353TRLO1.1.1
12/05/2026	15:07:30	GBp	2	488.60	AQXE	00537770365TRLO1.1.1
12/05/2026	15:07:30	GBp	2	488.60	AQXE	00537770366TRLO1.1.1
12/05/2026	15:07:34	GBp	1	488.60	AQXE	00537770397TRLO1.1.1
12/05/2026	15:07:34	GBp	1	488.60	AQXE	00537770398TRLO1.1.1
12/05/2026	15:07:34	GBp	4	488.60	CHIX	00537770399TRLO1.1.1
12/05/2026	15:07:35	GBp	10	488.60	BATE	00537770427TRLO1.1.1
12/05/2026	15:07:37	GBp	3	488.60	CHIX	00537770438TRLO1.1.1
12/05/2026	15:07:37	GBp	22	488.60	BATE	00537770455TRLO1.1.1
12/05/2026	15:07:39	GBp	1	488.60	AQXE	00537770480TRLO1.1.1
12/05/2026	15:07:39	GBp	13	488.60	XLON	00537770483TRLO1.1.1
12/05/2026	15:07:39	GBp	9	488.60	XLON	00537770495TRLO1.1.1
12/05/2026	15:07:41	GBp	15	488.60	BATE	00537770519TRLO1.1.1
12/05/2026	15:07:42	GBp	22	488.60	BATE	00537770559TRLO1.1.1
12/05/2026	15:07:43	GBp	2	488.60	AQXE	00537770566TRLO1.1.1
12/05/2026	15:07:43	GBp	4	488.60	CHIX	00537770567TRLO1.1.1
12/05/2026	15:07:44	GBp	13	488.60	XLON	00537770580TRLO1.1.1
12/05/2026	15:07:45	GBp	3	488.60	CHIX	00537770603TRLO1.1.1
12/05/2026	15:07:47	GBp	1	488.60	AQXE	00537770623TRLO1.1.1
12/05/2026	15:07:47	GBp	12	488.60	XLON	00537770626TRLO1.1.1
12/05/2026	15:07:48	GBp	2	488.60	AQXE	00537770641TRLO1.1.1
12/05/2026	15:07:48	GBp	84	488.60	AQXE	00537770642TRLO1.1.1
12/05/2026	15:07:49	GBp	4	488.60	CHIX	00537770677TRLO1.1.1
12/05/2026	15:07:49	GBp	7	488.60	XLON	00537770678TRLO1.1.1
12/05/2026	15:07:49	GBp	17	488.60	XLON	00537770680TRLO1.1.1
12/05/2026	15:07:50	GBp	3	488.60	CHIX	00537770689TRLO1.1.1
12/05/2026	15:07:51	GBp	2	488.60	CHIX	00537770721TRLO1.1.1
12/05/2026	15:07:51	GBp	3	488.60	CHIX	00537770722TRLO1.1.1
12/05/2026	15:07:51	GBp	22	488.60	BATE	00537770730TRLO1.1.1
12/05/2026	15:07:55	GBp	2	488.60	CHIX	00537770780TRLO1.1.1
12/05/2026	15:07:55	GBp	94	488.60	BATE	00537770785TRLO1.1.1
12/05/2026	15:07:57	GBp	2	488.60	AQXE	00537770799TRLO1.1.1
12/05/2026	15:08:00	GBp	19	488.60	BATE	00537770873TRLO1.1.1
12/05/2026	15:08:06	GBp	4	488.60	CHIX	00537770949TRLO1.1.1
12/05/2026	15:08:07	GBp	4	488.60	CHIX	00537770968TRLO1.1.1
12/05/2026	15:08:10	GBp	12	488.60	BATE	00537771117TRLO1.1.1
12/05/2026	15:08:11	GBp	6	488.60	XLON	00537771151TRLO1.1.1
12/05/2026	15:08:11	GBp	9	488.60	XLON	00537771152TRLO1.1.1
12/05/2026	15:08:14	GBp	11	488.60	XLON	00537771195TRLO1.1.1
12/05/2026	15:08:18	GBp	94	488.60	BATE	00537771240TRLO1.1.1
12/05/2026	15:08:24	GBp	1	488.60	AQXE	00537771385TRLO1.1.1
12/05/2026	15:08:24	GBp	12	488.60	XLON	00537771397TRLO1.1.1
12/05/2026	15:08:26	GBp	84	488.60	CHIX	00537771455TRLO1.1.1
12/05/2026	15:08:27	GBp	15	488.60	BATE	00537771464TRLO1.1.1
12/05/2026	15:08:27	GBp	12	488.60	BATE	00537771466TRLO1.1.1
12/05/2026	15:08:27	GBp	19	488.60	BATE	00537771465TRLO1.1.1
12/05/2026	15:08:28	GBp	2	488.60	AQXE	00537771474TRLO1.1.1
12/05/2026	15:08:29	GBp	13	488.60	BATE	00537771493TRLO1.1.1
12/05/2026	15:08:30	GBp	20	488.60	BATE	00537771498TRLO1.1.1
12/05/2026	15:08:31	GBp	2	488.60	AQXE	00537771502TRLO1.1.1
12/05/2026	15:08:32	GBp	3	488.60	CHIX	00537771510TRLO1.1.1
12/05/2026	15:08:33	GBp	13	488.60	XLON	00537771517TRLO1.1.1
12/05/2026	15:08:34	GBp	9	488.60	XLON	00537771525TRLO1.1.1
12/05/2026	15:08:35	GBp	17	488.60	XLON	00537771535TRLO1.1.1
12/05/2026	15:08:36	GBp	2	488.60	AQXE	00537771561TRLO1.1.1
12/05/2026	15:08:36	GBp	16	488.60	BATE	00537771570TRLO1.1.1
12/05/2026	15:08:39	GBp	1	488.60	AQXE	00537771593TRLO1.1.1
12/05/2026	15:08:39	GBp	21	488.60	BATE	00537771600TRLO1.1.1
12/05/2026	15:08:41	GBp	1	488.60	AQXE	00537771626TRLO1.1.1
12/05/2026	15:08:42	GBp	1	488.60	AQXE	00537771635TRLO1.1.1
12/05/2026	15:08:47	GBp	3	488.60	CHIX	00537771696TRLO1.1.1
12/05/2026	15:08:47	GBp	3	488.60	CHIX	00537771702TRLO1.1.1
12/05/2026	15:08:51	GBp	10	488.60	XLON	00537771755TRLO1.1.1
12/05/2026	15:08:52	GBp	184	488.60	BATE	00537771764TRLO1.1.1
12/05/2026	15:08:54	GBp	3	488.60	CHIX	00537771807TRLO1.1.1
12/05/2026	15:08:55	GBp	2	488.60	AQXE	00537771818TRLO1.1.1
12/05/2026	15:08:58	GBp	4	488.60	CHIX	00537771878TRLO1.1.1
12/05/2026	15:08:58	GBp	4	488.60	CHIX	00537771880TRLO1.1.1
12/05/2026	15:08:59	GBp	12	488.60	XLON	00537771888TRLO1.1.1
12/05/2026	15:09:00	GBp	1	488.60	AQXE	00537771910TRLO1.1.1
12/05/2026	15:09:01	GBp	4	488.60	CHIX	00537771936TRLO1.1.1
12/05/2026	15:09:04	GBp	22	488.60	BATE	00537771978TRLO1.1.1
12/05/2026	15:09:05	GBp	106	488.40	XLON	00537771995TRLO1.1.1
12/05/2026	15:09:05	GBp	2	488.60	AQXE	00537771994TRLO1.1.1
12/05/2026	15:09:06	GBp	12	488.60	BATE	00537772024TRLO1.1.1
12/05/2026	15:09:09	GBp	2	488.60	AQXE	00537772061TRLO1.1.1
12/05/2026	15:09:10	GBp	16	488.60	BATE	00537772079TRLO1.1.1
12/05/2026	15:09:12	GBp	1	488.60	AQXE	00537772120TRLO1.1.1
12/05/2026	15:09:15	GBp	2	488.60	AQXE	00537772141TRLO1.1.1
12/05/2026	15:09:20	GBp	84	488.60	BATE	00537772217TRLO1.1.1
12/05/2026	15:09:20	GBp	90	488.60	BATE	00537772216TRLO1.1.1
12/05/2026	15:09:20	GBp	2	488.60	AQXE	00537772226TRLO1.1.1
12/05/2026	15:09:20	GBp	14	488.60	BATE	00537772227TRLO1.1.1
12/05/2026	15:09:20	GBp	111	488.60	BATE	00537772228TRLO1.1.1
12/05/2026	15:09:26	GBp	15	488.60	BATE	00537772287TRLO1.1.1
12/05/2026	15:09:26	GBp	17	488.60	BATE	00537772286TRLO1.1.1

12/05/2026	15:09:26	GBp	1	488.60	AQXE	00537772290TRLO1.1.1
12/05/2026	15:09:26	GBp	2	488.60	AQXE	00537772288TRLO1.1.1
12/05/2026	15:09:26	GBp	2	488.60	AQXE	00537772289TRLO1.1.1
12/05/2026	15:09:26	GBp	2	488.60	AQXE	00537772291TRLO1.1.1
12/05/2026	15:09:26	GBp	1	488.60	AQXE	00537772293TRLO1.1.1
12/05/2026	15:09:26	GBp	2	488.60	AQXE	00537772292TRLO1.1.1
12/05/2026	15:09:34	GBp	1	488.60	AQXE	00537772408TRLO1.1.1
12/05/2026	15:09:34	GBp	1	488.60	AQXE	00537772409TRLO1.1.1
12/05/2026	15:09:34	GBp	1	488.60	AQXE	00537772412TRLO1.1.1
12/05/2026	15:09:34	GBp	20	488.60	BATE	00537772410TRLO1.1.1
12/05/2026	15:09:34	GBp	162	488.60	BATE	00537772411TRLO1.1.1
12/05/2026	15:09:34	GBp	2	488.60	CHIX	00537772413TRLO1.1.1
12/05/2026	15:09:34	GBp	3	488.60	CHIX	00537772414TRLO1.1.1
12/05/2026	15:09:34	GBp	3	488.60	CHIX	00537772415TRLO1.1.1
12/05/2026	15:09:34	GBp	1	488.60	AQXE	00537772417TRLO1.1.1
12/05/2026	15:09:34	GBp	1	488.60	AQXE	00537772418TRLO1.1.1
12/05/2026	15:09:34	GBp	4	488.60	CHIX	00537772416TRLO1.1.1
12/05/2026	15:09:34	GBp	1	488.60	AQXE	00537772419TRLO1.1.1
12/05/2026	15:09:34	GBp	1	488.60	AQXE	00537772420TRLO1.1.1
12/05/2026	15:09:37	GBp	4	488.80	CHIX	00537772456TRLO1.1.1
12/05/2026	15:09:38	GBp	2	488.80	CHIX	00537772472TRLO1.1.1
12/05/2026	15:09:38	GBp	3	488.80	CHIX	00537772471TRLO1.1.1
12/05/2026	15:09:38	GBp	4	488.80	CHIX	00537772469TRLO1.1.1
12/05/2026	15:09:39	GBp	4	488.80	CHIX	00537772493TRLO1.1.1
12/05/2026	15:09:40	GBp	2	488.80	CHIX	00537772508TRLO1.1.1
12/05/2026	15:09:41	GBp	3	488.80	CHIX	00537772517TRLO1.1.1
12/05/2026	15:09:41	GBp	4	488.80	CHIX	00537772518TRLO1.1.1
12/05/2026	15:09:44	GBp	10	488.80	XLON	00537772557TRLO1.1.1
12/05/2026	15:09:46	GBp	4	488.80	XLON	00537772607TRLO1.1.1
12/05/2026	15:09:46	GBp	9	488.80	XLON	00537772608TRLO1.1.1
12/05/2026	15:09:46	GBp	6	488.80	XLON	00537772617TRLO1.1.1
12/05/2026	15:09:46	GBp	8	488.80	XLON	00537772616TRLO1.1.1
12/05/2026	15:09:49	GBp	18	488.80	XLON	00537772649TRLO1.1.1
12/05/2026	15:09:53	GBp	14	488.80	XLON	00537772691TRLO1.1.1
12/05/2026	15:09:54	GBp	15	488.80	XLON	00537772700TRLO1.1.1
12/05/2026	15:09:54	GBp	11	488.80	XLON	00537772701TRLO1.1.1
12/05/2026	15:09:56	GBp	10	488.80	XLON	00537772722TRLO1.1.1
12/05/2026	15:09:56	GBp	15	488.80	XLON	00537772723TRLO1.1.1
12/05/2026	15:10:01	GBp	9	488.80	XLON	00537772795TRLO1.1.1
12/05/2026	15:10:02	GBp	9	488.80	XLON	00537772813TRLO1.1.1
12/05/2026	15:10:04	GBp	12	488.80	XLON	00537772904TRLO1.1.1
12/05/2026	15:10:04	GBp	211	488.80	XLON	00537772905TRLO1.1.1
12/05/2026	15:10:13	GBp	13	488.80	XLON	00537773052TRLO1.1.1
12/05/2026	15:10:13	GBp	40	488.80	XLON	00537773053TRLO1.1.1
12/05/2026	15:10:13	GBp	9	488.80	XLON	00537773055TRLO1.1.1
12/05/2026	15:10:13	GBp	21	488.80	XLON	00537773056TRLO1.1.1
12/05/2026	15:10:13	GBp	93	488.80	XLON	00537773054TRLO1.1.1
12/05/2026	15:10:13	GBp	93	488.80	XLON	00537773057TRLO1.1.1
12/05/2026	15:10:14	GBp	19	488.80	XLON	00537773059TRLO1.1.1
12/05/2026	15:10:21	GBp	13	488.60	BATE	00537773109TRLO1.1.1
12/05/2026	15:10:21	GBp	11	488.60	BATE	00537773110TRLO1.1.1
12/05/2026	15:10:21	GBp	16	488.60	BATE	00537773112TRLO1.1.1
12/05/2026	15:10:21	GBp	19	488.60	BATE	00537773111TRLO1.1.1
12/05/2026	15:10:21	GBp	18	488.60	BATE	00537773116TRLO1.1.1
12/05/2026	15:10:21	GBp	19	488.60	BATE	00537773115TRLO1.1.1
12/05/2026	15:10:21	GBp	20	488.60	BATE	00537773113TRLO1.1.1
12/05/2026	15:10:21	GBp	81	488.60	BATE	00537773114TRLO1.1.1
12/05/2026	15:10:21	GBp	4	488.60	CHIX	00537773119TRLO1.1.1
12/05/2026	15:10:21	GBp	15	488.60	BATE	00537773117TRLO1.1.1
12/05/2026	15:10:21	GBp	20	488.60	BATE	00537773118TRLO1.1.1
12/05/2026	15:10:21	GBp	13	488.60	BATE	00537773120TRLO1.1.1
12/05/2026	15:10:21	GBp	43	488.60	CHIX	00537773122TRLO1.1.1
12/05/2026	15:10:21	GBp	81	488.60	BATE	00537773121TRLO1.1.1
12/05/2026	15:10:21	GBp	1	488.60	AQXE	00537773127TRLO1.1.1
12/05/2026	15:10:21	GBp	1	488.60	AQXE	00537773128TRLO1.1.1
12/05/2026	15:10:21	GBp	2	488.60	CHIX	00537773130TRLO1.1.1
12/05/2026	15:10:21	GBp	4	488.60	CHIX	00537773131TRLO1.1.1
12/05/2026	15:10:21	GBp	46	488.60	CHIX	00537773129TRLO1.1.1
12/05/2026	15:10:21	GBp	2	488.60	CHIX	00537773132TRLO1.1.1
12/05/2026	15:10:21	GBp	2	488.60	CHIX	00537773135TRLO1.1.1
12/05/2026	15:10:21	GBp	4	488.60	CHIX	00537773133TRLO1.1.1
12/05/2026	15:10:21	GBp	4	488.60	CHIX	00537773134TRLO1.1.1
12/05/2026	15:10:21	GBp	1	488.60	AQXE	00537773136TRLO1.1.1
12/05/2026	15:10:21	GBp	1	488.60	AQXE	00537773137TRLO1.1.1
12/05/2026	15:10:21	GBp	1	488.60	AQXE	00537773138TRLO1.1.1
12/05/2026	15:10:21	GBp	1	488.60	AQXE	00537773140TRLO1.1.1
12/05/2026	15:10:21	GBp	1	488.60	AQXE	00537773141TRLO1.1.1
12/05/2026	15:10:21	GBp	2	488.60	AQXE	00537773142TRLO1.1.1
12/05/2026	15:10:21	GBp	1	488.60	AQXE	00537773143TRLO1.1.1
12/05/2026	15:10:21	GBp	1	488.60	AQXE	00537773144TRLO1.1.1
12/05/2026	15:10:21	GBp	1	488.60	AQXE	00537773145TRLO1.1.1
12/05/2026	15:10:21	GBp	1	488.60	AQXE	00537773146TRLO1.1.1
12/05/2026	15:10:21	GBp	1	488.60	AQXE	00537773147TRLO1.1.1
12/05/2026	15:10:21	GBp	2	488.60	AQXE	00537773148TRLO1.1.1
12/05/2026	15:10:21	GBp	4	488.60	CHIX	00537773149TRLO1.1.1
12/05/2026	15:10:21	GBp	3	488.60	CHIX	00537773155TRLO1.1.1
12/05/2026	15:10:22	GBp	11	488.60	BATE	00537773174TRLO1.1.1
12/05/2026	15:10:22	GBp	22	488.60	BATE	00537773175TRLO1.1.1
12/05/2026	15:10:22	GBp	12	488.80	XLON	00537773173TRLO1.1.1
12/05/2026	15:10:24	GBp	17	488.80	XLON	00537773188TRLO1.1.1
12/05/2026	15:10:27	GBp	10	488.80	XLON	00537773210TRLO1.1.1
12/05/2026	15:10:30	GBp	2	488.60	AQXE	00537773251TRLO1.1.1
12/05/2026	15:10:30	GBp	2	488.60	AQXE	00537773252TRLO1.1.1
12/05/2026	15:10:30	GBp	3	488.60	CHIX	00537773253TRLO1.1.1
12/05/2026	15:10:33	GBp	4	488.60	CHIX	00537773289TRLO1.1.1
12/05/2026	15:10:33	GBp	12	488.80	XLON	00537773288TRLO1.1.1
12/05/2026	15:10:38	GBp	13	488.80	XLON	00537773376TRLO1.1.1
12/05/2026	15:10:38	GBp	67	488.60	AQXE	00537773377TRLO1.1.1
12/05/2026	15:10:42	GBp	14	488.80	XLON	00537773404TRLO1.1.1
12/05/2026	15:10:42	GBp	3	488.60	CHIX	00537773407TRLO1.1.1
12/05/2026	15:10:42	GBp	75	488.40	BATE	00537773409TRLO1.1.1

12/05/2026	15:10:42	GBp	18	488.60	BATE	00537773408TRLO1.1.1
12/05/2026	15:10:42	GBp	1	488.60	AQXE	00537773410TRLO1.1.1
12/05/2026	15:10:42	GBp	93	488.40	XLON	00537773411TRLO1.1.1
12/05/2026	15:10:43	GBp	13	488.20	XLON	00537773429TRLO1.1.1
12/05/2026	15:10:43	GBp	2	488.60	AQXE	00537773427TRLO1.1.1
12/05/2026	15:10:46	GBp	27	488.00	BATE	00537773463TRLO1.1.1
12/05/2026	15:10:49	GBp	4	488.20	CHIX	00537773530TRLO1.1.1
12/05/2026	15:10:50	GBp	4	488.20	CHIX	00537773542TRLO1.1.1
12/05/2026	15:10:53	GBp	2	488.20	AQXE	00537773564TRLO1.1.1
12/05/2026	15:10:53	GBp	3	488.20	CHIX	00537773565TRLO1.1.1
12/05/2026	15:11:02	GBp	2	488.20	AQXE	00537773654TRLO1.1.1
12/05/2026	15:11:05	GBp	2	488.20	AQXE	00537773681TRLO1.1.1
12/05/2026	15:11:06	GBp	3	488.20	CHIX	00537773708TRLO1.1.1
12/05/2026	15:11:06	GBp	4	488.20	CHIX	00537773709TRLO1.1.1
12/05/2026	15:11:19	GBp	16	488.00	XLON	00537773846TRLO1.1.1
12/05/2026	15:11:21	GBp	2	488.20	AQXE	00537773887TRLO1.1.1
12/05/2026	15:11:24	GBp	3	488.20	CHIX	00537773925TRLO1.1.1
12/05/2026	15:11:24	GBp	2	488.20	AQXE	00537773926TRLO1.1.1
12/05/2026	15:11:24	GBp	2	488.20	AQXE	00537773927TRLO1.1.1
12/05/2026	15:11:25	GBp	13	488.00	XLON	00537773942TRLO1.1.1
12/05/2026	15:11:25	GBp	4	488.20	CHIX	00537773941TRLO1.1.1
12/05/2026	15:11:27	GBp	3	488.20	CHIX	00537773958TRLO1.1.1
12/05/2026	15:11:29	GBp	2	488.20	AQXE	00537774061TRLO1.1.1
12/05/2026	15:11:32	GBp	17	488.00	XLON	00537774128TRLO1.1.1
12/05/2026	15:11:33	GBp	10	488.00	XLON	00537774138TRLO1.1.1
12/05/2026	15:11:34	GBp	18	488.00	XLON	00537774148TRLO1.1.1
12/05/2026	15:11:36	GBp	1	488.20	AQXE	00537774178TRLO1.1.1
12/05/2026	15:11:36	GBp	4	488.20	CHIX	00537774181TRLO1.1.1
12/05/2026	15:11:37	GBp	2	488.20	AQXE	00537774192TRLO1.1.1
12/05/2026	15:11:39	GBp	1	488.20	AQXE	00537774210TRLO1.1.1
12/05/2026	15:11:40	GBp	4	488.20	CHIX	00537774233TRLO1.1.1
12/05/2026	15:11:48	GBp	4	488.80	CHIX	00537774436TRLO1.1.1
12/05/2026	15:11:51	GBp	14	489.00	XLON	00537774461TRLO1.1.1
12/05/2026	15:11:53	GBp	2	489.00	CHIX	00537774480TRLO1.1.1
12/05/2026	15:11:53	GBp	2	489.00	CHIX	00537774481TRLO1.1.1
12/05/2026	15:11:54	GBp	4	489.00	CHIX	00537774499TRLO1.1.1
12/05/2026	15:11:56	GBp	18	489.00	XLON	00537774541TRLO1.1.1
12/05/2026	15:11:59	GBp	16	489.00	XLON	00537774580TRLO1.1.1
12/05/2026	15:11:59	GBp	3	489.00	CHIX	00537774585TRLO1.1.1
12/05/2026	15:12:02	GBp	3	489.00	CHIX	00537774615TRLO1.1.1
12/05/2026	15:12:02	GBp	15	489.00	XLON	00537774616TRLO1.1.1
12/05/2026	15:12:06	GBp	17	489.00	XLON	00537774683TRLO1.1.1
12/05/2026	15:12:07	GBp	13	489.00	XLON	00537774691TRLO1.1.1
12/05/2026	15:12:08	GBp	4	489.00	CHIX	00537774707TRLO1.1.1
12/05/2026	15:12:13	GBp	14	489.00	XLON	00537774820TRLO1.1.1
12/05/2026	15:12:14	GBp	3	489.00	CHIX	00537774835TRLO1.1.1
12/05/2026	15:12:14	GBp	8	489.00	XLON	00537774836TRLO1.1.1
12/05/2026	15:12:15	GBp	2	489.00	CHIX	00537774862TRLO1.1.1
12/05/2026	15:12:18	GBp	11	489.00	XLON	00537774894TRLO1.1.1
12/05/2026	15:12:19	GBp	177	489.00	XLON	00537774905TRLO1.1.1
12/05/2026	15:12:19	GBp	66	489.00	CHIX	00537774911TRLO1.1.1
12/05/2026	15:12:19	GBp	8	489.00	CHIX	00537774913TRLO1.1.1
12/05/2026	15:12:19	GBp	11	489.00	CHIX	00537774912TRLO1.1.1
12/05/2026	15:12:21	GBp	2	489.00	CHIX	00537774932TRLO1.1.1
12/05/2026	15:12:22	GBp	4	489.00	CHIX	00537774948TRLO1.1.1
12/05/2026	15:12:27	GBp	15	489.00	XLON	00537775000TRLO1.1.1
12/05/2026	15:12:28	GBp	4	489.00	CHIX	00537775040TRLO1.1.1
12/05/2026	15:12:34	GBp	4	489.00	CHIX	00537775129TRLO1.1.1
12/05/2026	15:12:35	GBp	4	489.00	CHIX	00537775135TRLO1.1.1
12/05/2026	15:12:36	GBp	3	489.00	CHIX	00537775153TRLO1.1.1
12/05/2026	15:12:42	GBp	2	489.00	CHIX	00537775236TRLO1.1.1
12/05/2026	15:12:44	GBp	9	489.00	XLON	00537775276TRLO1.1.1
12/05/2026	15:12:44	GBp	14	489.00	XLON	00537775277TRLO1.1.1
12/05/2026	15:12:44	GBp	14	489.00	XLON	00537775281TRLO1.1.1
12/05/2026	15:12:45	GBp	9	489.00	XLON	00537775287TRLO1.1.1
12/05/2026	15:12:46	GBp	4	489.00	CHIX	00537775296TRLO1.1.1
12/05/2026	15:13:02	GBp	21	489.20	BATE	00537775442TRLO1.1.1
12/05/2026	15:13:02	GBp	42	489.20	BATE	00537775444TRLO1.1.1
12/05/2026	15:13:02	GBp	116	489.20	BATE	00537775443TRLO1.1.1
12/05/2026	15:13:02	GBp	20	489.20	BATE	00537775445TRLO1.1.1
12/05/2026	15:13:02	GBp	7	489.20	BATE	00537775446TRLO1.1.1
12/05/2026	15:13:02	GBp	9	489.20	BATE	00537775448TRLO1.1.1
12/05/2026	15:13:13	GBp	3	489.20	CHIX	00537775575TRLO1.1.1
12/05/2026	15:13:21	GBp	11	489.20	BATE	00537775745TRLO1.1.1
12/05/2026	15:13:21	GBp	14	489.20	BATE	00537775744TRLO1.1.1
12/05/2026	15:13:21	GBp	259	489.20	BATE	00537775743TRLO1.1.1
12/05/2026	15:13:21	GBp	22	489.20	BATE	00537775746TRLO1.1.1
12/05/2026	15:13:21	GBp	158	489.20	BATE	00537775747TRLO1.1.1
12/05/2026	15:13:21	GBp	15	489.20	BATE	00537775750TRLO1.1.1
12/05/2026	15:13:21	GBp	16	489.20	BATE	00537775749TRLO1.1.1
12/05/2026	15:13:21	GBp	17	489.20	BATE	00537775748TRLO1.1.1
12/05/2026	15:13:21	GBp	20	489.20	BATE	00537775752TRLO1.1.1
12/05/2026	15:13:21	GBp	25	489.20	BATE	00537775753TRLO1.1.1
12/05/2026	15:13:21	GBp	79	489.20	BATE	00537775751TRLO1.1.1
12/05/2026	15:13:21	GBp	13	489.20	BATE	00537775755TRLO1.1.1
12/05/2026	15:13:21	GBp	21	489.20	BATE	00537775754TRLO1.1.1
12/05/2026	15:13:21	GBp	17	489.20	BATE	00537775758TRLO1.1.1
12/05/2026	15:13:21	GBp	20	489.20	BATE	00537775756TRLO1.1.1
12/05/2026	15:13:21	GBp	22	489.20	BATE	00537775757TRLO1.1.1
12/05/2026	15:13:21	GBp	12	489.20	BATE	00537775760TRLO1.1.1
12/05/2026	15:13:21	GBp	20	489.20	BATE	00537775759TRLO1.1.1
12/05/2026	15:13:21	GBp	14	489.20	BATE	00537775762TRLO1.1.1
12/05/2026	15:13:21	GBp	19	489.20	BATE	00537775763TRLO1.1.1
12/05/2026	15:13:21	GBp	22	489.20	BATE	00537775761TRLO1.1.1
12/05/2026	15:13:21	GBp	17	489.20	BATE	00537775764TRLO1.1.1
12/05/2026	15:13:30	GBp	4	489.20	CHIX	00537775843TRLO1.1.1
12/05/2026	15:13:32	GBp	2	489.20	CHIX	00537775860TRLO1.1.1
12/05/2026	15:13:36	GBp	4	489.20	CHIX	00537775973TRLO1.1.1
12/05/2026	15:13:37	GBp	3	489.20	CHIX	00537775996TRLO1.1.1
12/05/2026	15:13:37	GBp	16	489.20	BATE	00537776000TRLO1.1.1
12/05/2026	15:13:37	GBp	10	489.20	BATE	00537776002TRLO1.1.1

12/05/2026	15:13:37	GBp	25	489.20	BATE	00537776001TRLO1.1.1
12/05/2026	15:13:37	GBp	10	489.20	BATE	00537776004TRLO1.1.1
12/05/2026	15:13:37	GBp	15	489.20	BATE	00537776003TRLO1.1.1
12/05/2026	15:13:50	GBp	11	489.20	XLON	00537776140TRLO1.1.1
12/05/2026	15:13:50	GBp	13	489.20	BATE	00537776141TRLO1.1.1
12/05/2026	15:13:50	GBp	18	489.20	BATE	00537776142TRLO1.1.1
12/05/2026	15:13:50	GBp	14	489.20	BATE	00537776143TRLO1.1.1
12/05/2026	15:13:51	GBp	11	489.20	XLON	00537776151TRLO1.1.1
12/05/2026	15:13:51	GBp	16	489.20	XLON	00537776156TRLO1.1.1
12/05/2026	15:13:54	GBp	14	489.20	XLON	00537776182TRLO1.1.1
12/05/2026	15:13:55	GBp	13	489.20	XLON	00537776188TRLO1.1.1
12/05/2026	15:13:56	GBp	16	489.20	XLON	00537776200TRLO1.1.1
12/05/2026	15:13:56	GBp	16	489.20	XLON	00537776201TRLO1.1.1
12/05/2026	15:13:58	GBp	8	489.20	XLON	00537776222TRLO1.1.1
12/05/2026	15:13:58	GBp	13	489.20	XLON	00537776223TRLO1.1.1
12/05/2026	15:14:02	GBp	195	489.20	XLON	00537776254TRLO1.1.1
12/05/2026	15:14:02	GBp	16	489.20	BATE	00537776256TRLO1.1.1
12/05/2026	15:14:02	GBp	17	489.20	BATE	00537776255TRLO1.1.1
12/05/2026	15:14:02	GBp	16	489.20	BATE	00537776257TRLO1.1.1
12/05/2026	15:14:04	GBp	13	489.20	XLON	00537776300TRLO1.1.1
12/05/2026	15:14:04	GBp	162	489.20	XLON	00537776299TRLO1.1.1
12/05/2026	15:14:07	GBp	78	489.00	BATE	00537776332TRLO1.1.1
12/05/2026	15:14:07	GBp	3	489.20	CHIX	00537776331TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776335TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776336TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776338TRLO1.1.1
12/05/2026	15:14:08	GBp	16	488.60	BATE	00537776337TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776341TRLO1.1.1
12/05/2026	15:14:08	GBp	2	488.60	AQXE	00537776339TRLO1.1.1
12/05/2026	15:14:08	GBp	2	488.60	AQXE	00537776340TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776342TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776343TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776344TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776347TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776348TRLO1.1.1
12/05/2026	15:14:08	GBp	2	488.60	AQXE	00537776345TRLO1.1.1
12/05/2026	15:14:08	GBp	2	488.60	AQXE	00537776346TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776349TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776350TRLO1.1.1
12/05/2026	15:14:08	GBp	2	488.60	AQXE	00537776351TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776352TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776353TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776354TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776355TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776356TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776357TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776358TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776359TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776360TRLO1.1.1
12/05/2026	15:14:08	GBp	2	488.60	AQXE	00537776361TRLO1.1.1
12/05/2026	15:14:08	GBp	2	488.60	AQXE	00537776362TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776363TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776365TRLO1.1.1
12/05/2026	15:14:08	GBp	2	488.60	AQXE	00537776364TRLO1.1.1
12/05/2026	15:14:08	GBp	1	488.60	AQXE	00537776366TRLO1.1.1
12/05/2026	15:14:15	GBp	2	488.60	AQXE	00537776463TRLO1.1.1
12/05/2026	15:14:15	GBp	3	488.60	CHIX	00537776464TRLO1.1.1
12/05/2026	15:14:20	GBp	1	488.60	AQXE	00537776528TRLO1.1.1
12/05/2026	15:14:20	GBp	2	488.60	AQXE	00537776527TRLO1.1.1
12/05/2026	15:14:20	GBp	18	488.60	BATE	00537776529TRLO1.1.1
12/05/2026	15:14:20	GBp	4	488.60	CHIX	00537776530TRLO1.1.1
12/05/2026	15:14:20	GBp	16	488.60	XLON	00537776531TRLO1.1.1
12/05/2026	15:14:38	GBp	1	488.60	AQXE	00537776752TRLO1.1.1
12/05/2026	15:14:38	GBp	2	488.60	AQXE	00537776753TRLO1.1.1
12/05/2026	15:14:38	GBp	3	488.60	CHIX	00537776754TRLO1.1.1
12/05/2026	15:14:38	GBp	2	488.60	CHIX	00537776755TRLO1.1.1
12/05/2026	15:14:38	GBp	12	488.60	XLON	00537776757TRLO1.1.1
12/05/2026	15:14:38	GBp	95	488.60	CHIX	00537776756TRLO1.1.1
12/05/2026	15:14:38	GBp	9	488.60	XLON	00537776758TRLO1.1.1
12/05/2026	15:14:40	GBp	2	488.60	AQXE	00537776809TRLO1.1.1
12/05/2026	15:14:44	GBp	4	488.60	CHIX	00537776851TRLO1.1.1
12/05/2026	15:14:45	GBp	73	488.40	BATE	00537776852TRLO1.1.1
12/05/2026	15:14:45	GBp	81	488.40	XLON	00537776853TRLO1.1.1
12/05/2026	15:14:53	GBp	3	488.40	CHIX	00537776947TRLO1.1.1
12/05/2026	15:14:53	GBp	2	488.60	AQXE	00537776957TRLO1.1.1
12/05/2026	15:14:56	GBp	2	488.60	AQXE	00537776972TRLO1.1.1
12/05/2026	15:14:56	GBp	110	488.60	AQXE	00537776970TRLO1.1.1
12/05/2026	15:15:11	GBp	2	488.60	AQXE	00537777180TRLO1.1.1
12/05/2026	15:15:21	GBp	9	488.60	XLON	00537777395TRLO1.1.1
12/05/2026	15:15:24	GBp	10	488.60	XLON	00537777432TRLO1.1.1
12/05/2026	15:15:26	GBp	13	488.60	XLON	00537777440TRLO1.1.1
12/05/2026	15:15:26	GBp	11	488.60	XLON	00537777443TRLO1.1.1
12/05/2026	15:15:30	GBp	8	488.60	XLON	00537777498TRLO1.1.1
12/05/2026	15:15:33	GBp	18	488.60	XLON	00537777525TRLO1.1.1
12/05/2026	15:15:35	GBp	17	488.60	XLON	00537777550TRLO1.1.1
12/05/2026	15:15:35	GBp	13	488.60	XLON	00537777555TRLO1.1.1
12/05/2026	15:15:40	GBp	15	488.40	BATE	00537777625TRLO1.1.1
12/05/2026	15:15:40	GBp	83	488.40	BATE	00537777626TRLO1.1.1
12/05/2026	15:15:40	GBp	2	488.40	CHIX	00537777627TRLO1.1.1
12/05/2026	15:15:40	GBp	4	488.40	CHIX	00537777628TRLO1.1.1
12/05/2026	15:15:40	GBp	3	488.40	CHIX	00537777631TRLO1.1.1
12/05/2026	15:15:40	GBp	4	488.40	CHIX	00537777629TRLO1.1.1
12/05/2026	15:15:40	GBp	100	488.40	CHIX	00537777630TRLO1.1.1
12/05/2026	15:15:40	GBp	4	488.40	CHIX	00537777632TRLO1.1.1
12/05/2026	15:15:40	GBp	17	488.40	BATE	00537777633TRLO1.1.1
12/05/2026	15:15:40	GBp	22	488.40	BATE	00537777634TRLO1.1.1
12/05/2026	15:15:40	GBp	17	488.40	BATE	00537777635TRLO1.1.1
12/05/2026	15:15:46	GBp	1	488.40	AQXE	00537777692TRLO1.1.1
12/05/2026	15:15:46	GBp	2	488.40	AQXE	00537777691TRLO1.1.1
12/05/2026	15:15:46	GBp	1	488.40	AQXE	00537777694TRLO1.1.1
12/05/2026	15:15:46	GBp	1	488.40	AQXE	00537777695TRLO1.1.1

12/05/2026	15:15:46	GBp	2	488.40	AQXE	00537777693TRLO1.1.1
12/05/2026	15:15:46	GBp	1	488.40	AQXE	00537777696TRLO1.1.1
12/05/2026	15:15:52	GBp	3	488.40	CHIX	00537777794TRLO1.1.1
12/05/2026	15:15:52	GBp	1	488.40	AQXE	00537777795TRLO1.1.1
12/05/2026	15:16:03	GBp	16	488.60	XLON	00537777931TRLO1.1.1
12/05/2026	15:16:04	GBp	12	488.60	XLON	00537777935TRLO1.1.1
12/05/2026	15:16:17	GBp	79	488.40	BATE	00537778089TRLO1.1.1
12/05/2026	15:16:17	GBp	16	488.40	BATE	00537778091TRLO1.1.1
12/05/2026	15:16:17	GBp	2	488.40	AQXE	00537778094TRLO1.1.1
12/05/2026	15:16:17	GBp	2	488.40	CHIX	00537778096TRLO1.1.1
12/05/2026	15:16:17	GBp	4	488.40	CHIX	00537778095TRLO1.1.1
12/05/2026	15:16:17	GBp	4	488.40	CHIX	00537778097TRLO1.1.1
12/05/2026	15:16:17	GBp	4	488.40	CHIX	00537778098TRLO1.1.1
12/05/2026	15:16:33	GBp	9	488.60	XLON	00537778293TRLO1.1.1
12/05/2026	15:16:38	GBp	11	488.60	XLON	00537778334TRLO1.1.1
12/05/2026	15:16:41	GBp	53	488.60	XLON	00537778372TRLO1.1.1
12/05/2026	15:16:41	GBp	103	488.60	XLON	00537778373TRLO1.1.1
12/05/2026	15:16:43	GBp	19	488.40	BATE	00537778386TRLO1.1.1
12/05/2026	15:16:43	GBp	21	488.40	BATE	00537778388TRLO1.1.1
12/05/2026	15:16:43	GBp	22	488.40	BATE	00537778387TRLO1.1.1
12/05/2026	15:16:43	GBp	14	488.40	BATE	00537778389TRLO1.1.1
12/05/2026	15:16:51	GBp	7	488.60	XLON	00537778473TRLO1.1.1
12/05/2026	15:16:51	GBp	7	488.60	XLON	00537778474TRLO1.1.1
12/05/2026	15:16:58	GBp	16	488.60	XLON	00537778564TRLO1.1.1
12/05/2026	15:17:06	GBp	9	488.60	XLON	00537778695TRLO1.1.1
12/05/2026	15:17:17	GBp	17	488.40	BATE	00537778811TRLO1.1.1
12/05/2026	15:17:17	GBp	67	488.40	BATE	00537778812TRLO1.1.1
12/05/2026	15:17:22	GBp	2	488.40	CHIX	00537778874TRLO1.1.1
12/05/2026	15:17:22	GBp	11	488.40	BATE	00537778873TRLO1.1.1
12/05/2026	15:17:22	GBp	1	488.40	AQXE	00537778877TRLO1.1.1
12/05/2026	15:17:22	GBp	1	488.40	AQXE	00537778879TRLO1.1.1
12/05/2026	15:17:22	GBp	2	488.40	AQXE	00537778878TRLO1.1.1
12/05/2026	15:17:22	GBp	3	488.40	CHIX	00537778876TRLO1.1.1
12/05/2026	15:17:22	GBp	4	488.40	CHIX	00537778875TRLO1.1.1
12/05/2026	15:17:22	GBp	1	488.40	AQXE	00537778880TRLO1.1.1
12/05/2026	15:17:22	GBp	1	488.40	AQXE	00537778881TRLO1.1.1
12/05/2026	15:17:25	GBp	1	488.40	AQXE	00537778895TRLO1.1.1
12/05/2026	15:17:33	GBp	1	488.40	AQXE	00537778967TRLO1.1.1
12/05/2026	15:17:37	GBp	2	488.20	CHIX	00537779018TRLO1.1.1
12/05/2026	15:17:37	GBp	2	488.20	CHIX	00537779019TRLO1.1.1
12/05/2026	15:17:37	GBp	3	488.20	CHIX	00537779020TRLO1.1.1
12/05/2026	15:17:37	GBp	15	488.20	XLON	00537779021TRLO1.1.1
12/05/2026	15:17:43	GBp	1	488.20	BATE	00537779095TRLO1.1.1
12/05/2026	15:17:45	GBp	1	488.40	AQXE	00537779104TRLO1.1.1
12/05/2026	15:17:47	GBp	13	488.20	XLON	00537779122TRLO1.1.1
12/05/2026	15:17:49	GBp	11	488.20	BATE	00537779140TRLO1.1.1
12/05/2026	15:17:49	GBp	82	488.20	BATE	00537779141TRLO1.1.1
12/05/2026	15:18:00	GBp	1	488.40	AQXE	00537779267TRLO1.1.1
12/05/2026	15:18:03	GBp	2	488.40	AQXE	00537779298TRLO1.1.1
12/05/2026	15:18:16	GBp	1	488.40	AQXE	00537779493TRLO1.1.1
12/05/2026	15:18:19	GBp	2	488.40	AQXE	00537779542TRLO1.1.1
12/05/2026	15:18:23	GBp	1	488.40	AQXE	00537779569TRLO1.1.1
12/05/2026	15:18:24	GBp	2	488.40	AQXE	00537779579TRLO1.1.1
12/05/2026	15:18:26	GBp	8	488.20	XLON	00537779604TRLO1.1.1
12/05/2026	15:18:26	GBp	9	488.20	XLON	00537779605TRLO1.1.1
12/05/2026	15:18:32	GBp	1	488.40	AQXE	00537779666TRLO1.1.1
12/05/2026	15:18:44	GBp	1	488.40	AQXE	00537779767TRLO1.1.1
12/05/2026	15:18:44	GBp	2	488.40	AQXE	00537779768TRLO1.1.1
12/05/2026	15:18:48	GBp	4	488.60	CHIX	00537779830TRLO1.1.1
12/05/2026	15:18:50	GBp	2	488.60	CHIX	00537779845TRLO1.1.1
12/05/2026	15:18:50	GBp	1	488.60	CHIX	00537779846TRLO1.1.1
12/05/2026	15:18:51	GBp	21	488.60	BATE	00537779853TRLO1.1.1
12/05/2026	15:18:51	GBp	13	488.60	BATE	00537779858TRLO1.1.1
12/05/2026	15:18:53	GBp	19	488.60	BATE	00537779873TRLO1.1.1
12/05/2026	15:18:54	GBp	21	488.60	BATE	00537779876TRLO1.1.1
12/05/2026	15:18:54	GBp	4	488.60	CHIX	00537779881TRLO1.1.1
12/05/2026	15:18:54	GBp	12	488.60	BATE	00537779882TRLO1.1.1
12/05/2026	15:18:54	GBp	22	488.60	BATE	00537779880TRLO1.1.1
12/05/2026	15:18:56	GBp	16	488.60	BATE	00537779901TRLO1.1.1
12/05/2026	15:18:56	GBp	3	488.60	CHIX	00537779902TRLO1.1.1
12/05/2026	15:18:56	GBp	4	488.60	CHIX	00537779903TRLO1.1.1
12/05/2026	15:18:56	GBp	4	488.60	CHIX	00537779904TRLO1.1.1
12/05/2026	15:18:56	GBp	111	488.60	XLON	00537779910TRLO1.1.1
12/05/2026	15:18:57	GBp	11	488.60	BATE	00537779914TRLO1.1.1
12/05/2026	15:18:58	GBp	17	488.60	BATE	00537779919TRLO1.1.1
12/05/2026	15:18:59	GBp	4	488.60	CHIX	00537779931TRLO1.1.1
12/05/2026	15:19:00	GBp	10	488.60	BATE	00537779935TRLO1.1.1
12/05/2026	15:19:01	GBp	14	488.60	XLON	00537779945TRLO1.1.1
12/05/2026	15:19:01	GBp	8	488.60	XLON	00537779947TRLO1.1.1
12/05/2026	15:19:01	GBp	11	488.60	XLON	00537779946TRLO1.1.1
12/05/2026	15:19:02	GBp	48	488.60	CHIX	00537779954TRLO1.1.1
12/05/2026	15:19:02	GBp	58	488.60	CHIX	00537779955TRLO1.1.1
12/05/2026	15:19:03	GBp	18	488.60	BATE	00537779965TRLO1.1.1
12/05/2026	15:19:03	GBp	3	488.60	CHIX	00537779970TRLO1.1.1
12/05/2026	15:19:03	GBp	4	488.60	CHIX	00537779971TRLO1.1.1
12/05/2026	15:19:05	GBp	18	488.60	XLON	00537780002TRLO1.1.1
12/05/2026	15:19:05	GBp	16	488.60	XLON	00537780009TRLO1.1.1
12/05/2026	15:19:06	GBp	3	488.60	CHIX	00537780018TRLO1.1.1
12/05/2026	15:19:06	GBp	3	488.60	CHIX	00537780019TRLO1.1.1
12/05/2026	15:19:06	GBp	4	488.60	CHIX	00537780020TRLO1.1.1
12/05/2026	15:19:06	GBp	4	488.60	CHIX	00537780021TRLO1.1.1
12/05/2026	15:19:11	GBp	17	488.60	BATE	00537780105TRLO1.1.1
12/05/2026	15:19:11	GBp	12	488.60	BATE	00537780106TRLO1.1.1
12/05/2026	15:19:11	GBp	134	488.60	BATE	00537780107TRLO1.1.1
12/05/2026	15:19:11	GBp	9	488.60	XLON	00537780108TRLO1.1.1
12/05/2026	15:19:22	GBp	2	488.60	CHIX	00537780273TRLO1.1.1
12/05/2026	15:19:22	GBp	11	488.60	XLON	00537780272TRLO1.1.1
12/05/2026	15:19:22	GBp	3	488.60	CHIX	00537780274TRLO1.1.1
12/05/2026	15:19:27	GBp	13	488.60	XLON	00537780327TRLO1.1.1
12/05/2026	15:19:35	GBp	17	488.60	BATE	00537780492TRLO1.1.1
12/05/2026	15:19:35	GBp	86	488.60	BATE	00537780491TRLO1.1.1

12/05/2026	15:19:38	GBp	15	488.60	XLON	00537780517TRLO1.1.1
12/05/2026	15:19:40	GBp	13	488.60	XLON	00537780526TRLO1.1.1
12/05/2026	15:19:42	GBp	13	488.60	BATE	00537780568TRLO1.1.1
12/05/2026	15:19:42	GBp	128	488.60	BATE	00537780569TRLO1.1.1
12/05/2026	15:19:42	GBp	3	488.60	CHIX	00537780571TRLO1.1.1
12/05/2026	15:19:42	GBp	4	488.60	CHIX	00537780570TRLO1.1.1
12/05/2026	15:20:04	GBp	16	488.60	XLON	00537780838TRLO1.1.1
12/05/2026	15:20:12	GBp	14	488.60	BATE	00537780965TRLO1.1.1
12/05/2026	15:20:12	GBp	14	488.60	BATE	00537780966TRLO1.1.1
12/05/2026	15:20:12	GBp	22	488.60	BATE	00537780967TRLO1.1.1
12/05/2026	15:20:12	GBp	2	488.60	CHIX	00537780969TRLO1.1.1
12/05/2026	15:20:12	GBp	96	488.60	BATE	00537780968TRLO1.1.1
12/05/2026	15:20:12	GBp	17	488.60	XLON	00537780979TRLO1.1.1
12/05/2026	15:20:20	GBp	10	488.60	XLON	00537781070TRLO1.1.1
12/05/2026	15:20:21	GBp	14	488.60	XLON	00537781076TRLO1.1.1
12/05/2026	15:20:27	GBp	10	488.60	XLON	00537781135TRLO1.1.1
12/05/2026	15:20:31	GBp	17	488.60	BATE	00537781175TRLO1.1.1
12/05/2026	15:20:31	GBp	14	488.60	BATE	00537781176TRLO1.1.1
12/05/2026	15:20:31	GBp	20	488.60	BATE	00537781177TRLO1.1.1
12/05/2026	15:20:37	GBp	16	488.60	XLON	00537781231TRLO1.1.1
12/05/2026	15:20:51	GBp	16	488.60	XLON	00537781366TRLO1.1.1
12/05/2026	15:20:58	GBp	92	488.60	XLON	00537781478TRLO1.1.1
12/05/2026	15:21:00	GBp	13	488.60	XLON	00537781509TRLO1.1.1
12/05/2026	15:21:03	GBp	9	488.60	XLON	00537781542TRLO1.1.1
12/05/2026	15:21:04	GBp	14	488.60	XLON	00537781557TRLO1.1.1
12/05/2026	15:21:09	GBp	12	488.60	BATE	00537781589TRLO1.1.1
12/05/2026	15:21:09	GBp	15	488.60	BATE	00537781590TRLO1.1.1
12/05/2026	15:21:09	GBp	20	488.60	BATE	00537781591TRLO1.1.1
12/05/2026	15:21:09	GBp	2	488.60	CHIX	00537781593TRLO1.1.1
12/05/2026	15:21:09	GBp	3	488.60	CHIX	00537781594TRLO1.1.1
12/05/2026	15:21:09	GBp	17	488.60	BATE	00537781592TRLO1.1.1
12/05/2026	15:21:09	GBp	2	488.60	CHIX	00537781596TRLO1.1.1
12/05/2026	15:21:09	GBp	4	488.60	CHIX	00537781595TRLO1.1.1
12/05/2026	15:21:09	GBp	4	488.60	CHIX	00537781597TRLO1.1.1
12/05/2026	15:21:09	GBp	4	488.60	CHIX	00537781598TRLO1.1.1
12/05/2026	15:21:09	GBp	2	488.60	CHIX	00537781600TRLO1.1.1
12/05/2026	15:21:09	GBp	3	488.60	CHIX	00537781601TRLO1.1.1
12/05/2026	15:21:09	GBp	4	488.60	CHIX	00537781599TRLO1.1.1
12/05/2026	15:21:09	GBp	3	488.60	CHIX	00537781603TRLO1.1.1
12/05/2026	15:21:09	GBp	3	488.60	CHIX	00537781604TRLO1.1.1
12/05/2026	15:21:09	GBp	4	488.60	CHIX	00537781602TRLO1.1.1
12/05/2026	15:21:09	GBp	4	488.60	CHIX	00537781605TRLO1.1.1
12/05/2026	15:21:09	GBp	4	488.60	CHIX	00537781606TRLO1.1.1
12/05/2026	15:21:09	GBp	4	488.60	CHIX	00537781607TRLO1.1.1
12/05/2026	15:21:12	GBp	21	488.60	BATE	00537781684TRLO1.1.1
12/05/2026	15:21:14	GBp	2	488.60	CHIX	00537781721TRLO1.1.1
12/05/2026	15:21:20	GBp	16	488.60	XLON	00537781807TRLO1.1.1
12/05/2026	15:21:21	GBp	13	488.60	BATE	00537781821TRLO1.1.1
12/05/2026	15:21:22	GBp	3	488.60	CHIX	00537781830TRLO1.1.1
12/05/2026	15:21:24	GBp	10	488.60	XLON	00537781847TRLO1.1.1
12/05/2026	15:21:31	GBp	11	488.60	XLON	00537781946TRLO1.1.1
12/05/2026	15:21:33	GBp	78	488.60	XLON	00537781978TRLO1.1.1
12/05/2026	15:21:36	GBp	16	488.60	BATE	00537782006TRLO1.1.1
12/05/2026	15:21:41	GBp	10	488.60	XLON	00537782042TRLO1.1.1
12/05/2026	15:21:44	GBp	14	488.60	XLON	00537782089TRLO1.1.1
12/05/2026	15:21:47	GBp	15	488.60	BATE	00537782128TRLO1.1.1
12/05/2026	15:21:49	GBp	4	488.60	CHIX	00537782139TRLO1.1.1
12/05/2026	15:21:49	GBp	23	488.60	BATE	00537782143TRLO1.1.1
12/05/2026	15:21:50	GBp	4	488.60	CHIX	00537782148TRLO1.1.1
12/05/2026	15:21:54	GBp	17	488.60	XLON	00537782197TRLO1.1.1
12/05/2026	15:21:56	GBp	13	488.60	XLON	00537782213TRLO1.1.1
12/05/2026	15:21:59	GBp	23	488.60	CHIX	00537782252TRLO1.1.1
12/05/2026	15:21:59	GBp	54	488.60	CHIX	00537782251TRLO1.1.1
12/05/2026	15:21:59	GBp	11	488.60	XLON	00537782253TRLO1.1.1
12/05/2026	15:22:01	GBp	17	488.60	BATE	00537782279TRLO1.1.1
12/05/2026	15:22:06	GBp	12	488.60	BATE	00537782351TRLO1.1.1
12/05/2026	15:22:08	GBp	9	488.60	XLON	00537782368TRLO1.1.1
12/05/2026	15:22:12	GBp	78	488.60	XLON	00537782415TRLO1.1.1
12/05/2026	15:22:16	GBp	3	488.40	BATE	00537782465TRLO1.1.1
12/05/2026	15:22:16	GBp	18	488.60	BATE	00537782466TRLO1.1.1
12/05/2026	15:22:18	GBp	4	488.40	XLON	00537782497TRLO1.1.1
12/05/2026	15:22:18	GBp	9	488.40	XLON	00537782498TRLO1.1.1
12/05/2026	15:22:20	GBp	21	488.60	BATE	00537782520TRLO1.1.1
12/05/2026	15:22:21	GBp	14	488.60	BATE	00537782543TRLO1.1.1
12/05/2026	15:22:22	GBp	18	488.60	BATE	00537782561TRLO1.1.1
12/05/2026	15:22:22	GBp	12	488.60	XLON	00537782562TRLO1.1.1
12/05/2026	15:22:24	GBp	22	488.60	BATE	00537782575TRLO1.1.1
12/05/2026	15:22:25	GBp	18	488.60	XLON	00537782589TRLO1.1.1
12/05/2026	15:22:26	GBp	63	488.60	BATE	00537782596TRLO1.1.1
12/05/2026	15:22:26	GBp	89	488.60	BATE	00537782597TRLO1.1.1
12/05/2026	15:22:26	GBp	4	488.60	CHIX	00537782598TRLO1.1.1
12/05/2026	15:22:29	GBp	20	488.60	BATE	00537782624TRLO1.1.1
12/05/2026	15:22:29	GBp	84	488.60	BATE	00537782625TRLO1.1.1
12/05/2026	15:22:29	GBp	152	488.60	BATE	00537782626TRLO1.1.1
12/05/2026	15:22:29	GBp	14	488.40	XLON	00537782628TRLO1.1.1
12/05/2026	15:22:32	GBp	3	488.40	CHIX	00537782693TRLO1.1.1
12/05/2026	15:22:33	GBp	4	488.40	CHIX	00537782701TRLO1.1.1
12/05/2026	15:22:34	GBp	4	488.40	CHIX	00537782707TRLO1.1.1
12/05/2026	15:22:35	GBp	14	488.60	BATE	00537782710TRLO1.1.1
12/05/2026	15:22:36	GBp	10	488.60	BATE	00537782723TRLO1.1.1
12/05/2026	15:22:38	GBp	3	488.40	CHIX	00537782758TRLO1.1.1
12/05/2026	15:22:38	GBp	4	488.40	CHIX	00537782759TRLO1.1.1
12/05/2026	15:22:40	GBp	2	488.40	CHIX	00537782771TRLO1.1.1
12/05/2026	15:22:44	GBp	3	488.40	CHIX	00537782873TRLO1.1.1
12/05/2026	15:22:50	GBp	3	488.40	CHIX	00537782948TRLO1.1.1
12/05/2026	15:22:51	GBp	10	488.40	XLON	00537782961TRLO1.1.1
12/05/2026	15:22:53	GBp	22	488.60	BATE	00537782975TRLO1.1.1
12/05/2026	15:22:54	GBp	11	488.40	XLON	00537782982TRLO1.1.1
12/05/2026	15:22:55	GBp	10	488.60	BATE	00537783008TRLO1.1.1
12/05/2026	15:22:55	GBp	2	488.60	BATE	00537783009TRLO1.1.1
12/05/2026	15:23:07	GBp	17	488.40	XLON	00537783127TRLO1.1.1

12/05/2026	15:23:07	GBp	11	488.40	XLON	00537783131TRLO1.1.1
12/05/2026	15:23:07	GBp	3	488.40	CHIX	00537783140TRLO1.1.1
12/05/2026	15:23:08	GBp	73	488.40	XLON	00537783143TRLO1.1.1
12/05/2026	15:23:08	GBp	189	488.40	XLON	00537783142TRLO1.1.1
12/05/2026	15:23:09	GBp	3	488.40	CHIX	00537783154TRLO1.1.1
12/05/2026	15:23:12	GBp	6	488.40	BATE	00537783171TRLO1.1.1
12/05/2026	15:23:12	GBp	6	488.60	BATE	00537783177TRLO1.1.1
12/05/2026	15:23:15	GBp	15	488.40	XLON	00537783201TRLO1.1.1
12/05/2026	15:23:22	GBp	3	488.40	CHIX	00537783320TRLO1.1.1
12/05/2026	15:23:23	GBp	21	488.60	BATE	00537783329TRLO1.1.1
12/05/2026	15:23:24	GBp	10	488.40	XLON	00537783344TRLO1.1.1
12/05/2026	15:23:24	GBp	17	488.40	XLON	00537783345TRLO1.1.1
12/05/2026	15:23:25	GBp	4	488.40	CHIX	00537783355TRLO1.1.1
12/05/2026	15:23:27	GBp	2	488.40	CHIX	00537783413TRLO1.1.1
12/05/2026	15:23:28	GBp	4	488.40	CHIX	00537783431TRLO1.1.1
12/05/2026	15:23:30	GBp	19	488.40	XLON	00537783538TRLO1.1.1
12/05/2026	15:23:30	GBp	4	488.40	CHIX	00537783542TRLO1.1.1
12/05/2026	15:23:31	GBp	6	488.60	BATE	00537783570TRLO1.1.1
12/05/2026	15:23:37	GBp	2	488.40	CHIX	00537783658TRLO1.1.1
12/05/2026	15:23:37	GBp	81	488.40	CHIX	00537783659TRLO1.1.1
12/05/2026	15:23:40	GBp	11	488.60	BATE	00537783730TRLO1.1.1
12/05/2026	15:23:40	GBp	18	488.60	BATE	00537783731TRLO1.1.1
12/05/2026	15:23:40	GBp	89	488.60	BATE	00537783732TRLO1.1.1
12/05/2026	15:23:45	GBp	15	488.40	XLON	00537783817TRLO1.1.1
12/05/2026	15:23:51	GBp	21	488.60	BATE	00537783932TRLO1.1.1
12/05/2026	15:23:54	GBp	14	488.40	BATE	00537784031TRLO1.1.1
12/05/2026	15:23:54	GBp	17	488.40	BATE	00537784047TRLO1.1.1
12/05/2026	15:24:05	GBp	16	488.40	XLON	00537784177TRLO1.1.1
12/05/2026	15:24:15	GBp	11	488.40	XLON	00537784349TRLO1.1.1
12/05/2026	15:24:20	GBp	15	488.40	XLON	00537784417TRLO1.1.1
12/05/2026	15:24:20	GBp	13	488.40	BATE	00537784418TRLO1.1.1
12/05/2026	15:24:38	GBp	13	488.40	XLON	00537784747TRLO1.1.1
12/05/2026	15:24:38	GBp	13	488.40	BATE	00537784748TRLO1.1.1
12/05/2026	15:24:40	GBp	14	488.40	XLON	00537784788TRLO1.1.1
12/05/2026	15:24:47	GBp	22	488.40	BATE	00537784875TRLO1.1.1
12/05/2026	15:24:48	GBp	53	488.40	BATE	00537784888TRLO1.1.1
12/05/2026	15:24:50	GBp	17	488.40	XLON	00537784904TRLO1.1.1
12/05/2026	15:24:53	GBp	9	488.40	XLON	00537784930TRLO1.1.1
12/05/2026	15:24:53	GBp	22	488.40	BATE	00537784931TRLO1.1.1
12/05/2026	15:24:53	GBp	162	488.40	BATE	00537784932TRLO1.1.1
12/05/2026	15:25:05	GBp	12	488.40	XLON	00537785275TRLO1.1.1
12/05/2026	15:25:07	GBp	9	488.40	XLON	00537785350TRLO1.1.1
12/05/2026	15:25:08	GBp	86	488.40	XLON	00537785366TRLO1.1.1
12/05/2026	15:25:09	GBp	4	488.60	CHIX	00537785390TRLO1.1.1
12/05/2026	15:25:09	GBp	10	488.40	XLON	00537785392TRLO1.1.1
12/05/2026	15:25:09	GBp	4	488.60	CHIX	00537785391TRLO1.1.1
12/05/2026	15:25:10	GBp	3	488.60	CHIX	00537785422TRLO1.1.1
12/05/2026	15:25:10	GBp	17	488.80	BATE	00537785421TRLO1.1.1
12/05/2026	15:25:12	GBp	3	488.60	CHIX	00537785502TRLO1.1.1
12/05/2026	15:25:12	GBp	16	488.80	BATE	00537785503TRLO1.1.1
12/05/2026	15:25:14	GBp	4	489.00	CHIX	00537785543TRLO1.1.1
12/05/2026	15:25:15	GBp	3	489.20	CHIX	00537785562TRLO1.1.1
12/05/2026	15:25:15	GBp	4	489.20	CHIX	00537785563TRLO1.1.1
12/05/2026	15:25:16	GBp	4	489.20	CHIX	00537785576TRLO1.1.1
12/05/2026	15:25:16	GBp	1	488.60	XLON	00537785578TRLO1.1.1
12/05/2026	15:25:16	GBp	2	489.20	CHIX	00537785577TRLO1.1.1
12/05/2026	15:25:18	GBp	13	489.40	XLON	00537785616TRLO1.1.1
12/05/2026	15:25:20	GBp	13	489.40	XLON	00537785638TRLO1.1.1
12/05/2026	15:25:24	GBp	84	489.20	XLON	00537785679TRLO1.1.1
12/05/2026	15:25:24	GBp	190	489.20	XLON	00537785680TRLO1.1.1
12/05/2026	15:25:24	GBp	1	489.20	AQXE	00537785682TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785681TRLO1.1.1
12/05/2026	15:25:24	GBp	1	489.20	AQXE	00537785684TRLO1.1.1
12/05/2026	15:25:24	GBp	1	489.20	AQXE	00537785686TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785683TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785685TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785687TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785688TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785689TRLO1.1.1
12/05/2026	15:25:24	GBp	1	489.20	AQXE	00537785691TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785690TRLO1.1.1
12/05/2026	15:25:24	GBp	1	489.20	AQXE	00537785692TRLO1.1.1
12/05/2026	15:25:24	GBp	1	489.20	AQXE	00537785694TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785693TRLO1.1.1
12/05/2026	15:25:24	GBp	1	489.20	AQXE	00537785695TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785696TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785697TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785698TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785699TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785700TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785701TRLO1.1.1
12/05/2026	15:25:24	GBp	1	489.20	AQXE	00537785702TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785703TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785704TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785705TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785706TRLO1.1.1
12/05/2026	15:25:24	GBp	1	489.20	AQXE	00537785707TRLO1.1.1
12/05/2026	15:25:24	GBp	1	489.20	AQXE	00537785708TRLO1.1.1
12/05/2026	15:25:24	GBp	1	489.20	AQXE	00537785709TRLO1.1.1
12/05/2026	15:25:24	GBp	1	489.20	AQXE	00537785712TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785710TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785711TRLO1.1.1
12/05/2026	15:25:24	GBp	1	489.20	AQXE	00537785713TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785719TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785720TRLO1.1.1
12/05/2026	15:25:24	GBp	1	489.20	AQXE	00537785722TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785721TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785723TRLO1.1.1
12/05/2026	15:25:24	GBp	1	489.20	AQXE	00537785725TRLO1.1.1
12/05/2026	15:25:24	GBp	1	489.20	AQXE	00537785726TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785724TRLO1.1.1

12/05/2026	15:25:24	GBp	1	489.20	AQXE	00537785727TRLO1.1.1
12/05/2026	15:25:24	GBp	1	489.20	AQXE	00537785729TRLO1.1.1
12/05/2026	15:25:24	GBp	2	489.20	AQXE	00537785728TRLO1.1.1
12/05/2026	15:25:24	GBp	81	489.20	AQXE	00537785730TRLO1.1.1
12/05/2026	15:25:36	GBp	1	489.20	AQXE	00537785945TRLO1.1.1
12/05/2026	15:25:36	GBp	2	489.20	AQXE	00537785944TRLO1.1.1
12/05/2026	15:25:36	GBp	2	489.20	AQXE	00537785946TRLO1.1.1
12/05/2026	15:25:36	GBp	2	489.20	AQXE	00537785947TRLO1.1.1
12/05/2026	15:25:36	GBp	2	489.20	AQXE	00537785948TRLO1.1.1
12/05/2026	15:25:36	GBp	1	489.20	AQXE	00537785952TRLO1.1.1
12/05/2026	15:25:36	GBp	2	489.20	AQXE	00537785949TRLO1.1.1
12/05/2026	15:25:36	GBp	2	489.20	AQXE	00537785950TRLO1.1.1
12/05/2026	15:25:36	GBp	2	489.20	AQXE	00537785951TRLO1.1.1
12/05/2026	15:25:36	GBp	1	489.20	AQXE	00537785953TRLO1.1.1
12/05/2026	15:25:36	GBp	1	489.20	AQXE	00537785954TRLO1.1.1
12/05/2026	15:25:36	GBp	2	489.20	AQXE	00537785955TRLO1.1.1
12/05/2026	15:25:36	GBp	1	489.20	AQXE	00537785956TRLO1.1.1
12/05/2026	15:25:36	GBp	1	489.20	AQXE	00537785958TRLO1.1.1
12/05/2026	15:25:36	GBp	2	489.20	AQXE	00537785957TRLO1.1.1
12/05/2026	15:25:36	GBp	1	489.20	AQXE	00537785959TRLO1.1.1
12/05/2026	15:25:36	GBp	2	489.20	AQXE	00537785960TRLO1.1.1
12/05/2026	15:25:36	GBp	2	489.20	AQXE	00537785961TRLO1.1.1
12/05/2026	15:25:36	GBp	2	489.20	AQXE	00537785962TRLO1.1.1
12/05/2026	15:25:36	GBp	2	489.20	AQXE	00537785963TRLO1.1.1
12/05/2026	15:25:36	GBp	2	489.20	AQXE	00537785964TRLO1.1.1
12/05/2026	15:25:36	GBp	2	489.20	AQXE	00537785965TRLO1.1.1
12/05/2026	15:25:36	GBp	1	489.20	AQXE	00537785969TRLO1.1.1
12/05/2026	15:25:36	GBp	2	489.20	AQXE	00537785966TRLO1.1.1
12/05/2026	15:25:36	GBp	14	489.20	XLON	00537785967TRLO1.1.1
12/05/2026	15:25:36	GBp	16	489.20	XLON	00537785968TRLO1.1.1
12/05/2026	15:25:36	GBp	1	489.20	AQXE	00537785970TRLO1.1.1
12/05/2026	15:25:36	GBp	8	489.20	XLON	00537785972TRLO1.1.1
12/05/2026	15:25:36	GBp	104	489.20	XLON	00537785971TRLO1.1.1
12/05/2026	15:25:41	GBp	8	489.20	XLON	00537786073TRLO1.1.1
12/05/2026	15:25:41	GBp	14	489.20	XLON	00537786072TRLO1.1.1
12/05/2026	15:25:41	GBp	10	489.20	XLON	00537786074TRLO1.1.1
12/05/2026	15:25:41	GBp	10	489.20	XLON	00537786075TRLO1.1.1
12/05/2026	15:25:41	GBp	184	489.20	XLON	00537786076TRLO1.1.1
12/05/2026	15:25:55	GBp	12	489.20	XLON	00537786279TRLO1.1.1
12/05/2026	15:25:55	GBp	14	489.20	XLON	00537786281TRLO1.1.1
12/05/2026	15:25:55	GBp	16	489.20	XLON	00537786280TRLO1.1.1
12/05/2026	15:25:55	GBp	92	489.20	XLON	00537786282TRLO1.1.1
12/05/2026	15:26:15	GBp	14	489.40	XLON	00537786521TRLO1.1.1
12/05/2026	15:26:20	GBp	10	489.60	XLON	00537786587TRLO1.1.1
12/05/2026	15:26:20	GBp	17	489.60	XLON	00537786588TRLO1.1.1
12/05/2026	15:26:20	GBp	64	489.60	CHIX	00537786591TRLO1.1.1
12/05/2026	15:26:21	GBp	456	489.40	BATE	00537786603TRLO1.1.1
12/05/2026	15:26:23	GBp	4	489.40	CHIX	00537786634TRLO1.1.1
12/05/2026	15:26:23	GBp	4	489.40	CHIX	00537786635TRLO1.1.1
12/05/2026	15:26:23	GBp	16	489.40	BATE	00537786631TRLO1.1.1
12/05/2026	15:26:23	GBp	16	489.40	BATE	00537786632TRLO1.1.1
12/05/2026	15:26:24	GBp	17	489.40	BATE	00537786643TRLO1.1.1
12/05/2026	15:26:24	GBp	15	489.40	BATE	00537786644TRLO1.1.1
12/05/2026	15:26:24	GBp	156	489.40	BATE	00537786645TRLO1.1.1
12/05/2026	15:26:25	GBp	2	489.40	CHIX	00537786658TRLO1.1.1
12/05/2026	15:26:25	GBp	2	489.40	CHIX	00537786662TRLO1.1.1
12/05/2026	15:26:25	GBp	3	489.40	CHIX	00537786659TRLO1.1.1
12/05/2026	15:26:25	GBp	4	489.40	CHIX	00537786660TRLO1.1.1
12/05/2026	15:26:25	GBp	4	489.40	CHIX	00537786661TRLO1.1.1
12/05/2026	15:26:25	GBp	11	489.40	XLON	00537786665TRLO1.1.1
12/05/2026	15:26:25	GBp	13	489.40	XLON	00537786666TRLO1.1.1
12/05/2026	15:26:25	GBp	16	489.40	XLON	00537786667TRLO1.1.1
12/05/2026	15:26:26	GBp	18	489.40	BATE	00537786679TRLO1.1.1
12/05/2026	15:26:26	GBp	21	489.40	BATE	00537786680TRLO1.1.1
12/05/2026	15:26:27	GBp	13	489.40	BATE	00537786690TRLO1.1.1
12/05/2026	15:26:27	GBp	17	489.40	BATE	00537786693TRLO1.1.1
12/05/2026	15:26:27	GBp	18	489.40	BATE	00537786694TRLO1.1.1
12/05/2026	15:26:27	GBp	21	489.40	BATE	00537786692TRLO1.1.1
12/05/2026	15:26:27	GBp	22	489.40	BATE	00537786691TRLO1.1.1
12/05/2026	15:26:28	GBp	3	489.40	CHIX	00537786741TRLO1.1.1
12/05/2026	15:26:28	GBp	4	489.40	CHIX	00537786740TRLO1.1.1
12/05/2026	15:26:28	GBp	3	489.40	CHIX	00537786743TRLO1.1.1
12/05/2026	15:26:28	GBp	4	489.40	CHIX	00537786742TRLO1.1.1
12/05/2026	15:26:28	GBp	3	489.40	CHIX	00537786744TRLO1.1.1
12/05/2026	15:26:28	GBp	3	489.40	CHIX	00537786746TRLO1.1.1
12/05/2026	15:26:28	GBp	4	489.40	CHIX	00537786745TRLO1.1.1
12/05/2026	15:26:28	GBp	78	489.40	CHIX	00537786747TRLO1.1.1
12/05/2026	15:26:28	GBp	14	489.40	BATE	00537786748TRLO1.1.1
12/05/2026	15:26:33	GBp	16	489.40	BATE	00537786867TRLO1.1.1
12/05/2026	15:26:33	GBp	2	489.40	CHIX	00537786869TRLO1.1.1
12/05/2026	15:26:33	GBp	4	489.40	CHIX	00537786870TRLO1.1.1
12/05/2026	15:26:33	GBp	25	489.40	BATE	00537786868TRLO1.1.1
12/05/2026	15:26:33	GBp	11	489.40	BATE	00537786872TRLO1.1.1
12/05/2026	15:26:33	GBp	11	489.40	BATE	00537786873TRLO1.1.1
12/05/2026	15:26:33	GBp	3	489.40	CHIX	00537786875TRLO1.1.1
12/05/2026	15:26:33	GBp	3	489.40	CHIX	00537786876TRLO1.1.1
12/05/2026	15:26:33	GBp	18	489.40	BATE	00537786874TRLO1.1.1
12/05/2026	15:26:33	GBp	3	489.40	CHIX	00537786878TRLO1.1.1
12/05/2026	15:26:33	GBp	4	489.40	CHIX	00537786877TRLO1.1.1
12/05/2026	15:26:33	GBp	2	489.40	CHIX	00537786881TRLO1.1.1
12/05/2026	15:26:33	GBp	4	489.40	CHIX	00537786880TRLO1.1.1
12/05/2026	15:26:33	GBp	2	489.40	CHIX	00537786884TRLO1.1.1
12/05/2026	15:26:33	GBp	2	489.40	CHIX	00537786886TRLO1.1.1
12/05/2026	15:26:33	GBp	3	489.40	CHIX	00537786891TRLO1.1.1
12/05/2026	15:26:33	GBp	4	489.40	CHIX	00537786888TRLO1.1.1
12/05/2026	15:26:33	GBp	4	489.40	CHIX	00537786892TRLO1.1.1
12/05/2026	15:26:33	GBp	10	489.40	XLON	00537786893TRLO1.1.1
12/05/2026	15:26:33	GBp	12	489.40	XLON	00537786894TRLO1.1.1
12/05/2026	15:26:33	GBp	12	489.40	XLON	00537786895TRLO1.1.1
12/05/2026	15:26:33	GBp	92	489.40	XLON	00537786896TRLO1.1.1
12/05/2026	15:26:50	GBp	15	489.40	BATE	00537787213TRLO1.1.1

12/05/2026	15:26:50	GBp	17	489.40	BATE	00537787215TRLO1.1.1
12/05/2026	15:26:50	GBp	17	489.40	BATE	00537787216TRLO1.1.1
12/05/2026	15:26:50	GBp	20	489.40	BATE	00537787214TRLO1.1.1
12/05/2026	15:26:50	GBp	13	489.40	BATE	00537787219TRLO1.1.1
12/05/2026	15:26:50	GBp	16	489.40	BATE	00537787218TRLO1.1.1
12/05/2026	15:26:50	GBp	78	489.40	BATE	00537787217TRLO1.1.1
12/05/2026	15:26:50	GBp	4	489.40	CHIX	00537787223TRLO1.1.1
12/05/2026	15:26:50	GBp	12	489.40	BATE	00537787221TRLO1.1.1
12/05/2026	15:26:50	GBp	17	489.40	BATE	00537787222TRLO1.1.1
12/05/2026	15:26:50	GBp	22	489.40	BATE	00537787220TRLO1.1.1
12/05/2026	15:26:50	GBp	2	489.20	CHIX	00537787225TRLO1.1.1
12/05/2026	15:26:50	GBp	3	489.40	CHIX	00537787224TRLO1.1.1
12/05/2026	15:26:50	GBp	9	489.40	XLON	00537787227TRLO1.1.1
12/05/2026	15:26:50	GBp	13	489.40	XLON	00537787226TRLO1.1.1
12/05/2026	15:26:50	GBp	1	489.20	AQXE	00537787230TRLO1.1.1
12/05/2026	15:26:50	GBp	1	489.20	AQXE	00537787231TRLO1.1.1
12/05/2026	15:26:50	GBp	13	489.40	XLON	00537787229TRLO1.1.1
12/05/2026	15:26:50	GBp	15	489.40	XLON	00537787228TRLO1.1.1
12/05/2026	15:26:50	GBp	1	489.20	AQXE	00537787232TRLO1.1.1
12/05/2026	15:26:50	GBp	2	489.20	AQXE	00537787233TRLO1.1.1
12/05/2026	15:26:50	GBp	2	489.20	AQXE	00537787234TRLO1.1.1
12/05/2026	15:26:50	GBp	1	489.20	AQXE	00537787235TRLO1.1.1
12/05/2026	15:26:50	GBp	1	489.20	AQXE	00537787236TRLO1.1.1
12/05/2026	15:26:50	GBp	1	489.20	AQXE	00537787238TRLO1.1.1
12/05/2026	15:26:50	GBp	1	489.20	AQXE	00537787239TRLO1.1.1
12/05/2026	15:26:50	GBp	84	489.20	AQXE	00537787237TRLO1.1.1
12/05/2026	15:26:50	GBp	1	489.20	AQXE	00537787242TRLO1.1.1
12/05/2026	15:26:50	GBp	2	489.20	AQXE	00537787240TRLO1.1.1
12/05/2026	15:26:50	GBp	2	489.20	AQXE	00537787241TRLO1.1.1
12/05/2026	15:26:50	GBp	1	489.20	AQXE	00537787244TRLO1.1.1
12/05/2026	15:26:50	GBp	1	489.20	AQXE	00537787245TRLO1.1.1
12/05/2026	15:26:50	GBp	1	489.20	AQXE	00537787246TRLO1.1.1
12/05/2026	15:26:50	GBp	2	489.20	AQXE	00537787243TRLO1.1.1
12/05/2026	15:26:50	GBp	1	489.20	AQXE	00537787248TRLO1.1.1
12/05/2026	15:26:50	GBp	1	489.20	AQXE	00537787249TRLO1.1.1
12/05/2026	15:26:50	GBp	2	489.20	AQXE	00537787250TRLO1.1.1
12/05/2026	15:26:50	GBp	77	489.20	AQXE	00537787247TRLO1.1.1
12/05/2026	15:26:50	GBp	2	489.20	AQXE	00537787251TRLO1.1.1
12/05/2026	15:26:50	GBp	1	489.20	AQXE	00537787252TRLO1.1.1
12/05/2026	15:27:01	GBp	14	489.20	BATE	00537787370TRLO1.1.1
12/05/2026	15:27:01	GBp	13	489.20	BATE	00537787372TRLO1.1.1
12/05/2026	15:27:01	GBp	18	489.20	BATE	00537787371TRLO1.1.1
12/05/2026	15:27:12	GBp	2	489.20	AQXE	00537787544TRLO1.1.1
12/05/2026	15:27:12	GBp	2	489.20	AQXE	00537787545TRLO1.1.1
12/05/2026	15:27:12	GBp	14	489.20	BATE	00537787547TRLO1.1.1
12/05/2026	15:27:12	GBp	18	489.20	BATE	00537787546TRLO1.1.1
12/05/2026	15:27:12	GBp	15	489.20	XLON	00537787548TRLO1.1.1
12/05/2026	15:27:12	GBp	71	489.20	XLON	00537787549TRLO1.1.1
12/05/2026	15:27:21	GBp	18	489.20	BATE	00537787636TRLO1.1.1
12/05/2026	15:27:21	GBp	19	489.20	XLON	00537787637TRLO1.1.1
12/05/2026	15:27:21	GBp	22	489.20	BATE	00537787635TRLO1.1.1
12/05/2026	15:27:21	GBp	9	489.20	XLON	00537787638TRLO1.1.1
12/05/2026	15:27:21	GBp	11	489.20	XLON	00537787639TRLO1.1.1
12/05/2026	15:27:25	GBp	4	489.20	CHIX	00537787675TRLO1.1.1
12/05/2026	15:27:25	GBp	16	489.20	XLON	00537787673TRLO1.1.1
12/05/2026	15:27:25	GBp	91	489.20	XLON	00537787674TRLO1.1.1
12/05/2026	15:27:25	GBp	3	489.20	CHIX	00537787676TRLO1.1.1
12/05/2026	15:27:28	GBp	2	489.20	AQXE	00537787710TRLO1.1.1
12/05/2026	15:27:28	GBp	1	489.20	AQXE	00537787712TRLO1.1.1
12/05/2026	15:27:28	GBp	2	489.20	AQXE	00537787711TRLO1.1.1
12/05/2026	15:27:28	GBp	2	489.20	AQXE	00537787713TRLO1.1.1
12/05/2026	15:27:28	GBp	1	489.20	AQXE	00537787714TRLO1.1.1
12/05/2026	15:27:28	GBp	1	489.20	AQXE	00537787716TRLO1.1.1
12/05/2026	15:27:28	GBp	2	489.20	AQXE	00537787715TRLO1.1.1
12/05/2026	15:27:28	GBp	1	489.20	AQXE	00537787717TRLO1.1.1
12/05/2026	15:27:28	GBp	1	489.20	AQXE	00537787718TRLO1.1.1
12/05/2026	15:27:28	GBp	2	489.20	AQXE	00537787719TRLO1.1.1
12/05/2026	15:27:28	GBp	1	489.20	AQXE	00537787720TRLO1.1.1
12/05/2026	15:27:32	GBp	18	489.40	XLON	00537787755TRLO1.1.1
12/05/2026	15:27:34	GBp	9	489.40	XLON	00537787768TRLO1.1.1
12/05/2026	15:27:35	GBp	4	489.40	CHIX	00537787782TRLO1.1.1
12/05/2026	15:27:37	GBp	4	489.40	CHIX	00537787813TRLO1.1.1
12/05/2026	15:27:44	GBp	17	489.40	XLON	00537787872TRLO1.1.1
12/05/2026	15:27:45	GBp	9	489.40	XLON	00537787887TRLO1.1.1
12/05/2026	15:27:46	GBp	3	489.40	CHIX	00537787890TRLO1.1.1
12/05/2026	15:27:49	GBp	2	489.20	CHIX	00537787912TRLO1.1.1
12/05/2026	15:27:49	GBp	111	489.20	CHIX	00537787913TRLO1.1.1
12/05/2026	15:27:49	GBp	172	489.20	BATE	00537787914TRLO1.1.1
12/05/2026	15:27:49	GBp	2	489.20	CHIX	00537787916TRLO1.1.1
12/05/2026	15:27:49	GBp	4	489.20	CHIX	00537787915TRLO1.1.1
12/05/2026	15:27:49	GBp	4	489.20	CHIX	00537787917TRLO1.1.1
12/05/2026	15:27:49	GBp	14	489.20	XLON	00537787918TRLO1.1.1
12/05/2026	15:27:56	GBp	1	489.20	AQXE	00537788005TRLO1.1.1
12/05/2026	15:27:56	GBp	2	489.20	AQXE	00537788006TRLO1.1.1
12/05/2026	15:27:56	GBp	3	489.20	CHIX	00537788007TRLO1.1.1
12/05/2026	15:27:56	GBp	4	489.20	CHIX	00537788008TRLO1.1.1
12/05/2026	15:27:56	GBp	2	489.20	AQXE	00537788009TRLO1.1.1
12/05/2026	15:27:56	GBp	2	489.20	AQXE	00537788010TRLO1.1.1
12/05/2026	15:27:56	GBp	4	489.20	CHIX	00537788011TRLO1.1.1
12/05/2026	15:28:07	GBp	14	489.20	XLON	00537788160TRLO1.1.1
12/05/2026	15:28:07	GBp	17	489.20	XLON	00537788159TRLO1.1.1
12/05/2026	15:28:08	GBp	19	489.20	BATE	00537788178TRLO1.1.1
12/05/2026	15:28:14	GBp	2	489.20	AQXE	00537788297TRLO1.1.1
12/05/2026	15:28:14	GBp	3	489.20	CHIX	00537788299TRLO1.1.1
12/05/2026	15:28:14	GBp	4	489.20	CHIX	00537788300TRLO1.1.1
12/05/2026	15:28:14	GBp	16	489.20	BATE	00537788298TRLO1.1.1
12/05/2026	15:28:14	GBp	17	489.20	BATE	00537788301TRLO1.1.1
12/05/2026	15:28:14	GBp	17	489.20	BATE	00537788302TRLO1.1.1
12/05/2026	15:28:16	GBp	1	489.00	AQXE	00537788323TRLO1.1.1
12/05/2026	15:28:16	GBp	1	489.00	AQXE	00537788324TRLO1.1.1
12/05/2026	15:28:16	GBp	14	489.20	BATE	00537788325TRLO1.1.1

12/05/2026	15:28:16	GBp	2	489.00	CHIX	00537788326TRLO1.1.1
12/05/2026	15:28:46	GBp	11	489.00	XLON	00537789161TRLO1.1.1
12/05/2026	15:28:46	GBp	13	489.00	XLON	00537789162TRLO1.1.1
12/05/2026	15:28:46	GBp	14	489.00	BATE	00537789164TRLO1.1.1
12/05/2026	15:28:46	GBp	146	489.00	XLON	00537789163TRLO1.1.1
12/05/2026	15:28:46	GBp	2	488.80	AQXE	00537789168TRLO1.1.1
12/05/2026	15:28:46	GBp	3	489.00	CHIX	00537789166TRLO1.1.1
12/05/2026	15:28:46	GBp	4	489.00	CHIX	00537789167TRLO1.1.1
12/05/2026	15:28:46	GBp	19	489.00	BATE	00537789165TRLO1.1.1
12/05/2026	15:28:46	GBp	14	489.00	XLON	00537789170TRLO1.1.1
12/05/2026	15:28:53	GBp	15	489.00	BATE	00537789293TRLO1.1.1
12/05/2026	15:28:56	GBp	2	489.00	BATE	00537789324TRLO1.1.1
12/05/2026	15:28:56	GBp	10	489.00	BATE	00537789325TRLO1.1.1
12/05/2026	15:29:01	GBp	19	489.00	BATE	00537789449TRLO1.1.1
12/05/2026	15:29:17	GBp	13	489.00	XLON	00537789815TRLO1.1.1
12/05/2026	15:29:19	GBp	8	489.00	XLON	00537789836TRLO1.1.1
12/05/2026	15:29:22	GBp	18	489.00	BATE	00537789864TRLO1.1.1
12/05/2026	15:29:28	GBp	26	489.00	BATE	00537789913TRLO1.1.1
12/05/2026	15:29:46	GBp	2	488.80	CHIX	00537790167TRLO1.1.1
12/05/2026	15:29:46	GBp	2	488.80	CHIX	00537790168TRLO1.1.1
12/05/2026	15:29:46	GBp	4	488.80	CHIX	00537790166TRLO1.1.1
12/05/2026	15:29:46	GBp	3	488.80	CHIX	00537790169TRLO1.1.1
12/05/2026	15:29:46	GBp	3	488.80	CHIX	00537790170TRLO1.1.1
12/05/2026	15:29:52	GBp	88	489.00	BATE	00537790262TRLO1.1.1
12/05/2026	15:29:59	GBp	1	488.80	AQXE	00537790310TRLO1.1.1
12/05/2026	15:29:59	GBp	1	488.80	AQXE	00537790311TRLO1.1.1
12/05/2026	15:29:59	GBp	1	488.80	AQXE	00537790312TRLO1.1.1
12/05/2026	15:29:59	GBp	1	488.80	AQXE	00537790314TRLO1.1.1
12/05/2026	15:29:59	GBp	1	488.80	AQXE	00537790315TRLO1.1.1
12/05/2026	15:29:59	GBp	2	488.80	AQXE	00537790313TRLO1.1.1
12/05/2026	15:29:59	GBp	1	488.80	AQXE	00537790316TRLO1.1.1
12/05/2026	15:30:07	GBp	11	489.00	BATE	00537790576TRLO1.1.1
12/05/2026	15:30:19	GBp	14	489.00	BATE	00537790787TRLO1.1.1
12/05/2026	15:30:19	GBp	3	488.80	CHIX	00537790793TRLO1.1.1
12/05/2026	15:30:19	GBp	4	488.80	CHIX	00537790794TRLO1.1.1
12/05/2026	15:30:19	GBp	80	488.80	BATE	00537790792TRLO1.1.1
12/05/2026	15:30:19	GBp	4	488.80	CHIX	00537790796TRLO1.1.1
12/05/2026	15:30:19	GBp	4	488.80	CHIX	00537790797TRLO1.1.1
12/05/2026	15:30:19	GBp	12	488.80	XLON	00537790798TRLO1.1.1
12/05/2026	15:30:19	GBp	15	488.80	XLON	00537790799TRLO1.1.1
12/05/2026	15:30:26	GBp	97	488.80	XLON	00537790919TRLO1.1.1
12/05/2026	15:30:29	GBp	2	488.80	CHIX	00537791024TRLO1.1.1
12/05/2026	15:30:29	GBp	77	488.80	CHIX	00537791025TRLO1.1.1
12/05/2026	15:30:42	GBp	16	488.80	BATE	00537791317TRLO1.1.1
12/05/2026	15:30:42	GBp	21	488.80	BATE	00537791316TRLO1.1.1
12/05/2026	15:30:42	GBp	11	488.80	BATE	00537791320TRLO1.1.1
12/05/2026	15:30:42	GBp	13	488.80	BATE	00537791318TRLO1.1.1
12/05/2026	15:30:42	GBp	21	488.80	BATE	00537791319TRLO1.1.1
12/05/2026	15:30:42	GBp	3	488.80	CHIX	00537791324TRLO1.1.1
12/05/2026	15:30:42	GBp	10	488.80	XLON	00537791321TRLO1.1.1
12/05/2026	15:30:42	GBp	15	488.80	XLON	00537791322TRLO1.1.1
12/05/2026	15:30:42	GBp	15	488.80	XLON	00537791323TRLO1.1.1
12/05/2026	15:30:42	GBp	4	488.80	CHIX	00537791325TRLO1.1.1
12/05/2026	15:30:49	GBp	9	488.80	XLON	00537791401TRLO1.1.1
12/05/2026	15:30:49	GBp	11	488.80	XLON	00537791403TRLO1.1.1
12/05/2026	15:30:49	GBp	10	488.80	XLON	00537791404TRLO1.1.1
12/05/2026	15:30:49	GBp	15	488.80	BATE	00537791406TRLO1.1.1
12/05/2026	15:30:49	GBp	97	488.80	XLON	00537791405TRLO1.1.1
12/05/2026	15:30:49	GBp	3	488.80	CHIX	00537791407TRLO1.1.1
12/05/2026	15:30:59	GBp	10	488.80	XLON	00537791549TRLO1.1.1
12/05/2026	15:30:59	GBp	16	488.80	XLON	00537791548TRLO1.1.1
12/05/2026	15:30:59	GBp	17	488.80	XLON	00537791550TRLO1.1.1
12/05/2026	15:31:16	GBp	17	488.80	BATE	00537792079TRLO1.1.1
12/05/2026	15:31:16	GBp	4	488.80	CHIX	00537792081TRLO1.1.1
12/05/2026	15:31:16	GBp	115	488.80	BATE	00537792080TRLO1.1.1
12/05/2026	15:31:16	GBp	3	488.80	CHIX	00537792082TRLO1.1.1
12/05/2026	15:31:16	GBp	3	488.80	CHIX	00537792084TRLO1.1.1
12/05/2026	15:31:16	GBp	4	488.80	CHIX	00537792083TRLO1.1.1
12/05/2026	15:31:21	GBp	17	488.80	XLON	00537792167TRLO1.1.1
12/05/2026	15:31:21	GBp	10	488.80	XLON	00537792168TRLO1.1.1
12/05/2026	15:31:22	GBp	1	488.80	AQXE	00537792174TRLO1.1.1
12/05/2026	15:31:22	GBp	1	488.80	AQXE	00537792175TRLO1.1.1
12/05/2026	15:31:22	GBp	2	488.80	AQXE	00537792176TRLO1.1.1
12/05/2026	15:31:22	GBp	1	488.80	AQXE	00537792177TRLO1.1.1
12/05/2026	15:31:22	GBp	2	488.80	AQXE	00537792178TRLO1.1.1
12/05/2026	15:31:22	GBp	2	488.80	AQXE	00537792179TRLO1.1.1
12/05/2026	15:31:22	GBp	1	488.80	AQXE	00537792180TRLO1.1.1
12/05/2026	15:31:22	GBp	2	488.80	AQXE	00537792181TRLO1.1.1
12/05/2026	15:31:22	GBp	1	488.80	AQXE	00537792182TRLO1.1.1
12/05/2026	15:31:22	GBp	1	488.80	AQXE	00537792183TRLO1.1.1
12/05/2026	15:31:22	GBp	1	488.80	AQXE	00537792184TRLO1.1.1
12/05/2026	15:31:22	GBp	2	488.80	AQXE	00537792185TRLO1.1.1
12/05/2026	15:31:22	GBp	2	488.80	AQXE	00537792186TRLO1.1.1
12/05/2026	15:31:24	GBp	6	488.60	BATE	00537792222TRLO1.1.1
12/05/2026	15:31:28	GBp	11	488.60	XLON	00537792301TRLO1.1.1
12/05/2026	15:31:30	GBp	2	488.60	CHIX	00537792319TRLO1.1.1
12/05/2026	15:31:30	GBp	15	488.60	BATE	00537792320TRLO1.1.1
12/05/2026	15:31:34	GBp	10	488.60	XLON	00537792365TRLO1.1.1
12/05/2026	15:31:36	GBp	16	488.60	XLON	00537792463TRLO1.1.1
12/05/2026	15:31:45	GBp	11	488.60	BATE	00537792642TRLO1.1.1
12/05/2026	15:32:13	GBp	3	488.60	CHIX	00537793207TRLO1.1.1
12/05/2026	15:32:13	GBp	4	488.60	CHIX	00537793206TRLO1.1.1
12/05/2026	15:32:22	GBp	4	488.60	CHIX	00537793388TRLO1.1.1
12/05/2026	15:32:22	GBp	17	488.60	BATE	00537793387TRLO1.1.1
12/05/2026	15:32:22	GBp	157	488.60	BATE	00537793386TRLO1.1.1
12/05/2026	15:32:22	GBp	2	488.60	CHIX	00537793389TRLO1.1.1
12/05/2026	15:32:29	GBp	21	488.60	BATE	00537793493TRLO1.1.1
12/05/2026	15:32:45	GBp	14	488.60	XLON	00537793749TRLO1.1.1
12/05/2026	15:32:45	GBp	15	488.60	XLON	00537793748TRLO1.1.1
12/05/2026	15:32:45	GBp	13	488.60	XLON	00537793750TRLO1.1.1
12/05/2026	15:32:58	GBp	23	488.60	BATE	00537793932TRLO1.1.1

12/05/2026	15:32:58	GBp	2	488.60	CHIX	00537793935TRLO1.1.1
12/05/2026	15:32:58	GBp	4	488.60	CHIX	00537793934TRLO1.1.1
12/05/2026	15:32:58	GBp	17	488.60	BATE	00537793933TRLO1.1.1
12/05/2026	15:32:58	GBp	4	488.60	CHIX	00537793936TRLO1.1.1
12/05/2026	15:32:58	GBp	4	488.60	CHIX	00537793937TRLO1.1.1
12/05/2026	15:32:58	GBp	3	488.60	CHIX	00537793938TRLO1.1.1
12/05/2026	15:32:58	GBp	1	488.40	AQXE	00537793939TRLO1.1.1
12/05/2026	15:32:58	GBp	1	488.40	AQXE	00537793940TRLO1.1.1
12/05/2026	15:32:58	GBp	2	488.40	AQXE	00537793941TRLO1.1.1
12/05/2026	15:32:58	GBp	2	488.40	AQXE	00537793942TRLO1.1.1
12/05/2026	15:32:58	GBp	2	488.40	AQXE	00537793943TRLO1.1.1
12/05/2026	15:32:58	GBp	2	488.40	AQXE	00537793944TRLO1.1.1
12/05/2026	15:32:58	GBp	2	488.40	AQXE	00537793945TRLO1.1.1
12/05/2026	15:32:58	GBp	1	488.40	AQXE	00537793946TRLO1.1.1
12/05/2026	15:32:58	GBp	1	488.40	AQXE	00537793947TRLO1.1.1
12/05/2026	15:32:58	GBp	2	488.40	AQXE	00537793948TRLO1.1.1
12/05/2026	15:32:58	GBp	1	488.40	AQXE	00537793949TRLO1.1.1
12/05/2026	15:32:58	GBp	1	488.40	AQXE	00537793950TRLO1.1.1
12/05/2026	15:32:58	GBp	94	488.40	AQXE	00537793951TRLO1.1.1
12/05/2026	15:32:58	GBp	1	488.40	AQXE	00537793953TRLO1.1.1
12/05/2026	15:32:58	GBp	2	488.40	AQXE	00537793952TRLO1.1.1
12/05/2026	15:32:58	GBp	95	488.40	XLON	00537793954TRLO1.1.1
12/05/2026	15:32:58	GBp	70	488.40	XLON	00537793955TRLO1.1.1
12/05/2026	15:33:03	GBp	79	488.60	CHIX	00537794009TRLO1.1.1
12/05/2026	15:33:08	GBp	3	488.60	CHIX	00537794095TRLO1.1.1
12/05/2026	15:33:18	GBp	4	488.60	CHIX	00537794270TRLO1.1.1
12/05/2026	15:33:31	GBp	3	488.60	CHIX	00537794453TRLO1.1.1
12/05/2026	15:33:35	GBp	4	488.60	CHIX	00537794530TRLO1.1.1
12/05/2026	15:33:44	GBp	12	488.40	BATE	00537794611TRLO1.1.1
12/05/2026	15:33:44	GBp	1	488.40	AQXE	00537794616TRLO1.1.1
12/05/2026	15:33:44	GBp	14	488.40	BATE	00537794615TRLO1.1.1
12/05/2026	15:33:44	GBp	16	488.40	BATE	00537794614TRLO1.1.1
12/05/2026	15:33:44	GBp	90	488.40	BATE	00537794613TRLO1.1.1
12/05/2026	15:33:44	GBp	138	488.40	BATE	00537794612TRLO1.1.1
12/05/2026	15:33:44	GBp	1	488.40	AQXE	00537794617TRLO1.1.1
12/05/2026	15:33:44	GBp	2	488.40	AQXE	00537794619TRLO1.1.1
12/05/2026	15:33:44	GBp	13	488.40	XLON	00537794618TRLO1.1.1
12/05/2026	15:33:44	GBp	1	488.40	AQXE	00537794620TRLO1.1.1
12/05/2026	15:33:44	GBp	9	488.40	XLON	00537794623TRLO1.1.1
12/05/2026	15:33:44	GBp	19	488.40	XLON	00537794621TRLO1.1.1
12/05/2026	15:33:44	GBp	69	488.40	XLON	00537794622TRLO1.1.1
12/05/2026	15:33:48	GBp	2	488.40	CHIX	00537794678TRLO1.1.1
12/05/2026	15:33:48	GBp	8	488.40	XLON	00537794679TRLO1.1.1
12/05/2026	15:33:51	GBp	22	488.40	BATE	00537794712TRLO1.1.1
12/05/2026	15:33:58	GBp	2	488.40	AQXE	00537794789TRLO1.1.1
12/05/2026	15:34:02	GBp	6	488.40	BATE	00537794869TRLO1.1.1
12/05/2026	15:34:02	GBp	17	488.40	BATE	00537794873TRLO1.1.1
12/05/2026	15:34:05	GBp	2	488.40	AQXE	00537794898TRLO1.1.1
12/05/2026	15:34:07	GBp	1	488.40	AQXE	00537794926TRLO1.1.1
12/05/2026	15:34:10	GBp	14	488.40	BATE	00537794989TRLO1.1.1
12/05/2026	15:34:14	GBp	22	488.40	BATE	00537795025TRLO1.1.1
12/05/2026	15:34:15	GBp	2	488.20	CHIX	00537795047TRLO1.1.1
12/05/2026	15:34:15	GBp	4	488.20	CHIX	00537795048TRLO1.1.1
12/05/2026	15:34:15	GBp	3	488.20	CHIX	00537795049TRLO1.1.1
12/05/2026	15:34:15	GBp	4	488.20	CHIX	00537795050TRLO1.1.1
12/05/2026	15:34:15	GBp	4	488.20	CHIX	00537795051TRLO1.1.1
12/05/2026	15:34:21	GBp	2	488.40	AQXE	00537795127TRLO1.1.1
12/05/2026	15:34:26	GBp	1	488.40	AQXE	00537795200TRLO1.1.1
12/05/2026	15:34:31	GBp	1	488.40	AQXE	00537795269TRLO1.1.1
12/05/2026	15:34:36	GBp	1	488.40	AQXE	00537795457TRLO1.1.1
12/05/2026	15:34:48	GBp	17	488.40	BATE	00537795636TRLO1.1.1
12/05/2026	15:34:50	GBp	18	488.40	XLON	00537795691TRLO1.1.1
12/05/2026	15:34:52	GBp	18	488.40	XLON	00537795751TRLO1.1.1
12/05/2026	15:34:53	GBp	10	488.40	XLON	00537795862TRLO1.1.1
12/05/2026	15:34:59	GBp	11	488.40	XLON	00537796132TRLO1.1.1
12/05/2026	15:34:59	GBp	16	488.40	XLON	00537796133TRLO1.1.1
12/05/2026	15:35:00	GBp	14	488.40	BATE	00537796145TRLO1.1.1
12/05/2026	15:35:06	GBp	11	488.40	BATE	00537796270TRLO1.1.1
12/05/2026	15:35:10	GBp	2	488.40	AQXE	00537796311TRLO1.1.1
12/05/2026	15:35:14	GBp	3	488.40	BATE	00537796357TRLO1.1.1
12/05/2026	15:35:15	GBp	13	488.40	XLON	00537796371TRLO1.1.1
12/05/2026	15:35:22	GBp	16	488.40	BATE	00537796480TRLO1.1.1
12/05/2026	15:35:22	GBp	109	488.40	BATE	00537796481TRLO1.1.1
12/05/2026	15:35:34	GBp	8	488.40	XLON	00537796641TRLO1.1.1
12/05/2026	15:35:43	GBp	16	488.40	XLON	00537796754TRLO1.1.1
12/05/2026	15:35:58	GBp	15	488.40	XLON	00537796922TRLO1.1.1
12/05/2026	15:35:59	GBp	14	488.40	XLON	00537796932TRLO1.1.1
12/05/2026	15:36:09	GBp	16	488.40	XLON	00537797084TRLO1.1.1
12/05/2026	15:36:10	GBp	145	488.40	XLON	00537797109TRLO1.1.1
12/05/2026	15:36:21	GBp	15	488.60	BATE	00537797210TRLO1.1.1
12/05/2026	15:36:28	GBp	14	488.60	BATE	00537797268TRLO1.1.1
12/05/2026	15:36:29	GBp	12	488.60	BATE	00537797277TRLO1.1.1
12/05/2026	15:36:29	GBp	21	488.60	BATE	00537797278TRLO1.1.1
12/05/2026	15:36:33	GBp	19	488.60	BATE	00537797361TRLO1.1.1
12/05/2026	15:36:33	GBp	14	488.60	BATE	00537797363TRLO1.1.1
12/05/2026	15:36:34	GBp	26	488.60	BATE	00537797399TRLO1.1.1
12/05/2026	15:36:35	GBp	20	488.60	BATE	00537797409TRLO1.1.1
12/05/2026	15:36:37	GBp	3	488.60	BATE	00537797445TRLO1.1.1
12/05/2026	15:36:37	GBp	6	488.60	BATE	00537797444TRLO1.1.1
12/05/2026	15:36:40	GBp	21	488.60	BATE	00537797521TRLO1.1.1
12/05/2026	15:36:41	GBp	16	488.60	BATE	00537797538TRLO1.1.1
12/05/2026	15:36:43	GBp	16	488.60	BATE	00537797590TRLO1.1.1
12/05/2026	15:36:43	GBp	19	488.60	BATE	00537797593TRLO1.1.1
12/05/2026	15:36:47	GBp	20	488.60	BATE	00537797653TRLO1.1.1
12/05/2026	15:36:51	GBp	12	488.60	BATE	00537797686TRLO1.1.1
12/05/2026	15:36:54	GBp	13	488.60	BATE	00537797743TRLO1.1.1
12/05/2026	15:36:54	GBp	67	488.60	BATE	00537797744TRLO1.1.1
12/05/2026	15:37:02	GBp	2	488.60	CHIX	00537797834TRLO1.1.1
12/05/2026	15:37:03	GBp	2	488.60	CHIX	00537797859TRLO1.1.1
12/05/2026	15:37:03	GBp	4	488.60	CHIX	00537797858TRLO1.1.1
12/05/2026	15:37:03	GBp	4	488.60	CHIX	00537797860TRLO1.1.1

12/05/2026	15:37:03	GBp	4	488.60	CHIX	00537797861TRLO1.1.1
12/05/2026	15:37:03	GBp	4	488.60	CHIX	00537797862TRLO1.1.1
12/05/2026	15:37:03	GBp	4	488.60	CHIX	00537797863TRLO1.1.1
12/05/2026	15:37:03	GBp	3	488.60	CHIX	00537797865TRLO1.1.1
12/05/2026	15:37:04	GBp	2	488.60	CHIX	00537797886TRLO1.1.1
12/05/2026	15:37:04	GBp	3	488.60	CHIX	00537797887TRLO1.1.1
12/05/2026	15:37:04	GBp	3	488.60	CHIX	00537797888TRLO1.1.1
12/05/2026	15:37:05	GBp	3	488.60	CHIX	00537797905TRLO1.1.1
12/05/2026	15:37:05	GBp	25	488.60	CHIX	00537797906TRLO1.1.1
12/05/2026	15:37:05	GBp	61	488.60	CHIX	00537797907TRLO1.1.1
12/05/2026	15:37:08	GBp	22	488.60	BATE	00537797951TRLO1.1.1
12/05/2026	15:37:12	GBp	3	488.60	CHIX	00537798014TRLO1.1.1
12/05/2026	15:37:12	GBp	6	488.60	BATE	00537798013TRLO1.1.1
12/05/2026	15:37:12	GBp	3	488.60	CHIX	00537798017TRLO1.1.1
12/05/2026	15:37:12	GBp	4	488.60	CHIX	00537798015TRLO1.1.1
12/05/2026	15:37:12	GBp	6	488.60	BATE	00537798016TRLO1.1.1
12/05/2026	15:37:12	GBp	3	488.60	CHIX	00537798020TRLO1.1.1
12/05/2026	15:37:12	GBp	4	488.60	CHIX	00537798018TRLO1.1.1
12/05/2026	15:37:12	GBp	4	488.60	CHIX	00537798019TRLO1.1.1
12/05/2026	15:37:12	GBp	2	488.60	CHIX	00537798021TRLO1.1.1
12/05/2026	15:37:23	GBp	16	488.60	BATE	00537798210TRLO1.1.1
12/05/2026	15:37:23	GBp	3	488.60	CHIX	00537798213TRLO1.1.1
12/05/2026	15:37:23	GBp	96	488.60	BATE	00537798212TRLO1.1.1
12/05/2026	15:37:23	GBp	255	488.60	BATE	00537798211TRLO1.1.1
12/05/2026	15:37:23	GBp	3	488.60	CHIX	00537798215TRLO1.1.1
12/05/2026	15:37:23	GBp	4	488.60	CHIX	00537798214TRLO1.1.1
12/05/2026	15:37:28	GBp	11	488.60	BATE	00537798326TRLO1.1.1
12/05/2026	15:37:28	GBp	96	488.60	BATE	00537798327TRLO1.1.1
12/05/2026	15:37:30	GBp	1	488.40	AQXE	00537798386TRLO1.1.1
12/05/2026	15:37:30	GBp	4	488.60	CHIX	00537798384TRLO1.1.1
12/05/2026	15:37:30	GBp	4	488.60	CHIX	00537798385TRLO1.1.1
12/05/2026	15:37:30	GBp	1	488.40	AQXE	00537798387TRLO1.1.1
12/05/2026	15:37:30	GBp	1	488.40	AQXE	00537798388TRLO1.1.1
12/05/2026	15:37:30	GBp	1	488.40	AQXE	00537798389TRLO1.1.1
12/05/2026	15:37:30	GBp	1	488.40	AQXE	00537798391TRLO1.1.1
12/05/2026	15:37:30	GBp	2	488.40	AQXE	00537798390TRLO1.1.1
12/05/2026	15:37:30	GBp	2	488.40	AQXE	00537798393TRLO1.1.1
12/05/2026	15:37:30	GBp	68	488.40	AQXE	00537798392TRLO1.1.1
12/05/2026	15:37:30	GBp	1	488.40	AQXE	00537798394TRLO1.1.1
12/05/2026	15:37:30	GBp	1	488.40	AQXE	00537798395TRLO1.1.1
12/05/2026	15:37:30	GBp	1	488.40	AQXE	00537798396TRLO1.1.1
12/05/2026	15:37:30	GBp	1	488.40	AQXE	00537798397TRLO1.1.1
12/05/2026	15:37:30	GBp	1	488.40	AQXE	00537798398TRLO1.1.1
12/05/2026	15:37:30	GBp	2	488.40	AQXE	00537798399TRLO1.1.1
12/05/2026	15:37:30	GBp	1	488.40	AQXE	00537798400TRLO1.1.1
12/05/2026	15:37:30	GBp	2	488.40	AQXE	00537798401TRLO1.1.1
12/05/2026	15:37:30	GBp	1	488.40	AQXE	00537798403TRLO1.1.1
12/05/2026	15:37:30	GBp	1	488.40	AQXE	00537798404TRLO1.1.1
12/05/2026	15:37:30	GBp	2	488.40	AQXE	00537798402TRLO1.1.1
12/05/2026	15:37:30	GBp	1	488.40	AQXE	00537798406TRLO1.1.1
12/05/2026	15:37:30	GBp	1	488.40	AQXE	00537798407TRLO1.1.1
12/05/2026	15:37:30	GBp	2	488.40	AQXE	00537798405TRLO1.1.1
12/05/2026	15:37:30	GBp	2	488.40	AQXE	00537798408TRLO1.1.1
12/05/2026	15:37:30	GBp	2	488.40	AQXE	00537798409TRLO1.1.1
12/05/2026	15:37:30	GBp	2	488.40	AQXE	00537798410TRLO1.1.1
12/05/2026	15:37:30	GBp	2	488.40	AQXE	00537798411TRLO1.1.1
12/05/2026	15:37:30	GBp	2	488.40	AQXE	00537798412TRLO1.1.1
12/05/2026	15:37:30	GBp	15	488.40	XLON	00537798413TRLO1.1.1
12/05/2026	15:37:30	GBp	83	488.40	XLON	00537798414TRLO1.1.1
12/05/2026	15:37:30	GBp	7	488.40	XLON	00537798417TRLO1.1.1
12/05/2026	15:37:30	GBp	13	488.40	XLON	00537798415TRLO1.1.1
12/05/2026	15:37:30	GBp	15	488.40	XLON	00537798418TRLO1.1.1
12/05/2026	15:37:30	GBp	84	488.40	XLON	00537798416TRLO1.1.1
12/05/2026	15:37:30	GBp	9	488.40	XLON	00537798419TRLO1.1.1
12/05/2026	15:37:30	GBp	10	488.40	XLON	00537798422TRLO1.1.1
12/05/2026	15:37:30	GBp	11	488.40	XLON	00537798421TRLO1.1.1
12/05/2026	15:37:30	GBp	88	488.40	XLON	00537798420TRLO1.1.1
12/05/2026	15:37:30	GBp	10	488.40	XLON	00537798423TRLO1.1.1
12/05/2026	15:37:30	GBp	11	488.40	XLON	00537798424TRLO1.1.1
12/05/2026	15:37:31	GBp	2	488.40	CHIX	00537798426TRLO1.1.1
12/05/2026	15:37:31	GBp	14	488.40	BATE	00537798430TRLO1.1.1
12/05/2026	15:37:31	GBp	13	488.40	XLON	00537798432TRLO1.1.1
12/05/2026	15:37:34	GBp	2	488.40	AQXE	00537798458TRLO1.1.1
12/05/2026	15:37:38	GBp	1	488.40	AQXE	00537798564TRLO1.1.1
12/05/2026	15:37:39	GBp	85	488.20	XLON	00537798593TRLO1.1.1
12/05/2026	15:37:39	GBp	17	488.40	XLON	00537798592TRLO1.1.1
12/05/2026	15:37:42	GBp	4	488.40	CHIX	00537798633TRLO1.1.1
12/05/2026	15:37:43	GBp	4	488.40	CHIX	00537798651TRLO1.1.1
12/05/2026	15:37:43	GBp	12	488.20	XLON	00537798653TRLO1.1.1
12/05/2026	15:37:43	GBp	13	488.20	XLON	00537798652TRLO1.1.1
12/05/2026	15:37:43	GBp	12	488.20	XLON	00537798654TRLO1.1.1
12/05/2026	15:37:43	GBp	12	488.20	XLON	00537798655TRLO1.1.1
12/05/2026	15:37:44	GBp	2	488.40	AQXE	00537798667TRLO1.1.1
12/05/2026	15:37:44	GBp	2	488.40	CHIX	00537798668TRLO1.1.1
12/05/2026	15:37:44	GBp	3	488.40	CHIX	00537798669TRLO1.1.1
12/05/2026	15:37:47	GBp	16	488.40	BATE	00537798708TRLO1.1.1
12/05/2026	15:37:47	GBp	17	488.20	XLON	00537798710TRLO1.1.1
12/05/2026	15:37:47	GBp	6	488.40	BATE	00537798709TRLO1.1.1
12/05/2026	15:37:53	GBp	2	488.20	AQXE	00537798767TRLO1.1.1
12/05/2026	15:37:57	GBp	1	488.20	AQXE	00537798815TRLO1.1.1
12/05/2026	15:37:58	GBp	18	488.20	BATE	00537798828TRLO1.1.1
12/05/2026	15:37:59	GBp	3	488.20	CHIX	00537798835TRLO1.1.1
12/05/2026	15:38:02	GBp	15	488.20	XLON	00537798883TRLO1.1.1
12/05/2026	15:38:03	GBp	16	488.20	BATE	00537798896TRLO1.1.1
12/05/2026	15:38:04	GBp	2	488.20	AQXE	00537798908TRLO1.1.1
12/05/2026	15:38:04	GBp	14	488.20	XLON	00537798909TRLO1.1.1
12/05/2026	15:38:04	GBp	3	488.20	XLON	00537798910TRLO1.1.1
12/05/2026	15:38:09	GBp	13	488.20	XLON	00537798953TRLO1.1.1
12/05/2026	15:38:11	GBp	4	488.20	CHIX	00537799000TRLO1.1.1
12/05/2026	15:38:12	GBp	4	488.20	BATE	00537799018TRLO1.1.1
12/05/2026	15:38:12	GBp	12	488.20	BATE	00537799019TRLO1.1.1

12/05/2026	15:38:12	GBp	4	488.20	CHIX	00537799021TRLO1.1.1
12/05/2026	15:38:14	GBp	12	488.20	BATE	00537799093TRLO1.1.1
12/05/2026	15:38:17	GBp	2	488.20	AQXE	00537799134TRLO1.1.1
12/05/2026	15:38:17	GBp	14	488.20	XLON	00537799135TRLO1.1.1
12/05/2026	15:38:21	GBp	21	488.20	BATE	00537799200TRLO1.1.1
12/05/2026	15:38:23	GBp	13	488.20	XLON	00537799214TRLO1.1.1
12/05/2026	15:38:26	GBp	4	488.20	CHIX	00537799245TRLO1.1.1
12/05/2026	15:38:27	GBp	3	488.20	CHIX	00537799260TRLO1.1.1
12/05/2026	15:38:30	GBp	10	488.20	XLON	00537799288TRLO1.1.1
12/05/2026	15:38:36	GBp	5	488.20	BATE	00537799351TRLO1.1.1
12/05/2026	15:38:36	GBp	15	488.20	BATE	00537799352TRLO1.1.1
12/05/2026	15:38:49	GBp	15	488.20	XLON	00537799562TRLO1.1.1
12/05/2026	15:38:49	GBp	18	488.40	BATE	00537799561TRLO1.1.1
12/05/2026	15:38:49	GBp	10	488.20	XLON	00537799564TRLO1.1.1
12/05/2026	15:38:49	GBp	13	488.20	XLON	00537799563TRLO1.1.1
12/05/2026	15:38:52	GBp	25	488.40	BATE	00537799616TRLO1.1.1
12/05/2026	15:38:54	GBp	9	488.40	BATE	00537799642TRLO1.1.1
12/05/2026	15:38:58	GBp	16	488.20	XLON	00537799681TRLO1.1.1
12/05/2026	15:38:58	GBp	2	488.20	CHIX	00537799684TRLO1.1.1
12/05/2026	15:38:58	GBp	3	488.20	CHIX	00537799685TRLO1.1.1
12/05/2026	15:38:58	GBp	4	488.20	CHIX	00537799683TRLO1.1.1
12/05/2026	15:38:58	GBp	97	488.20	XLON	00537799682TRLO1.1.1
12/05/2026	15:38:58	GBp	19	488.40	BATE	00537799686TRLO1.1.1
12/05/2026	15:39:01	GBp	1	488.20	AQXE	00537799744TRLO1.1.1
12/05/2026	15:39:01	GBp	1	488.20	AQXE	00537799746TRLO1.1.1
12/05/2026	15:39:01	GBp	1	488.20	AQXE	00537799747TRLO1.1.1
12/05/2026	15:39:01	GBp	2	488.20	AQXE	00537799745TRLO1.1.1
12/05/2026	15:39:01	GBp	1	488.20	AQXE	00537799748TRLO1.1.1
12/05/2026	15:39:01	GBp	1	488.20	AQXE	00537799749TRLO1.1.1
12/05/2026	15:39:01	GBp	1	488.20	AQXE	00537799750TRLO1.1.1
12/05/2026	15:39:01	GBp	2	488.20	AQXE	00537799751TRLO1.1.1
12/05/2026	15:39:01	GBp	102	488.00	BATE	00537799754TRLO1.1.1
12/05/2026	15:39:01	GBp	118	488.00	BATE	00537799753TRLO1.1.1
12/05/2026	15:39:01	GBp	1	488.20	AQXE	00537799752TRLO1.1.1
12/05/2026	15:39:06	GBp	88	488.00	CHIX	00537799832TRLO1.1.1
12/05/2026	15:39:06	GBp	4	488.00	CHIX	00537799833TRLO1.1.1
12/05/2026	15:39:09	GBp	64	488.00	BATE	00537799875TRLO1.1.1
12/05/2026	15:39:09	GBp	9	488.00	XLON	00537799876TRLO1.1.1
12/05/2026	15:39:14	GBp	17	488.00	XLON	00537800675TRLO1.1.1
12/05/2026	15:39:14	GBp	83	488.00	XLON	00537800676TRLO1.1.1
12/05/2026	15:39:22	GBp	4	488.00	CHIX	00537801044TRLO1.1.1
12/05/2026	15:39:22	GBp	4	488.00	CHIX	00537801046TRLO1.1.1
12/05/2026	15:39:22	GBp	12	488.00	BATE	00537801047TRLO1.1.1
12/05/2026	15:39:22	GBp	20	488.00	BATE	00537801048TRLO1.1.1
12/05/2026	15:39:22	GBp	8	488.00	XLON	00537801050TRLO1.1.1
12/05/2026	15:39:22	GBp	16	488.00	XLON	00537801049TRLO1.1.1
12/05/2026	15:39:27	GBp	11	488.00	BATE	00537801158TRLO1.1.1
12/05/2026	15:39:27	GBp	15	488.00	BATE	00537801159TRLO1.1.1
12/05/2026	15:39:27	GBp	18	488.00	BATE	00537801160TRLO1.1.1
12/05/2026	15:39:28	GBp	2	488.20	AQXE	00537801167TRLO1.1.1
12/05/2026	15:39:32	GBp	1	488.20	AQXE	00537801224TRLO1.1.1
12/05/2026	15:39:34	GBp	140	487.80	BATE	00537801244TRLO1.1.1
12/05/2026	15:39:34	GBp	2	488.00	CHIX	00537801245TRLO1.1.1
12/05/2026	15:39:34	GBp	3	488.00	CHIX	00537801246TRLO1.1.1
12/05/2026	15:39:34	GBp	1	487.80	AQXE	00537801249TRLO1.1.1
12/05/2026	15:39:34	GBp	3	488.00	CHIX	00537801247TRLO1.1.1
12/05/2026	15:39:34	GBp	3	488.00	CHIX	00537801248TRLO1.1.1
12/05/2026	15:39:34	GBp	1	487.80	AQXE	00537801251TRLO1.1.1
12/05/2026	15:39:34	GBp	1	487.80	AQXE	00537801252TRLO1.1.1
12/05/2026	15:39:34	GBp	2	487.80	AQXE	00537801250TRLO1.1.1
12/05/2026	15:39:34	GBp	145	487.80	XLON	00537801253TRLO1.1.1
12/05/2026	15:39:34	GBp	3	487.60	CHIX	00537801257TRLO1.1.1
12/05/2026	15:39:36	GBp	1	487.40	AQXE	00537801286TRLO1.1.1
12/05/2026	15:39:36	GBp	4	487.60	CHIX	00537801287TRLO1.1.1
12/05/2026	15:39:37	GBp	2	487.40	AQXE	00537801315TRLO1.1.1
12/05/2026	15:39:37	GBp	1	487.40	AQXE	00537801316TRLO1.1.1
12/05/2026	15:39:38	GBp	14	487.60	BATE	00537801334TRLO1.1.1
12/05/2026	15:39:40	GBp	2	487.60	CHIX	00537801344TRLO1.1.1
12/05/2026	15:39:42	GBp	10	487.20	XLON	00537801365TRLO1.1.1
12/05/2026	15:39:42	GBp	15	487.20	XLON	00537801364TRLO1.1.1
12/05/2026	15:39:42	GBp	8	487.20	XLON	00537801367TRLO1.1.1
12/05/2026	15:39:43	GBp	2	487.60	CHIX	00537801372TRLO1.1.1
12/05/2026	15:39:44	GBp	9	487.20	XLON	00537801387TRLO1.1.1
12/05/2026	15:39:45	GBp	10	487.60	BATE	00537801441TRLO1.1.1
12/05/2026	15:39:48	GBp	4	487.60	CHIX	00537801473TRLO1.1.1
12/05/2026	15:39:55	GBp	2	487.40	AQXE	00537801564TRLO1.1.1
12/05/2026	15:39:55	GBp	2	487.40	AQXE	00537801565TRLO1.1.1
12/05/2026	15:39:59	GBp	8	487.40	XLON	00537801616TRLO1.1.1
12/05/2026	15:39:59	GBp	17	487.60	BATE	00537801622TRLO1.1.1
12/05/2026	15:40:02	GBp	12	487.60	BATE	00537801654TRLO1.1.1
12/05/2026	15:40:04	GBp	4	487.60	CHIX	00537801680TRLO1.1.1
12/05/2026	15:40:07	GBp	3	487.60	CHIX	00537801699TRLO1.1.1
12/05/2026	15:40:12	GBp	15	487.60	BATE	00537801803TRLO1.1.1
12/05/2026	15:40:17	GBp	20	487.60	BATE	00537801890TRLO1.1.1
12/05/2026	15:40:21	GBp	2	487.60	CHIX	00537801939TRLO1.1.1
12/05/2026	15:40:21	GBp	3	487.60	CHIX	00537801940TRLO1.1.1
12/05/2026	15:40:22	GBp	16	487.60	XLON	00537801952TRLO1.1.1
12/05/2026	15:40:24	GBp	7	487.60	XLON	00537801971TRLO1.1.1
12/05/2026	15:40:24	GBp	4	487.60	CHIX	00537801975TRLO1.1.1
12/05/2026	15:40:27	GBp	9	487.60	XLON	00537802013TRLO1.1.1
12/05/2026	15:40:27	GBp	128	487.60	XLON	00537802014TRLO1.1.1
12/05/2026	15:40:31	GBp	12	487.60	BATE	00537802047TRLO1.1.1
12/05/2026	15:40:31	GBp	14	487.60	BATE	00537802048TRLO1.1.1
12/05/2026	15:40:31	GBp	21	487.60	BATE	00537802046TRLO1.1.1
12/05/2026	15:40:33	GBp	18	487.60	BATE	00537802078TRLO1.1.1
12/05/2026	15:40:33	GBp	22	487.60	BATE	00537802079TRLO1.1.1
12/05/2026	15:40:36	GBp	3	487.60	CHIX	00537802113TRLO1.1.1
12/05/2026	15:40:49	GBp	4	487.60	CHIX	00537802315TRLO1.1.1
12/05/2026	15:40:50	GBp	16	487.60	BATE	00537802329TRLO1.1.1
12/05/2026	15:40:50	GBp	84	487.60	BATE	00537802328TRLO1.1.1
12/05/2026	15:40:55	GBp	23	487.60	BATE	00537802383TRLO1.1.1

12/05/2026	15:40:55	GBp	86	487.60	BATE	00537802382TRLO1.1.1
12/05/2026	15:40:58	GBp	2	487.60	CHIX	00537802437TRLO1.1.1
12/05/2026	15:41:01	GBp	4	487.60	CHIX	00537802477TRLO1.1.1
12/05/2026	15:41:13	GBp	13	487.60	CHIX	00537802697TRLO1.1.1
12/05/2026	15:41:13	GBp	13	487.80	XLON	00537802709TRLO1.1.1
12/05/2026	15:41:15	GBp	13	487.80	XLON	00537802721TRLO1.1.1
12/05/2026	15:41:18	GBp	13	487.80	XLON	00537802755TRLO1.1.1
12/05/2026	15:41:19	GBp	14	487.80	XLON	00537802768TRLO1.1.1
12/05/2026	15:41:20	GBp	11	487.80	XLON	00537802796TRLO1.1.1
12/05/2026	15:41:28	GBp	14	487.80	XLON	00537802898TRLO1.1.1
12/05/2026	15:41:29	GBp	11	487.60	BATE	00537802919TRLO1.1.1
12/05/2026	15:41:29	GBp	13	487.60	BATE	00537802921TRLO1.1.1
12/05/2026	15:41:29	GBp	18	487.60	BATE	00537802920TRLO1.1.1
12/05/2026	15:41:29	GBp	4	487.60	CHIX	00537802923TRLO1.1.1
12/05/2026	15:41:29	GBp	16	487.60	BATE	00537802924TRLO1.1.1
12/05/2026	15:41:29	GBp	70	487.60	BATE	00537802922TRLO1.1.1
12/05/2026	15:41:53	GBp	11	487.80	XLON	00537803241TRLO1.1.1
12/05/2026	15:41:57	GBp	22	487.80	BATE	00537803300TRLO1.1.1
12/05/2026	15:42:11	GBp	12	487.80	BATE	00537803550TRLO1.1.1
12/05/2026	15:42:15	GBp	11	487.80	XLON	00537803611TRLO1.1.1
12/05/2026	15:42:27	GBp	6	487.80	XLON	00537803758TRLO1.1.1
12/05/2026	15:42:27	GBp	76	487.80	XLON	00537803759TRLO1.1.1
12/05/2026	15:42:27	GBp	13	487.80	XLON	00537803770TRLO1.1.1
12/05/2026	15:42:31	GBp	13	487.80	XLON	00537803807TRLO1.1.1
12/05/2026	15:42:31	GBp	17	487.80	BATE	00537803811TRLO1.1.1
12/05/2026	15:42:40	GBp	4	487.60	CHIX	00537803950TRLO1.1.1
12/05/2026	15:42:40	GBp	10	487.80	XLON	00537803949TRLO1.1.1
12/05/2026	15:42:40	GBp	3	487.60	CHIX	00537803951TRLO1.1.1
12/05/2026	15:42:40	GBp	4	487.60	CHIX	00537803953TRLO1.1.1
12/05/2026	15:42:40	GBp	77	487.60	CHIX	00537803952TRLO1.1.1
12/05/2026	15:42:40	GBp	3	487.60	CHIX	00537803955TRLO1.1.1
12/05/2026	15:42:40	GBp	3	487.60	CHIX	00537803956TRLO1.1.1
12/05/2026	15:42:40	GBp	4	487.60	CHIX	00537803954TRLO1.1.1
12/05/2026	15:42:41	GBp	12	487.60	XLON	00537803976TRLO1.1.1
12/05/2026	15:42:51	GBp	2	487.80	CHIX	00537804134TRLO1.1.1
12/05/2026	15:42:53	GBp	23	487.80	BATE	00537804152TRLO1.1.1
12/05/2026	15:42:55	GBp	4	487.80	CHIX	00537804166TRLO1.1.1
12/05/2026	15:43:00	GBp	4	487.80	CHIX	00537804272TRLO1.1.1
12/05/2026	15:43:05	GBp	11	487.60	XLON	00537804367TRLO1.1.1
12/05/2026	15:43:05	GBp	148	487.60	XLON	00537804366TRLO1.1.1
12/05/2026	15:43:07	GBp	4	487.80	CHIX	00537804396TRLO1.1.1
12/05/2026	15:43:16	GBp	3	487.80	CHIX	00537804547TRLO1.1.1
12/05/2026	15:43:20	GBp	14	487.80	BATE	00537804608TRLO1.1.1
12/05/2026	15:43:22	GBp	3	487.80	CHIX	00537804644TRLO1.1.1
12/05/2026	15:43:23	GBp	2	487.80	CHIX	00537804652TRLO1.1.1
12/05/2026	15:43:23	GBp	8	487.60	XLON	00537804654TRLO1.1.1
12/05/2026	15:43:23	GBp	14	487.60	XLON	00537804653TRLO1.1.1
12/05/2026	15:43:23	GBp	12	487.60	XLON	00537804655TRLO1.1.1
12/05/2026	15:43:23	GBp	13	487.60	XLON	00537804656TRLO1.1.1
12/05/2026	15:43:24	GBp	20	487.80	BATE	00537804664TRLO1.1.1
12/05/2026	15:43:26	GBp	16	487.80	BATE	00537804680TRLO1.1.1
12/05/2026	15:43:29	GBp	12	487.60	XLON	00537804728TRLO1.1.1
12/05/2026	15:43:36	GBp	21	487.80	BATE	00537804843TRLO1.1.1
12/05/2026	15:43:38	GBp	84	487.40	BATE	00537804858TRLO1.1.1
12/05/2026	15:43:38	GBp	93	487.40	CHIX	00537804859TRLO1.1.1
12/05/2026	15:43:38	GBp	78	487.40	BATE	00537804860TRLO1.1.1
12/05/2026	15:43:38	GBp	100	487.40	BATE	00537804861TRLO1.1.1
12/05/2026	15:43:38	GBp	78	487.60	XLON	00537804862TRLO1.1.1
12/05/2026	15:43:38	GBp	1	487.40	AQXE	00537804864TRLO1.1.1
12/05/2026	15:43:38	GBp	2	487.40	AQXE	00537804863TRLO1.1.1
12/05/2026	15:43:38	GBp	2	487.40	AQXE	00537804866TRLO1.1.1
12/05/2026	15:43:38	GBp	17	487.60	XLON	00537804865TRLO1.1.1
12/05/2026	15:43:38	GBp	1	487.40	AQXE	00537804868TRLO1.1.1
12/05/2026	15:43:38	GBp	1	487.40	AQXE	00537804869TRLO1.1.1
12/05/2026	15:43:38	GBp	90	487.40	AQXE	00537804867TRLO1.1.1
12/05/2026	15:43:38	GBp	1	487.40	AQXE	00537804870TRLO1.1.1
12/05/2026	15:43:38	GBp	1	487.40	AQXE	00537804871TRLO1.1.1
12/05/2026	15:43:38	GBp	2	487.40	AQXE	00537804872TRLO1.1.1
12/05/2026	15:43:38	GBp	2	487.40	AQXE	00537804873TRLO1.1.1
12/05/2026	15:43:38	GBp	2	487.40	AQXE	00537804874TRLO1.1.1
12/05/2026	15:43:38	GBp	2	487.40	AQXE	00537804875TRLO1.1.1
12/05/2026	15:43:38	GBp	1	487.40	AQXE	00537804876TRLO1.1.1
12/05/2026	15:43:38	GBp	1	487.40	AQXE	00537804877TRLO1.1.1
12/05/2026	15:43:38	GBp	1	487.40	AQXE	00537804878TRLO1.1.1
12/05/2026	15:43:38	GBp	2	487.40	AQXE	00537804879TRLO1.1.1
12/05/2026	15:43:38	GBp	1	487.40	AQXE	00537804881TRLO1.1.1
12/05/2026	15:43:38	GBp	2	487.40	AQXE	00537804880TRLO1.1.1
12/05/2026	15:43:38	GBp	1	487.40	AQXE	00537804882TRLO1.1.1
12/05/2026	15:43:38	GBp	1	487.40	AQXE	00537804884TRLO1.1.1
12/05/2026	15:43:38	GBp	2	487.40	AQXE	00537804883TRLO1.1.1
12/05/2026	15:43:38	GBp	1	487.40	AQXE	00537804885TRLO1.1.1
12/05/2026	15:43:38	GBp	1	487.40	AQXE	00537804886TRLO1.1.1
12/05/2026	15:43:38	GBp	1	487.40	AQXE	00537804888TRLO1.1.1
12/05/2026	15:43:38	GBp	2	487.40	AQXE	00537804887TRLO1.1.1
12/05/2026	15:43:38	GBp	1	487.40	AQXE	00537804889TRLO1.1.1
12/05/2026	15:43:38	GBp	1	487.40	AQXE	00537804890TRLO1.1.1
12/05/2026	15:43:38	GBp	1	487.40	AQXE	00537804891TRLO1.1.1
12/05/2026	15:43:38	GBp	1	487.40	AQXE	00537804892TRLO1.1.1
12/05/2026	15:43:38	GBp	2	487.40	AQXE	00537804893TRLO1.1.1
12/05/2026	15:43:38	GBp	2	487.40	AQXE	00537804894TRLO1.1.1
12/05/2026	15:43:38	GBp	1	487.40	AQXE	00537804895TRLO1.1.1
12/05/2026	15:43:40	GBp	4	487.40	CHIX	00537804907TRLO1.1.1
12/05/2026	15:43:48	GBp	17	487.40	BATE	00537804999TRLO1.1.1
12/05/2026	15:43:48	GBp	25	487.40	BATE	00537805000TRLO1.1.1
12/05/2026	15:43:55	GBp	12	487.40	XLON	00537805107TRLO1.1.1
12/05/2026	15:43:55	GBp	17	487.40	XLON	00537805108TRLO1.1.1
12/05/2026	15:43:55	GBp	17	487.40	XLON	00537805109TRLO1.1.1
12/05/2026	15:43:59	GBp	2	487.60	AQXE	00537805184TRLO1.1.1
12/05/2026	15:44:05	GBp	1	487.40	AQXE	00537805246TRLO1.1.1
12/05/2026	15:44:05	GBp	1	487.40	AQXE	00537805248TRLO1.1.1
12/05/2026	15:44:05	GBp	2	487.40	AQXE	00537805247TRLO1.1.1

12/05/2026	15:44:05	GBp	1	487.40	AQXE	00537805250TRLO1.1.1
12/05/2026	15:44:05	GBp	2	487.40	AQXE	00537805249TRLO1.1.1
12/05/2026	15:44:05	GBp	16	487.40	BATE	00537805251TRLO1.1.1
12/05/2026	15:44:05	GBp	2	487.40	CHIX	00537805253TRLO1.1.1
12/05/2026	15:44:05	GBp	4	487.40	CHIX	00537805252TRLO1.1.1
12/05/2026	15:44:05	GBp	9	487.40	XLON	00537805254TRLO1.1.1
12/05/2026	15:44:08	GBp	78	487.20	BATE	00537805288TRLO1.1.1
12/05/2026	15:44:21	GBp	3	487.40	CHIX	00537805438TRLO1.1.1
12/05/2026	15:44:21	GBp	2	487.40	CHIX	00537805439TRLO1.1.1
12/05/2026	15:44:23	GBp	4	487.40	CHIX	00537805459TRLO1.1.1
12/05/2026	15:44:25	GBp	14	487.40	BATE	00537805486TRLO1.1.1
12/05/2026	15:44:30	GBp	4	487.40	BATE	00537805551TRLO1.1.1
12/05/2026	15:44:30	GBp	74	487.40	BATE	00537805552TRLO1.1.1
12/05/2026	15:44:43	GBp	3	487.40	CHIX	00537805787TRLO1.1.1
12/05/2026	15:44:43	GBp	4	487.40	CHIX	00537805788TRLO1.1.1
12/05/2026	15:44:43	GBp	19	487.40	BATE	00537805789TRLO1.1.1
12/05/2026	15:44:43	GBp	3	487.40	CHIX	00537805792TRLO1.1.1
12/05/2026	15:44:43	GBp	4	487.40	CHIX	00537805791TRLO1.1.1
12/05/2026	15:44:43	GBp	16	487.40	BATE	00537805790TRLO1.1.1
12/05/2026	15:44:57	GBp	90	487.40	XLON	00537805980TRLO1.1.1
12/05/2026	15:44:57	GBp	7	487.40	BATE	00537805982TRLO1.1.1
12/05/2026	15:44:57	GBp	9	487.40	XLON	00537805981TRLO1.1.1
12/05/2026	15:45:02	GBp	11	487.60	BATE	00537806035TRLO1.1.1
12/05/2026	15:45:05	GBp	13	487.60	BATE	00537806096TRLO1.1.1
12/05/2026	15:45:06	GBp	14	487.60	BATE	00537806146TRLO1.1.1
12/05/2026	15:45:08	GBp	10	487.40	XLON	00537806208TRLO1.1.1
12/05/2026	15:45:08	GBp	15	487.40	XLON	00537806210TRLO1.1.1
12/05/2026	15:45:08	GBp	17	487.40	XLON	00537806209TRLO1.1.1
12/05/2026	15:45:08	GBp	3	487.40	CHIX	00537806211TRLO1.1.1
12/05/2026	15:45:08	GBp	1	487.40	AQXE	00537806214TRLO1.1.1
12/05/2026	15:45:08	GBp	2	487.40	CHIX	00537806212TRLO1.1.1
12/05/2026	15:45:08	GBp	2	487.40	AQXE	00537806213TRLO1.1.1
12/05/2026	15:45:08	GBp	14	487.40	BATE	00537806215TRLO1.1.1
12/05/2026	15:45:10	GBp	90	487.20	BATE	00537806296TRLO1.1.1
12/05/2026	15:45:12	GBp	3	487.20	CHIX	00537806319TRLO1.1.1
12/05/2026	15:45:12	GBp	2	487.40	AQXE	00537806318TRLO1.1.1
12/05/2026	15:45:17	GBp	96	486.80	XLON	00537806394TRLO1.1.1
12/05/2026	15:45:21	GBp	12	486.80	XLON	00537806472TRLO1.1.1
12/05/2026	15:45:21	GBp	16	486.80	XLON	00537806471TRLO1.1.1
12/05/2026	15:45:21	GBp	11	486.80	XLON	00537806473TRLO1.1.1
12/05/2026	15:45:24	GBp	1	487.00	AQXE	00537806499TRLO1.1.1
12/05/2026	15:45:26	GBp	2	487.00	AQXE	00537806510TRLO1.1.1
12/05/2026	15:45:29	GBp	3	486.80	CHIX	00537806559TRLO1.1.1
12/05/2026	15:45:29	GBp	18	486.80	BATE	00537806558TRLO1.1.1
12/05/2026	15:45:29	GBp	80	486.80	BATE	00537806557TRLO1.1.1
12/05/2026	15:45:29	GBp	2	486.80	CHIX	00537806562TRLO1.1.1
12/05/2026	15:45:29	GBp	4	486.80	CHIX	00537806560TRLO1.1.1
12/05/2026	15:45:29	GBp	4	486.80	CHIX	00537806561TRLO1.1.1
12/05/2026	15:45:30	GBp	1	487.00	AQXE	00537806569TRLO1.1.1
12/05/2026	15:45:36	GBp	10	486.80	BATE	00537806675TRLO1.1.1
12/05/2026	15:45:36	GBp	15	486.80	BATE	00537806673TRLO1.1.1
12/05/2026	15:45:36	GBp	25	486.80	BATE	00537806674TRLO1.1.1
12/05/2026	15:45:36	GBp	3	486.80	CHIX	00537806678TRLO1.1.1
12/05/2026	15:45:36	GBp	4	486.80	CHIX	00537806677TRLO1.1.1
12/05/2026	15:45:36	GBp	15	486.80	XLON	00537806676TRLO1.1.1
12/05/2026	15:45:36	GBp	1	487.00	AQXE	00537806684TRLO1.1.1
12/05/2026	15:45:39	GBp	1	487.00	AQXE	00537806766TRLO1.1.1
12/05/2026	15:45:39	GBp	2	487.00	AQXE	00537806767TRLO1.1.1
12/05/2026	15:45:43	GBp	2	487.00	AQXE	00537806821TRLO1.1.1
12/05/2026	15:45:45	GBp	4	486.80	CHIX	00537806871TRLO1.1.1
12/05/2026	15:45:45	GBp	4	486.80	CHIX	00537806872TRLO1.1.1
12/05/2026	15:45:45	GBp	13	486.80	XLON	00537806873TRLO1.1.1
12/05/2026	15:45:48	GBp	12	486.80	BATE	00537806898TRLO1.1.1
12/05/2026	15:45:49	GBp	3	486.80	CHIX	00537806909TRLO1.1.1
12/05/2026	15:45:49	GBp	1	486.60	AQXE	00537806916TRLO1.1.1
12/05/2026	15:45:49	GBp	1	486.60	AQXE	00537806917TRLO1.1.1
12/05/2026	15:45:49	GBp	1	486.60	AQXE	00537806918TRLO1.1.1
12/05/2026	15:45:51	GBp	10	486.80	XLON	00537806948TRLO1.1.1
12/05/2026	15:45:53	GBp	11	486.80	BATE	00537806964TRLO1.1.1
12/05/2026	15:45:54	GBp	16	486.80	XLON	00537806970TRLO1.1.1
12/05/2026	15:45:54	GBp	4	486.80	CHIX	00537806971TRLO1.1.1
12/05/2026	15:45:55	GBp	10	486.80	XLON	00537806974TRLO1.1.1
12/05/2026	15:45:55	GBp	4	486.80	CHIX	00537806977TRLO1.1.1
12/05/2026	15:45:57	GBp	7	486.80	BATE	00537806995TRLO1.1.1
12/05/2026	15:45:58	GBp	4	486.80	CHIX	00537807008TRLO1.1.1
12/05/2026	15:45:58	GBp	8	486.80	BATE	00537807007TRLO1.1.1
12/05/2026	15:45:58	GBp	2	486.60	AQXE	00537807010TRLO1.1.1
12/05/2026	15:45:58	GBp	2	486.60	AQXE	00537807011TRLO1.1.1
12/05/2026	15:45:58	GBp	97	486.60	AQXE	00537807012TRLO1.1.1
12/05/2026	15:45:58	GBp	2	486.60	AQXE	00537807023TRLO1.1.1
12/05/2026	15:46:02	GBp	119	486.80	CHIX	00537807072TRLO1.1.1
12/05/2026	15:46:02	GBp	12	486.80	BATE	00537807074TRLO1.1.1
12/05/2026	15:46:04	GBp	18	486.80	XLON	00537807100TRLO1.1.1
12/05/2026	15:46:05	GBp	22	486.80	BATE	00537807109TRLO1.1.1
12/05/2026	15:46:06	GBp	17	486.80	BATE	00537807143TRLO1.1.1
12/05/2026	15:46:06	GBp	14	486.80	XLON	00537807150TRLO1.1.1
12/05/2026	15:46:09	GBp	3	486.80	CHIX	00537807200TRLO1.1.1
12/05/2026	15:46:11	GBp	4	486.80	CHIX	00537807220TRLO1.1.1
12/05/2026	15:46:14	GBp	2	486.80	CHIX	00537807251TRLO1.1.1
12/05/2026	15:46:15	GBp	13	486.80	XLON	00537807266TRLO1.1.1
12/05/2026	15:46:19	GBp	23	486.80	BATE	00537807327TRLO1.1.1
12/05/2026	15:46:21	GBp	13	486.80	XLON	00537807369TRLO1.1.1
12/05/2026	15:46:22	GBp	12	486.80	BATE	00537807375TRLO1.1.1
12/05/2026	15:46:22	GBp	2	486.80	CHIX	00537807376TRLO1.1.1
12/05/2026	15:46:23	GBp	12	486.80	BATE	00537807380TRLO1.1.1
12/05/2026	15:46:30	GBp	14	486.80	BATE	00537807467TRLO1.1.1
12/05/2026	15:46:38	GBp	11	486.80	XLON	00537807632TRLO1.1.1
12/05/2026	15:46:41	GBp	16	486.80	XLON	00537807689TRLO1.1.1
12/05/2026	15:46:43	GBp	16	486.80	XLON	00537807754TRLO1.1.1
12/05/2026	15:46:45	GBp	9	486.80	XLON	00537807768TRLO1.1.1
12/05/2026	15:46:47	GBp	3	486.80	CHIX	00537807785TRLO1.1.1

12/05/2026	15:46:47	GBp	9	486.80	XLON	00537807786TRLO1.1.1
12/05/2026	15:46:53	GBp	112	486.40	XLON	00537807856TRLO1.1.1
12/05/2026	15:46:53	GBp	15	486.80	BATE	00537807855TRLO1.1.1
12/05/2026	15:46:53	GBp	79	486.40	XLON	00537807857TRLO1.1.1
12/05/2026	15:46:56	GBp	21	486.80	BATE	00537807949TRLO1.1.1
12/05/2026	15:46:59	GBp	1	486.60	AQXE	00537807975TRLO1.1.1
12/05/2026	15:46:59	GBp	1	486.60	AQXE	00537807976TRLO1.1.1
12/05/2026	15:46:59	GBp	1	486.60	AQXE	00537807977TRLO1.1.1
12/05/2026	15:46:59	GBp	1	486.60	AQXE	00537807979TRLO1.1.1
12/05/2026	15:46:59	GBp	2	486.60	AQXE	00537807978TRLO1.1.1
12/05/2026	15:46:59	GBp	1	486.60	AQXE	00537807982TRLO1.1.1
12/05/2026	15:46:59	GBp	2	486.60	AQXE	00537807980TRLO1.1.1
12/05/2026	15:46:59	GBp	2	486.60	AQXE	00537807981TRLO1.1.1
12/05/2026	15:46:59	GBp	2	486.60	AQXE	00537807983TRLO1.1.1
12/05/2026	15:46:59	GBp	11	486.40	XLON	00537807987TRLO1.1.1
12/05/2026	15:46:59	GBp	1	486.60	AQXE	00537807984TRLO1.1.1
12/05/2026	15:46:59	GBp	2	486.60	AQXE	00537807985TRLO1.1.1
12/05/2026	15:46:59	GBp	2	486.60	AQXE	00537807986TRLO1.1.1
12/05/2026	15:46:59	GBp	61	486.40	XLON	00537807988TRLO1.1.1
12/05/2026	15:47:06	GBp	1	486.60	AQXE	00537808122TRLO1.1.1
12/05/2026	15:47:06	GBp	4	486.60	CHIX	00537808130TRLO1.1.1
12/05/2026	15:47:08	GBp	12	486.40	XLON	00537808178TRLO1.1.1
12/05/2026	15:47:08	GBp	3	486.60	CHIX	00537808177TRLO1.1.1
12/05/2026	15:47:12	GBp	23	486.80	BATE	00537808231TRLO1.1.1
12/05/2026	15:47:13	GBp	2	486.40	CHIX	00537808241TRLO1.1.1
12/05/2026	15:47:21	GBp	4	486.40	CHIX	00537808383TRLO1.1.1
12/05/2026	15:47:23	GBp	76	486.00	XLON	00537808417TRLO1.1.1
12/05/2026	15:47:23	GBp	139	486.60	BATE	00537808416TRLO1.1.1
12/05/2026	15:47:23	GBp	1	486.00	AQXE	00537808419TRLO1.1.1
12/05/2026	15:47:23	GBp	1	486.00	AQXE	00537808420TRLO1.1.1
12/05/2026	15:47:23	GBp	121	485.80	BATE	00537808423TRLO1.1.1
12/05/2026	15:47:24	GBp	4	486.40	CHIX	00537808453TRLO1.1.1
12/05/2026	15:47:31	GBp	4	486.40	CHIX	00537808544TRLO1.1.1
12/05/2026	15:47:34	GBp	13	486.20	XLON	00537808610TRLO1.1.1
12/05/2026	15:47:34	GBp	9	486.40	XLON	00537808609TRLO1.1.1
12/05/2026	15:47:36	GBp	13	486.20	BATE	00537808635TRLO1.1.1
12/05/2026	15:47:36	GBp	17	486.20	BATE	00537808634TRLO1.1.1
12/05/2026	15:47:38	GBp	1	486.00	AQXE	00537808696TRLO1.1.1
12/05/2026	15:47:38	GBp	1	486.00	AQXE	00537808699TRLO1.1.1
12/05/2026	15:47:38	GBp	2	486.00	AQXE	00537808698TRLO1.1.1
12/05/2026	15:47:41	GBp	2	486.00	AQXE	00537808736TRLO1.1.1
12/05/2026	15:47:46	GBp	12	486.20	BATE	00537808816TRLO1.1.1
12/05/2026	15:47:46	GBp	11	486.20	BATE	00537808817TRLO1.1.1
12/05/2026	15:47:49	GBp	16	486.20	BATE	00537808850TRLO1.1.1
12/05/2026	15:47:55	GBp	18	486.20	BATE	00537808939TRLO1.1.1
12/05/2026	15:47:56	GBp	12	486.20	BATE	00537808945TRLO1.1.1
12/05/2026	15:48:14	GBp	30	486.20	BATE	00537809189TRLO1.1.1
12/05/2026	15:48:19	GBp	18	486.20	BATE	00537809251TRLO1.1.1
12/05/2026	15:48:21	GBp	16	486.20	BATE	00537809284TRLO1.1.1
12/05/2026	15:48:23	GBp	21	486.20	BATE	00537809316TRLO1.1.1
12/05/2026	15:48:25	GBp	16	486.20	BATE	00537809345TRLO1.1.1
12/05/2026	15:48:25	GBp	24	486.20	BATE	00537809348TRLO1.1.1
12/05/2026	15:48:27	GBp	21	486.20	BATE	00537809362TRLO1.1.1
12/05/2026	15:48:46	GBp	14	486.40	BATE	00537809674TRLO1.1.1
12/05/2026	15:48:54	GBp	11	486.40	BATE	00537809797TRLO1.1.1
12/05/2026	15:48:56	GBp	18	486.40	BATE	00537809818TRLO1.1.1
12/05/2026	15:49:02	GBp	18	486.40	BATE	00537809906TRLO1.1.1
12/05/2026	15:49:03	GBp	61	486.20	BATE	00537809935TRLO1.1.1
12/05/2026	15:49:03	GBp	166	486.20	BATE	00537809934TRLO1.1.1
12/05/2026	15:49:03	GBp	2	486.20	CHIX	00537809937TRLO1.1.1
12/05/2026	15:49:03	GBp	4	486.20	CHIX	00537809938TRLO1.1.1
12/05/2026	15:49:03	GBp	74	486.20	BATE	00537809936TRLO1.1.1
12/05/2026	15:49:03	GBp	2	486.20	CHIX	00537809941TRLO1.1.1
12/05/2026	15:49:03	GBp	3	486.20	CHIX	00537809940TRLO1.1.1
12/05/2026	15:49:03	GBp	3	486.20	CHIX	00537809942TRLO1.1.1
12/05/2026	15:49:03	GBp	4	486.20	CHIX	00537809939TRLO1.1.1
12/05/2026	15:49:03	GBp	2	486.20	CHIX	00537809945TRLO1.1.1
12/05/2026	15:49:03	GBp	14	486.20	BATE	00537809944TRLO1.1.1
12/05/2026	15:49:03	GBp	34	486.20	BATE	00537809943TRLO1.1.1
12/05/2026	15:49:03	GBp	3	486.20	CHIX	00537809946TRLO1.1.1
12/05/2026	15:49:03	GBp	3	486.20	CHIX	00537809947TRLO1.1.1
12/05/2026	15:49:03	GBp	3	486.20	CHIX	00537809948TRLO1.1.1
12/05/2026	15:49:03	GBp	3	486.20	CHIX	00537809949TRLO1.1.1
12/05/2026	15:49:03	GBp	3	486.20	CHIX	00537809952TRLO1.1.1
12/05/2026	15:49:03	GBp	4	486.20	CHIX	00537809951TRLO1.1.1
12/05/2026	15:49:03	GBp	90	486.20	CHIX	00537809950TRLO1.1.1
12/05/2026	15:49:03	GBp	4	486.20	CHIX	00537809953TRLO1.1.1
12/05/2026	15:49:03	GBp	17	486.20	XLON	00537809954TRLO1.1.1
12/05/2026	15:49:03	GBp	13	486.20	XLON	00537809955TRLO1.1.1
12/05/2026	15:49:03	GBp	15	486.20	XLON	00537809956TRLO1.1.1
12/05/2026	15:49:03	GBp	168	486.20	XLON	00537809957TRLO1.1.1
12/05/2026	15:49:03	GBp	9	486.20	XLON	00537809958TRLO1.1.1
12/05/2026	15:49:03	GBp	11	486.20	XLON	00537809961TRLO1.1.1
12/05/2026	15:49:03	GBp	16	486.20	XLON	00537809959TRLO1.1.1
12/05/2026	15:49:03	GBp	116	486.20	XLON	00537809960TRLO1.1.1
12/05/2026	15:49:03	GBp	10	486.20	XLON	00537809962TRLO1.1.1
12/05/2026	15:49:05	GBp	4	486.20	CHIX	00537810105TRLO1.1.1
12/05/2026	15:49:05	GBp	18	486.20	XLON	00537810106TRLO1.1.1
12/05/2026	15:49:06	GBp	9	486.20	XLON	00537810130TRLO1.1.1
12/05/2026	15:49:06	GBp	17	486.20	XLON	00537810131TRLO1.1.1
12/05/2026	15:49:29	GBp	4	486.20	CHIX	00537810398TRLO1.1.1
12/05/2026	15:49:29	GBp	10	486.20	BATE	00537810402TRLO1.1.1
12/05/2026	15:49:29	GBp	11	486.20	BATE	00537810399TRLO1.1.1
12/05/2026	15:49:29	GBp	13	486.20	BATE	00537810400TRLO1.1.1
12/05/2026	15:49:29	GBp	95	486.20	BATE	00537810401TRLO1.1.1
12/05/2026	15:49:29	GBp	3	486.20	CHIX	00537810405TRLO1.1.1
12/05/2026	15:49:29	GBp	4	486.20	CHIX	00537810404TRLO1.1.1
12/05/2026	15:49:29	GBp	13	486.20	BATE	00537810403TRLO1.1.1
12/05/2026	15:49:29	GBp	4	486.20	CHIX	00537810406TRLO1.1.1
12/05/2026	15:49:29	GBp	12	486.20	XLON	00537810407TRLO1.1.1
12/05/2026	15:49:29	GBp	13	486.20	XLON	00537810408TRLO1.1.1

12/05/2026	15:49:29	GBp	8	486.20	XLON	00537810409TRLO1.1.1
12/05/2026	15:49:29	GBp	9	486.20	XLON	00537810410TRLO1.1.1
12/05/2026	15:49:29	GBp	14	486.20	XLON	00537810411TRLO1.1.1
12/05/2026	15:49:46	GBp	15	486.40	BATE	00537810683TRLO1.1.1
12/05/2026	15:50:20	GBp	2	486.40	BATE	00537811134TRLO1.1.1
12/05/2026	15:50:20	GBp	19	486.40	BATE	00537811135TRLO1.1.1
12/05/2026	15:50:20	GBp	14	486.40	BATE	00537811136TRLO1.1.1
12/05/2026	15:50:30	GBp	22	486.40	BATE	00537811246TRLO1.1.1
12/05/2026	15:50:33	GBp	7	486.40	BATE	00537811304TRLO1.1.1
12/05/2026	15:50:33	GBp	10	486.40	BATE	00537811305TRLO1.1.1
12/05/2026	15:50:45	GBp	13	486.20	XLON	00537811425TRLO1.1.1
12/05/2026	15:50:45	GBp	15	486.20	XLON	00537811426TRLO1.1.1
12/05/2026	15:50:45	GBp	10	486.20	XLON	00537811429TRLO1.1.1
12/05/2026	15:50:45	GBp	13	486.20	XLON	00537811427TRLO1.1.1
12/05/2026	15:50:45	GBp	14	486.20	XLON	00537811428TRLO1.1.1
12/05/2026	15:50:45	GBp	14	486.20	XLON	00537811430TRLO1.1.1
12/05/2026	15:50:57	GBp	2	486.20	CHIX	00537811580TRLO1.1.1
12/05/2026	15:50:57	GBp	3	486.20	CHIX	00537811579TRLO1.1.1
12/05/2026	15:50:57	GBp	2	486.20	CHIX	00537811581TRLO1.1.1
12/05/2026	15:50:57	GBp	3	486.20	CHIX	00537811582TRLO1.1.1
12/05/2026	15:50:57	GBp	4	486.20	CHIX	00537811583TRLO1.1.1
12/05/2026	15:50:57	GBp	4	486.20	CHIX	00537811584TRLO1.1.1
12/05/2026	15:50:57	GBp	2	486.20	CHIX	00537811588TRLO1.1.1
12/05/2026	15:50:57	GBp	4	486.20	CHIX	00537811585TRLO1.1.1
12/05/2026	15:50:57	GBp	4	486.20	CHIX	00537811586TRLO1.1.1
12/05/2026	15:50:57	GBp	4	486.20	CHIX	00537811587TRLO1.1.1
12/05/2026	15:50:57	GBp	2	486.20	XLON	00537811590TRLO1.1.1
12/05/2026	15:50:57	GBp	14	486.20	XLON	00537811591TRLO1.1.1
12/05/2026	15:50:57	GBp	90	486.20	CHIX	00537811589TRLO1.1.1
12/05/2026	15:50:57	GBp	11	486.20	XLON	00537811593TRLO1.1.1
12/05/2026	15:50:57	GBp	14	486.20	XLON	00537811592TRLO1.1.1
12/05/2026	15:50:57	GBp	82	486.20	XLON	00537811594TRLO1.1.1
12/05/2026	15:50:57	GBp	98	486.00	BATE	00537811600TRLO1.1.1
12/05/2026	15:50:57	GBp	110	486.00	BATE	00537811599TRLO1.1.1
12/05/2026	15:50:57	GBp	1	486.00	AQXE	00537811601TRLO1.1.1
12/05/2026	15:50:57	GBp	2	486.00	AQXE	00537811602TRLO1.1.1
12/05/2026	15:50:57	GBp	2	486.00	AQXE	00537811603TRLO1.1.1
12/05/2026	15:50:57	GBp	2	486.00	AQXE	00537811604TRLO1.1.1
12/05/2026	15:50:57	GBp	1	486.00	AQXE	00537811605TRLO1.1.1
12/05/2026	15:50:57	GBp	1	486.00	AQXE	00537811606TRLO1.1.1
12/05/2026	15:50:57	GBp	2	486.00	AQXE	00537811607TRLO1.1.1
12/05/2026	15:50:57	GBp	1	486.00	AQXE	00537811610TRLO1.1.1
12/05/2026	15:50:57	GBp	1	486.00	AQXE	00537811611TRLO1.1.1
12/05/2026	15:50:57	GBp	2	486.00	AQXE	00537811608TRLO1.1.1
12/05/2026	15:50:57	GBp	2	486.00	AQXE	00537811609TRLO1.1.1
12/05/2026	15:50:57	GBp	1	486.00	AQXE	00537811612TRLO1.1.1
12/05/2026	15:50:57	GBp	1	486.00	AQXE	00537811613TRLO1.1.1
12/05/2026	15:50:57	GBp	1	486.00	AQXE	00537811614TRLO1.1.1
12/05/2026	15:50:57	GBp	1	486.00	AQXE	00537811615TRLO1.1.1
12/05/2026	15:50:57	GBp	1	486.00	AQXE	00537811616TRLO1.1.1
12/05/2026	15:50:57	GBp	1	486.00	AQXE	00537811617TRLO1.1.1
12/05/2026	15:50:57	GBp	1	486.00	AQXE	00537811618TRLO1.1.1
12/05/2026	15:50:57	GBp	71	486.00	AQXE	00537811619TRLO1.1.1
12/05/2026	15:50:57	GBp	1	486.00	AQXE	00537811622TRLO1.1.1
12/05/2026	15:50:57	GBp	2	486.00	AQXE	00537811620TRLO1.1.1
12/05/2026	15:50:57	GBp	2	486.00	AQXE	00537811621TRLO1.1.1
12/05/2026	15:50:57	GBp	1	486.00	AQXE	00537811624TRLO1.1.1
12/05/2026	15:50:57	GBp	1	486.00	AQXE	00537811625TRLO1.1.1
12/05/2026	15:50:57	GBp	2	486.00	AQXE	00537811623TRLO1.1.1
12/05/2026	15:50:57	GBp	2	486.00	AQXE	00537811626TRLO1.1.1
12/05/2026	15:50:57	GBp	1	486.00	AQXE	00537811627TRLO1.1.1
12/05/2026	15:50:57	GBp	1	486.00	AQXE	00537811629TRLO1.1.1
12/05/2026	15:50:57	GBp	2	486.00	AQXE	00537811628TRLO1.1.1
12/05/2026	15:50:57	GBp	2	486.00	AQXE	00537811630TRLO1.1.1
12/05/2026	15:50:57	GBp	1	486.00	AQXE	00537811631TRLO1.1.1
12/05/2026	15:50:57	GBp	1	486.00	AQXE	00537811632TRLO1.1.1
12/05/2026	15:51:02	GBp	1	485.60	AQXE	00537811827TRLO1.1.1
12/05/2026	15:51:06	GBp	11	485.60	BATE	00537811907TRLO1.1.1
12/05/2026	15:51:13	GBp	22	485.60	BATE	00537812004TRLO1.1.1
12/05/2026	15:51:22	GBp	20	485.60	BATE	00537812154TRLO1.1.1
12/05/2026	15:51:23	GBp	2	485.60	AQXE	00537812166TRLO1.1.1
12/05/2026	15:51:24	GBp	2	485.60	AQXE	00537812176TRLO1.1.1
12/05/2026	15:51:24	GBp	2	485.60	AQXE	00537812177TRLO1.1.1
12/05/2026	15:51:25	GBp	17	485.60	BATE	00537812197TRLO1.1.1
12/05/2026	15:51:30	GBp	3	485.60	CHIX	00537812291TRLO1.1.1
12/05/2026	15:51:31	GBp	13	485.60	BATE	00537812306TRLO1.1.1
12/05/2026	15:51:37	GBp	2	485.60	CHIX	00537812390TRLO1.1.1
12/05/2026	15:51:42	GBp	14	485.20	XLON	00537812530TRLO1.1.1
12/05/2026	15:51:42	GBp	82	485.20	XLON	00537812529TRLO1.1.1
12/05/2026	15:51:42	GBp	17	485.20	XLON	00537812531TRLO1.1.1
12/05/2026	15:51:48	GBp	4	485.60	CHIX	00537812613TRLO1.1.1
12/05/2026	15:51:48	GBp	13	485.60	BATE	00537812612TRLO1.1.1
12/05/2026	15:51:51	GBp	4	485.60	CHIX	00537812656TRLO1.1.1
12/05/2026	15:51:58	GBp	10	485.60	BATE	00537812821TRLO1.1.1
12/05/2026	15:52:03	GBp	3	485.60	CHIX	00537812897TRLO1.1.1
12/05/2026	15:52:04	GBp	2	485.60	CHIX	00537812911TRLO1.1.1
12/05/2026	15:52:06	GBp	2	485.60	AQXE	00537812938TRLO1.1.1
12/05/2026	15:52:06	GBp	3	485.60	CHIX	00537812974TRLO1.1.1
12/05/2026	15:52:06	GBp	4	485.60	CHIX	00537812973TRLO1.1.1
12/05/2026	15:52:06	GBp	16	485.60	BATE	00537812982TRLO1.1.1
12/05/2026	15:52:07	GBp	11	485.60	BATE	00537812986TRLO1.1.1
12/05/2026	15:52:08	GBp	13	485.60	BATE	00537812998TRLO1.1.1
12/05/2026	15:52:10	GBp	18	485.60	BATE	00537813053TRLO1.1.1
12/05/2026	15:52:11	GBp	2	485.60	AQXE	00537813066TRLO1.1.1
12/05/2026	15:52:11	GBp	11	485.40	XLON	00537813067TRLO1.1.1
12/05/2026	15:52:11	GBp	126	485.40	XLON	00537813068TRLO1.1.1
12/05/2026	15:52:11	GBp	14	485.40	XLON	00537813070TRLO1.1.1
12/05/2026	15:52:11	GBp	16	485.40	XLON	00537813069TRLO1.1.1
12/05/2026	15:52:12	GBp	16	485.40	XLON	00537813079TRLO1.1.1
12/05/2026	15:52:14	GBp	3	485.60	BATE	00537813134TRLO1.1.1
12/05/2026	15:52:14	GBp	11	485.60	BATE	00537813135TRLO1.1.1

12/05/2026	15:52:19	GBp	24	485.60	BATE	00537813251TRLO1.1.1
12/05/2026	15:52:23	GBp	13	485.60	BATE	00537813312TRLO1.1.1
12/05/2026	15:52:25	GBp	21	485.60	BATE	00537813329TRLO1.1.1
12/05/2026	15:52:25	GBp	2	485.60	AQXE	00537813330TRLO1.1.1
12/05/2026	15:52:25	GBp	9	485.40	XLON	00537813331TRLO1.1.1
12/05/2026	15:52:25	GBp	18	485.40	XLON	00537813333TRLO1.1.1
12/05/2026	15:52:25	GBp	56	485.40	XLON	00537813332TRLO1.1.1
12/05/2026	15:52:25	GBp	11	485.40	XLON	00537813335TRLO1.1.1
12/05/2026	15:52:25	GBp	13	485.40	XLON	00537813336TRLO1.1.1
12/05/2026	15:52:25	GBp	23	485.40	XLON	00537813334TRLO1.1.1
12/05/2026	15:52:25	GBp	7	485.40	XLON	00537813337TRLO1.1.1
12/05/2026	15:52:25	GBp	9	485.40	XLON	00537813338TRLO1.1.1
12/05/2026	15:52:31	GBp	19	485.60	BATE	00537813445TRLO1.1.1
12/05/2026	15:52:34	GBp	17	485.80	BATE	00537813499TRLO1.1.1
12/05/2026	15:52:43	GBp	94	485.80	BATE	00537813602TRLO1.1.1
12/05/2026	15:52:43	GBp	94	485.80	BATE	00537813603TRLO1.1.1
12/05/2026	15:52:51	GBp	11	485.80	BATE	00537813667TRLO1.1.1
12/05/2026	15:52:56	GBp	12	485.80	BATE	00537813760TRLO1.1.1
12/05/2026	15:52:57	GBp	15	485.80	BATE	00537813775TRLO1.1.1
12/05/2026	15:53:00	GBp	15	485.80	BATE	00537813837TRLO1.1.1
12/05/2026	15:53:00	GBp	22	485.80	BATE	00537813836TRLO1.1.1
12/05/2026	15:53:00	GBp	14	485.80	BATE	00537813838TRLO1.1.1
12/05/2026	15:53:05	GBp	16	485.80	BATE	00537813914TRLO1.1.1
12/05/2026	15:53:24	GBp	3	485.80	BATE	00537814252TRLO1.1.1
12/05/2026	15:53:24	GBp	15	485.80	BATE	00537814255TRLO1.1.1
12/05/2026	15:53:24	GBp	16	485.80	BATE	00537814254TRLO1.1.1
12/05/2026	15:53:24	GBp	280	485.80	BATE	00537814253TRLO1.1.1
12/05/2026	15:53:24	GBp	18	485.80	BATE	00537814256TRLO1.1.1
12/05/2026	15:53:24	GBp	20	485.80	BATE	00537814258TRLO1.1.1
12/05/2026	15:53:24	GBp	21	485.80	BATE	00537814257TRLO1.1.1
12/05/2026	15:53:24	GBp	188	485.80	BATE	00537814259TRLO1.1.1
12/05/2026	15:53:24	GBp	18	485.80	BATE	00537814260TRLO1.1.1
12/05/2026	15:53:48	GBp	13	485.80	BATE	00537814538TRLO1.1.1
12/05/2026	15:53:48	GBp	17	485.80	BATE	00537814535TRLO1.1.1
12/05/2026	15:54:04	GBp	4	485.80	CHIX	00537814787TRLO1.1.1
12/05/2026	15:54:05	GBp	4	485.80	CHIX	00537814804TRLO1.1.1
12/05/2026	15:54:05	GBp	16	485.60	XLON	00537814805TRLO1.1.1
12/05/2026	15:54:05	GBp	26	485.60	XLON	00537814806TRLO1.1.1
12/05/2026	15:54:05	GBp	4	485.60	CHIX	00537814808TRLO1.1.1
12/05/2026	15:54:05	GBp	4	485.60	CHIX	00537814809TRLO1.1.1
12/05/2026	15:54:05	GBp	14	485.60	XLON	00537814807TRLO1.1.1
12/05/2026	15:54:05	GBp	2	485.60	CHIX	00537814810TRLO1.1.1
12/05/2026	15:54:05	GBp	4	485.60	CHIX	00537814811TRLO1.1.1
12/05/2026	15:54:05	GBp	9	485.60	XLON	00537814813TRLO1.1.1
12/05/2026	15:54:05	GBp	58	485.60	XLON	00537814812TRLO1.1.1
12/05/2026	15:54:05	GBp	9	485.60	XLON	00537814814TRLO1.1.1
12/05/2026	15:54:05	GBp	10	485.60	XLON	00537814817TRLO1.1.1
12/05/2026	15:54:05	GBp	14	485.60	XLON	00537814815TRLO1.1.1
12/05/2026	15:54:05	GBp	14	485.60	XLON	00537814816TRLO1.1.1
12/05/2026	15:54:05	GBp	10	485.60	XLON	00537814821TRLO1.1.1
12/05/2026	15:54:05	GBp	15	485.60	XLON	00537814820TRLO1.1.1
12/05/2026	15:54:05	GBp	135	485.60	XLON	00537814818TRLO1.1.1
12/05/2026	15:54:05	GBp	12	485.60	XLON	00537814825TRLO1.1.1
12/05/2026	15:54:05	GBp	13	485.60	XLON	00537814822TRLO1.1.1
12/05/2026	15:54:05	GBp	15	485.60	XLON	00537814823TRLO1.1.1
12/05/2026	15:54:05	GBp	84	485.60	XLON	00537814824TRLO1.1.1
12/05/2026	15:54:05	GBp	8	485.60	XLON	00537814826TRLO1.1.1
12/05/2026	15:54:05	GBp	12	485.60	XLON	00537814829TRLO1.1.1
12/05/2026	15:54:05	GBp	16	485.60	XLON	00537814828TRLO1.1.1
12/05/2026	15:54:05	GBp	17	485.60	XLON	00537814827TRLO1.1.1
12/05/2026	15:54:05	GBp	12	485.60	XLON	00537814830TRLO1.1.1
12/05/2026	15:54:05	GBp	17	485.60	XLON	00537814831TRLO1.1.1
12/05/2026	15:54:05	GBp	16	485.60	XLON	00537814833TRLO1.1.1
12/05/2026	15:54:05	GBp	17	485.60	XLON	00537814832TRLO1.1.1
12/05/2026	15:54:05	GBp	17	485.60	XLON	00537814834TRLO1.1.1
12/05/2026	15:54:28	GBp	10	485.80	BATE	00537815109TRLO1.1.1
12/05/2026	15:54:28	GBp	17	485.80	BATE	00537815110TRLO1.1.1
12/05/2026	15:54:28	GBp	19	485.80	BATE	00537815111TRLO1.1.1
12/05/2026	15:54:28	GBp	98	485.80	BATE	00537815112TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815162TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	AQXE	00537815161TRLO1.1.1
12/05/2026	15:54:31	GBp	4	485.60	CHIX	00537815163TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	CHIX	00537815165TRLO1.1.1
12/05/2026	15:54:31	GBp	4	485.60	CHIX	00537815164TRLO1.1.1
12/05/2026	15:54:31	GBp	3	485.60	CHIX	00537815168TRLO1.1.1
12/05/2026	15:54:31	GBp	3	485.60	CHIX	00537815169TRLO1.1.1
12/05/2026	15:54:31	GBp	4	485.60	CHIX	00537815166TRLO1.1.1
12/05/2026	15:54:31	GBp	4	485.60	CHIX	00537815167TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	CHIX	00537815170TRLO1.1.1
12/05/2026	15:54:31	GBp	3	485.60	CHIX	00537815172TRLO1.1.1
12/05/2026	15:54:31	GBp	4	485.60	CHIX	00537815171TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	CHIX	00537815175TRLO1.1.1
12/05/2026	15:54:31	GBp	3	485.60	CHIX	00537815174TRLO1.1.1
12/05/2026	15:54:31	GBp	180	485.60	CHIX	00537815173TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815179TRLO1.1.1
12/05/2026	15:54:31	GBp	3	485.60	CHIX	00537815177TRLO1.1.1
12/05/2026	15:54:31	GBp	4	485.60	CHIX	00537815176TRLO1.1.1
12/05/2026	15:54:31	GBp	4	485.60	CHIX	00537815178TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815180TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815181TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	AQXE	00537815182TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815185TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	AQXE	00537815183TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	AQXE	00537815184TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815187TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	AQXE	00537815186TRLO1.1.1
12/05/2026	15:54:31	GBp	4	485.60	CHIX	00537815188TRLO1.1.1
12/05/2026	15:54:31	GBp	3	485.60	CHIX	00537815189TRLO1.1.1
12/05/2026	15:54:31	GBp	3	485.60	CHIX	00537815190TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	CHIX	00537815192TRLO1.1.1
12/05/2026	15:54:31	GBp	3	485.60	CHIX	00537815191TRLO1.1.1

12/05/2026	15:54:31	GBp	4	485.60	CHIX	00537815193TRLO1.1.1
12/05/2026	15:54:31	GBp	3	485.60	CHIX	00537815194TRLO1.1.1
12/05/2026	15:54:31	GBp	4	485.60	CHIX	00537815195TRLO1.1.1
12/05/2026	15:54:31	GBp	4	485.60	CHIX	00537815196TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	CHIX	00537815198TRLO1.1.1
12/05/2026	15:54:31	GBp	3	485.60	CHIX	00537815197TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	CHIX	00537815200TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	AQXE	00537815201TRLO1.1.1
12/05/2026	15:54:31	GBp	3	485.60	CHIX	00537815199TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815203TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	AQXE	00537815202TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	AQXE	00537815204TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815206TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815207TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	AQXE	00537815205TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815208TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815209TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815210TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815212TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	AQXE	00537815211TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815213TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815214TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815215TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815216TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	AQXE	00537815217TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815218TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815219TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	AQXE	00537815220TRLO1.1.1
12/05/2026	15:54:31	GBp	4	485.60	CHIX	00537815221TRLO1.1.1
12/05/2026	15:54:31	GBp	13	485.60	XLON	00537815222TRLO1.1.1
12/05/2026	15:54:31	GBp	14	485.60	XLON	00537815224TRLO1.1.1
12/05/2026	15:54:31	GBp	156	485.60	XLON	00537815225TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	AQXE	00537815226TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	AQXE	00537815227TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	AQXE	00537815228TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815229TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815230TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815231TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815232TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815233TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815234TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815235TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815236TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815237TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	AQXE	00537815238TRLO1.1.1
12/05/2026	15:54:31	GBp	2	485.60	AQXE	00537815239TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815240TRLO1.1.1
12/05/2026	15:54:31	GBp	13	485.60	XLON	00537815241TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815243TRLO1.1.1
12/05/2026	15:54:31	GBp	1	485.60	AQXE	00537815245TRLO1.1.1
12/05/2026	15:54:31	GBp	14	485.60	XLON	00537815242TRLO1.1.1
12/05/2026	15:54:31	GBp	123	485.60	AQXE	00537815244TRLO1.1.1
12/05/2026	15:54:35	GBp	86	485.80	BATE	00537815287TRLO1.1.1
12/05/2026	15:54:35	GBp	17	485.80	BATE	00537815288TRLO1.1.1
12/05/2026	15:54:37	GBp	13	485.60	XLON	00537815308TRLO1.1.1
12/05/2026	15:54:41	GBp	12	485.80	BATE	00537815354TRLO1.1.1
12/05/2026	15:54:42	GBp	16	485.80	BATE	00537815364TRLO1.1.1
12/05/2026	15:54:51	GBp	18	485.60	XLON	00537815497TRLO1.1.1
12/05/2026	15:54:51	GBp	10	485.60	XLON	00537815498TRLO1.1.1
12/05/2026	15:54:51	GBp	15	485.60	XLON	00537815499TRLO1.1.1
12/05/2026	15:54:51	GBp	80	485.60	XLON	00537815500TRLO1.1.1
12/05/2026	15:54:52	GBp	18	485.80	BATE	00537815508TRLO1.1.1
12/05/2026	15:54:52	GBp	13	485.80	BATE	00537815509TRLO1.1.1
12/05/2026	15:54:52	GBp	13	485.80	BATE	00537815510TRLO1.1.1
12/05/2026	15:54:54	GBp	9	485.80	XLON	00537815546TRLO1.1.1
12/05/2026	15:55:03	GBp	5	485.80	BATE	00537815675TRLO1.1.1
12/05/2026	15:55:07	GBp	8	485.80	XLON	00537815714TRLO1.1.1
12/05/2026	15:55:08	GBp	15	485.80	BATE	00537815725TRLO1.1.1
12/05/2026	15:55:08	GBp	22	485.80	BATE	00537815726TRLO1.1.1
12/05/2026	15:55:08	GBp	92	485.80	BATE	00537815727TRLO1.1.1
12/05/2026	15:55:09	GBp	3	485.60	CHIX	00537815747TRLO1.1.1
12/05/2026	15:55:09	GBp	4	485.60	CHIX	00537815746TRLO1.1.1
12/05/2026	15:55:09	GBp	2	485.60	CHIX	00537815748TRLO1.1.1
12/05/2026	15:55:09	GBp	3	485.60	CHIX	00537815749TRLO1.1.1
12/05/2026	15:55:09	GBp	3	485.60	CHIX	00537815750TRLO1.1.1
12/05/2026	15:55:09	GBp	3	485.60	CHIX	00537815751TRLO1.1.1
12/05/2026	15:55:17	GBp	11	485.80	XLON	00537815959TRLO1.1.1
12/05/2026	15:55:21	GBp	18	485.80	BATE	00537816009TRLO1.1.1
12/05/2026	15:55:21	GBp	20	485.80	BATE	00537816010TRLO1.1.1
12/05/2026	15:55:21	GBp	2	485.60	AQXE	00537816011TRLO1.1.1
12/05/2026	15:55:21	GBp	2	485.60	AQXE	00537816012TRLO1.1.1
12/05/2026	15:55:21	GBp	1	485.60	AQXE	00537816014TRLO1.1.1
12/05/2026	15:55:21	GBp	2	485.60	AQXE	00537816015TRLO1.1.1
12/05/2026	15:55:21	GBp	2	485.60	AQXE	00537816016TRLO1.1.1
12/05/2026	15:55:21	GBp	7	485.60	XLON	00537816019TRLO1.1.1
12/05/2026	15:55:21	GBp	12	485.60	XLON	00537816018TRLO1.1.1
12/05/2026	15:55:21	GBp	13	485.60	XLON	00537816017TRLO1.1.1
12/05/2026	15:55:25	GBp	13	485.80	BATE	00537816075TRLO1.1.1
12/05/2026	15:55:33	GBp	82	485.60	XLON	00537816147TRLO1.1.1
12/05/2026	15:55:46	GBp	15	485.80	BATE	00537816283TRLO1.1.1
12/05/2026	15:55:46	GBp	22	485.80	BATE	00537816281TRLO1.1.1
12/05/2026	15:55:46	GBp	92	485.80	BATE	00537816284TRLO1.1.1
12/05/2026	15:55:50	GBp	2	485.60	AQXE	00537816329TRLO1.1.1
12/05/2026	15:55:50	GBp	2	485.60	AQXE	00537816330TRLO1.1.1
12/05/2026	15:55:50	GBp	1	485.60	AQXE	00537816331TRLO1.1.1
12/05/2026	15:55:50	GBp	1	485.60	AQXE	00537816332TRLO1.1.1
12/05/2026	15:55:50	GBp	1	485.60	AQXE	00537816333TRLO1.1.1
12/05/2026	15:55:50	GBp	3	485.60	CHIX	00537816334TRLO1.1.1
12/05/2026	15:55:50	GBp	3	485.60	CHIX	00537816336TRLO1.1.1
12/05/2026	15:55:50	GBp	4	485.60	CHIX	00537816335TRLO1.1.1
12/05/2026	15:55:50	GBp	3	485.60	CHIX	00537816340TRLO1.1.1

12/05/2026	15:55:50	GBp	4	485.60	CHIX	00537816337TRLO1.1.1
12/05/2026	15:55:50	GBp	4	485.60	CHIX	00537816339TRLO1.1.1
12/05/2026	15:55:50	GBp	75	485.60	CHIX	00537816341TRLO1.1.1
12/05/2026	15:56:07	GBp	13	485.80	BATE	00537816568TRLO1.1.1
12/05/2026	15:56:07	GBp	15	485.80	BATE	00537816569TRLO1.1.1
12/05/2026	15:56:12	GBp	19	485.80	BATE	00537816665TRLO1.1.1
12/05/2026	15:56:15	GBp	2	485.60	AQXE	00537816712TRLO1.1.1
12/05/2026	15:56:15	GBp	2	485.60	CHIX	00537816713TRLO1.1.1
12/05/2026	15:56:19	GBp	23	485.80	BATE	00537816748TRLO1.1.1
12/05/2026	15:56:23	GBp	20	485.80	BATE	00537816779TRLO1.1.1
12/05/2026	15:56:40	GBp	1	485.60	AQXE	00537817085TRLO1.1.1
12/05/2026	15:56:40	GBp	2	485.60	CHIX	00537817084TRLO1.1.1
12/05/2026	15:56:40	GBp	1	485.60	AQXE	00537817086TRLO1.1.1
12/05/2026	15:56:40	GBp	1	485.60	AQXE	00537817088TRLO1.1.1
12/05/2026	15:56:40	GBp	2	485.60	AQXE	00537817087TRLO1.1.1
12/05/2026	15:56:40	GBp	12	485.60	XLON	00537817089TRLO1.1.1
12/05/2026	15:56:40	GBp	9	485.60	XLON	00537817091TRLO1.1.1
12/05/2026	15:56:40	GBp	16	485.60	XLON	00537817090TRLO1.1.1
12/05/2026	15:56:43	GBp	10	485.80	BATE	00537817140TRLO1.1.1
12/05/2026	15:56:45	GBp	2	485.60	CHIX	00537817197TRLO1.1.1
12/05/2026	15:56:45	GBp	4	485.60	CHIX	00537817198TRLO1.1.1
12/05/2026	15:56:45	GBp	4	485.60	CHIX	00537817199TRLO1.1.1
12/05/2026	15:56:45	GBp	2	485.60	CHIX	00537817200TRLO1.1.1
12/05/2026	15:56:45	GBp	9	485.60	XLON	00537817201TRLO1.1.1
12/05/2026	15:56:47	GBp	15	485.80	BATE	00537817216TRLO1.1.1
12/05/2026	15:56:55	GBp	1	485.60	CHIX	00537817334TRLO1.1.1
12/05/2026	15:56:55	GBp	1	485.60	AQXE	00537817335TRLO1.1.1
12/05/2026	15:56:55	GBp	1	485.60	AQXE	00537817336TRLO1.1.1
12/05/2026	15:56:55	GBp	15	485.60	XLON	00537817337TRLO1.1.1
12/05/2026	15:56:56	GBp	15	485.80	BATE	00537817341TRLO1.1.1
12/05/2026	15:56:59	GBp	1	485.60	CHIX	00537817380TRLO1.1.1
12/05/2026	15:56:59	GBp	4	485.60	CHIX	00537817381TRLO1.1.1
12/05/2026	15:56:59	GBp	4	485.60	CHIX	00537817382TRLO1.1.1
12/05/2026	15:56:59	GBp	3	485.60	CHIX	00537817383TRLO1.1.1
12/05/2026	15:57:04	GBp	1	485.60	CHIX	00537817460TRLO1.1.1
12/05/2026	15:57:04	GBp	2	485.60	AQXE	00537817461TRLO1.1.1
12/05/2026	15:57:05	GBp	25	485.80	BATE	00537817475TRLO1.1.1
12/05/2026	15:57:06	GBp	10	485.60	XLON	00537817525TRLO1.1.1
12/05/2026	15:57:12	GBp	1	485.60	AQXE	00537817569TRLO1.1.1
12/05/2026	15:57:12	GBp	2	485.60	AQXE	00537817570TRLO1.1.1
12/05/2026	15:57:16	GBp	31	485.40	XLON	00537817604TRLO1.1.1
12/05/2026	15:57:16	GBp	83	485.40	BATE	00537817602TRLO1.1.1
12/05/2026	15:57:16	GBp	86	485.40	BATE	00537817603TRLO1.1.1
12/05/2026	15:57:16	GBp	3	485.60	CHIX	00537817607TRLO1.1.1
12/05/2026	15:57:25	GBp	1	485.60	AQXE	00537817693TRLO1.1.1
12/05/2026	15:57:25	GBp	2	485.60	AQXE	00537817692TRLO1.1.1
12/05/2026	15:57:25	GBp	1	485.60	AQXE	00537817694TRLO1.1.1
12/05/2026	15:57:25	GBp	4	485.60	CHIX	00537817695TRLO1.1.1
12/05/2026	15:57:25	GBp	4	485.60	CHIX	00537817696TRLO1.1.1
12/05/2026	15:57:40	GBp	15	485.80	BATE	00537817913TRLO1.1.1
12/05/2026	15:57:44	GBp	20	485.80	BATE	00537817944TRLO1.1.1
12/05/2026	15:57:44	GBp	12	485.40	BATE	00537817948TRLO1.1.1
12/05/2026	15:57:44	GBp	69	485.40	BATE	00537817947TRLO1.1.1
12/05/2026	15:57:44	GBp	1	485.60	AQXE	00537817945TRLO1.1.1
12/05/2026	15:57:44	GBp	4	485.60	CHIX	00537817946TRLO1.1.1
12/05/2026	15:57:44	GBp	2	485.40	BATE	00537817949TRLO1.1.1
12/05/2026	15:57:44	GBp	13	485.40	XLON	00537817950TRLO1.1.1
12/05/2026	15:57:44	GBp	108	485.40	XLON	00537817951TRLO1.1.1
12/05/2026	15:57:44	GBp	15	485.40	XLON	00537817952TRLO1.1.1
12/05/2026	15:57:44	GBp	16	485.40	XLON	00537817953TRLO1.1.1
12/05/2026	15:57:44	GBp	16	485.40	XLON	00537817954TRLO1.1.1
12/05/2026	15:57:44	GBp	10	485.40	XLON	00537817955TRLO1.1.1
12/05/2026	15:57:45	GBp	2	485.60	AQXE	00537817972TRLO1.1.1
12/05/2026	15:57:47	GBp	13	485.40	XLON	00537817999TRLO1.1.1
12/05/2026	15:57:57	GBp	15	485.40	BATE	00537818169TRLO1.1.1
12/05/2026	15:57:58	GBp	3	485.20	CHIX	00537818187TRLO1.1.1
12/05/2026	15:58:03	GBp	16	485.20	XLON	00537818289TRLO1.1.1
12/05/2026	15:58:03	GBp	16	485.40	BATE	00537818288TRLO1.1.1
12/05/2026	15:58:10	GBp	2	485.60	AQXE	00537818372TRLO1.1.1
12/05/2026	15:58:10	GBp	12	485.20	XLON	00537818373TRLO1.1.1
12/05/2026	15:58:10	GBp	93	485.20	XLON	00537818374TRLO1.1.1
12/05/2026	15:58:10	GBp	3	485.20	CHIX	00537818376TRLO1.1.1
12/05/2026	15:58:10	GBp	3	485.20	CHIX	00537818377TRLO1.1.1
12/05/2026	15:58:10	GBp	9	485.20	XLON	00537818375TRLO1.1.1
12/05/2026	15:58:12	GBp	19	485.40	BATE	00537818391TRLO1.1.1
12/05/2026	15:58:14	GBp	4	485.20	CHIX	00537818428TRLO1.1.1
12/05/2026	15:58:14	GBp	2	485.20	CHIX	00537818429TRLO1.1.1
12/05/2026	15:58:14	GBp	3	485.20	CHIX	00537818430TRLO1.1.1
12/05/2026	15:58:17	GBp	3	485.20	CHIX	00537818462TRLO1.1.1
12/05/2026	15:58:17	GBp	2	485.40	AQXE	00537818461TRLO1.1.1
12/05/2026	15:58:20	GBp	2	485.40	AQXE	00537818488TRLO1.1.1
12/05/2026	15:58:21	GBp	2	485.20	CHIX	00537818504TRLO1.1.1
12/05/2026	15:58:21	GBp	7	485.40	AQXE	00537818508TRLO1.1.1
12/05/2026	15:58:21	GBp	19	485.40	AQXE	00537818506TRLO1.1.1
12/05/2026	15:58:21	GBp	47	485.40	AQXE	00537818507TRLO1.1.1
12/05/2026	15:58:22	GBp	8	485.20	XLON	00537818517TRLO1.1.1
12/05/2026	15:58:22	GBp	2	485.20	CHIX	00537818518TRLO1.1.1
12/05/2026	15:58:23	GBp	2	485.40	AQXE	00537818530TRLO1.1.1
12/05/2026	15:58:23	GBp	4	485.20	CHIX	00537818531TRLO1.1.1
12/05/2026	15:58:25	GBp	11	485.20	BATE	00537818566TRLO1.1.1
12/05/2026	15:58:26	GBp	4	485.20	CHIX	00537818576TRLO1.1.1
12/05/2026	15:58:26	GBp	106	485.20	CHIX	00537818575TRLO1.1.1
12/05/2026	15:58:27	GBp	17	485.20	BATE	00537818589TRLO1.1.1
12/05/2026	15:58:27	GBp	4	485.20	CHIX	00537818598TRLO1.1.1
12/05/2026	15:58:27	GBp	2	485.40	AQXE	00537818597TRLO1.1.1
12/05/2026	15:58:28	GBp	2	485.40	AQXE	00537818601TRLO1.1.1
12/05/2026	15:58:28	GBp	21	485.20	BATE	00537818602TRLO1.1.1
12/05/2026	15:58:29	GBp	13	485.20	BATE	00537818614TRLO1.1.1
12/05/2026	15:58:30	GBp	17	485.20	XLON	00537818621TRLO1.1.1
12/05/2026	15:58:30	GBp	15	485.20	BATE	00537818622TRLO1.1.1
12/05/2026	15:58:32	GBp	2	485.40	AQXE	00537818643TRLO1.1.1

12/05/2026	15:58:32	GBp	11	485.20	BATE	00537818644TRLO1.1.1
12/05/2026	15:58:33	GBp	1	485.40	AQXE	00537818648TRLO1.1.1
12/05/2026	15:58:33	GBp	14	485.20	XLON	00537818650TRLO1.1.1
12/05/2026	15:58:34	GBp	18	485.20	BATE	00537818659TRLO1.1.1
12/05/2026	15:58:35	GBp	3	485.20	CHIX	00537818684TRLO1.1.1
12/05/2026	15:58:38	GBp	1	485.40	AQXE	00537818732TRLO1.1.1
12/05/2026	15:58:39	GBp	2	485.40	AQXE	00537818740TRLO1.1.1
12/05/2026	15:58:39	GBp	1	485.40	AQXE	00537818749TRLO1.1.1
12/05/2026	15:58:50	GBp	1	485.40	AQXE	00537818866TRLO1.1.1
12/05/2026	15:58:50	GBp	1	485.40	AQXE	00537818867TRLO1.1.1
12/05/2026	15:58:50	GBp	2	485.40	AQXE	00537818868TRLO1.1.1
12/05/2026	15:58:50	GBp	2	485.40	AQXE	00537818869TRLO1.1.1
12/05/2026	15:59:05	GBp	1	485.40	AQXE	00537819068TRLO1.1.1
12/05/2026	15:59:05	GBp	1	485.40	AQXE	00537819069TRLO1.1.1
12/05/2026	15:59:05	GBp	3	485.40	CHIX	00537819070TRLO1.1.1
12/05/2026	15:59:05	GBp	4	485.40	CHIX	00537819071TRLO1.1.1
12/05/2026	15:59:05	GBp	4	485.40	CHIX	00537819072TRLO1.1.1
12/05/2026	15:59:05	GBp	1	485.40	AQXE	00537819073TRLO1.1.1
12/05/2026	15:59:05	GBp	1	485.40	AQXE	00537819074TRLO1.1.1
12/05/2026	15:59:05	GBp	1	485.40	AQXE	00537819075TRLO1.1.1
12/05/2026	15:59:05	GBp	1	485.40	AQXE	00537819076TRLO1.1.1
12/05/2026	15:59:05	GBp	1	485.40	AQXE	00537819077TRLO1.1.1
12/05/2026	15:59:05	GBp	4	485.40	CHIX	00537819078TRLO1.1.1
12/05/2026	15:59:05	GBp	1	485.40	AQXE	00537819079TRLO1.1.1
12/05/2026	15:59:05	GBp	1	485.40	AQXE	00537819080TRLO1.1.1
12/05/2026	15:59:05	GBp	2	485.40	AQXE	00537819081TRLO1.1.1
12/05/2026	15:59:05	GBp	1	485.40	AQXE	00537819082TRLO1.1.1
12/05/2026	15:59:05	GBp	1	485.40	AQXE	00537819083TRLO1.1.1
12/05/2026	15:59:05	GBp	1	485.40	AQXE	00537819084TRLO1.1.1
12/05/2026	15:59:08	GBp	1	485.40	AQXE	00537819131TRLO1.1.1
12/05/2026	15:59:08	GBp	1	485.40	AQXE	00537819132TRLO1.1.1
12/05/2026	15:59:08	GBp	4	485.40	CHIX	00537819133TRLO1.1.1
12/05/2026	15:59:08	GBp	13	485.40	XLON	00537819134TRLO1.1.1
12/05/2026	15:59:08	GBp	2	485.60	BATE	00537819136TRLO1.1.1
12/05/2026	15:59:08	GBp	16	485.60	BATE	00537819140TRLO1.1.1
12/05/2026	15:59:09	GBp	11	485.60	BATE	00537819158TRLO1.1.1
12/05/2026	15:59:09	GBp	15	485.60	BATE	00537819159TRLO1.1.1
12/05/2026	15:59:09	GBp	534	485.60	BATE	00537819160TRLO1.1.1
12/05/2026	15:59:09	GBp	89	485.60	BATE	00537819161TRLO1.1.1
12/05/2026	15:59:13	GBp	13	485.60	BATE	00537819207TRLO1.1.1
12/05/2026	15:59:16	GBp	13	485.60	BATE	00537819240TRLO1.1.1
12/05/2026	15:59:18	GBp	19	485.60	BATE	00537819264TRLO1.1.1
12/05/2026	16:00:03	GBp	18	485.60	BATE	00537820289TRLO1.1.1
12/05/2026	16:00:03	GBp	19	485.60	BATE	00537820288TRLO1.1.1
12/05/2026	16:00:03	GBp	21	485.60	BATE	00537820287TRLO1.1.1
12/05/2026	16:00:03	GBp	4	485.60	BATE	00537820290TRLO1.1.1
12/05/2026	16:00:03	GBp	8	485.60	BATE	00537820292TRLO1.1.1
12/05/2026	16:00:03	GBp	13	485.60	BATE	00537820291TRLO1.1.1
12/05/2026	16:00:03	GBp	16	485.60	BATE	00537820293TRLO1.1.1
12/05/2026	16:00:03	GBp	17	485.60	BATE	00537820296TRLO1.1.1
12/05/2026	16:00:03	GBp	18	485.60	BATE	00537820294TRLO1.1.1
12/05/2026	16:00:03	GBp	89	485.60	BATE	00537820295TRLO1.1.1
12/05/2026	16:00:03	GBp	17	485.60	BATE	00537820297TRLO1.1.1
12/05/2026	16:00:03	GBp	24	485.60	BATE	00537820298TRLO1.1.1
12/05/2026	16:00:13	GBp	22	485.60	BATE	00537820414TRLO1.1.1
12/05/2026	16:00:13	GBp	76	485.60	BATE	00537820415TRLO1.1.1
12/05/2026	16:00:13	GBp	23	485.60	BATE	00537820416TRLO1.1.1
12/05/2026	16:00:19	GBp	12	485.60	BATE	00537820554TRLO1.1.1
12/05/2026	16:00:19	GBp	84	485.60	BATE	00537820555TRLO1.1.1
12/05/2026	16:00:26	GBp	4	485.80	CHIX	00537820653TRLO1.1.1
12/05/2026	16:00:27	GBp	3	485.80	CHIX	00537820658TRLO1.1.1
12/05/2026	16:00:27	GBp	4	485.80	CHIX	00537820659TRLO1.1.1
12/05/2026	16:00:27	GBp	4	485.80	CHIX	00537820660TRLO1.1.1
12/05/2026	16:00:28	GBp	4	485.80	CHIX	00537820678TRLO1.1.1
12/05/2026	16:00:29	GBp	2	485.80	CHIX	00537820691TRLO1.1.1
12/05/2026	16:00:29	GBp	4	485.80	CHIX	00537820690TRLO1.1.1
12/05/2026	16:00:29	GBp	2	485.80	CHIX	00537820692TRLO1.1.1
12/05/2026	16:00:29	GBp	2	485.80	CHIX	00537820693TRLO1.1.1
12/05/2026	16:00:29	GBp	3	485.80	CHIX	00537820694TRLO1.1.1
12/05/2026	16:00:30	GBp	3	485.80	CHIX	00537820708TRLO1.1.1
12/05/2026	16:00:30	GBp	4	485.80	CHIX	00537820707TRLO1.1.1
12/05/2026	16:00:30	GBp	4	485.80	CHIX	00537820709TRLO1.1.1
12/05/2026	16:00:30	GBp	4	485.80	CHIX	00537820710TRLO1.1.1
12/05/2026	16:00:31	GBp	4	485.80	CHIX	00537820744TRLO1.1.1
12/05/2026	16:00:35	GBp	4	485.80	CHIX	00537820883TRLO1.1.1
12/05/2026	16:00:35	GBp	4	485.80	CHIX	00537820884TRLO1.1.1
12/05/2026	16:00:36	GBp	83	485.80	CHIX	00537820893TRLO1.1.1
12/05/2026	16:00:45	GBp	12	485.80	BATE	00537821166TRLO1.1.1
12/05/2026	16:00:45	GBp	18	485.80	BATE	00537821165TRLO1.1.1
12/05/2026	16:00:45	GBp	19	485.80	BATE	00537821167TRLO1.1.1
12/05/2026	16:00:45	GBp	515	485.80	XLON	00537821164TRLO1.1.1
12/05/2026	16:00:45	GBp	3	485.80	CHIX	00537821169TRLO1.1.1
12/05/2026	16:00:45	GBp	13	485.80	BATE	00537821168TRLO1.1.1
12/05/2026	16:00:45	GBp	3	485.80	CHIX	00537821173TRLO1.1.1
12/05/2026	16:00:45	GBp	13	485.80	BATE	00537821170TRLO1.1.1
12/05/2026	16:00:45	GBp	17	485.80	BATE	00537821171TRLO1.1.1
12/05/2026	16:00:45	GBp	83	485.80	XLON	00537821172TRLO1.1.1
12/05/2026	16:00:45	GBp	2	485.80	CHIX	00537821174TRLO1.1.1
12/05/2026	16:00:45	GBp	2	485.80	CHIX	00537821176TRLO1.1.1
12/05/2026	16:00:45	GBp	15	485.80	XLON	00537821175TRLO1.1.1
12/05/2026	16:00:45	GBp	77	485.80	XLON	00537821177TRLO1.1.1
12/05/2026	16:00:45	GBp	13	485.80	XLON	00537821180TRLO1.1.1
12/05/2026	16:00:45	GBp	16	485.80	XLON	00537821179TRLO1.1.1
12/05/2026	16:00:45	GBp	17	485.80	XLON	00537821178TRLO1.1.1
12/05/2026	16:00:45	GBp	12	485.80	XLON	00537821182TRLO1.1.1
12/05/2026	16:00:45	GBp	16	485.80	XLON	00537821183TRLO1.1.1
12/05/2026	16:00:45	GBp	17	485.80	XLON	00537821181TRLO1.1.1
12/05/2026	16:00:45	GBp	18	485.80	XLON	00537821184TRLO1.1.1
12/05/2026	16:00:45	GBp	12	485.80	XLON	00537821186TRLO1.1.1
12/05/2026	16:00:46	GBp	19	485.80	BATE	00537821198TRLO1.1.1
12/05/2026	16:00:48	GBp	1	485.80	XLON	00537821225TRLO1.1.1

12/05/2026	16:00:48	GBp	10	485.80	XLON	00537821226TRLO1.1.1
12/05/2026	16:00:48	GBp	10	485.80	XLON	00537821227TRLO1.1.1
12/05/2026	16:00:48	GBp	10	485.80	XLON	00537821228TRLO1.1.1
12/05/2026	16:00:48	GBp	15	485.80	XLON	00537821229TRLO1.1.1
12/05/2026	16:00:48	GBp	10	485.80	XLON	00537821231TRLO1.1.1
12/05/2026	16:00:48	GBp	11	485.80	XLON	00537821232TRLO1.1.1
12/05/2026	16:00:48	GBp	15	485.80	XLON	00537821230TRLO1.1.1
12/05/2026	16:00:48	GBp	13	485.80	XLON	00537821233TRLO1.1.1
12/05/2026	16:00:48	GBp	17	485.80	XLON	00537821234TRLO1.1.1
12/05/2026	16:00:54	GBp	13	485.80	BATE	00537821408TRLO1.1.1
12/05/2026	16:00:54	GBp	19	485.80	BATE	00537821407TRLO1.1.1
12/05/2026	16:00:54	GBp	96	485.80	BATE	00537821409TRLO1.1.1
12/05/2026	16:00:54	GBp	10	485.80	XLON	00537821411TRLO1.1.1
12/05/2026	16:00:54	GBp	15	485.80	XLON	00537821410TRLO1.1.1
12/05/2026	16:00:54	GBp	13	485.80	XLON	00537821413TRLO1.1.1
12/05/2026	16:00:54	GBp	16	485.80	XLON	00537821412TRLO1.1.1
12/05/2026	16:00:54	GBp	16	485.80	XLON	00537821414TRLO1.1.1
12/05/2026	16:00:54	GBp	11	485.80	XLON	00537821417TRLO1.1.1
12/05/2026	16:00:54	GBp	12	485.80	XLON	00537821416TRLO1.1.1
12/05/2026	16:00:54	GBp	17	485.80	XLON	00537821415TRLO1.1.1
12/05/2026	16:00:54	GBp	9	485.80	XLON	00537821418TRLO1.1.1
12/05/2026	16:00:54	GBp	77	485.80	XLON	00537821419TRLO1.1.1
12/05/2026	16:00:54	GBp	9	485.80	XLON	00537821420TRLO1.1.1
12/05/2026	16:00:54	GBp	15	485.80	XLON	00537821422TRLO1.1.1
12/05/2026	16:00:54	GBp	16	485.80	XLON	00537821423TRLO1.1.1
12/05/2026	16:00:54	GBp	19	485.80	XLON	00537821421TRLO1.1.1
12/05/2026	16:00:54	GBp	10	485.80	XLON	00537821424TRLO1.1.1
12/05/2026	16:00:55	GBp	8	485.80	XLON	00537821435TRLO1.1.1
12/05/2026	16:00:55	GBp	11	485.80	XLON	00537821434TRLO1.1.1
12/05/2026	16:00:55	GBp	16	485.80	BATE	00537821447TRLO1.1.1
12/05/2026	16:00:55	GBp	18	485.80	XLON	00537821449TRLO1.1.1
12/05/2026	16:00:56	GBp	19	485.80	BATE	00537821464TRLO1.1.1
12/05/2026	16:00:56	GBp	97	485.80	BATE	00537821465TRLO1.1.1
12/05/2026	16:00:58	GBp	15	485.80	BATE	00537821491TRLO1.1.1
12/05/2026	16:00:58	GBp	22	485.80	BATE	00537821492TRLO1.1.1
12/05/2026	16:01:07	GBp	3	485.80	BATE	00537821915TRLO1.1.1
12/05/2026	16:01:10	GBp	19	485.80	BATE	00537821974TRLO1.1.1
12/05/2026	16:01:10	GBp	83	485.80	CHIX	00537821976TRLO1.1.1
12/05/2026	16:01:10	GBp	194	485.80	BATE	00537821975TRLO1.1.1
12/05/2026	16:01:10	GBp	3	485.80	CHIX	00537821977TRLO1.1.1
12/05/2026	16:01:10	GBp	16	485.80	XLON	00537821978TRLO1.1.1
12/05/2026	16:01:19	GBp	13	485.80	XLON	00537822122TRLO1.1.1
12/05/2026	16:01:19	GBp	134	485.80	XLON	00537822123TRLO1.1.1
12/05/2026	16:01:20	GBp	2	485.80	CHIX	00537822139TRLO1.1.1
12/05/2026	16:01:20	GBp	4	485.80	CHIX	00537822138TRLO1.1.1
12/05/2026	16:01:20	GBp	4	485.80	CHIX	00537822140TRLO1.1.1
12/05/2026	16:01:20	GBp	4	485.80	CHIX	00537822141TRLO1.1.1
12/05/2026	16:01:20	GBp	4	485.80	CHIX	00537822142TRLO1.1.1
12/05/2026	16:01:21	GBp	3	485.80	CHIX	00537822143TRLO1.1.1
12/05/2026	16:01:21	GBp	3	485.80	CHIX	00537822145TRLO1.1.1
12/05/2026	16:01:21	GBp	4	485.80	CHIX	00537822144TRLO1.1.1
12/05/2026	16:01:21	GBp	3	485.80	CHIX	00537822146TRLO1.1.1
12/05/2026	16:01:21	GBp	12	485.80	BATE	00537822150TRLO1.1.1
12/05/2026	16:01:21	GBp	13	485.80	XLON	00537822152TRLO1.1.1
12/05/2026	16:01:21	GBp	22	485.80	BATE	00537822151TRLO1.1.1
12/05/2026	16:01:23	GBp	2	485.80	CHIX	00537822172TRLO1.1.1
12/05/2026	16:01:23	GBp	4	485.80	CHIX	00537822174TRLO1.1.1
12/05/2026	16:01:23	GBp	15	485.80	BATE	00537822175TRLO1.1.1
12/05/2026	16:01:23	GBp	19	485.80	BATE	00537822173TRLO1.1.1
12/05/2026	16:01:23	GBp	4	485.80	CHIX	00537822177TRLO1.1.1
12/05/2026	16:01:23	GBp	10	485.80	XLON	00537822178TRLO1.1.1
12/05/2026	16:01:23	GBp	15	485.80	BATE	00537822176TRLO1.1.1
12/05/2026	16:01:25	GBp	14	485.80	XLON	00537822202TRLO1.1.1
12/05/2026	16:01:25	GBp	15	485.80	XLON	00537822203TRLO1.1.1
12/05/2026	16:01:25	GBp	3	485.80	CHIX	00537822207TRLO1.1.1
12/05/2026	16:01:25	GBp	12	485.80	XLON	00537822206TRLO1.1.1
12/05/2026	16:01:25	GBp	16	485.80	XLON	00537822205TRLO1.1.1
12/05/2026	16:01:25	GBp	80	485.80	XLON	00537822204TRLO1.1.1
12/05/2026	16:01:25	GBp	3	485.80	CHIX	00537822208TRLO1.1.1
12/05/2026	16:01:30	GBp	14	485.80	BATE	00537822297TRLO1.1.1
12/05/2026	16:01:30	GBp	22	485.80	BATE	00537822298TRLO1.1.1
12/05/2026	16:01:30	GBp	174	485.80	BATE	00537822299TRLO1.1.1
12/05/2026	16:01:30	GBp	13	485.80	BATE	00537822300TRLO1.1.1
12/05/2026	16:01:30	GBp	3	485.80	CHIX	00537822308TRLO1.1.1
12/05/2026	16:01:30	GBp	3	485.80	CHIX	00537822310TRLO1.1.1
12/05/2026	16:01:30	GBp	4	485.80	CHIX	00537822309TRLO1.1.1
12/05/2026	16:01:30	GBp	3	485.80	CHIX	00537822311TRLO1.1.1
12/05/2026	16:01:30	GBp	3	485.80	CHIX	00537822312TRLO1.1.1
12/05/2026	16:01:30	GBp	4	485.80	CHIX	00537822313TRLO1.1.1
12/05/2026	16:01:30	GBp	3	485.80	CHIX	00537822314TRLO1.1.1
12/05/2026	16:01:30	GBp	4	485.80	CHIX	00537822315TRLO1.1.1
12/05/2026	16:01:30	GBp	2	485.80	CHIX	00537822317TRLO1.1.1
12/05/2026	16:01:30	GBp	3	485.80	CHIX	00537822316TRLO1.1.1
12/05/2026	16:01:30	GBp	3	485.80	CHIX	00537822319TRLO1.1.1
12/05/2026	16:01:30	GBp	4	485.80	CHIX	00537822320TRLO1.1.1
12/05/2026	16:01:30	GBp	93	485.80	CHIX	00537822318TRLO1.1.1
12/05/2026	16:01:32	GBp	12	485.80	XLON	00537822367TRLO1.1.1
12/05/2026	16:01:32	GBp	14	485.80	XLON	00537822368TRLO1.1.1
12/05/2026	16:01:32	GBp	14	485.80	XLON	00537822370TRLO1.1.1
12/05/2026	16:01:32	GBp	80	485.80	XLON	00537822369TRLO1.1.1
12/05/2026	16:01:35	GBp	17	485.80	BATE	00537822409TRLO1.1.1
12/05/2026	16:01:35	GBp	15	485.80	BATE	00537822411TRLO1.1.1
12/05/2026	16:01:35	GBp	16	485.80	BATE	00537822410TRLO1.1.1
12/05/2026	16:01:35	GBp	93	485.80	BATE	00537822412TRLO1.1.1
12/05/2026	16:01:35	GBp	19	485.80	BATE	00537822413TRLO1.1.1
12/05/2026	16:01:39	GBp	13	485.80	BATE	00537822466TRLO1.1.1
12/05/2026	16:01:39	GBp	20	485.80	BATE	00537822467TRLO1.1.1
12/05/2026	16:01:39	GBp	13	485.80	BATE	00537822468TRLO1.1.1
12/05/2026	16:01:39	GBp	18	485.80	BATE	00537822470TRLO1.1.1
12/05/2026	16:01:39	GBp	23	485.80	BATE	00537822469TRLO1.1.1
12/05/2026	16:01:44	GBp	12	485.80	BATE	00537822526TRLO1.1.1

12/05/2026	16:01:44	GBp	21	485.80	BATE	00537822525TRLO1.1.1
12/05/2026	16:01:44	GBp	93	485.80	BATE	00537822527TRLO1.1.1
12/05/2026	16:01:49	GBp	13	485.80	BATE	00537822596TRLO1.1.1
12/05/2026	16:01:49	GBp	93	485.80	BATE	00537822597TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822735TRLO1.1.1
12/05/2026	16:02:01	GBp	4	485.60	CHIX	00537822737TRLO1.1.1
12/05/2026	16:02:01	GBp	22	485.60	BATE	00537822736TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822739TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822740TRLO1.1.1
12/05/2026	16:02:01	GBp	4	485.60	CHIX	00537822738TRLO1.1.1
12/05/2026	16:02:01	GBp	12	485.60	BATE	00537822742TRLO1.1.1
12/05/2026	16:02:01	GBp	15	485.60	BATE	00537822741TRLO1.1.1
12/05/2026	16:02:01	GBp	93	485.60	BATE	00537822743TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	CHIX	00537822745TRLO1.1.1
12/05/2026	16:02:01	GBp	11	485.60	BATE	00537822744TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	CHIX	00537822747TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	CHIX	00537822748TRLO1.1.1
12/05/2026	16:02:01	GBp	3	485.60	CHIX	00537822746TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	CHIX	00537822750TRLO1.1.1
12/05/2026	16:02:01	GBp	4	485.60	CHIX	00537822749TRLO1.1.1
12/05/2026	16:02:01	GBp	3	485.60	CHIX	00537822751TRLO1.1.1
12/05/2026	16:02:01	GBp	3	485.60	CHIX	00537822752TRLO1.1.1
12/05/2026	16:02:01	GBp	17	485.60	BATE	00537822753TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822755TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822757TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822754TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822756TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822758TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822759TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822760TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822763TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822761TRLO1.1.1
12/05/2026	16:02:01	GBp	3	485.60	CHIX	00537822764TRLO1.1.1
12/05/2026	16:02:01	GBp	86	485.60	AQXE	00537822762TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	CHIX	00537822766TRLO1.1.1
12/05/2026	16:02:01	GBp	3	485.60	CHIX	00537822768TRLO1.1.1
12/05/2026	16:02:01	GBp	4	485.60	CHIX	00537822765TRLO1.1.1
12/05/2026	16:02:01	GBp	4	485.60	CHIX	00537822767TRLO1.1.1
12/05/2026	16:02:01	GBp	3	485.60	CHIX	00537822771TRLO1.1.1
12/05/2026	16:02:01	GBp	4	485.60	CHIX	00537822769TRLO1.1.1
12/05/2026	16:02:01	GBp	4	485.60	CHIX	00537822770TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	CHIX	00537822772TRLO1.1.1
12/05/2026	16:02:01	GBp	10	485.60	BATE	00537822773TRLO1.1.1
12/05/2026	16:02:01	GBp	17	485.60	BATE	00537822774TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822778TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822779TRLO1.1.1
12/05/2026	16:02:01	GBp	13	485.60	BATE	00537822775TRLO1.1.1
12/05/2026	16:02:01	GBp	20	485.60	BATE	00537822776TRLO1.1.1
12/05/2026	16:02:01	GBp	93	485.60	BATE	00537822777TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822782TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822780TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822781TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822783TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822785TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822786TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822784TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822787TRLO1.1.1
12/05/2026	16:02:01	GBp	4	485.60	CHIX	00537822788TRLO1.1.1
12/05/2026	16:02:01	GBp	4	485.60	CHIX	00537822789TRLO1.1.1
12/05/2026	16:02:01	GBp	4	485.60	CHIX	00537822790TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	CHIX	00537822793TRLO1.1.1
12/05/2026	16:02:01	GBp	3	485.60	CHIX	00537822792TRLO1.1.1
12/05/2026	16:02:01	GBp	4	485.60	CHIX	00537822791TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	CHIX	00537822795TRLO1.1.1
12/05/2026	16:02:01	GBp	3	485.60	CHIX	00537822794TRLO1.1.1
12/05/2026	16:02:01	GBp	4	485.60	CHIX	00537822796TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822801TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	CHIX	00537822798TRLO1.1.1
12/05/2026	16:02:01	GBp	14	485.60	BATE	00537822800TRLO1.1.1
12/05/2026	16:02:01	GBp	16	485.60	BATE	00537822799TRLO1.1.1
12/05/2026	16:02:01	GBp	93	485.60	CHIX	00537822797TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822804TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822802TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822803TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822805TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822806TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822807TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822809TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822811TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822808TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822810TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822812TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822813TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822814TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822816TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822817TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822818TRLO1.1.1
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12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822820TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822821TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822822TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822819TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822823TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822824TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822825TRLO1.1.1
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12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822826TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822828TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822829TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822830TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822831TRLO1.1.1

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12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822834TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822833TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822835TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822837TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822836TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822838TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822840TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822839TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822841TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822843TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822842TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822844TRLO1.1.1
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12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822846TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822847TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822848TRLO1.1.1
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12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822849TRLO1.1.1
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12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822854TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822853TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822855TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822856TRLO1.1.1
12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822859TRLO1.1.1
12/05/2026	16:02:01	GBp	2	485.60	AQXE	00537822857TRLO1.1.1
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12/05/2026	16:02:01	GBp	1	485.60	AQXE	00537822861TRLO1.1.1
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12/05/2026	16:02:01	GBp	9	485.40	XLON	00537822864TRLO1.1.1
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12/05/2026	16:02:01	GBp	8	485.40	XLON	00537822870TRLO1.1.1
12/05/2026	16:02:01	GBp	18	485.40	XLON	00537822868TRLO1.1.1
12/05/2026	16:02:01	GBp	12	485.40	XLON	00537822873TRLO1.1.1
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12/05/2026	16:02:01	GBp	18	485.40	XLON	00537822889TRLO1.1.1
12/05/2026	16:02:01	GBp	80	485.40	XLON	00537822888TRLO1.1.1
12/05/2026	16:02:01	GBp	8	485.40	XLON	00537822892TRLO1.1.1
12/05/2026	16:02:01	GBp	11	485.40	XLON	00537822890TRLO1.1.1
12/05/2026	16:02:01	GBp	17	485.40	XLON	00537822891TRLO1.1.1
12/05/2026	16:02:01	GBp	7	485.40	XLON	00537822893TRLO1.1.1
12/05/2026	16:02:10	GBp	2	485.60	BATE	00537823058TRLO1.1.1
12/05/2026	16:02:10	GBp	12	485.60	BATE	00537823059TRLO1.1.1
12/05/2026	16:02:24	GBp	24	485.60	BATE	00537823228TRLO1.1.1
12/05/2026	16:02:50	GBp	20	485.60	BATE	00537823639TRLO1.1.1
12/05/2026	16:02:51	GBp	11	485.40	XLON	00537823652TRLO1.1.1
12/05/2026	16:02:56	GBp	18	485.60	BATE	00537823713TRLO1.1.1
12/05/2026	16:02:57	GBp	13	485.60	BATE	00537823720TRLO1.1.1
12/05/2026	16:03:10	GBp	17	485.60	BATE	00537823940TRLO1.1.1
12/05/2026	16:03:19	GBp	18	485.60	BATE	00537824083TRLO1.1.1
12/05/2026	16:03:19	GBp	19	485.60	BATE	00537824084TRLO1.1.1
12/05/2026	16:04:22	GBp	15	485.80	BATE	00537825306TRLO1.1.1
12/05/2026	16:04:22	GBp	4	485.80	CHIX	00537825308TRLO1.1.1
12/05/2026	16:04:22	GBp	4	485.80	CHIX	00537825309TRLO1.1.1
12/05/2026	16:04:22	GBp	257	485.80	BATE	00537825307TRLO1.1.1
12/05/2026	16:04:22	GBp	3	485.80	CHIX	00537825310TRLO1.1.1
12/05/2026	16:04:22	GBp	3	485.80	CHIX	00537825312TRLO1.1.1
12/05/2026	16:04:22	GBp	4	485.80	CHIX	00537825311TRLO1.1.1
12/05/2026	16:04:22	GBp	4	485.80	CHIX	00537825313TRLO1.1.1
12/05/2026	16:04:22	GBp	14	485.80	BATE	00537825314TRLO1.1.1
12/05/2026	16:04:22	GBp	20	485.80	BATE	00537825316TRLO1.1.1
12/05/2026	16:04:22	GBp	22	485.80	BATE	00537825315TRLO1.1.1
12/05/2026	16:04:22	GBp	12	485.80	BATE	00537825319TRLO1.1.1
12/05/2026	16:04:22	GBp	82	485.80	BATE	00537825318TRLO1.1.1
12/05/2026	16:04:22	GBp	85	485.80	BATE	00537825317TRLO1.1.1
12/05/2026	16:04:22	GBp	13	485.80	BATE	00537825320TRLO1.1.1
12/05/2026	16:04:22	GBp	13	485.80	BATE	00537825324TRLO1.1.1
12/05/2026	16:04:22	GBp	17	485.80	BATE	00537825321TRLO1.1.1
12/05/2026	16:04:22	GBp	22	485.80	BATE	00537825323TRLO1.1.1
12/05/2026	16:04:22	GBp	23	485.80	BATE	00537825322TRLO1.1.1
12/05/2026	16:04:22	GBp	18	485.80	BATE	00537825325TRLO1.1.1
12/05/2026	16:04:22	GBp	19	485.80	BATE	00537825327TRLO1.1.1
12/05/2026	16:04:22	GBp	22	485.80	BATE	00537825326TRLO1.1.1
12/05/2026	16:04:22	GBp	2	485.80	CHIX	00537825328TRLO1.1.1
12/05/2026	16:04:22	GBp	2	485.80	CHIX	00537825330TRLO1.1.1
12/05/2026	16:04:22	GBp	3	485.80	CHIX	00537825329TRLO1.1.1
12/05/2026	16:04:22	GBp	2	485.80	CHIX	00537825332TRLO1.1.1
12/05/2026	16:04:22	GBp	3	485.80	CHIX	00537825331TRLO1.1.1
12/05/2026	16:04:22	GBp	3	485.80	CHIX	00537825334TRLO1.1.1
12/05/2026	16:04:22	GBp	4	485.80	CHIX	00537825335TRLO1.1.1
12/05/2026	16:04:22	GBp	3	485.80	CHIX	00537825338TRLO1.1.1
12/05/2026	16:04:22	GBp	4	485.80	CHIX	00537825336TRLO1.1.1

12/05/2026	16:04:22	GBp	86	485.80	CHIX	00537825337TRLO1.1.1
12/05/2026	16:04:22	GBp	3	485.80	CHIX	00537825341TRLO1.1.1
12/05/2026	16:04:22	GBp	4	485.80	CHIX	00537825339TRLO1.1.1
12/05/2026	16:04:22	GBp	4	485.80	CHIX	00537825340TRLO1.1.1
12/05/2026	16:04:22	GBp	2	485.80	CHIX	00537825345TRLO1.1.1
12/05/2026	16:04:22	GBp	3	485.80	CHIX	00537825344TRLO1.1.1
12/05/2026	16:04:22	GBp	4	485.80	CHIX	00537825342TRLO1.1.1
12/05/2026	16:04:22	GBp	4	485.80	CHIX	00537825343TRLO1.1.1
12/05/2026	16:04:22	GBp	3	485.80	CHIX	00537825346TRLO1.1.1
12/05/2026	16:04:22	GBp	14	485.80	BATE	00537825348TRLO1.1.1
12/05/2026	16:04:22	GBp	15	485.80	BATE	00537825347TRLO1.1.1
12/05/2026	16:04:22	GBp	11	485.80	BATE	00537825350TRLO1.1.1
12/05/2026	16:04:22	GBp	25	485.80	BATE	00537825349TRLO1.1.1
12/05/2026	16:04:22	GBp	3	485.80	CHIX	00537825354TRLO1.1.1
12/05/2026	16:04:22	GBp	12	485.80	BATE	00537825352TRLO1.1.1
12/05/2026	16:04:22	GBp	24	485.80	BATE	00537825353TRLO1.1.1
12/05/2026	16:04:22	GBp	91	485.80	BATE	00537825351TRLO1.1.1
12/05/2026	16:04:22	GBp	3	485.80	CHIX	00537825356TRLO1.1.1
12/05/2026	16:04:22	GBp	4	485.80	CHIX	00537825355TRLO1.1.1
12/05/2026	16:04:22	GBp	4	485.80	CHIX	00537825357TRLO1.1.1
12/05/2026	16:04:22	GBp	2	485.80	CHIX	00537825358TRLO1.1.1
12/05/2026	16:04:22	GBp	10	485.80	XLON	00537825360TRLO1.1.1
12/05/2026	16:04:22	GBp	243	485.80	XLON	00537825359TRLO1.1.1
12/05/2026	16:04:22	GBp	12	485.80	XLON	00537825361TRLO1.1.1
12/05/2026	16:04:22	GBp	14	485.80	XLON	00537825362TRLO1.1.1
12/05/2026	16:04:22	GBp	17	485.80	XLON	00537825363TRLO1.1.1
12/05/2026	16:04:22	GBp	17	485.80	XLON	00537825364TRLO1.1.1
12/05/2026	16:04:22	GBp	11	485.80	XLON	00537825365TRLO1.1.1
12/05/2026	16:04:22	GBp	11	485.80	XLON	00537825366TRLO1.1.1
12/05/2026	16:04:22	GBp	13	485.80	XLON	00537825368TRLO1.1.1
12/05/2026	16:04:22	GBp	17	485.80	XLON	00537825367TRLO1.1.1
12/05/2026	16:04:22	GBp	9	485.80	XLON	00537825369TRLO1.1.1
12/05/2026	16:04:22	GBp	10	485.80	XLON	00537825371TRLO1.1.1
12/05/2026	16:04:22	GBp	17	485.80	XLON	00537825370TRLO1.1.1
12/05/2026	16:04:22	GBp	8	485.80	XLON	00537825373TRLO1.1.1
12/05/2026	16:04:22	GBp	14	485.80	XLON	00537825374TRLO1.1.1
12/05/2026	16:04:22	GBp	78	485.80	XLON	00537825375TRLO1.1.1
12/05/2026	16:04:22	GBp	117	485.80	XLON	00537825372TRLO1.1.1
12/05/2026	16:04:22	GBp	11	485.80	XLON	00537825377TRLO1.1.1
12/05/2026	16:04:22	GBp	13	485.80	XLON	00537825376TRLO1.1.1
12/05/2026	16:04:22	GBp	9	485.80	XLON	00537825378TRLO1.1.1
12/05/2026	16:04:22	GBp	10	485.80	XLON	00537825381TRLO1.1.1
12/05/2026	16:04:22	GBp	11	485.80	XLON	00537825380TRLO1.1.1
12/05/2026	16:04:22	GBp	13	485.80	XLON	00537825379TRLO1.1.1
12/05/2026	16:04:22	GBp	12	485.80	XLON	00537825382TRLO1.1.1
12/05/2026	16:04:22	GBp	12	485.80	XLON	00537825384TRLO1.1.1
12/05/2026	16:04:22	GBp	15	485.80	XLON	00537825383TRLO1.1.1
12/05/2026	16:04:22	GBp	78	485.80	XLON	00537825385TRLO1.1.1
12/05/2026	16:04:22	GBp	11	485.80	XLON	00537825387TRLO1.1.1
12/05/2026	16:04:22	GBp	18	485.80	XLON	00537825386TRLO1.1.1
12/05/2026	16:04:22	GBp	1	485.60	AQXE	00537825390TRLO1.1.1
12/05/2026	16:04:22	GBp	2	485.60	AQXE	00537825388TRLO1.1.1
12/05/2026	16:04:22	GBp	2	485.60	AQXE	00537825389TRLO1.1.1
12/05/2026	16:04:22	GBp	1	485.60	AQXE	00537825394TRLO1.1.1
12/05/2026	16:04:22	GBp	2	485.60	AQXE	00537825391TRLO1.1.1
12/05/2026	16:04:22	GBp	2	485.60	AQXE	00537825392TRLO1.1.1
12/05/2026	16:04:22	GBp	2	485.60	AQXE	00537825393TRLO1.1.1
12/05/2026	16:04:22	GBp	1	485.60	AQXE	00537825395TRLO1.1.1
12/05/2026	16:04:22	GBp	1	485.60	AQXE	00537825396TRLO1.1.1
12/05/2026	16:04:22	GBp	2	485.60	AQXE	00537825397TRLO1.1.1
12/05/2026	16:04:22	GBp	1	485.60	AQXE	00537825398TRLO1.1.1
12/05/2026	16:04:22	GBp	1	485.60	AQXE	00537825399TRLO1.1.1
12/05/2026	16:04:22	GBp	1	485.60	AQXE	00537825400TRLO1.1.1
12/05/2026	16:04:22	GBp	1	485.60	AQXE	00537825401TRLO1.1.1
12/05/2026	16:04:22	GBp	1	485.60	AQXE	00537825403TRLO1.1.1
12/05/2026	16:04:22	GBp	1	485.60	AQXE	00537825404TRLO1.1.1
12/05/2026	16:04:22	GBp	2	485.60	AQXE	00537825402TRLO1.1.1
12/05/2026	16:04:22	GBp	2	485.60	AQXE	00537825405TRLO1.1.1
12/05/2026	16:04:22	GBp	1	485.60	AQXE	00537825408TRLO1.1.1
12/05/2026	16:04:22	GBp	2	485.60	AQXE	00537825407TRLO1.1.1
12/05/2026	16:04:22	GBp	92	485.60	AQXE	00537825406TRLO1.1.1
12/05/2026	16:04:22	GBp	1	485.60	AQXE	00537825413TRLO1.1.1
12/05/2026	16:04:22	GBp	2	485.60	AQXE	00537825409TRLO1.1.1
12/05/2026	16:04:22	GBp	2	485.60	AQXE	00537825410TRLO1.1.1
12/05/2026	16:04:22	GBp	2	485.60	AQXE	00537825412TRLO1.1.1
12/05/2026	16:04:22	GBp	1	485.60	AQXE	00537825415TRLO1.1.1
12/05/2026	16:04:22	GBp	1	485.60	AQXE	00537825416TRLO1.1.1
12/05/2026	16:04:22	GBp	1	485.60	AQXE	00537825417TRLO1.1.1
12/05/2026	16:04:22	GBp	2	485.60	AQXE	00537825418TRLO1.1.1
12/05/2026	16:04:22	GBp	1	485.60	AQXE	00537825420TRLO1.1.1
12/05/2026	16:04:22	GBp	2	485.60	AQXE	00537825419TRLO1.1.1
12/05/2026	16:04:22	GBp	2	485.60	AQXE	00537825421TRLO1.1.1
12/05/2026	16:04:23	GBp	66	485.60	AQXE	00537825422TRLO1.1.1
12/05/2026	16:04:47	GBp	3	485.80	BATE	00537825761TRLO1.1.1
12/05/2026	16:04:47	GBp	13	485.80	BATE	00537825764TRLO1.1.1
12/05/2026	16:04:48	GBp	15	485.80	XLON	00537825771TRLO1.1.1
12/05/2026	16:04:50	GBp	9	485.80	XLON	00537825792TRLO1.1.1
12/05/2026	16:04:59	GBp	12	485.60	BATE	00537825904TRLO1.1.1
12/05/2026	16:04:59	GBp	12	485.60	BATE	00537825905TRLO1.1.1
12/05/2026	16:05:03	GBp	14	485.80	XLON	00537825979TRLO1.1.1
12/05/2026	16:05:06	GBp	4	485.60	CHIX	00537826055TRLO1.1.1
12/05/2026	16:05:06	GBp	4	485.60	CHIX	00537826056TRLO1.1.1
12/05/2026	16:05:06	GBp	2	485.60	CHIX	00537826061TRLO1.1.1
12/05/2026	16:05:06	GBp	4	485.60	CHIX	00537826059TRLO1.1.1
12/05/2026	16:05:06	GBp	102	485.60	CHIX	00537826058TRLO1.1.1
12/05/2026	16:05:06	GBp	4	485.60	CHIX	00537826062TRLO1.1.1
12/05/2026	16:05:06	GBp	4	485.60	CHIX	00537826063TRLO1.1.1
12/05/2026	16:05:06	GBp	4	485.60	CHIX	00537826064TRLO1.1.1
12/05/2026	16:05:06	GBp	18	485.60	BATE	00537826065TRLO1.1.1
12/05/2026	16:05:08	GBp	14	485.80	XLON	00537826112TRLO1.1.1
12/05/2026	16:05:09	GBp	16	485.60	BATE	00537826119TRLO1.1.1

12/05/2026	16:05:09	GBp	97	485.60	BATE	00537826120TRLO1.1.1
12/05/2026	16:05:09	GBp	10	485.80	XLON	00537826121TRLO1.1.1
12/05/2026	16:05:09	GBp	1	485.60	AQXE	00537826122TRLO1.1.1
12/05/2026	16:05:09	GBp	2	485.60	AQXE	00537826123TRLO1.1.1
12/05/2026	16:05:09	GBp	2	485.60	AQXE	00537826124TRLO1.1.1
12/05/2026	16:05:09	GBp	1	485.60	AQXE	00537826125TRLO1.1.1
12/05/2026	16:05:09	GBp	1	485.60	AQXE	00537826126TRLO1.1.1
12/05/2026	16:05:09	GBp	1	485.60	AQXE	00537826127TRLO1.1.1
12/05/2026	16:05:09	GBp	1	485.60	AQXE	00537826129TRLO1.1.1
12/05/2026	16:05:09	GBp	1	485.60	AQXE	00537826130TRLO1.1.1
12/05/2026	16:05:09	GBp	2	485.60	AQXE	00537826128TRLO1.1.1
12/05/2026	16:05:09	GBp	2	485.60	AQXE	00537826131TRLO1.1.1
12/05/2026	16:05:11	GBp	15	485.80	XLON	00537826156TRLO1.1.1
12/05/2026	16:05:19	GBp	4	485.40	CHIX	00537826284TRLO1.1.1
12/05/2026	16:05:19	GBp	12	485.40	BATE	00537826285TRLO1.1.1
12/05/2026	16:05:19	GBp	15	485.40	BATE	00537826286TRLO1.1.1
12/05/2026	16:05:19	GBp	11	485.40	XLON	00537826289TRLO1.1.1
12/05/2026	16:05:19	GBp	70	485.40	BATE	00537826287TRLO1.1.1
12/05/2026	16:05:19	GBp	116	485.40	XLON	00537826288TRLO1.1.1
12/05/2026	16:05:19	GBp	9	485.40	XLON	00537826291TRLO1.1.1
12/05/2026	16:05:19	GBp	14	485.40	XLON	00537826292TRLO1.1.1
12/05/2026	16:05:19	GBp	84	485.40	XLON	00537826290TRLO1.1.1
12/05/2026	16:05:22	GBp	14	485.40	BATE	00537826442TRLO1.1.1
12/05/2026	16:05:22	GBp	85	485.40	BATE	00537826444TRLO1.1.1
12/05/2026	16:05:24	GBp	13	485.40	XLON	00537826463TRLO1.1.1
12/05/2026	16:05:24	GBp	1	485.40	BATE	00537826466TRLO1.1.1
12/05/2026	16:05:25	GBp	13	485.40	BATE	00537826483TRLO1.1.1
12/05/2026	16:05:26	GBp	1	485.40	BATE	00537826520TRLO1.1.1
12/05/2026	16:05:28	GBp	3	485.20	CHIX	00537826562TRLO1.1.1
12/05/2026	16:05:30	GBp	18	485.40	XLON	00537826576TRLO1.1.1
12/05/2026	16:05:30	GBp	1	485.20	AQXE	00537826580TRLO1.1.1
12/05/2026	16:05:37	GBp	14	485.40	XLON	00537826662TRLO1.1.1
12/05/2026	16:05:45	GBp	3	485.20	CHIX	00537826758TRLO1.1.1
12/05/2026	16:05:45	GBp	3	485.20	CHIX	00537826759TRLO1.1.1
12/05/2026	16:05:45	GBp	4	485.20	CHIX	00537826760TRLO1.1.1
12/05/2026	16:05:59	GBp	16	485.40	XLON	00537826971TRLO1.1.1
12/05/2026	16:06:05	GBp	15	485.20	BATE	00537827071TRLO1.1.1
12/05/2026	16:06:05	GBp	16	485.20	BATE	00537827070TRLO1.1.1
12/05/2026	16:06:05	GBp	17	485.20	BATE	00537827069TRLO1.1.1
12/05/2026	16:06:05	GBp	22	485.20	BATE	00537827068TRLO1.1.1
12/05/2026	16:06:05	GBp	1	485.20	AQXE	00537827072TRLO1.1.1
12/05/2026	16:06:12	GBp	16	485.40	XLON	00537827234TRLO1.1.1
12/05/2026	16:06:23	GBp	2	485.20	AQXE	00537827464TRLO1.1.1
12/05/2026	16:06:23	GBp	1	485.20	AQXE	00537827467TRLO1.1.1
12/05/2026	16:06:23	GBp	1	485.20	AQXE	00537827468TRLO1.1.1
12/05/2026	16:06:23	GBp	1	485.20	AQXE	00537827469TRLO1.1.1
12/05/2026	16:06:23	GBp	2	485.20	AQXE	00537827465TRLO1.1.1
12/05/2026	16:06:23	GBp	2	485.20	AQXE	00537827466TRLO1.1.1
12/05/2026	16:06:23	GBp	1	485.20	AQXE	00537827471TRLO1.1.1
12/05/2026	16:06:23	GBp	2	485.20	AQXE	00537827470TRLO1.1.1
12/05/2026	16:06:23	GBp	15	485.20	BATE	00537827472TRLO1.1.1
12/05/2026	16:06:23	GBp	2	485.20	CHIX	00537827475TRLO1.1.1
12/05/2026	16:06:23	GBp	4	485.20	CHIX	00537827474TRLO1.1.1
12/05/2026	16:06:23	GBp	83	485.20	BATE	00537827473TRLO1.1.1
12/05/2026	16:06:23	GBp	2	485.20	CHIX	00537827476TRLO1.1.1
12/05/2026	16:06:23	GBp	76	485.20	BATE	00537827477TRLO1.1.1
12/05/2026	16:06:23	GBp	3	485.20	CHIX	00537827479TRLO1.1.1
12/05/2026	16:06:23	GBp	4	485.20	CHIX	00537827478TRLO1.1.1
12/05/2026	16:06:23	GBp	12	485.20	XLON	00537827480TRLO1.1.1
12/05/2026	16:06:27	GBp	19	485.20	BATE	00537827522TRLO1.1.1
12/05/2026	16:06:27	GBp	1	485.20	AQXE	00537827523TRLO1.1.1
12/05/2026	16:06:27	GBp	1	485.20	AQXE	00537827524TRLO1.1.1
12/05/2026	16:06:27	GBp	8	485.20	XLON	00537827525TRLO1.1.1
12/05/2026	16:06:34	GBp	2	485.20	BATE	00537827655TRLO1.1.1
12/05/2026	16:06:34	GBp	11	485.20	BATE	00537827657TRLO1.1.1
12/05/2026	16:06:34	GBp	16	485.20	BATE	00537827656TRLO1.1.1
12/05/2026	16:06:34	GBp	18	485.20	BATE	00537827658TRLO1.1.1
12/05/2026	16:06:36	GBp	57	485.20	BATE	00537827684TRLO1.1.1
12/05/2026	16:06:36	GBp	8	485.20	XLON	00537827686TRLO1.1.1
12/05/2026	16:06:36	GBp	17	485.20	XLON	00537827685TRLO1.1.1
12/05/2026	16:06:36	GBp	1	485.20	BATE	00537827687TRLO1.1.1
12/05/2026	16:06:36	GBp	3	485.20	CHIX	00537827688TRLO1.1.1
12/05/2026	16:06:36	GBp	3	485.20	CHIX	00537827689TRLO1.1.1
12/05/2026	16:06:36	GBp	4	485.20	CHIX	00537827690TRLO1.1.1
12/05/2026	16:06:37	GBp	3	485.20	CHIX	00537827708TRLO1.1.1
12/05/2026	16:06:40	GBp	1	485.20	AQXE	00537827734TRLO1.1.1
12/05/2026	16:06:42	GBp	19	485.20	BATE	00537827757TRLO1.1.1
12/05/2026	16:06:43	GBp	9	485.20	XLON	00537827768TRLO1.1.1
12/05/2026	16:06:43	GBp	2	485.20	AQXE	00537827773TRLO1.1.1
12/05/2026	16:06:43	GBp	4	485.20	CHIX	00537827774TRLO1.1.1
12/05/2026	16:06:44	GBp	4	485.20	CHIX	00537827790TRLO1.1.1
12/05/2026	16:06:46	GBp	1	485.20	AQXE	00537827843TRLO1.1.1
12/05/2026	16:06:47	GBp	3	485.20	CHIX	00537827859TRLO1.1.1
12/05/2026	16:06:47	GBp	8	485.20	XLON	00537827864TRLO1.1.1
12/05/2026	16:06:49	GBp	2	485.20	AQXE	00537827887TRLO1.1.1
12/05/2026	16:06:50	GBp	2	485.20	CHIX	00537827891TRLO1.1.1
12/05/2026	16:06:50	GBp	62	485.20	CHIX	00537827893TRLO1.1.1
12/05/2026	16:06:50	GBp	3	485.20	XLON	00537827902TRLO1.1.1
12/05/2026	16:06:58	GBp	14	485.20	BATE	00537828049TRLO1.1.1
12/05/2026	16:06:58	GBp	1	485.20	AQXE	00537828052TRLO1.1.1
12/05/2026	16:06:58	GBp	2	485.20	CHIX	00537828050TRLO1.1.1
12/05/2026	16:06:58	GBp	2	485.20	AQXE	00537828051TRLO1.1.1
12/05/2026	16:06:58	GBp	1	485.20	AQXE	00537828054TRLO1.1.1
12/05/2026	16:06:58	GBp	2	485.20	AQXE	00537828053TRLO1.1.1
12/05/2026	16:06:58	GBp	7	485.20	XLON	00537828055TRLO1.1.1
12/05/2026	16:06:58	GBp	2	485.20	CHIX	00537828059TRLO1.1.1
12/05/2026	16:07:01	GBp	17	485.20	BATE	00537828100TRLO1.1.1
12/05/2026	16:07:01	GBp	84	485.20	BATE	00537828099TRLO1.1.1
12/05/2026	16:07:03	GBp	2	485.20	AQXE	00537828157TRLO1.1.1
12/05/2026	16:07:09	GBp	15	485.20	XLON	00537828265TRLO1.1.1
12/05/2026	16:07:09	GBp	10	485.20	XLON	00537828267TRLO1.1.1

12/05/2026	16:07:09	GBp	17	485.20	XLON	00537828266TRLO1.1.1
12/05/2026	16:07:09	GBp	20	485.20	BATE	00537828269TRLO1.1.1
12/05/2026	16:07:09	GBp	160	485.20	XLON	00537828268TRLO1.1.1
12/05/2026	16:07:09	GBp	2	485.20	AQXE	00537828270TRLO1.1.1
12/05/2026	16:07:09	GBp	3	485.20	CHIX	00537828272TRLO1.1.1
12/05/2026	16:07:09	GBp	3	485.20	CHIX	00537828273TRLO1.1.1
12/05/2026	16:07:09	GBp	4	485.20	CHIX	00537828271TRLO1.1.1
12/05/2026	16:07:09	GBp	4	485.20	CHIX	00537828274TRLO1.1.1
12/05/2026	16:07:21	GBp	12	485.20	XLON	00537828557TRLO1.1.1
12/05/2026	16:07:25	GBp	1	485.20	AQXE	00537828597TRLO1.1.1
12/05/2026	16:07:25	GBp	1	485.20	AQXE	00537828598TRLO1.1.1
12/05/2026	16:07:25	GBp	2	485.20	AQXE	00537828596TRLO1.1.1
12/05/2026	16:07:25	GBp	2	485.20	AQXE	00537828599TRLO1.1.1
12/05/2026	16:07:25	GBp	12	485.20	BATE	00537828601TRLO1.1.1
12/05/2026	16:07:25	GBp	13	485.20	BATE	00537828600TRLO1.1.1
12/05/2026	16:07:25	GBp	16	485.20	BATE	00537828602TRLO1.1.1
12/05/2026	16:07:25	GBp	16	485.20	BATE	00537828603TRLO1.1.1
12/05/2026	16:07:25	GBp	16	485.20	BATE	00537828604TRLO1.1.1
12/05/2026	16:07:25	GBp	12	485.20	XLON	00537828606TRLO1.1.1
12/05/2026	16:07:25	GBp	21	485.20	BATE	00537828605TRLO1.1.1
12/05/2026	16:07:27	GBp	1	485.20	AQXE	00537828643TRLO1.1.1
12/05/2026	16:07:29	GBp	4	485.20	CHIX	00537828666TRLO1.1.1
12/05/2026	16:07:29	GBp	11	485.20	XLON	00537828667TRLO1.1.1
12/05/2026	16:07:33	GBp	66	485.20	AQXE	00537828709TRLO1.1.1
12/05/2026	16:07:51	GBp	6	485.60	XLON	00537828890TRLO1.1.1
12/05/2026	16:07:51	GBp	7	485.60	XLON	00537828891TRLO1.1.1
12/05/2026	16:07:53	GBp	3	485.60	CHIX	00537828940TRLO1.1.1
12/05/2026	16:07:58	GBp	14	485.60	XLON	00537828985TRLO1.1.1
12/05/2026	16:07:59	GBp	13	485.60	XLON	00537829006TRLO1.1.1
12/05/2026	16:08:01	GBp	13	485.60	XLON	00537829022TRLO1.1.1
12/05/2026	16:08:02	GBp	1	485.60	XLON	00537829029TRLO1.1.1
12/05/2026	16:08:02	GBp	13	485.60	XLON	00537829028TRLO1.1.1
12/05/2026	16:08:02	GBp	2	485.60	CHIX	00537829030TRLO1.1.1
12/05/2026	16:08:16	GBp	72	485.60	BATE	00537829433TRLO1.1.1
12/05/2026	16:08:16	GBp	4	485.60	CHIX	00537829435TRLO1.1.1
12/05/2026	16:08:16	GBp	78	485.60	BATE	00537829434TRLO1.1.1
12/05/2026	16:08:16	GBp	3	485.60	CHIX	00537829438TRLO1.1.1
12/05/2026	16:08:16	GBp	21	485.60	BATE	00537829436TRLO1.1.1
12/05/2026	16:08:16	GBp	21	485.60	BATE	00537829437TRLO1.1.1
12/05/2026	16:08:16	GBp	10	485.60	XLON	00537829441TRLO1.1.1
12/05/2026	16:08:16	GBp	15	485.60	BATE	00537829439TRLO1.1.1
12/05/2026	16:08:16	GBp	21	485.60	BATE	00537829440TRLO1.1.1
12/05/2026	16:08:16	GBp	13	485.60	XLON	00537829443TRLO1.1.1
12/05/2026	16:08:16	GBp	16	485.60	XLON	00537829442TRLO1.1.1
12/05/2026	16:08:16	GBp	93	485.60	XLON	00537829444TRLO1.1.1
12/05/2026	16:08:16	GBp	13	485.60	XLON	00537829446TRLO1.1.1
12/05/2026	16:08:16	GBp	148	485.60	XLON	00537829445TRLO1.1.1
12/05/2026	16:08:16	GBp	9	485.60	XLON	00537829452TRLO1.1.1
12/05/2026	16:08:18	GBp	20	485.60	BATE	00537829474TRLO1.1.1
12/05/2026	16:08:41	GBp	4	485.60	CHIX	00537829837TRLO1.1.1
12/05/2026	16:08:41	GBp	19	485.60	BATE	00537829838TRLO1.1.1
12/05/2026	16:08:41	GBp	3	485.60	CHIX	00537829842TRLO1.1.1
12/05/2026	16:08:41	GBp	4	485.60	CHIX	00537829840TRLO1.1.1
12/05/2026	16:08:41	GBp	4	485.60	CHIX	00537829841TRLO1.1.1
12/05/2026	16:08:41	GBp	15	485.60	BATE	00537829839TRLO1.1.1
12/05/2026	16:08:41	GBp	4	485.60	CHIX	00537829845TRLO1.1.1
12/05/2026	16:08:41	GBp	15	485.60	BATE	00537829843TRLO1.1.1
12/05/2026	16:08:41	GBp	22	485.60	BATE	00537829844TRLO1.1.1
12/05/2026	16:08:41	GBp	16	485.60	XLON	00537829846TRLO1.1.1
12/05/2026	16:08:48	GBp	2	485.60	CHIX	00537829923TRLO1.1.1
12/05/2026	16:08:48	GBp	4	485.60	CHIX	00537829921TRLO1.1.1
12/05/2026	16:08:48	GBp	4	485.60	CHIX	00537829922TRLO1.1.1
12/05/2026	16:08:48	GBp	83	485.60	CHIX	00537829924TRLO1.1.1
12/05/2026	16:08:53	GBp	2	485.60	CHIX	00537829996TRLO1.1.1
12/05/2026	16:08:53	GBp	4	485.60	CHIX	00537829995TRLO1.1.1
12/05/2026	16:08:58	GBp	13	485.60	BATE	00537830056TRLO1.1.1
12/05/2026	16:08:58	GBp	15	485.60	BATE	00537830057TRLO1.1.1
12/05/2026	16:08:58	GBp	16	485.60	BATE	00537830059TRLO1.1.1
12/05/2026	16:08:58	GBp	138	485.60	BATE	00537830058TRLO1.1.1
12/05/2026	16:09:03	GBp	13	485.60	BATE	00537830115TRLO1.1.1
12/05/2026	16:09:03	GBp	65	485.60	BATE	00537830116TRLO1.1.1
12/05/2026	16:09:05	GBp	5	485.60	XLON	00537830156TRLO1.1.1
12/05/2026	16:09:05	GBp	9	485.60	XLON	00537830155TRLO1.1.1
12/05/2026	16:09:05	GBp	16	485.60	XLON	00537830157TRLO1.1.1
12/05/2026	16:09:05	GBp	22	485.60	BATE	00537830154TRLO1.1.1
12/05/2026	16:09:06	GBp	2	485.60	CHIX	00537830178TRLO1.1.1
12/05/2026	16:09:06	GBp	3	485.60	CHIX	00537830179TRLO1.1.1
12/05/2026	16:09:06	GBp	5	485.60	XLON	00537830180TRLO1.1.1
12/05/2026	16:09:06	GBp	83	485.60	XLON	00537830181TRLO1.1.1
12/05/2026	16:09:08	GBp	11	485.60	XLON	00537830218TRLO1.1.1
12/05/2026	16:09:08	GBp	3	485.60	XLON	00537830219TRLO1.1.1
12/05/2026	16:09:12	GBp	4	485.60	CHIX	00537830254TRLO1.1.1
12/05/2026	16:09:12	GBp	11	485.60	BATE	00537830255TRLO1.1.1
12/05/2026	16:09:12	GBp	11	485.60	BATE	00537830256TRLO1.1.1
12/05/2026	16:09:12	GBp	15	485.60	XLON	00537830257TRLO1.1.1
12/05/2026	16:09:12	GBp	96	485.60	XLON	00537830258TRLO1.1.1
12/05/2026	16:09:22	GBp	112	485.60	BATE	00537830414TRLO1.1.1
12/05/2026	16:09:22	GBp	14	485.60	BATE	00537830416TRLO1.1.1
12/05/2026	16:09:22	GBp	16	485.60	BATE	00537830415TRLO1.1.1
12/05/2026	16:09:25	GBp	3	485.60	CHIX	00537830529TRLO1.1.1
12/05/2026	16:09:25	GBp	13	485.60	XLON	00537830530TRLO1.1.1
12/05/2026	16:09:25	GBp	18	485.60	XLON	00537830531TRLO1.1.1
12/05/2026	16:09:25	GBp	6	485.60	XLON	00537830537TRLO1.1.1
12/05/2026	16:09:26	GBp	9	485.60	XLON	00537830552TRLO1.1.1
12/05/2026	16:09:26	GBp	9	485.60	XLON	00537830554TRLO1.1.1
12/05/2026	16:09:26	GBp	15	485.60	XLON	00537830553TRLO1.1.1
12/05/2026	16:09:37	GBp	16	485.60	XLON	00537830735TRLO1.1.1
12/05/2026	16:09:37	GBp	96	485.60	XLON	00537830734TRLO1.1.1
12/05/2026	16:09:37	GBp	20	485.60	BATE	00537830736TRLO1.1.1
12/05/2026	16:09:37	GBp	23	485.60	BATE	00537830737TRLO1.1.1
12/05/2026	16:09:37	GBp	2	485.60	CHIX	00537830739TRLO1.1.1

12/05/2026	16:09:37	GBp	3	485.60	CHIX	00537830740TRLO1.1.1
12/05/2026	16:09:37	GBp	4	485.60	CHIX	00537830738TRLO1.1.1
12/05/2026	16:09:37	GBp	4	485.60	CHIX	00537830741TRLO1.1.1
12/05/2026	16:09:45	GBp	3	485.60	CHIX	00537830827TRLO1.1.1
12/05/2026	16:09:45	GBp	3	485.60	CHIX	00537830828TRLO1.1.1
12/05/2026	16:09:45	GBp	11	485.60	BATE	00537830829TRLO1.1.1
12/05/2026	16:09:45	GBp	17	485.60	BATE	00537830830TRLO1.1.1
12/05/2026	16:09:45	GBp	89	485.60	BATE	00537830831TRLO1.1.1
12/05/2026	16:09:45	GBp	14	485.60	XLON	00537830833TRLO1.1.1
12/05/2026	16:09:45	GBp	15	485.60	XLON	00537830832TRLO1.1.1
12/05/2026	16:09:46	GBp	18	485.60	XLON	00537830844TRLO1.1.1
12/05/2026	16:10:09	GBp	13	485.60	BATE	00537831173TRLO1.1.1
12/05/2026	16:10:09	GBp	14	485.60	BATE	00537831172TRLO1.1.1
12/05/2026	16:10:09	GBp	12	485.60	BATE	00537831174TRLO1.1.1
12/05/2026	16:10:09	GBp	20	485.60	BATE	00537831176TRLO1.1.1
12/05/2026	16:10:09	GBp	89	485.60	BATE	00537831175TRLO1.1.1
12/05/2026	16:10:09	GBp	13	485.60	BATE	00537831178TRLO1.1.1
12/05/2026	16:10:09	GBp	20	485.60	BATE	00537831177TRLO1.1.1
12/05/2026	16:10:13	GBp	2	485.60	CHIX	00537831247TRLO1.1.1
12/05/2026	16:10:13	GBp	4	485.60	CHIX	00537831248TRLO1.1.1
12/05/2026	16:10:13	GBp	3	485.60	CHIX	00537831251TRLO1.1.1
12/05/2026	16:10:13	GBp	4	485.60	CHIX	00537831249TRLO1.1.1
12/05/2026	16:10:13	GBp	4	485.60	CHIX	00537831250TRLO1.1.1
12/05/2026	16:10:13	GBp	3	485.60	CHIX	00537831252TRLO1.1.1
12/05/2026	16:10:13	GBp	9	485.60	XLON	00537831255TRLO1.1.1
12/05/2026	16:10:13	GBp	10	485.60	XLON	00537831253TRLO1.1.1
12/05/2026	16:10:13	GBp	12	485.60	XLON	00537831254TRLO1.1.1
12/05/2026	16:10:45	GBp	11	485.60	BATE	00537831650TRLO1.1.1
12/05/2026	16:10:45	GBp	18	485.60	BATE	00537831653TRLO1.1.1
12/05/2026	16:10:45	GBp	20	485.60	BATE	00537831652TRLO1.1.1
12/05/2026	16:10:45	GBp	8	485.60	BATE	00537831655TRLO1.1.1
12/05/2026	16:10:45	GBp	14	485.60	BATE	00537831654TRLO1.1.1
12/05/2026	16:11:18	GBp	13	485.80	XLON	00537832133TRLO1.1.1
12/05/2026	16:11:20	GBp	23	485.80	BATE	00537832152TRLO1.1.1
12/05/2026	16:11:20	GBp	141	485.80	BATE	00537832153TRLO1.1.1
12/05/2026	16:11:22	GBp	22	485.80	BATE	00537832166TRLO1.1.1
12/05/2026	16:11:30	GBp	18	485.80	BATE	00537832259TRLO1.1.1
12/05/2026	16:11:30	GBp	23	485.80	BATE	00537832258TRLO1.1.1
12/05/2026	16:11:30	GBp	18	485.80	BATE	00537832262TRLO1.1.1
12/05/2026	16:11:30	GBp	19	485.80	BATE	00537832260TRLO1.1.1
12/05/2026	16:11:30	GBp	76	485.80	BATE	00537832261TRLO1.1.1
12/05/2026	16:11:30	GBp	15	485.80	BATE	00537832264TRLO1.1.1
12/05/2026	16:11:30	GBp	16	485.80	BATE	00537832263TRLO1.1.1
12/05/2026	16:11:30	GBp	21	485.80	BATE	00537832265TRLO1.1.1
12/05/2026	16:11:30	GBp	8	485.80	XLON	00537832267TRLO1.1.1
12/05/2026	16:11:30	GBp	8	485.80	XLON	00537832269TRLO1.1.1
12/05/2026	16:11:30	GBp	12	485.80	XLON	00537832268TRLO1.1.1
12/05/2026	16:11:30	GBp	14	485.80	XLON	00537832266TRLO1.1.1
12/05/2026	16:11:34	GBp	2	485.80	CHIX	00537832320TRLO1.1.1
12/05/2026	16:11:34	GBp	3	485.80	CHIX	00537832321TRLO1.1.1
12/05/2026	16:11:34	GBp	3	485.80	CHIX	00537832323TRLO1.1.1
12/05/2026	16:11:34	GBp	82	485.80	CHIX	00537832322TRLO1.1.1
12/05/2026	16:11:34	GBp	3	485.80	CHIX	00537832326TRLO1.1.1
12/05/2026	16:11:34	GBp	4	485.80	CHIX	00537832324TRLO1.1.1
12/05/2026	16:11:34	GBp	4	485.80	CHIX	00537832325TRLO1.1.1
12/05/2026	16:11:34	GBp	4	485.80	CHIX	00537832327TRLO1.1.1
12/05/2026	16:11:34	GBp	2	485.80	CHIX	00537832328TRLO1.1.1
12/05/2026	16:11:34	GBp	4	485.80	CHIX	00537832329TRLO1.1.1
12/05/2026	16:11:34	GBp	234	485.80	XLON	00537832330TRLO1.1.1
12/05/2026	16:11:34	GBp	11	485.80	XLON	00537832332TRLO1.1.1
12/05/2026	16:11:34	GBp	18	485.80	XLON	00537832331TRLO1.1.1
12/05/2026	16:11:46	GBp	4	485.80	CHIX	00537832596TRLO1.1.1
12/05/2026	16:11:46	GBp	4	485.80	CHIX	00537832597TRLO1.1.1
12/05/2026	16:11:46	GBp	2	485.80	CHIX	00537832599TRLO1.1.1
12/05/2026	16:11:46	GBp	3	485.80	CHIX	00537832598TRLO1.1.1
12/05/2026	16:11:46	GBp	3	485.80	CHIX	00537832600TRLO1.1.1
12/05/2026	16:11:46	GBp	2	485.80	CHIX	00537832601TRLO1.1.1
12/05/2026	16:11:46	GBp	3	485.80	CHIX	00537832603TRLO1.1.1
12/05/2026	16:11:46	GBp	4	485.80	CHIX	00537832602TRLO1.1.1
12/05/2026	16:11:46	GBp	4	485.80	CHIX	00537832605TRLO1.1.1
12/05/2026	16:11:46	GBp	11	485.80	BATE	00537832604TRLO1.1.1
12/05/2026	16:11:46	GBp	10	485.80	XLON	00537832606TRLO1.1.1
12/05/2026	16:11:46	GBp	13	485.80	XLON	00537832607TRLO1.1.1
12/05/2026	16:11:46	GBp	87	485.80	XLON	00537832608TRLO1.1.1
12/05/2026	16:12:03	GBp	4	485.80	CHIX	00537832761TRLO1.1.1
12/05/2026	16:12:03	GBp	103	485.80	CHIX	00537832762TRLO1.1.1
12/05/2026	16:12:03	GBp	11	485.80	BATE	00537832763TRLO1.1.1
12/05/2026	16:12:03	GBp	11	485.80	BATE	00537832765TRLO1.1.1
12/05/2026	16:12:03	GBp	21	485.80	BATE	00537832764TRLO1.1.1
12/05/2026	16:12:03	GBp	93	485.80	BATE	00537832766TRLO1.1.1
12/05/2026	16:12:03	GBp	2	485.80	CHIX	00537832768TRLO1.1.1
12/05/2026	16:12:03	GBp	4	485.80	CHIX	00537832767TRLO1.1.1
12/05/2026	16:12:03	GBp	9	485.80	XLON	00537832769TRLO1.1.1
12/05/2026	16:12:03	GBp	13	485.80	XLON	00537832772TRLO1.1.1
12/05/2026	16:12:03	GBp	15	485.80	XLON	00537832771TRLO1.1.1
12/05/2026	16:12:03	GBp	87	485.80	XLON	00537832770TRLO1.1.1
12/05/2026	16:12:22	GBp	4	485.80	CHIX	00537833049TRLO1.1.1
12/05/2026	16:12:22	GBp	4	485.80	CHIX	00537833050TRLO1.1.1
12/05/2026	16:12:22	GBp	13	485.80	BATE	00537833052TRLO1.1.1
12/05/2026	16:12:22	GBp	19	485.80	XLON	00537833053TRLO1.1.1
12/05/2026	16:12:22	GBp	22	485.80	BATE	00537833051TRLO1.1.1
12/05/2026	16:12:22	GBp	13	485.80	XLON	00537833057TRLO1.1.1
12/05/2026	16:12:22	GBp	14	485.80	XLON	00537833054TRLO1.1.1
12/05/2026	16:12:22	GBp	15	485.80	XLON	00537833055TRLO1.1.1
12/05/2026	16:12:22	GBp	18	485.80	XLON	00537833056TRLO1.1.1
12/05/2026	16:12:22	GBp	9	485.80	XLON	00537833058TRLO1.1.1
12/05/2026	16:12:29	GBp	12	485.80	BATE	00537833133TRLO1.1.1
12/05/2026	16:12:29	GBp	13	485.80	BATE	00537833132TRLO1.1.1
12/05/2026	16:12:29	GBp	16	485.80	XLON	00537833134TRLO1.1.1
12/05/2026	16:12:53	GBp	12	485.80	XLON	00537833591TRLO1.1.1
12/05/2026	16:12:53	GBp	16	485.80	XLON	00537833590TRLO1.1.1

12/05/2026	16:12:53	GBp	14	485.80	XLON	00537833592TRLO1.1.1
12/05/2026	16:12:53	GBp	17	485.80	XLON	00537833593TRLO1.1.1
12/05/2026	16:12:53	GBp	10	485.80	XLON	00537833594TRLO1.1.1
12/05/2026	16:12:53	GBp	14	485.80	XLON	00537833595TRLO1.1.1
12/05/2026	16:12:54	GBp	16	485.80	BATE	00537833605TRLO1.1.1
12/05/2026	16:12:54	GBp	14	485.80	BATE	00537833607TRLO1.1.1
12/05/2026	16:12:54	GBp	21	485.80	BATE	00537833606TRLO1.1.1
12/05/2026	16:12:54	GBp	106	485.80	BATE	00537833608TRLO1.1.1
12/05/2026	16:12:56	GBp	9	485.80	XLON	00537833630TRLO1.1.1
12/05/2026	16:13:01	GBp	12	485.80	XLON	00537833673TRLO1.1.1
12/05/2026	16:13:02	GBp	152	485.60	XLON	00537833687TRLO1.1.1
12/05/2026	16:13:09	GBp	79	485.80	BATE	00537833757TRLO1.1.1
12/05/2026	16:13:09	GBp	2	486.00	AQXE	00537833755TRLO1.1.1
12/05/2026	16:13:09	GBp	2	486.00	AQXE	00537833756TRLO1.1.1
12/05/2026	16:13:09	GBp	2	485.80	CHIX	00537833758TRLO1.1.1
12/05/2026	16:13:09	GBp	7	486.20	XLON	00537833760TRLO1.1.1
12/05/2026	16:13:09	GBp	16	486.20	XLON	00537833759TRLO1.1.1
12/05/2026	16:13:09	GBp	1	486.00	AQXE	00537833761TRLO1.1.1
12/05/2026	16:13:09	GBp	1	486.00	AQXE	00537833763TRLO1.1.1
12/05/2026	16:13:09	GBp	2	486.00	AQXE	00537833762TRLO1.1.1
12/05/2026	16:13:09	GBp	1	486.00	AQXE	00537833765TRLO1.1.1
12/05/2026	16:13:09	GBp	1	486.00	AQXE	00537833766TRLO1.1.1
12/05/2026	16:13:09	GBp	1	486.00	AQXE	00537833767TRLO1.1.1
12/05/2026	16:13:09	GBp	2	486.00	AQXE	00537833764TRLO1.1.1
12/05/2026	16:13:09	GBp	2	486.00	AQXE	00537833768TRLO1.1.1
12/05/2026	16:13:09	GBp	2	486.00	AQXE	00537833769TRLO1.1.1
12/05/2026	16:13:09	GBp	2	486.00	AQXE	00537833770TRLO1.1.1
12/05/2026	16:13:09	GBp	2	486.00	AQXE	00537833771TRLO1.1.1
12/05/2026	16:13:09	GBp	1	486.00	AQXE	00537833773TRLO1.1.1
12/05/2026	16:13:09	GBp	2	486.00	AQXE	00537833772TRLO1.1.1
12/05/2026	16:13:09	GBp	2	486.00	AQXE	00537833774TRLO1.1.1
12/05/2026	16:13:09	GBp	1	486.00	AQXE	00537833775TRLO1.1.1
12/05/2026	16:13:09	GBp	2	486.00	AQXE	00537833776TRLO1.1.1
12/05/2026	16:13:09	GBp	2	486.00	AQXE	00537833777TRLO1.1.1
12/05/2026	16:13:09	GBp	2	486.00	AQXE	00537833778TRLO1.1.1
12/05/2026	16:13:09	GBp	1	486.00	AQXE	00537833779TRLO1.1.1
12/05/2026	16:13:09	GBp	1	486.00	AQXE	00537833780TRLO1.1.1
12/05/2026	16:13:09	GBp	2	486.00	AQXE	00537833782TRLO1.1.1
12/05/2026	16:13:09	GBp	88	486.00	AQXE	00537833781TRLO1.1.1
12/05/2026	16:13:09	GBp	2	486.00	AQXE	00537833783TRLO1.1.1
12/05/2026	16:13:09	GBp	2	486.00	AQXE	00537833784TRLO1.1.1
12/05/2026	16:13:10	GBp	2	486.00	AQXE	00537833836TRLO1.1.1
12/05/2026	16:13:10	GBp	2	486.00	AQXE	00537833837TRLO1.1.1
12/05/2026	16:13:11	GBp	2	486.00	AQXE	00537833858TRLO1.1.1
12/05/2026	16:13:12	GBp	2	486.00	AQXE	00537833875TRLO1.1.1
12/05/2026	16:13:13	GBp	2	486.00	AQXE	00537833886TRLO1.1.1
12/05/2026	16:13:13	GBp	2	486.00	AQXE	00537833887TRLO1.1.1
12/05/2026	16:13:16	GBp	2	486.00	AQXE	00537833947TRLO1.1.1
12/05/2026	16:13:16	GBp	2	486.00	AQXE	00537833948TRLO1.1.1
12/05/2026	16:13:17	GBp	2	486.00	AQXE	00537833977TRLO1.1.1
12/05/2026	16:13:18	GBp	2	486.00	AQXE	00537833988TRLO1.1.1
12/05/2026	16:13:20	GBp	17	485.80	BATE	00537834034TRLO1.1.1
12/05/2026	16:13:22	GBp	11	485.80	BATE	00537834065TRLO1.1.1
12/05/2026	16:13:22	GBp	12	485.80	BATE	00537834066TRLO1.1.1
12/05/2026	16:13:23	GBp	3	485.60	CHIX	00537834099TRLO1.1.1
12/05/2026	16:13:23	GBp	3	485.60	CHIX	00537834100TRLO1.1.1
12/05/2026	16:13:23	GBp	3	485.60	CHIX	00537834102TRLO1.1.1
12/05/2026	16:13:23	GBp	3	485.60	CHIX	00537834103TRLO1.1.1
12/05/2026	16:13:23	GBp	4	485.60	CHIX	00537834101TRLO1.1.1
12/05/2026	16:13:23	GBp	4	485.60	CHIX	00537834104TRLO1.1.1
12/05/2026	16:13:23	GBp	3	485.60	CHIX	00537834107TRLO1.1.1
12/05/2026	16:13:23	GBp	4	485.60	CHIX	00537834105TRLO1.1.1
12/05/2026	16:13:23	GBp	4	485.60	CHIX	00537834106TRLO1.1.1
12/05/2026	16:13:23	GBp	12	485.80	XLON	00537834108TRLO1.1.1
12/05/2026	16:13:23	GBp	16	485.80	XLON	00537834111TRLO1.1.1
12/05/2026	16:13:34	GBp	20	485.80	BATE	00537834254TRLO1.1.1
12/05/2026	16:13:34	GBp	3	485.60	CHIX	00537834257TRLO1.1.1
12/05/2026	16:13:37	GBp	19	485.80	BATE	00537834318TRLO1.1.1
12/05/2026	16:13:42	GBp	4	485.60	CHIX	00537834351TRLO1.1.1
12/05/2026	16:13:44	GBp	11	485.80	XLON	00537834369TRLO1.1.1
12/05/2026	16:13:50	GBp	10	485.80	XLON	00537834462TRLO1.1.1
12/05/2026	16:13:52	GBp	18	485.80	BATE	00537834500TRLO1.1.1
12/05/2026	16:14:01	GBp	14	485.80	BATE	00537834632TRLO1.1.1
12/05/2026	16:14:02	GBp	10	485.80	XLON	00537834658TRLO1.1.1
12/05/2026	16:14:02	GBp	17	485.80	BATE	00537834657TRLO1.1.1
12/05/2026	16:14:10	GBp	12	485.60	BATE	00537834800TRLO1.1.1
12/05/2026	16:14:11	GBp	13	485.60	BATE	00537834815TRLO1.1.1
12/05/2026	16:14:15	GBp	8	485.60	XLON	00537834873TRLO1.1.1
12/05/2026	16:14:19	GBp	17	485.60	BATE	00537834914TRLO1.1.1
12/05/2026	16:14:19	GBp	20	485.60	BATE	00537834915TRLO1.1.1
12/05/2026	16:14:23	GBp	10	485.60	BATE	00537834961TRLO1.1.1
12/05/2026	16:14:25	GBp	2	485.60	BATE	00537834981TRLO1.1.1
12/05/2026	16:14:25	GBp	304	485.60	BATE	00537834980TRLO1.1.1
12/05/2026	16:14:27	GBp	15	485.60	XLON	00537835006TRLO1.1.1
12/05/2026	16:14:27	GBp	16	485.60	XLON	00537835004TRLO1.1.1
12/05/2026	16:14:27	GBp	175	485.60	XLON	00537835005TRLO1.1.1
12/05/2026	16:14:31	GBp	14	485.60	BATE	00537835052TRLO1.1.1
12/05/2026	16:14:31	GBp	94	485.60	BATE	00537835053TRLO1.1.1
12/05/2026	16:14:32	GBp	3	485.60	CHIX	00537835079TRLO1.1.1
12/05/2026	16:14:32	GBp	90	485.60	CHIX	00537835080TRLO1.1.1
12/05/2026	16:14:41	GBp	11	485.60	XLON	00537835184TRLO1.1.1
12/05/2026	16:14:41	GBp	16	485.60	XLON	00537835186TRLO1.1.1
12/05/2026	16:14:41	GBp	80	485.60	XLON	00537835185TRLO1.1.1
12/05/2026	16:14:41	GBp	21	485.60	BATE	00537835187TRLO1.1.1
12/05/2026	16:14:41	GBp	2	485.60	CHIX	00537835191TRLO1.1.1
12/05/2026	16:14:41	GBp	3	485.60	CHIX	00537835190TRLO1.1.1
12/05/2026	16:14:41	GBp	4	485.60	CHIX	00537835188TRLO1.1.1
12/05/2026	16:14:41	GBp	4	485.60	CHIX	00537835189TRLO1.1.1
12/05/2026	16:14:41	GBp	2	485.60	CHIX	00537835193TRLO1.1.1
12/05/2026	16:14:41	GBp	2	485.60	CHIX	00537835194TRLO1.1.1
12/05/2026	16:14:41	GBp	4	485.60	CHIX	00537835192TRLO1.1.1

12/05/2026	16:14:41	GBp	2	485.60	CHIX	00537835196TRLO1.1.1
12/05/2026	16:14:41	GBp	2	485.60	CHIX	00537835197TRLO1.1.1
12/05/2026	16:14:41	GBp	3	485.60	CHIX	00537835195TRLO1.1.1
12/05/2026	16:14:41	GBp	3	485.60	CHIX	00537835198TRLO1.1.1
12/05/2026	16:14:48	GBp	18	485.60	BATE	00537835408TRLO1.1.1
12/05/2026	16:14:48	GBp	18	485.60	BATE	00537835410TRLO1.1.1
12/05/2026	16:14:48	GBp	20	485.60	BATE	00537835409TRLO1.1.1
12/05/2026	16:14:48	GBp	94	485.60	BATE	00537835411TRLO1.1.1
12/05/2026	16:14:48	GBp	4	485.60	CHIX	00537835412TRLO1.1.1
12/05/2026	16:14:48	GBp	4	485.60	CHIX	00537835413TRLO1.1.1
12/05/2026	16:14:50	GBp	3	485.60	CHIX	00537835580TRLO1.1.1
12/05/2026	16:14:51	GBp	1	485.80	AQXE	00537835590TRLO1.1.1
12/05/2026	16:14:56	GBp	2	485.80	AQXE	00537835644TRLO1.1.1
12/05/2026	16:14:57	GBp	1	485.80	AQXE	00537835663TRLO1.1.1
12/05/2026	16:14:58	GBp	9	485.60	XLON	00537835680TRLO1.1.1
12/05/2026	16:14:58	GBp	13	485.60	XLON	00537835679TRLO1.1.1
12/05/2026	16:14:58	GBp	16	485.60	XLON	00537835678TRLO1.1.1
12/05/2026	16:14:58	GBp	12	485.60	XLON	00537835682TRLO1.1.1
12/05/2026	16:14:58	GBp	12	485.60	XLON	00537835683TRLO1.1.1
12/05/2026	16:14:58	GBp	15	485.60	XLON	00537835681TRLO1.1.1
12/05/2026	16:15:00	GBp	12	485.60	XLON	00537835750TRLO1.1.1
12/05/2026	16:15:00	GBp	3	485.80	AQXE	00537835749TRLO1.1.1
12/05/2026	16:15:00	GBp	14	485.60	XLON	00537835751TRLO1.1.1
12/05/2026	16:15:00	GBp	23	485.60	XLON	00537835752TRLO1.1.1
12/05/2026	16:15:00	GBp	40	485.60	XLON	00537835753TRLO1.1.1
12/05/2026	16:15:00	GBp	1	485.80	AQXE	00537835754TRLO1.1.1
12/05/2026	16:15:00	GBp	18	485.60	BATE	00537835755TRLO1.1.1
12/05/2026	16:15:00	GBp	42	485.60	BATE	00537835756TRLO1.1.1
12/05/2026	16:15:00	GBp	3	485.60	CHIX	00537835759TRLO1.1.1
12/05/2026	16:15:00	GBp	4	485.60	CHIX	00537835757TRLO1.1.1
12/05/2026	16:15:00	GBp	8	485.60	CHIX	00537835758TRLO1.1.1
12/05/2026	16:15:00	GBp	6	485.60	CHIX	00537835760TRLO1.1.1
12/05/2026	16:15:00	GBp	65	485.60	BATE	00537835765TRLO1.1.1
12/05/2026	16:15:00	GBp	49	485.60	BATE	00537835766TRLO1.1.1
12/05/2026	16:15:01	GBp	35	485.60	BATE	00537835784TRLO1.1.1
12/05/2026	16:15:01	GBp	57	485.60	BATE	00537835785TRLO1.1.1
12/05/2026	16:15:01	GBp	43	485.60	XLON	00537835786TRLO1.1.1
12/05/2026	16:15:01	GBp	39	485.60	BATE	00537835794TRLO1.1.1
12/05/2026	16:15:01	GBp	54	485.60	BATE	00537835793TRLO1.1.1
12/05/2026	16:15:01	GBp	1	485.80	AQXE	00537835795TRLO1.1.1
12/05/2026	16:15:01	GBp	35	485.60	BATE	00537835796TRLO1.1.1
12/05/2026	16:15:01	GBp	64	485.60	BATE	00537835797TRLO1.1.1
12/05/2026	16:15:01	GBp	2	485.80	AQXE	00537835798TRLO1.1.1
12/05/2026	16:15:01	GBp	40	485.60	BATE	00537835806TRLO1.1.1
12/05/2026	16:15:01	GBp	70	485.60	BATE	00537835807TRLO1.1.1
12/05/2026	16:15:02	GBp	22	485.60	XLON	00537835820TRLO1.1.1
12/05/2026	16:15:02	GBp	35	485.60	XLON	00537835819TRLO1.1.1
12/05/2026	16:15:02	GBp	28	485.60	XLON	00537835823TRLO1.1.1
12/05/2026	16:15:02	GBp	34	485.60	XLON	00537835821TRLO1.1.1
12/05/2026	16:15:02	GBp	37	485.60	XLON	00537835822TRLO1.1.1
12/05/2026	16:15:02	GBp	25	485.60	XLON	00537835824TRLO1.1.1
12/05/2026	16:15:02	GBp	57	485.60	BATE	00537835830TRLO1.1.1
12/05/2026	16:15:02	GBp	59	485.60	BATE	00537835831TRLO1.1.1
12/05/2026	16:15:03	GBp	45	485.60	XLON	00537835846TRLO1.1.1
12/05/2026	16:15:03	GBp	43	485.60	XLON	00537835848TRLO1.1.1
12/05/2026	16:15:03	GBp	48	485.60	XLON	00537835847TRLO1.1.1
12/05/2026	16:15:03	GBp	6	485.60	CHIX	00537835855TRLO1.1.1
12/05/2026	16:15:03	GBp	7	485.60	CHIX	00537835858TRLO1.1.1
12/05/2026	16:15:03	GBp	8	485.60	CHIX	00537835857TRLO1.1.1
12/05/2026	16:15:03	GBp	9	485.60	CHIX	00537835856TRLO1.1.1
12/05/2026	16:15:03	GBp	35	485.60	XLON	00537835859TRLO1.1.1
12/05/2026	16:15:03	GBp	10	485.60	CHIX	00537835862TRLO1.1.1
12/05/2026	16:15:03	GBp	12	485.60	CHIX	00537835861TRLO1.1.1
12/05/2026	16:15:03	GBp	26	485.60	XLON	00537835860TRLO1.1.1
12/05/2026	16:15:03	GBp	4	485.60	CHIX	00537835865TRLO1.1.1
12/05/2026	16:15:03	GBp	9	485.60	CHIX	00537835864TRLO1.1.1
12/05/2026	16:15:03	GBp	12	485.60	CHIX	00537835863TRLO1.1.1
12/05/2026	16:15:03	GBp	6	485.60	CHIX	00537835868TRLO1.1.1
12/05/2026	16:15:03	GBp	44	485.60	XLON	00537835867TRLO1.1.1
12/05/2026	16:15:03	GBp	39	485.60	XLON	00537835880TRLO1.1.1
12/05/2026	16:15:03	GBp	856	485.60	XLON	00537835881TRLO1.1.1
12/05/2026	16:15:04	GBp	1	485.80	AQXE	00537835889TRLO1.1.1
12/05/2026	16:15:04	GBp	1	485.80	AQXE	00537835890TRLO1.1.1
12/05/2026	16:15:05	GBp	2	485.80	AQXE	00537835909TRLO1.1.1
12/05/2026	16:15:05	GBp	7	485.60	CHIX	00537835911TRLO1.1.1
12/05/2026	16:15:05	GBp	12	485.60	CHIX	00537835910TRLO1.1.1
12/05/2026	16:15:05	GBp	69	485.60	BATE	00537835912TRLO1.1.1
12/05/2026	16:15:05	GBp	37	485.60	BATE	00537835913TRLO1.1.1
12/05/2026	16:15:05	GBp	47	485.60	BATE	00537835914TRLO1.1.1
12/05/2026	16:15:05	GBp	33	485.60	BATE	00537835917TRLO1.1.1
12/05/2026	16:15:05	GBp	45	485.60	BATE	00537835916TRLO1.1.1
12/05/2026	16:15:05	GBp	51	485.60	BATE	00537835915TRLO1.1.1
12/05/2026	16:15:05	GBp	27	485.60	XLON	00537835919TRLO1.1.1
12/05/2026	16:15:05	GBp	28	485.60	BATE	00537835918TRLO1.1.1
12/05/2026	16:15:05	GBp	29	485.60	XLON	00537835920TRLO1.1.1
12/05/2026	16:15:05	GBp	33	485.60	XLON	00537835923TRLO1.1.1
12/05/2026	16:15:05	GBp	35	485.60	XLON	00537835921TRLO1.1.1
12/05/2026	16:15:05	GBp	42	485.60	XLON	00537835922TRLO1.1.1
12/05/2026	16:15:05	GBp	30	485.60	XLON	00537835924TRLO1.1.1
12/05/2026	16:15:06	GBp	1	485.80	AQXE	00537835964TRLO1.1.1
12/05/2026	16:15:08	GBp	1	485.80	AQXE	00537835979TRLO1.1.1
12/05/2026	16:15:09	GBp	1	485.80	AQXE	00537835991TRLO1.1.1
12/05/2026	16:15:09	GBp	6	485.80	AQXE	00537835990TRLO1.1.1
12/05/2026	16:15:10	GBp	1	485.80	AQXE	00537836003TRLO1.1.1
12/05/2026	16:15:10	GBp	1	485.80	AQXE	00537836026TRLO1.1.1
12/05/2026	16:15:10	GBp	11	485.60	CHIX	00537836029TRLO1.1.1
12/05/2026	16:15:10	GBp	12	485.60	CHIX	00537836028TRLO1.1.1
12/05/2026	16:15:10	GBp	6	485.60	CHIX	00537836032TRLO1.1.1
12/05/2026	16:15:10	GBp	12	485.60	CHIX	00537836030TRLO1.1.1
12/05/2026	16:15:10	GBp	12	485.60	CHIX	00537836031TRLO1.1.1
12/05/2026	16:15:10	GBp	11	485.60	CHIX	00537836033TRLO1.1.1

12/05/2026	16:15:10	GBp	14	485.60	CHIX	00537836034TRLO1.1.1
12/05/2026	16:15:10	GBp	10	485.60	CHIX	00537836036TRLO1.1.1
12/05/2026	16:15:10	GBp	12	485.60	CHIX	00537836035TRLO1.1.1
12/05/2026	16:15:10	GBp	60	485.60	BATE	00537836037TRLO1.1.1
12/05/2026	16:15:10	GBp	1035	485.60	BATE	00537836038TRLO1.1.1
12/05/2026	16:15:10	GBp	37	485.60	BATE	00537836039TRLO1.1.1
12/05/2026	16:15:10	GBp	44	485.60	BATE	00537836041TRLO1.1.1
12/05/2026	16:15:10	GBp	65	485.60	BATE	00537836040TRLO1.1.1
12/05/2026	16:15:10	GBp	47	485.60	BATE	00537836042TRLO1.1.1
12/05/2026	16:15:10	GBp	48	485.60	XLON	00537836043TRLO1.1.1
12/05/2026	16:15:10	GBp	52	485.60	XLON	00537836044TRLO1.1.1
12/05/2026	16:15:10	GBp	27	485.60	XLON	00537836045TRLO1.1.1
12/05/2026	16:15:10	GBp	30	485.60	XLON	00537836047TRLO1.1.1
12/05/2026	16:15:10	GBp	31	485.60	XLON	00537836046TRLO1.1.1
12/05/2026	16:15:11	GBp	1	485.80	AQXE	00537836056TRLO1.1.1
12/05/2026	16:15:11	GBp	3	485.80	AQXE	00537836055TRLO1.1.1
12/05/2026	16:15:12	GBp	1	485.80	AQXE	00537836075TRLO1.1.1
12/05/2026	16:15:12	GBp	2	485.80	AQXE	00537836076TRLO1.1.1
12/05/2026	16:15:14	GBp	2	485.80	AQXE	00537836112TRLO1.1.1
12/05/2026	16:15:15	GBp	1	485.80	AQXE	00537836122TRLO1.1.1
12/05/2026	16:15:15	GBp	2	485.80	AQXE	00537836121TRLO1.1.1
12/05/2026	16:15:15	GBp	1	485.80	AQXE	00537836123TRLO1.1.1
12/05/2026	16:15:16	GBp	41	485.60	XLON	00537836142TRLO1.1.1
12/05/2026	16:15:16	GBp	46	485.60	XLON	00537836143TRLO1.1.1
12/05/2026	16:15:16	GBp	80	485.60	XLON	00537836144TRLO1.1.1
12/05/2026	16:15:17	GBp	2	485.80	AQXE	00537836157TRLO1.1.1
12/05/2026	16:15:18	GBp	1	485.80	AQXE	00537836172TRLO1.1.1
12/05/2026	16:15:22	GBp	39	485.60	XLON	00537836251TRLO1.1.1
12/05/2026	16:15:24	GBp	2	485.80	AQXE	00537836358TRLO1.1.1
12/05/2026	16:15:30	GBp	39	485.80	AQXE	00537836451TRLO1.1.1
12/05/2026	16:15:30	GBp	55	485.80	AQXE	00537836452TRLO1.1.1
12/05/2026	16:15:30	GBp	245	485.80	AQXE	00537836453TRLO1.1.1
12/05/2026	16:15:33	GBp	380	485.60	CHIX	00537836568TRLO1.1.1
12/05/2026	16:15:49	GBp	7	485.60	CHIX	00537836853TRLO1.1.1
12/05/2026	16:15:50	GBp	2	485.80	AQXE	00537836873TRLO1.1.1
12/05/2026	16:15:54	GBp	39	485.60	BATE	00537836917TRLO1.1.1
12/05/2026	16:15:55	GBp	2	485.80	AQXE	00537836932TRLO1.1.1
12/05/2026	16:15:55	GBp	4	485.80	AQXE	00537836933TRLO1.1.1
12/05/2026	16:16:03	GBp	10	485.60	CHIX	00537837094TRLO1.1.1
12/05/2026	16:16:03	GBp	38	485.60	BATE	00537837103TRLO1.1.1
12/05/2026	16:16:07	GBp	2	485.80	AQXE	00537837155TRLO1.1.1
12/05/2026	16:16:08	GBp	2	485.80	AQXE	00537837176TRLO1.1.1
12/05/2026	16:16:08	GBp	42	485.60	BATE	00537837178TRLO1.1.1
12/05/2026	16:16:08	GBp	2	485.80	AQXE	00537837183TRLO1.1.1
12/05/2026	16:16:09	GBp	2	485.80	AQXE	00537837198TRLO1.1.1
12/05/2026	16:16:12	GBp	10	485.60	CHIX	00537837260TRLO1.1.1
12/05/2026	16:16:24	GBp	1	485.80	AQXE	00537837391TRLO1.1.1
12/05/2026	16:16:24	GBp	2	485.80	AQXE	00537837390TRLO1.1.1
12/05/2026	16:16:24	GBp	1	485.80	AQXE	00537837392TRLO1.1.1
12/05/2026	16:16:24	GBp	1	485.80	AQXE	00537837395TRLO1.1.1
12/05/2026	16:16:24	GBp	2	485.80	AQXE	00537837394TRLO1.1.1
12/05/2026	16:16:24	GBp	6	485.80	AQXE	00537837393TRLO1.1.1
12/05/2026	16:16:24	GBp	1	485.80	AQXE	00537837398TRLO1.1.1
12/05/2026	16:16:24	GBp	2	485.80	AQXE	00537837397TRLO1.1.1
12/05/2026	16:16:24	GBp	6	485.80	AQXE	00537837396TRLO1.1.1
12/05/2026	16:16:24	GBp	1	485.80	AQXE	00537837399TRLO1.1.1
12/05/2026	16:16:24	GBp	3	485.80	AQXE	00537837400TRLO1.1.1
12/05/2026	16:16:24	GBp	4	485.80	AQXE	00537837401TRLO1.1.1
12/05/2026	16:16:24	GBp	6	485.80	AQXE	00537837402TRLO1.1.1
12/05/2026	16:16:24	GBp	1	485.80	AQXE	00537837403TRLO1.1.1
12/05/2026	16:16:24	GBp	1	485.80	AQXE	00537837404TRLO1.1.1
12/05/2026	16:16:24	GBp	1	485.80	AQXE	00537837405TRLO1.1.1
12/05/2026	16:16:24	GBp	2	485.80	AQXE	00537837406TRLO1.1.1
12/05/2026	16:16:24	GBp	1	485.80	AQXE	00537837409TRLO1.1.1
12/05/2026	16:16:24	GBp	2	485.80	AQXE	00537837407TRLO1.1.1
12/05/2026	16:16:24	GBp	6	485.80	AQXE	00537837408TRLO1.1.1
12/05/2026	16:16:24	GBp	2	485.80	AQXE	00537837411TRLO1.1.1
12/05/2026	16:16:24	GBp	3	485.80	AQXE	00537837412TRLO1.1.1
12/05/2026	16:16:24	GBp	6	485.80	AQXE	00537837410TRLO1.1.1
12/05/2026	16:16:24	GBp	1	485.80	AQXE	00537837414TRLO1.1.1
12/05/2026	16:16:24	GBp	2	485.80	AQXE	00537837413TRLO1.1.1
12/05/2026	16:16:24	GBp	3	485.80	AQXE	00537837415TRLO1.1.1
12/05/2026	16:16:24	GBp	3	485.80	AQXE	00537837416TRLO1.1.1
12/05/2026	16:16:24	GBp	3	485.80	AQXE	00537837417TRLO1.1.1
12/05/2026	16:16:24	GBp	12	485.60	CHIX	00537837420TRLO1.1.1
12/05/2026	16:16:24	GBp	1	485.80	AQXE	00537837418TRLO1.1.1
12/05/2026	16:16:24	GBp	3	485.80	AQXE	00537837419TRLO1.1.1
12/05/2026	16:16:24	GBp	12	485.60	CHIX	00537837421TRLO1.1.1
12/05/2026	16:16:24	GBp	38	485.60	BATE	00537837422TRLO1.1.1
12/05/2026	16:16:24	GBp	3	485.60	CHIX	00537837424TRLO1.1.1
12/05/2026	16:16:24	GBp	7	485.60	CHIX	00537837423TRLO1.1.1
12/05/2026	16:16:27	GBp	2	485.80	AQXE	00537837473TRLO1.1.1
12/05/2026	16:16:42	GBp	6	485.60	CHIX	00537837711TRLO1.1.1
12/05/2026	16:16:42	GBp	63	485.60	BATE	00537837710TRLO1.1.1
12/05/2026	16:16:42	GBp	10	485.60	CHIX	00537837713TRLO1.1.1
12/05/2026	16:16:42	GBp	66	485.60	CHIX	00537837712TRLO1.1.1
12/05/2026	16:16:44	GBp	57	485.60	BATE	00537837742TRLO1.1.1
12/05/2026	16:16:47	GBp	57	485.60	BATE	00537837789TRLO1.1.1
12/05/2026	16:16:47	GBp	66	485.60	BATE	00537837790TRLO1.1.1
12/05/2026	16:16:51	GBp	432	485.60	BATE	00537837859TRLO1.1.1
12/05/2026	16:16:59	GBp	49	485.60	XLON	00537838014TRLO1.1.1
12/05/2026	16:17:09	GBp	2	485.60	CHIX	00537838434TRLO1.1.1
12/05/2026	16:17:09	GBp	49	485.60	BATE	00537838432TRLO1.1.1
12/05/2026	16:17:09	GBp	102	485.60	BATE	00537838433TRLO1.1.1
12/05/2026	16:17:13	GBp	12	485.60	XLON	00537838493TRLO1.1.1
12/05/2026	16:17:13	GBp	33	485.60	XLON	00537838494TRLO1.1.1
12/05/2026	16:17:13	GBp	46	485.60	XLON	00537838492TRLO1.1.1
12/05/2026	16:17:13	GBp	2	485.60	CHIX	00537838495TRLO1.1.1
12/05/2026	16:17:15	GBp	15	485.60	XLON	00537838527TRLO1.1.1
12/05/2026	16:17:19	GBp	16	485.60	BATE	00537838601TRLO1.1.1
12/05/2026	16:17:19	GBp	10	485.60	BATE	00537838602TRLO1.1.1

12/05/2026	16:17:19	GBp	68	485.60	BATE	00537838603TRLO1.1.1
12/05/2026	16:17:19	GBp	2	485.60	CHIX	00537838605TRLO1.1.1
12/05/2026	16:17:19	GBp	3	485.60	CHIX	00537838606TRLO1.1.1
12/05/2026	16:17:19	GBp	7	485.60	CHIX	00537838604TRLO1.1.1
12/05/2026	16:17:19	GBp	11	485.60	XLON	00537838609TRLO1.1.1
12/05/2026	16:17:19	GBp	13	485.60	XLON	00537838607TRLO1.1.1
12/05/2026	16:17:19	GBp	13	485.60	XLON	00537838608TRLO1.1.1
12/05/2026	16:17:19	GBp	13	485.60	CHIX	00537838610TRLO1.1.1
12/05/2026	16:17:19	GBp	1	485.80	AQXE	00537838611TRLO1.1.1
12/05/2026	16:17:21	GBp	8	485.60	XLON	00537838623TRLO1.1.1
12/05/2026	16:17:21	GBp	19	485.60	BATE	00537838621TRLO1.1.1
12/05/2026	16:17:21	GBp	81	485.60	BATE	00537838622TRLO1.1.1
12/05/2026	16:17:24	GBp	11	485.80	XLON	00537838671TRLO1.1.1
12/05/2026	16:17:25	GBp	18	485.60	BATE	00537838689TRLO1.1.1
12/05/2026	16:17:25	GBp	11	485.60	XLON	00537838692TRLO1.1.1
12/05/2026	16:17:25	GBp	12	485.60	BATE	00537838691TRLO1.1.1
12/05/2026	16:17:25	GBp	14	485.60	BATE	00537838690TRLO1.1.1
12/05/2026	16:17:25	GBp	4	485.60	XLON	00537838694TRLO1.1.1
12/05/2026	16:17:25	GBp	10	485.60	XLON	00537838693TRLO1.1.1
12/05/2026	16:17:25	GBp	61	485.80	AQXE	00537838704TRLO1.1.1
12/05/2026	16:17:27	GBp	7	485.80	AQXE	00537838721TRLO1.1.1
12/05/2026	16:17:27	GBp	2	485.80	AQXE	00537838722TRLO1.1.1
12/05/2026	16:17:28	GBp	9	485.60	XLON	00537838734TRLO1.1.1
12/05/2026	16:17:28	GBp	10	485.60	XLON	00537838735TRLO1.1.1
12/05/2026	16:17:28	GBp	11	485.60	XLON	00537838738TRLO1.1.1
12/05/2026	16:17:28	GBp	15	485.60	XLON	00537838737TRLO1.1.1
12/05/2026	16:17:28	GBp	23	485.60	XLON	00537838736TRLO1.1.1
12/05/2026	16:17:28	GBp	14	485.60	XLON	00537838739TRLO1.1.1
12/05/2026	16:17:28	GBp	18	485.60	BATE	00537838740TRLO1.1.1
12/05/2026	16:17:28	GBp	4	485.60	CHIX	00537838742TRLO1.1.1
12/05/2026	16:17:28	GBp	4	485.60	CHIX	00537838743TRLO1.1.1
12/05/2026	16:17:28	GBp	10	485.60	CHIX	00537838741TRLO1.1.1
12/05/2026	16:17:28	GBp	4	485.60	CHIX	00537838744TRLO1.1.1
12/05/2026	16:17:30	GBp	17	485.60	BATE	00537838767TRLO1.1.1
12/05/2026	16:17:30	GBp	11	485.60	XLON	00537838771TRLO1.1.1
12/05/2026	16:17:30	GBp	2	485.80	AQXE	00537838770TRLO1.1.1
12/05/2026	16:17:30	GBp	514	485.60	XLON	00537838773TRLO1.1.1
12/05/2026	16:17:31	GBp	2	485.80	AQXE	00537838788TRLO1.1.1
12/05/2026	16:17:31	GBp	2	485.80	AQXE	00537838789TRLO1.1.1
12/05/2026	16:17:31	GBp	2	485.80	AQXE	00537838790TRLO1.1.1
12/05/2026	16:17:32	GBp	2	485.80	AQXE	00537838803TRLO1.1.1
12/05/2026	16:17:33	GBp	2	485.80	AQXE	00537838815TRLO1.1.1
12/05/2026	16:17:36	GBp	16	485.60	BATE	00537838848TRLO1.1.1
12/05/2026	16:17:36	GBp	12	485.60	BATE	00537838850TRLO1.1.1
12/05/2026	16:17:36	GBp	16	485.60	BATE	00537838849TRLO1.1.1
12/05/2026	16:17:36	GBp	2	485.60	BATE	00537838853TRLO1.1.1
12/05/2026	16:17:36	GBp	12	485.60	BATE	00537838851TRLO1.1.1
12/05/2026	16:17:36	GBp	14	485.60	BATE	00537838852TRLO1.1.1
12/05/2026	16:17:36	GBp	11	485.60	XLON	00537838858TRLO1.1.1
12/05/2026	16:17:36	GBp	14	485.60	BATE	00537838856TRLO1.1.1
12/05/2026	16:17:36	GBp	15	485.60	BATE	00537838854TRLO1.1.1
12/05/2026	16:17:36	GBp	16	485.60	BATE	00537838857TRLO1.1.1
12/05/2026	16:17:36	GBp	92	485.60	BATE	00537838855TRLO1.1.1
12/05/2026	16:17:36	GBp	11	485.60	XLON	00537838860TRLO1.1.1
12/05/2026	16:17:36	GBp	13	485.60	XLON	00537838859TRLO1.1.1
12/05/2026	16:17:36	GBp	32	485.60	XLON	00537838861TRLO1.1.1
12/05/2026	16:17:36	GBp	1	485.60	CHIX	00537838864TRLO1.1.1
12/05/2026	16:17:36	GBp	3	485.60	CHIX	00537838863TRLO1.1.1
12/05/2026	16:17:36	GBp	11	485.60	XLON	00537838862TRLO1.1.1
12/05/2026	16:17:36	GBp	4	485.60	CHIX	00537838865TRLO1.1.1
12/05/2026	16:17:36	GBp	1	485.80	AQXE	00537838867TRLO1.1.1
12/05/2026	16:17:39	GBp	3	485.60	CHIX	00537838934TRLO1.1.1
12/05/2026	16:17:39	GBp	3	485.60	CHIX	00537838938TRLO1.1.1
12/05/2026	16:17:39	GBp	4	485.60	CHIX	00537838935TRLO1.1.1
12/05/2026	16:17:39	GBp	9	485.60	BATE	00537838936TRLO1.1.1
12/05/2026	16:17:39	GBp	14	485.60	BATE	00537838937TRLO1.1.1
12/05/2026	16:17:39	GBp	14	485.60	XLON	00537838941TRLO1.1.1
12/05/2026	16:17:39	GBp	18	485.60	BATE	00537838940TRLO1.1.1
12/05/2026	16:17:39	GBp	20	485.60	BATE	00537838939TRLO1.1.1
12/05/2026	16:17:39	GBp	10	485.60	XLON	00537838942TRLO1.1.1
12/05/2026	16:17:39	GBp	16	485.60	XLON	00537838943TRLO1.1.1
12/05/2026	16:17:40	GBp	17	485.60	BATE	00537838947TRLO1.1.1
12/05/2026	16:17:49	GBp	4	485.60	CHIX	00537839085TRLO1.1.1
12/05/2026	16:17:49	GBp	4	485.60	CHIX	00537839086TRLO1.1.1
12/05/2026	16:17:49	GBp	20	485.60	BATE	00537839084TRLO1.1.1
12/05/2026	16:17:49	GBp	3	485.60	CHIX	00537839087TRLO1.1.1
12/05/2026	16:17:49	GBp	12	485.60	BATE	00537839088TRLO1.1.1
12/05/2026	16:17:49	GBp	13	485.60	BATE	00537839089TRLO1.1.1
12/05/2026	16:17:49	GBp	5	485.60	CHIX	00537839090TRLO1.1.1
12/05/2026	16:17:49	GBp	15	485.60	XLON	00537839091TRLO1.1.1
12/05/2026	16:17:49	GBp	10	485.60	XLON	00537839093TRLO1.1.1
12/05/2026	16:17:49	GBp	13	485.60	XLON	00537839092TRLO1.1.1
12/05/2026	16:17:49	GBp	10	485.60	XLON	00537839094TRLO1.1.1
12/05/2026	16:17:53	GBp	2	485.80	AQXE	00537839160TRLO1.1.1
12/05/2026	16:17:53	GBp	5	485.60	CHIX	00537839163TRLO1.1.1
12/05/2026	16:17:53	GBp	10	485.60	BATE	00537839162TRLO1.1.1
12/05/2026	16:17:53	GBp	92	485.60	BATE	00537839161TRLO1.1.1
12/05/2026	16:18:00	GBp	9	485.60	XLON	00537839265TRLO1.1.1
12/05/2026	16:18:00	GBp	13	485.60	BATE	00537839264TRLO1.1.1
12/05/2026	16:18:01	GBp	2	485.60	CHIX	00537839271TRLO1.1.1
12/05/2026	16:18:09	GBp	10	485.60	XLON	00537839377TRLO1.1.1
12/05/2026	16:18:10	GBp	15	485.60	XLON	00537839392TRLO1.1.1
12/05/2026	16:18:15	GBp	4	485.60	CHIX	00537839477TRLO1.1.1
12/05/2026	16:18:15	GBp	133	485.60	CHIX	00537839478TRLO1.1.1
12/05/2026	16:18:15	GBp	10	485.60	XLON	00537839479TRLO1.1.1
12/05/2026	16:18:15	GBp	11	485.60	XLON	00537839480TRLO1.1.1
12/05/2026	16:18:16	GBp	2	485.80	AQXE	00537839493TRLO1.1.1
12/05/2026	16:18:23	GBp	11	485.60	BATE	00537839565TRLO1.1.1
12/05/2026	16:18:23	GBp	12	485.60	BATE	00537839566TRLO1.1.1
12/05/2026	16:18:23	GBp	2	485.80	AQXE	00537839564TRLO1.1.1
12/05/2026	16:18:23	GBp	2	485.60	CHIX	00537839567TRLO1.1.1

12/05/2026	16:18:23	GBp	3	485.60	CHIX	00537839568TRLO1.1.1
12/05/2026	16:18:23	GBp	6	485.60	CHIX	00537839569TRLO1.1.1
12/05/2026	16:18:23	GBp	5	485.60	CHIX	00537839571TRLO1.1.1
12/05/2026	16:18:23	GBp	12	485.60	BATE	00537839572TRLO1.1.1
12/05/2026	16:18:23	GBp	18	485.60	BATE	00537839570TRLO1.1.1
12/05/2026	16:18:26	GBp	2	485.80	AQXE	00537839629TRLO1.1.1
12/05/2026	16:18:28	GBp	2	485.80	AQXE	00537839657TRLO1.1.1
12/05/2026	16:18:29	GBp	19	485.60	BATE	00537839668TRLO1.1.1
12/05/2026	16:18:29	GBp	4	485.60	CHIX	00537839669TRLO1.1.1
12/05/2026	16:18:29	GBp	8	485.60	CHIX	00537839670TRLO1.1.1
12/05/2026	16:18:29	GBp	2	485.80	AQXE	00537839674TRLO1.1.1
12/05/2026	16:18:30	GBp	13	485.60	BATE	00537839686TRLO1.1.1
12/05/2026	16:18:31	GBp	1	485.80	AQXE	00537839715TRLO1.1.1
12/05/2026	16:18:32	GBp	1	485.80	AQXE	00537839754TRLO1.1.1
12/05/2026	16:18:32	GBp	2	485.80	AQXE	00537839753TRLO1.1.1
12/05/2026	16:18:32	GBp	6	485.80	AQXE	00537839755TRLO1.1.1
12/05/2026	16:18:44	GBp	2	485.80	AQXE	00537839942TRLO1.1.1
12/05/2026	16:18:44	GBp	3	485.60	CHIX	00537839943TRLO1.1.1
12/05/2026	16:18:44	GBp	3	485.60	CHIX	00537839944TRLO1.1.1
12/05/2026	16:18:44	GBp	7	485.60	CHIX	00537839946TRLO1.1.1
12/05/2026	16:18:44	GBp	16	485.60	BATE	00537839945TRLO1.1.1
12/05/2026	16:18:44	GBp	3	485.60	CHIX	00537839948TRLO1.1.1
12/05/2026	16:18:44	GBp	4	485.60	CHIX	00537839947TRLO1.1.1
12/05/2026	16:18:44	GBp	13	485.60	XLON	00537839949TRLO1.1.1
12/05/2026	16:18:44	GBp	13	485.60	XLON	00537839950TRLO1.1.1
12/05/2026	16:18:50	GBp	2	485.80	AQXE	00537840029TRLO1.1.1
12/05/2026	16:18:51	GBp	1	485.80	AQXE	00537840042TRLO1.1.1
12/05/2026	16:18:52	GBp	1	485.80	AQXE	00537840057TRLO1.1.1
12/05/2026	16:18:52	GBp	2	485.80	AQXE	00537840056TRLO1.1.1
12/05/2026	16:18:53	GBp	2	485.80	AQXE	00537840067TRLO1.1.1
12/05/2026	16:18:53	GBp	2	485.80	AQXE	00537840068TRLO1.1.1
12/05/2026	16:18:53	GBp	2	485.80	AQXE	00537840069TRLO1.1.1
12/05/2026	16:18:54	GBp	2	485.80	AQXE	00537840080TRLO1.1.1
12/05/2026	16:19:08	GBp	2	485.80	CHIX	00537840287TRLO1.1.1
12/05/2026	16:19:08	GBp	80	485.80	CHIX	00537840288TRLO1.1.1
12/05/2026	16:19:11	GBp	3	485.80	AQXE	00537840337TRLO1.1.1
12/05/2026	16:19:11	GBp	3	485.80	AQXE	00537840338TRLO1.1.1
12/05/2026	16:19:11	GBp	7	485.80	AQXE	00537840339TRLO1.1.1
12/05/2026	16:19:11	GBp	2	485.80	AQXE	00537840340TRLO1.1.1
12/05/2026	16:19:17	GBp	12	485.80	XLON	00537840434TRLO1.1.1
12/05/2026	16:19:19	GBp	13	485.80	XLON	00537840452TRLO1.1.1
12/05/2026	16:19:19	GBp	4	485.80	CHIX	00537840456TRLO1.1.1
12/05/2026	16:19:20	GBp	5	485.80	CHIX	00537840477TRLO1.1.1
12/05/2026	16:19:21	GBp	14	485.80	XLON	00537840485TRLO1.1.1
12/05/2026	16:19:22	GBp	14	485.80	XLON	00537840496TRLO1.1.1
12/05/2026	16:19:23	GBp	13	485.80	XLON	00537840519TRLO1.1.1
12/05/2026	16:19:23	GBp	5	485.80	CHIX	00537840521TRLO1.1.1
12/05/2026	16:19:24	GBp	13	485.80	XLON	00537840532TRLO1.1.1
12/05/2026	16:19:24	GBp	4	485.80	CHIX	00537840533TRLO1.1.1
12/05/2026	16:19:25	GBp	2	485.80	AQXE	00537840544TRLO1.1.1
12/05/2026	16:19:25	GBp	4	485.80	AQXE	00537840543TRLO1.1.1
12/05/2026	16:19:25	GBp	7	485.60	XLON	00537840548TRLO1.1.1
12/05/2026	16:19:25	GBp	11	485.60	XLON	00537840546TRLO1.1.1
12/05/2026	16:19:25	GBp	12	485.60	XLON	00537840547TRLO1.1.1
12/05/2026	16:19:25	GBp	402	485.60	XLON	00537840545TRLO1.1.1
12/05/2026	16:19:25	GBp	15	485.60	XLON	00537840549TRLO1.1.1
12/05/2026	16:19:25	GBp	15	485.60	XLON	00537840550TRLO1.1.1
12/05/2026	16:19:25	GBp	15	485.60	XLON	00537840551TRLO1.1.1
12/05/2026	16:19:25	GBp	10	485.60	XLON	00537840553TRLO1.1.1
12/05/2026	16:19:25	GBp	13	485.60	XLON	00537840552TRLO1.1.1
12/05/2026	16:19:28	GBp	3	485.80	AQXE	00537840636TRLO1.1.1
12/05/2026	16:19:29	GBp	3	485.80	CHIX	00537840653TRLO1.1.1
12/05/2026	16:19:34	GBp	3	485.80	CHIX	00537840754TRLO1.1.1
12/05/2026	16:19:39	GBp	4	485.80	CHIX	00537840800TRLO1.1.1
12/05/2026	16:19:41	GBp	115	485.80	AQXE	00537840830TRLO1.1.1
12/05/2026	16:19:41	GBp	11	485.60	BATE	00537840834TRLO1.1.1
12/05/2026	16:19:41	GBp	16	485.60	BATE	00537840832TRLO1.1.1
12/05/2026	16:19:41	GBp	18	485.60	BATE	00537840833TRLO1.1.1
12/05/2026	16:19:41	GBp	20	485.60	BATE	00537840831TRLO1.1.1
12/05/2026	16:19:41	GBp	12	485.60	BATE	00537840835TRLO1.1.1
12/05/2026	16:19:41	GBp	16	485.60	BATE	00537840837TRLO1.1.1
12/05/2026	16:19:41	GBp	17	485.60	BATE	00537840838TRLO1.1.1
12/05/2026	16:19:41	GBp	12	485.60	BATE	00537840839TRLO1.1.1
12/05/2026	16:19:41	GBp	158	485.60	BATE	00537840840TRLO1.1.1
12/05/2026	16:19:45	GBp	1	485.80	AQXE	00537840889TRLO1.1.1
12/05/2026	16:19:46	GBp	1	485.80	AQXE	00537840911TRLO1.1.1
12/05/2026	16:19:46	GBp	4	485.80	AQXE	00537840910TRLO1.1.1
12/05/2026	16:19:47	GBp	73	485.60	BATE	00537840932TRLO1.1.1
12/05/2026	16:19:47	GBp	2	485.80	AQXE	00537840934TRLO1.1.1
12/05/2026	16:19:47	GBp	6	485.80	CHIX	00537840933TRLO1.1.1
12/05/2026	16:19:47	GBp	13	485.60	BATE	00537840936TRLO1.1.1
12/05/2026	16:19:47	GBp	324	485.60	BATE	00537840935TRLO1.1.1
12/05/2026	16:19:47	GBp	15	485.60	BATE	00537840939TRLO1.1.1
12/05/2026	16:19:47	GBp	17	485.60	BATE	00537840938TRLO1.1.1
12/05/2026	16:19:47	GBp	18	485.60	BATE	00537840937TRLO1.1.1
12/05/2026	16:19:47	GBp	13	485.60	BATE	00537840940TRLO1.1.1
12/05/2026	16:19:47	GBp	14	485.60	BATE	00537840941TRLO1.1.1
12/05/2026	16:19:47	GBp	14	485.60	BATE	00537840942TRLO1.1.1
12/05/2026	16:19:47	GBp	11	485.60	BATE	00537840944TRLO1.1.1
12/05/2026	16:19:47	GBp	13	485.60	BATE	00537840945TRLO1.1.1
12/05/2026	16:19:47	GBp	14	485.60	BATE	00537840946TRLO1.1.1
12/05/2026	16:19:47	GBp	17	485.60	BATE	00537840943TRLO1.1.1
12/05/2026	16:19:47	GBp	23	485.60	BATE	00537840947TRLO1.1.1
12/05/2026	16:19:47	GBp	12	485.60	BATE	00537840949TRLO1.1.1
12/05/2026	16:19:47	GBp	18	485.60	BATE	00537840948TRLO1.1.1
12/05/2026	16:19:47	GBp	19	485.60	BATE	00537840950TRLO1.1.1
12/05/2026	16:19:47	GBp	12	485.60	BATE	00537840953TRLO1.1.1
12/05/2026	16:19:47	GBp	13	485.60	BATE	00537840951TRLO1.1.1
12/05/2026	16:19:47	GBp	186	485.60	BATE	00537840952TRLO1.1.1
12/05/2026	16:19:47	GBp	8	485.60	XLON	00537840955TRLO1.1.1
12/05/2026	16:19:47	GBp	11	485.60	BATE	00537840954TRLO1.1.1

12/05/2026	16:19:47	GBp	12	485.60	XLON	00537840956TRLO1.1.1
12/05/2026	16:19:47	GBp	12	485.60	XLON	00537840958TRLO1.1.1
12/05/2026	16:19:47	GBp	13	485.60	XLON	00537840957TRLO1.1.1
12/05/2026	16:19:47	GBp	10	485.60	XLON	00537840959TRLO1.1.1
12/05/2026	16:19:47	GBp	13	485.60	XLON	00537840961TRLO1.1.1
12/05/2026	16:19:47	GBp	201	485.60	XLON	00537840960TRLO1.1.1
12/05/2026	16:19:47	GBp	9	485.60	XLON	00537840962TRLO1.1.1
12/05/2026	16:19:47	GBp	11	485.60	XLON	00537840964TRLO1.1.1
12/05/2026	16:19:47	GBp	13	485.60	XLON	00537840963TRLO1.1.1
12/05/2026	16:19:47	GBp	2	485.60	CHIX	00537840967TRLO1.1.1
12/05/2026	16:19:47	GBp	4	485.60	CHIX	00537840968TRLO1.1.1
12/05/2026	16:19:47	GBp	4	485.60	CHIX	00537840969TRLO1.1.1
12/05/2026	16:19:47	GBp	9	485.60	XLON	00537840965TRLO1.1.1
12/05/2026	16:19:47	GBp	13	485.60	XLON	00537840966TRLO1.1.1
12/05/2026	16:19:47	GBp	2	485.60	CHIX	00537840970TRLO1.1.1
12/05/2026	16:19:47	GBp	4	485.60	CHIX	00537840971TRLO1.1.1
12/05/2026	16:19:47	GBp	4	485.60	CHIX	00537840972TRLO1.1.1
12/05/2026	16:19:47	GBp	2	485.60	CHIX	00537840973TRLO1.1.1
12/05/2026	16:19:47	GBp	3	485.60	CHIX	00537840974TRLO1.1.1
12/05/2026	16:19:47	GBp	4	485.60	CHIX	00537840975TRLO1.1.1
12/05/2026	16:19:47	GBp	3	485.60	CHIX	00537840976TRLO1.1.1
12/05/2026	16:19:47	GBp	4	485.60	CHIX	00537840978TRLO1.1.1
12/05/2026	16:19:47	GBp	4	485.60	AQXE	00537840980TRLO1.1.1
12/05/2026	16:19:47	GBp	14	485.60	XLON	00537840979TRLO1.1.1
12/05/2026	16:19:47	GBp	73	485.60	CHIX	00537840977TRLO1.1.1
12/05/2026	16:19:47	GBp	2	485.60	AQXE	00537840981TRLO1.1.1
12/05/2026	16:19:47	GBp	3	485.60	AQXE	00537840983TRLO1.1.1
12/05/2026	16:19:47	GBp	6	485.60	AQXE	00537840982TRLO1.1.1
12/05/2026	16:19:47	GBp	1	485.60	AQXE	00537840984TRLO1.1.1
12/05/2026	16:19:47	GBp	2	485.60	AQXE	00537840985TRLO1.1.1
12/05/2026	16:19:47	GBp	6	485.60	AQXE	00537840986TRLO1.1.1
12/05/2026	16:19:47	GBp	8	485.60	AQXE	00537840987TRLO1.1.1
12/05/2026	16:19:47	GBp	1	485.60	AQXE	00537840988TRLO1.1.1
12/05/2026	16:19:47	GBp	2	485.60	AQXE	00537840990TRLO1.1.1
12/05/2026	16:19:47	GBp	6	485.60	AQXE	00537840989TRLO1.1.1
12/05/2026	16:19:47	GBp	6	485.60	AQXE	00537840991TRLO1.1.1
12/05/2026	16:19:47	GBp	1	485.60	AQXE	00537840992TRLO1.1.1
12/05/2026	16:19:47	GBp	1	485.60	AQXE	00537840994TRLO1.1.1
12/05/2026	16:19:47	GBp	2	485.60	AQXE	00537840993TRLO1.1.1
12/05/2026	16:19:55	GBp	13	485.60	BATE	00537841152TRLO1.1.1
12/05/2026	16:19:55	GBp	2	485.60	CHIX	00537841155TRLO1.1.1
12/05/2026	16:19:55	GBp	5	485.60	CHIX	00537841154TRLO1.1.1
12/05/2026	16:19:55	GBp	18	485.60	BATE	00537841153TRLO1.1.1
12/05/2026	16:19:55	GBp	2	485.60	CHIX	00537841157TRLO1.1.1
12/05/2026	16:19:55	GBp	4	485.60	CHIX	00537841156TRLO1.1.1
12/05/2026	16:19:55	GBp	3	485.60	CHIX	00537841160TRLO1.1.1
12/05/2026	16:19:55	GBp	4	485.60	CHIX	00537841159TRLO1.1.1
12/05/2026	16:19:55	GBp	14	485.60	BATE	00537841158TRLO1.1.1
12/05/2026	16:19:55	GBp	3	485.60	CHIX	00537841161TRLO1.1.1
12/05/2026	16:20:04	GBp	10	485.60	BATE	00537841291TRLO1.1.1
12/05/2026	16:20:04	GBp	2	485.60	CHIX	00537841293TRLO1.1.1
12/05/2026	16:20:04	GBp	4	485.60	CHIX	00537841294TRLO1.1.1
12/05/2026	16:20:04	GBp	16	485.60	BATE	00537841292TRLO1.1.1
12/05/2026	16:20:04	GBp	2	485.60	CHIX	00537841295TRLO1.1.1
12/05/2026	16:20:04	GBp	11	485.60	XLON	00537841297TRLO1.1.1
12/05/2026	16:20:04	GBp	11	485.60	XLON	00537841298TRLO1.1.1
12/05/2026	16:20:04	GBp	15	485.60	XLON	00537841296TRLO1.1.1
12/05/2026	16:20:04	GBp	2	485.60	AQXE	00537841299TRLO1.1.1
12/05/2026	16:20:04	GBp	2	485.60	AQXE	00537841300TRLO1.1.1
12/05/2026	16:20:04	GBp	3	485.60	AQXE	00537841301TRLO1.1.1
12/05/2026	16:20:04	GBp	1	485.60	AQXE	00537841304TRLO1.1.1
12/05/2026	16:20:04	GBp	2	485.60	AQXE	00537841303TRLO1.1.1
12/05/2026	16:20:04	GBp	4	485.60	AQXE	00537841302TRLO1.1.1
12/05/2026	16:20:04	GBp	1	485.60	AQXE	00537841305TRLO1.1.1
12/05/2026	16:20:04	GBp	4	485.60	AQXE	00537841307TRLO1.1.1
12/05/2026	16:20:04	GBp	6	485.60	AQXE	00537841306TRLO1.1.1
12/05/2026	16:20:04	GBp	3	485.60	AQXE	00537841309TRLO1.1.1
12/05/2026	16:20:04	GBp	7	485.60	AQXE	00537841308TRLO1.1.1
12/05/2026	16:20:04	GBp	1	485.60	AQXE	00537841311TRLO1.1.1
12/05/2026	16:20:04	GBp	1	485.60	AQXE	00537841312TRLO1.1.1
12/05/2026	16:20:04	GBp	2	485.60	AQXE	00537841310TRLO1.1.1
12/05/2026	16:20:04	GBp	2	485.60	AQXE	00537841314TRLO1.1.1
12/05/2026	16:20:04	GBp	2	485.60	AQXE	00537841315TRLO1.1.1
12/05/2026	16:20:04	GBp	4	485.60	AQXE	00537841313TRLO1.1.1
12/05/2026	16:20:04	GBp	3	485.60	AQXE	00537841317TRLO1.1.1
12/05/2026	16:20:04	GBp	6	485.60	AQXE	00537841316TRLO1.1.1
12/05/2026	16:20:07	GBp	2	485.60	AQXE	00537841404TRLO1.1.1
12/05/2026	16:20:15	GBp	1	485.40	AQXE	00537841538TRLO1.1.1
12/05/2026	16:20:22	GBp	5	485.60	CHIX	00537841734TRLO1.1.1
12/05/2026	16:20:22	GBp	5	485.60	CHIX	00537841735TRLO1.1.1
12/05/2026	16:20:22	GBp	124	485.40	BATE	00537841736TRLO1.1.1
12/05/2026	16:20:22	GBp	2	485.40	CHIX	00537841740TRLO1.1.1
12/05/2026	16:20:22	GBp	3	485.40	CHIX	00537841738TRLO1.1.1
12/05/2026	16:20:22	GBp	16	485.40	BATE	00537841737TRLO1.1.1
12/05/2026	16:20:22	GBp	4	485.40	CHIX	00537841741TRLO1.1.1
12/05/2026	16:20:22	GBp	11	485.40	BATE	00537841743TRLO1.1.1
12/05/2026	16:20:22	GBp	169	485.40	BATE	00537841742TRLO1.1.1
12/05/2026	16:20:22	GBp	9	485.40	XLON	00537841745TRLO1.1.1
12/05/2026	16:20:22	GBp	11	485.40	XLON	00537841747TRLO1.1.1
12/05/2026	16:20:22	GBp	14	485.40	XLON	00537841746TRLO1.1.1
12/05/2026	16:20:22	GBp	137	485.40	XLON	00537841744TRLO1.1.1
12/05/2026	16:20:22	GBp	144	485.40	XLON	00537841748TRLO1.1.1
12/05/2026	16:20:25	GBp	1	485.40	AQXE	00537841798TRLO1.1.1
12/05/2026	16:20:25	GBp	1	485.40	AQXE	00537841800TRLO1.1.1
12/05/2026	16:20:25	GBp	1	485.40	AQXE	00537841802TRLO1.1.1
12/05/2026	16:20:25	GBp	2	485.40	AQXE	00537841799TRLO1.1.1
12/05/2026	16:20:25	GBp	2	485.40	AQXE	00537841801TRLO1.1.1
12/05/2026	16:20:25	GBp	2	485.40	AQXE	00537841803TRLO1.1.1
12/05/2026	16:20:30	GBp	16	485.20	BATE	00537841890TRLO1.1.1
12/05/2026	16:20:30	GBp	1	485.40	BATE	00537841891TRLO1.1.1
12/05/2026	16:20:31	GBp	9	485.00	XLON	00537841917TRLO1.1.1

12/05/2026	16:20:31	GBp	13	485.00	XLON	00537841916TRLO1.1.1
12/05/2026	16:20:34	GBp	4	485.00	CHIX	00537841959TRLO1.1.1
12/05/2026	16:20:35	GBp	14	485.00	XLON	00537841973TRLO1.1.1
12/05/2026	16:20:46	GBp	16	485.00	BATE	00537842238TRLO1.1.1
12/05/2026	16:20:47	GBp	4	485.00	CHIX	00537842257TRLO1.1.1
12/05/2026	16:20:48	GBp	16	484.80	BATE	00537842269TRLO1.1.1
12/05/2026	16:20:48	GBp	16	484.80	BATE	00537842270TRLO1.1.1
12/05/2026	16:20:48	GBp	12	484.80	BATE	00537842272TRLO1.1.1
12/05/2026	16:20:48	GBp	17	484.80	BATE	00537842271TRLO1.1.1
12/05/2026	16:20:48	GBp	17	484.80	BATE	00537842273TRLO1.1.1
12/05/2026	16:20:48	GBp	11	484.80	XLON	00537842275TRLO1.1.1
12/05/2026	16:20:48	GBp	12	484.80	XLON	00537842276TRLO1.1.1
12/05/2026	16:20:48	GBp	13	484.80	XLON	00537842274TRLO1.1.1
12/05/2026	16:20:49	GBp	1	484.80	AQXE	00537842289TRLO1.1.1
12/05/2026	16:21:01	GBp	1	484.60	AQXE	00537842515TRLO1.1.1
12/05/2026	16:21:01	GBp	2	484.60	AQXE	00537842516TRLO1.1.1
12/05/2026	16:21:01	GBp	4	484.60	CHIX	00537842517TRLO1.1.1
12/05/2026	16:21:01	GBp	3	484.40	CHIX	00537842519TRLO1.1.1
12/05/2026	16:21:01	GBp	4	484.40	CHIX	00537842518TRLO1.1.1
12/05/2026	16:21:01	GBp	3	484.40	CHIX	00537842521TRLO1.1.1
12/05/2026	16:21:01	GBp	4	484.40	CHIX	00537842522TRLO1.1.1
12/05/2026	16:21:19	GBp	1	484.40	AQXE	00537842760TRLO1.1.1
12/05/2026	16:21:19	GBp	2	484.40	AQXE	00537842759TRLO1.1.1
12/05/2026	16:21:19	GBp	1	484.40	AQXE	00537842761TRLO1.1.1
12/05/2026	16:21:19	GBp	1	484.40	AQXE	00537842762TRLO1.1.1
12/05/2026	16:21:19	GBp	66	484.40	AQXE	00537842763TRLO1.1.1
12/05/2026	16:21:19	GBp	1	484.40	AQXE	00537842764TRLO1.1.1
12/05/2026	16:21:19	GBp	2	484.40	AQXE	00537842765TRLO1.1.1
12/05/2026	16:21:19	GBp	2	484.40	AQXE	00537842766TRLO1.1.1
12/05/2026	16:22:10	GBp	35	484.00	BATE	00537843490TRLO1.1.1
12/05/2026	16:22:18	GBp	5	485.00	XLON	00537843597TRLO1.1.1
12/05/2026	16:22:18	GBp	21	485.00	XLON	00537843598TRLO1.1.1
12/05/2026	16:22:27	GBp	259	484.60	CHIX	00537843756TRLO1.1.1
12/05/2026	16:22:27	GBp	25	484.80	XLON	00537843755TRLO1.1.1
12/05/2026	16:22:27	GBp	4	484.60	CHIX	00537843757TRLO1.1.1
12/05/2026	16:22:27	GBp	21	484.80	XLON	00537843758TRLO1.1.1
12/05/2026	16:22:27	GBp	25	484.80	XLON	00537843759TRLO1.1.1
12/05/2026	16:22:27	GBp	3	484.60	CHIX	00537843761TRLO1.1.1
12/05/2026	16:22:27	GBp	3	484.60	CHIX	00537843762TRLO1.1.1
12/05/2026	16:22:27	GBp	3	484.60	CHIX	00537843763TRLO1.1.1
12/05/2026	16:22:27	GBp	23	484.80	XLON	00537843764TRLO1.1.1
12/05/2026	16:22:27	GBp	24	484.80	XLON	00537843760TRLO1.1.1
12/05/2026	16:22:27	GBp	17	484.80	XLON	00537843767TRLO1.1.1
12/05/2026	16:22:27	GBp	18	484.80	XLON	00537843765TRLO1.1.1
12/05/2026	16:22:27	GBp	29	484.80	XLON	00537843766TRLO1.1.1
12/05/2026	16:22:27	GBp	12	484.80	XLON	00537843769TRLO1.1.1
12/05/2026	16:22:27	GBp	15	484.80	XLON	00537843768TRLO1.1.1
12/05/2026	16:22:27	GBp	18	484.80	XLON	00537843770TRLO1.1.1
12/05/2026	16:22:27	GBp	13	484.80	XLON	00537843775TRLO1.1.1
12/05/2026	16:22:27	GBp	26	484.80	XLON	00537843774TRLO1.1.1
12/05/2026	16:22:27	GBp	27	484.80	XLON	00537843772TRLO1.1.1
12/05/2026	16:22:27	GBp	29	484.80	XLON	00537843771TRLO1.1.1
12/05/2026	16:22:27	GBp	775	484.80	XLON	00537843773TRLO1.1.1
12/05/2026	16:22:27	GBp	10	484.80	XLON	00537843776TRLO1.1.1
12/05/2026	16:22:27	GBp	28	484.80	XLON	00537843779TRLO1.1.1
12/05/2026	16:22:28	GBp	11	484.60	XLON	00537843794TRLO1.1.1
12/05/2026	16:22:28	GBp	11	484.60	XLON	00537843796TRLO1.1.1
12/05/2026	16:22:28	GBp	19	484.60	XLON	00537843795TRLO1.1.1
12/05/2026	16:24:02	GBp	22	484.60	BATE	00537846024TRLO1.1.1
12/05/2026	16:24:02	GBp	34	484.60	BATE	00537846025TRLO1.1.1
12/05/2026	16:24:02	GBp	4	484.60	CHIX	00537846030TRLO1.1.1
12/05/2026	16:24:02	GBp	16	484.60	BATE	00537846026TRLO1.1.1
12/05/2026	16:24:02	GBp	29	484.60	BATE	00537846027TRLO1.1.1
12/05/2026	16:24:02	GBp	32	484.60	BATE	00537846032TRLO1.1.1
12/05/2026	16:24:02	GBp	36	484.60	BATE	00537846031TRLO1.1.1
12/05/2026	16:24:02	GBp	6	484.60	CHIX	00537846035TRLO1.1.1
12/05/2026	16:24:02	GBp	6	484.60	CHIX	00537846037TRLO1.1.1
12/05/2026	16:24:02	GBp	8	484.60	CHIX	00537846036TRLO1.1.1
12/05/2026	16:24:02	GBp	41	484.60	BATE	00537846034TRLO1.1.1
12/05/2026	16:24:02	GBp	4	484.60	CHIX	00537846040TRLO1.1.1
12/05/2026	16:24:02	GBp	6	484.60	CHIX	00537846038TRLO1.1.1
12/05/2026	16:24:02	GBp	8	484.60	CHIX	00537846039TRLO1.1.1
12/05/2026	16:24:02	GBp	6	484.60	CHIX	00537846041TRLO1.1.1
12/05/2026	16:24:02	GBp	8	484.60	CHIX	00537846042TRLO1.1.1
12/05/2026	16:24:02	GBp	8	484.60	CHIX	00537846043TRLO1.1.1
12/05/2026	16:24:02	GBp	22	484.60	BATE	00537846045TRLO1.1.1
12/05/2026	16:24:02	GBp	30	484.60	BATE	00537846046TRLO1.1.1
12/05/2026	16:24:02	GBp	31	484.60	BATE	00537846044TRLO1.1.1
12/05/2026	16:24:02	GBp	5	484.60	CHIX	00537846049TRLO1.1.1
12/05/2026	16:24:02	GBp	23	484.60	BATE	00537846047TRLO1.1.1
12/05/2026	16:24:02	GBp	39	484.60	BATE	00537846048TRLO1.1.1
12/05/2026	16:24:02	GBp	3	484.60	CHIX	00537846050TRLO1.1.1
12/05/2026	16:24:02	GBp	8	484.60	CHIX	00537846051TRLO1.1.1
12/05/2026	16:24:02	GBp	4	484.60	CHIX	00537846052TRLO1.1.1
12/05/2026	16:24:02	GBp	7	484.60	CHIX	00537846054TRLO1.1.1
12/05/2026	16:24:02	GBp	7	484.60	CHIX	00537846055TRLO1.1.1
12/05/2026	16:24:02	GBp	70	484.60	CHIX	00537846053TRLO1.1.1
12/05/2026	16:24:02	GBp	8	484.60	CHIX	00537846056TRLO1.1.1
12/05/2026	16:24:02	GBp	9	484.60	CHIX	00537846057TRLO1.1.1
12/05/2026	16:24:02	GBp	34	484.60	BATE	00537846058TRLO1.1.1
12/05/2026	16:24:02	GBp	27	484.60	BATE	00537846060TRLO1.1.1
12/05/2026	16:24:02	GBp	35	484.60	BATE	00537846059TRLO1.1.1
12/05/2026	16:24:02	GBp	23	484.60	BATE	00537846061TRLO1.1.1
12/05/2026	16:24:02	GBp	30	484.60	BATE	00537846063TRLO1.1.1
12/05/2026	16:24:02	GBp	31	484.60	BATE	00537846062TRLO1.1.1
12/05/2026	16:24:02	GBp	33	484.60	BATE	00537846065TRLO1.1.1
12/05/2026	16:24:02	GBp	35	484.60	BATE	00537846064TRLO1.1.1
12/05/2026	16:24:02	GBp	45	484.60	BATE	00537846066TRLO1.1.1
12/05/2026	16:24:02	GBp	6	484.60	CHIX	00537846067TRLO1.1.1
12/05/2026	16:24:02	GBp	9	484.60	CHIX	00537846068TRLO1.1.1
12/05/2026	16:24:02	GBp	9	484.60	CHIX	00537846069TRLO1.1.1

12/05/2026	16:24:02	GBp	6	484.60	CHIX	00537846070TRLO1.1.1
12/05/2026	16:24:02	GBp	6	484.60	CHIX	00537846072TRLO1.1.1
12/05/2026	16:24:02	GBp	8	484.60	CHIX	00537846073TRLO1.1.1
12/05/2026	16:24:02	GBp	12	484.60	CHIX	00537846071TRLO1.1.1
12/05/2026	16:24:02	GBp	4	484.60	CHIX	00537846075TRLO1.1.1
12/05/2026	16:24:02	GBp	6	484.60	CHIX	00537846076TRLO1.1.1
12/05/2026	16:24:02	GBp	11	484.60	CHIX	00537846074TRLO1.1.1
12/05/2026	16:24:02	GBp	2	484.60	CHIX	00537846080TRLO1.1.1
12/05/2026	16:24:02	GBp	6	484.60	CHIX	00537846077TRLO1.1.1
12/05/2026	16:24:02	GBp	6	484.60	CHIX	00537846079TRLO1.1.1
12/05/2026	16:24:02	GBp	7	484.60	CHIX	00537846078TRLO1.1.1
12/05/2026	16:24:02	GBp	3	484.60	CHIX	00537846081TRLO1.1.1
12/05/2026	16:24:02	GBp	3	484.60	CHIX	00537846084TRLO1.1.1
12/05/2026	16:24:02	GBp	4	484.60	CHIX	00537846082TRLO1.1.1
12/05/2026	16:24:02	GBp	8	484.60	CHIX	00537846083TRLO1.1.1
12/05/2026	16:24:02	GBp	25	484.60	BATE	00537846085TRLO1.1.1
12/05/2026	16:24:02	GBp	32	484.60	BATE	00537846086TRLO1.1.1
12/05/2026	16:24:02	GBp	38	484.60	BATE	00537846087TRLO1.1.1
12/05/2026	16:24:02	GBp	13	484.60	BATE	00537846091TRLO1.1.1
12/05/2026	16:24:02	GBp	25	484.60	BATE	00537846089TRLO1.1.1
12/05/2026	16:24:02	GBp	38	484.60	BATE	00537846088TRLO1.1.1
12/05/2026	16:24:02	GBp	1282	484.60	BATE	00537846090TRLO1.1.1
12/05/2026	16:24:02	GBp	3	484.60	BATE	00537846092TRLO1.1.1
12/05/2026	16:24:02	GBp	26	484.60	BATE	00537846095TRLO1.1.1
12/05/2026	16:24:02	GBp	29	484.60	BATE	00537846093TRLO1.1.1
12/05/2026	16:24:02	GBp	35	484.60	BATE	00537846094TRLO1.1.1
12/05/2026	16:24:02	GBp	18	484.60	BATE	00537846098TRLO1.1.1
12/05/2026	16:24:02	GBp	21	484.60	BATE	00537846097TRLO1.1.1
12/05/2026	16:24:02	GBp	41	484.60	BATE	00537846096TRLO1.1.1
12/05/2026	16:24:02	GBp	3	484.60	CHIX	00537846101TRLO1.1.1
12/05/2026	16:24:02	GBp	87	484.60	BATE	00537846100TRLO1.1.1
12/05/2026	16:24:02	GBp	117	484.60	BATE	00537846099TRLO1.1.1
12/05/2026	16:24:02	GBp	19	484.60	BATE	00537846105TRLO1.1.1
12/05/2026	16:24:02	GBp	45	484.60	BATE	00537846104TRLO1.1.1
12/05/2026	16:24:02	GBp	76	484.60	BATE	00537846106TRLO1.1.1
12/05/2026	16:24:02	GBp	82	484.60	BATE	00537846107TRLO1.1.1
12/05/2026	16:24:02	GBp	125	484.60	CHIX	00537846103TRLO1.1.1
12/05/2026	16:24:02	GBp	13	484.60	XLON	00537846110TRLO1.1.1
12/05/2026	16:24:02	GBp	82	484.60	BATE	00537846108TRLO1.1.1
12/05/2026	16:24:02	GBp	87	484.60	BATE	00537846109TRLO1.1.1
12/05/2026	16:24:02	GBp	11	484.60	XLON	00537846111TRLO1.1.1
12/05/2026	16:24:02	GBp	28	484.60	XLON	00537846112TRLO1.1.1
12/05/2026	16:24:02	GBp	31	484.60	XLON	00537846113TRLO1.1.1
12/05/2026	16:24:02	GBp	33	484.60	XLON	00537846114TRLO1.1.1
12/05/2026	16:24:02	GBp	24	484.60	XLON	00537846115TRLO1.1.1
12/05/2026	16:24:02	GBp	24	484.60	XLON	00537846117TRLO1.1.1
12/05/2026	16:24:02	GBp	80	484.60	XLON	00537846116TRLO1.1.1
12/05/2026	16:24:02	GBp	159	484.60	XLON	00537846118TRLO1.1.1
12/05/2026	16:24:02	GBp	17	484.60	XLON	00537846120TRLO1.1.1
12/05/2026	16:24:02	GBp	20	484.60	XLON	00537846121TRLO1.1.1
12/05/2026	16:24:02	GBp	26	484.60	XLON	00537846119TRLO1.1.1
12/05/2026	16:24:02	GBp	11	484.60	XLON	00537846124TRLO1.1.1
12/05/2026	16:24:02	GBp	14	484.60	XLON	00537846125TRLO1.1.1
12/05/2026	16:24:02	GBp	29	484.60	XLON	00537846123TRLO1.1.1
12/05/2026	16:24:02	GBp	128	484.60	XLON	00537846122TRLO1.1.1
12/05/2026	16:24:02	GBp	11	484.60	XLON	00537846127TRLO1.1.1
12/05/2026	16:24:02	GBp	11	484.60	XLON	00537846128TRLO1.1.1
12/05/2026	16:24:02	GBp	12	484.60	XLON	00537846129TRLO1.1.1
12/05/2026	16:24:02	GBp	20	484.60	XLON	00537846126TRLO1.1.1
12/05/2026	16:24:02	GBp	8	484.60	XLON	00537846130TRLO1.1.1
12/05/2026	16:24:02	GBp	13	484.60	XLON	00537846131TRLO1.1.1
12/05/2026	16:24:02	GBp	14	484.60	XLON	00537846132TRLO1.1.1
12/05/2026	16:24:02	GBp	14	484.60	XLON	00537846134TRLO1.1.1
12/05/2026	16:24:02	GBp	15	484.60	XLON	00537846135TRLO1.1.1
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12/05/2026	16:24:02	GBp	13	484.60	XLON	00537846137TRLO1.1.1
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12/05/2026	16:24:02	GBp	36	484.60	XLON	00537846139TRLO1.1.1
12/05/2026	16:24:02	GBp	11	484.60	XLON	00537846141TRLO1.1.1
12/05/2026	16:24:02	GBp	13	484.60	XLON	00537846140TRLO1.1.1
12/05/2026	16:24:02	GBp	13	484.60	XLON	00537846142TRLO1.1.1
12/05/2026	16:24:02	GBp	10	484.60	XLON	00537846143TRLO1.1.1
12/05/2026	16:24:02	GBp	12	484.60	XLON	00537846145TRLO1.1.1
12/05/2026	16:24:02	GBp	13	484.60	XLON	00537846144TRLO1.1.1
12/05/2026	16:24:02	GBp	15	484.60	XLON	00537846146TRLO1.1.1
12/05/2026	16:24:02	GBp	10	484.60	XLON	00537846147TRLO1.1.1
12/05/2026	16:24:02	GBp	11	484.60	XLON	00537846148TRLO1.1.1
12/05/2026	16:24:02	GBp	154	484.60	XLON	00537846149TRLO1.1.1
12/05/2026	16:24:05	GBp	4	484.40	BATE	00537846269TRLO1.1.1
12/05/2026	16:24:05	GBp	14	484.40	BATE	00537846270TRLO1.1.1
12/05/2026	16:24:05	GBp	17	484.40	BATE	00537846271TRLO1.1.1
12/05/2026	16:24:57	GBp	3	484.40	CHIX	00537846995TRLO1.1.1
12/05/2026	16:24:57	GBp	15	484.40	BATE	00537846996TRLO1.1.1
12/05/2026	16:24:57	GBp	16	484.40	BATE	00537846998TRLO1.1.1
12/05/2026	16:24:57	GBp	19	484.40	BATE	00537846997TRLO1.1.1
12/05/2026	16:24:57	GBp	28	484.40	BATE	00537846999TRLO1.1.1
12/05/2026	16:25:03	GBp	1	484.40	AQXE	00537847097TRLO1.1.1
12/05/2026	16:25:03	GBp	2	484.40	AQXE	00537847096TRLO1.1.1
12/05/2026	16:25:03	GBp	2	484.40	AQXE	00537847098TRLO1.1.1
12/05/2026	16:25:03	GBp	2	484.40	AQXE	00537847100TRLO1.1.1
12/05/2026	16:25:03	GBp	224	484.40	AQXE	00537847099TRLO1.1.1
12/05/2026	16:25:03	GBp	2	484.40	AQXE	00537847101TRLO1.1.1
12/05/2026	16:25:03	GBp	2	484.40	AQXE	00537847102TRLO1.1.1
12/05/2026	16:25:47	GBp	6	484.80	CHIX	00537847674TRLO1.1.1
12/05/2026	16:25:55	GBp	8	484.80	CHIX	00537847807TRLO1.1.1
12/05/2026	16:25:57	GBp	2	484.80	CHIX	00537847839TRLO1.1.1
12/05/2026	16:26:04	GBp	8	484.80	CHIX	00537847959TRLO1.1.1
12/05/2026	16:26:05	GBp	6	484.80	CHIX	00537847970TRLO1.1.1
12/05/2026	16:26:08	GBp	8	484.80	CHIX	00537848017TRLO1.1.1
12/05/2026	16:26:08	GBp	6	484.80	CHIX	00537848018TRLO1.1.1

12/05/2026	16:26:13	GBp	4	484.80	CHIX	00537848089TRLO1.1.1
12/05/2026	16:26:18	GBp	16	484.60	BATE	00537848144TRLO1.1.1
12/05/2026	16:26:18	GBp	25	484.60	BATE	00537848143TRLO1.1.1
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12/05/2026	16:26:18	GBp	30	484.60	BATE	00537848148TRLO1.1.1
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12/05/2026	16:26:18	GBp	25	484.60	BATE	00537848150TRLO1.1.1
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12/05/2026	16:26:18	GBp	10	484.60	XLON	00537848153TRLO1.1.1
12/05/2026	16:26:18	GBp	13	484.60	XLON	00537848154TRLO1.1.1
12/05/2026	16:26:18	GBp	12	484.60	XLON	00537848158TRLO1.1.1
12/05/2026	16:26:18	GBp	20	484.60	XLON	00537848157TRLO1.1.1
12/05/2026	16:26:18	GBp	531	484.60	XLON	00537848156TRLO1.1.1
12/05/2026	16:26:18	GBp	15	484.60	XLON	00537848159TRLO1.1.1
12/05/2026	16:26:18	GBp	15	484.60	XLON	00537848160TRLO1.1.1
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12/05/2026	16:26:18	GBp	13	484.60	XLON	00537848161TRLO1.1.1
12/05/2026	16:26:18	GBp	12	484.60	XLON	00537848164TRLO1.1.1
12/05/2026	16:26:18	GBp	16	484.60	XLON	00537848163TRLO1.1.1
12/05/2026	16:26:18	GBp	17	484.60	XLON	00537848166TRLO1.1.1
12/05/2026	16:26:18	GBp	26	484.60	XLON	00537848165TRLO1.1.1
12/05/2026	16:26:18	GBp	11	484.60	XLON	00537848168TRLO1.1.1
12/05/2026	16:26:18	GBp	18	484.60	XLON	00537848169TRLO1.1.1
12/05/2026	16:26:18	GBp	25	484.60	XLON	00537848167TRLO1.1.1
12/05/2026	16:26:18	GBp	14	484.60	XLON	00537848170TRLO1.1.1
12/05/2026	16:26:18	GBp	22	484.60	XLON	00537848172TRLO1.1.1
12/05/2026	16:26:18	GBp	7	484.60	XLON	00537848176TRLO1.1.1
12/05/2026	16:26:18	GBp	13	484.60	XLON	00537848174TRLO1.1.1
12/05/2026	16:26:18	GBp	15	484.60	XLON	00537848175TRLO1.1.1
12/05/2026	16:26:18	GBp	17	484.60	XLON	00537848173TRLO1.1.1
12/05/2026	16:26:18	GBp	11	484.60	XLON	00537848178TRLO1.1.1
12/05/2026	16:26:18	GBp	15	484.60	XLON	00537848177TRLO1.1.1
12/05/2026	16:26:18	GBp	9	484.60	XLON	00537848181TRLO1.1.1
12/05/2026	16:26:18	GBp	10	484.60	XLON	00537848180TRLO1.1.1
12/05/2026	16:26:18	GBp	12	484.60	XLON	00537848179TRLO1.1.1
12/05/2026	16:26:18	GBp	7	484.80	CHIX	00537848188TRLO1.1.1
12/05/2026	16:26:18	GBp	12	484.80	XLON	00537848189TRLO1.1.1
12/05/2026	16:26:19	GBp	6	484.80	CHIX	00537848208TRLO1.1.1
12/05/2026	16:26:20	GBp	8	484.80	CHIX	00537848213TRLO1.1.1
12/05/2026	16:26:20	GBp	205	484.80	CHIX	00537848216TRLO1.1.1
12/05/2026	16:26:21	GBp	6	484.80	CHIX	00537848222TRLO1.1.1
12/05/2026	16:26:22	GBp	8	484.80	CHIX	00537848244TRLO1.1.1
12/05/2026	16:26:22	GBp	18	484.80	XLON	00537848245TRLO1.1.1
12/05/2026	16:26:23	GBp	6	484.80	CHIX	00537848261TRLO1.1.1
12/05/2026	16:26:24	GBp	18	484.80	XLON	00537848295TRLO1.1.1
12/05/2026	16:26:25	GBp	2	484.80	CHIX	00537848309TRLO1.1.1
12/05/2026	16:26:25	GBp	2	484.80	CHIX	00537848310TRLO1.1.1
12/05/2026	16:26:25	GBp	8	484.80	CHIX	00537848308TRLO1.1.1
12/05/2026	16:26:29	GBp	13	484.80	XLON	00537848352TRLO1.1.1
12/05/2026	16:26:30	GBp	8	484.80	CHIX	00537848360TRLO1.1.1
12/05/2026	16:26:30	GBp	13	484.80	XLON	00537848361TRLO1.1.1
12/05/2026	16:26:30	GBp	15	484.80	XLON	00537848362TRLO1.1.1
12/05/2026	16:26:32	GBp	5	484.80	CHIX	00537848505TRLO1.1.1
12/05/2026	16:26:32	GBp	6	484.80	CHIX	00537848506TRLO1.1.1
12/05/2026	16:26:34	GBp	8	484.80	CHIX	00537848558TRLO1.1.1
12/05/2026	16:26:34	GBp	8	484.80	CHIX	00537848559TRLO1.1.1
12/05/2026	16:27:20	GBp	340	485.00	XLON	00537849317TRLO1.1.1
12/05/2026	16:27:20	GBp	18	484.80	BATE	00537849320TRLO1.1.1
12/05/2026	16:27:20	GBp	6	484.80	CHIX	00537849322TRLO1.1.1
12/05/2026	16:27:20	GBp	30	484.80	BATE	00537849321TRLO1.1.1
12/05/2026	16:27:20	GBp	6	484.80	CHIX	00537849323TRLO1.1.1
12/05/2026	16:27:20	GBp	7	484.80	CHIX	00537849324TRLO1.1.1
12/05/2026	16:27:20	GBp	8	484.80	CHIX	00537849325TRLO1.1.1
12/05/2026	16:27:20	GBp	4	484.80	CHIX	00537849326TRLO1.1.1
12/05/2026	16:27:20	GBp	6	484.80	CHIX	00537849327TRLO1.1.1
12/05/2026	16:27:20	GBp	97	484.80	BATE	00537849328TRLO1.1.1
12/05/2026	16:27:20	GBp	3	484.80	BATE	00537849331TRLO1.1.1
12/05/2026	16:27:20	GBp	12	484.80	BATE	00537849329TRLO1.1.1
12/05/2026	16:27:20	GBp	25	484.80	BATE	00537849330TRLO1.1.1
12/05/2026	16:27:20	GBp	20	484.80	BATE	00537849333TRLO1.1.1
12/05/2026	16:27:20	GBp	25	484.80	BATE	00537849334TRLO1.1.1
12/05/2026	16:27:20	GBp	29	484.80	BATE	00537849332TRLO1.1.1
12/05/2026	16:27:20	GBp	4	484.80	BATE	00537849335TRLO1.1.1
12/05/2026	16:27:20	GBp	18	484.80	BATE	00537849336TRLO1.1.1
12/05/2026	16:27:20	GBp	21	484.80	BATE	00537849337TRLO1.1.1
12/05/2026	16:27:20	GBp	19	484.80	BATE	00537849338TRLO1.1.1
12/05/2026	16:27:20	GBp	26	484.80	BATE	00537849339TRLO1.1.1
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12/05/2026	16:27:20	GBp	22	484.80	BATE	00537849343TRLO1.1.1
12/05/2026	16:27:20	GBp	25	484.80	BATE	00537849341TRLO1.1.1
12/05/2026	16:27:20	GBp	26	484.80	BATE	00537849342TRLO1.1.1
12/05/2026	16:27:20	GBp	4	484.80	BATE	00537849345TRLO1.1.1
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12/05/2026	16:27:20	GBp	6	484.80	CHIX	00537849347TRLO1.1.1
12/05/2026	16:27:20	GBp	10	484.80	XLON	00537849346TRLO1.1.1
12/05/2026	16:27:20	GBp	32	484.80	CHIX	00537849348TRLO1.1.1
12/05/2026	16:27:20	GBp	3	484.80	CHIX	00537849351TRLO1.1.1
12/05/2026	16:27:20	GBp	6	484.80	CHIX	00537849349TRLO1.1.1
12/05/2026	16:27:20	GBp	6	484.80	CHIX	00537849350TRLO1.1.1
12/05/2026	16:27:20	GBp	6	484.80	CHIX	00537849352TRLO1.1.1
12/05/2026	16:27:20	GBp	17	484.80	BATE	00537849354TRLO1.1.1
12/05/2026	16:27:20	GBp	76	484.80	BATE	00537849353TRLO1.1.1
12/05/2026	16:27:20	GBp	12	484.80	BATE	00537849356TRLO1.1.1
12/05/2026	16:27:20	GBp	76	484.80	BATE	00537849355TRLO1.1.1
12/05/2026	16:27:20	GBp	778	484.80	BATE	00537849357TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849359TRLO1.1.1
12/05/2026	16:27:20	GBp	3	484.80	AQXE	00537849360TRLO1.1.1

12/05/2026	16:27:20	GBp	16	484.80	BATE	00537849358TRLO1.1.1
12/05/2026	16:27:20	GBp	1	484.80	AQXE	00537849361TRLO1.1.1
12/05/2026	16:27:20	GBp	1	484.80	AQXE	00537849362TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849363TRLO1.1.1
12/05/2026	16:27:20	GBp	1	484.80	AQXE	00537849367TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849364TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849365TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849366TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849370TRLO1.1.1
12/05/2026	16:27:20	GBp	3	484.80	AQXE	00537849368TRLO1.1.1
12/05/2026	16:27:20	GBp	3	484.80	AQXE	00537849369TRLO1.1.1
12/05/2026	16:27:20	GBp	1	484.80	AQXE	00537849373TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849371TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849372TRLO1.1.1
12/05/2026	16:27:20	GBp	1	484.80	AQXE	00537849374TRLO1.1.1
12/05/2026	16:27:20	GBp	1	484.80	AQXE	00537849376TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849375TRLO1.1.1
12/05/2026	16:27:20	GBp	1	484.80	AQXE	00537849377TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849378TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849379TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849380TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849381TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849383TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849384TRLO1.1.1
12/05/2026	16:27:20	GBp	6	484.80	AQXE	00537849382TRLO1.1.1
12/05/2026	16:27:20	GBp	1	484.80	AQXE	00537849386TRLO1.1.1
12/05/2026	16:27:20	GBp	3	484.80	AQXE	00537849385TRLO1.1.1
12/05/2026	16:27:20	GBp	1	484.80	AQXE	00537849387TRLO1.1.1
12/05/2026	16:27:20	GBp	3	484.80	AQXE	00537849389TRLO1.1.1
12/05/2026	16:27:20	GBp	4	484.80	AQXE	00537849388TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849390TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849391TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849392TRLO1.1.1
12/05/2026	16:27:20	GBp	34	484.80	AQXE	00537849393TRLO1.1.1
12/05/2026	16:27:20	GBp	1	484.80	AQXE	00537849395TRLO1.1.1
12/05/2026	16:27:20	GBp	3	484.80	AQXE	00537849394TRLO1.1.1
12/05/2026	16:27:20	GBp	4	484.80	AQXE	00537849396TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849399TRLO1.1.1
12/05/2026	16:27:20	GBp	3	484.80	AQXE	00537849397TRLO1.1.1
12/05/2026	16:27:20	GBp	3	484.80	AQXE	00537849398TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849400TRLO1.1.1
12/05/2026	16:27:20	GBp	3	484.80	AQXE	00537849401TRLO1.1.1
12/05/2026	16:27:20	GBp	4	484.80	AQXE	00537849403TRLO1.1.1
12/05/2026	16:27:20	GBp	6	484.80	AQXE	00537849402TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849405TRLO1.1.1
12/05/2026	16:27:20	GBp	4	484.80	AQXE	00537849406TRLO1.1.1
12/05/2026	16:27:20	GBp	6	484.80	AQXE	00537849404TRLO1.1.1
12/05/2026	16:27:20	GBp	1	484.80	AQXE	00537849408TRLO1.1.1
12/05/2026	16:27:20	GBp	4	484.80	AQXE	00537849409TRLO1.1.1
12/05/2026	16:27:20	GBp	6	484.80	AQXE	00537849407TRLO1.1.1
12/05/2026	16:27:20	GBp	4	484.80	AQXE	00537849410TRLO1.1.1
12/05/2026	16:27:20	GBp	4	484.80	AQXE	00537849412TRLO1.1.1
12/05/2026	16:27:20	GBp	5	484.80	AQXE	00537849411TRLO1.1.1
12/05/2026	16:27:20	GBp	6	484.80	AQXE	00537849413TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849415TRLO1.1.1
12/05/2026	16:27:20	GBp	3	484.80	AQXE	00537849414TRLO1.1.1
12/05/2026	16:27:20	GBp	4	484.80	AQXE	00537849416TRLO1.1.1
12/05/2026	16:27:20	GBp	4	484.80	AQXE	00537849417TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849418TRLO1.1.1
12/05/2026	16:27:20	GBp	3	484.80	AQXE	00537849419TRLO1.1.1
12/05/2026	16:27:20	GBp	5	484.80	AQXE	00537849420TRLO1.1.1
12/05/2026	16:27:20	GBp	1	484.80	AQXE	00537849424TRLO1.1.1
12/05/2026	16:27:20	GBp	4	484.80	AQXE	00537849421TRLO1.1.1
12/05/2026	16:27:20	GBp	6	484.80	AQXE	00537849422TRLO1.1.1
12/05/2026	16:27:20	GBp	6	484.80	AQXE	00537849423TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849427TRLO1.1.1
12/05/2026	16:27:20	GBp	5	484.80	AQXE	00537849426TRLO1.1.1
12/05/2026	16:27:20	GBp	6	484.80	AQXE	00537849425TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849428TRLO1.1.1
12/05/2026	16:27:20	GBp	2	484.80	AQXE	00537849430TRLO1.1.1
12/05/2026	16:27:20	GBp	3	484.80	AQXE	00537849429TRLO1.1.1
12/05/2026	16:27:20	GBp	3	484.80	AQXE	00537849431TRLO1.1.1
12/05/2026	16:27:20	GBp	4	484.80	AQXE	00537849432TRLO1.1.1
12/05/2026	16:27:20	GBp	6	484.80	AQXE	00537849433TRLO1.1.1
12/05/2026	16:27:22	GBp	17	484.80	BATE	00537849472TRLO1.1.1
12/05/2026	16:27:23	GBp	2	484.80	CHIX	00537849500TRLO1.1.1
12/05/2026	16:27:25	GBp	20	484.80	BATE	00537849552TRLO1.1.1
12/05/2026	16:27:26	GBp	84	484.80	BATE	00537849560TRLO1.1.1
12/05/2026	16:27:26	GBp	2	484.80	AQXE	00537849561TRLO1.1.1
12/05/2026	16:27:28	GBp	8	484.80	CHIX	00537849575TRLO1.1.1
12/05/2026	16:27:29	GBp	2	484.80	AQXE	00537849596TRLO1.1.1
12/05/2026	16:27:30	GBp	2	484.80	AQXE	00537849608TRLO1.1.1
12/05/2026	16:27:30	GBp	2	484.80	AQXE	00537849609TRLO1.1.1
12/05/2026	16:27:30	GBp	3	484.80	BATE	00537849611TRLO1.1.1
12/05/2026	16:27:31	GBp	13	484.80	CHIX	00537849621TRLO1.1.1
12/05/2026	16:27:36	GBp	4	484.80	AQXE	00537849673TRLO1.1.1
12/05/2026	16:27:37	GBp	8	484.80	CHIX	00537849682TRLO1.1.1
12/05/2026	16:27:38	GBp	8	484.80	CHIX	00537849694TRLO1.1.1
12/05/2026	16:27:40	GBp	26	484.80	BATE	00537849709TRLO1.1.1
12/05/2026	16:27:40	GBp	30	484.80	BATE	00537849710TRLO1.1.1
12/05/2026	16:27:40	GBp	17	484.80	BATE	00537849711TRLO1.1.1
12/05/2026	16:27:40	GBp	37	484.80	BATE	00537849712TRLO1.1.1
12/05/2026	16:27:40	GBp	14	484.80	BATE	00537849715TRLO1.1.1
12/05/2026	16:27:44	GBp	20	484.80	BATE	00537849813TRLO1.1.1
12/05/2026	16:28:14	GBp	28	484.80	BATE	00537850367TRLO1.1.1
12/05/2026	16:28:20	GBp	13	484.60	XLON	00537850430TRLO1.1.1
12/05/2026	16:28:20	GBp	94	484.60	XLON	00537850431TRLO1.1.1
12/05/2026	16:28:23	GBp	19	484.60	XLON	00537850474TRLO1.1.1
12/05/2026	16:28:41	GBp	5	484.60	AQXE	00537850695TRLO1.1.1
12/05/2026	16:28:41	GBp	2	484.60	AQXE	00537850696TRLO1.1.1
12/05/2026	16:28:41	GBp	2	484.60	AQXE	00537850697TRLO1.1.1

13/05/2026	08:05:18	GBp	78	490.40	XLON	00537931292TRLO1.1.1
13/05/2026	08:05:18	GBp	168	490.40	XLON	00537931293TRLO1.1.1
13/05/2026	08:05:18	GBp	249	490.00	BATE	00537931294TRLO1.1.1
13/05/2026	08:07:30	GBp	354	491.60	XLON	00537932097TRLO1.1.1
13/05/2026	08:07:30	GBp	162	491.80	CHIX	00537932096TRLO1.1.1
13/05/2026	08:07:36	GBp	471	491.60	BATE	00537932110TRLO1.1.1
13/05/2026	08:08:00	GBp	1	491.00	AQXE	00537932224TRLO1.1.1
13/05/2026	08:08:00	GBp	1	491.00	AQXE	00537932225TRLO1.1.1
13/05/2026	08:08:00	GBp	1	491.00	AQXE	00537932226TRLO1.1.1
13/05/2026	08:08:00	GBp	1	491.00	AQXE	00537932227TRLO1.1.1
13/05/2026	08:08:00	GBp	1	491.00	AQXE	00537932228TRLO1.1.1
13/05/2026	08:08:00	GBp	1	491.00	AQXE	00537932229TRLO1.1.1
13/05/2026	08:08:07	GBp	2	490.60	CHIX	00537932273TRLO1.1.1
13/05/2026	08:08:15	GBp	2	490.60	CHIX	00537932303TRLO1.1.1
13/05/2026	08:08:15	GBp	2	490.60	CHIX	00537932304TRLO1.1.1
13/05/2026	08:08:28	GBp	162	490.40	BATE	00537932382TRLO1.1.1
13/05/2026	08:08:28	GBp	2	490.40	CHIX	00537932383TRLO1.1.1
13/05/2026	08:08:56	GBp	8	490.40	XLON	00537932549TRLO1.1.1
13/05/2026	08:09:00	GBp	2	490.40	CHIX	00537932575TRLO1.1.1
13/05/2026	08:09:00	GBp	2	490.40	CHIX	00537932576TRLO1.1.1
13/05/2026	08:09:00	GBp	3	490.40	CHIX	00537932577TRLO1.1.1
13/05/2026	08:09:00	GBp	2	490.40	CHIX	00537932579TRLO1.1.1
13/05/2026	08:09:00	GBp	3	490.40	CHIX	00537932578TRLO1.1.1
13/05/2026	08:09:00	GBp	93	490.40	CHIX	00537932580TRLO1.1.1
13/05/2026	08:09:07	GBp	8	490.00	XLON	00537932627TRLO1.1.1
13/05/2026	08:09:07	GBp	64	490.00	AQXE	00537932628TRLO1.1.1
13/05/2026	08:09:09	GBp	9	490.00	XLON	00537932650TRLO1.1.1
13/05/2026	08:09:21	GBp	3	490.00	CHIX	00537932725TRLO1.1.1
13/05/2026	08:09:21	GBp	14	490.00	BATE	00537932724TRLO1.1.1
13/05/2026	08:09:21	GBp	3	490.00	CHIX	00537932726TRLO1.1.1
13/05/2026	08:09:21	GBp	10	490.00	XLON	00537932727TRLO1.1.1
13/05/2026	08:09:21	GBp	11	490.00	XLON	00537932728TRLO1.1.1
13/05/2026	08:09:21	GBp	280	490.00	XLON	00537932729TRLO1.1.1
13/05/2026	08:09:25	GBp	36	490.00	AQXE	00537932742TRLO1.1.1
13/05/2026	08:09:25	GBp	1	490.00	AQXE	00537932743TRLO1.1.1
13/05/2026	08:09:25	GBp	1	490.00	AQXE	00537932744TRLO1.1.1
13/05/2026	08:09:25	GBp	3	490.00	CHIX	00537932745TRLO1.1.1
13/05/2026	08:09:25	GBp	1	490.00	AQXE	00537932747TRLO1.1.1
13/05/2026	08:09:25	GBp	1	490.00	AQXE	00537932748TRLO1.1.1
13/05/2026	08:09:25	GBp	1	490.00	AQXE	00537932749TRLO1.1.1
13/05/2026	08:09:25	GBp	174	490.00	BATE	00537932746TRLO1.1.1
13/05/2026	08:09:25	GBp	1	490.00	AQXE	00537932750TRLO1.1.1
13/05/2026	08:09:25	GBp	1	490.00	AQXE	00537932751TRLO1.1.1
13/05/2026	08:09:25	GBp	9	490.00	XLON	00537932752TRLO1.1.1
13/05/2026	08:09:31	GBp	11	490.00	BATE	00537932776TRLO1.1.1
13/05/2026	08:09:31	GBp	1	490.00	XLON	00537932779TRLO1.1.1
13/05/2026	08:09:31	GBp	8	490.00	XLON	00537932778TRLO1.1.1
13/05/2026	08:09:31	GBp	10	490.00	XLON	00537932777TRLO1.1.1
13/05/2026	08:09:36	GBp	14	490.00	BATE	00537932818TRLO1.1.1
13/05/2026	08:09:40	GBp	13	490.00	BATE	00537932829TRLO1.1.1
13/05/2026	08:09:47	GBp	14	490.00	BATE	00537932867TRLO1.1.1
13/05/2026	08:09:47	GBp	8	489.40	XLON	00537932868TRLO1.1.1
13/05/2026	08:09:47	GBp	88	489.40	XLON	00537932869TRLO1.1.1
13/05/2026	08:09:47	GBp	1	489.40	AQXE	00537932874TRLO1.1.1
13/05/2026	08:09:47	GBp	2	489.40	CHIX	00537932876TRLO1.1.1
13/05/2026	08:09:47	GBp	3	489.80	CHIX	00537932875TRLO1.1.1
13/05/2026	08:09:48	GBp	10	489.40	BATE	00537932883TRLO1.1.1
13/05/2026	08:09:54	GBp	7	488.80	BATE	00537932927TRLO1.1.1
13/05/2026	08:09:54	GBp	14	489.00	BATE	00537932926TRLO1.1.1
13/05/2026	08:09:54	GBp	16	488.80	BATE	00537932928TRLO1.1.1
13/05/2026	08:09:57	GBp	1	488.40	AQXE	00537932974TRLO1.1.1
13/05/2026	08:09:57	GBp	106	488.80	BATE	00537932975TRLO1.1.1
13/05/2026	08:09:57	GBp	2	488.40	CHIX	00537932979TRLO1.1.1
13/05/2026	08:10:04	GBp	14	488.20	BATE	00537933088TRLO1.1.1
13/05/2026	08:10:06	GBp	8	488.40	XLON	00537933096TRLO1.1.1
13/05/2026	08:10:11	GBp	9	488.60	XLON	00537933139TRLO1.1.1
13/05/2026	08:10:11	GBp	11	488.60	XLON	00537933138TRLO1.1.1
13/05/2026	08:11:42	GBp	77	489.40	CHIX	00537933535TRLO1.1.1
13/05/2026	08:12:22	GBp	2	489.40	CHIX	00537933703TRLO1.1.1
13/05/2026	08:12:45	GBp	2	489.40	CHIX	00537933838TRLO1.1.1
13/05/2026	08:12:55	GBp	2	489.40	CHIX	00537933871TRLO1.1.1
13/05/2026	08:13:19	GBp	2	489.40	CHIX	00537933984TRLO1.1.1
13/05/2026	08:13:40	GBp	3	489.40	CHIX	00537934153TRLO1.1.1
13/05/2026	08:13:40	GBp	60	489.40	CHIX	00537934154TRLO1.1.1
13/05/2026	08:13:41	GBp	14	488.80	BATE	00537934157TRLO1.1.1
13/05/2026	08:13:41	GBp	12	488.80	BATE	00537934159TRLO1.1.1
13/05/2026	08:13:41	GBp	13	488.80	BATE	00537934158TRLO1.1.1
13/05/2026	08:13:41	GBp	13	488.80	BATE	00537934161TRLO1.1.1
13/05/2026	08:13:41	GBp	13	488.80	BATE	00537934162TRLO1.1.1
13/05/2026	08:13:41	GBp	201	488.80	BATE	00537934160TRLO1.1.1
13/05/2026	08:13:41	GBp	1	488.60	AQXE	00537934165TRLO1.1.1
13/05/2026	08:13:41	GBp	13	488.80	XLON	00537934164TRLO1.1.1
13/05/2026	08:13:41	GBp	214	488.80	BATE	00537934163TRLO1.1.1
13/05/2026	08:13:41	GBp	1	488.60	AQXE	00537934166TRLO1.1.1
13/05/2026	08:13:41	GBp	1	488.60	AQXE	00537934167TRLO1.1.1
13/05/2026	08:13:41	GBp	1	488.60	AQXE	00537934170TRLO1.1.1
13/05/2026	08:13:41	GBp	84	488.60	AQXE	00537934168TRLO1.1.1
13/05/2026	08:13:41	GBp	11	488.80	XLON	00537934169TRLO1.1.1
13/05/2026	08:13:41	GBp	1	488.60	AQXE	00537934171TRLO1.1.1
13/05/2026	08:13:41	GBp	1	488.60	AQXE	00537934172TRLO1.1.1
13/05/2026	08:13:41	GBp	1	488.60	AQXE	00537934173TRLO1.1.1
13/05/2026	08:13:41	GBp	1	488.60	AQXE	00537934174TRLO1.1.1
13/05/2026	08:13:41	GBp	1	488.60	AQXE	00537934175TRLO1.1.1
13/05/2026	08:13:41	GBp	85	488.80	XLON	00537934176TRLO1.1.1
13/05/2026	08:13:41	GBp	234	488.80	XLON	00537934177TRLO1.1.1
13/05/2026	08:13:47	GBp	11	488.40	BATE	00537934232TRLO1.1.1
13/05/2026	08:13:47	GBp	205	488.40	BATE	00537934231TRLO1.1.1
13/05/2026	08:13:47	GBp	13	488.80	BATE	00537934230TRLO1.1.1
13/05/2026	08:13:47	GBp	12	488.20	XLON	00537934233TRLO1.1.1
13/05/2026	08:13:48	GBp	1	488.20	AQXE	00537934247TRLO1.1.1
13/05/2026	08:13:54	GBp	2	487.80	CHIX	00537934281TRLO1.1.1

13/05/2026	08:14:37	GBp	1	487.80	AQXE	00537934467TRLO1.1.1
13/05/2026	08:14:37	GBp	1	487.80	AQXE	00537934468TRLO1.1.1
13/05/2026	08:14:49	GBp	2	487.80	CHIX	00537934531TRLO1.1.1
13/05/2026	08:15:48	GBp	1	487.80	AQXE	00537934849TRLO1.1.1
13/05/2026	08:15:48	GBp	2	487.80	CHIX	00537934850TRLO1.1.1
13/05/2026	08:15:48	GBp	2	487.80	CHIX	00537934851TRLO1.1.1
13/05/2026	08:15:59	GBp	149	487.80	XLON	00537934883TRLO1.1.1
13/05/2026	08:15:59	GBp	162	487.80	XLON	00537934882TRLO1.1.1
13/05/2026	08:16:00	GBp	2	487.80	CHIX	00537934893TRLO1.1.1
13/05/2026	08:16:01	GBp	1	487.80	AQXE	00537934902TRLO1.1.1
13/05/2026	08:16:11	GBp	8	488.00	BATE	00537934955TRLO1.1.1
13/05/2026	08:16:11	GBp	251	488.20	BATE	00537934956TRLO1.1.1
13/05/2026	08:16:28	GBp	1	487.80	AQXE	00537935055TRLO1.1.1
13/05/2026	08:16:28	GBp	1	487.80	AQXE	00537935056TRLO1.1.1
13/05/2026	08:16:28	GBp	1	487.80	AQXE	00537935057TRLO1.1.1
13/05/2026	08:16:29	GBp	3	487.60	CHIX	00537935059TRLO1.1.1
13/05/2026	08:16:44	GBp	2	487.40	CHIX	00537935137TRLO1.1.1
13/05/2026	08:16:44	GBp	8	487.40	XLON	00537935138TRLO1.1.1
13/05/2026	08:16:44	GBp	9	487.40	BATE	00537935136TRLO1.1.1
13/05/2026	08:16:44	GBp	1	487.40	AQXE	00537935139TRLO1.1.1
13/05/2026	08:17:04	GBp	3	488.20	CHIX	00537935256TRLO1.1.1
13/05/2026	08:17:27	GBp	3	488.20	CHIX	00537935475TRLO1.1.1
13/05/2026	08:17:55	GBp	11	488.60	XLON	00537935616TRLO1.1.1
13/05/2026	08:17:55	GBp	9	488.60	XLON	00537935617TRLO1.1.1
13/05/2026	08:17:55	GBp	222	488.60	XLON	00537935618TRLO1.1.1
13/05/2026	08:18:01	GBp	103	488.60	CHIX	00537935634TRLO1.1.1
13/05/2026	08:18:01	GBp	3	488.60	CHIX	00537935635TRLO1.1.1
13/05/2026	08:18:01	GBp	10	488.60	XLON	00537935636TRLO1.1.1
13/05/2026	08:18:17	GBp	3	488.60	CHIX	00537935788TRLO1.1.1
13/05/2026	08:18:17	GBp	9	488.60	XLON	00537935789TRLO1.1.1
13/05/2026	08:18:18	GBp	6	488.40	XLON	00537935790TRLO1.1.1
13/05/2026	08:18:20	GBp	3	488.60	CHIX	00537935819TRLO1.1.1
13/05/2026	08:20:13	GBp	9	489.60	XLON	00537936392TRLO1.1.1
13/05/2026	08:20:16	GBp	10	489.60	XLON	00537936399TRLO1.1.1
13/05/2026	08:20:17	GBp	92	489.60	XLON	00537936401TRLO1.1.1
13/05/2026	08:20:17	GBp	200	489.60	XLON	00537936400TRLO1.1.1
13/05/2026	08:20:18	GBp	2	489.60	XLON	00537936404TRLO1.1.1
13/05/2026	08:20:18	GBp	8	489.60	XLON	00537936405TRLO1.1.1
13/05/2026	08:20:18	GBp	8	489.40	XLON	00537936406TRLO1.1.1
13/05/2026	08:20:20	GBp	9	489.40	XLON	00537936420TRLO1.1.1
13/05/2026	08:20:20	GBp	11	489.40	XLON	00537936419TRLO1.1.1
13/05/2026	08:20:22	GBp	10	489.40	XLON	00537936429TRLO1.1.1
13/05/2026	08:20:23	GBp	8	489.40	XLON	00537936457TRLO1.1.1
13/05/2026	08:20:33	GBp	9	489.40	XLON	00537936503TRLO1.1.1
13/05/2026	08:20:49	GBp	126	489.60	CHIX	00537936556TRLO1.1.1
13/05/2026	08:20:51	GBp	2	489.60	CHIX	00537936565TRLO1.1.1
13/05/2026	08:20:53	GBp	2	489.60	CHIX	00537936568TRLO1.1.1
13/05/2026	08:20:55	GBp	2	489.60	CHIX	00537936579TRLO1.1.1
13/05/2026	08:20:56	GBp	2	489.60	CHIX	00537936589TRLO1.1.1
13/05/2026	08:21:02	GBp	2	489.60	CHIX	00537936612TRLO1.1.1
13/05/2026	08:21:58	GBp	24	489.60	BATE	00537936877TRLO1.1.1
13/05/2026	08:21:58	GBp	651	489.60	BATE	00537936878TRLO1.1.1
13/05/2026	08:22:01	GBp	1	489.20	AQXE	00537936899TRLO1.1.1
13/05/2026	08:22:01	GBp	1	489.60	BATE	00537936901TRLO1.1.1
13/05/2026	08:22:01	GBp	3	489.60	BATE	00537936903TRLO1.1.1
13/05/2026	08:22:01	GBp	9	489.60	BATE	00537936902TRLO1.1.1
13/05/2026	08:22:01	GBp	15	489.60	BATE	00537936904TRLO1.1.1
13/05/2026	08:22:02	GBp	3	489.60	BATE	00537936905TRLO1.1.1
13/05/2026	08:22:02	GBp	1	489.60	BATE	00537936907TRLO1.1.1
13/05/2026	08:22:02	GBp	10	489.60	BATE	00537936906TRLO1.1.1
13/05/2026	08:22:03	GBp	12	489.60	BATE	00537936929TRLO1.1.1
13/05/2026	08:22:03	GBp	9	489.60	BATE	00537936932TRLO1.1.1
13/05/2026	08:22:03	GBp	5	489.60	BATE	00537936933TRLO1.1.1
13/05/2026	08:22:04	GBp	11	489.60	BATE	00537936938TRLO1.1.1
13/05/2026	08:22:04	GBp	5	489.60	BATE	00537936940TRLO1.1.1
13/05/2026	08:22:04	GBp	11	489.60	BATE	00537936941TRLO1.1.1
13/05/2026	08:22:06	GBp	4	489.60	BATE	00537936948TRLO1.1.1
13/05/2026	08:22:06	GBp	12	489.60	BATE	00537936949TRLO1.1.1
13/05/2026	08:22:08	GBp	8	489.60	BATE	00537936959TRLO1.1.1
13/05/2026	08:22:10	GBp	9	489.60	BATE	00537936974TRLO1.1.1
13/05/2026	08:22:11	GBp	14	489.60	BATE	00537936982TRLO1.1.1
13/05/2026	08:22:11	GBp	12	489.40	BATE	00537936983TRLO1.1.1
13/05/2026	08:22:13	GBp	7	489.40	BATE	00537936994TRLO1.1.1
13/05/2026	08:22:23	GBp	4	489.40	BATE	00537937037TRLO1.1.1
13/05/2026	08:22:23	GBp	11	489.40	BATE	00537937038TRLO1.1.1
13/05/2026	08:22:42	GBp	2	489.40	CHIX	00537937152TRLO1.1.1
13/05/2026	08:22:47	GBp	88	489.40	XLON	00537937165TRLO1.1.1
13/05/2026	08:23:06	GBp	9	489.40	XLON	00537937271TRLO1.1.1
13/05/2026	08:23:57	GBp	111	489.40	BATE	00537937664TRLO1.1.1
13/05/2026	08:24:07	GBp	2	489.40	CHIX	00537937706TRLO1.1.1
13/05/2026	08:24:22	GBp	88	489.40	CHIX	00537937771TRLO1.1.1
13/05/2026	08:24:26	GBp	2	489.40	CHIX	00537937802TRLO1.1.1
13/05/2026	08:24:51	GBp	296	489.40	XLON	00537937953TRLO1.1.1
13/05/2026	08:24:55	GBp	3	489.40	CHIX	00537937973TRLO1.1.1
13/05/2026	08:25:30	GBp	3	489.60	CHIX	00537938144TRLO1.1.1
13/05/2026	08:25:48	GBp	2	489.40	AQXE	00537938244TRLO1.1.1
13/05/2026	08:25:48	GBp	1	489.40	AQXE	00537938246TRLO1.1.1
13/05/2026	08:25:48	GBp	1	489.40	AQXE	00537938247TRLO1.1.1
13/05/2026	08:25:48	GBp	2	489.40	AQXE	00537938245TRLO1.1.1
13/05/2026	08:25:48	GBp	1	489.40	AQXE	00537938248TRLO1.1.1
13/05/2026	08:25:48	GBp	1	489.40	AQXE	00537938249TRLO1.1.1
13/05/2026	08:25:48	GBp	104	489.40	XLON	00537938250TRLO1.1.1
13/05/2026	08:25:48	GBp	1	489.40	AQXE	00537938252TRLO1.1.1
13/05/2026	08:25:48	GBp	1	489.40	AQXE	00537938253TRLO1.1.1
13/05/2026	08:25:48	GBp	2	489.40	AQXE	00537938254TRLO1.1.1
13/05/2026	08:25:48	GBp	192	489.40	AQXE	00537938251TRLO1.1.1
13/05/2026	08:25:48	GBp	1	489.20	AQXE	00537938256TRLO1.1.1
13/05/2026	08:25:48	GBp	1	489.20	AQXE	00537938257TRLO1.1.1
13/05/2026	08:25:48	GBp	1	489.40	AQXE	00537938255TRLO1.1.1
13/05/2026	08:25:49	GBp	1	489.20	AQXE	00537938265TRLO1.1.1
13/05/2026	08:25:59	GBp	380	489.40	BATE	00537938310TRLO1.1.1

13/05/2026	08:25:59	GBp	2	489.20	AQXE	00537938311TRLO1.1.1
13/05/2026	08:26:04	GBp	2	489.00	CHIX	00537938334TRLO1.1.1
13/05/2026	08:27:11	GBp	3	489.00	CHIX	00537938608TRLO1.1.1
13/05/2026	08:27:11	GBp	71	489.00	CHIX	00537938607TRLO1.1.1
13/05/2026	08:27:11	GBp	2	489.00	CHIX	00537938609TRLO1.1.1
13/05/2026	08:27:11	GBp	8	489.00	XLON	00537938611TRLO1.1.1
13/05/2026	08:27:11	GBp	66	489.00	XLON	00537938610TRLO1.1.1
13/05/2026	08:27:11	GBp	8	489.00	XLON	00537938612TRLO1.1.1
13/05/2026	08:27:25	GBp	7	489.00	XLON	00537938682TRLO1.1.1
13/05/2026	08:27:25	GBp	73	489.00	XLON	00537938683TRLO1.1.1
13/05/2026	08:27:28	GBp	1	488.80	AQXE	00537938708TRLO1.1.1
13/05/2026	08:27:28	GBp	1	488.80	AQXE	00537938709TRLO1.1.1
13/05/2026	08:27:28	GBp	1	488.80	AQXE	00537938710TRLO1.1.1
13/05/2026	08:27:30	GBp	3	489.00	CHIX	00537938722TRLO1.1.1
13/05/2026	08:28:04	GBp	12	489.40	BATE	00537938893TRLO1.1.1
13/05/2026	08:28:06	GBp	8	489.40	BATE	00537938912TRLO1.1.1
13/05/2026	08:28:18	GBp	9	489.40	BATE	00537939009TRLO1.1.1
13/05/2026	08:28:18	GBp	339	489.40	BATE	00537939010TRLO1.1.1
13/05/2026	08:28:20	GBp	10	489.20	BATE	00537939019TRLO1.1.1
13/05/2026	08:28:25	GBp	2	489.20	CHIX	00537939053TRLO1.1.1
13/05/2026	08:28:27	GBp	3	489.20	CHIX	00537939059TRLO1.1.1
13/05/2026	08:28:27	GBp	11	489.00	XLON	00537939061TRLO1.1.1
13/05/2026	08:28:34	GBp	3	489.20	CHIX	00537939123TRLO1.1.1
13/05/2026	08:28:37	GBp	2	489.20	CHIX	00537939139TRLO1.1.1
13/05/2026	08:28:39	GBp	11	489.00	XLON	00537939152TRLO1.1.1
13/05/2026	08:28:39	GBp	141	489.00	XLON	00537939153TRLO1.1.1
13/05/2026	08:28:42	GBp	11	489.20	BATE	00537939162TRLO1.1.1
13/05/2026	08:28:44	GBp	10	489.00	XLON	00537939172TRLO1.1.1
13/05/2026	08:28:47	GBp	12	489.20	BATE	00537939181TRLO1.1.1
13/05/2026	08:28:54	GBp	2	489.20	CHIX	00537939226TRLO1.1.1
13/05/2026	08:29:02	GBp	8	489.00	XLON	00537939299TRLO1.1.1
13/05/2026	08:29:02	GBp	9	489.00	XLON	00537939300TRLO1.1.1
13/05/2026	08:29:14	GBp	8	489.00	XLON	00537939370TRLO1.1.1
13/05/2026	08:29:17	GBp	9	489.00	XLON	00537939374TRLO1.1.1
13/05/2026	08:29:33	GBp	81	489.00	CHIX	00537939463TRLO1.1.1
13/05/2026	08:29:35	GBp	13	489.20	BATE	00537939484TRLO1.1.1
13/05/2026	08:29:38	GBp	16	489.00	CHIX	00537939543TRLO1.1.1
13/05/2026	08:29:54	GBp	13	489.20	BATE	00537939650TRLO1.1.1
13/05/2026	08:29:55	GBp	11	489.20	BATE	00537939653TRLO1.1.1
13/05/2026	08:30:04	GBp	12	489.20	BATE	00537939709TRLO1.1.1
13/05/2026	08:30:09	GBp	13	489.20	BATE	00537939734TRLO1.1.1
13/05/2026	08:30:25	GBp	244	489.20	BATE	00537939846TRLO1.1.1
13/05/2026	08:30:42	GBp	12	489.20	BATE	00537939992TRLO1.1.1
13/05/2026	08:30:48	GBp	2	489.20	CHIX	00537940036TRLO1.1.1
13/05/2026	08:30:49	GBp	2	489.20	CHIX	00537940043TRLO1.1.1
13/05/2026	08:30:53	GBp	14	489.20	BATE	00537940100TRLO1.1.1
13/05/2026	08:31:03	GBp	2	489.20	CHIX	00537940149TRLO1.1.1
13/05/2026	08:31:41	GBp	2	489.20	CHIX	00537940329TRLO1.1.1
13/05/2026	08:31:50	GBp	16	489.20	BATE	00537940356TRLO1.1.1
13/05/2026	08:31:57	GBp	90	489.20	CHIX	00537940378TRLO1.1.1
13/05/2026	08:33:04	GBp	223	489.40	XLON	00537940651TRLO1.1.1
13/05/2026	08:33:04	GBp	408	489.40	XLON	00537940652TRLO1.1.1
13/05/2026	08:33:04	GBp	9	489.40	XLON	00537940653TRLO1.1.1
13/05/2026	08:33:04	GBp	2	489.20	CHIX	00537940654TRLO1.1.1
13/05/2026	08:33:04	GBp	2	489.20	CHIX	00537940655TRLO1.1.1
13/05/2026	08:33:04	GBp	3	489.20	CHIX	00537940656TRLO1.1.1
13/05/2026	08:33:04	GBp	3	489.20	CHIX	00537940657TRLO1.1.1
13/05/2026	08:33:04	GBp	9	489.20	XLON	00537940658TRLO1.1.1
13/05/2026	08:33:04	GBp	8	489.20	XLON	00537940662TRLO1.1.1
13/05/2026	08:33:04	GBp	10	489.20	XLON	00537940660TRLO1.1.1
13/05/2026	08:33:04	GBp	10	489.20	XLON	00537940661TRLO1.1.1
13/05/2026	08:33:04	GBp	11	489.20	XLON	00537940659TRLO1.1.1
13/05/2026	08:33:04	GBp	1	489.00	AQXE	00537940663TRLO1.1.1
13/05/2026	08:33:04	GBp	1	489.00	AQXE	00537940664TRLO1.1.1
13/05/2026	08:33:04	GBp	1	489.00	AQXE	00537940665TRLO1.1.1
13/05/2026	08:33:04	GBp	1	489.00	AQXE	00537940666TRLO1.1.1
13/05/2026	08:33:04	GBp	1	489.00	AQXE	00537940668TRLO1.1.1
13/05/2026	08:33:04	GBp	1	489.00	AQXE	00537940669TRLO1.1.1
13/05/2026	08:33:04	GBp	124	489.00	AQXE	00537940667TRLO1.1.1
13/05/2026	08:33:04	GBp	1	489.00	AQXE	00537940670TRLO1.1.1
13/05/2026	08:33:04	GBp	1	489.00	AQXE	00537940671TRLO1.1.1
13/05/2026	08:33:04	GBp	1	489.00	AQXE	00537940672TRLO1.1.1
13/05/2026	08:33:04	GBp	1	489.00	AQXE	00537940673TRLO1.1.1
13/05/2026	08:33:04	GBp	1	489.00	AQXE	00537940674TRLO1.1.1
13/05/2026	08:33:04	GBp	1	489.00	AQXE	00537940675TRLO1.1.1
13/05/2026	08:33:04	GBp	1	489.00	AQXE	00537940676TRLO1.1.1
13/05/2026	08:33:04	GBp	1	489.00	AQXE	00537940677TRLO1.1.1
13/05/2026	08:33:04	GBp	1	489.00	AQXE	00537940678TRLO1.1.1
13/05/2026	08:33:04	GBp	1	489.00	AQXE	00537940679TRLO1.1.1
13/05/2026	08:33:04	GBp	1	489.00	AQXE	00537940680TRLO1.1.1
13/05/2026	08:33:08	GBp	586	489.40	BATE	00537940706TRLO1.1.1
13/05/2026	08:33:18	GBp	2	489.20	CHIX	00537940754TRLO1.1.1
13/05/2026	08:33:18	GBp	3	489.20	CHIX	00537940755TRLO1.1.1
13/05/2026	08:34:03	GBp	97	489.60	CHIX	00537940976TRLO1.1.1
13/05/2026	08:34:09	GBp	3	489.40	CHIX	00537940995TRLO1.1.1
13/05/2026	08:34:09	GBp	8	489.40	XLON	00537940996TRLO1.1.1
13/05/2026	08:34:09	GBp	10	489.40	XLON	00537940997TRLO1.1.1
13/05/2026	08:34:09	GBp	90	489.40	XLON	00537940998TRLO1.1.1
13/05/2026	08:34:22	GBp	1	489.40	XLON	00537941071TRLO1.1.1
13/05/2026	08:34:22	GBp	1	489.40	XLON	00537941073TRLO1.1.1
13/05/2026	08:35:00	GBp	7	489.40	XLON	00537941269TRLO1.1.1
13/05/2026	08:35:00	GBp	86	489.40	XLON	00537941270TRLO1.1.1
13/05/2026	08:35:03	GBp	2	489.40	CHIX	00537941297TRLO1.1.1
13/05/2026	08:35:04	GBp	10	489.20	BATE	00537941298TRLO1.1.1
13/05/2026	08:35:04	GBp	11	489.20	BATE	00537941300TRLO1.1.1
13/05/2026	08:35:04	GBp	113	489.20	BATE	00537941299TRLO1.1.1
13/05/2026	08:35:15	GBp	3	489.40	CHIX	00537941380TRLO1.1.1
13/05/2026	08:35:38	GBp	10	489.20	BATE	00537941508TRLO1.1.1
13/05/2026	08:35:38	GBp	11	489.20	XLON	00537941509TRLO1.1.1
13/05/2026	08:35:38	GBp	14	489.20	BATE	00537941507TRLO1.1.1
13/05/2026	08:35:38	GBp	1	489.00	AQXE	00537941512TRLO1.1.1

13/05/2026	08:35:38	GBp	1	489.00	AQXE	00537941513TRLO1.1.1
13/05/2026	08:35:38	GBp	9	489.20	XLON	00537941510TRLO1.1.1
13/05/2026	08:35:38	GBp	10	489.20	XLON	00537941511TRLO1.1.1
13/05/2026	08:35:38	GBp	1	489.00	AQXE	00537941514TRLO1.1.1
13/05/2026	08:35:38	GBp	1	489.00	AQXE	00537941515TRLO1.1.1
13/05/2026	08:35:38	GBp	1	489.00	AQXE	00537941516TRLO1.1.1
13/05/2026	08:35:58	GBp	13	488.80	BATE	00537941624TRLO1.1.1
13/05/2026	08:36:00	GBp	2	488.80	CHIX	00537941640TRLO1.1.1
13/05/2026	08:36:05	GBp	67	489.00	AQXE	00537941725TRLO1.1.1
13/05/2026	08:36:06	GBp	9	488.80	XLON	00537941747TRLO1.1.1
13/05/2026	08:36:14	GBp	1	489.00	AQXE	00537941773TRLO1.1.1
13/05/2026	08:36:16	GBp	8	488.80	XLON	00537941777TRLO1.1.1
13/05/2026	08:36:19	GBp	3	488.80	CHIX	00537941826TRLO1.1.1
13/05/2026	08:36:28	GBp	1	489.00	AQXE	00537941853TRLO1.1.1
13/05/2026	08:36:40	GBp	1	489.00	AQXE	00537941897TRLO1.1.1
13/05/2026	08:36:45	GBp	12	488.80	BATE	00537941915TRLO1.1.1
13/05/2026	08:36:47	GBp	12	488.80	BATE	00537941922TRLO1.1.1
13/05/2026	08:37:09	GBp	190	488.80	BATE	00537942001TRLO1.1.1
13/05/2026	08:37:09	GBp	200	488.80	BATE	00537942002TRLO1.1.1
13/05/2026	08:37:15	GBp	2	488.80	CHIX	00537942025TRLO1.1.1
13/05/2026	08:37:20	GBp	1	489.00	AQXE	00537942065TRLO1.1.1
13/05/2026	08:37:23	GBp	2	488.80	CHIX	00537942080TRLO1.1.1
13/05/2026	08:37:23	GBp	1	489.00	AQXE	00537942082TRLO1.1.1
13/05/2026	08:37:30	GBp	109	488.80	CHIX	00537942123TRLO1.1.1
13/05/2026	08:37:31	GBp	1	489.00	AQXE	00537942141TRLO1.1.1
13/05/2026	08:37:32	GBp	18	488.80	BATE	00537942152TRLO1.1.1
13/05/2026	08:37:39	GBp	10	488.80	BATE	00537942183TRLO1.1.1
13/05/2026	08:37:43	GBp	13	488.80	BATE	00537942221TRLO1.1.1
13/05/2026	08:37:53	GBp	1	489.00	AQXE	00537942365TRLO1.1.1
13/05/2026	08:37:56	GBp	2	488.80	CHIX	00537942372TRLO1.1.1
13/05/2026	08:38:00	GBp	11	488.80	BATE	00537942398TRLO1.1.1
13/05/2026	08:38:00	GBp	2	488.80	CHIX	00537942399TRLO1.1.1
13/05/2026	08:39:27	GBp	2	489.40	CHIX	00537942900TRLO1.1.1
13/05/2026	08:39:42	GBp	3	489.40	CHIX	00537942939TRLO1.1.1
13/05/2026	08:40:22	GBp	88	489.40	CHIX	00537943170TRLO1.1.1
13/05/2026	08:40:50	GBp	2	489.40	CHIX	00537943289TRLO1.1.1
13/05/2026	08:41:09	GBp	3	489.60	CHIX	00537943371TRLO1.1.1
13/05/2026	08:41:44	GBp	624	489.60	XLON	00537943498TRLO1.1.1
13/05/2026	08:42:13	GBp	40	490.00	BATE	00537943601TRLO1.1.1
13/05/2026	08:42:13	GBp	530	490.00	BATE	00537943602TRLO1.1.1
13/05/2026	08:42:59	GBp	3	490.40	CHIX	00537943795TRLO1.1.1
13/05/2026	08:43:01	GBp	13	490.20	BATE	00537943801TRLO1.1.1
13/05/2026	08:43:03	GBp	2	490.40	CHIX	00537943810TRLO1.1.1
13/05/2026	08:43:26	GBp	117	490.20	XLON	00537943915TRLO1.1.1
13/05/2026	08:43:26	GBp	10	490.20	XLON	00537943922TRLO1.1.1
13/05/2026	08:43:26	GBp	11	490.20	XLON	00537943917TRLO1.1.1
13/05/2026	08:43:26	GBp	11	490.20	XLON	00537943920TRLO1.1.1
13/05/2026	08:43:26	GBp	9	490.20	XLON	00537943925TRLO1.1.1
13/05/2026	08:43:26	GBp	11	490.20	XLON	00537943924TRLO1.1.1
13/05/2026	08:43:34	GBp	8	490.20	XLON	00537944019TRLO1.1.1
13/05/2026	08:43:34	GBp	8	490.20	XLON	00537944020TRLO1.1.1
13/05/2026	08:43:38	GBp	14	490.40	BATE	00537944110TRLO1.1.1
13/05/2026	08:43:47	GBp	34	490.00	CHIX	00537944182TRLO1.1.1
13/05/2026	08:44:04	GBp	13	490.40	BATE	00537944257TRLO1.1.1
13/05/2026	08:44:16	GBp	228	490.40	BATE	00537944318TRLO1.1.1
13/05/2026	08:44:27	GBp	2	490.20	CHIX	00537944411TRLO1.1.1
13/05/2026	08:44:28	GBp	3	490.20	CHIX	00537944427TRLO1.1.1
13/05/2026	08:44:31	GBp	2	490.20	CHIX	00537944436TRLO1.1.1
13/05/2026	08:44:39	GBp	9	490.20	XLON	00537944477TRLO1.1.1
13/05/2026	08:44:43	GBp	9	490.20	XLON	00537944500TRLO1.1.1
13/05/2026	08:45:04	GBp	45	490.00	CHIX	00537944567TRLO1.1.1
13/05/2026	08:45:15	GBp	100	489.80	BATE	00537944657TRLO1.1.1
13/05/2026	08:45:19	GBp	3	489.80	CHIX	00537944677TRLO1.1.1
13/05/2026	08:45:35	GBp	11	490.00	XLON	00537944769TRLO1.1.1
13/05/2026	08:45:37	GBp	10	489.80	BATE	00537944787TRLO1.1.1
13/05/2026	08:45:39	GBp	35	490.00	XLON	00537944806TRLO1.1.1
13/05/2026	08:45:39	GBp	189	490.00	XLON	00537944805TRLO1.1.1
13/05/2026	08:45:46	GBp	1	489.60	AQXE	00537944838TRLO1.1.1
13/05/2026	08:45:46	GBp	1	489.60	AQXE	00537944839TRLO1.1.1
13/05/2026	08:45:46	GBp	1	489.60	AQXE	00537944840TRLO1.1.1
13/05/2026	08:45:46	GBp	105	489.60	AQXE	00537944836TRLO1.1.1
13/05/2026	08:45:46	GBp	1	489.60	AQXE	00537944841TRLO1.1.1
13/05/2026	08:45:46	GBp	1	489.60	AQXE	00537944842TRLO1.1.1
13/05/2026	08:45:46	GBp	1	489.60	AQXE	00537944843TRLO1.1.1
13/05/2026	08:45:46	GBp	1	489.60	AQXE	00537944844TRLO1.1.1
13/05/2026	08:45:46	GBp	1	489.60	AQXE	00537944845TRLO1.1.1
13/05/2026	08:45:46	GBp	1	489.60	AQXE	00537944846TRLO1.1.1
13/05/2026	08:45:46	GBp	1	489.60	AQXE	00537944847TRLO1.1.1
13/05/2026	08:45:46	GBp	1	489.60	AQXE	00537944848TRLO1.1.1
13/05/2026	08:45:46	GBp	1	489.60	AQXE	00537944849TRLO1.1.1
13/05/2026	08:45:46	GBp	1	489.60	AQXE	00537944850TRLO1.1.1
13/05/2026	08:46:21	GBp	2	489.80	CHIX	00537944996TRLO1.1.1
13/05/2026	08:46:23	GBp	12	489.60	BATE	00537945008TRLO1.1.1
13/05/2026	08:46:25	GBp	2	489.80	CHIX	00537945020TRLO1.1.1
13/05/2026	08:46:27	GBp	10	489.60	XLON	00537945027TRLO1.1.1
13/05/2026	08:46:31	GBp	11	489.60	XLON	00537945059TRLO1.1.1
13/05/2026	08:46:37	GBp	9	489.60	BATE	00537945099TRLO1.1.1
13/05/2026	08:46:37	GBp	128	489.60	BATE	00537945100TRLO1.1.1
13/05/2026	08:46:51	GBp	9	489.60	XLON	00537945165TRLO1.1.1
13/05/2026	08:46:58	GBp	3	489.80	CHIX	00537945205TRLO1.1.1
13/05/2026	08:47:05	GBp	11	489.60	XLON	00537945240TRLO1.1.1
13/05/2026	08:47:11	GBp	14	489.60	BATE	00537945263TRLO1.1.1
13/05/2026	08:47:21	GBp	13	489.80	BATE	00537945304TRLO1.1.1
13/05/2026	08:47:24	GBp	12	489.40	BATE	00537945313TRLO1.1.1
13/05/2026	08:47:24	GBp	144	489.40	BATE	00537945314TRLO1.1.1
13/05/2026	08:47:24	GBp	1	489.40	AQXE	00537945315TRLO1.1.1
13/05/2026	08:47:24	GBp	1	489.40	AQXE	00537945316TRLO1.1.1
13/05/2026	08:47:24	GBp	1	489.40	AQXE	00537945317TRLO1.1.1
13/05/2026	08:47:24	GBp	8	489.40	XLON	00537945318TRLO1.1.1
13/05/2026	08:47:41	GBp	2	489.40	CHIX	00537945379TRLO1.1.1
13/05/2026	08:47:49	GBp	97	489.40	CHIX	00537945416TRLO1.1.1

13/05/2026	08:47:50	GBp	2	489.40	CHIX	00537945421TRLO1.1.1
13/05/2026	08:47:58	GBp	10	489.40	XLON	00537945455TRLO1.1.1
13/05/2026	08:47:59	GBp	21	489.40	XLON	00537945461TRLO1.1.1
13/05/2026	08:47:59	GBp	190	489.40	XLON	00537945460TRLO1.1.1
13/05/2026	08:48:20	GBp	10	489.40	XLON	00537945555TRLO1.1.1
13/05/2026	08:48:23	GBp	11	489.40	BATE	00537945572TRLO1.1.1
13/05/2026	08:48:23	GBp	15	489.40	BATE	00537945574TRLO1.1.1
13/05/2026	08:48:23	GBp	132	489.40	BATE	00537945573TRLO1.1.1
13/05/2026	08:48:32	GBp	1	489.40	AQXE	00537945608TRLO1.1.1
13/05/2026	08:48:32	GBp	1	489.40	AQXE	00537945609TRLO1.1.1
13/05/2026	08:48:32	GBp	1	489.40	AQXE	00537945610TRLO1.1.1
13/05/2026	08:48:52	GBp	11	489.40	BATE	00537945702TRLO1.1.1
13/05/2026	08:49:01	GBp	13	489.40	BATE	00537945740TRLO1.1.1
13/05/2026	08:49:08	GBp	1	489.40	AQXE	00537945819TRLO1.1.1
13/05/2026	08:49:19	GBp	2	489.20	CHIX	00537945941TRLO1.1.1
13/05/2026	08:49:25	GBp	1	489.40	AQXE	00537945980TRLO1.1.1
13/05/2026	08:49:43	GBp	8	489.20	BATE	00537946052TRLO1.1.1
13/05/2026	08:49:44	GBp	1	489.40	AQXE	00537946060TRLO1.1.1
13/05/2026	08:49:48	GBp	14	489.20	BATE	00537946089TRLO1.1.1
13/05/2026	08:50:09	GBp	1	489.40	AQXE	00537946175TRLO1.1.1
13/05/2026	08:50:16	GBp	9	489.20	XLON	00537946238TRLO1.1.1
13/05/2026	08:50:16	GBp	191	489.20	XLON	00537946239TRLO1.1.1
13/05/2026	08:50:16	GBp	1	489.40	AQXE	00537946240TRLO1.1.1
13/05/2026	08:50:17	GBp	84	489.40	AQXE	00537946245TRLO1.1.1
13/05/2026	08:50:19	GBp	1	489.40	AQXE	00537946263TRLO1.1.1
13/05/2026	08:50:26	GBp	8	489.20	XLON	00537946306TRLO1.1.1
13/05/2026	08:50:26	GBp	83	489.20	XLON	00537946307TRLO1.1.1
13/05/2026	08:50:31	GBp	408	489.20	BATE	00537946345TRLO1.1.1
13/05/2026	08:50:37	GBp	2	489.20	CHIX	00537946376TRLO1.1.1
13/05/2026	08:50:37	GBp	3	489.20	CHIX	00537946375TRLO1.1.1
13/05/2026	08:50:37	GBp	2	489.20	CHIX	00537946379TRLO1.1.1
13/05/2026	08:50:37	GBp	3	489.20	CHIX	00537946378TRLO1.1.1
13/05/2026	08:50:41	GBp	1	489.40	AQXE	00537946418TRLO1.1.1
13/05/2026	08:50:42	GBp	3	489.20	CHIX	00537946423TRLO1.1.1
13/05/2026	08:50:42	GBp	1	489.40	AQXE	00537946424TRLO1.1.1
13/05/2026	08:50:45	GBp	2	489.20	CHIX	00537946445TRLO1.1.1
13/05/2026	08:50:45	GBp	90	489.20	CHIX	00537946447TRLO1.1.1
13/05/2026	08:50:47	GBp	14	489.20	BATE	00537946462TRLO1.1.1
13/05/2026	08:50:48	GBp	1	489.40	AQXE	00537946465TRLO1.1.1
13/05/2026	08:50:58	GBp	8	489.20	XLON	00537946492TRLO1.1.1
13/05/2026	08:50:59	GBp	1	489.20	XLON	00537946499TRLO1.1.1
13/05/2026	08:50:59	GBp	9	489.20	XLON	00537946498TRLO1.1.1
13/05/2026	08:51:01	GBp	2	489.20	CHIX	00537946523TRLO1.1.1
13/05/2026	08:51:01	GBp	10	489.20	XLON	00537946525TRLO1.1.1
13/05/2026	08:51:18	GBp	2	489.20	CHIX	00537946607TRLO1.1.1
13/05/2026	08:51:18	GBp	1	489.20	CHIX	00537946609TRLO1.1.1
13/05/2026	08:51:38	GBp	2	489.20	CHIX	00537946758TRLO1.1.1
13/05/2026	08:51:44	GBp	9	489.20	XLON	00537946774TRLO1.1.1
13/05/2026	08:51:45	GBp	9	489.20	XLON	00537946776TRLO1.1.1
13/05/2026	08:51:50	GBp	10	489.20	XLON	00537946796TRLO1.1.1
13/05/2026	08:51:58	GBp	10	489.20	XLON	00537946826TRLO1.1.1
13/05/2026	08:52:13	GBp	2	489.20	CHIX	00537946918TRLO1.1.1
13/05/2026	08:52:34	GBp	3	489.20	CHIX	00537947014TRLO1.1.1
13/05/2026	08:52:51	GBp	398	489.20	XLON	00537947087TRLO1.1.1
13/05/2026	08:52:51	GBp	12	489.20	BATE	00537947088TRLO1.1.1
13/05/2026	08:52:51	GBp	13	489.20	BATE	00537947091TRLO1.1.1
13/05/2026	08:52:51	GBp	21	489.20	BATE	00537947089TRLO1.1.1
13/05/2026	08:52:51	GBp	229	489.20	BATE	00537947090TRLO1.1.1
13/05/2026	08:52:51	GBp	10	489.20	BATE	00537947093TRLO1.1.1
13/05/2026	08:52:51	GBp	10	489.20	BATE	00537947094TRLO1.1.1
13/05/2026	08:52:51	GBp	248	489.20	BATE	00537947092TRLO1.1.1
13/05/2026	08:53:01	GBp	1	489.40	AQXE	00537947174TRLO1.1.1
13/05/2026	08:53:03	GBp	1	489.40	AQXE	00537947187TRLO1.1.1
13/05/2026	08:53:08	GBp	1	489.40	AQXE	00537947213TRLO1.1.1
13/05/2026	08:53:08	GBp	1	489.40	AQXE	00537947214TRLO1.1.1
13/05/2026	08:53:08	GBp	1	489.40	AQXE	00537947215TRLO1.1.1
13/05/2026	08:53:16	GBp	1	489.40	AQXE	00537947284TRLO1.1.1
13/05/2026	08:53:19	GBp	1	489.40	AQXE	00537947299TRLO1.1.1
13/05/2026	08:53:21	GBp	2	489.20	CHIX	00537947310TRLO1.1.1
13/05/2026	08:53:21	GBp	142	489.20	CHIX	00537947309TRLO1.1.1
13/05/2026	08:53:21	GBp	102	489.40	AQXE	00537947308TRLO1.1.1
13/05/2026	08:53:21	GBp	10	489.20	XLON	00537947312TRLO1.1.1
13/05/2026	08:53:21	GBp	10	489.20	XLON	00537947313TRLO1.1.1
13/05/2026	08:53:21	GBp	14	489.20	BATE	00537947311TRLO1.1.1
13/05/2026	08:53:21	GBp	120	489.20	XLON	00537947314TRLO1.1.1
13/05/2026	08:53:27	GBp	9	489.20	XLON	00537947327TRLO1.1.1
13/05/2026	08:53:30	GBp	2	489.20	CHIX	00537947345TRLO1.1.1
13/05/2026	08:53:32	GBp	10	489.20	BATE	00537947353TRLO1.1.1
13/05/2026	08:53:40	GBp	10	489.20	BATE	00537947394TRLO1.1.1
13/05/2026	08:53:46	GBp	3	489.20	CHIX	00537947426TRLO1.1.1
13/05/2026	08:53:49	GBp	1	489.40	AQXE	00537947438TRLO1.1.1
13/05/2026	08:53:53	GBp	1	489.40	AQXE	00537947469TRLO1.1.1
13/05/2026	08:53:54	GBp	14	489.20	BATE	00537947484TRLO1.1.1
13/05/2026	08:53:55	GBp	8	489.20	XLON	00537947488TRLO1.1.1
13/05/2026	08:54:07	GBp	2	489.20	BATE	00537947552TRLO1.1.1
13/05/2026	08:54:11	GBp	11	489.20	BATE	00537947567TRLO1.1.1
13/05/2026	08:54:11	GBp	12	489.20	BATE	00537947568TRLO1.1.1
13/05/2026	08:54:11	GBp	194	489.20	BATE	00537947569TRLO1.1.1
13/05/2026	08:54:22	GBp	118	488.80	XLON	00537947614TRLO1.1.1
13/05/2026	08:54:22	GBp	1	489.40	AQXE	00537947613TRLO1.1.1
13/05/2026	08:54:41	GBp	13	488.60	BATE	00537947727TRLO1.1.1
13/05/2026	08:54:41	GBp	83	488.60	BATE	00537947728TRLO1.1.1
13/05/2026	08:54:41	GBp	7	488.40	XLON	00537947729TRLO1.1.1
13/05/2026	08:54:41	GBp	7	488.40	XLON	00537947730TRLO1.1.1
13/05/2026	08:54:49	GBp	11	488.40	BATE	00537947763TRLO1.1.1
13/05/2026	08:54:49	GBp	11	488.40	BATE	00537947764TRLO1.1.1
13/05/2026	08:54:49	GBp	2	488.40	CHIX	00537947766TRLO1.1.1
13/05/2026	08:54:49	GBp	2	488.40	CHIX	00537947767TRLO1.1.1
13/05/2026	08:54:49	GBp	2	488.40	CHIX	00537947768TRLO1.1.1
13/05/2026	08:54:49	GBp	11	488.40	BATE	00537947765TRLO1.1.1
13/05/2026	08:54:49	GBp	1	488.40	AQXE	00537947769TRLO1.1.1

13/05/2026	08:54:49	GBp	1	488.40	AQXE	00537947770TRLO1.1.1
13/05/2026	08:54:49	GBp	1	488.40	AQXE	00537947771TRLO1.1.1
13/05/2026	08:54:49	GBp	1	488.40	AQXE	00537947772TRLO1.1.1
13/05/2026	08:54:59	GBp	3	488.40	CHIX	00537947831TRLO1.1.1
13/05/2026	08:55:07	GBp	2	488.40	CHIX	00537947873TRLO1.1.1
13/05/2026	08:55:17	GBp	2	488.40	CHIX	00537947913TRLO1.1.1
13/05/2026	08:55:17	GBp	9	488.40	XLON	00537947914TRLO1.1.1
13/05/2026	08:55:29	GBp	10	488.40	BATE	00537947976TRLO1.1.1
13/05/2026	08:55:29	GBp	1	488.40	AQXE	00537947977TRLO1.1.1
13/05/2026	08:55:38	GBp	10	488.40	XLON	00537948023TRLO1.1.1
13/05/2026	08:55:38	GBp	68	488.40	CHIX	00537948022TRLO1.1.1
13/05/2026	08:55:49	GBp	1	488.40	AQXE	00537948065TRLO1.1.1
13/05/2026	08:55:49	GBp	1	488.40	AQXE	00537948066TRLO1.1.1
13/05/2026	08:56:22	GBp	3	488.60	CHIX	00537948208TRLO1.1.1
13/05/2026	08:56:33	GBp	2	488.60	CHIX	00537948319TRLO1.1.1
13/05/2026	08:56:34	GBp	213	488.60	BATE	00537948321TRLO1.1.1
13/05/2026	08:56:38	GBp	12	488.60	BATE	00537948342TRLO1.1.1
13/05/2026	08:56:38	GBp	2	488.60	CHIX	00537948344TRLO1.1.1
13/05/2026	08:57:09	GBp	15	488.60	BATE	00537948490TRLO1.1.1
13/05/2026	08:57:21	GBp	16	488.40	BATE	00537948531TRLO1.1.1
13/05/2026	08:57:21	GBp	16	488.40	XLON	00537948533TRLO1.1.1
13/05/2026	08:57:21	GBp	108	488.40	BATE	00537948532TRLO1.1.1
13/05/2026	08:57:21	GBp	4	488.40	CHIX	00537948536TRLO1.1.1
13/05/2026	08:57:21	GBp	8	488.40	XLON	00537948535TRLO1.1.1
13/05/2026	08:57:21	GBp	224	488.40	XLON	00537948534TRLO1.1.1
13/05/2026	08:57:21	GBp	1	488.40	AQXE	00537948537TRLO1.1.1
13/05/2026	08:57:21	GBp	1	488.40	AQXE	00537948538TRLO1.1.1
13/05/2026	08:57:21	GBp	1	488.40	AQXE	00537948539TRLO1.1.1
13/05/2026	08:57:21	GBp	1	488.40	AQXE	00537948540TRLO1.1.1
13/05/2026	08:57:21	GBp	1	488.40	AQXE	00537948541TRLO1.1.1
13/05/2026	08:57:28	GBp	86	488.40	CHIX	00537948608TRLO1.1.1
13/05/2026	08:57:51	GBp	3	488.40	CHIX	00537948746TRLO1.1.1
13/05/2026	08:57:51	GBp	1	488.40	AQXE	00537948747TRLO1.1.1
13/05/2026	08:58:06	GBp	1	488.40	AQXE	00537948848TRLO1.1.1
13/05/2026	08:58:08	GBp	77	488.40	AQXE	00537948858TRLO1.1.1
13/05/2026	08:58:14	GBp	2	488.40	CHIX	00537948889TRLO1.1.1
13/05/2026	08:58:14	GBp	9	488.40	XLON	00537948890TRLO1.1.1
13/05/2026	08:58:16	GBp	2	488.40	CHIX	00537948903TRLO1.1.1
13/05/2026	08:58:17	GBp	10	488.40	XLON	00537948904TRLO1.1.1
13/05/2026	08:58:26	GBp	1	488.40	AQXE	00537948967TRLO1.1.1
13/05/2026	08:58:26	GBp	9	488.40	XLON	00537948968TRLO1.1.1
13/05/2026	08:58:29	GBp	13	488.40	BATE	00537948987TRLO1.1.1
13/05/2026	08:58:50	GBp	3	488.40	CHIX	00537949092TRLO1.1.1
13/05/2026	08:58:52	GBp	10	488.40	BATE	00537949101TRLO1.1.1
13/05/2026	08:58:55	GBp	1	488.40	AQXE	00537949112TRLO1.1.1
13/05/2026	08:58:55	GBp	1	488.40	AQXE	00537949113TRLO1.1.1
13/05/2026	08:59:23	GBp	2	488.40	CHIX	00537949224TRLO1.1.1
13/05/2026	08:59:25	GBp	12	488.40	BATE	00537949229TRLO1.1.1
13/05/2026	08:59:26	GBp	1	488.40	XLON	00537949238TRLO1.1.1
13/05/2026	08:59:26	GBp	9	488.40	XLON	00537949239TRLO1.1.1
13/05/2026	08:59:31	GBp	187	488.40	XLON	00537949264TRLO1.1.1
13/05/2026	08:59:31	GBp	205	488.40	XLON	00537949263TRLO1.1.1
13/05/2026	08:59:31	GBp	34	488.40	XLON	00537949265TRLO1.1.1
13/05/2026	08:59:32	GBp	1	488.40	AQXE	00537949268TRLO1.1.1
13/05/2026	08:59:34	GBp	12	488.40	XLON	00537949280TRLO1.1.1
13/05/2026	08:59:39	GBp	383	488.40	BATE	00537949310TRLO1.1.1
13/05/2026	08:59:49	GBp	1	488.40	AQXE	00537949357TRLO1.1.1
13/05/2026	08:59:50	GBp	2	488.40	CHIX	00537949365TRLO1.1.1
13/05/2026	08:59:56	GBp	1	488.40	AQXE	00537949401TRLO1.1.1
13/05/2026	08:59:57	GBp	13	488.40	BATE	00537949409TRLO1.1.1
13/05/2026	09:00:01	GBp	9	488.40	XLON	00537949444TRLO1.1.1
13/05/2026	09:00:04	GBp	1	488.40	AQXE	00537949475TRLO1.1.1
13/05/2026	09:00:13	GBp	3	488.40	CHIX	00537949508TRLO1.1.1
13/05/2026	09:00:14	GBp	114	488.40	CHIX	00537949510TRLO1.1.1
13/05/2026	09:00:16	GBp	14	488.40	BATE	00537949517TRLO1.1.1
13/05/2026	09:00:22	GBp	12	488.40	BATE	00537949541TRLO1.1.1
13/05/2026	09:00:23	GBp	2	488.40	CHIX	00537949547TRLO1.1.1
13/05/2026	09:00:23	GBp	12	488.40	BATE	00537949546TRLO1.1.1
13/05/2026	09:00:34	GBp	1	488.40	AQXE	00537949606TRLO1.1.1
13/05/2026	09:00:34	GBp	1	488.40	AQXE	00537949607TRLO1.1.1
13/05/2026	09:00:34	GBp	2	488.40	CHIX	00537949605TRLO1.1.1
13/05/2026	09:00:34	GBp	8	488.40	XLON	00537949608TRLO1.1.1
13/05/2026	09:00:41	GBp	2	488.40	CHIX	00537949647TRLO1.1.1
13/05/2026	09:00:41	GBp	9	488.40	XLON	00537949648TRLO1.1.1
13/05/2026	09:00:44	GBp	13	488.40	BATE	00537949667TRLO1.1.1
13/05/2026	09:00:46	GBp	12	488.40	BATE	00537949671TRLO1.1.1
13/05/2026	09:00:48	GBp	2	488.40	XLON	00537949678TRLO1.1.1
13/05/2026	09:00:48	GBp	13	488.40	XLON	00537949677TRLO1.1.1
13/05/2026	09:00:48	GBp	1	488.40	AQXE	00537949679TRLO1.1.1
13/05/2026	09:00:48	GBp	1	488.40	AQXE	00537949680TRLO1.1.1
13/05/2026	09:00:48	GBp	6	488.40	XLON	00537949681TRLO1.1.1
13/05/2026	09:00:55	GBp	3	488.40	CHIX	00537949734TRLO1.1.1
13/05/2026	09:00:55	GBp	3	488.40	CHIX	00537949735TRLO1.1.1
13/05/2026	09:01:02	GBp	1	488.40	BATE	00537949765TRLO1.1.1
13/05/2026	09:01:02	GBp	422	488.40	BATE	00537949766TRLO1.1.1
13/05/2026	09:01:24	GBp	1	488.40	AQXE	00537949900TRLO1.1.1
13/05/2026	09:01:24	GBp	73	488.40	AQXE	00537949901TRLO1.1.1
13/05/2026	09:01:24	GBp	2	488.40	CHIX	00537949902TRLO1.1.1
13/05/2026	09:01:24	GBp	171	488.40	XLON	00537949903TRLO1.1.1
13/05/2026	09:01:30	GBp	159	488.40	XLON	00537949938TRLO1.1.1
13/05/2026	09:01:49	GBp	12	488.60	BATE	00537950029TRLO1.1.1
13/05/2026	09:01:54	GBp	10	488.60	BATE	00537950040TRLO1.1.1
13/05/2026	09:02:00	GBp	1	488.40	AQXE	00537950065TRLO1.1.1
13/05/2026	09:02:23	GBp	2	488.40	CHIX	00537950232TRLO1.1.1
13/05/2026	09:02:26	GBp	15	488.40	BATE	00537950249TRLO1.1.1
13/05/2026	09:02:27	GBp	12	488.40	XLON	00537950253TRLO1.1.1
13/05/2026	09:02:34	GBp	7	488.40	XLON	00537950311TRLO1.1.1
13/05/2026	09:02:37	GBp	1	488.40	AQXE	00537950315TRLO1.1.1
13/05/2026	09:02:41	GBp	85	488.00	CHIX	00537950336TRLO1.1.1
13/05/2026	09:02:41	GBp	98	488.00	XLON	00537950338TRLO1.1.1
13/05/2026	09:02:41	GBp	119	488.00	BATE	00537950337TRLO1.1.1

13/05/2026	09:02:47	GBp	1	488.40	AQXE	00537950379TRLO1.1.1
13/05/2026	09:02:57	GBp	12	487.80	XLON	00537950412TRLO1.1.1
13/05/2026	09:02:58	GBp	3	487.80	CHIX	00537950417TRLO1.1.1
13/05/2026	09:02:58	GBp	10	487.80	XLON	00537950418TRLO1.1.1
13/05/2026	09:03:15	GBp	1	488.40	AQXE	00537950464TRLO1.1.1
13/05/2026	09:03:29	GBp	2	487.80	CHIX	00537950557TRLO1.1.1
13/05/2026	09:03:32	GBp	12	487.80	BATE	00537950581TRLO1.1.1
13/05/2026	09:03:39	GBp	89	487.60	BATE	00537950627TRLO1.1.1
13/05/2026	09:03:39	GBp	1	487.40	AQXE	00537950628TRLO1.1.1
13/05/2026	09:03:39	GBp	1	487.40	AQXE	00537950629TRLO1.1.1
13/05/2026	09:03:39	GBp	9	487.40	BATE	00537950630TRLO1.1.1
13/05/2026	09:03:39	GBp	1	487.40	AQXE	00537950633TRLO1.1.1
13/05/2026	09:03:39	GBp	1	487.40	AQXE	00537950634TRLO1.1.1
13/05/2026	09:03:39	GBp	2	487.40	CHIX	00537950632TRLO1.1.1
13/05/2026	09:03:39	GBp	10	487.40	BATE	00537950631TRLO1.1.1
13/05/2026	09:03:39	GBp	1	487.40	AQXE	00537950635TRLO1.1.1
13/05/2026	09:03:39	GBp	1	487.40	AQXE	00537950636TRLO1.1.1
13/05/2026	09:03:39	GBp	2	487.40	CHIX	00537950637TRLO1.1.1
13/05/2026	09:03:39	GBp	2	487.40	CHIX	00537950639TRLO1.1.1
13/05/2026	09:03:39	GBp	4	487.40	CHIX	00537950638TRLO1.1.1
13/05/2026	09:03:39	GBp	22	487.40	BATE	00537950640TRLO1.1.1
13/05/2026	09:03:39	GBp	82	487.40	XLON	00537950641TRLO1.1.1
13/05/2026	09:03:39	GBp	6	487.40	XLON	00537950642TRLO1.1.1
13/05/2026	09:03:39	GBp	8	487.40	XLON	00537950644TRLO1.1.1
13/05/2026	09:03:39	GBp	18	487.40	XLON	00537950643TRLO1.1.1
13/05/2026	09:03:45	GBp	1	486.60	AQXE	00537950668TRLO1.1.1
13/05/2026	09:03:45	GBp	1	486.40	AQXE	00537950669TRLO1.1.1
13/05/2026	09:03:45	GBp	4	486.40	AQXE	00537950670TRLO1.1.1
13/05/2026	09:03:45	GBp	1	486.40	AQXE	00537950673TRLO1.1.1
13/05/2026	09:03:45	GBp	4	486.60	CHIX	00537950674TRLO1.1.1
13/05/2026	09:03:45	GBp	9	486.40	BATE	00537950677TRLO1.1.1
13/05/2026	09:03:45	GBp	110	486.40	BATE	00537950678TRLO1.1.1
13/05/2026	09:03:45	GBp	2	486.40	CHIX	00537950679TRLO1.1.1
13/05/2026	09:03:45	GBp	8	486.40	XLON	00537950693TRLO1.1.1
13/05/2026	09:03:45	GBp	27	486.40	XLON	00537950698TRLO1.1.1
13/05/2026	09:04:23	GBp	2	486.80	CHIX	00537950930TRLO1.1.1
13/05/2026	09:04:23	GBp	3	486.80	CHIX	00537950931TRLO1.1.1
13/05/2026	09:04:24	GBp	13	486.60	BATE	00537950946TRLO1.1.1
13/05/2026	09:04:24	GBp	17	486.60	BATE	00537950947TRLO1.1.1
13/05/2026	09:04:40	GBp	2	486.80	CHIX	00537951021TRLO1.1.1
13/05/2026	09:04:56	GBp	8	486.60	XLON	00537951087TRLO1.1.1
13/05/2026	09:04:56	GBp	10	486.60	XLON	00537951088TRLO1.1.1
13/05/2026	09:05:04	GBp	2	486.80	CHIX	00537951134TRLO1.1.1
13/05/2026	09:05:10	GBp	8	486.60	XLON	00537951147TRLO1.1.1
13/05/2026	09:05:10	GBp	1	486.60	XLON	00537951148TRLO1.1.1
13/05/2026	09:05:19	GBp	8	486.60	XLON	00537951271TRLO1.1.1
13/05/2026	09:05:19	GBp	11	486.60	XLON	00537951272TRLO1.1.1
13/05/2026	09:05:21	GBp	2	486.80	CHIX	00537951280TRLO1.1.1
13/05/2026	09:05:21	GBp	3	486.80	CHIX	00537951279TRLO1.1.1
13/05/2026	09:05:25	GBp	9	486.60	XLON	00537951300TRLO1.1.1
13/05/2026	09:05:25	GBp	87	486.60	XLON	00537951301TRLO1.1.1
13/05/2026	09:05:25	GBp	261	486.60	XLON	00537951302TRLO1.1.1
13/05/2026	09:05:30	GBp	11	486.60	BATE	00537951311TRLO1.1.1
13/05/2026	09:05:30	GBp	162	486.60	BATE	00537951312TRLO1.1.1
13/05/2026	09:05:30	GBp	229	486.60	BATE	00537951313TRLO1.1.1
13/05/2026	09:05:33	GBp	10	486.60	BATE	00537951323TRLO1.1.1
13/05/2026	09:05:37	GBp	14	486.60	BATE	00537951354TRLO1.1.1
13/05/2026	09:05:44	GBp	150	486.60	CHIX	00537951383TRLO1.1.1
13/05/2026	09:05:52	GBp	2	486.60	CHIX	00537951443TRLO1.1.1
13/05/2026	09:06:09	GBp	12	486.80	BATE	00537951520TRLO1.1.1
13/05/2026	09:06:17	GBp	10	486.80	BATE	00537951551TRLO1.1.1
13/05/2026	09:06:18	GBp	10	486.80	XLON	00537951567TRLO1.1.1
13/05/2026	09:06:19	GBp	13	486.80	BATE	00537951577TRLO1.1.1
13/05/2026	09:06:21	GBp	10	486.80	XLON	00537951581TRLO1.1.1
13/05/2026	09:06:22	GBp	10	486.60	BATE	00537951584TRLO1.1.1
13/05/2026	09:06:22	GBp	8	486.60	XLON	00537951587TRLO1.1.1
13/05/2026	09:06:22	GBp	20	486.60	BATE	00537951585TRLO1.1.1
13/05/2026	09:06:22	GBp	70	486.60	BATE	00537951586TRLO1.1.1
13/05/2026	09:06:22	GBp	81	486.60	XLON	00537951588TRLO1.1.1
13/05/2026	09:06:22	GBp	2	486.60	CHIX	00537951590TRLO1.1.1
13/05/2026	09:06:22	GBp	3	486.60	CHIX	00537951589TRLO1.1.1
13/05/2026	09:06:22	GBp	10	486.40	BATE	00537951591TRLO1.1.1
13/05/2026	09:06:22	GBp	41	486.40	BATE	00537951592TRLO1.1.1
13/05/2026	09:06:31	GBp	7	486.60	XLON	00537951632TRLO1.1.1
13/05/2026	09:06:31	GBp	2	486.60	CHIX	00537951633TRLO1.1.1
13/05/2026	09:06:41	GBp	13	486.60	XLON	00537951656TRLO1.1.1
13/05/2026	09:06:45	GBp	3	486.60	CHIX	00537951675TRLO1.1.1
13/05/2026	09:06:53	GBp	2	486.60	CHIX	00537951702TRLO1.1.1
13/05/2026	09:06:57	GBp	2	486.60	CHIX	00537951735TRLO1.1.1
13/05/2026	09:06:58	GBp	9	486.60	XLON	00537951744TRLO1.1.1
13/05/2026	09:07:04	GBp	3	486.60	CHIX	00537951780TRLO1.1.1
13/05/2026	09:07:17	GBp	11	486.60	XLON	00537951849TRLO1.1.1
13/05/2026	09:08:28	GBp	6	487.00	BATE	00537952190TRLO1.1.1
13/05/2026	09:08:36	GBp	315	487.00	BATE	00537952218TRLO1.1.1
13/05/2026	09:08:36	GBp	3	487.00	CHIX	00537952219TRLO1.1.1
13/05/2026	09:08:36	GBp	605	487.00	BATE	00537952220TRLO1.1.1
13/05/2026	09:08:36	GBp	2	487.00	CHIX	00537952221TRLO1.1.1
13/05/2026	09:08:36	GBp	228	487.00	CHIX	00537952222TRLO1.1.1
13/05/2026	09:08:36	GBp	693	487.00	XLON	00537952223TRLO1.1.1
13/05/2026	09:08:36	GBp	8	487.00	XLON	00537952224TRLO1.1.1
13/05/2026	09:08:37	GBp	7	487.00	XLON	00537952225TRLO1.1.1
13/05/2026	09:08:39	GBp	9	487.00	XLON	00537952230TRLO1.1.1
13/05/2026	09:08:39	GBp	8	487.00	XLON	00537952231TRLO1.1.1
13/05/2026	09:08:39	GBp	2	487.00	CHIX	00537952234TRLO1.1.1
13/05/2026	09:08:39	GBp	13	487.00	BATE	00537952233TRLO1.1.1
13/05/2026	09:08:39	GBp	14	487.00	BATE	00537952232TRLO1.1.1
13/05/2026	09:08:39	GBp	2	487.00	CHIX	00537952235TRLO1.1.1
13/05/2026	09:08:39	GBp	2	487.00	CHIX	00537952236TRLO1.1.1
13/05/2026	09:08:39	GBp	2	487.00	CHIX	00537952237TRLO1.1.1
13/05/2026	09:08:39	GBp	8	487.00	BATE	00537952239TRLO1.1.1
13/05/2026	09:08:39	GBp	15	487.00	BATE	00537952238TRLO1.1.1

13/05/2026	09:08:39	GBp	17	487.00	BATE	00537952240TRLO1.1.1
13/05/2026	09:08:40	GBp	10	487.00	XLON	00537952241TRLO1.1.1
13/05/2026	09:08:41	GBp	8	487.00	BATE	00537952243TRLO1.1.1
13/05/2026	09:08:41	GBp	3	487.00	CHIX	00537952245TRLO1.1.1
13/05/2026	09:08:42	GBp	12	487.00	XLON	00537952249TRLO1.1.1
13/05/2026	09:08:42	GBp	8	487.00	XLON	00537952251TRLO1.1.1
13/05/2026	09:08:42	GBp	9	487.00	XLON	00537952250TRLO1.1.1
13/05/2026	09:08:43	GBp	10	487.00	XLON	00537952271TRLO1.1.1
13/05/2026	09:08:43	GBp	13	487.00	BATE	00537952272TRLO1.1.1
13/05/2026	09:08:44	GBp	2	486.80	CHIX	00537952279TRLO1.1.1
13/05/2026	09:08:44	GBp	10	486.80	BATE	00537952280TRLO1.1.1
13/05/2026	09:08:47	GBp	2	486.80	CHIX	00537952300TRLO1.1.1
13/05/2026	09:08:51	GBp	3	486.80	CHIX	00537952331TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952333TRLO1.1.1
13/05/2026	09:08:51	GBp	144	486.60	AQXE	00537952334TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952335TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952336TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952337TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952339TRLO1.1.1
13/05/2026	09:08:51	GBp	2	486.60	AQXE	00537952338TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952341TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952342TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952343TRLO1.1.1
13/05/2026	09:08:51	GBp	2	486.60	AQXE	00537952340TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952344TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952345TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952346TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952347TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952349TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952351TRLO1.1.1
13/05/2026	09:08:51	GBp	2	486.60	AQXE	00537952348TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952352TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952353TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952354TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952355TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952356TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952357TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952358TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952359TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952360TRLO1.1.1
13/05/2026	09:08:51	GBp	1	486.60	AQXE	00537952361TRLO1.1.1
13/05/2026	09:08:51	GBp	96	486.60	XLON	00537952362TRLO1.1.1
13/05/2026	09:08:56	GBp	10	486.80	BATE	00537952435TRLO1.1.1
13/05/2026	09:09:00	GBp	2	486.40	CHIX	00537952449TRLO1.1.1
13/05/2026	09:09:00	GBp	10	486.40	CHIX	00537952450TRLO1.1.1
13/05/2026	09:09:00	GBp	7	486.40	XLON	00537952455TRLO1.1.1
13/05/2026	09:09:00	GBp	12	486.40	BATE	00537952458TRLO1.1.1
13/05/2026	09:09:00	GBp	9	486.60	XLON	00537952456TRLO1.1.1
13/05/2026	09:09:00	GBp	7	486.40	XLON	00537952460TRLO1.1.1
13/05/2026	09:09:00	GBp	82	486.40	BATE	00537952462TRLO1.1.1
13/05/2026	09:09:27	GBp	2	486.80	CHIX	00537952576TRLO1.1.1
13/05/2026	09:09:29	GBp	3	486.80	CHIX	00537952589TRLO1.1.1
13/05/2026	09:09:32	GBp	3	486.80	CHIX	00537952600TRLO1.1.1
13/05/2026	09:09:35	GBp	2	486.80	CHIX	00537952610TRLO1.1.1
13/05/2026	09:09:35	GBp	2	486.80	CHIX	00537952611TRLO1.1.1
13/05/2026	09:11:21	GBp	11	487.00	XLON	00537953414TRLO1.1.1
13/05/2026	09:11:24	GBp	15	487.20	BATE	00537953433TRLO1.1.1
13/05/2026	09:11:27	GBp	11	487.20	BATE	00537953457TRLO1.1.1
13/05/2026	09:11:27	GBp	12	487.20	BATE	00537953459TRLO1.1.1
13/05/2026	09:11:30	GBp	10	487.20	BATE	00537953471TRLO1.1.1
13/05/2026	09:11:31	GBp	15	487.20	BATE	00537953475TRLO1.1.1
13/05/2026	09:11:31	GBp	10	487.20	BATE	00537953477TRLO1.1.1
13/05/2026	09:11:31	GBp	14	487.20	BATE	00537953476TRLO1.1.1
13/05/2026	09:11:32	GBp	22	487.20	BATE	00537953479TRLO1.1.1
13/05/2026	09:11:32	GBp	13	487.20	BATE	00537953480TRLO1.1.1
13/05/2026	09:11:32	GBp	14	487.20	BATE	00537953481TRLO1.1.1
13/05/2026	09:11:33	GBp	9	487.20	BATE	00537953490TRLO1.1.1
13/05/2026	09:11:36	GBp	17	487.20	BATE	00537953513TRLO1.1.1
13/05/2026	09:11:36	GBp	17	487.20	BATE	00537953514TRLO1.1.1
13/05/2026	09:11:37	GBp	13	487.20	BATE	00537953517TRLO1.1.1
13/05/2026	09:11:38	GBp	1042	487.20	BATE	00537953519TRLO1.1.1
13/05/2026	09:11:39	GBp	16	487.20	BATE	00537953527TRLO1.1.1
13/05/2026	09:11:46	GBp	9	487.20	BATE	00537953584TRLO1.1.1
13/05/2026	09:12:19	GBp	10	487.00	XLON	00537953735TRLO1.1.1
13/05/2026	09:12:19	GBp	8	487.00	XLON	00537953738TRLO1.1.1
13/05/2026	09:12:19	GBp	9	487.00	XLON	00537953736TRLO1.1.1
13/05/2026	09:12:19	GBp	9	487.00	XLON	00537953737TRLO1.1.1
13/05/2026	09:12:19	GBp	7	487.00	XLON	00537953741TRLO1.1.1
13/05/2026	09:12:19	GBp	8	487.00	XLON	00537953742TRLO1.1.1
13/05/2026	09:12:19	GBp	9	487.00	XLON	00537953739TRLO1.1.1
13/05/2026	09:12:19	GBp	10	487.00	XLON	00537953740TRLO1.1.1
13/05/2026	09:12:19	GBp	6	487.00	XLON	00537953745TRLO1.1.1
13/05/2026	09:12:19	GBp	9	487.00	XLON	00537953744TRLO1.1.1
13/05/2026	09:12:19	GBp	10	487.00	XLON	00537953743TRLO1.1.1
13/05/2026	09:12:19	GBp	11	487.00	XLON	00537953746TRLO1.1.1
13/05/2026	09:12:19	GBp	8	487.00	XLON	00537953748TRLO1.1.1
13/05/2026	09:12:19	GBp	11	487.00	XLON	00537953747TRLO1.1.1
13/05/2026	09:12:19	GBp	904	487.00	XLON	00537953749TRLO1.1.1
13/05/2026	09:12:33	GBp	12	487.20	BATE	00537953814TRLO1.1.1
13/05/2026	09:12:41	GBp	2	487.20	CHIX	00537953870TRLO1.1.1
13/05/2026	09:12:41	GBp	3	487.20	CHIX	00537953871TRLO1.1.1
13/05/2026	09:12:41	GBp	3	487.20	CHIX	00537953872TRLO1.1.1
13/05/2026	09:12:43	GBp	3	487.20	CHIX	00537953876TRLO1.1.1
13/05/2026	09:12:44	GBp	190	487.20	CHIX	00537953879TRLO1.1.1
13/05/2026	09:12:44	GBp	2	487.20	CHIX	00537953882TRLO1.1.1
13/05/2026	09:12:44	GBp	104	487.20	CHIX	00537953880TRLO1.1.1
13/05/2026	09:12:45	GBp	4	487.20	CHIX	00537953885TRLO1.1.1
13/05/2026	09:12:46	GBp	3	487.20	CHIX	00537953893TRLO1.1.1
13/05/2026	09:12:47	GBp	2	487.20	CHIX	00537953896TRLO1.1.1
13/05/2026	09:12:47	GBp	11	487.00	XLON	00537953897TRLO1.1.1
13/05/2026	09:12:47	GBp	162	487.20	BATE	00537953898TRLO1.1.1

13/05/2026	09:12:47	GBp	275	487.20	BATE	00537953899TRLO1.1.1
13/05/2026	09:12:48	GBp	2	487.20	CHIX	00537953908TRLO1.1.1
13/05/2026	09:12:48	GBp	2	487.20	CHIX	00537953910TRLO1.1.1
13/05/2026	09:12:49	GBp	3	487.20	CHIX	00537953916TRLO1.1.1
13/05/2026	09:12:49	GBp	3	487.20	CHIX	00537953919TRLO1.1.1
13/05/2026	09:12:49	GBp	2	487.20	CHIX	00537953921TRLO1.1.1
13/05/2026	09:12:50	GBp	4	487.20	CHIX	00537953930TRLO1.1.1
13/05/2026	09:12:51	GBp	2	487.20	CHIX	00537953936TRLO1.1.1
13/05/2026	09:12:52	GBp	2	487.20	CHIX	00537953939TRLO1.1.1
13/05/2026	09:14:35	GBp	3	487.40	CHIX	00537954400TRLO1.1.1
13/05/2026	09:14:39	GBp	2	487.40	CHIX	00537954408TRLO1.1.1
13/05/2026	09:14:53	GBp	2	487.40	CHIX	00537954493TRLO1.1.1
13/05/2026	09:14:57	GBp	141	487.40	CHIX	00537954516TRLO1.1.1
13/05/2026	09:14:59	GBp	2	487.40	CHIX	00537954523TRLO1.1.1
13/05/2026	09:15:07	GBp	3	487.40	CHIX	00537954556TRLO1.1.1
13/05/2026	09:15:21	GBp	2	487.40	CHIX	00537954610TRLO1.1.1
13/05/2026	09:15:23	GBp	149	487.40	XLON	00537954620TRLO1.1.1
13/05/2026	09:15:25	GBp	18	487.40	XLON	00537954635TRLO1.1.1
13/05/2026	09:15:25	GBp	19	487.40	XLON	00537954634TRLO1.1.1
13/05/2026	09:15:37	GBp	450	487.40	XLON	00537954681TRLO1.1.1
13/05/2026	09:15:37	GBp	9	487.40	XLON	00537954682TRLO1.1.1
13/05/2026	09:15:37	GBp	10	487.40	XLON	00537954683TRLO1.1.1
13/05/2026	09:15:37	GBp	8	487.40	XLON	00537954685TRLO1.1.1
13/05/2026	09:15:37	GBp	9	487.40	XLON	00537954686TRLO1.1.1
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13/05/2026	09:15:54	GBp	2	487.40	CHIX	00537954795TRLO1.1.1
13/05/2026	09:15:54	GBp	2	487.40	CHIX	00537954797TRLO1.1.1
13/05/2026	09:15:54	GBp	2	487.40	CHIX	00537954799TRLO1.1.1
13/05/2026	09:15:54	GBp	3	487.40	CHIX	00537954796TRLO1.1.1
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13/05/2026	09:15:54	GBp	7	487.40	XLON	00537954802TRLO1.1.1
13/05/2026	09:15:54	GBp	9	487.40	XLON	00537954801TRLO1.1.1
13/05/2026	09:15:54	GBp	8	487.40	XLON	00537954805TRLO1.1.1
13/05/2026	09:15:54	GBp	11	487.40	XLON	00537954803TRLO1.1.1
13/05/2026	09:15:54	GBp	97	487.40	XLON	00537954804TRLO1.1.1
13/05/2026	09:16:00	GBp	3	487.40	BATE	00537954846TRLO1.1.1
13/05/2026	09:16:00	GBp	162	487.40	BATE	00537954847TRLO1.1.1
13/05/2026	09:16:00	GBp	580	487.40	BATE	00537954848TRLO1.1.1
13/05/2026	09:16:01	GBp	14	487.40	BATE	00537954858TRLO1.1.1
13/05/2026	09:16:18	GBp	9	487.40	BATE	00537954956TRLO1.1.1
13/05/2026	09:16:18	GBp	11	487.40	BATE	00537954958TRLO1.1.1
13/05/2026	09:16:18	GBp	14	487.40	BATE	00537954957TRLO1.1.1
13/05/2026	09:16:18	GBp	25	487.40	BATE	00537954959TRLO1.1.1
13/05/2026	09:16:18	GBp	10	487.40	BATE	00537954963TRLO1.1.1
13/05/2026	09:16:18	GBp	12	487.40	BATE	00537954961TRLO1.1.1
13/05/2026	09:16:18	GBp	14	487.40	BATE	00537954962TRLO1.1.1
13/05/2026	09:16:18	GBp	16	487.40	BATE	00537954960TRLO1.1.1
13/05/2026	09:16:39	GBp	3	487.40	CHIX	00537955085TRLO1.1.1
13/05/2026	09:16:46	GBp	2	487.40	CHIX	00537955143TRLO1.1.1
13/05/2026	09:17:03	GBp	2	487.40	CHIX	00537955214TRLO1.1.1
13/05/2026	09:17:11	GBp	17	487.40	BATE	00537955245TRLO1.1.1
13/05/2026	09:17:11	GBp	11	487.40	BATE	00537955246TRLO1.1.1
13/05/2026	09:17:11	GBp	12	487.40	BATE	00537955248TRLO1.1.1
13/05/2026	09:17:11	GBp	14	487.40	BATE	00537955249TRLO1.1.1
13/05/2026	09:17:11	GBp	134	487.40	BATE	00537955247TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955260TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955261TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955262TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955263TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955265TRLO1.1.1
13/05/2026	09:17:15	GBp	288	487.20	AQXE	00537955264TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955267TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955268TRLO1.1.1
13/05/2026	09:17:15	GBp	2	487.20	AQXE	00537955266TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955270TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955272TRLO1.1.1
13/05/2026	09:17:15	GBp	2	487.20	AQXE	00537955269TRLO1.1.1
13/05/2026	09:17:15	GBp	2	487.20	AQXE	00537955271TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955273TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955274TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955275TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955276TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955278TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955279TRLO1.1.1
13/05/2026	09:17:15	GBp	2	487.20	AQXE	00537955277TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955280TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955282TRLO1.1.1
13/05/2026	09:17:15	GBp	2	487.20	AQXE	00537955281TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955283TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955285TRLO1.1.1
13/05/2026	09:17:15	GBp	2	487.20	AQXE	00537955284TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955286TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955289TRLO1.1.1
13/05/2026	09:17:15	GBp	2	487.20	AQXE	00537955287TRLO1.1.1
13/05/2026	09:17:15	GBp	96	487.20	AQXE	00537955288TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955290TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955291TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955292TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955293TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955294TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955295TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955296TRLO1.1.1
13/05/2026	09:17:15	GBp	1	487.20	AQXE	00537955297TRLO1.1.1
13/05/2026	09:17:15	GBp	9	487.20	XLON	00537955299TRLO1.1.1
13/05/2026	09:17:15	GBp	9	487.20	XLON	00537955300TRLO1.1.1
13/05/2026	09:17:15	GBp	82	487.20	XLON	00537955298TRLO1.1.1
13/05/2026	09:17:15	GBp	10	487.20	XLON	00537955302TRLO1.1.1
13/05/2026	09:17:15	GBp	11	487.20	XLON	00537955301TRLO1.1.1
13/05/2026	09:18:42	GBp	102	487.40	BATE	00537955730TRLO1.1.1
13/05/2026	09:18:42	GBp	396	487.40	BATE	00537955731TRLO1.1.1

13/05/2026	09:18:46	GBp	12	487.40	BATE	00537955768TRLO1.1.1
13/05/2026	09:18:51	GBp	17	487.40	BATE	00537955786TRLO1.1.1
13/05/2026	09:18:51	GBp	13	487.40	BATE	00537955787TRLO1.1.1
13/05/2026	09:18:51	GBp	84	487.40	BATE	00537955788TRLO1.1.1
13/05/2026	09:18:51	GBp	15	487.40	BATE	00537955789TRLO1.1.1
13/05/2026	09:18:56	GBp	11	487.40	BATE	00537955809TRLO1.1.1
13/05/2026	09:18:59	GBp	10	487.40	BATE	00537955815TRLO1.1.1
13/05/2026	09:18:59	GBp	10	487.40	BATE	00537955816TRLO1.1.1
13/05/2026	09:18:59	GBp	14	487.40	BATE	00537955817TRLO1.1.1
13/05/2026	09:19:19	GBp	20	487.40	BATE	00537955934TRLO1.1.1
13/05/2026	09:19:19	GBp	126	487.40	BATE	00537955935TRLO1.1.1
13/05/2026	09:19:44	GBp	3	487.40	CHIX	00537956048TRLO1.1.1
13/05/2026	09:19:46	GBp	2	487.40	CHIX	00537956054TRLO1.1.1
13/05/2026	09:19:46	GBp	36	487.40	CHIX	00537956057TRLO1.1.1
13/05/2026	09:19:46	GBp	193	487.40	CHIX	00537956058TRLO1.1.1
13/05/2026	09:19:47	GBp	3	487.40	CHIX	00537956073TRLO1.1.1
13/05/2026	09:19:47	GBp	2	487.40	CHIX	00537956074TRLO1.1.1
13/05/2026	09:19:47	GBp	2	487.40	CHIX	00537956075TRLO1.1.1
13/05/2026	09:19:49	GBp	2	487.40	CHIX	00537956087TRLO1.1.1
13/05/2026	09:19:50	GBp	2	487.40	CHIX	00537956092TRLO1.1.1
13/05/2026	09:19:50	GBp	3	487.40	CHIX	00537956094TRLO1.1.1
13/05/2026	09:19:51	GBp	2	487.40	CHIX	00537956099TRLO1.1.1
13/05/2026	09:19:52	GBp	3	487.40	CHIX	00537956107TRLO1.1.1
13/05/2026	09:19:53	GBp	3	487.40	CHIX	00537956111TRLO1.1.1
13/05/2026	09:19:53	GBp	2	487.40	CHIX	00537956112TRLO1.1.1
13/05/2026	09:19:54	GBp	2	487.40	CHIX	00537956115TRLO1.1.1
13/05/2026	09:19:56	GBp	2	487.40	CHIX	00537956123TRLO1.1.1
13/05/2026	09:20:27	GBp	2	487.40	CHIX	00537956286TRLO1.1.1
13/05/2026	09:20:30	GBp	13	487.40	BATE	00537956293TRLO1.1.1
13/05/2026	09:20:30	GBp	279	487.40	BATE	00537956294TRLO1.1.1
13/05/2026	09:20:30	GBp	10	487.40	BATE	00537956295TRLO1.1.1
13/05/2026	09:20:39	GBp	14	487.40	BATE	00537956328TRLO1.1.1
13/05/2026	09:20:39	GBp	97	487.40	BATE	00537956329TRLO1.1.1
13/05/2026	09:20:46	GBp	3	487.40	CHIX	00537956350TRLO1.1.1
13/05/2026	09:21:28	GBp	9	487.40	BATE	00537956551TRLO1.1.1
13/05/2026	09:21:28	GBp	19	487.40	BATE	00537956549TRLO1.1.1
13/05/2026	09:21:28	GBp	142	487.40	BATE	00537956552TRLO1.1.1
13/05/2026	09:21:29	GBp	2	487.20	CHIX	00537956560TRLO1.1.1
13/05/2026	09:21:29	GBp	85	487.20	CHIX	00537956561TRLO1.1.1
13/05/2026	09:21:55	GBp	11	487.40	BATE	00537956915TRLO1.1.1
13/05/2026	09:21:55	GBp	14	487.40	BATE	00537956916TRLO1.1.1
13/05/2026	09:21:55	GBp	98	487.40	BATE	00537956917TRLO1.1.1
13/05/2026	09:22:10	GBp	16	487.40	BATE	00537956963TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.40	BATE	00537956964TRLO1.1.1
13/05/2026	09:22:10	GBp	7	487.20	XLON	00537956967TRLO1.1.1
13/05/2026	09:22:10	GBp	8	487.20	XLON	00537956968TRLO1.1.1
13/05/2026	09:22:10	GBp	8	487.20	XLON	00537956969TRLO1.1.1
13/05/2026	09:22:10	GBp	11	487.20	XLON	00537956965TRLO1.1.1
13/05/2026	09:22:10	GBp	201	487.20	XLON	00537956966TRLO1.1.1
13/05/2026	09:22:10	GBp	12	487.20	XLON	00537956970TRLO1.1.1
13/05/2026	09:22:10	GBp	9	487.20	XLON	00537956971TRLO1.1.1
13/05/2026	09:22:10	GBp	10	487.20	XLON	00537956972TRLO1.1.1
13/05/2026	09:22:10	GBp	10	487.20	XLON	00537956973TRLO1.1.1
13/05/2026	09:22:10	GBp	10	487.20	XLON	00537956974TRLO1.1.1
13/05/2026	09:22:10	GBp	52	487.20	XLON	00537956976TRLO1.1.1
13/05/2026	09:22:10	GBp	176	487.20	XLON	00537956975TRLO1.1.1
13/05/2026	09:22:10	GBp	220	487.20	XLON	00537956977TRLO1.1.1
13/05/2026	09:22:10	GBp	8	487.20	XLON	00537956980TRLO1.1.1
13/05/2026	09:22:10	GBp	10	487.20	XLON	00537956978TRLO1.1.1
13/05/2026	09:22:10	GBp	200	487.20	XLON	00537956979TRLO1.1.1
13/05/2026	09:22:10	GBp	8	487.20	XLON	00537956983TRLO1.1.1
13/05/2026	09:22:10	GBp	9	487.20	XLON	00537956984TRLO1.1.1
13/05/2026	09:22:10	GBp	11	487.20	XLON	00537956981TRLO1.1.1
13/05/2026	09:22:10	GBp	192	487.20	XLON	00537956982TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537956987TRLO1.1.1
13/05/2026	09:22:10	GBp	9	487.20	XLON	00537956985TRLO1.1.1
13/05/2026	09:22:10	GBp	10	487.20	XLON	00537956986TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537956988TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537956989TRLO1.1.1
13/05/2026	09:22:10	GBp	3	487.20	CHIX	00537956990TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537956992TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537956993TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537956994TRLO1.1.1
13/05/2026	09:22:10	GBp	2	487.20	CHIX	00537956991TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537956995TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537956996TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537956997TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537956998TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537956999TRLO1.1.1
13/05/2026	09:22:10	GBp	104	487.20	AQXE	00537957000TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537957001TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537957002TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537957003TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537957004TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537957005TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537957006TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537957007TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537957008TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537957009TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537957010TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537957011TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537957012TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537957013TRLO1.1.1
13/05/2026	09:22:10	GBp	1	487.20	AQXE	00537957014TRLO1.1.1
13/05/2026	09:22:36	GBp	12	487.00	BATE	00537957126TRLO1.1.1
13/05/2026	09:22:36	GBp	127	487.00	BATE	00537957127TRLO1.1.1
13/05/2026	09:22:36	GBp	2	487.00	CHIX	00537957129TRLO1.1.1
13/05/2026	09:22:36	GBp	2	487.00	CHIX	00537957130TRLO1.1.1
13/05/2026	09:22:36	GBp	11	487.00	BATE	00537957128TRLO1.1.1
13/05/2026	09:23:42	GBp	14	487.20	BATE	00537957592TRLO1.1.1
13/05/2026	09:23:43	GBp	11	487.20	BATE	00537957598TRLO1.1.1

13/05/2026	09:23:45	GBp	10	487.20	BATE	00537957615TRLO1.1.1
13/05/2026	09:23:49	GBp	1	487.20	AQXE	00537957620TRLO1.1.1
13/05/2026	09:23:59	GBp	1	487.20	AQXE	00537957663TRLO1.1.1
13/05/2026	09:24:02	GBp	61	487.20	AQXE	00537957668TRLO1.1.1
13/05/2026	09:24:27	GBp	1	487.20	AQXE	00537957811TRLO1.1.1
13/05/2026	09:24:31	GBp	1	487.20	AQXE	00537957831TRLO1.1.1
13/05/2026	09:24:37	GBp	1	487.20	AQXE	00537957848TRLO1.1.1
13/05/2026	09:24:43	GBp	1	487.20	AQXE	00537957888TRLO1.1.1
13/05/2026	09:24:44	GBp	1	487.20	AQXE	00537957891TRLO1.1.1
13/05/2026	09:24:50	GBp	47	487.20	BATE	00537957908TRLO1.1.1
13/05/2026	09:24:50	GBp	103	487.20	BATE	00537957909TRLO1.1.1
13/05/2026	09:24:50	GBp	151	487.20	BATE	00537957910TRLO1.1.1
13/05/2026	09:24:57	GBp	2	487.00	CHIX	00537957941TRLO1.1.1
13/05/2026	09:24:57	GBp	3	487.00	CHIX	00537957940TRLO1.1.1
13/05/2026	09:24:57	GBp	2	487.00	CHIX	00537957942TRLO1.1.1
13/05/2026	09:24:57	GBp	2	487.00	CHIX	00537957945TRLO1.1.1
13/05/2026	09:24:57	GBp	3	487.00	CHIX	00537957943TRLO1.1.1
13/05/2026	09:24:57	GBp	82	487.00	CHIX	00537957944TRLO1.1.1
13/05/2026	09:24:57	GBp	2	487.00	CHIX	00537957946TRLO1.1.1
13/05/2026	09:24:57	GBp	10	487.00	XLON	00537957948TRLO1.1.1
13/05/2026	09:24:57	GBp	1	487.20	AQXE	00537957947TRLO1.1.1
13/05/2026	09:24:57	GBp	6	487.00	XLON	00537957950TRLO1.1.1
13/05/2026	09:24:57	GBp	10	487.00	XLON	00537957949TRLO1.1.1
13/05/2026	09:24:57	GBp	10	487.00	XLON	00537957951TRLO1.1.1
13/05/2026	09:24:57	GBp	380	487.00	XLON	00537957952TRLO1.1.1
13/05/2026	09:24:57	GBp	8	487.00	XLON	00537957953TRLO1.1.1
13/05/2026	09:24:57	GBp	10	487.00	XLON	00537957954TRLO1.1.1
13/05/2026	09:24:57	GBp	10	487.00	XLON	00537957955TRLO1.1.1
13/05/2026	09:25:08	GBp	9	486.80	XLON	00537958011TRLO1.1.1
13/05/2026	09:25:08	GBp	11	486.80	XLON	00537958010TRLO1.1.1
13/05/2026	09:25:24	GBp	1	487.20	AQXE	00537958081TRLO1.1.1
13/05/2026	09:25:39	GBp	1	487.20	AQXE	00537958124TRLO1.1.1
13/05/2026	09:25:39	GBp	1	487.20	AQXE	00537958125TRLO1.1.1
13/05/2026	09:25:53	GBp	1	487.20	AQXE	00537958186TRLO1.1.1
13/05/2026	09:25:58	GBp	1	487.20	AQXE	00537958203TRLO1.1.1
13/05/2026	09:26:00	GBp	1	487.20	AQXE	00537958221TRLO1.1.1
13/05/2026	09:26:15	GBp	1	487.20	AQXE	00537958303TRLO1.1.1
13/05/2026	09:27:23	GBp	3	487.00	CHIX	00537958639TRLO1.1.1
13/05/2026	09:27:25	GBp	2	487.00	CHIX	00537958653TRLO1.1.1
13/05/2026	09:27:35	GBp	1	487.20	AQXE	00537958692TRLO1.1.1
13/05/2026	09:27:40	GBp	24	487.20	XLON	00537958706TRLO1.1.1
13/05/2026	09:27:42	GBp	9	487.60	XLON	00537958715TRLO1.1.1
13/05/2026	09:27:43	GBp	34	487.60	BATE	00537958719TRLO1.1.1
13/05/2026	09:27:43	GBp	122	487.60	BATE	00537958718TRLO1.1.1
13/05/2026	09:27:43	GBp	298	487.60	BATE	00537958720TRLO1.1.1
13/05/2026	09:27:44	GBp	13	487.60	BATE	00537958724TRLO1.1.1
13/05/2026	09:27:46	GBp	14	487.60	BATE	00537958734TRLO1.1.1
13/05/2026	09:27:47	GBp	2	487.60	CHIX	00537958738TRLO1.1.1
13/05/2026	09:27:48	GBp	11	487.60	XLON	00537958749TRLO1.1.1
13/05/2026	09:27:48	GBp	14	487.60	BATE	00537958748TRLO1.1.1
13/05/2026	09:27:48	GBp	169	487.60	XLON	00537958750TRLO1.1.1
13/05/2026	09:27:48	GBp	170	487.60	XLON	00537958751TRLO1.1.1
13/05/2026	09:27:48	GBp	97	487.60	XLON	00537958752TRLO1.1.1
13/05/2026	09:27:49	GBp	12	487.60	BATE	00537958753TRLO1.1.1
13/05/2026	09:27:51	GBp	1	487.60	AQXE	00537958761TRLO1.1.1
13/05/2026	09:27:53	GBp	2	487.60	CHIX	00537958776TRLO1.1.1
13/05/2026	09:27:54	GBp	3	487.60	CHIX	00537958790TRLO1.1.1
13/05/2026	09:27:54	GBp	7	487.60	XLON	00537958792TRLO1.1.1
13/05/2026	09:27:54	GBp	13	487.60	BATE	00537958794TRLO1.1.1
13/05/2026	09:27:54	GBp	16	487.60	BATE	00537958793TRLO1.1.1
13/05/2026	09:27:56	GBp	1	487.60	AQXE	00537958808TRLO1.1.1
13/05/2026	09:27:58	GBp	108	487.60	CHIX	00537958816TRLO1.1.1
13/05/2026	09:27:58	GBp	60	487.60	CHIX	00537958818TRLO1.1.1
13/05/2026	09:27:59	GBp	2	487.60	CHIX	00537958823TRLO1.1.1
13/05/2026	09:27:59	GBp	2	487.60	CHIX	00537958824TRLO1.1.1
13/05/2026	09:28:00	GBp	13	487.60	XLON	00537958828TRLO1.1.1
13/05/2026	09:28:01	GBp	1	487.60	AQXE	00537958839TRLO1.1.1
13/05/2026	09:28:01	GBp	8	487.60	XLON	00537958840TRLO1.1.1
13/05/2026	09:28:02	GBp	46	487.60	AQXE	00537958842TRLO1.1.1
13/05/2026	09:28:02	GBp	35	487.60	AQXE	00537958843TRLO1.1.1
13/05/2026	09:28:02	GBp	1	487.60	AQXE	00537958844TRLO1.1.1
13/05/2026	09:28:03	GBp	3	487.60	CHIX	00537958853TRLO1.1.1
13/05/2026	09:28:03	GBp	10	487.60	XLON	00537958854TRLO1.1.1
13/05/2026	09:28:04	GBp	2	487.60	CHIX	00537958860TRLO1.1.1
13/05/2026	09:28:04	GBp	2	487.60	CHIX	00537958862TRLO1.1.1
13/05/2026	09:28:04	GBp	9	487.60	XLON	00537958863TRLO1.1.1
13/05/2026	09:28:09	GBp	1	487.60	AQXE	00537958884TRLO1.1.1
13/05/2026	09:28:13	GBp	3	487.60	CHIX	00537958903TRLO1.1.1
13/05/2026	09:29:36	GBp	3	488.00	CHIX	00537959313TRLO1.1.1
13/05/2026	09:29:57	GBp	3	488.00	CHIX	00537959412TRLO1.1.1
13/05/2026	09:29:59	GBp	2	488.00	CHIX	00537959430TRLO1.1.1
13/05/2026	09:29:59	GBp	2	488.00	CHIX	00537959431TRLO1.1.1
13/05/2026	09:30:21	GBp	2	488.00	CHIX	00537959591TRLO1.1.1
13/05/2026	09:30:24	GBp	84	488.00	CHIX	00537959611TRLO1.1.1
13/05/2026	09:30:26	GBp	2	488.00	CHIX	00537959621TRLO1.1.1
13/05/2026	09:31:46	GBp	246	487.80	XLON	00537960082TRLO1.1.1
13/05/2026	09:31:46	GBp	7	487.80	XLON	00537960084TRLO1.1.1
13/05/2026	09:31:46	GBp	8	487.80	XLON	00537960083TRLO1.1.1
13/05/2026	09:31:46	GBp	8	487.80	XLON	00537960086TRLO1.1.1
13/05/2026	09:31:46	GBp	13	487.80	XLON	00537960085TRLO1.1.1
13/05/2026	09:31:46	GBp	12	487.80	XLON	00537960087TRLO1.1.1
13/05/2026	09:31:46	GBp	13	487.80	XLON	00537960088TRLO1.1.1
13/05/2026	09:31:46	GBp	194	487.80	XLON	00537960089TRLO1.1.1
13/05/2026	09:32:07	GBp	9	487.60	BATE	00537960208TRLO1.1.1
13/05/2026	09:32:07	GBp	210	487.60	BATE	00537960209TRLO1.1.1
13/05/2026	09:32:07	GBp	10	487.80	XLON	00537960210TRLO1.1.1
13/05/2026	09:32:07	GBp	12	487.60	BATE	00537960212TRLO1.1.1
13/05/2026	09:32:07	GBp	85	487.80	XLON	00537960211TRLO1.1.1
13/05/2026	09:32:07	GBp	12	487.60	BATE	00537960213TRLO1.1.1
13/05/2026	09:32:07	GBp	14	487.60	BATE	00537960214TRLO1.1.1
13/05/2026	09:32:07	GBp	14	487.60	BATE	00537960216TRLO1.1.1

13/05/2026	09:32:07	GBp	254	487.60	BATE	00537960215TRLO1.1.1
13/05/2026	09:32:07	GBp	10	487.60	BATE	00537960219TRLO1.1.1
13/05/2026	09:32:07	GBp	11	487.60	BATE	00537960217TRLO1.1.1
13/05/2026	09:32:07	GBp	15	487.60	BATE	00537960218TRLO1.1.1
13/05/2026	09:32:07	GBp	1	487.60	AQXE	00537960221TRLO1.1.1
13/05/2026	09:32:07	GBp	1	487.60	AQXE	00537960222TRLO1.1.1
13/05/2026	09:32:07	GBp	244	487.60	BATE	00537960220TRLO1.1.1
13/05/2026	09:32:07	GBp	1	487.60	AQXE	00537960223TRLO1.1.1
13/05/2026	09:32:07	GBp	1	487.60	AQXE	00537960224TRLO1.1.1
13/05/2026	09:32:07	GBp	1	487.60	AQXE	00537960225TRLO1.1.1
13/05/2026	09:32:07	GBp	1	487.60	AQXE	00537960226TRLO1.1.1
13/05/2026	09:32:07	GBp	1	487.60	AQXE	00537960227TRLO1.1.1
13/05/2026	09:32:07	GBp	1	487.60	AQXE	00537960228TRLO1.1.1
13/05/2026	09:32:07	GBp	1	487.60	AQXE	00537960229TRLO1.1.1
13/05/2026	09:32:07	GBp	1	487.60	AQXE	00537960230TRLO1.1.1
13/05/2026	09:32:08	GBp	12	487.60	BATE	00537960233TRLO1.1.1
13/05/2026	09:32:08	GBp	2	487.40	CHIX	00537960234TRLO1.1.1
13/05/2026	09:32:08	GBp	7	487.40	XLON	00537960236TRLO1.1.1
13/05/2026	09:32:08	GBp	9	487.40	BATE	00537960235TRLO1.1.1
13/05/2026	09:32:17	GBp	9	487.40	XLON	00537960302TRLO1.1.1
13/05/2026	09:32:21	GBp	1	487.60	AQXE	00537960310TRLO1.1.1
13/05/2026	09:32:27	GBp	8	487.40	XLON	00537960336TRLO1.1.1
13/05/2026	09:32:27	GBp	3	487.40	CHIX	00537960337TRLO1.1.1
13/05/2026	09:32:31	GBp	2	487.40	BATE	00537960354TRLO1.1.1
13/05/2026	09:32:31	GBp	15	487.40	BATE	00537960353TRLO1.1.1
13/05/2026	09:32:41	GBp	3	487.40	CHIX	00537960418TRLO1.1.1
13/05/2026	09:32:41	GBp	11	487.40	BATE	00537960417TRLO1.1.1
13/05/2026	09:32:41	GBp	135	487.40	XLON	00537960419TRLO1.1.1
13/05/2026	09:32:42	GBp	42	487.60	AQXE	00537960421TRLO1.1.1
13/05/2026	09:32:42	GBp	57	487.60	AQXE	00537960420TRLO1.1.1
13/05/2026	09:32:47	GBp	13	487.40	XLON	00537960431TRLO1.1.1
13/05/2026	09:32:51	GBp	1	487.60	AQXE	00537960468TRLO1.1.1
13/05/2026	09:33:25	GBp	1	487.60	AQXE	00537960639TRLO1.1.1
13/05/2026	09:33:31	GBp	1	487.60	AQXE	00537960657TRLO1.1.1
13/05/2026	09:33:32	GBp	1	487.60	AQXE	00537960662TRLO1.1.1
13/05/2026	09:33:33	GBp	11	487.60	BATE	00537960663TRLO1.1.1
13/05/2026	09:33:55	GBp	143	487.60	BATE	00537960758TRLO1.1.1
13/05/2026	09:34:10	GBp	308	487.60	BATE	00537960816TRLO1.1.1
13/05/2026	09:34:20	GBp	171	487.60	CHIX	00537960890TRLO1.1.1
13/05/2026	09:34:22	GBp	2	487.60	CHIX	00537960899TRLO1.1.1
13/05/2026	09:34:25	GBp	2	487.60	CHIX	00537960909TRLO1.1.1
13/05/2026	09:34:26	GBp	2	487.60	CHIX	00537960932TRLO1.1.1
13/05/2026	09:34:26	GBp	2	487.60	CHIX	00537960933TRLO1.1.1
13/05/2026	09:34:27	GBp	2	487.60	CHIX	00537960938TRLO1.1.1
13/05/2026	09:34:30	GBp	1	487.60	AQXE	00537960948TRLO1.1.1
13/05/2026	09:34:30	GBp	1	487.60	AQXE	00537960949TRLO1.1.1
13/05/2026	09:34:30	GBp	1	487.60	AQXE	00537960950TRLO1.1.1
13/05/2026	09:34:30	GBp	1	487.60	AQXE	00537960953TRLO1.1.1
13/05/2026	09:34:30	GBp	10	487.60	BATE	00537960951TRLO1.1.1
13/05/2026	09:34:30	GBp	13	487.60	BATE	00537960952TRLO1.1.1
13/05/2026	09:34:32	GBp	3	487.60	CHIX	00537960959TRLO1.1.1
13/05/2026	09:34:39	GBp	3	487.60	CHIX	00537960978TRLO1.1.1
13/05/2026	09:34:49	GBp	3	487.60	BATE	00537961019TRLO1.1.1
13/05/2026	09:35:01	GBp	1	487.60	AQXE	00537961075TRLO1.1.1
13/05/2026	09:35:01	GBp	10	487.60	BATE	00537961076TRLO1.1.1
13/05/2026	09:35:01	GBp	9	487.60	BATE	00537961078TRLO1.1.1
13/05/2026	09:35:01	GBp	14	487.60	BATE	00537961077TRLO1.1.1
13/05/2026	09:35:01	GBp	130	487.60	BATE	00537961079TRLO1.1.1
13/05/2026	09:35:25	GBp	2	487.80	CHIX	00537961219TRLO1.1.1
13/05/2026	09:35:43	GBp	2	487.80	CHIX	00537961300TRLO1.1.1
13/05/2026	09:35:47	GBp	2	487.80	CHIX	00537961320TRLO1.1.1
13/05/2026	09:36:04	GBp	2	487.80	CHIX	00537961383TRLO1.1.1
13/05/2026	09:36:04	GBp	3	487.80	CHIX	00537961385TRLO1.1.1
13/05/2026	09:36:33	GBp	19	487.80	CHIX	00537961512TRLO1.1.1
13/05/2026	09:36:34	GBp	53	487.80	CHIX	00537961516TRLO1.1.1
13/05/2026	09:36:45	GBp	12	488.00	BATE	00537961564TRLO1.1.1
13/05/2026	09:36:49	GBp	180	488.00	BATE	00537961581TRLO1.1.1
13/05/2026	09:36:50	GBp	159	488.00	BATE	00537961588TRLO1.1.1
13/05/2026	09:37:27	GBp	14	488.00	BATE	00537961766TRLO1.1.1
13/05/2026	09:37:27	GBp	162	488.00	BATE	00537961767TRLO1.1.1
13/05/2026	09:37:27	GBp	8	488.00	XLON	00537961771TRLO1.1.1
13/05/2026	09:37:27	GBp	10	488.00	BATE	00537961768TRLO1.1.1
13/05/2026	09:37:27	GBp	13	488.00	BATE	00537961769TRLO1.1.1
13/05/2026	09:37:27	GBp	648	488.00	XLON	00537961770TRLO1.1.1
13/05/2026	09:37:27	GBp	7	488.00	XLON	00537961774TRLO1.1.1
13/05/2026	09:37:27	GBp	10	488.00	XLON	00537961772TRLO1.1.1
13/05/2026	09:37:27	GBp	11	488.00	XLON	00537961773TRLO1.1.1
13/05/2026	09:37:27	GBp	8	488.00	XLON	00537961777TRLO1.1.1
13/05/2026	09:37:27	GBp	9	488.00	XLON	00537961776TRLO1.1.1
13/05/2026	09:37:27	GBp	11	488.00	XLON	00537961775TRLO1.1.1
13/05/2026	09:37:27	GBp	12	488.00	XLON	00537961778TRLO1.1.1
13/05/2026	09:37:27	GBp	13	488.00	XLON	00537961779TRLO1.1.1
13/05/2026	09:37:41	GBp	14	488.00	BATE	00537961844TRLO1.1.1
13/05/2026	09:37:42	GBp	1	488.20	AQXE	00537961847TRLO1.1.1
13/05/2026	09:37:44	GBp	1	488.20	AQXE	00537961882TRLO1.1.1
13/05/2026	09:37:45	GBp	1	488.20	AQXE	00537961885TRLO1.1.1
13/05/2026	09:37:45	GBp	1	488.20	AQXE	00537961886TRLO1.1.1
13/05/2026	09:37:45	GBp	1	488.20	AQXE	00537961887TRLO1.1.1
13/05/2026	09:37:46	GBp	1	488.20	AQXE	00537961888TRLO1.1.1
13/05/2026	09:37:46	GBp	1	488.20	AQXE	00537961890TRLO1.1.1
13/05/2026	09:37:47	GBp	1	488.20	AQXE	00537961891TRLO1.1.1
13/05/2026	09:37:51	GBp	1	488.20	AQXE	00537961907TRLO1.1.1
13/05/2026	09:37:53	GBp	1	488.20	AQXE	00537961910TRLO1.1.1
13/05/2026	09:38:03	GBp	10	488.00	XLON	00537961965TRLO1.1.1
13/05/2026	09:38:03	GBp	12	488.00	XLON	00537961966TRLO1.1.1
13/05/2026	09:38:03	GBp	15	487.80	CHIX	00537961969TRLO1.1.1
13/05/2026	09:38:03	GBp	2	487.80	CHIX	00537961971TRLO1.1.1
13/05/2026	09:38:03	GBp	2	487.80	CHIX	00537961972TRLO1.1.1
13/05/2026	09:38:03	GBp	3	487.80	CHIX	00537961970TRLO1.1.1
13/05/2026	09:38:03	GBp	2	487.80	CHIX	00537961973TRLO1.1.1
13/05/2026	09:38:06	GBp	1	488.20	AQXE	00537961978TRLO1.1.1

13/05/2026	09:38:27	GBp	111	488.20	AQXE	00537962048TRLO1.1.1
13/05/2026	09:38:33	GBp	1	488.20	AQXE	00537962084TRLO1.1.1
13/05/2026	09:38:45	GBp	2	488.00	CHIX	00537962135TRLO1.1.1
13/05/2026	09:38:53	GBp	3	488.00	CHIX	00537962163TRLO1.1.1
13/05/2026	09:38:57	GBp	2	488.00	CHIX	00537962179TRLO1.1.1
13/05/2026	09:39:11	GBp	3	488.00	BATE	00537962250TRLO1.1.1
13/05/2026	09:39:11	GBp	8	488.00	BATE	00537962251TRLO1.1.1
13/05/2026	09:39:22	GBp	162	488.00	BATE	00537962291TRLO1.1.1
13/05/2026	09:39:28	GBp	9	487.80	XLON	00537962321TRLO1.1.1
13/05/2026	09:39:28	GBp	38	487.80	XLON	00537962320TRLO1.1.1
13/05/2026	09:39:28	GBp	94	487.80	XLON	00537962319TRLO1.1.1
13/05/2026	09:39:41	GBp	17	488.00	BATE	00537962380TRLO1.1.1
13/05/2026	09:39:56	GBp	1	488.20	AQXE	00537962444TRLO1.1.1
13/05/2026	09:40:17	GBp	130	487.80	XLON	00537962599TRLO1.1.1
13/05/2026	09:40:17	GBp	10	487.80	XLON	00537962600TRLO1.1.1
13/05/2026	09:40:21	GBp	134	488.00	CHIX	00537962622TRLO1.1.1
13/05/2026	09:40:33	GBp	8	487.80	XLON	00537962683TRLO1.1.1
13/05/2026	09:40:54	GBp	1	488.20	AQXE	00537962799TRLO1.1.1
13/05/2026	09:41:04	GBp	3	487.80	CHIX	00537962858TRLO1.1.1
13/05/2026	09:41:08	GBp	1	488.20	AQXE	00537962890TRLO1.1.1
13/05/2026	09:41:15	GBp	11	487.80	XLON	00537962925TRLO1.1.1
13/05/2026	09:41:21	GBp	68	487.60	XLON	00537962965TRLO1.1.1
13/05/2026	09:41:21	GBp	2	487.40	CHIX	00537962968TRLO1.1.1
13/05/2026	09:41:21	GBp	7	487.40	XLON	00537962969TRLO1.1.1
13/05/2026	09:41:21	GBp	10	487.40	BATE	00537962967TRLO1.1.1
13/05/2026	09:41:21	GBp	94	487.40	BATE	00537962966TRLO1.1.1
13/05/2026	09:41:21	GBp	1	487.40	AQXE	00537962970TRLO1.1.1
13/05/2026	09:41:26	GBp	7	487.20	XLON	00537963016TRLO1.1.1
13/05/2026	09:41:31	GBp	3	487.40	CHIX	00537963056TRLO1.1.1
13/05/2026	09:41:45	GBp	8	487.20	XLON	00537963137TRLO1.1.1
13/05/2026	09:41:53	GBp	13	487.20	BATE	00537963182TRLO1.1.1
13/05/2026	09:41:54	GBp	2	487.20	CHIX	00537963185TRLO1.1.1
13/05/2026	09:42:01	GBp	1	487.40	AQXE	00537963230TRLO1.1.1
13/05/2026	09:42:06	GBp	1	487.40	AQXE	00537963252TRLO1.1.1
13/05/2026	09:42:15	GBp	15	487.20	BATE	00537963314TRLO1.1.1
13/05/2026	09:43:04	GBp	1	487.40	AQXE	00537963539TRLO1.1.1
13/05/2026	09:43:10	GBp	2	487.20	CHIX	00537963572TRLO1.1.1
13/05/2026	09:43:17	GBp	8	487.20	BATE	00537963590TRLO1.1.1
13/05/2026	09:43:25	GBp	1	487.20	AQXE	00537963640TRLO1.1.1
13/05/2026	09:43:28	GBp	7	487.00	XLON	00537963651TRLO1.1.1
13/05/2026	09:43:28	GBp	130	487.00	XLON	00537963652TRLO1.1.1
13/05/2026	09:43:29	GBp	201	487.00	BATE	00537963662TRLO1.1.1
13/05/2026	09:43:29	GBp	52	487.20	BATE	00537963663TRLO1.1.1
13/05/2026	09:43:31	GBp	3	487.00	CHIX	00537963673TRLO1.1.1
13/05/2026	09:43:34	GBp	62	487.00	CHIX	00537963694TRLO1.1.1
13/05/2026	09:43:38	GBp	14	487.20	BATE	00537963716TRLO1.1.1
13/05/2026	09:44:13	GBp	8	487.20	XLON	00537963902TRLO1.1.1
13/05/2026	09:44:15	GBp	1	487.20	AQXE	00537963921TRLO1.1.1
13/05/2026	09:44:15	GBp	1	487.20	AQXE	00537963923TRLO1.1.1
13/05/2026	09:44:15	GBp	72	487.20	AQXE	00537963922TRLO1.1.1
13/05/2026	09:44:15	GBp	84	487.00	XLON	00537963924TRLO1.1.1
13/05/2026	09:44:20	GBp	2	487.20	CHIX	00537963960TRLO1.1.1
13/05/2026	09:44:23	GBp	8	487.20	BATE	00537963972TRLO1.1.1
13/05/2026	09:44:25	GBp	1	487.20	AQXE	00537963987TRLO1.1.1
13/05/2026	09:44:33	GBp	11	487.20	BATE	00537964061TRLO1.1.1
13/05/2026	09:44:48	GBp	2	487.20	CHIX	00537964141TRLO1.1.1
13/05/2026	09:44:49	GBp	1	487.20	AQXE	00537964185TRLO1.1.1
13/05/2026	09:45:02	GBp	1	487.20	AQXE	00537964233TRLO1.1.1
13/05/2026	09:45:10	GBp	2	487.20	CHIX	00537964271TRLO1.1.1
13/05/2026	09:45:13	GBp	3	487.20	CHIX	00537964295TRLO1.1.1
13/05/2026	09:45:13	GBp	7	487.00	XLON	00537964296TRLO1.1.1
13/05/2026	09:45:19	GBp	5	487.20	BATE	00537964313TRLO1.1.1
13/05/2026	09:45:19	GBp	9	487.20	BATE	00537964312TRLO1.1.1
13/05/2026	09:45:19	GBp	128	487.20	BATE	00537964317TRLO1.1.1
13/05/2026	09:45:19	GBp	157	487.20	BATE	00537964316TRLO1.1.1
13/05/2026	09:45:22	GBp	2	487.20	CHIX	00537964330TRLO1.1.1
13/05/2026	09:45:31	GBp	1	487.20	AQXE	00537964365TRLO1.1.1
13/05/2026	09:45:33	GBp	10	487.20	BATE	00537964379TRLO1.1.1
13/05/2026	09:45:36	GBp	1	487.20	AQXE	00537964384TRLO1.1.1
13/05/2026	09:45:47	GBp	8	487.00	XLON	00537964403TRLO1.1.1
13/05/2026	09:45:48	GBp	13	487.20	BATE	00537964411TRLO1.1.1
13/05/2026	09:45:50	GBp	2	487.20	CHIX	00537964417TRLO1.1.1
13/05/2026	09:45:57	GBp	1	487.20	AQXE	00537964437TRLO1.1.1
13/05/2026	09:46:07	GBp	95	486.60	BATE	00537964493TRLO1.1.1
13/05/2026	09:46:08	GBp	98	486.60	CHIX	00537964504TRLO1.1.1
13/05/2026	09:46:10	GBp	2	486.40	CHIX	00537964528TRLO1.1.1
13/05/2026	09:46:10	GBp	2	486.40	CHIX	00537964529TRLO1.1.1
13/05/2026	09:46:10	GBp	4	486.40	CHIX	00537964527TRLO1.1.1
13/05/2026	09:46:10	GBp	8	486.40	BATE	00537964526TRLO1.1.1
13/05/2026	09:46:10	GBp	2	486.40	CHIX	00537964530TRLO1.1.1
13/05/2026	09:46:10	GBp	7	486.40	XLON	00537964531TRLO1.1.1
13/05/2026	09:46:10	GBp	8	486.40	XLON	00537964532TRLO1.1.1
13/05/2026	09:46:10	GBp	10	486.40	BATE	00537964533TRLO1.1.1
13/05/2026	09:46:10	GBp	10	486.40	BATE	00537964534TRLO1.1.1
13/05/2026	09:46:10	GBp	8	486.40	XLON	00537964537TRLO1.1.1
13/05/2026	09:46:10	GBp	10	486.40	BATE	00537964535TRLO1.1.1
13/05/2026	09:46:10	GBp	10	486.40	BATE	00537964536TRLO1.1.1
13/05/2026	09:46:10	GBp	2	486.40	CHIX	00537964540TRLO1.1.1
13/05/2026	09:46:10	GBp	8	486.40	XLON	00537964538TRLO1.1.1
13/05/2026	09:46:10	GBp	8	486.40	XLON	00537964539TRLO1.1.1
13/05/2026	09:46:10	GBp	2	486.40	CHIX	00537964541TRLO1.1.1
13/05/2026	09:46:10	GBp	8	486.40	XLON	00537964542TRLO1.1.1
13/05/2026	09:46:10	GBp	311	486.40	XLON	00537964543TRLO1.1.1
13/05/2026	09:46:15	GBp	1	486.40	AQXE	00537964561TRLO1.1.1
13/05/2026	09:46:15	GBp	11	486.40	BATE	00537964560TRLO1.1.1
13/05/2026	09:46:15	GBp	1	486.40	AQXE	00537964562TRLO1.1.1
13/05/2026	09:46:15	GBp	1	486.40	AQXE	00537964563TRLO1.1.1
13/05/2026	09:46:15	GBp	1	486.40	AQXE	00537964564TRLO1.1.1
13/05/2026	09:46:15	GBp	1	486.40	AQXE	00537964565TRLO1.1.1
13/05/2026	09:46:15	GBp	1	486.40	AQXE	00537964566TRLO1.1.1
13/05/2026	09:46:15	GBp	1	486.40	AQXE	00537964567TRLO1.1.1

13/05/2026	09:46:15	GBp	12	486.40	XLON	00537964568TRLO1.1.1
13/05/2026	09:46:37	GBp	8	486.40	XLON	00537964653TRLO1.1.1
13/05/2026	09:46:37	GBp	8	486.00	XLON	00537964654TRLO1.1.1
13/05/2026	09:46:37	GBp	2	486.20	CHIX	00537964655TRLO1.1.1
13/05/2026	09:47:22	GBp	2	486.20	CHIX	00537964832TRLO1.1.1
13/05/2026	09:47:24	GBp	1	486.40	AQXE	00537964844TRLO1.1.1
13/05/2026	09:47:26	GBp	11	485.80	XLON	00537964862TRLO1.1.1
13/05/2026	09:47:26	GBp	15	485.80	BATE	00537964861TRLO1.1.1
13/05/2026	09:47:26	GBp	105	485.80	BATE	00537964860TRLO1.1.1
13/05/2026	09:47:44	GBp	3	485.60	CHIX	00537964936TRLO1.1.1
13/05/2026	09:47:54	GBp	2	485.40	CHIX	00537964987TRLO1.1.1
13/05/2026	09:47:54	GBp	10	485.40	BATE	00537964986TRLO1.1.1
13/05/2026	09:47:54	GBp	50	485.40	BATE	00537964985TRLO1.1.1
13/05/2026	09:47:54	GBp	1	485.40	AQXE	00537964991TRLO1.1.1
13/05/2026	09:47:54	GBp	1	485.40	AQXE	00537964992TRLO1.1.1
13/05/2026	09:47:54	GBp	12	485.40	CHIX	00537964988TRLO1.1.1
13/05/2026	09:47:54	GBp	12	485.40	CHIX	00537964990TRLO1.1.1
13/05/2026	09:47:54	GBp	60	485.40	BATE	00537964989TRLO1.1.1
13/05/2026	09:47:54	GBp	1	485.40	AQXE	00537964995TRLO1.1.1
13/05/2026	09:47:54	GBp	2	485.40	AQXE	00537964994TRLO1.1.1
13/05/2026	09:47:54	GBp	6	485.40	AQXE	00537964993TRLO1.1.1
13/05/2026	09:47:54	GBp	1	485.40	AQXE	00537964996TRLO1.1.1
13/05/2026	09:47:54	GBp	1	485.40	AQXE	00537964997TRLO1.1.1
13/05/2026	09:47:54	GBp	1	485.40	AQXE	00537964998TRLO1.1.1
13/05/2026	09:47:54	GBp	1	485.40	AQXE	00537965000TRLO1.1.1
13/05/2026	09:47:54	GBp	2	485.40	AQXE	00537964999TRLO1.1.1
13/05/2026	09:47:54	GBp	8	485.40	XLON	00537965001TRLO1.1.1
13/05/2026	09:47:54	GBp	40	485.40	XLON	00537965002TRLO1.1.1
13/05/2026	09:47:54	GBp	7	485.40	XLON	00537965004TRLO1.1.1
13/05/2026	09:47:54	GBp	14	485.40	XLON	00537965005TRLO1.1.1
13/05/2026	09:47:54	GBp	22	485.40	XLON	00537965003TRLO1.1.1
13/05/2026	09:48:01	GBp	7	484.80	XLON	00537965036TRLO1.1.1
13/05/2026	09:48:16	GBp	14	485.20	BATE	00537965179TRLO1.1.1
13/05/2026	09:48:21	GBp	4	485.00	CHIX	00537965228TRLO1.1.1
13/05/2026	09:48:21	GBp	128	485.00	BATE	00537965229TRLO1.1.1
13/05/2026	09:48:25	GBp	83	485.20	XLON	00537965247TRLO1.1.1
13/05/2026	09:48:35	GBp	10	485.20	XLON	00537965301TRLO1.1.1
13/05/2026	09:48:37	GBp	10	485.00	BATE	00537965308TRLO1.1.1
13/05/2026	09:48:43	GBp	2	485.20	CHIX	00537965329TRLO1.1.1
13/05/2026	09:48:48	GBp	1	485.40	AQXE	00537965342TRLO1.1.1
13/05/2026	09:49:08	GBp	71	485.20	CHIX	00537965441TRLO1.1.1
13/05/2026	09:49:13	GBp	2	485.20	CHIX	00537965477TRLO1.1.1
13/05/2026	09:49:16	GBp	1	485.40	AQXE	00537965485TRLO1.1.1
13/05/2026	09:49:19	GBp	3	485.20	CHIX	00537965489TRLO1.1.1
13/05/2026	09:49:20	GBp	1	485.40	AQXE	00537965505TRLO1.1.1
13/05/2026	09:49:25	GBp	2	485.20	CHIX	00537965542TRLO1.1.1
13/05/2026	09:49:34	GBp	1	485.40	AQXE	00537965586TRLO1.1.1
13/05/2026	09:49:34	GBp	1	485.40	AQXE	00537965588TRLO1.1.1
13/05/2026	09:49:36	GBp	2	485.20	CHIX	00537965596TRLO1.1.1
13/05/2026	09:49:42	GBp	1	485.40	AQXE	00537965608TRLO1.1.1
13/05/2026	09:49:48	GBp	4	485.20	BATE	00537965622TRLO1.1.1
13/05/2026	09:49:49	GBp	1	485.40	AQXE	00537965623TRLO1.1.1
13/05/2026	09:49:54	GBp	1	485.40	AQXE	00537965633TRLO1.1.1
13/05/2026	09:50:04	GBp	1	485.40	AQXE	00537965695TRLO1.1.1
13/05/2026	09:50:06	GBp	11	485.20	BATE	00537965699TRLO1.1.1
13/05/2026	09:50:06	GBp	10	485.20	BATE	00537965700TRLO1.1.1
13/05/2026	09:50:06	GBp	12	485.20	BATE	00537965702TRLO1.1.1
13/05/2026	09:50:06	GBp	292	485.20	BATE	00537965701TRLO1.1.1
13/05/2026	09:50:09	GBp	3	485.20	CHIX	00537965731TRLO1.1.1
13/05/2026	09:50:13	GBp	2	485.20	CHIX	00537965750TRLO1.1.1
13/05/2026	09:51:00	GBp	1	485.40	AQXE	00537965926TRLO1.1.1
13/05/2026	09:51:01	GBp	86	485.40	AQXE	00537965930TRLO1.1.1
13/05/2026	09:51:04	GBp	3	485.20	CHIX	00537965947TRLO1.1.1
13/05/2026	09:51:20	GBp	1	485.40	AQXE	00537965998TRLO1.1.1
13/05/2026	09:51:37	GBp	13	485.20	BATE	00537966095TRLO1.1.1
13/05/2026	09:51:38	GBp	1	485.40	AQXE	00537966099TRLO1.1.1
13/05/2026	09:51:57	GBp	2	485.20	CHIX	00537966187TRLO1.1.1
13/05/2026	09:52:00	GBp	79	485.20	CHIX	00537966193TRLO1.1.1
13/05/2026	09:52:00	GBp	17	485.20	BATE	00537966195TRLO1.1.1
13/05/2026	09:52:02	GBp	68	485.20	XLON	00537966203TRLO1.1.1
13/05/2026	09:52:04	GBp	1	485.40	AQXE	00537966216TRLO1.1.1
13/05/2026	09:52:13	GBp	1	485.40	AQXE	00537966258TRLO1.1.1
13/05/2026	09:52:30	GBp	208	485.40	BATE	00537966330TRLO1.1.1
13/05/2026	09:52:44	GBp	9	485.40	BATE	00537966415TRLO1.1.1
13/05/2026	09:52:46	GBp	2	485.40	CHIX	00537966421TRLO1.1.1
13/05/2026	09:52:53	GBp	11	485.20	XLON	00537966455TRLO1.1.1
13/05/2026	09:52:53	GBp	263	485.20	XLON	00537966454TRLO1.1.1
13/05/2026	09:52:53	GBp	7	485.20	XLON	00537966458TRLO1.1.1
13/05/2026	09:52:53	GBp	8	485.20	XLON	00537966459TRLO1.1.1
13/05/2026	09:52:53	GBp	9	485.20	XLON	00537966456TRLO1.1.1
13/05/2026	09:52:53	GBp	9	485.20	XLON	00537966457TRLO1.1.1
13/05/2026	09:52:53	GBp	10	485.20	XLON	00537966460TRLO1.1.1
13/05/2026	09:52:58	GBp	13	485.40	BATE	00537966472TRLO1.1.1
13/05/2026	09:53:15	GBp	10	485.40	BATE	00537966565TRLO1.1.1
13/05/2026	09:53:31	GBp	3	485.20	CHIX	00537966622TRLO1.1.1
13/05/2026	09:53:31	GBp	2	485.20	CHIX	00537966623TRLO1.1.1
13/05/2026	09:53:31	GBp	2	485.20	CHIX	00537966624TRLO1.1.1
13/05/2026	09:53:46	GBp	12	485.40	BATE	00537966707TRLO1.1.1
13/05/2026	09:53:56	GBp	1	485.40	AQXE	00537966753TRLO1.1.1
13/05/2026	09:54:01	GBp	1	485.40	AQXE	00537966770TRLO1.1.1
13/05/2026	09:54:05	GBp	1	485.40	AQXE	00537966790TRLO1.1.1
13/05/2026	09:54:06	GBp	13	485.40	BATE	00537966794TRLO1.1.1
13/05/2026	09:54:08	GBp	1	485.40	AQXE	00537966801TRLO1.1.1
13/05/2026	09:54:14	GBp	1	485.40	AQXE	00537966822TRLO1.1.1
13/05/2026	09:54:27	GBp	10	485.40	BATE	00537966894TRLO1.1.1
13/05/2026	09:54:33	GBp	11	485.40	BATE	00537966907TRLO1.1.1
13/05/2026	09:54:34	GBp	1	485.40	AQXE	00537966910TRLO1.1.1
13/05/2026	09:54:41	GBp	75	485.40	BATE	00537966938TRLO1.1.1
13/05/2026	09:54:41	GBp	338	485.40	BATE	00537966939TRLO1.1.1
13/05/2026	09:54:46	GBp	11	485.40	BATE	00537966955TRLO1.1.1
13/05/2026	09:54:58	GBp	1	485.40	AQXE	00537966998TRLO1.1.1

13/05/2026	09:55:13	GBp	3	485.40	CHIX	00537967051TRLO1.1.1
13/05/2026	09:55:16	GBp	475	486.60	XLON	00537967128TRLO1.1.1
13/05/2026	09:55:17	GBp	8	486.60	XLON	00537967152TRLO1.1.1
13/05/2026	09:55:20	GBp	2	486.60	CHIX	00537967172TRLO1.1.1
13/05/2026	09:55:20	GBp	2	486.60	CHIX	00537967173TRLO1.1.1
13/05/2026	09:55:20	GBp	11	486.20	XLON	00537967178TRLO1.1.1
13/05/2026	09:55:21	GBp	7	486.20	XLON	00537967190TRLO1.1.1
13/05/2026	09:55:21	GBp	8	486.20	XLON	00537967191TRLO1.1.1
13/05/2026	09:55:22	GBp	7	486.20	XLON	00537967193TRLO1.1.1
13/05/2026	09:55:33	GBp	4	486.40	XLON	00537967236TRLO1.1.1
13/05/2026	09:55:33	GBp	5	486.40	XLON	00537967235TRLO1.1.1
13/05/2026	09:55:38	GBp	1	486.20	AQXE	00537967245TRLO1.1.1
13/05/2026	09:55:38	GBp	11	486.40	XLON	00537967247TRLO1.1.1
13/05/2026	09:55:43	GBp	1	485.40	AQXE	00537967261TRLO1.1.1
13/05/2026	09:55:43	GBp	1	485.40	AQXE	00537967262TRLO1.1.1
13/05/2026	09:55:43	GBp	71	485.20	BATE	00537967264TRLO1.1.1
13/05/2026	09:55:43	GBp	2	485.40	CHIX	00537967263TRLO1.1.1
13/05/2026	09:55:43	GBp	11	485.60	XLON	00537967271TRLO1.1.1
13/05/2026	09:55:44	GBp	2	485.40	CHIX	00537967277TRLO1.1.1
13/05/2026	09:55:45	GBp	10	485.40	XLON	00537967288TRLO1.1.1
13/05/2026	09:55:49	GBp	1	485.40	AQXE	00537967295TRLO1.1.1
13/05/2026	09:55:49	GBp	2	485.40	CHIX	00537967296TRLO1.1.1
13/05/2026	09:55:57	GBp	104	485.40	CHIX	00537967348TRLO1.1.1
13/05/2026	09:56:18	GBp	10	485.20	BATE	00537967456TRLO1.1.1
13/05/2026	09:56:18	GBp	11	485.20	BATE	00537967458TRLO1.1.1
13/05/2026	09:56:18	GBp	81	485.20	BATE	00537967459TRLO1.1.1
13/05/2026	09:56:24	GBp	10	485.00	BATE	00537967533TRLO1.1.1
13/05/2026	09:56:28	GBp	3	485.40	CHIX	00537967541TRLO1.1.1
13/05/2026	09:56:30	GBp	32	485.40	AQXE	00537967558TRLO1.1.1
13/05/2026	09:56:30	GBp	30	485.40	AQXE	00537967559TRLO1.1.1
13/05/2026	09:56:36	GBp	10	485.20	XLON	00537967572TRLO1.1.1
13/05/2026	09:56:52	GBp	8	485.20	XLON	00537967613TRLO1.1.1
13/05/2026	09:56:52	GBp	1	485.40	AQXE	00537967614TRLO1.1.1
13/05/2026	09:56:53	GBp	11	485.20	XLON	00537967617TRLO1.1.1
13/05/2026	09:56:59	GBp	2	485.20	CHIX	00537967633TRLO1.1.1
13/05/2026	09:57:03	GBp	1	485.40	AQXE	00537967646TRLO1.1.1
13/05/2026	09:57:05	GBp	1	485.40	AQXE	00537967649TRLO1.1.1
13/05/2026	09:57:05	GBp	1	485.40	AQXE	00537967650TRLO1.1.1
13/05/2026	09:57:06	GBp	2	485.20	CHIX	00537967654TRLO1.1.1
13/05/2026	09:57:09	GBp	164	485.20	XLON	00537967675TRLO1.1.1
13/05/2026	09:57:18	GBp	15	485.00	BATE	00537967703TRLO1.1.1
13/05/2026	09:57:18	GBp	4	485.00	BATE	00537967704TRLO1.1.1
13/05/2026	09:57:19	GBp	7	485.00	XLON	00537967708TRLO1.1.1
13/05/2026	09:57:23	GBp	3	485.20	CHIX	00537967728TRLO1.1.1
13/05/2026	09:57:25	GBp	8	485.00	BATE	00537967730TRLO1.1.1
13/05/2026	09:57:31	GBp	2	485.20	CHIX	00537967743TRLO1.1.1
13/05/2026	09:57:32	GBp	11	485.00	BATE	00537967745TRLO1.1.1
13/05/2026	09:57:32	GBp	305	485.00	BATE	00537967746TRLO1.1.1
13/05/2026	09:57:32	GBp	2	485.20	CHIX	00537967747TRLO1.1.1
13/05/2026	09:57:32	GBp	1	485.40	AQXE	00537967749TRLO1.1.1
13/05/2026	09:57:34	GBp	7	485.00	XLON	00537967754TRLO1.1.1
13/05/2026	09:57:36	GBp	3	485.20	CHIX	00537967757TRLO1.1.1
13/05/2026	09:57:41	GBp	13	485.00	BATE	00537967777TRLO1.1.1
13/05/2026	09:57:43	GBp	1	485.20	AQXE	00537967788TRLO1.1.1
13/05/2026	09:57:52	GBp	2	485.20	CHIX	00537967847TRLO1.1.1
13/05/2026	09:57:55	GBp	1	485.20	AQXE	00537967865TRLO1.1.1
13/05/2026	09:57:57	GBp	1	485.20	AQXE	00537967883TRLO1.1.1
13/05/2026	09:57:57	GBp	1	485.20	AQXE	00537967884TRLO1.1.1
13/05/2026	09:57:59	GBp	9	485.00	XLON	00537967888TRLO1.1.1
13/05/2026	09:58:00	GBp	1	485.20	AQXE	00537967897TRLO1.1.1
13/05/2026	09:58:04	GBp	10	485.00	BATE	00537967908TRLO1.1.1
13/05/2026	09:58:16	GBp	102	485.00	CHIX	00537967941TRLO1.1.1
13/05/2026	09:58:30	GBp	9	485.00	XLON	00537967982TRLO1.1.1
13/05/2026	09:58:41	GBp	8	484.60	XLON	00537968018TRLO1.1.1
13/05/2026	09:58:51	GBp	182	485.00	BATE	00537968051TRLO1.1.1
13/05/2026	09:58:51	GBp	12	485.00	BATE	00537968052TRLO1.1.1
13/05/2026	09:59:07	GBp	9	485.00	BATE	00537968109TRLO1.1.1
13/05/2026	09:59:07	GBp	2	484.80	CHIX	00537968110TRLO1.1.1
13/05/2026	09:59:07	GBp	7	484.80	XLON	00537968111TRLO1.1.1
13/05/2026	09:59:07	GBp	9	484.80	XLON	00537968112TRLO1.1.1
13/05/2026	09:59:23	GBp	276	484.80	XLON	00537968169TRLO1.1.1
13/05/2026	09:59:50	GBp	1	484.60	AQXE	00537968264TRLO1.1.1
13/05/2026	09:59:55	GBp	3	484.80	CHIX	00537968277TRLO1.1.1
13/05/2026	10:02:47	GBp	30	485.80	CHIX	00537969106TRLO1.1.1
13/05/2026	10:02:47	GBp	151	485.80	CHIX	00537969107TRLO1.1.1
13/05/2026	10:02:47	GBp	8	485.80	XLON	00537969108TRLO1.1.1
13/05/2026	10:02:47	GBp	79	485.80	XLON	00537969109TRLO1.1.1
13/05/2026	10:02:47	GBp	222	485.80	XLON	00537969110TRLO1.1.1
13/05/2026	10:02:47	GBp	349	485.80	XLON	00537969111TRLO1.1.1
13/05/2026	10:02:47	GBp	2	485.60	CHIX	00537969113TRLO1.1.1
13/05/2026	10:02:48	GBp	2	485.60	CHIX	00537969118TRLO1.1.1
13/05/2026	10:02:48	GBp	8	485.60	XLON	00537969119TRLO1.1.1
13/05/2026	10:02:49	GBp	2	485.60	CHIX	00537969126TRLO1.1.1
13/05/2026	10:02:50	GBp	3	485.60	CHIX	00537969133TRLO1.1.1
13/05/2026	10:02:50	GBp	12	485.60	XLON	00537969134TRLO1.1.1
13/05/2026	10:02:51	GBp	9	485.60	XLON	00537969143TRLO1.1.1
13/05/2026	10:02:51	GBp	11	485.60	XLON	00537969142TRLO1.1.1
13/05/2026	10:02:51	GBp	13	485.60	XLON	00537969144TRLO1.1.1
13/05/2026	10:02:52	GBp	2	485.60	CHIX	00537969147TRLO1.1.1
13/05/2026	10:02:52	GBp	2	485.60	CHIX	00537969148TRLO1.1.1
13/05/2026	10:02:52	GBp	2	485.60	CHIX	00537969149TRLO1.1.1
13/05/2026	10:02:52	GBp	7	485.60	XLON	00537969150TRLO1.1.1
13/05/2026	10:02:53	GBp	1	485.60	AQXE	00537969166TRLO1.1.1
13/05/2026	10:02:53	GBp	2	485.60	CHIX	00537969164TRLO1.1.1
13/05/2026	10:02:53	GBp	2	485.60	CHIX	00537969165TRLO1.1.1
13/05/2026	10:02:54	GBp	196	485.60	AQXE	00537969168TRLO1.1.1
13/05/2026	10:02:54	GBp	1	485.60	AQXE	00537969171TRLO1.1.1
13/05/2026	10:02:54	GBp	2	485.60	AQXE	00537969170TRLO1.1.1
13/05/2026	10:02:54	GBp	7	485.60	XLON	00537969172TRLO1.1.1
13/05/2026	10:02:54	GBp	8	485.60	XLON	00537969173TRLO1.1.1
13/05/2026	10:02:54	GBp	15	485.60	BATE	00537969174TRLO1.1.1

13/05/2026	10:02:54	GBp	2	485.60	BATE	00537969175TRLO1.1.1
13/05/2026	10:02:55	GBp	1	485.60	AQXE	00537969189TRLO1.1.1
13/05/2026	10:02:55	GBp	1	485.60	AQXE	00537969190TRLO1.1.1
13/05/2026	10:02:55	GBp	1	485.60	AQXE	00537969191TRLO1.1.1
13/05/2026	10:02:55	GBp	10	485.60	XLON	00537969192TRLO1.1.1
13/05/2026	10:02:55	GBp	780	485.60	BATE	00537969194TRLO1.1.1
13/05/2026	10:02:56	GBp	3	485.60	CHIX	00537969197TRLO1.1.1
13/05/2026	10:02:56	GBp	3	485.60	CHIX	00537969198TRLO1.1.1
13/05/2026	10:02:56	GBp	2	485.60	CHIX	00537969200TRLO1.1.1
13/05/2026	10:02:56	GBp	3	485.60	CHIX	00537969199TRLO1.1.1
13/05/2026	10:03:00	GBp	11	485.60	BATE	00537969218TRLO1.1.1
13/05/2026	10:03:00	GBp	14	485.60	BATE	00537969217TRLO1.1.1
13/05/2026	10:03:00	GBp	10	485.60	BATE	00537969219TRLO1.1.1
13/05/2026	10:03:00	GBp	13	485.60	BATE	00537969221TRLO1.1.1
13/05/2026	10:03:00	GBp	95	485.60	BATE	00537969220TRLO1.1.1
13/05/2026	10:03:08	GBp	3	485.60	CHIX	00537969249TRLO1.1.1
13/05/2026	10:03:09	GBp	2	485.60	CHIX	00537969251TRLO1.1.1
13/05/2026	10:03:19	GBp	13	485.60	BATE	00537969291TRLO1.1.1
13/05/2026	10:03:19	GBp	14	485.60	BATE	00537969290TRLO1.1.1
13/05/2026	10:03:19	GBp	11	485.60	BATE	00537969292TRLO1.1.1
13/05/2026	10:03:19	GBp	13	485.60	BATE	00537969293TRLO1.1.1
13/05/2026	10:03:19	GBp	12	485.60	BATE	00537969295TRLO1.1.1
13/05/2026	10:03:19	GBp	18	485.60	BATE	00537969294TRLO1.1.1
13/05/2026	10:03:19	GBp	2	485.60	CHIX	00537969296TRLO1.1.1
13/05/2026	10:03:21	GBp	7	485.60	XLON	00537969302TRLO1.1.1
13/05/2026	10:03:21	GBp	12	485.60	BATE	00537969301TRLO1.1.1
13/05/2026	10:04:00	GBp	2	485.40	CHIX	00537969485TRLO1.1.1
13/05/2026	10:04:00	GBp	103	485.40	CHIX	00537969486TRLO1.1.1
13/05/2026	10:04:00	GBp	12	485.60	BATE	00537969487TRLO1.1.1
13/05/2026	10:04:00	GBp	10	485.60	XLON	00537969490TRLO1.1.1
13/05/2026	10:04:00	GBp	11	485.60	BATE	00537969489TRLO1.1.1
13/05/2026	10:04:00	GBp	135	485.60	BATE	00537969488TRLO1.1.1
13/05/2026	10:04:00	GBp	11	485.60	XLON	00537969491TRLO1.1.1
13/05/2026	10:04:00	GBp	209	485.60	XLON	00537969492TRLO1.1.1
13/05/2026	10:04:29	GBp	1	485.60	AQXE	00537969624TRLO1.1.1
13/05/2026	10:04:29	GBp	2	485.60	AQXE	00537969626TRLO1.1.1
13/05/2026	10:04:29	GBp	9	485.60	BATE	00537969625TRLO1.1.1
13/05/2026	10:04:29	GBp	1	485.60	AQXE	00537969627TRLO1.1.1
13/05/2026	10:04:29	GBp	3	485.60	XLON	00537969629TRLO1.1.1
13/05/2026	10:04:29	GBp	4	485.60	XLON	00537969630TRLO1.1.1
13/05/2026	10:04:29	GBp	8	485.60	XLON	00537969631TRLO1.1.1
13/05/2026	10:04:29	GBp	10	485.60	XLON	00537969628TRLO1.1.1
13/05/2026	10:04:29	GBp	1	485.60	AQXE	00537969632TRLO1.1.1
13/05/2026	10:04:29	GBp	1	485.60	AQXE	00537969633TRLO1.1.1
13/05/2026	10:04:29	GBp	1	485.60	AQXE	00537969634TRLO1.1.1
13/05/2026	10:04:29	GBp	1	485.60	AQXE	00537969635TRLO1.1.1
13/05/2026	10:04:29	GBp	1	485.60	AQXE	00537969636TRLO1.1.1
13/05/2026	10:04:29	GBp	1	485.60	AQXE	00537969637TRLO1.1.1
13/05/2026	10:04:29	GBp	1	485.60	AQXE	00537969638TRLO1.1.1
13/05/2026	10:04:29	GBp	1	485.60	AQXE	00537969639TRLO1.1.1
13/05/2026	10:04:29	GBp	1	485.60	AQXE	00537969640TRLO1.1.1
13/05/2026	10:04:29	GBp	1	485.60	AQXE	00537969641TRLO1.1.1
13/05/2026	10:04:29	GBp	1	485.60	AQXE	00537969642TRLO1.1.1
13/05/2026	10:04:29	GBp	4	485.60	XLON	00537969643TRLO1.1.1
13/05/2026	10:04:29	GBp	9	485.60	XLON	00537969644TRLO1.1.1
13/05/2026	10:04:29	GBp	1	485.40	AQXE	00537969645TRLO1.1.1
13/05/2026	10:04:29	GBp	7	485.40	XLON	00537969647TRLO1.1.1
13/05/2026	10:04:29	GBp	10	485.40	BATE	00537969646TRLO1.1.1
13/05/2026	10:04:36	GBp	8	485.40	XLON	00537969683TRLO1.1.1
13/05/2026	10:04:41	GBp	105	485.00	XLON	00537969717TRLO1.1.1
13/05/2026	10:04:44	GBp	9	485.00	XLON	00537969726TRLO1.1.1
13/05/2026	10:05:12	GBp	17	485.40	BATE	00537969826TRLO1.1.1
13/05/2026	10:05:15	GBp	7	485.00	XLON	00537969835TRLO1.1.1
13/05/2026	10:05:23	GBp	1	485.40	AQXE	00537969968TRLO1.1.1
13/05/2026	10:05:34	GBp	1	485.40	AQXE	00537970040TRLO1.1.1
13/05/2026	10:05:34	GBp	2	485.40	BATE	00537970041TRLO1.1.1
13/05/2026	10:05:34	GBp	7	485.40	BATE	00537970042TRLO1.1.1
13/05/2026	10:05:35	GBp	14	485.40	BATE	00537970044TRLO1.1.1
13/05/2026	10:05:37	GBp	462	485.40	BATE	00537970057TRLO1.1.1
13/05/2026	10:05:40	GBp	3	485.00	CHIX	00537970075TRLO1.1.1
13/05/2026	10:05:40	GBp	13	485.40	BATE	00537970074TRLO1.1.1
13/05/2026	10:05:40	GBp	2	485.00	CHIX	00537970076TRLO1.1.1
13/05/2026	10:05:40	GBp	2	485.00	CHIX	00537970077TRLO1.1.1
13/05/2026	10:05:40	GBp	2	485.00	CHIX	00537970079TRLO1.1.1
13/05/2026	10:05:40	GBp	2	485.00	CHIX	00537970080TRLO1.1.1
13/05/2026	10:05:40	GBp	3	485.00	CHIX	00537970078TRLO1.1.1
13/05/2026	10:05:40	GBp	3	485.00	CHIX	00537970081TRLO1.1.1
13/05/2026	10:05:40	GBp	2	485.00	CHIX	00537970082TRLO1.1.1
13/05/2026	10:05:40	GBp	2	485.00	CHIX	00537970083TRLO1.1.1
13/05/2026	10:05:40	GBp	2	485.00	CHIX	00537970084TRLO1.1.1
13/05/2026	10:05:40	GBp	10	485.00	XLON	00537970086TRLO1.1.1
13/05/2026	10:05:40	GBp	208	485.00	XLON	00537970085TRLO1.1.1
13/05/2026	10:05:43	GBp	1	485.20	AQXE	00537970091TRLO1.1.1
13/05/2026	10:05:51	GBp	10	485.00	XLON	00537970105TRLO1.1.1
13/05/2026	10:05:54	GBp	4	485.40	BATE	00537970120TRLO1.1.1
13/05/2026	10:05:54	GBp	6	485.40	BATE	00537970121TRLO1.1.1
13/05/2026	10:05:54	GBp	11	485.40	BATE	00537970122TRLO1.1.1
13/05/2026	10:05:54	GBp	140	485.00	CHIX	00537970124TRLO1.1.1
13/05/2026	10:05:54	GBp	79	484.80	XLON	00537970126TRLO1.1.1
13/05/2026	10:05:54	GBp	6	485.00	XLON	00537970125TRLO1.1.1
13/05/2026	10:05:58	GBp	1	485.20	AQXE	00537970140TRLO1.1.1
13/05/2026	10:06:00	GBp	12	485.00	BATE	00537970146TRLO1.1.1
13/05/2026	10:06:02	GBp	10	485.00	BATE	00537970170TRLO1.1.1
13/05/2026	10:06:18	GBp	11	485.00	BATE	00537970222TRLO1.1.1
13/05/2026	10:06:25	GBp	1	485.20	AQXE	00537970238TRLO1.1.1
13/05/2026	10:06:25	GBp	1	485.20	AQXE	00537970239TRLO1.1.1
13/05/2026	10:06:26	GBp	2	485.00	CHIX	00537970246TRLO1.1.1
13/05/2026	10:06:36	GBp	1	485.20	AQXE	00537970282TRLO1.1.1
13/05/2026	10:06:40	GBp	2	485.00	CHIX	00537970309TRLO1.1.1
13/05/2026	10:06:40	GBp	1	485.20	AQXE	00537970310TRLO1.1.1
13/05/2026	10:06:42	GBp	1	485.20	AQXE	00537970312TRLO1.1.1

13/05/2026	10:06:45	GBp	1	485.20	AQXE	00537970322TRLO1.1.1
13/05/2026	10:06:46	GBp	1	485.20	AQXE	00537970327TRLO1.1.1
13/05/2026	10:06:54	GBp	2	485.00	CHIX	00537970363TRLO1.1.1
13/05/2026	10:07:02	GBp	1	485.20	AQXE	00537970393TRLO1.1.1
13/05/2026	10:07:07	GBp	2	485.00	CHIX	00537970409TRLO1.1.1
13/05/2026	10:07:16	GBp	1	485.20	AQXE	00537970428TRLO1.1.1
13/05/2026	10:07:24	GBp	2	485.00	BATE	00537970452TRLO1.1.1
13/05/2026	10:07:24	GBp	10	485.00	BATE	00537970451TRLO1.1.1
13/05/2026	10:07:27	GBp	1	485.20	AQXE	00537970463TRLO1.1.1
13/05/2026	10:07:28	GBp	390	485.00	BATE	00537970466TRLO1.1.1
13/05/2026	10:07:40	GBp	1	485.20	AQXE	00537970538TRLO1.1.1
13/05/2026	10:07:48	GBp	1	485.20	AQXE	00537970577TRLO1.1.1
13/05/2026	10:08:20	GBp	1	485.20	AQXE	00537970706TRLO1.1.1
13/05/2026	10:08:20	GBp	1	485.20	AQXE	00537970707TRLO1.1.1
13/05/2026	10:08:20	GBp	84	485.20	AQXE	00537970708TRLO1.1.1
13/05/2026	10:08:27	GBp	109	485.20	CHIX	00537970753TRLO1.1.1
13/05/2026	10:08:31	GBp	2	485.20	CHIX	00537970789TRLO1.1.1
13/05/2026	10:08:31	GBp	3	485.20	CHIX	00537970791TRLO1.1.1
13/05/2026	10:08:36	GBp	2	485.20	CHIX	00537970813TRLO1.1.1
13/05/2026	10:08:37	GBp	3	485.20	CHIX	00537970820TRLO1.1.1
13/05/2026	10:08:40	GBp	3	485.20	CHIX	00537970837TRLO1.1.1
13/05/2026	10:08:41	GBp	2	485.20	CHIX	00537970845TRLO1.1.1
13/05/2026	10:08:55	GBp	1	485.20	AQXE	00537970897TRLO1.1.1
13/05/2026	10:08:59	GBp	2	485.20	CHIX	00537970917TRLO1.1.1
13/05/2026	10:09:04	GBp	1	485.20	AQXE	00537970943TRLO1.1.1
13/05/2026	10:09:11	GBp	1	485.20	AQXE	00537970962TRLO1.1.1
13/05/2026	10:09:20	GBp	14	485.00	BATE	00537970994TRLO1.1.1
13/05/2026	10:09:20	GBp	180	485.00	BATE	00537970995TRLO1.1.1
13/05/2026	10:09:20	GBp	9	485.00	BATE	00537970996TRLO1.1.1
13/05/2026	10:09:20	GBp	11	485.00	BATE	00537970999TRLO1.1.1
13/05/2026	10:09:20	GBp	13	485.00	BATE	00537970998TRLO1.1.1
13/05/2026	10:09:20	GBp	14	485.00	BATE	00537970997TRLO1.1.1
13/05/2026	10:09:20	GBp	8	485.00	BATE	00537971000TRLO1.1.1
13/05/2026	10:09:20	GBp	9	485.00	XLON	00537971001TRLO1.1.1
13/05/2026	10:09:20	GBp	259	485.00	XLON	00537971002TRLO1.1.1
13/05/2026	10:09:20	GBp	9	485.00	XLON	00537971003TRLO1.1.1
13/05/2026	10:09:20	GBp	9	485.00	XLON	00537971004TRLO1.1.1
13/05/2026	10:09:20	GBp	11	485.00	XLON	00537971005TRLO1.1.1
13/05/2026	10:09:20	GBp	7	485.00	XLON	00537971008TRLO1.1.1
13/05/2026	10:09:20	GBp	8	485.00	XLON	00537971009TRLO1.1.1
13/05/2026	10:09:20	GBp	10	485.00	XLON	00537971006TRLO1.1.1
13/05/2026	10:09:20	GBp	11	485.00	XLON	00537971007TRLO1.1.1
13/05/2026	10:09:20	GBp	11	485.00	XLON	00537971010TRLO1.1.1
13/05/2026	10:09:20	GBp	10	485.00	XLON	00537971011TRLO1.1.1
13/05/2026	10:09:20	GBp	234	485.00	XLON	00537971012TRLO1.1.1
13/05/2026	10:09:33	GBp	1	485.20	AQXE	00537971094TRLO1.1.1
13/05/2026	10:09:34	GBp	1	485.20	AQXE	00537971101TRLO1.1.1
13/05/2026	10:09:38	GBp	1	485.20	AQXE	00537971121TRLO1.1.1
13/05/2026	10:09:46	GBp	10	485.00	BATE	00537971180TRLO1.1.1
13/05/2026	10:09:48	GBp	8	485.00	XLON	00537971184TRLO1.1.1
13/05/2026	10:10:01	GBp	7	485.00	XLON	00537971219TRLO1.1.1
13/05/2026	10:10:06	GBp	2	485.00	CHIX	00537971248TRLO1.1.1
13/05/2026	10:10:17	GBp	1	485.20	AQXE	00537971279TRLO1.1.1
13/05/2026	10:10:24	GBp	1	485.20	AQXE	00537971311TRLO1.1.1
13/05/2026	10:10:41	GBp	88	485.20	AQXE	00537971391TRLO1.1.1
13/05/2026	10:10:43	GBp	2	485.00	CHIX	00537971400TRLO1.1.1
13/05/2026	10:10:53	GBp	9	484.80	XLON	00537971439TRLO1.1.1
13/05/2026	10:10:58	GBp	12	485.00	BATE	00537971494TRLO1.1.1
13/05/2026	10:10:58	GBp	104	484.60	XLON	00537971495TRLO1.1.1
13/05/2026	10:11:03	GBp	2	484.40	CHIX	00537971530TRLO1.1.1
13/05/2026	10:11:03	GBp	26	484.40	CHIX	00537971531TRLO1.1.1
13/05/2026	10:11:03	GBp	2	484.40	CHIX	00537971533TRLO1.1.1
13/05/2026	10:11:03	GBp	2	484.40	CHIX	00537971534TRLO1.1.1
13/05/2026	10:11:03	GBp	6	484.40	XLON	00537971541TRLO1.1.1
13/05/2026	10:11:03	GBp	8	484.60	XLON	00537971539TRLO1.1.1
13/05/2026	10:11:03	GBp	6	484.40	XLON	00537971542TRLO1.1.1
13/05/2026	10:11:03	GBp	90	484.40	XLON	00537971546TRLO1.1.1
13/05/2026	10:11:03	GBp	6	484.40	XLON	00537971549TRLO1.1.1
13/05/2026	10:11:03	GBp	9	484.40	BATE	00537971558TRLO1.1.1
13/05/2026	10:11:03	GBp	46	484.40	BATE	00537971559TRLO1.1.1
13/05/2026	10:11:09	GBp	1	485.00	AQXE	00537971621TRLO1.1.1
13/05/2026	10:11:38	GBp	1	485.00	AQXE	00537971782TRLO1.1.1
13/05/2026	10:11:47	GBp	1	485.00	AQXE	00537971832TRLO1.1.1
13/05/2026	10:11:49	GBp	11	484.60	XLON	00537971858TRLO1.1.1
13/05/2026	10:11:51	GBp	2	484.60	CHIX	00537971875TRLO1.1.1
13/05/2026	10:11:53	GBp	1	485.00	AQXE	00537971885TRLO1.1.1
13/05/2026	10:12:02	GBp	1	485.00	AQXE	00537971949TRLO1.1.1
13/05/2026	10:12:11	GBp	2	484.80	CHIX	00537971979TRLO1.1.1
13/05/2026	10:12:12	GBp	3	484.80	CHIX	00537971982TRLO1.1.1
13/05/2026	10:12:16	GBp	2	484.80	CHIX	00537971990TRLO1.1.1
13/05/2026	10:12:22	GBp	3	484.80	CHIX	00537972001TRLO1.1.1
13/05/2026	10:12:24	GBp	2	484.80	CHIX	00537972011TRLO1.1.1
13/05/2026	10:12:24	GBp	1	485.00	AQXE	00537972012TRLO1.1.1
13/05/2026	10:12:26	GBp	2	484.80	CHIX	00537972020TRLO1.1.1
13/05/2026	10:12:28	GBp	43	484.80	CHIX	00537972027TRLO1.1.1
13/05/2026	10:12:28	GBp	104	484.80	CHIX	00537972026TRLO1.1.1
13/05/2026	10:12:32	GBp	3	484.80	CHIX	00537972038TRLO1.1.1
13/05/2026	10:12:33	GBp	1	485.00	AQXE	00537972047TRLO1.1.1
13/05/2026	10:12:35	GBp	62	484.80	BATE	00537972054TRLO1.1.1
13/05/2026	10:12:35	GBp	636	484.80	BATE	00537972055TRLO1.1.1
13/05/2026	10:12:36	GBp	1	485.00	AQXE	00537972056TRLO1.1.1
13/05/2026	10:12:37	GBp	2	484.80	CHIX	00537972058TRLO1.1.1
13/05/2026	10:12:38	GBp	14	484.80	BATE	00537972066TRLO1.1.1
13/05/2026	10:12:38	GBp	1	485.00	AQXE	00537972067TRLO1.1.1
13/05/2026	10:12:40	GBp	17	484.80	BATE	00537972071TRLO1.1.1
13/05/2026	10:12:43	GBp	9	484.80	BATE	00537972085TRLO1.1.1
13/05/2026	10:12:43	GBp	11	484.80	BATE	00537972087TRLO1.1.1
13/05/2026	10:12:43	GBp	12	484.80	BATE	00537972086TRLO1.1.1
13/05/2026	10:12:45	GBp	10	484.80	BATE	00537972090TRLO1.1.1
13/05/2026	10:12:45	GBp	13	484.80	BATE	00537972091TRLO1.1.1
13/05/2026	10:12:48	GBp	10	484.80	BATE	00537972101TRLO1.1.1

13/05/2026	10:12:55	GBp	8	484.80	XLON	00537972122TRLO1.1.1
13/05/2026	10:12:57	GBp	11	484.80	XLON	00537972133TRLO1.1.1
13/05/2026	10:13:04	GBp	12	484.80	BATE	00537972173TRLO1.1.1
13/05/2026	10:13:05	GBp	1	485.00	AQXE	00537972190TRLO1.1.1
13/05/2026	10:13:07	GBp	402	484.60	XLON	00537972198TRLO1.1.1
13/05/2026	10:13:10	GBp	2	484.80	CHIX	00537972216TRLO1.1.1
13/05/2026	10:13:11	GBp	7	484.60	XLON	00537972224TRLO1.1.1
13/05/2026	10:13:12	GBp	1	485.00	AQXE	00537972232TRLO1.1.1
13/05/2026	10:13:19	GBp	7	484.60	XLON	00537972253TRLO1.1.1
13/05/2026	10:13:19	GBp	7	484.60	XLON	00537972254TRLO1.1.1
13/05/2026	10:13:31	GBp	1	485.00	AQXE	00537972295TRLO1.1.1
13/05/2026	10:13:34	GBp	10	484.60	XLON	00537972325TRLO1.1.1
13/05/2026	10:13:35	GBp	2	484.80	CHIX	00537972330TRLO1.1.1
13/05/2026	10:13:38	GBp	3	484.80	CHIX	00537972342TRLO1.1.1
13/05/2026	10:13:39	GBp	14	484.80	BATE	00537972346TRLO1.1.1
13/05/2026	10:13:39	GBp	1	485.00	AQXE	00537972347TRLO1.1.1
13/05/2026	10:13:43	GBp	12	484.60	XLON	00537972374TRLO1.1.1
13/05/2026	10:13:44	GBp	1	484.80	AQXE	00537972376TRLO1.1.1
13/05/2026	10:13:48	GBp	3	484.80	CHIX	00537972401TRLO1.1.1
13/05/2026	10:13:49	GBp	1	484.80	AQXE	00537972404TRLO1.1.1
13/05/2026	10:13:52	GBp	80	484.80	AQXE	00537972415TRLO1.1.1
13/05/2026	10:13:53	GBp	9	484.60	XLON	00537972421TRLO1.1.1
13/05/2026	10:13:53	GBp	154	484.60	XLON	00537972420TRLO1.1.1
13/05/2026	10:13:54	GBp	3	484.80	CHIX	00537972441TRLO1.1.1
13/05/2026	10:13:58	GBp	2	484.80	CHIX	00537972453TRLO1.1.1
13/05/2026	10:14:03	GBp	433	484.80	BATE	00537972483TRLO1.1.1
13/05/2026	10:14:07	GBp	2	484.80	CHIX	00537972501TRLO1.1.1
13/05/2026	10:14:08	GBp	2	484.80	CHIX	00537972503TRLO1.1.1
13/05/2026	10:14:11	GBp	1	484.80	AQXE	00537972509TRLO1.1.1
13/05/2026	10:14:13	GBp	7	484.60	XLON	00537972525TRLO1.1.1
13/05/2026	10:14:13	GBp	11	484.60	XLON	00537972524TRLO1.1.1
13/05/2026	10:14:18	GBp	10	484.80	BATE	00537972549TRLO1.1.1
13/05/2026	10:14:20	GBp	10	484.80	BATE	00537972557TRLO1.1.1
13/05/2026	10:14:25	GBp	27	484.80	CHIX	00537972595TRLO1.1.1
13/05/2026	10:14:25	GBp	101	484.80	CHIX	00537972597TRLO1.1.1
13/05/2026	10:14:37	GBp	1	484.80	AQXE	00537972658TRLO1.1.1
13/05/2026	10:14:38	GBp	8	484.80	BATE	00537972665TRLO1.1.1
13/05/2026	10:14:38	GBp	2	484.60	CHIX	00537972667TRLO1.1.1
13/05/2026	10:14:42	GBp	1	484.80	AQXE	00537972679TRLO1.1.1
13/05/2026	10:14:42	GBp	12	484.80	BATE	00537972680TRLO1.1.1
13/05/2026	10:14:51	GBp	13	484.60	XLON	00537972731TRLO1.1.1
13/05/2026	10:14:52	GBp	12	484.80	BATE	00537972742TRLO1.1.1
13/05/2026	10:14:56	GBp	1	484.80	AQXE	00537972747TRLO1.1.1
13/05/2026	10:14:57	GBp	1	484.80	AQXE	00537972750TRLO1.1.1
13/05/2026	10:14:57	GBp	13	484.80	BATE	00537972751TRLO1.1.1
13/05/2026	10:15:08	GBp	10	484.80	BATE	00537972839TRLO1.1.1
13/05/2026	10:15:11	GBp	1	484.80	AQXE	00537972862TRLO1.1.1
13/05/2026	10:15:16	GBp	8	484.60	XLON	00537972877TRLO1.1.1
13/05/2026	10:15:16	GBp	8	484.60	XLON	00537972878TRLO1.1.1
13/05/2026	10:15:16	GBp	10	484.60	XLON	00537972879TRLO1.1.1
13/05/2026	10:15:23	GBp	2	484.60	CHIX	00537972915TRLO1.1.1
13/05/2026	10:15:28	GBp	1	484.80	AQXE	00537972934TRLO1.1.1
13/05/2026	10:15:30	GBp	1	484.80	AQXE	00537972942TRLO1.1.1
13/05/2026	10:15:31	GBp	7	484.60	XLON	00537972943TRLO1.1.1
13/05/2026	10:15:39	GBp	2	484.60	CHIX	00537972973TRLO1.1.1
13/05/2026	10:15:39	GBp	1	484.80	AQXE	00537972974TRLO1.1.1
13/05/2026	10:15:49	GBp	2	484.80	CHIX	00537973017TRLO1.1.1
13/05/2026	10:15:50	GBp	1	484.80	AQXE	00537973021TRLO1.1.1
13/05/2026	10:15:55	GBp	396	484.60	XLON	00537973046TRLO1.1.1
13/05/2026	10:15:58	GBp	3	484.80	CHIX	00537973059TRLO1.1.1
13/05/2026	10:16:03	GBp	3	484.80	CHIX	00537973068TRLO1.1.1
13/05/2026	10:16:04	GBp	1	484.80	AQXE	00537973072TRLO1.1.1
13/05/2026	10:16:05	GBp	12	484.60	XLON	00537973077TRLO1.1.1
13/05/2026	10:16:05	GBp	86	484.60	XLON	00537973078TRLO1.1.1
13/05/2026	10:16:06	GBp	497	484.80	BATE	00537973086TRLO1.1.1
13/05/2026	10:16:15	GBp	3	484.60	CHIX	00537973135TRLO1.1.1
13/05/2026	10:16:16	GBp	1	484.80	AQXE	00537973137TRLO1.1.1
13/05/2026	10:16:17	GBp	16	484.80	BATE	00537973143TRLO1.1.1
13/05/2026	10:16:27	GBp	2	484.60	CHIX	00537973190TRLO1.1.1
13/05/2026	10:16:30	GBp	11	484.80	BATE	00537973202TRLO1.1.1
13/05/2026	10:16:34	GBp	2	484.60	CHIX	00537973210TRLO1.1.1
13/05/2026	10:16:34	GBp	4	484.40	CHIX	00537973211TRLO1.1.1
13/05/2026	10:16:34	GBp	9	484.40	BATE	00537973212TRLO1.1.1
13/05/2026	10:16:34	GBp	71	484.40	BATE	00537973213TRLO1.1.1
13/05/2026	10:16:34	GBp	2	484.40	CHIX	00537973215TRLO1.1.1
13/05/2026	10:16:34	GBp	9	484.40	BATE	00537973214TRLO1.1.1
13/05/2026	10:16:34	GBp	9	484.40	BATE	00537973216TRLO1.1.1
13/05/2026	10:16:34	GBp	98	484.40	BATE	00537973217TRLO1.1.1
13/05/2026	10:16:34	GBp	1	484.40	AQXE	00537973221TRLO1.1.1
13/05/2026	10:16:34	GBp	6	484.40	XLON	00537973218TRLO1.1.1
13/05/2026	10:16:34	GBp	12	484.40	XLON	00537973219TRLO1.1.1
13/05/2026	10:16:34	GBp	86	484.40	XLON	00537973220TRLO1.1.1
13/05/2026	10:16:34	GBp	1	484.40	AQXE	00537973223TRLO1.1.1
13/05/2026	10:16:34	GBp	1	484.40	AQXE	00537973224TRLO1.1.1
13/05/2026	10:16:34	GBp	13	484.40	AQXE	00537973222TRLO1.1.1
13/05/2026	10:16:34	GBp	1	484.40	AQXE	00537973225TRLO1.1.1
13/05/2026	10:16:34	GBp	1	484.40	AQXE	00537973226TRLO1.1.1
13/05/2026	10:16:34	GBp	11	484.40	XLON	00537973227TRLO1.1.1
13/05/2026	10:16:52	GBp	9	485.20	XLON	00537973289TRLO1.1.1
13/05/2026	10:16:57	GBp	12	485.20	XLON	00537973296TRLO1.1.1
13/05/2026	10:17:01	GBp	8	485.20	XLON	00537973355TRLO1.1.1
13/05/2026	10:17:03	GBp	2	485.00	CHIX	00537973360TRLO1.1.1
13/05/2026	10:17:04	GBp	92	485.00	CHIX	00537973363TRLO1.1.1
13/05/2026	10:17:11	GBp	2	485.00	CHIX	00537973480TRLO1.1.1
13/05/2026	10:17:12	GBp	2	485.00	CHIX	00537973490TRLO1.1.1
13/05/2026	10:17:12	GBp	7	485.20	XLON	00537973492TRLO1.1.1
13/05/2026	10:17:18	GBp	7	485.20	XLON	00537973520TRLO1.1.1
13/05/2026	10:17:19	GBp	2	485.00	CHIX	00537973529TRLO1.1.1
13/05/2026	10:17:23	GBp	3	485.00	CHIX	00537973592TRLO1.1.1
13/05/2026	10:17:27	GBp	10	485.20	XLON	00537973606TRLO1.1.1
13/05/2026	10:17:28	GBp	10	485.20	XLON	00537973608TRLO1.1.1

13/05/2026	10:17:29	GBp	7	485.20	XLON	00537973610TRLO1.1.1
13/05/2026	10:17:36	GBp	79	484.80	CHIX	00537973672TRLO1.1.1
13/05/2026	10:17:49	GBp	3	485.00	CHIX	00537973724TRLO1.1.1
13/05/2026	10:17:51	GBp	2	485.20	CHIX	00537973731TRLO1.1.1
13/05/2026	10:17:51	GBp	3	485.20	CHIX	00537973732TRLO1.1.1
13/05/2026	10:17:56	GBp	2	485.20	CHIX	00537973740TRLO1.1.1
13/05/2026	10:17:56	GBp	2	485.20	CHIX	00537973741TRLO1.1.1
13/05/2026	10:18:07	GBp	2	485.20	CHIX	00537973777TRLO1.1.1
13/05/2026	10:19:11	GBp	12	485.20	XLON	00537974077TRLO1.1.1
13/05/2026	10:19:11	GBp	474	485.20	XLON	00537974078TRLO1.1.1
13/05/2026	10:19:11	GBp	7	485.20	XLON	00537974080TRLO1.1.1
13/05/2026	10:19:11	GBp	9	485.20	XLON	00537974079TRLO1.1.1
13/05/2026	10:19:15	GBp	9	485.20	XLON	00537974105TRLO1.1.1
13/05/2026	10:19:20	GBp	128	485.00	AQXE	00537974122TRLO1.1.1
13/05/2026	10:19:20	GBp	1	485.00	AQXE	00537974124TRLO1.1.1
13/05/2026	10:19:20	GBp	1	485.00	AQXE	00537974125TRLO1.1.1
13/05/2026	10:19:20	GBp	2	485.00	CHIX	00537974123TRLO1.1.1
13/05/2026	10:19:20	GBp	1	485.00	AQXE	00537974126TRLO1.1.1
13/05/2026	10:19:20	GBp	1	485.00	AQXE	00537974127TRLO1.1.1
13/05/2026	10:19:20	GBp	1	485.00	AQXE	00537974128TRLO1.1.1
13/05/2026	10:19:20	GBp	1	485.00	AQXE	00537974129TRLO1.1.1
13/05/2026	10:19:20	GBp	1	485.00	AQXE	00537974130TRLO1.1.1
13/05/2026	10:19:20	GBp	1	485.00	AQXE	00537974131TRLO1.1.1
13/05/2026	10:19:20	GBp	1	485.00	AQXE	00537974132TRLO1.1.1
13/05/2026	10:19:20	GBp	1	485.00	AQXE	00537974133TRLO1.1.1
13/05/2026	10:19:20	GBp	1	485.00	AQXE	00537974134TRLO1.1.1
13/05/2026	10:19:20	GBp	1	485.00	AQXE	00537974135TRLO1.1.1
13/05/2026	10:19:20	GBp	1	485.00	AQXE	00537974136TRLO1.1.1
13/05/2026	10:19:20	GBp	1	485.00	AQXE	00537974137TRLO1.1.1
13/05/2026	10:19:20	GBp	1	485.00	AQXE	00537974138TRLO1.1.1
13/05/2026	10:19:20	GBp	1	485.00	AQXE	00537974139TRLO1.1.1
13/05/2026	10:19:20	GBp	1	485.00	AQXE	00537974140TRLO1.1.1
13/05/2026	10:19:20	GBp	1	485.00	AQXE	00537974141TRLO1.1.1
13/05/2026	10:19:20	GBp	135	485.00	XLON	00537974142TRLO1.1.1
13/05/2026	10:19:31	GBp	2	485.00	CHIX	00537974193TRLO1.1.1
13/05/2026	10:19:32	GBp	1	485.00	AQXE	00537974201TRLO1.1.1
13/05/2026	10:19:32	GBp	10	484.80	BATE	00537974205TRLO1.1.1
13/05/2026	10:19:32	GBp	15	484.80	BATE	00537974206TRLO1.1.1
13/05/2026	10:19:32	GBp	1	484.80	AQXE	00537974207TRLO1.1.1
13/05/2026	10:19:32	GBp	11	484.80	BATE	00537974209TRLO1.1.1
13/05/2026	10:19:32	GBp	14	484.80	BATE	00537974208TRLO1.1.1
13/05/2026	10:19:32	GBp	8	484.80	BATE	00537974211TRLO1.1.1
13/05/2026	10:19:32	GBp	12	484.80	BATE	00537974210TRLO1.1.1
13/05/2026	10:19:32	GBp	13	484.80	BATE	00537974212TRLO1.1.1
13/05/2026	10:19:32	GBp	10	484.80	BATE	00537974215TRLO1.1.1
13/05/2026	10:19:32	GBp	12	484.80	BATE	00537974213TRLO1.1.1
13/05/2026	10:19:32	GBp	623	484.80	BATE	00537974214TRLO1.1.1
13/05/2026	10:19:32	GBp	13	484.80	BATE	00537974216TRLO1.1.1
13/05/2026	10:19:32	GBp	13	484.80	BATE	00537974217TRLO1.1.1
13/05/2026	10:19:32	GBp	265	484.80	BATE	00537974218TRLO1.1.1
13/05/2026	10:19:32	GBp	12	484.80	BATE	00537974219TRLO1.1.1
13/05/2026	10:19:32	GBp	12	484.80	BATE	00537974220TRLO1.1.1
13/05/2026	10:19:32	GBp	83	484.60	XLON	00537974222TRLO1.1.1
13/05/2026	10:19:34	GBp	8	484.60	XLON	00537974248TRLO1.1.1
13/05/2026	10:19:42	GBp	161	484.80	CHIX	00537974287TRLO1.1.1
13/05/2026	10:19:42	GBp	2	484.80	CHIX	00537974289TRLO1.1.1
13/05/2026	10:19:45	GBp	6	484.40	XLON	00537974336TRLO1.1.1
13/05/2026	10:19:48	GBp	9	484.40	BATE	00537974357TRLO1.1.1
13/05/2026	10:19:48	GBp	9	484.40	BATE	00537974358TRLO1.1.1
13/05/2026	10:19:55	GBp	7	484.40	XLON	00537974404TRLO1.1.1
13/05/2026	10:20:07	GBp	10	484.40	XLON	00537974454TRLO1.1.1
13/05/2026	10:20:25	GBp	2	484.60	CHIX	00537974512TRLO1.1.1
13/05/2026	10:20:28	GBp	3	484.60	CHIX	00537974535TRLO1.1.1
13/05/2026	10:20:29	GBp	3	484.60	CHIX	00537974545TRLO1.1.1
13/05/2026	10:20:30	GBp	2	484.60	CHIX	00537974568TRLO1.1.1
13/05/2026	10:20:35	GBp	2	484.60	CHIX	00537974589TRLO1.1.1
13/05/2026	10:20:38	GBp	3	484.60	CHIX	00537974595TRLO1.1.1
13/05/2026	10:20:45	GBp	2	484.60	CHIX	00537974613TRLO1.1.1
13/05/2026	10:21:00	GBp	2	484.60	CHIX	00537974706TRLO1.1.1
13/05/2026	10:21:08	GBp	1	484.80	AQXE	00537974727TRLO1.1.1
13/05/2026	10:21:08	GBp	1	484.80	AQXE	00537974728TRLO1.1.1
13/05/2026	10:21:08	GBp	1	484.80	AQXE	00537974729TRLO1.1.1
13/05/2026	10:21:08	GBp	9	484.80	AQXE	00537974730TRLO1.1.1
13/05/2026	10:21:35	GBp	243	485.00	BATE	00537974835TRLO1.1.1
13/05/2026	10:21:35	GBp	74	485.00	BATE	00537974836TRLO1.1.1
13/05/2026	10:21:39	GBp	106	485.00	XLON	00537974851TRLO1.1.1
13/05/2026	10:21:39	GBp	374	485.00	XLON	00537974852TRLO1.1.1
13/05/2026	10:21:44	GBp	2	485.00	CHIX	00537974882TRLO1.1.1
13/05/2026	10:21:44	GBp	13	485.00	BATE	00537974884TRLO1.1.1
13/05/2026	10:21:44	GBp	128	485.00	CHIX	00537974883TRLO1.1.1
13/05/2026	10:21:47	GBp	13	485.00	BATE	00537974892TRLO1.1.1
13/05/2026	10:21:47	GBp	9	485.00	BATE	00537974893TRLO1.1.1
13/05/2026	10:22:31	GBp	2	485.40	CHIX	00537975172TRLO1.1.1
13/05/2026	10:22:32	GBp	3	485.40	CHIX	00537975174TRLO1.1.1
13/05/2026	10:22:34	GBp	3	485.40	CHIX	00537975212TRLO1.1.1
13/05/2026	10:22:35	GBp	2	485.40	CHIX	00537975214TRLO1.1.1
13/05/2026	10:22:36	GBp	2	485.40	CHIX	00537975218TRLO1.1.1
13/05/2026	10:22:39	GBp	2	485.40	CHIX	00537975225TRLO1.1.1
13/05/2026	10:22:39	GBp	3	485.40	CHIX	00537975224TRLO1.1.1
13/05/2026	10:22:49	GBp	2	485.40	CHIX	00537975263TRLO1.1.1
13/05/2026	10:24:03	GBp	2	485.40	CHIX	00537975515TRLO1.1.1
13/05/2026	10:24:04	GBp	2	485.40	CHIX	00537975519TRLO1.1.1
13/05/2026	10:24:25	GBp	106	485.40	CHIX	00537975606TRLO1.1.1
13/05/2026	10:24:25	GBp	261	485.40	XLON	00537975607TRLO1.1.1
13/05/2026	10:25:33	GBp	2	485.60	CHIX	00537975801TRLO1.1.1
13/05/2026	10:25:33	GBp	2	485.60	CHIX	00537975802TRLO1.1.1
13/05/2026	10:25:44	GBp	3	485.60	CHIX	00537975846TRLO1.1.1
13/05/2026	10:26:01	GBp	3	485.60	CHIX	00537975907TRLO1.1.1
13/05/2026	10:26:03	GBp	2	485.60	CHIX	00537975914TRLO1.1.1
13/05/2026	10:26:12	GBp	12	486.00	XLON	00537975942TRLO1.1.1
13/05/2026	10:26:14	GBp	7	486.00	XLON	00537975948TRLO1.1.1

13/05/2026	10:26:15	GBp	114	485.80	XLON	00537975954TRLO1.1.1
13/05/2026	10:26:25	GBp	10	486.00	XLON	00537975975TRLO1.1.1
13/05/2026	10:26:30	GBp	9	486.00	XLON	00537975990TRLO1.1.1
13/05/2026	10:26:33	GBp	13	486.00	XLON	00537975997TRLO1.1.1
13/05/2026	10:26:33	GBp	13	486.00	XLON	00537975998TRLO1.1.1
13/05/2026	10:26:36	GBp	12	486.00	XLON	00537976021TRLO1.1.1
13/05/2026	10:26:37	GBp	9	486.00	XLON	00537976043TRLO1.1.1
13/05/2026	10:26:39	GBp	12	486.00	XLON	00537976064TRLO1.1.1
13/05/2026	10:26:40	GBp	9	486.00	XLON	00537976076TRLO1.1.1
13/05/2026	10:26:42	GBp	9	486.00	XLON	00537976089TRLO1.1.1
13/05/2026	10:26:42	GBp	11	486.00	XLON	00537976091TRLO1.1.1
13/05/2026	10:26:47	GBp	9	486.00	XLON	00537976112TRLO1.1.1
13/05/2026	10:26:48	GBp	7	486.00	XLON	00537976117TRLO1.1.1
13/05/2026	10:26:51	GBp	2	486.00	CHIX	00537976146TRLO1.1.1
13/05/2026	10:26:54	GBp	144	485.80	XLON	00537976162TRLO1.1.1
13/05/2026	10:26:54	GBp	13	485.80	XLON	00537976163TRLO1.1.1
13/05/2026	10:27:34	GBp	3	485.80	CHIX	00537976379TRLO1.1.1
13/05/2026	10:27:49	GBp	12	485.80	XLON	00537976468TRLO1.1.1
13/05/2026	10:27:58	GBp	2	485.80	CHIX	00537976496TRLO1.1.1
13/05/2026	10:28:09	GBp	3	485.80	CHIX	00537976544TRLO1.1.1
13/05/2026	10:28:21	GBp	2	485.80	CHIX	00537976562TRLO1.1.1
13/05/2026	10:28:25	GBp	138	485.80	CHIX	00537976586TRLO1.1.1
13/05/2026	10:28:26	GBp	8	485.80	XLON	00537976587TRLO1.1.1
13/05/2026	10:28:32	GBp	11	485.80	XLON	00537976612TRLO1.1.1
13/05/2026	10:28:39	GBp	2	485.80	CHIX	00537976659TRLO1.1.1
13/05/2026	10:28:54	GBp	10	485.80	XLON	00537976716TRLO1.1.1
13/05/2026	10:29:05	GBp	17	485.80	XLON	00537976745TRLO1.1.1
13/05/2026	10:29:05	GBp	300	485.80	XLON	00537976744TRLO1.1.1
13/05/2026	10:29:10	GBp	9	485.80	XLON	00537976807TRLO1.1.1
13/05/2026	10:29:19	GBp	2	485.80	CHIX	00537976851TRLO1.1.1
13/05/2026	10:29:36	GBp	7	485.80	XLON	00537976947TRLO1.1.1
13/05/2026	10:29:42	GBp	3	485.80	CHIX	00537976973TRLO1.1.1
13/05/2026	10:29:51	GBp	2	485.60	CHIX	00537977016TRLO1.1.1
13/05/2026	10:29:58	GBp	7	485.60	XLON	00537977034TRLO1.1.1
13/05/2026	10:29:58	GBp	88	485.60	XLON	00537977035TRLO1.1.1
13/05/2026	10:30:03	GBp	10	485.60	XLON	00537977063TRLO1.1.1
13/05/2026	10:30:04	GBp	2	485.40	CHIX	00537977071TRLO1.1.1
13/05/2026	10:30:04	GBp	210	485.40	BATE	00537977072TRLO1.1.1
13/05/2026	10:30:04	GBp	10	485.40	BATE	00537977073TRLO1.1.1
13/05/2026	10:30:04	GBp	11	485.40	BATE	00537977075TRLO1.1.1
13/05/2026	10:30:04	GBp	20	485.40	BATE	00537977074TRLO1.1.1
13/05/2026	10:30:04	GBp	20	485.40	BATE	00537977076TRLO1.1.1
13/05/2026	10:30:04	GBp	891	485.40	BATE	00537977077TRLO1.1.1
13/05/2026	10:30:04	GBp	7	485.40	XLON	00537977080TRLO1.1.1
13/05/2026	10:30:04	GBp	12	485.40	BATE	00537977078TRLO1.1.1
13/05/2026	10:30:04	GBp	12	485.40	BATE	00537977079TRLO1.1.1
13/05/2026	10:30:04	GBp	9	485.40	BATE	00537977082TRLO1.1.1
13/05/2026	10:30:04	GBp	10	485.40	BATE	00537977083TRLO1.1.1
13/05/2026	10:30:04	GBp	24	485.40	BATE	00537977081TRLO1.1.1
13/05/2026	10:30:04	GBp	9	485.40	BATE	00537977085TRLO1.1.1
13/05/2026	10:30:04	GBp	17	485.40	BATE	00537977084TRLO1.1.1
13/05/2026	10:30:04	GBp	85	485.40	BATE	00537977086TRLO1.1.1
13/05/2026	10:30:04	GBp	10	485.40	BATE	00537977087TRLO1.1.1
13/05/2026	10:30:04	GBp	11	485.40	BATE	00537977088TRLO1.1.1
13/05/2026	10:30:04	GBp	13	485.40	BATE	00537977089TRLO1.1.1
13/05/2026	10:30:04	GBp	20	485.40	BATE	00537977090TRLO1.1.1
13/05/2026	10:30:04	GBp	11	485.40	BATE	00537977091TRLO1.1.1
13/05/2026	10:30:04	GBp	13	485.40	BATE	00537977092TRLO1.1.1
13/05/2026	10:30:04	GBp	172	485.40	BATE	00537977093TRLO1.1.1
13/05/2026	10:30:04	GBp	12	485.40	BATE	00537977095TRLO1.1.1
13/05/2026	10:30:04	GBp	15	485.40	BATE	00537977094TRLO1.1.1
13/05/2026	10:30:04	GBp	18	485.40	BATE	00537977097TRLO1.1.1
13/05/2026	10:30:04	GBp	90	485.40	BATE	00537977096TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977099TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977100TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977101TRLO1.1.1
13/05/2026	10:30:04	GBp	10	485.40	BATE	00537977098TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977102TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977103TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977104TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977106TRLO1.1.1
13/05/2026	10:30:04	GBp	2	485.40	AQXE	00537977107TRLO1.1.1
13/05/2026	10:30:04	GBp	170	485.40	AQXE	00537977105TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977108TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977109TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977110TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977111TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977112TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977113TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977114TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977115TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977116TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977117TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977118TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977119TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977120TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977121TRLO1.1.1
13/05/2026	10:30:04	GBp	2	485.40	AQXE	00537977122TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977123TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977124TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977125TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977126TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977127TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977128TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977129TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977130TRLO1.1.1
13/05/2026	10:30:04	GBp	1	485.40	AQXE	00537977131TRLO1.1.1
13/05/2026	10:30:05	GBp	12	485.40	XLON	00537977137TRLO1.1.1
13/05/2026	10:30:20	GBp	2	485.40	CHIX	00537977213TRLO1.1.1
13/05/2026	10:30:20	GBp	2	485.40	CHIX	00537977214TRLO1.1.1
13/05/2026	10:30:20	GBp	75	485.40	CHIX	00537977215TRLO1.1.1

13/05/2026	10:30:28	GBp	168	485.40	XLON	00537977258TRLO1.1.1
13/05/2026	10:30:28	GBp	13	485.40	XLON	00537977259TRLO1.1.1
13/05/2026	10:30:33	GBp	3	485.40	CHIX	00537977282TRLO1.1.1
13/05/2026	10:30:41	GBp	2	485.40	CHIX	00537977297TRLO1.1.1
13/05/2026	10:30:55	GBp	3	485.80	CHIX	00537977361TRLO1.1.1
13/05/2026	10:31:09	GBp	2	485.80	CHIX	00537977411TRLO1.1.1
13/05/2026	10:31:09	GBp	2	485.80	CHIX	00537977412TRLO1.1.1
13/05/2026	10:31:09	GBp	8	485.80	XLON	00537977413TRLO1.1.1
13/05/2026	10:31:09	GBp	10	485.80	XLON	00537977414TRLO1.1.1
13/05/2026	10:31:15	GBp	9	485.80	XLON	00537977431TRLO1.1.1
13/05/2026	10:31:43	GBp	539	486.00	BATE	00537977525TRLO1.1.1
13/05/2026	10:31:54	GBp	9	485.80	XLON	00537977561TRLO1.1.1
13/05/2026	10:31:54	GBp	184	485.80	XLON	00537977562TRLO1.1.1
13/05/2026	10:31:54	GBp	8	485.80	XLON	00537977563TRLO1.1.1
13/05/2026	10:32:08	GBp	9	486.00	BATE	00537977628TRLO1.1.1
13/05/2026	10:32:16	GBp	7	486.00	BATE	00537977662TRLO1.1.1
13/05/2026	10:32:17	GBp	2	485.80	CHIX	00537977663TRLO1.1.1
13/05/2026	10:32:17	GBp	103	485.80	CHIX	00537977664TRLO1.1.1
13/05/2026	10:32:21	GBp	15	486.00	BATE	00537977679TRLO1.1.1
13/05/2026	10:32:27	GBp	14	486.00	BATE	00537977703TRLO1.1.1
13/05/2026	10:32:30	GBp	13	486.00	BATE	00537977724TRLO1.1.1
13/05/2026	10:32:32	GBp	7	485.80	XLON	00537977727TRLO1.1.1
13/05/2026	10:32:36	GBp	13	486.00	BATE	00537977762TRLO1.1.1
13/05/2026	10:32:43	GBp	10	486.00	BATE	00537977789TRLO1.1.1
13/05/2026	10:32:47	GBp	13	486.00	BATE	00537977809TRLO1.1.1
13/05/2026	10:32:47	GBp	12	486.00	BATE	00537977810TRLO1.1.1
13/05/2026	10:32:56	GBp	137	486.00	AQXE	00537977848TRLO1.1.1
13/05/2026	10:32:57	GBp	1	486.00	AQXE	00537977854TRLO1.1.1
13/05/2026	10:32:58	GBp	1	486.00	AQXE	00537977869TRLO1.1.1
13/05/2026	10:32:58	GBp	1	486.00	AQXE	00537977870TRLO1.1.1
13/05/2026	10:33:00	GBp	13	486.00	BATE	00537977885TRLO1.1.1
13/05/2026	10:33:01	GBp	1	486.00	AQXE	00537977886TRLO1.1.1
13/05/2026	10:33:01	GBp	9	485.80	XLON	00537977888TRLO1.1.1
13/05/2026	10:33:01	GBp	112	485.80	XLON	00537977889TRLO1.1.1
13/05/2026	10:33:02	GBp	13	486.00	BATE	00537977895TRLO1.1.1
13/05/2026	10:33:02	GBp	1	486.00	AQXE	00537977896TRLO1.1.1
13/05/2026	10:33:02	GBp	1	486.00	AQXE	00537977897TRLO1.1.1
13/05/2026	10:33:04	GBp	1	486.00	AQXE	00537977907TRLO1.1.1
13/05/2026	10:33:05	GBp	1	486.00	AQXE	00537977909TRLO1.1.1
13/05/2026	10:33:05	GBp	1	486.00	AQXE	00537977910TRLO1.1.1
13/05/2026	10:33:06	GBp	1	486.00	AQXE	00537977912TRLO1.1.1
13/05/2026	10:33:07	GBp	1	486.00	AQXE	00537977915TRLO1.1.1
13/05/2026	10:33:07	GBp	1	486.00	AQXE	00537977916TRLO1.1.1
13/05/2026	10:33:10	GBp	2	485.80	CHIX	00537977925TRLO1.1.1
13/05/2026	10:33:11	GBp	1	486.00	AQXE	00537977935TRLO1.1.1
13/05/2026	10:33:15	GBp	3	485.80	CHIX	00537977960TRLO1.1.1
13/05/2026	10:33:35	GBp	10	486.00	BATE	00537978086TRLO1.1.1
13/05/2026	10:33:40	GBp	2	485.80	CHIX	00537978118TRLO1.1.1
13/05/2026	10:33:40	GBp	1	486.00	AQXE	00537978116TRLO1.1.1
13/05/2026	10:33:42	GBp	1	485.40	AQXE	00537978132TRLO1.1.1
13/05/2026	10:33:42	GBp	7	485.40	XLON	00537978133TRLO1.1.1
13/05/2026	10:33:56	GBp	11	486.00	BATE	00537978226TRLO1.1.1
13/05/2026	10:34:01	GBp	1	485.40	AQXE	00537978251TRLO1.1.1
13/05/2026	10:34:03	GBp	152	485.00	XLON	00537978260TRLO1.1.1
13/05/2026	10:34:03	GBp	291	485.00	BATE	00537978261TRLO1.1.1
13/05/2026	10:34:10	GBp	12	485.00	XLON	00537978268TRLO1.1.1
13/05/2026	10:34:29	GBp	9	485.00	XLON	00537978312TRLO1.1.1
13/05/2026	10:34:36	GBp	2	485.00	CHIX	00537978331TRLO1.1.1
13/05/2026	10:34:36	GBp	3	485.00	CHIX	00537978330TRLO1.1.1
13/05/2026	10:34:50	GBp	13	485.00	XLON	00537978364TRLO1.1.1
13/05/2026	10:35:07	GBp	2	485.00	CHIX	00537978419TRLO1.1.1
13/05/2026	10:35:08	GBp	3	485.00	CHIX	00537978421TRLO1.1.1
13/05/2026	10:35:09	GBp	70	485.00	CHIX	00537978422TRLO1.1.1
13/05/2026	10:35:14	GBp	9	485.00	BATE	00537978438TRLO1.1.1
13/05/2026	10:35:16	GBp	1	485.20	AQXE	00537978455TRLO1.1.1
13/05/2026	10:35:17	GBp	1	485.20	AQXE	00537978462TRLO1.1.1
13/05/2026	10:35:23	GBp	11	485.00	XLON	00537978491TRLO1.1.1
13/05/2026	10:35:25	GBp	5	485.00	BATE	00537978502TRLO1.1.1
13/05/2026	10:35:25	GBp	4	485.00	BATE	00537978503TRLO1.1.1
13/05/2026	10:35:26	GBp	2	485.00	CHIX	00537978505TRLO1.1.1
13/05/2026	10:35:29	GBp	10	485.00	BATE	00537978510TRLO1.1.1
13/05/2026	10:35:31	GBp	15	485.00	BATE	00537978516TRLO1.1.1
13/05/2026	10:35:36	GBp	2	485.00	CHIX	00537978526TRLO1.1.1
13/05/2026	10:35:47	GBp	97	485.20	AQXE	00537978572TRLO1.1.1
13/05/2026	10:36:07	GBp	206	485.40	XLON	00537978726TRLO1.1.1
13/05/2026	10:36:49	GBp	1	485.20	AQXE	00537978901TRLO1.1.1
13/05/2026	10:36:49	GBp	1	485.20	AQXE	00537978902TRLO1.1.1
13/05/2026	10:36:49	GBp	1	485.20	AQXE	00537978903TRLO1.1.1
13/05/2026	10:37:00	GBp	2	485.40	CHIX	00537978977TRLO1.1.1
13/05/2026	10:37:02	GBp	13	485.20	BATE	00537978999TRLO1.1.1
13/05/2026	10:37:02	GBp	285	485.20	BATE	00537978998TRLO1.1.1
13/05/2026	10:37:11	GBp	3	485.20	CHIX	00537979092TRLO1.1.1
13/05/2026	10:37:11	GBp	1	485.40	AQXE	00537979104TRLO1.1.1
13/05/2026	10:37:13	GBp	1	485.40	AQXE	00537979107TRLO1.1.1
13/05/2026	10:37:26	GBp	1	485.40	AQXE	00537979190TRLO1.1.1
13/05/2026	10:37:33	GBp	1	485.40	AQXE	00537979244TRLO1.1.1
13/05/2026	10:37:38	GBp	11	485.40	BATE	00537979253TRLO1.1.1
13/05/2026	10:37:40	GBp	2	485.40	CHIX	00537979284TRLO1.1.1
13/05/2026	10:37:49	GBp	2	485.40	CHIX	00537979332TRLO1.1.1
13/05/2026	10:37:50	GBp	1	485.40	AQXE	00537979334TRLO1.1.1
13/05/2026	10:37:58	GBp	1	485.40	AQXE	00537979358TRLO1.1.1
13/05/2026	10:38:00	GBp	8	485.40	BATE	00537979362TRLO1.1.1
13/05/2026	10:38:01	GBp	73	485.40	CHIX	00537979366TRLO1.1.1
13/05/2026	10:38:25	GBp	7	485.40	XLON	00537979490TRLO1.1.1
13/05/2026	10:38:25	GBp	9	485.40	XLON	00537979488TRLO1.1.1
13/05/2026	10:38:25	GBp	170	485.40	XLON	00537979489TRLO1.1.1
13/05/2026	10:38:36	GBp	1	485.40	AQXE	00537979533TRLO1.1.1
13/05/2026	10:38:36	GBp	1	485.40	AQXE	00537979534TRLO1.1.1
13/05/2026	10:38:36	GBp	8	485.40	XLON	00537979535TRLO1.1.1
13/05/2026	10:39:22	GBp	2	485.60	CHIX	00537979646TRLO1.1.1
13/05/2026	10:39:26	GBp	3	485.60	CHIX	00537979663TRLO1.1.1

13/05/2026	10:39:40	GBp	2	485.60	CHIX	00537979713TRLO1.1.1
13/05/2026	10:39:44	GBp	2	485.60	CHIX	00537979727TRLO1.1.1
13/05/2026	10:39:57	GBp	3	485.60	CHIX	00537979827TRLO1.1.1
13/05/2026	10:40:13	GBp	2	485.60	CHIX	00537979896TRLO1.1.1
13/05/2026	10:40:17	GBp	2	485.60	CHIX	00537979907TRLO1.1.1
13/05/2026	10:40:22	GBp	10	485.60	XLON	00537979936TRLO1.1.1
13/05/2026	10:40:22	GBp	10	485.60	XLON	00537979937TRLO1.1.1
13/05/2026	10:40:23	GBp	12	485.60	XLON	00537979944TRLO1.1.1
13/05/2026	10:40:24	GBp	7	485.60	XLON	00537979949TRLO1.1.1
13/05/2026	10:40:24	GBp	9	485.60	XLON	00537979948TRLO1.1.1
13/05/2026	10:40:25	GBp	7	485.60	XLON	00537979953TRLO1.1.1
13/05/2026	10:40:28	GBp	130	485.60	XLON	00537979967TRLO1.1.1
13/05/2026	10:40:28	GBp	135	485.60	XLON	00537979966TRLO1.1.1
13/05/2026	10:40:28	GBp	35	485.60	XLON	00537979968TRLO1.1.1
13/05/2026	10:40:33	GBp	2	485.60	CHIX	00537979994TRLO1.1.1
13/05/2026	10:40:33	GBp	106	485.60	CHIX	00537979995TRLO1.1.1
13/05/2026	10:40:35	GBp	6	485.60	CHIX	00537980013TRLO1.1.1
13/05/2026	10:40:35	GBp	9	485.60	XLON	00537980014TRLO1.1.1
13/05/2026	10:40:35	GBp	92	485.60	XLON	00537980015TRLO1.1.1
13/05/2026	10:40:46	GBp	3	485.60	CHIX	00537980054TRLO1.1.1
13/05/2026	10:40:46	GBp	13	485.60	XLON	00537980055TRLO1.1.1
13/05/2026	10:41:28	GBp	2	485.80	CHIX	00537980211TRLO1.1.1
13/05/2026	10:41:32	GBp	8	485.60	XLON	00537980225TRLO1.1.1
13/05/2026	10:41:32	GBp	11	485.60	XLON	00537980227TRLO1.1.1
13/05/2026	10:41:32	GBp	128	485.60	XLON	00537980226TRLO1.1.1
13/05/2026	10:41:35	GBp	3	485.80	CHIX	00537980233TRLO1.1.1
13/05/2026	10:41:41	GBp	2	485.80	CHIX	00537980246TRLO1.1.1
13/05/2026	10:42:01	GBp	2	485.80	CHIX	00537980313TRLO1.1.1
13/05/2026	10:42:06	GBp	3	485.80	CHIX	00537980349TRLO1.1.1
13/05/2026	10:42:07	GBp	10	485.60	XLON	00537980355TRLO1.1.1
13/05/2026	10:42:52	GBp	93	485.80	CHIX	00537980495TRLO1.1.1
13/05/2026	10:42:52	GBp	7	485.60	XLON	00537980496TRLO1.1.1
13/05/2026	10:42:58	GBp	10	485.80	BATE	00537980527TRLO1.1.1
13/05/2026	10:43:00	GBp	16	485.80	BATE	00537980532TRLO1.1.1
13/05/2026	10:43:02	GBp	167	485.80	BATE	00537980535TRLO1.1.1
13/05/2026	10:43:02	GBp	162	485.80	BATE	00537980536TRLO1.1.1
13/05/2026	10:43:02	GBp	711	485.80	BATE	00537980537TRLO1.1.1
13/05/2026	10:43:04	GBp	10	485.80	BATE	00537980540TRLO1.1.1
13/05/2026	10:43:05	GBp	10	485.80	BATE	00537980543TRLO1.1.1
13/05/2026	10:43:05	GBp	12	485.80	BATE	00537980544TRLO1.1.1
13/05/2026	10:43:06	GBp	10	485.80	BATE	00537980546TRLO1.1.1
13/05/2026	10:43:06	GBp	12	485.80	BATE	00537980547TRLO1.1.1
13/05/2026	10:43:08	GBp	14	485.80	BATE	00537980563TRLO1.1.1
13/05/2026	10:43:10	GBp	11	485.80	BATE	00537980575TRLO1.1.1
13/05/2026	10:43:22	GBp	14	485.80	BATE	00537980614TRLO1.1.1
13/05/2026	10:43:41	GBp	10	485.80	BATE	00537980697TRLO1.1.1
13/05/2026	10:43:54	GBp	15	485.80	BATE	00537980751TRLO1.1.1
13/05/2026	10:44:10	GBp	15	485.80	BATE	00537980800TRLO1.1.1
13/05/2026	10:44:17	GBp	2	485.80	CHIX	00537980813TRLO1.1.1
13/05/2026	10:44:30	GBp	2	485.80	CHIX	00537980851TRLO1.1.1
13/05/2026	10:44:31	GBp	3	485.80	CHIX	00537980855TRLO1.1.1
13/05/2026	10:45:00	GBp	96	485.80	BATE	00537980980TRLO1.1.1
13/05/2026	10:45:00	GBp	66	485.80	BATE	00537980981TRLO1.1.1
13/05/2026	10:45:05	GBp	2	485.80	CHIX	00537981005TRLO1.1.1
13/05/2026	10:45:10	GBp	8	485.80	XLON	00537981017TRLO1.1.1
13/05/2026	10:45:12	GBp	2	485.80	CHIX	00537981023TRLO1.1.1
13/05/2026	10:45:17	GBp	9	485.80	XLON	00537981064TRLO1.1.1
13/05/2026	10:45:17	GBp	13	485.80	XLON	00537981065TRLO1.1.1
13/05/2026	10:45:18	GBp	86	485.80	XLON	00537981075TRLO1.1.1
13/05/2026	10:45:18	GBp	250	485.80	XLON	00537981074TRLO1.1.1
13/05/2026	10:45:20	GBp	13	485.80	BATE	00537981081TRLO1.1.1
13/05/2026	10:45:20	GBp	7	485.80	XLON	00537981082TRLO1.1.1
13/05/2026	10:45:24	GBp	12	485.80	XLON	00537981097TRLO1.1.1
13/05/2026	10:45:34	GBp	14	485.80	BATE	00537981156TRLO1.1.1
13/05/2026	10:45:38	GBp	2	485.80	CHIX	00537981170TRLO1.1.1
13/05/2026	10:45:48	GBp	9	485.80	BATE	00537981189TRLO1.1.1
13/05/2026	10:45:50	GBp	10	485.80	BATE	00537981192TRLO1.1.1
13/05/2026	10:46:05	GBp	2	485.80	CHIX	00537981253TRLO1.1.1
13/05/2026	10:46:06	GBp	90	485.80	CHIX	00537981258TRLO1.1.1
13/05/2026	10:46:21	GBp	9	485.80	XLON	00537981302TRLO1.1.1
13/05/2026	10:46:31	GBp	2	485.80	CHIX	00537981326TRLO1.1.1
13/05/2026	10:46:33	GBp	10	485.80	XLON	00537981330TRLO1.1.1
13/05/2026	10:46:34	GBp	3	485.80	CHIX	00537981340TRLO1.1.1
13/05/2026	10:46:39	GBp	7	485.40	XLON	00537981371TRLO1.1.1
13/05/2026	10:46:39	GBp	74	485.60	XLON	00537981370TRLO1.1.1
13/05/2026	10:46:41	GBp	12	485.80	BATE	00537981373TRLO1.1.1
13/05/2026	10:47:01	GBp	3	485.60	CHIX	00537981582TRLO1.1.1
13/05/2026	10:47:15	GBp	87	485.80	BATE	00537981631TRLO1.1.1
13/05/2026	10:47:15	GBp	333	485.80	BATE	00537981630TRLO1.1.1
13/05/2026	10:47:16	GBp	14	485.80	BATE	00537981644TRLO1.1.1
13/05/2026	10:47:16	GBp	2	485.60	CHIX	00537981645TRLO1.1.1
13/05/2026	10:47:16	GBp	7	485.60	XLON	00537981646TRLO1.1.1
13/05/2026	10:47:21	GBp	9	485.60	XLON	00537981668TRLO1.1.1
13/05/2026	10:47:31	GBp	8	485.80	BATE	00537981740TRLO1.1.1
13/05/2026	10:47:36	GBp	11	485.60	XLON	00537981774TRLO1.1.1
13/05/2026	10:47:38	GBp	10	485.80	BATE	00537981794TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981799TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981800TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981801TRLO1.1.1
13/05/2026	10:47:40	GBp	2	485.40	CHIX	00537981802TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981805TRLO1.1.1
13/05/2026	10:47:40	GBp	10	485.40	BATE	00537981803TRLO1.1.1
13/05/2026	10:47:40	GBp	79	485.40	AQXE	00537981806TRLO1.1.1
13/05/2026	10:47:40	GBp	106	485.40	XLON	00537981804TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981807TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981808TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981809TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981810TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981811TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981812TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981813TRLO1.1.1

13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981814TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981815TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981816TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981817TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981818TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981819TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981820TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981821TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981822TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981823TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981824TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981825TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981826TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981827TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981828TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981829TRLO1.1.1
13/05/2026	10:47:40	GBp	1	485.40	AQXE	00537981830TRLO1.1.1
13/05/2026	10:47:43	GBp	8	485.40	XLON	00537981838TRLO1.1.1
13/05/2026	10:49:15	GBp	3	485.60	CHIX	00537982151TRLO1.1.1
13/05/2026	10:49:16	GBp	3	485.60	CHIX	00537982156TRLO1.1.1
13/05/2026	10:49:20	GBp	2	485.60	CHIX	00537982170TRLO1.1.1
13/05/2026	10:49:22	GBp	2	485.60	CHIX	00537982175TRLO1.1.1
13/05/2026	10:49:38	GBp	134	485.60	CHIX	00537982240TRLO1.1.1
13/05/2026	10:49:39	GBp	2	485.60	CHIX	00537982248TRLO1.1.1
13/05/2026	10:50:00	GBp	2	485.60	CHIX	00537982297TRLO1.1.1
13/05/2026	10:50:16	GBp	2	485.60	CHIX	00537982362TRLO1.1.1
13/05/2026	10:50:24	GBp	1	485.60	AQXE	00537982390TRLO1.1.1
13/05/2026	10:50:29	GBp	1	485.60	AQXE	00537982402TRLO1.1.1
13/05/2026	10:50:33	GBp	77	485.60	AQXE	00537982409TRLO1.1.1
13/05/2026	10:50:33	GBp	87	485.60	AQXE	00537982410TRLO1.1.1
13/05/2026	10:50:34	GBp	1	485.60	AQXE	00537982414TRLO1.1.1
13/05/2026	10:50:34	GBp	1	485.60	AQXE	00537982415TRLO1.1.1
13/05/2026	10:50:36	GBp	1	485.60	AQXE	00537982428TRLO1.1.1
13/05/2026	10:50:37	GBp	1	485.60	AQXE	00537982436TRLO1.1.1
13/05/2026	10:50:37	GBp	2	485.60	CHIX	00537982435TRLO1.1.1
13/05/2026	10:50:42	GBp	1	485.60	AQXE	00537982451TRLO1.1.1
13/05/2026	10:50:53	GBp	2	485.60	CHIX	00537982492TRLO1.1.1
13/05/2026	10:51:03	GBp	3	485.60	CHIX	00537982554TRLO1.1.1
13/05/2026	10:51:03	GBp	1	485.60	AQXE	00537982556TRLO1.1.1
13/05/2026	10:51:09	GBp	2	485.60	CHIX	00537982566TRLO1.1.1
13/05/2026	10:51:12	GBp	1	485.60	AQXE	00537982578TRLO1.1.1
13/05/2026	10:51:18	GBp	1	485.60	AQXE	00537982612TRLO1.1.1
13/05/2026	10:51:19	GBp	3	485.60	CHIX	00537982615TRLO1.1.1
13/05/2026	10:51:24	GBp	1	485.60	AQXE	00537982626TRLO1.1.1
13/05/2026	10:51:36	GBp	1	485.60	AQXE	00537982667TRLO1.1.1
13/05/2026	10:51:41	GBp	1	485.60	AQXE	00537982686TRLO1.1.1
13/05/2026	10:51:48	GBp	1	485.60	AQXE	00537982722TRLO1.1.1
13/05/2026	10:51:48	GBp	2	485.60	CHIX	00537982721TRLO1.1.1
13/05/2026	10:52:00	GBp	1	485.60	AQXE	00537982754TRLO1.1.1
13/05/2026	10:52:01	GBp	1	485.60	AQXE	00537982757TRLO1.1.1
13/05/2026	10:52:19	GBp	1	485.60	AQXE	00537982862TRLO1.1.1
13/05/2026	10:52:24	GBp	1	485.60	AQXE	00537982873TRLO1.1.1
13/05/2026	10:52:44	GBp	1	485.60	AQXE	00537982945TRLO1.1.1
13/05/2026	10:53:08	GBp	148	485.60	CHIX	00537983035TRLO1.1.1
13/05/2026	10:53:11	GBp	2	485.60	CHIX	00537983039TRLO1.1.1
13/05/2026	10:53:26	GBp	3	485.60	CHIX	00537983095TRLO1.1.1
13/05/2026	10:53:32	GBp	76	485.60	AQXE	00537983119TRLO1.1.1
13/05/2026	10:53:35	GBp	2	485.60	CHIX	00537983127TRLO1.1.1
13/05/2026	10:53:41	GBp	3	485.60	CHIX	00537983144TRLO1.1.1
13/05/2026	10:54:08	GBp	2	485.40	CHIX	00537983274TRLO1.1.1
13/05/2026	10:54:08	GBp	10	485.40	BATE	00537983272TRLO1.1.1
13/05/2026	10:54:08	GBp	12	485.40	BATE	00537983273TRLO1.1.1
13/05/2026	10:54:08	GBp	14	485.40	BATE	00537983275TRLO1.1.1
13/05/2026	10:54:08	GBp	20	485.40	BATE	00537983277TRLO1.1.1
13/05/2026	10:54:08	GBp	182	485.40	BATE	00537983278TRLO1.1.1
13/05/2026	10:54:08	GBp	210	485.40	BATE	00537983276TRLO1.1.1
13/05/2026	10:54:08	GBp	10	485.40	BATE	00537983279TRLO1.1.1
13/05/2026	10:54:08	GBp	11	485.40	BATE	00537983280TRLO1.1.1
13/05/2026	10:54:08	GBp	13	485.40	BATE	00537983281TRLO1.1.1
13/05/2026	10:54:08	GBp	14	485.40	BATE	00537983282TRLO1.1.1
13/05/2026	10:54:08	GBp	9	485.40	BATE	00537983285TRLO1.1.1
13/05/2026	10:54:08	GBp	102	485.40	BATE	00537983284TRLO1.1.1
13/05/2026	10:54:08	GBp	238	485.40	BATE	00537983286TRLO1.1.1
13/05/2026	10:54:08	GBp	250	485.40	BATE	00537983283TRLO1.1.1
13/05/2026	10:54:08	GBp	8	485.40	BATE	00537983288TRLO1.1.1
13/05/2026	10:54:08	GBp	10	485.40	BATE	00537983289TRLO1.1.1
13/05/2026	10:54:08	GBp	12	485.40	BATE	00537983287TRLO1.1.1
13/05/2026	10:54:08	GBp	10	485.40	BATE	00537983290TRLO1.1.1
13/05/2026	10:54:08	GBp	14	485.40	BATE	00537983292TRLO1.1.1
13/05/2026	10:54:08	GBp	68	485.40	BATE	00537983291TRLO1.1.1
13/05/2026	10:54:08	GBp	88	485.40	BATE	00537983293TRLO1.1.1
13/05/2026	10:54:08	GBp	8	485.40	XLON	00537983295TRLO1.1.1
13/05/2026	10:54:08	GBp	84	485.40	BATE	00537983294TRLO1.1.1
13/05/2026	10:54:08	GBp	192	485.40	XLON	00537983297TRLO1.1.1
13/05/2026	10:54:08	GBp	204	485.40	XLON	00537983296TRLO1.1.1
13/05/2026	10:54:08	GBp	5	485.40	XLON	00537983298TRLO1.1.1
13/05/2026	10:54:08	GBp	13	485.40	XLON	00537983299TRLO1.1.1
13/05/2026	10:54:08	GBp	13	485.40	XLON	00537983300TRLO1.1.1
13/05/2026	10:54:08	GBp	4	485.40	XLON	00537983302TRLO1.1.1
13/05/2026	10:54:08	GBp	7	485.40	XLON	00537983301TRLO1.1.1
13/05/2026	10:54:08	GBp	10	485.40	XLON	00537983303TRLO1.1.1
13/05/2026	10:54:08	GBp	7	485.40	XLON	00537983305TRLO1.1.1
13/05/2026	10:54:08	GBp	9	485.40	XLON	00537983304TRLO1.1.1
13/05/2026	10:54:08	GBp	12	485.40	XLON	00537983308TRLO1.1.1
13/05/2026	10:54:08	GBp	91	485.40	XLON	00537983307TRLO1.1.1
13/05/2026	10:54:08	GBp	208	485.40	XLON	00537983306TRLO1.1.1
13/05/2026	10:54:08	GBp	9	485.40	XLON	00537983309TRLO1.1.1
13/05/2026	10:54:08	GBp	15	485.40	XLON	00537983311TRLO1.1.1
13/05/2026	10:54:08	GBp	152	485.40	XLON	00537983310TRLO1.1.1
13/05/2026	10:54:08	GBp	7	485.40	XLON	00537983312TRLO1.1.1
13/05/2026	10:54:08	GBp	10	485.40	XLON	00537983314TRLO1.1.1

13/05/2026	10:54:08	GBp	121	485.40	XLON	00537983313TRLO1.1.1
13/05/2026	10:54:08	GBp	1	485.40	AQXE	00537983318TRLO1.1.1
13/05/2026	10:54:08	GBp	1	485.40	AQXE	00537983319TRLO1.1.1
13/05/2026	10:54:08	GBp	8	485.40	XLON	00537983316TRLO1.1.1
13/05/2026	10:54:08	GBp	9	485.40	XLON	00537983315TRLO1.1.1
13/05/2026	10:54:08	GBp	9	485.40	XLON	00537983317TRLO1.1.1
13/05/2026	10:54:13	GBp	15	485.40	BATE	00537983353TRLO1.1.1
13/05/2026	10:54:23	GBp	8	485.40	XLON	00537983382TRLO1.1.1
13/05/2026	10:54:31	GBp	7	485.40	XLON	00537983477TRLO1.1.1
13/05/2026	10:54:52	GBp	2	485.40	CHIX	00537983652TRLO1.1.1
13/05/2026	10:55:18	GBp	2	485.40	CHIX	00537983855TRLO1.1.1
13/05/2026	10:55:21	GBp	74	485.40	CHIX	00537983862TRLO1.1.1
13/05/2026	10:55:23	GBp	9	485.40	BATE	00537983867TRLO1.1.1
13/05/2026	10:55:46	GBp	2	485.60	CHIX	00537983953TRLO1.1.1
13/05/2026	10:56:37	GBp	34	485.80	XLON	00537984173TRLO1.1.1
13/05/2026	10:56:47	GBp	11	485.80	BATE	00537984203TRLO1.1.1
13/05/2026	10:56:47	GBp	107	485.80	BATE	00537984204TRLO1.1.1
13/05/2026	10:56:54	GBp	14	486.00	BATE	00537984234TRLO1.1.1
13/05/2026	10:56:56	GBp	11	486.00	BATE	00537984241TRLO1.1.1
13/05/2026	10:57:07	GBp	11	486.00	BATE	00537984281TRLO1.1.1
13/05/2026	10:57:11	GBp	11	486.00	BATE	00537984298TRLO1.1.1
13/05/2026	10:57:27	GBp	11	486.00	BATE	00537984352TRLO1.1.1
13/05/2026	10:57:33	GBp	11	486.00	BATE	00537984376TRLO1.1.1
13/05/2026	10:57:43	GBp	12	486.00	BATE	00537984419TRLO1.1.1
13/05/2026	10:57:47	GBp	2	486.00	CHIX	00537984426TRLO1.1.1
13/05/2026	10:57:51	GBp	2	486.00	CHIX	00537984434TRLO1.1.1
13/05/2026	10:57:51	GBp	2	486.00	CHIX	00537984435TRLO1.1.1
13/05/2026	10:58:42	GBp	81	486.20	BATE	00537984618TRLO1.1.1
13/05/2026	10:58:46	GBp	20	486.20	BATE	00537984630TRLO1.1.1
13/05/2026	10:58:52	GBp	2	486.20	CHIX	00537984649TRLO1.1.1
13/05/2026	10:58:52	GBp	810	486.20	BATE	00537984648TRLO1.1.1
13/05/2026	10:58:52	GBp	11	486.20	BATE	00537984652TRLO1.1.1
13/05/2026	10:58:52	GBp	14	486.20	BATE	00537984651TRLO1.1.1
13/05/2026	10:58:52	GBp	285	486.20	BATE	00537984650TRLO1.1.1
13/05/2026	10:58:52	GBp	8	486.20	XLON	00537984653TRLO1.1.1
13/05/2026	10:58:53	GBp	12	486.20	BATE	00537984654TRLO1.1.1
13/05/2026	10:58:56	GBp	2	486.20	CHIX	00537984672TRLO1.1.1
13/05/2026	10:58:56	GBp	40	486.20	CHIX	00537984673TRLO1.1.1
13/05/2026	10:59:12	GBp	9	486.20	BATE	00537984755TRLO1.1.1
13/05/2026	10:59:12	GBp	16	486.20	BATE	00537984754TRLO1.1.1
13/05/2026	10:59:12	GBp	2	486.20	CHIX	00537984756TRLO1.1.1
13/05/2026	10:59:12	GBp	2	486.20	CHIX	00537984759TRLO1.1.1
13/05/2026	10:59:12	GBp	3	486.20	CHIX	00537984757TRLO1.1.1
13/05/2026	10:59:12	GBp	215	486.20	CHIX	00537984758TRLO1.1.1
13/05/2026	10:59:12	GBp	3	486.20	CHIX	00537984762TRLO1.1.1
13/05/2026	10:59:12	GBp	15	486.20	BATE	00537984760TRLO1.1.1
13/05/2026	10:59:12	GBp	81	486.20	BATE	00537984761TRLO1.1.1
13/05/2026	10:59:12	GBp	3	486.20	CHIX	00537984763TRLO1.1.1
13/05/2026	10:59:12	GBp	3	486.20	CHIX	00537984764TRLO1.1.1
13/05/2026	10:59:12	GBp	6	486.20	CHIX	00537984765TRLO1.1.1
13/05/2026	10:59:12	GBp	4	486.20	CHIX	00537984766TRLO1.1.1
13/05/2026	10:59:12	GBp	13	486.20	BATE	00537984768TRLO1.1.1
13/05/2026	10:59:12	GBp	17	486.20	BATE	00537984767TRLO1.1.1
13/05/2026	10:59:12	GBp	2	486.20	CHIX	00537984769TRLO1.1.1
13/05/2026	10:59:12	GBp	2	486.20	CHIX	00537984770TRLO1.1.1
13/05/2026	10:59:12	GBp	4	486.20	CHIX	00537984771TRLO1.1.1
13/05/2026	10:59:12	GBp	2	486.20	CHIX	00537984772TRLO1.1.1
13/05/2026	10:59:12	GBp	2	486.20	CHIX	00537984773TRLO1.1.1
13/05/2026	10:59:12	GBp	2	486.20	CHIX	00537984774TRLO1.1.1
13/05/2026	10:59:12	GBp	8	486.20	XLON	00537984776TRLO1.1.1
13/05/2026	10:59:12	GBp	12	486.20	XLON	00537984778TRLO1.1.1
13/05/2026	10:59:12	GBp	13	486.20	XLON	00537984777TRLO1.1.1
13/05/2026	10:59:12	GBp	16	486.20	XLON	00537984775TRLO1.1.1
13/05/2026	10:59:12	GBp	8	486.20	XLON	00537984780TRLO1.1.1
13/05/2026	10:59:12	GBp	9	486.20	XLON	00537984779TRLO1.1.1
13/05/2026	10:59:12	GBp	10	486.20	XLON	00537984781TRLO1.1.1
13/05/2026	10:59:12	GBp	7	486.20	XLON	00537984783TRLO1.1.1
13/05/2026	10:59:12	GBp	422	486.20	XLON	00537984784TRLO1.1.1
13/05/2026	10:59:12	GBp	656	486.20	XLON	00537984782TRLO1.1.1
13/05/2026	10:59:12	GBp	8	486.20	XLON	00537984787TRLO1.1.1
13/05/2026	10:59:12	GBp	10	486.20	XLON	00537984786TRLO1.1.1
13/05/2026	10:59:12	GBp	12	486.20	XLON	00537984785TRLO1.1.1
13/05/2026	10:59:12	GBp	82	486.20	XLON	00537984788TRLO1.1.1
13/05/2026	10:59:12	GBp	12	486.20	XLON	00537984789TRLO1.1.1
13/05/2026	10:59:12	GBp	12	486.20	XLON	00537984790TRLO1.1.1
13/05/2026	10:59:17	GBp	7	486.20	XLON	00537984810TRLO1.1.1
13/05/2026	10:59:57	GBp	3	486.40	CHIX	00537985027TRLO1.1.1
13/05/2026	11:00:41	GBp	2	486.40	CHIX	00537985254TRLO1.1.1
13/05/2026	11:01:00	GBp	3	486.20	CHIX	00537985330TRLO1.1.1
13/05/2026	11:01:00	GBp	11	486.20	BATE	00537985331TRLO1.1.1
13/05/2026	11:01:00	GBp	2	486.20	CHIX	00537985333TRLO1.1.1
13/05/2026	11:01:00	GBp	3	486.20	CHIX	00537985334TRLO1.1.1
13/05/2026	11:01:00	GBp	9	486.20	BATE	00537985332TRLO1.1.1
13/05/2026	11:01:00	GBp	3	486.20	CHIX	00537985335TRLO1.1.1
13/05/2026	11:01:00	GBp	11	486.20	BATE	00537985336TRLO1.1.1
13/05/2026	11:01:00	GBp	12	486.20	BATE	00537985337TRLO1.1.1
13/05/2026	11:01:00	GBp	12	486.20	BATE	00537985338TRLO1.1.1
13/05/2026	11:01:00	GBp	12	486.20	BATE	00537985339TRLO1.1.1
13/05/2026	11:01:00	GBp	12	486.20	BATE	00537985341TRLO1.1.1
13/05/2026	11:01:00	GBp	243	486.20	BATE	00537985340TRLO1.1.1
13/05/2026	11:01:00	GBp	2	486.20	CHIX	00537985342TRLO1.1.1
13/05/2026	11:01:00	GBp	2	486.20	CHIX	00537985343TRLO1.1.1
13/05/2026	11:01:00	GBp	2	486.20	CHIX	00537985344TRLO1.1.1
13/05/2026	11:01:00	GBp	2	486.20	CHIX	00537985345TRLO1.1.1
13/05/2026	11:01:00	GBp	13	486.20	BATE	00537985347TRLO1.1.1
13/05/2026	11:01:00	GBp	15	486.20	BATE	00537985348TRLO1.1.1
13/05/2026	11:01:00	GBp	135	486.20	BATE	00537985346TRLO1.1.1
13/05/2026	11:01:00	GBp	2	486.20	CHIX	00537985351TRLO1.1.1
13/05/2026	11:01:00	GBp	16	486.20	BATE	00537985350TRLO1.1.1
13/05/2026	11:01:00	GBp	270	486.20	BATE	00537985349TRLO1.1.1
13/05/2026	11:01:00	GBp	2	486.20	CHIX	00537985352TRLO1.1.1

13/05/2026	11:01:00	GBp	2	486.20	CHIX	00537985353TRLO1.1.1
13/05/2026	11:01:00	GBp	2	486.20	CHIX	00537985354TRLO1.1.1
13/05/2026	11:01:00	GBp	11	486.20	XLON	00537985356TRLO1.1.1
13/05/2026	11:01:00	GBp	12	486.20	XLON	00537985355TRLO1.1.1
13/05/2026	11:01:00	GBp	8	486.20	XLON	00537985358TRLO1.1.1
13/05/2026	11:01:00	GBp	9	486.20	XLON	00537985359TRLO1.1.1
13/05/2026	11:01:00	GBp	106	486.20	XLON	00537985357TRLO1.1.1
13/05/2026	11:01:00	GBp	11	486.20	XLON	00537985361TRLO1.1.1
13/05/2026	11:01:00	GBp	170	486.20	XLON	00537985360TRLO1.1.1
13/05/2026	11:01:00	GBp	8	486.20	XLON	00537985364TRLO1.1.1
13/05/2026	11:01:00	GBp	10	486.20	XLON	00537985362TRLO1.1.1
13/05/2026	11:01:00	GBp	196	486.20	XLON	00537985363TRLO1.1.1
13/05/2026	11:01:00	GBp	7	486.20	XLON	00537985366TRLO1.1.1
13/05/2026	11:01:00	GBp	10	486.20	XLON	00537985365TRLO1.1.1
13/05/2026	11:01:00	GBp	12	486.20	XLON	00537985367TRLO1.1.1
13/05/2026	11:01:02	GBp	8	486.20	BATE	00537985387TRLO1.1.1
13/05/2026	11:01:03	GBp	184	486.20	CHIX	00537985406TRLO1.1.1
13/05/2026	11:01:03	GBp	2	486.20	CHIX	00537985407TRLO1.1.1
13/05/2026	11:01:33	GBp	8	486.40	XLON	00537985509TRLO1.1.1
13/05/2026	11:01:33	GBp	12	486.40	XLON	00537985510TRLO1.1.1
13/05/2026	11:01:35	GBp	12	486.40	XLON	00537985518TRLO1.1.1
13/05/2026	11:01:38	GBp	3	486.40	CHIX	00537985531TRLO1.1.1
13/05/2026	11:01:38	GBp	10	486.40	XLON	00537985532TRLO1.1.1
13/05/2026	11:01:44	GBp	3	486.40	CHIX	00537985548TRLO1.1.1
13/05/2026	11:01:44	GBp	8	486.40	XLON	00537985549TRLO1.1.1
13/05/2026	11:01:48	GBp	15	486.40	XLON	00537985571TRLO1.1.1
13/05/2026	11:01:48	GBp	104	486.40	XLON	00537985572TRLO1.1.1
13/05/2026	11:01:48	GBp	106	486.40	XLON	00537985573TRLO1.1.1
13/05/2026	11:05:20	GBp	164	486.80	BATE	00537986815TRLO1.1.1
13/05/2026	11:05:20	GBp	574	486.80	BATE	00537986816TRLO1.1.1
13/05/2026	11:05:20	GBp	50	486.80	XLON	00537986817TRLO1.1.1
13/05/2026	11:05:30	GBp	2	487.00	CHIX	00537986838TRLO1.1.1
13/05/2026	11:05:30	GBp	3	487.00	CHIX	00537986836TRLO1.1.1
13/05/2026	11:05:30	GBp	4	487.00	CHIX	00537986837TRLO1.1.1
13/05/2026	11:05:30	GBp	3	487.00	CHIX	00537986839TRLO1.1.1
13/05/2026	11:05:30	GBp	3	487.00	CHIX	00537986841TRLO1.1.1
13/05/2026	11:05:30	GBp	165	487.00	CHIX	00537986840TRLO1.1.1
13/05/2026	11:05:30	GBp	6	487.00	CHIX	00537986842TRLO1.1.1
13/05/2026	11:05:30	GBp	200	487.00	XLON	00537986845TRLO1.1.1
13/05/2026	11:05:30	GBp	447	487.00	XLON	00537986846TRLO1.1.1
13/05/2026	11:05:30	GBp	9	487.00	XLON	00537986849TRLO1.1.1
13/05/2026	11:05:36	GBp	2	487.00	CHIX	00537986869TRLO1.1.1
13/05/2026	11:05:36	GBp	3	487.00	CHIX	00537986867TRLO1.1.1
13/05/2026	11:05:36	GBp	4	487.00	CHIX	00537986870TRLO1.1.1
13/05/2026	11:05:36	GBp	6	487.00	CHIX	00537986868TRLO1.1.1
13/05/2026	11:05:36	GBp	2	487.00	CHIX	00537986871TRLO1.1.1
13/05/2026	11:05:36	GBp	4	487.00	CHIX	00537986872TRLO1.1.1
13/05/2026	11:05:36	GBp	4	487.00	CHIX	00537986873TRLO1.1.1
13/05/2026	11:05:36	GBp	4	487.00	CHIX	00537986874TRLO1.1.1
13/05/2026	11:05:36	GBp	4	487.00	CHIX	00537986875TRLO1.1.1
13/05/2026	11:05:36	GBp	9	487.00	XLON	00537986877TRLO1.1.1
13/05/2026	11:05:36	GBp	18	487.00	XLON	00537986876TRLO1.1.1
13/05/2026	11:05:36	GBp	8	487.00	XLON	00537986880TRLO1.1.1
13/05/2026	11:05:36	GBp	9	487.00	XLON	00537986881TRLO1.1.1
13/05/2026	11:05:36	GBp	17	487.00	XLON	00537986879TRLO1.1.1
13/05/2026	11:05:36	GBp	656	487.00	XLON	00537986878TRLO1.1.1
13/05/2026	11:05:42	GBp	2	487.00	CHIX	00537986914TRLO1.1.1
13/05/2026	11:05:42	GBp	2	487.00	CHIX	00537986915TRLO1.1.1
13/05/2026	11:05:42	GBp	311	486.80	BATE	00537986918TRLO1.1.1
13/05/2026	11:05:42	GBp	7	487.00	XLON	00537986917TRLO1.1.1
13/05/2026	11:05:42	GBp	9	487.00	XLON	00537986916TRLO1.1.1
13/05/2026	11:05:42	GBp	9	486.80	XLON	00537986920TRLO1.1.1
13/05/2026	11:05:42	GBp	11	486.80	XLON	00537986919TRLO1.1.1
13/05/2026	11:05:42	GBp	1	487.00	AQXE	00537986921TRLO1.1.1
13/05/2026	11:05:42	GBp	1	487.00	AQXE	00537986922TRLO1.1.1
13/05/2026	11:05:47	GBp	1	487.00	AQXE	00537986949TRLO1.1.1
13/05/2026	11:05:47	GBp	4	487.00	AQXE	00537986948TRLO1.1.1
13/05/2026	11:05:47	GBp	4	487.00	AQXE	00537986950TRLO1.1.1
13/05/2026	11:05:47	GBp	2	487.00	AQXE	00537986951TRLO1.1.1
13/05/2026	11:05:47	GBp	4	487.00	AQXE	00537986952TRLO1.1.1
13/05/2026	11:05:47	GBp	2	487.00	AQXE	00537986953TRLO1.1.1
13/05/2026	11:05:47	GBp	3	487.00	AQXE	00537986955TRLO1.1.1
13/05/2026	11:05:47	GBp	4	487.00	AQXE	00537986954TRLO1.1.1
13/05/2026	11:05:47	GBp	4	487.00	AQXE	00537986956TRLO1.1.1
13/05/2026	11:05:47	GBp	4	487.00	AQXE	00537986957TRLO1.1.1
13/05/2026	11:05:48	GBp	2	487.00	AQXE	00537986959TRLO1.1.1
13/05/2026	11:05:48	GBp	3	487.00	AQXE	00537986960TRLO1.1.1
13/05/2026	11:05:48	GBp	3	487.00	AQXE	00537986961TRLO1.1.1
13/05/2026	11:05:48	GBp	3	487.00	AQXE	00537986962TRLO1.1.1
13/05/2026	11:05:48	GBp	302	487.00	AQXE	00537986963TRLO1.1.1
13/05/2026	11:05:50	GBp	2	486.80	CHIX	00537986971TRLO1.1.1
13/05/2026	11:05:50	GBp	270	486.80	CHIX	00537986972TRLO1.1.1
13/05/2026	11:05:50	GBp	1	486.80	AQXE	00537986975TRLO1.1.1
13/05/2026	11:05:50	GBp	1	486.80	AQXE	00537986976TRLO1.1.1
13/05/2026	11:05:50	GBp	2	486.80	AQXE	00537986974TRLO1.1.1
13/05/2026	11:05:50	GBp	1	486.80	AQXE	00537986977TRLO1.1.1
13/05/2026	11:05:50	GBp	10	486.80	BATE	00537986981TRLO1.1.1
13/05/2026	11:05:50	GBp	13	486.80	BATE	00537986979TRLO1.1.1
13/05/2026	11:05:50	GBp	15	486.80	BATE	00537986980TRLO1.1.1
13/05/2026	11:05:50	GBp	163	486.80	BATE	00537986978TRLO1.1.1
13/05/2026	11:05:50	GBp	13	486.80	BATE	00537986982TRLO1.1.1
13/05/2026	11:05:50	GBp	14	486.80	BATE	00537986984TRLO1.1.1
13/05/2026	11:05:50	GBp	15	486.80	BATE	00537986983TRLO1.1.1
13/05/2026	11:05:50	GBp	2	486.80	AQXE	00537986987TRLO1.1.1
13/05/2026	11:05:50	GBp	10	486.80	BATE	00537986986TRLO1.1.1
13/05/2026	11:05:50	GBp	82	486.80	BATE	00537986985TRLO1.1.1
13/05/2026	11:05:50	GBp	1	486.80	AQXE	00537986988TRLO1.1.1
13/05/2026	11:05:50	GBp	1	486.80	AQXE	00537986989TRLO1.1.1
13/05/2026	11:05:50	GBp	1	486.80	AQXE	00537986990TRLO1.1.1
13/05/2026	11:05:50	GBp	1	486.80	AQXE	00537986991TRLO1.1.1
13/05/2026	11:05:50	GBp	2	486.80	AQXE	00537986992TRLO1.1.1

13/05/2026	11:05:50	GBp	12	486.80	BATE	00537986994TRLO1.1.1
13/05/2026	11:05:50	GBp	26	486.80	BATE	00537986995TRLO1.1.1
13/05/2026	11:05:50	GBp	656	486.80	BATE	00537986993TRLO1.1.1
13/05/2026	11:05:50	GBp	11	486.80	BATE	00537986997TRLO1.1.1
13/05/2026	11:05:50	GBp	12	486.80	BATE	00537986998TRLO1.1.1
13/05/2026	11:05:50	GBp	17	486.80	BATE	00537986996TRLO1.1.1
13/05/2026	11:05:50	GBp	13	486.80	BATE	00537987002TRLO1.1.1
13/05/2026	11:05:50	GBp	15	486.80	BATE	00537987001TRLO1.1.1
13/05/2026	11:05:50	GBp	22	486.80	BATE	00537986999TRLO1.1.1
13/05/2026	11:05:50	GBp	24	486.80	BATE	00537987000TRLO1.1.1
13/05/2026	11:05:50	GBp	13	486.80	XLON	00537987005TRLO1.1.1
13/05/2026	11:05:50	GBp	17	486.80	BATE	00537987003TRLO1.1.1
13/05/2026	11:05:50	GBp	17	486.80	BATE	00537987004TRLO1.1.1
13/05/2026	11:05:50	GBp	8	486.80	XLON	00537987006TRLO1.1.1
13/05/2026	11:05:50	GBp	8	486.80	XLON	00537987007TRLO1.1.1
13/05/2026	11:05:50	GBp	12	486.80	XLON	00537987008TRLO1.1.1
13/05/2026	11:05:50	GBp	8	486.80	XLON	00537987011TRLO1.1.1
13/05/2026	11:05:50	GBp	8	486.80	XLON	00537987012TRLO1.1.1
13/05/2026	11:05:50	GBp	9	486.80	XLON	00537987010TRLO1.1.1
13/05/2026	11:05:50	GBp	11	486.80	XLON	00537987009TRLO1.1.1
13/05/2026	11:07:07	GBp	41	486.80	BATE	00537987356TRLO1.1.1
13/05/2026	11:07:24	GBp	3	486.80	CHIX	00537987428TRLO1.1.1
13/05/2026	11:07:24	GBp	2	486.80	CHIX	00537987429TRLO1.1.1
13/05/2026	11:07:24	GBp	2	486.80	CHIX	00537987430TRLO1.1.1
13/05/2026	11:07:24	GBp	3	486.80	CHIX	00537987431TRLO1.1.1
13/05/2026	11:07:24	GBp	90	486.80	CHIX	00537987432TRLO1.1.1
13/05/2026	11:07:24	GBp	2	486.80	CHIX	00537987434TRLO1.1.1
13/05/2026	11:07:24	GBp	3	486.80	CHIX	00537987433TRLO1.1.1
13/05/2026	11:07:24	GBp	15	486.80	BATE	00537987435TRLO1.1.1
13/05/2026	11:07:24	GBp	8	486.80	BATE	00537987439TRLO1.1.1
13/05/2026	11:07:24	GBp	9	486.80	BATE	00537987438TRLO1.1.1
13/05/2026	11:07:24	GBp	11	486.80	BATE	00537987437TRLO1.1.1
13/05/2026	11:07:24	GBp	13	486.80	BATE	00537987436TRLO1.1.1
13/05/2026	11:07:24	GBp	16	486.80	BATE	00537987440TRLO1.1.1
13/05/2026	11:07:30	GBp	14	486.80	XLON	00537987463TRLO1.1.1
13/05/2026	11:07:30	GBp	138	486.80	XLON	00537987462TRLO1.1.1
13/05/2026	11:07:30	GBp	200	486.80	XLON	00537987461TRLO1.1.1
13/05/2026	11:07:30	GBp	46	486.80	XLON	00537987464TRLO1.1.1
13/05/2026	11:07:37	GBp	3	486.60	CHIX	00537987492TRLO1.1.1
13/05/2026	11:07:37	GBp	9	486.60	BATE	00537987491TRLO1.1.1
13/05/2026	11:07:37	GBp	536	486.60	BATE	00537987490TRLO1.1.1
13/05/2026	11:07:37	GBp	2	486.40	CHIX	00537987495TRLO1.1.1
13/05/2026	11:07:37	GBp	9	486.40	BATE	00537987493TRLO1.1.1
13/05/2026	11:07:37	GBp	20	486.60	BATE	00537987494TRLO1.1.1
13/05/2026	11:07:37	GBp	1	486.80	AQXE	00537987496TRLO1.1.1
13/05/2026	11:07:37	GBp	1	486.40	AQXE	00537987499TRLO1.1.1
13/05/2026	11:07:37	GBp	2	486.40	AQXE	00537987497TRLO1.1.1
13/05/2026	11:07:37	GBp	3	486.80	AQXE	00537987498TRLO1.1.1
13/05/2026	11:07:37	GBp	1	486.40	AQXE	00537987501TRLO1.1.1
13/05/2026	11:07:37	GBp	2	486.40	AQXE	00537987500TRLO1.1.1
13/05/2026	11:07:37	GBp	9	486.60	XLON	00537987502TRLO1.1.1
13/05/2026	11:07:37	GBp	7	486.40	XLON	00537987506TRLO1.1.1
13/05/2026	11:07:37	GBp	9	486.40	XLON	00537987507TRLO1.1.1
13/05/2026	11:07:37	GBp	9	486.60	XLON	00537987505TRLO1.1.1
13/05/2026	11:07:37	GBp	10	486.60	XLON	00537987504TRLO1.1.1
13/05/2026	11:07:37	GBp	11	486.60	XLON	00537987503TRLO1.1.1
13/05/2026	11:08:33	GBp	2	486.80	CHIX	00537987709TRLO1.1.1
13/05/2026	11:08:43	GBp	2	486.80	CHIX	00537987770TRLO1.1.1
13/05/2026	11:08:46	GBp	2	486.80	CHIX	00537987778TRLO1.1.1
13/05/2026	11:08:48	GBp	3	486.80	CHIX	00537987783TRLO1.1.1
13/05/2026	11:10:32	GBp	10	487.20	BATE	00537988300TRLO1.1.1
13/05/2026	11:10:32	GBp	12	487.20	BATE	00537988299TRLO1.1.1
13/05/2026	11:10:32	GBp	7	487.20	XLON	00537988305TRLO1.1.1
13/05/2026	11:10:32	GBp	9	487.20	XLON	00537988304TRLO1.1.1
13/05/2026	11:10:32	GBp	13	487.20	BATE	00537988302TRLO1.1.1
13/05/2026	11:10:32	GBp	14	487.20	BATE	00537988301TRLO1.1.1
13/05/2026	11:10:32	GBp	296	487.20	XLON	00537988303TRLO1.1.1
13/05/2026	11:10:32	GBp	8	487.20	XLON	00537988306TRLO1.1.1
13/05/2026	11:10:32	GBp	12	487.20	XLON	00537988307TRLO1.1.1
13/05/2026	11:10:33	GBp	10	487.20	BATE	00537988311TRLO1.1.1
13/05/2026	11:10:34	GBp	389	487.20	BATE	00537988340TRLO1.1.1
13/05/2026	11:10:38	GBp	10	487.20	BATE	00537988360TRLO1.1.1
13/05/2026	11:10:38	GBp	13	487.20	BATE	00537988361TRLO1.1.1
13/05/2026	11:10:38	GBp	1	486.80	AQXE	00537988362TRLO1.1.1
13/05/2026	11:10:38	GBp	1	486.80	AQXE	00537988363TRLO1.1.1
13/05/2026	11:10:38	GBp	1	486.80	AQXE	00537988364TRLO1.1.1
13/05/2026	11:10:38	GBp	1	486.80	AQXE	00537988365TRLO1.1.1
13/05/2026	11:10:38	GBp	1	486.80	AQXE	00537988367TRLO1.1.1
13/05/2026	11:10:38	GBp	1	486.80	AQXE	00537988368TRLO1.1.1
13/05/2026	11:10:38	GBp	3	486.80	AQXE	00537988366TRLO1.1.1
13/05/2026	11:10:38	GBp	1	486.80	AQXE	00537988370TRLO1.1.1
13/05/2026	11:10:38	GBp	2	486.80	AQXE	00537988369TRLO1.1.1
13/05/2026	11:10:38	GBp	194	486.80	AQXE	00537988371TRLO1.1.1
13/05/2026	11:10:38	GBp	1	486.80	AQXE	00537988372TRLO1.1.1
13/05/2026	11:10:38	GBp	1	486.80	AQXE	00537988373TRLO1.1.1
13/05/2026	11:10:38	GBp	1	486.80	AQXE	00537988374TRLO1.1.1
13/05/2026	11:10:38	GBp	1	486.80	AQXE	00537988375TRLO1.1.1
13/05/2026	11:10:38	GBp	1	486.80	AQXE	00537988376TRLO1.1.1
13/05/2026	11:10:38	GBp	1	486.80	AQXE	00537988379TRLO1.1.1
13/05/2026	11:10:38	GBp	1	486.80	AQXE	00537988381TRLO1.1.1
13/05/2026	11:10:38	GBp	1	486.80	AQXE	00537988382TRLO1.1.1
13/05/2026	11:10:38	GBp	2	486.80	AQXE	00537988383TRLO1.1.1
13/05/2026	11:10:38	GBp	1	486.80	AQXE	00537988384TRLO1.1.1
13/05/2026	11:10:38	GBp	2	486.80	AQXE	00537988385TRLO1.1.1
13/05/2026	11:10:38	GBp	1	486.80	AQXE	00537988387TRLO1.1.1
13/05/2026	11:10:38	GBp	1	486.80	AQXE	00537988388TRLO1.1.1
13/05/2026	11:10:38	GBp	114	486.80	AQXE	00537988386TRLO1.1.1
13/05/2026	11:10:38	GBp	2	486.80	AQXE	00537988391TRLO1.1.1
13/05/2026	11:10:38	GBp	2	487.00	CHIX	00537988390TRLO1.1.1
13/05/2026	11:10:38	GBp	3	487.00	CHIX	00537988389TRLO1.1.1
13/05/2026	11:10:38	GBp	2	486.40	CHIX	00537988394TRLO1.1.1

13/05/2026	11:10:38	GBp	7	486.40	XLON	00537988395TRLO1.1.1
13/05/2026	11:10:38	GBp	7	486.40	XLON	00537988396TRLO1.1.1
13/05/2026	11:10:38	GBp	1	486.80	AQXE	00537988392TRLO1.1.1
13/05/2026	11:10:38	GBp	160	486.60	CHIX	00537988426TRLO1.1.1
13/05/2026	11:10:39	GBp	2	486.60	CHIX	00537988450TRLO1.1.1
13/05/2026	11:10:40	GBp	1	486.40	AQXE	00537988455TRLO1.1.1
13/05/2026	11:10:44	GBp	9	486.20	BATE	00537988468TRLO1.1.1
13/05/2026	11:10:44	GBp	1	486.20	AQXE	00537988469TRLO1.1.1
13/05/2026	11:10:44	GBp	1	486.20	AQXE	00537988470TRLO1.1.1
13/05/2026	11:10:44	GBp	9	486.00	BATE	00537988471TRLO1.1.1
13/05/2026	11:11:45	GBp	11	486.00	BATE	00537988647TRLO1.1.1
13/05/2026	11:11:45	GBp	13	486.00	BATE	00537988650TRLO1.1.1
13/05/2026	11:11:45	GBp	20	486.00	BATE	00537988649TRLO1.1.1
13/05/2026	11:11:45	GBp	81	486.00	BATE	00537988648TRLO1.1.1
13/05/2026	11:11:45	GBp	11	486.00	BATE	00537988651TRLO1.1.1
13/05/2026	11:11:45	GBp	3	486.20	CHIX	00537988652TRLO1.1.1
13/05/2026	11:11:51	GBp	2	486.20	CHIX	00537988669TRLO1.1.1
13/05/2026	11:11:52	GBp	2	486.20	CHIX	00537988685TRLO1.1.1
13/05/2026	11:11:53	GBp	2	486.20	CHIX	00537988690TRLO1.1.1
13/05/2026	11:12:09	GBp	2	486.20	CHIX	00537988742TRLO1.1.1
13/05/2026	11:12:22	GBp	3	486.20	CHIX	00537988800TRLO1.1.1
13/05/2026	11:12:24	GBp	1	486.20	AQXE	00537988814TRLO1.1.1
13/05/2026	11:12:24	GBp	1	486.20	AQXE	00537988815TRLO1.1.1
13/05/2026	11:12:24	GBp	1	486.20	AQXE	00537988816TRLO1.1.1
13/05/2026	11:12:24	GBp	1	486.20	AQXE	00537988817TRLO1.1.1
13/05/2026	11:12:24	GBp	1	486.20	AQXE	00537988818TRLO1.1.1
13/05/2026	11:12:24	GBp	2	486.00	CHIX	00537988820TRLO1.1.1
13/05/2026	11:12:24	GBp	9	486.00	BATE	00537988821TRLO1.1.1
13/05/2026	11:12:24	GBp	80	486.00	CHIX	00537988823TRLO1.1.1
13/05/2026	11:12:24	GBp	175	486.00	BATE	00537988822TRLO1.1.1
13/05/2026	11:12:24	GBp	10	486.00	BATE	00537988825TRLO1.1.1
13/05/2026	11:12:24	GBp	53	486.00	BATE	00537988824TRLO1.1.1
13/05/2026	11:12:24	GBp	1	486.20	AQXE	00537988849TRLO1.1.1
13/05/2026	11:12:25	GBp	11	485.80	XLON	00537988867TRLO1.1.1
13/05/2026	11:12:25	GBp	8	485.80	XLON	00537988870TRLO1.1.1
13/05/2026	11:12:25	GBp	9	485.80	XLON	00537988869TRLO1.1.1
13/05/2026	11:12:25	GBp	15	485.80	XLON	00537988868TRLO1.1.1
13/05/2026	11:12:25	GBp	7	485.80	XLON	00537988871TRLO1.1.1
13/05/2026	11:12:25	GBp	7	485.80	XLON	00537988872TRLO1.1.1
13/05/2026	11:12:31	GBp	8	486.00	XLON	00537988919TRLO1.1.1
13/05/2026	11:12:32	GBp	2	485.80	CHIX	00537988923TRLO1.1.1
13/05/2026	11:12:32	GBp	89	485.60	BATE	00537988924TRLO1.1.1
13/05/2026	11:12:32	GBp	1	485.60	AQXE	00537988925TRLO1.1.1
13/05/2026	11:12:32	GBp	10	485.40	BATE	00537988926TRLO1.1.1
13/05/2026	11:12:32	GBp	3	485.40	BATE	00537988927TRLO1.1.1
13/05/2026	11:12:32	GBp	7	485.40	XLON	00537988928TRLO1.1.1
13/05/2026	11:12:32	GBp	9	485.40	XLON	00537988929TRLO1.1.1
13/05/2026	11:12:32	GBp	286	485.40	XLON	00537988930TRLO1.1.1
13/05/2026	11:12:32	GBp	13	485.40	XLON	00537988931TRLO1.1.1
13/05/2026	11:12:33	GBp	2	485.40	CHIX	00537988937TRLO1.1.1
13/05/2026	11:12:33	GBp	2	485.40	CHIX	00537988938TRLO1.1.1
13/05/2026	11:12:33	GBp	5	485.40	BATE	00537988935TRLO1.1.1
13/05/2026	11:12:33	GBp	9	485.40	BATE	00537988936TRLO1.1.1
13/05/2026	11:12:33	GBp	1	485.40	AQXE	00537988940TRLO1.1.1
13/05/2026	11:12:33	GBp	1	485.40	AQXE	00537988941TRLO1.1.1
13/05/2026	11:12:33	GBp	2	485.40	CHIX	00537988939TRLO1.1.1
13/05/2026	11:12:33	GBp	1	485.40	AQXE	00537988942TRLO1.1.1
13/05/2026	11:12:33	GBp	6	484.40	XLON	00537988945TRLO1.1.1
13/05/2026	11:12:33	GBp	6	484.40	XLON	00537988946TRLO1.1.1
13/05/2026	11:12:33	GBp	6	484.40	XLON	00537988947TRLO1.1.1
13/05/2026	11:12:33	GBp	6	484.40	XLON	00537988948TRLO1.1.1
13/05/2026	11:12:33	GBp	30	484.40	XLON	00537988978TRLO1.1.1
13/05/2026	11:12:42	GBp	1	484.40	AQXE	00537989069TRLO1.1.1
13/05/2026	11:12:42	GBp	1	484.40	AQXE	00537989070TRLO1.1.1
13/05/2026	11:12:42	GBp	1	484.40	AQXE	00537989073TRLO1.1.1
13/05/2026	11:12:42	GBp	9	484.40	BATE	00537989071TRLO1.1.1
13/05/2026	11:12:42	GBp	9	484.40	BATE	00537989072TRLO1.1.1
13/05/2026	11:12:42	GBp	2	484.40	CHIX	00537989074TRLO1.1.1
13/05/2026	11:12:42	GBp	2	484.40	CHIX	00537989075TRLO1.1.1
13/05/2026	11:12:42	GBp	2	484.40	CHIX	00537989076TRLO1.1.1
13/05/2026	11:12:42	GBp	1	484.40	AQXE	00537989078TRLO1.1.1
13/05/2026	11:12:42	GBp	2	484.40	CHIX	00537989077TRLO1.1.1
13/05/2026	11:12:42	GBp	1	484.40	AQXE	00537989079TRLO1.1.1
13/05/2026	11:12:42	GBp	1	484.40	AQXE	00537989080TRLO1.1.1
13/05/2026	11:12:42	GBp	1	484.40	AQXE	00537989081TRLO1.1.1
13/05/2026	11:12:42	GBp	9	484.40	BATE	00537989082TRLO1.1.1
13/05/2026	11:12:42	GBp	4	484.40	CHIX	00537989084TRLO1.1.1
13/05/2026	11:12:42	GBp	9	484.40	BATE	00537989083TRLO1.1.1
13/05/2026	11:12:42	GBp	6	484.20	XLON	00537989085TRLO1.1.1
13/05/2026	11:12:42	GBp	14	484.20	XLON	00537989086TRLO1.1.1
13/05/2026	11:12:42	GBp	8	484.20	CHIX	00537989089TRLO1.1.1
13/05/2026	11:12:42	GBp	18	484.40	BATE	00537989091TRLO1.1.1
13/05/2026	11:12:42	GBp	18	484.40	BATE	00537989092TRLO1.1.1
13/05/2026	11:13:00	GBp	2	484.20	CHIX	00537989220TRLO1.1.1
13/05/2026	11:13:03	GBp	8	484.20	XLON	00537989247TRLO1.1.1
13/05/2026	11:13:11	GBp	3	484.20	CHIX	00537989297TRLO1.1.1
13/05/2026	11:13:14	GBp	9	484.20	XLON	00537989306TRLO1.1.1
13/05/2026	11:13:18	GBp	13	484.20	BATE	00537989341TRLO1.1.1
13/05/2026	11:13:19	GBp	3	484.20	CHIX	00537989346TRLO1.1.1
13/05/2026	11:13:22	GBp	2	484.20	CHIX	00537989368TRLO1.1.1
13/05/2026	11:13:23	GBp	11	484.20	XLON	00537989375TRLO1.1.1
13/05/2026	11:13:29	GBp	1	484.40	AQXE	00537989401TRLO1.1.1
13/05/2026	11:13:32	GBp	11	484.20	XLON	00537989412TRLO1.1.1
13/05/2026	11:13:33	GBp	1	484.40	AQXE	00537989416TRLO1.1.1
13/05/2026	11:13:38	GBp	11	484.20	XLON	00537989435TRLO1.1.1
13/05/2026	11:13:40	GBp	1	484.40	AQXE	00537989439TRLO1.1.1
13/05/2026	11:13:42	GBp	9	484.40	XLON	00537989447TRLO1.1.1
13/05/2026	11:13:43	GBp	1	484.40	AQXE	00537989450TRLO1.1.1
13/05/2026	11:13:46	GBp	1	484.40	AQXE	00537989459TRLO1.1.1
13/05/2026	11:13:48	GBp	2	484.20	CHIX	00537989465TRLO1.1.1
13/05/2026	11:13:48	GBp	96	484.20	CHIX	00537989464TRLO1.1.1

13/05/2026	11:13:50	GBp	1	484.40	AQXE	00537989468TRLO1.1.1
13/05/2026	11:13:50	GBp	1	484.40	AQXE	00537989469TRLO1.1.1
13/05/2026	11:13:51	GBp	12	484.40	XLON	00537989471TRLO1.1.1
13/05/2026	11:13:53	GBp	8	484.40	XLON	00537989478TRLO1.1.1
13/05/2026	11:13:59	GBp	9	484.00	BATE	00537989492TRLO1.1.1
13/05/2026	11:13:59	GBp	9	484.00	BATE	00537989493TRLO1.1.1
13/05/2026	11:13:59	GBp	294	484.00	BATE	00537989494TRLO1.1.1
13/05/2026	11:13:59	GBp	8	484.00	BATE	00537989495TRLO1.1.1
13/05/2026	11:13:59	GBp	9	484.00	BATE	00537989496TRLO1.1.1
13/05/2026	11:13:59	GBp	9	484.00	BATE	00537989498TRLO1.1.1
13/05/2026	11:13:59	GBp	11	484.00	BATE	00537989497TRLO1.1.1
13/05/2026	11:14:04	GBp	4	483.80	AQXE	00537989529TRLO1.1.1
13/05/2026	11:14:04	GBp	1	483.80	AQXE	00537989530TRLO1.1.1
13/05/2026	11:14:04	GBp	6	483.80	XLON	00537989531TRLO1.1.1
13/05/2026	11:14:04	GBp	316	483.80	XLON	00537989532TRLO1.1.1
13/05/2026	11:14:11	GBp	4	483.60	CHIX	00537989553TRLO1.1.1
13/05/2026	11:14:11	GBp	81	483.60	XLON	00537989559TRLO1.1.1
13/05/2026	11:14:11	GBp	16	483.40	BATE	00537989561TRLO1.1.1
13/05/2026	11:14:11	GBp	112	483.40	BATE	00537989562TRLO1.1.1
13/05/2026	11:14:11	GBp	1	483.40	CHIX	00537989564TRLO1.1.1
13/05/2026	11:14:11	GBp	1	483.40	CHIX	00537989566TRLO1.1.1
13/05/2026	11:14:11	GBp	25	483.40	CHIX	00537989563TRLO1.1.1
13/05/2026	11:14:11	GBp	1	483.40	CHIX	00537989570TRLO1.1.1
13/05/2026	11:14:11	GBp	3	483.40	CHIX	00537989568TRLO1.1.1
13/05/2026	11:14:11	GBp	4	483.40	CHIX	00537989571TRLO1.1.1
13/05/2026	11:14:11	GBp	2	483.40	CHIX	00537989572TRLO1.1.1
13/05/2026	11:14:11	GBp	8	483.40	BATE	00537989573TRLO1.1.1
13/05/2026	11:14:11	GBp	8	483.40	BATE	00537989574TRLO1.1.1
13/05/2026	11:14:11	GBp	9	483.40	BATE	00537989575TRLO1.1.1
13/05/2026	11:14:11	GBp	8	483.40	BATE	00537989578TRLO1.1.1
13/05/2026	11:14:11	GBp	18	483.40	BATE	00537989576TRLO1.1.1
13/05/2026	11:14:11	GBp	35	483.40	BATE	00537989577TRLO1.1.1
13/05/2026	11:14:11	GBp	1	483.40	CHIX	00537989580TRLO1.1.1
13/05/2026	11:14:11	GBp	17	483.40	CHIX	00537989579TRLO1.1.1
13/05/2026	11:14:11	GBp	2	483.40	BATE	00537989583TRLO1.1.1
13/05/2026	11:14:11	GBp	18	483.40	BATE	00537989581TRLO1.1.1
13/05/2026	11:14:11	GBp	158	483.40	BATE	00537989582TRLO1.1.1
13/05/2026	11:14:11	GBp	12	483.40	XLON	00537989584TRLO1.1.1
13/05/2026	11:14:11	GBp	90	483.40	XLON	00537989585TRLO1.1.1
13/05/2026	11:14:11	GBp	6	483.40	XLON	00537989586TRLO1.1.1
13/05/2026	11:14:11	GBp	6	483.40	XLON	00537989587TRLO1.1.1
13/05/2026	11:14:11	GBp	6	483.40	XLON	00537989590TRLO1.1.1
13/05/2026	11:14:11	GBp	13	483.40	AQXE	00537989591TRLO1.1.1
13/05/2026	11:14:11	GBp	60	483.40	XLON	00537989589TRLO1.1.1
13/05/2026	11:14:11	GBp	1	483.40	AQXE	00537989592TRLO1.1.1
13/05/2026	11:14:11	GBp	1	483.40	AQXE	00537989593TRLO1.1.1
13/05/2026	11:14:11	GBp	1	483.40	AQXE	00537989594TRLO1.1.1
13/05/2026	11:14:11	GBp	1	483.40	AQXE	00537989595TRLO1.1.1
13/05/2026	11:14:11	GBp	4	483.40	AQXE	00537989596TRLO1.1.1
13/05/2026	11:14:11	GBp	1	483.40	AQXE	00537989598TRLO1.1.1
13/05/2026	11:14:11	GBp	1	483.40	AQXE	00537989599TRLO1.1.1
13/05/2026	11:14:11	GBp	1	483.40	AQXE	00537989600TRLO1.1.1
13/05/2026	11:14:11	GBp	2	483.40	AQXE	00537989597TRLO1.1.1
13/05/2026	11:14:11	GBp	1	483.40	AQXE	00537989601TRLO1.1.1
13/05/2026	11:14:11	GBp	1	483.40	AQXE	00537989602TRLO1.1.1
13/05/2026	11:14:45	GBp	7	483.80	XLON	00537989715TRLO1.1.1
13/05/2026	11:15:01	GBp	1	483.80	AQXE	00537989772TRLO1.1.1
13/05/2026	11:15:01	GBp	1	483.80	AQXE	00537989773TRLO1.1.1
13/05/2026	11:15:01	GBp	3	484.00	CHIX	00537989771TRLO1.1.1
13/05/2026	11:15:09	GBp	2	484.00	CHIX	00537989814TRLO1.1.1
13/05/2026	11:15:12	GBp	1	483.80	AQXE	00537989831TRLO1.1.1
13/05/2026	11:15:12	GBp	1	483.80	AQXE	00537989832TRLO1.1.1
13/05/2026	11:15:12	GBp	70	483.80	AQXE	00537989833TRLO1.1.1
13/05/2026	11:15:12	GBp	2	484.00	CHIX	00537989834TRLO1.1.1
13/05/2026	11:15:12	GBp	1	483.80	AQXE	00537989835TRLO1.1.1
13/05/2026	11:15:16	GBp	3	484.00	CHIX	00537989854TRLO1.1.1
13/05/2026	11:15:31	GBp	2	484.00	CHIX	00537989977TRLO1.1.1
13/05/2026	11:15:43	GBp	9	484.00	XLON	00537990030TRLO1.1.1
13/05/2026	11:15:57	GBp	279	484.40	XLON	00537990087TRLO1.1.1
13/05/2026	11:16:17	GBp	15	484.40	XLON	00537990159TRLO1.1.1
13/05/2026	11:16:44	GBp	98	484.00	XLON	00537990266TRLO1.1.1
13/05/2026	11:16:44	GBp	2	484.00	CHIX	00537990269TRLO1.1.1
13/05/2026	11:16:44	GBp	2	484.00	CHIX	00537990270TRLO1.1.1
13/05/2026	11:16:44	GBp	12	484.00	BATE	00537990268TRLO1.1.1
13/05/2026	11:16:44	GBp	14	484.00	BATE	00537990267TRLO1.1.1
13/05/2026	11:16:44	GBp	15	484.00	BATE	00537990271TRLO1.1.1
13/05/2026	11:16:44	GBp	43	484.00	CHIX	00537990272TRLO1.1.1
13/05/2026	11:16:44	GBp	53	484.00	CHIX	00537990273TRLO1.1.1
13/05/2026	11:16:44	GBp	2	484.00	CHIX	00537990275TRLO1.1.1
13/05/2026	11:16:44	GBp	2	484.00	CHIX	00537990276TRLO1.1.1
13/05/2026	11:16:44	GBp	3	484.00	CHIX	00537990274TRLO1.1.1
13/05/2026	11:16:44	GBp	12	484.00	BATE	00537990278TRLO1.1.1
13/05/2026	11:16:44	GBp	12	484.00	BATE	00537990280TRLO1.1.1
13/05/2026	11:16:44	GBp	14	484.00	BATE	00537990279TRLO1.1.1
13/05/2026	11:16:44	GBp	396	484.00	BATE	00537990277TRLO1.1.1
13/05/2026	11:16:44	GBp	11	484.00	BATE	00537990281TRLO1.1.1
13/05/2026	11:16:53	GBp	2	484.00	CHIX	00537990341TRLO1.1.1
13/05/2026	11:16:56	GBp	2	484.00	CHIX	00537990348TRLO1.1.1
13/05/2026	11:16:59	GBp	13	484.20	BATE	00537990353TRLO1.1.1
13/05/2026	11:17:04	GBp	2	484.00	CHIX	00537990366TRLO1.1.1
13/05/2026	11:17:06	GBp	9	484.00	XLON	00537990381TRLO1.1.1
13/05/2026	11:17:08	GBp	10	484.20	BATE	00537990388TRLO1.1.1
13/05/2026	11:17:12	GBp	8	484.00	XLON	00537990407TRLO1.1.1
13/05/2026	11:17:13	GBp	14	484.20	BATE	00537990412TRLO1.1.1
13/05/2026	11:17:16	GBp	2	484.00	CHIX	00537990418TRLO1.1.1
13/05/2026	11:17:21	GBp	10	484.20	BATE	00537990461TRLO1.1.1
13/05/2026	11:17:33	GBp	3	484.00	CHIX	00537990493TRLO1.1.1
13/05/2026	11:18:07	GBp	12	484.20	BATE	00537990620TRLO1.1.1
13/05/2026	11:18:46	GBp	7	484.40	XLON	00537990764TRLO1.1.1
13/05/2026	11:18:54	GBp	10	484.40	XLON	00537990791TRLO1.1.1
13/05/2026	11:18:56	GBp	190	484.40	XLON	00537990794TRLO1.1.1

13/05/2026	11:18:56	GBp	10	484.40	XLON	00537990795TRLO1.1.1
13/05/2026	11:18:58	GBp	7	484.40	XLON	00537990802TRLO1.1.1
13/05/2026	11:19:01	GBp	6	484.40	XLON	00537990817TRLO1.1.1
13/05/2026	11:19:10	GBp	2	484.20	CHIX	00537990845TRLO1.1.1
13/05/2026	11:19:10	GBp	101	484.20	CHIX	00537990844TRLO1.1.1
13/05/2026	11:19:10	GBp	2	484.20	CHIX	00537990847TRLO1.1.1
13/05/2026	11:19:10	GBp	3	484.20	CHIX	00537990846TRLO1.1.1
13/05/2026	11:19:11	GBp	368	484.20	BATE	00537990867TRLO1.1.1
13/05/2026	11:19:48	GBp	8	484.20	XLON	00537990999TRLO1.1.1
13/05/2026	11:19:54	GBp	9	484.20	XLON	00537991028TRLO1.1.1
13/05/2026	11:20:07	GBp	12	484.20	XLON	00537991090TRLO1.1.1
13/05/2026	11:20:20	GBp	2	484.20	CHIX	00537991157TRLO1.1.1
13/05/2026	11:20:20	GBp	12	484.20	XLON	00537991158TRLO1.1.1
13/05/2026	11:20:34	GBp	11	484.20	BATE	00537991215TRLO1.1.1
13/05/2026	11:20:34	GBp	3	484.20	CHIX	00537991216TRLO1.1.1
13/05/2026	11:20:34	GBp	1	484.00	AQXE	00537991217TRLO1.1.1
13/05/2026	11:20:34	GBp	1	484.00	AQXE	00537991218TRLO1.1.1
13/05/2026	11:20:34	GBp	100	484.00	AQXE	00537991220TRLO1.1.1
13/05/2026	11:20:34	GBp	111	484.00	XLON	00537991219TRLO1.1.1
13/05/2026	11:20:34	GBp	1	484.00	AQXE	00537991221TRLO1.1.1
13/05/2026	11:20:34	GBp	1	484.00	AQXE	00537991222TRLO1.1.1
13/05/2026	11:20:34	GBp	1	484.00	AQXE	00537991223TRLO1.1.1
13/05/2026	11:20:34	GBp	1	484.00	AQXE	00537991224TRLO1.1.1
13/05/2026	11:20:34	GBp	1	484.00	AQXE	00537991225TRLO1.1.1
13/05/2026	11:20:34	GBp	1	484.00	AQXE	00537991226TRLO1.1.1
13/05/2026	11:20:34	GBp	1	484.00	AQXE	00537991227TRLO1.1.1
13/05/2026	11:20:34	GBp	1	484.00	AQXE	00537991228TRLO1.1.1
13/05/2026	11:20:34	GBp	1	484.00	AQXE	00537991229TRLO1.1.1
13/05/2026	11:20:34	GBp	1	484.00	AQXE	00537991230TRLO1.1.1
13/05/2026	11:20:34	GBp	1	484.00	AQXE	00537991231TRLO1.1.1
13/05/2026	11:20:34	GBp	1	484.00	AQXE	00537991232TRLO1.1.1
13/05/2026	11:20:34	GBp	1	484.00	AQXE	00537991233TRLO1.1.1
13/05/2026	11:20:34	GBp	1	484.00	AQXE	00537991234TRLO1.1.1
13/05/2026	11:20:34	GBp	1	484.00	AQXE	00537991235TRLO1.1.1
13/05/2026	11:20:55	GBp	9	484.00	BATE	00537991310TRLO1.1.1
13/05/2026	11:21:05	GBp	9	484.00	BATE	00537991344TRLO1.1.1
13/05/2026	11:21:08	GBp	10	484.00	BATE	00537991355TRLO1.1.1
13/05/2026	11:21:54	GBp	9	484.60	XLON	00537991593TRLO1.1.1
13/05/2026	11:23:07	GBp	2	484.60	CHIX	00537991866TRLO1.1.1
13/05/2026	11:23:07	GBp	3	484.60	CHIX	00537991867TRLO1.1.1
13/05/2026	11:23:07	GBp	9	484.60	BATE	00537991869TRLO1.1.1
13/05/2026	11:23:07	GBp	15	484.60	BATE	00537991870TRLO1.1.1
13/05/2026	11:23:07	GBp	12	484.60	BATE	00537991872TRLO1.1.1
13/05/2026	11:23:07	GBp	12	484.60	BATE	00537991873TRLO1.1.1
13/05/2026	11:23:07	GBp	452	484.60	BATE	00537991871TRLO1.1.1
13/05/2026	11:23:07	GBp	2	484.60	CHIX	00537991874TRLO1.1.1
13/05/2026	11:23:07	GBp	97	484.60	CHIX	00537991875TRLO1.1.1
13/05/2026	11:23:07	GBp	2	484.60	CHIX	00537991876TRLO1.1.1
13/05/2026	11:23:07	GBp	11	484.60	XLON	00537991878TRLO1.1.1
13/05/2026	11:23:07	GBp	12	484.60	XLON	00537991877TRLO1.1.1
13/05/2026	11:23:07	GBp	13	484.60	XLON	00537991879TRLO1.1.1
13/05/2026	11:23:07	GBp	8	484.60	XLON	00537991881TRLO1.1.1
13/05/2026	11:23:07	GBp	261	484.60	XLON	00537991880TRLO1.1.1
13/05/2026	11:23:18	GBp	1	484.60	AQXE	00537991958TRLO1.1.1
13/05/2026	11:24:06	GBp	1	484.60	AQXE	00537992282TRLO1.1.1
13/05/2026	11:24:06	GBp	1	484.60	AQXE	00537992283TRLO1.1.1
13/05/2026	11:24:06	GBp	1	484.60	AQXE	00537992284TRLO1.1.1
13/05/2026	11:24:06	GBp	1	484.60	AQXE	00537992285TRLO1.1.1
13/05/2026	11:24:06	GBp	1	484.60	AQXE	00537992286TRLO1.1.1
13/05/2026	11:24:06	GBp	1	484.60	AQXE	00537992287TRLO1.1.1
13/05/2026	11:24:06	GBp	1	484.60	AQXE	00537992288TRLO1.1.1
13/05/2026	11:24:06	GBp	1	484.60	AQXE	00537992289TRLO1.1.1
13/05/2026	11:24:06	GBp	1	484.60	AQXE	00537992290TRLO1.1.1
13/05/2026	11:24:06	GBp	100	484.60	AQXE	00537992291TRLO1.1.1
13/05/2026	11:24:23	GBp	2	484.40	CHIX	00537992652TRLO1.1.1
13/05/2026	11:24:23	GBp	6	484.40	BATE	00537992651TRLO1.1.1
13/05/2026	11:24:23	GBp	1	484.40	AQXE	00537992655TRLO1.1.1
13/05/2026	11:24:23	GBp	2	484.40	CHIX	00537992654TRLO1.1.1
13/05/2026	11:24:23	GBp	3	484.40	CHIX	00537992653TRLO1.1.1
13/05/2026	11:24:23	GBp	8	484.40	BATE	00537992656TRLO1.1.1
13/05/2026	11:24:23	GBp	10	484.40	BATE	00537992657TRLO1.1.1
13/05/2026	11:24:23	GBp	68	484.40	XLON	00537992659TRLO1.1.1
13/05/2026	11:24:23	GBp	119	484.40	BATE	00537992658TRLO1.1.1
13/05/2026	11:24:23	GBp	1	484.40	AQXE	00537992662TRLO1.1.1
13/05/2026	11:24:24	GBp	10	484.40	BATE	00537992672TRLO1.1.1
13/05/2026	11:24:29	GBp	2	484.20	CHIX	00537992707TRLO1.1.1
13/05/2026	11:24:32	GBp	8	484.20	XLON	00537992745TRLO1.1.1
13/05/2026	11:24:36	GBp	10	484.20	XLON	00537992770TRLO1.1.1
13/05/2026	11:24:42	GBp	10	484.40	BATE	00537992796TRLO1.1.1
13/05/2026	11:24:43	GBp	2	484.20	CHIX	00537992799TRLO1.1.1
13/05/2026	11:24:50	GBp	105	484.00	BATE	00537992831TRLO1.1.1
13/05/2026	11:24:55	GBp	12	483.80	BATE	00537992852TRLO1.1.1
13/05/2026	11:25:02	GBp	1	484.20	AQXE	00537992889TRLO1.1.1
13/05/2026	11:25:07	GBp	3	483.80	CHIX	00537992906TRLO1.1.1
13/05/2026	11:25:16	GBp	10	483.80	BATE	00537992948TRLO1.1.1
13/05/2026	11:25:19	GBp	13	483.80	BATE	00537992968TRLO1.1.1
13/05/2026	11:25:38	GBp	1	484.20	AQXE	00537993062TRLO1.1.1
13/05/2026	11:25:41	GBp	1	484.20	AQXE	00537993076TRLO1.1.1
13/05/2026	11:25:47	GBp	15	483.80	BATE	00537993097TRLO1.1.1
13/05/2026	11:25:51	GBp	10	484.00	XLON	00537993109TRLO1.1.1
13/05/2026	11:25:57	GBp	2	483.80	CHIX	00537993152TRLO1.1.1
13/05/2026	11:26:01	GBp	7	484.00	XLON	00537993176TRLO1.1.1
13/05/2026	11:26:04	GBp	2	483.80	CHIX	00537993213TRLO1.1.1
13/05/2026	11:26:08	GBp	1	484.00	BATE	00537993236TRLO1.1.1
13/05/2026	11:26:08	GBp	11	484.00	BATE	00537993235TRLO1.1.1
13/05/2026	11:26:10	GBp	8	484.00	BATE	00537993238TRLO1.1.1
13/05/2026	11:26:19	GBp	2	483.80	CHIX	00537993281TRLO1.1.1
13/05/2026	11:26:19	GBp	90	483.80	CHIX	00537993282TRLO1.1.1
13/05/2026	11:26:22	GBp	3	483.80	CHIX	00537993419TRLO1.1.1
13/05/2026	11:26:25	GBp	13	484.00	BATE	00537993440TRLO1.1.1
13/05/2026	11:26:33	GBp	7	484.00	XLON	00537993474TRLO1.1.1

13/05/2026	11:26:34	GBp	2	483.80	CHIX	00537993476TRLO1.1.1
13/05/2026	11:26:50	GBp	157	484.00	XLON	00537993552TRLO1.1.1
13/05/2026	11:26:50	GBp	186	484.00	XLON	00537993551TRLO1.1.1
13/05/2026	11:26:57	GBp	2	483.80	CHIX	00537993669TRLO1.1.1
13/05/2026	11:26:59	GBp	1	484.00	AQXE	00537993685TRLO1.1.1
13/05/2026	11:27:04	GBp	1	484.00	AQXE	00537993724TRLO1.1.1
13/05/2026	11:27:05	GBp	7	483.80	XLON	00537993728TRLO1.1.1
13/05/2026	11:27:06	GBp	1	484.00	AQXE	00537993734TRLO1.1.1
13/05/2026	11:27:10	GBp	9	483.80	XLON	00537993766TRLO1.1.1
13/05/2026	11:27:11	GBp	3	483.60	CHIX	00537993774TRLO1.1.1
13/05/2026	11:27:15	GBp	11	484.00	BATE	00537993795TRLO1.1.1
13/05/2026	11:27:22	GBp	1	484.00	AQXE	00537993843TRLO1.1.1
13/05/2026	11:27:24	GBp	1	484.00	AQXE	00537993846TRLO1.1.1
13/05/2026	11:27:30	GBp	450	484.00	BATE	00537993880TRLO1.1.1
13/05/2026	11:27:47	GBp	2	483.80	CHIX	00537994013TRLO1.1.1
13/05/2026	11:27:53	GBp	1	484.00	AQXE	00537994025TRLO1.1.1
13/05/2026	11:27:56	GBp	1	484.00	AQXE	00537994037TRLO1.1.1
13/05/2026	11:27:59	GBp	1	484.00	AQXE	00537994056TRLO1.1.1
13/05/2026	11:28:14	GBp	6	483.60	XLON	00537994151TRLO1.1.1
13/05/2026	11:28:14	GBp	2	483.60	XLON	00537994154TRLO1.1.1
13/05/2026	11:28:14	GBp	11	483.60	XLON	00537994152TRLO1.1.1
13/05/2026	11:28:14	GBp	93	483.60	XLON	00537994153TRLO1.1.1
13/05/2026	11:28:20	GBp	7	483.60	XLON	00537994166TRLO1.1.1
13/05/2026	11:28:20	GBp	93	483.60	XLON	00537994165TRLO1.1.1
13/05/2026	11:28:24	GBp	39	483.60	XLON	00537994186TRLO1.1.1
13/05/2026	11:28:35	GBp	10	483.60	XLON	00537994228TRLO1.1.1
13/05/2026	11:28:43	GBp	100	483.80	CHIX	00537994254TRLO1.1.1
13/05/2026	11:28:46	GBp	2	483.80	CHIX	00537994279TRLO1.1.1
13/05/2026	11:28:46	GBp	2	483.80	CHIX	00537994280TRLO1.1.1
13/05/2026	11:28:48	GBp	1	483.60	AQXE	00537994297TRLO1.1.1
13/05/2026	11:28:48	GBp	1	483.60	AQXE	00537994298TRLO1.1.1
13/05/2026	11:28:48	GBp	9	483.60	XLON	00537994299TRLO1.1.1
13/05/2026	11:29:07	GBp	8	483.60	XLON	00537994364TRLO1.1.1
13/05/2026	11:29:16	GBp	8	483.60	XLON	00537994403TRLO1.1.1
13/05/2026	11:29:18	GBp	129	484.00	BATE	00537994413TRLO1.1.1
13/05/2026	11:29:26	GBp	10	484.00	BATE	00537994442TRLO1.1.1
13/05/2026	11:29:43	GBp	82	483.60	AQXE	00537994483TRLO1.1.1
13/05/2026	11:29:43	GBp	97	483.60	BATE	00537994484TRLO1.1.1
13/05/2026	11:29:43	GBp	11	483.60	XLON	00537994485TRLO1.1.1
13/05/2026	11:30:00	GBp	1	483.60	AQXE	00537994579TRLO1.1.1
13/05/2026	11:30:00	GBp	1	483.60	AQXE	00537994580TRLO1.1.1
13/05/2026	11:30:05	GBp	3	483.80	CHIX	00537994636TRLO1.1.1
13/05/2026	11:30:13	GBp	1	483.60	AQXE	00537994681TRLO1.1.1
13/05/2026	11:30:13	GBp	9	483.60	XLON	00537994682TRLO1.1.1
13/05/2026	11:30:25	GBp	2	483.80	CHIX	00537994743TRLO1.1.1
13/05/2026	11:30:37	GBp	2	483.80	CHIX	00537994785TRLO1.1.1
13/05/2026	11:30:43	GBp	9	483.60	BATE	00537994828TRLO1.1.1
13/05/2026	11:30:48	GBp	1	483.60	AQXE	00537994849TRLO1.1.1
13/05/2026	11:30:48	GBp	2	483.60	BATE	00537994851TRLO1.1.1
13/05/2026	11:30:48	GBp	12	483.60	BATE	00537994850TRLO1.1.1
13/05/2026	11:30:50	GBp	2	483.40	CHIX	00537994878TRLO1.1.1
13/05/2026	11:30:50	GBp	1	483.40	CHIX	00537994880TRLO1.1.1
13/05/2026	11:30:50	GBp	8	483.40	BATE	00537994879TRLO1.1.1
13/05/2026	11:30:50	GBp	8	483.40	BATE	00537994881TRLO1.1.1
13/05/2026	11:30:50	GBp	1	483.40	AQXE	00537994883TRLO1.1.1
13/05/2026	11:30:50	GBp	1	483.40	AQXE	00537994884TRLO1.1.1
13/05/2026	11:30:50	GBp	126	483.40	BATE	00537994882TRLO1.1.1
13/05/2026	11:30:50	GBp	12	483.40	XLON	00537994886TRLO1.1.1
13/05/2026	11:30:50	GBp	147	483.40	XLON	00537994885TRLO1.1.1
13/05/2026	11:30:55	GBp	8	483.40	XLON	00537994968TRLO1.1.1
13/05/2026	11:30:57	GBp	1	483.40	AQXE	00537994978TRLO1.1.1
13/05/2026	11:30:59	GBp	9	483.40	BATE	00537994989TRLO1.1.1
13/05/2026	11:30:59	GBp	2	483.20	CHIX	00537994990TRLO1.1.1
13/05/2026	11:31:05	GBp	8	483.40	XLON	00537995026TRLO1.1.1
13/05/2026	11:31:06	GBp	80	483.20	CHIX	00537995045TRLO1.1.1
13/05/2026	11:31:06	GBp	11	483.20	XLON	00537995046TRLO1.1.1
13/05/2026	11:31:14	GBp	9	483.40	BATE	00537995072TRLO1.1.1
13/05/2026	11:31:27	GBp	9	483.40	BATE	00537995220TRLO1.1.1
13/05/2026	11:31:45	GBp	12	482.60	XLON	00537995333TRLO1.1.1
13/05/2026	11:31:45	GBp	83	482.60	XLON	00537995330TRLO1.1.1
13/05/2026	11:31:59	GBp	9	482.40	BATE	00537995388TRLO1.1.1
13/05/2026	11:31:59	GBp	9	482.40	CHIX	00537995390TRLO1.1.1
13/05/2026	11:31:59	GBp	55	482.40	XLON	00537995391TRLO1.1.1
13/05/2026	11:32:08	GBp	1	483.20	AQXE	00537995443TRLO1.1.1
13/05/2026	11:32:11	GBp	1	483.20	AQXE	00537995459TRLO1.1.1
13/05/2026	11:32:34	GBp	2	482.80	CHIX	00537995694TRLO1.1.1
13/05/2026	11:32:39	GBp	1	483.00	AQXE	00537995705TRLO1.1.1
13/05/2026	11:32:45	GBp	12	482.80	XLON	00537995720TRLO1.1.1
13/05/2026	11:32:49	GBp	2	482.80	CHIX	00537995739TRLO1.1.1
13/05/2026	11:32:49	GBp	80	482.60	XLON	00537995740TRLO1.1.1
13/05/2026	11:32:51	GBp	3	482.80	CHIX	00537995754TRLO1.1.1
13/05/2026	11:32:52	GBp	13	482.80	BATE	00537995764TRLO1.1.1
13/05/2026	11:32:59	GBp	8	482.80	BATE	00537995787TRLO1.1.1
13/05/2026	11:33:01	GBp	1	482.80	CHIX	00537995793TRLO1.1.1
13/05/2026	11:33:08	GBp	1	483.00	AQXE	00537995829TRLO1.1.1
13/05/2026	11:33:14	GBp	3	482.80	CHIX	00537995864TRLO1.1.1
13/05/2026	11:33:16	GBp	14	482.80	BATE	00537995871TRLO1.1.1
13/05/2026	11:33:16	GBp	224	482.80	BATE	00537995872TRLO1.1.1
13/05/2026	11:33:27	GBp	1	482.40	CHIX	00537995955TRLO1.1.1
13/05/2026	11:33:27	GBp	9	482.40	BATE	00537995957TRLO1.1.1
13/05/2026	11:33:27	GBp	48	482.40	CHIX	00537995956TRLO1.1.1
13/05/2026	11:33:27	GBp	225	482.40	BATE	00537995958TRLO1.1.1
13/05/2026	11:33:27	GBp	6	482.40	XLON	00537995961TRLO1.1.1
13/05/2026	11:33:27	GBp	9	482.40	BATE	00537995959TRLO1.1.1
13/05/2026	11:33:27	GBp	131	482.40	XLON	00537995960TRLO1.1.1
13/05/2026	11:33:30	GBp	1	483.00	AQXE	00537995976TRLO1.1.1
13/05/2026	11:33:30	GBp	2	482.40	CHIX	00537995978TRLO1.1.1
13/05/2026	11:33:30	GBp	1	482.40	AQXE	00537995979TRLO1.1.1
13/05/2026	11:33:30	GBp	1	482.40	AQXE	00537995981TRLO1.1.1
13/05/2026	11:33:30	GBp	26	482.40	AQXE	00537995980TRLO1.1.1
13/05/2026	11:33:30	GBp	1	482.40	AQXE	00537995982TRLO1.1.1

13/05/2026	11:33:31	GBp	1	482.40	AQXE	00537995986TRLO1.1.1
13/05/2026	11:33:35	GBp	1	482.20	CHIX	00537996033TRLO1.1.1
13/05/2026	11:34:12	GBp	6	482.20	XLON	00537996161TRLO1.1.1
13/05/2026	11:34:12	GBp	156	482.20	XLON	00537996162TRLO1.1.1
13/05/2026	11:34:14	GBp	10	482.40	BATE	00537996173TRLO1.1.1
13/05/2026	11:34:15	GBp	1	482.40	AQXE	00537996185TRLO1.1.1
13/05/2026	11:34:19	GBp	1	482.40	AQXE	00537996206TRLO1.1.1
13/05/2026	11:34:28	GBp	2	482.40	CHIX	00537996250TRLO1.1.1
13/05/2026	11:35:06	GBp	10	482.40	BATE	00537996418TRLO1.1.1
13/05/2026	11:35:08	GBp	10	482.40	BATE	00537996439TRLO1.1.1
13/05/2026	11:35:10	GBp	8	482.40	BATE	00537996448TRLO1.1.1
13/05/2026	11:35:12	GBp	3	482.00	CHIX	00537996478TRLO1.1.1
13/05/2026	11:35:12	GBp	98	482.00	CHIX	00537996479TRLO1.1.1
13/05/2026	11:35:13	GBp	14	482.40	BATE	00537996486TRLO1.1.1
13/05/2026	11:35:15	GBp	10	482.00	XLON	00537996499TRLO1.1.1
13/05/2026	11:35:20	GBp	7	482.00	XLON	00537996542TRLO1.1.1
13/05/2026	11:35:21	GBp	12	482.40	BATE	00537996545TRLO1.1.1
13/05/2026	11:35:22	GBp	2	482.00	CHIX	00537996570TRLO1.1.1
13/05/2026	11:35:24	GBp	2	482.00	CHIX	00537996576TRLO1.1.1
13/05/2026	11:35:24	GBp	2	482.00	CHIX	00537996578TRLO1.1.1
13/05/2026	11:35:24	GBp	13	482.40	BATE	00537996581TRLO1.1.1
13/05/2026	11:35:26	GBp	3	482.00	CHIX	00537996590TRLO1.1.1
13/05/2026	11:35:27	GBp	12	482.40	BATE	00537996596TRLO1.1.1
13/05/2026	11:35:30	GBp	1	482.20	AQXE	00537996598TRLO1.1.1
13/05/2026	11:35:31	GBp	10	482.00	XLON	00537996602TRLO1.1.1
13/05/2026	11:35:34	GBp	76	482.20	AQXE	00537996616TRLO1.1.1
13/05/2026	11:35:37	GBp	6	482.00	XLON	00537996628TRLO1.1.1
13/05/2026	11:35:37	GBp	162	482.20	BATE	00537996635TRLO1.1.1
13/05/2026	11:35:37	GBp	354	482.40	BATE	00537996636TRLO1.1.1
13/05/2026	11:35:39	GBp	1	482.20	AQXE	00537996672TRLO1.1.1
13/05/2026	11:35:40	GBp	1	482.20	AQXE	00537996674TRLO1.1.1
13/05/2026	11:35:45	GBp	14	482.40	BATE	00537996715TRLO1.1.1
13/05/2026	11:35:49	GBp	1	482.20	AQXE	00537996729TRLO1.1.1
13/05/2026	11:35:52	GBp	10	482.40	BATE	00537996732TRLO1.1.1
13/05/2026	11:35:53	GBp	1	482.20	AQXE	00537996736TRLO1.1.1
13/05/2026	11:35:56	GBp	13	482.40	BATE	00537996745TRLO1.1.1
13/05/2026	11:35:56	GBp	1	482.20	AQXE	00537996747TRLO1.1.1
13/05/2026	11:36:04	GBp	186	482.20	XLON	00537996780TRLO1.1.1
13/05/2026	11:36:04	GBp	162	482.20	XLON	00537996781TRLO1.1.1
13/05/2026	11:36:22	GBp	9	482.40	BATE	00537996859TRLO1.1.1
13/05/2026	11:36:51	GBp	4	482.40	BATE	00537996938TRLO1.1.1
13/05/2026	11:36:51	GBp	172	482.40	BATE	00537996939TRLO1.1.1
13/05/2026	11:37:25	GBp	9	482.40	BATE	00537997119TRLO1.1.1
13/05/2026	11:37:25	GBp	40	482.40	BATE	00537997121TRLO1.1.1
13/05/2026	11:37:25	GBp	1	482.40	CHIX	00537997125TRLO1.1.1
13/05/2026	11:37:25	GBp	9	482.40	BATE	00537997124TRLO1.1.1
13/05/2026	11:37:25	GBp	12	482.40	BATE	00537997126TRLO1.1.1
13/05/2026	11:37:25	GBp	292	482.40	BATE	00537997122TRLO1.1.1
13/05/2026	11:37:25	GBp	1	482.40	CHIX	00537997129TRLO1.1.1
13/05/2026	11:37:25	GBp	2	482.40	CHIX	00537997127TRLO1.1.1
13/05/2026	11:37:25	GBp	2	482.40	CHIX	00537997128TRLO1.1.1
13/05/2026	11:37:25	GBp	2	482.40	CHIX	00537997132TRLO1.1.1
13/05/2026	11:37:25	GBp	14	482.40	BATE	00537997130TRLO1.1.1
13/05/2026	11:37:25	GBp	14	482.40	BATE	00537997131TRLO1.1.1
13/05/2026	11:37:25	GBp	2	482.40	CHIX	00537997135TRLO1.1.1
13/05/2026	11:37:25	GBp	2	482.40	CHIX	00537997136TRLO1.1.1
13/05/2026	11:37:25	GBp	3	482.40	CHIX	00537997134TRLO1.1.1
13/05/2026	11:37:25	GBp	182	482.40	CHIX	00537997133TRLO1.1.1
13/05/2026	11:37:25	GBp	2	482.40	CHIX	00537997137TRLO1.1.1
13/05/2026	11:37:25	GBp	2	482.40	CHIX	00537997138TRLO1.1.1
13/05/2026	11:37:25	GBp	3	482.40	CHIX	00537997139TRLO1.1.1
13/05/2026	11:37:25	GBp	2	482.40	CHIX	00537997140TRLO1.1.1
13/05/2026	11:37:25	GBp	3	482.40	CHIX	00537997141TRLO1.1.1
13/05/2026	11:37:25	GBp	3	482.40	CHIX	00537997144TRLO1.1.1
13/05/2026	11:37:25	GBp	2	482.40	CHIX	00537997147TRLO1.1.1
13/05/2026	11:37:25	GBp	4	482.40	CHIX	00537997149TRLO1.1.1
13/05/2026	11:37:25	GBp	8	482.40	XLON	00537997153TRLO1.1.1
13/05/2026	11:37:25	GBp	10	482.40	XLON	00537997150TRLO1.1.1
13/05/2026	11:37:25	GBp	6	482.40	XLON	00537997156TRLO1.1.1
13/05/2026	11:37:25	GBp	10	482.40	XLON	00537997155TRLO1.1.1
13/05/2026	11:37:25	GBp	12	482.40	XLON	00537997154TRLO1.1.1
13/05/2026	11:37:25	GBp	6	482.40	XLON	00537997159TRLO1.1.1
13/05/2026	11:37:25	GBp	8	482.40	XLON	00537997157TRLO1.1.1
13/05/2026	11:37:25	GBp	10	482.40	XLON	00537997158TRLO1.1.1
13/05/2026	11:37:25	GBp	8	482.40	XLON	00537997162TRLO1.1.1
13/05/2026	11:37:25	GBp	9	482.40	XLON	00537997163TRLO1.1.1
13/05/2026	11:37:25	GBp	11	482.40	XLON	00537997161TRLO1.1.1
13/05/2026	11:37:25	GBp	376	482.40	XLON	00537997160TRLO1.1.1
13/05/2026	11:37:25	GBp	7	482.40	XLON	00537997164TRLO1.1.1
13/05/2026	11:37:25	GBp	10	482.40	XLON	00537997165TRLO1.1.1
13/05/2026	11:37:27	GBp	8	482.40	XLON	00537997184TRLO1.1.1
13/05/2026	11:37:27	GBp	14	482.40	BATE	00537997190TRLO1.1.1
13/05/2026	11:37:28	GBp	10	482.40	BATE	00537997193TRLO1.1.1
13/05/2026	11:37:30	GBp	2	482.40	CHIX	00537997207TRLO1.1.1
13/05/2026	11:37:35	GBp	9	482.40	BATE	00537997223TRLO1.1.1
13/05/2026	11:37:36	GBp	8	482.40	XLON	00537997225TRLO1.1.1
13/05/2026	11:37:36	GBp	10	482.40	BATE	00537997226TRLO1.1.1
13/05/2026	11:37:37	GBp	10	482.40	BATE	00537997231TRLO1.1.1
13/05/2026	11:37:39	GBp	8	482.40	BATE	00537997238TRLO1.1.1
13/05/2026	11:37:39	GBp	9	482.40	XLON	00537997239TRLO1.1.1
13/05/2026	11:37:42	GBp	10	482.40	XLON	00537997240TRLO1.1.1
13/05/2026	11:37:43	GBp	2	482.40	CHIX	00537997245TRLO1.1.1
13/05/2026	11:37:43	GBp	16	482.40	XLON	00537997246TRLO1.1.1
13/05/2026	11:37:44	GBp	3	482.40	CHIX	00537997252TRLO1.1.1
13/05/2026	11:38:16	GBp	2	482.40	CHIX	00537997381TRLO1.1.1
13/05/2026	11:38:16	GBp	2	482.40	CHIX	00537997384TRLO1.1.1
13/05/2026	11:38:16	GBp	42	482.40	CHIX	00537997386TRLO1.1.1
13/05/2026	11:38:16	GBp	6	482.40	XLON	00537997393TRLO1.1.1
13/05/2026	11:38:16	GBp	13	482.40	BATE	00537997388TRLO1.1.1
13/05/2026	11:38:16	GBp	33	482.40	BATE	00537997390TRLO1.1.1
13/05/2026	11:38:16	GBp	394	482.40	XLON	00537997392TRLO1.1.1

13/05/2026	11:38:16	GBp	12	482.40	BATE	00537997399TRLO1.1.1
13/05/2026	11:38:16	GBp	13	482.40	BATE	00537997398TRLO1.1.1
13/05/2026	11:38:16	GBp	413	482.40	BATE	00537997397TRLO1.1.1
13/05/2026	11:38:16	GBp	3	482.40	CHIX	00537997402TRLO1.1.1
13/05/2026	11:38:16	GBp	49	482.40	CHIX	00537997401TRLO1.1.1
13/05/2026	11:38:16	GBp	1	482.40	CHIX	00537997403TRLO1.1.1
13/05/2026	11:38:16	GBp	1	482.40	CHIX	00537997404TRLO1.1.1
13/05/2026	11:38:24	GBp	3	482.40	CHIX	00537997436TRLO1.1.1
13/05/2026	11:38:24	GBp	11	482.40	BATE	00537997435TRLO1.1.1
13/05/2026	11:38:52	GBp	10	482.60	XLON	00537997522TRLO1.1.1
13/05/2026	11:38:56	GBp	11	482.60	BATE	00537997536TRLO1.1.1
13/05/2026	11:39:36	GBp	202	482.60	BATE	00537997707TRLO1.1.1
13/05/2026	11:39:36	GBp	11	482.60	BATE	00537997708TRLO1.1.1
13/05/2026	11:39:36	GBp	12	482.60	BATE	00537997709TRLO1.1.1
13/05/2026	11:39:36	GBp	14	482.60	BATE	00537997710TRLO1.1.1
13/05/2026	11:39:36	GBp	81	482.60	XLON	00537997711TRLO1.1.1
13/05/2026	11:39:39	GBp	1	482.80	AQXE	00537997725TRLO1.1.1
13/05/2026	11:39:39	GBp	1	482.80	AQXE	00537997726TRLO1.1.1
13/05/2026	11:39:39	GBp	1	482.80	AQXE	00537997727TRLO1.1.1
13/05/2026	11:39:40	GBp	2	482.60	CHIX	00537997731TRLO1.1.1
13/05/2026	11:39:40	GBp	1	482.80	AQXE	00537997732TRLO1.1.1
13/05/2026	11:39:40	GBp	1	482.80	AQXE	00537997733TRLO1.1.1
13/05/2026	11:39:41	GBp	1	482.80	AQXE	00537997738TRLO1.1.1
13/05/2026	11:39:42	GBp	1	482.80	AQXE	00537997744TRLO1.1.1
13/05/2026	11:39:42	GBp	1	482.80	AQXE	00537997745TRLO1.1.1
13/05/2026	11:39:44	GBp	160	482.80	AQXE	00537997752TRLO1.1.1
13/05/2026	11:39:45	GBp	1	482.80	AQXE	00537997755TRLO1.1.1
13/05/2026	11:39:45	GBp	2	482.60	CHIX	00537997756TRLO1.1.1
13/05/2026	11:39:46	GBp	1	482.80	AQXE	00537997759TRLO1.1.1
13/05/2026	11:39:46	GBp	1	482.80	AQXE	00537997760TRLO1.1.1
13/05/2026	11:39:47	GBp	1	482.80	AQXE	00537997763TRLO1.1.1
13/05/2026	11:39:48	GBp	1	482.80	AQXE	00537997765TRLO1.1.1
13/05/2026	11:39:48	GBp	1	482.80	AQXE	00537997766TRLO1.1.1
13/05/2026	11:39:49	GBp	1	482.80	AQXE	00537997767TRLO1.1.1
13/05/2026	11:39:50	GBp	1	482.80	AQXE	00537997769TRLO1.1.1
13/05/2026	11:39:50	GBp	1	482.80	AQXE	00537997770TRLO1.1.1
13/05/2026	11:39:51	GBp	1	482.80	AQXE	00537997775TRLO1.1.1
13/05/2026	11:39:52	GBp	2	482.60	CHIX	00537997779TRLO1.1.1
13/05/2026	11:39:53	GBp	1	482.80	AQXE	00537997781TRLO1.1.1
13/05/2026	11:39:53	GBp	1	482.80	AQXE	00537997782TRLO1.1.1
13/05/2026	11:39:54	GBp	10	482.60	BATE	00537997786TRLO1.1.1
13/05/2026	11:40:00	GBp	6	482.60	XLON	00537997840TRLO1.1.1
13/05/2026	11:40:03	GBp	10	482.60	XLON	00537997877TRLO1.1.1
13/05/2026	11:40:06	GBp	6	482.60	XLON	00537997890TRLO1.1.1
13/05/2026	11:40:10	GBp	2	482.60	CHIX	00537997911TRLO1.1.1
13/05/2026	11:40:12	GBp	6	482.60	XLON	00537997923TRLO1.1.1
13/05/2026	11:40:17	GBp	2	482.60	CHIX	00537997944TRLO1.1.1
13/05/2026	11:40:19	GBp	2	482.60	BATE	00537997955TRLO1.1.1
13/05/2026	11:40:19	GBp	8	482.60	BATE	00537997956TRLO1.1.1
13/05/2026	11:40:29	GBp	7	482.60	XLON	00537997999TRLO1.1.1
13/05/2026	11:40:45	GBp	112	482.40	BATE	00537998069TRLO1.1.1
13/05/2026	11:40:45	GBp	1	482.40	AQXE	00537998071TRLO1.1.1
13/05/2026	11:40:45	GBp	1	482.40	AQXE	00537998072TRLO1.1.1
13/05/2026	11:40:45	GBp	146	482.40	XLON	00537998070TRLO1.1.1
13/05/2026	11:40:45	GBp	1	482.40	AQXE	00537998073TRLO1.1.1
13/05/2026	11:40:45	GBp	1	482.40	AQXE	00537998074TRLO1.1.1
13/05/2026	11:40:45	GBp	1	482.40	AQXE	00537998075TRLO1.1.1
13/05/2026	11:40:45	GBp	1	482.40	AQXE	00537998076TRLO1.1.1
13/05/2026	11:40:45	GBp	1	482.40	AQXE	00537998077TRLO1.1.1
13/05/2026	11:40:45	GBp	1	482.40	AQXE	00537998078TRLO1.1.1
13/05/2026	11:40:45	GBp	1	482.40	AQXE	00537998079TRLO1.1.1
13/05/2026	11:40:45	GBp	1	482.40	AQXE	00537998080TRLO1.1.1
13/05/2026	11:40:45	GBp	1	482.40	AQXE	00537998081TRLO1.1.1
13/05/2026	11:40:45	GBp	1	482.40	AQXE	00537998082TRLO1.1.1
13/05/2026	11:41:07	GBp	75	482.60	CHIX	00537998152TRLO1.1.1
13/05/2026	11:41:15	GBp	7	482.40	XLON	00537998187TRLO1.1.1
13/05/2026	11:41:15	GBp	8	482.40	XLON	00537998186TRLO1.1.1
13/05/2026	11:41:15	GBp	10	482.40	XLON	00537998188TRLO1.1.1
13/05/2026	11:42:23	GBp	8	482.80	XLON	00537998529TRLO1.1.1
13/05/2026	11:42:54	GBp	40	482.80	XLON	00537998663TRLO1.1.1
13/05/2026	11:42:54	GBp	63	482.80	XLON	00537998662TRLO1.1.1
13/05/2026	11:42:54	GBp	2	482.80	CHIX	00537998665TRLO1.1.1
13/05/2026	11:42:56	GBp	1	482.80	CHIX	00537998676TRLO1.1.1
13/05/2026	11:43:08	GBp	8	483.40	XLON	00537998745TRLO1.1.1
13/05/2026	11:43:13	GBp	8	483.40	XLON	00537998759TRLO1.1.1
13/05/2026	11:43:38	GBp	11	483.40	XLON	00537998887TRLO1.1.1
13/05/2026	11:44:02	GBp	1	483.40	BATE	00537998988TRLO1.1.1
13/05/2026	11:45:25	GBp	3	483.60	CHIX	00537999338TRLO1.1.1
13/05/2026	11:45:29	GBp	2	483.60	CHIX	00537999345TRLO1.1.1
13/05/2026	11:45:30	GBp	2	483.60	CHIX	00537999351TRLO1.1.1
13/05/2026	11:45:31	GBp	2	483.60	CHIX	00537999355TRLO1.1.1
13/05/2026	11:45:33	GBp	3	483.60	CHIX	00537999367TRLO1.1.1
13/05/2026	11:45:35	GBp	2	483.60	CHIX	00537999373TRLO1.1.1
13/05/2026	11:45:40	GBp	129	483.60	CHIX	00537999389TRLO1.1.1
13/05/2026	11:45:41	GBp	1	483.60	CHIX	00537999392TRLO1.1.1
13/05/2026	11:45:42	GBp	2	483.60	CHIX	00537999394TRLO1.1.1
13/05/2026	11:45:57	GBp	3	483.60	CHIX	00537999454TRLO1.1.1
13/05/2026	11:46:03	GBp	8	483.40	BATE	00537999510TRLO1.1.1
13/05/2026	11:46:03	GBp	9	483.40	BATE	00537999508TRLO1.1.1
13/05/2026	11:46:03	GBp	399	483.40	BATE	00537999509TRLO1.1.1
13/05/2026	11:46:03	GBp	8	483.40	BATE	00537999512TRLO1.1.1
13/05/2026	11:46:03	GBp	9	483.40	BATE	00537999513TRLO1.1.1
13/05/2026	11:46:03	GBp	10	483.40	BATE	00537999511TRLO1.1.1
13/05/2026	11:46:03	GBp	8	483.40	XLON	00537999515TRLO1.1.1
13/05/2026	11:46:03	GBp	150	483.40	XLON	00537999514TRLO1.1.1
13/05/2026	11:46:03	GBp	11	483.40	XLON	00537999516TRLO1.1.1
13/05/2026	11:46:03	GBp	12	483.40	XLON	00537999517TRLO1.1.1
13/05/2026	11:46:22	GBp	9	483.40	XLON	00537999585TRLO1.1.1
13/05/2026	11:47:03	GBp	7	483.40	BATE	00537999919TRLO1.1.1
13/05/2026	11:47:03	GBp	188	483.40	XLON	00537999922TRLO1.1.1
13/05/2026	11:47:03	GBp	198	483.40	BATE	00537999921TRLO1.1.1

13/05/2026	11:47:08	GBp	14	483.40	BATE	00538000088TRLO1.1.1
13/05/2026	11:48:48	GBp	2	484.00	CHIX	00538001312TRLO1.1.1
13/05/2026	11:48:48	GBp	2	484.00	CHIX	00538001313TRLO1.1.1
13/05/2026	11:48:51	GBp	2	484.00	CHIX	00538001320TRLO1.1.1
13/05/2026	11:48:55	GBp	3	484.00	CHIX	00538001337TRLO1.1.1
13/05/2026	11:48:58	GBp	3	484.00	CHIX	00538001344TRLO1.1.1
13/05/2026	11:49:05	GBp	3	484.00	CHIX	00538001438TRLO1.1.1
13/05/2026	11:49:12	GBp	2	484.00	CHIX	00538001458TRLO1.1.1
13/05/2026	11:49:36	GBp	84	484.00	CHIX	00538001586TRLO1.1.1
13/05/2026	11:50:03	GBp	2	484.00	CHIX	00538001713TRLO1.1.1
13/05/2026	11:50:10	GBp	2	484.00	CHIX	00538001729TRLO1.1.1
13/05/2026	11:50:32	GBp	7	484.00	XLON	00538001827TRLO1.1.1
13/05/2026	11:50:32	GBp	65	484.00	XLON	00538001826TRLO1.1.1
13/05/2026	11:50:35	GBp	6	484.00	XLON	00538001849TRLO1.1.1
13/05/2026	11:50:35	GBp	11	484.00	XLON	00538001851TRLO1.1.1
13/05/2026	11:50:35	GBp	284	484.00	XLON	00538001850TRLO1.1.1
13/05/2026	11:51:13	GBp	2	484.20	CHIX	00538001990TRLO1.1.1
13/05/2026	11:51:14	GBp	2	484.20	CHIX	00538002000TRLO1.1.1
13/05/2026	11:51:15	GBp	2	484.20	CHIX	00538002003TRLO1.1.1
13/05/2026	11:51:19	GBp	11	484.00	XLON	00538002028TRLO1.1.1
13/05/2026	11:51:19	GBp	10	484.00	XLON	00538002030TRLO1.1.1
13/05/2026	11:51:19	GBp	10	484.00	XLON	00538002031TRLO1.1.1
13/05/2026	11:51:19	GBp	99	484.00	XLON	00538002029TRLO1.1.1
13/05/2026	11:51:28	GBp	7	484.00	XLON	00538002064TRLO1.1.1
13/05/2026	11:51:28	GBp	8	484.00	XLON	00538002063TRLO1.1.1
13/05/2026	11:51:47	GBp	11	484.00	XLON	00538002187TRLO1.1.1
13/05/2026	11:52:22	GBp	7	484.00	XLON	00538002661TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002664TRLO1.1.1
13/05/2026	11:52:22	GBp	10	483.80	BATE	00538002663TRLO1.1.1
13/05/2026	11:52:22	GBp	80	483.80	BATE	00538002662TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002668TRLO1.1.1
13/05/2026	11:52:22	GBp	13	483.80	BATE	00538002665TRLO1.1.1
13/05/2026	11:52:22	GBp	13	483.80	BATE	00538002667TRLO1.1.1
13/05/2026	11:52:22	GBp	553	483.80	BATE	00538002666TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002669TRLO1.1.1
13/05/2026	11:52:22	GBp	10	483.80	BATE	00538002672TRLO1.1.1
13/05/2026	11:52:22	GBp	12	483.80	BATE	00538002670TRLO1.1.1
13/05/2026	11:52:22	GBp	12	483.80	BATE	00538002671TRLO1.1.1
13/05/2026	11:52:22	GBp	11	483.80	BATE	00538002673TRLO1.1.1
13/05/2026	11:52:22	GBp	15	483.80	BATE	00538002674TRLO1.1.1
13/05/2026	11:52:22	GBp	16	483.80	BATE	00538002675TRLO1.1.1
13/05/2026	11:52:22	GBp	11	483.80	BATE	00538002677TRLO1.1.1
13/05/2026	11:52:22	GBp	11	483.80	BATE	00538002679TRLO1.1.1
13/05/2026	11:52:22	GBp	12	483.80	BATE	00538002678TRLO1.1.1
13/05/2026	11:52:22	GBp	19	483.80	BATE	00538002676TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002681TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002682TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002683TRLO1.1.1
13/05/2026	11:52:22	GBp	90	483.80	XLON	00538002680TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002684TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002685TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002686TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002687TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002688TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002689TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002690TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002691TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002692TRLO1.1.1
13/05/2026	11:52:22	GBp	127	483.80	AQXE	00538002693TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002694TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002695TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002696TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002697TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002698TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002699TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002700TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002701TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002702TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002703TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002704TRLO1.1.1
13/05/2026	11:52:22	GBp	1	483.80	AQXE	00538002705TRLO1.1.1
13/05/2026	11:52:29	GBp	2	483.80	CHIX	00538002717TRLO1.1.1
13/05/2026	11:52:54	GBp	9	483.60	XLON	00538002917TRLO1.1.1
13/05/2026	11:52:54	GBp	9	483.60	XLON	00538002919TRLO1.1.1
13/05/2026	11:53:02	GBp	11	483.60	BATE	00538002960TRLO1.1.1
13/05/2026	11:53:10	GBp	9	483.60	BATE	00538002999TRLO1.1.1
13/05/2026	11:53:19	GBp	2	483.80	CHIX	00538003049TRLO1.1.1
13/05/2026	11:53:42	GBp	7	483.60	XLON	00538003154TRLO1.1.1
13/05/2026	11:53:47	GBp	22	483.80	CHIX	00538003188TRLO1.1.1
13/05/2026	11:53:47	GBp	93	483.80	CHIX	00538003189TRLO1.1.1
13/05/2026	11:53:58	GBp	2	483.60	CHIX	00538003223TRLO1.1.1
13/05/2026	11:53:58	GBp	9	483.60	XLON	00538003224TRLO1.1.1
13/05/2026	11:54:14	GBp	2	483.60	CHIX	00538003294TRLO1.1.1
13/05/2026	11:54:16	GBp	1	483.80	AQXE	00538003308TRLO1.1.1
13/05/2026	11:54:24	GBp	8	483.60	XLON	00538003379TRLO1.1.1
13/05/2026	11:54:30	GBp	162	483.60	XLON	00538003430TRLO1.1.1
13/05/2026	11:54:31	GBp	3	483.60	CHIX	00538003434TRLO1.1.1
13/05/2026	11:54:32	GBp	1	483.80	AQXE	00538003447TRLO1.1.1
13/05/2026	11:54:32	GBp	1	483.40	CHIX	00538003450TRLO1.1.1
13/05/2026	11:54:32	GBp	221	483.40	BATE	00538003449TRLO1.1.1
13/05/2026	11:54:32	GBp	1	483.40	CHIX	00538003451TRLO1.1.1
13/05/2026	11:54:32	GBp	58	483.40	BATE	00538003452TRLO1.1.1
13/05/2026	11:54:34	GBp	1	483.60	AQXE	00538003456TRLO1.1.1
13/05/2026	11:54:35	GBp	1	483.60	AQXE	00538003458TRLO1.1.1
13/05/2026	11:54:35	GBp	1	483.60	AQXE	00538003459TRLO1.1.1
13/05/2026	11:54:36	GBp	1	483.40	AQXE	00538003464TRLO1.1.1
13/05/2026	11:54:36	GBp	1	483.40	AQXE	00538003465TRLO1.1.1
13/05/2026	11:54:36	GBp	6	483.40	XLON	00538003466TRLO1.1.1
13/05/2026	11:54:45	GBp	1	483.40	AQXE	00538003520TRLO1.1.1
13/05/2026	11:54:45	GBp	85	483.40	AQXE	00538003519TRLO1.1.1
13/05/2026	11:54:48	GBp	39	483.20	XLON	00538003530TRLO1.1.1

13/05/2026	11:54:48	GBp	80	483.20	BATE	00538003529TRLO1.1.1
13/05/2026	11:54:48	GBp	49	483.20	XLON	00538003531TRLO1.1.1
13/05/2026	11:54:49	GBp	8	483.20	BATE	00538003535TRLO1.1.1
13/05/2026	11:54:50	GBp	1	483.40	AQXE	00538003538TRLO1.1.1
13/05/2026	11:54:50	GBp	1	483.00	AQXE	00538003539TRLO1.1.1
13/05/2026	11:54:56	GBp	12	483.20	XLON	00538003567TRLO1.1.1
13/05/2026	11:54:58	GBp	2	483.00	CHIX	00538003572TRLO1.1.1
13/05/2026	11:54:58	GBp	1	483.00	AQXE	00538003574TRLO1.1.1
13/05/2026	11:54:58	GBp	2	483.00	CHIX	00538003573TRLO1.1.1
13/05/2026	11:55:00	GBp	3	483.00	CHIX	00538003580TRLO1.1.1
13/05/2026	11:55:07	GBp	3	483.00	CHIX	00538003617TRLO1.1.1
13/05/2026	11:55:27	GBp	19	482.80	BATE	00538003715TRLO1.1.1
13/05/2026	11:55:27	GBp	85	482.80	CHIX	00538003716TRLO1.1.1
13/05/2026	11:55:27	GBp	61	482.80	BATE	00538003718TRLO1.1.1
13/05/2026	11:55:27	GBp	120	482.80	XLON	00538003717TRLO1.1.1
13/05/2026	11:55:45	GBp	2	482.60	CHIX	00538003793TRLO1.1.1
13/05/2026	11:55:45	GBp	8	482.60	XLON	00538003794TRLO1.1.1
13/05/2026	11:55:55	GBp	3	483.00	CHIX	00538003909TRLO1.1.1
13/05/2026	11:55:56	GBp	3	483.00	CHIX	00538003913TRLO1.1.1
13/05/2026	11:56:05	GBp	3	483.00	CHIX	00538003932TRLO1.1.1
13/05/2026	11:56:05	GBp	9	482.80	BATE	00538003934TRLO1.1.1
13/05/2026	11:56:11	GBp	1	482.80	AQXE	00538003993TRLO1.1.1
13/05/2026	11:56:14	GBp	9	482.80	BATE	00538004005TRLO1.1.1
13/05/2026	11:56:20	GBp	6	482.60	XLON	00538004021TRLO1.1.1
13/05/2026	11:56:20	GBp	9	482.60	XLON	00538004020TRLO1.1.1
13/05/2026	11:56:20	GBp	80	482.60	XLON	00538004019TRLO1.1.1
13/05/2026	11:56:23	GBp	10	482.80	BATE	00538004034TRLO1.1.1
13/05/2026	11:56:47	GBp	1	482.60	CHIX	00538004110TRLO1.1.1
13/05/2026	11:56:47	GBp	2	482.60	CHIX	00538004111TRLO1.1.1
13/05/2026	11:56:47	GBp	2	482.60	CHIX	00538004112TRLO1.1.1
13/05/2026	11:56:47	GBp	2	482.60	CHIX	00538004113TRLO1.1.1
13/05/2026	11:56:47	GBp	2	482.60	CHIX	00538004114TRLO1.1.1
13/05/2026	11:56:47	GBp	13	482.60	XLON	00538004115TRLO1.1.1
13/05/2026	11:56:47	GBp	11	482.60	XLON	00538004116TRLO1.1.1
13/05/2026	11:56:50	GBp	13	483.00	BATE	00538004123TRLO1.1.1
13/05/2026	11:56:50	GBp	11	483.00	BATE	00538004126TRLO1.1.1
13/05/2026	11:56:56	GBp	7	482.60	XLON	00538004134TRLO1.1.1
13/05/2026	11:56:56	GBp	9	482.40	BATE	00538004135TRLO1.1.1
13/05/2026	11:56:56	GBp	1	482.40	AQXE	00538004136TRLO1.1.1
13/05/2026	11:56:56	GBp	1	482.40	CHIX	00538004137TRLO1.1.1
13/05/2026	11:56:56	GBp	1	482.40	AQXE	00538004138TRLO1.1.1
13/05/2026	11:56:56	GBp	1	482.40	CHIX	00538004139TRLO1.1.1
13/05/2026	11:56:56	GBp	1	482.40	CHIX	00538004141TRLO1.1.1
13/05/2026	11:56:56	GBp	193	482.40	BATE	00538004140TRLO1.1.1
13/05/2026	11:56:56	GBp	6	482.40	XLON	00538004142TRLO1.1.1
13/05/2026	11:56:56	GBp	78	482.40	XLON	00538004143TRLO1.1.1
13/05/2026	11:57:01	GBp	1	482.40	AQXE	00538004164TRLO1.1.1
13/05/2026	11:57:06	GBp	1	482.40	AQXE	00538004187TRLO1.1.1
13/05/2026	11:57:12	GBp	1	482.40	AQXE	00538004225TRLO1.1.1
13/05/2026	11:57:13	GBp	70	482.40	CHIX	00538004235TRLO1.1.1
13/05/2026	11:57:22	GBp	1	482.40	AQXE	00538004246TRLO1.1.1
13/05/2026	11:57:23	GBp	1	482.40	AQXE	00538004247TRLO1.1.1
13/05/2026	11:57:23	GBp	1	482.40	AQXE	00538004248TRLO1.1.1
13/05/2026	11:57:24	GBp	1	482.20	CHIX	00538004256TRLO1.1.1
13/05/2026	11:57:24	GBp	37	482.20	BATE	00538004254TRLO1.1.1
13/05/2026	11:57:24	GBp	87	482.20	BATE	00538004257TRLO1.1.1
13/05/2026	11:57:24	GBp	1	482.20	AQXE	00538004264TRLO1.1.1
13/05/2026	11:57:24	GBp	6	482.20	XLON	00538004261TRLO1.1.1
13/05/2026	11:57:24	GBp	9	482.20	BATE	00538004258TRLO1.1.1
13/05/2026	11:57:24	GBp	78	482.20	XLON	00538004260TRLO1.1.1
13/05/2026	11:57:37	GBp	1	482.20	AQXE	00538004340TRLO1.1.1
13/05/2026	11:57:38	GBp	17	482.20	BATE	00538004342TRLO1.1.1
13/05/2026	11:57:48	GBp	12	482.20	BATE	00538004367TRLO1.1.1
13/05/2026	11:57:50	GBp	10	482.20	BATE	00538004374TRLO1.1.1
13/05/2026	11:57:55	GBp	12	482.20	BATE	00538004395TRLO1.1.1
13/05/2026	11:58:09	GBp	12	482.20	BATE	00538004434TRLO1.1.1
13/05/2026	11:58:15	GBp	13	482.20	BATE	00538004538TRLO1.1.1
13/05/2026	11:58:23	GBp	11	482.20	BATE	00538004573TRLO1.1.1
13/05/2026	11:58:25	GBp	16	482.20	BATE	00538004576TRLO1.1.1
13/05/2026	11:58:34	GBp	11	482.00	BATE	00538004601TRLO1.1.1
13/05/2026	11:58:36	GBp	6	481.80	XLON	00538004608TRLO1.1.1
13/05/2026	11:58:37	GBp	11	482.00	BATE	00538004609TRLO1.1.1
13/05/2026	11:58:53	GBp	10	481.80	XLON	00538004665TRLO1.1.1
13/05/2026	11:59:05	GBp	10	482.00	BATE	00538004706TRLO1.1.1
13/05/2026	11:59:34	GBp	9	481.80	XLON	00538004916TRLO1.1.1
13/05/2026	11:59:34	GBp	13	481.80	XLON	00538004915TRLO1.1.1
13/05/2026	11:59:34	GBp	119	481.80	XLON	00538004917TRLO1.1.1
13/05/2026	11:59:44	GBp	1	482.20	AQXE	00538004955TRLO1.1.1
13/05/2026	11:59:50	GBp	7	481.80	XLON	00538005039TRLO1.1.1
13/05/2026	11:59:51	GBp	1	482.20	AQXE	00538005044TRLO1.1.1
13/05/2026	11:59:59	GBp	291	481.60	BATE	00538005221TRLO1.1.1
13/05/2026	11:59:59	GBp	2	481.60	CHIX	00538005228TRLO1.1.1
13/05/2026	11:59:59	GBp	1	481.40	CHIX	00538005262TRLO1.1.1
13/05/2026	11:59:59	GBp	1	481.40	CHIX	00538005264TRLO1.1.1
13/05/2026	11:59:59	GBp	1	481.40	CHIX	00538005265TRLO1.1.1
13/05/2026	11:59:59	GBp	55	481.40	CHIX	00538005263TRLO1.1.1
13/05/2026	11:59:59	GBp	1	481.40	CHIX	00538005266TRLO1.1.1
13/05/2026	11:59:59	GBp	3	481.40	CHIX	00538005267TRLO1.1.1
13/05/2026	11:59:59	GBp	12	481.40	XLON	00538005268TRLO1.1.1
13/05/2026	11:59:59	GBp	180	481.40	XLON	00538005269TRLO1.1.1
13/05/2026	11:59:59	GBp	5	481.40	BATE	00538005271TRLO1.1.1
13/05/2026	11:59:59	GBp	9	481.40	BATE	00538005270TRLO1.1.1
13/05/2026	11:59:59	GBp	6	481.40	XLON	00538005272TRLO1.1.1
13/05/2026	11:59:59	GBp	6	481.40	XLON	00538005273TRLO1.1.1
13/05/2026	11:59:59	GBp	13	481.40	BATE	00538005274TRLO1.1.1
13/05/2026	11:59:59	GBp	125	481.40	BATE	00538005275TRLO1.1.1
13/05/2026	12:00:22	GBp	14	481.80	BATE	00538005545TRLO1.1.1
13/05/2026	12:00:34	GBp	1	481.60	CHIX	00538005581TRLO1.1.1
13/05/2026	12:00:34	GBp	10	481.60	XLON	00538005582TRLO1.1.1
13/05/2026	12:00:34	GBp	10	481.60	XLON	00538005583TRLO1.1.1
13/05/2026	12:00:34	GBp	8	481.60	XLON	00538005584TRLO1.1.1

13/05/2026	12:00:34	GBp	76	481.60	XLON	00538005585TRLO1.1.1
13/05/2026	12:00:34	GBp	1	481.60	CHIX	00538005586TRLO1.1.1
13/05/2026	12:00:34	GBp	2	481.60	CHIX	00538005587TRLO1.1.1
13/05/2026	12:00:34	GBp	2	481.60	CHIX	00538005588TRLO1.1.1
13/05/2026	12:00:39	GBp	2	481.60	CHIX	00538005606TRLO1.1.1
13/05/2026	12:01:05	GBp	9	481.80	BATE	00538005759TRLO1.1.1
13/05/2026	12:01:06	GBp	9	481.60	XLON	00538005764TRLO1.1.1
13/05/2026	12:01:06	GBp	111	481.60	XLON	00538005763TRLO1.1.1
13/05/2026	12:01:06	GBp	9	481.60	XLON	00538005765TRLO1.1.1
13/05/2026	12:01:08	GBp	6	481.60	XLON	00538005770TRLO1.1.1
13/05/2026	12:01:54	GBp	1	482.00	CHIX	00538005937TRLO1.1.1
13/05/2026	12:02:00	GBp	90	482.00	CHIX	00538005976TRLO1.1.1
13/05/2026	12:02:01	GBp	7	481.60	XLON	00538005979TRLO1.1.1
13/05/2026	12:02:01	GBp	9	481.60	XLON	00538005981TRLO1.1.1
13/05/2026	12:02:01	GBp	9	481.60	XLON	00538005982TRLO1.1.1
13/05/2026	12:02:01	GBp	9	481.60	XLON	00538005983TRLO1.1.1
13/05/2026	12:02:01	GBp	85	481.60	XLON	00538005980TRLO1.1.1
13/05/2026	12:02:04	GBp	1	481.60	CHIX	00538005996TRLO1.1.1
13/05/2026	12:02:04	GBp	1	481.40	AQXE	00538005998TRLO1.1.1
13/05/2026	12:02:04	GBp	28	481.40	AQXE	00538005999TRLO1.1.1
13/05/2026	12:02:04	GBp	2	481.60	CHIX	00538005997TRLO1.1.1
13/05/2026	12:02:04	GBp	1	481.40	AQXE	00538006001TRLO1.1.1
13/05/2026	12:02:04	GBp	1	481.40	AQXE	00538006002TRLO1.1.1
13/05/2026	12:02:04	GBp	73	481.40	BATE	00538006000TRLO1.1.1
13/05/2026	12:02:04	GBp	1	481.40	AQXE	00538006003TRLO1.1.1
13/05/2026	12:02:04	GBp	1	481.40	AQXE	00538006005TRLO1.1.1
13/05/2026	12:02:04	GBp	12	481.40	BATE	00538006004TRLO1.1.1
13/05/2026	12:02:04	GBp	84	481.40	AQXE	00538006006TRLO1.1.1
13/05/2026	12:02:04	GBp	1	481.40	AQXE	00538006007TRLO1.1.1
13/05/2026	12:02:04	GBp	1	481.40	CHIX	00538006008TRLO1.1.1
13/05/2026	12:02:04	GBp	1	481.40	AQXE	00538006009TRLO1.1.1
13/05/2026	12:02:04	GBp	1	481.40	AQXE	00538006010TRLO1.1.1
13/05/2026	12:02:04	GBp	1	481.40	AQXE	00538006011TRLO1.1.1
13/05/2026	12:02:04	GBp	7	481.40	BATE	00538006012TRLO1.1.1
13/05/2026	12:02:04	GBp	8	481.40	BATE	00538006013TRLO1.1.1
13/05/2026	12:02:04	GBp	9	481.40	BATE	00538006014TRLO1.1.1
13/05/2026	12:02:04	GBp	11	481.40	BATE	00538006015TRLO1.1.1
13/05/2026	12:02:04	GBp	96	481.40	BATE	00538006016TRLO1.1.1
13/05/2026	12:02:04	GBp	1	481.40	AQXE	00538006017TRLO1.1.1
13/05/2026	12:02:04	GBp	1	481.40	AQXE	00538006019TRLO1.1.1
13/05/2026	12:02:04	GBp	1	481.40	AQXE	00538006020TRLO1.1.1
13/05/2026	12:02:04	GBp	6	481.40	XLON	00538006021TRLO1.1.1
13/05/2026	12:02:08	GBp	2	481.40	CHIX	00538006040TRLO1.1.1
13/05/2026	12:02:08	GBp	2	481.40	CHIX	00538006041TRLO1.1.1
13/05/2026	12:02:10	GBp	192	481.20	BATE	00538006066TRLO1.1.1
13/05/2026	12:02:14	GBp	16	481.00	BATE	00538006099TRLO1.1.1
13/05/2026	12:02:27	GBp	1	480.60	AQXE	00538006186TRLO1.1.1
13/05/2026	12:02:29	GBp	1	480.60	AQXE	00538006191TRLO1.1.1
13/05/2026	12:02:39	GBp	8	480.60	XLON	00538006262TRLO1.1.1
13/05/2026	12:02:56	GBp	9	480.80	BATE	00538006292TRLO1.1.1
13/05/2026	12:03:03	GBp	1	480.40	CHIX	00538006321TRLO1.1.1
13/05/2026	12:03:03	GBp	8	480.40	BATE	00538006320TRLO1.1.1
13/05/2026	12:03:03	GBp	224	480.40	BATE	00538006319TRLO1.1.1
13/05/2026	12:03:03	GBp	8	480.40	BATE	00538006323TRLO1.1.1
13/05/2026	12:03:03	GBp	16	480.40	BATE	00538006324TRLO1.1.1
13/05/2026	12:03:03	GBp	59	480.40	CHIX	00538006322TRLO1.1.1
13/05/2026	12:03:03	GBp	96	480.40	BATE	00538006325TRLO1.1.1
13/05/2026	12:03:03	GBp	1	480.40	AQXE	00538006328TRLO1.1.1
13/05/2026	12:03:03	GBp	12	480.40	AQXE	00538006326TRLO1.1.1
13/05/2026	12:03:03	GBp	18	480.40	AQXE	00538006327TRLO1.1.1
13/05/2026	12:03:03	GBp	12	480.40	XLON	00538006330TRLO1.1.1
13/05/2026	12:03:03	GBp	12	480.40	XLON	00538006331TRLO1.1.1
13/05/2026	12:03:03	GBp	80	480.40	XLON	00538006332TRLO1.1.1
13/05/2026	12:03:03	GBp	174	480.40	XLON	00538006329TRLO1.1.1
13/05/2026	12:03:03	GBp	6	480.40	XLON	00538006333TRLO1.1.1
13/05/2026	12:03:12	GBp	1	480.40	AQXE	00538006391TRLO1.1.1
13/05/2026	12:03:30	GBp	1	480.40	AQXE	00538006473TRLO1.1.1
13/05/2026	12:03:41	GBp	2	480.40	CHIX	00538006517TRLO1.1.1
13/05/2026	12:03:41	GBp	1	480.40	AQXE	00538006520TRLO1.1.1
13/05/2026	12:03:44	GBp	3	480.40	CHIX	00538006528TRLO1.1.1
13/05/2026	12:04:01	GBp	90	480.20	XLON	00538006580TRLO1.1.1
13/05/2026	12:04:01	GBp	6	480.20	XLON	00538006581TRLO1.1.1
13/05/2026	12:04:09	GBp	3	480.60	CHIX	00538006610TRLO1.1.1
13/05/2026	12:04:09	GBp	2	480.60	CHIX	00538006612TRLO1.1.1
13/05/2026	12:04:09	GBp	3	480.60	CHIX	00538006611TRLO1.1.1
13/05/2026	12:04:10	GBp	2	480.60	CHIX	00538006613TRLO1.1.1
13/05/2026	12:04:14	GBp	3	480.60	CHIX	00538006633TRLO1.1.1
13/05/2026	12:04:22	GBp	72	480.60	CHIX	00538006658TRLO1.1.1
13/05/2026	12:04:24	GBp	3	480.60	CHIX	00538006664TRLO1.1.1
13/05/2026	12:04:28	GBp	3	480.60	CHIX	00538006680TRLO1.1.1
13/05/2026	12:04:29	GBp	2	480.60	CHIX	00538006689TRLO1.1.1
13/05/2026	12:04:30	GBp	1	480.60	CHIX	00538006690TRLO1.1.1
13/05/2026	12:04:46	GBp	1	480.40	AQXE	00538006764TRLO1.1.1
13/05/2026	12:04:46	GBp	1	480.40	AQXE	00538006765TRLO1.1.1
13/05/2026	12:04:46	GBp	1	480.40	AQXE	00538006766TRLO1.1.1
13/05/2026	12:04:46	GBp	1	480.40	AQXE	00538006767TRLO1.1.1
13/05/2026	12:04:46	GBp	6	480.40	XLON	00538006769TRLO1.1.1
13/05/2026	12:04:46	GBp	6	480.40	XLON	00538006770TRLO1.1.1
13/05/2026	12:04:46	GBp	110	480.40	XLON	00538006768TRLO1.1.1
13/05/2026	12:04:46	GBp	8	480.40	XLON	00538006771TRLO1.1.1
13/05/2026	12:04:46	GBp	12	480.40	XLON	00538006772TRLO1.1.1
13/05/2026	12:04:48	GBp	9	480.40	XLON	00538006778TRLO1.1.1
13/05/2026	12:04:52	GBp	2	480.60	CHIX	00538006796TRLO1.1.1
13/05/2026	12:04:58	GBp	1	480.40	AQXE	00538006808TRLO1.1.1
13/05/2026	12:04:58	GBp	1	480.40	AQXE	00538006809TRLO1.1.1
13/05/2026	12:05:01	GBp	2	480.60	CHIX	00538006834TRLO1.1.1
13/05/2026	12:05:07	GBp	1	480.40	AQXE	00538006878TRLO1.1.1
13/05/2026	12:05:07	GBp	1	480.40	AQXE	00538006879TRLO1.1.1
13/05/2026	12:05:07	GBp	7	480.40	XLON	00538006880TRLO1.1.1
13/05/2026	12:05:26	GBp	1	480.40	CHIX	00538006953TRLO1.1.1
13/05/2026	12:05:26	GBp	92	480.40	CHIX	00538006954TRLO1.1.1

13/05/2026	12:05:27	GBp	12	480.40	XLON	00538006974TRLO1.1.1
13/05/2026	12:05:30	GBp	8	480.20	BATE	00538007005TRLO1.1.1
13/05/2026	12:05:30	GBp	9	480.20	BATE	00538007007TRLO1.1.1
13/05/2026	12:05:30	GBp	307	480.20	BATE	00538007006TRLO1.1.1
13/05/2026	12:05:30	GBp	10	480.20	BATE	00538007009TRLO1.1.1
13/05/2026	12:05:30	GBp	11	480.20	BATE	00538007010TRLO1.1.1
13/05/2026	12:05:30	GBp	13	480.20	BATE	00538007008TRLO1.1.1
13/05/2026	12:05:30	GBp	1	480.20	CHIX	00538007015TRLO1.1.1
13/05/2026	12:05:30	GBp	8	480.20	BATE	00538007011TRLO1.1.1
13/05/2026	12:05:30	GBp	13	480.20	BATE	00538007012TRLO1.1.1
13/05/2026	12:05:30	GBp	13	480.20	BATE	00538007013TRLO1.1.1
13/05/2026	12:05:30	GBp	78	480.20	BATE	00538007014TRLO1.1.1
13/05/2026	12:05:36	GBp	1	480.40	AQXE	00538007044TRLO1.1.1
13/05/2026	12:05:38	GBp	10	480.20	BATE	00538007050TRLO1.1.1
13/05/2026	12:05:40	GBp	159	480.00	XLON	00538007057TRLO1.1.1
13/05/2026	12:05:40	GBp	161	480.00	BATE	00538007056TRLO1.1.1
13/05/2026	12:05:59	GBp	1	480.40	AQXE	00538007113TRLO1.1.1
13/05/2026	12:06:19	GBp	1	480.40	AQXE	00538007228TRLO1.1.1
13/05/2026	12:06:27	GBp	6	480.20	XLON	00538007257TRLO1.1.1
13/05/2026	12:06:28	GBp	1	480.40	AQXE	00538007259TRLO1.1.1
13/05/2026	12:06:31	GBp	1	480.40	AQXE	00538007288TRLO1.1.1
13/05/2026	12:06:50	GBp	115	480.40	AQXE	00538007348TRLO1.1.1
13/05/2026	12:06:53	GBp	1	480.00	CHIX	00538007356TRLO1.1.1
13/05/2026	12:06:53	GBp	2	480.00	CHIX	00538007357TRLO1.1.1
13/05/2026	12:06:53	GBp	1	480.00	CHIX	00538007358TRLO1.1.1
13/05/2026	12:07:03	GBp	2	480.00	CHIX	00538007404TRLO1.1.1
13/05/2026	12:07:03	GBp	2	480.00	CHIX	00538007405TRLO1.1.1
13/05/2026	12:07:08	GBp	10	480.20	XLON	00538007423TRLO1.1.1
13/05/2026	12:07:08	GBp	1	480.40	AQXE	00538007422TRLO1.1.1
13/05/2026	12:07:08	GBp	2	480.20	XLON	00538007424TRLO1.1.1
13/05/2026	12:07:08	GBp	8	480.20	XLON	00538007425TRLO1.1.1
13/05/2026	12:07:09	GBp	10	480.20	XLON	00538007428TRLO1.1.1
13/05/2026	12:07:11	GBp	1	480.40	AQXE	00538007433TRLO1.1.1
13/05/2026	12:07:12	GBp	1	480.40	AQXE	00538007435TRLO1.1.1
13/05/2026	12:07:13	GBp	1	480.40	AQXE	00538007440TRLO1.1.1
13/05/2026	12:07:19	GBp	14	480.40	BATE	00538007469TRLO1.1.1
13/05/2026	12:07:22	GBp	1	480.40	AQXE	00538007480TRLO1.1.1
13/05/2026	12:07:22	GBp	7	480.20	XLON	00538007481TRLO1.1.1
13/05/2026	12:07:22	GBp	7	480.20	XLON	00538007482TRLO1.1.1
13/05/2026	12:07:23	GBp	10	480.40	BATE	00538007486TRLO1.1.1
13/05/2026	12:07:24	GBp	13	480.40	BATE	00538007490TRLO1.1.1
13/05/2026	12:07:25	GBp	182	480.40	BATE	00538007493TRLO1.1.1
13/05/2026	12:07:25	GBp	310	480.40	BATE	00538007494TRLO1.1.1
13/05/2026	12:07:25	GBp	7	480.40	BATE	00538007495TRLO1.1.1
13/05/2026	12:07:25	GBp	9	480.40	BATE	00538007496TRLO1.1.1
13/05/2026	12:07:25	GBp	11	480.40	BATE	00538007497TRLO1.1.1
13/05/2026	12:07:25	GBp	6	480.20	XLON	00538007499TRLO1.1.1
13/05/2026	12:07:25	GBp	11	480.20	XLON	00538007498TRLO1.1.1
13/05/2026	12:07:26	GBp	12	480.40	BATE	00538007500TRLO1.1.1
13/05/2026	12:07:27	GBp	11	480.40	BATE	00538007504TRLO1.1.1
13/05/2026	12:07:27	GBp	2	480.00	CHIX	00538007505TRLO1.1.1
13/05/2026	12:07:27	GBp	38	480.00	CHIX	00538007506TRLO1.1.1
13/05/2026	12:07:29	GBp	11	480.40	BATE	00538007511TRLO1.1.1
13/05/2026	12:07:33	GBp	1	480.40	AQXE	00538007550TRLO1.1.1
13/05/2026	12:07:34	GBp	1	480.40	AQXE	00538007551TRLO1.1.1
13/05/2026	12:07:35	GBp	1	480.40	AQXE	00538007554TRLO1.1.1
13/05/2026	12:07:38	GBp	1	480.40	AQXE	00538007562TRLO1.1.1
13/05/2026	12:07:40	GBp	9	480.40	BATE	00538007566TRLO1.1.1
13/05/2026	12:07:41	GBp	117	480.40	XLON	00538007570TRLO1.1.1
13/05/2026	12:07:41	GBp	194	480.40	XLON	00538007571TRLO1.1.1
13/05/2026	12:08:15	GBp	8	480.80	BATE	00538007747TRLO1.1.1
13/05/2026	12:08:15	GBp	2	480.80	CHIX	00538007748TRLO1.1.1
13/05/2026	12:08:53	GBp	102	481.00	XLON	00538007915TRLO1.1.1
13/05/2026	12:08:53	GBp	193	481.00	XLON	00538007916TRLO1.1.1
13/05/2026	12:08:55	GBp	115	481.00	XLON	00538007917TRLO1.1.1
13/05/2026	12:08:55	GBp	206	481.00	XLON	00538007918TRLO1.1.1
13/05/2026	12:09:00	GBp	2	481.00	CHIX	00538007927TRLO1.1.1
13/05/2026	12:09:00	GBp	2	481.00	CHIX	00538007928TRLO1.1.1
13/05/2026	12:09:04	GBp	2	481.00	CHIX	00538007942TRLO1.1.1
13/05/2026	12:09:04	GBp	3	481.00	CHIX	00538007943TRLO1.1.1
13/05/2026	12:09:04	GBp	1	481.00	AQXE	00538007946TRLO1.1.1
13/05/2026	12:09:04	GBp	2	481.00	CHIX	00538007944TRLO1.1.1
13/05/2026	12:09:04	GBp	3	481.00	CHIX	00538007945TRLO1.1.1
13/05/2026	12:09:04	GBp	1	481.00	AQXE	00538007947TRLO1.1.1
13/05/2026	12:09:04	GBp	1	481.00	AQXE	00538007948TRLO1.1.1
13/05/2026	12:09:04	GBp	8	481.00	XLON	00538007949TRLO1.1.1
13/05/2026	12:09:04	GBp	82	481.00	XLON	00538007950TRLO1.1.1
13/05/2026	12:09:04	GBp	98	481.20	BATE	00538007951TRLO1.1.1
13/05/2026	12:09:08	GBp	46	481.20	BATE	00538007967TRLO1.1.1
13/05/2026	12:09:12	GBp	13	481.40	BATE	00538007987TRLO1.1.1
13/05/2026	12:09:12	GBp	3	481.40	CHIX	00538007989TRLO1.1.1
13/05/2026	12:09:12	GBp	16	481.40	BATE	00538007988TRLO1.1.1
13/05/2026	12:09:13	GBp	94	481.40	BATE	00538007992TRLO1.1.1
13/05/2026	12:09:13	GBp	1	481.40	CHIX	00538007994TRLO1.1.1
13/05/2026	12:09:13	GBp	9	481.40	BATE	00538007993TRLO1.1.1
13/05/2026	12:09:14	GBp	2	481.40	BATE	00538007996TRLO1.1.1
13/05/2026	12:09:14	GBp	8	481.40	BATE	00538007997TRLO1.1.1
13/05/2026	12:09:14	GBp	11	481.40	BATE	00538007995TRLO1.1.1
13/05/2026	12:09:17	GBp	8	481.40	BATE	00538008012TRLO1.1.1
13/05/2026	12:09:17	GBp	13	481.40	BATE	00538008011TRLO1.1.1
13/05/2026	12:09:17	GBp	588	481.40	BATE	00538008013TRLO1.1.1
13/05/2026	12:09:19	GBp	2	481.40	CHIX	00538008017TRLO1.1.1
13/05/2026	12:09:19	GBp	2	481.40	CHIX	00538008018TRLO1.1.1
13/05/2026	12:09:19	GBp	196	481.40	CHIX	00538008019TRLO1.1.1
13/05/2026	12:09:19	GBp	8	481.40	XLON	00538008020TRLO1.1.1
13/05/2026	12:09:21	GBp	5	481.40	XLON	00538008031TRLO1.1.1
13/05/2026	12:09:21	GBp	1	481.40	XLON	00538008033TRLO1.1.1
13/05/2026	12:09:21	GBp	7	481.40	XLON	00538008032TRLO1.1.1
13/05/2026	12:09:32	GBp	12	481.40	BATE	00538008078TRLO1.1.1
13/05/2026	12:09:32	GBp	1	481.40	CHIX	00538008081TRLO1.1.1
13/05/2026	12:09:32	GBp	13	481.40	BATE	00538008079TRLO1.1.1

13/05/2026	12:09:32	GBp	80	481.40	BATE	00538008080TRLO1.1.1
13/05/2026	12:09:32	GBp	2	481.40	CHIX	00538008082TRLO1.1.1
13/05/2026	12:09:32	GBp	4	481.40	CHIX	00538008083TRLO1.1.1
13/05/2026	12:09:32	GBp	2	481.40	CHIX	00538008084TRLO1.1.1
13/05/2026	12:09:32	GBp	2	481.40	CHIX	00538008085TRLO1.1.1
13/05/2026	12:09:32	GBp	2	481.40	CHIX	00538008086TRLO1.1.1
13/05/2026	12:09:32	GBp	1	481.40	CHIX	00538008089TRLO1.1.1
13/05/2026	12:09:32	GBp	2	481.40	CHIX	00538008087TRLO1.1.1
13/05/2026	12:09:32	GBp	3	481.40	CHIX	00538008088TRLO1.1.1
13/05/2026	12:09:32	GBp	2	481.40	CHIX	00538008091TRLO1.1.1
13/05/2026	12:09:32	GBp	3	481.40	CHIX	00538008090TRLO1.1.1
13/05/2026	12:09:32	GBp	9	481.40	XLON	00538008092TRLO1.1.1
13/05/2026	12:09:32	GBp	6	481.40	XLON	00538008094TRLO1.1.1
13/05/2026	12:09:32	GBp	8	481.40	XLON	00538008095TRLO1.1.1
13/05/2026	12:09:32	GBp	9	481.40	XLON	00538008093TRLO1.1.1
13/05/2026	12:09:32	GBp	6	481.40	XLON	00538008096TRLO1.1.1
13/05/2026	12:09:32	GBp	9	481.40	XLON	00538008097TRLO1.1.1
13/05/2026	12:09:38	GBp	15	481.60	BATE	00538008118TRLO1.1.1
13/05/2026	12:09:39	GBp	10	481.60	BATE	00538008120TRLO1.1.1
13/05/2026	12:09:43	GBp	7	481.60	BATE	00538008137TRLO1.1.1
13/05/2026	12:09:46	GBp	8	481.60	BATE	00538008152TRLO1.1.1
13/05/2026	12:09:52	GBp	9	481.40	XLON	00538008198TRLO1.1.1
13/05/2026	12:09:52	GBp	10	481.40	XLON	00538008196TRLO1.1.1
13/05/2026	12:09:52	GBp	11	481.40	XLON	00538008197TRLO1.1.1
13/05/2026	12:09:52	GBp	8	481.40	XLON	00538008199TRLO1.1.1
13/05/2026	12:09:52	GBp	175	481.40	XLON	00538008200TRLO1.1.1
13/05/2026	12:09:52	GBp	7	481.40	XLON	00538008202TRLO1.1.1
13/05/2026	12:09:52	GBp	9	481.40	XLON	00538008201TRLO1.1.1
13/05/2026	12:09:53	GBp	11	481.60	BATE	00538008208TRLO1.1.1
13/05/2026	12:09:55	GBp	11	481.40	BATE	00538008214TRLO1.1.1
13/05/2026	12:09:55	GBp	86	481.40	BATE	00538008213TRLO1.1.1
13/05/2026	12:09:57	GBp	3	481.40	CHIX	00538008222TRLO1.1.1
13/05/2026	12:09:57	GBp	1	481.40	CHIX	00538008224TRLO1.1.1
13/05/2026	12:09:57	GBp	2	481.40	CHIX	00538008223TRLO1.1.1
13/05/2026	12:09:57	GBp	2	481.40	CHIX	00538008225TRLO1.1.1
13/05/2026	12:09:57	GBp	2	481.40	CHIX	00538008226TRLO1.1.1
13/05/2026	12:09:59	GBp	9	481.40	BATE	00538008230TRLO1.1.1
13/05/2026	12:09:59	GBp	12	481.40	BATE	00538008229TRLO1.1.1
13/05/2026	12:10:40	GBp	8	481.40	BATE	00538008380TRLO1.1.1
13/05/2026	12:10:40	GBp	11	481.40	BATE	00538008381TRLO1.1.1
13/05/2026	12:10:40	GBp	14	481.40	BATE	00538008378TRLO1.1.1
13/05/2026	12:10:40	GBp	158	481.40	BATE	00538008379TRLO1.1.1
13/05/2026	12:10:40	GBp	6	481.40	XLON	00538008384TRLO1.1.1
13/05/2026	12:10:40	GBp	9	481.40	BATE	00538008383TRLO1.1.1
13/05/2026	12:10:40	GBp	15	481.40	BATE	00538008382TRLO1.1.1
13/05/2026	12:10:40	GBp	8	481.40	XLON	00538008385TRLO1.1.1
13/05/2026	12:10:40	GBp	9	481.40	XLON	00538008387TRLO1.1.1
13/05/2026	12:10:40	GBp	83	481.40	XLON	00538008386TRLO1.1.1
13/05/2026	12:10:40	GBp	7	481.40	XLON	00538008389TRLO1.1.1
13/05/2026	12:10:40	GBp	9	481.40	XLON	00538008388TRLO1.1.1
13/05/2026	12:10:40	GBp	12	481.40	XLON	00538008390TRLO1.1.1
13/05/2026	12:11:20	GBp	12	481.40	XLON	00538008536TRLO1.1.1
13/05/2026	12:11:31	GBp	10	481.40	XLON	00538008594TRLO1.1.1
13/05/2026	12:11:32	GBp	2	481.40	CHIX	00538008598TRLO1.1.1
13/05/2026	12:11:33	GBp	2	481.40	CHIX	00538008601TRLO1.1.1
13/05/2026	12:11:38	GBp	176	481.40	CHIX	00538008620TRLO1.1.1
13/05/2026	12:11:59	GBp	2	481.40	CHIX	00538008731TRLO1.1.1
13/05/2026	12:12:32	GBp	4	481.40	BATE	00538008876TRLO1.1.1
13/05/2026	12:12:32	GBp	62	481.40	XLON	00538008877TRLO1.1.1
13/05/2026	12:12:32	GBp	148	481.40	XLON	00538008878TRLO1.1.1
13/05/2026	12:12:54	GBp	6	481.60	XLON	00538009005TRLO1.1.1
13/05/2026	12:13:13	GBp	1	481.60	AQXE	00538009075TRLO1.1.1
13/05/2026	12:13:13	GBp	3	481.60	CHIX	00538009074TRLO1.1.1
13/05/2026	12:13:13	GBp	2	481.80	CHIX	00538009073TRLO1.1.1
13/05/2026	12:13:13	GBp	1	481.60	AQXE	00538009076TRLO1.1.1
13/05/2026	12:13:13	GBp	9	481.60	XLON	00538009077TRLO1.1.1
13/05/2026	12:17:46	GBp	410	481.60	BATE	00538010117TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	CHIX	00538010118TRLO1.1.1
13/05/2026	12:17:46	GBp	8	481.60	BATE	00538010119TRLO1.1.1
13/05/2026	12:17:46	GBp	3	481.60	CHIX	00538010122TRLO1.1.1
13/05/2026	12:17:46	GBp	8	481.60	BATE	00538010121TRLO1.1.1
13/05/2026	12:17:46	GBp	92	481.60	BATE	00538010120TRLO1.1.1
13/05/2026	12:17:46	GBp	2	481.60	CHIX	00538010123TRLO1.1.1
13/05/2026	12:17:46	GBp	3	481.60	CHIX	00538010124TRLO1.1.1
13/05/2026	12:17:46	GBp	3	481.60	CHIX	00538010125TRLO1.1.1
13/05/2026	12:17:46	GBp	93	481.60	CHIX	00538010126TRLO1.1.1
13/05/2026	12:17:46	GBp	2	481.60	CHIX	00538010127TRLO1.1.1
13/05/2026	12:17:46	GBp	2	481.60	CHIX	00538010128TRLO1.1.1
13/05/2026	12:17:46	GBp	3	481.60	CHIX	00538010129TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	CHIX	00538010130TRLO1.1.1
13/05/2026	12:17:46	GBp	2	481.60	CHIX	00538010132TRLO1.1.1
13/05/2026	12:17:46	GBp	3	481.60	CHIX	00538010131TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010136TRLO1.1.1
13/05/2026	12:17:46	GBp	9	481.60	BATE	00538010134TRLO1.1.1
13/05/2026	12:17:46	GBp	13	481.60	BATE	00538010135TRLO1.1.1
13/05/2026	12:17:46	GBp	14	481.60	BATE	00538010133TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010138TRLO1.1.1
13/05/2026	12:17:46	GBp	2	481.60	CHIX	00538010139TRLO1.1.1
13/05/2026	12:17:46	GBp	12	481.60	BATE	00538010137TRLO1.1.1
13/05/2026	12:17:46	GBp	2	481.60	CHIX	00538010140TRLO1.1.1
13/05/2026	12:17:46	GBp	102	481.60	BATE	00538010141TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010144TRLO1.1.1
13/05/2026	12:17:46	GBp	8	481.60	BATE	00538010142TRLO1.1.1
13/05/2026	12:17:46	GBp	11	481.60	BATE	00538010143TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010145TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010146TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010147TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010148TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010149TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010150TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010151TRLO1.1.1

13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010152TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010153TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010154TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010155TRLO1.1.1
13/05/2026	12:17:46	GBp	2	481.60	AQXE	00538010156TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010157TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010158TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010159TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010160TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010161TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010163TRLO1.1.1
13/05/2026	12:17:46	GBp	94	481.60	AQXE	00538010162TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010164TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010165TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010166TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010167TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010168TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010169TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010170TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010171TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010172TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010173TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010174TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010175TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010176TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010177TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010178TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010179TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010181TRLO1.1.1
13/05/2026	12:17:46	GBp	96	481.60	AQXE	00538010180TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.60	AQXE	00538010182TRLO1.1.1
13/05/2026	12:17:46	GBp	12	481.60	XLON	00538010183TRLO1.1.1
13/05/2026	12:17:46	GBp	8	481.60	XLON	00538010184TRLO1.1.1
13/05/2026	12:17:46	GBp	134	481.60	XLON	00538010185TRLO1.1.1
13/05/2026	12:17:46	GBp	6	481.60	XLON	00538010187TRLO1.1.1
13/05/2026	12:17:46	GBp	7	481.60	XLON	00538010186TRLO1.1.1
13/05/2026	12:17:46	GBp	11	481.60	XLON	00538010188TRLO1.1.1
13/05/2026	12:17:46	GBp	7	481.60	XLON	00538010190TRLO1.1.1
13/05/2026	12:17:46	GBp	9	481.60	XLON	00538010189TRLO1.1.1
13/05/2026	12:17:46	GBp	180	481.60	XLON	00538010191TRLO1.1.1
13/05/2026	12:17:46	GBp	1	481.40	CHIX	00538010193TRLO1.1.1
13/05/2026	12:17:46	GBp	6	481.40	XLON	00538010194TRLO1.1.1
13/05/2026	12:18:00	GBp	13	481.60	BATE	00538010252TRLO1.1.1
13/05/2026	12:18:20	GBp	8	481.40	XLON	00538010328TRLO1.1.1
13/05/2026	12:18:20	GBp	122	481.40	XLON	00538010329TRLO1.1.1
13/05/2026	12:18:21	GBp	11	481.60	BATE	00538010335TRLO1.1.1
13/05/2026	12:18:23	GBp	2	481.40	CHIX	00538010348TRLO1.1.1
13/05/2026	12:18:23	GBp	1	481.40	CHIX	00538010349TRLO1.1.1
13/05/2026	12:18:24	GBp	1	481.40	AQXE	00538010353TRLO1.1.1
13/05/2026	12:18:24	GBp	1	481.40	AQXE	00538010354TRLO1.1.1
13/05/2026	12:18:29	GBp	9	481.60	BATE	00538010372TRLO1.1.1
13/05/2026	12:18:54	GBp	10	481.60	BATE	00538010480TRLO1.1.1
13/05/2026	12:19:27	GBp	13	481.60	BATE	00538010591TRLO1.1.1
13/05/2026	12:19:44	GBp	11	481.60	BATE	00538010678TRLO1.1.1
13/05/2026	12:20:05	GBp	1	481.40	AQXE	00538010786TRLO1.1.1
13/05/2026	12:20:05	GBp	1	481.40	AQXE	00538010787TRLO1.1.1
13/05/2026	12:20:05	GBp	1	481.40	AQXE	00538010788TRLO1.1.1
13/05/2026	12:20:05	GBp	2	481.40	CHIX	00538010789TRLO1.1.1
13/05/2026	12:20:05	GBp	1	481.40	AQXE	00538010790TRLO1.1.1
13/05/2026	12:20:05	GBp	1	481.40	AQXE	00538010791TRLO1.1.1
13/05/2026	12:20:05	GBp	1	481.40	CHIX	00538010792TRLO1.1.1
13/05/2026	12:20:05	GBp	2	481.40	CHIX	00538010793TRLO1.1.1
13/05/2026	12:20:05	GBp	2	481.40	CHIX	00538010794TRLO1.1.1
13/05/2026	12:20:05	GBp	6	481.40	XLON	00538010798TRLO1.1.1
13/05/2026	12:20:05	GBp	12	481.40	XLON	00538010795TRLO1.1.1
13/05/2026	12:20:05	GBp	12	481.40	XLON	00538010796TRLO1.1.1
13/05/2026	12:20:05	GBp	130	481.40	XLON	00538010797TRLO1.1.1
13/05/2026	12:20:05	GBp	7	481.40	XLON	00538010799TRLO1.1.1
13/05/2026	12:20:05	GBp	10	481.40	XLON	00538010800TRLO1.1.1
13/05/2026	12:20:05	GBp	1	481.40	XLON	00538010801TRLO1.1.1
13/05/2026	12:20:08	GBp	37	481.60	BATE	00538010809TRLO1.1.1
13/05/2026	12:20:08	GBp	309	481.60	BATE	00538010810TRLO1.1.1
13/05/2026	12:20:24	GBp	13	481.60	BATE	00538010880TRLO1.1.1
13/05/2026	12:20:25	GBp	80	481.40	AQXE	00538010885TRLO1.1.1
13/05/2026	12:20:25	GBp	118	481.40	CHIX	00538010886TRLO1.1.1
13/05/2026	12:20:43	GBp	13	481.60	BATE	00538010955TRLO1.1.1
13/05/2026	12:21:09	GBp	12	481.60	BATE	00538011068TRLO1.1.1
13/05/2026	12:21:09	GBp	9	481.60	BATE	00538011069TRLO1.1.1
13/05/2026	12:21:11	GBp	9	481.60	BATE	00538011074TRLO1.1.1
13/05/2026	12:21:13	GBp	10	481.60	BATE	00538011080TRLO1.1.1
13/05/2026	12:21:29	GBp	103	481.60	BATE	00538011197TRLO1.1.1
13/05/2026	12:21:29	GBp	305	481.60	BATE	00538011196TRLO1.1.1
13/05/2026	12:21:31	GBp	2	481.60	CHIX	00538011210TRLO1.1.1
13/05/2026	12:21:35	GBp	1	481.60	CHIX	00538011232TRLO1.1.1
13/05/2026	12:21:36	GBp	3	481.60	CHIX	00538011233TRLO1.1.1
13/05/2026	12:21:36	GBp	12	481.60	XLON	00538011235TRLO1.1.1
13/05/2026	12:21:36	GBp	79	481.60	XLON	00538011236TRLO1.1.1
13/05/2026	12:21:36	GBp	230	481.60	XLON	00538011234TRLO1.1.1
13/05/2026	12:21:36	GBp	23	481.60	XLON	00538011237TRLO1.1.1
13/05/2026	12:21:38	GBp	2	481.60	CHIX	00538011242TRLO1.1.1
13/05/2026	12:21:39	GBp	6	481.60	XLON	00538011249TRLO1.1.1
13/05/2026	12:21:39	GBp	9	481.60	XLON	00538011250TRLO1.1.1
13/05/2026	12:21:39	GBp	12	481.60	XLON	00538011251TRLO1.1.1
13/05/2026	12:21:40	GBp	2	481.60	CHIX	00538011253TRLO1.1.1
13/05/2026	12:21:40	GBp	3	481.60	CHIX	00538011254TRLO1.1.1
13/05/2026	12:21:42	GBp	3	481.60	CHIX	00538011266TRLO1.1.1
13/05/2026	12:21:42	GBp	6	481.60	XLON	00538011268TRLO1.1.1
13/05/2026	12:21:42	GBp	9	481.60	BATE	00538011267TRLO1.1.1
13/05/2026	12:21:43	GBp	2	481.60	CHIX	00538011284TRLO1.1.1
13/05/2026	12:21:43	GBp	8	481.60	BATE	00538011285TRLO1.1.1
13/05/2026	12:21:43	GBp	2	481.60	CHIX	00538011286TRLO1.1.1

13/05/2026	12:21:44	GBp	12	481.60	XLON	00538011290TRLO1.1.1
13/05/2026	12:21:45	GBp	3	481.60	CHIX	00538011295TRLO1.1.1
13/05/2026	12:21:47	GBp	1	481.60	CHIX	00538011304TRLO1.1.1
13/05/2026	12:21:47	GBp	9	481.60	XLON	00538011305TRLO1.1.1
13/05/2026	12:21:49	GBp	2	481.60	CHIX	00538011313TRLO1.1.1
13/05/2026	12:21:49	GBp	7	481.60	XLON	00538011314TRLO1.1.1
13/05/2026	12:21:49	GBp	15	481.60	BATE	00538011312TRLO1.1.1
13/05/2026	12:21:50	GBp	7	481.60	XLON	00538011318TRLO1.1.1
13/05/2026	12:21:52	GBp	2	481.60	CHIX	00538011334TRLO1.1.1
13/05/2026	12:21:52	GBp	3	481.60	CHIX	00538011333TRLO1.1.1
13/05/2026	12:21:53	GBp	9	481.60	XLON	00538011339TRLO1.1.1
13/05/2026	12:21:55	GBp	2	481.60	CHIX	00538011351TRLO1.1.1
13/05/2026	12:21:56	GBp	16	481.60	BATE	00538011355TRLO1.1.1
13/05/2026	12:21:56	GBp	2	481.60	CHIX	00538011356TRLO1.1.1
13/05/2026	12:21:57	GBp	3	481.60	CHIX	00538011359TRLO1.1.1
13/05/2026	12:21:58	GBp	5	481.60	BATE	00538011363TRLO1.1.1
13/05/2026	12:21:58	GBp	6	481.60	BATE	00538011364TRLO1.1.1
13/05/2026	12:23:10	GBp	2	481.80	CHIX	00538011720TRLO1.1.1
13/05/2026	12:23:10	GBp	1	481.80	CHIX	00538011724TRLO1.1.1
13/05/2026	12:23:10	GBp	2	481.80	CHIX	00538011721TRLO1.1.1
13/05/2026	12:23:10	GBp	16	481.80	BATE	00538011722TRLO1.1.1
13/05/2026	12:23:10	GBp	139	481.80	CHIX	00538011723TRLO1.1.1
13/05/2026	12:23:10	GBp	11	481.80	BATE	00538011726TRLO1.1.1
13/05/2026	12:23:10	GBp	12	481.80	BATE	00538011727TRLO1.1.1
13/05/2026	12:23:10	GBp	97	481.80	BATE	00538011728TRLO1.1.1
13/05/2026	12:23:10	GBp	398	481.80	BATE	00538011725TRLO1.1.1
13/05/2026	12:23:10	GBp	2	481.80	CHIX	00538011731TRLO1.1.1
13/05/2026	12:23:10	GBp	12	481.80	BATE	00538011729TRLO1.1.1
13/05/2026	12:23:10	GBp	14	481.80	BATE	00538011730TRLO1.1.1
13/05/2026	12:23:10	GBp	1	481.40	CHIX	00538011732TRLO1.1.1
13/05/2026	12:23:10	GBp	8	481.40	BATE	00538011733TRLO1.1.1
13/05/2026	12:23:10	GBp	6	481.80	XLON	00538011735TRLO1.1.1
13/05/2026	12:23:10	GBp	318	481.80	XLON	00538011734TRLO1.1.1
13/05/2026	12:23:10	GBp	7	481.80	XLON	00538011737TRLO1.1.1
13/05/2026	12:23:10	GBp	9	481.80	XLON	00538011738TRLO1.1.1
13/05/2026	12:23:10	GBp	11	481.80	XLON	00538011736TRLO1.1.1
13/05/2026	12:23:10	GBp	12	481.80	XLON	00538011739TRLO1.1.1
13/05/2026	12:23:10	GBp	6	481.40	XLON	00538011742TRLO1.1.1
13/05/2026	12:23:10	GBp	9	481.80	XLON	00538011740TRLO1.1.1
13/05/2026	12:23:10	GBp	9	481.80	XLON	00538011741TRLO1.1.1
13/05/2026	12:24:28	GBp	7	481.80	XLON	00538012031TRLO1.1.1
13/05/2026	12:24:32	GBp	9	481.80	XLON	00538012038TRLO1.1.1
13/05/2026	12:24:37	GBp	6	481.80	XLON	00538012053TRLO1.1.1
13/05/2026	12:24:37	GBp	7	481.80	XLON	00538012054TRLO1.1.1
13/05/2026	12:24:58	GBp	9	481.80	XLON	00538012134TRLO1.1.1
13/05/2026	12:25:08	GBp	10	481.80	XLON	00538012181TRLO1.1.1
13/05/2026	12:25:25	GBp	45	481.80	XLON	00538012238TRLO1.1.1
13/05/2026	12:25:25	GBp	29	481.80	XLON	00538012241TRLO1.1.1
13/05/2026	12:25:25	GBp	163	481.80	XLON	00538012240TRLO1.1.1
13/05/2026	12:25:25	GBp	220	481.80	XLON	00538012239TRLO1.1.1
13/05/2026	12:26:07	GBp	9	481.80	XLON	00538012410TRLO1.1.1
13/05/2026	12:26:08	GBp	6	481.80	XLON	00538012415TRLO1.1.1
13/05/2026	12:26:35	GBp	8	481.80	XLON	00538012491TRLO1.1.1
13/05/2026	12:26:40	GBp	7	481.80	XLON	00538012522TRLO1.1.1
13/05/2026	12:26:51	GBp	8	481.80	XLON	00538012574TRLO1.1.1
13/05/2026	12:27:32	GBp	7	481.80	XLON	00538012739TRLO1.1.1
13/05/2026	12:27:38	GBp	12	481.80	XLON	00538012763TRLO1.1.1
13/05/2026	12:27:38	GBp	178	481.80	XLON	00538012764TRLO1.1.1
13/05/2026	12:27:38	GBp	43	481.80	XLON	00538012766TRLO1.1.1
13/05/2026	12:27:38	GBp	88	481.80	XLON	00538012765TRLO1.1.1
13/05/2026	12:27:44	GBp	8	481.80	XLON	00538012783TRLO1.1.1
13/05/2026	12:27:55	GBp	7	481.80	XLON	00538012812TRLO1.1.1
13/05/2026	12:27:55	GBp	6	481.80	XLON	00538012813TRLO1.1.1
13/05/2026	12:28:04	GBp	12	481.80	XLON	00538012842TRLO1.1.1
13/05/2026	12:28:08	GBp	12	481.80	XLON	00538012851TRLO1.1.1
13/05/2026	12:28:25	GBp	11	482.00	BATE	00538012945TRLO1.1.1
13/05/2026	12:28:25	GBp	18	482.00	BATE	00538012944TRLO1.1.1
13/05/2026	12:28:25	GBp	36	482.00	BATE	00538012947TRLO1.1.1
13/05/2026	12:28:25	GBp	202	482.00	BATE	00538012948TRLO1.1.1
13/05/2026	12:28:29	GBp	189	482.00	BATE	00538012958TRLO1.1.1
13/05/2026	12:28:29	GBp	200	482.00	BATE	00538012957TRLO1.1.1
13/05/2026	12:28:29	GBp	9	482.00	BATE	00538012959TRLO1.1.1
13/05/2026	12:28:32	GBp	9	482.00	BATE	00538012973TRLO1.1.1
13/05/2026	12:28:32	GBp	11	482.00	BATE	00538012971TRLO1.1.1
13/05/2026	12:28:32	GBp	11	482.00	BATE	00538012972TRLO1.1.1
13/05/2026	12:28:32	GBp	2	482.00	CHIX	00538012975TRLO1.1.1
13/05/2026	12:28:32	GBp	12	482.00	BATE	00538012974TRLO1.1.1
13/05/2026	12:28:35	GBp	17	482.00	BATE	00538012976TRLO1.1.1
13/05/2026	12:28:35	GBp	100	482.00	BATE	00538012977TRLO1.1.1
13/05/2026	12:28:35	GBp	400	482.00	BATE	00538012978TRLO1.1.1
13/05/2026	12:28:37	GBp	1	482.00	CHIX	00538012990TRLO1.1.1
13/05/2026	12:28:37	GBp	2	482.00	CHIX	00538012991TRLO1.1.1
13/05/2026	12:28:37	GBp	3	482.00	CHIX	00538012992TRLO1.1.1
13/05/2026	12:28:37	GBp	1	482.00	CHIX	00538012994TRLO1.1.1
13/05/2026	12:28:37	GBp	190	482.00	CHIX	00538012993TRLO1.1.1
13/05/2026	12:28:39	GBp	1	482.00	AQXE	00538013077TRLO1.1.1
13/05/2026	12:28:39	GBp	2	482.00	CHIX	00538013078TRLO1.1.1
13/05/2026	12:28:39	GBp	17	482.00	BATE	00538013079TRLO1.1.1
13/05/2026	12:28:39	GBp	1	482.00	AQXE	00538013080TRLO1.1.1
13/05/2026	12:28:39	GBp	1	482.00	AQXE	00538013081TRLO1.1.1
13/05/2026	12:28:39	GBp	12	482.00	BATE	00538013082TRLO1.1.1
13/05/2026	12:28:39	GBp	1	482.00	AQXE	00538013085TRLO1.1.1
13/05/2026	12:28:39	GBp	1	482.00	AQXE	00538013086TRLO1.1.1
13/05/2026	12:28:39	GBp	2	482.00	CHIX	00538013083TRLO1.1.1
13/05/2026	12:28:39	GBp	2	482.00	AQXE	00538013084TRLO1.1.1
13/05/2026	12:28:39	GBp	2	482.00	AQXE	00538013087TRLO1.1.1
13/05/2026	12:28:40	GBp	138	482.00	AQXE	00538013097TRLO1.1.1
13/05/2026	12:28:45	GBp	11	482.00	BATE	00538013121TRLO1.1.1
13/05/2026	12:28:45	GBp	12	482.00	BATE	00538013122TRLO1.1.1
13/05/2026	12:28:45	GBp	2	482.00	CHIX	00538013123TRLO1.1.1
13/05/2026	12:28:45	GBp	2	482.00	CHIX	00538013124TRLO1.1.1

13/05/2026	12:28:45	GBp	2	482.00	CHIX	00538013125TRLO1.1.1
13/05/2026	12:28:45	GBp	3	482.00	CHIX	00538013126TRLO1.1.1
13/05/2026	12:28:45	GBp	1	482.00	CHIX	00538013128TRLO1.1.1
13/05/2026	12:28:45	GBp	2	482.00	CHIX	00538013127TRLO1.1.1
13/05/2026	12:28:45	GBp	3	482.00	CHIX	00538013129TRLO1.1.1
13/05/2026	12:28:45	GBp	1	482.00	AQXE	00538013130TRLO1.1.1
13/05/2026	12:28:45	GBp	1	482.00	AQXE	00538013131TRLO1.1.1
13/05/2026	12:28:45	GBp	1	482.00	AQXE	00538013132TRLO1.1.1
13/05/2026	12:28:45	GBp	4	482.00	CHIX	00538013133TRLO1.1.1
13/05/2026	12:28:45	GBp	1	482.00	AQXE	00538013136TRLO1.1.1
13/05/2026	12:28:45	GBp	2	482.00	CHIX	00538013134TRLO1.1.1
13/05/2026	12:28:45	GBp	2	482.00	AQXE	00538013135TRLO1.1.1
13/05/2026	12:28:45	GBp	2	482.00	AQXE	00538013137TRLO1.1.1
13/05/2026	12:28:45	GBp	1	482.00	AQXE	00538013139TRLO1.1.1
13/05/2026	12:28:45	GBp	1	482.00	AQXE	00538013140TRLO1.1.1
13/05/2026	12:28:45	GBp	1	482.00	AQXE	00538013141TRLO1.1.1
13/05/2026	12:28:45	GBp	2	482.00	AQXE	00538013138TRLO1.1.1
13/05/2026	12:28:45	GBp	1	482.00	AQXE	00538013142TRLO1.1.1
13/05/2026	12:28:45	GBp	1	482.00	AQXE	00538013143TRLO1.1.1
13/05/2026	12:28:45	GBp	1	482.00	AQXE	00538013144TRLO1.1.1
13/05/2026	12:28:45	GBp	1	482.00	AQXE	00538013145TRLO1.1.1
13/05/2026	12:28:45	GBp	1	482.00	AQXE	00538013146TRLO1.1.1
13/05/2026	12:28:45	GBp	2	482.00	AQXE	00538013147TRLO1.1.1
13/05/2026	12:28:45	GBp	2	482.00	AQXE	00538013148TRLO1.1.1
13/05/2026	12:28:45	GBp	1	481.80	CHIX	00538013152TRLO1.1.1
13/05/2026	12:28:45	GBp	3	481.80	CHIX	00538013150TRLO1.1.1
13/05/2026	12:28:45	GBp	9	481.80	BATE	00538013151TRLO1.1.1
13/05/2026	12:28:45	GBp	161	482.00	CHIX	00538013149TRLO1.1.1
13/05/2026	12:28:45	GBp	8	481.80	XLON	00538013155TRLO1.1.1
13/05/2026	12:28:45	GBp	11	481.80	XLON	00538013154TRLO1.1.1
13/05/2026	12:28:45	GBp	216	481.80	XLON	00538013153TRLO1.1.1
13/05/2026	12:28:45	GBp	1	482.00	AQXE	00538013158TRLO1.1.1
13/05/2026	12:28:45	GBp	1	482.00	AQXE	00538013159TRLO1.1.1
13/05/2026	12:28:45	GBp	100	481.80	BATE	00538013165TRLO1.1.1
13/05/2026	12:28:46	GBp	1	482.00	AQXE	00538013168TRLO1.1.1
13/05/2026	12:28:46	GBp	1	482.00	AQXE	00538013169TRLO1.1.1
13/05/2026	12:28:46	GBp	1	482.00	AQXE	00538013170TRLO1.1.1
13/05/2026	12:28:46	GBp	1	482.00	AQXE	00538013172TRLO1.1.1
13/05/2026	12:28:46	GBp	2	482.00	AQXE	00538013171TRLO1.1.1
13/05/2026	12:28:46	GBp	2	482.00	AQXE	00538013173TRLO1.1.1
13/05/2026	12:28:52	GBp	2	481.80	CHIX	00538013193TRLO1.1.1
13/05/2026	12:28:52	GBp	3	481.80	CHIX	00538013194TRLO1.1.1
13/05/2026	12:28:52	GBp	16	481.80	BATE	00538013192TRLO1.1.1
13/05/2026	12:28:52	GBp	72	481.80	XLON	00538013191TRLO1.1.1
13/05/2026	12:28:52	GBp	2	481.80	CHIX	00538013195TRLO1.1.1
13/05/2026	12:28:52	GBp	2	481.80	CHIX	00538013196TRLO1.1.1
13/05/2026	12:28:52	GBp	2	481.80	CHIX	00538013197TRLO1.1.1
13/05/2026	12:28:52	GBp	2	481.80	CHIX	00538013199TRLO1.1.1
13/05/2026	12:28:52	GBp	2	481.80	CHIX	00538013200TRLO1.1.1
13/05/2026	12:28:52	GBp	3	481.80	CHIX	00538013198TRLO1.1.1
13/05/2026	12:28:52	GBp	1	481.60	AQXE	00538013201TRLO1.1.1
13/05/2026	12:28:52	GBp	1	481.60	AQXE	00538013202TRLO1.1.1
13/05/2026	12:28:52	GBp	1	481.60	AQXE	00538013203TRLO1.1.1
13/05/2026	12:28:52	GBp	1	481.60	AQXE	00538013204TRLO1.1.1
13/05/2026	12:28:52	GBp	1	481.60	AQXE	00538013206TRLO1.1.1
13/05/2026	12:28:52	GBp	1	481.60	AQXE	00538013207TRLO1.1.1
13/05/2026	12:28:52	GBp	106	481.60	AQXE	00538013205TRLO1.1.1
13/05/2026	12:28:53	GBp	11	481.80	XLON	00538013210TRLO1.1.1
13/05/2026	12:29:00	GBp	8	481.80	BATE	00538013226TRLO1.1.1
13/05/2026	12:29:07	GBp	1	481.60	AQXE	00538013249TRLO1.1.1
13/05/2026	12:29:07	GBp	1	481.60	AQXE	00538013250TRLO1.1.1
13/05/2026	12:29:07	GBp	2	481.60	CHIX	00538013248TRLO1.1.1
13/05/2026	12:29:29	GBp	17	481.80	BATE	00538013354TRLO1.1.1
13/05/2026	12:29:33	GBp	7	481.80	XLON	00538013361TRLO1.1.1
13/05/2026	12:29:34	GBp	13	481.80	BATE	00538013377TRLO1.1.1
13/05/2026	12:29:39	GBp	12	481.80	BATE	00538013402TRLO1.1.1
13/05/2026	12:29:50	GBp	6	481.80	XLON	00538013452TRLO1.1.1
13/05/2026	12:29:51	GBp	9	481.80	XLON	00538013459TRLO1.1.1
13/05/2026	12:29:53	GBp	9	481.60	XLON	00538013475TRLO1.1.1
13/05/2026	12:29:57	GBp	14	481.60	BATE	00538013489TRLO1.1.1
13/05/2026	12:30:00	GBp	7	481.40	BATE	00538013513TRLO1.1.1
13/05/2026	12:30:02	GBp	10	481.60	XLON	00538013518TRLO1.1.1
13/05/2026	12:30:09	GBp	6	481.60	XLON	00538013567TRLO1.1.1
13/05/2026	12:30:09	GBp	8	481.60	XLON	00538013568TRLO1.1.1
13/05/2026	12:30:09	GBp	8	481.60	XLON	00538013569TRLO1.1.1
13/05/2026	12:30:33	GBp	11	481.60	XLON	00538013674TRLO1.1.1
13/05/2026	12:30:33	GBp	366	481.60	XLON	00538013673TRLO1.1.1
13/05/2026	12:30:52	GBp	7	481.80	BATE	00538013732TRLO1.1.1
13/05/2026	12:30:52	GBp	398	481.80	BATE	00538013733TRLO1.1.1
13/05/2026	12:30:53	GBp	13	481.80	BATE	00538013741TRLO1.1.1
13/05/2026	12:30:55	GBp	11	481.80	BATE	00538013744TRLO1.1.1
13/05/2026	12:30:59	GBp	7	481.60	XLON	00538013759TRLO1.1.1
13/05/2026	12:30:59	GBp	7	481.60	XLON	00538013760TRLO1.1.1
13/05/2026	12:30:59	GBp	82	481.60	XLON	00538013758TRLO1.1.1
13/05/2026	12:30:59	GBp	1	481.60	CHIX	00538013761TRLO1.1.1
13/05/2026	12:30:59	GBp	3	481.60	CHIX	00538013763TRLO1.1.1
13/05/2026	12:30:59	GBp	1	481.60	AQXE	00538013764TRLO1.1.1
13/05/2026	12:30:59	GBp	1	481.60	AQXE	00538013765TRLO1.1.1
13/05/2026	12:30:59	GBp	1	481.60	AQXE	00538013766TRLO1.1.1
13/05/2026	12:30:59	GBp	2	481.60	CHIX	00538013768TRLO1.1.1
13/05/2026	12:30:59	GBp	2	481.60	CHIX	00538013769TRLO1.1.1
13/05/2026	12:30:59	GBp	3	481.60	CHIX	00538013767TRLO1.1.1
13/05/2026	12:30:59	GBp	1	481.60	AQXE	00538013771TRLO1.1.1
13/05/2026	12:30:59	GBp	1	481.60	AQXE	00538013772TRLO1.1.1
13/05/2026	12:30:59	GBp	1	481.60	AQXE	00538013773TRLO1.1.1
13/05/2026	12:30:59	GBp	2	481.60	CHIX	00538013770TRLO1.1.1
13/05/2026	12:30:59	GBp	1	481.60	AQXE	00538013774TRLO1.1.1
13/05/2026	12:30:59	GBp	1	481.60	AQXE	00538013775TRLO1.1.1
13/05/2026	12:30:59	GBp	1	481.60	AQXE	00538013776TRLO1.1.1
13/05/2026	12:30:59	GBp	1	481.60	AQXE	00538013777TRLO1.1.1
13/05/2026	12:30:59	GBp	1	481.60	AQXE	00538013778TRLO1.1.1

13/05/2026	12:30:59	GBp	1	481.60	CHIX	00538013779TRLO1.1.1
13/05/2026	12:30:59	GBp	9	481.80	BATE	00538013781TRLO1.1.1
13/05/2026	12:31:03	GBp	10	481.80	BATE	00538013797TRLO1.1.1
13/05/2026	12:31:03	GBp	12	481.80	BATE	00538013798TRLO1.1.1
13/05/2026	12:31:07	GBp	1	481.80	BATE	00538013826TRLO1.1.1
13/05/2026	12:31:07	GBp	10	481.80	BATE	00538013825TRLO1.1.1
13/05/2026	12:31:11	GBp	8	481.80	BATE	00538013841TRLO1.1.1
13/05/2026	12:31:13	GBp	14	481.80	BATE	00538013854TRLO1.1.1
13/05/2026	12:31:14	GBp	2	481.60	CHIX	00538013857TRLO1.1.1
13/05/2026	12:31:14	GBp	2	481.60	CHIX	00538013858TRLO1.1.1
13/05/2026	12:31:14	GBp	149	481.60	CHIX	00538013859TRLO1.1.1
13/05/2026	12:31:14	GBp	2	481.60	CHIX	00538013860TRLO1.1.1
13/05/2026	12:31:14	GBp	10	481.60	XLON	00538013861TRLO1.1.1
13/05/2026	12:31:20	GBp	1	481.60	AQXE	00538013887TRLO1.1.1
13/05/2026	12:31:20	GBp	1	481.60	AQXE	00538013888TRLO1.1.1
13/05/2026	12:31:20	GBp	1	481.60	AQXE	00538013889TRLO1.1.1
13/05/2026	12:31:20	GBp	10	481.60	XLON	00538013890TRLO1.1.1
13/05/2026	12:31:22	GBp	1	481.60	AQXE	00538013900TRLO1.1.1
13/05/2026	12:31:25	GBp	9	481.80	BATE	00538013910TRLO1.1.1
13/05/2026	12:31:28	GBp	9	481.80	BATE	00538013928TRLO1.1.1
13/05/2026	12:31:36	GBp	13	481.80	BATE	00538013962TRLO1.1.1
13/05/2026	12:31:40	GBp	182	481.80	BATE	00538013972TRLO1.1.1
13/05/2026	12:31:40	GBp	253	481.80	BATE	00538013973TRLO1.1.1
13/05/2026	12:31:40	GBp	1	481.60	AQXE	00538013974TRLO1.1.1
13/05/2026	12:31:40	GBp	1	481.60	AQXE	00538013975TRLO1.1.1
13/05/2026	12:31:40	GBp	1	481.60	AQXE	00538013978TRLO1.1.1
13/05/2026	12:31:40	GBp	3	481.60	CHIX	00538013976TRLO1.1.1
13/05/2026	12:31:40	GBp	3	481.60	CHIX	00538013977TRLO1.1.1
13/05/2026	12:31:40	GBp	1	481.60	AQXE	00538013979TRLO1.1.1
13/05/2026	12:31:40	GBp	2	481.60	CHIX	00538013980TRLO1.1.1
13/05/2026	12:31:40	GBp	2	481.60	CHIX	00538013981TRLO1.1.1
13/05/2026	12:31:40	GBp	2	481.60	CHIX	00538013982TRLO1.1.1
13/05/2026	12:31:40	GBp	1	481.40	BATE	00538013983TRLO1.1.1
13/05/2026	12:31:40	GBp	1	481.40	CHIX	00538013984TRLO1.1.1
13/05/2026	12:31:40	GBp	6	481.60	XLON	00538013985TRLO1.1.1
13/05/2026	12:31:40	GBp	1	481.40	CHIX	00538013986TRLO1.1.1
13/05/2026	12:31:40	GBp	6	481.40	XLON	00538013987TRLO1.1.1
13/05/2026	12:31:40	GBp	82	481.40	XLON	00538013988TRLO1.1.1
13/05/2026	12:31:41	GBp	1	481.40	AQXE	00538013990TRLO1.1.1
13/05/2026	12:31:41	GBp	1	481.40	AQXE	00538013991TRLO1.1.1
13/05/2026	12:31:44	GBp	112	481.20	XLON	00538013996TRLO1.1.1
13/05/2026	12:31:44	GBp	6	481.20	XLON	00538013997TRLO1.1.1
13/05/2026	12:31:48	GBp	7	481.20	XLON	00538014010TRLO1.1.1
13/05/2026	12:32:00	GBp	11	481.20	XLON	00538014058TRLO1.1.1
13/05/2026	12:32:01	GBp	8	481.20	XLON	00538014068TRLO1.1.1
13/05/2026	12:32:10	GBp	8	481.20	XLON	00538014115TRLO1.1.1
13/05/2026	12:32:34	GBp	10	481.20	XLON	00538014199TRLO1.1.1
13/05/2026	12:32:37	GBp	2	481.20	CHIX	00538014211TRLO1.1.1
13/05/2026	12:32:39	GBp	3	481.20	CHIX	00538014219TRLO1.1.1
13/05/2026	12:32:40	GBp	2	481.20	CHIX	00538014222TRLO1.1.1
13/05/2026	12:32:41	GBp	1	481.20	CHIX	00538014226TRLO1.1.1
13/05/2026	12:32:41	GBp	9	481.00	BATE	00538014229TRLO1.1.1
13/05/2026	12:32:41	GBp	93	481.00	BATE	00538014230TRLO1.1.1
13/05/2026	12:32:41	GBp	8	481.00	BATE	00538014233TRLO1.1.1
13/05/2026	12:32:41	GBp	9	481.00	BATE	00538014232TRLO1.1.1
13/05/2026	12:32:41	GBp	11	481.00	BATE	00538014231TRLO1.1.1
13/05/2026	12:32:41	GBp	1	481.00	AQXE	00538014235TRLO1.1.1
13/05/2026	12:32:41	GBp	1	481.00	AQXE	00538014236TRLO1.1.1
13/05/2026	12:32:41	GBp	1	481.00	AQXE	00538014237TRLO1.1.1
13/05/2026	12:32:41	GBp	14	481.00	BATE	00538014234TRLO1.1.1
13/05/2026	12:32:41	GBp	1	481.00	AQXE	00538014238TRLO1.1.1
13/05/2026	12:32:41	GBp	1	481.00	AQXE	00538014239TRLO1.1.1
13/05/2026	12:32:41	GBp	1	481.00	AQXE	00538014240TRLO1.1.1
13/05/2026	12:32:41	GBp	1	481.00	AQXE	00538014242TRLO1.1.1
13/05/2026	12:32:41	GBp	1	481.00	AQXE	00538014243TRLO1.1.1
13/05/2026	12:32:41	GBp	152	481.00	AQXE	00538014241TRLO1.1.1
13/05/2026	12:32:41	GBp	1	481.00	AQXE	00538014244TRLO1.1.1
13/05/2026	12:32:41	GBp	1	481.00	CHIX	00538014245TRLO1.1.1
13/05/2026	12:32:41	GBp	1	481.00	CHIX	00538014246TRLO1.1.1
13/05/2026	12:32:41	GBp	1	481.00	CHIX	00538014247TRLO1.1.1
13/05/2026	12:32:45	GBp	2	481.00	CHIX	00538014265TRLO1.1.1
13/05/2026	12:32:45	GBp	3	481.00	CHIX	00538014266TRLO1.1.1
13/05/2026	12:32:48	GBp	12	481.00	BATE	00538014277TRLO1.1.1
13/05/2026	12:32:55	GBp	12	481.00	BATE	00538014303TRLO1.1.1
13/05/2026	12:33:10	GBp	2	481.00	CHIX	00538014402TRLO1.1.1
13/05/2026	12:33:33	GBp	12	481.20	XLON	00538014501TRLO1.1.1
13/05/2026	12:33:33	GBp	2	481.00	CHIX	00538014503TRLO1.1.1
13/05/2026	12:33:33	GBp	11	481.00	BATE	00538014502TRLO1.1.1
13/05/2026	12:33:36	GBp	11	481.00	BATE	00538014526TRLO1.1.1
13/05/2026	12:33:37	GBp	111	481.00	CHIX	00538014527TRLO1.1.1
13/05/2026	12:33:41	GBp	17	480.80	BATE	00538014556TRLO1.1.1
13/05/2026	12:33:41	GBp	198	480.80	BATE	00538014557TRLO1.1.1
13/05/2026	12:33:41	GBp	10	480.80	XLON	00538014560TRLO1.1.1
13/05/2026	12:33:41	GBp	90	480.80	XLON	00538014558TRLO1.1.1
13/05/2026	12:33:41	GBp	198	480.80	XLON	00538014559TRLO1.1.1
13/05/2026	12:33:41	GBp	1	481.00	AQXE	00538014561TRLO1.1.1
13/05/2026	12:34:57	GBp	14	481.20	BATE	00538014880TRLO1.1.1
13/05/2026	12:35:02	GBp	10	481.20	BATE	00538014904TRLO1.1.1
13/05/2026	12:35:10	GBp	8	481.20	BATE	00538014928TRLO1.1.1
13/05/2026	12:35:27	GBp	9	481.20	BATE	00538014992TRLO1.1.1
13/05/2026	12:35:37	GBp	9	481.20	BATE	00538015033TRLO1.1.1
13/05/2026	12:35:48	GBp	11	481.20	BATE	00538015077TRLO1.1.1
13/05/2026	12:35:50	GBp	11	481.20	BATE	00538015082TRLO1.1.1
13/05/2026	12:35:55	GBp	165	481.20	BATE	00538015106TRLO1.1.1
13/05/2026	12:35:55	GBp	40	481.00	XLON	00538015110TRLO1.1.1
13/05/2026	12:35:55	GBp	17	481.20	BATE	00538015107TRLO1.1.1
13/05/2026	12:35:55	GBp	28	481.20	BATE	00538015108TRLO1.1.1
13/05/2026	12:35:55	GBp	57	481.20	BATE	00538015109TRLO1.1.1
13/05/2026	12:35:55	GBp	2	481.00	CHIX	00538015112TRLO1.1.1
13/05/2026	12:35:55	GBp	2	481.00	CHIX	00538015114TRLO1.1.1
13/05/2026	12:35:55	GBp	3	481.00	CHIX	00538015113TRLO1.1.1

13/05/2026	12:35:55	GBp	13	481.00	XLON	00538015116TRLO1.1.1
13/05/2026	12:35:55	GBp	68	481.00	XLON	00538015115TRLO1.1.1
13/05/2026	12:35:55	GBp	6	481.00	XLON	00538015118TRLO1.1.1
13/05/2026	12:35:55	GBp	9	481.00	XLON	00538015119TRLO1.1.1
13/05/2026	12:35:55	GBp	11	481.00	XLON	00538015117TRLO1.1.1
13/05/2026	12:35:55	GBp	6	481.00	XLON	00538015121TRLO1.1.1
13/05/2026	12:35:55	GBp	10	481.00	XLON	00538015120TRLO1.1.1
13/05/2026	12:36:00	GBp	9	481.00	XLON	00538015131TRLO1.1.1
13/05/2026	12:36:48	GBp	8	481.20	BATE	00538015329TRLO1.1.1
13/05/2026	12:36:54	GBp	1	481.20	CHIX	00538015350TRLO1.1.1
13/05/2026	12:36:55	GBp	2	481.20	CHIX	00538015351TRLO1.1.1
13/05/2026	12:36:55	GBp	8	481.20	XLON	00538015352TRLO1.1.1
13/05/2026	12:36:55	GBp	243	481.00	XLON	00538015353TRLO1.1.1
13/05/2026	12:36:55	GBp	1	481.00	AQXE	00538015354TRLO1.1.1
13/05/2026	12:36:55	GBp	1	481.00	AQXE	00538015355TRLO1.1.1
13/05/2026	12:36:55	GBp	1	481.00	AQXE	00538015356TRLO1.1.1
13/05/2026	12:36:55	GBp	95	480.80	BATE	00538015358TRLO1.1.1
13/05/2026	12:36:55	GBp	1	481.00	AQXE	00538015359TRLO1.1.1
13/05/2026	12:36:55	GBp	1	481.00	AQXE	00538015360TRLO1.1.1
13/05/2026	12:36:55	GBp	2	481.00	CHIX	00538015357TRLO1.1.1
13/05/2026	12:36:55	GBp	1	481.00	AQXE	00538015361TRLO1.1.1
13/05/2026	12:36:55	GBp	1	481.00	AQXE	00538015362TRLO1.1.1
13/05/2026	12:36:55	GBp	1	481.00	AQXE	00538015363TRLO1.1.1
13/05/2026	12:36:55	GBp	2	481.00	CHIX	00538015364TRLO1.1.1
13/05/2026	12:36:56	GBp	7	481.00	XLON	00538015365TRLO1.1.1
13/05/2026	12:36:56	GBp	1	480.40	CHIX	00538015368TRLO1.1.1
13/05/2026	12:36:56	GBp	7	480.40	BATE	00538015366TRLO1.1.1
13/05/2026	12:36:56	GBp	7	480.40	BATE	00538015367TRLO1.1.1
13/05/2026	12:36:56	GBp	1	480.40	CHIX	00538015371TRLO1.1.1
13/05/2026	12:36:56	GBp	1	480.40	CHIX	00538015372TRLO1.1.1
13/05/2026	12:36:56	GBp	6	480.40	BATE	00538015370TRLO1.1.1
13/05/2026	12:36:56	GBp	8	480.40	BATE	00538015369TRLO1.1.1
13/05/2026	12:36:56	GBp	1	480.40	CHIX	00538015373TRLO1.1.1
13/05/2026	12:36:56	GBp	1	480.40	CHIX	00538015374TRLO1.1.1
13/05/2026	12:36:56	GBp	1	480.40	CHIX	00538015375TRLO1.1.1
13/05/2026	12:36:56	GBp	1	480.40	CHIX	00538015376TRLO1.1.1
13/05/2026	12:36:56	GBp	1	480.40	CHIX	00538015377TRLO1.1.1
13/05/2026	12:36:56	GBp	1	480.40	AQXE	00538015378TRLO1.1.1
13/05/2026	12:36:56	GBp	1	480.40	AQXE	00538015379TRLO1.1.1
13/05/2026	12:36:56	GBp	1	480.40	AQXE	00538015380TRLO1.1.1
13/05/2026	12:36:56	GBp	6	480.40	XLON	00538015381TRLO1.1.1
13/05/2026	12:36:56	GBp	6	480.40	XLON	00538015382TRLO1.1.1
13/05/2026	12:36:56	GBp	6	480.40	XLON	00538015383TRLO1.1.1
13/05/2026	12:36:56	GBp	6	480.40	XLON	00538015384TRLO1.1.1
13/05/2026	12:36:57	GBp	49	480.20	CHIX	00538015387TRLO1.1.1
13/05/2026	12:36:57	GBp	51	480.20	CHIX	00538015386TRLO1.1.1
13/05/2026	12:37:18	GBp	8	480.60	XLON	00538015522TRLO1.1.1
13/05/2026	12:37:24	GBp	7	480.60	XLON	00538015542TRLO1.1.1
13/05/2026	12:37:29	GBp	6	480.40	XLON	00538015558TRLO1.1.1
13/05/2026	12:37:29	GBp	8	480.60	XLON	00538015557TRLO1.1.1
13/05/2026	12:37:29	GBp	81	480.40	XLON	00538015559TRLO1.1.1
13/05/2026	12:38:05	GBp	3	480.80	CHIX	00538015729TRLO1.1.1
13/05/2026	12:38:06	GBp	3	480.80	CHIX	00538015737TRLO1.1.1
13/05/2026	12:38:06	GBp	2	480.80	CHIX	00538015738TRLO1.1.1
13/05/2026	12:38:11	GBp	2	480.80	CHIX	00538015766TRLO1.1.1
13/05/2026	12:38:12	GBp	2	480.80	CHIX	00538015773TRLO1.1.1
13/05/2026	12:38:13	GBp	2	480.80	CHIX	00538015775TRLO1.1.1
13/05/2026	12:40:01	GBp	2	480.80	CHIX	00538016318TRLO1.1.1
13/05/2026	12:40:01	GBp	3	480.80	CHIX	00538016317TRLO1.1.1
13/05/2026	12:40:01	GBp	1	480.80	CHIX	00538016319TRLO1.1.1
13/05/2026	12:40:01	GBp	1	480.80	CHIX	00538016321TRLO1.1.1
13/05/2026	12:40:01	GBp	1	480.80	CHIX	00538016323TRLO1.1.1
13/05/2026	12:40:01	GBp	2	480.80	CHIX	00538016320TRLO1.1.1
13/05/2026	12:40:01	GBp	2	480.80	CHIX	00538016322TRLO1.1.1
13/05/2026	12:40:01	GBp	3	480.80	CHIX	00538016325TRLO1.1.1
13/05/2026	12:40:01	GBp	3	480.80	CHIX	00538016326TRLO1.1.1
13/05/2026	12:40:01	GBp	82	480.80	CHIX	00538016324TRLO1.1.1
13/05/2026	12:40:07	GBp	8	481.00	BATE	00538016368TRLO1.1.1
13/05/2026	12:40:08	GBp	12	481.00	BATE	00538016370TRLO1.1.1
13/05/2026	12:40:08	GBp	25	481.00	BATE	00538016373TRLO1.1.1
13/05/2026	12:40:10	GBp	14	481.00	BATE	00538016388TRLO1.1.1
13/05/2026	12:40:10	GBp	12	481.00	BATE	00538016390TRLO1.1.1
13/05/2026	12:40:11	GBp	12	481.00	BATE	00538016396TRLO1.1.1
13/05/2026	12:40:11	GBp	286	481.00	BATE	00538016399TRLO1.1.1
13/05/2026	12:40:11	GBp	460	481.00	BATE	00538016398TRLO1.1.1
13/05/2026	12:40:11	GBp	2	480.80	CHIX	00538016400TRLO1.1.1
13/05/2026	12:40:12	GBp	10	481.00	BATE	00538016409TRLO1.1.1
13/05/2026	12:40:14	GBp	8	481.00	BATE	00538016420TRLO1.1.1
13/05/2026	12:40:25	GBp	9	481.00	BATE	00538016480TRLO1.1.1
13/05/2026	12:40:35	GBp	1	480.80	CHIX	00538016531TRLO1.1.1
13/05/2026	12:40:39	GBp	19	481.00	BATE	00538016557TRLO1.1.1
13/05/2026	12:40:43	GBp	12	481.00	BATE	00538016570TRLO1.1.1
13/05/2026	12:40:54	GBp	8	481.00	BATE	00538016597TRLO1.1.1
13/05/2026	12:40:54	GBp	10	481.00	BATE	00538016596TRLO1.1.1
13/05/2026	12:40:59	GBp	9	481.00	BATE	00538016644TRLO1.1.1
13/05/2026	12:41:18	GBp	1	480.80	CHIX	00538016741TRLO1.1.1
13/05/2026	12:41:18	GBp	2	480.80	CHIX	00538016742TRLO1.1.1
13/05/2026	12:41:18	GBp	2	480.80	CHIX	00538016743TRLO1.1.1
13/05/2026	12:41:18	GBp	2	480.80	CHIX	00538016744TRLO1.1.1
13/05/2026	12:41:22	GBp	128	480.80	XLON	00538016757TRLO1.1.1
13/05/2026	12:41:29	GBp	14	481.00	BATE	00538016790TRLO1.1.1
13/05/2026	12:41:42	GBp	7	480.80	XLON	00538016837TRLO1.1.1
13/05/2026	12:41:42	GBp	8	480.80	XLON	00538016838TRLO1.1.1
13/05/2026	12:41:42	GBp	10	480.80	XLON	00538016839TRLO1.1.1
13/05/2026	12:41:42	GBp	6	480.80	XLON	00538016841TRLO1.1.1
13/05/2026	12:41:42	GBp	6	480.80	XLON	00538016842TRLO1.1.1
13/05/2026	12:41:42	GBp	13	480.80	XLON	00538016840TRLO1.1.1
13/05/2026	12:41:42	GBp	8	480.80	XLON	00538016843TRLO1.1.1
13/05/2026	12:41:42	GBp	92	480.80	XLON	00538016844TRLO1.1.1
13/05/2026	12:41:43	GBp	3	481.00	CHIX	00538016848TRLO1.1.1
13/05/2026	12:41:43	GBp	14	481.00	BATE	00538016849TRLO1.1.1

13/05/2026	12:41:47	GBp	6	480.80	XLON	00538016880TRLO1.1.1
13/05/2026	12:41:58	GBp	198	481.00	BATE	00538016948TRLO1.1.1
13/05/2026	12:42:01	GBp	324	480.80	XLON	00538016962TRLO1.1.1
13/05/2026	12:42:02	GBp	132	480.60	AQXE	00538016967TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016968TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016969TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016970TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016971TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016972TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016973TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016974TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016975TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016976TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016977TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016978TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016979TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016980TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016981TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016982TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016983TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016984TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016985TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016986TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016987TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016988TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016989TRLO1.1.1
13/05/2026	12:42:02	GBp	1	480.60	AQXE	00538016990TRLO1.1.1
13/05/2026	12:42:04	GBp	102	480.60	CHIX	00538017001TRLO1.1.1
13/05/2026	12:42:04	GBp	1	480.40	CHIX	00538017003TRLO1.1.1
13/05/2026	12:42:04	GBp	6	480.40	XLON	00538017004TRLO1.1.1
13/05/2026	12:42:04	GBp	8	480.40	BATE	00538017002TRLO1.1.1
13/05/2026	12:42:28	GBp	8	480.60	XLON	00538017128TRLO1.1.1
13/05/2026	12:42:28	GBp	10	480.60	XLON	00538017127TRLO1.1.1
13/05/2026	12:42:28	GBp	11	480.60	XLON	00538017129TRLO1.1.1
13/05/2026	12:42:28	GBp	24	480.60	XLON	00538017131TRLO1.1.1
13/05/2026	12:42:28	GBp	80	480.60	XLON	00538017130TRLO1.1.1
13/05/2026	12:42:49	GBp	14	480.80	BATE	00538017205TRLO1.1.1
13/05/2026	12:43:00	GBp	2	480.80	BATE	00538017241TRLO1.1.1
13/05/2026	12:43:00	GBp	7	480.80	BATE	00538017242TRLO1.1.1
13/05/2026	12:43:23	GBp	1	480.80	AQXE	00538017385TRLO1.1.1
13/05/2026	12:43:42	GBp	2	480.80	CHIX	00538017459TRLO1.1.1
13/05/2026	12:43:47	GBp	2	480.80	CHIX	00538017479TRLO1.1.1
13/05/2026	12:43:51	GBp	2	480.80	CHIX	00538017494TRLO1.1.1
13/05/2026	12:43:55	GBp	1	480.80	AQXE	00538017528TRLO1.1.1
13/05/2026	12:43:58	GBp	8	480.80	BATE	00538017549TRLO1.1.1
13/05/2026	12:44:03	GBp	3	480.80	CHIX	00538017561TRLO1.1.1
13/05/2026	12:44:05	GBp	196	480.80	BATE	00538017566TRLO1.1.1
13/05/2026	12:44:05	GBp	14	480.80	BATE	00538017569TRLO1.1.1
13/05/2026	12:44:13	GBp	1	480.80	AQXE	00538017611TRLO1.1.1
13/05/2026	12:44:15	GBp	10	480.80	BATE	00538017620TRLO1.1.1
13/05/2026	12:44:28	GBp	1	480.80	AQXE	00538017671TRLO1.1.1
13/05/2026	12:44:42	GBp	12	480.80	BATE	00538017954TRLO1.1.1
13/05/2026	12:44:47	GBp	1	480.80	CHIX	00538017979TRLO1.1.1
13/05/2026	12:44:47	GBp	1	480.80	AQXE	00538017980TRLO1.1.1
13/05/2026	12:44:50	GBp	2	480.80	CHIX	00538017989TRLO1.1.1
13/05/2026	12:44:52	GBp	1	480.80	AQXE	00538017998TRLO1.1.1
13/05/2026	12:44:59	GBp	92	480.80	AQXE	00538018036TRLO1.1.1
13/05/2026	12:45:25	GBp	121	480.80	CHIX	00538018197TRLO1.1.1
13/05/2026	12:45:25	GBp	1	480.80	AQXE	00538018198TRLO1.1.1
13/05/2026	12:45:37	GBp	1	480.80	BATE	00538018250TRLO1.1.1
13/05/2026	12:45:37	GBp	10	480.80	BATE	00538018251TRLO1.1.1
13/05/2026	12:45:42	GBp	10	480.80	BATE	00538018268TRLO1.1.1
13/05/2026	12:45:46	GBp	110	480.60	BATE	00538018286TRLO1.1.1
13/05/2026	12:45:46	GBp	6	480.60	XLON	00538018287TRLO1.1.1
13/05/2026	12:45:46	GBp	7	480.60	XLON	00538018290TRLO1.1.1
13/05/2026	12:45:46	GBp	9	480.60	XLON	00538018289TRLO1.1.1
13/05/2026	12:45:46	GBp	11	480.60	XLON	00538018288TRLO1.1.1
13/05/2026	12:45:46	GBp	9	480.60	XLON	00538018291TRLO1.1.1
13/05/2026	12:45:46	GBp	9	480.60	XLON	00538018294TRLO1.1.1
13/05/2026	12:45:46	GBp	10	480.60	XLON	00538018293TRLO1.1.1
13/05/2026	12:45:46	GBp	12	480.60	XLON	00538018292TRLO1.1.1
13/05/2026	12:45:46	GBp	13	480.60	XLON	00538018295TRLO1.1.1
13/05/2026	12:45:46	GBp	144	480.60	XLON	00538018296TRLO1.1.1
13/05/2026	12:45:48	GBp	2	480.80	CHIX	00538018300TRLO1.1.1
13/05/2026	12:46:00	GBp	1	480.80	AQXE	00538018350TRLO1.1.1
13/05/2026	12:46:06	GBp	1	480.80	AQXE	00538018406TRLO1.1.1
13/05/2026	12:46:06	GBp	2	480.80	CHIX	00538018405TRLO1.1.1
13/05/2026	12:46:06	GBp	7	480.80	XLON	00538018407TRLO1.1.1
13/05/2026	12:46:07	GBp	1	480.80	CHIX	00538018413TRLO1.1.1
13/05/2026	12:46:10	GBp	3	480.80	CHIX	00538018437TRLO1.1.1
13/05/2026	12:46:13	GBp	2	480.80	CHIX	00538018455TRLO1.1.1
13/05/2026	12:46:18	GBp	3	480.80	CHIX	00538018490TRLO1.1.1
13/05/2026	12:46:18	GBp	2	480.80	CHIX	00538018491TRLO1.1.1
13/05/2026	12:46:19	GBp	1	480.80	AQXE	00538018502TRLO1.1.1
13/05/2026	12:46:19	GBp	1	480.80	AQXE	00538018503TRLO1.1.1
13/05/2026	12:46:23	GBp	6	480.80	XLON	00538018528TRLO1.1.1
13/05/2026	12:46:24	GBp	1	480.80	CHIX	00538018533TRLO1.1.1
13/05/2026	12:46:24	GBp	1	480.80	AQXE	00538018534TRLO1.1.1
13/05/2026	12:46:26	GBp	6	480.80	XLON	00538018540TRLO1.1.1
13/05/2026	12:46:27	GBp	2	480.80	CHIX	00538018545TRLO1.1.1
13/05/2026	12:46:30	GBp	1	480.80	AQXE	00538018564TRLO1.1.1
13/05/2026	12:46:31	GBp	1	480.80	AQXE	00538018578TRLO1.1.1
13/05/2026	12:46:31	GBp	8	480.80	XLON	00538018579TRLO1.1.1
13/05/2026	12:46:32	GBp	2	480.80	CHIX	00538018583TRLO1.1.1
13/05/2026	12:46:34	GBp	1	480.80	AQXE	00538018595TRLO1.1.1
13/05/2026	12:46:36	GBp	1	480.80	AQXE	00538018602TRLO1.1.1
13/05/2026	12:46:38	GBp	1	480.80	AQXE	00538018611TRLO1.1.1
13/05/2026	12:46:47	GBp	79	480.80	XLON	00538018643TRLO1.1.1
13/05/2026	12:46:47	GBp	30	480.80	XLON	00538018646TRLO1.1.1
13/05/2026	12:46:47	GBp	79	480.80	XLON	00538018645TRLO1.1.1
13/05/2026	12:46:47	GBp	202	480.80	XLON	00538018644TRLO1.1.1

13/05/2026	12:46:47	GBp	2	480.80	CHIX	00538018647TRLO1.1.1
13/05/2026	12:46:49	GBp	12	480.80	XLON	00538018674TRLO1.1.1
13/05/2026	12:46:51	GBp	3	480.80	CHIX	00538018680TRLO1.1.1
13/05/2026	12:46:52	GBp	1	480.80	AQXE	00538018682TRLO1.1.1
13/05/2026	12:46:52	GBp	8	480.80	XLON	00538018683TRLO1.1.1
13/05/2026	12:46:54	GBp	1	480.80	AQXE	00538018689TRLO1.1.1
13/05/2026	12:46:55	GBp	1	480.80	AQXE	00538018691TRLO1.1.1
13/05/2026	12:46:58	GBp	1	480.80	AQXE	00538018703TRLO1.1.1
13/05/2026	12:47:09	GBp	8	480.80	XLON	00538018769TRLO1.1.1
13/05/2026	12:47:31	GBp	8	480.80	XLON	00538018905TRLO1.1.1
13/05/2026	12:47:50	GBp	2	480.80	CHIX	00538018960TRLO1.1.1
13/05/2026	12:47:59	GBp	7	481.00	XLON	00538018992TRLO1.1.1
13/05/2026	12:48:03	GBp	324	480.80	BATE	00538019003TRLO1.1.1
13/05/2026	12:48:03	GBp	120	480.80	CHIX	00538019005TRLO1.1.1
13/05/2026	12:48:03	GBp	246	480.80	BATE	00538019004TRLO1.1.1
13/05/2026	12:48:04	GBp	12	480.80	BATE	00538019007TRLO1.1.1
13/05/2026	12:48:04	GBp	7	480.80	BATE	00538019015TRLO1.1.1
13/05/2026	12:48:09	GBp	1	480.80	AQXE	00538019035TRLO1.1.1
13/05/2026	12:48:09	GBp	3	480.80	CHIX	00538019036TRLO1.1.1
13/05/2026	12:48:43	GBp	1	480.80	CHIX	00538019154TRLO1.1.1
13/05/2026	12:48:43	GBp	9	480.80	BATE	00538019155TRLO1.1.1
13/05/2026	12:48:43	GBp	13	480.80	BATE	00538019153TRLO1.1.1
13/05/2026	12:48:43	GBp	11	480.80	BATE	00538019157TRLO1.1.1
13/05/2026	12:48:43	GBp	12	480.80	BATE	00538019156TRLO1.1.1
13/05/2026	12:48:43	GBp	138	480.80	XLON	00538019158TRLO1.1.1
13/05/2026	12:48:43	GBp	1	480.80	AQXE	00538019159TRLO1.1.1
13/05/2026	12:48:55	GBp	8	480.80	BATE	00538019223TRLO1.1.1
13/05/2026	12:48:55	GBp	10	480.80	BATE	00538019224TRLO1.1.1
13/05/2026	12:49:20	GBp	9	480.80	BATE	00538019318TRLO1.1.1
13/05/2026	12:49:20	GBp	6	480.80	XLON	00538019321TRLO1.1.1
13/05/2026	12:49:20	GBp	9	480.80	BATE	00538019319TRLO1.1.1
13/05/2026	12:49:20	GBp	234	480.80	BATE	00538019320TRLO1.1.1
13/05/2026	12:49:37	GBp	14	480.80	BATE	00538019379TRLO1.1.1
13/05/2026	12:49:37	GBp	11	480.80	BATE	00538019381TRLO1.1.1
13/05/2026	12:50:15	GBp	9	481.00	XLON	00538019545TRLO1.1.1
13/05/2026	12:50:17	GBp	2	481.00	XLON	00538019554TRLO1.1.1
13/05/2026	12:50:17	GBp	4	481.00	XLON	00538019553TRLO1.1.1
13/05/2026	12:50:17	GBp	11	481.00	XLON	00538019555TRLO1.1.1
13/05/2026	12:50:18	GBp	7	481.00	XLON	00538019557TRLO1.1.1
13/05/2026	12:50:23	GBp	14	481.00	BATE	00538019624TRLO1.1.1
13/05/2026	12:50:23	GBp	14	481.00	BATE	00538019625TRLO1.1.1
13/05/2026	12:50:23	GBp	8	481.00	XLON	00538019626TRLO1.1.1
13/05/2026	12:50:27	GBp	9	481.00	XLON	00538019645TRLO1.1.1
13/05/2026	12:50:30	GBp	12	481.00	BATE	00538019656TRLO1.1.1
13/05/2026	12:50:31	GBp	14	481.00	BATE	00538019663TRLO1.1.1
13/05/2026	12:50:49	GBp	11	481.00	XLON	00538019745TRLO1.1.1
13/05/2026	12:50:53	GBp	9	481.00	BATE	00538019764TRLO1.1.1
13/05/2026	12:50:59	GBp	10	481.00	XLON	00538019788TRLO1.1.1
13/05/2026	12:51:04	GBp	27	481.00	XLON	00538019800TRLO1.1.1
13/05/2026	12:51:04	GBp	162	481.00	XLON	00538019801TRLO1.1.1
13/05/2026	12:51:04	GBp	28	481.00	XLON	00538019804TRLO1.1.1
13/05/2026	12:51:04	GBp	71	481.00	XLON	00538019803TRLO1.1.1
13/05/2026	12:51:04	GBp	80	481.00	XLON	00538019802TRLO1.1.1
13/05/2026	12:51:05	GBp	1	480.80	CHIX	00538019807TRLO1.1.1
13/05/2026	12:51:05	GBp	2	480.80	CHIX	00538019806TRLO1.1.1
13/05/2026	12:51:05	GBp	3	480.80	CHIX	00538019808TRLO1.1.1
13/05/2026	12:51:05	GBp	1	480.80	CHIX	00538019811TRLO1.1.1
13/05/2026	12:51:05	GBp	2	480.80	CHIX	00538019809TRLO1.1.1
13/05/2026	12:51:05	GBp	2	480.80	CHIX	00538019810TRLO1.1.1
13/05/2026	12:51:05	GBp	2	480.80	CHIX	00538019812TRLO1.1.1
13/05/2026	12:51:05	GBp	2	480.80	CHIX	00538019813TRLO1.1.1
13/05/2026	12:51:05	GBp	2	480.80	CHIX	00538019814TRLO1.1.1
13/05/2026	12:51:05	GBp	3	480.80	CHIX	00538019815TRLO1.1.1
13/05/2026	12:51:05	GBp	112	480.80	CHIX	00538019816TRLO1.1.1
13/05/2026	12:51:13	GBp	14	481.00	BATE	00538019849TRLO1.1.1
13/05/2026	12:51:15	GBp	76	481.00	BATE	00538019858TRLO1.1.1
13/05/2026	12:51:15	GBp	236	481.00	BATE	00538019859TRLO1.1.1
13/05/2026	12:51:24	GBp	10	481.00	BATE	00538019893TRLO1.1.1
13/05/2026	12:51:24	GBp	9	480.80	XLON	00538019895TRLO1.1.1
13/05/2026	12:51:24	GBp	11	480.80	XLON	00538019894TRLO1.1.1
13/05/2026	12:51:32	GBp	8	481.00	BATE	00538019912TRLO1.1.1
13/05/2026	12:51:39	GBp	1	480.80	AQXE	00538019938TRLO1.1.1
13/05/2026	12:51:39	GBp	1	480.80	AQXE	00538019939TRLO1.1.1
13/05/2026	12:51:39	GBp	1	480.80	AQXE	00538019940TRLO1.1.1
13/05/2026	12:51:39	GBp	1	480.80	AQXE	00538019941TRLO1.1.1
13/05/2026	12:51:39	GBp	1	480.80	AQXE	00538019942TRLO1.1.1
13/05/2026	12:51:39	GBp	1	480.80	AQXE	00538019943TRLO1.1.1
13/05/2026	12:51:39	GBp	1	480.80	AQXE	00538019944TRLO1.1.1
13/05/2026	12:51:39	GBp	1	480.80	AQXE	00538019945TRLO1.1.1
13/05/2026	12:51:39	GBp	1	480.80	AQXE	00538019946TRLO1.1.1
13/05/2026	12:51:39	GBp	1	480.80	AQXE	00538019947TRLO1.1.1
13/05/2026	12:51:39	GBp	1	480.80	AQXE	00538019948TRLO1.1.1
13/05/2026	12:51:39	GBp	77	480.80	AQXE	00538019949TRLO1.1.1
13/05/2026	12:51:41	GBp	12	481.00	BATE	00538019962TRLO1.1.1
13/05/2026	12:52:06	GBp	2	480.80	CHIX	00538020088TRLO1.1.1
13/05/2026	12:52:06	GBp	1	480.80	CHIX	00538020091TRLO1.1.1
13/05/2026	12:52:06	GBp	2	480.80	CHIX	00538020089TRLO1.1.1
13/05/2026	12:52:06	GBp	2	480.80	CHIX	00538020092TRLO1.1.1
13/05/2026	12:52:06	GBp	3	480.80	CHIX	00538020090TRLO1.1.1
13/05/2026	12:52:06	GBp	1	480.80	AQXE	00538020093TRLO1.1.1
13/05/2026	12:52:06	GBp	1	480.80	AQXE	00538020094TRLO1.1.1
13/05/2026	12:52:06	GBp	9	480.80	XLON	00538020095TRLO1.1.1
13/05/2026	12:52:12	GBp	10	481.00	BATE	00538020114TRLO1.1.1
13/05/2026	12:52:16	GBp	1	480.80	AQXE	00538020136TRLO1.1.1
13/05/2026	12:52:16	GBp	1	480.80	AQXE	00538020137TRLO1.1.1
13/05/2026	12:52:16	GBp	2	480.80	CHIX	00538020138TRLO1.1.1
13/05/2026	12:52:16	GBp	2	480.80	CHIX	00538020139TRLO1.1.1
13/05/2026	12:52:21	GBp	1	480.80	AQXE	00538020154TRLO1.1.1
13/05/2026	12:52:28	GBp	12	480.80	XLON	00538020234TRLO1.1.1
13/05/2026	12:52:29	GBp	134	480.60	XLON	00538020249TRLO1.1.1
13/05/2026	12:52:41	GBp	1	480.80	AQXE	00538020333TRLO1.1.1

13/05/2026	12:52:45	GBp	3	480.60	CHIX	00538020354TRLO1.1.1
13/05/2026	12:52:45	GBp	6	480.60	XLON	00538020356TRLO1.1.1
13/05/2026	12:52:45	GBp	7	480.60	XLON	00538020355TRLO1.1.1
13/05/2026	12:52:50	GBp	81	480.60	CHIX	00538020385TRLO1.1.1
13/05/2026	12:52:57	GBp	8	480.40	BATE	00538020421TRLO1.1.1
13/05/2026	12:52:57	GBp	10	480.40	BATE	00538020422TRLO1.1.1
13/05/2026	12:52:57	GBp	84	480.40	BATE	00538020423TRLO1.1.1
13/05/2026	12:52:57	GBp	276	480.40	BATE	00538020424TRLO1.1.1
13/05/2026	12:52:57	GBp	2	480.60	CHIX	00538020425TRLO1.1.1
13/05/2026	12:52:57	GBp	6	480.60	XLON	00538020426TRLO1.1.1
13/05/2026	12:53:18	GBp	12	480.60	XLON	00538020566TRLO1.1.1
13/05/2026	12:53:26	GBp	11	480.40	BATE	00538020621TRLO1.1.1
13/05/2026	12:53:26	GBp	1	480.40	CHIX	00538020623TRLO1.1.1
13/05/2026	12:53:26	GBp	7	480.40	BATE	00538020622TRLO1.1.1
13/05/2026	12:53:26	GBp	1	480.40	CHIX	00538020624TRLO1.1.1
13/05/2026	12:53:26	GBp	6	480.40	XLON	00538020626TRLO1.1.1
13/05/2026	12:53:26	GBp	8	480.40	BATE	00538020625TRLO1.1.1
13/05/2026	12:53:26	GBp	98	480.40	XLON	00538020627TRLO1.1.1
13/05/2026	12:53:37	GBp	1	480.80	AQXE	00538020730TRLO1.1.1
13/05/2026	12:53:41	GBp	95	480.80	AQXE	00538020786TRLO1.1.1
13/05/2026	12:53:47	GBp	1	480.80	AQXE	00538020854TRLO1.1.1
13/05/2026	12:54:37	GBp	9	480.60	BATE	00538021410TRLO1.1.1
13/05/2026	12:54:37	GBp	10	480.60	BATE	00538021411TRLO1.1.1
13/05/2026	12:54:38	GBp	1	480.80	AQXE	00538021413TRLO1.1.1
13/05/2026	12:54:41	GBp	1	480.80	AQXE	00538021445TRLO1.1.1
13/05/2026	12:54:43	GBp	1	480.80	AQXE	00538021472TRLO1.1.1
13/05/2026	12:54:46	GBp	1	480.80	AQXE	00538021504TRLO1.1.1
13/05/2026	12:54:57	GBp	1	480.40	CHIX	00538021604TRLO1.1.1
13/05/2026	12:54:57	GBp	1	480.40	CHIX	00538021606TRLO1.1.1
13/05/2026	12:54:57	GBp	2	480.40	CHIX	00538021605TRLO1.1.1
13/05/2026	12:54:57	GBp	1	480.40	CHIX	00538021607TRLO1.1.1
13/05/2026	12:54:57	GBp	1	480.40	AQXE	00538021609TRLO1.1.1
13/05/2026	12:54:57	GBp	1	480.40	AQXE	00538021610TRLO1.1.1
13/05/2026	12:54:57	GBp	2	480.40	CHIX	00538021608TRLO1.1.1
13/05/2026	12:54:57	GBp	7	480.40	XLON	00538021612TRLO1.1.1
13/05/2026	12:54:57	GBp	9	480.40	XLON	00538021613TRLO1.1.1
13/05/2026	12:54:57	GBp	80	480.40	XLON	00538021611TRLO1.1.1
13/05/2026	12:54:57	GBp	8	480.40	XLON	00538021614TRLO1.1.1
13/05/2026	12:55:01	GBp	19	480.60	BATE	00538021669TRLO1.1.1
13/05/2026	12:55:01	GBp	33	480.60	BATE	00538021668TRLO1.1.1
13/05/2026	12:55:01	GBp	166	480.60	BATE	00538021667TRLO1.1.1
13/05/2026	12:55:03	GBp	3	480.40	CHIX	00538021698TRLO1.1.1
13/05/2026	12:55:07	GBp	8	480.40	XLON	00538021743TRLO1.1.1
13/05/2026	12:55:12	GBp	1	480.40	AQXE	00538021798TRLO1.1.1
13/05/2026	12:55:14	GBp	15	480.40	BATE	00538021821TRLO1.1.1
13/05/2026	12:55:19	GBp	1	480.40	AQXE	00538021836TRLO1.1.1
13/05/2026	12:55:23	GBp	8	480.40	XLON	00538021858TRLO1.1.1
13/05/2026	12:55:27	GBp	1	480.20	CHIX	00538021885TRLO1.1.1
13/05/2026	12:55:27	GBp	160	480.20	XLON	00538021886TRLO1.1.1
13/05/2026	12:55:30	GBp	1	480.40	AQXE	00538021899TRLO1.1.1
13/05/2026	12:55:38	GBp	11	480.40	XLON	00538021991TRLO1.1.1
13/05/2026	12:55:45	GBp	3	480.40	CHIX	00538022098TRLO1.1.1
13/05/2026	12:55:47	GBp	1	480.40	AQXE	00538022158TRLO1.1.1
13/05/2026	12:55:48	GBp	3	480.40	CHIX	00538022178TRLO1.1.1
13/05/2026	12:55:49	GBp	11	480.20	BATE	00538022179TRLO1.1.1
13/05/2026	12:55:49	GBp	1	480.20	CHIX	00538022180TRLO1.1.1
13/05/2026	12:55:49	GBp	1	480.20	AQXE	00538022181TRLO1.1.1
13/05/2026	12:55:49	GBp	100	480.20	XLON	00538022182TRLO1.1.1
13/05/2026	12:56:09	GBp	2	480.20	CHIX	00538022307TRLO1.1.1
13/05/2026	12:56:09	GBp	2	480.20	CHIX	00538022308TRLO1.1.1
13/05/2026	12:56:09	GBp	1	480.20	CHIX	00538022309TRLO1.1.1
13/05/2026	12:56:09	GBp	1	480.20	AQXE	00538022311TRLO1.1.1
13/05/2026	12:56:09	GBp	2	480.20	CHIX	00538022310TRLO1.1.1
13/05/2026	12:56:09	GBp	6	480.20	XLON	00538022313TRLO1.1.1
13/05/2026	12:56:09	GBp	9	480.20	XLON	00538022312TRLO1.1.1
13/05/2026	12:56:36	GBp	2	480.40	CHIX	00538022529TRLO1.1.1
13/05/2026	12:57:00	GBp	2	480.60	CHIX	00538022662TRLO1.1.1
13/05/2026	12:57:04	GBp	7	480.60	XLON	00538022682TRLO1.1.1
13/05/2026	12:57:06	GBp	12	480.60	BATE	00538022688TRLO1.1.1
13/05/2026	12:57:07	GBp	12	480.60	CHIX	00538022693TRLO1.1.1
13/05/2026	12:57:07	GBp	13	480.60	CHIX	00538022692TRLO1.1.1
13/05/2026	12:57:07	GBp	25	480.60	CHIX	00538022691TRLO1.1.1
13/05/2026	12:57:08	GBp	4	480.60	BATE	00538022705TRLO1.1.1
13/05/2026	12:57:08	GBp	11	480.60	BATE	00538022706TRLO1.1.1
13/05/2026	12:57:08	GBp	58	480.60	BATE	00538022711TRLO1.1.1
13/05/2026	12:57:26	GBp	10	480.80	BATE	00538022926TRLO1.1.1
13/05/2026	12:57:26	GBp	11	480.80	BATE	00538022927TRLO1.1.1
13/05/2026	12:57:26	GBp	109	480.80	BATE	00538022928TRLO1.1.1
13/05/2026	12:57:27	GBp	12	480.80	BATE	00538022940TRLO1.1.1
13/05/2026	12:57:27	GBp	352	480.80	BATE	00538022941TRLO1.1.1
13/05/2026	12:57:28	GBp	14	480.80	BATE	00538022944TRLO1.1.1
13/05/2026	12:57:35	GBp	9	480.80	BATE	00538023058TRLO1.1.1
13/05/2026	12:57:36	GBp	9	480.80	BATE	00538023205TRLO1.1.1
13/05/2026	12:57:37	GBp	11	480.80	BATE	00538023223TRLO1.1.1
13/05/2026	12:57:37	GBp	12	480.80	BATE	00538023224TRLO1.1.1
13/05/2026	12:57:41	GBp	9	480.80	BATE	00538023285TRLO1.1.1
13/05/2026	12:57:43	GBp	12	480.80	BATE	00538023315TRLO1.1.1
13/05/2026	12:57:44	GBp	11	480.80	BATE	00538023323TRLO1.1.1
13/05/2026	12:57:47	GBp	95	480.80	BATE	00538023332TRLO1.1.1
13/05/2026	12:57:49	GBp	14	480.80	BATE	00538023340TRLO1.1.1
13/05/2026	12:57:49	GBp	16	480.80	BATE	00538023341TRLO1.1.1
13/05/2026	12:57:54	GBp	9	480.80	BATE	00538023364TRLO1.1.1
13/05/2026	12:57:54	GBp	364	480.80	BATE	00538023365TRLO1.1.1
13/05/2026	12:57:54	GBp	91	480.80	BATE	00538023366TRLO1.1.1
13/05/2026	12:57:56	GBp	9	480.80	BATE	00538023376TRLO1.1.1
13/05/2026	12:58:02	GBp	10	480.80	BATE	00538023407TRLO1.1.1
13/05/2026	12:58:03	GBp	8	480.80	BATE	00538023415TRLO1.1.1
13/05/2026	12:58:11	GBp	14	480.80	BATE	00538023591TRLO1.1.1
13/05/2026	12:58:17	GBp	9	480.80	BATE	00538023651TRLO1.1.1
13/05/2026	12:58:22	GBp	1	480.80	BATE	00538023700TRLO1.1.1
13/05/2026	12:58:22	GBp	10	480.80	BATE	00538023701TRLO1.1.1

13/05/2026	12:58:41	GBp	1	480.80	CHIX	00538023832TRLO1.1.1
13/05/2026	12:58:44	GBp	2	480.80	CHIX	00538023892TRLO1.1.1
13/05/2026	12:58:46	GBp	1	480.80	CHIX	00538023901TRLO1.1.1
13/05/2026	12:58:46	GBp	2	480.80	CHIX	00538023900TRLO1.1.1
13/05/2026	12:58:47	GBp	3	480.80	CHIX	00538023904TRLO1.1.1
13/05/2026	12:58:47	GBp	1	480.80	CHIX	00538023905TRLO1.1.1
13/05/2026	12:58:47	GBp	2	480.80	CHIX	00538023906TRLO1.1.1
13/05/2026	12:58:48	GBp	2	480.80	CHIX	00538023907TRLO1.1.1
13/05/2026	12:58:49	GBp	3	480.80	CHIX	00538023910TRLO1.1.1
13/05/2026	12:58:49	GBp	2	480.80	CHIX	00538023914TRLO1.1.1
13/05/2026	12:58:49	GBp	3	480.80	CHIX	00538023912TRLO1.1.1
13/05/2026	12:58:49	GBp	3	480.80	CHIX	00538023913TRLO1.1.1
13/05/2026	12:58:50	GBp	15	480.80	BATE	00538023918TRLO1.1.1
13/05/2026	12:58:50	GBp	2	480.80	CHIX	00538023920TRLO1.1.1
13/05/2026	12:58:50	GBp	2	480.80	CHIX	00538023921TRLO1.1.1
13/05/2026	12:58:50	GBp	2	480.80	CHIX	00538023922TRLO1.1.1
13/05/2026	12:58:50	GBp	3	480.80	CHIX	00538023924TRLO1.1.1
13/05/2026	12:58:50	GBp	4	480.80	CHIX	00538023923TRLO1.1.1
13/05/2026	12:58:51	GBp	2	480.80	CHIX	00538023933TRLO1.1.1
13/05/2026	12:58:51	GBp	2	480.80	CHIX	00538023934TRLO1.1.1
13/05/2026	12:58:52	GBp	2	480.80	CHIX	00538023943TRLO1.1.1
13/05/2026	12:58:53	GBp	3	480.80	CHIX	00538023944TRLO1.1.1
13/05/2026	12:58:56	GBp	135	480.80	BATE	00538023955TRLO1.1.1
13/05/2026	12:59:18	GBp	138	480.80	BATE	00538024089TRLO1.1.1
13/05/2026	12:59:18	GBp	392	480.80	BATE	00538024088TRLO1.1.1
13/05/2026	12:59:20	GBp	2	480.80	CHIX	00538024096TRLO1.1.1
13/05/2026	12:59:23	GBp	14	480.80	BATE	00538024111TRLO1.1.1
13/05/2026	12:59:29	GBp	63	480.80	CHIX	00538024147TRLO1.1.1
13/05/2026	12:59:29	GBp	125	480.80	CHIX	00538024148TRLO1.1.1
13/05/2026	12:59:34	GBp	13	480.80	BATE	00538024176TRLO1.1.1
13/05/2026	12:59:46	GBp	9	480.80	BATE	00538024287TRLO1.1.1
13/05/2026	12:59:49	GBp	10	480.80	BATE	00538024327TRLO1.1.1
13/05/2026	12:59:50	GBp	14	480.80	BATE	00538024332TRLO1.1.1
13/05/2026	13:00:01	GBp	12	480.80	BATE	00538024416TRLO1.1.1
13/05/2026	13:00:02	GBp	9	480.80	XLON	00538024433TRLO1.1.1
13/05/2026	13:00:02	GBp	31	480.80	XLON	00538024435TRLO1.1.1
13/05/2026	13:00:02	GBp	237	480.80	XLON	00538024434TRLO1.1.1
13/05/2026	13:00:02	GBp	48	480.80	XLON	00538024436TRLO1.1.1
13/05/2026	13:00:05	GBp	14	480.80	BATE	00538024458TRLO1.1.1
13/05/2026	13:00:05	GBp	9	480.80	BATE	00538024459TRLO1.1.1
13/05/2026	13:00:05	GBp	79	480.80	XLON	00538024460TRLO1.1.1
13/05/2026	13:00:07	GBp	11	480.80	BATE	00538024481TRLO1.1.1
13/05/2026	13:00:07	GBp	12	480.80	XLON	00538024482TRLO1.1.1
13/05/2026	13:00:09	GBp	11	480.80	XLON	00538024501TRLO1.1.1
13/05/2026	13:00:10	GBp	9	480.80	BATE	00538024505TRLO1.1.1
13/05/2026	13:00:10	GBp	11	480.80	BATE	00538024504TRLO1.1.1
13/05/2026	13:00:10	GBp	10	480.80	XLON	00538024507TRLO1.1.1
13/05/2026	13:00:10	GBp	12	480.80	XLON	00538024508TRLO1.1.1
13/05/2026	13:00:10	GBp	14	480.80	XLON	00538024506TRLO1.1.1
13/05/2026	13:00:12	GBp	9	480.80	XLON	00538024521TRLO1.1.1
13/05/2026	13:00:13	GBp	24	480.80	BATE	00538024523TRLO1.1.1
13/05/2026	13:00:13	GBp	40	480.80	BATE	00538024524TRLO1.1.1
13/05/2026	13:00:13	GBp	40	480.80	BATE	00538024525TRLO1.1.1
13/05/2026	13:00:13	GBp	9	480.80	XLON	00538024530TRLO1.1.1
13/05/2026	13:00:13	GBp	1	480.80	XLON	00538024531TRLO1.1.1
13/05/2026	13:00:13	GBp	11	480.80	XLON	00538024533TRLO1.1.1
13/05/2026	13:00:13	GBp	16	480.80	XLON	00538024532TRLO1.1.1
13/05/2026	13:00:13	GBp	16	480.80	BATE	00538024535TRLO1.1.1
13/05/2026	13:00:14	GBp	6	480.80	XLON	00538024545TRLO1.1.1
13/05/2026	13:00:14	GBp	10	480.80	XLON	00538024544TRLO1.1.1
13/05/2026	13:00:15	GBp	7	480.80	XLON	00538024553TRLO1.1.1
13/05/2026	13:00:15	GBp	8	480.80	XLON	00538024552TRLO1.1.1
13/05/2026	13:00:15	GBp	2	480.80	XLON	00538024556TRLO1.1.1
13/05/2026	13:00:15	GBp	6	480.80	XLON	00538024555TRLO1.1.1
13/05/2026	13:00:15	GBp	11	480.80	XLON	00538024554TRLO1.1.1
13/05/2026	13:00:15	GBp	6	480.80	XLON	00538024558TRLO1.1.1
13/05/2026	13:00:15	GBp	8	480.80	XLON	00538024557TRLO1.1.1
13/05/2026	13:00:42	GBp	2	480.80	CHIX	00538024733TRLO1.1.1
13/05/2026	13:00:42	GBp	3	480.80	CHIX	00538024732TRLO1.1.1
13/05/2026	13:00:42	GBp	10	480.80	BATE	00538024730TRLO1.1.1
13/05/2026	13:00:42	GBp	12	480.80	BATE	00538024731TRLO1.1.1
13/05/2026	13:00:42	GBp	1	480.80	CHIX	00538024734TRLO1.1.1
13/05/2026	13:00:42	GBp	1	480.80	CHIX	00538024735TRLO1.1.1
13/05/2026	13:00:42	GBp	8	480.80	BATE	00538024736TRLO1.1.1
13/05/2026	13:00:42	GBp	11	480.80	BATE	00538024738TRLO1.1.1
13/05/2026	13:00:42	GBp	49	480.80	XLON	00538024739TRLO1.1.1
13/05/2026	13:00:42	GBp	92	480.80	BATE	00538024737TRLO1.1.1
13/05/2026	13:00:42	GBp	1	480.80	CHIX	00538024741TRLO1.1.1
13/05/2026	13:00:42	GBp	1	480.80	CHIX	00538024743TRLO1.1.1
13/05/2026	13:00:42	GBp	2	480.80	CHIX	00538024740TRLO1.1.1
13/05/2026	13:00:42	GBp	2	480.80	CHIX	00538024742TRLO1.1.1
13/05/2026	13:00:42	GBp	1	480.80	CHIX	00538024746TRLO1.1.1
13/05/2026	13:00:42	GBp	2	480.80	CHIX	00538024744TRLO1.1.1
13/05/2026	13:00:42	GBp	2	480.80	CHIX	00538024745TRLO1.1.1
13/05/2026	13:00:42	GBp	1	480.80	CHIX	00538024749TRLO1.1.1
13/05/2026	13:00:42	GBp	2	480.80	CHIX	00538024747TRLO1.1.1
13/05/2026	13:00:42	GBp	151	480.80	CHIX	00538024748TRLO1.1.1
13/05/2026	13:00:42	GBp	2	480.80	CHIX	00538024751TRLO1.1.1
13/05/2026	13:00:42	GBp	2	480.80	CHIX	00538024752TRLO1.1.1
13/05/2026	13:00:42	GBp	2	480.80	CHIX	00538024754TRLO1.1.1
13/05/2026	13:00:42	GBp	3	480.80	CHIX	00538024750TRLO1.1.1
13/05/2026	13:00:42	GBp	158	480.80	CHIX	00538024753TRLO1.1.1
13/05/2026	13:00:42	GBp	2	480.80	CHIX	00538024755TRLO1.1.1
13/05/2026	13:00:42	GBp	2	480.80	CHIX	00538024756TRLO1.1.1
13/05/2026	13:00:42	GBp	92	480.80	BATE	00538024757TRLO1.1.1
13/05/2026	13:00:42	GBp	7	480.80	BATE	00538024759TRLO1.1.1
13/05/2026	13:00:42	GBp	8	480.80	BATE	00538024758TRLO1.1.1
13/05/2026	13:00:42	GBp	11	480.80	BATE	00538024760TRLO1.1.1
13/05/2026	13:00:42	GBp	1	480.80	CHIX	00538024765TRLO1.1.1
13/05/2026	13:00:42	GBp	2	480.80	CHIX	00538024763TRLO1.1.1
13/05/2026	13:00:42	GBp	3	480.80	CHIX	00538024761TRLO1.1.1

13/05/2026	13:00:42	GBp	3	480.80	CHIX	00538024762TRLO1.1.1
13/05/2026	13:00:42	GBp	3	480.80	CHIX	00538024764TRLO1.1.1
13/05/2026	13:00:42	GBp	1	480.80	CHIX	00538024766TRLO1.1.1
13/05/2026	13:00:42	GBp	8	480.80	XLON	00538024768TRLO1.1.1
13/05/2026	13:00:42	GBp	30	480.80	XLON	00538024767TRLO1.1.1
13/05/2026	13:00:42	GBp	11	480.80	XLON	00538024770TRLO1.1.1
13/05/2026	13:00:42	GBp	12	480.80	XLON	00538024769TRLO1.1.1
13/05/2026	13:00:42	GBp	12	480.80	XLON	00538024771TRLO1.1.1
13/05/2026	13:00:42	GBp	8	480.80	XLON	00538024772TRLO1.1.1
13/05/2026	13:00:42	GBp	967	480.80	XLON	00538024773TRLO1.1.1
13/05/2026	13:00:42	GBp	9	480.80	XLON	00538024774TRLO1.1.1
13/05/2026	13:00:42	GBp	10	480.80	XLON	00538024775TRLO1.1.1
13/05/2026	13:00:42	GBp	237	480.80	XLON	00538024776TRLO1.1.1
13/05/2026	13:00:42	GBp	6	480.80	XLON	00538024778TRLO1.1.1
13/05/2026	13:00:42	GBp	6	480.80	XLON	00538024779TRLO1.1.1
13/05/2026	13:00:42	GBp	11	480.80	XLON	00538024777TRLO1.1.1
13/05/2026	13:00:42	GBp	6	480.80	XLON	00538024780TRLO1.1.1
13/05/2026	13:00:42	GBp	9	480.80	XLON	00538024782TRLO1.1.1
13/05/2026	13:00:42	GBp	10	480.80	XLON	00538024781TRLO1.1.1
13/05/2026	13:00:42	GBp	15	480.80	XLON	00538024783TRLO1.1.1
13/05/2026	13:00:42	GBp	9	480.80	XLON	00538024784TRLO1.1.1
13/05/2026	13:00:42	GBp	79	480.80	XLON	00538024785TRLO1.1.1
13/05/2026	13:00:42	GBp	79	480.80	XLON	00538024786TRLO1.1.1
13/05/2026	13:00:42	GBp	8	480.80	XLON	00538024789TRLO1.1.1
13/05/2026	13:00:42	GBp	12	480.80	XLON	00538024787TRLO1.1.1
13/05/2026	13:00:42	GBp	12	480.80	XLON	00538024788TRLO1.1.1
13/05/2026	13:00:44	GBp	376	480.80	BATE	00538024805TRLO1.1.1
13/05/2026	13:00:44	GBp	144	480.80	BATE	00538024808TRLO1.1.1
13/05/2026	13:00:45	GBp	11	480.80	BATE	00538024819TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024841TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024842TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024843TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024844TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024845TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024846TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024847TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024848TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024849TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024850TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024851TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024852TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024853TRLO1.1.1
13/05/2026	13:00:48	GBp	188	480.60	AQXE	00538024854TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024855TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024856TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024857TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024858TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024859TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024860TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024861TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024862TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024863TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024864TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024865TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024866TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024867TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024868TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024869TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024870TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024871TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024872TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024873TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024874TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024875TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024876TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024877TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024878TRLO1.1.1
13/05/2026	13:00:48	GBp	86	480.60	AQXE	00538024879TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024880TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024881TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024883TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024884TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024885TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024886TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024887TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024888TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024889TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024890TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024891TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024892TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024893TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024894TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024895TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024896TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024897TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024898TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024899TRLO1.1.1
13/05/2026	13:00:48	GBp	1	480.60	AQXE	00538024900TRLO1.1.1
13/05/2026	13:00:48	GBp	121	480.60	AQXE	00538024901TRLO1.1.1
13/05/2026	13:00:50	GBp	3	480.60	CHIX	00538024924TRLO1.1.1
13/05/2026	13:00:54	GBp	2	480.60	CHIX	00538024942TRLO1.1.1
13/05/2026	13:01:00	GBp	6	480.40	XLON	00538024958TRLO1.1.1
13/05/2026	13:01:00	GBp	8	480.40	XLON	00538024959TRLO1.1.1
13/05/2026	13:01:00	GBp	8	480.40	XLON	00538024960TRLO1.1.1
13/05/2026	13:01:00	GBp	106	480.40	XLON	00538024961TRLO1.1.1
13/05/2026	13:01:08	GBp	1	480.40	CHIX	00538024998TRLO1.1.1
13/05/2026	13:01:08	GBp	1	480.40	CHIX	00538025000TRLO1.1.1
13/05/2026	13:01:08	GBp	2	480.40	CHIX	00538024999TRLO1.1.1
13/05/2026	13:01:08	GBp	80	480.40	CHIX	00538025001TRLO1.1.1
13/05/2026	13:01:08	GBp	1	480.40	CHIX	00538025002TRLO1.1.1
13/05/2026	13:01:08	GBp	2	480.40	CHIX	00538025003TRLO1.1.1

13/05/2026	13:01:08	GBp	2	480.40	CHIX	00538025004TRLO1.1.1
13/05/2026	13:01:08	GBp	3	480.40	CHIX	00538025005TRLO1.1.1
13/05/2026	13:01:20	GBp	17	480.60	BATE	00538025040TRLO1.1.1
13/05/2026	13:01:41	GBp	13	480.60	BATE	00538025134TRLO1.1.1
13/05/2026	13:01:46	GBp	14	480.60	BATE	00538025166TRLO1.1.1
13/05/2026	13:01:50	GBp	12	480.60	BATE	00538025187TRLO1.1.1
13/05/2026	13:02:01	GBp	13	480.60	BATE	00538025265TRLO1.1.1
13/05/2026	13:02:08	GBp	168	480.60	BATE	00538025290TRLO1.1.1
13/05/2026	13:02:08	GBp	14	480.60	BATE	00538025291TRLO1.1.1
13/05/2026	13:02:08	GBp	154	480.60	BATE	00538025292TRLO1.1.1
13/05/2026	13:02:12	GBp	9	480.60	BATE	00538025304TRLO1.1.1
13/05/2026	13:02:12	GBp	149	480.60	BATE	00538025305TRLO1.1.1
13/05/2026	13:02:15	GBp	11	480.60	BATE	00538025325TRLO1.1.1
13/05/2026	13:02:22	GBp	1	480.60	CHIX	00538025352TRLO1.1.1
13/05/2026	13:02:28	GBp	98	480.60	XLON	00538025377TRLO1.1.1
13/05/2026	13:02:28	GBp	32	480.60	XLON	00538025378TRLO1.1.1
13/05/2026	13:02:29	GBp	5	480.60	BATE	00538025380TRLO1.1.1
13/05/2026	13:02:29	GBp	8	480.60	BATE	00538025381TRLO1.1.1
13/05/2026	13:02:32	GBp	1	480.60	AQXE	00538025398TRLO1.1.1
13/05/2026	13:02:32	GBp	17	480.60	XLON	00538025399TRLO1.1.1
13/05/2026	13:02:33	GBp	2	480.60	CHIX	00538025427TRLO1.1.1
13/05/2026	13:02:34	GBp	1	480.60	CHIX	00538025429TRLO1.1.1
13/05/2026	13:02:35	GBp	11	480.60	XLON	00538025437TRLO1.1.1
13/05/2026	13:02:36	GBp	10	480.60	XLON	00538025444TRLO1.1.1
13/05/2026	13:02:39	GBp	10	480.60	BATE	00538025461TRLO1.1.1
13/05/2026	13:02:40	GBp	3	480.60	CHIX	00538025463TRLO1.1.1
13/05/2026	13:02:43	GBp	3	480.60	CHIX	00538025479TRLO1.1.1
13/05/2026	13:02:43	GBp	13	480.60	XLON	00538025480TRLO1.1.1
13/05/2026	13:02:44	GBp	2	480.60	CHIX	00538025485TRLO1.1.1
13/05/2026	13:02:45	GBp	1	480.60	AQXE	00538025492TRLO1.1.1
13/05/2026	13:02:47	GBp	2	480.60	CHIX	00538025496TRLO1.1.1
13/05/2026	13:02:48	GBp	2	480.60	CHIX	00538025503TRLO1.1.1
13/05/2026	13:02:48	GBp	68	480.60	XLON	00538025505TRLO1.1.1
13/05/2026	13:02:48	GBp	94	480.60	XLON	00538025507TRLO1.1.1
13/05/2026	13:02:48	GBp	127	480.60	XLON	00538025506TRLO1.1.1
13/05/2026	13:02:48	GBp	23	480.60	XLON	00538025508TRLO1.1.1
13/05/2026	13:02:51	GBp	8	480.60	BATE	00538025522TRLO1.1.1
13/05/2026	13:02:51	GBp	1	480.60	AQXE	00538025524TRLO1.1.1
13/05/2026	13:02:51	GBp	12	480.60	BATE	00538025523TRLO1.1.1
13/05/2026	13:02:52	GBp	9	480.60	BATE	00538025527TRLO1.1.1
13/05/2026	13:02:52	GBp	1	480.60	AQXE	00538025529TRLO1.1.1
13/05/2026	13:02:52	GBp	10	480.60	BATE	00538025528TRLO1.1.1
13/05/2026	13:02:56	GBp	13	480.60	BATE	00538025541TRLO1.1.1
13/05/2026	13:02:57	GBp	1	480.60	CHIX	00538025546TRLO1.1.1
13/05/2026	13:02:57	GBp	1	480.60	AQXE	00538025547TRLO1.1.1
13/05/2026	13:02:58	GBp	2	480.60	CHIX	00538025552TRLO1.1.1
13/05/2026	13:02:59	GBp	1	480.60	AQXE	00538025557TRLO1.1.1
13/05/2026	13:03:01	GBp	1	480.60	AQXE	00538025572TRLO1.1.1
13/05/2026	13:03:02	GBp	1	480.60	AQXE	00538025577TRLO1.1.1
13/05/2026	13:03:02	GBp	2	480.60	CHIX	00538025578TRLO1.1.1
13/05/2026	13:03:02	GBp	1	480.60	AQXE	00538025579TRLO1.1.1
13/05/2026	13:03:02	GBp	6	480.60	XLON	00538025581TRLO1.1.1
13/05/2026	13:03:02	GBp	9	480.60	BATE	00538025580TRLO1.1.1
13/05/2026	13:03:04	GBp	2	480.60	CHIX	00538025586TRLO1.1.1
13/05/2026	13:03:04	GBp	3	480.60	CHIX	00538025587TRLO1.1.1
13/05/2026	13:03:05	GBp	1	480.60	AQXE	00538025590TRLO1.1.1
13/05/2026	13:03:06	GBp	6	480.60	XLON	00538025601TRLO1.1.1
13/05/2026	13:03:06	GBp	7	480.60	XLON	00538025602TRLO1.1.1
13/05/2026	13:03:07	GBp	8	480.60	BATE	00538025603TRLO1.1.1
13/05/2026	13:03:08	GBp	1	480.60	AQXE	00538025609TRLO1.1.1
13/05/2026	13:03:09	GBp	1	480.60	AQXE	00538025612TRLO1.1.1
13/05/2026	13:03:09	GBp	6	480.60	XLON	00538025613TRLO1.1.1
13/05/2026	13:03:10	GBp	9	480.60	XLON	00538025619TRLO1.1.1
13/05/2026	13:03:11	GBp	1	480.60	AQXE	00538025630TRLO1.1.1
13/05/2026	13:03:11	GBp	1	480.60	AQXE	00538025631TRLO1.1.1
13/05/2026	13:03:12	GBp	1	480.60	AQXE	00538025640TRLO1.1.1
13/05/2026	13:03:12	GBp	2	480.60	CHIX	00538025641TRLO1.1.1
13/05/2026	13:03:12	GBp	2	480.60	CHIX	00538025642TRLO1.1.1
13/05/2026	13:03:12	GBp	6	480.60	XLON	00538025643TRLO1.1.1
13/05/2026	13:03:13	GBp	1	480.60	AQXE	00538025647TRLO1.1.1
13/05/2026	13:03:13	GBp	6	480.60	XLON	00538025648TRLO1.1.1
13/05/2026	13:03:13	GBp	10	480.60	BATE	00538025646TRLO1.1.1
13/05/2026	13:03:17	GBp	11	480.60	BATE	00538025657TRLO1.1.1
13/05/2026	13:03:17	GBp	16	480.60	BATE	00538025658TRLO1.1.1
13/05/2026	13:03:17	GBp	16	480.60	BATE	00538025659TRLO1.1.1
13/05/2026	13:03:17	GBp	98	480.60	BATE	00538025660TRLO1.1.1
13/05/2026	13:03:19	GBp	11	480.60	XLON	00538025665TRLO1.1.1
13/05/2026	13:03:19	GBp	12	480.60	XLON	00538025664TRLO1.1.1
13/05/2026	13:03:20	GBp	2	480.60	CHIX	00538025674TRLO1.1.1
13/05/2026	13:03:20	GBp	1	480.60	AQXE	00538025675TRLO1.1.1
13/05/2026	13:03:20	GBp	9	480.60	XLON	00538025676TRLO1.1.1
13/05/2026	13:03:21	GBp	2	480.60	CHIX	00538025677TRLO1.1.1
13/05/2026	13:03:22	GBp	59	480.60	CHIX	00538025679TRLO1.1.1
13/05/2026	13:03:22	GBp	113	480.60	CHIX	00538025680TRLO1.1.1
13/05/2026	13:03:24	GBp	9	480.60	BATE	00538025693TRLO1.1.1
13/05/2026	13:03:24	GBp	1	480.60	AQXE	00538025694TRLO1.1.1
13/05/2026	13:03:24	GBp	1	480.60	AQXE	00538025695TRLO1.1.1
13/05/2026	13:03:25	GBp	8	480.60	BATE	00538025699TRLO1.1.1
13/05/2026	13:03:26	GBp	1	480.60	AQXE	00538025712TRLO1.1.1
13/05/2026	13:03:26	GBp	3	480.60	CHIX	00538025711TRLO1.1.1
13/05/2026	13:03:26	GBp	10	480.60	BATE	00538025716TRLO1.1.1
13/05/2026	13:03:26	GBp	32	480.60	BATE	00538025715TRLO1.1.1
13/05/2026	13:03:26	GBp	39	480.60	BATE	00538025717TRLO1.1.1
13/05/2026	13:03:27	GBp	12	480.60	XLON	00538025719TRLO1.1.1
13/05/2026	13:03:31	GBp	11	480.60	BATE	00538025735TRLO1.1.1
13/05/2026	13:03:31	GBp	13	480.60	BATE	00538025734TRLO1.1.1
13/05/2026	13:03:32	GBp	81	480.60	BATE	00538025744TRLO1.1.1
13/05/2026	13:03:33	GBp	2	480.60	CHIX	00538025747TRLO1.1.1
13/05/2026	13:03:38	GBp	1	480.60	AQXE	00538025764TRLO1.1.1
13/05/2026	13:03:38	GBp	8	480.60	XLON	00538025765TRLO1.1.1
13/05/2026	13:03:39	GBp	10	480.60	BATE	00538025770TRLO1.1.1

13/05/2026	13:03:42	GBp	86	480.60	XLON	00538025776TRLO1.1.1
13/05/2026	13:03:47	GBp	15	480.60	BATE	00538025794TRLO1.1.1
13/05/2026	13:03:47	GBp	3	480.60	CHIX	00538025795TRLO1.1.1
13/05/2026	13:03:48	GBp	14	480.60	XLON	00538025812TRLO1.1.1
13/05/2026	13:03:49	GBp	2	480.60	CHIX	00538025821TRLO1.1.1
13/05/2026	13:03:51	GBp	24	480.60	BATE	00538025830TRLO1.1.1
13/05/2026	13:03:51	GBp	68	480.60	BATE	00538025831TRLO1.1.1
13/05/2026	13:03:51	GBp	276	480.60	BATE	00538025832TRLO1.1.1
13/05/2026	13:03:53	GBp	3	480.60	CHIX	00538025855TRLO1.1.1
13/05/2026	13:03:53	GBp	12	480.60	XLON	00538025856TRLO1.1.1
13/05/2026	13:03:53	GBp	1	480.60	AQXE	00538025857TRLO1.1.1
13/05/2026	13:03:54	GBp	11	480.60	XLON	00538025869TRLO1.1.1
13/05/2026	13:03:54	GBp	12	480.60	XLON	00538025870TRLO1.1.1
13/05/2026	13:03:54	GBp	134	480.60	XLON	00538025871TRLO1.1.1
13/05/2026	13:03:54	GBp	52	480.60	XLON	00538025872TRLO1.1.1
13/05/2026	13:03:54	GBp	170	480.60	XLON	00538025873TRLO1.1.1
13/05/2026	13:04:04	GBp	8	480.60	XLON	00538025926TRLO1.1.1
13/05/2026	13:04:09	GBp	13	480.60	XLON	00538025952TRLO1.1.1
13/05/2026	13:04:31	GBp	1	480.60	CHIX	00538026163TRLO1.1.1
13/05/2026	13:04:31	GBp	2	480.60	CHIX	00538026164TRLO1.1.1
13/05/2026	13:04:31	GBp	2	480.60	CHIX	00538026165TRLO1.1.1
13/05/2026	13:04:31	GBp	2	480.60	CHIX	00538026166TRLO1.1.1
13/05/2026	13:04:31	GBp	158	480.60	CHIX	00538026167TRLO1.1.1
13/05/2026	13:04:34	GBp	15	480.60	BATE	00538026176TRLO1.1.1
13/05/2026	13:04:34	GBp	10	480.60	BATE	00538026177TRLO1.1.1
13/05/2026	13:04:34	GBp	307	480.60	BATE	00538026178TRLO1.1.1
13/05/2026	13:05:44	GBp	11	480.80	BATE	00538026704TRLO1.1.1
13/05/2026	13:05:44	GBp	3	480.80	CHIX	00538026705TRLO1.1.1
13/05/2026	13:05:44	GBp	2	480.80	CHIX	00538026706TRLO1.1.1
13/05/2026	13:05:46	GBp	1	480.80	CHIX	00538026714TRLO1.1.1
13/05/2026	13:05:47	GBp	13	480.80	BATE	00538026722TRLO1.1.1
13/05/2026	13:05:48	GBp	2	480.80	CHIX	00538026727TRLO1.1.1
13/05/2026	13:05:48	GBp	10	480.80	BATE	00538026725TRLO1.1.1
13/05/2026	13:05:48	GBp	12	480.80	BATE	00538026726TRLO1.1.1
13/05/2026	13:05:52	GBp	1	480.80	CHIX	00538026743TRLO1.1.1
13/05/2026	13:05:55	GBp	8	480.80	BATE	00538026750TRLO1.1.1
13/05/2026	13:06:00	GBp	2	480.80	CHIX	00538026771TRLO1.1.1
13/05/2026	13:06:14	GBp	2	480.80	CHIX	00538026847TRLO1.1.1
13/05/2026	13:06:22	GBp	8	480.80	BATE	00538026879TRLO1.1.1
13/05/2026	13:06:25	GBp	10	480.80	BATE	00538026893TRLO1.1.1
13/05/2026	13:06:30	GBp	47	480.80	BATE	00538026933TRLO1.1.1
13/05/2026	13:06:30	GBp	90	480.80	BATE	00538026934TRLO1.1.1
13/05/2026	13:06:30	GBp	231	480.80	BATE	00538026932TRLO1.1.1
13/05/2026	13:06:37	GBp	12	480.80	BATE	00538026951TRLO1.1.1
13/05/2026	13:06:38	GBp	15	480.80	BATE	00538026958TRLO1.1.1
13/05/2026	13:06:42	GBp	9	480.80	BATE	00538026975TRLO1.1.1
13/05/2026	13:06:48	GBp	7	480.80	BATE	00538027003TRLO1.1.1
13/05/2026	13:06:52	GBp	8	480.80	BATE	00538027030TRLO1.1.1
13/05/2026	13:06:52	GBp	6	480.80	BATE	00538027031TRLO1.1.1
13/05/2026	13:06:57	GBp	13	480.80	BATE	00538027054TRLO1.1.1
13/05/2026	13:07:04	GBp	10	480.80	BATE	00538027112TRLO1.1.1
13/05/2026	13:07:24	GBp	8	480.80	BATE	00538027325TRLO1.1.1
13/05/2026	13:07:44	GBp	134	480.80	BATE	00538027450TRLO1.1.1
13/05/2026	13:07:46	GBp	9	480.80	BATE	00538027458TRLO1.1.1
13/05/2026	13:07:51	GBp	12	480.80	BATE	00538027489TRLO1.1.1
13/05/2026	13:08:05	GBp	82	480.80	BATE	00538027553TRLO1.1.1
13/05/2026	13:08:06	GBp	14	480.80	BATE	00538027557TRLO1.1.1
13/05/2026	13:08:08	GBp	2	480.80	CHIX	00538027562TRLO1.1.1
13/05/2026	13:08:11	GBp	2	480.80	BATE	00538027569TRLO1.1.1
13/05/2026	13:08:12	GBp	82	480.80	BATE	00538027581TRLO1.1.1
13/05/2026	13:08:12	GBp	326	480.80	BATE	00538027580TRLO1.1.1
13/05/2026	13:08:12	GBp	1	480.80	CHIX	00538027584TRLO1.1.1
13/05/2026	13:08:13	GBp	2	480.80	CHIX	00538027590TRLO1.1.1
13/05/2026	13:08:14	GBp	3	480.80	CHIX	00538027594TRLO1.1.1
13/05/2026	13:08:14	GBp	18	480.80	BATE	00538027595TRLO1.1.1
13/05/2026	13:08:15	GBp	2	480.80	CHIX	00538027602TRLO1.1.1
13/05/2026	13:08:16	GBp	2	480.80	CHIX	00538027614TRLO1.1.1
13/05/2026	13:08:16	GBp	2	480.80	CHIX	00538027620TRLO1.1.1
13/05/2026	13:08:16	GBp	3	480.80	CHIX	00538027617TRLO1.1.1
13/05/2026	13:08:16	GBp	2	480.80	CHIX	00538027622TRLO1.1.1
13/05/2026	13:08:17	GBp	3	480.80	CHIX	00538027634TRLO1.1.1
13/05/2026	13:08:17	GBp	3	480.80	CHIX	00538027635TRLO1.1.1
13/05/2026	13:08:17	GBp	3	480.80	CHIX	00538027636TRLO1.1.1
13/05/2026	13:08:18	GBp	2	480.80	CHIX	00538027650TRLO1.1.1
13/05/2026	13:08:19	GBp	136	480.80	CHIX	00538027651TRLO1.1.1
13/05/2026	13:08:19	GBp	36	480.80	CHIX	00538027653TRLO1.1.1
13/05/2026	13:08:19	GBp	108	480.80	CHIX	00538027652TRLO1.1.1
13/05/2026	13:08:19	GBp	10	480.80	BATE	00538027658TRLO1.1.1
13/05/2026	13:08:19	GBp	2	480.80	CHIX	00538027659TRLO1.1.1
13/05/2026	13:08:20	GBp	8	480.80	BATE	00538027661TRLO1.1.1
13/05/2026	13:08:20	GBp	2	480.80	CHIX	00538027662TRLO1.1.1
13/05/2026	13:08:21	GBp	1	480.80	CHIX	00538027669TRLO1.1.1
13/05/2026	13:08:21	GBp	2	480.80	CHIX	00538027670TRLO1.1.1
13/05/2026	13:08:22	GBp	2	480.80	CHIX	00538027674TRLO1.1.1
13/05/2026	13:08:24	GBp	1	480.80	CHIX	00538027686TRLO1.1.1
13/05/2026	13:08:27	GBp	13	480.80	BATE	00538027694TRLO1.1.1
13/05/2026	13:08:29	GBp	2	480.80	CHIX	00538027701TRLO1.1.1
13/05/2026	13:08:33	GBp	3	480.80	CHIX	00538027713TRLO1.1.1
13/05/2026	13:08:35	GBp	8	480.80	BATE	00538027727TRLO1.1.1
13/05/2026	13:08:46	GBp	12	480.80	BATE	00538027771TRLO1.1.1
13/05/2026	13:08:47	GBp	2	480.80	CHIX	00538027777TRLO1.1.1
13/05/2026	13:08:49	GBp	28	480.80	BATE	00538027780TRLO1.1.1
13/05/2026	13:08:51	GBp	106	480.80	BATE	00538027791TRLO1.1.1
13/05/2026	13:08:51	GBp	18	480.80	BATE	00538027793TRLO1.1.1
13/05/2026	13:08:51	GBp	56	480.80	BATE	00538027794TRLO1.1.1
13/05/2026	13:08:51	GBp	90	480.80	BATE	00538027792TRLO1.1.1
13/05/2026	13:08:51	GBp	172	481.00	XLON	00538027795TRLO1.1.1
13/05/2026	13:08:51	GBp	80	481.00	XLON	00538027796TRLO1.1.1
13/05/2026	13:08:51	GBp	270	481.00	XLON	00538027797TRLO1.1.1
13/05/2026	13:08:51	GBp	116	481.00	XLON	00538027798TRLO1.1.1
13/05/2026	13:08:51	GBp	210	481.00	XLON	00538027799TRLO1.1.1

13/05/2026	13:08:51	GBp	34	481.00	XLON	00538027800TRLO1.1.1
13/05/2026	13:08:51	GBp	139	481.00	XLON	00538027801TRLO1.1.1
13/05/2026	13:08:51	GBp	204	481.00	XLON	00538027803TRLO1.1.1
13/05/2026	13:08:52	GBp	169	481.00	XLON	00538027811TRLO1.1.1
13/05/2026	13:08:54	GBp	6	481.00	XLON	00538027831TRLO1.1.1
13/05/2026	13:08:55	GBp	208	480.80	BATE	00538027840TRLO1.1.1
13/05/2026	13:08:55	GBp	8	480.80	BATE	00538027842TRLO1.1.1
13/05/2026	13:08:55	GBp	15	480.80	BATE	00538027841TRLO1.1.1
13/05/2026	13:09:30	GBp	9	480.80	BATE	00538028003TRLO1.1.1
13/05/2026	13:09:30	GBp	12	480.80	BATE	00538028005TRLO1.1.1
13/05/2026	13:09:30	GBp	17	480.80	BATE	00538028004TRLO1.1.1
13/05/2026	13:09:30	GBp	63	480.80	BATE	00538028006TRLO1.1.1
13/05/2026	13:09:30	GBp	12	480.80	XLON	00538028007TRLO1.1.1
13/05/2026	13:09:30	GBp	12	480.80	XLON	00538028008TRLO1.1.1
13/05/2026	13:09:30	GBp	6	480.80	XLON	00538028009TRLO1.1.1
13/05/2026	13:09:30	GBp	10	480.80	XLON	00538028012TRLO1.1.1
13/05/2026	13:09:30	GBp	14	480.80	XLON	00538028011TRLO1.1.1
13/05/2026	13:09:30	GBp	90	480.80	XLON	00538028010TRLO1.1.1
13/05/2026	13:09:30	GBp	3	480.80	XLON	00538028015TRLO1.1.1
13/05/2026	13:09:30	GBp	6	480.80	XLON	00538028013TRLO1.1.1
13/05/2026	13:09:30	GBp	9	480.80	XLON	00538028014TRLO1.1.1
13/05/2026	13:09:35	GBp	3	480.80	CHIX	00538028045TRLO1.1.1
13/05/2026	13:09:35	GBp	3	480.80	CHIX	00538028046TRLO1.1.1
13/05/2026	13:09:35	GBp	49	480.80	BATE	00538028048TRLO1.1.1
13/05/2026	13:09:35	GBp	107	480.80	CHIX	00538028047TRLO1.1.1
13/05/2026	13:10:03	GBp	210	481.00	XLON	00538028187TRLO1.1.1
13/05/2026	13:10:03	GBp	54	481.00	XLON	00538028189TRLO1.1.1
13/05/2026	13:10:06	GBp	3	481.00	CHIX	00538028203TRLO1.1.1
13/05/2026	13:10:06	GBp	1	481.00	XLON	00538028204TRLO1.1.1
13/05/2026	13:10:10	GBp	1	481.00	CHIX	00538028222TRLO1.1.1
13/05/2026	13:10:10	GBp	51	481.00	BATE	00538028221TRLO1.1.1
13/05/2026	13:10:10	GBp	1	481.00	CHIX	00538028223TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	CHIX	00538028577TRLO1.1.1
13/05/2026	13:11:25	GBp	3	481.00	CHIX	00538028578TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	CHIX	00538028579TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	CHIX	00538028580TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	CHIX	00538028581TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	CHIX	00538028584TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	CHIX	00538028585TRLO1.1.1
13/05/2026	13:11:25	GBp	3	481.00	AQXE	00538028582TRLO1.1.1
13/05/2026	13:11:25	GBp	3	481.00	AQXE	00538028583TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	CHIX	00538028587TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	CHIX	00538028588TRLO1.1.1
13/05/2026	13:11:25	GBp	3	481.00	CHIX	00538028586TRLO1.1.1
13/05/2026	13:11:25	GBp	9	481.00	BATE	00538028590TRLO1.1.1
13/05/2026	13:11:25	GBp	10	481.00	BATE	00538028589TRLO1.1.1
13/05/2026	13:11:25	GBp	220	481.00	BATE	00538028591TRLO1.1.1
13/05/2026	13:11:25	GBp	8	481.00	BATE	00538028592TRLO1.1.1
13/05/2026	13:11:25	GBp	10	481.00	BATE	00538028596TRLO1.1.1
13/05/2026	13:11:25	GBp	13	481.00	BATE	00538028594TRLO1.1.1
13/05/2026	13:11:25	GBp	37	481.00	BATE	00538028593TRLO1.1.1
13/05/2026	13:11:25	GBp	352	481.00	BATE	00538028595TRLO1.1.1
13/05/2026	13:11:25	GBp	10	481.00	BATE	00538028599TRLO1.1.1
13/05/2026	13:11:25	GBp	16	481.00	BATE	00538028597TRLO1.1.1
13/05/2026	13:11:25	GBp	88	481.00	BATE	00538028598TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	CHIX	00538028601TRLO1.1.1
13/05/2026	13:11:25	GBp	12	481.00	BATE	00538028600TRLO1.1.1
13/05/2026	13:11:25	GBp	25	481.00	CHIX	00538028602TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	CHIX	00538028604TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	CHIX	00538028607TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	CHIX	00538028605TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	CHIX	00538028606TRLO1.1.1
13/05/2026	13:11:25	GBp	128	481.00	CHIX	00538028603TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028610TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	CHIX	00538028608TRLO1.1.1
13/05/2026	13:11:25	GBp	3	481.00	CHIX	00538028609TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028612TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	AQXE	00538028613TRLO1.1.1
13/05/2026	13:11:25	GBp	3	481.00	AQXE	00538028611TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028614TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028616TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028617TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	AQXE	00538028615TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028618TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028619TRLO1.1.1
13/05/2026	13:11:25	GBp	3	481.00	AQXE	00538028620TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	AQXE	00538028621TRLO1.1.1
13/05/2026	13:11:25	GBp	3	481.00	AQXE	00538028622TRLO1.1.1
13/05/2026	13:11:25	GBp	3	481.00	AQXE	00538028623TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028624TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028625TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028626TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	AQXE	00538028627TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	AQXE	00538028628TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	AQXE	00538028629TRLO1.1.1
13/05/2026	13:11:25	GBp	8	481.00	BATE	00538028630TRLO1.1.1
13/05/2026	13:11:25	GBp	12	481.00	BATE	00538028631TRLO1.1.1
13/05/2026	13:11:25	GBp	9	481.00	BATE	00538028634TRLO1.1.1
13/05/2026	13:11:25	GBp	11	481.00	BATE	00538028633TRLO1.1.1
13/05/2026	13:11:25	GBp	13	481.00	BATE	00538028632TRLO1.1.1
13/05/2026	13:11:25	GBp	13	481.00	BATE	00538028635TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	CHIX	00538028639TRLO1.1.1
13/05/2026	13:11:25	GBp	12	481.00	BATE	00538028636TRLO1.1.1
13/05/2026	13:11:25	GBp	13	481.00	BATE	00538028637TRLO1.1.1
13/05/2026	13:11:25	GBp	13	481.00	BATE	00538028638TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	CHIX	00538028640TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	CHIX	00538028641TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	CHIX	00538028642TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	CHIX	00538028643TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	CHIX	00538028644TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	CHIX	00538028645TRLO1.1.1

13/05/2026	13:11:25	GBp	2	481.00	CHIX	00538028646TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	CHIX	00538028648TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	CHIX	00538028649TRLO1.1.1
13/05/2026	13:11:25	GBp	3	481.00	CHIX	00538028647TRLO1.1.1
13/05/2026	13:11:25	GBp	88	481.00	BATE	00538028650TRLO1.1.1
13/05/2026	13:11:25	GBp	88	481.00	BATE	00538028651TRLO1.1.1
13/05/2026	13:11:25	GBp	14	481.00	BATE	00538028654TRLO1.1.1
13/05/2026	13:11:25	GBp	88	481.00	BATE	00538028652TRLO1.1.1
13/05/2026	13:11:25	GBp	156	481.00	BATE	00538028653TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028657TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	AQXE	00538028656TRLO1.1.1
13/05/2026	13:11:25	GBp	199	481.00	AQXE	00538028655TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028658TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028659TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028660TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028661TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028665TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028662TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028663TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028664TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028666TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028668TRLO1.1.1
13/05/2026	13:11:25	GBp	174	481.00	AQXE	00538028667TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028671TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028672TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	AQXE	00538028669TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	AQXE	00538028670TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028673TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028674TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	CHIX	00538028675TRLO1.1.1
13/05/2026	13:11:25	GBp	3	481.00	CHIX	00538028676TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028679TRLO1.1.1
13/05/2026	13:11:25	GBp	2	481.00	CHIX	00538028677TRLO1.1.1
13/05/2026	13:11:25	GBp	99	481.00	CHIX	00538028678TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028680TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028681TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028682TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028683TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028684TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028685TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028686TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028687TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028688TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028689TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028690TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028691TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028692TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028694TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028695TRLO1.1.1
13/05/2026	13:11:25	GBp	78	481.00	AQXE	00538028693TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028696TRLO1.1.1
13/05/2026	13:11:25	GBp	1	481.00	AQXE	00538028697TRLO1.1.1
13/05/2026	13:11:25	GBp	8	481.00	XLON	00538028698TRLO1.1.1
13/05/2026	13:11:25	GBp	11	481.00	XLON	00538028699TRLO1.1.1
13/05/2026	13:11:25	GBp	12	481.00	XLON	00538028700TRLO1.1.1
13/05/2026	13:11:25	GBp	12	481.00	XLON	00538028701TRLO1.1.1
13/05/2026	13:11:25	GBp	9	481.00	XLON	00538028705TRLO1.1.1
13/05/2026	13:11:25	GBp	10	481.00	XLON	00538028703TRLO1.1.1
13/05/2026	13:11:25	GBp	10	481.00	XLON	00538028704TRLO1.1.1
13/05/2026	13:11:25	GBp	14	481.00	XLON	00538028706TRLO1.1.1
13/05/2026	13:11:25	GBp	222	481.00	XLON	00538028702TRLO1.1.1
13/05/2026	13:11:25	GBp	10	481.00	XLON	00538028708TRLO1.1.1
13/05/2026	13:11:25	GBp	12	481.00	XLON	00538028707TRLO1.1.1
13/05/2026	13:11:25	GBp	13	481.00	XLON	00538028709TRLO1.1.1
13/05/2026	13:11:25	GBp	12	481.00	XLON	00538028712TRLO1.1.1
13/05/2026	13:11:25	GBp	13	481.00	XLON	00538028711TRLO1.1.1
13/05/2026	13:11:25	GBp	16	481.00	XLON	00538028710TRLO1.1.1
13/05/2026	13:11:25	GBp	6	481.00	XLON	00538028713TRLO1.1.1
13/05/2026	13:11:25	GBp	6	481.00	XLON	00538028714TRLO1.1.1
13/05/2026	13:11:25	GBp	6	481.00	XLON	00538028716TRLO1.1.1
13/05/2026	13:11:25	GBp	10	481.00	XLON	00538028715TRLO1.1.1
13/05/2026	13:11:25	GBp	6	481.00	XLON	00538028718TRLO1.1.1
13/05/2026	13:11:25	GBp	8	481.00	XLON	00538028717TRLO1.1.1
13/05/2026	13:11:25	GBp	11	481.00	XLON	00538028719TRLO1.1.1
13/05/2026	13:11:25	GBp	8	481.00	XLON	00538028722TRLO1.1.1
13/05/2026	13:11:25	GBp	8	481.00	XLON	00538028723TRLO1.1.1
13/05/2026	13:11:25	GBp	9	481.00	XLON	00538028720TRLO1.1.1
13/05/2026	13:11:25	GBp	11	481.00	XLON	00538028721TRLO1.1.1
13/05/2026	13:11:25	GBp	6	481.00	XLON	00538028725TRLO1.1.1
13/05/2026	13:11:25	GBp	8	481.00	XLON	00538028724TRLO1.1.1
13/05/2026	13:11:25	GBp	8	481.00	XLON	00538028726TRLO1.1.1
13/05/2026	13:11:25	GBp	8	481.00	XLON	00538028727TRLO1.1.1
13/05/2026	13:11:25	GBp	6	481.00	XLON	00538028730TRLO1.1.1
13/05/2026	13:11:25	GBp	7	481.00	XLON	00538028729TRLO1.1.1
13/05/2026	13:11:25	GBp	134	481.00	XLON	00538028728TRLO1.1.1
13/05/2026	13:11:25	GBp	9	481.00	XLON	00538028731TRLO1.1.1
13/05/2026	13:11:25	GBp	17	481.00	XLON	00538028733TRLO1.1.1
13/05/2026	13:11:25	GBp	96	481.00	XLON	00538028732TRLO1.1.1
13/05/2026	13:11:25	GBp	7	481.00	XLON	00538028734TRLO1.1.1
13/05/2026	13:11:25	GBp	15	481.00	XLON	00538028736TRLO1.1.1
13/05/2026	13:11:25	GBp	136	481.00	XLON	00538028735TRLO1.1.1
13/05/2026	13:11:38	GBp	10	481.00	BATE	00538028817TRLO1.1.1
13/05/2026	13:11:39	GBp	14	481.00	BATE	00538028820TRLO1.1.1
13/05/2026	13:11:41	GBp	13	481.00	BATE	00538028835TRLO1.1.1
13/05/2026	13:12:10	GBp	2	481.00	BATE	00538029259TRLO1.1.1
13/05/2026	13:12:10	GBp	6	481.00	BATE	00538029258TRLO1.1.1
13/05/2026	13:12:23	GBp	39	481.00	BATE	00538029310TRLO1.1.1
13/05/2026	13:12:23	GBp	34	481.00	BATE	00538029311TRLO1.1.1
13/05/2026	13:12:39	GBp	13	481.00	XLON	00538029420TRLO1.1.1
13/05/2026	13:12:39	GBp	26	481.00	XLON	00538029421TRLO1.1.1
13/05/2026	13:12:39	GBp	301	481.00	XLON	00538029422TRLO1.1.1

13/05/2026	13:13:41	GBp	30	481.60	CHIX	00538029734TRLO1.1.1
13/05/2026	13:15:31	GBp	10	481.80	XLON	00538030395TRLO1.1.1
13/05/2026	13:15:31	GBp	10	481.80	XLON	00538030396TRLO1.1.1
13/05/2026	13:15:31	GBp	10	481.80	XLON	00538030397TRLO1.1.1
13/05/2026	13:15:31	GBp	11	481.80	XLON	00538030394TRLO1.1.1
13/05/2026	13:15:31	GBp	314	481.80	XLON	00538030393TRLO1.1.1
13/05/2026	13:15:31	GBp	8	481.80	XLON	00538030398TRLO1.1.1
13/05/2026	13:15:31	GBp	78	481.80	XLON	00538030399TRLO1.1.1
13/05/2026	13:15:31	GBp	234	481.80	XLON	00538030400TRLO1.1.1
13/05/2026	13:15:31	GBp	6	481.80	XLON	00538030401TRLO1.1.1
13/05/2026	13:15:31	GBp	9	481.80	XLON	00538030403TRLO1.1.1
13/05/2026	13:15:31	GBp	10	481.80	XLON	00538030402TRLO1.1.1
13/05/2026	13:15:31	GBp	6	481.80	XLON	00538030405TRLO1.1.1
13/05/2026	13:15:31	GBp	8	481.80	XLON	00538030407TRLO1.1.1
13/05/2026	13:15:31	GBp	16	481.80	XLON	00538030406TRLO1.1.1
13/05/2026	13:15:31	GBp	18	481.80	XLON	00538030404TRLO1.1.1
13/05/2026	13:15:31	GBp	9	481.80	XLON	00538030409TRLO1.1.1
13/05/2026	13:15:31	GBp	11	481.80	XLON	00538030408TRLO1.1.1
13/05/2026	13:15:31	GBp	6	481.80	XLON	00538030410TRLO1.1.1
13/05/2026	13:15:31	GBp	7	481.80	XLON	00538030412TRLO1.1.1
13/05/2026	13:15:31	GBp	12	481.80	XLON	00538030411TRLO1.1.1
13/05/2026	13:15:31	GBp	1	481.80	CHIX	00538030414TRLO1.1.1
13/05/2026	13:15:31	GBp	2	481.80	CHIX	00538030415TRLO1.1.1
13/05/2026	13:15:31	GBp	141	481.80	CHIX	00538030413TRLO1.1.1
13/05/2026	13:16:18	GBp	1	481.80	CHIX	00538030687TRLO1.1.1
13/05/2026	13:16:18	GBp	2	481.80	CHIX	00538030688TRLO1.1.1
13/05/2026	13:16:18	GBp	2	481.80	CHIX	00538030689TRLO1.1.1
13/05/2026	13:16:18	GBp	2	481.80	CHIX	00538030691TRLO1.1.1
13/05/2026	13:16:18	GBp	138	481.80	CHIX	00538030690TRLO1.1.1
13/05/2026	13:17:02	GBp	2	482.20	CHIX	00538030971TRLO1.1.1
13/05/2026	13:17:02	GBp	3	482.20	CHIX	00538030972TRLO1.1.1
13/05/2026	13:17:17	GBp	9	482.60	XLON	00538031115TRLO1.1.1
13/05/2026	13:17:22	GBp	44	482.80	BATE	00538031135TRLO1.1.1
13/05/2026	13:17:22	GBp	264	482.80	BATE	00538031137TRLO1.1.1
13/05/2026	13:17:28	GBp	3	482.80	CHIX	00538031209TRLO1.1.1
13/05/2026	13:17:28	GBp	1	482.80	CHIX	00538031210TRLO1.1.1
13/05/2026	13:17:28	GBp	4	482.80	BATE	00538031211TRLO1.1.1
13/05/2026	13:17:28	GBp	1203	482.80	BATE	00538031212TRLO1.1.1
13/05/2026	13:17:28	GBp	10	482.80	BATE	00538031213TRLO1.1.1
13/05/2026	13:17:28	GBp	10	482.80	BATE	00538031216TRLO1.1.1
13/05/2026	13:17:28	GBp	11	482.80	BATE	00538031214TRLO1.1.1
13/05/2026	13:17:28	GBp	18	482.80	BATE	00538031215TRLO1.1.1
13/05/2026	13:17:28	GBp	9	482.80	BATE	00538031217TRLO1.1.1
13/05/2026	13:17:28	GBp	11	482.80	BATE	00538031219TRLO1.1.1
13/05/2026	13:17:28	GBp	12	482.80	BATE	00538031218TRLO1.1.1
13/05/2026	13:17:28	GBp	24	482.80	BATE	00538031220TRLO1.1.1
13/05/2026	13:17:29	GBp	1	482.60	AQXE	00538031222TRLO1.1.1
13/05/2026	13:17:29	GBp	1	482.60	AQXE	00538031223TRLO1.1.1
13/05/2026	13:17:29	GBp	1	482.60	AQXE	00538031224TRLO1.1.1
13/05/2026	13:17:29	GBp	1	482.60	AQXE	00538031225TRLO1.1.1
13/05/2026	13:17:29	GBp	1	482.60	AQXE	00538031226TRLO1.1.1
13/05/2026	13:17:29	GBp	1	482.60	AQXE	00538031227TRLO1.1.1
13/05/2026	13:17:29	GBp	1	482.60	AQXE	00538031228TRLO1.1.1
13/05/2026	13:17:29	GBp	1	482.60	AQXE	00538031229TRLO1.1.1
13/05/2026	13:17:29	GBp	1	482.60	AQXE	00538031230TRLO1.1.1
13/05/2026	13:17:29	GBp	1	482.60	AQXE	00538031231TRLO1.1.1
13/05/2026	13:17:29	GBp	1	482.60	AQXE	00538031232TRLO1.1.1
13/05/2026	13:17:29	GBp	1	482.60	AQXE	00538031233TRLO1.1.1
13/05/2026	13:17:29	GBp	1	482.60	AQXE	00538031234TRLO1.1.1
13/05/2026	13:17:29	GBp	1	482.60	AQXE	00538031235TRLO1.1.1
13/05/2026	13:17:29	GBp	1	482.60	AQXE	00538031236TRLO1.1.1
13/05/2026	13:17:29	GBp	1	482.60	AQXE	00538031237TRLO1.1.1
13/05/2026	13:17:29	GBp	1	482.60	AQXE	00538031238TRLO1.1.1
13/05/2026	13:17:29	GBp	1	482.60	AQXE	00538031239TRLO1.1.1
13/05/2026	13:17:29	GBp	7	482.60	XLON	00538031242TRLO1.1.1
13/05/2026	13:17:29	GBp	12	482.60	XLON	00538031241TRLO1.1.1
13/05/2026	13:17:29	GBp	9	482.60	XLON	00538031243TRLO1.1.1
13/05/2026	13:17:29	GBp	12	482.60	XLON	00538031244TRLO1.1.1
13/05/2026	13:17:30	GBp	332	482.60	XLON	00538031253TRLO1.1.1
13/05/2026	13:17:30	GBp	13	482.60	BATE	00538031254TRLO1.1.1
13/05/2026	13:17:30	GBp	13	482.60	BATE	00538031255TRLO1.1.1
13/05/2026	13:17:30	GBp	18	482.60	BATE	00538031256TRLO1.1.1
13/05/2026	13:17:30	GBp	8	482.60	BATE	00538031257TRLO1.1.1
13/05/2026	13:17:33	GBp	1	482.60	AQXE	00538031278TRLO1.1.1
13/05/2026	13:17:33	GBp	1	482.60	AQXE	00538031279TRLO1.1.1
13/05/2026	13:17:33	GBp	35	482.60	AQXE	00538031280TRLO1.1.1
13/05/2026	13:17:33	GBp	1	482.60	AQXE	00538031281TRLO1.1.1
13/05/2026	13:17:33	GBp	2	482.60	CHIX	00538031282TRLO1.1.1
13/05/2026	13:17:33	GBp	3	482.60	CHIX	00538031283TRLO1.1.1
13/05/2026	13:17:33	GBp	2	482.60	CHIX	00538031284TRLO1.1.1
13/05/2026	13:17:33	GBp	10	482.60	BATE	00538031285TRLO1.1.1
13/05/2026	13:17:33	GBp	13	482.60	BATE	00538031286TRLO1.1.1
13/05/2026	13:17:33	GBp	1	482.60	CHIX	00538031287TRLO1.1.1
13/05/2026	13:17:33	GBp	3	482.60	CHIX	00538031288TRLO1.1.1
13/05/2026	13:17:33	GBp	10	482.60	XLON	00538031289TRLO1.1.1
13/05/2026	13:17:40	GBp	9	482.80	XLON	00538031322TRLO1.1.1
13/05/2026	13:17:58	GBp	10	482.80	BATE	00538031410TRLO1.1.1
13/05/2026	13:17:58	GBp	14	482.80	BATE	00538031411TRLO1.1.1
13/05/2026	13:17:58	GBp	8	482.80	BATE	00538031413TRLO1.1.1
13/05/2026	13:17:58	GBp	11	482.80	BATE	00538031414TRLO1.1.1
13/05/2026	13:17:58	GBp	78	482.80	BATE	00538031412TRLO1.1.1
13/05/2026	13:17:58	GBp	2	482.80	CHIX	00538031415TRLO1.1.1
13/05/2026	13:17:58	GBp	2	482.80	CHIX	00538031418TRLO1.1.1
13/05/2026	13:17:58	GBp	9	482.80	BATE	00538031417TRLO1.1.1
13/05/2026	13:17:58	GBp	13	482.80	BATE	00538031416TRLO1.1.1
13/05/2026	13:17:58	GBp	2	482.80	CHIX	00538031419TRLO1.1.1
13/05/2026	13:17:58	GBp	2	482.80	CHIX	00538031421TRLO1.1.1
13/05/2026	13:17:58	GBp	102	482.80	CHIX	00538031420TRLO1.1.1
13/05/2026	13:17:58	GBp	2	482.80	CHIX	00538031422TRLO1.1.1
13/05/2026	13:17:58	GBp	3	482.80	CHIX	00538031423TRLO1.1.1
13/05/2026	13:17:59	GBp	2	483.00	CHIX	00538031427TRLO1.1.1

13/05/2026	13:18:02	GBp	2	483.00	CHIX	00538031456TRLO1.1.1
13/05/2026	13:18:02	GBp	2	483.00	CHIX	00538031457TRLO1.1.1
13/05/2026	13:18:08	GBp	1	483.00	AQXE	00538031502TRLO1.1.1
13/05/2026	13:18:08	GBp	2	483.00	CHIX	00538031501TRLO1.1.1
13/05/2026	13:18:10	GBp	2	483.00	CHIX	00538031510TRLO1.1.1
13/05/2026	13:18:10	GBp	2	483.00	CHIX	00538031511TRLO1.1.1
13/05/2026	13:18:13	GBp	1	483.00	AQXE	00538031538TRLO1.1.1
13/05/2026	13:18:13	GBp	1	483.00	AQXE	00538031539TRLO1.1.1
13/05/2026	13:18:17	GBp	3	483.00	CHIX	00538031558TRLO1.1.1
13/05/2026	13:18:33	GBp	2	483.00	CHIX	00538031599TRLO1.1.1
13/05/2026	13:18:46	GBp	11	482.80	BATE	00538031653TRLO1.1.1
13/05/2026	13:18:46	GBp	12	482.80	BATE	00538031654TRLO1.1.1
13/05/2026	13:18:46	GBp	17	482.80	BATE	00538031652TRLO1.1.1
13/05/2026	13:18:46	GBp	7	482.80	BATE	00538031658TRLO1.1.1
13/05/2026	13:18:46	GBp	9	482.80	BATE	00538031656TRLO1.1.1
13/05/2026	13:18:46	GBp	9	482.80	BATE	00538031657TRLO1.1.1
13/05/2026	13:18:46	GBp	10	482.80	BATE	00538031655TRLO1.1.1
13/05/2026	13:18:46	GBp	2	482.80	CHIX	00538031659TRLO1.1.1
13/05/2026	13:18:46	GBp	2	482.80	CHIX	00538031660TRLO1.1.1
13/05/2026	13:18:46	GBp	12	482.80	BATE	00538031661TRLO1.1.1
13/05/2026	13:18:46	GBp	2	482.80	CHIX	00538031663TRLO1.1.1
13/05/2026	13:18:46	GBp	3	482.80	CHIX	00538031662TRLO1.1.1
13/05/2026	13:18:46	GBp	11	482.80	XLON	00538031665TRLO1.1.1
13/05/2026	13:18:46	GBp	15	482.80	XLON	00538031664TRLO1.1.1
13/05/2026	13:18:46	GBp	7	482.80	XLON	00538031668TRLO1.1.1
13/05/2026	13:18:46	GBp	8	482.80	XLON	00538031667TRLO1.1.1
13/05/2026	13:18:46	GBp	112	482.80	XLON	00538031666TRLO1.1.1
13/05/2026	13:18:46	GBp	1	482.60	AQXE	00538031669TRLO1.1.1
13/05/2026	13:18:46	GBp	1	482.60	AQXE	00538031671TRLO1.1.1
13/05/2026	13:18:46	GBp	1	482.60	AQXE	00538031672TRLO1.1.1
13/05/2026	13:18:46	GBp	59	482.60	AQXE	00538031670TRLO1.1.1
13/05/2026	13:18:46	GBp	1	482.60	AQXE	00538031673TRLO1.1.1
13/05/2026	13:18:46	GBp	1	482.60	AQXE	00538031674TRLO1.1.1
13/05/2026	13:18:46	GBp	1	482.60	AQXE	00538031675TRLO1.1.1
13/05/2026	13:18:46	GBp	1	482.60	AQXE	00538031676TRLO1.1.1
13/05/2026	13:18:46	GBp	1	482.60	AQXE	00538031677TRLO1.1.1
13/05/2026	13:18:46	GBp	1	482.60	AQXE	00538031678TRLO1.1.1
13/05/2026	13:18:46	GBp	1	482.60	AQXE	00538031679TRLO1.1.1
13/05/2026	13:18:46	GBp	1	482.60	AQXE	00538031680TRLO1.1.1
13/05/2026	13:18:46	GBp	1	482.60	AQXE	00538031681TRLO1.1.1
13/05/2026	13:18:46	GBp	1	482.60	AQXE	00538031682TRLO1.1.1
13/05/2026	13:18:46	GBp	1	482.60	AQXE	00538031683TRLO1.1.1
13/05/2026	13:18:49	GBp	2	482.60	CHIX	00538031699TRLO1.1.1
13/05/2026	13:18:52	GBp	6	482.60	XLON	00538031706TRLO1.1.1
13/05/2026	13:18:59	GBp	1	482.40	AQXE	00538031745TRLO1.1.1
13/05/2026	13:18:59	GBp	9	482.40	BATE	00538031746TRLO1.1.1
13/05/2026	13:18:59	GBp	77	482.40	AQXE	00538031747TRLO1.1.1
13/05/2026	13:18:59	GBp	1	482.40	CHIX	00538031748TRLO1.1.1
13/05/2026	13:18:59	GBp	2	482.40	CHIX	00538031750TRLO1.1.1
13/05/2026	13:18:59	GBp	3	482.40	CHIX	00538031749TRLO1.1.1
13/05/2026	13:18:59	GBp	6	482.40	XLON	00538031752TRLO1.1.1
13/05/2026	13:18:59	GBp	12	482.40	XLON	00538031753TRLO1.1.1
13/05/2026	13:18:59	GBp	63	482.40	BATE	00538031751TRLO1.1.1
13/05/2026	13:19:29	GBp	1	482.20	CHIX	00538031957TRLO1.1.1
13/05/2026	13:19:29	GBp	81	482.20	BATE	00538031956TRLO1.1.1
13/05/2026	13:19:29	GBp	2	482.20	CHIX	00538031958TRLO1.1.1
13/05/2026	13:19:29	GBp	3	482.20	CHIX	00538031959TRLO1.1.1
13/05/2026	13:19:32	GBp	1	482.00	AQXE	00538031977TRLO1.1.1
13/05/2026	13:19:32	GBp	1	482.00	AQXE	00538031978TRLO1.1.1
13/05/2026	13:19:36	GBp	10	482.00	BATE	00538031998TRLO1.1.1
13/05/2026	13:19:36	GBp	14	482.00	BATE	00538031997TRLO1.1.1
13/05/2026	13:19:45	GBp	1	482.00	AQXE	00538032055TRLO1.1.1
13/05/2026	13:20:01	GBp	6	482.00	XLON	00538032164TRLO1.1.1
13/05/2026	13:20:01	GBp	2	481.80	CHIX	00538032166TRLO1.1.1
13/05/2026	13:20:01	GBp	3	481.80	CHIX	00538032165TRLO1.1.1
13/05/2026	13:20:04	GBp	3	481.80	CHIX	00538032184TRLO1.1.1
13/05/2026	13:20:06	GBp	1	482.00	AQXE	00538032200TRLO1.1.1
13/05/2026	13:20:08	GBp	12	482.00	BATE	00538032202TRLO1.1.1
13/05/2026	13:20:12	GBp	2	481.80	CHIX	00538032249TRLO1.1.1
13/05/2026	13:20:17	GBp	13	482.00	BATE	00538032284TRLO1.1.1
13/05/2026	13:20:23	GBp	110	481.60	BATE	00538032353TRLO1.1.1
13/05/2026	13:20:28	GBp	93	481.60	XLON	00538032371TRLO1.1.1
13/05/2026	13:20:28	GBp	97	481.60	XLON	00538032372TRLO1.1.1
13/05/2026	13:20:32	GBp	7	481.60	XLON	00538032397TRLO1.1.1
13/05/2026	13:20:35	GBp	1	481.40	CHIX	00538032406TRLO1.1.1
13/05/2026	13:20:35	GBp	1	481.40	CHIX	00538032407TRLO1.1.1
13/05/2026	13:20:35	GBp	2	481.40	CHIX	00538032408TRLO1.1.1
13/05/2026	13:20:35	GBp	1	481.40	AQXE	00538032409TRLO1.1.1
13/05/2026	13:20:35	GBp	6	481.40	XLON	00538032410TRLO1.1.1
13/05/2026	13:20:44	GBp	1	481.40	AQXE	00538032500TRLO1.1.1
13/05/2026	13:20:44	GBp	8	481.40	BATE	00538032501TRLO1.1.1
13/05/2026	13:20:44	GBp	2	481.40	CHIX	00538032503TRLO1.1.1
13/05/2026	13:20:44	GBp	2	481.40	BATE	00538032504TRLO1.1.1
13/05/2026	13:20:44	GBp	6	481.40	BATE	00538032502TRLO1.1.1
13/05/2026	13:20:47	GBp	9	481.40	BATE	00538032521TRLO1.1.1
13/05/2026	13:20:49	GBp	6	481.20	XLON	00538032532TRLO1.1.1
13/05/2026	13:20:53	GBp	2	481.20	CHIX	00538032561TRLO1.1.1
13/05/2026	13:21:00	GBp	1	481.40	AQXE	00538032676TRLO1.1.1
13/05/2026	13:21:00	GBp	9	481.20	XLON	00538032677TRLO1.1.1
13/05/2026	13:21:01	GBp	7	481.20	BATE	00538032698TRLO1.1.1
13/05/2026	13:21:14	GBp	11	481.20	BATE	00538032816TRLO1.1.1
13/05/2026	13:21:18	GBp	45	481.00	CHIX	00538032856TRLO1.1.1
13/05/2026	13:21:18	GBp	51	481.00	CHIX	00538032855TRLO1.1.1
13/05/2026	13:21:28	GBp	1	481.00	CHIX	00538032917TRLO1.1.1
13/05/2026	13:21:28	GBp	3	481.00	CHIX	00538032916TRLO1.1.1
13/05/2026	13:21:28	GBp	172	481.00	XLON	00538032918TRLO1.1.1
13/05/2026	13:21:31	GBp	10	481.00	XLON	00538032949TRLO1.1.1
13/05/2026	13:21:33	GBp	11	481.00	XLON	00538032958TRLO1.1.1
13/05/2026	13:21:35	GBp	1	481.20	AQXE	00538032977TRLO1.1.1
13/05/2026	13:21:42	GBp	9	481.20	BATE	00538033019TRLO1.1.1
13/05/2026	13:21:47	GBp	1	481.20	AQXE	00538033031TRLO1.1.1

13/05/2026	13:21:48	GBp	7	481.00	XLON	00538033041TRLO1.1.1
13/05/2026	13:21:48	GBp	86	481.00	XLON	00538033040TRLO1.1.1
13/05/2026	13:21:50	GBp	1	481.20	AQXE	00538033049TRLO1.1.1
13/05/2026	13:21:55	GBp	105	481.20	BATE	00538033080TRLO1.1.1
13/05/2026	13:21:56	GBp	1	481.20	AQXE	00538033082TRLO1.1.1
13/05/2026	13:22:00	GBp	101	481.20	AQXE	00538033105TRLO1.1.1
13/05/2026	13:22:03	GBp	2	481.00	CHIX	00538033139TRLO1.1.1
13/05/2026	13:22:03	GBp	8	481.00	XLON	00538033140TRLO1.1.1
13/05/2026	13:22:04	GBp	7	481.20	BATE	00538033148TRLO1.1.1
13/05/2026	13:22:10	GBp	1	481.20	AQXE	00538033172TRLO1.1.1
13/05/2026	13:22:11	GBp	1	481.20	AQXE	00538033178TRLO1.1.1
13/05/2026	13:22:14	GBp	3	481.20	CHIX	00538033221TRLO1.1.1
13/05/2026	13:22:19	GBp	10	481.20	XLON	00538033246TRLO1.1.1
13/05/2026	13:22:25	GBp	15	481.20	BATE	00538033263TRLO1.1.1
13/05/2026	13:22:25	GBp	9	481.20	BATE	00538033266TRLO1.1.1
13/05/2026	13:22:25	GBp	89	481.20	BATE	00538033265TRLO1.1.1
13/05/2026	13:22:35	GBp	11	481.20	XLON	00538033316TRLO1.1.1
13/05/2026	13:22:43	GBp	15	481.20	BATE	00538033380TRLO1.1.1
13/05/2026	13:22:43	GBp	83	481.20	BATE	00538033381TRLO1.1.1
13/05/2026	13:22:47	GBp	6	481.20	BATE	00538033402TRLO1.1.1
13/05/2026	13:22:47	GBp	182	481.20	BATE	00538033401TRLO1.1.1
13/05/2026	13:22:47	GBp	1	481.20	CHIX	00538033405TRLO1.1.1
13/05/2026	13:22:47	GBp	1	481.20	CHIX	00538033406TRLO1.1.1
13/05/2026	13:22:47	GBp	14	481.20	BATE	00538033404TRLO1.1.1
13/05/2026	13:22:47	GBp	85	481.20	BATE	00538033403TRLO1.1.1
13/05/2026	13:22:47	GBp	2	481.20	CHIX	00538033408TRLO1.1.1
13/05/2026	13:22:47	GBp	2	481.20	CHIX	00538033409TRLO1.1.1
13/05/2026	13:22:47	GBp	84	481.20	CHIX	00538033407TRLO1.1.1
13/05/2026	13:22:47	GBp	1	481.20	CHIX	00538033410TRLO1.1.1
13/05/2026	13:22:47	GBp	1	481.20	AQXE	00538033412TRLO1.1.1
13/05/2026	13:22:47	GBp	1	481.20	AQXE	00538033413TRLO1.1.1
13/05/2026	13:22:47	GBp	1	481.20	AQXE	00538033414TRLO1.1.1
13/05/2026	13:22:47	GBp	1	481.20	AQXE	00538033415TRLO1.1.1
13/05/2026	13:22:47	GBp	1	481.20	AQXE	00538033416TRLO1.1.1
13/05/2026	13:22:47	GBp	1	481.20	AQXE	00538033417TRLO1.1.1
13/05/2026	13:22:47	GBp	1	481.20	AQXE	00538033418TRLO1.1.1
13/05/2026	13:22:47	GBp	1	481.20	AQXE	00538033419TRLO1.1.1
13/05/2026	13:22:52	GBp	12	481.20	BATE	00538033436TRLO1.1.1
13/05/2026	13:23:28	GBp	2	481.40	CHIX	00538033652TRLO1.1.1
13/05/2026	13:23:40	GBp	2	481.40	CHIX	00538033707TRLO1.1.1
13/05/2026	13:23:43	GBp	3	481.40	CHIX	00538033721TRLO1.1.1
13/05/2026	13:23:47	GBp	1	481.40	CHIX	00538033747TRLO1.1.1
13/05/2026	13:23:52	GBp	2	481.40	CHIX	00538033769TRLO1.1.1
13/05/2026	13:23:56	GBp	2	481.40	CHIX	00538033814TRLO1.1.1
13/05/2026	13:24:05	GBp	2	481.40	CHIX	00538033865TRLO1.1.1
13/05/2026	13:24:13	GBp	2	481.40	CHIX	00538033907TRLO1.1.1
13/05/2026	13:24:21	GBp	2	481.40	CHIX	00538033978TRLO1.1.1
13/05/2026	13:24:25	GBp	2	481.40	CHIX	00538034000TRLO1.1.1
13/05/2026	13:25:00	GBp	1	481.40	CHIX	00538034198TRLO1.1.1
13/05/2026	13:25:00	GBp	2	481.40	CHIX	00538034199TRLO1.1.1
13/05/2026	13:25:00	GBp	161	481.40	XLON	00538034200TRLO1.1.1
13/05/2026	13:25:00	GBp	273	481.40	XLON	00538034201TRLO1.1.1
13/05/2026	13:25:00	GBp	6	481.40	XLON	00538034202TRLO1.1.1
13/05/2026	13:25:00	GBp	6	481.40	XLON	00538034204TRLO1.1.1
13/05/2026	13:25:00	GBp	6	481.40	XLON	00538034205TRLO1.1.1
13/05/2026	13:25:00	GBp	8	481.40	XLON	00538034203TRLO1.1.1
13/05/2026	13:25:00	GBp	9	481.40	XLON	00538034208TRLO1.1.1
13/05/2026	13:25:00	GBp	10	481.40	XLON	00538034209TRLO1.1.1
13/05/2026	13:25:00	GBp	11	481.40	XLON	00538034206TRLO1.1.1
13/05/2026	13:25:00	GBp	11	481.40	XLON	00538034207TRLO1.1.1
13/05/2026	13:25:07	GBp	9	481.40	XLON	00538034254TRLO1.1.1
13/05/2026	13:25:10	GBp	13	481.20	BATE	00538034270TRLO1.1.1
13/05/2026	13:25:10	GBp	21	481.20	BATE	00538034269TRLO1.1.1
13/05/2026	13:25:10	GBp	9	481.20	BATE	00538034272TRLO1.1.1
13/05/2026	13:25:10	GBp	9	481.20	BATE	00538034274TRLO1.1.1
13/05/2026	13:25:10	GBp	69	481.20	BATE	00538034273TRLO1.1.1
13/05/2026	13:25:10	GBp	231	481.20	BATE	00538034271TRLO1.1.1
13/05/2026	13:25:10	GBp	13	481.20	BATE	00538034275TRLO1.1.1
13/05/2026	13:25:10	GBp	14	481.20	BATE	00538034277TRLO1.1.1
13/05/2026	13:25:10	GBp	60	481.20	BATE	00538034278TRLO1.1.1
13/05/2026	13:25:10	GBp	81	481.20	BATE	00538034276TRLO1.1.1
13/05/2026	13:25:10	GBp	1	481.20	AQXE	00538034279TRLO1.1.1
13/05/2026	13:25:10	GBp	1	481.20	AQXE	00538034280TRLO1.1.1
13/05/2026	13:25:10	GBp	1	481.20	AQXE	00538034281TRLO1.1.1
13/05/2026	13:25:10	GBp	1	481.20	AQXE	00538034282TRLO1.1.1
13/05/2026	13:25:10	GBp	1	481.20	AQXE	00538034283TRLO1.1.1
13/05/2026	13:25:10	GBp	1	481.20	AQXE	00538034284TRLO1.1.1
13/05/2026	13:25:10	GBp	1	481.20	AQXE	00538034285TRLO1.1.1
13/05/2026	13:25:11	GBp	8	481.40	XLON	00538034295TRLO1.1.1
13/05/2026	13:25:13	GBp	7	481.40	XLON	00538034304TRLO1.1.1
13/05/2026	13:25:16	GBp	3	481.20	CHIX	00538034315TRLO1.1.1
13/05/2026	13:25:16	GBp	126	481.20	CHIX	00538034316TRLO1.1.1
13/05/2026	13:25:21	GBp	7	481.20	XLON	00538034364TRLO1.1.1
13/05/2026	13:25:22	GBp	8	481.20	BATE	00538034371TRLO1.1.1
13/05/2026	13:25:23	GBp	12	481.20	BATE	00538034383TRLO1.1.1
13/05/2026	13:25:28	GBp	6	481.20	XLON	00538034429TRLO1.1.1
13/05/2026	13:25:30	GBp	81	481.00	BATE	00538034447TRLO1.1.1
13/05/2026	13:25:33	GBp	106	480.80	XLON	00538034462TRLO1.1.1
13/05/2026	13:25:33	GBp	3	481.00	CHIX	00538034464TRLO1.1.1
13/05/2026	13:25:41	GBp	77	481.20	AQXE	00538034523TRLO1.1.1
13/05/2026	13:25:50	GBp	1	481.00	CHIX	00538034564TRLO1.1.1
13/05/2026	13:26:13	GBp	10	480.80	XLON	00538034733TRLO1.1.1
13/05/2026	13:26:13	GBp	12	480.80	XLON	00538034734TRLO1.1.1
13/05/2026	13:26:17	GBp	1	481.00	AQXE	00538034751TRLO1.1.1
13/05/2026	13:26:20	GBp	3	480.80	CHIX	00538034761TRLO1.1.1
13/05/2026	13:26:27	GBp	6	481.00	BATE	00538034824TRLO1.1.1
13/05/2026	13:26:27	GBp	2	481.00	BATE	00538034825TRLO1.1.1
13/05/2026	13:26:32	GBp	12	481.00	BATE	00538034843TRLO1.1.1
13/05/2026	13:26:35	GBp	1	481.00	AQXE	00538034849TRLO1.1.1
13/05/2026	13:26:54	GBp	2	480.80	CHIX	00538034965TRLO1.1.1
13/05/2026	13:26:59	GBp	1	481.00	AQXE	00538035031TRLO1.1.1

13/05/2026	13:27:08	GBp	1	481.00	AQXE	00538035605TRLO1.1.1
13/05/2026	13:27:15	GBp	12	481.00	BATE	00538035649TRLO1.1.1
13/05/2026	13:27:24	GBp	1	481.00	AQXE	00538035723TRLO1.1.1
13/05/2026	13:27:24	GBp	69	481.00	BATE	00538035724TRLO1.1.1
13/05/2026	13:27:24	GBp	129	481.00	BATE	00538035725TRLO1.1.1
13/05/2026	13:27:27	GBp	1	481.00	AQXE	00538035769TRLO1.1.1
13/05/2026	13:27:30	GBp	1	481.00	AQXE	00538035777TRLO1.1.1
13/05/2026	13:27:35	GBp	1	481.00	AQXE	00538035828TRLO1.1.1
13/05/2026	13:27:36	GBp	1	481.00	AQXE	00538035834TRLO1.1.1
13/05/2026	13:27:46	GBp	1	481.00	AQXE	00538035920TRLO1.1.1
13/05/2026	13:27:46	GBp	11	480.80	XLON	00538035925TRLO1.1.1
13/05/2026	13:27:46	GBp	164	480.80	XLON	00538035926TRLO1.1.1
13/05/2026	13:27:46	GBp	7	480.80	XLON	00538035927TRLO1.1.1
13/05/2026	13:27:48	GBp	9	480.80	XLON	00538035937TRLO1.1.1
13/05/2026	13:27:51	GBp	1	481.00	AQXE	00538035942TRLO1.1.1
13/05/2026	13:27:55	GBp	1	481.00	AQXE	00538035980TRLO1.1.1
13/05/2026	13:27:57	GBp	1	481.00	AQXE	00538036004TRLO1.1.1
13/05/2026	13:27:58	GBp	2	481.00	BATE	00538036018TRLO1.1.1
13/05/2026	13:27:58	GBp	11	481.00	BATE	00538036017TRLO1.1.1
13/05/2026	13:28:00	GBp	9	481.00	BATE	00538036040TRLO1.1.1
13/05/2026	13:28:02	GBp	1	481.00	AQXE	00538036057TRLO1.1.1
13/05/2026	13:28:10	GBp	7	480.80	XLON	00538036121TRLO1.1.1
13/05/2026	13:28:10	GBp	6	481.00	BATE	00538036122TRLO1.1.1
13/05/2026	13:28:10	GBp	5	481.00	BATE	00538036123TRLO1.1.1
13/05/2026	13:28:12	GBp	8	481.00	BATE	00538036136TRLO1.1.1
13/05/2026	13:28:16	GBp	1	481.00	AQXE	00538036154TRLO1.1.1
13/05/2026	13:28:18	GBp	3	480.80	CHIX	00538036156TRLO1.1.1
13/05/2026	13:28:18	GBp	7	480.80	XLON	00538036157TRLO1.1.1
13/05/2026	13:28:18	GBp	1	481.00	AQXE	00538036159TRLO1.1.1
13/05/2026	13:28:18	GBp	1	481.00	AQXE	00538036160TRLO1.1.1
13/05/2026	13:28:20	GBp	12	481.00	BATE	00538036170TRLO1.1.1
13/05/2026	13:28:27	GBp	11	481.00	BATE	00538036240TRLO1.1.1
13/05/2026	13:28:29	GBp	1	480.80	CHIX	00538036255TRLO1.1.1
13/05/2026	13:28:36	GBp	10	481.00	BATE	00538036433TRLO1.1.1
13/05/2026	13:28:40	GBp	1	480.80	CHIX	00538036470TRLO1.1.1
13/05/2026	13:28:48	GBp	2	480.80	CHIX	00538036502TRLO1.1.1
13/05/2026	13:28:48	GBp	2	480.80	CHIX	00538036503TRLO1.1.1
13/05/2026	13:28:56	GBp	10	480.80	XLON	00538036529TRLO1.1.1
13/05/2026	13:29:11	GBp	81	481.00	BATE	00538036631TRLO1.1.1
13/05/2026	13:29:11	GBp	100	481.00	BATE	00538036632TRLO1.1.1
13/05/2026	13:29:11	GBp	256	481.00	BATE	00538036633TRLO1.1.1
13/05/2026	13:29:12	GBp	3	480.80	CHIX	00538036640TRLO1.1.1
13/05/2026	13:29:12	GBp	144	480.80	CHIX	00538036641TRLO1.1.1
13/05/2026	13:29:13	GBp	6	480.80	XLON	00538036647TRLO1.1.1
13/05/2026	13:29:14	GBp	9	480.80	BATE	00538036657TRLO1.1.1
13/05/2026	13:29:14	GBp	11	480.80	XLON	00538036658TRLO1.1.1
13/05/2026	13:29:15	GBp	15	480.80	BATE	00538036662TRLO1.1.1
13/05/2026	13:29:19	GBp	2	480.80	CHIX	00538036720TRLO1.1.1
13/05/2026	13:29:19	GBp	2	480.80	CHIX	00538036721TRLO1.1.1
13/05/2026	13:29:19	GBp	8	480.80	XLON	00538036722TRLO1.1.1
13/05/2026	13:29:20	GBp	2	480.80	CHIX	00538036725TRLO1.1.1
13/05/2026	13:29:20	GBp	11	480.80	BATE	00538036726TRLO1.1.1
13/05/2026	13:29:20	GBp	1	481.00	AQXE	00538036727TRLO1.1.1
13/05/2026	13:29:21	GBp	1	481.00	AQXE	00538036732TRLO1.1.1
13/05/2026	13:29:21	GBp	1	481.00	AQXE	00538036733TRLO1.1.1
13/05/2026	13:29:21	GBp	39	480.80	XLON	00538036735TRLO1.1.1
13/05/2026	13:29:21	GBp	113	480.80	XLON	00538036734TRLO1.1.1
13/05/2026	13:29:22	GBp	2	480.80	CHIX	00538036736TRLO1.1.1
13/05/2026	13:29:22	GBp	1	480.80	CHIX	00538036738TRLO1.1.1
13/05/2026	13:29:22	GBp	2	480.80	CHIX	00538036737TRLO1.1.1
13/05/2026	13:29:23	GBp	1	481.00	AQXE	00538036739TRLO1.1.1
13/05/2026	13:29:23	GBp	1	481.00	AQXE	00538036740TRLO1.1.1
13/05/2026	13:29:24	GBp	2	480.80	CHIX	00538036743TRLO1.1.1
13/05/2026	13:29:24	GBp	2	480.80	CHIX	00538036744TRLO1.1.1
13/05/2026	13:29:26	GBp	1	480.80	BATE	00538036759TRLO1.1.1
13/05/2026	13:29:26	GBp	2	480.80	CHIX	00538036760TRLO1.1.1
13/05/2026	13:29:26	GBp	2	480.80	CHIX	00538036761TRLO1.1.1
13/05/2026	13:29:26	GBp	13	480.80	BATE	00538036762TRLO1.1.1
13/05/2026	13:29:27	GBp	41	481.00	AQXE	00538036763TRLO1.1.1
13/05/2026	13:29:27	GBp	48	481.00	AQXE	00538036764TRLO1.1.1
13/05/2026	13:29:31	GBp	9	480.80	BATE	00538036780TRLO1.1.1
13/05/2026	13:29:35	GBp	1	481.00	AQXE	00538036800TRLO1.1.1
13/05/2026	13:29:35	GBp	6	480.80	XLON	00538036801TRLO1.1.1
13/05/2026	13:29:37	GBp	12	480.80	BATE	00538036808TRLO1.1.1
13/05/2026	13:29:39	GBp	3	480.80	CHIX	00538036825TRLO1.1.1
13/05/2026	13:29:39	GBp	9	480.80	XLON	00538036826TRLO1.1.1
13/05/2026	13:29:41	GBp	11	480.80	BATE	00538036834TRLO1.1.1
13/05/2026	13:29:43	GBp	9	480.80	XLON	00538036842TRLO1.1.1
13/05/2026	13:29:44	GBp	106	480.80	XLON	00538036843TRLO1.1.1
13/05/2026	13:29:44	GBp	2	480.80	CHIX	00538036847TRLO1.1.1
13/05/2026	13:29:44	GBp	9	480.80	XLON	00538036848TRLO1.1.1
13/05/2026	13:29:52	GBp	1	481.00	AQXE	00538036876TRLO1.1.1
13/05/2026	13:29:54	GBp	1	481.00	AQXE	00538036887TRLO1.1.1
13/05/2026	13:29:57	GBp	1	481.00	AQXE	00538036899TRLO1.1.1
13/05/2026	13:29:57	GBp	6	480.80	XLON	00538036900TRLO1.1.1
13/05/2026	13:29:57	GBp	6	480.80	XLON	00538036901TRLO1.1.1
13/05/2026	13:29:57	GBp	88	480.80	XLON	00538036902TRLO1.1.1
13/05/2026	13:29:57	GBp	7	480.80	XLON	00538036905TRLO1.1.1
13/05/2026	13:29:57	GBp	11	480.80	XLON	00538036904TRLO1.1.1
13/05/2026	13:29:57	GBp	95	480.80	XLON	00538036903TRLO1.1.1
13/05/2026	13:29:57	GBp	285	480.80	XLON	00538036906TRLO1.1.1
13/05/2026	13:29:58	GBp	1	481.00	AQXE	00538036913TRLO1.1.1
13/05/2026	13:30:00	GBp	1	481.00	AQXE	00538036918TRLO1.1.1
13/05/2026	13:30:01	GBp	84	480.80	BATE	00538036958TRLO1.1.1
13/05/2026	13:30:01	GBp	97	480.80	BATE	00538036956TRLO1.1.1
13/05/2026	13:30:01	GBp	252	480.80	BATE	00538036955TRLO1.1.1
13/05/2026	13:30:01	GBp	1	480.80	CHIX	00538036960TRLO1.1.1
13/05/2026	13:30:01	GBp	1	480.80	CHIX	00538036962TRLO1.1.1
13/05/2026	13:30:01	GBp	3	480.80	CHIX	00538036961TRLO1.1.1
13/05/2026	13:30:01	GBp	3	480.80	CHIX	00538036963TRLO1.1.1
13/05/2026	13:30:01	GBp	9	480.80	BATE	00538036965TRLO1.1.1

13/05/2026	13:30:01	GBp	13	480.80	BATE	00538036964TRLO1.1.1
13/05/2026	13:30:01	GBp	13	480.80	XLON	00538036967TRLO1.1.1
13/05/2026	13:30:01	GBp	70	480.80	CHIX	00538036966TRLO1.1.1
13/05/2026	13:30:01	GBp	1	480.60	AQXE	00538037020TRLO1.1.1
13/05/2026	13:30:01	GBp	1	480.60	AQXE	00538037021TRLO1.1.1
13/05/2026	13:30:01	GBp	9	480.40	BATE	00538037042TRLO1.1.1
13/05/2026	13:30:01	GBp	10	480.40	BATE	00538037043TRLO1.1.1
13/05/2026	13:30:01	GBp	14	480.40	BATE	00538037041TRLO1.1.1
13/05/2026	13:30:01	GBp	7	480.40	BATE	00538037045TRLO1.1.1
13/05/2026	13:30:01	GBp	8	480.40	BATE	00538037044TRLO1.1.1
13/05/2026	13:30:01	GBp	8	480.40	BATE	00538037047TRLO1.1.1
13/05/2026	13:30:01	GBp	9	480.40	BATE	00538037048TRLO1.1.1
13/05/2026	13:30:01	GBp	1	480.40	CHIX	00538037083TRLO1.1.1
13/05/2026	13:30:01	GBp	1	480.40	CHIX	00538037084TRLO1.1.1
13/05/2026	13:30:01	GBp	1	480.40	AQXE	00538037085TRLO1.1.1
13/05/2026	13:30:01	GBp	1	480.40	AQXE	00538037086TRLO1.1.1
13/05/2026	13:30:01	GBp	1	480.40	CHIX	00538037087TRLO1.1.1
13/05/2026	13:30:01	GBp	1	480.40	CHIX	00538037088TRLO1.1.1
13/05/2026	13:30:01	GBp	2	480.40	CHIX	00538037089TRLO1.1.1
13/05/2026	13:30:01	GBp	1	480.40	CHIX	00538037090TRLO1.1.1
13/05/2026	13:30:01	GBp	1	480.40	CHIX	00538037091TRLO1.1.1
13/05/2026	13:30:01	GBp	1	480.40	CHIX	00538037094TRLO1.1.1
13/05/2026	13:30:01	GBp	1	480.40	CHIX	00538037097TRLO1.1.1
13/05/2026	13:30:01	GBp	1	480.40	CHIX	00538037101TRLO1.1.1
13/05/2026	13:30:01	GBp	1	480.40	AQXE	00538037106TRLO1.1.1
13/05/2026	13:30:01	GBp	1	480.40	AQXE	00538037116TRLO1.1.1
13/05/2026	13:30:01	GBp	1	480.40	AQXE	00538037120TRLO1.1.1
13/05/2026	13:30:01	GBp	1	480.40	AQXE	00538037122TRLO1.1.1
13/05/2026	13:30:01	GBp	1	480.40	AQXE	00538037124TRLO1.1.1
13/05/2026	13:30:01	GBp	1	480.40	CHIX	00538037125TRLO1.1.1
13/05/2026	13:30:01	GBp	6	480.40	XLON	00538037126TRLO1.1.1
13/05/2026	13:30:01	GBp	6	480.40	XLON	00538037127TRLO1.1.1
13/05/2026	13:30:01	GBp	6	480.40	XLON	00538037128TRLO1.1.1
13/05/2026	13:30:01	GBp	6	480.40	XLON	00538037129TRLO1.1.1
13/05/2026	13:30:01	GBp	6	480.40	XLON	00538037130TRLO1.1.1
13/05/2026	13:30:01	GBp	6	480.40	XLON	00538037131TRLO1.1.1
13/05/2026	13:30:01	GBp	6	480.40	XLON	00538037132TRLO1.1.1
13/05/2026	13:30:02	GBp	1	480.40	AQXE	00538037176TRLO1.1.1
13/05/2026	13:30:04	GBp	1	480.40	AQXE	00538037260TRLO1.1.1
13/05/2026	13:30:04	GBp	8	480.40	XLON	00538037261TRLO1.1.1
13/05/2026	13:30:05	GBp	8	480.40	BATE	00538037277TRLO1.1.1
13/05/2026	13:30:06	GBp	1	480.40	AQXE	00538037331TRLO1.1.1
13/05/2026	13:30:08	GBp	1	480.40	AQXE	00538037356TRLO1.1.1
13/05/2026	13:30:09	GBp	1	480.40	AQXE	00538037383TRLO1.1.1
13/05/2026	13:30:11	GBp	1	480.40	AQXE	00538037398TRLO1.1.1
13/05/2026	13:30:12	GBp	7	480.40	XLON	00538037438TRLO1.1.1
13/05/2026	13:30:15	GBp	2	480.20	CHIX	00538037484TRLO1.1.1
13/05/2026	13:30:19	GBp	7	480.40	XLON	00538037540TRLO1.1.1
13/05/2026	13:30:19	GBp	12	480.40	BATE	00538037539TRLO1.1.1
13/05/2026	13:30:21	GBp	14	480.40	BATE	00538037544TRLO1.1.1
13/05/2026	13:30:22	GBp	3	480.20	CHIX	00538037550TRLO1.1.1
13/05/2026	13:30:26	GBp	10	480.40	XLON	00538037590TRLO1.1.1
13/05/2026	13:30:27	GBp	11	480.40	XLON	00538037603TRLO1.1.1
13/05/2026	13:30:29	GBp	84	480.40	BATE	00538037633TRLO1.1.1
13/05/2026	13:30:29	GBp	336	480.40	BATE	00538037632TRLO1.1.1
13/05/2026	13:30:30	GBp	8	480.40	BATE	00538037649TRLO1.1.1
13/05/2026	13:30:33	GBp	3	480.20	CHIX	00538037664TRLO1.1.1
13/05/2026	13:30:33	GBp	95	479.80	XLON	00538037675TRLO1.1.1
13/05/2026	13:30:33	GBp	6	479.80	XLON	00538037676TRLO1.1.1
13/05/2026	13:30:34	GBp	9	480.40	BATE	00538037682TRLO1.1.1
13/05/2026	13:30:35	GBp	1	480.40	AQXE	00538037691TRLO1.1.1
13/05/2026	13:30:35	GBp	12	480.40	BATE	00538037692TRLO1.1.1
13/05/2026	13:30:38	GBp	10	480.20	BATE	00538037715TRLO1.1.1
13/05/2026	13:30:38	GBp	12	480.20	BATE	00538037714TRLO1.1.1
13/05/2026	13:30:41	GBp	12	480.20	BATE	00538037729TRLO1.1.1
13/05/2026	13:30:44	GBp	2	480.20	CHIX	00538037750TRLO1.1.1
13/05/2026	13:30:50	GBp	8	480.20	XLON	00538037793TRLO1.1.1
13/05/2026	13:30:58	GBp	11	480.20	BATE	00538037844TRLO1.1.1
13/05/2026	13:30:59	GBp	9	480.20	XLON	00538037845TRLO1.1.1
13/05/2026	13:30:59	GBp	130	480.20	XLON	00538037846TRLO1.1.1
13/05/2026	13:31:00	GBp	13	480.20	BATE	00538037856TRLO1.1.1
13/05/2026	13:31:05	GBp	2	480.20	BATE	00538037891TRLO1.1.1
13/05/2026	13:31:11	GBp	15	480.20	BATE	00538037944TRLO1.1.1
13/05/2026	13:31:11	GBp	15	480.20	BATE	00538037945TRLO1.1.1
13/05/2026	13:31:13	GBp	1	480.40	AQXE	00538037960TRLO1.1.1
13/05/2026	13:31:14	GBp	3	480.20	CHIX	00538037962TRLO1.1.1
13/05/2026	13:31:16	GBp	10	480.20	XLON	00538037979TRLO1.1.1
13/05/2026	13:31:16	GBp	6	480.20	XLON	00538037981TRLO1.1.1
13/05/2026	13:31:16	GBp	261	480.20	XLON	00538037980TRLO1.1.1
13/05/2026	13:31:21	GBp	6	480.20	XLON	00538038026TRLO1.1.1
13/05/2026	13:31:21	GBp	10	480.20	XLON	00538038027TRLO1.1.1
13/05/2026	13:31:21	GBp	1	480.40	AQXE	00538038032TRLO1.1.1
13/05/2026	13:31:21	GBp	6	480.20	XLON	00538038042TRLO1.1.1
13/05/2026	13:31:21	GBp	1	480.40	AQXE	00538038050TRLO1.1.1
13/05/2026	13:31:23	GBp	2	480.20	CHIX	00538038075TRLO1.1.1
13/05/2026	13:31:26	GBp	9	480.00	XLON	00538038129TRLO1.1.1
13/05/2026	13:31:27	GBp	17	480.00	XLON	00538038139TRLO1.1.1
13/05/2026	13:31:27	GBp	2	480.20	CHIX	00538038138TRLO1.1.1
13/05/2026	13:31:28	GBp	41	480.40	AQXE	00538038156TRLO1.1.1
13/05/2026	13:31:28	GBp	51	480.40	AQXE	00538038157TRLO1.1.1
13/05/2026	13:31:29	GBp	2	480.20	CHIX	00538038168TRLO1.1.1
13/05/2026	13:31:34	GBp	2	480.20	CHIX	00538038203TRLO1.1.1
13/05/2026	13:31:36	GBp	2	480.20	CHIX	00538038220TRLO1.1.1
13/05/2026	13:31:37	GBp	1	480.20	CHIX	00538038225TRLO1.1.1
13/05/2026	13:31:37	GBp	2	480.20	CHIX	00538038224TRLO1.1.1
13/05/2026	13:31:38	GBp	1	480.40	AQXE	00538038232TRLO1.1.1
13/05/2026	13:31:48	GBp	1	480.40	AQXE	00538038334TRLO1.1.1
13/05/2026	13:31:50	GBp	9	480.20	BATE	00538038350TRLO1.1.1
13/05/2026	13:31:55	GBp	2	480.20	CHIX	00538038403TRLO1.1.1
13/05/2026	13:31:57	GBp	2	480.20	CHIX	00538038412TRLO1.1.1
13/05/2026	13:32:01	GBp	1	480.40	AQXE	00538038443TRLO1.1.1

13/05/2026	13:32:02	GBp	2	480.20	CHIX	00538038455TRLO1.1.1
13/05/2026	13:32:02	GBp	1	480.20	CHIX	00538038456TRLO1.1.1
13/05/2026	13:32:03	GBp	1	480.20	CHIX	00538038464TRLO1.1.1
13/05/2026	13:32:08	GBp	123	479.80	XLON	00538038499TRLO1.1.1
13/05/2026	13:32:13	GBp	2	480.00	CHIX	00538038530TRLO1.1.1
13/05/2026	13:32:14	GBp	1	480.00	AQXE	00538038548TRLO1.1.1
13/05/2026	13:32:14	GBp	1	479.80	CHIX	00538038549TRLO1.1.1
13/05/2026	13:32:15	GBp	13	480.00	BATE	00538038554TRLO1.1.1
13/05/2026	13:32:16	GBp	1	480.00	AQXE	00538038561TRLO1.1.1
13/05/2026	13:32:16	GBp	291	480.00	BATE	00538038564TRLO1.1.1
13/05/2026	13:32:16	GBp	212	480.00	BATE	00538038565TRLO1.1.1
13/05/2026	13:32:21	GBp	2	480.00	XLON	00538038591TRLO1.1.1
13/05/2026	13:32:21	GBp	5	480.00	XLON	00538038590TRLO1.1.1
13/05/2026	13:32:24	GBp	15	480.00	BATE	00538038615TRLO1.1.1
13/05/2026	13:32:31	GBp	198	479.80	CHIX	00538039321TRLO1.1.1
13/05/2026	13:32:31	GBp	9	479.80	XLON	00538039339TRLO1.1.1
13/05/2026	13:32:32	GBp	1	480.00	AQXE	00538039345TRLO1.1.1
13/05/2026	13:32:33	GBp	1	480.00	AQXE	00538039348TRLO1.1.1
13/05/2026	13:32:35	GBp	6	479.80	XLON	00538039354TRLO1.1.1
13/05/2026	13:32:37	GBp	12	480.00	BATE	00538039359TRLO1.1.1
13/05/2026	13:32:39	GBp	1	480.00	AQXE	00538039368TRLO1.1.1
13/05/2026	13:32:40	GBp	7	480.00	BATE	00538039382TRLO1.1.1
13/05/2026	13:32:40	GBp	8	480.00	BATE	00538039383TRLO1.1.1
13/05/2026	13:32:41	GBp	1	480.00	AQXE	00538039390TRLO1.1.1
13/05/2026	13:32:41	GBp	10	480.00	BATE	00538039391TRLO1.1.1
13/05/2026	13:32:42	GBp	7	479.80	XLON	00538039396TRLO1.1.1
13/05/2026	13:32:44	GBp	1	480.00	AQXE	00538039414TRLO1.1.1
13/05/2026	13:32:47	GBp	1	480.00	AQXE	00538039436TRLO1.1.1
13/05/2026	13:32:47	GBp	12	480.00	BATE	00538039437TRLO1.1.1
13/05/2026	13:32:50	GBp	1	480.00	AQXE	00538039448TRLO1.1.1
13/05/2026	13:32:50	GBp	8	480.00	BATE	00538039449TRLO1.1.1
13/05/2026	13:32:55	GBp	3	479.80	CHIX	00538039479TRLO1.1.1
13/05/2026	13:32:55	GBp	3	479.80	CHIX	00538039480TRLO1.1.1
13/05/2026	13:32:55	GBp	1	479.80	CHIX	00538039481TRLO1.1.1
13/05/2026	13:32:55	GBp	1	479.80	CHIX	00538039482TRLO1.1.1
13/05/2026	13:32:55	GBp	6	479.80	XLON	00538039483TRLO1.1.1
13/05/2026	13:32:55	GBp	6	479.80	XLON	00538039484TRLO1.1.1
13/05/2026	13:33:05	GBp	2	479.80	CHIX	00538039557TRLO1.1.1
13/05/2026	13:33:06	GBp	1	480.00	AQXE	00538039562TRLO1.1.1
13/05/2026	13:33:10	GBp	97	479.60	BATE	00538039573TRLO1.1.1
13/05/2026	13:33:10	GBp	201	479.60	XLON	00538039574TRLO1.1.1
13/05/2026	13:33:10	GBp	3	479.80	CHIX	00538039572TRLO1.1.1
13/05/2026	13:33:10	GBp	41	479.80	AQXE	00538039587TRLO1.1.1
13/05/2026	13:33:10	GBp	35	480.00	AQXE	00538039588TRLO1.1.1
13/05/2026	13:33:14	GBp	7	479.60	XLON	00538039620TRLO1.1.1
13/05/2026	13:33:14	GBp	84	479.60	XLON	00538039619TRLO1.1.1
13/05/2026	13:33:15	GBp	1	479.60	AQXE	00538039621TRLO1.1.1
13/05/2026	13:33:15	GBp	1	479.60	AQXE	00538039622TRLO1.1.1
13/05/2026	13:33:28	GBp	1	479.60	AQXE	00538039779TRLO1.1.1
13/05/2026	13:33:28	GBp	1	479.60	AQXE	00538039780TRLO1.1.1
13/05/2026	13:33:28	GBp	1	479.60	AQXE	00538039781TRLO1.1.1
13/05/2026	13:33:28	GBp	1	479.60	AQXE	00538039782TRLO1.1.1
13/05/2026	13:33:28	GBp	8	479.60	XLON	00538039783TRLO1.1.1
13/05/2026	13:33:35	GBp	2	479.60	CHIX	00538039847TRLO1.1.1
13/05/2026	13:33:35	GBp	10	479.60	BATE	00538039846TRLO1.1.1
13/05/2026	13:33:35	GBp	11	479.60	BATE	00538039845TRLO1.1.1
13/05/2026	13:33:35	GBp	1	479.60	AQXE	00538039848TRLO1.1.1
13/05/2026	13:33:35	GBp	1	479.60	AQXE	00538039849TRLO1.1.1
13/05/2026	13:33:41	GBp	10	479.80	XLON	00538039896TRLO1.1.1
13/05/2026	13:33:46	GBp	2	479.80	CHIX	00538039926TRLO1.1.1
13/05/2026	13:33:52	GBp	7	479.80	XLON	00538039975TRLO1.1.1
13/05/2026	13:33:52	GBp	11	479.80	XLON	00538039974TRLO1.1.1
13/05/2026	13:34:01	GBp	72	479.80	BATE	00538040046TRLO1.1.1
13/05/2026	13:34:01	GBp	84	479.80	BATE	00538040045TRLO1.1.1
13/05/2026	13:34:01	GBp	2	479.80	CHIX	00538040047TRLO1.1.1
13/05/2026	13:34:01	GBp	7	479.80	XLON	00538040049TRLO1.1.1
13/05/2026	13:34:01	GBp	252	479.80	BATE	00538040048TRLO1.1.1
13/05/2026	13:34:15	GBp	2	479.80	CHIX	00538040137TRLO1.1.1
13/05/2026	13:34:15	GBp	3	479.80	CHIX	00538040136TRLO1.1.1
13/05/2026	13:34:15	GBp	1	479.80	CHIX	00538040140TRLO1.1.1
13/05/2026	13:34:15	GBp	2	479.80	CHIX	00538040139TRLO1.1.1
13/05/2026	13:34:15	GBp	146	479.80	CHIX	00538040138TRLO1.1.1
13/05/2026	13:34:15	GBp	2	479.80	CHIX	00538040141TRLO1.1.1
13/05/2026	13:34:22	GBp	1	479.80	CHIX	00538040175TRLO1.1.1
13/05/2026	13:34:22	GBp	2	479.80	CHIX	00538040176TRLO1.1.1
13/05/2026	13:34:22	GBp	2	479.80	CHIX	00538040177TRLO1.1.1
13/05/2026	13:34:22	GBp	9	479.80	BATE	00538040174TRLO1.1.1
13/05/2026	13:34:22	GBp	10	479.80	XLON	00538040178TRLO1.1.1
13/05/2026	13:34:30	GBp	2	479.80	CHIX	00538040232TRLO1.1.1
13/05/2026	13:34:30	GBp	3	479.80	CHIX	00538040231TRLO1.1.1
13/05/2026	13:34:30	GBp	8	479.80	BATE	00538040230TRLO1.1.1
13/05/2026	13:34:30	GBp	10	479.80	XLON	00538040233TRLO1.1.1
13/05/2026	13:34:39	GBp	7	479.80	XLON	00538040270TRLO1.1.1
13/05/2026	13:34:39	GBp	84	479.80	XLON	00538040272TRLO1.1.1
13/05/2026	13:34:39	GBp	258	479.80	XLON	00538040271TRLO1.1.1
13/05/2026	13:34:45	GBp	8	479.80	BATE	00538040296TRLO1.1.1
13/05/2026	13:34:45	GBp	10	479.80	BATE	00538040298TRLO1.1.1
13/05/2026	13:34:45	GBp	11	479.80	BATE	00538040297TRLO1.1.1
13/05/2026	13:34:45	GBp	2	479.80	CHIX	00538040300TRLO1.1.1
13/05/2026	13:34:45	GBp	12	479.80	BATE	00538040299TRLO1.1.1
13/05/2026	13:34:54	GBp	9	479.80	BATE	00538040372TRLO1.1.1
13/05/2026	13:34:54	GBp	1	479.80	CHIX	00538040374TRLO1.1.1
13/05/2026	13:34:54	GBp	3	479.80	CHIX	00538040373TRLO1.1.1
13/05/2026	13:34:54	GBp	11	479.80	XLON	00538040375TRLO1.1.1
13/05/2026	13:34:58	GBp	12	479.80	BATE	00538040400TRLO1.1.1
13/05/2026	13:34:58	GBp	246	479.80	BATE	00538040401TRLO1.1.1
13/05/2026	13:35:03	GBp	2	479.80	CHIX	00538040449TRLO1.1.1
13/05/2026	13:35:03	GBp	1	479.80	CHIX	00538040450TRLO1.1.1
13/05/2026	13:35:24	GBp	14	479.80	BATE	00538040627TRLO1.1.1
13/05/2026	13:35:24	GBp	6	479.80	XLON	00538040629TRLO1.1.1
13/05/2026	13:35:24	GBp	8	479.80	XLON	00538040628TRLO1.1.1

13/05/2026	13:35:58	GBp	9	479.80	BATE	00538040958TRLO1.1.1
13/05/2026	13:35:58	GBp	7	479.80	BATE	00538040959TRLO1.1.1
13/05/2026	13:35:58	GBp	9	479.80	XLON	00538040962TRLO1.1.1
13/05/2026	13:35:58	GBp	126	479.80	BATE	00538040960TRLO1.1.1
13/05/2026	13:35:58	GBp	142	479.80	XLON	00538040961TRLO1.1.1
13/05/2026	13:35:58	GBp	10	479.80	XLON	00538040963TRLO1.1.1
13/05/2026	13:36:12	GBp	125	479.80	CHIX	00538041049TRLO1.1.1
13/05/2026	13:36:12	GBp	6	479.80	XLON	00538041050TRLO1.1.1
13/05/2026	13:36:12	GBp	8	479.80	BATE	00538041051TRLO1.1.1
13/05/2026	13:36:14	GBp	1	479.60	AQXE	00538041081TRLO1.1.1
13/05/2026	13:36:14	GBp	1	479.60	AQXE	00538041082TRLO1.1.1
13/05/2026	13:36:14	GBp	1	479.60	AQXE	00538041083TRLO1.1.1
13/05/2026	13:36:14	GBp	1	479.60	AQXE	00538041084TRLO1.1.1
13/05/2026	13:36:14	GBp	1	479.60	AQXE	00538041085TRLO1.1.1
13/05/2026	13:36:14	GBp	1	479.60	AQXE	00538041086TRLO1.1.1
13/05/2026	13:36:14	GBp	1	479.60	AQXE	00538041087TRLO1.1.1
13/05/2026	13:36:14	GBp	1	479.60	AQXE	00538041088TRLO1.1.1
13/05/2026	13:36:14	GBp	1	479.60	AQXE	00538041089TRLO1.1.1
13/05/2026	13:36:14	GBp	1	479.60	AQXE	00538041090TRLO1.1.1
13/05/2026	13:36:14	GBp	1	479.60	AQXE	00538041091TRLO1.1.1
13/05/2026	13:36:14	GBp	1	479.60	AQXE	00538041092TRLO1.1.1
13/05/2026	13:36:14	GBp	1	479.60	AQXE	00538041093TRLO1.1.1
13/05/2026	13:36:14	GBp	1	479.60	AQXE	00538041094TRLO1.1.1
13/05/2026	13:36:14	GBp	91	479.60	AQXE	00538041095TRLO1.1.1
13/05/2026	13:36:15	GBp	1	479.60	CHIX	00538041131TRLO1.1.1
13/05/2026	13:36:15	GBp	1	479.60	CHIX	00538041132TRLO1.1.1
13/05/2026	13:36:25	GBp	8	479.80	BATE	00538041228TRLO1.1.1
13/05/2026	13:36:27	GBp	6	479.80	BATE	00538041234TRLO1.1.1
13/05/2026	13:36:31	GBp	1	479.60	CHIX	00538041248TRLO1.1.1
13/05/2026	13:36:31	GBp	1	479.60	AQXE	00538041249TRLO1.1.1
13/05/2026	13:36:31	GBp	1	479.60	AQXE	00538041250TRLO1.1.1
13/05/2026	13:36:31	GBp	1	479.60	AQXE	00538041251TRLO1.1.1
13/05/2026	13:36:31	GBp	11	479.60	XLON	00538041252TRLO1.1.1
13/05/2026	13:36:43	GBp	1	479.60	AQXE	00538041324TRLO1.1.1
13/05/2026	13:36:43	GBp	1	479.60	AQXE	00538041325TRLO1.1.1
13/05/2026	13:36:57	GBp	12	479.80	BATE	00538041382TRLO1.1.1
13/05/2026	13:36:58	GBp	13	479.80	BATE	00538041385TRLO1.1.1
13/05/2026	13:36:59	GBp	12	479.80	BATE	00538041390TRLO1.1.1
13/05/2026	13:37:03	GBp	1	479.60	AQXE	00538041405TRLO1.1.1
13/05/2026	13:37:03	GBp	2	479.60	CHIX	00538041404TRLO1.1.1
13/05/2026	13:37:03	GBp	8	479.60	XLON	00538041406TRLO1.1.1
13/05/2026	13:37:03	GBp	5	479.80	BATE	00538041407TRLO1.1.1
13/05/2026	13:37:03	GBp	8	479.80	BATE	00538041408TRLO1.1.1
13/05/2026	13:37:07	GBp	15	479.80	BATE	00538041420TRLO1.1.1
13/05/2026	13:37:09	GBp	3	479.60	CHIX	00538041431TRLO1.1.1
13/05/2026	13:37:09	GBp	6	479.60	XLON	00538041433TRLO1.1.1
13/05/2026	13:37:09	GBp	81	479.60	CHIX	00538041432TRLO1.1.1
13/05/2026	13:37:10	GBp	6	479.40	XLON	00538041449TRLO1.1.1
13/05/2026	13:37:10	GBp	10	479.40	XLON	00538041450TRLO1.1.1
13/05/2026	13:37:14	GBp	12	479.80	BATE	00538041468TRLO1.1.1
13/05/2026	13:37:16	GBp	2	479.60	CHIX	00538041494TRLO1.1.1
13/05/2026	13:37:16	GBp	1	479.40	CHIX	00538041497TRLO1.1.1
13/05/2026	13:37:16	GBp	58	479.40	CHIX	00538041496TRLO1.1.1
13/05/2026	13:37:16	GBp	1	479.60	AQXE	00538041495TRLO1.1.1
13/05/2026	13:37:16	GBp	1	479.40	CHIX	00538041498TRLO1.1.1
13/05/2026	13:37:16	GBp	1	479.40	CHIX	00538041502TRLO1.1.1
13/05/2026	13:37:16	GBp	2	479.40	CHIX	00538041501TRLO1.1.1
13/05/2026	13:37:16	GBp	3	479.40	CHIX	00538041500TRLO1.1.1
13/05/2026	13:37:16	GBp	9	479.40	CHIX	00538041499TRLO1.1.1
13/05/2026	13:37:16	GBp	1	479.40	CHIX	00538041503TRLO1.1.1
13/05/2026	13:37:16	GBp	8	479.40	BATE	00538041504TRLO1.1.1
13/05/2026	13:37:16	GBp	32	479.40	BATE	00538041505TRLO1.1.1
13/05/2026	13:37:16	GBp	1	479.40	CHIX	00538041506TRLO1.1.1
13/05/2026	13:37:16	GBp	1	479.40	CHIX	00538041508TRLO1.1.1
13/05/2026	13:37:16	GBp	10	479.40	CHIX	00538041507TRLO1.1.1
13/05/2026	13:37:16	GBp	1	479.40	CHIX	00538041509TRLO1.1.1
13/05/2026	13:37:16	GBp	1	479.40	CHIX	00538041513TRLO1.1.1
13/05/2026	13:37:16	GBp	6	479.40	BATE	00538041511TRLO1.1.1
13/05/2026	13:37:16	GBp	14	479.40	BATE	00538041512TRLO1.1.1
13/05/2026	13:37:16	GBp	248	479.40	BATE	00538041510TRLO1.1.1
13/05/2026	13:37:16	GBp	7	479.40	BATE	00538041514TRLO1.1.1
13/05/2026	13:37:16	GBp	7	479.40	BATE	00538041516TRLO1.1.1
13/05/2026	13:37:16	GBp	21	479.40	BATE	00538041515TRLO1.1.1
13/05/2026	13:37:16	GBp	7	479.40	BATE	00538041519TRLO1.1.1
13/05/2026	13:37:16	GBp	11	479.40	BATE	00538041518TRLO1.1.1
13/05/2026	13:37:16	GBp	31	479.40	BATE	00538041517TRLO1.1.1
13/05/2026	13:37:16	GBp	81	479.40	BATE	00538041520TRLO1.1.1
13/05/2026	13:37:16	GBp	1	479.40	AQXE	00538041522TRLO1.1.1
13/05/2026	13:37:16	GBp	25	479.40	XLON	00538041524TRLO1.1.1
13/05/2026	13:37:16	GBp	29	479.40	AQXE	00538041521TRLO1.1.1
13/05/2026	13:37:16	GBp	184	479.40	XLON	00538041523TRLO1.1.1
13/05/2026	13:37:16	GBp	1	479.40	AQXE	00538041526TRLO1.1.1
13/05/2026	13:37:16	GBp	3	479.40	AQXE	00538041525TRLO1.1.1
13/05/2026	13:37:16	GBp	15	479.40	XLON	00538041527TRLO1.1.1
13/05/2026	13:37:16	GBp	5	479.40	XLON	00538041528TRLO1.1.1
13/05/2026	13:37:16	GBp	5	479.40	XLON	00538041530TRLO1.1.1
13/05/2026	13:37:16	GBp	10	479.40	XLON	00538041529TRLO1.1.1
13/05/2026	13:37:16	GBp	25	479.40	XLON	00538041531TRLO1.1.1
13/05/2026	13:37:16	GBp	5	479.40	XLON	00538041532TRLO1.1.1
13/05/2026	13:37:16	GBp	5	479.40	XLON	00538041533TRLO1.1.1
13/05/2026	13:37:16	GBp	5	479.40	XLON	00538041534TRLO1.1.1
13/05/2026	13:37:16	GBp	1	479.40	AQXE	00538041536TRLO1.1.1
13/05/2026	13:37:16	GBp	1	479.40	AQXE	00538041537TRLO1.1.1
13/05/2026	13:37:16	GBp	200	479.40	XLON	00538041535TRLO1.1.1
13/05/2026	13:37:16	GBp	1	479.40	AQXE	00538041538TRLO1.1.1
13/05/2026	13:37:16	GBp	1	479.40	AQXE	00538041539TRLO1.1.1
13/05/2026	13:37:16	GBp	1	479.40	AQXE	00538041540TRLO1.1.1
13/05/2026	13:37:16	GBp	1	479.40	AQXE	00538041542TRLO1.1.1
13/05/2026	13:37:16	GBp	1	479.40	AQXE	00538041543TRLO1.1.1
13/05/2026	13:37:16	GBp	1	479.40	AQXE	00538041544TRLO1.1.1
13/05/2026	13:37:16	GBp	4	479.40	AQXE	00538041541TRLO1.1.1

13/05/2026	13:37:16	GBp	6	479.40	XLON	00538041545TRLO1.1.1
13/05/2026	13:37:16	GBp	6	479.40	XLON	00538041546TRLO1.1.1
13/05/2026	13:37:17	GBp	7	479.40	XLON	00538041550TRLO1.1.1
13/05/2026	13:37:29	GBp	3	479.40	CHIX	00538041640TRLO1.1.1
13/05/2026	13:37:38	GBp	12	479.40	BATE	00538041703TRLO1.1.1
13/05/2026	13:37:38	GBp	1	479.40	CHIX	00538041707TRLO1.1.1
13/05/2026	13:37:38	GBp	2	479.40	CHIX	00538041704TRLO1.1.1
13/05/2026	13:37:38	GBp	2	479.40	CHIX	00538041706TRLO1.1.1
13/05/2026	13:37:38	GBp	3	479.40	CHIX	00538041705TRLO1.1.1
13/05/2026	13:37:38	GBp	1	479.40	AQXE	00538041708TRLO1.1.1
13/05/2026	13:37:38	GBp	1	479.40	AQXE	00538041709TRLO1.1.1
13/05/2026	13:37:43	GBp	2	479.40	CHIX	00538041788TRLO1.1.1
13/05/2026	13:37:43	GBp	151	479.40	BATE	00538041787TRLO1.1.1
13/05/2026	13:37:43	GBp	1	479.40	CHIX	00538041789TRLO1.1.1
13/05/2026	13:37:43	GBp	5	479.20	XLON	00538041796TRLO1.1.1
13/05/2026	13:37:43	GBp	82	479.20	XLON	00538041795TRLO1.1.1
13/05/2026	13:37:49	GBp	9	479.00	BATE	00538041832TRLO1.1.1
13/05/2026	13:37:49	GBp	115	479.00	BATE	00538041833TRLO1.1.1
13/05/2026	13:38:09	GBp	2	479.20	CHIX	00538042005TRLO1.1.1
13/05/2026	13:39:26	GBp	158	479.60	XLON	00538042538TRLO1.1.1
13/05/2026	13:39:29	GBp	7	479.60	XLON	00538042563TRLO1.1.1
13/05/2026	13:39:31	GBp	9	479.60	XLON	00538042569TRLO1.1.1
13/05/2026	13:39:32	GBp	10	479.60	XLON	00538042577TRLO1.1.1
13/05/2026	13:39:34	GBp	7	479.60	XLON	00538042591TRLO1.1.1
13/05/2026	13:39:36	GBp	229	479.60	BATE	00538042598TRLO1.1.1
13/05/2026	13:39:36	GBp	288	479.60	BATE	00538042597TRLO1.1.1
13/05/2026	13:39:42	GBp	2	479.40	CHIX	00538042650TRLO1.1.1
13/05/2026	13:39:42	GBp	1	479.40	CHIX	00538042651TRLO1.1.1
13/05/2026	13:39:42	GBp	2	479.40	CHIX	00538042653TRLO1.1.1
13/05/2026	13:39:42	GBp	7	479.40	BATE	00538042652TRLO1.1.1
13/05/2026	13:39:42	GBp	7	479.40	XLON	00538042654TRLO1.1.1
13/05/2026	13:39:42	GBp	10	479.40	XLON	00538042656TRLO1.1.1
13/05/2026	13:39:42	GBp	252	479.40	XLON	00538042655TRLO1.1.1
13/05/2026	13:39:44	GBp	130	479.40	CHIX	00538042664TRLO1.1.1
13/05/2026	13:39:45	GBp	8	479.40	BATE	00538042687TRLO1.1.1
13/05/2026	13:39:45	GBp	9	479.40	BATE	00538042688TRLO1.1.1
13/05/2026	13:39:45	GBp	7	479.40	BATE	00538042689TRLO1.1.1
13/05/2026	13:39:45	GBp	10	479.40	BATE	00538042690TRLO1.1.1
13/05/2026	13:39:45	GBp	2	479.40	CHIX	00538042693TRLO1.1.1
13/05/2026	13:39:45	GBp	3	479.40	CHIX	00538042691TRLO1.1.1
13/05/2026	13:39:45	GBp	3	479.40	CHIX	00538042692TRLO1.1.1
13/05/2026	13:39:52	GBp	15	479.40	BATE	00538042776TRLO1.1.1
13/05/2026	13:39:52	GBp	96	479.40	BATE	00538042777TRLO1.1.1
13/05/2026	13:39:52	GBp	1	479.40	CHIX	00538042779TRLO1.1.1
13/05/2026	13:39:52	GBp	1	479.40	CHIX	00538042781TRLO1.1.1
13/05/2026	13:39:52	GBp	2	479.40	CHIX	00538042778TRLO1.1.1
13/05/2026	13:39:52	GBp	2	479.40	CHIX	00538042780TRLO1.1.1
13/05/2026	13:39:52	GBp	1	479.40	CHIX	00538042782TRLO1.1.1
13/05/2026	13:39:52	GBp	2	479.40	CHIX	00538042783TRLO1.1.1
13/05/2026	13:39:52	GBp	2	479.40	CHIX	00538042784TRLO1.1.1
13/05/2026	13:40:04	GBp	5	479.40	XLON	00538042904TRLO1.1.1
13/05/2026	13:40:04	GBp	84	479.40	XLON	00538042905TRLO1.1.1
13/05/2026	13:40:04	GBp	8	479.40	XLON	00538042906TRLO1.1.1
13/05/2026	13:40:09	GBp	8	479.40	BATE	00538042929TRLO1.1.1
13/05/2026	13:40:09	GBp	3	479.40	CHIX	00538042930TRLO1.1.1
13/05/2026	13:40:09	GBp	10	479.40	XLON	00538042931TRLO1.1.1
13/05/2026	13:40:14	GBp	12	479.40	BATE	00538042970TRLO1.1.1
13/05/2026	13:40:14	GBp	115	479.40	BATE	00538042971TRLO1.1.1
13/05/2026	13:40:17	GBp	8	479.40	XLON	00538042979TRLO1.1.1
13/05/2026	13:40:17	GBp	11	479.40	XLON	00538042980TRLO1.1.1
13/05/2026	13:40:28	GBp	9	479.40	BATE	00538043051TRLO1.1.1
13/05/2026	13:40:28	GBp	11	479.40	BATE	00538043052TRLO1.1.1
13/05/2026	13:40:28	GBp	85	479.40	BATE	00538043053TRLO1.1.1
13/05/2026	13:40:28	GBp	11	479.40	XLON	00538043054TRLO1.1.1
13/05/2026	13:40:36	GBp	8	479.40	BATE	00538043143TRLO1.1.1
13/05/2026	13:40:36	GBp	1	479.40	CHIX	00538043144TRLO1.1.1
13/05/2026	13:40:36	GBp	2	479.40	CHIX	00538043145TRLO1.1.1
13/05/2026	13:40:36	GBp	10	479.40	XLON	00538043146TRLO1.1.1
13/05/2026	13:40:42	GBp	10	479.40	XLON	00538043218TRLO1.1.1
13/05/2026	13:40:42	GBp	6	479.40	XLON	00538043220TRLO1.1.1
13/05/2026	13:40:42	GBp	200	479.40	XLON	00538043219TRLO1.1.1
13/05/2026	13:40:47	GBp	1	479.40	CHIX	00538043237TRLO1.1.1
13/05/2026	13:40:47	GBp	2	479.40	CHIX	00538043236TRLO1.1.1
13/05/2026	13:40:47	GBp	6	479.40	XLON	00538043238TRLO1.1.1
13/05/2026	13:41:00	GBp	9	479.40	BATE	00538043332TRLO1.1.1
13/05/2026	13:41:00	GBp	11	479.40	BATE	00538043331TRLO1.1.1
13/05/2026	13:41:00	GBp	12	479.40	BATE	00538043333TRLO1.1.1
13/05/2026	13:41:00	GBp	9	479.40	XLON	00538043334TRLO1.1.1
13/05/2026	13:41:02	GBp	6	479.40	XLON	00538043356TRLO1.1.1
13/05/2026	13:41:02	GBp	15	479.40	BATE	00538043355TRLO1.1.1
13/05/2026	13:41:03	GBp	3	479.40	CHIX	00538043371TRLO1.1.1
13/05/2026	13:41:07	GBp	2	479.40	CHIX	00538043403TRLO1.1.1
13/05/2026	13:41:16	GBp	7	479.40	BATE	00538043490TRLO1.1.1
13/05/2026	13:41:16	GBp	15	479.40	BATE	00538043488TRLO1.1.1
13/05/2026	13:41:16	GBp	255	479.40	BATE	00538043489TRLO1.1.1
13/05/2026	13:41:16	GBp	3	479.40	XLON	00538043492TRLO1.1.1
13/05/2026	13:41:16	GBp	6	479.40	XLON	00538043491TRLO1.1.1
13/05/2026	13:41:35	GBp	1	479.40	CHIX	00538043597TRLO1.1.1
13/05/2026	13:41:35	GBp	2	479.40	CHIX	00538043596TRLO1.1.1
13/05/2026	13:41:35	GBp	2	479.40	CHIX	00538043598TRLO1.1.1
13/05/2026	13:41:35	GBp	1	479.40	CHIX	00538043600TRLO1.1.1
13/05/2026	13:41:35	GBp	5	479.40	XLON	00538043601TRLO1.1.1
13/05/2026	13:41:35	GBp	8	479.40	XLON	00538043602TRLO1.1.1
13/05/2026	13:41:35	GBp	97	479.40	CHIX	00538043599TRLO1.1.1
13/05/2026	13:41:35	GBp	6	479.40	XLON	00538043603TRLO1.1.1
13/05/2026	13:41:35	GBp	156	479.40	XLON	00538043604TRLO1.1.1
13/05/2026	13:43:24	GBp	1	479.80	CHIX	00538044334TRLO1.1.1
13/05/2026	13:43:24	GBp	1	479.80	CHIX	00538044336TRLO1.1.1
13/05/2026	13:43:24	GBp	9	479.80	BATE	00538044335TRLO1.1.1
13/05/2026	13:43:24	GBp	12	479.80	BATE	00538044340TRLO1.1.1
13/05/2026	13:43:24	GBp	15	479.80	BATE	00538044342TRLO1.1.1

13/05/2026	13:43:24	GBp	20	479.80	BATE	00538044341TRLO1.1.1
13/05/2026	13:43:24	GBp	273	479.80	BATE	00538044338TRLO1.1.1
13/05/2026	13:43:24	GBp	286	479.80	BATE	00538044337TRLO1.1.1
13/05/2026	13:43:24	GBp	17	479.80	BATE	00538044343TRLO1.1.1
13/05/2026	13:43:24	GBp	17	479.80	BATE	00538044344TRLO1.1.1
13/05/2026	13:45:18	GBp	3	480.40	CHIX	00538044944TRLO1.1.1
13/05/2026	13:45:18	GBp	166	480.40	CHIX	00538044945TRLO1.1.1
13/05/2026	13:45:18	GBp	2	480.40	AQXE	00538044946TRLO1.1.1
13/05/2026	13:45:18	GBp	2	480.40	CHIX	00538044948TRLO1.1.1
13/05/2026	13:45:18	GBp	11	480.40	BATE	00538044947TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538044951TRLO1.1.1
13/05/2026	13:45:18	GBp	2	480.40	CHIX	00538044949TRLO1.1.1
13/05/2026	13:45:18	GBp	2	480.40	CHIX	00538044950TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	CHIX	00538044954TRLO1.1.1
13/05/2026	13:45:18	GBp	2	480.40	CHIX	00538044956TRLO1.1.1
13/05/2026	13:45:18	GBp	3	480.40	CHIX	00538044955TRLO1.1.1
13/05/2026	13:45:18	GBp	8	480.40	BATE	00538044953TRLO1.1.1
13/05/2026	13:45:18	GBp	12	480.40	BATE	00538044952TRLO1.1.1
13/05/2026	13:45:18	GBp	2	480.40	CHIX	00538044957TRLO1.1.1
13/05/2026	13:45:18	GBp	2	480.40	CHIX	00538044958TRLO1.1.1
13/05/2026	13:45:18	GBp	2	480.40	CHIX	00538044959TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	CHIX	00538044960TRLO1.1.1
13/05/2026	13:45:18	GBp	2	480.40	CHIX	00538044961TRLO1.1.1
13/05/2026	13:45:18	GBp	2	480.40	CHIX	00538044962TRLO1.1.1
13/05/2026	13:45:18	GBp	2	480.40	CHIX	00538044963TRLO1.1.1
13/05/2026	13:45:18	GBp	2	480.40	CHIX	00538044965TRLO1.1.1
13/05/2026	13:45:18	GBp	2	480.40	CHIX	00538044966TRLO1.1.1
13/05/2026	13:45:18	GBp	3	480.40	CHIX	00538044964TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	CHIX	00538044967TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	CHIX	00538044969TRLO1.1.1
13/05/2026	13:45:18	GBp	2	480.40	CHIX	00538044968TRLO1.1.1
13/05/2026	13:45:18	GBp	2	480.40	CHIX	00538044970TRLO1.1.1
13/05/2026	13:45:18	GBp	10	480.40	BATE	00538044971TRLO1.1.1
13/05/2026	13:45:18	GBp	13	480.40	BATE	00538044972TRLO1.1.1
13/05/2026	13:45:18	GBp	8	480.40	BATE	00538044973TRLO1.1.1
13/05/2026	13:45:18	GBp	10	480.40	BATE	00538044974TRLO1.1.1
13/05/2026	13:45:18	GBp	12	480.40	BATE	00538044975TRLO1.1.1
13/05/2026	13:45:18	GBp	178	480.40	BATE	00538044976TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538044980TRLO1.1.1
13/05/2026	13:45:18	GBp	11	480.40	BATE	00538044977TRLO1.1.1
13/05/2026	13:45:18	GBp	11	480.40	BATE	00538044978TRLO1.1.1
13/05/2026	13:45:18	GBp	11	480.40	BATE	00538044979TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538044981TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538044982TRLO1.1.1
13/05/2026	13:45:18	GBp	170	480.40	AQXE	00538044983TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538044985TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538044986TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538044987TRLO1.1.1
13/05/2026	13:45:18	GBp	2	480.40	AQXE	00538044984TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538044988TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538044989TRLO1.1.1
13/05/2026	13:45:18	GBp	8	480.40	BATE	00538044990TRLO1.1.1
13/05/2026	13:45:18	GBp	9	480.40	BATE	00538044991TRLO1.1.1
13/05/2026	13:45:18	GBp	9	480.40	BATE	00538044992TRLO1.1.1
13/05/2026	13:45:18	GBp	13	480.40	BATE	00538044993TRLO1.1.1
13/05/2026	13:45:18	GBp	267	480.40	BATE	00538044994TRLO1.1.1
13/05/2026	13:45:18	GBp	9	480.40	BATE	00538044997TRLO1.1.1
13/05/2026	13:45:18	GBp	10	480.40	BATE	00538044996TRLO1.1.1
13/05/2026	13:45:18	GBp	89	480.40	BATE	00538044998TRLO1.1.1
13/05/2026	13:45:18	GBp	134	480.40	BATE	00538044995TRLO1.1.1
13/05/2026	13:45:18	GBp	2	480.40	CHIX	00538045001TRLO1.1.1
13/05/2026	13:45:18	GBp	3	480.40	CHIX	00538044999TRLO1.1.1
13/05/2026	13:45:18	GBp	3	480.40	CHIX	00538045000TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	CHIX	00538045003TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	CHIX	00538045004TRLO1.1.1
13/05/2026	13:45:18	GBp	2	480.40	CHIX	00538045005TRLO1.1.1
13/05/2026	13:45:18	GBp	123	480.40	CHIX	00538045002TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045008TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045009TRLO1.1.1
13/05/2026	13:45:18	GBp	2	480.40	AQXE	00538045007TRLO1.1.1
13/05/2026	13:45:18	GBp	85	480.40	AQXE	00538045006TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045010TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045011TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045012TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045013TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045014TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045015TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	CHIX	00538045016TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045017TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045018TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045019TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045020TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045022TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045023TRLO1.1.1
13/05/2026	13:45:18	GBp	2	480.40	AQXE	00538045021TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045024TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045025TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045026TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045028TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045029TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045030TRLO1.1.1
13/05/2026	13:45:18	GBp	12	480.40	BATE	00538045027TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045031TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045032TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045033TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045034TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045035TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045036TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045037TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045038TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045039TRLO1.1.1

13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045040TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045041TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045042TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045043TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045044TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045045TRLO1.1.1
13/05/2026	13:45:18	GBp	80	480.40	AQXE	00538045046TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045047TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045048TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045049TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045050TRLO1.1.1
13/05/2026	13:45:18	GBp	1	480.40	AQXE	00538045051TRLO1.1.1
13/05/2026	13:45:18	GBp	198	480.40	XLON	00538045052TRLO1.1.1
13/05/2026	13:45:18	GBp	370	480.40	XLON	00538045053TRLO1.1.1
13/05/2026	13:45:18	GBp	7	480.40	XLON	00538045055TRLO1.1.1
13/05/2026	13:45:18	GBp	7	480.40	XLON	00538045056TRLO1.1.1
13/05/2026	13:45:18	GBp	12	480.40	XLON	00538045054TRLO1.1.1
13/05/2026	13:45:18	GBp	7	480.40	XLON	00538045058TRLO1.1.1
13/05/2026	13:45:18	GBp	8	480.40	XLON	00538045059TRLO1.1.1
13/05/2026	13:45:18	GBp	8	480.40	XLON	00538045060TRLO1.1.1
13/05/2026	13:45:18	GBp	12	480.40	XLON	00538045057TRLO1.1.1
13/05/2026	13:45:18	GBp	10	480.40	XLON	00538045062TRLO1.1.1
13/05/2026	13:45:18	GBp	18	480.40	XLON	00538045061TRLO1.1.1
13/05/2026	13:45:18	GBp	99	480.40	XLON	00538045063TRLO1.1.1
13/05/2026	13:45:18	GBp	6	480.40	XLON	00538045065TRLO1.1.1
13/05/2026	13:45:18	GBp	6	480.40	XLON	00538045066TRLO1.1.1
13/05/2026	13:45:18	GBp	7	480.40	XLON	00538045064TRLO1.1.1
13/05/2026	13:45:18	GBp	8	480.40	XLON	00538045067TRLO1.1.1
13/05/2026	13:45:18	GBp	9	480.40	XLON	00538045068TRLO1.1.1
13/05/2026	13:45:18	GBp	9	480.40	XLON	00538045069TRLO1.1.1
13/05/2026	13:45:18	GBp	9	480.40	XLON	00538045071TRLO1.1.1
13/05/2026	13:45:18	GBp	11	480.40	XLON	00538045070TRLO1.1.1
13/05/2026	13:45:18	GBp	6	480.40	XLON	00538045073TRLO1.1.1
13/05/2026	13:45:18	GBp	6	480.40	XLON	00538045074TRLO1.1.1
13/05/2026	13:45:18	GBp	81	480.40	XLON	00538045075TRLO1.1.1
13/05/2026	13:45:18	GBp	99	480.40	XLON	00538045072TRLO1.1.1
13/05/2026	13:45:18	GBp	6	480.40	XLON	00538045078TRLO1.1.1
13/05/2026	13:45:18	GBp	13	480.40	XLON	00538045076TRLO1.1.1
13/05/2026	13:45:18	GBp	144	480.40	XLON	00538045077TRLO1.1.1
13/05/2026	13:45:26	GBp	15	480.40	BATE	00538045118TRLO1.1.1
13/05/2026	13:45:26	GBp	9	480.40	BATE	00538045120TRLO1.1.1
13/05/2026	13:45:26	GBp	12	480.40	XLON	00538045121TRLO1.1.1
13/05/2026	13:45:26	GBp	17	480.40	BATE	00538045119TRLO1.1.1
13/05/2026	13:45:26	GBp	7	480.40	XLON	00538045122TRLO1.1.1
13/05/2026	13:45:26	GBp	8	480.40	XLON	00538045123TRLO1.1.1
13/05/2026	13:46:02	GBp	83	481.00	XLON	00538045335TRLO1.1.1
13/05/2026	13:46:02	GBp	147	481.00	XLON	00538045336TRLO1.1.1
13/05/2026	13:46:02	GBp	297	481.00	XLON	00538045337TRLO1.1.1
13/05/2026	13:46:02	GBp	2	481.00	XLON	00538045338TRLO1.1.1
13/05/2026	13:46:02	GBp	2	481.00	XLON	00538045339TRLO1.1.1
13/05/2026	13:46:07	GBp	3	481.20	XLON	00538045387TRLO1.1.1
13/05/2026	13:46:07	GBp	11	481.20	XLON	00538045386TRLO1.1.1
13/05/2026	13:46:08	GBp	6	481.20	XLON	00538045393TRLO1.1.1
13/05/2026	13:46:08	GBp	8	481.20	XLON	00538045392TRLO1.1.1
13/05/2026	13:46:08	GBp	9	481.20	XLON	00538045394TRLO1.1.1
13/05/2026	13:46:08	GBp	8	481.20	XLON	00538045395TRLO1.1.1
13/05/2026	13:46:41	GBp	99	481.20	XLON	00538045610TRLO1.1.1
13/05/2026	13:46:58	GBp	1	481.20	AQXE	00538045686TRLO1.1.1
13/05/2026	13:47:00	GBp	99	481.20	XLON	00538045696TRLO1.1.1
13/05/2026	13:47:07	GBp	8	481.20	XLON	00538045746TRLO1.1.1
13/05/2026	13:47:08	GBp	1	481.20	AQXE	00538045749TRLO1.1.1
13/05/2026	13:47:08	GBp	1	481.20	AQXE	00538045750TRLO1.1.1
13/05/2026	13:47:08	GBp	1	481.20	AQXE	00538045751TRLO1.1.1
13/05/2026	13:47:08	GBp	1	481.20	AQXE	00538045752TRLO1.1.1
13/05/2026	13:47:08	GBp	1	481.20	AQXE	00538045753TRLO1.1.1
13/05/2026	13:47:08	GBp	1	481.20	AQXE	00538045754TRLO1.1.1
13/05/2026	13:47:08	GBp	1	481.20	AQXE	00538045755TRLO1.1.1
13/05/2026	13:47:08	GBp	1	481.20	AQXE	00538045756TRLO1.1.1
13/05/2026	13:47:08	GBp	1	481.20	AQXE	00538045757TRLO1.1.1
13/05/2026	13:47:08	GBp	1	481.20	AQXE	00538045758TRLO1.1.1
13/05/2026	13:47:08	GBp	1	481.20	AQXE	00538045759TRLO1.1.1
13/05/2026	13:47:08	GBp	1	481.20	AQXE	00538045760TRLO1.1.1
13/05/2026	13:47:08	GBp	1	481.20	AQXE	00538045761TRLO1.1.1
13/05/2026	13:47:08	GBp	1	481.20	AQXE	00538045762TRLO1.1.1
13/05/2026	13:47:08	GBp	1	481.20	AQXE	00538045763TRLO1.1.1
13/05/2026	13:47:08	GBp	1	481.20	AQXE	00538045764TRLO1.1.1
13/05/2026	13:47:08	GBp	120	481.20	AQXE	00538045765TRLO1.1.1
13/05/2026	13:47:10	GBp	6	481.20	XLON	00538045780TRLO1.1.1
13/05/2026	13:47:14	GBp	8	481.20	XLON	00538045806TRLO1.1.1
13/05/2026	13:47:16	GBp	6	481.20	XLON	00538045824TRLO1.1.1
13/05/2026	13:47:16	GBp	93	481.20	XLON	00538045825TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045916TRLO1.1.1
13/05/2026	13:47:34	GBp	156	481.20	CHIX	00538045915TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045917TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045918TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045919TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	CHIX	00538045921TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045922TRLO1.1.1
13/05/2026	13:47:34	GBp	3	481.20	CHIX	00538045920TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	CHIX	00538045924TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	CHIX	00538045926TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045923TRLO1.1.1
13/05/2026	13:47:34	GBp	3	481.20	CHIX	00538045925TRLO1.1.1
13/05/2026	13:47:34	GBp	3	481.20	CHIX	00538045927TRLO1.1.1
13/05/2026	13:47:34	GBp	3	481.20	CHIX	00538045928TRLO1.1.1
13/05/2026	13:47:34	GBp	112	481.20	CHIX	00538045929TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	CHIX	00538045931TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045930TRLO1.1.1
13/05/2026	13:47:34	GBp	12	481.20	BATE	00538045932TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	CHIX	00538045935TRLO1.1.1
13/05/2026	13:47:34	GBp	3	481.20	CHIX	00538045936TRLO1.1.1

13/05/2026	13:47:34	GBp	12	481.20	BATE	00538045933TRLO1.1.1
13/05/2026	13:47:34	GBp	114	481.20	CHIX	00538045934TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045937TRLO1.1.1
13/05/2026	13:47:34	GBp	3	481.20	CHIX	00538045938TRLO1.1.1
13/05/2026	13:47:34	GBp	10	481.20	BATE	00538045939TRLO1.1.1
13/05/2026	13:47:34	GBp	8	481.20	BATE	00538045940TRLO1.1.1
13/05/2026	13:47:34	GBp	9	481.20	BATE	00538045942TRLO1.1.1
13/05/2026	13:47:34	GBp	11	481.20	BATE	00538045941TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045944TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045945TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045946TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045947TRLO1.1.1
13/05/2026	13:47:34	GBp	9	481.20	BATE	00538045943TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045949TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045950TRLO1.1.1
13/05/2026	13:47:34	GBp	3	481.20	CHIX	00538045948TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045951TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045953TRLO1.1.1
13/05/2026	13:47:34	GBp	3	481.20	CHIX	00538045952TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	CHIX	00538045955TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045954TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045956TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045957TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045958TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045959TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045960TRLO1.1.1
13/05/2026	13:47:34	GBp	2	481.20	CHIX	00538045962TRLO1.1.1
13/05/2026	13:47:34	GBp	3	481.20	CHIX	00538045961TRLO1.1.1
13/05/2026	13:47:34	GBp	6	481.20	XLON	00538045964TRLO1.1.1
13/05/2026	13:47:34	GBp	9	481.20	XLON	00538045963TRLO1.1.1
13/05/2026	13:47:34	GBp	10	481.20	XLON	00538045967TRLO1.1.1
13/05/2026	13:47:34	GBp	11	481.20	XLON	00538045968TRLO1.1.1
13/05/2026	13:47:34	GBp	13	481.20	XLON	00538045966TRLO1.1.1
13/05/2026	13:47:34	GBp	297	481.20	XLON	00538045965TRLO1.1.1
13/05/2026	13:47:34	GBp	10	481.20	XLON	00538045971TRLO1.1.1
13/05/2026	13:47:34	GBp	11	481.20	XLON	00538045969TRLO1.1.1
13/05/2026	13:47:34	GBp	12	481.20	XLON	00538045972TRLO1.1.1
13/05/2026	13:47:34	GBp	135	481.20	XLON	00538045970TRLO1.1.1
13/05/2026	13:47:34	GBp	8	481.20	XLON	00538045973TRLO1.1.1
13/05/2026	13:47:34	GBp	20	481.20	XLON	00538045975TRLO1.1.1
13/05/2026	13:47:34	GBp	90	481.20	XLON	00538045974TRLO1.1.1
13/05/2026	13:47:34	GBp	6	481.20	XLON	00538045979TRLO1.1.1
13/05/2026	13:47:34	GBp	7	481.20	XLON	00538045980TRLO1.1.1
13/05/2026	13:47:34	GBp	8	481.20	XLON	00538045977TRLO1.1.1
13/05/2026	13:47:34	GBp	8	481.20	XLON	00538045978TRLO1.1.1
13/05/2026	13:47:34	GBp	12	481.20	XLON	00538045976TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	AQXE	00538045982TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	AQXE	00538045983TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	AQXE	00538045984TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	AQXE	00538045985TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	AQXE	00538045986TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	AQXE	00538045987TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	AQXE	00538045988TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	AQXE	00538045989TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	AQXE	00538045990TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	AQXE	00538045991TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	AQXE	00538045992TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	AQXE	00538045993TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	AQXE	00538045994TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	AQXE	00538045995TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	AQXE	00538045996TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	AQXE	00538045997TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	AQXE	00538045998TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	AQXE	00538045999TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	AQXE	00538046000TRLO1.1.1
13/05/2026	13:47:34	GBp	1	481.20	AQXE	00538046001TRLO1.1.1
13/05/2026	13:47:36	GBp	409	481.20	BATE	00538046018TRLO1.1.1
13/05/2026	13:47:36	GBp	409	481.20	BATE	00538046019TRLO1.1.1
13/05/2026	13:47:36	GBp	684	481.20	BATE	00538046023TRLO1.1.1
13/05/2026	13:47:37	GBp	28	481.20	BATE	00538046024TRLO1.1.1
13/05/2026	13:48:05	GBp	17	481.20	BATE	00538046271TRLO1.1.1
13/05/2026	13:48:05	GBp	1	481.00	CHIX	00538046273TRLO1.1.1
13/05/2026	13:48:05	GBp	2	481.00	CHIX	00538046274TRLO1.1.1
13/05/2026	13:48:05	GBp	3	481.00	CHIX	00538046275TRLO1.1.1
13/05/2026	13:48:05	GBp	15	481.20	BATE	00538046272TRLO1.1.1
13/05/2026	13:48:05	GBp	6	481.20	XLON	00538046278TRLO1.1.1
13/05/2026	13:48:05	GBp	7	481.20	BATE	00538046276TRLO1.1.1
13/05/2026	13:48:05	GBp	252	481.20	BATE	00538046277TRLO1.1.1
13/05/2026	13:48:05	GBp	2	481.00	CHIX	00538046281TRLO1.1.1
13/05/2026	13:48:05	GBp	3	481.00	CHIX	00538046280TRLO1.1.1
13/05/2026	13:48:05	GBp	16	481.20	XLON	00538046279TRLO1.1.1
13/05/2026	13:48:05	GBp	1	481.00	CHIX	00538046283TRLO1.1.1
13/05/2026	13:48:05	GBp	78	481.00	CHIX	00538046282TRLO1.1.1
13/05/2026	13:48:05	GBp	11	481.20	BATE	00538046285TRLO1.1.1
13/05/2026	13:48:05	GBp	13	481.20	BATE	00538046284TRLO1.1.1
13/05/2026	13:48:05	GBp	14	481.20	BATE	00538046286TRLO1.1.1
13/05/2026	13:48:05	GBp	6	481.20	XLON	00538046288TRLO1.1.1
13/05/2026	13:48:05	GBp	9	481.20	XLON	00538046287TRLO1.1.1
13/05/2026	13:48:05	GBp	87	481.20	XLON	00538046289TRLO1.1.1
13/05/2026	13:48:05	GBp	8	481.20	XLON	00538046290TRLO1.1.1
13/05/2026	13:48:05	GBp	8	481.20	BATE	00538046291TRLO1.1.1
13/05/2026	13:48:05	GBp	14	481.20	BATE	00538046293TRLO1.1.1
13/05/2026	13:48:05	GBp	84	481.20	BATE	00538046292TRLO1.1.1
13/05/2026	13:48:05	GBp	8	481.20	BATE	00538046295TRLO1.1.1
13/05/2026	13:48:05	GBp	13	481.20	BATE	00538046298TRLO1.1.1
13/05/2026	13:48:05	GBp	10	481.20	BATE	00538046300TRLO1.1.1
13/05/2026	13:48:05	GBp	13	481.20	BATE	00538046303TRLO1.1.1
13/05/2026	13:48:05	GBp	12	481.20	BATE	00538046305TRLO1.1.1
13/05/2026	13:48:05	GBp	10	481.20	BATE	00538046308TRLO1.1.1
13/05/2026	13:48:05	GBp	11	481.20	BATE	00538046309TRLO1.1.1
13/05/2026	13:48:05	GBp	9	481.20	BATE	00538046311TRLO1.1.1

13/05/2026	13:48:05	GBp	12	481.20	BATE	00538046310TRLO1.1.1
13/05/2026	13:48:05	GBp	15	481.20	BATE	00538046312TRLO1.1.1
13/05/2026	13:48:05	GBp	15	481.20	BATE	00538046313TRLO1.1.1
13/05/2026	13:48:06	GBp	8	480.80	XLON	00538046324TRLO1.1.1
13/05/2026	13:48:35	GBp	10	480.80	XLON	00538046470TRLO1.1.1
13/05/2026	13:48:48	GBp	75	481.20	AQXE	00538046540TRLO1.1.1
13/05/2026	13:49:06	GBp	1	481.20	AQXE	00538046605TRLO1.1.1
13/05/2026	13:49:25	GBp	246	480.80	BATE	00538046722TRLO1.1.1
13/05/2026	13:49:28	GBp	2	480.80	CHIX	00538046735TRLO1.1.1
13/05/2026	13:49:28	GBp	1	481.20	AQXE	00538046734TRLO1.1.1
13/05/2026	13:49:28	GBp	2	480.80	CHIX	00538046736TRLO1.1.1
13/05/2026	13:49:35	GBp	2	480.80	CHIX	00538046766TRLO1.1.1
13/05/2026	13:49:35	GBp	11	480.80	XLON	00538046767TRLO1.1.1
13/05/2026	13:49:36	GBp	1	481.00	AQXE	00538046772TRLO1.1.1
13/05/2026	13:49:39	GBp	1	480.80	AQXE	00538046785TRLO1.1.1
13/05/2026	13:49:39	GBp	6	480.80	XLON	00538046787TRLO1.1.1
13/05/2026	13:49:39	GBp	108	480.80	XLON	00538046786TRLO1.1.1
13/05/2026	13:49:41	GBp	8	480.60	BATE	00538046811TRLO1.1.1
13/05/2026	13:49:41	GBp	1	480.80	AQXE	00538046810TRLO1.1.1
13/05/2026	13:49:41	GBp	11	480.60	BATE	00538046814TRLO1.1.1
13/05/2026	13:49:41	GBp	12	480.60	BATE	00538046813TRLO1.1.1
13/05/2026	13:49:41	GBp	13	480.60	BATE	00538046812TRLO1.1.1
13/05/2026	13:49:41	GBp	1	480.60	CHIX	00538046817TRLO1.1.1
13/05/2026	13:49:41	GBp	8	480.60	BATE	00538046815TRLO1.1.1
13/05/2026	13:49:41	GBp	9	480.60	BATE	00538046818TRLO1.1.1
13/05/2026	13:49:41	GBp	154	480.60	BATE	00538046816TRLO1.1.1
13/05/2026	13:49:41	GBp	15	480.60	BATE	00538046819TRLO1.1.1
13/05/2026	13:49:41	GBp	9	480.60	BATE	00538046820TRLO1.1.1
13/05/2026	13:49:41	GBp	10	480.60	BATE	00538046821TRLO1.1.1
13/05/2026	13:49:41	GBp	6	480.60	XLON	00538046822TRLO1.1.1
13/05/2026	13:49:41	GBp	6	480.60	XLON	00538046823TRLO1.1.1
13/05/2026	13:49:41	GBp	8	480.60	XLON	00538046824TRLO1.1.1
13/05/2026	13:49:41	GBp	6	480.60	XLON	00538046826TRLO1.1.1
13/05/2026	13:49:41	GBp	8	480.60	XLON	00538046825TRLO1.1.1
13/05/2026	13:49:41	GBp	9	480.60	XLON	00538046827TRLO1.1.1
13/05/2026	13:49:43	GBp	1	480.80	AQXE	00538046842TRLO1.1.1
13/05/2026	13:49:43	GBp	1	480.80	AQXE	00538046843TRLO1.1.1
13/05/2026	13:49:45	GBp	1	480.80	AQXE	00538046865TRLO1.1.1
13/05/2026	13:49:46	GBp	1	480.60	AQXE	00538046872TRLO1.1.1
13/05/2026	13:49:46	GBp	1	480.60	AQXE	00538046874TRLO1.1.1
13/05/2026	13:49:46	GBp	7	480.60	BATE	00538046873TRLO1.1.1
13/05/2026	13:49:46	GBp	1	480.60	AQXE	00538046875TRLO1.1.1
13/05/2026	13:49:46	GBp	3	480.60	CHIX	00538046876TRLO1.1.1
13/05/2026	13:49:46	GBp	1	480.60	AQXE	00538046878TRLO1.1.1
13/05/2026	13:49:46	GBp	1	480.60	AQXE	00538046879TRLO1.1.1
13/05/2026	13:49:46	GBp	2	480.60	CHIX	00538046877TRLO1.1.1
13/05/2026	13:49:46	GBp	1	480.60	AQXE	00538046880TRLO1.1.1
13/05/2026	13:50:05	GBp	8	480.40	BATE	00538046995TRLO1.1.1
13/05/2026	13:50:05	GBp	2	480.60	CHIX	00538046996TRLO1.1.1
13/05/2026	13:50:05	GBp	10	480.40	BATE	00538046997TRLO1.1.1
13/05/2026	13:50:05	GBp	1	480.60	CHIX	00538046999TRLO1.1.1
13/05/2026	13:50:05	GBp	3	480.60	CHIX	00538046998TRLO1.1.1
13/05/2026	13:50:05	GBp	1	480.40	CHIX	00538047000TRLO1.1.1
13/05/2026	13:50:05	GBp	1	480.40	CHIX	00538047001TRLO1.1.1
13/05/2026	13:50:05	GBp	103	480.40	BATE	00538047002TRLO1.1.1
13/05/2026	13:50:05	GBp	1	480.60	AQXE	00538047003TRLO1.1.1
13/05/2026	13:50:05	GBp	1	480.60	AQXE	00538047004TRLO1.1.1
13/05/2026	13:50:05	GBp	1	480.60	AQXE	00538047005TRLO1.1.1
13/05/2026	13:50:05	GBp	1	480.60	AQXE	00538047006TRLO1.1.1
13/05/2026	13:50:05	GBp	1	480.60	AQXE	00538047007TRLO1.1.1
13/05/2026	13:50:05	GBp	8	480.60	XLON	00538047008TRLO1.1.1
13/05/2026	13:50:05	GBp	6	480.40	XLON	00538047011TRLO1.1.1
13/05/2026	13:50:05	GBp	6	480.60	XLON	00538047010TRLO1.1.1
13/05/2026	13:50:05	GBp	9	480.60	XLON	00538047009TRLO1.1.1
13/05/2026	13:50:05	GBp	174	480.40	XLON	00538047012TRLO1.1.1
13/05/2026	13:50:05	GBp	11	480.60	XLON	00538047013TRLO1.1.1
13/05/2026	13:50:16	GBp	1	480.60	AQXE	00538047077TRLO1.1.1
13/05/2026	13:51:06	GBp	12	480.60	XLON	00538047404TRLO1.1.1
13/05/2026	13:52:19	GBp	210	481.00	XLON	00538047963TRLO1.1.1
13/05/2026	13:52:27	GBp	3	481.60	CHIX	00538047989TRLO1.1.1
13/05/2026	13:52:28	GBp	172	481.60	CHIX	00538047991TRLO1.1.1
13/05/2026	13:52:28	GBp	2	481.60	CHIX	00538047994TRLO1.1.1
13/05/2026	13:52:29	GBp	1	481.60	CHIX	00538048011TRLO1.1.1
13/05/2026	13:52:30	GBp	2	481.60	CHIX	00538048019TRLO1.1.1
13/05/2026	13:52:30	GBp	2	481.60	CHIX	00538048020TRLO1.1.1
13/05/2026	13:52:30	GBp	2	481.60	CHIX	00538048021TRLO1.1.1
13/05/2026	13:52:31	GBp	3	481.60	CHIX	00538048035TRLO1.1.1
13/05/2026	13:52:32	GBp	2	481.60	CHIX	00538048050TRLO1.1.1
13/05/2026	13:52:33	GBp	2	481.60	CHIX	00538048069TRLO1.1.1
13/05/2026	13:52:33	GBp	2	481.60	CHIX	00538048070TRLO1.1.1
13/05/2026	13:52:33	GBp	8	481.60	XLON	00538048071TRLO1.1.1
13/05/2026	13:52:33	GBp	9	481.60	XLON	00538048072TRLO1.1.1
13/05/2026	13:52:36	GBp	2	481.60	CHIX	00538048092TRLO1.1.1
13/05/2026	13:52:38	GBp	2	481.60	CHIX	00538048099TRLO1.1.1
13/05/2026	13:52:40	GBp	9	481.60	XLON	00538048115TRLO1.1.1
13/05/2026	13:52:46	GBp	2	481.60	CHIX	00538048162TRLO1.1.1
13/05/2026	13:52:47	GBp	1	481.60	CHIX	00538048167TRLO1.1.1
13/05/2026	13:52:47	GBp	3	481.60	CHIX	00538048168TRLO1.1.1
13/05/2026	13:52:47	GBp	6	481.60	XLON	00538048169TRLO1.1.1
13/05/2026	13:52:57	GBp	10	481.60	XLON	00538048196TRLO1.1.1
13/05/2026	13:52:58	GBp	9	481.60	XLON	00538048201TRLO1.1.1
13/05/2026	13:53:00	GBp	6	481.60	XLON	00538048212TRLO1.1.1
13/05/2026	13:53:00	GBp	9	481.60	XLON	00538048213TRLO1.1.1
13/05/2026	13:53:00	GBp	211	481.60	XLON	00538048214TRLO1.1.1
13/05/2026	13:53:00	GBp	29	481.60	XLON	00538048215TRLO1.1.1
13/05/2026	13:53:02	GBp	3	481.60	CHIX	00538048223TRLO1.1.1
13/05/2026	13:53:03	GBp	7	481.60	XLON	00538048233TRLO1.1.1
13/05/2026	13:53:04	GBp	11	481.60	XLON	00538048237TRLO1.1.1
13/05/2026	13:53:15	GBp	3	481.60	CHIX	00538048284TRLO1.1.1
13/05/2026	13:53:19	GBp	17	481.20	BATE	00538048296TRLO1.1.1
13/05/2026	13:53:19	GBp	1	481.40	CHIX	00538048294TRLO1.1.1

13/05/2026	13:53:19	GBp	116	481.40	CHIX	00538048295TRLO1.1.1
13/05/2026	13:53:19	GBp	9	481.20	BATE	00538048297TRLO1.1.1
13/05/2026	13:53:19	GBp	10	481.20	BATE	00538048299TRLO1.1.1
13/05/2026	13:53:19	GBp	343	481.20	BATE	00538048298TRLO1.1.1
13/05/2026	13:53:19	GBp	11	481.20	BATE	00538048303TRLO1.1.1
13/05/2026	13:53:19	GBp	12	481.20	BATE	00538048300TRLO1.1.1
13/05/2026	13:53:19	GBp	13	481.20	BATE	00538048302TRLO1.1.1
13/05/2026	13:53:19	GBp	243	481.20	BATE	00538048301TRLO1.1.1
13/05/2026	13:53:19	GBp	11	481.20	BATE	00538048306TRLO1.1.1
13/05/2026	13:53:19	GBp	11	481.20	BATE	00538048307TRLO1.1.1
13/05/2026	13:53:19	GBp	15	481.20	BATE	00538048308TRLO1.1.1
13/05/2026	13:53:19	GBp	175	481.40	XLON	00538048305TRLO1.1.1
13/05/2026	13:53:19	GBp	8	481.20	BATE	00538048311TRLO1.1.1
13/05/2026	13:53:19	GBp	10	481.20	BATE	00538048310TRLO1.1.1
13/05/2026	13:53:19	GBp	126	481.20	BATE	00538048309TRLO1.1.1
13/05/2026	13:53:21	GBp	8	481.20	BATE	00538048326TRLO1.1.1
13/05/2026	13:53:21	GBp	10	481.20	XLON	00538048327TRLO1.1.1
13/05/2026	13:53:26	GBp	2	481.20	CHIX	00538048371TRLO1.1.1
13/05/2026	13:53:30	GBp	2	481.20	CHIX	00538048397TRLO1.1.1
13/05/2026	13:53:38	GBp	8	481.20	BATE	00538048444TRLO1.1.1
13/05/2026	13:53:38	GBp	14	481.20	BATE	00538048445TRLO1.1.1
13/05/2026	13:53:38	GBp	141	481.20	BATE	00538048446TRLO1.1.1
13/05/2026	13:53:40	GBp	6	481.20	XLON	00538048452TRLO1.1.1
13/05/2026	13:53:42	GBp	7	481.20	XLON	00538048463TRLO1.1.1
13/05/2026	13:53:59	GBp	8	481.20	BATE	00538048534TRLO1.1.1
13/05/2026	13:53:59	GBp	9	481.20	BATE	00538048535TRLO1.1.1
13/05/2026	13:53:59	GBp	96	481.20	BATE	00538048536TRLO1.1.1
13/05/2026	13:54:11	GBp	11	481.20	XLON	00538048617TRLO1.1.1
13/05/2026	13:54:37	GBp	12	481.20	BATE	00538048771TRLO1.1.1
13/05/2026	13:54:37	GBp	88	481.20	BATE	00538048772TRLO1.1.1
13/05/2026	13:54:38	GBp	8	481.20	XLON	00538048781TRLO1.1.1
13/05/2026	13:54:39	GBp	6	481.20	XLON	00538048798TRLO1.1.1
13/05/2026	13:54:49	GBp	6	481.20	XLON	00538048849TRLO1.1.1
13/05/2026	13:54:49	GBp	10	481.20	XLON	00538048850TRLO1.1.1
13/05/2026	13:54:50	GBp	9	481.20	XLON	00538048856TRLO1.1.1
13/05/2026	13:55:12	GBp	9	481.20	BATE	00538048960TRLO1.1.1
13/05/2026	13:55:12	GBp	13	481.20	BATE	00538048959TRLO1.1.1
13/05/2026	13:55:12	GBp	22	481.20	BATE	00538048961TRLO1.1.1
13/05/2026	13:55:13	GBp	8	481.20	XLON	00538048967TRLO1.1.1
13/05/2026	13:55:23	GBp	11	481.20	BATE	00538049027TRLO1.1.1
13/05/2026	13:55:25	GBp	7	481.20	XLON	00538049036TRLO1.1.1
13/05/2026	13:55:27	GBp	291	481.20	XLON	00538049047TRLO1.1.1
13/05/2026	13:55:30	GBp	1	481.00	CHIX	00538049062TRLO1.1.1
13/05/2026	13:55:30	GBp	2	481.00	CHIX	00538049063TRLO1.1.1
13/05/2026	13:55:30	GBp	1	481.00	CHIX	00538049064TRLO1.1.1
13/05/2026	13:55:30	GBp	2	481.00	CHIX	00538049065TRLO1.1.1
13/05/2026	13:55:30	GBp	2	481.00	CHIX	00538049066TRLO1.1.1
13/05/2026	13:55:30	GBp	14	481.00	CHIX	00538049067TRLO1.1.1
13/05/2026	13:56:07	GBp	8	481.20	BATE	00538049291TRLO1.1.1
13/05/2026	13:56:10	GBp	13	481.20	BATE	00538049306TRLO1.1.1
13/05/2026	13:56:18	GBp	13	481.20	BATE	00538049343TRLO1.1.1
13/05/2026	13:56:54	GBp	174	481.20	BATE	00538049528TRLO1.1.1
13/05/2026	13:57:10	GBp	1	481.40	AQXE	00538049662TRLO1.1.1
13/05/2026	13:57:10	GBp	1	481.40	AQXE	00538049663TRLO1.1.1
13/05/2026	13:57:10	GBp	1	481.40	AQXE	00538049664TRLO1.1.1
13/05/2026	13:57:10	GBp	1	481.40	AQXE	00538049665TRLO1.1.1
13/05/2026	13:57:11	GBp	1	481.40	AQXE	00538049669TRLO1.1.1
13/05/2026	13:57:11	GBp	1	481.40	AQXE	00538049671TRLO1.1.1
13/05/2026	13:57:12	GBp	1	481.40	AQXE	00538049675TRLO1.1.1
13/05/2026	13:57:13	GBp	1	481.40	AQXE	00538049678TRLO1.1.1
13/05/2026	13:57:16	GBp	1	481.40	AQXE	00538049693TRLO1.1.1
13/05/2026	13:57:19	GBp	133	481.40	AQXE	00538049705TRLO1.1.1
13/05/2026	13:57:19	GBp	31	481.40	AQXE	00538049706TRLO1.1.1
13/05/2026	13:57:19	GBp	1	481.40	AQXE	00538049710TRLO1.1.1
13/05/2026	13:57:20	GBp	1	481.40	AQXE	00538049713TRLO1.1.1
13/05/2026	13:57:21	GBp	1	481.40	AQXE	00538049718TRLO1.1.1
13/05/2026	13:57:22	GBp	1	481.40	AQXE	00538049724TRLO1.1.1
13/05/2026	13:57:24	GBp	1	481.40	AQXE	00538049730TRLO1.1.1
13/05/2026	13:57:25	GBp	1	481.40	AQXE	00538049733TRLO1.1.1
13/05/2026	13:57:26	GBp	1	481.40	AQXE	00538049736TRLO1.1.1
13/05/2026	13:57:26	GBp	1	481.40	AQXE	00538049737TRLO1.1.1
13/05/2026	13:57:28	GBp	1	481.40	AQXE	00538049746TRLO1.1.1
13/05/2026	13:57:28	GBp	1	481.40	AQXE	00538049747TRLO1.1.1
13/05/2026	13:57:29	GBp	1	481.40	AQXE	00538049751TRLO1.1.1
13/05/2026	13:57:32	GBp	1	481.40	AQXE	00538049777TRLO1.1.1
13/05/2026	13:57:33	GBp	1	481.40	AQXE	00538049780TRLO1.1.1
13/05/2026	13:59:38	GBp	39	481.80	XLON	00538050420TRLO1.1.1
13/05/2026	13:59:38	GBp	151	481.80	XLON	00538050419TRLO1.1.1
13/05/2026	14:00:45	GBp	38	482.80	CHIX	00538050890TRLO1.1.1
13/05/2026	14:00:45	GBp	145	482.80	CHIX	00538050891TRLO1.1.1
13/05/2026	14:00:48	GBp	2	482.80	CHIX	00538050895TRLO1.1.1
13/05/2026	14:00:48	GBp	3	482.80	CHIX	00538050896TRLO1.1.1
13/05/2026	14:00:51	GBp	2	482.80	CHIX	00538050935TRLO1.1.1
13/05/2026	14:00:52	GBp	2	482.80	CHIX	00538050943TRLO1.1.1
13/05/2026	14:00:52	GBp	2	482.80	CHIX	00538050944TRLO1.1.1
13/05/2026	14:00:52	GBp	2	482.80	CHIX	00538050945TRLO1.1.1
13/05/2026	14:00:52	GBp	3	482.80	CHIX	00538050946TRLO1.1.1
13/05/2026	14:00:52	GBp	3	482.80	CHIX	00538050947TRLO1.1.1
13/05/2026	14:00:53	GBp	2	482.80	CHIX	00538050955TRLO1.1.1
13/05/2026	14:00:53	GBp	2	482.80	CHIX	00538050956TRLO1.1.1
13/05/2026	14:00:53	GBp	3	482.80	CHIX	00538050957TRLO1.1.1
13/05/2026	14:00:54	GBp	2	482.80	CHIX	00538050963TRLO1.1.1
13/05/2026	14:00:54	GBp	2	482.80	CHIX	00538050964TRLO1.1.1
13/05/2026	14:00:54	GBp	3	482.80	CHIX	00538050965TRLO1.1.1
13/05/2026	14:00:55	GBp	2	482.80	CHIX	00538050972TRLO1.1.1
13/05/2026	14:00:57	GBp	1	482.80	CHIX	00538050985TRLO1.1.1
13/05/2026	14:00:57	GBp	1	482.80	CHIX	00538050986TRLO1.1.1
13/05/2026	14:00:57	GBp	2	482.80	CHIX	00538050987TRLO1.1.1
13/05/2026	14:00:58	GBp	2	482.80	CHIX	00538050990TRLO1.1.1
13/05/2026	14:00:58	GBp	2	482.80	CHIX	00538050991TRLO1.1.1
13/05/2026	14:00:59	GBp	2	482.80	CHIX	00538050993TRLO1.1.1

13/05/2026	14:00:59	GBp	2	482.80	CHIX	00538050994TRLO1.1.1
13/05/2026	14:01:10	GBp	3	482.80	CHIX	00538051072TRLO1.1.1
13/05/2026	14:01:15	GBp	13	482.60	BATE	00538051105TRLO1.1.1
13/05/2026	14:01:15	GBp	974	482.60	BATE	00538051104TRLO1.1.1
13/05/2026	14:01:15	GBp	619	482.60	XLON	00538051106TRLO1.1.1
13/05/2026	14:01:17	GBp	17	482.60	BATE	00538051128TRLO1.1.1
13/05/2026	14:01:47	GBp	176	482.80	XLON	00538051330TRLO1.1.1
13/05/2026	14:01:51	GBp	7	482.80	XLON	00538051380TRLO1.1.1
13/05/2026	14:01:52	GBp	2	482.80	XLON	00538051390TRLO1.1.1
13/05/2026	14:01:52	GBp	6	482.80	XLON	00538051391TRLO1.1.1
13/05/2026	14:01:56	GBp	10	482.80	XLON	00538051439TRLO1.1.1
13/05/2026	14:01:57	GBp	6	482.80	XLON	00538051443TRLO1.1.1
13/05/2026	14:01:57	GBp	8	482.80	XLON	00538051441TRLO1.1.1
13/05/2026	14:01:57	GBp	10	482.80	XLON	00538051442TRLO1.1.1
13/05/2026	14:01:58	GBp	12	482.80	XLON	00538051448TRLO1.1.1
13/05/2026	14:01:59	GBp	8	482.80	XLON	00538051461TRLO1.1.1
13/05/2026	14:02:00	GBp	10	482.80	XLON	00538051463TRLO1.1.1
13/05/2026	14:02:01	GBp	22	482.80	XLON	00538051474TRLO1.1.1
13/05/2026	14:02:02	GBp	9	482.80	XLON	00538051486TRLO1.1.1
13/05/2026	14:02:02	GBp	10	482.80	XLON	00538051487TRLO1.1.1
13/05/2026	14:02:03	GBp	13	482.80	XLON	00538051491TRLO1.1.1
13/05/2026	14:02:04	GBp	6	482.80	XLON	00538051502TRLO1.1.1
13/05/2026	14:02:04	GBp	7	482.80	XLON	00538051503TRLO1.1.1
13/05/2026	14:02:06	GBp	7	482.80	XLON	00538051514TRLO1.1.1
13/05/2026	14:02:06	GBp	7	482.80	XLON	00538051515TRLO1.1.1
13/05/2026	14:02:08	GBp	7	482.80	XLON	00538051530TRLO1.1.1
13/05/2026	14:02:09	GBp	9	482.80	XLON	00538051553TRLO1.1.1
13/05/2026	14:02:15	GBp	11	482.80	XLON	00538051582TRLO1.1.1
13/05/2026	14:03:21	GBp	436	482.80	BATE	00538051869TRLO1.1.1
13/05/2026	14:03:21	GBp	3	482.80	CHIX	00538051873TRLO1.1.1
13/05/2026	14:03:21	GBp	12	482.80	BATE	00538051870TRLO1.1.1
13/05/2026	14:03:21	GBp	19	482.80	BATE	00538051872TRLO1.1.1
13/05/2026	14:03:21	GBp	264	482.80	BATE	00538051871TRLO1.1.1
13/05/2026	14:03:21	GBp	2	482.80	CHIX	00538051875TRLO1.1.1
13/05/2026	14:03:21	GBp	101	482.80	CHIX	00538051874TRLO1.1.1
13/05/2026	14:03:21	GBp	2	482.80	CHIX	00538051876TRLO1.1.1
13/05/2026	14:03:21	GBp	2	482.80	CHIX	00538051877TRLO1.1.1
13/05/2026	14:03:21	GBp	1	482.80	CHIX	00538051878TRLO1.1.1
13/05/2026	14:03:21	GBp	2	482.80	CHIX	00538051880TRLO1.1.1
13/05/2026	14:03:21	GBp	3	482.80	CHIX	00538051879TRLO1.1.1
13/05/2026	14:03:21	GBp	3	482.80	CHIX	00538051882TRLO1.1.1
13/05/2026	14:03:21	GBp	178	482.80	CHIX	00538051881TRLO1.1.1
13/05/2026	14:03:21	GBp	2	482.80	CHIX	00538051883TRLO1.1.1
13/05/2026	14:03:21	GBp	2	482.80	CHIX	00538051884TRLO1.1.1
13/05/2026	14:03:21	GBp	12	482.80	BATE	00538051885TRLO1.1.1
13/05/2026	14:03:21	GBp	9	482.80	BATE	00538051886TRLO1.1.1
13/05/2026	14:03:21	GBp	10	482.80	BATE	00538051887TRLO1.1.1
13/05/2026	14:03:21	GBp	15	482.80	BATE	00538051888TRLO1.1.1
13/05/2026	14:03:21	GBp	11	482.80	BATE	00538051890TRLO1.1.1
13/05/2026	14:03:21	GBp	19	482.80	BATE	00538051889TRLO1.1.1
13/05/2026	14:03:21	GBp	11	482.80	BATE	00538051891TRLO1.1.1
13/05/2026	14:03:21	GBp	15	482.80	BATE	00538051892TRLO1.1.1
13/05/2026	14:03:21	GBp	8	482.80	BATE	00538051894TRLO1.1.1
13/05/2026	14:03:21	GBp	10	482.80	BATE	00538051896TRLO1.1.1
13/05/2026	14:03:21	GBp	14	482.80	BATE	00538051895TRLO1.1.1
13/05/2026	14:03:21	GBp	16	482.80	BATE	00538051893TRLO1.1.1
13/05/2026	14:03:21	GBp	2	482.80	CHIX	00538051898TRLO1.1.1
13/05/2026	14:03:21	GBp	3	482.80	CHIX	00538051897TRLO1.1.1
13/05/2026	14:03:21	GBp	2	482.80	CHIX	00538051899TRLO1.1.1
13/05/2026	14:03:21	GBp	2	482.80	CHIX	00538051900TRLO1.1.1
13/05/2026	14:03:21	GBp	2	482.80	CHIX	00538051901TRLO1.1.1
13/05/2026	14:03:21	GBp	3	482.80	CHIX	00538051903TRLO1.1.1
13/05/2026	14:03:21	GBp	68	482.80	CHIX	00538051902TRLO1.1.1
13/05/2026	14:03:21	GBp	8	482.80	BATE	00538051906TRLO1.1.1
13/05/2026	14:03:21	GBp	11	482.80	BATE	00538051904TRLO1.1.1
13/05/2026	14:03:21	GBp	11	482.80	BATE	00538051905TRLO1.1.1
13/05/2026	14:03:21	GBp	12	482.80	BATE	00538051907TRLO1.1.1
13/05/2026	14:03:21	GBp	12	482.80	BATE	00538051908TRLO1.1.1
13/05/2026	14:03:21	GBp	8	482.80	BATE	00538051909TRLO1.1.1
13/05/2026	14:03:21	GBp	88	482.80	BATE	00538051910TRLO1.1.1
13/05/2026	14:03:21	GBp	168	482.80	XLON	00538051911TRLO1.1.1
13/05/2026	14:03:21	GBp	8	482.80	XLON	00538051912TRLO1.1.1
13/05/2026	14:03:21	GBp	232	482.80	XLON	00538051913TRLO1.1.1
13/05/2026	14:03:21	GBp	7	482.80	XLON	00538051916TRLO1.1.1
13/05/2026	14:03:21	GBp	9	482.80	XLON	00538051914TRLO1.1.1
13/05/2026	14:03:21	GBp	9	482.80	XLON	00538051915TRLO1.1.1
13/05/2026	14:03:21	GBp	6	482.80	XLON	00538051918TRLO1.1.1
13/05/2026	14:03:21	GBp	84	482.80	XLON	00538051917TRLO1.1.1
13/05/2026	14:04:05	GBp	13	482.80	BATE	00538052262TRLO1.1.1
13/05/2026	14:04:05	GBp	13	482.80	BATE	00538052263TRLO1.1.1
13/05/2026	14:04:06	GBp	2	482.80	CHIX	00538052265TRLO1.1.1
13/05/2026	14:04:08	GBp	74	482.60	BATE	00538052298TRLO1.1.1
13/05/2026	14:04:08	GBp	8	482.60	BATE	00538052300TRLO1.1.1
13/05/2026	14:04:08	GBp	10	482.60	BATE	00538052299TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	CHIX	00538052303TRLO1.1.1
13/05/2026	14:04:08	GBp	8	482.80	XLON	00538052301TRLO1.1.1
13/05/2026	14:04:08	GBp	14	482.80	XLON	00538052302TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052304TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052305TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052306TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052307TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052308TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052309TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052310TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052311TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052312TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052313TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052314TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052315TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052316TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052317TRLO1.1.1

13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052318TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052319TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052320TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052321TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052322TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052324TRLO1.1.1
13/05/2026	14:04:08	GBp	2	482.60	AQXE	00538052323TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052325TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052326TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052327TRLO1.1.1
13/05/2026	14:04:08	GBp	164	482.60	AQXE	00538052328TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052329TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052330TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052331TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052332TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052333TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052334TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052335TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052336TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052337TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052338TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052339TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052340TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052342TRLO1.1.1
13/05/2026	14:04:08	GBp	99	482.60	AQXE	00538052341TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052343TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052344TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052345TRLO1.1.1
13/05/2026	14:04:08	GBp	114	482.60	XLON	00538052346TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052347TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052348TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052349TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052350TRLO1.1.1
13/05/2026	14:04:08	GBp	1	482.60	AQXE	00538052351TRLO1.1.1
13/05/2026	14:04:11	GBp	6	482.60	XLON	00538052371TRLO1.1.1
13/05/2026	14:04:19	GBp	2	482.60	CHIX	00538052410TRLO1.1.1
13/05/2026	14:04:22	GBp	2	482.60	CHIX	00538052419TRLO1.1.1
13/05/2026	14:04:28	GBp	8	482.60	XLON	00538052460TRLO1.1.1
13/05/2026	14:04:31	GBp	10	482.60	XLON	00538052477TRLO1.1.1
13/05/2026	14:04:36	GBp	3	482.60	CHIX	00538052577TRLO1.1.1
13/05/2026	14:04:44	GBp	1	482.40	CHIX	00538052678TRLO1.1.1
13/05/2026	14:04:53	GBp	11	482.60	XLON	00538052760TRLO1.1.1
13/05/2026	14:05:02	GBp	12	482.60	BATE	00538052893TRLO1.1.1
13/05/2026	14:05:12	GBp	9	482.60	XLON	00538052943TRLO1.1.1
13/05/2026	14:05:12	GBp	10	482.60	XLON	00538052944TRLO1.1.1
13/05/2026	14:05:13	GBp	8	482.60	XLON	00538052951TRLO1.1.1
13/05/2026	14:05:15	GBp	9	482.60	XLON	00538052964TRLO1.1.1
13/05/2026	14:05:16	GBp	10	482.60	BATE	00538052968TRLO1.1.1
13/05/2026	14:05:20	GBp	8	482.60	XLON	00538052995TRLO1.1.1
13/05/2026	14:05:21	GBp	12	482.60	BATE	00538053000TRLO1.1.1
13/05/2026	14:05:24	GBp	11	482.60	BATE	00538053042TRLO1.1.1
13/05/2026	14:05:24	GBp	72	482.60	BATE	00538053043TRLO1.1.1
13/05/2026	14:05:24	GBp	97	482.60	BATE	00538053044TRLO1.1.1
13/05/2026	14:05:24	GBp	57	482.60	BATE	00538053045TRLO1.1.1
13/05/2026	14:05:26	GBp	8	482.60	BATE	00538053055TRLO1.1.1
13/05/2026	14:05:27	GBp	15	482.60	BATE	00538053061TRLO1.1.1
13/05/2026	14:05:28	GBp	2	482.60	CHIX	00538053067TRLO1.1.1
13/05/2026	14:05:28	GBp	7	482.60	XLON	00538053068TRLO1.1.1
13/05/2026	14:05:31	GBp	11	482.60	XLON	00538053088TRLO1.1.1
13/05/2026	14:05:33	GBp	2	482.60	CHIX	00538053106TRLO1.1.1
13/05/2026	14:05:33	GBp	2	482.60	CHIX	00538053107TRLO1.1.1
13/05/2026	14:05:37	GBp	2	482.60	CHIX	00538053128TRLO1.1.1
13/05/2026	14:05:40	GBp	110	482.60	CHIX	00538053142TRLO1.1.1
13/05/2026	14:05:41	GBp	15	482.60	BATE	00538053152TRLO1.1.1
13/05/2026	14:05:43	GBp	2	482.60	CHIX	00538053157TRLO1.1.1
13/05/2026	14:05:43	GBp	8	482.60	BATE	00538053158TRLO1.1.1
13/05/2026	14:05:47	GBp	3	482.60	CHIX	00538053182TRLO1.1.1
13/05/2026	14:05:50	GBp	3	482.60	CHIX	00538053237TRLO1.1.1
13/05/2026	14:05:51	GBp	2	482.60	CHIX	00538053238TRLO1.1.1
13/05/2026	14:05:51	GBp	8	482.60	XLON	00538053239TRLO1.1.1
13/05/2026	14:05:51	GBp	11	482.60	XLON	00538053240TRLO1.1.1
13/05/2026	14:05:53	GBp	116	482.60	BATE	00538053252TRLO1.1.1
13/05/2026	14:05:53	GBp	118	482.60	BATE	00538053253TRLO1.1.1
13/05/2026	14:05:53	GBp	3	482.60	BATE	00538053255TRLO1.1.1
13/05/2026	14:05:55	GBp	1	482.60	AQXE	00538053264TRLO1.1.1
13/05/2026	14:05:55	GBp	1	482.60	AQXE	00538053265TRLO1.1.1
13/05/2026	14:05:56	GBp	1	482.60	AQXE	00538053271TRLO1.1.1
13/05/2026	14:05:58	GBp	11	482.60	BATE	00538053286TRLO1.1.1
13/05/2026	14:05:59	GBp	7	482.60	XLON	00538053288TRLO1.1.1
13/05/2026	14:06:00	GBp	1	482.60	AQXE	00538053290TRLO1.1.1
13/05/2026	14:06:03	GBp	2	482.60	CHIX	00538053301TRLO1.1.1
13/05/2026	14:06:04	GBp	23	482.60	XLON	00538053304TRLO1.1.1
13/05/2026	14:06:04	GBp	100	482.60	XLON	00538053305TRLO1.1.1
13/05/2026	14:06:04	GBp	51	482.60	XLON	00538053307TRLO1.1.1
13/05/2026	14:06:04	GBp	126	482.60	XLON	00538053306TRLO1.1.1
13/05/2026	14:06:05	GBp	2	482.60	CHIX	00538053317TRLO1.1.1
13/05/2026	14:06:06	GBp	2	482.60	CHIX	00538053322TRLO1.1.1
13/05/2026	14:06:08	GBp	3	482.60	CHIX	00538053338TRLO1.1.1
13/05/2026	14:06:08	GBp	1	482.60	AQXE	00538053339TRLO1.1.1
13/05/2026	14:06:08	GBp	1	482.60	AQXE	00538053340TRLO1.1.1
13/05/2026	14:06:09	GBp	1	482.60	AQXE	00538053346TRLO1.1.1
13/05/2026	14:06:09	GBp	1	482.60	AQXE	00538053347TRLO1.1.1
13/05/2026	14:06:10	GBp	14	482.60	BATE	00538053352TRLO1.1.1
13/05/2026	14:06:13	GBp	1	482.60	AQXE	00538053373TRLO1.1.1
13/05/2026	14:06:14	GBp	7	482.60	XLON	00538053383TRLO1.1.1
13/05/2026	14:06:16	GBp	1	482.60	AQXE	00538053437TRLO1.1.1
13/05/2026	14:06:19	GBp	11	482.60	BATE	00538053450TRLO1.1.1
13/05/2026	14:06:21	GBp	2	482.60	CHIX	00538053458TRLO1.1.1
13/05/2026	14:06:26	GBp	10	482.60	BATE	00538053466TRLO1.1.1
13/05/2026	14:06:27	GBp	1	482.60	CHIX	00538053469TRLO1.1.1
13/05/2026	14:06:31	GBp	1	482.60	AQXE	00538053493TRLO1.1.1

13/05/2026	14:06:32	GBp	6	482.60	XLON	00538053495TRLO1.1.1
13/05/2026	14:06:37	GBp	1	482.60	AQXE	00538053513TRLO1.1.1
13/05/2026	14:06:38	GBp	1	482.60	AQXE	00538053524TRLO1.1.1
13/05/2026	14:06:38	GBp	1	482.60	AQXE	00538053525TRLO1.1.1
13/05/2026	14:06:39	GBp	3	482.60	CHIX	00538053528TRLO1.1.1
13/05/2026	14:06:40	GBp	1	482.60	AQXE	00538053532TRLO1.1.1
13/05/2026	14:06:45	GBp	56	482.60	BATE	00538053564TRLO1.1.1
13/05/2026	14:06:45	GBp	27	482.60	BATE	00538053565TRLO1.1.1
13/05/2026	14:06:48	GBp	1	482.60	AQXE	00538053580TRLO1.1.1
13/05/2026	14:06:48	GBp	1	482.60	AQXE	00538053581TRLO1.1.1
13/05/2026	14:06:51	GBp	162	482.60	BATE	00538053610TRLO1.1.1
13/05/2026	14:06:51	GBp	72	482.60	BATE	00538053611TRLO1.1.1
13/05/2026	14:06:51	GBp	147	482.60	BATE	00538053612TRLO1.1.1
13/05/2026	14:06:53	GBp	100	482.60	XLON	00538053620TRLO1.1.1
13/05/2026	14:06:53	GBp	144	482.60	XLON	00538053622TRLO1.1.1
13/05/2026	14:06:56	GBp	17	482.60	BATE	00538053633TRLO1.1.1
13/05/2026	14:06:58	GBp	2	482.60	CHIX	00538053652TRLO1.1.1
13/05/2026	14:07:01	GBp	12	482.60	BATE	00538053675TRLO1.1.1
13/05/2026	14:07:01	GBp	9	482.60	XLON	00538053676TRLO1.1.1
13/05/2026	14:07:02	GBp	3	482.60	CHIX	00538053680TRLO1.1.1
13/05/2026	14:07:02	GBp	10	482.60	XLON	00538053681TRLO1.1.1
13/05/2026	14:07:04	GBp	1	482.60	AQXE	00538053696TRLO1.1.1
13/05/2026	14:07:06	GBp	8	482.60	XLON	00538053708TRLO1.1.1
13/05/2026	14:07:08	GBp	11	482.60	BATE	00538053731TRLO1.1.1
13/05/2026	14:07:11	GBp	13	482.60	BATE	00538053755TRLO1.1.1
13/05/2026	14:07:25	GBp	2	482.60	CHIX	00538053833TRLO1.1.1
13/05/2026	14:07:33	GBp	1	482.60	AQXE	00538053877TRLO1.1.1
13/05/2026	14:07:41	GBp	15	482.60	BATE	00538053921TRLO1.1.1
13/05/2026	14:07:41	GBp	10	482.60	BATE	00538053923TRLO1.1.1
13/05/2026	14:07:47	GBp	117	482.60	CHIX	00538053957TRLO1.1.1
13/05/2026	14:07:59	GBp	1	482.60	AQXE	00538054019TRLO1.1.1
13/05/2026	14:08:01	GBp	2	482.60	CHIX	00538054033TRLO1.1.1
13/05/2026	14:08:09	GBp	10	482.60	XLON	00538054101TRLO1.1.1
13/05/2026	14:08:10	GBp	6	482.60	XLON	00538054105TRLO1.1.1
13/05/2026	14:08:15	GBp	8	482.60	BATE	00538054120TRLO1.1.1
13/05/2026	14:08:15	GBp	9	482.60	XLON	00538054121TRLO1.1.1
13/05/2026	14:08:21	GBp	1	482.60	AQXE	00538054153TRLO1.1.1
13/05/2026	14:08:21	GBp	1	482.60	AQXE	00538054154TRLO1.1.1
13/05/2026	14:08:22	GBp	2	482.60	CHIX	00538054156TRLO1.1.1
13/05/2026	14:08:24	GBp	80	482.60	AQXE	00538054172TRLO1.1.1
13/05/2026	14:08:28	GBp	1	482.60	AQXE	00538054207TRLO1.1.1
13/05/2026	14:08:28	GBp	8	482.60	XLON	00538054208TRLO1.1.1
13/05/2026	14:08:34	GBp	11	482.60	BATE	00538054235TRLO1.1.1
13/05/2026	14:08:37	GBp	1	482.60	AQXE	00538054244TRLO1.1.1
13/05/2026	14:08:40	GBp	1	482.60	AQXE	00538054256TRLO1.1.1
13/05/2026	14:08:48	GBp	2	482.60	CHIX	00538054289TRLO1.1.1
13/05/2026	14:08:49	GBp	1	482.60	AQXE	00538054292TRLO1.1.1
13/05/2026	14:08:50	GBp	9	482.60	XLON	00538054297TRLO1.1.1
13/05/2026	14:08:56	GBp	87	482.60	BATE	00538054336TRLO1.1.1
13/05/2026	14:08:57	GBp	12	482.60	BATE	00538054337TRLO1.1.1
13/05/2026	14:08:58	GBp	113	482.60	XLON	00538054339TRLO1.1.1
13/05/2026	14:08:58	GBp	87	482.60	XLON	00538054340TRLO1.1.1
13/05/2026	14:09:08	GBp	1	482.60	AQXE	00538054403TRLO1.1.1
13/05/2026	14:09:08	GBp	11	482.60	XLON	00538054402TRLO1.1.1
13/05/2026	14:09:13	GBp	1	482.60	AQXE	00538054431TRLO1.1.1
13/05/2026	14:09:16	GBp	9	482.60	BATE	00538054444TRLO1.1.1
13/05/2026	14:09:17	GBp	8	482.60	XLON	00538054445TRLO1.1.1
13/05/2026	14:09:21	GBp	1	482.60	AQXE	00538054469TRLO1.1.1
13/05/2026	14:09:22	GBp	9	482.60	XLON	00538054472TRLO1.1.1
13/05/2026	14:09:24	GBp	1	482.60	AQXE	00538054483TRLO1.1.1
13/05/2026	14:10:44	GBp	11	483.20	XLON	00538054937TRLO1.1.1
13/05/2026	14:10:44	GBp	87	483.20	XLON	00538054936TRLO1.1.1
13/05/2026	14:10:44	GBp	44	483.20	XLON	00538054938TRLO1.1.1
13/05/2026	14:10:47	GBp	706	483.40	XLON	00538054948TRLO1.1.1
13/05/2026	14:10:49	GBp	10	483.40	XLON	00538054956TRLO1.1.1
13/05/2026	14:10:51	GBp	7	483.40	XLON	00538054967TRLO1.1.1
13/05/2026	14:10:53	GBp	8	483.40	XLON	00538054977TRLO1.1.1
13/05/2026	14:10:54	GBp	7	483.40	XLON	00538054980TRLO1.1.1
13/05/2026	14:10:56	GBp	8	483.40	XLON	00538054989TRLO1.1.1
13/05/2026	14:10:56	GBp	10	483.20	BATE	00538054990TRLO1.1.1
13/05/2026	14:10:56	GBp	12	483.20	BATE	00538054993TRLO1.1.1
13/05/2026	14:10:56	GBp	12	483.20	BATE	00538054994TRLO1.1.1
13/05/2026	14:10:56	GBp	14	483.20	BATE	00538054991TRLO1.1.1
13/05/2026	14:10:56	GBp	1240	483.20	BATE	00538054992TRLO1.1.1
13/05/2026	14:10:56	GBp	6	483.20	XLON	00538054996TRLO1.1.1
13/05/2026	14:10:56	GBp	6	483.20	XLON	00538054997TRLO1.1.1
13/05/2026	14:10:56	GBp	7	483.20	BATE	00538054995TRLO1.1.1
13/05/2026	14:10:56	GBp	13	483.20	XLON	00538054998TRLO1.1.1
13/05/2026	14:10:56	GBp	77	483.20	XLON	00538054999TRLO1.1.1
13/05/2026	14:10:56	GBp	194	483.20	XLON	00538055000TRLO1.1.1
13/05/2026	14:10:56	GBp	8	483.20	XLON	00538055001TRLO1.1.1
13/05/2026	14:11:41	GBp	10	483.60	XLON	00538055356TRLO1.1.1
13/05/2026	14:11:41	GBp	13	483.60	BATE	00538055355TRLO1.1.1
13/05/2026	14:11:42	GBp	165	483.60	BATE	00538055359TRLO1.1.1
13/05/2026	14:11:43	GBp	14	483.60	BATE	00538055361TRLO1.1.1
13/05/2026	14:11:43	GBp	8	483.60	XLON	00538055363TRLO1.1.1
13/05/2026	14:11:43	GBp	10	483.60	BATE	00538055362TRLO1.1.1
13/05/2026	14:11:43	GBp	13	483.60	BATE	00538055364TRLO1.1.1
13/05/2026	14:11:44	GBp	10	483.60	XLON	00538055368TRLO1.1.1
13/05/2026	14:11:45	GBp	25	483.60	BATE	00538055370TRLO1.1.1
13/05/2026	14:11:46	GBp	13	483.60	BATE	00538055375TRLO1.1.1
13/05/2026	14:11:50	GBp	17	483.60	BATE	00538055399TRLO1.1.1
13/05/2026	14:11:53	GBp	13	483.60	BATE	00538055410TRLO1.1.1
13/05/2026	14:11:53	GBp	14	483.60	BATE	00538055411TRLO1.1.1
13/05/2026	14:11:54	GBp	10	483.60	XLON	00538055420TRLO1.1.1
13/05/2026	14:11:58	GBp	11	483.60	XLON	00538055435TRLO1.1.1
13/05/2026	14:11:59	GBp	9	483.60	XLON	00538055441TRLO1.1.1
13/05/2026	14:12:04	GBp	14	483.60	BATE	00538055485TRLO1.1.1
13/05/2026	14:12:05	GBp	8	483.60	XLON	00538055490TRLO1.1.1
13/05/2026	14:12:08	GBp	11	483.60	XLON	00538055501TRLO1.1.1
13/05/2026	14:12:08	GBp	10	483.60	BATE	00538055503TRLO1.1.1

13/05/2026	14:12:08	GBp	18	483.60	BATE	00538055502TRLO1.1.1
13/05/2026	14:12:10	GBp	10	483.60	BATE	00538055513TRLO1.1.1
13/05/2026	14:12:10	GBp	9	483.60	BATE	00538055515TRLO1.1.1
13/05/2026	14:12:10	GBp	10	483.60	BATE	00538055514TRLO1.1.1
13/05/2026	14:12:21	GBp	34	483.60	BATE	00538055596TRLO1.1.1
13/05/2026	14:12:21	GBp	206	483.60	BATE	00538055597TRLO1.1.1
13/05/2026	14:12:38	GBp	8	483.40	BATE	00538055748TRLO1.1.1
13/05/2026	14:12:38	GBp	11	483.40	BATE	00538055747TRLO1.1.1
13/05/2026	14:12:38	GBp	10	483.40	BATE	00538055750TRLO1.1.1
13/05/2026	14:12:38	GBp	67	483.40	CHIX	00538055749TRLO1.1.1
13/05/2026	14:12:38	GBp	160	483.40	BATE	00538055751TRLO1.1.1
13/05/2026	14:12:38	GBp	2	483.40	CHIX	00538055752TRLO1.1.1
13/05/2026	14:12:38	GBp	3	483.40	CHIX	00538055754TRLO1.1.1
13/05/2026	14:12:38	GBp	74	483.40	CHIX	00538055753TRLO1.1.1
13/05/2026	14:12:38	GBp	2	483.40	CHIX	00538055755TRLO1.1.1
13/05/2026	14:12:38	GBp	3	483.40	CHIX	00538055756TRLO1.1.1
13/05/2026	14:12:38	GBp	2	483.40	CHIX	00538055758TRLO1.1.1
13/05/2026	14:12:38	GBp	2	483.40	CHIX	00538055759TRLO1.1.1
13/05/2026	14:12:38	GBp	3	483.40	CHIX	00538055757TRLO1.1.1
13/05/2026	14:12:38	GBp	2	483.40	CHIX	00538055761TRLO1.1.1
13/05/2026	14:12:38	GBp	3	483.40	CHIX	00538055760TRLO1.1.1
13/05/2026	14:12:38	GBp	80	483.40	CHIX	00538055762TRLO1.1.1
13/05/2026	14:12:38	GBp	1	483.40	CHIX	00538055764TRLO1.1.1
13/05/2026	14:12:38	GBp	2	483.40	CHIX	00538055763TRLO1.1.1
13/05/2026	14:12:38	GBp	2	483.40	CHIX	00538055765TRLO1.1.1
13/05/2026	14:12:38	GBp	2	483.40	CHIX	00538055766TRLO1.1.1
13/05/2026	14:12:38	GBp	94	483.40	CHIX	00538055767TRLO1.1.1
13/05/2026	14:12:38	GBp	2	483.40	CHIX	00538055768TRLO1.1.1
13/05/2026	14:12:38	GBp	2	483.40	CHIX	00538055769TRLO1.1.1
13/05/2026	14:12:38	GBp	2	483.40	CHIX	00538055771TRLO1.1.1
13/05/2026	14:12:38	GBp	3	483.40	CHIX	00538055770TRLO1.1.1
13/05/2026	14:12:38	GBp	2	483.40	CHIX	00538055772TRLO1.1.1
13/05/2026	14:12:38	GBp	2	483.40	CHIX	00538055773TRLO1.1.1
13/05/2026	14:12:38	GBp	2	483.40	CHIX	00538055775TRLO1.1.1
13/05/2026	14:12:38	GBp	2	483.40	CHIX	00538055776TRLO1.1.1
13/05/2026	14:12:38	GBp	3	483.40	CHIX	00538055774TRLO1.1.1
13/05/2026	14:12:38	GBp	2	483.40	CHIX	00538055777TRLO1.1.1
13/05/2026	14:12:38	GBp	2	483.40	CHIX	00538055778TRLO1.1.1
13/05/2026	14:12:38	GBp	3	483.40	CHIX	00538055779TRLO1.1.1
13/05/2026	14:12:38	GBp	3	483.40	CHIX	00538055780TRLO1.1.1
13/05/2026	14:12:38	GBp	78	483.40	XLON	00538055782TRLO1.1.1
13/05/2026	14:12:38	GBp	194	483.40	XLON	00538055781TRLO1.1.1
13/05/2026	14:12:38	GBp	2	483.40	CHIX	00538055783TRLO1.1.1
13/05/2026	14:12:38	GBp	2	483.40	CHIX	00538055784TRLO1.1.1
13/05/2026	14:12:38	GBp	3	483.40	CHIX	00538055785TRLO1.1.1
13/05/2026	14:12:38	GBp	2	483.40	CHIX	00538055786TRLO1.1.1
13/05/2026	14:12:38	GBp	8	483.40	XLON	00538055788TRLO1.1.1
13/05/2026	14:12:38	GBp	16	483.40	XLON	00538055787TRLO1.1.1
13/05/2026	14:13:51	GBp	1	483.40	XLON	00538056246TRLO1.1.1
13/05/2026	14:13:51	GBp	7	483.40	BATE	00538056248TRLO1.1.1
13/05/2026	14:13:51	GBp	10	483.40	BATE	00538056247TRLO1.1.1
13/05/2026	14:13:51	GBp	2	483.40	CHIX	00538056251TRLO1.1.1
13/05/2026	14:13:51	GBp	3	483.40	CHIX	00538056250TRLO1.1.1
13/05/2026	14:13:51	GBp	102	483.40	CHIX	00538056249TRLO1.1.1
13/05/2026	14:13:51	GBp	2	483.40	CHIX	00538056252TRLO1.1.1
13/05/2026	14:13:51	GBp	11	483.40	XLON	00538056253TRLO1.1.1
13/05/2026	14:13:51	GBp	11	483.40	BATE	00538056254TRLO1.1.1
13/05/2026	14:13:51	GBp	123	483.40	BATE	00538056255TRLO1.1.1
13/05/2026	14:13:51	GBp	6	483.40	XLON	00538056259TRLO1.1.1
13/05/2026	14:13:51	GBp	9	483.40	BATE	00538056257TRLO1.1.1
13/05/2026	14:13:51	GBp	90	483.40	XLON	00538056258TRLO1.1.1
13/05/2026	14:13:51	GBp	128	483.40	BATE	00538056256TRLO1.1.1
13/05/2026	14:13:51	GBp	2	483.40	CHIX	00538056262TRLO1.1.1
13/05/2026	14:13:51	GBp	2	483.40	CHIX	00538056263TRLO1.1.1
13/05/2026	14:13:51	GBp	3	483.40	CHIX	00538056261TRLO1.1.1
13/05/2026	14:13:51	GBp	180	483.40	XLON	00538056260TRLO1.1.1
13/05/2026	14:13:51	GBp	2	483.40	CHIX	00538056264TRLO1.1.1
13/05/2026	14:13:51	GBp	8	483.40	XLON	00538056266TRLO1.1.1
13/05/2026	14:13:51	GBp	12	483.40	XLON	00538056265TRLO1.1.1
13/05/2026	14:14:11	GBp	137	483.40	XLON	00538056362TRLO1.1.1
13/05/2026	14:14:11	GBp	11	483.40	XLON	00538056363TRLO1.1.1
13/05/2026	14:14:54	GBp	12	483.40	BATE	00538056715TRLO1.1.1
13/05/2026	14:14:54	GBp	14	483.40	BATE	00538056713TRLO1.1.1
13/05/2026	14:14:54	GBp	119	483.40	BATE	00538056714TRLO1.1.1
13/05/2026	14:14:54	GBp	2	483.40	CHIX	00538056718TRLO1.1.1
13/05/2026	14:14:54	GBp	2	483.40	CHIX	00538056719TRLO1.1.1
13/05/2026	14:14:54	GBp	2	483.40	CHIX	00538056720TRLO1.1.1
13/05/2026	14:14:54	GBp	7	483.40	BATE	00538056717TRLO1.1.1
13/05/2026	14:14:54	GBp	93	483.40	BATE	00538056716TRLO1.1.1
13/05/2026	14:14:54	GBp	1	483.40	CHIX	00538056722TRLO1.1.1
13/05/2026	14:14:54	GBp	3	483.40	CHIX	00538056723TRLO1.1.1
13/05/2026	14:14:54	GBp	99	483.40	CHIX	00538056721TRLO1.1.1
13/05/2026	14:14:54	GBp	2	483.40	CHIX	00538056724TRLO1.1.1
13/05/2026	14:14:54	GBp	6	483.40	XLON	00538056726TRLO1.1.1
13/05/2026	14:14:54	GBp	8	483.40	XLON	00538056725TRLO1.1.1
13/05/2026	14:14:54	GBp	7	483.40	XLON	00538056729TRLO1.1.1
13/05/2026	14:14:54	GBp	10	483.40	XLON	00538056728TRLO1.1.1
13/05/2026	14:14:54	GBp	97	483.40	XLON	00538056727TRLO1.1.1
13/05/2026	14:14:54	GBp	8	483.40	XLON	00538056730TRLO1.1.1
13/05/2026	14:15:14	GBp	11	483.40	BATE	00538056867TRLO1.1.1
13/05/2026	14:15:14	GBp	11	483.40	XLON	00538056869TRLO1.1.1
13/05/2026	14:15:14	GBp	13	483.40	BATE	00538056868TRLO1.1.1
13/05/2026	14:15:14	GBp	8	483.40	XLON	00538056870TRLO1.1.1
13/05/2026	14:15:52	GBp	9	483.40	XLON	00538057065TRLO1.1.1
13/05/2026	14:15:57	GBp	10	483.40	XLON	00538057101TRLO1.1.1
13/05/2026	14:16:12	GBp	2	483.40	CHIX	00538057184TRLO1.1.1
13/05/2026	14:16:32	GBp	156	483.40	XLON	00538057289TRLO1.1.1
13/05/2026	14:16:32	GBp	15	483.40	XLON	00538057290TRLO1.1.1
13/05/2026	14:16:38	GBp	12	483.40	BATE	00538057302TRLO1.1.1
13/05/2026	14:16:50	GBp	8	483.40	XLON	00538057348TRLO1.1.1
13/05/2026	14:16:57	GBp	15	483.40	BATE	00538057366TRLO1.1.1

13/05/2026	14:16:58	GBp	8	483.40	XLON	00538057376TRLO1.1.1
13/05/2026	14:16:58	GBp	97	483.40	BATE	00538057378TRLO1.1.1
13/05/2026	14:19:10	GBp	10	483.40	BATE	00538058261TRLO1.1.1
13/05/2026	14:19:10	GBp	80	483.40	BATE	00538058262TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.40	CHIX	00538058264TRLO1.1.1
13/05/2026	14:19:10	GBp	2	483.40	CHIX	00538058265TRLO1.1.1
13/05/2026	14:19:10	GBp	8	483.40	XLON	00538058263TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058266TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058267TRLO1.1.1
13/05/2026	14:19:10	GBp	8	483.40	BATE	00538058268TRLO1.1.1
13/05/2026	14:19:10	GBp	2	483.40	CHIX	00538058273TRLO1.1.1
13/05/2026	14:19:10	GBp	3	483.40	CHIX	00538058271TRLO1.1.1
13/05/2026	14:19:10	GBp	8	483.40	XLON	00538058269TRLO1.1.1
13/05/2026	14:19:10	GBp	11	483.40	XLON	00538058270TRLO1.1.1
13/05/2026	14:19:10	GBp	114	483.40	CHIX	00538058272TRLO1.1.1
13/05/2026	14:19:10	GBp	9	483.40	BATE	00538058275TRLO1.1.1
13/05/2026	14:19:10	GBp	160	483.40	BATE	00538058274TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.20	CHIX	00538058278TRLO1.1.1
13/05/2026	14:19:10	GBp	2	483.40	CHIX	00538058276TRLO1.1.1
13/05/2026	14:19:10	GBp	3	483.40	CHIX	00538058277TRLO1.1.1
13/05/2026	14:19:10	GBp	8	483.40	XLON	00538058280TRLO1.1.1
13/05/2026	14:19:10	GBp	8	483.40	XLON	00538058282TRLO1.1.1
13/05/2026	14:19:10	GBp	11	483.40	BATE	00538058279TRLO1.1.1
13/05/2026	14:19:10	GBp	87	483.40	XLON	00538058281TRLO1.1.1
13/05/2026	14:19:10	GBp	10	483.40	BATE	00538058283TRLO1.1.1
13/05/2026	14:19:10	GBp	80	483.40	BATE	00538058284TRLO1.1.1
13/05/2026	14:19:10	GBp	118	483.40	BATE	00538058285TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058286TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058287TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058288TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058289TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058290TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058291TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058292TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058293TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058294TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058296TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058297TRLO1.1.1
13/05/2026	14:19:10	GBp	100	483.00	AQXE	00538058295TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058298TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058299TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058300TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058301TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058302TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058303TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058304TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058305TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058306TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058307TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058308TRLO1.1.1
13/05/2026	14:19:10	GBp	84	483.00	AQXE	00538058309TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058310TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058311TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058312TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058313TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058314TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058315TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058316TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058317TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058318TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058319TRLO1.1.1
13/05/2026	14:19:10	GBp	71	483.00	AQXE	00538058320TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058321TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058322TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058323TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058324TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058325TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058326TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058327TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058328TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058329TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058330TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058331TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058332TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058333TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058334TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058335TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058336TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058338TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058340TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058341TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058342TRLO1.1.1
13/05/2026	14:19:10	GBp	64	483.00	AQXE	00538058339TRLO1.1.1
13/05/2026	14:19:10	GBp	1	483.00	AQXE	00538058343TRLO1.1.1
13/05/2026	14:19:10	GBp	3	482.80	CHIX	00538058345TRLO1.1.1
13/05/2026	14:19:36	GBp	7	482.80	XLON	00538058477TRLO1.1.1
13/05/2026	14:19:40	GBp	7	482.80	XLON	00538058520TRLO1.1.1
13/05/2026	14:19:48	GBp	11	482.80	XLON	00538058573TRLO1.1.1
13/05/2026	14:19:48	GBp	6	482.80	XLON	00538058574TRLO1.1.1
13/05/2026	14:20:44	GBp	11	482.60	BATE	00538058971TRLO1.1.1
13/05/2026	14:20:44	GBp	9	482.60	BATE	00538058974TRLO1.1.1
13/05/2026	14:20:44	GBp	14	482.60	BATE	00538058972TRLO1.1.1
13/05/2026	14:20:44	GBp	74	482.60	BATE	00538058973TRLO1.1.1
13/05/2026	14:20:44	GBp	2	482.60	CHIX	00538058977TRLO1.1.1
13/05/2026	14:20:44	GBp	59	482.60	BATE	00538058975TRLO1.1.1
13/05/2026	14:20:44	GBp	122	482.60	BATE	00538058976TRLO1.1.1
13/05/2026	14:20:44	GBp	2	482.60	CHIX	00538058978TRLO1.1.1
13/05/2026	14:20:44	GBp	2	482.60	CHIX	00538058980TRLO1.1.1
13/05/2026	14:20:44	GBp	16	482.60	BATE	00538058982TRLO1.1.1
13/05/2026	14:20:44	GBp	155	482.60	BATE	00538058981TRLO1.1.1
13/05/2026	14:20:44	GBp	2	482.60	CHIX	00538058984TRLO1.1.1

13/05/2026	14:20:44	GBp	16	482.60	BATE	00538058983TRLO1.1.1
13/05/2026	14:20:44	GBp	1	482.60	CHIX	00538058985TRLO1.1.1
13/05/2026	14:20:44	GBp	2	482.60	CHIX	00538058987TRLO1.1.1
13/05/2026	14:20:44	GBp	3	482.60	CHIX	00538058986TRLO1.1.1
13/05/2026	14:20:53	GBp	8	482.40	BATE	00538059044TRLO1.1.1
13/05/2026	14:20:53	GBp	8	482.40	BATE	00538059045TRLO1.1.1
13/05/2026	14:20:53	GBp	8	482.40	BATE	00538059046TRLO1.1.1
13/05/2026	14:20:53	GBp	1	482.40	CHIX	00538059048TRLO1.1.1
13/05/2026	14:20:53	GBp	8	482.40	BATE	00538059047TRLO1.1.1
13/05/2026	14:20:53	GBp	1	482.40	CHIX	00538059050TRLO1.1.1
13/05/2026	14:20:53	GBp	1	482.40	AQXE	00538059051TRLO1.1.1
13/05/2026	14:20:53	GBp	6	482.40	XLON	00538059049TRLO1.1.1
13/05/2026	14:20:53	GBp	1	482.40	AQXE	00538059052TRLO1.1.1
13/05/2026	14:20:53	GBp	1	482.40	CHIX	00538059054TRLO1.1.1
13/05/2026	14:20:53	GBp	6	482.40	XLON	00538059053TRLO1.1.1
13/05/2026	14:20:53	GBp	1	482.40	CHIX	00538059055TRLO1.1.1
13/05/2026	14:20:53	GBp	1	482.40	CHIX	00538059056TRLO1.1.1
13/05/2026	14:20:53	GBp	6	482.40	XLON	00538059057TRLO1.1.1
13/05/2026	14:20:53	GBp	146	482.40	XLON	00538059058TRLO1.1.1
13/05/2026	14:20:53	GBp	1	482.40	CHIX	00538059059TRLO1.1.1
13/05/2026	14:20:53	GBp	1	482.40	AQXE	00538059060TRLO1.1.1
13/05/2026	14:20:53	GBp	1	482.40	AQXE	00538059061TRLO1.1.1
13/05/2026	14:20:53	GBp	1	482.40	AQXE	00538059064TRLO1.1.1
13/05/2026	14:20:53	GBp	1	482.40	AQXE	00538059065TRLO1.1.1
13/05/2026	14:20:53	GBp	6	482.40	XLON	00538059062TRLO1.1.1
13/05/2026	14:20:53	GBp	129	482.40	XLON	00538059063TRLO1.1.1
13/05/2026	14:20:53	GBp	1	482.20	CHIX	00538059069TRLO1.1.1
13/05/2026	14:20:53	GBp	1	482.40	AQXE	00538059066TRLO1.1.1
13/05/2026	14:20:53	GBp	1	482.40	AQXE	00538059067TRLO1.1.1
13/05/2026	14:20:53	GBp	1	482.40	AQXE	00538059068TRLO1.1.1
13/05/2026	14:20:57	GBp	65	482.40	AQXE	00538059106TRLO1.1.1
13/05/2026	14:21:05	GBp	13	482.40	BATE	00538059169TRLO1.1.1
13/05/2026	14:21:15	GBp	12	482.40	BATE	00538059238TRLO1.1.1
13/05/2026	14:21:27	GBp	1	482.40	AQXE	00538059326TRLO1.1.1
13/05/2026	14:21:36	GBp	6	482.20	XLON	00538059375TRLO1.1.1
13/05/2026	14:21:36	GBp	6	482.20	XLON	00538059376TRLO1.1.1
13/05/2026	14:21:36	GBp	109	482.20	XLON	00538059377TRLO1.1.1
13/05/2026	14:21:41	GBp	1	482.40	AQXE	00538059432TRLO1.1.1
13/05/2026	14:21:48	GBp	1	482.40	AQXE	00538059477TRLO1.1.1
13/05/2026	14:21:56	GBp	13	482.40	BATE	00538059523TRLO1.1.1
13/05/2026	14:22:02	GBp	10	482.40	BATE	00538059557TRLO1.1.1
13/05/2026	14:22:19	GBp	1	482.40	AQXE	00538059670TRLO1.1.1
13/05/2026	14:22:22	GBp	1	482.40	AQXE	00538059701TRLO1.1.1
13/05/2026	14:22:28	GBp	8	482.40	BATE	00538059860TRLO1.1.1
13/05/2026	14:22:30	GBp	1	482.40	AQXE	00538059871TRLO1.1.1
13/05/2026	14:22:43	GBp	14	482.40	BATE	00538059953TRLO1.1.1
13/05/2026	14:22:45	GBp	13	482.40	BATE	00538059988TRLO1.1.1
13/05/2026	14:22:49	GBp	1	482.40	AQXE	00538060011TRLO1.1.1
13/05/2026	14:22:58	GBp	1	482.40	AQXE	00538060060TRLO1.1.1
13/05/2026	14:23:00	GBp	1	482.40	AQXE	00538060088TRLO1.1.1
13/05/2026	14:23:20	GBp	165	482.60	CHIX	00538060228TRLO1.1.1
13/05/2026	14:23:20	GBp	2	482.60	CHIX	00538060230TRLO1.1.1
13/05/2026	14:23:20	GBp	2	482.60	CHIX	00538060232TRLO1.1.1
13/05/2026	14:23:20	GBp	3	482.60	CHIX	00538060229TRLO1.1.1
13/05/2026	14:23:20	GBp	3	482.60	CHIX	00538060231TRLO1.1.1
13/05/2026	14:23:20	GBp	1	482.60	CHIX	00538060235TRLO1.1.1
13/05/2026	14:23:20	GBp	2	482.60	CHIX	00538060233TRLO1.1.1
13/05/2026	14:23:20	GBp	2	482.60	CHIX	00538060234TRLO1.1.1
13/05/2026	14:23:20	GBp	6	482.60	XLON	00538060236TRLO1.1.1
13/05/2026	14:23:20	GBp	10	482.60	XLON	00538060237TRLO1.1.1
13/05/2026	14:23:20	GBp	16	482.60	XLON	00538060238TRLO1.1.1
13/05/2026	14:24:23	GBp	1	482.80	AQXE	00538060595TRLO1.1.1
13/05/2026	14:24:23	GBp	11	482.80	XLON	00538060597TRLO1.1.1
13/05/2026	14:24:25	GBp	1	482.80	AQXE	00538060665TRLO1.1.1
13/05/2026	14:24:26	GBp	1	482.80	AQXE	00538060672TRLO1.1.1
13/05/2026	14:24:26	GBp	10	482.80	XLON	00538060673TRLO1.1.1
13/05/2026	14:24:28	GBp	8	482.80	XLON	00538060678TRLO1.1.1
13/05/2026	14:24:47	GBp	8	482.80	XLON	00538060790TRLO1.1.1
13/05/2026	14:27:30	GBp	10	483.40	BATE	00538062219TRLO1.1.1
13/05/2026	14:27:30	GBp	17	483.40	BATE	00538062217TRLO1.1.1
13/05/2026	14:27:30	GBp	742	483.40	BATE	00538062218TRLO1.1.1
13/05/2026	14:27:30	GBp	8	483.40	BATE	00538062220TRLO1.1.1
13/05/2026	14:27:30	GBp	10	483.40	BATE	00538062221TRLO1.1.1
13/05/2026	14:27:30	GBp	2	483.40	CHIX	00538062222TRLO1.1.1
13/05/2026	14:27:30	GBp	2	483.40	CHIX	00538062224TRLO1.1.1
13/05/2026	14:27:30	GBp	3	483.40	CHIX	00538062223TRLO1.1.1
13/05/2026	14:27:30	GBp	2	483.40	CHIX	00538062225TRLO1.1.1
13/05/2026	14:27:30	GBp	2	483.40	CHIX	00538062226TRLO1.1.1
13/05/2026	14:27:30	GBp	3	483.40	CHIX	00538062227TRLO1.1.1
13/05/2026	14:27:30	GBp	87	483.40	CHIX	00538062228TRLO1.1.1
13/05/2026	14:27:30	GBp	1	483.40	CHIX	00538062229TRLO1.1.1
13/05/2026	14:27:30	GBp	2	483.40	CHIX	00538062230TRLO1.1.1
13/05/2026	14:27:30	GBp	2	483.40	CHIX	00538062231TRLO1.1.1
13/05/2026	14:27:30	GBp	2	483.40	CHIX	00538062232TRLO1.1.1
13/05/2026	14:27:30	GBp	9	483.40	BATE	00538062235TRLO1.1.1
13/05/2026	14:27:30	GBp	10	483.40	BATE	00538062233TRLO1.1.1
13/05/2026	14:27:30	GBp	10	483.40	BATE	00538062234TRLO1.1.1
13/05/2026	14:27:30	GBp	9	483.40	BATE	00538062236TRLO1.1.1
13/05/2026	14:27:30	GBp	11	483.40	BATE	00538062237TRLO1.1.1
13/05/2026	14:27:30	GBp	12	483.40	BATE	00538062239TRLO1.1.1
13/05/2026	14:27:30	GBp	13	483.40	BATE	00538062238TRLO1.1.1
13/05/2026	14:27:30	GBp	86	483.40	BATE	00538062240TRLO1.1.1
13/05/2026	14:27:30	GBp	2	483.40	CHIX	00538062241TRLO1.1.1
13/05/2026	14:27:30	GBp	2	483.40	CHIX	00538062243TRLO1.1.1
13/05/2026	14:27:30	GBp	3	483.40	CHIX	00538062242TRLO1.1.1
13/05/2026	14:27:30	GBp	2	483.40	CHIX	00538062244TRLO1.1.1
13/05/2026	14:27:30	GBp	2	483.40	CHIX	00538062245TRLO1.1.1
13/05/2026	14:27:30	GBp	2	483.40	CHIX	00538062246TRLO1.1.1
13/05/2026	14:27:30	GBp	6	483.40	XLON	00538062251TRLO1.1.1
13/05/2026	14:27:30	GBp	8	483.40	XLON	00538062248TRLO1.1.1
13/05/2026	14:27:30	GBp	10	483.40	XLON	00538062250TRLO1.1.1

13/05/2026	14:27:30	GBp	11	483.40	XLON	00538062249TRLO1.1.1
13/05/2026	14:27:30	GBp	578	483.40	XLON	00538062247TRLO1.1.1
13/05/2026	14:27:30	GBp	7	483.40	XLON	00538062252TRLO1.1.1
13/05/2026	14:27:30	GBp	11	483.40	XLON	00538062254TRLO1.1.1
13/05/2026	14:27:30	GBp	198	483.40	XLON	00538062253TRLO1.1.1
13/05/2026	14:27:30	GBp	9	483.40	XLON	00538062255TRLO1.1.1
13/05/2026	14:27:30	GBp	9	483.40	XLON	00538062256TRLO1.1.1
13/05/2026	14:27:30	GBp	9	483.40	XLON	00538062257TRLO1.1.1
13/05/2026	14:27:30	GBp	13	483.40	XLON	00538062258TRLO1.1.1
13/05/2026	14:29:16	GBp	1	483.80	AQXE	00538064065TRLO1.1.1
13/05/2026	14:29:18	GBp	13	483.80	BATE	00538064141TRLO1.1.1
13/05/2026	14:29:19	GBp	16	483.80	BATE	00538064148TRLO1.1.1
13/05/2026	14:29:20	GBp	1	483.80	AQXE	00538064164TRLO1.1.1
13/05/2026	14:29:21	GBp	15	483.80	BATE	00538064166TRLO1.1.1
13/05/2026	14:29:21	GBp	100	483.80	BATE	00538064167TRLO1.1.1
13/05/2026	14:29:21	GBp	23	483.80	BATE	00538064168TRLO1.1.1
13/05/2026	14:29:27	GBp	178	483.80	XLON	00538064224TRLO1.1.1
13/05/2026	14:32:11	GBp	51	484.60	CHIX	00538069934TRLO1.1.1
13/05/2026	14:32:11	GBp	52	484.60	CHIX	00538069932TRLO1.1.1
13/05/2026	14:32:44	GBp	81	485.00	XLON	00538070710TRLO1.1.1
13/05/2026	14:32:44	GBp	77	485.00	XLON	00538070711TRLO1.1.1
13/05/2026	14:32:52	GBp	16	485.40	XLON	00538070777TRLO1.1.1
13/05/2026	14:32:52	GBp	8	485.40	XLON	00538070779TRLO1.1.1
13/05/2026	14:32:52	GBp	12	485.40	XLON	00538070778TRLO1.1.1
13/05/2026	14:32:52	GBp	10	485.40	XLON	00538070780TRLO1.1.1
13/05/2026	14:32:52	GBp	11	485.40	XLON	00538070782TRLO1.1.1
13/05/2026	14:32:52	GBp	13	485.40	XLON	00538070781TRLO1.1.1
13/05/2026	14:32:52	GBp	9	485.40	XLON	00538070783TRLO1.1.1
13/05/2026	14:32:52	GBp	10	485.40	XLON	00538070784TRLO1.1.1
13/05/2026	14:32:52	GBp	3	485.40	CHIX	00538070785TRLO1.1.1
13/05/2026	14:32:52	GBp	2	485.40	CHIX	00538070786TRLO1.1.1
13/05/2026	14:32:52	GBp	8	485.40	XLON	00538070789TRLO1.1.1
13/05/2026	14:32:52	GBp	21	485.40	XLON	00538070790TRLO1.1.1
13/05/2026	14:32:52	GBp	12	485.40	XLON	00538070791TRLO1.1.1
13/05/2026	14:32:52	GBp	19	485.40	XLON	00538070792TRLO1.1.1
13/05/2026	14:32:54	GBp	2	485.40	CHIX	00538070811TRLO1.1.1
13/05/2026	14:32:54	GBp	2	485.40	CHIX	00538070812TRLO1.1.1
13/05/2026	14:32:54	GBp	4	485.40	CHIX	00538070813TRLO1.1.1
13/05/2026	14:32:54	GBp	170	485.40	XLON	00538070814TRLO1.1.1
13/05/2026	14:32:54	GBp	174	485.40	XLON	00538070815TRLO1.1.1
13/05/2026	14:32:54	GBp	1435	485.40	XLON	00538070816TRLO1.1.1
13/05/2026	14:32:54	GBp	10	485.40	XLON	00538070820TRLO1.1.1
13/05/2026	14:32:54	GBp	11	485.40	XLON	00538070818TRLO1.1.1
13/05/2026	14:32:54	GBp	11	485.40	XLON	00538070819TRLO1.1.1
13/05/2026	14:32:54	GBp	9	485.40	XLON	00538070823TRLO1.1.1
13/05/2026	14:32:54	GBp	11	485.40	XLON	00538070821TRLO1.1.1
13/05/2026	14:32:54	GBp	20	485.40	XLON	00538070822TRLO1.1.1
13/05/2026	14:32:56	GBp	3	485.40	CHIX	00538070837TRLO1.1.1
13/05/2026	14:32:56	GBp	3	485.40	CHIX	00538070838TRLO1.1.1
13/05/2026	14:32:56	GBp	3	485.40	CHIX	00538070839TRLO1.1.1
13/05/2026	14:32:56	GBp	3	485.40	CHIX	00538070840TRLO1.1.1
13/05/2026	14:32:56	GBp	4	485.40	CHIX	00538070841TRLO1.1.1
13/05/2026	14:32:56	GBp	4	485.40	CHIX	00538070842TRLO1.1.1
13/05/2026	14:32:56	GBp	2	485.40	CHIX	00538070843TRLO1.1.1
13/05/2026	14:32:56	GBp	2	485.40	CHIX	00538070844TRLO1.1.1
13/05/2026	14:32:56	GBp	7	485.40	XLON	00538070864TRLO1.1.1
13/05/2026	14:32:56	GBp	8	485.40	XLON	00538070861TRLO1.1.1
13/05/2026	14:32:56	GBp	9	485.40	XLON	00538070862TRLO1.1.1
13/05/2026	14:32:56	GBp	12	485.40	XLON	00538070865TRLO1.1.1
13/05/2026	14:32:57	GBp	3	485.40	CHIX	00538070875TRLO1.1.1
13/05/2026	14:32:57	GBp	6	485.40	CHIX	00538070876TRLO1.1.1
13/05/2026	14:32:57	GBp	2	485.40	CHIX	00538070877TRLO1.1.1
13/05/2026	14:32:57	GBp	2	485.40	CHIX	00538070878TRLO1.1.1
13/05/2026	14:32:57	GBp	2	485.40	CHIX	00538070880TRLO1.1.1
13/05/2026	14:32:57	GBp	6	485.40	CHIX	00538070879TRLO1.1.1
13/05/2026	14:32:57	GBp	2	485.40	CHIX	00538070881TRLO1.1.1
13/05/2026	14:32:57	GBp	2	485.40	CHIX	00538070883TRLO1.1.1
13/05/2026	14:32:57	GBp	3	485.40	CHIX	00538070882TRLO1.1.1
13/05/2026	14:32:58	GBp	10	485.40	XLON	00538070895TRLO1.1.1
13/05/2026	14:32:58	GBp	13	485.40	XLON	00538070896TRLO1.1.1
13/05/2026	14:32:58	GBp	7	485.40	XLON	00538070898TRLO1.1.1
13/05/2026	14:32:58	GBp	12	485.40	XLON	00538070897TRLO1.1.1
13/05/2026	14:32:58	GBp	7	485.40	XLON	00538070899TRLO1.1.1
13/05/2026	14:32:58	GBp	8	485.40	XLON	00538070900TRLO1.1.1
13/05/2026	14:32:58	GBp	10	485.40	XLON	00538070902TRLO1.1.1
13/05/2026	14:32:58	GBp	16	485.40	XLON	00538070901TRLO1.1.1
13/05/2026	14:33:02	GBp	9	485.40	BATE	00538070949TRLO1.1.1
13/05/2026	14:33:02	GBp	20	485.40	BATE	00538070948TRLO1.1.1
13/05/2026	14:33:02	GBp	3	485.40	CHIX	00538070951TRLO1.1.1
13/05/2026	14:33:02	GBp	3	485.40	CHIX	00538070952TRLO1.1.1
13/05/2026	14:33:02	GBp	19	485.40	CHIX	00538070950TRLO1.1.1
13/05/2026	14:33:02	GBp	4	485.40	CHIX	00538070953TRLO1.1.1
13/05/2026	14:33:02	GBp	9	485.40	BATE	00538070954TRLO1.1.1
13/05/2026	14:33:02	GBp	10	485.40	BATE	00538070955TRLO1.1.1
13/05/2026	14:33:02	GBp	4	485.40	CHIX	00538070957TRLO1.1.1
13/05/2026	14:33:02	GBp	4	485.40	CHIX	00538070958TRLO1.1.1
13/05/2026	14:33:02	GBp	11	485.40	BATE	00538070956TRLO1.1.1
13/05/2026	14:33:02	GBp	2	485.40	CHIX	00538070959TRLO1.1.1
13/05/2026	14:33:02	GBp	13	485.40	BATE	00538070960TRLO1.1.1
13/05/2026	14:33:02	GBp	6	485.40	CHIX	00538070964TRLO1.1.1
13/05/2026	14:33:02	GBp	11	485.40	BATE	00538070962TRLO1.1.1
13/05/2026	14:33:02	GBp	26	485.40	BATE	00538070961TRLO1.1.1
13/05/2026	14:33:02	GBp	392	485.40	CHIX	00538070963TRLO1.1.1
13/05/2026	14:33:02	GBp	2	485.40	CHIX	00538070965TRLO1.1.1
13/05/2026	14:33:02	GBp	2	485.40	CHIX	00538070966TRLO1.1.1
13/05/2026	14:33:02	GBp	2	485.40	CHIX	00538070967TRLO1.1.1
13/05/2026	14:33:02	GBp	2	485.40	CHIX	00538070968TRLO1.1.1
13/05/2026	14:33:02	GBp	2	485.40	CHIX	00538070969TRLO1.1.1
13/05/2026	14:33:02	GBp	8	485.40	BATE	00538070970TRLO1.1.1
13/05/2026	14:33:02	GBp	11	485.40	BATE	00538070971TRLO1.1.1
13/05/2026	14:33:02	GBp	11	485.40	BATE	00538070972TRLO1.1.1

13/05/2026	14:33:02	GBp	10	485.40	BATE	00538070975TRLO1.1.1
13/05/2026	14:33:02	GBp	11	485.40	BATE	00538070973TRLO1.1.1
13/05/2026	14:33:02	GBp	14	485.40	BATE	00538070974TRLO1.1.1
13/05/2026	14:33:56	GBp	2	485.60	CHIX	00538071539TRLO1.1.1
13/05/2026	14:33:56	GBp	89	485.60	CHIX	00538071540TRLO1.1.1
13/05/2026	14:33:56	GBp	2	485.60	CHIX	00538071541TRLO1.1.1
13/05/2026	14:33:56	GBp	2	485.60	CHIX	00538071542TRLO1.1.1
13/05/2026	14:33:56	GBp	2	485.60	CHIX	00538071543TRLO1.1.1
13/05/2026	14:33:56	GBp	2	485.60	CHIX	00538071544TRLO1.1.1
13/05/2026	14:33:56	GBp	3	485.60	CHIX	00538071545TRLO1.1.1
13/05/2026	14:33:56	GBp	74	485.60	CHIX	00538071546TRLO1.1.1
13/05/2026	14:33:56	GBp	83	485.60	CHIX	00538071547TRLO1.1.1
13/05/2026	14:33:56	GBp	9	485.40	XLON	00538071550TRLO1.1.1
13/05/2026	14:33:56	GBp	10	485.40	XLON	00538071551TRLO1.1.1
13/05/2026	14:33:56	GBp	85	485.40	XLON	00538071549TRLO1.1.1
13/05/2026	14:33:56	GBp	3	485.60	CHIX	00538071548TRLO1.1.1
13/05/2026	14:33:56	GBp	9	485.40	XLON	00538071554TRLO1.1.1
13/05/2026	14:33:56	GBp	10	485.40	XLON	00538071552TRLO1.1.1
13/05/2026	14:33:56	GBp	12	485.40	XLON	00538071553TRLO1.1.1
13/05/2026	14:33:56	GBp	7	485.40	XLON	00538071555TRLO1.1.1
13/05/2026	14:33:56	GBp	9	485.40	XLON	00538071557TRLO1.1.1
13/05/2026	14:33:56	GBp	117	485.40	XLON	00538071558TRLO1.1.1
13/05/2026	14:34:03	GBp	9	485.60	XLON	00538071632TRLO1.1.1
13/05/2026	14:34:03	GBp	7	485.60	XLON	00538071635TRLO1.1.1
13/05/2026	14:34:03	GBp	9	485.60	XLON	00538071633TRLO1.1.1
13/05/2026	14:34:03	GBp	101	485.60	XLON	00538071634TRLO1.1.1
13/05/2026	14:34:07	GBp	2	485.60	CHIX	00538071741TRLO1.1.1
13/05/2026	14:34:07	GBp	3	485.60	CHIX	00538071742TRLO1.1.1
13/05/2026	14:34:23	GBp	96	485.40	AQXE	00538071947TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538071948TRLO1.1.1
13/05/2026	14:34:23	GBp	12	485.40	BATE	00538071949TRLO1.1.1
13/05/2026	14:34:23	GBp	30	485.40	BATE	00538071950TRLO1.1.1
13/05/2026	14:34:23	GBp	2	485.40	CHIX	00538071951TRLO1.1.1
13/05/2026	14:34:23	GBp	11	485.40	BATE	00538071953TRLO1.1.1
13/05/2026	14:34:23	GBp	12	485.40	BATE	00538071954TRLO1.1.1
13/05/2026	14:34:23	GBp	77	485.40	CHIX	00538071952TRLO1.1.1
13/05/2026	14:34:23	GBp	14	485.40	BATE	00538071956TRLO1.1.1
13/05/2026	14:34:23	GBp	17	485.40	BATE	00538071957TRLO1.1.1
13/05/2026	14:34:23	GBp	252	485.40	BATE	00538071955TRLO1.1.1
13/05/2026	14:34:23	GBp	10	485.40	BATE	00538071959TRLO1.1.1
13/05/2026	14:34:23	GBp	13	485.40	BATE	00538071958TRLO1.1.1
13/05/2026	14:34:23	GBp	9	485.40	BATE	00538071961TRLO1.1.1
13/05/2026	14:34:23	GBp	13	485.40	BATE	00538071960TRLO1.1.1
13/05/2026	14:34:23	GBp	14	485.40	BATE	00538071962TRLO1.1.1
13/05/2026	14:34:23	GBp	11	485.40	BATE	00538071964TRLO1.1.1
13/05/2026	14:34:23	GBp	14	485.40	BATE	00538071963TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538071966TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538071967TRLO1.1.1
13/05/2026	14:34:23	GBp	14	485.40	BATE	00538071965TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538071968TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538071969TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538071970TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538071971TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538071972TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538071973TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538071974TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538071975TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538071976TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538071977TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538071978TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538071979TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538071980TRLO1.1.1
13/05/2026	14:34:23	GBp	13	485.40	BATE	00538071981TRLO1.1.1
13/05/2026	14:34:23	GBp	12	485.40	BATE	00538071984TRLO1.1.1
13/05/2026	14:34:23	GBp	14	485.40	BATE	00538071983TRLO1.1.1
13/05/2026	14:34:23	GBp	2829	485.40	BATE	00538071982TRLO1.1.1
13/05/2026	14:34:23	GBp	10	485.40	BATE	00538071985TRLO1.1.1
13/05/2026	14:34:23	GBp	16	485.40	BATE	00538071986TRLO1.1.1
13/05/2026	14:34:23	GBp	18	485.40	BATE	00538071987TRLO1.1.1
13/05/2026	14:34:23	GBp	18	485.40	BATE	00538071988TRLO1.1.1
13/05/2026	14:34:23	GBp	22	485.40	BATE	00538071989TRLO1.1.1
13/05/2026	14:34:23	GBp	99	485.40	BATE	00538071990TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538071991TRLO1.1.1
13/05/2026	14:34:23	GBp	3	485.40	AQXE	00538071992TRLO1.1.1
13/05/2026	14:34:23	GBp	3	485.40	AQXE	00538071993TRLO1.1.1
13/05/2026	14:34:23	GBp	2	485.40	AQXE	00538071996TRLO1.1.1
13/05/2026	14:34:23	GBp	3	485.40	AQXE	00538071994TRLO1.1.1
13/05/2026	14:34:23	GBp	3	485.40	AQXE	00538071995TRLO1.1.1
13/05/2026	14:34:23	GBp	3	485.40	AQXE	00538071997TRLO1.1.1
13/05/2026	14:34:23	GBp	367	485.40	AQXE	00538071998TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538072000TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538072001TRLO1.1.1
13/05/2026	14:34:23	GBp	4	485.40	AQXE	00538071999TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538072002TRLO1.1.1
13/05/2026	14:34:23	GBp	3	485.40	AQXE	00538072003TRLO1.1.1
13/05/2026	14:34:23	GBp	3	485.40	AQXE	00538072004TRLO1.1.1
13/05/2026	14:34:23	GBp	3	485.40	AQXE	00538072005TRLO1.1.1
13/05/2026	14:34:23	GBp	3	485.40	AQXE	00538072007TRLO1.1.1
13/05/2026	14:34:23	GBp	4	485.40	AQXE	00538072006TRLO1.1.1
13/05/2026	14:34:23	GBp	2	485.40	AQXE	00538072010TRLO1.1.1
13/05/2026	14:34:23	GBp	3	485.40	AQXE	00538072009TRLO1.1.1
13/05/2026	14:34:23	GBp	4	485.40	AQXE	00538072008TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538072012TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538072013TRLO1.1.1
13/05/2026	14:34:23	GBp	3	485.40	AQXE	00538072011TRLO1.1.1
13/05/2026	14:34:23	GBp	3	485.40	AQXE	00538072014TRLO1.1.1
13/05/2026	14:34:23	GBp	1	485.40	AQXE	00538072015TRLO1.1.1
13/05/2026	14:34:25	GBp	35	485.20	XLON	00538072033TRLO1.1.1
13/05/2026	14:34:25	GBp	58	485.20	XLON	00538072032TRLO1.1.1
13/05/2026	14:34:49	GBp	11	485.40	XLON	00538072358TRLO1.1.1
13/05/2026	14:34:57	GBp	8	485.40	XLON	00538072535TRLO1.1.1

13/05/2026	14:34:58	GBp	2	485.20	CHIX	00538072557TRLO1.1.1
13/05/2026	14:34:58	GBp	2	485.20	CHIX	00538072558TRLO1.1.1
13/05/2026	14:34:58	GBp	2	485.20	CHIX	00538072559TRLO1.1.1
13/05/2026	14:34:58	GBp	1	485.00	AQXE	00538072560TRLO1.1.1
13/05/2026	14:34:58	GBp	1	485.00	AQXE	00538072562TRLO1.1.1
13/05/2026	14:34:58	GBp	7	485.00	XLON	00538072563TRLO1.1.1
13/05/2026	14:34:58	GBp	7	485.00	XLON	00538072564TRLO1.1.1
13/05/2026	14:34:58	GBp	71	485.00	AQXE	00538072561TRLO1.1.1
13/05/2026	14:34:58	GBp	123	485.00	XLON	00538072565TRLO1.1.1
13/05/2026	14:35:10	GBp	12	485.40	BATE	00538072688TRLO1.1.1
13/05/2026	14:35:17	GBp	12	485.00	XLON	00538072751TRLO1.1.1
13/05/2026	14:35:33	GBp	9	485.40	BATE	00538073091TRLO1.1.1
13/05/2026	14:36:31	GBp	3	485.60	CHIX	00538074400TRLO1.1.1
13/05/2026	14:36:31	GBp	84	485.60	CHIX	00538074401TRLO1.1.1
13/05/2026	14:36:31	GBp	2	485.60	CHIX	00538074402TRLO1.1.1
13/05/2026	14:36:31	GBp	2	485.60	CHIX	00538074403TRLO1.1.1
13/05/2026	14:36:31	GBp	2	485.60	CHIX	00538074404TRLO1.1.1
13/05/2026	14:36:31	GBp	2	485.60	CHIX	00538074405TRLO1.1.1
13/05/2026	14:36:31	GBp	2	485.60	CHIX	00538074406TRLO1.1.1
13/05/2026	14:36:31	GBp	3	485.60	CHIX	00538074407TRLO1.1.1
13/05/2026	14:36:31	GBp	3	485.60	CHIX	00538074408TRLO1.1.1
13/05/2026	14:36:31	GBp	76	485.60	XLON	00538074409TRLO1.1.1
13/05/2026	14:36:31	GBp	8	485.60	XLON	00538074411TRLO1.1.1
13/05/2026	14:36:31	GBp	11	485.60	XLON	00538074412TRLO1.1.1
13/05/2026	14:36:31	GBp	170	485.60	XLON	00538074410TRLO1.1.1
13/05/2026	14:36:31	GBp	8	485.60	XLON	00538074415TRLO1.1.1
13/05/2026	14:36:31	GBp	10	485.60	XLON	00538074414TRLO1.1.1
13/05/2026	14:36:31	GBp	80	485.60	XLON	00538074413TRLO1.1.1
13/05/2026	14:36:31	GBp	12	485.60	XLON	00538074416TRLO1.1.1
13/05/2026	14:36:32	GBp	8	485.40	BATE	00538074443TRLO1.1.1
13/05/2026	14:36:32	GBp	11	485.40	BATE	00538074445TRLO1.1.1
13/05/2026	14:36:32	GBp	12	485.40	BATE	00538074444TRLO1.1.1
13/05/2026	14:36:32	GBp	11	485.40	BATE	00538074447TRLO1.1.1
13/05/2026	14:36:32	GBp	12	485.40	BATE	00538074446TRLO1.1.1
13/05/2026	14:36:32	GBp	2	485.40	CHIX	00538074449TRLO1.1.1
13/05/2026	14:36:32	GBp	13	485.40	BATE	00538074450TRLO1.1.1
13/05/2026	14:36:32	GBp	14	485.40	BATE	00538074448TRLO1.1.1
13/05/2026	14:36:32	GBp	246	485.40	BATE	00538074451TRLO1.1.1
13/05/2026	14:36:32	GBp	11	485.40	BATE	00538074454TRLO1.1.1
13/05/2026	14:36:32	GBp	13	485.40	BATE	00538074452TRLO1.1.1
13/05/2026	14:36:32	GBp	194	485.40	BATE	00538074453TRLO1.1.1
13/05/2026	14:36:32	GBp	11	485.40	BATE	00538074455TRLO1.1.1
13/05/2026	14:36:32	GBp	18	485.40	BATE	00538074456TRLO1.1.1
13/05/2026	14:36:32	GBp	97	485.40	BATE	00538074457TRLO1.1.1
13/05/2026	14:36:32	GBp	97	485.40	BATE	00538074458TRLO1.1.1
13/05/2026	14:36:34	GBp	1	485.20	AQXE	00538074475TRLO1.1.1
13/05/2026	14:36:34	GBp	1	485.20	AQXE	00538074476TRLO1.1.1
13/05/2026	14:36:34	GBp	14	485.40	BATE	00538074474TRLO1.1.1
13/05/2026	14:36:34	GBp	1	485.20	AQXE	00538074477TRLO1.1.1
13/05/2026	14:36:34	GBp	1	485.20	AQXE	00538074478TRLO1.1.1
13/05/2026	14:36:34	GBp	1	485.20	AQXE	00538074479TRLO1.1.1
13/05/2026	14:36:34	GBp	1	485.20	AQXE	00538074480TRLO1.1.1
13/05/2026	14:36:34	GBp	1	485.20	AQXE	00538074481TRLO1.1.1
13/05/2026	14:36:34	GBp	1	485.20	AQXE	00538074482TRLO1.1.1
13/05/2026	14:36:34	GBp	1	485.20	AQXE	00538074483TRLO1.1.1
13/05/2026	14:36:34	GBp	1	485.20	AQXE	00538074484TRLO1.1.1
13/05/2026	14:37:15	GBp	1	485.20	AQXE	00538074836TRLO1.1.1
13/05/2026	14:37:15	GBp	1	485.20	AQXE	00538074837TRLO1.1.1
13/05/2026	14:37:15	GBp	1	485.20	AQXE	00538074838TRLO1.1.1
13/05/2026	14:37:15	GBp	98	485.20	CHIX	00538074839TRLO1.1.1
13/05/2026	14:37:15	GBp	1	485.20	AQXE	00538074842TRLO1.1.1
13/05/2026	14:37:15	GBp	2	485.20	CHIX	00538074840TRLO1.1.1
13/05/2026	14:37:15	GBp	85	485.20	AQXE	00538074841TRLO1.1.1
13/05/2026	14:37:15	GBp	9	485.20	XLON	00538074843TRLO1.1.1
13/05/2026	14:37:15	GBp	12	485.20	XLON	00538074845TRLO1.1.1
13/05/2026	14:37:15	GBp	100	485.20	XLON	00538074844TRLO1.1.1
13/05/2026	14:37:15	GBp	10	485.20	XLON	00538074846TRLO1.1.1
13/05/2026	14:37:37	GBp	7	485.20	XLON	00538074984TRLO1.1.1
13/05/2026	14:37:37	GBp	9	485.20	XLON	00538074986TRLO1.1.1
13/05/2026	14:37:37	GBp	144	485.20	XLON	00538074985TRLO1.1.1
13/05/2026	14:37:38	GBp	1	485.20	AQXE	00538075008TRLO1.1.1
13/05/2026	14:37:38	GBp	2	485.20	CHIX	00538075009TRLO1.1.1
13/05/2026	14:37:38	GBp	2	485.20	CHIX	00538075010TRLO1.1.1
13/05/2026	14:37:38	GBp	1	485.20	AQXE	00538075011TRLO1.1.1
13/05/2026	14:37:39	GBp	60	485.00	BATE	00538075019TRLO1.1.1
13/05/2026	14:37:39	GBp	138	485.00	BATE	00538075018TRLO1.1.1
13/05/2026	14:37:40	GBp	1	485.20	AQXE	00538075022TRLO1.1.1
13/05/2026	14:38:08	GBp	1	485.20	AQXE	00538075395TRLO1.1.1
13/05/2026	14:38:13	GBp	9	485.00	XLON	00538075638TRLO1.1.1
13/05/2026	14:38:13	GBp	93	484.80	BATE	00538075647TRLO1.1.1
13/05/2026	14:38:13	GBp	12	484.80	BATE	00538075648TRLO1.1.1
13/05/2026	14:38:16	GBp	9	485.00	XLON	00538075988TRLO1.1.1
13/05/2026	14:38:19	GBp	9	485.00	XLON	00538076057TRLO1.1.1
13/05/2026	14:38:30	GBp	11	485.00	XLON	00538076235TRLO1.1.1
13/05/2026	14:38:31	GBp	1	485.20	AQXE	00538076244TRLO1.1.1
13/05/2026	14:38:37	GBp	9	485.00	XLON	00538076309TRLO1.1.1
13/05/2026	14:38:39	GBp	1	485.20	AQXE	00538076326TRLO1.1.1
13/05/2026	14:38:48	GBp	1	485.20	AQXE	00538076414TRLO1.1.1
13/05/2026	14:38:59	GBp	1	485.20	AQXE	00538076485TRLO1.1.1
13/05/2026	14:39:05	GBp	1	485.20	AQXE	00538076544TRLO1.1.1
13/05/2026	14:39:05	GBp	1	485.20	AQXE	00538076545TRLO1.1.1
13/05/2026	14:39:06	GBp	7	485.00	XLON	00538076558TRLO1.1.1
13/05/2026	14:39:09	GBp	120	485.00	XLON	00538076599TRLO1.1.1
13/05/2026	14:39:10	GBp	1	485.20	AQXE	00538076608TRLO1.1.1
13/05/2026	14:39:14	GBp	192	485.00	XLON	00538076650TRLO1.1.1
13/05/2026	14:39:14	GBp	238	485.00	BATE	00538076654TRLO1.1.1
13/05/2026	14:39:16	GBp	10	485.00	XLON	00538076683TRLO1.1.1
13/05/2026	14:39:18	GBp	1	485.20	AQXE	00538076703TRLO1.1.1
13/05/2026	14:39:19	GBp	2	485.00	CHIX	00538076715TRLO1.1.1
13/05/2026	14:39:19	GBp	2	485.00	CHIX	00538076717TRLO1.1.1
13/05/2026	14:39:19	GBp	2	485.00	CHIX	00538076719TRLO1.1.1

13/05/2026	14:39:19	GBp	3	485.00	CHIX	00538076716TRLO1.1.1
13/05/2026	14:39:19	GBp	3	485.00	CHIX	00538076718TRLO1.1.1
13/05/2026	14:39:21	GBp	2	485.00	CHIX	00538076741TRLO1.1.1
13/05/2026	14:39:22	GBp	2	485.00	CHIX	00538076742TRLO1.1.1
13/05/2026	14:39:23	GBp	10	485.00	BATE	00538076746TRLO1.1.1
13/05/2026	14:39:23	GBp	2	485.00	CHIX	00538076748TRLO1.1.1
13/05/2026	14:39:23	GBp	11	485.00	BATE	00538076747TRLO1.1.1
13/05/2026	14:39:24	GBp	2	485.00	CHIX	00538076755TRLO1.1.1
13/05/2026	14:39:24	GBp	3	485.00	CHIX	00538076754TRLO1.1.1
13/05/2026	14:39:25	GBp	78	485.00	CHIX	00538076764TRLO1.1.1
13/05/2026	14:39:26	GBp	13	485.00	BATE	00538076770TRLO1.1.1
13/05/2026	14:39:26	GBp	16	485.00	BATE	00538076769TRLO1.1.1
13/05/2026	14:39:26	GBp	10	485.00	BATE	00538076771TRLO1.1.1
13/05/2026	14:39:26	GBp	11	485.00	BATE	00538076772TRLO1.1.1
13/05/2026	14:39:27	GBp	10	485.00	BATE	00538076781TRLO1.1.1
13/05/2026	14:39:27	GBp	14	485.00	BATE	00538076780TRLO1.1.1
13/05/2026	14:39:28	GBp	11	485.00	BATE	00538076797TRLO1.1.1
13/05/2026	14:39:29	GBp	1	485.20	AQXE	00538076803TRLO1.1.1
13/05/2026	14:39:30	GBp	96	484.80	XLON	00538076842TRLO1.1.1
13/05/2026	14:39:33	GBp	1	485.00	AQXE	00538076859TRLO1.1.1
13/05/2026	14:39:34	GBp	13	485.00	BATE	00538076875TRLO1.1.1
13/05/2026	14:39:39	GBp	1	485.00	AQXE	00538076949TRLO1.1.1
13/05/2026	14:39:46	GBp	1	485.00	AQXE	00538077012TRLO1.1.1
13/05/2026	14:39:48	GBp	15	485.00	BATE	00538077023TRLO1.1.1
13/05/2026	14:39:48	GBp	280	485.00	BATE	00538077024TRLO1.1.1
13/05/2026	14:39:49	GBp	14	485.00	BATE	00538077035TRLO1.1.1
13/05/2026	14:39:52	GBp	8	484.80	XLON	00538077080TRLO1.1.1
13/05/2026	14:39:52	GBp	96	484.80	XLON	00538077079TRLO1.1.1
13/05/2026	14:39:52	GBp	10	484.80	XLON	00538077081TRLO1.1.1
13/05/2026	14:39:54	GBp	1	485.00	AQXE	00538077101TRLO1.1.1
13/05/2026	14:39:59	GBp	9	485.00	BATE	00538077149TRLO1.1.1
13/05/2026	14:40:03	GBp	1	485.00	AQXE	00538077203TRLO1.1.1
13/05/2026	14:40:05	GBp	1	485.00	AQXE	00538077228TRLO1.1.1
13/05/2026	14:40:06	GBp	14	485.00	BATE	00538077245TRLO1.1.1
13/05/2026	14:40:08	GBp	115	485.00	AQXE	00538077322TRLO1.1.1
13/05/2026	14:41:43	GBp	1	485.00	AQXE	00538078542TRLO1.1.1
13/05/2026	14:41:43	GBp	1	485.00	AQXE	00538078543TRLO1.1.1
13/05/2026	14:41:43	GBp	3	485.00	CHIX	00538078545TRLO1.1.1
13/05/2026	14:41:43	GBp	3	485.00	CHIX	00538078546TRLO1.1.1
13/05/2026	14:41:43	GBp	9	485.00	BATE	00538078544TRLO1.1.1
13/05/2026	14:41:43	GBp	1	485.00	AQXE	00538078547TRLO1.1.1
13/05/2026	14:41:43	GBp	1	485.00	AQXE	00538078548TRLO1.1.1
13/05/2026	14:41:43	GBp	1	485.00	AQXE	00538078549TRLO1.1.1
13/05/2026	14:41:43	GBp	1	485.00	AQXE	00538078550TRLO1.1.1
13/05/2026	14:41:43	GBp	1	485.00	AQXE	00538078551TRLO1.1.1
13/05/2026	14:41:43	GBp	1	485.00	AQXE	00538078552TRLO1.1.1
13/05/2026	14:41:43	GBp	1	485.00	AQXE	00538078553TRLO1.1.1
13/05/2026	14:41:43	GBp	10	485.00	BATE	00538078556TRLO1.1.1
13/05/2026	14:41:43	GBp	91	485.00	BATE	00538078555TRLO1.1.1
13/05/2026	14:41:43	GBp	224	485.00	BATE	00538078554TRLO1.1.1
13/05/2026	14:41:43	GBp	2	485.00	CHIX	00538078559TRLO1.1.1
13/05/2026	14:41:43	GBp	8	485.00	BATE	00538078558TRLO1.1.1
13/05/2026	14:41:43	GBp	80	485.00	BATE	00538078557TRLO1.1.1
13/05/2026	14:41:43	GBp	2	485.00	CHIX	00538078560TRLO1.1.1
13/05/2026	14:41:43	GBp	2	485.00	CHIX	00538078561TRLO1.1.1
13/05/2026	14:41:43	GBp	3	485.00	CHIX	00538078562TRLO1.1.1
13/05/2026	14:41:43	GBp	3	485.00	CHIX	00538078563TRLO1.1.1
13/05/2026	14:41:43	GBp	3	485.00	CHIX	00538078564TRLO1.1.1
13/05/2026	14:41:43	GBp	116	485.00	CHIX	00538078565TRLO1.1.1
13/05/2026	14:41:43	GBp	182	485.00	BATE	00538078566TRLO1.1.1
13/05/2026	14:41:43	GBp	3	485.00	CHIX	00538078570TRLO1.1.1
13/05/2026	14:41:43	GBp	15	485.00	BATE	00538078568TRLO1.1.1
13/05/2026	14:41:43	GBp	80	485.00	BATE	00538078569TRLO1.1.1
13/05/2026	14:41:43	GBp	128	485.00	BATE	00538078567TRLO1.1.1
13/05/2026	14:41:43	GBp	2	485.00	CHIX	00538078571TRLO1.1.1
13/05/2026	14:41:43	GBp	2	485.00	CHIX	00538078572TRLO1.1.1
13/05/2026	14:41:43	GBp	2	485.00	CHIX	00538078573TRLO1.1.1
13/05/2026	14:41:43	GBp	2	485.00	CHIX	00538078574TRLO1.1.1
13/05/2026	14:41:43	GBp	100	485.00	CHIX	00538078575TRLO1.1.1
13/05/2026	14:41:43	GBp	2	485.00	CHIX	00538078576TRLO1.1.1
13/05/2026	14:41:43	GBp	12	485.00	XLON	00538078578TRLO1.1.1
13/05/2026	14:41:43	GBp	100	485.00	XLON	00538078577TRLO1.1.1
13/05/2026	14:41:43	GBp	10	485.00	XLON	00538078581TRLO1.1.1
13/05/2026	14:41:43	GBp	11	485.00	XLON	00538078582TRLO1.1.1
13/05/2026	14:41:43	GBp	88	485.00	XLON	00538078580TRLO1.1.1
13/05/2026	14:41:43	GBp	176	485.00	XLON	00538078579TRLO1.1.1
13/05/2026	14:41:43	GBp	8	485.00	XLON	00538078585TRLO1.1.1
13/05/2026	14:41:43	GBp	11	485.00	XLON	00538078584TRLO1.1.1
13/05/2026	14:41:43	GBp	108	485.00	XLON	00538078583TRLO1.1.1
13/05/2026	14:41:43	GBp	7	485.00	XLON	00538078588TRLO1.1.1
13/05/2026	14:41:43	GBp	9	485.00	XLON	00538078586TRLO1.1.1
13/05/2026	14:41:43	GBp	9	485.00	XLON	00538078587TRLO1.1.1
13/05/2026	14:41:45	GBp	9	485.00	XLON	00538078597TRLO1.1.1
13/05/2026	14:41:46	GBp	11	485.00	XLON	00538078602TRLO1.1.1
13/05/2026	14:41:46	GBp	10	485.00	XLON	00538078603TRLO1.1.1
13/05/2026	14:41:47	GBp	11	485.00	BATE	00538078617TRLO1.1.1
13/05/2026	14:41:50	GBp	13	485.00	BATE	00538078657TRLO1.1.1
13/05/2026	14:41:51	GBp	1	485.00	AQXE	00538078662TRLO1.1.1
13/05/2026	14:41:51	GBp	1	485.00	AQXE	00538078663TRLO1.1.1
13/05/2026	14:41:51	GBp	1	485.00	AQXE	00538078664TRLO1.1.1
13/05/2026	14:41:55	GBp	1	485.00	AQXE	00538078690TRLO1.1.1
13/05/2026	14:41:55	GBp	1	485.00	AQXE	00538078691TRLO1.1.1
13/05/2026	14:41:57	GBp	1	485.00	AQXE	00538078711TRLO1.1.1
13/05/2026	14:41:57	GBp	10	485.00	XLON	00538078712TRLO1.1.1
13/05/2026	14:42:03	GBp	12	485.00	XLON	00538078822TRLO1.1.1
13/05/2026	14:42:13	GBp	7	485.00	XLON	00538078933TRLO1.1.1
13/05/2026	14:42:17	GBp	13	485.00	BATE	00538078989TRLO1.1.1
13/05/2026	14:42:56	GBp	82	485.80	XLON	00538079598TRLO1.1.1
13/05/2026	14:42:56	GBp	82	485.80	XLON	00538079599TRLO1.1.1
13/05/2026	14:42:56	GBp	82	485.80	XLON	00538079600TRLO1.1.1
13/05/2026	14:43:00	GBp	2	485.80	CHIX	00538079714TRLO1.1.1

13/05/2026	14:43:00	GBp	3	485.80	CHIX	00538079713TRLO1.1.1
13/05/2026	14:43:00	GBp	82	485.80	CHIX	00538079715TRLO1.1.1
13/05/2026	14:44:27	GBp	2	485.80	CHIX	00538082094TRLO1.1.1
13/05/2026	14:44:27	GBp	2	485.80	CHIX	00538082095TRLO1.1.1
13/05/2026	14:44:27	GBp	75	485.80	BATE	00538082097TRLO1.1.1
13/05/2026	14:44:27	GBp	443	485.80	BATE	00538082096TRLO1.1.1
13/05/2026	14:44:27	GBp	9	485.80	XLON	00538082101TRLO1.1.1
13/05/2026	14:44:27	GBp	10	485.80	XLON	00538082100TRLO1.1.1
13/05/2026	14:44:27	GBp	12	485.80	BATE	00538082099TRLO1.1.1
13/05/2026	14:44:27	GBp	190	485.80	BATE	00538082098TRLO1.1.1
13/05/2026	14:44:27	GBp	2	485.80	CHIX	00538082104TRLO1.1.1
13/05/2026	14:44:27	GBp	11	485.80	XLON	00538082103TRLO1.1.1
13/05/2026	14:44:27	GBp	122	485.80	XLON	00538082102TRLO1.1.1
13/05/2026	14:44:27	GBp	2	485.80	CHIX	00538082105TRLO1.1.1
13/05/2026	14:44:27	GBp	3	485.80	CHIX	00538082106TRLO1.1.1
13/05/2026	14:44:27	GBp	3	485.80	CHIX	00538082107TRLO1.1.1
13/05/2026	14:44:27	GBp	2	485.80	CHIX	00538082108TRLO1.1.1
13/05/2026	14:44:27	GBp	2	485.80	CHIX	00538082111TRLO1.1.1
13/05/2026	14:44:27	GBp	9	485.80	XLON	00538082109TRLO1.1.1
13/05/2026	14:44:27	GBp	164	485.80	XLON	00538082110TRLO1.1.1
13/05/2026	14:44:27	GBp	2	485.80	CHIX	00538082112TRLO1.1.1
13/05/2026	14:44:27	GBp	114	485.80	CHIX	00538082113TRLO1.1.1
13/05/2026	14:44:27	GBp	2	485.80	CHIX	00538082114TRLO1.1.1
13/05/2026	14:44:27	GBp	2	485.80	CHIX	00538082115TRLO1.1.1
13/05/2026	14:44:27	GBp	3	485.80	CHIX	00538082116TRLO1.1.1
13/05/2026	14:44:27	GBp	2	485.80	CHIX	00538082117TRLO1.1.1
13/05/2026	14:44:27	GBp	2	485.80	CHIX	00538082118TRLO1.1.1
13/05/2026	14:44:27	GBp	10	485.80	XLON	00538082119TRLO1.1.1
13/05/2026	14:44:27	GBp	14	485.80	BATE	00538082121TRLO1.1.1
13/05/2026	14:44:27	GBp	120	485.80	XLON	00538082120TRLO1.1.1
13/05/2026	14:44:27	GBp	10	485.80	BATE	00538082122TRLO1.1.1
13/05/2026	14:44:27	GBp	10	485.80	BATE	00538082123TRLO1.1.1
13/05/2026	14:44:27	GBp	12	485.80	BATE	00538082124TRLO1.1.1
13/05/2026	14:44:27	GBp	14	485.80	BATE	00538082127TRLO1.1.1
13/05/2026	14:44:27	GBp	16	485.80	BATE	00538082125TRLO1.1.1
13/05/2026	14:44:27	GBp	95	485.80	BATE	00538082126TRLO1.1.1
13/05/2026	14:44:27	GBp	8	485.80	XLON	00538082130TRLO1.1.1
13/05/2026	14:44:27	GBp	8	485.80	XLON	00538082131TRLO1.1.1
13/05/2026	14:44:27	GBp	10	485.80	BATE	00538082128TRLO1.1.1
13/05/2026	14:44:27	GBp	151	485.80	BATE	00538082129TRLO1.1.1
13/05/2026	14:44:27	GBp	8	485.80	XLON	00538082132TRLO1.1.1
13/05/2026	14:44:27	GBp	9	485.80	BATE	00538082133TRLO1.1.1
13/05/2026	14:44:27	GBp	11	485.80	BATE	00538082134TRLO1.1.1
13/05/2026	14:44:27	GBp	95	485.80	BATE	00538082135TRLO1.1.1
13/05/2026	14:44:27	GBp	11	485.80	BATE	00538082137TRLO1.1.1
13/05/2026	14:44:27	GBp	11	485.80	BATE	00538082138TRLO1.1.1
13/05/2026	14:44:27	GBp	13	485.80	BATE	00538082136TRLO1.1.1
13/05/2026	14:44:27	GBp	2	485.80	CHIX	00538082142TRLO1.1.1
13/05/2026	14:44:27	GBp	3	485.80	CHIX	00538082141TRLO1.1.1
13/05/2026	14:44:27	GBp	9	485.80	BATE	00538082140TRLO1.1.1
13/05/2026	14:44:27	GBp	81	485.80	BATE	00538082139TRLO1.1.1
13/05/2026	14:44:27	GBp	2	485.80	CHIX	00538082143TRLO1.1.1
13/05/2026	14:44:27	GBp	3	485.80	CHIX	00538082144TRLO1.1.1
13/05/2026	14:44:27	GBp	10	485.80	XLON	00538082145TRLO1.1.1
13/05/2026	14:44:27	GBp	12	485.80	XLON	00538082146TRLO1.1.1
13/05/2026	14:44:27	GBp	10	485.80	XLON	00538082147TRLO1.1.1
13/05/2026	14:44:27	GBp	57	485.80	XLON	00538082148TRLO1.1.1
13/05/2026	14:44:27	GBp	15	485.80	BATE	00538082151TRLO1.1.1
13/05/2026	14:44:27	GBp	19	485.80	XLON	00538082149TRLO1.1.1
13/05/2026	14:44:27	GBp	37	485.80	XLON	00538082150TRLO1.1.1
13/05/2026	14:44:27	GBp	69	485.80	XLON	00538082152TRLO1.1.1
13/05/2026	14:44:27	GBp	92	485.80	XLON	00538082153TRLO1.1.1
13/05/2026	14:44:37	GBp	15	485.80	BATE	00538082228TRLO1.1.1
13/05/2026	14:44:44	GBp	9	485.80	XLON	00538082298TRLO1.1.1
13/05/2026	14:44:44	GBp	9	485.80	XLON	00538082299TRLO1.1.1
13/05/2026	14:44:46	GBp	9	485.80	XLON	00538082318TRLO1.1.1
13/05/2026	14:44:46	GBp	11	485.80	XLON	00538082319TRLO1.1.1
13/05/2026	14:44:57	GBp	7	485.80	XLON	00538082421TRLO1.1.1
13/05/2026	14:44:58	GBp	10	485.80	XLON	00538082429TRLO1.1.1
13/05/2026	14:45:06	GBp	6	485.80	BATE	00538082512TRLO1.1.1
13/05/2026	14:45:06	GBp	8	485.80	BATE	00538082511TRLO1.1.1
13/05/2026	14:45:09	GBp	131	485.80	BATE	00538082559TRLO1.1.1
13/05/2026	14:45:09	GBp	156	485.80	BATE	00538082560TRLO1.1.1
13/05/2026	14:45:09	GBp	1	485.80	BATE	00538082561TRLO1.1.1
13/05/2026	14:45:12	GBp	11	485.80	XLON	00538082624TRLO1.1.1
13/05/2026	14:45:16	GBp	20	485.80	XLON	00538082693TRLO1.1.1
13/05/2026	14:45:16	GBp	174	485.80	XLON	00538082692TRLO1.1.1
13/05/2026	14:45:16	GBp	48	485.80	XLON	00538082694TRLO1.1.1
13/05/2026	14:45:51	GBp	576	486.00	XLON	00538083115TRLO1.1.1
13/05/2026	14:46:07	GBp	81	486.00	BATE	00538083329TRLO1.1.1
13/05/2026	14:46:07	GBp	2	486.00	CHIX	00538083331TRLO1.1.1
13/05/2026	14:46:07	GBp	2	486.00	CHIX	00538083332TRLO1.1.1
13/05/2026	14:46:07	GBp	13	486.00	BATE	00538083330TRLO1.1.1
13/05/2026	14:46:07	GBp	2	486.00	CHIX	00538083334TRLO1.1.1
13/05/2026	14:46:07	GBp	2	486.00	CHIX	00538083335TRLO1.1.1
13/05/2026	14:46:07	GBp	11	486.00	BATE	00538083336TRLO1.1.1
13/05/2026	14:46:07	GBp	240	486.00	CHIX	00538083333TRLO1.1.1
13/05/2026	14:46:07	GBp	13	486.00	BATE	00538083340TRLO1.1.1
13/05/2026	14:46:07	GBp	14	486.00	BATE	00538083337TRLO1.1.1
13/05/2026	14:46:07	GBp	15	486.00	BATE	00538083338TRLO1.1.1
13/05/2026	14:46:07	GBp	162	486.00	BATE	00538083339TRLO1.1.1
13/05/2026	14:46:07	GBp	11	486.00	BATE	00538083343TRLO1.1.1
13/05/2026	14:46:07	GBp	13	486.00	BATE	00538083341TRLO1.1.1
13/05/2026	14:46:07	GBp	818	486.00	BATE	00538083342TRLO1.1.1
13/05/2026	14:46:07	GBp	13	486.00	BATE	00538083345TRLO1.1.1
13/05/2026	14:46:07	GBp	16	486.00	BATE	00538083347TRLO1.1.1
13/05/2026	14:46:07	GBp	17	486.00	BATE	00538083344TRLO1.1.1
13/05/2026	14:46:07	GBp	81	486.00	BATE	00538083346TRLO1.1.1
13/05/2026	14:46:07	GBp	2	486.00	CHIX	00538083351TRLO1.1.1
13/05/2026	14:46:07	GBp	24	486.00	BATE	00538083348TRLO1.1.1
13/05/2026	14:46:07	GBp	81	486.00	BATE	00538083349TRLO1.1.1

13/05/2026	14:46:07	GBp	174	486.00	CHIX	00538083350TRLO1.1.1
13/05/2026	14:46:07	GBp	2	486.00	CHIX	00538083352TRLO1.1.1
13/05/2026	14:46:07	GBp	2	486.00	CHIX	00538083353TRLO1.1.1
13/05/2026	14:46:07	GBp	2	486.00	CHIX	00538083354TRLO1.1.1
13/05/2026	14:46:07	GBp	2	486.00	CHIX	00538083355TRLO1.1.1
13/05/2026	14:46:07	GBp	2	486.00	CHIX	00538083357TRLO1.1.1
13/05/2026	14:46:07	GBp	2	486.00	CHIX	00538083358TRLO1.1.1
13/05/2026	14:46:07	GBp	87	486.00	CHIX	00538083356TRLO1.1.1
13/05/2026	14:46:07	GBp	2	486.00	CHIX	00538083360TRLO1.1.1
13/05/2026	14:46:07	GBp	2	486.00	CHIX	00538083362TRLO1.1.1
13/05/2026	14:46:07	GBp	3	486.00	CHIX	00538083359TRLO1.1.1
13/05/2026	14:46:07	GBp	3	486.00	CHIX	00538083361TRLO1.1.1
13/05/2026	14:46:07	GBp	2	486.00	CHIX	00538083363TRLO1.1.1
13/05/2026	14:46:07	GBp	2	486.00	CHIX	00538083364TRLO1.1.1
13/05/2026	14:46:07	GBp	3	486.00	CHIX	00538083365TRLO1.1.1
13/05/2026	14:46:07	GBp	3	486.00	CHIX	00538083366TRLO1.1.1
13/05/2026	14:46:07	GBp	78	486.00	XLON	00538083368TRLO1.1.1
13/05/2026	14:46:07	GBp	78	486.00	XLON	00538083369TRLO1.1.1
13/05/2026	14:46:07	GBp	156	486.00	XLON	00538083367TRLO1.1.1
13/05/2026	14:46:07	GBp	7	486.00	XLON	00538083370TRLO1.1.1
13/05/2026	14:46:07	GBp	8	486.00	XLON	00538083371TRLO1.1.1
13/05/2026	14:46:07	GBp	9	486.00	XLON	00538083373TRLO1.1.1
13/05/2026	14:46:07	GBp	10	486.00	XLON	00538083372TRLO1.1.1
13/05/2026	14:46:07	GBp	10	486.00	XLON	00538083376TRLO1.1.1
13/05/2026	14:46:07	GBp	11	486.00	XLON	00538083377TRLO1.1.1
13/05/2026	14:46:07	GBp	12	486.00	XLON	00538083374TRLO1.1.1
13/05/2026	14:46:07	GBp	8	486.00	XLON	00538083380TRLO1.1.1
13/05/2026	14:46:07	GBp	8	486.00	XLON	00538083381TRLO1.1.1
13/05/2026	14:46:07	GBp	10	486.00	XLON	00538083378TRLO1.1.1
13/05/2026	14:46:07	GBp	10	486.00	XLON	00538083382TRLO1.1.1
13/05/2026	14:46:07	GBp	78	486.00	XLON	00538083379TRLO1.1.1
13/05/2026	14:46:07	GBp	7	486.00	XLON	00538083383TRLO1.1.1
13/05/2026	14:46:07	GBp	7	486.00	XLON	00538083384TRLO1.1.1
13/05/2026	14:46:07	GBp	9	486.00	XLON	00538083385TRLO1.1.1
13/05/2026	14:46:09	GBp	3	486.00	CHIX	00538083400TRLO1.1.1
13/05/2026	14:46:09	GBp	13	486.00	BATE	00538083402TRLO1.1.1
13/05/2026	14:46:35	GBp	11	486.00	BATE	00538083732TRLO1.1.1
13/05/2026	14:46:35	GBp	3	486.00	CHIX	00538083735TRLO1.1.1
13/05/2026	14:46:35	GBp	10	486.00	BATE	00538083733TRLO1.1.1
13/05/2026	14:46:35	GBp	235	486.00	BATE	00538083734TRLO1.1.1
13/05/2026	14:46:35	GBp	10	486.00	XLON	00538083736TRLO1.1.1
13/05/2026	14:46:35	GBp	12	486.00	XLON	00538083737TRLO1.1.1
13/05/2026	14:46:39	GBp	8	486.00	BATE	00538083806TRLO1.1.1
13/05/2026	14:46:39	GBp	11	486.00	BATE	00538083808TRLO1.1.1
13/05/2026	14:46:39	GBp	12	486.00	BATE	00538083807TRLO1.1.1
13/05/2026	14:46:39	GBp	196	486.00	BATE	00538083809TRLO1.1.1
13/05/2026	14:46:45	GBp	9	486.00	XLON	00538083936TRLO1.1.1
13/05/2026	14:46:45	GBp	11	486.00	XLON	00538083934TRLO1.1.1
13/05/2026	14:46:45	GBp	258	486.00	XLON	00538083935TRLO1.1.1
13/05/2026	14:47:09	GBp	2	486.00	CHIX	00538084260TRLO1.1.1
13/05/2026	14:47:09	GBp	10	486.00	BATE	00538084257TRLO1.1.1
13/05/2026	14:47:09	GBp	13	486.00	BATE	00538084259TRLO1.1.1
13/05/2026	14:47:09	GBp	2	486.00	CHIX	00538084261TRLO1.1.1
13/05/2026	14:47:09	GBp	2	486.00	CHIX	00538084263TRLO1.1.1
13/05/2026	14:47:09	GBp	3	486.00	CHIX	00538084262TRLO1.1.1
13/05/2026	14:47:09	GBp	2	486.00	CHIX	00538084264TRLO1.1.1
13/05/2026	14:47:09	GBp	3	486.00	CHIX	00538084267TRLO1.1.1
13/05/2026	14:47:09	GBp	98	486.00	BATE	00538084266TRLO1.1.1
13/05/2026	14:47:09	GBp	99	486.00	CHIX	00538084268TRLO1.1.1
13/05/2026	14:47:09	GBp	196	486.00	BATE	00538084265TRLO1.1.1
13/05/2026	14:47:09	GBp	2	486.00	CHIX	00538084269TRLO1.1.1
13/05/2026	14:47:09	GBp	2	486.00	CHIX	00538084270TRLO1.1.1
13/05/2026	14:47:09	GBp	2	486.00	CHIX	00538084271TRLO1.1.1
13/05/2026	14:47:09	GBp	2	486.00	CHIX	00538084274TRLO1.1.1
13/05/2026	14:47:09	GBp	10	486.00	BATE	00538084273TRLO1.1.1
13/05/2026	14:47:09	GBp	98	486.00	BATE	00538084272TRLO1.1.1
13/05/2026	14:47:09	GBp	2	486.00	CHIX	00538084276TRLO1.1.1
13/05/2026	14:47:09	GBp	2	486.00	CHIX	00538084278TRLO1.1.1
13/05/2026	14:47:09	GBp	2	486.00	CHIX	00538084279TRLO1.1.1
13/05/2026	14:47:09	GBp	3	486.00	CHIX	00538084275TRLO1.1.1
13/05/2026	14:47:09	GBp	3	486.00	CHIX	00538084277TRLO1.1.1
13/05/2026	14:47:09	GBp	2	486.00	CHIX	00538084280TRLO1.1.1
13/05/2026	14:48:06	GBp	9	486.00	BATE	00538085638TRLO1.1.1
13/05/2026	14:48:06	GBp	10	486.00	BATE	00538085639TRLO1.1.1
13/05/2026	14:48:06	GBp	13	486.00	BATE	00538085640TRLO1.1.1
13/05/2026	14:48:06	GBp	13	486.00	BATE	00538085641TRLO1.1.1
13/05/2026	14:48:06	GBp	15	486.00	BATE	00538085642TRLO1.1.1
13/05/2026	14:48:06	GBp	174	486.00	BATE	00538085643TRLO1.1.1
13/05/2026	14:48:06	GBp	10	486.00	BATE	00538085644TRLO1.1.1
13/05/2026	14:48:06	GBp	198	486.00	XLON	00538085645TRLO1.1.1
13/05/2026	14:48:06	GBp	7	486.00	XLON	00538085647TRLO1.1.1
13/05/2026	14:48:06	GBp	8	486.00	XLON	00538085646TRLO1.1.1
13/05/2026	14:48:06	GBp	9	486.00	XLON	00538085649TRLO1.1.1
13/05/2026	14:48:06	GBp	249	486.00	XLON	00538085648TRLO1.1.1
13/05/2026	14:48:06	GBp	8	486.00	XLON	00538085652TRLO1.1.1
13/05/2026	14:48:06	GBp	9	486.00	XLON	00538085650TRLO1.1.1
13/05/2026	14:48:06	GBp	13	486.00	XLON	00538085653TRLO1.1.1
13/05/2026	14:48:06	GBp	117	486.00	XLON	00538085651TRLO1.1.1
13/05/2026	14:48:06	GBp	8	486.00	XLON	00538085654TRLO1.1.1
13/05/2026	14:48:06	GBp	10	486.00	XLON	00538085655TRLO1.1.1
13/05/2026	14:48:06	GBp	11	486.00	XLON	00538085656TRLO1.1.1
13/05/2026	14:48:06	GBp	12	486.00	XLON	00538085657TRLO1.1.1
13/05/2026	14:48:07	GBp	2	486.00	CHIX	00538085660TRLO1.1.1
13/05/2026	14:48:07	GBp	2	486.00	CHIX	00538085662TRLO1.1.1
13/05/2026	14:48:07	GBp	3	486.00	CHIX	00538085661TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085665TRLO1.1.1
13/05/2026	14:48:07	GBp	3	485.80	AQXE	00538085666TRLO1.1.1
13/05/2026	14:48:07	GBp	15	485.80	BATE	00538085664TRLO1.1.1
13/05/2026	14:48:07	GBp	3	486.00	CHIX	00538085663TRLO1.1.1
13/05/2026	14:48:07	GBp	2	485.80	AQXE	00538085667TRLO1.1.1
13/05/2026	14:48:07	GBp	2	485.80	AQXE	00538085668TRLO1.1.1

13/05/2026	14:48:07	GBp	2	485.80	AQXE	00538085669TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085670TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085672TRLO1.1.1
13/05/2026	14:48:07	GBp	7	485.80	XLON	00538085671TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085673TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085676TRLO1.1.1
13/05/2026	14:48:07	GBp	2	485.80	AQXE	00538085674TRLO1.1.1
13/05/2026	14:48:07	GBp	154	485.80	AQXE	00538085675TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085678TRLO1.1.1
13/05/2026	14:48:07	GBp	2	485.80	AQXE	00538085677TRLO1.1.1
13/05/2026	14:48:07	GBp	2	485.80	AQXE	00538085679TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085680TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085681TRLO1.1.1
13/05/2026	14:48:07	GBp	186	485.80	AQXE	00538085682TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085683TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085684TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085685TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085686TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085687TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085688TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085689TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085690TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085691TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085692TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085693TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085695TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085696TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085697TRLO1.1.1
13/05/2026	14:48:07	GBp	2	485.80	AQXE	00538085694TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085698TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085699TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085700TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085701TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085702TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085703TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085704TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085705TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085706TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085707TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085708TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085710TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085711TRLO1.1.1
13/05/2026	14:48:07	GBp	93	485.80	AQXE	00538085709TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085712TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085713TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085714TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085715TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085716TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085717TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085718TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085719TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085720TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085721TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085722TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085723TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085724TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085725TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085726TRLO1.1.1
13/05/2026	14:48:07	GBp	1	485.80	AQXE	00538085727TRLO1.1.1
13/05/2026	14:48:07	GBp	133	485.80	AQXE	00538085728TRLO1.1.1
13/05/2026	14:49:45	GBp	10	486.00	BATE	00538087559TRLO1.1.1
13/05/2026	14:49:45	GBp	461	486.00	BATE	00538087560TRLO1.1.1
13/05/2026	14:49:45	GBp	2	486.00	CHIX	00538087561TRLO1.1.1
13/05/2026	14:49:45	GBp	3	486.00	CHIX	00538087562TRLO1.1.1
13/05/2026	14:49:45	GBp	2	486.00	CHIX	00538087563TRLO1.1.1
13/05/2026	14:49:45	GBp	10	486.00	BATE	00538087565TRLO1.1.1
13/05/2026	14:49:45	GBp	14	486.00	BATE	00538087564TRLO1.1.1
13/05/2026	14:49:45	GBp	94	486.00	CHIX	00538087566TRLO1.1.1
13/05/2026	14:49:45	GBp	2	486.00	CHIX	00538087567TRLO1.1.1
13/05/2026	14:49:45	GBp	3	486.00	CHIX	00538087569TRLO1.1.1
13/05/2026	14:49:45	GBp	108	486.00	CHIX	00538087568TRLO1.1.1
13/05/2026	14:49:45	GBp	13	486.00	BATE	00538087572TRLO1.1.1
13/05/2026	14:49:45	GBp	17	486.00	BATE	00538087571TRLO1.1.1
13/05/2026	14:49:45	GBp	18	486.00	BATE	00538087570TRLO1.1.1
13/05/2026	14:49:45	GBp	8	486.00	XLON	00538087575TRLO1.1.1
13/05/2026	14:49:45	GBp	12	486.00	BATE	00538087573TRLO1.1.1
13/05/2026	14:49:45	GBp	166	486.00	XLON	00538087574TRLO1.1.1
13/05/2026	14:49:45	GBp	9	486.00	XLON	00538087576TRLO1.1.1
13/05/2026	14:49:45	GBp	281	486.00	XLON	00538087577TRLO1.1.1
13/05/2026	14:49:46	GBp	11	486.00	XLON	00538087582TRLO1.1.1
13/05/2026	14:49:46	GBp	11	486.00	BATE	00538087583TRLO1.1.1
13/05/2026	14:49:46	GBp	11	486.00	BATE	00538087588TRLO1.1.1
13/05/2026	14:49:47	GBp	12	486.00	XLON	00538087596TRLO1.1.1
13/05/2026	14:49:47	GBp	2	486.00	CHIX	00538087597TRLO1.1.1
13/05/2026	14:49:48	GBp	9	486.00	XLON	00538087611TRLO1.1.1
13/05/2026	14:49:48	GBp	10	486.00	XLON	00538087612TRLO1.1.1
13/05/2026	14:49:48	GBp	2	486.00	CHIX	00538087613TRLO1.1.1
13/05/2026	14:49:48	GBp	2	486.00	CHIX	00538087614TRLO1.1.1
13/05/2026	14:49:49	GBp	2	486.00	CHIX	00538087619TRLO1.1.1
13/05/2026	14:49:51	GBp	3	486.00	CHIX	00538087646TRLO1.1.1
13/05/2026	14:49:51	GBp	8	486.00	BATE	00538087647TRLO1.1.1
13/05/2026	14:49:53	GBp	10	486.00	BATE	00538087662TRLO1.1.1
13/05/2026	14:49:54	GBp	2	486.00	CHIX	00538087665TRLO1.1.1
13/05/2026	14:49:55	GBp	1	486.00	AQXE	00538087676TRLO1.1.1
13/05/2026	14:49:56	GBp	2	486.00	CHIX	00538087689TRLO1.1.1
13/05/2026	14:49:57	GBp	3	486.00	CHIX	00538087702TRLO1.1.1
13/05/2026	14:50:03	GBp	3	486.00	CHIX	00538087763TRLO1.1.1
13/05/2026	14:50:05	GBp	12	486.00	XLON	00538087793TRLO1.1.1
13/05/2026	14:50:07	GBp	1	486.00	AQXE	00538087814TRLO1.1.1
13/05/2026	14:50:07	GBp	13	486.00	XLON	00538087813TRLO1.1.1
13/05/2026	14:50:08	GBp	83	485.80	XLON	00538087843TRLO1.1.1

13/05/2026	14:50:09	GBp	1	486.00	AQXE	00538087873TRLO1.1.1
13/05/2026	14:50:18	GBp	1	486.00	AQXE	00538088128TRLO1.1.1
13/05/2026	14:50:21	GBp	1	486.00	AQXE	00538088165TRLO1.1.1
13/05/2026	14:50:22	GBp	81	485.80	BATE	00538088190TRLO1.1.1
13/05/2026	14:50:22	GBp	81	485.80	BATE	00538088191TRLO1.1.1
13/05/2026	14:50:22	GBp	7	485.80	XLON	00538088193TRLO1.1.1
13/05/2026	14:50:22	GBp	8	485.80	BATE	00538088192TRLO1.1.1
13/05/2026	14:50:22	GBp	8	485.80	XLON	00538088194TRLO1.1.1
13/05/2026	14:50:22	GBp	162	485.80	BATE	00538088195TRLO1.1.1
13/05/2026	14:50:22	GBp	14	485.80	BATE	00538088196TRLO1.1.1
13/05/2026	14:50:22	GBp	81	485.80	BATE	00538088197TRLO1.1.1
13/05/2026	14:50:22	GBp	2	486.00	CHIX	00538088198TRLO1.1.1
13/05/2026	14:50:23	GBp	1	486.00	AQXE	00538088210TRLO1.1.1
13/05/2026	14:50:23	GBp	1	486.00	AQXE	00538088211TRLO1.1.1
13/05/2026	14:50:27	GBp	1	486.00	AQXE	00538088298TRLO1.1.1
13/05/2026	14:50:29	GBp	1	486.00	AQXE	00538088307TRLO1.1.1
13/05/2026	14:50:30	GBp	3	486.00	CHIX	00538088335TRLO1.1.1
13/05/2026	14:50:33	GBp	1	486.00	AQXE	00538088453TRLO1.1.1
13/05/2026	14:50:34	GBp	1	486.00	AQXE	00538088475TRLO1.1.1
13/05/2026	14:50:38	GBp	1	486.00	AQXE	00538088573TRLO1.1.1
13/05/2026	14:50:39	GBp	1	486.00	AQXE	00538088592TRLO1.1.1
13/05/2026	14:50:40	GBp	160	485.80	XLON	00538088596TRLO1.1.1
13/05/2026	14:50:42	GBp	1	486.00	AQXE	00538088624TRLO1.1.1
13/05/2026	14:50:43	GBp	1	486.00	AQXE	00538088633TRLO1.1.1
13/05/2026	14:50:46	GBp	1	486.00	AQXE	00538088656TRLO1.1.1
13/05/2026	14:50:48	GBp	1	486.00	AQXE	00538088683TRLO1.1.1
13/05/2026	14:50:55	GBp	2	486.00	CHIX	00538088750TRLO1.1.1
13/05/2026	14:51:01	GBp	14	485.80	BATE	00538088813TRLO1.1.1
13/05/2026	14:51:01	GBp	162	485.80	BATE	00538088812TRLO1.1.1
13/05/2026	14:51:02	GBp	84	485.80	XLON	00538088820TRLO1.1.1
13/05/2026	14:51:26	GBp	39	486.00	CHIX	00538089012TRLO1.1.1
13/05/2026	14:51:26	GBp	45	486.00	CHIX	00538089013TRLO1.1.1
13/05/2026	14:51:32	GBp	2	486.00	CHIX	00538089049TRLO1.1.1
13/05/2026	14:51:59	GBp	1	486.00	AQXE	00538089403TRLO1.1.1
13/05/2026	14:52:05	GBp	11	486.00	XLON	00538089449TRLO1.1.1
13/05/2026	14:52:07	GBp	7	485.80	XLON	00538089487TRLO1.1.1
13/05/2026	14:52:07	GBp	100	485.80	XLON	00538089488TRLO1.1.1
13/05/2026	14:52:08	GBp	1	486.00	AQXE	00538089498TRLO1.1.1
13/05/2026	14:52:12	GBp	1	486.00	AQXE	00538089527TRLO1.1.1
13/05/2026	14:52:15	GBp	1	486.00	AQXE	00538089565TRLO1.1.1
13/05/2026	14:52:22	GBp	1	486.00	AQXE	00538089652TRLO1.1.1
13/05/2026	14:52:34	GBp	1	486.00	AQXE	00538089717TRLO1.1.1
13/05/2026	14:52:34	GBp	1	486.00	AQXE	00538089718TRLO1.1.1
13/05/2026	14:52:47	GBp	2	485.80	CHIX	00538089812TRLO1.1.1
13/05/2026	14:52:47	GBp	15	485.80	BATE	00538089810TRLO1.1.1
13/05/2026	14:52:47	GBp	81	485.80	BATE	00538089811TRLO1.1.1
13/05/2026	14:52:47	GBp	2	485.80	CHIX	00538089814TRLO1.1.1
13/05/2026	14:52:47	GBp	2	485.80	CHIX	00538089815TRLO1.1.1
13/05/2026	14:52:47	GBp	2	485.80	CHIX	00538089816TRLO1.1.1
13/05/2026	14:52:47	GBp	110	485.80	CHIX	00538089813TRLO1.1.1
13/05/2026	14:52:47	GBp	2	485.80	CHIX	00538089817TRLO1.1.1
13/05/2026	14:52:47	GBp	12	485.80	BATE	00538089818TRLO1.1.1
13/05/2026	14:52:47	GBp	12	485.80	BATE	00538089819TRLO1.1.1
13/05/2026	14:52:47	GBp	151	485.80	BATE	00538089820TRLO1.1.1
13/05/2026	14:52:47	GBp	9	485.80	BATE	00538089821TRLO1.1.1
13/05/2026	14:52:47	GBp	10	485.80	BATE	00538089822TRLO1.1.1
13/05/2026	14:52:47	GBp	81	485.80	BATE	00538089823TRLO1.1.1
13/05/2026	14:52:47	GBp	11	485.80	BATE	00538089825TRLO1.1.1
13/05/2026	14:52:47	GBp	21	485.80	BATE	00538089824TRLO1.1.1
13/05/2026	14:52:47	GBp	94	485.80	BATE	00538089826TRLO1.1.1
13/05/2026	14:52:47	GBp	7	485.80	XLON	00538089829TRLO1.1.1
13/05/2026	14:52:47	GBp	8	485.80	XLON	00538089830TRLO1.1.1
13/05/2026	14:52:47	GBp	9	485.80	XLON	00538089827TRLO1.1.1
13/05/2026	14:52:47	GBp	10	485.80	XLON	00538089828TRLO1.1.1
13/05/2026	14:52:47	GBp	9	485.80	XLON	00538089832TRLO1.1.1
13/05/2026	14:52:47	GBp	98	485.80	XLON	00538089831TRLO1.1.1
13/05/2026	14:52:47	GBp	113	485.80	XLON	00538089833TRLO1.1.1
13/05/2026	14:52:47	GBp	29	486.00	AQXE	00538089838TRLO1.1.1
13/05/2026	14:52:47	GBp	71	486.00	AQXE	00538089837TRLO1.1.1
13/05/2026	14:52:56	GBp	1	486.00	AQXE	00538089924TRLO1.1.1
13/05/2026	14:53:03	GBp	1	486.00	AQXE	00538089992TRLO1.1.1
13/05/2026	14:53:06	GBp	1	486.00	AQXE	00538090037TRLO1.1.1
13/05/2026	14:53:08	GBp	14	485.80	BATE	00538090059TRLO1.1.1
13/05/2026	14:53:08	GBp	3	485.80	CHIX	00538090061TRLO1.1.1
13/05/2026	14:53:08	GBp	10	485.80	BATE	00538090060TRLO1.1.1
13/05/2026	14:53:08	GBp	72	485.80	CHIX	00538090062TRLO1.1.1
13/05/2026	14:53:08	GBp	2	485.80	CHIX	00538090063TRLO1.1.1
13/05/2026	14:53:08	GBp	2	485.80	CHIX	00538090064TRLO1.1.1
13/05/2026	14:53:08	GBp	99	485.80	BATE	00538090065TRLO1.1.1
13/05/2026	14:53:09	GBp	1	486.00	AQXE	00538090075TRLO1.1.1
13/05/2026	14:53:09	GBp	1	486.00	AQXE	00538090076TRLO1.1.1
13/05/2026	14:53:12	GBp	1	486.00	AQXE	00538090085TRLO1.1.1
13/05/2026	14:53:14	GBp	1	486.00	AQXE	00538090094TRLO1.1.1
13/05/2026	14:53:40	GBp	1	485.80	AQXE	00538090274TRLO1.1.1
13/05/2026	14:53:40	GBp	1	485.80	AQXE	00538090275TRLO1.1.1
13/05/2026	14:53:40	GBp	1	485.80	AQXE	00538090276TRLO1.1.1
13/05/2026	14:53:40	GBp	11	485.80	BATE	00538090278TRLO1.1.1
13/05/2026	14:53:40	GBp	182	485.80	BATE	00538090277TRLO1.1.1
13/05/2026	14:53:40	GBp	8	485.80	XLON	00538090280TRLO1.1.1
13/05/2026	14:53:40	GBp	9	485.80	BATE	00538090279TRLO1.1.1
13/05/2026	14:53:40	GBp	8	485.80	XLON	00538090282TRLO1.1.1
13/05/2026	14:53:40	GBp	9	485.80	XLON	00538090281TRLO1.1.1
13/05/2026	14:53:40	GBp	92	485.80	XLON	00538090283TRLO1.1.1
13/05/2026	14:53:40	GBp	10	485.80	XLON	00538090284TRLO1.1.1
13/05/2026	14:53:40	GBp	17	485.80	XLON	00538090285TRLO1.1.1
13/05/2026	14:53:40	GBp	3	485.80	CHIX	00538090288TRLO1.1.1
13/05/2026	14:53:40	GBp	3	485.80	CHIX	00538090289TRLO1.1.1
13/05/2026	14:53:40	GBp	3	485.80	CHIX	00538090290TRLO1.1.1
13/05/2026	14:53:40	GBp	8	485.80	XLON	00538090286TRLO1.1.1
13/05/2026	14:53:40	GBp	10	485.80	XLON	00538090287TRLO1.1.1
13/05/2026	14:53:40	GBp	2	485.80	CHIX	00538090291TRLO1.1.1

13/05/2026	14:53:47	GBp	9	485.80	XLON	00538090333TRLO1.1.1
13/05/2026	14:53:47	GBp	184	485.80	XLON	00538090334TRLO1.1.1
13/05/2026	14:53:52	GBp	1	485.80	AQXE	00538090392TRLO1.1.1
13/05/2026	14:53:52	GBp	1	485.80	AQXE	00538090393TRLO1.1.1
13/05/2026	14:53:52	GBp	2	485.80	CHIX	00538090395TRLO1.1.1
13/05/2026	14:53:52	GBp	8	485.80	BATE	00538090394TRLO1.1.1
13/05/2026	14:54:11	GBp	1	485.60	AQXE	00538090714TRLO1.1.1
13/05/2026	14:54:11	GBp	9	485.40	BATE	00538090716TRLO1.1.1
13/05/2026	14:54:11	GBp	3	485.60	CHIX	00538090717TRLO1.1.1
13/05/2026	14:54:11	GBp	13	485.60	BATE	00538090715TRLO1.1.1
13/05/2026	14:54:11	GBp	9	485.40	BATE	00538090719TRLO1.1.1
13/05/2026	14:54:11	GBp	9	485.40	BATE	00538090720TRLO1.1.1
13/05/2026	14:54:11	GBp	140	485.40	BATE	00538090721TRLO1.1.1
13/05/2026	14:54:11	GBp	3	485.60	CHIX	00538090718TRLO1.1.1
13/05/2026	14:54:11	GBp	8	485.40	XLON	00538090722TRLO1.1.1
13/05/2026	14:54:11	GBp	6	485.40	XLON	00538090723TRLO1.1.1
13/05/2026	14:54:11	GBp	7	485.40	XLON	00538090724TRLO1.1.1
13/05/2026	14:54:11	GBp	67	485.40	XLON	00538090725TRLO1.1.1
13/05/2026	14:54:11	GBp	1	485.40	AQXE	00538090727TRLO1.1.1
13/05/2026	14:54:11	GBp	2	485.40	CHIX	00538090728TRLO1.1.1
13/05/2026	14:54:11	GBp	2	485.40	CHIX	00538090729TRLO1.1.1
13/05/2026	14:54:11	GBp	1	485.40	AQXE	00538090730TRLO1.1.1
13/05/2026	14:54:11	GBp	1	485.40	AQXE	00538090731TRLO1.1.1
13/05/2026	14:54:11	GBp	1	485.40	AQXE	00538090732TRLO1.1.1
13/05/2026	14:54:11	GBp	2	485.40	CHIX	00538090733TRLO1.1.1
13/05/2026	14:54:11	GBp	2	485.40	CHIX	00538090734TRLO1.1.1
13/05/2026	14:54:23	GBp	2	485.20	CHIX	00538090939TRLO1.1.1
13/05/2026	14:54:23	GBp	2	485.20	CHIX	00538090940TRLO1.1.1
13/05/2026	14:54:27	GBp	5	485.20	BATE	00538090980TRLO1.1.1
13/05/2026	14:54:27	GBp	7	485.20	BATE	00538090981TRLO1.1.1
13/05/2026	14:54:32	GBp	14	485.20	BATE	00538091019TRLO1.1.1
13/05/2026	14:54:32	GBp	14	485.20	BATE	00538091020TRLO1.1.1
13/05/2026	14:54:45	GBp	13	485.00	XLON	00538091126TRLO1.1.1
13/05/2026	14:54:45	GBp	8	485.00	XLON	00538091127TRLO1.1.1
13/05/2026	14:54:45	GBp	11	485.00	XLON	00538091128TRLO1.1.1
13/05/2026	14:54:45	GBp	89	485.00	XLON	00538091129TRLO1.1.1
13/05/2026	14:54:55	GBp	14	485.20	BATE	00538091250TRLO1.1.1
13/05/2026	14:55:05	GBp	1	485.40	AQXE	00538091380TRLO1.1.1
13/05/2026	14:55:05	GBp	1	485.40	AQXE	00538091382TRLO1.1.1
13/05/2026	14:55:10	GBp	1	485.40	AQXE	00538091410TRLO1.1.1
13/05/2026	14:55:11	GBp	8	485.00	XLON	00538091424TRLO1.1.1
13/05/2026	14:55:11	GBp	9	485.00	XLON	00538091425TRLO1.1.1
13/05/2026	14:55:11	GBp	2	485.00	CHIX	00538091427TRLO1.1.1
13/05/2026	14:55:11	GBp	82	485.00	XLON	00538091426TRLO1.1.1
13/05/2026	14:55:11	GBp	2	485.00	CHIX	00538091429TRLO1.1.1
13/05/2026	14:55:11	GBp	76	485.00	CHIX	00538091428TRLO1.1.1
13/05/2026	14:55:18	GBp	1	485.20	AQXE	00538091464TRLO1.1.1
13/05/2026	14:55:23	GBp	1	485.20	AQXE	00538091509TRLO1.1.1
13/05/2026	14:55:25	GBp	11	485.20	BATE	00538091546TRLO1.1.1
13/05/2026	14:55:33	GBp	1	485.20	AQXE	00538091628TRLO1.1.1
13/05/2026	14:55:35	GBp	137	485.20	BATE	00538091648TRLO1.1.1
13/05/2026	14:55:35	GBp	29	485.20	BATE	00538091649TRLO1.1.1
13/05/2026	14:55:37	GBp	8	485.20	BATE	00538091691TRLO1.1.1
13/05/2026	14:55:37	GBp	1	485.20	AQXE	00538091696TRLO1.1.1
13/05/2026	14:55:38	GBp	8	485.20	XLON	00538091704TRLO1.1.1
13/05/2026	14:55:41	GBp	2	485.20	CHIX	00538091720TRLO1.1.1
13/05/2026	14:55:45	GBp	2	485.20	CHIX	00538091742TRLO1.1.1
13/05/2026	14:55:47	GBp	2	485.20	CHIX	00538091751TRLO1.1.1
13/05/2026	14:55:55	GBp	6	485.00	XLON	00538091822TRLO1.1.1
13/05/2026	14:55:55	GBp	85	485.00	XLON	00538091823TRLO1.1.1
13/05/2026	14:55:59	GBp	9	485.20	BATE	00538091857TRLO1.1.1
13/05/2026	14:56:03	GBp	10	485.20	BATE	00538091959TRLO1.1.1
13/05/2026	14:56:05	GBp	11	485.20	BATE	00538091983TRLO1.1.1
13/05/2026	14:56:06	GBp	2	485.20	CHIX	00538091991TRLO1.1.1
13/05/2026	14:56:20	GBp	304	485.20	BATE	00538092205TRLO1.1.1
13/05/2026	14:56:23	GBp	1	485.20	AQXE	00538092222TRLO1.1.1
13/05/2026	14:56:27	GBp	1	485.20	AQXE	00538092239TRLO1.1.1
13/05/2026	14:56:29	GBp	1	485.20	AQXE	00538092285TRLO1.1.1
13/05/2026	14:56:30	GBp	12	485.20	BATE	00538092301TRLO1.1.1
13/05/2026	14:56:34	GBp	1	485.20	AQXE	00538092379TRLO1.1.1
13/05/2026	14:56:34	GBp	1	485.20	AQXE	00538092381TRLO1.1.1
13/05/2026	14:56:36	GBp	1	485.20	AQXE	00538092402TRLO1.1.1
13/05/2026	14:56:39	GBp	2	485.20	CHIX	00538092413TRLO1.1.1
13/05/2026	14:56:39	GBp	15	485.20	BATE	00538092418TRLO1.1.1
13/05/2026	14:56:46	GBp	10	485.20	BATE	00538092469TRLO1.1.1
13/05/2026	14:56:48	GBp	62	485.20	AQXE	00538092485TRLO1.1.1
13/05/2026	14:56:48	GBp	34	485.20	AQXE	00538092486TRLO1.1.1
13/05/2026	14:56:51	GBp	3	485.20	CHIX	00538092537TRLO1.1.1
13/05/2026	14:56:55	GBp	1	485.20	AQXE	00538092564TRLO1.1.1
13/05/2026	14:56:56	GBp	12	485.20	BATE	00538092571TRLO1.1.1
13/05/2026	14:56:58	GBp	1	485.20	AQXE	00538092638TRLO1.1.1
13/05/2026	14:57:00	GBp	2	485.20	CHIX	00538092673TRLO1.1.1
13/05/2026	14:57:01	GBp	1	485.20	AQXE	00538092697TRLO1.1.1
13/05/2026	14:57:02	GBp	2	485.20	CHIX	00538092711TRLO1.1.1
13/05/2026	14:57:02	GBp	9	485.20	BATE	00538092712TRLO1.1.1
13/05/2026	14:57:02	GBp	2	485.20	CHIX	00538092714TRLO1.1.1
13/05/2026	14:57:25	GBp	246	485.60	BATE	00538092974TRLO1.1.1
13/05/2026	14:57:25	GBp	8	485.60	XLON	00538092977TRLO1.1.1
13/05/2026	14:57:25	GBp	9	485.60	BATE	00538092975TRLO1.1.1
13/05/2026	14:57:25	GBp	13	485.60	BATE	00538092976TRLO1.1.1
13/05/2026	14:57:25	GBp	194	485.60	XLON	00538092979TRLO1.1.1
13/05/2026	14:57:25	GBp	212	485.60	XLON	00538092978TRLO1.1.1
13/05/2026	14:57:25	GBp	8	485.60	XLON	00538092981TRLO1.1.1
13/05/2026	14:57:25	GBp	9	485.60	XLON	00538092980TRLO1.1.1
13/05/2026	14:57:49	GBp	97	485.60	XLON	00538093185TRLO1.1.1
13/05/2026	14:57:49	GBp	6	485.60	XLON	00538093187TRLO1.1.1
13/05/2026	14:57:49	GBp	9	485.60	XLON	00538093188TRLO1.1.1
13/05/2026	14:57:49	GBp	12	485.60	XLON	00538093186TRLO1.1.1
13/05/2026	14:58:20	GBp	10	485.60	BATE	00538093718TRLO1.1.1
13/05/2026	14:58:20	GBp	64	485.60	BATE	00538093719TRLO1.1.1
13/05/2026	14:58:20	GBp	100	485.60	CHIX	00538093720TRLO1.1.1

13/05/2026	14:58:20	GBp	2	485.60	CHIX	00538093724TRLO1.1.1
13/05/2026	14:58:20	GBp	3	485.60	CHIX	00538093721TRLO1.1.1
13/05/2026	14:58:20	GBp	79	485.60	BATE	00538093723TRLO1.1.1
13/05/2026	14:58:20	GBp	158	485.60	BATE	00538093722TRLO1.1.1
13/05/2026	14:58:20	GBp	2	485.60	CHIX	00538093726TRLO1.1.1
13/05/2026	14:58:20	GBp	3	485.60	CHIX	00538093725TRLO1.1.1
13/05/2026	14:58:20	GBp	10	485.60	BATE	00538093728TRLO1.1.1
13/05/2026	14:58:20	GBp	79	485.60	BATE	00538093727TRLO1.1.1
13/05/2026	14:58:22	GBp	111	485.60	XLON	00538093740TRLO1.1.1
13/05/2026	14:58:22	GBp	8	485.60	XLON	00538093741TRLO1.1.1
13/05/2026	14:58:22	GBp	9	485.60	XLON	00538093742TRLO1.1.1
13/05/2026	14:58:22	GBp	10	485.60	XLON	00538093743TRLO1.1.1
13/05/2026	14:58:27	GBp	3	485.60	CHIX	00538093809TRLO1.1.1
13/05/2026	14:58:27	GBp	3	485.60	CHIX	00538093810TRLO1.1.1
13/05/2026	14:58:31	GBp	10	485.60	BATE	00538093838TRLO1.1.1
13/05/2026	14:58:38	GBp	2	485.60	CHIX	00538093889TRLO1.1.1
13/05/2026	14:58:41	GBp	15	485.60	BATE	00538093900TRLO1.1.1
13/05/2026	14:58:41	GBp	10	485.40	BATE	00538093901TRLO1.1.1
13/05/2026	14:58:43	GBp	3	485.40	CHIX	00538093932TRLO1.1.1
13/05/2026	14:58:43	GBp	2	485.40	CHIX	00538093933TRLO1.1.1
13/05/2026	14:58:47	GBp	10	485.20	XLON	00538094010TRLO1.1.1
13/05/2026	14:58:47	GBp	10	485.20	XLON	00538094011TRLO1.1.1
13/05/2026	14:58:54	GBp	8	485.40	BATE	00538094054TRLO1.1.1
13/05/2026	14:59:03	GBp	11	485.40	BATE	00538094172TRLO1.1.1
13/05/2026	14:59:09	GBp	44	485.40	BATE	00538094278TRLO1.1.1
13/05/2026	14:59:09	GBp	45	485.40	BATE	00538094280TRLO1.1.1
13/05/2026	14:59:09	GBp	95	485.40	BATE	00538094281TRLO1.1.1
13/05/2026	14:59:14	GBp	16	485.40	BATE	00538094441TRLO1.1.1
13/05/2026	14:59:53	GBp	78	485.80	XLON	00538095387TRLO1.1.1
13/05/2026	14:59:56	GBp	29	485.80	XLON	00538095451TRLO1.1.1
13/05/2026	14:59:56	GBp	49	485.80	XLON	00538095450TRLO1.1.1
13/05/2026	14:59:56	GBp	54	485.80	XLON	00538095452TRLO1.1.1
13/05/2026	14:59:56	GBp	102	485.80	XLON	00538095453TRLO1.1.1
13/05/2026	14:59:59	GBp	12	485.80	XLON	00538095489TRLO1.1.1
13/05/2026	14:59:59	GBp	66	485.80	XLON	00538095490TRLO1.1.1
13/05/2026	15:00:00	GBp	9	485.80	XLON	00538095517TRLO1.1.1
13/05/2026	15:00:03	GBp	7	485.80	XLON	00538095705TRLO1.1.1
13/05/2026	15:00:03	GBp	9	485.80	XLON	00538095704TRLO1.1.1
13/05/2026	15:00:03	GBp	12	485.80	XLON	00538095707TRLO1.1.1
13/05/2026	15:00:03	GBp	14	485.80	XLON	00538095709TRLO1.1.1
13/05/2026	15:00:03	GBp	73	485.80	XLON	00538095710TRLO1.1.1
13/05/2026	15:00:03	GBp	78	485.80	XLON	00538095708TRLO1.1.1
13/05/2026	15:00:03	GBp	1097	485.80	XLON	00538095711TRLO1.1.1
13/05/2026	15:00:03	GBp	488	485.60	CHIX	00538095714TRLO1.1.1
13/05/2026	15:00:03	GBp	9	485.80	XLON	00538095713TRLO1.1.1
13/05/2026	15:00:03	GBp	12	485.80	XLON	00538095712TRLO1.1.1
13/05/2026	15:00:03	GBp	3	485.60	CHIX	00538095715TRLO1.1.1
13/05/2026	15:00:03	GBp	4	485.60	CHIX	00538095716TRLO1.1.1
13/05/2026	15:00:03	GBp	2	485.60	CHIX	00538095718TRLO1.1.1
13/05/2026	15:00:03	GBp	2	485.60	CHIX	00538095719TRLO1.1.1
13/05/2026	15:00:03	GBp	2	485.60	CHIX	00538095720TRLO1.1.1
13/05/2026	15:00:03	GBp	86	485.60	CHIX	00538095717TRLO1.1.1
13/05/2026	15:00:03	GBp	2	485.60	CHIX	00538095722TRLO1.1.1
13/05/2026	15:00:03	GBp	3	485.60	CHIX	00538095721TRLO1.1.1
13/05/2026	15:00:03	GBp	2	485.60	CHIX	00538095723TRLO1.1.1
13/05/2026	15:00:03	GBp	2	485.60	CHIX	00538095724TRLO1.1.1
13/05/2026	15:00:03	GBp	2	485.60	CHIX	00538095725TRLO1.1.1
13/05/2026	15:00:03	GBp	2	485.60	CHIX	00538095726TRLO1.1.1
13/05/2026	15:00:03	GBp	2	485.60	CHIX	00538095727TRLO1.1.1
13/05/2026	15:00:03	GBp	2	485.60	CHIX	00538095728TRLO1.1.1
13/05/2026	15:00:03	GBp	2	485.60	CHIX	00538095729TRLO1.1.1
13/05/2026	15:00:03	GBp	2	485.60	CHIX	00538095730TRLO1.1.1
13/05/2026	15:00:03	GBp	7	485.60	XLON	00538095732TRLO1.1.1
13/05/2026	15:00:03	GBp	10	485.60	XLON	00538095731TRLO1.1.1
13/05/2026	15:00:03	GBp	7	485.60	XLON	00538095733TRLO1.1.1
13/05/2026	15:00:03	GBp	11	485.60	XLON	00538095734TRLO1.1.1
13/05/2026	15:00:03	GBp	8	485.60	XLON	00538095737TRLO1.1.1
13/05/2026	15:00:03	GBp	10	485.60	XLON	00538095735TRLO1.1.1
13/05/2026	15:00:03	GBp	13	485.60	XLON	00538095736TRLO1.1.1
13/05/2026	15:00:04	GBp	8	485.60	XLON	00538095745TRLO1.1.1
13/05/2026	15:00:06	GBp	10	485.60	XLON	00538095885TRLO1.1.1
13/05/2026	15:00:06	GBp	17	485.60	XLON	00538095884TRLO1.1.1
13/05/2026	15:00:06	GBp	3	485.60	XLON	00538095886TRLO1.1.1
13/05/2026	15:00:06	GBp	1	485.60	AQXE	00538095889TRLO1.1.1
13/05/2026	15:00:06	GBp	1	485.60	AQXE	00538095890TRLO1.1.1
13/05/2026	15:00:06	GBp	1	485.60	AQXE	00538095892TRLO1.1.1
13/05/2026	15:00:06	GBp	1	485.60	AQXE	00538095893TRLO1.1.1
13/05/2026	15:00:06	GBp	2	485.60	AQXE	00538095891TRLO1.1.1
13/05/2026	15:00:06	GBp	2	485.60	AQXE	00538095894TRLO1.1.1
13/05/2026	15:00:08	GBp	18	485.60	XLON	00538095948TRLO1.1.1
13/05/2026	15:00:08	GBp	10	485.60	XLON	00538095949TRLO1.1.1
13/05/2026	15:00:08	GBp	10	485.60	XLON	00538095950TRLO1.1.1
13/05/2026	15:00:08	GBp	78	485.60	XLON	00538095951TRLO1.1.1
13/05/2026	15:00:08	GBp	9	485.60	XLON	00538095952TRLO1.1.1
13/05/2026	15:00:08	GBp	9	485.60	XLON	00538095953TRLO1.1.1
13/05/2026	15:00:11	GBp	2	485.60	AQXE	00538095991TRLO1.1.1
13/05/2026	15:00:11	GBp	2	485.60	AQXE	00538095992TRLO1.1.1
13/05/2026	15:00:11	GBp	3	485.60	AQXE	00538095993TRLO1.1.1
13/05/2026	15:00:11	GBp	1	485.60	AQXE	00538095996TRLO1.1.1
13/05/2026	15:00:11	GBp	2	485.60	AQXE	00538095994TRLO1.1.1
13/05/2026	15:00:11	GBp	2	485.60	AQXE	00538095995TRLO1.1.1
13/05/2026	15:00:11	GBp	2	485.60	AQXE	00538095997TRLO1.1.1
13/05/2026	15:00:11	GBp	2	485.60	AQXE	00538095998TRLO1.1.1
13/05/2026	15:00:11	GBp	1	485.60	AQXE	00538095999TRLO1.1.1
13/05/2026	15:00:11	GBp	114	485.60	AQXE	00538096000TRLO1.1.1
13/05/2026	15:00:14	GBp	58	485.60	AQXE	00538096042TRLO1.1.1
13/05/2026	15:00:14	GBp	2	485.60	AQXE	00538096044TRLO1.1.1
13/05/2026	15:00:14	GBp	2	485.60	AQXE	00538096045TRLO1.1.1
13/05/2026	15:00:14	GBp	3	485.60	CHIX	00538096043TRLO1.1.1
13/05/2026	15:00:14	GBp	1	485.60	AQXE	00538096047TRLO1.1.1
13/05/2026	15:00:14	GBp	1	485.60	AQXE	00538096049TRLO1.1.1

13/05/2026	15:00:14	GBp	2	485.60	AQXE	00538096048TRLO1.1.1
13/05/2026	15:00:14	GBp	3	485.60	CHIX	00538096046TRLO1.1.1
13/05/2026	15:00:14	GBp	1	485.60	AQXE	00538096050TRLO1.1.1
13/05/2026	15:00:14	GBp	1	485.60	AQXE	00538096051TRLO1.1.1
13/05/2026	15:00:14	GBp	2	485.60	AQXE	00538096052TRLO1.1.1
13/05/2026	15:00:14	GBp	1	485.60	AQXE	00538096053TRLO1.1.1
13/05/2026	15:00:14	GBp	1	485.60	AQXE	00538096054TRLO1.1.1
13/05/2026	15:00:14	GBp	1	485.60	AQXE	00538096055TRLO1.1.1
13/05/2026	15:00:14	GBp	40	485.60	XLON	00538096056TRLO1.1.1
13/05/2026	15:00:18	GBp	38	485.60	XLON	00538096138TRLO1.1.1
13/05/2026	15:00:18	GBp	7	485.60	XLON	00538096140TRLO1.1.1
13/05/2026	15:00:18	GBp	9	485.60	XLON	00538096139TRLO1.1.1
13/05/2026	15:00:18	GBp	8	485.60	XLON	00538096141TRLO1.1.1
13/05/2026	15:00:26	GBp	3	485.60	CHIX	00538096237TRLO1.1.1
13/05/2026	15:00:46	GBp	2	485.60	CHIX	00538096860TRLO1.1.1
13/05/2026	15:00:46	GBp	3	485.60	CHIX	00538096859TRLO1.1.1
13/05/2026	15:00:46	GBp	2	485.60	CHIX	00538096861TRLO1.1.1
13/05/2026	15:00:46	GBp	2	485.60	CHIX	00538096862TRLO1.1.1
13/05/2026	15:00:46	GBp	2	485.60	CHIX	00538096863TRLO1.1.1
13/05/2026	15:00:46	GBp	3	485.60	CHIX	00538096864TRLO1.1.1
13/05/2026	15:00:46	GBp	2	485.60	CHIX	00538096866TRLO1.1.1
13/05/2026	15:00:46	GBp	2	485.60	CHIX	00538096867TRLO1.1.1
13/05/2026	15:00:46	GBp	3	485.60	CHIX	00538096865TRLO1.1.1
13/05/2026	15:00:46	GBp	11	485.60	BATE	00538096869TRLO1.1.1
13/05/2026	15:00:46	GBp	98	485.60	BATE	00538096868TRLO1.1.1
13/05/2026	15:00:46	GBp	152	485.60	CHIX	00538096870TRLO1.1.1
13/05/2026	15:00:46	GBp	2	485.60	CHIX	00538096871TRLO1.1.1
13/05/2026	15:00:46	GBp	2	485.60	CHIX	00538096872TRLO1.1.1
13/05/2026	15:00:46	GBp	2	485.60	CHIX	00538096873TRLO1.1.1
13/05/2026	15:00:46	GBp	2	485.60	CHIX	00538096874TRLO1.1.1
13/05/2026	15:00:46	GBp	2	485.60	CHIX	00538096875TRLO1.1.1
13/05/2026	15:00:46	GBp	2	485.60	CHIX	00538096876TRLO1.1.1
13/05/2026	15:00:46	GBp	3	485.60	CHIX	00538096877TRLO1.1.1
13/05/2026	15:00:46	GBp	70	485.60	CHIX	00538096878TRLO1.1.1
13/05/2026	15:00:46	GBp	2	485.60	CHIX	00538096880TRLO1.1.1
13/05/2026	15:00:46	GBp	3	485.60	CHIX	00538096881TRLO1.1.1
13/05/2026	15:00:46	GBp	17	485.60	BATE	00538096882TRLO1.1.1
13/05/2026	15:00:46	GBp	17	485.60	BATE	00538096886TRLO1.1.1
13/05/2026	15:00:46	GBp	18	485.60	BATE	00538096885TRLO1.1.1
13/05/2026	15:00:46	GBp	358	485.60	BATE	00538096884TRLO1.1.1
13/05/2026	15:00:46	GBp	1714	485.60	BATE	00538096883TRLO1.1.1
13/05/2026	15:00:46	GBp	10	485.60	BATE	00538096887TRLO1.1.1
13/05/2026	15:00:46	GBp	14	485.60	BATE	00538096889TRLO1.1.1
13/05/2026	15:00:46	GBp	19	485.60	BATE	00538096888TRLO1.1.1
13/05/2026	15:00:46	GBp	13	485.60	BATE	00538096893TRLO1.1.1
13/05/2026	15:00:46	GBp	20	485.60	BATE	00538096890TRLO1.1.1
13/05/2026	15:00:46	GBp	22	485.60	BATE	00538096892TRLO1.1.1
13/05/2026	15:00:46	GBp	196	485.60	BATE	00538096891TRLO1.1.1
13/05/2026	15:00:46	GBp	12	485.60	BATE	00538096894TRLO1.1.1
13/05/2026	15:00:46	GBp	12	485.60	BATE	00538096897TRLO1.1.1
13/05/2026	15:00:46	GBp	14	485.60	BATE	00538096895TRLO1.1.1
13/05/2026	15:00:46	GBp	14	485.60	BATE	00538096896TRLO1.1.1
13/05/2026	15:00:46	GBp	2	485.60	CHIX	00538096900TRLO1.1.1
13/05/2026	15:00:46	GBp	9	485.60	BATE	00538096898TRLO1.1.1
13/05/2026	15:00:46	GBp	13	485.60	BATE	00538096899TRLO1.1.1
13/05/2026	15:00:46	GBp	2	485.60	CHIX	00538096901TRLO1.1.1
13/05/2026	15:00:46	GBp	10	485.60	BATE	00538096902TRLO1.1.1
13/05/2026	15:00:46	GBp	14	485.60	BATE	00538096903TRLO1.1.1
13/05/2026	15:00:46	GBp	14	485.60	BATE	00538096904TRLO1.1.1
13/05/2026	15:00:46	GBp	10	485.60	BATE	00538096905TRLO1.1.1
13/05/2026	15:00:46	GBp	10	485.60	BATE	00538096907TRLO1.1.1
13/05/2026	15:00:46	GBp	11	485.60	BATE	00538096906TRLO1.1.1
13/05/2026	15:00:46	GBp	16	485.60	BATE	00538096908TRLO1.1.1
13/05/2026	15:00:46	GBp	10	485.60	BATE	00538096909TRLO1.1.1
13/05/2026	15:00:46	GBp	11	485.60	BATE	00538096911TRLO1.1.1
13/05/2026	15:00:46	GBp	98	485.60	BATE	00538096910TRLO1.1.1
13/05/2026	15:00:46	GBp	9	485.60	BATE	00538096912TRLO1.1.1
13/05/2026	15:00:46	GBp	13	485.60	BATE	00538096913TRLO1.1.1
13/05/2026	15:00:46	GBp	13	485.60	BATE	00538096914TRLO1.1.1
13/05/2026	15:00:46	GBp	13	485.60	BATE	00538096915TRLO1.1.1
13/05/2026	15:00:46	GBp	7	485.40	XLON	00538096919TRLO1.1.1
13/05/2026	15:00:46	GBp	11	485.40	XLON	00538096920TRLO1.1.1
13/05/2026	15:00:46	GBp	114	485.40	XLON	00538096918TRLO1.1.1
13/05/2026	15:00:46	GBp	9	485.40	XLON	00538096922TRLO1.1.1
13/05/2026	15:00:46	GBp	10	485.40	XLON	00538096921TRLO1.1.1
13/05/2026	15:00:46	GBp	10	485.40	XLON	00538096923TRLO1.1.1
13/05/2026	15:00:46	GBp	7	485.40	XLON	00538096924TRLO1.1.1
13/05/2026	15:00:46	GBp	9	485.40	XLON	00538096926TRLO1.1.1
13/05/2026	15:00:46	GBp	87	485.40	XLON	00538096925TRLO1.1.1
13/05/2026	15:00:46	GBp	9	485.40	XLON	00538096927TRLO1.1.1
13/05/2026	15:00:46	GBp	10	485.40	XLON	00538096929TRLO1.1.1
13/05/2026	15:00:46	GBp	12	485.40	XLON	00538096928TRLO1.1.1
13/05/2026	15:00:46	GBp	114	485.40	XLON	00538096930TRLO1.1.1
13/05/2026	15:00:46	GBp	2	485.40	CHIX	00538096933TRLO1.1.1
13/05/2026	15:00:46	GBp	9	485.40	XLON	00538096931TRLO1.1.1
13/05/2026	15:00:46	GBp	15	485.40	BATE	00538096932TRLO1.1.1
13/05/2026	15:01:55	GBp	91	485.60	AQXE	00538098305TRLO1.1.1
13/05/2026	15:01:57	GBp	1	485.60	AQXE	00538098314TRLO1.1.1
13/05/2026	15:01:57	GBp	2	485.60	AQXE	00538098315TRLO1.1.1
13/05/2026	15:01:58	GBp	1	485.60	AQXE	00538098322TRLO1.1.1
13/05/2026	15:01:58	GBp	1	485.60	AQXE	00538098323TRLO1.1.1
13/05/2026	15:02:00	GBp	1	485.60	AQXE	00538098428TRLO1.1.1
13/05/2026	15:02:00	GBp	1	485.60	AQXE	00538098429TRLO1.1.1
13/05/2026	15:02:01	GBp	1	485.60	AQXE	00538098460TRLO1.1.1
13/05/2026	15:02:01	GBp	1	485.60	AQXE	00538098461TRLO1.1.1
13/05/2026	15:02:03	GBp	1	485.60	AQXE	00538098491TRLO1.1.1
13/05/2026	15:02:04	GBp	1	485.60	AQXE	00538098508TRLO1.1.1
13/05/2026	15:02:04	GBp	1	485.60	AQXE	00538098509TRLO1.1.1
13/05/2026	15:02:12	GBp	87	485.60	BATE	00538098657TRLO1.1.1
13/05/2026	15:02:12	GBp	1	485.60	AQXE	00538098659TRLO1.1.1
13/05/2026	15:02:12	GBp	96	485.60	AQXE	00538098658TRLO1.1.1

13/05/2026	15:02:12	GBp	1	485.60	AQXE	00538098660TRLO1.1.1
13/05/2026	15:02:12	GBp	1	485.60	AQXE	00538098661TRLO1.1.1
13/05/2026	15:02:12	GBp	1	485.60	AQXE	00538098662TRLO1.1.1
13/05/2026	15:02:12	GBp	11	485.40	BATE	00538098663TRLO1.1.1
13/05/2026	15:02:12	GBp	100	485.40	BATE	00538098664TRLO1.1.1
13/05/2026	15:02:12	GBp	2	485.60	AQXE	00538098665TRLO1.1.1
13/05/2026	15:02:12	GBp	2	485.40	CHIX	00538098668TRLO1.1.1
13/05/2026	15:02:12	GBp	1	485.60	AQXE	00538098666TRLO1.1.1
13/05/2026	15:02:12	GBp	1	485.60	AQXE	00538098667TRLO1.1.1
13/05/2026	15:02:12	GBp	1	485.40	AQXE	00538098669TRLO1.1.1
13/05/2026	15:02:12	GBp	1	485.40	AQXE	00538098670TRLO1.1.1
13/05/2026	15:02:12	GBp	2	485.40	CHIX	00538098672TRLO1.1.1
13/05/2026	15:02:12	GBp	3	485.40	CHIX	00538098671TRLO1.1.1
13/05/2026	15:02:12	GBp	3	485.40	CHIX	00538098673TRLO1.1.1
13/05/2026	15:02:12	GBp	3	485.40	CHIX	00538098674TRLO1.1.1
13/05/2026	15:02:12	GBp	1	485.40	AQXE	00538098676TRLO1.1.1
13/05/2026	15:02:12	GBp	1	485.40	AQXE	00538098677TRLO1.1.1
13/05/2026	15:02:12	GBp	126	485.40	CHIX	00538098675TRLO1.1.1
13/05/2026	15:02:12	GBp	1	485.40	AQXE	00538098678TRLO1.1.1
13/05/2026	15:02:12	GBp	1	485.40	AQXE	00538098679TRLO1.1.1
13/05/2026	15:02:12	GBp	1	485.40	AQXE	00538098680TRLO1.1.1
13/05/2026	15:02:12	GBp	91	485.40	AQXE	00538098681TRLO1.1.1
13/05/2026	15:02:12	GBp	9	485.40	BATE	00538098683TRLO1.1.1
13/05/2026	15:02:12	GBp	9	485.40	BATE	00538098685TRLO1.1.1
13/05/2026	15:02:12	GBp	11	485.40	BATE	00538098682TRLO1.1.1
13/05/2026	15:02:12	GBp	12	485.40	BATE	00538098684TRLO1.1.1
13/05/2026	15:02:12	GBp	11	485.40	BATE	00538098686TRLO1.1.1
13/05/2026	15:02:12	GBp	87	485.40	BATE	00538098687TRLO1.1.1
13/05/2026	15:02:12	GBp	87	485.40	BATE	00538098688TRLO1.1.1
13/05/2026	15:02:12	GBp	1	485.40	AQXE	00538098691TRLO1.1.1
13/05/2026	15:02:12	GBp	19	485.40	BATE	00538098690TRLO1.1.1
13/05/2026	15:02:12	GBp	292	485.40	BATE	00538098689TRLO1.1.1
13/05/2026	15:02:12	GBp	1	485.40	AQXE	00538098692TRLO1.1.1
13/05/2026	15:02:12	GBp	2	485.40	CHIX	00538098693TRLO1.1.1
13/05/2026	15:02:12	GBp	2	485.40	CHIX	00538098694TRLO1.1.1
13/05/2026	15:02:12	GBp	2	485.40	CHIX	00538098695TRLO1.1.1
13/05/2026	15:02:12	GBp	2	485.40	CHIX	00538098698TRLO1.1.1
13/05/2026	15:02:12	GBp	3	485.40	CHIX	00538098696TRLO1.1.1
13/05/2026	15:02:12	GBp	3	485.40	CHIX	00538098697TRLO1.1.1
13/05/2026	15:02:12	GBp	2	485.40	CHIX	00538098699TRLO1.1.1
13/05/2026	15:02:12	GBp	2	485.40	CHIX	00538098701TRLO1.1.1
13/05/2026	15:02:12	GBp	3	485.40	CHIX	00538098700TRLO1.1.1
13/05/2026	15:02:12	GBp	2	485.40	CHIX	00538098702TRLO1.1.1
13/05/2026	15:02:12	GBp	2	485.40	CHIX	00538098703TRLO1.1.1
13/05/2026	15:02:12	GBp	2	485.40	CHIX	00538098704TRLO1.1.1
13/05/2026	15:02:12	GBp	2	485.40	CHIX	00538098705TRLO1.1.1
13/05/2026	15:02:12	GBp	2	485.40	CHIX	00538098706TRLO1.1.1
13/05/2026	15:02:12	GBp	2	485.40	CHIX	00538098707TRLO1.1.1
13/05/2026	15:02:12	GBp	9	485.40	BATE	00538098708TRLO1.1.1
13/05/2026	15:02:12	GBp	13	485.40	BATE	00538098711TRLO1.1.1
13/05/2026	15:02:12	GBp	77	485.40	BATE	00538098709TRLO1.1.1
13/05/2026	15:02:12	GBp	87	485.40	BATE	00538098710TRLO1.1.1
13/05/2026	15:02:12	GBp	2	485.20	CHIX	00538098714TRLO1.1.1
13/05/2026	15:02:12	GBp	10	485.40	BATE	00538098712TRLO1.1.1
13/05/2026	15:02:12	GBp	14	485.40	BATE	00538098713TRLO1.1.1
13/05/2026	15:02:12	GBp	86	485.40	XLON	00538098716TRLO1.1.1
13/05/2026	15:02:12	GBp	253	485.40	XLON	00538098715TRLO1.1.1
13/05/2026	15:02:12	GBp	7	485.40	XLON	00538098717TRLO1.1.1
13/05/2026	15:02:12	GBp	7	485.40	XLON	00538098719TRLO1.1.1
13/05/2026	15:02:12	GBp	19	485.40	XLON	00538098718TRLO1.1.1
13/05/2026	15:02:12	GBp	9	485.40	XLON	00538098720TRLO1.1.1
13/05/2026	15:02:12	GBp	9	485.40	XLON	00538098721TRLO1.1.1
13/05/2026	15:02:12	GBp	8	485.40	XLON	00538098722TRLO1.1.1
13/05/2026	15:02:12	GBp	9	485.40	XLON	00538098723TRLO1.1.1
13/05/2026	15:02:12	GBp	119	485.40	XLON	00538098724TRLO1.1.1
13/05/2026	15:02:12	GBp	9	485.40	XLON	00538098726TRLO1.1.1
13/05/2026	15:02:12	GBp	12	485.40	XLON	00538098727TRLO1.1.1
13/05/2026	15:02:12	GBp	13	485.40	XLON	00538098725TRLO1.1.1
13/05/2026	15:02:12	GBp	12	485.40	XLON	00538098729TRLO1.1.1
13/05/2026	15:02:12	GBp	79	485.40	XLON	00538098728TRLO1.1.1
13/05/2026	15:02:13	GBp	1	485.20	AQXE	00538098745TRLO1.1.1
13/05/2026	15:02:13	GBp	1	485.20	AQXE	00538098746TRLO1.1.1
13/05/2026	15:02:37	GBp	17	485.20	BATE	00538099519TRLO1.1.1
13/05/2026	15:02:39	GBp	13	485.20	BATE	00538099535TRLO1.1.1
13/05/2026	15:02:39	GBp	8	485.20	BATE	00538099537TRLO1.1.1
13/05/2026	15:02:39	GBp	62	485.20	BATE	00538099536TRLO1.1.1
13/05/2026	15:02:41	GBp	7	485.00	XLON	00538099552TRLO1.1.1
13/05/2026	15:02:41	GBp	158	485.00	XLON	00538099551TRLO1.1.1
13/05/2026	15:02:41	GBp	10	485.00	XLON	00538099554TRLO1.1.1
13/05/2026	15:02:41	GBp	11	485.00	XLON	00538099556TRLO1.1.1
13/05/2026	15:02:41	GBp	79	485.00	XLON	00538099555TRLO1.1.1
13/05/2026	15:02:41	GBp	8	485.00	XLON	00538099559TRLO1.1.1
13/05/2026	15:02:41	GBp	9	485.00	XLON	00538099557TRLO1.1.1
13/05/2026	15:02:41	GBp	79	485.00	XLON	00538099558TRLO1.1.1
13/05/2026	15:02:41	GBp	7	485.00	XLON	00538099560TRLO1.1.1
13/05/2026	15:02:41	GBp	79	485.00	XLON	00538099561TRLO1.1.1
13/05/2026	15:02:47	GBp	3	485.20	CHIX	00538099669TRLO1.1.1
13/05/2026	15:02:49	GBp	2	485.20	CHIX	00538099718TRLO1.1.1
13/05/2026	15:02:52	GBp	83	485.20	BATE	00538099776TRLO1.1.1
13/05/2026	15:03:03	GBp	83	485.20	BATE	00538099879TRLO1.1.1
13/05/2026	15:03:04	GBp	11	485.20	BATE	00538099895TRLO1.1.1
13/05/2026	15:03:05	GBp	14	485.20	BATE	00538099909TRLO1.1.1
13/05/2026	15:03:06	GBp	9	485.20	BATE	00538099922TRLO1.1.1
13/05/2026	15:03:09	GBp	166	485.20	BATE	00538099983TRLO1.1.1
13/05/2026	15:03:09	GBp	265	485.20	BATE	00538099984TRLO1.1.1
13/05/2026	15:03:11	GBp	15	485.20	BATE	00538099991TRLO1.1.1
13/05/2026	15:03:23	GBp	10	485.00	XLON	00538100177TRLO1.1.1
13/05/2026	15:03:23	GBp	7	485.00	XLON	00538100179TRLO1.1.1
13/05/2026	15:03:23	GBp	9	485.00	XLON	00538100180TRLO1.1.1
13/05/2026	15:03:23	GBp	180	485.00	XLON	00538100178TRLO1.1.1
13/05/2026	15:03:23	GBp	7	485.00	XLON	00538100182TRLO1.1.1

13/05/2026	15:03:23	GBp	9	485.00	XLON	00538100183TRLO1.1.1
13/05/2026	15:03:23	GBp	115	485.00	XLON	00538100181TRLO1.1.1
13/05/2026	15:03:28	GBp	12	485.20	BATE	00538100239TRLO1.1.1
13/05/2026	15:03:47	GBp	83	485.20	BATE	00538100775TRLO1.1.1
13/05/2026	15:03:48	GBp	72	485.00	CHIX	00538100787TRLO1.1.1
13/05/2026	15:03:52	GBp	14	485.20	BATE	00538101229TRLO1.1.1
13/05/2026	15:03:56	GBp	8	485.00	XLON	00538101282TRLO1.1.1
13/05/2026	15:03:56	GBp	1	485.20	AQXE	00538101281TRLO1.1.1
13/05/2026	15:03:56	GBp	226	485.20	BATE	00538101283TRLO1.1.1
13/05/2026	15:03:57	GBp	1	485.20	AQXE	00538101291TRLO1.1.1
13/05/2026	15:03:59	GBp	1	485.20	AQXE	00538101304TRLO1.1.1
13/05/2026	15:03:59	GBp	1	485.20	AQXE	00538101306TRLO1.1.1
13/05/2026	15:04:00	GBp	1	485.20	AQXE	00538101327TRLO1.1.1
13/05/2026	15:04:00	GBp	3	485.20	AQXE	00538101328TRLO1.1.1
13/05/2026	15:04:03	GBp	12	485.20	BATE	00538101367TRLO1.1.1
13/05/2026	15:04:06	GBp	9	485.20	BATE	00538101417TRLO1.1.1
13/05/2026	15:04:07	GBp	2	485.00	CHIX	00538101422TRLO1.1.1
13/05/2026	15:04:10	GBp	10	485.20	BATE	00538101488TRLO1.1.1
13/05/2026	15:04:10	GBp	13	485.20	BATE	00538101487TRLO1.1.1
13/05/2026	15:04:13	GBp	2	485.00	CHIX	00538101599TRLO1.1.1
13/05/2026	15:04:13	GBp	2	485.00	CHIX	00538101600TRLO1.1.1
13/05/2026	15:04:13	GBp	10	485.20	BATE	00538101598TRLO1.1.1
13/05/2026	15:04:15	GBp	11	485.00	XLON	00538101658TRLO1.1.1
13/05/2026	15:04:16	GBp	1	485.20	AQXE	00538101670TRLO1.1.1
13/05/2026	15:04:16	GBp	11	485.20	BATE	00538101671TRLO1.1.1
13/05/2026	15:04:17	GBp	2	485.00	CHIX	00538101687TRLO1.1.1
13/05/2026	15:04:17	GBp	1	485.20	AQXE	00538101688TRLO1.1.1
13/05/2026	15:04:18	GBp	1	485.20	AQXE	00538101690TRLO1.1.1
13/05/2026	15:04:19	GBp	1	485.20	AQXE	00538101709TRLO1.1.1
13/05/2026	15:04:19	GBp	1	485.20	AQXE	00538101710TRLO1.1.1
13/05/2026	15:04:19	GBp	2	485.20	AQXE	00538101711TRLO1.1.1
13/05/2026	15:04:19	GBp	1	485.20	AQXE	00538101712TRLO1.1.1
13/05/2026	15:04:19	GBp	1	485.20	AQXE	00538101713TRLO1.1.1
13/05/2026	15:04:24	GBp	87	485.20	AQXE	00538101869TRLO1.1.1
13/05/2026	15:04:24	GBp	1	485.20	AQXE	00538101873TRLO1.1.1
13/05/2026	15:04:26	GBp	1	485.20	AQXE	00538101901TRLO1.1.1
13/05/2026	15:04:27	GBp	1	485.20	AQXE	00538101903TRLO1.1.1
13/05/2026	15:04:27	GBp	2	485.20	AQXE	00538101904TRLO1.1.1
13/05/2026	15:04:28	GBp	5	485.20	BATE	00538101909TRLO1.1.1
13/05/2026	15:04:28	GBp	11	485.20	BATE	00538101910TRLO1.1.1
13/05/2026	15:04:31	GBp	1	485.20	AQXE	00538101962TRLO1.1.1
13/05/2026	15:04:32	GBp	1	485.20	AQXE	00538101975TRLO1.1.1
13/05/2026	15:04:32	GBp	12	485.20	BATE	00538101974TRLO1.1.1
13/05/2026	15:04:35	GBp	1	485.20	AQXE	00538102004TRLO1.1.1
13/05/2026	15:04:52	GBp	13	485.20	BATE	00538102201TRLO1.1.1
13/05/2026	15:04:54	GBp	1	485.20	AQXE	00538102211TRLO1.1.1
13/05/2026	15:04:55	GBp	14	485.20	BATE	00538102216TRLO1.1.1
13/05/2026	15:04:55	GBp	11	485.20	BATE	00538102217TRLO1.1.1
13/05/2026	15:04:58	GBp	9	485.20	BATE	00538102240TRLO1.1.1
13/05/2026	15:05:14	GBp	15	485.20	BATE	00538102426TRLO1.1.1
13/05/2026	15:05:14	GBp	93	485.20	BATE	00538102427TRLO1.1.1
13/05/2026	15:05:14	GBp	93	485.20	BATE	00538102428TRLO1.1.1
13/05/2026	15:05:15	GBp	10	485.20	BATE	00538102438TRLO1.1.1
13/05/2026	15:06:05	GBp	1	485.20	AQXE	00538103022TRLO1.1.1
13/05/2026	15:06:05	GBp	1	485.20	AQXE	00538103024TRLO1.1.1
13/05/2026	15:06:09	GBp	1	485.20	AQXE	00538103073TRLO1.1.1
13/05/2026	15:06:09	GBp	1	485.20	AQXE	00538103074TRLO1.1.1
13/05/2026	15:06:09	GBp	1	485.20	AQXE	00538103075TRLO1.1.1
13/05/2026	15:06:11	GBp	1	485.20	AQXE	00538103087TRLO1.1.1
13/05/2026	15:06:13	GBp	1	485.20	AQXE	00538103114TRLO1.1.1
13/05/2026	15:06:22	GBp	1	485.20	AQXE	00538103284TRLO1.1.1
13/05/2026	15:06:22	GBp	1	485.20	AQXE	00538103285TRLO1.1.1
13/05/2026	15:06:24	GBp	1	485.20	AQXE	00538103306TRLO1.1.1
13/05/2026	15:06:33	GBp	1	485.20	AQXE	00538103402TRLO1.1.1
13/05/2026	15:06:33	GBp	1	485.20	AQXE	00538103403TRLO1.1.1
13/05/2026	15:06:34	GBp	179	485.20	AQXE	00538103409TRLO1.1.1
13/05/2026	15:06:34	GBp	1	485.20	AQXE	00538103413TRLO1.1.1
13/05/2026	15:06:35	GBp	1	485.20	AQXE	00538103421TRLO1.1.1
13/05/2026	15:06:40	GBp	1	485.20	AQXE	00538103502TRLO1.1.1
13/05/2026	15:06:42	GBp	1	485.20	AQXE	00538103521TRLO1.1.1
13/05/2026	15:06:44	GBp	9	485.00	BATE	00538103543TRLO1.1.1
13/05/2026	15:06:44	GBp	15	485.00	BATE	00538103544TRLO1.1.1
13/05/2026	15:06:44	GBp	2	485.00	CHIX	00538103546TRLO1.1.1
13/05/2026	15:06:44	GBp	2	485.00	CHIX	00538103548TRLO1.1.1
13/05/2026	15:06:44	GBp	3	485.00	CHIX	00538103545TRLO1.1.1
13/05/2026	15:06:44	GBp	3	485.00	CHIX	00538103547TRLO1.1.1
13/05/2026	15:06:44	GBp	90	485.00	BATE	00538103549TRLO1.1.1
13/05/2026	15:06:44	GBp	9	485.00	BATE	00538103551TRLO1.1.1
13/05/2026	15:06:44	GBp	10	485.00	BATE	00538103550TRLO1.1.1
13/05/2026	15:06:44	GBp	340	485.00	BATE	00538103552TRLO1.1.1
13/05/2026	15:06:44	GBp	11	485.00	BATE	00538103553TRLO1.1.1
13/05/2026	15:06:44	GBp	11	485.00	BATE	00538103554TRLO1.1.1
13/05/2026	15:06:44	GBp	90	485.00	BATE	00538103555TRLO1.1.1
13/05/2026	15:06:44	GBp	2	485.00	CHIX	00538103560TRLO1.1.1
13/05/2026	15:06:44	GBp	10	485.00	BATE	00538103556TRLO1.1.1
13/05/2026	15:06:44	GBp	10	485.00	BATE	00538103559TRLO1.1.1
13/05/2026	15:06:44	GBp	11	485.00	BATE	00538103557TRLO1.1.1
13/05/2026	15:06:44	GBp	126	485.00	BATE	00538103558TRLO1.1.1
13/05/2026	15:06:44	GBp	2	485.00	CHIX	00538103562TRLO1.1.1
13/05/2026	15:06:44	GBp	3	485.00	CHIX	00538103561TRLO1.1.1
13/05/2026	15:06:44	GBp	3	485.00	CHIX	00538103563TRLO1.1.1
13/05/2026	15:06:44	GBp	2	485.00	CHIX	00538103564TRLO1.1.1
13/05/2026	15:06:44	GBp	2	485.00	CHIX	00538103565TRLO1.1.1
13/05/2026	15:06:44	GBp	2	485.00	CHIX	00538103566TRLO1.1.1
13/05/2026	15:06:44	GBp	3	485.00	CHIX	00538103567TRLO1.1.1
13/05/2026	15:06:44	GBp	2	485.00	CHIX	00538103568TRLO1.1.1
13/05/2026	15:06:44	GBp	2	485.00	CHIX	00538103569TRLO1.1.1
13/05/2026	15:06:44	GBp	2	485.00	CHIX	00538103571TRLO1.1.1
13/05/2026	15:06:44	GBp	192	485.00	CHIX	00538103570TRLO1.1.1
13/05/2026	15:06:44	GBp	2	485.00	CHIX	00538103573TRLO1.1.1
13/05/2026	15:06:44	GBp	2	485.00	CHIX	00538103574TRLO1.1.1

13/05/2026	15:06:44	GBp	3	485.00	CHIX	00538103572TRLO1.1.1
13/05/2026	15:06:44	GBp	3	485.00	CHIX	00538103575TRLO1.1.1
13/05/2026	15:06:44	GBp	3	485.00	CHIX	00538103576TRLO1.1.1
13/05/2026	15:06:44	GBp	3	485.00	CHIX	00538103578TRLO1.1.1
13/05/2026	15:06:44	GBp	150	485.00	CHIX	00538103577TRLO1.1.1
13/05/2026	15:06:44	GBp	2	485.00	CHIX	00538103579TRLO1.1.1
13/05/2026	15:06:44	GBp	2	485.00	CHIX	00538103580TRLO1.1.1
13/05/2026	15:06:44	GBp	2	485.00	CHIX	00538103581TRLO1.1.1
13/05/2026	15:06:44	GBp	2	485.00	CHIX	00538103583TRLO1.1.1
13/05/2026	15:06:44	GBp	104	485.00	CHIX	00538103582TRLO1.1.1
13/05/2026	15:06:44	GBp	12	485.00	XLON	00538103586TRLO1.1.1
13/05/2026	15:06:44	GBp	83	485.00	XLON	00538103585TRLO1.1.1
13/05/2026	15:06:44	GBp	291	485.00	XLON	00538103584TRLO1.1.1
13/05/2026	15:06:44	GBp	8	485.00	XLON	00538103589TRLO1.1.1
13/05/2026	15:06:44	GBp	9	485.00	XLON	00538103587TRLO1.1.1
13/05/2026	15:06:44	GBp	9	485.00	XLON	00538103588TRLO1.1.1
13/05/2026	15:06:44	GBp	6	485.00	XLON	00538103594TRLO1.1.1
13/05/2026	15:06:44	GBp	8	485.00	XLON	00538103591TRLO1.1.1
13/05/2026	15:06:44	GBp	9	485.00	XLON	00538103590TRLO1.1.1
13/05/2026	15:06:44	GBp	9	485.00	XLON	00538103592TRLO1.1.1
13/05/2026	15:06:44	GBp	12	485.00	XLON	00538103593TRLO1.1.1
13/05/2026	15:06:44	GBp	9	485.00	XLON	00538103596TRLO1.1.1
13/05/2026	15:06:44	GBp	12	485.00	XLON	00538103595TRLO1.1.1
13/05/2026	15:06:44	GBp	83	485.00	XLON	00538103597TRLO1.1.1
13/05/2026	15:06:44	GBp	7	485.00	XLON	00538103598TRLO1.1.1
13/05/2026	15:06:44	GBp	7	485.00	XLON	00538103599TRLO1.1.1
13/05/2026	15:06:44	GBp	8	485.00	XLON	00538103600TRLO1.1.1
13/05/2026	15:06:44	GBp	8	485.00	XLON	00538103601TRLO1.1.1
13/05/2026	15:06:44	GBp	10	485.00	XLON	00538103604TRLO1.1.1
13/05/2026	15:06:44	GBp	76	485.00	XLON	00538103603TRLO1.1.1
13/05/2026	15:06:44	GBp	98	485.00	XLON	00538103602TRLO1.1.1
13/05/2026	15:06:44	GBp	6	485.00	XLON	00538103607TRLO1.1.1
13/05/2026	15:06:44	GBp	74	485.00	XLON	00538103606TRLO1.1.1
13/05/2026	15:06:44	GBp	83	485.00	XLON	00538103605TRLO1.1.1
13/05/2026	15:06:44	GBp	2	484.40	CHIX	00538103609TRLO1.1.1
13/05/2026	15:06:44	GBp	2	484.40	CHIX	00538103610TRLO1.1.1
13/05/2026	15:06:44	GBp	1	484.80	AQXE	00538103611TRLO1.1.1
13/05/2026	15:06:44	GBp	2	484.40	CHIX	00538103613TRLO1.1.1
13/05/2026	15:06:44	GBp	2	484.40	CHIX	00538103614TRLO1.1.1
13/05/2026	15:06:44	GBp	8	484.40	CHIX	00538103615TRLO1.1.1
13/05/2026	15:06:44	GBp	1	484.80	AQXE	00538103612TRLO1.1.1
13/05/2026	15:06:44	GBp	2	484.40	CHIX	00538103616TRLO1.1.1
13/05/2026	15:06:44	GBp	2	484.40	CHIX	00538103617TRLO1.1.1
13/05/2026	15:06:44	GBp	2	484.40	CHIX	00538103618TRLO1.1.1
13/05/2026	15:06:44	GBp	2	484.40	CHIX	00538103619TRLO1.1.1
13/05/2026	15:06:44	GBp	2	484.40	CHIX	00538103620TRLO1.1.1
13/05/2026	15:06:44	GBp	1	484.80	AQXE	00538103621TRLO1.1.1
13/05/2026	15:06:44	GBp	1	484.80	AQXE	00538103622TRLO1.1.1
13/05/2026	15:06:44	GBp	1	484.40	AQXE	00538103624TRLO1.1.1
13/05/2026	15:06:44	GBp	1	484.40	AQXE	00538103625TRLO1.1.1
13/05/2026	15:06:44	GBp	1	484.80	AQXE	00538103623TRLO1.1.1
13/05/2026	15:06:44	GBp	1	484.40	AQXE	00538103626TRLO1.1.1
13/05/2026	15:06:44	GBp	1	484.40	AQXE	00538103627TRLO1.1.1
13/05/2026	15:06:44	GBp	1	484.40	AQXE	00538103628TRLO1.1.1
13/05/2026	15:06:44	GBp	1	484.40	AQXE	00538103630TRLO1.1.1
13/05/2026	15:06:44	GBp	1	484.40	AQXE	00538103631TRLO1.1.1
13/05/2026	15:06:44	GBp	1	484.40	AQXE	00538103632TRLO1.1.1
13/05/2026	15:06:44	GBp	1	484.80	AQXE	00538103629TRLO1.1.1
13/05/2026	15:06:44	GBp	1	484.40	AQXE	00538103633TRLO1.1.1
13/05/2026	15:06:44	GBp	1	484.40	AQXE	00538103634TRLO1.1.1
13/05/2026	15:06:44	GBp	1	484.40	AQXE	00538103635TRLO1.1.1
13/05/2026	15:06:44	GBp	1	484.40	AQXE	00538103636TRLO1.1.1
13/05/2026	15:06:44	GBp	7	484.40	BATE	00538103638TRLO1.1.1
13/05/2026	15:06:44	GBp	9	484.40	BATE	00538103639TRLO1.1.1
13/05/2026	15:06:44	GBp	12	484.40	XLON	00538103637TRLO1.1.1
13/05/2026	15:06:44	GBp	8	484.40	BATE	00538103642TRLO1.1.1
13/05/2026	15:06:44	GBp	8	484.40	BATE	00538103643TRLO1.1.1
13/05/2026	15:06:44	GBp	11	484.40	BATE	00538103640TRLO1.1.1
13/05/2026	15:06:44	GBp	21	484.40	BATE	00538103641TRLO1.1.1
13/05/2026	15:06:44	GBp	8	484.40	BATE	00538103644TRLO1.1.1
13/05/2026	15:06:44	GBp	8	484.40	BATE	00538103645TRLO1.1.1
13/05/2026	15:06:44	GBp	8	484.40	BATE	00538103646TRLO1.1.1
13/05/2026	15:06:44	GBp	7	484.40	BATE	00538103647TRLO1.1.1
13/05/2026	15:06:44	GBp	9	484.40	BATE	00538103648TRLO1.1.1
13/05/2026	15:06:44	GBp	6	484.40	XLON	00538103650TRLO1.1.1
13/05/2026	15:06:44	GBp	6	484.40	XLON	00538103651TRLO1.1.1
13/05/2026	15:06:44	GBp	8	484.40	BATE	00538103649TRLO1.1.1
13/05/2026	15:06:44	GBp	30	484.40	XLON	00538103652TRLO1.1.1
13/05/2026	15:06:44	GBp	6	484.40	XLON	00538103653TRLO1.1.1
13/05/2026	15:06:44	GBp	6	484.40	XLON	00538103654TRLO1.1.1
13/05/2026	15:06:44	GBp	6	484.40	XLON	00538103655TRLO1.1.1
13/05/2026	15:06:44	GBp	6	484.40	XLON	00538103656TRLO1.1.1
13/05/2026	15:06:44	GBp	6	484.40	XLON	00538103657TRLO1.1.1
13/05/2026	15:06:44	GBp	6	484.40	XLON	00538103658TRLO1.1.1
13/05/2026	15:07:09	GBp	14	484.60	BATE	00538104096TRLO1.1.1
13/05/2026	15:07:21	GBp	12	484.60	BATE	00538104269TRLO1.1.1
13/05/2026	15:07:21	GBp	194	484.60	BATE	00538104270TRLO1.1.1
13/05/2026	15:09:26	GBp	90	485.00	BATE	00538105785TRLO1.1.1
13/05/2026	15:09:26	GBp	135	485.00	BATE	00538105787TRLO1.1.1
13/05/2026	15:09:26	GBp	3	485.00	CHIX	00538105788TRLO1.1.1
13/05/2026	15:09:26	GBp	2	485.00	CHIX	00538105790TRLO1.1.1
13/05/2026	15:09:26	GBp	15	485.00	BATE	00538105791TRLO1.1.1
13/05/2026	15:09:26	GBp	75	485.00	CHIX	00538105789TRLO1.1.1
13/05/2026	15:09:26	GBp	2	485.00	CHIX	00538105795TRLO1.1.1
13/05/2026	15:09:26	GBp	3	485.00	CHIX	00538105793TRLO1.1.1
13/05/2026	15:09:26	GBp	3	485.00	CHIX	00538105794TRLO1.1.1
13/05/2026	15:09:26	GBp	13	485.00	BATE	00538105792TRLO1.1.1
13/05/2026	15:09:26	GBp	2	485.00	CHIX	00538105796TRLO1.1.1
13/05/2026	15:09:26	GBp	2	485.00	CHIX	00538105797TRLO1.1.1
13/05/2026	15:09:26	GBp	2	485.00	CHIX	00538105798TRLO1.1.1
13/05/2026	15:09:26	GBp	2	485.00	CHIX	00538105799TRLO1.1.1

13/05/2026	15:09:26	GBp	11	485.00	BATE	00538105801TRLO1.1.1
13/05/2026	15:09:26	GBp	445	485.00	BATE	00538105800TRLO1.1.1
13/05/2026	15:09:26	GBp	3	485.00	CHIX	00538105805TRLO1.1.1
13/05/2026	15:09:26	GBp	8	485.00	BATE	00538105803TRLO1.1.1
13/05/2026	15:09:26	GBp	11	485.00	BATE	00538105802TRLO1.1.1
13/05/2026	15:09:26	GBp	84	485.00	BATE	00538105804TRLO1.1.1
13/05/2026	15:09:26	GBp	2	485.00	CHIX	00538105806TRLO1.1.1
13/05/2026	15:09:26	GBp	2	485.00	CHIX	00538105808TRLO1.1.1
13/05/2026	15:09:26	GBp	3	485.00	CHIX	00538105807TRLO1.1.1
13/05/2026	15:09:26	GBp	2	485.00	CHIX	00538105809TRLO1.1.1
13/05/2026	15:09:26	GBp	2	485.00	CHIX	00538105810TRLO1.1.1
13/05/2026	15:09:26	GBp	2	485.00	CHIX	00538105811TRLO1.1.1
13/05/2026	15:09:26	GBp	2	485.00	CHIX	00538105812TRLO1.1.1
13/05/2026	15:09:26	GBp	3	485.00	CHIX	00538105813TRLO1.1.1
13/05/2026	15:09:26	GBp	12	485.00	BATE	00538105814TRLO1.1.1
13/05/2026	15:09:26	GBp	9	485.00	BATE	00538105815TRLO1.1.1
13/05/2026	15:09:26	GBp	9	485.00	BATE	00538105817TRLO1.1.1
13/05/2026	15:09:26	GBp	13	485.00	BATE	00538105816TRLO1.1.1
13/05/2026	15:09:26	GBp	14	485.00	BATE	00538105819TRLO1.1.1
13/05/2026	15:09:26	GBp	19	485.00	BATE	00538105818TRLO1.1.1
13/05/2026	15:09:26	GBp	140	485.00	BATE	00538105820TRLO1.1.1
13/05/2026	15:09:26	GBp	6	485.00	BATE	00538105821TRLO1.1.1
13/05/2026	15:09:26	GBp	9	485.00	XLON	00538105824TRLO1.1.1
13/05/2026	15:09:26	GBp	105	485.00	XLON	00538105822TRLO1.1.1
13/05/2026	15:09:26	GBp	465	485.00	XLON	00538105823TRLO1.1.1
13/05/2026	15:09:26	GBp	10	485.00	XLON	00538105826TRLO1.1.1
13/05/2026	15:09:26	GBp	13	485.00	XLON	00538105825TRLO1.1.1
13/05/2026	15:09:26	GBp	8	485.00	XLON	00538105829TRLO1.1.1
13/05/2026	15:09:26	GBp	9	485.00	XLON	00538105828TRLO1.1.1
13/05/2026	15:09:26	GBp	95	485.00	XLON	00538105827TRLO1.1.1
13/05/2026	15:09:26	GBp	7	485.00	XLON	00538105832TRLO1.1.1
13/05/2026	15:09:26	GBp	8	485.00	XLON	00538105830TRLO1.1.1
13/05/2026	15:09:26	GBp	10	485.00	XLON	00538105831TRLO1.1.1
13/05/2026	15:09:26	GBp	10	485.00	XLON	00538105833TRLO1.1.1
13/05/2026	15:09:26	GBp	7	485.00	XLON	00538105834TRLO1.1.1
13/05/2026	15:09:26	GBp	7	485.00	XLON	00538105836TRLO1.1.1
13/05/2026	15:09:26	GBp	12	485.00	XLON	00538105835TRLO1.1.1
13/05/2026	15:09:26	GBp	10	485.00	XLON	00538105837TRLO1.1.1
13/05/2026	15:09:26	GBp	83	485.00	XLON	00538105839TRLO1.1.1
13/05/2026	15:09:26	GBp	88	485.00	XLON	00538105838TRLO1.1.1
13/05/2026	15:09:26	GBp	7	485.00	XLON	00538105840TRLO1.1.1
13/05/2026	15:09:26	GBp	9	485.00	XLON	00538105841TRLO1.1.1
13/05/2026	15:09:29	GBp	14	485.00	BATE	00538105864TRLO1.1.1
13/05/2026	15:09:59	GBp	16	485.00	BATE	00538106417TRLO1.1.1
13/05/2026	15:09:59	GBp	2	485.00	CHIX	00538106419TRLO1.1.1
13/05/2026	15:09:59	GBp	2	485.00	CHIX	00538106420TRLO1.1.1
13/05/2026	15:09:59	GBp	15	485.00	BATE	00538106418TRLO1.1.1
13/05/2026	15:09:59	GBp	156	485.00	BATE	00538106421TRLO1.1.1
13/05/2026	15:09:59	GBp	10	485.00	BATE	00538106423TRLO1.1.1
13/05/2026	15:09:59	GBp	55	485.00	BATE	00538106422TRLO1.1.1
13/05/2026	15:09:59	GBp	2	485.00	CHIX	00538106426TRLO1.1.1
13/05/2026	15:09:59	GBp	11	485.00	BATE	00538106424TRLO1.1.1
13/05/2026	15:09:59	GBp	85	485.00	CHIX	00538106425TRLO1.1.1
13/05/2026	15:09:59	GBp	11	485.00	BATE	00538106428TRLO1.1.1
13/05/2026	15:09:59	GBp	12	485.00	XLON	00538106429TRLO1.1.1
13/05/2026	15:09:59	GBp	19	485.00	BATE	00538106427TRLO1.1.1
13/05/2026	15:09:59	GBp	71	485.00	XLON	00538106430TRLO1.1.1
13/05/2026	15:09:59	GBp	7	485.00	XLON	00538106431TRLO1.1.1
13/05/2026	15:09:59	GBp	10	485.00	XLON	00538106435TRLO1.1.1
13/05/2026	15:09:59	GBp	71	485.00	XLON	00538106432TRLO1.1.1
13/05/2026	15:09:59	GBp	9	485.00	XLON	00538106436TRLO1.1.1
13/05/2026	15:10:53	GBp	49	485.00	XLON	00538107159TRLO1.1.1
13/05/2026	15:10:53	GBp	10	485.00	XLON	00538107161TRLO1.1.1
13/05/2026	15:10:55	GBp	85	485.00	XLON	00538107177TRLO1.1.1
13/05/2026	15:11:10	GBp	90	485.00	BATE	00538107457TRLO1.1.1
13/05/2026	15:11:10	GBp	90	485.00	BATE	00538107458TRLO1.1.1
13/05/2026	15:11:10	GBp	260	485.00	BATE	00538107459TRLO1.1.1
13/05/2026	15:11:30	GBp	14	485.00	BATE	00538107767TRLO1.1.1
13/05/2026	15:11:30	GBp	15	485.00	BATE	00538107768TRLO1.1.1
13/05/2026	15:11:30	GBp	2	485.00	CHIX	00538107772TRLO1.1.1
13/05/2026	15:11:30	GBp	3	485.00	CHIX	00538107769TRLO1.1.1
13/05/2026	15:11:30	GBp	3	485.00	CHIX	00538107770TRLO1.1.1
13/05/2026	15:11:30	GBp	77	485.00	CHIX	00538107771TRLO1.1.1
13/05/2026	15:11:30	GBp	90	485.00	BATE	00538107773TRLO1.1.1
13/05/2026	15:11:30	GBp	2	485.00	CHIX	00538107775TRLO1.1.1
13/05/2026	15:11:30	GBp	2	485.00	CHIX	00538107776TRLO1.1.1
13/05/2026	15:11:30	GBp	9	485.00	BATE	00538107774TRLO1.1.1
13/05/2026	15:11:30	GBp	2	485.00	CHIX	00538107777TRLO1.1.1
13/05/2026	15:11:30	GBp	2	485.00	CHIX	00538107778TRLO1.1.1
13/05/2026	15:11:30	GBp	142	485.00	CHIX	00538107779TRLO1.1.1
13/05/2026	15:11:30	GBp	9	485.00	XLON	00538107783TRLO1.1.1
13/05/2026	15:11:30	GBp	10	485.00	XLON	00538107780TRLO1.1.1
13/05/2026	15:11:30	GBp	10	485.00	XLON	00538107784TRLO1.1.1
13/05/2026	15:11:30	GBp	12	485.00	XLON	00538107782TRLO1.1.1
13/05/2026	15:11:30	GBp	283	485.00	XLON	00538107781TRLO1.1.1
13/05/2026	15:11:30	GBp	7	485.00	XLON	00538107785TRLO1.1.1
13/05/2026	15:11:30	GBp	9	485.00	XLON	00538107787TRLO1.1.1
13/05/2026	15:11:31	GBp	3	485.00	CHIX	00538107802TRLO1.1.1
13/05/2026	15:11:31	GBp	3	485.00	CHIX	00538107803TRLO1.1.1
13/05/2026	15:11:37	GBp	10	485.00	BATE	00538107950TRLO1.1.1
13/05/2026	15:11:37	GBp	8	485.00	BATE	00538107951TRLO1.1.1
13/05/2026	15:11:43	GBp	2	485.00	CHIX	00538108027TRLO1.1.1
13/05/2026	15:11:46	GBp	2	485.00	CHIX	00538108087TRLO1.1.1
13/05/2026	15:11:49	GBp	2	485.00	CHIX	00538108125TRLO1.1.1
13/05/2026	15:11:52	GBp	2	485.00	CHIX	00538108187TRLO1.1.1
13/05/2026	15:11:53	GBp	13	485.00	BATE	00538108195TRLO1.1.1
13/05/2026	15:11:56	GBp	8	485.00	XLON	00538108219TRLO1.1.1
13/05/2026	15:12:01	GBp	7	485.00	XLON	00538108255TRLO1.1.1
13/05/2026	15:12:04	GBp	11	485.00	BATE	00538108290TRLO1.1.1
13/05/2026	15:12:05	GBp	12	485.00	BATE	00538108298TRLO1.1.1
13/05/2026	15:12:05	GBp	12	485.00	BATE	00538108299TRLO1.1.1

13/05/2026	15:12:05	GBp	13	485.00	XLON	00538108300TRLO1.1.1
13/05/2026	15:12:07	GBp	3	485.00	CHIX	00538108313TRLO1.1.1
13/05/2026	15:12:07	GBp	2	485.00	CHIX	00538108314TRLO1.1.1
13/05/2026	15:12:08	GBp	8	485.00	XLON	00538108327TRLO1.1.1
13/05/2026	15:12:09	GBp	7	485.00	XLON	00538108337TRLO1.1.1
13/05/2026	15:12:12	GBp	10	485.00	BATE	00538108360TRLO1.1.1
13/05/2026	15:12:15	GBp	9	485.00	BATE	00538108450TRLO1.1.1
13/05/2026	15:12:17	GBp	3	485.00	CHIX	00538108485TRLO1.1.1
13/05/2026	15:12:23	GBp	2	485.00	CHIX	00538108580TRLO1.1.1
13/05/2026	15:12:24	GBp	10	485.00	XLON	00538108584TRLO1.1.1
13/05/2026	15:12:29	GBp	23	485.00	BATE	00538108633TRLO1.1.1
13/05/2026	15:12:29	GBp	139	485.00	BATE	00538108634TRLO1.1.1
13/05/2026	15:12:41	GBp	13	485.00	BATE	00538108788TRLO1.1.1
13/05/2026	15:12:49	GBp	117	485.00	XLON	00538108894TRLO1.1.1
13/05/2026	15:12:49	GBp	12	485.00	XLON	00538108896TRLO1.1.1
13/05/2026	15:12:49	GBp	65	485.00	XLON	00538108895TRLO1.1.1
13/05/2026	15:12:53	GBp	162	485.00	BATE	00538108944TRLO1.1.1
13/05/2026	15:12:56	GBp	7	485.00	XLON	00538108970TRLO1.1.1
13/05/2026	15:13:00	GBp	2	485.00	BATE	00538109002TRLO1.1.1
13/05/2026	15:13:00	GBp	9	485.00	BATE	00538109003TRLO1.1.1
13/05/2026	15:13:00	GBp	12	485.00	BATE	00538109001TRLO1.1.1
13/05/2026	15:13:01	GBp	14	485.00	BATE	00538109013TRLO1.1.1
13/05/2026	15:13:03	GBp	9	485.00	BATE	00538109046TRLO1.1.1
13/05/2026	15:13:04	GBp	10	485.00	XLON	00538109057TRLO1.1.1
13/05/2026	15:13:11	GBp	8	485.00	XLON	00538109166TRLO1.1.1
13/05/2026	15:13:11	GBp	11	485.00	XLON	00538109167TRLO1.1.1
13/05/2026	15:13:25	GBp	9	485.00	XLON	00538109430TRLO1.1.1
13/05/2026	15:13:29	GBp	30	485.00	CHIX	00538109471TRLO1.1.1
13/05/2026	15:13:29	GBp	17	485.00	CHIX	00538109473TRLO1.1.1
13/05/2026	15:13:29	GBp	26	485.00	CHIX	00538109474TRLO1.1.1
13/05/2026	15:13:29	GBp	44	485.00	CHIX	00538109472TRLO1.1.1
13/05/2026	15:13:31	GBp	2	485.00	CHIX	00538109487TRLO1.1.1
13/05/2026	15:13:33	GBp	15	485.00	XLON	00538109508TRLO1.1.1
13/05/2026	15:13:33	GBp	70	485.00	XLON	00538109509TRLO1.1.1
13/05/2026	15:13:40	GBp	17	485.00	BATE	00538109605TRLO1.1.1
13/05/2026	15:13:40	GBp	54	485.00	BATE	00538109606TRLO1.1.1
13/05/2026	15:13:40	GBp	93	485.00	BATE	00538109607TRLO1.1.1
13/05/2026	15:13:48	GBp	2	485.00	CHIX	00538109728TRLO1.1.1
13/05/2026	15:13:50	GBp	3	485.00	CHIX	00538109755TRLO1.1.1
13/05/2026	15:13:53	GBp	10	485.00	BATE	00538109806TRLO1.1.1
13/05/2026	15:13:53	GBp	12	485.00	XLON	00538109808TRLO1.1.1
13/05/2026	15:13:53	GBp	15	485.00	BATE	00538109807TRLO1.1.1
13/05/2026	15:13:55	GBp	2	485.00	CHIX	00538109934TRLO1.1.1
13/05/2026	15:13:57	GBp	116	485.00	XLON	00538110081TRLO1.1.1
13/05/2026	15:14:03	GBp	11	485.00	XLON	00538110186TRLO1.1.1
13/05/2026	15:14:05	GBp	2	485.00	CHIX	00538110212TRLO1.1.1
13/05/2026	15:14:11	GBp	7	485.00	BATE	00538110265TRLO1.1.1
13/05/2026	15:14:13	GBp	9	485.00	XLON	00538110274TRLO1.1.1
13/05/2026	15:14:19	GBp	3	485.00	CHIX	00538110345TRLO1.1.1
13/05/2026	15:14:19	GBp	15	485.00	BATE	00538110346TRLO1.1.1
13/05/2026	15:14:28	GBp	2	485.00	CHIX	00538110420TRLO1.1.1
13/05/2026	15:14:28	GBp	79	485.00	XLON	00538110421TRLO1.1.1
13/05/2026	15:14:30	GBp	12	485.00	BATE	00538110438TRLO1.1.1
13/05/2026	15:14:37	GBp	7	485.00	XLON	00538110576TRLO1.1.1
13/05/2026	15:14:40	GBp	3	485.00	BATE	00538110611TRLO1.1.1
13/05/2026	15:14:40	GBp	12	485.00	BATE	00538110610TRLO1.1.1
13/05/2026	15:14:47	GBp	54	485.00	BATE	00538110661TRLO1.1.1
13/05/2026	15:14:47	GBp	42	485.00	BATE	00538110662TRLO1.1.1
13/05/2026	15:14:57	GBp	10	485.00	XLON	00538110855TRLO1.1.1
13/05/2026	15:14:58	GBp	2	485.00	CHIX	00538110870TRLO1.1.1
13/05/2026	15:15:00	GBp	4	485.00	BATE	00538110875TRLO1.1.1
13/05/2026	15:15:00	GBp	12	485.00	BATE	00538110876TRLO1.1.1
13/05/2026	15:15:02	GBp	2	485.00	CHIX	00538110928TRLO1.1.1
13/05/2026	15:15:02	GBp	84	485.00	XLON	00538110930TRLO1.1.1
13/05/2026	15:15:03	GBp	3	485.00	XLON	00538110935TRLO1.1.1
13/05/2026	15:15:03	GBp	5	485.00	XLON	00538110934TRLO1.1.1
13/05/2026	15:15:03	GBp	232	485.00	BATE	00538110937TRLO1.1.1
13/05/2026	15:15:18	GBp	12	485.00	BATE	00538111317TRLO1.1.1
13/05/2026	15:15:18	GBp	96	485.00	BATE	00538111316TRLO1.1.1
13/05/2026	15:15:21	GBp	7	485.00	XLON	00538111366TRLO1.1.1
13/05/2026	15:15:30	GBp	102	485.00	CHIX	00538111568TRLO1.1.1
13/05/2026	15:15:30	GBp	3	485.00	CHIX	00538111569TRLO1.1.1
13/05/2026	15:15:39	GBp	8	485.20	XLON	00538111712TRLO1.1.1
13/05/2026	15:15:50	GBp	258	485.00	XLON	00538111873TRLO1.1.1
13/05/2026	15:15:50	GBp	7	485.20	XLON	00538111872TRLO1.1.1
13/05/2026	15:15:50	GBp	2	485.00	CHIX	00538111874TRLO1.1.1
13/05/2026	15:16:49	GBp	2	485.00	CHIX	00538112882TRLO1.1.1
13/05/2026	15:16:49	GBp	3	485.00	CHIX	00538112883TRLO1.1.1
13/05/2026	15:17:15	GBp	194	485.00	BATE	00538113187TRLO1.1.1
13/05/2026	15:17:15	GBp	10	485.00	BATE	00538113188TRLO1.1.1
13/05/2026	15:17:15	GBp	12	485.00	BATE	00538113190TRLO1.1.1
13/05/2026	15:17:15	GBp	149	485.00	BATE	00538113189TRLO1.1.1
13/05/2026	15:17:15	GBp	21	485.00	XLON	00538113191TRLO1.1.1
13/05/2026	15:17:15	GBp	42	485.00	XLON	00538113194TRLO1.1.1
13/05/2026	15:17:15	GBp	65	485.00	XLON	00538113193TRLO1.1.1
13/05/2026	15:17:15	GBp	155	485.00	XLON	00538113192TRLO1.1.1
13/05/2026	15:17:15	GBp	2	485.00	CHIX	00538113196TRLO1.1.1
13/05/2026	15:17:15	GBp	9	485.00	XLON	00538113195TRLO1.1.1
13/05/2026	15:17:38	GBp	2	485.00	CHIX	00538113643TRLO1.1.1
13/05/2026	15:18:26	GBp	12	485.00	BATE	00538114249TRLO1.1.1
13/05/2026	15:18:26	GBp	2	485.00	CHIX	00538114250TRLO1.1.1
13/05/2026	15:18:26	GBp	3	485.00	CHIX	00538114251TRLO1.1.1
13/05/2026	15:18:26	GBp	55	485.00	BATE	00538114252TRLO1.1.1
13/05/2026	15:18:26	GBp	2	485.00	CHIX	00538114253TRLO1.1.1
13/05/2026	15:18:26	GBp	2	485.00	CHIX	00538114255TRLO1.1.1
13/05/2026	15:18:26	GBp	3	485.00	CHIX	00538114254TRLO1.1.1
13/05/2026	15:18:26	GBp	7	485.00	XLON	00538114259TRLO1.1.1
13/05/2026	15:18:26	GBp	9	485.00	XLON	00538114260TRLO1.1.1
13/05/2026	15:18:26	GBp	12	485.00	XLON	00538114258TRLO1.1.1
13/05/2026	15:18:26	GBp	82	485.00	BATE	00538114256TRLO1.1.1
13/05/2026	15:18:26	GBp	145	485.00	BATE	00538114257TRLO1.1.1

13/05/2026	15:18:26	GBp	11	485.00	XLON	00538114263TRLO1.1.1
13/05/2026	15:18:26	GBp	13	485.00	XLON	00538114261TRLO1.1.1
13/05/2026	15:18:26	GBp	145	485.00	XLON	00538114262TRLO1.1.1
13/05/2026	15:19:24	GBp	9	485.00	BATE	00538115023TRLO1.1.1
13/05/2026	15:19:24	GBp	8	485.00	XLON	00538115025TRLO1.1.1
13/05/2026	15:19:24	GBp	136	485.00	XLON	00538115026TRLO1.1.1
13/05/2026	15:19:24	GBp	138	485.00	CHIX	00538115024TRLO1.1.1
13/05/2026	15:19:24	GBp	12	485.00	BATE	00538115028TRLO1.1.1
13/05/2026	15:19:24	GBp	13	485.00	BATE	00538115027TRLO1.1.1
13/05/2026	15:19:24	GBp	7	485.00	XLON	00538115032TRLO1.1.1
13/05/2026	15:19:24	GBp	12	485.00	BATE	00538115029TRLO1.1.1
13/05/2026	15:19:24	GBp	131	485.00	BATE	00538115030TRLO1.1.1
13/05/2026	15:19:24	GBp	131	485.00	BATE	00538115031TRLO1.1.1
13/05/2026	15:19:24	GBp	156	485.00	XLON	00538115033TRLO1.1.1
13/05/2026	15:19:24	GBp	2	485.00	CHIX	00538115035TRLO1.1.1
13/05/2026	15:19:24	GBp	2	485.00	CHIX	00538115036TRLO1.1.1
13/05/2026	15:19:24	GBp	9	485.00	XLON	00538115034TRLO1.1.1
13/05/2026	15:19:24	GBp	10	485.00	BATE	00538115038TRLO1.1.1
13/05/2026	15:19:24	GBp	11	485.00	BATE	00538115037TRLO1.1.1
13/05/2026	15:19:24	GBp	11	485.00	BATE	00538115039TRLO1.1.1
13/05/2026	15:19:24	GBp	14	485.00	BATE	00538115040TRLO1.1.1
13/05/2026	15:19:28	GBp	3	485.00	CHIX	00538115137TRLO1.1.1
13/05/2026	15:19:38	GBp	2	485.00	CHIX	00538115358TRLO1.1.1
13/05/2026	15:19:41	GBp	13	484.80	BATE	00538115386TRLO1.1.1
13/05/2026	15:19:41	GBp	10	484.80	BATE	00538115388TRLO1.1.1
13/05/2026	15:19:41	GBp	94	484.80	BATE	00538115387TRLO1.1.1
13/05/2026	15:19:47	GBp	2	485.00	CHIX	00538115439TRLO1.1.1
13/05/2026	15:20:02	GBp	3	485.00	CHIX	00538115616TRLO1.1.1
13/05/2026	15:20:18	GBp	9	484.80	BATE	00538115924TRLO1.1.1
13/05/2026	15:20:18	GBp	14	484.80	BATE	00538115923TRLO1.1.1
13/05/2026	15:20:18	GBp	87	484.80	BATE	00538115925TRLO1.1.1
13/05/2026	15:20:18	GBp	124	484.80	XLON	00538115926TRLO1.1.1
13/05/2026	15:20:18	GBp	9	484.80	XLON	00538115928TRLO1.1.1
13/05/2026	15:20:18	GBp	11	484.80	XLON	00538115927TRLO1.1.1
13/05/2026	15:20:22	GBp	7	484.80	XLON	00538115969TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115970TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115971TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115972TRLO1.1.1
13/05/2026	15:20:22	GBp	2	484.80	AQXE	00538115973TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115975TRLO1.1.1
13/05/2026	15:20:22	GBp	2	484.80	AQXE	00538115976TRLO1.1.1
13/05/2026	15:20:22	GBp	81	484.80	AQXE	00538115974TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115977TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115978TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115979TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115980TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115981TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115982TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115983TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115984TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115985TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115986TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115987TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115988TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115989TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115990TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115991TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115992TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115993TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115994TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115995TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115996TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115997TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538115998TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116000TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116001TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116002TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116003TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116004TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116005TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116006TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116007TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116008TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116009TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116010TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116011TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116012TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116013TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116014TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116015TRLO1.1.1
13/05/2026	15:20:22	GBp	134	484.80	AQXE	00538116016TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116017TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116018TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116019TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116020TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116021TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116022TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116023TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116024TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116025TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116026TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116027TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116028TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116029TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116030TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116031TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116032TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116033TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116034TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116035TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116036TRLO1.1.1

13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116037TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116039TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116040TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116041TRLO1.1.1
13/05/2026	15:20:22	GBp	108	484.80	AQXE	00538116038TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116042TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116043TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116044TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116045TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116046TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116047TRLO1.1.1
13/05/2026	15:20:22	GBp	94	484.80	AQXE	00538116048TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116049TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116050TRLO1.1.1
13/05/2026	15:20:22	GBp	1	484.80	AQXE	00538116051TRLO1.1.1
13/05/2026	15:20:26	GBp	2	485.00	CHIX	00538116073TRLO1.1.1
13/05/2026	15:20:37	GBp	3	485.00	CHIX	00538116201TRLO1.1.1
13/05/2026	15:20:39	GBp	9	484.80	XLON	00538116255TRLO1.1.1
13/05/2026	15:20:42	GBp	2	485.00	CHIX	00538116287TRLO1.1.1
13/05/2026	15:20:52	GBp	2	485.00	CHIX	00538116367TRLO1.1.1
13/05/2026	15:21:00	GBp	50	484.80	XLON	00538116449TRLO1.1.1
13/05/2026	15:21:00	GBp	98	484.80	CHIX	00538116448TRLO1.1.1
13/05/2026	15:21:00	GBp	9	484.80	XLON	00538116450TRLO1.1.1
13/05/2026	15:21:00	GBp	115	484.80	XLON	00538116451TRLO1.1.1
13/05/2026	15:26:14	GBp	34	485.80	XLON	00538120539TRLO1.1.1
13/05/2026	15:26:15	GBp	131	485.80	XLON	00538120542TRLO1.1.1
13/05/2026	15:26:21	GBp	8	485.80	XLON	00538120602TRLO1.1.1
13/05/2026	15:26:21	GBp	23	485.80	XLON	00538120601TRLO1.1.1
13/05/2026	15:26:21	GBp	8	485.80	XLON	00538120603TRLO1.1.1
13/05/2026	15:26:21	GBp	9	485.80	XLON	00538120604TRLO1.1.1
13/05/2026	15:26:21	GBp	13	485.80	XLON	00538120605TRLO1.1.1
13/05/2026	15:26:21	GBp	9	485.80	XLON	00538120608TRLO1.1.1
13/05/2026	15:26:21	GBp	12	485.80	XLON	00538120607TRLO1.1.1
13/05/2026	15:26:21	GBp	13	485.80	XLON	00538120606TRLO1.1.1
13/05/2026	15:26:21	GBp	9	485.80	XLON	00538120609TRLO1.1.1
13/05/2026	15:26:21	GBp	1174	485.80	XLON	00538120610TRLO1.1.1
13/05/2026	15:26:21	GBp	9	485.80	XLON	00538120611TRLO1.1.1
13/05/2026	15:26:22	GBp	8	485.60	BATE	00538120613TRLO1.1.1
13/05/2026	15:26:22	GBp	90	485.60	BATE	00538120612TRLO1.1.1
13/05/2026	15:26:22	GBp	138	485.60	CHIX	00538120614TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120615TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120616TRLO1.1.1
13/05/2026	15:26:22	GBp	11	485.60	BATE	00538120618TRLO1.1.1
13/05/2026	15:26:22	GBp	14	485.60	BATE	00538120617TRLO1.1.1
13/05/2026	15:26:22	GBp	180	485.60	BATE	00538120619TRLO1.1.1
13/05/2026	15:26:22	GBp	9	485.60	BATE	00538120622TRLO1.1.1
13/05/2026	15:26:22	GBp	11	485.60	BATE	00538120620TRLO1.1.1
13/05/2026	15:26:22	GBp	14	485.60	BATE	00538120621TRLO1.1.1
13/05/2026	15:26:22	GBp	15	485.60	BATE	00538120623TRLO1.1.1
13/05/2026	15:26:22	GBp	1440	485.60	BATE	00538120624TRLO1.1.1
13/05/2026	15:26:22	GBp	12	485.60	BATE	00538120627TRLO1.1.1
13/05/2026	15:26:22	GBp	14	485.60	BATE	00538120626TRLO1.1.1
13/05/2026	15:26:22	GBp	16	485.60	BATE	00538120625TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120630TRLO1.1.1
13/05/2026	15:26:22	GBp	13	485.60	BATE	00538120628TRLO1.1.1
13/05/2026	15:26:22	GBp	84	485.60	BATE	00538120629TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120631TRLO1.1.1
13/05/2026	15:26:22	GBp	118	485.60	CHIX	00538120632TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120634TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120635TRLO1.1.1
13/05/2026	15:26:22	GBp	3	485.60	CHIX	00538120633TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120636TRLO1.1.1
13/05/2026	15:26:22	GBp	3	485.60	CHIX	00538120637TRLO1.1.1
13/05/2026	15:26:22	GBp	3	485.60	CHIX	00538120638TRLO1.1.1
13/05/2026	15:26:22	GBp	82	485.60	CHIX	00538120639TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120640TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120642TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120643TRLO1.1.1
13/05/2026	15:26:22	GBp	3	485.60	CHIX	00538120641TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120645TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120646TRLO1.1.1
13/05/2026	15:26:22	GBp	3	485.60	CHIX	00538120644TRLO1.1.1
13/05/2026	15:26:22	GBp	3	485.60	CHIX	00538120647TRLO1.1.1
13/05/2026	15:26:22	GBp	10	485.60	BATE	00538120648TRLO1.1.1
13/05/2026	15:26:22	GBp	11	485.60	BATE	00538120650TRLO1.1.1
13/05/2026	15:26:22	GBp	12	485.60	BATE	00538120649TRLO1.1.1
13/05/2026	15:26:22	GBp	11	485.60	BATE	00538120653TRLO1.1.1
13/05/2026	15:26:22	GBp	14	485.60	BATE	00538120652TRLO1.1.1
13/05/2026	15:26:22	GBp	90	485.60	BATE	00538120651TRLO1.1.1
13/05/2026	15:26:22	GBp	11	485.60	BATE	00538120654TRLO1.1.1
13/05/2026	15:26:22	GBp	11	485.60	BATE	00538120655TRLO1.1.1
13/05/2026	15:26:22	GBp	84	485.60	BATE	00538120656TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120660TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120661TRLO1.1.1
13/05/2026	15:26:22	GBp	12	485.60	BATE	00538120659TRLO1.1.1
13/05/2026	15:26:22	GBp	84	485.60	BATE	00538120657TRLO1.1.1
13/05/2026	15:26:22	GBp	84	485.60	BATE	00538120658TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120662TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120663TRLO1.1.1
13/05/2026	15:26:22	GBp	3	485.60	CHIX	00538120664TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120665TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120666TRLO1.1.1
13/05/2026	15:26:22	GBp	93	485.60	CHIX	00538120667TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120669TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120670TRLO1.1.1
13/05/2026	15:26:22	GBp	3	485.60	CHIX	00538120668TRLO1.1.1
13/05/2026	15:26:22	GBp	3	485.60	CHIX	00538120671TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120672TRLO1.1.1
13/05/2026	15:26:22	GBp	2	485.60	CHIX	00538120673TRLO1.1.1
13/05/2026	15:26:22	GBp	11	485.60	XLON	00538120674TRLO1.1.1
13/05/2026	15:26:22	GBp	11	485.60	XLON	00538120675TRLO1.1.1

13/05/2026	15:26:22	GBp	7	485.60	XLON	00538120677TRLO1.1.1
13/05/2026	15:26:22	GBp	8	485.60	XLON	00538120676TRLO1.1.1
13/05/2026	15:26:23	GBp	15	485.60	BATE	00538120693TRLO1.1.1
13/05/2026	15:26:24	GBp	10	485.60	XLON	00538120695TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120698TRLO1.1.1
13/05/2026	15:26:24	GBp	2	485.40	CHIX	00538120696TRLO1.1.1
13/05/2026	15:26:24	GBp	9	485.40	BATE	00538120697TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120699TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120701TRLO1.1.1
13/05/2026	15:26:24	GBp	91	485.40	AQXE	00538120700TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120702TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120703TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120704TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120705TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120706TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120707TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120708TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120709TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120710TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120711TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120712TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120713TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120714TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120715TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120716TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120717TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120718TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120720TRLO1.1.1
13/05/2026	15:26:24	GBp	7	485.40	XLON	00538120719TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120721TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120722TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120724TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120725TRLO1.1.1
13/05/2026	15:26:24	GBp	2	485.40	AQXE	00538120723TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120726TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120727TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120729TRLO1.1.1
13/05/2026	15:26:24	GBp	2	485.40	AQXE	00538120728TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120731TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120733TRLO1.1.1
13/05/2026	15:26:24	GBp	2	485.40	AQXE	00538120732TRLO1.1.1
13/05/2026	15:26:24	GBp	115	485.40	AQXE	00538120730TRLO1.1.1
13/05/2026	15:26:24	GBp	1	485.40	AQXE	00538120734TRLO1.1.1
13/05/2026	15:26:24	GBp	2	485.40	AQXE	00538120735TRLO1.1.1
13/05/2026	15:26:24	GBp	7	485.40	XLON	00538120736TRLO1.1.1
13/05/2026	15:26:24	GBp	8	485.40	XLON	00538120737TRLO1.1.1
13/05/2026	15:26:25	GBp	8	485.40	XLON	00538120742TRLO1.1.1
13/05/2026	15:26:25	GBp	11	485.40	XLON	00538120743TRLO1.1.1
13/05/2026	15:26:26	GBp	17	485.40	BATE	00538120750TRLO1.1.1
13/05/2026	15:26:27	GBp	9	485.40	XLON	00538120763TRLO1.1.1
13/05/2026	15:26:27	GBp	10	485.40	XLON	00538120762TRLO1.1.1
13/05/2026	15:26:27	GBp	11	485.40	XLON	00538120764TRLO1.1.1
13/05/2026	15:26:29	GBp	15	485.40	BATE	00538120797TRLO1.1.1
13/05/2026	15:26:49	GBp	11	485.20	BATE	00538120992TRLO1.1.1
13/05/2026	15:26:49	GBp	84	485.20	BATE	00538120993TRLO1.1.1
13/05/2026	15:26:49	GBp	2	485.20	CHIX	00538120996TRLO1.1.1
13/05/2026	15:26:49	GBp	3	485.20	CHIX	00538120995TRLO1.1.1
13/05/2026	15:26:49	GBp	77	485.20	CHIX	00538120994TRLO1.1.1
13/05/2026	15:26:49	GBp	9	485.20	BATE	00538120997TRLO1.1.1
13/05/2026	15:26:49	GBp	9	485.20	BATE	00538120998TRLO1.1.1
13/05/2026	15:26:49	GBp	14	485.20	BATE	00538120999TRLO1.1.1
13/05/2026	15:26:55	GBp	8	485.40	XLON	00538121177TRLO1.1.1
13/05/2026	15:27:16	GBp	79	485.20	AQXE	00538121423TRLO1.1.1
13/05/2026	15:27:16	GBp	1	485.20	AQXE	00538121424TRLO1.1.1
13/05/2026	15:27:16	GBp	1	485.20	AQXE	00538121425TRLO1.1.1
13/05/2026	15:27:16	GBp	3	485.20	CHIX	00538121426TRLO1.1.1
13/05/2026	15:27:16	GBp	1	485.20	AQXE	00538121428TRLO1.1.1
13/05/2026	15:27:16	GBp	2	485.20	CHIX	00538121427TRLO1.1.1
13/05/2026	15:27:16	GBp	1	485.20	AQXE	00538121429TRLO1.1.1
13/05/2026	15:27:16	GBp	1	485.20	AQXE	00538121433TRLO1.1.1
13/05/2026	15:27:16	GBp	2	485.20	CHIX	00538121431TRLO1.1.1
13/05/2026	15:27:16	GBp	2	485.20	CHIX	00538121432TRLO1.1.1
13/05/2026	15:27:16	GBp	3	485.20	CHIX	00538121430TRLO1.1.1
13/05/2026	15:27:16	GBp	1	485.20	AQXE	00538121434TRLO1.1.1
13/05/2026	15:27:16	GBp	1	485.20	AQXE	00538121435TRLO1.1.1
13/05/2026	15:27:58	GBp	96	485.40	XLON	00538121886TRLO1.1.1
13/05/2026	15:28:04	GBp	8	485.40	XLON	00538121961TRLO1.1.1
13/05/2026	15:28:55	GBp	3	485.60	CHIX	00538122451TRLO1.1.1
13/05/2026	15:29:00	GBp	1	485.80	AQXE	00538122486TRLO1.1.1
13/05/2026	15:29:03	GBp	1	485.80	AQXE	00538122513TRLO1.1.1
13/05/2026	15:29:03	GBp	11	485.60	BATE	00538122515TRLO1.1.1
13/05/2026	15:29:03	GBp	402	485.60	BATE	00538122516TRLO1.1.1
13/05/2026	15:29:03	GBp	2	485.60	CHIX	00538122517TRLO1.1.1
13/05/2026	15:29:03	GBp	2	485.60	CHIX	00538122518TRLO1.1.1
13/05/2026	15:29:03	GBp	2	485.60	CHIX	00538122519TRLO1.1.1
13/05/2026	15:29:03	GBp	2	485.60	CHIX	00538122520TRLO1.1.1
13/05/2026	15:29:03	GBp	85	485.60	CHIX	00538122521TRLO1.1.1
13/05/2026	15:29:03	GBp	188	485.60	BATE	00538122522TRLO1.1.1
13/05/2026	15:29:03	GBp	8	485.60	BATE	00538122525TRLO1.1.1
13/05/2026	15:29:03	GBp	13	485.60	BATE	00538122523TRLO1.1.1
13/05/2026	15:29:03	GBp	15	485.60	BATE	00538122524TRLO1.1.1
13/05/2026	15:29:03	GBp	176	485.60	XLON	00538122526TRLO1.1.1
13/05/2026	15:29:03	GBp	349	485.60	XLON	00538122527TRLO1.1.1
13/05/2026	15:29:03	GBp	8	485.60	XLON	00538122528TRLO1.1.1
13/05/2026	15:29:03	GBp	9	485.60	XLON	00538122530TRLO1.1.1
13/05/2026	15:29:03	GBp	12	485.60	XLON	00538122529TRLO1.1.1
13/05/2026	15:29:03	GBp	8	485.60	XLON	00538122531TRLO1.1.1
13/05/2026	15:29:04	GBp	1	485.80	AQXE	00538122535TRLO1.1.1
13/05/2026	15:29:04	GBp	1	485.80	AQXE	00538122536TRLO1.1.1
13/05/2026	15:29:05	GBp	8	485.60	XLON	00538122540TRLO1.1.1
13/05/2026	15:29:05	GBp	11	485.60	XLON	00538122541TRLO1.1.1

13/05/2026	15:29:05	GBp	1	485.80	AQXE	00538122543TRLO1.1.1
13/05/2026	15:29:08	GBp	1	485.80	AQXE	00538122596TRLO1.1.1
13/05/2026	15:29:10	GBp	1	485.80	AQXE	00538122625TRLO1.1.1
13/05/2026	15:29:13	GBp	1	485.80	AQXE	00538122655TRLO1.1.1
13/05/2026	15:29:18	GBp	9	485.60	BATE	00538122702TRLO1.1.1
13/05/2026	15:29:18	GBp	11	485.60	BATE	00538122704TRLO1.1.1
13/05/2026	15:29:18	GBp	11	485.60	BATE	00538122705TRLO1.1.1
13/05/2026	15:29:18	GBp	16	485.60	BATE	00538122703TRLO1.1.1
13/05/2026	15:29:18	GBp	12	485.60	BATE	00538122707TRLO1.1.1
13/05/2026	15:29:18	GBp	15	485.60	BATE	00538122706TRLO1.1.1
13/05/2026	15:29:18	GBp	2	485.60	CHIX	00538122711TRLO1.1.1
13/05/2026	15:29:18	GBp	8	485.60	XLON	00538122713TRLO1.1.1
13/05/2026	15:29:18	GBp	13	485.60	BATE	00538122710TRLO1.1.1
13/05/2026	15:29:18	GBp	7	485.60	XLON	00538122714TRLO1.1.1
13/05/2026	15:29:18	GBp	9	485.60	XLON	00538122715TRLO1.1.1
13/05/2026	15:29:18	GBp	10	485.60	XLON	00538122716TRLO1.1.1
13/05/2026	15:29:18	GBp	8	485.60	XLON	00538122718TRLO1.1.1
13/05/2026	15:29:18	GBp	9	485.60	XLON	00538122717TRLO1.1.1
13/05/2026	15:29:18	GBp	7	485.60	XLON	00538122721TRLO1.1.1
13/05/2026	15:29:18	GBp	9	485.60	XLON	00538122720TRLO1.1.1
13/05/2026	15:29:18	GBp	10	485.60	XLON	00538122719TRLO1.1.1
13/05/2026	15:29:26	GBp	2	485.60	CHIX	00538122883TRLO1.1.1
13/05/2026	15:29:26	GBp	3	485.60	CHIX	00538122884TRLO1.1.1
13/05/2026	15:29:26	GBp	7	485.40	XLON	00538122885TRLO1.1.1
13/05/2026	15:29:28	GBp	1	485.80	AQXE	00538122897TRLO1.1.1
13/05/2026	15:29:31	GBp	10	485.60	BATE	00538122954TRLO1.1.1
13/05/2026	15:29:38	GBp	1	485.80	AQXE	00538123060TRLO1.1.1
13/05/2026	15:29:49	GBp	78	485.40	BATE	00538123211TRLO1.1.1
13/05/2026	15:29:49	GBp	11	485.40	XLON	00538123212TRLO1.1.1
13/05/2026	15:29:53	GBp	1	485.60	AQXE	00538123251TRLO1.1.1
13/05/2026	15:29:58	GBp	107	485.20	XLON	00538123302TRLO1.1.1
13/05/2026	15:30:01	GBp	8	485.20	XLON	00538123338TRLO1.1.1
13/05/2026	15:30:10	GBp	41	485.40	AQXE	00538123467TRLO1.1.1
13/05/2026	15:30:10	GBp	39	485.60	AQXE	00538123470TRLO1.1.1
13/05/2026	15:30:11	GBp	1	485.60	AQXE	00538123479TRLO1.1.1
13/05/2026	15:30:38	GBp	1	485.60	AQXE	00538123815TRLO1.1.1
13/05/2026	15:30:45	GBp	1	485.60	AQXE	00538123908TRLO1.1.1
13/05/2026	15:30:57	GBp	1	485.60	AQXE	00538124057TRLO1.1.1
13/05/2026	15:31:04	GBp	1	485.60	AQXE	00538124233TRLO1.1.1
13/05/2026	15:31:19	GBp	1	485.60	AQXE	00538124653TRLO1.1.1
13/05/2026	15:31:28	GBp	9	485.40	XLON	00538124740TRLO1.1.1
13/05/2026	15:31:36	GBp	1	485.60	AQXE	00538124801TRLO1.1.1
13/05/2026	15:31:36	GBp	2	485.40	CHIX	00538124803TRLO1.1.1
13/05/2026	15:31:36	GBp	3	485.40	CHIX	00538124802TRLO1.1.1
13/05/2026	15:31:36	GBp	10	485.40	XLON	00538124804TRLO1.1.1
13/05/2026	15:31:36	GBp	113	485.40	XLON	00538124805TRLO1.1.1
13/05/2026	15:31:40	GBp	1	485.60	AQXE	00538124847TRLO1.1.1
13/05/2026	15:32:02	GBp	3	485.40	CHIX	00538125167TRLO1.1.1
13/05/2026	15:32:02	GBp	2	485.40	CHIX	00538125168TRLO1.1.1
13/05/2026	15:32:02	GBp	16	485.40	BATE	00538125169TRLO1.1.1
13/05/2026	15:32:02	GBp	268	485.40	BATE	00538125170TRLO1.1.1
13/05/2026	15:32:02	GBp	12	485.40	BATE	00538125171TRLO1.1.1
13/05/2026	15:32:02	GBp	92	485.40	CHIX	00538125173TRLO1.1.1
13/05/2026	15:32:02	GBp	192	485.40	BATE	00538125172TRLO1.1.1
13/05/2026	15:32:02	GBp	2	485.40	CHIX	00538125174TRLO1.1.1
13/05/2026	15:32:02	GBp	2	485.40	CHIX	00538125175TRLO1.1.1
13/05/2026	15:32:02	GBp	9	485.40	XLON	00538125176TRLO1.1.1
13/05/2026	15:32:02	GBp	7	485.40	XLON	00538125180TRLO1.1.1
13/05/2026	15:32:02	GBp	13	485.40	XLON	00538125179TRLO1.1.1
13/05/2026	15:32:02	GBp	99	485.40	XLON	00538125178TRLO1.1.1
13/05/2026	15:32:02	GBp	198	485.40	XLON	00538125177TRLO1.1.1
13/05/2026	15:32:04	GBp	1	485.60	AQXE	00538125190TRLO1.1.1
13/05/2026	15:32:24	GBp	1	485.60	AQXE	00538125596TRLO1.1.1
13/05/2026	15:32:25	GBp	81	485.60	AQXE	00538125604TRLO1.1.1
13/05/2026	15:32:31	GBp	1	485.60	AQXE	00538125807TRLO1.1.1
13/05/2026	15:32:44	GBp	1	485.40	AQXE	00538126066TRLO1.1.1
13/05/2026	15:32:44	GBp	2	485.40	CHIX	00538126069TRLO1.1.1
13/05/2026	15:32:44	GBp	3	485.40	CHIX	00538126068TRLO1.1.1
13/05/2026	15:32:44	GBp	10	485.40	BATE	00538126067TRLO1.1.1
13/05/2026	15:32:44	GBp	2	485.40	CHIX	00538126070TRLO1.1.1
13/05/2026	15:32:44	GBp	2	485.40	CHIX	00538126071TRLO1.1.1
13/05/2026	15:32:44	GBp	3	485.40	CHIX	00538126072TRLO1.1.1
13/05/2026	15:32:44	GBp	10	485.40	XLON	00538126073TRLO1.1.1
13/05/2026	15:32:44	GBp	10	485.40	XLON	00538126074TRLO1.1.1
13/05/2026	15:33:44	GBp	2	485.60	CHIX	00538126760TRLO1.1.1
13/05/2026	15:33:48	GBp	2	485.60	CHIX	00538126797TRLO1.1.1
13/05/2026	15:33:55	GBp	10	485.60	XLON	00538126914TRLO1.1.1
13/05/2026	15:34:00	GBp	8	485.60	XLON	00538126966TRLO1.1.1
13/05/2026	15:34:03	GBp	10	485.60	XLON	00538127010TRLO1.1.1
13/05/2026	15:34:04	GBp	7	485.60	XLON	00538127020TRLO1.1.1
13/05/2026	15:34:05	GBp	43	485.60	XLON	00538127035TRLO1.1.1
13/05/2026	15:34:05	GBp	53	485.60	XLON	00538127036TRLO1.1.1
13/05/2026	15:34:21	GBp	12	485.40	BATE	00538127230TRLO1.1.1
13/05/2026	15:34:21	GBp	13	485.40	BATE	00538127229TRLO1.1.1
13/05/2026	15:34:21	GBp	17	485.40	BATE	00538127231TRLO1.1.1
13/05/2026	15:34:21	GBp	13	485.40	BATE	00538127232TRLO1.1.1
13/05/2026	15:34:21	GBp	93	485.40	CHIX	00538127233TRLO1.1.1
13/05/2026	15:34:21	GBp	2	485.40	CHIX	00538127234TRLO1.1.1
13/05/2026	15:34:21	GBp	2	485.40	CHIX	00538127235TRLO1.1.1
13/05/2026	15:34:21	GBp	11	485.40	BATE	00538127236TRLO1.1.1
13/05/2026	15:34:21	GBp	10	485.40	BATE	00538127239TRLO1.1.1
13/05/2026	15:34:21	GBp	12	485.40	BATE	00538127237TRLO1.1.1
13/05/2026	15:34:21	GBp	99	485.40	BATE	00538127238TRLO1.1.1
13/05/2026	15:34:21	GBp	135	485.40	BATE	00538127240TRLO1.1.1
13/05/2026	15:34:21	GBp	9	485.40	BATE	00538127241TRLO1.1.1
13/05/2026	15:34:21	GBp	9	485.40	BATE	00538127242TRLO1.1.1
13/05/2026	15:34:21	GBp	116	485.40	BATE	00538127243TRLO1.1.1
13/05/2026	15:34:21	GBp	1	485.40	AQXE	00538127244TRLO1.1.1
13/05/2026	15:34:21	GBp	1	485.40	AQXE	00538127245TRLO1.1.1
13/05/2026	15:34:21	GBp	2	485.40	CHIX	00538127246TRLO1.1.1
13/05/2026	15:34:21	GBp	1	485.40	AQXE	00538127247TRLO1.1.1

13/05/2026	15:34:21	GBp	1	485.40	AQXE	00538127248TRLO1.1.1
13/05/2026	15:34:21	GBp	1	485.40	AQXE	00538127249TRLO1.1.1
13/05/2026	15:34:21	GBp	69	485.40	XLON	00538127250TRLO1.1.1
13/05/2026	15:34:21	GBp	7	485.40	XLON	00538127251TRLO1.1.1
13/05/2026	15:34:21	GBp	98	485.40	XLON	00538127252TRLO1.1.1
13/05/2026	15:34:45	GBp	1	485.20	AQXE	00538127534TRLO1.1.1
13/05/2026	15:34:47	GBp	5	485.20	BATE	00538127548TRLO1.1.1
13/05/2026	15:34:47	GBp	6	485.20	BATE	00538127549TRLO1.1.1
13/05/2026	15:34:47	GBp	9	485.20	BATE	00538127550TRLO1.1.1
13/05/2026	15:34:51	GBp	11	485.20	BATE	00538127577TRLO1.1.1
13/05/2026	15:34:52	GBp	2	485.20	CHIX	00538127584TRLO1.1.1
13/05/2026	15:35:04	GBp	3	485.20	CHIX	00538127726TRLO1.1.1
13/05/2026	15:35:06	GBp	1	485.20	AQXE	00538127738TRLO1.1.1
13/05/2026	15:35:07	GBp	11	485.00	XLON	00538127753TRLO1.1.1
13/05/2026	15:35:07	GBp	142	485.00	BATE	00538127752TRLO1.1.1
13/05/2026	15:35:07	GBp	9	485.00	XLON	00538127754TRLO1.1.1
13/05/2026	15:35:38	GBp	1	485.20	AQXE	00538128117TRLO1.1.1
13/05/2026	15:35:38	GBp	1	485.20	AQXE	00538128118TRLO1.1.1
13/05/2026	15:35:39	GBp	1	485.20	AQXE	00538128133TRLO1.1.1
13/05/2026	15:35:51	GBp	1	485.20	AQXE	00538128221TRLO1.1.1
13/05/2026	15:35:54	GBp	2	485.20	CHIX	00538128251TRLO1.1.1
13/05/2026	15:35:57	GBp	12	485.00	BATE	00538128276TRLO1.1.1
13/05/2026	15:35:57	GBp	8	485.00	XLON	00538128278TRLO1.1.1
13/05/2026	15:35:57	GBp	78	485.00	XLON	00538128279TRLO1.1.1
13/05/2026	15:35:57	GBp	81	485.00	BATE	00538128277TRLO1.1.1
13/05/2026	15:35:57	GBp	26	485.20	AQXE	00538128281TRLO1.1.1
13/05/2026	15:35:57	GBp	41	485.20	AQXE	00538128280TRLO1.1.1
13/05/2026	15:36:10	GBp	3	485.00	CHIX	00538128443TRLO1.1.1
13/05/2026	15:36:10	GBp	78	485.00	XLON	00538128444TRLO1.1.1
13/05/2026	15:36:10	GBp	11	485.00	XLON	00538128445TRLO1.1.1
13/05/2026	15:36:11	GBp	1	485.20	AQXE	00538128453TRLO1.1.1
13/05/2026	15:36:15	GBp	108	485.00	XLON	00538128467TRLO1.1.1
13/05/2026	15:36:17	GBp	15	485.00	BATE	00538128512TRLO1.1.1
13/05/2026	15:36:18	GBp	2	485.00	CHIX	00538128528TRLO1.1.1
13/05/2026	15:36:19	GBp	1	485.20	AQXE	00538128548TRLO1.1.1
13/05/2026	15:36:33	GBp	1	485.20	AQXE	00538128698TRLO1.1.1
13/05/2026	15:36:34	GBp	1	485.20	AQXE	00538128715TRLO1.1.1
13/05/2026	15:36:38	GBp	14	485.00	BATE	00538128734TRLO1.1.1
13/05/2026	15:36:39	GBp	78	485.00	CHIX	00538128738TRLO1.1.1
13/05/2026	15:36:42	GBp	2	485.00	CHIX	00538128765TRLO1.1.1
13/05/2026	15:36:42	GBp	3	485.00	CHIX	00538128766TRLO1.1.1
13/05/2026	15:36:49	GBp	12	485.00	BATE	00538128844TRLO1.1.1
13/05/2026	15:36:49	GBp	1	485.20	AQXE	00538128845TRLO1.1.1
13/05/2026	15:36:50	GBp	88	485.00	BATE	00538128862TRLO1.1.1
13/05/2026	15:36:50	GBp	18	485.00	BATE	00538128863TRLO1.1.1
13/05/2026	15:36:58	GBp	2	485.00	CHIX	00538128915TRLO1.1.1
13/05/2026	15:37:00	GBp	6	485.00	BATE	00538128926TRLO1.1.1
13/05/2026	15:37:00	GBp	152	485.00	BATE	00538128927TRLO1.1.1
13/05/2026	15:37:02	GBp	9	485.00	XLON	00538128945TRLO1.1.1
13/05/2026	15:37:02	GBp	1	485.20	AQXE	00538128944TRLO1.1.1
13/05/2026	15:37:03	GBp	1	485.20	AQXE	00538128954TRLO1.1.1
13/05/2026	15:37:04	GBp	10	485.00	XLON	00538128967TRLO1.1.1
13/05/2026	15:37:06	GBp	78	484.80	CHIX	00538128981TRLO1.1.1
13/05/2026	15:37:06	GBp	79	484.80	XLON	00538128982TRLO1.1.1
13/05/2026	15:37:06	GBp	79	484.80	XLON	00538128983TRLO1.1.1
13/05/2026	15:37:06	GBp	3	484.80	CHIX	00538128985TRLO1.1.1
13/05/2026	15:37:09	GBp	3	484.80	CHIX	00538129012TRLO1.1.1
13/05/2026	15:37:13	GBp	2	484.80	CHIX	00538129039TRLO1.1.1
13/05/2026	15:37:13	GBp	8	484.80	XLON	00538129041TRLO1.1.1
13/05/2026	15:37:13	GBp	11	484.80	BATE	00538129040TRLO1.1.1
13/05/2026	15:37:13	GBp	79	484.60	BATE	00538129051TRLO1.1.1
13/05/2026	15:37:13	GBp	143	484.60	BATE	00538129052TRLO1.1.1
13/05/2026	15:37:16	GBp	7	484.80	XLON	00538129077TRLO1.1.1
13/05/2026	15:37:20	GBp	1	485.20	AQXE	00538129143TRLO1.1.1
13/05/2026	15:37:23	GBp	1	485.20	AQXE	00538129177TRLO1.1.1
13/05/2026	15:37:29	GBp	1	485.20	AQXE	00538129260TRLO1.1.1
13/05/2026	15:37:29	GBp	9	484.60	BATE	00538129261TRLO1.1.1
13/05/2026	15:37:29	GBp	12	484.60	BATE	00538129262TRLO1.1.1
13/05/2026	15:37:29	GBp	2	484.60	CHIX	00538129263TRLO1.1.1
13/05/2026	15:37:29	GBp	11	484.60	BATE	00538129265TRLO1.1.1
13/05/2026	15:37:29	GBp	79	484.60	BATE	00538129264TRLO1.1.1
13/05/2026	15:37:34	GBp	1	485.20	AQXE	00538129329TRLO1.1.1
13/05/2026	15:37:35	GBp	14	484.60	BATE	00538129338TRLO1.1.1
13/05/2026	15:37:35	GBp	79	484.60	BATE	00538129339TRLO1.1.1
13/05/2026	15:37:35	GBp	80	484.60	XLON	00538129340TRLO1.1.1
13/05/2026	15:37:35	GBp	12	484.60	XLON	00538129341TRLO1.1.1
13/05/2026	15:37:40	GBp	1	484.80	AQXE	00538129378TRLO1.1.1
13/05/2026	15:38:24	GBp	90	484.60	XLON	00538129816TRLO1.1.1
13/05/2026	15:38:24	GBp	1	484.80	AQXE	00538129815TRLO1.1.1
13/05/2026	15:38:24	GBp	8	484.60	XLON	00538129817TRLO1.1.1
13/05/2026	15:38:24	GBp	9	484.60	XLON	00538129819TRLO1.1.1
13/05/2026	15:38:24	GBp	10	484.60	XLON	00538129818TRLO1.1.1
13/05/2026	15:38:24	GBp	2	484.60	CHIX	00538129822TRLO1.1.1
13/05/2026	15:38:24	GBp	13	484.60	XLON	00538129821TRLO1.1.1
13/05/2026	15:38:24	GBp	150	484.60	XLON	00538129820TRLO1.1.1
13/05/2026	15:38:24	GBp	2	484.60	CHIX	00538129823TRLO1.1.1
13/05/2026	15:38:24	GBp	2	484.60	CHIX	00538129825TRLO1.1.1
13/05/2026	15:38:24	GBp	3	484.60	CHIX	00538129826TRLO1.1.1
13/05/2026	15:38:24	GBp	72	484.60	CHIX	00538129824TRLO1.1.1
13/05/2026	15:38:24	GBp	2	484.60	CHIX	00538129827TRLO1.1.1
13/05/2026	15:38:24	GBp	2	484.60	CHIX	00538129828TRLO1.1.1
13/05/2026	15:38:26	GBp	1	484.80	AQXE	00538129844TRLO1.1.1
13/05/2026	15:38:26	GBp	1	484.80	AQXE	00538129848TRLO1.1.1
13/05/2026	15:38:31	GBp	1	484.80	AQXE	00538129882TRLO1.1.1
13/05/2026	15:38:37	GBp	1	484.80	AQXE	00538129943TRLO1.1.1
13/05/2026	15:38:49	GBp	1	484.80	AQXE	00538130046TRLO1.1.1
13/05/2026	15:38:49	GBp	1	484.80	AQXE	00538130051TRLO1.1.1
13/05/2026	15:38:54	GBp	15	484.80	AQXE	00538130086TRLO1.1.1
13/05/2026	15:38:54	GBp	97	484.80	AQXE	00538130085TRLO1.1.1
13/05/2026	15:39:21	GBp	1	484.80	AQXE	00538130380TRLO1.1.1
13/05/2026	15:39:22	GBp	1	484.80	AQXE	00538130385TRLO1.1.1

13/05/2026	15:39:24	GBp	1	484.80	AQXE	00538130415TRLO1.1.1
13/05/2026	15:39:27	GBp	1	484.80	AQXE	00538130439TRLO1.1.1
13/05/2026	15:39:35	GBp	1	484.80	AQXE	00538130500TRLO1.1.1
13/05/2026	15:41:02	GBp	10	485.00	BATE	00538131384TRLO1.1.1
13/05/2026	15:41:02	GBp	2	485.00	CHIX	00538131385TRLO1.1.1
13/05/2026	15:41:02	GBp	11	485.00	BATE	00538131388TRLO1.1.1
13/05/2026	15:41:02	GBp	12	485.00	BATE	00538131387TRLO1.1.1
13/05/2026	15:41:02	GBp	741	485.00	BATE	00538131386TRLO1.1.1
13/05/2026	15:41:02	GBp	2	485.00	CHIX	00538131389TRLO1.1.1
13/05/2026	15:41:02	GBp	2	485.00	CHIX	00538131391TRLO1.1.1
13/05/2026	15:41:02	GBp	132	485.00	CHIX	00538131390TRLO1.1.1
13/05/2026	15:41:02	GBp	9	485.00	BATE	00538131392TRLO1.1.1
13/05/2026	15:41:02	GBp	91	485.00	BATE	00538131393TRLO1.1.1
13/05/2026	15:41:02	GBp	3	485.00	CHIX	00538131394TRLO1.1.1
13/05/2026	15:41:02	GBp	3	485.00	CHIX	00538131396TRLO1.1.1
13/05/2026	15:41:02	GBp	86	485.00	CHIX	00538131395TRLO1.1.1
13/05/2026	15:41:02	GBp	13	485.00	BATE	00538131397TRLO1.1.1
13/05/2026	15:41:02	GBp	14	485.00	BATE	00538131398TRLO1.1.1
13/05/2026	15:41:02	GBp	2	485.00	CHIX	00538131399TRLO1.1.1
13/05/2026	15:41:02	GBp	2	485.00	CHIX	00538131400TRLO1.1.1
13/05/2026	15:41:02	GBp	2	485.00	CHIX	00538131401TRLO1.1.1
13/05/2026	15:41:02	GBp	3	485.00	CHIX	00538131402TRLO1.1.1
13/05/2026	15:41:02	GBp	14	485.00	BATE	00538131403TRLO1.1.1
13/05/2026	15:41:02	GBp	9	485.00	BATE	00538131404TRLO1.1.1
13/05/2026	15:41:02	GBp	11	485.00	BATE	00538131405TRLO1.1.1
13/05/2026	15:41:02	GBp	14	485.00	BATE	00538131406TRLO1.1.1
13/05/2026	15:41:02	GBp	65	485.00	XLON	00538131408TRLO1.1.1
13/05/2026	15:41:02	GBp	89	485.00	XLON	00538131407TRLO1.1.1
13/05/2026	15:41:02	GBp	303	485.00	XLON	00538131409TRLO1.1.1
13/05/2026	15:41:02	GBp	11	485.00	XLON	00538131410TRLO1.1.1
13/05/2026	15:41:02	GBp	11	485.00	XLON	00538131411TRLO1.1.1
13/05/2026	15:41:02	GBp	72	485.00	XLON	00538131412TRLO1.1.1
13/05/2026	15:41:02	GBp	9	485.00	XLON	00538131413TRLO1.1.1
13/05/2026	15:41:02	GBp	10	485.00	XLON	00538131414TRLO1.1.1
13/05/2026	15:41:02	GBp	10	485.00	XLON	00538131415TRLO1.1.1
13/05/2026	15:41:02	GBp	7	485.00	XLON	00538131416TRLO1.1.1
13/05/2026	15:41:02	GBp	7	485.00	XLON	00538131418TRLO1.1.1
13/05/2026	15:41:02	GBp	9	485.00	XLON	00538131417TRLO1.1.1
13/05/2026	15:41:02	GBp	7	485.00	XLON	00538131421TRLO1.1.1
13/05/2026	15:41:02	GBp	8	485.00	XLON	00538131420TRLO1.1.1
13/05/2026	15:41:02	GBp	9	485.00	XLON	00538131419TRLO1.1.1
13/05/2026	15:41:02	GBp	86	485.00	XLON	00538131422TRLO1.1.1
13/05/2026	15:41:03	GBp	14	485.00	BATE	00538131425TRLO1.1.1
13/05/2026	15:41:05	GBp	12	485.00	BATE	00538131454TRLO1.1.1
13/05/2026	15:41:05	GBp	95	485.00	BATE	00538131455TRLO1.1.1
13/05/2026	15:41:05	GBp	3	485.00	CHIX	00538131456TRLO1.1.1
13/05/2026	15:41:30	GBp	8	484.80	XLON	00538131681TRLO1.1.1
13/05/2026	15:41:30	GBp	9	484.80	BATE	00538131679TRLO1.1.1
13/05/2026	15:41:30	GBp	9	484.80	XLON	00538131682TRLO1.1.1
13/05/2026	15:41:30	GBp	89	484.80	BATE	00538131680TRLO1.1.1
13/05/2026	15:41:30	GBp	8	484.80	XLON	00538131684TRLO1.1.1
13/05/2026	15:41:30	GBp	10	484.80	XLON	00538131683TRLO1.1.1
13/05/2026	15:41:30	GBp	2	484.80	CHIX	00538131686TRLO1.1.1
13/05/2026	15:41:30	GBp	3	484.80	CHIX	00538131685TRLO1.1.1
13/05/2026	15:41:30	GBp	2	484.80	CHIX	00538131687TRLO1.1.1
13/05/2026	15:41:55	GBp	2	484.80	CHIX	00538131895TRLO1.1.1
13/05/2026	15:41:55	GBp	12	484.80	BATE	00538131894TRLO1.1.1
13/05/2026	15:41:55	GBp	2	484.80	CHIX	00538131896TRLO1.1.1
13/05/2026	15:41:55	GBp	99	484.80	BATE	00538131897TRLO1.1.1
13/05/2026	15:42:01	GBp	1	484.80	AQXE	00538131929TRLO1.1.1
13/05/2026	15:42:01	GBp	1	484.80	AQXE	00538131930TRLO1.1.1
13/05/2026	15:42:01	GBp	1	484.80	AQXE	00538131931TRLO1.1.1
13/05/2026	15:42:01	GBp	1	484.80	AQXE	00538131932TRLO1.1.1
13/05/2026	15:42:01	GBp	1	484.80	AQXE	00538131933TRLO1.1.1
13/05/2026	15:42:01	GBp	1	484.80	AQXE	00538131934TRLO1.1.1
13/05/2026	15:42:01	GBp	133	484.60	XLON	00538131938TRLO1.1.1
13/05/2026	15:42:01	GBp	1	484.80	AQXE	00538131935TRLO1.1.1
13/05/2026	15:42:01	GBp	1	484.80	AQXE	00538131937TRLO1.1.1
13/05/2026	15:42:01	GBp	64	484.80	AQXE	00538131936TRLO1.1.1
13/05/2026	15:42:01	GBp	7	484.60	XLON	00538131939TRLO1.1.1
13/05/2026	15:42:01	GBp	1	484.80	AQXE	00538131941TRLO1.1.1
13/05/2026	15:42:08	GBp	1	484.80	AQXE	00538132001TRLO1.1.1
13/05/2026	15:42:21	GBp	7	484.40	BATE	00538132104TRLO1.1.1
13/05/2026	15:42:21	GBp	9	484.40	BATE	00538132103TRLO1.1.1
13/05/2026	15:42:21	GBp	10	484.40	BATE	00538132106TRLO1.1.1
13/05/2026	15:42:21	GBp	14	484.40	BATE	00538132105TRLO1.1.1
13/05/2026	15:42:21	GBp	7	484.40	BATE	00538132109TRLO1.1.1
13/05/2026	15:42:21	GBp	8	484.40	BATE	00538132107TRLO1.1.1
13/05/2026	15:42:21	GBp	9	484.40	BATE	00538132108TRLO1.1.1
13/05/2026	15:42:21	GBp	2	484.40	CHIX	00538132110TRLO1.1.1
13/05/2026	15:42:21	GBp	2	484.40	CHIX	00538132111TRLO1.1.1
13/05/2026	15:42:21	GBp	2	484.40	CHIX	00538132112TRLO1.1.1
13/05/2026	15:42:21	GBp	2	484.40	CHIX	00538132114TRLO1.1.1
13/05/2026	15:42:21	GBp	2	484.40	CHIX	00538132115TRLO1.1.1
13/05/2026	15:42:21	GBp	2	484.40	CHIX	00538132116TRLO1.1.1
13/05/2026	15:42:21	GBp	81	484.40	BATE	00538132113TRLO1.1.1
13/05/2026	15:42:21	GBp	2	484.40	CHIX	00538132117TRLO1.1.1
13/05/2026	15:42:21	GBp	2	484.40	CHIX	00538132118TRLO1.1.1
13/05/2026	15:42:21	GBp	6	484.40	XLON	00538132119TRLO1.1.1
13/05/2026	15:42:21	GBp	6	484.40	XLON	00538132120TRLO1.1.1
13/05/2026	15:42:21	GBp	6	484.40	XLON	00538132121TRLO1.1.1
13/05/2026	15:42:21	GBp	6	484.40	XLON	00538132122TRLO1.1.1
13/05/2026	15:42:21	GBp	6	484.40	XLON	00538132123TRLO1.1.1
13/05/2026	15:42:21	GBp	6	484.40	XLON	00538132124TRLO1.1.1
13/05/2026	15:42:21	GBp	6	484.40	XLON	00538132125TRLO1.1.1
13/05/2026	15:42:21	GBp	6	484.40	XLON	00538132126TRLO1.1.1
13/05/2026	15:42:21	GBp	6	484.40	XLON	00538132127TRLO1.1.1
13/05/2026	15:42:23	GBp	1	484.60	AQXE	00538132137TRLO1.1.1
13/05/2026	15:42:29	GBp	1	484.60	AQXE	00538132182TRLO1.1.1
13/05/2026	15:42:42	GBp	1	484.40	AQXE	00538132306TRLO1.1.1
13/05/2026	15:42:42	GBp	1	484.40	AQXE	00538132307TRLO1.1.1

13/05/2026	15:42:42	GBp	1	484.40	AQXE	00538132308TRLO1.1.1
13/05/2026	15:42:42	GBp	2	484.40	CHIX	00538132311TRLO1.1.1
13/05/2026	15:42:42	GBp	9	484.40	BATE	00538132310TRLO1.1.1
13/05/2026	15:42:42	GBp	14	484.40	BATE	00538132309TRLO1.1.1
13/05/2026	15:42:42	GBp	1	484.40	AQXE	00538132312TRLO1.1.1
13/05/2026	15:42:42	GBp	2	484.40	CHIX	00538132313TRLO1.1.1
13/05/2026	15:42:42	GBp	102	484.40	CHIX	00538132314TRLO1.1.1
13/05/2026	15:42:42	GBp	1	484.40	AQXE	00538132316TRLO1.1.1
13/05/2026	15:42:42	GBp	1	484.40	AQXE	00538132317TRLO1.1.1
13/05/2026	15:42:42	GBp	1	484.40	AQXE	00538132318TRLO1.1.1
13/05/2026	15:42:42	GBp	3	484.40	CHIX	00538132315TRLO1.1.1
13/05/2026	15:42:42	GBp	1	484.40	AQXE	00538132319TRLO1.1.1
13/05/2026	15:42:42	GBp	10	484.40	BATE	00538132320TRLO1.1.1
13/05/2026	15:43:08	GBp	2	484.60	CHIX	00538132594TRLO1.1.1
13/05/2026	15:43:09	GBp	8	484.60	XLON	00538132601TRLO1.1.1
13/05/2026	15:43:16	GBp	2	484.60	CHIX	00538132695TRLO1.1.1
13/05/2026	15:43:17	GBp	12	484.60	XLON	00538132704TRLO1.1.1
13/05/2026	15:43:19	GBp	2	484.60	CHIX	00538132727TRLO1.1.1
13/05/2026	15:43:19	GBp	9	484.60	BATE	00538132728TRLO1.1.1
13/05/2026	15:43:19	GBp	13	484.60	BATE	00538132729TRLO1.1.1
13/05/2026	15:43:26	GBp	6	484.60	XLON	00538132775TRLO1.1.1
13/05/2026	15:43:27	GBp	7	484.60	XLON	00538132780TRLO1.1.1
13/05/2026	15:43:31	GBp	2	484.60	CHIX	00538132818TRLO1.1.1
13/05/2026	15:43:36	GBp	10	484.60	XLON	00538132864TRLO1.1.1
13/05/2026	15:43:37	GBp	9	484.60	BATE	00538132870TRLO1.1.1
13/05/2026	15:43:37	GBp	14	484.60	BATE	00538132891TRLO1.1.1
13/05/2026	15:43:38	GBp	12	484.60	XLON	00538132895TRLO1.1.1
13/05/2026	15:43:46	GBp	10	484.60	BATE	00538132950TRLO1.1.1
13/05/2026	15:43:46	GBp	70	484.40	CHIX	00538132951TRLO1.1.1
13/05/2026	15:43:47	GBp	7	484.60	XLON	00538132954TRLO1.1.1
13/05/2026	15:43:50	GBp	17	484.60	BATE	00538132996TRLO1.1.1
13/05/2026	15:43:51	GBp	8	484.60	BATE	00538133006TRLO1.1.1
13/05/2026	15:43:56	GBp	8	484.60	XLON	00538133067TRLO1.1.1
13/05/2026	15:44:00	GBp	81	484.60	XLON	00538133105TRLO1.1.1
13/05/2026	15:44:03	GBp	9	484.60	XLON	00538133125TRLO1.1.1
13/05/2026	15:44:12	GBp	172	484.60	BATE	00538133194TRLO1.1.1
13/05/2026	15:44:12	GBp	7	484.40	BATE	00538133195TRLO1.1.1
13/05/2026	15:44:43	GBp	79	484.60	XLON	00538133496TRLO1.1.1
13/05/2026	15:44:56	GBp	11	484.60	XLON	00538133637TRLO1.1.1
13/05/2026	15:45:22	GBp	8	484.60	XLON	00538133880TRLO1.1.1
13/05/2026	15:45:30	GBp	10	484.60	XLON	00538133944TRLO1.1.1
13/05/2026	15:45:30	GBp	74	484.60	XLON	00538133945TRLO1.1.1
13/05/2026	15:45:30	GBp	3	484.60	XLON	00538133947TRLO1.1.1
13/05/2026	15:45:30	GBp	32	484.60	XLON	00538133948TRLO1.1.1
13/05/2026	15:45:38	GBp	155	484.60	XLON	00538134035TRLO1.1.1
13/05/2026	15:45:38	GBp	8	484.60	XLON	00538134037TRLO1.1.1
13/05/2026	15:45:38	GBp	17	484.60	XLON	00538134036TRLO1.1.1
13/05/2026	15:45:43	GBp	9	484.60	XLON	00538134073TRLO1.1.1
13/05/2026	15:46:07	GBp	2	484.60	CHIX	00538134275TRLO1.1.1
13/05/2026	15:46:07	GBp	3	484.60	CHIX	00538134276TRLO1.1.1
13/05/2026	15:46:07	GBp	2	484.60	CHIX	00538134278TRLO1.1.1
13/05/2026	15:46:07	GBp	2	484.60	CHIX	00538134279TRLO1.1.1
13/05/2026	15:46:07	GBp	3	484.60	CHIX	00538134277TRLO1.1.1
13/05/2026	15:46:07	GBp	2	484.60	CHIX	00538134280TRLO1.1.1
13/05/2026	15:46:07	GBp	3	484.60	CHIX	00538134281TRLO1.1.1
13/05/2026	15:46:07	GBp	87	484.60	CHIX	00538134282TRLO1.1.1
13/05/2026	15:46:07	GBp	2	484.60	CHIX	00538134283TRLO1.1.1
13/05/2026	15:46:07	GBp	2	484.60	CHIX	00538134284TRLO1.1.1
13/05/2026	15:46:07	GBp	2	484.60	CHIX	00538134285TRLO1.1.1
13/05/2026	15:46:07	GBp	3	484.60	CHIX	00538134287TRLO1.1.1
13/05/2026	15:46:07	GBp	2	484.60	CHIX	00538134288TRLO1.1.1
13/05/2026	15:46:07	GBp	8	484.60	XLON	00538134291TRLO1.1.1
13/05/2026	15:46:07	GBp	11	484.60	XLON	00538134290TRLO1.1.1
13/05/2026	15:46:09	GBp	3	484.60	CHIX	00538134310TRLO1.1.1
13/05/2026	15:46:09	GBp	14	484.60	BATE	00538134309TRLO1.1.1
13/05/2026	15:46:09	GBp	681	484.60	BATE	00538134308TRLO1.1.1
13/05/2026	15:46:09	GBp	10	484.60	XLON	00538134311TRLO1.1.1
13/05/2026	15:46:13	GBp	14	484.60	BATE	00538134342TRLO1.1.1
13/05/2026	15:46:13	GBp	1	484.60	AQXE	00538134344TRLO1.1.1
13/05/2026	15:46:13	GBp	13	484.60	BATE	00538134343TRLO1.1.1
13/05/2026	15:46:13	GBp	1	484.60	AQXE	00538134345TRLO1.1.1
13/05/2026	15:46:13	GBp	1	484.60	AQXE	00538134346TRLO1.1.1
13/05/2026	15:46:13	GBp	100	484.60	AQXE	00538134347TRLO1.1.1
13/05/2026	15:46:16	GBp	12	484.60	BATE	00538134371TRLO1.1.1
13/05/2026	15:46:16	GBp	11	484.60	BATE	00538134374TRLO1.1.1
13/05/2026	15:46:16	GBp	12	484.60	BATE	00538134373TRLO1.1.1
13/05/2026	15:46:16	GBp	14	484.60	BATE	00538134372TRLO1.1.1
13/05/2026	15:46:18	GBp	1	484.60	AQXE	00538134385TRLO1.1.1
13/05/2026	15:46:18	GBp	1	484.60	AQXE	00538134386TRLO1.1.1
13/05/2026	15:46:18	GBp	1	484.60	AQXE	00538134387TRLO1.1.1
13/05/2026	15:46:18	GBp	1	484.60	AQXE	00538134388TRLO1.1.1
13/05/2026	15:46:18	GBp	1	484.60	AQXE	00538134389TRLO1.1.1
13/05/2026	15:46:18	GBp	1	484.60	AQXE	00538134390TRLO1.1.1
13/05/2026	15:46:18	GBp	1	484.60	AQXE	00538134391TRLO1.1.1
13/05/2026	15:46:18	GBp	11	484.60	BATE	00538134392TRLO1.1.1
13/05/2026	15:46:22	GBp	8	484.60	XLON	00538134425TRLO1.1.1
13/05/2026	15:46:22	GBp	315	484.60	XLON	00538134424TRLO1.1.1
13/05/2026	15:46:41	GBp	1	484.60	AQXE	00538134594TRLO1.1.1
13/05/2026	15:46:41	GBp	1	484.60	AQXE	00538134595TRLO1.1.1
13/05/2026	15:46:41	GBp	1	484.60	AQXE	00538134596TRLO1.1.1
13/05/2026	15:46:41	GBp	1	484.60	AQXE	00538134597TRLO1.1.1
13/05/2026	15:46:41	GBp	1	484.60	AQXE	00538134598TRLO1.1.1
13/05/2026	15:46:41	GBp	1	484.60	AQXE	00538134599TRLO1.1.1
13/05/2026	15:46:41	GBp	1	484.60	AQXE	00538134600TRLO1.1.1
13/05/2026	15:46:41	GBp	1	484.60	AQXE	00538134601TRLO1.1.1
13/05/2026	15:46:41	GBp	1	484.60	AQXE	00538134602TRLO1.1.1
13/05/2026	15:46:41	GBp	1	484.60	AQXE	00538134603TRLO1.1.1
13/05/2026	15:46:41	GBp	1	484.60	AQXE	00538134604TRLO1.1.1
13/05/2026	15:46:41	GBp	1	484.60	AQXE	00538134605TRLO1.1.1
13/05/2026	15:46:41	GBp	1	484.60	AQXE	00538134606TRLO1.1.1
13/05/2026	15:46:41	GBp	10	484.60	XLON	00538134607TRLO1.1.1

13/05/2026	15:46:41	GBp	6	484.40	XLON	00538134608TRLO1.1.1
13/05/2026	15:46:41	GBp	6	484.40	XLON	00538134609TRLO1.1.1
13/05/2026	15:46:41	GBp	1	484.40	AQXE	00538134610TRLO1.1.1
13/05/2026	15:47:06	GBp	10	484.60	BATE	00538134846TRLO1.1.1
13/05/2026	15:47:23	GBp	115	484.60	BATE	00538135038TRLO1.1.1
13/05/2026	15:47:29	GBp	9	484.80	BATE	00538135101TRLO1.1.1
13/05/2026	15:47:38	GBp	3	484.80	CHIX	00538135223TRLO1.1.1
13/05/2026	15:47:38	GBp	2	484.80	CHIX	00538135224TRLO1.1.1
13/05/2026	15:47:38	GBp	153	484.80	CHIX	00538135225TRLO1.1.1
13/05/2026	15:47:40	GBp	2	484.80	CHIX	00538135245TRLO1.1.1
13/05/2026	15:47:44	GBp	2	484.80	CHIX	00538135271TRLO1.1.1
13/05/2026	15:47:44	GBp	9	484.80	XLON	00538135272TRLO1.1.1
13/05/2026	15:47:44	GBp	8	484.80	XLON	00538135273TRLO1.1.1
13/05/2026	15:47:44	GBp	99	484.80	XLON	00538135274TRLO1.1.1
13/05/2026	15:47:44	GBp	255	484.80	XLON	00538135275TRLO1.1.1
13/05/2026	15:47:44	GBp	9	484.80	BATE	00538135276TRLO1.1.1
13/05/2026	15:47:45	GBp	7	484.80	XLON	00538135283TRLO1.1.1
13/05/2026	15:47:45	GBp	309	484.80	BATE	00538135282TRLO1.1.1
13/05/2026	15:47:59	GBp	7	484.80	XLON	00538135428TRLO1.1.1
13/05/2026	15:47:59	GBp	11	484.80	BATE	00538135424TRLO1.1.1
13/05/2026	15:47:59	GBp	11	484.80	BATE	00538135426TRLO1.1.1
13/05/2026	15:47:59	GBp	89	484.80	BATE	00538135427TRLO1.1.1
13/05/2026	15:47:59	GBp	8	484.80	XLON	00538135429TRLO1.1.1
13/05/2026	15:47:59	GBp	99	484.80	XLON	00538135430TRLO1.1.1
13/05/2026	15:48:25	GBp	14	484.80	BATE	00538135717TRLO1.1.1
13/05/2026	15:48:25	GBp	2	484.80	CHIX	00538135718TRLO1.1.1
13/05/2026	15:48:25	GBp	2	484.80	CHIX	00538135719TRLO1.1.1
13/05/2026	15:48:25	GBp	2	484.80	CHIX	00538135720TRLO1.1.1
13/05/2026	15:48:25	GBp	2	484.80	CHIX	00538135721TRLO1.1.1
13/05/2026	15:48:25	GBp	2	484.80	CHIX	00538135722TRLO1.1.1
13/05/2026	15:48:25	GBp	3	484.80	CHIX	00538135723TRLO1.1.1
13/05/2026	15:48:25	GBp	9	484.80	XLON	00538135724TRLO1.1.1
13/05/2026	15:48:29	GBp	9	484.80	BATE	00538135747TRLO1.1.1
13/05/2026	15:48:29	GBp	155	484.80	BATE	00538135748TRLO1.1.1
13/05/2026	15:48:36	GBp	12	484.80	BATE	00538135838TRLO1.1.1
13/05/2026	15:48:36	GBp	7	484.80	XLON	00538135840TRLO1.1.1
13/05/2026	15:48:36	GBp	94	484.80	BATE	00538135839TRLO1.1.1
13/05/2026	15:48:40	GBp	10	484.80	XLON	00538135893TRLO1.1.1
13/05/2026	15:48:40	GBp	11	484.80	BATE	00538135892TRLO1.1.1
13/05/2026	15:48:45	GBp	2	484.80	CHIX	00538135988TRLO1.1.1
13/05/2026	15:48:45	GBp	8	484.80	XLON	00538135989TRLO1.1.1
13/05/2026	15:48:49	GBp	1	484.60	AQXE	00538136056TRLO1.1.1
13/05/2026	15:48:49	GBp	66	484.60	AQXE	00538136057TRLO1.1.1
13/05/2026	15:48:49	GBp	1	484.60	AQXE	00538136058TRLO1.1.1
13/05/2026	15:48:49	GBp	1	484.60	AQXE	00538136060TRLO1.1.1
13/05/2026	15:48:49	GBp	70	484.60	CHIX	00538136059TRLO1.1.1
13/05/2026	15:48:49	GBp	1	484.60	AQXE	00538136061TRLO1.1.1
13/05/2026	15:48:49	GBp	1	484.60	AQXE	00538136062TRLO1.1.1
13/05/2026	15:48:49	GBp	1	484.60	AQXE	00538136063TRLO1.1.1
13/05/2026	15:48:49	GBp	1	484.60	AQXE	00538136064TRLO1.1.1
13/05/2026	15:48:49	GBp	1	484.60	AQXE	00538136065TRLO1.1.1
13/05/2026	15:48:49	GBp	1	484.60	AQXE	00538136066TRLO1.1.1
13/05/2026	15:48:50	GBp	1	484.60	AQXE	00538136067TRLO1.1.1
13/05/2026	15:48:50	GBp	1	484.60	AQXE	00538136068TRLO1.1.1
13/05/2026	15:48:50	GBp	85	484.60	XLON	00538136069TRLO1.1.1
13/05/2026	15:49:04	GBp	13	484.80	BATE	00538136242TRLO1.1.1
13/05/2026	15:49:05	GBp	12	484.80	BATE	00538136264TRLO1.1.1
13/05/2026	15:49:05	GBp	11	484.60	XLON	00538136266TRLO1.1.1
13/05/2026	15:49:05	GBp	10	484.80	BATE	00538136265TRLO1.1.1
13/05/2026	15:49:05	GBp	13	484.60	XLON	00538136268TRLO1.1.1
13/05/2026	15:49:05	GBp	93	484.60	XLON	00538136267TRLO1.1.1
13/05/2026	15:49:05	GBp	1	484.60	AQXE	00538136269TRLO1.1.1
13/05/2026	15:49:05	GBp	1	484.60	AQXE	00538136270TRLO1.1.1
13/05/2026	15:49:05	GBp	80	484.60	AQXE	00538136271TRLO1.1.1
13/05/2026	15:49:14	GBp	14	484.80	BATE	00538136351TRLO1.1.1
13/05/2026	15:50:04	GBp	8	484.60	XLON	00538136839TRLO1.1.1
13/05/2026	15:50:04	GBp	11	484.80	BATE	00538136838TRLO1.1.1
13/05/2026	15:50:04	GBp	80	484.60	XLON	00538136841TRLO1.1.1
13/05/2026	15:50:04	GBp	146	484.60	XLON	00538136840TRLO1.1.1
13/05/2026	15:51:10	GBp	11	484.80	BATE	00538137509TRLO1.1.1
13/05/2026	15:51:10	GBp	283	484.80	BATE	00538137510TRLO1.1.1
13/05/2026	15:51:10	GBp	36	484.80	BATE	00538137511TRLO1.1.1
13/05/2026	15:51:10	GBp	99	484.80	BATE	00538137513TRLO1.1.1
13/05/2026	15:51:10	GBp	162	484.80	BATE	00538137512TRLO1.1.1
13/05/2026	15:51:10	GBp	3	484.80	CHIX	00538137514TRLO1.1.1
13/05/2026	15:51:10	GBp	3	484.80	CHIX	00538137515TRLO1.1.1
13/05/2026	15:51:10	GBp	2	484.80	CHIX	00538137516TRLO1.1.1
13/05/2026	15:51:10	GBp	2	484.80	CHIX	00538137517TRLO1.1.1
13/05/2026	15:51:10	GBp	3	484.80	CHIX	00538137518TRLO1.1.1
13/05/2026	15:51:10	GBp	14	484.80	BATE	00538137519TRLO1.1.1
13/05/2026	15:51:10	GBp	88	484.80	BATE	00538137520TRLO1.1.1
13/05/2026	15:51:10	GBp	2	484.80	CHIX	00538137521TRLO1.1.1
13/05/2026	15:51:10	GBp	2	484.80	CHIX	00538137522TRLO1.1.1
13/05/2026	15:51:10	GBp	2	484.80	CHIX	00538137523TRLO1.1.1
13/05/2026	15:51:10	GBp	3	484.80	CHIX	00538137524TRLO1.1.1
13/05/2026	15:51:10	GBp	11	484.80	BATE	00538137525TRLO1.1.1
13/05/2026	15:51:10	GBp	12	484.80	BATE	00538137526TRLO1.1.1
13/05/2026	15:51:10	GBp	8	484.80	XLON	00538137527TRLO1.1.1
13/05/2026	15:51:10	GBp	8	484.80	XLON	00538137528TRLO1.1.1
13/05/2026	15:51:10	GBp	9	484.80	XLON	00538137529TRLO1.1.1
13/05/2026	15:51:10	GBp	116	484.80	XLON	00538137530TRLO1.1.1
13/05/2026	15:51:12	GBp	89	484.80	CHIX	00538137572TRLO1.1.1
13/05/2026	15:51:31	GBp	2	484.80	CHIX	00538137780TRLO1.1.1
13/05/2026	15:51:53	GBp	10	484.80	XLON	00538138046TRLO1.1.1
13/05/2026	15:51:54	GBp	8	484.80	XLON	00538138119TRLO1.1.1
13/05/2026	15:52:05	GBp	9	484.80	BATE	00538138250TRLO1.1.1
13/05/2026	15:52:08	GBp	8	484.80	XLON	00538138292TRLO1.1.1
13/05/2026	15:52:13	GBp	14	484.80	BATE	00538138342TRLO1.1.1
13/05/2026	15:52:14	GBp	7	484.80	XLON	00538138351TRLO1.1.1
13/05/2026	15:52:14	GBp	11	484.80	BATE	00538138350TRLO1.1.1
13/05/2026	15:52:15	GBp	10	484.80	XLON	00538138358TRLO1.1.1

13/05/2026	15:52:20	GBp	9	484.80	BATE	00538138396TRLO1.1.1
13/05/2026	15:52:20	GBp	9	484.80	XLON	00538138397TRLO1.1.1
13/05/2026	15:52:20	GBp	236	484.80	XLON	00538138398TRLO1.1.1
13/05/2026	15:53:01	GBp	98	485.20	XLON	00538138884TRLO1.1.1
13/05/2026	15:53:09	GBp	8	485.20	XLON	00538138946TRLO1.1.1
13/05/2026	15:53:11	GBp	11	485.20	XLON	00538138958TRLO1.1.1
13/05/2026	15:53:13	GBp	8	485.20	XLON	00538138980TRLO1.1.1
13/05/2026	15:53:15	GBp	1	485.20	XLON	00538139002TRLO1.1.1
13/05/2026	15:53:15	GBp	12	485.20	XLON	00538139001TRLO1.1.1
13/05/2026	15:53:15	GBp	11	485.20	XLON	00538139003TRLO1.1.1
13/05/2026	15:53:17	GBp	10	485.20	XLON	00538139006TRLO1.1.1
13/05/2026	15:53:23	GBp	8	485.20	XLON	00538139058TRLO1.1.1
13/05/2026	15:53:28	GBp	13	485.20	XLON	00538139109TRLO1.1.1
13/05/2026	15:53:28	GBp	21	485.20	XLON	00538139108TRLO1.1.1
13/05/2026	15:53:28	GBp	98	485.20	XLON	00538139110TRLO1.1.1
13/05/2026	15:53:35	GBp	9	485.20	XLON	00538139166TRLO1.1.1
13/05/2026	15:53:35	GBp	2	485.00	CHIX	00538139167TRLO1.1.1
13/05/2026	15:53:35	GBp	2	485.00	CHIX	00538139168TRLO1.1.1
13/05/2026	15:53:35	GBp	2	485.00	CHIX	00538139169TRLO1.1.1
13/05/2026	15:53:35	GBp	3	485.00	CHIX	00538139170TRLO1.1.1
13/05/2026	15:53:35	GBp	2	485.00	CHIX	00538139171TRLO1.1.1
13/05/2026	15:53:35	GBp	12	485.00	BATE	00538139174TRLO1.1.1
13/05/2026	15:53:35	GBp	14	485.00	BATE	00538139172TRLO1.1.1
13/05/2026	15:53:35	GBp	198	485.00	BATE	00538139173TRLO1.1.1
13/05/2026	15:53:35	GBp	2	485.00	CHIX	00538139176TRLO1.1.1
13/05/2026	15:53:35	GBp	3	485.00	CHIX	00538139177TRLO1.1.1
13/05/2026	15:53:35	GBp	88	485.00	CHIX	00538139175TRLO1.1.1
13/05/2026	15:53:35	GBp	2	485.00	CHIX	00538139178TRLO1.1.1
13/05/2026	15:53:35	GBp	3	485.00	CHIX	00538139179TRLO1.1.1
13/05/2026	15:53:35	GBp	11	485.00	BATE	00538139180TRLO1.1.1
13/05/2026	15:53:35	GBp	10	485.00	BATE	00538139182TRLO1.1.1
13/05/2026	15:53:35	GBp	13	485.00	BATE	00538139183TRLO1.1.1
13/05/2026	15:53:35	GBp	153	485.00	BATE	00538139184TRLO1.1.1
13/05/2026	15:53:35	GBp	209	485.00	BATE	00538139181TRLO1.1.1
13/05/2026	15:53:35	GBp	83	485.00	BATE	00538139185TRLO1.1.1
13/05/2026	15:53:35	GBp	83	485.00	BATE	00538139186TRLO1.1.1
13/05/2026	15:53:35	GBp	83	485.00	BATE	00538139187TRLO1.1.1
13/05/2026	15:53:35	GBp	116	485.00	BATE	00538139188TRLO1.1.1
13/05/2026	15:53:35	GBp	10	485.00	BATE	00538139191TRLO1.1.1
13/05/2026	15:53:35	GBp	11	485.00	BATE	00538139189TRLO1.1.1
13/05/2026	15:53:35	GBp	83	485.00	BATE	00538139190TRLO1.1.1
13/05/2026	15:53:35	GBp	2	485.00	CHIX	00538139193TRLO1.1.1
13/05/2026	15:53:35	GBp	2	485.00	CHIX	00538139195TRLO1.1.1
13/05/2026	15:53:35	GBp	10	485.00	BATE	00538139192TRLO1.1.1
13/05/2026	15:53:35	GBp	83	485.00	CHIX	00538139194TRLO1.1.1
13/05/2026	15:53:35	GBp	2	485.00	CHIX	00538139196TRLO1.1.1
13/05/2026	15:53:35	GBp	2	485.00	CHIX	00538139198TRLO1.1.1
13/05/2026	15:53:35	GBp	3	485.00	CHIX	00538139197TRLO1.1.1
13/05/2026	15:53:35	GBp	2	485.00	CHIX	00538139200TRLO1.1.1
13/05/2026	15:53:35	GBp	3	485.00	CHIX	00538139199TRLO1.1.1
13/05/2026	15:53:35	GBp	2	485.00	CHIX	00538139201TRLO1.1.1
13/05/2026	15:53:40	GBp	11	485.00	BATE	00538139284TRLO1.1.1
13/05/2026	15:53:58	GBp	8	485.00	XLON	00538139475TRLO1.1.1
13/05/2026	15:53:58	GBp	13	485.00	BATE	00538139474TRLO1.1.1
13/05/2026	15:53:58	GBp	8	485.00	XLON	00538139476TRLO1.1.1
13/05/2026	15:53:58	GBp	10	485.00	XLON	00538139477TRLO1.1.1
13/05/2026	15:53:58	GBp	274	485.00	XLON	00538139478TRLO1.1.1
13/05/2026	15:53:58	GBp	7	484.80	XLON	00538139484TRLO1.1.1
13/05/2026	15:53:58	GBp	2	484.80	CHIX	00538139488TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139836TRLO1.1.1
13/05/2026	15:54:26	GBp	12	485.00	BATE	00538139837TRLO1.1.1
13/05/2026	15:54:26	GBp	15	485.00	BATE	00538139835TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139838TRLO1.1.1
13/05/2026	15:54:26	GBp	3	484.80	CHIX	00538139840TRLO1.1.1
13/05/2026	15:54:26	GBp	84	484.80	CHIX	00538139839TRLO1.1.1
13/05/2026	15:54:26	GBp	135	484.80	XLON	00538139844TRLO1.1.1
13/05/2026	15:54:26	GBp	15	485.00	BATE	00538139843TRLO1.1.1
13/05/2026	15:54:26	GBp	74	485.00	BATE	00538139841TRLO1.1.1
13/05/2026	15:54:26	GBp	74	485.00	BATE	00538139842TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139846TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139847TRLO1.1.1
13/05/2026	15:54:26	GBp	13	484.80	XLON	00538139845TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139848TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139849TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139850TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139851TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139854TRLO1.1.1
13/05/2026	15:54:26	GBp	8	484.80	XLON	00538139853TRLO1.1.1
13/05/2026	15:54:26	GBp	81	484.80	XLON	00538139852TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139855TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139856TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139857TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139858TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139859TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139860TRLO1.1.1
13/05/2026	15:54:26	GBp	6	484.40	XLON	00538139863TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139862TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139864TRLO1.1.1
13/05/2026	15:54:26	GBp	72	484.60	AQXE	00538139861TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139865TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139866TRLO1.1.1
13/05/2026	15:54:26	GBp	72	484.60	AQXE	00538139867TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139868TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139869TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139870TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139871TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139872TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139873TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139874TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139875TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139876TRLO1.1.1

13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139877TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139878TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139879TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139880TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139881TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.40	AQXE	00538139884TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.40	AQXE	00538139885TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139882TRLO1.1.1
13/05/2026	15:54:26	GBp	1	484.60	AQXE	00538139883TRLO1.1.1
13/05/2026	15:54:26	GBp	2	484.40	CHIX	00538139887TRLO1.1.1
13/05/2026	15:54:26	GBp	8	484.40	BATE	00538139886TRLO1.1.1
13/05/2026	15:54:32	GBp	8	484.20	BATE	00538139941TRLO1.1.1
13/05/2026	15:54:49	GBp	8	484.20	XLON	00538140131TRLO1.1.1
13/05/2026	15:54:56	GBp	2	484.20	CHIX	00538140189TRLO1.1.1
13/05/2026	15:54:56	GBp	2	484.20	CHIX	00538140190TRLO1.1.1
13/05/2026	15:54:56	GBp	2	484.20	CHIX	00538140192TRLO1.1.1
13/05/2026	15:54:56	GBp	2	484.20	CHIX	00538140193TRLO1.1.1
13/05/2026	15:54:56	GBp	2	484.20	CHIX	00538140194TRLO1.1.1
13/05/2026	15:54:56	GBp	3	484.20	CHIX	00538140191TRLO1.1.1
13/05/2026	15:54:56	GBp	2	484.20	CHIX	00538140195TRLO1.1.1
13/05/2026	15:54:56	GBp	2	484.20	CHIX	00538140196TRLO1.1.1
13/05/2026	15:54:56	GBp	2	484.20	CHIX	00538140198TRLO1.1.1
13/05/2026	15:54:56	GBp	120	484.20	CHIX	00538140197TRLO1.1.1
13/05/2026	15:54:56	GBp	3	484.20	CHIX	00538140199TRLO1.1.1
13/05/2026	15:54:56	GBp	9	484.20	BATE	00538140200TRLO1.1.1
13/05/2026	15:55:43	GBp	10	485.80	XLON	00538140636TRLO1.1.1
13/05/2026	15:55:43	GBp	13	485.60	BATE	00538140637TRLO1.1.1
13/05/2026	15:55:43	GBp	262	485.60	BATE	00538140638TRLO1.1.1
13/05/2026	15:55:43	GBp	91	485.60	XLON	00538140639TRLO1.1.1
13/05/2026	15:57:01	GBp	10	485.80	BATE	00538141420TRLO1.1.1
13/05/2026	15:57:01	GBp	2	485.80	CHIX	00538141422TRLO1.1.1
13/05/2026	15:57:01	GBp	228	485.80	BATE	00538141421TRLO1.1.1
13/05/2026	15:57:01	GBp	2	485.80	CHIX	00538141423TRLO1.1.1
13/05/2026	15:57:01	GBp	13	485.80	BATE	00538141424TRLO1.1.1
13/05/2026	15:57:01	GBp	10	485.80	BATE	00538141425TRLO1.1.1
13/05/2026	15:57:01	GBp	12	485.80	BATE	00538141426TRLO1.1.1
13/05/2026	15:57:01	GBp	94	485.80	BATE	00538141427TRLO1.1.1
13/05/2026	15:57:01	GBp	2	485.80	CHIX	00538141429TRLO1.1.1
13/05/2026	15:57:01	GBp	3	485.80	CHIX	00538141428TRLO1.1.1
13/05/2026	15:57:01	GBp	10	485.80	XLON	00538141430TRLO1.1.1
13/05/2026	15:57:01	GBp	14	485.80	BATE	00538141431TRLO1.1.1
13/05/2026	15:57:01	GBp	13	485.80	BATE	00538141433TRLO1.1.1
13/05/2026	15:57:01	GBp	92	485.80	XLON	00538141434TRLO1.1.1
13/05/2026	15:57:01	GBp	338	485.80	XLON	00538141432TRLO1.1.1
13/05/2026	15:57:01	GBp	9	485.80	XLON	00538141436TRLO1.1.1
13/05/2026	15:57:01	GBp	10	485.80	XLON	00538141435TRLO1.1.1
13/05/2026	15:57:01	GBp	12	485.80	XLON	00538141437TRLO1.1.1
13/05/2026	15:57:01	GBp	7	485.40	XLON	00538141440TRLO1.1.1
13/05/2026	15:57:01	GBp	6	485.80	XLON	00538141438TRLO1.1.1
13/05/2026	15:57:01	GBp	7	485.80	XLON	00538141439TRLO1.1.1
13/05/2026	15:57:01	GBp	1	485.00	AQXE	00538141442TRLO1.1.1
13/05/2026	15:57:01	GBp	1	485.00	AQXE	00538141443TRLO1.1.1
13/05/2026	15:57:01	GBp	1	485.00	AQXE	00538141444TRLO1.1.1
13/05/2026	15:57:01	GBp	2	485.40	CHIX	00538141441TRLO1.1.1
13/05/2026	15:57:01	GBp	1	485.00	AQXE	00538141445TRLO1.1.1
13/05/2026	15:57:01	GBp	1	485.00	AQXE	00538141446TRLO1.1.1
13/05/2026	15:57:01	GBp	1	485.00	AQXE	00538141447TRLO1.1.1
13/05/2026	15:57:01	GBp	1	485.00	AQXE	00538141448TRLO1.1.1
13/05/2026	15:57:01	GBp	1	485.00	AQXE	00538141449TRLO1.1.1
13/05/2026	15:57:01	GBp	1	485.00	AQXE	00538141450TRLO1.1.1
13/05/2026	15:57:01	GBp	1	485.00	AQXE	00538141453TRLO1.1.1
13/05/2026	15:57:01	GBp	1	485.00	AQXE	00538141454TRLO1.1.1
13/05/2026	15:57:01	GBp	1	485.00	AQXE	00538141455TRLO1.1.1
13/05/2026	15:57:01	GBp	82	485.00	AQXE	00538141451TRLO1.1.1
13/05/2026	15:57:01	GBp	1	485.00	AQXE	00538141456TRLO1.1.1
13/05/2026	15:57:02	GBp	2	485.40	CHIX	00538141473TRLO1.1.1
13/05/2026	15:57:02	GBp	2	485.40	CHIX	00538141474TRLO1.1.1
13/05/2026	15:57:03	GBp	11	485.20	BATE	00538141482TRLO1.1.1
13/05/2026	15:57:03	GBp	6	485.00	XLON	00538141485TRLO1.1.1
13/05/2026	15:57:06	GBp	9	485.00	XLON	00538141498TRLO1.1.1
13/05/2026	15:57:06	GBp	13	485.20	BATE	00538141497TRLO1.1.1
13/05/2026	15:57:13	GBp	12	485.20	BATE	00538141558TRLO1.1.1
13/05/2026	15:57:20	GBp	2	485.40	CHIX	00538141635TRLO1.1.1
13/05/2026	15:57:25	GBp	11	485.20	BATE	00538141699TRLO1.1.1
13/05/2026	15:57:34	GBp	114	485.40	CHIX	00538141753TRLO1.1.1
13/05/2026	15:57:57	GBp	1	485.00	AQXE	00538141914TRLO1.1.1
13/05/2026	15:58:06	GBp	3	485.40	CHIX	00538141985TRLO1.1.1
13/05/2026	15:58:11	GBp	3	485.40	CHIX	00538142034TRLO1.1.1
13/05/2026	15:58:12	GBp	12	485.20	BATE	00538142044TRLO1.1.1
13/05/2026	15:58:12	GBp	8	485.00	XLON	00538142045TRLO1.1.1
13/05/2026	15:58:13	GBp	1	485.00	AQXE	00538142052TRLO1.1.1
13/05/2026	15:58:15	GBp	10	485.00	XLON	00538142071TRLO1.1.1
13/05/2026	15:58:16	GBp	1	485.00	AQXE	00538142091TRLO1.1.1
13/05/2026	15:58:16	GBp	11	485.20	BATE	00538142090TRLO1.1.1
13/05/2026	15:58:16	GBp	9	485.00	XLON	00538142092TRLO1.1.1
13/05/2026	15:58:17	GBp	1	485.00	AQXE	00538142094TRLO1.1.1
13/05/2026	15:58:21	GBp	1	485.00	AQXE	00538142125TRLO1.1.1
13/05/2026	15:58:26	GBp	166	485.00	XLON	00538142206TRLO1.1.1
13/05/2026	15:58:27	GBp	2	485.00	CHIX	00538142212TRLO1.1.1
13/05/2026	15:58:28	GBp	97	485.20	BATE	00538142214TRLO1.1.1
13/05/2026	15:58:28	GBp	2	485.00	CHIX	00538142215TRLO1.1.1
13/05/2026	15:58:28	GBp	12	485.00	XLON	00538142216TRLO1.1.1
13/05/2026	15:58:29	GBp	2	485.00	CHIX	00538142223TRLO1.1.1
13/05/2026	15:58:30	GBp	97	485.20	BATE	00538142229TRLO1.1.1
13/05/2026	15:58:30	GBp	373	485.20	BATE	00538142230TRLO1.1.1
13/05/2026	15:58:31	GBp	8	485.00	XLON	00538142240TRLO1.1.1
13/05/2026	15:58:33	GBp	3	485.00	CHIX	00538142268TRLO1.1.1
13/05/2026	15:58:35	GBp	2	485.00	CHIX	00538142291TRLO1.1.1
13/05/2026	15:58:38	GBp	3	485.00	CHIX	00538142336TRLO1.1.1
13/05/2026	15:58:38	GBp	12	485.20	BATE	00538142337TRLO1.1.1
13/05/2026	15:58:39	GBp	2	485.00	CHIX	00538142341TRLO1.1.1

13/05/2026	15:58:41	GBp	8	485.00	XLON	00538142350TRLO1.1.1
13/05/2026	15:58:41	GBp	10	485.00	XLON	00538142351TRLO1.1.1
13/05/2026	15:58:42	GBp	1	485.00	AQXE	00538142352TRLO1.1.1
13/05/2026	15:58:44	GBp	160	485.00	XLON	00538142368TRLO1.1.1
13/05/2026	15:58:44	GBp	176	485.00	XLON	00538142369TRLO1.1.1
13/05/2026	15:58:44	GBp	3	485.00	CHIX	00538142372TRLO1.1.1
13/05/2026	15:58:46	GBp	9	485.20	BATE	00538142388TRLO1.1.1
13/05/2026	15:58:47	GBp	7	485.00	XLON	00538142407TRLO1.1.1
13/05/2026	15:58:53	GBp	10	485.00	BATE	00538142465TRLO1.1.1
13/05/2026	15:58:55	GBp	2	485.00	CHIX	00538142482TRLO1.1.1
13/05/2026	15:58:55	GBp	1	485.00	AQXE	00538142486TRLO1.1.1
13/05/2026	15:58:55	GBp	13	485.00	BATE	00538142484TRLO1.1.1
13/05/2026	15:58:56	GBp	8	485.00	BATE	00538142499TRLO1.1.1
13/05/2026	15:58:56	GBp	8	485.00	BATE	00538142500TRLO1.1.1
13/05/2026	15:58:56	GBp	1	485.00	AQXE	00538142501TRLO1.1.1
13/05/2026	15:58:56	GBp	78	485.00	AQXE	00538142502TRLO1.1.1
13/05/2026	15:58:57	GBp	1	485.00	AQXE	00538142504TRLO1.1.1
13/05/2026	15:58:58	GBp	1	485.00	AQXE	00538142511TRLO1.1.1
13/05/2026	15:59:02	GBp	13	484.60	BATE	00538142535TRLO1.1.1
13/05/2026	15:59:02	GBp	97	484.60	BATE	00538142533TRLO1.1.1
13/05/2026	15:59:02	GBp	194	484.60	BATE	00538142534TRLO1.1.1
13/05/2026	15:59:02	GBp	11	484.60	BATE	00538142537TRLO1.1.1
13/05/2026	15:59:02	GBp	93	484.60	BATE	00538142536TRLO1.1.1
13/05/2026	15:59:05	GBp	1	485.00	AQXE	00538142562TRLO1.1.1
13/05/2026	15:59:05	GBp	1	485.00	AQXE	00538142563TRLO1.1.1
13/05/2026	15:59:06	GBp	1	485.00	AQXE	00538142580TRLO1.1.1
13/05/2026	15:59:07	GBp	7	484.80	XLON	00538142603TRLO1.1.1
13/05/2026	15:59:07	GBp	1	485.00	AQXE	00538142601TRLO1.1.1
13/05/2026	15:59:07	GBp	1	485.00	AQXE	00538142602TRLO1.1.1
13/05/2026	15:59:12	GBp	1	485.00	AQXE	00538142705TRLO1.1.1
13/05/2026	15:59:15	GBp	9	484.80	XLON	00538142745TRLO1.1.1
13/05/2026	15:59:17	GBp	2	484.80	CHIX	00538142759TRLO1.1.1
13/05/2026	15:59:22	GBp	2	484.80	CHIX	00538142840TRLO1.1.1
13/05/2026	15:59:25	GBp	3	484.80	CHIX	00538142871TRLO1.1.1
13/05/2026	15:59:27	GBp	2	484.80	CHIX	00538142895TRLO1.1.1
13/05/2026	15:59:31	GBp	2	484.80	CHIX	00538142927TRLO1.1.1
13/05/2026	15:59:31	GBp	2	484.80	CHIX	00538142928TRLO1.1.1
13/05/2026	15:59:34	GBp	10	484.80	XLON	00538142967TRLO1.1.1
13/05/2026	15:59:36	GBp	8	484.80	XLON	00538143001TRLO1.1.1
13/05/2026	15:59:39	GBp	14	484.60	BATE	00538143035TRLO1.1.1
13/05/2026	15:59:39	GBp	2	484.80	CHIX	00538143034TRLO1.1.1
13/05/2026	15:59:39	GBp	12	484.60	BATE	00538143036TRLO1.1.1
13/05/2026	15:59:40	GBp	1	484.60	AQXE	00538143043TRLO1.1.1
13/05/2026	15:59:40	GBp	1	484.60	AQXE	00538143044TRLO1.1.1
13/05/2026	15:59:40	GBp	1	484.60	AQXE	00538143045TRLO1.1.1
13/05/2026	15:59:40	GBp	1	484.60	AQXE	00538143046TRLO1.1.1
13/05/2026	15:59:40	GBp	1	484.60	AQXE	00538143047TRLO1.1.1
13/05/2026	15:59:41	GBp	10	484.60	BATE	00538143052TRLO1.1.1
13/05/2026	15:59:41	GBp	276	484.60	XLON	00538143053TRLO1.1.1
13/05/2026	15:59:42	GBp	6	484.80	CHIX	00538143107TRLO1.1.1
13/05/2026	15:59:42	GBp	80	484.80	CHIX	00538143106TRLO1.1.1
13/05/2026	15:59:42	GBp	16	484.80	CHIX	00538143108TRLO1.1.1
13/05/2026	15:59:48	GBp	7	484.60	XLON	00538143262TRLO1.1.1
13/05/2026	15:59:48	GBp	11	484.60	XLON	00538143261TRLO1.1.1
13/05/2026	15:59:48	GBp	98	484.60	XLON	00538143260TRLO1.1.1
13/05/2026	15:59:58	GBp	16	484.60	BATE	00538143471TRLO1.1.1
13/05/2026	15:59:58	GBp	8	484.40	BATE	00538143474TRLO1.1.1
13/05/2026	15:59:58	GBp	7	484.60	XLON	00538143473TRLO1.1.1
13/05/2026	15:59:58	GBp	103	484.60	BATE	00538143472TRLO1.1.1
13/05/2026	15:59:58	GBp	2	484.40	CHIX	00538143475TRLO1.1.1
13/05/2026	15:59:58	GBp	71	484.40	CHIX	00538143476TRLO1.1.1
13/05/2026	15:59:58	GBp	6	484.40	XLON	00538143478TRLO1.1.1
13/05/2026	15:59:58	GBp	8	484.40	BATE	00538143477TRLO1.1.1
13/05/2026	15:59:58	GBp	6	484.40	XLON	00538143479TRLO1.1.1
13/05/2026	16:00:03	GBp	1	484.40	AQXE	00538143640TRLO1.1.1
13/05/2026	16:00:03	GBp	1	484.40	AQXE	00538143641TRLO1.1.1
13/05/2026	16:00:06	GBp	1	484.20	AQXE	00538143688TRLO1.1.1
13/05/2026	16:00:06	GBp	1	484.20	AQXE	00538143689TRLO1.1.1
13/05/2026	16:00:06	GBp	200	484.20	BATE	00538143690TRLO1.1.1
13/05/2026	16:00:06	GBp	1	484.20	AQXE	00538143692TRLO1.1.1
13/05/2026	16:00:06	GBp	8	484.20	BATE	00538143693TRLO1.1.1
13/05/2026	16:00:06	GBp	91	484.20	CHIX	00538143691TRLO1.1.1
13/05/2026	16:00:06	GBp	104	484.20	XLON	00538143694TRLO1.1.1
13/05/2026	16:00:31	GBp	2	484.20	CHIX	00538143978TRLO1.1.1
13/05/2026	16:00:38	GBp	3	484.20	CHIX	00538144031TRLO1.1.1
13/05/2026	16:00:44	GBp	1	484.20	CHIX	00538144098TRLO1.1.1
13/05/2026	16:00:49	GBp	11	484.20	BATE	00538144190TRLO1.1.1
13/05/2026	16:00:49	GBp	14	484.20	BATE	00538144192TRLO1.1.1
13/05/2026	16:00:49	GBp	100	484.20	BATE	00538144191TRLO1.1.1
13/05/2026	16:00:49	GBp	12	484.20	BATE	00538144195TRLO1.1.1
13/05/2026	16:00:49	GBp	13	484.20	BATE	00538144194TRLO1.1.1
13/05/2026	16:00:49	GBp	100	484.20	BATE	00538144193TRLO1.1.1
13/05/2026	16:00:49	GBp	11	484.20	BATE	00538144196TRLO1.1.1
13/05/2026	16:00:49	GBp	1	484.20	AQXE	00538144199TRLO1.1.1
13/05/2026	16:00:49	GBp	15	484.20	BATE	00538144197TRLO1.1.1
13/05/2026	16:00:49	GBp	140	484.20	BATE	00538144198TRLO1.1.1
13/05/2026	16:00:49	GBp	9	484.20	XLON	00538144201TRLO1.1.1
13/05/2026	16:00:49	GBp	66	484.20	AQXE	00538144200TRLO1.1.1
13/05/2026	16:00:49	GBp	6	484.20	XLON	00538144203TRLO1.1.1
13/05/2026	16:00:49	GBp	98	484.20	XLON	00538144202TRLO1.1.1
13/05/2026	16:00:49	GBp	8	484.20	XLON	00538144206TRLO1.1.1
13/05/2026	16:00:49	GBp	9	484.20	XLON	00538144204TRLO1.1.1
13/05/2026	16:00:49	GBp	103	484.20	XLON	00538144205TRLO1.1.1
13/05/2026	16:00:49	GBp	11	484.20	XLON	00538144207TRLO1.1.1
13/05/2026	16:00:49	GBp	95	484.20	XLON	00538144208TRLO1.1.1
13/05/2026	16:00:49	GBp	1	484.20	CHIX	00538144209TRLO1.1.1
13/05/2026	16:00:54	GBp	12	484.20	BATE	00538144266TRLO1.1.1
13/05/2026	16:00:54	GBp	8	484.20	XLON	00538144267TRLO1.1.1
13/05/2026	16:00:56	GBp	10	484.20	XLON	00538144285TRLO1.1.1
13/05/2026	16:00:58	GBp	1	484.20	AQXE	00538144300TRLO1.1.1
13/05/2026	16:00:59	GBp	2	484.20	CHIX	00538144320TRLO1.1.1

13/05/2026	16:01:02	GBp	3	484.20	CHIX	00538144400TRLO1.1.1
13/05/2026	16:01:03	GBp	2	484.20	CHIX	00538144408TRLO1.1.1
13/05/2026	16:01:03	GBp	3	484.20	CHIX	00538144409TRLO1.1.1
13/05/2026	16:01:03	GBp	8	484.20	XLON	00538144410TRLO1.1.1
13/05/2026	16:01:04	GBp	2	484.20	CHIX	00538144417TRLO1.1.1
13/05/2026	16:01:04	GBp	3	484.20	CHIX	00538144418TRLO1.1.1
13/05/2026	16:01:05	GBp	1	484.20	AQXE	00538144438TRLO1.1.1
13/05/2026	16:01:06	GBp	2	484.20	CHIX	00538144457TRLO1.1.1
13/05/2026	16:01:07	GBp	3	484.20	CHIX	00538144466TRLO1.1.1
13/05/2026	16:01:07	GBp	1	484.20	AQXE	00538144467TRLO1.1.1
13/05/2026	16:01:07	GBp	12	484.20	XLON	00538144468TRLO1.1.1
13/05/2026	16:01:09	GBp	11	484.20	XLON	00538144483TRLO1.1.1
13/05/2026	16:01:10	GBp	9	484.20	BATE	00538144493TRLO1.1.1
13/05/2026	16:01:12	GBp	340	484.20	BATE	00538144509TRLO1.1.1
13/05/2026	16:01:14	GBp	1	484.20	AQXE	00538144537TRLO1.1.1
13/05/2026	16:01:14	GBp	1	484.20	AQXE	00538144538TRLO1.1.1
13/05/2026	16:01:14	GBp	1	484.20	AQXE	00538144539TRLO1.1.1
13/05/2026	16:01:14	GBp	1	484.20	AQXE	00538144540TRLO1.1.1
13/05/2026	16:01:14	GBp	1	484.20	AQXE	00538144541TRLO1.1.1
13/05/2026	16:01:14	GBp	100	484.20	AQXE	00538144542TRLO1.1.1
13/05/2026	16:01:15	GBp	13	484.20	XLON	00538144561TRLO1.1.1
13/05/2026	16:01:16	GBp	9	484.20	BATE	00538144570TRLO1.1.1
13/05/2026	16:01:17	GBp	7	484.20	XLON	00538144578TRLO1.1.1
13/05/2026	16:01:20	GBp	189	484.20	XLON	00538144625TRLO1.1.1
13/05/2026	16:01:20	GBp	9	484.20	BATE	00538144630TRLO1.1.1
13/05/2026	16:01:20	GBp	8	484.20	BATE	00538144632TRLO1.1.1
13/05/2026	16:01:20	GBp	10	484.20	BATE	00538144631TRLO1.1.1
13/05/2026	16:01:20	GBp	11	484.20	BATE	00538144633TRLO1.1.1
13/05/2026	16:01:20	GBp	11	484.20	BATE	00538144634TRLO1.1.1
13/05/2026	16:01:20	GBp	165	484.20	XLON	00538144635TRLO1.1.1
13/05/2026	16:01:25	GBp	8	484.20	XLON	00538144682TRLO1.1.1
13/05/2026	16:01:25	GBp	70	484.20	XLON	00538144684TRLO1.1.1
13/05/2026	16:01:25	GBp	86	484.20	XLON	00538144683TRLO1.1.1
13/05/2026	16:01:25	GBp	78	484.20	XLON	00538144685TRLO1.1.1
13/05/2026	16:01:59	GBp	2	484.60	CHIX	00538145141TRLO1.1.1
13/05/2026	16:01:59	GBp	96	484.60	CHIX	00538145142TRLO1.1.1
13/05/2026	16:01:59	GBp	2	484.60	CHIX	00538145143TRLO1.1.1
13/05/2026	16:01:59	GBp	2	484.60	CHIX	00538145145TRLO1.1.1
13/05/2026	16:01:59	GBp	2	484.60	CHIX	00538145146TRLO1.1.1
13/05/2026	16:01:59	GBp	258	484.60	CHIX	00538145144TRLO1.1.1
13/05/2026	16:01:59	GBp	2	484.60	CHIX	00538145147TRLO1.1.1
13/05/2026	16:01:59	GBp	2	484.60	CHIX	00538145148TRLO1.1.1
13/05/2026	16:01:59	GBp	3	484.60	CHIX	00538145149TRLO1.1.1
13/05/2026	16:01:59	GBp	8	484.60	XLON	00538145150TRLO1.1.1
13/05/2026	16:01:59	GBp	2	484.60	CHIX	00538145152TRLO1.1.1
13/05/2026	16:01:59	GBp	2	484.60	CHIX	00538145153TRLO1.1.1
13/05/2026	16:01:59	GBp	468	484.60	XLON	00538145151TRLO1.1.1
13/05/2026	16:01:59	GBp	2	484.60	CHIX	00538145154TRLO1.1.1
13/05/2026	16:01:59	GBp	2	484.60	CHIX	00538145155TRLO1.1.1
13/05/2026	16:02:00	GBp	3	484.60	CHIX	00538145159TRLO1.1.1
13/05/2026	16:02:05	GBp	8	484.60	XLON	00538145246TRLO1.1.1
13/05/2026	16:02:05	GBp	9	484.60	XLON	00538145247TRLO1.1.1
13/05/2026	16:02:08	GBp	9	484.60	XLON	00538145297TRLO1.1.1
13/05/2026	16:02:48	GBp	14	484.60	BATE	00538145813TRLO1.1.1
13/05/2026	16:02:48	GBp	80	484.60	BATE	00538145815TRLO1.1.1
13/05/2026	16:02:48	GBp	9	484.60	BATE	00538145816TRLO1.1.1
13/05/2026	16:02:48	GBp	2	484.60	CHIX	00538145818TRLO1.1.1
13/05/2026	16:02:48	GBp	15	484.60	BATE	00538145819TRLO1.1.1
13/05/2026	16:02:48	GBp	16	484.60	BATE	00538145817TRLO1.1.1
13/05/2026	16:02:48	GBp	11	484.60	BATE	00538145820TRLO1.1.1
13/05/2026	16:02:48	GBp	11	484.60	BATE	00538145823TRLO1.1.1
13/05/2026	16:02:48	GBp	15	484.60	BATE	00538145821TRLO1.1.1
13/05/2026	16:02:48	GBp	80	484.60	BATE	00538145822TRLO1.1.1
13/05/2026	16:02:48	GBp	11	484.60	BATE	00538145825TRLO1.1.1
13/05/2026	16:02:48	GBp	12	484.60	BATE	00538145826TRLO1.1.1
13/05/2026	16:02:48	GBp	1200	484.60	BATE	00538145824TRLO1.1.1
13/05/2026	16:02:48	GBp	13	484.60	BATE	00538145827TRLO1.1.1
13/05/2026	16:02:48	GBp	13	484.60	BATE	00538145829TRLO1.1.1
13/05/2026	16:02:48	GBp	14	484.60	BATE	00538145828TRLO1.1.1
13/05/2026	16:02:48	GBp	11	484.60	BATE	00538145830TRLO1.1.1
13/05/2026	16:02:48	GBp	12	484.60	BATE	00538145833TRLO1.1.1
13/05/2026	16:02:48	GBp	15	484.60	BATE	00538145831TRLO1.1.1
13/05/2026	16:02:48	GBp	80	484.60	BATE	00538145832TRLO1.1.1
13/05/2026	16:02:48	GBp	7	484.60	XLON	00538145835TRLO1.1.1
13/05/2026	16:02:48	GBp	12	484.60	XLON	00538145834TRLO1.1.1
13/05/2026	16:02:48	GBp	92	484.60	XLON	00538145836TRLO1.1.1
13/05/2026	16:02:48	GBp	9	484.60	XLON	00538145838TRLO1.1.1
13/05/2026	16:02:48	GBp	9	484.60	XLON	00538145839TRLO1.1.1
13/05/2026	16:02:48	GBp	12	484.60	XLON	00538145837TRLO1.1.1
13/05/2026	16:02:48	GBp	6	484.60	XLON	00538145841TRLO1.1.1
13/05/2026	16:02:48	GBp	9	484.60	XLON	00538145843TRLO1.1.1
13/05/2026	16:02:48	GBp	10	484.60	XLON	00538145840TRLO1.1.1
13/05/2026	16:02:48	GBp	194	484.60	XLON	00538145842TRLO1.1.1
13/05/2026	16:02:48	GBp	7	484.60	XLON	00538145844TRLO1.1.1
13/05/2026	16:02:48	GBp	9	484.60	XLON	00538145845TRLO1.1.1
13/05/2026	16:02:48	GBp	11	484.60	XLON	00538145846TRLO1.1.1
13/05/2026	16:02:48	GBp	7	484.60	XLON	00538145848TRLO1.1.1
13/05/2026	16:02:48	GBp	11	484.60	XLON	00538145847TRLO1.1.1
13/05/2026	16:02:48	GBp	97	484.60	XLON	00538145849TRLO1.1.1
13/05/2026	16:02:48	GBp	8	484.40	BATE	00538145851TRLO1.1.1
13/05/2026	16:02:48	GBp	10	484.60	XLON	00538145850TRLO1.1.1
13/05/2026	16:02:48	GBp	11	484.60	XLON	00538145852TRLO1.1.1
13/05/2026	16:02:48	GBp	2	484.40	CHIX	00538145855TRLO1.1.1
13/05/2026	16:02:48	GBp	3	484.40	CHIX	00538145854TRLO1.1.1
13/05/2026	16:02:48	GBp	8	484.60	XLON	00538145853TRLO1.1.1
13/05/2026	16:02:48	GBp	2	484.40	CHIX	00538145857TRLO1.1.1
13/05/2026	16:02:48	GBp	2	484.40	CHIX	00538145858TRLO1.1.1
13/05/2026	16:02:48	GBp	2	484.40	CHIX	00538145860TRLO1.1.1
13/05/2026	16:02:48	GBp	2	484.40	CHIX	00538145865TRLO1.1.1
13/05/2026	16:02:48	GBp	3	484.40	CHIX	00538145863TRLO1.1.1
13/05/2026	16:02:48	GBp	3	484.40	CHIX	00538145864TRLO1.1.1

13/05/2026	16:02:48	GBp	6	484.40	XLON	00538145861TRLO1.1.1
13/05/2026	16:02:48	GBp	96	484.40	CHIX	00538145862TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145867TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145868TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145869TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145870TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145871TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145872TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145873TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145874TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145875TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145876TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145877TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145878TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145879TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145880TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145881TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145882TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145883TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145884TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145885TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145886TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145888TRLO1.1.1
13/05/2026	16:02:48	GBp	76	484.40	AQXE	00538145887TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145889TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145891TRLO1.1.1
13/05/2026	16:02:48	GBp	2	484.40	AQXE	00538145890TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145892TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145893TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145894TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145895TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145896TRLO1.1.1
13/05/2026	16:02:48	GBp	43	484.40	AQXE	00538145897TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145899TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145900TRLO1.1.1
13/05/2026	16:02:48	GBp	33	484.40	AQXE	00538145898TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145901TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145902TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145903TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145904TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145906TRLO1.1.1
13/05/2026	16:02:48	GBp	1	484.40	AQXE	00538145907TRLO1.1.1
13/05/2026	16:02:51	GBp	13	484.40	BATE	00538146061TRLO1.1.1
13/05/2026	16:02:51	GBp	3	484.40	CHIX	00538146063TRLO1.1.1
13/05/2026	16:02:52	GBp	3	484.40	CHIX	00538146097TRLO1.1.1
13/05/2026	16:02:53	GBp	2	484.40	CHIX	00538146147TRLO1.1.1
13/05/2026	16:02:53	GBp	2	484.40	CHIX	00538146148TRLO1.1.1
13/05/2026	16:03:10	GBp	1	484.20	AQXE	00538146398TRLO1.1.1
13/05/2026	16:03:10	GBp	1	484.20	AQXE	00538146399TRLO1.1.1
13/05/2026	16:03:10	GBp	1	484.20	AQXE	00538146400TRLO1.1.1
13/05/2026	16:03:10	GBp	1	484.20	AQXE	00538146401TRLO1.1.1
13/05/2026	16:03:11	GBp	2	484.40	CHIX	00538146414TRLO1.1.1
13/05/2026	16:03:23	GBp	11	484.40	BATE	00538146517TRLO1.1.1
13/05/2026	16:03:36	GBp	10	484.00	XLON	00538146660TRLO1.1.1
13/05/2026	16:03:36	GBp	6	484.00	XLON	00538146662TRLO1.1.1
13/05/2026	16:03:36	GBp	9	484.00	XLON	00538146663TRLO1.1.1
13/05/2026	16:03:36	GBp	73	484.00	XLON	00538146661TRLO1.1.1
13/05/2026	16:03:36	GBp	8	484.00	XLON	00538146665TRLO1.1.1
13/05/2026	16:03:36	GBp	10	484.00	XLON	00538146664TRLO1.1.1
13/05/2026	16:03:36	GBp	10	484.00	XLON	00538146666TRLO1.1.1
13/05/2026	16:03:36	GBp	12	484.00	XLON	00538146667TRLO1.1.1
13/05/2026	16:03:36	GBp	10	484.40	BATE	00538146669TRLO1.1.1
13/05/2026	16:03:36	GBp	8	483.80	BATE	00538146670TRLO1.1.1
13/05/2026	16:03:36	GBp	12	483.80	BATE	00538146671TRLO1.1.1
13/05/2026	16:03:36	GBp	85	483.80	BATE	00538146672TRLO1.1.1
13/05/2026	16:03:36	GBp	10	483.80	BATE	00538146673TRLO1.1.1
13/05/2026	16:03:36	GBp	12	483.80	BATE	00538146675TRLO1.1.1
13/05/2026	16:03:36	GBp	15	483.80	BATE	00538146674TRLO1.1.1
13/05/2026	16:03:36	GBp	135	483.80	BATE	00538146676TRLO1.1.1
13/05/2026	16:03:48	GBp	2	484.20	CHIX	00538146773TRLO1.1.1
13/05/2026	16:03:57	GBp	9	483.80	BATE	00538146848TRLO1.1.1
13/05/2026	16:03:57	GBp	2	483.80	CHIX	00538146851TRLO1.1.1
13/05/2026	16:03:57	GBp	79	483.80	CHIX	00538146850TRLO1.1.1
13/05/2026	16:03:57	GBp	85	483.80	BATE	00538146849TRLO1.1.1
13/05/2026	16:03:57	GBp	2	483.80	CHIX	00538146853TRLO1.1.1
13/05/2026	16:03:57	GBp	2	483.80	CHIX	00538146854TRLO1.1.1
13/05/2026	16:03:57	GBp	10	483.80	BATE	00538146852TRLO1.1.1
13/05/2026	16:03:57	GBp	3	483.80	CHIX	00538146855TRLO1.1.1
13/05/2026	16:03:57	GBp	6	483.80	XLON	00538146856TRLO1.1.1
13/05/2026	16:03:57	GBp	85	483.80	XLON	00538146857TRLO1.1.1
13/05/2026	16:04:34	GBp	1	483.80	AQXE	00538147215TRLO1.1.1
13/05/2026	16:04:34	GBp	1	483.80	AQXE	00538147216TRLO1.1.1
13/05/2026	16:04:34	GBp	79	483.80	AQXE	00538147217TRLO1.1.1
13/05/2026	16:04:34	GBp	7	483.80	XLON	00538147219TRLO1.1.1
13/05/2026	16:04:34	GBp	10	483.80	XLON	00538147218TRLO1.1.1
13/05/2026	16:04:34	GBp	130	483.80	XLON	00538147220TRLO1.1.1
13/05/2026	16:04:34	GBp	2	483.80	CHIX	00538147222TRLO1.1.1
13/05/2026	16:04:34	GBp	2	483.80	CHIX	00538147223TRLO1.1.1
13/05/2026	16:04:34	GBp	2	483.80	CHIX	00538147224TRLO1.1.1
13/05/2026	16:04:34	GBp	85	483.80	XLON	00538147221TRLO1.1.1
13/05/2026	16:04:57	GBp	2	483.80	CHIX	00538147992TRLO1.1.1
13/05/2026	16:04:57	GBp	2	483.80	CHIX	00538147993TRLO1.1.1
13/05/2026	16:04:57	GBp	2	483.80	CHIX	00538147994TRLO1.1.1
13/05/2026	16:04:57	GBp	2	483.80	CHIX	00538147996TRLO1.1.1
13/05/2026	16:04:57	GBp	3	483.80	CHIX	00538147995TRLO1.1.1
13/05/2026	16:04:58	GBp	3	483.80	CHIX	00538148020TRLO1.1.1
13/05/2026	16:05:15	GBp	8	483.80	XLON	00538148271TRLO1.1.1
13/05/2026	16:05:27	GBp	7	483.80	XLON	00538148414TRLO1.1.1
13/05/2026	16:05:28	GBp	3	483.60	CHIX	00538148447TRLO1.1.1
13/05/2026	16:05:28	GBp	12	483.60	BATE	00538148446TRLO1.1.1
13/05/2026	16:05:28	GBp	81	483.60	BATE	00538148445TRLO1.1.1

13/05/2026	16:05:28	GBp	2	483.60	CHIX	00538148448TRLO1.1.1
13/05/2026	16:05:28	GBp	2	483.60	CHIX	00538148449TRLO1.1.1
13/05/2026	16:05:28	GBp	94	483.60	CHIX	00538148450TRLO1.1.1
13/05/2026	16:05:28	GBp	2	483.60	CHIX	00538148451TRLO1.1.1
13/05/2026	16:05:28	GBp	11	483.60	BATE	00538148453TRLO1.1.1
13/05/2026	16:05:28	GBp	81	483.60	BATE	00538148452TRLO1.1.1
13/05/2026	16:05:28	GBp	12	483.60	BATE	00538148455TRLO1.1.1
13/05/2026	16:05:28	GBp	15	483.60	BATE	00538148457TRLO1.1.1
13/05/2026	16:05:28	GBp	81	483.60	BATE	00538148454TRLO1.1.1
13/05/2026	16:05:28	GBp	208	483.60	BATE	00538148456TRLO1.1.1
13/05/2026	16:05:28	GBp	1	483.60	AQXE	00538148460TRLO1.1.1
13/05/2026	16:05:28	GBp	1	483.60	AQXE	00538148461TRLO1.1.1
13/05/2026	16:05:28	GBp	11	483.60	BATE	00538148459TRLO1.1.1
13/05/2026	16:05:28	GBp	12	483.60	BATE	00538148458TRLO1.1.1
13/05/2026	16:05:28	GBp	1	483.60	AQXE	00538148462TRLO1.1.1
13/05/2026	16:05:28	GBp	1	483.60	AQXE	00538148463TRLO1.1.1
13/05/2026	16:05:28	GBp	1	483.60	AQXE	00538148464TRLO1.1.1
13/05/2026	16:05:28	GBp	1	483.60	AQXE	00538148465TRLO1.1.1
13/05/2026	16:05:28	GBp	1	483.60	AQXE	00538148466TRLO1.1.1
13/05/2026	16:05:28	GBp	1	483.60	AQXE	00538148467TRLO1.1.1
13/05/2026	16:05:28	GBp	1	483.60	AQXE	00538148468TRLO1.1.1
13/05/2026	16:05:28	GBp	1	483.60	AQXE	00538148469TRLO1.1.1
13/05/2026	16:05:28	GBp	1	483.60	AQXE	00538148470TRLO1.1.1
13/05/2026	16:05:34	GBp	8	483.60	BATE	00538148530TRLO1.1.1
13/05/2026	16:05:38	GBp	1	483.60	AQXE	00538148556TRLO1.1.1
13/05/2026	16:05:38	GBp	9	483.40	BATE	00538148557TRLO1.1.1
13/05/2026	16:05:38	GBp	67	483.40	BATE	00538148558TRLO1.1.1
13/05/2026	16:05:38	GBp	1	483.40	CHIX	00538148559TRLO1.1.1
13/05/2026	16:05:38	GBp	1	483.40	CHIX	00538148560TRLO1.1.1
13/05/2026	16:05:38	GBp	24	483.40	CHIX	00538148561TRLO1.1.1
13/05/2026	16:05:38	GBp	1	483.40	CHIX	00538148562TRLO1.1.1
13/05/2026	16:05:38	GBp	1	483.40	CHIX	00538148563TRLO1.1.1
13/05/2026	16:05:38	GBp	1	483.40	CHIX	00538148565TRLO1.1.1
13/05/2026	16:05:38	GBp	15	483.40	CHIX	00538148564TRLO1.1.1
13/05/2026	16:05:38	GBp	1	483.40	CHIX	00538148566TRLO1.1.1
13/05/2026	16:05:38	GBp	1	483.40	CHIX	00538148567TRLO1.1.1
13/05/2026	16:05:38	GBp	1	483.40	CHIX	00538148568TRLO1.1.1
13/05/2026	16:05:38	GBp	7	483.40	BATE	00538148569TRLO1.1.1
13/05/2026	16:05:38	GBp	8	483.40	BATE	00538148571TRLO1.1.1
13/05/2026	16:05:38	GBp	56	483.40	BATE	00538148570TRLO1.1.1
13/05/2026	16:05:38	GBp	4	483.40	CHIX	00538148577TRLO1.1.1
13/05/2026	16:05:38	GBp	7	483.40	BATE	00538148573TRLO1.1.1
13/05/2026	16:05:38	GBp	9	483.40	BATE	00538148576TRLO1.1.1
13/05/2026	16:05:38	GBp	19	483.40	BATE	00538148574TRLO1.1.1
13/05/2026	16:05:38	GBp	29	483.40	BATE	00538148572TRLO1.1.1
13/05/2026	16:05:38	GBp	1	483.40	CHIX	00538148579TRLO1.1.1
13/05/2026	16:05:38	GBp	1	483.40	CHIX	00538148580TRLO1.1.1
13/05/2026	16:05:38	GBp	1	483.40	CHIX	00538148581TRLO1.1.1
13/05/2026	16:05:38	GBp	1	483.40	CHIX	00538148583TRLO1.1.1
13/05/2026	16:05:38	GBp	2	483.40	CHIX	00538148582TRLO1.1.1
13/05/2026	16:05:38	GBp	9	483.40	BATE	00538148584TRLO1.1.1
13/05/2026	16:05:38	GBp	8	483.40	BATE	00538148585TRLO1.1.1
13/05/2026	16:05:38	GBp	9	483.40	BATE	00538148586TRLO1.1.1
13/05/2026	16:05:38	GBp	84	483.40	BATE	00538148587TRLO1.1.1
13/05/2026	16:05:38	GBp	84	483.40	XLON	00538148588TRLO1.1.1
13/05/2026	16:05:38	GBp	6	483.40	XLON	00538148589TRLO1.1.1
13/05/2026	16:05:38	GBp	6	483.40	XLON	00538148590TRLO1.1.1
13/05/2026	16:05:38	GBp	8	483.40	XLON	00538148591TRLO1.1.1
13/05/2026	16:05:38	GBp	54	483.40	XLON	00538148592TRLO1.1.1
13/05/2026	16:05:38	GBp	6	483.40	XLON	00538148593TRLO1.1.1
13/05/2026	16:05:38	GBp	6	483.40	XLON	00538148594TRLO1.1.1
13/05/2026	16:05:38	GBp	6	483.40	XLON	00538148595TRLO1.1.1
13/05/2026	16:05:38	GBp	6	483.40	XLON	00538148596TRLO1.1.1
13/05/2026	16:05:38	GBp	6	483.40	XLON	00538148597TRLO1.1.1
13/05/2026	16:05:38	GBp	6	483.40	XLON	00538148598TRLO1.1.1
13/05/2026	16:05:38	GBp	97	483.40	XLON	00538148599TRLO1.1.1
13/05/2026	16:05:38	GBp	132	483.40	XLON	00538148600TRLO1.1.1
13/05/2026	16:05:52	GBp	1	483.60	AQXE	00538148784TRLO1.1.1
13/05/2026	16:05:53	GBp	1	483.60	AQXE	00538148790TRLO1.1.1
13/05/2026	16:06:06	GBp	1	483.60	AQXE	00538148927TRLO1.1.1
13/05/2026	16:06:23	GBp	1	483.60	AQXE	00538149125TRLO1.1.1
13/05/2026	16:06:23	GBp	2	483.60	CHIX	00538149127TRLO1.1.1
13/05/2026	16:06:23	GBp	3	483.60	CHIX	00538149126TRLO1.1.1
13/05/2026	16:06:23	GBp	3	483.60	CHIX	00538149128TRLO1.1.1
13/05/2026	16:06:28	GBp	2	483.60	CHIX	00538149168TRLO1.1.1
13/05/2026	16:06:40	GBp	9	483.60	BATE	00538149246TRLO1.1.1
13/05/2026	16:06:40	GBp	12	483.60	BATE	00538149245TRLO1.1.1
13/05/2026	16:06:40	GBp	184	483.60	BATE	00538149247TRLO1.1.1
13/05/2026	16:06:44	GBp	14	483.60	BATE	00538149286TRLO1.1.1
13/05/2026	16:06:44	GBp	8	483.60	BATE	00538149288TRLO1.1.1
13/05/2026	16:06:44	GBp	12	483.60	BATE	00538149287TRLO1.1.1
13/05/2026	16:06:44	GBp	88	483.60	BATE	00538149289TRLO1.1.1
13/05/2026	16:06:44	GBp	88	483.60	BATE	00538149290TRLO1.1.1
13/05/2026	16:06:59	GBp	13	483.60	BATE	00538149479TRLO1.1.1
13/05/2026	16:06:59	GBp	2	483.60	CHIX	00538149481TRLO1.1.1
13/05/2026	16:06:59	GBp	100	483.60	BATE	00538149480TRLO1.1.1
13/05/2026	16:07:00	GBp	1	483.40	CHIX	00538149486TRLO1.1.1
13/05/2026	16:07:00	GBp	37	483.40	CHIX	00538149487TRLO1.1.1
13/05/2026	16:07:00	GBp	2	483.40	CHIX	00538149489TRLO1.1.1
13/05/2026	16:07:00	GBp	90	483.40	CHIX	00538149488TRLO1.1.1
13/05/2026	16:07:00	GBp	6	483.40	XLON	00538149492TRLO1.1.1
13/05/2026	16:07:00	GBp	7	483.40	XLON	00538149490TRLO1.1.1
13/05/2026	16:07:00	GBp	8	483.40	XLON	00538149491TRLO1.1.1
13/05/2026	16:07:00	GBp	8	483.40	XLON	00538149495TRLO1.1.1
13/05/2026	16:07:00	GBp	10	483.40	XLON	00538149494TRLO1.1.1
13/05/2026	16:07:00	GBp	87	483.40	XLON	00538149493TRLO1.1.1
13/05/2026	16:07:00	GBp	6	483.40	XLON	00538149499TRLO1.1.1
13/05/2026	16:07:00	GBp	9	483.40	XLON	00538149498TRLO1.1.1
13/05/2026	16:07:00	GBp	11	483.40	XLON	00538149496TRLO1.1.1
13/05/2026	16:07:00	GBp	120	483.40	XLON	00538149497TRLO1.1.1
13/05/2026	16:07:00	GBp	7	483.40	XLON	00538149500TRLO1.1.1

13/05/2026	16:07:00	GBp	7	483.40	XLON	00538149501TRLO1.1.1
13/05/2026	16:07:00	GBp	89	483.40	XLON	00538149502TRLO1.1.1
13/05/2026	16:07:01	GBp	92	483.60	AQXE	00538149521TRLO1.1.1
13/05/2026	16:07:10	GBp	9	483.60	BATE	00538149655TRLO1.1.1
13/05/2026	16:07:11	GBp	1	483.60	AQXE	00538149670TRLO1.1.1
13/05/2026	16:07:15	GBp	11	483.60	BATE	00538149745TRLO1.1.1
13/05/2026	16:07:16	GBp	1	483.60	AQXE	00538149753TRLO1.1.1
13/05/2026	16:07:25	GBp	10	483.60	XLON	00538149856TRLO1.1.1
13/05/2026	16:07:27	GBp	15	483.60	BATE	00538149888TRLO1.1.1
13/05/2026	16:07:27	GBp	1	483.60	AQXE	00538149892TRLO1.1.1
13/05/2026	16:07:34	GBp	1	483.60	AQXE	00538149943TRLO1.1.1
13/05/2026	16:07:34	GBp	14	483.60	BATE	00538149947TRLO1.1.1
13/05/2026	16:07:36	GBp	1	483.60	AQXE	00538149960TRLO1.1.1
13/05/2026	16:07:36	GBp	1	483.60	AQXE	00538149961TRLO1.1.1
13/05/2026	16:07:41	GBp	13	483.60	XLON	00538150038TRLO1.1.1
13/05/2026	16:07:43	GBp	1	483.60	AQXE	00538150073TRLO1.1.1
13/05/2026	16:07:44	GBp	1	483.60	AQXE	00538150083TRLO1.1.1
13/05/2026	16:07:44	GBp	12	483.60	BATE	00538150085TRLO1.1.1
13/05/2026	16:07:45	GBp	1	483.60	AQXE	00538150096TRLO1.1.1
13/05/2026	16:07:46	GBp	9	483.60	XLON	00538150106TRLO1.1.1
13/05/2026	16:07:50	GBp	1	483.60	AQXE	00538150193TRLO1.1.1
13/05/2026	16:08:04	GBp	1	483.60	AQXE	00538150498TRLO1.1.1
13/05/2026	16:08:04	GBp	1	483.60	AQXE	00538150499TRLO1.1.1
13/05/2026	16:08:16	GBp	7	483.60	XLON	00538150743TRLO1.1.1
13/05/2026	16:08:21	GBp	1	483.60	AQXE	00538150837TRLO1.1.1
13/05/2026	16:08:21	GBp	1	483.60	AQXE	00538150850TRLO1.1.1
13/05/2026	16:08:21	GBp	10	483.60	BATE	00538150849TRLO1.1.1
13/05/2026	16:08:22	GBp	1	483.60	AQXE	00538150873TRLO1.1.1
13/05/2026	16:08:23	GBp	10	483.60	XLON	00538150946TRLO1.1.1
13/05/2026	16:08:31	GBp	2	483.40	CHIX	00538151197TRLO1.1.1
13/05/2026	16:08:31	GBp	7	483.40	BATE	00538151195TRLO1.1.1
13/05/2026	16:08:31	GBp	185	483.40	BATE	00538151196TRLO1.1.1
13/05/2026	16:08:31	GBp	1	483.40	CHIX	00538151200TRLO1.1.1
13/05/2026	16:08:31	GBp	2	483.40	CHIX	00538151199TRLO1.1.1
13/05/2026	16:08:31	GBp	3	483.40	CHIX	00538151198TRLO1.1.1
13/05/2026	16:08:31	GBp	2	483.40	CHIX	00538151204TRLO1.1.1
13/05/2026	16:08:31	GBp	68	483.40	CHIX	00538151201TRLO1.1.1
13/05/2026	16:08:31	GBp	81	483.40	BATE	00538151202TRLO1.1.1
13/05/2026	16:08:31	GBp	81	483.40	BATE	00538151203TRLO1.1.1
13/05/2026	16:08:31	GBp	2	483.40	CHIX	00538151205TRLO1.1.1
13/05/2026	16:08:31	GBp	2	483.40	CHIX	00538151206TRLO1.1.1
13/05/2026	16:08:31	GBp	3	483.40	CHIX	00538151207TRLO1.1.1
13/05/2026	16:08:31	GBp	3	483.40	CHIX	00538151208TRLO1.1.1
13/05/2026	16:08:32	GBp	1	483.60	AQXE	00538151217TRLO1.1.1
13/05/2026	16:08:42	GBp	9	483.60	XLON	00538151476TRLO1.1.1
13/05/2026	16:08:43	GBp	16	483.60	XLON	00538151504TRLO1.1.1
13/05/2026	16:08:43	GBp	77	483.60	XLON	00538151503TRLO1.1.1
13/05/2026	16:08:46	GBp	1	483.60	AQXE	00538151562TRLO1.1.1
13/05/2026	16:08:48	GBp	11	483.60	XLON	00538151587TRLO1.1.1
13/05/2026	16:08:54	GBp	15	483.40	BATE	00538151673TRLO1.1.1
13/05/2026	16:08:54	GBp	90	483.40	BATE	00538151674TRLO1.1.1
13/05/2026	16:08:54	GBp	1	483.40	CHIX	00538151677TRLO1.1.1
13/05/2026	16:08:54	GBp	2	483.40	CHIX	00538151675TRLO1.1.1
13/05/2026	16:08:54	GBp	2	483.40	CHIX	00538151676TRLO1.1.1
13/05/2026	16:08:54	GBp	13	483.40	BATE	00538151678TRLO1.1.1
13/05/2026	16:08:54	GBp	2	483.40	CHIX	00538151679TRLO1.1.1
13/05/2026	16:09:00	GBp	9	483.60	XLON	00538151795TRLO1.1.1
13/05/2026	16:09:04	GBp	10	483.60	XLON	00538151878TRLO1.1.1
13/05/2026	16:09:05	GBp	7	483.60	XLON	00538151903TRLO1.1.1
13/05/2026	16:09:07	GBp	76	483.60	XLON	00538151945TRLO1.1.1
13/05/2026	16:09:07	GBp	110	483.60	XLON	00538151944TRLO1.1.1
13/05/2026	16:09:10	GBp	9	483.40	BATE	00538151988TRLO1.1.1
13/05/2026	16:09:10	GBp	87	483.40	BATE	00538151989TRLO1.1.1
13/05/2026	16:09:10	GBp	3	483.40	CHIX	00538151990TRLO1.1.1
13/05/2026	16:09:10	GBp	87	483.40	BATE	00538151991TRLO1.1.1
13/05/2026	16:09:10	GBp	2	483.40	CHIX	00538151992TRLO1.1.1
13/05/2026	16:09:16	GBp	10	483.60	XLON	00538152107TRLO1.1.1
13/05/2026	16:09:18	GBp	11	483.40	BATE	00538152168TRLO1.1.1
13/05/2026	16:09:18	GBp	2	483.40	CHIX	00538152169TRLO1.1.1
13/05/2026	16:09:18	GBp	3	483.40	CHIX	00538152170TRLO1.1.1
13/05/2026	16:09:18	GBp	96	483.40	CHIX	00538152171TRLO1.1.1
13/05/2026	16:09:20	GBp	9	483.40	BATE	00538152201TRLO1.1.1
13/05/2026	16:09:20	GBp	6	483.60	XLON	00538152200TRLO1.1.1
13/05/2026	16:09:20	GBp	8	483.40	BATE	00538152202TRLO1.1.1
13/05/2026	16:09:20	GBp	87	483.40	BATE	00538152203TRLO1.1.1
13/05/2026	16:09:27	GBp	2	483.40	CHIX	00538152349TRLO1.1.1
13/05/2026	16:09:32	GBp	4	483.60	XLON	00538152421TRLO1.1.1
13/05/2026	16:09:32	GBp	5	483.60	XLON	00538152422TRLO1.1.1
13/05/2026	16:09:32	GBp	85	483.60	XLON	00538152423TRLO1.1.1
13/05/2026	16:09:45	GBp	7	483.60	XLON	00538152784TRLO1.1.1
13/05/2026	16:09:51	GBp	7	483.60	XLON	00538152911TRLO1.1.1
13/05/2026	16:09:52	GBp	8	483.60	XLON	00538152920TRLO1.1.1
13/05/2026	16:09:52	GBp	10	483.60	XLON	00538152922TRLO1.1.1
13/05/2026	16:09:52	GBp	75	483.60	XLON	00538152921TRLO1.1.1
13/05/2026	16:10:07	GBp	85	483.60	XLON	00538153315TRLO1.1.1
13/05/2026	16:10:17	GBp	9	483.60	XLON	00538153528TRLO1.1.1
13/05/2026	16:10:24	GBp	8	483.40	BATE	00538153703TRLO1.1.1
13/05/2026	16:10:24	GBp	9	483.60	XLON	00538153702TRLO1.1.1
13/05/2026	16:10:24	GBp	2	483.40	CHIX	00538153706TRLO1.1.1
13/05/2026	16:10:24	GBp	3	483.40	CHIX	00538153705TRLO1.1.1
13/05/2026	16:10:24	GBp	10	483.40	BATE	00538153704TRLO1.1.1
13/05/2026	16:10:24	GBp	2	483.40	CHIX	00538153707TRLO1.1.1
13/05/2026	16:10:24	GBp	9	483.40	BATE	00538153710TRLO1.1.1
13/05/2026	16:10:24	GBp	14	483.40	BATE	00538153708TRLO1.1.1
13/05/2026	16:10:24	GBp	87	483.40	BATE	00538153709TRLO1.1.1
13/05/2026	16:10:24	GBp	11	483.40	BATE	00538153713TRLO1.1.1
13/05/2026	16:10:24	GBp	87	483.40	BATE	00538153712TRLO1.1.1
13/05/2026	16:10:24	GBp	131	483.40	BATE	00538153711TRLO1.1.1
13/05/2026	16:10:24	GBp	8	483.40	BATE	00538153716TRLO1.1.1
13/05/2026	16:10:24	GBp	12	483.40	BATE	00538153714TRLO1.1.1
13/05/2026	16:10:24	GBp	87	483.40	BATE	00538153715TRLO1.1.1

13/05/2026	16:10:24	GBp	2	483.40	CHIX	00538153717TRLO1.1.1
13/05/2026	16:10:24	GBp	2	483.40	CHIX	00538153718TRLO1.1.1
13/05/2026	16:10:24	GBp	85	483.40	XLON	00538153720TRLO1.1.1
13/05/2026	16:10:24	GBp	112	483.40	CHIX	00538153719TRLO1.1.1
13/05/2026	16:10:24	GBp	6	483.40	XLON	00538153723TRLO1.1.1
13/05/2026	16:10:24	GBp	11	483.40	XLON	00538153721TRLO1.1.1
13/05/2026	16:10:24	GBp	216	483.40	XLON	00538153722TRLO1.1.1
13/05/2026	16:10:25	GBp	14	483.40	BATE	00538153740TRLO1.1.1
13/05/2026	16:10:39	GBp	13	483.40	BATE	00538153947TRLO1.1.1
13/05/2026	16:10:39	GBp	2	483.40	CHIX	00538153948TRLO1.1.1
13/05/2026	16:10:39	GBp	2	483.40	CHIX	00538153949TRLO1.1.1
13/05/2026	16:10:42	GBp	10	483.60	XLON	00538154055TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154123TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154124TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154125TRLO1.1.1
13/05/2026	16:10:45	GBp	5	483.40	AQXE	00538154126TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154127TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154128TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154131TRLO1.1.1
13/05/2026	16:10:45	GBp	2	483.40	AQXE	00538154130TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154132TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154135TRLO1.1.1
13/05/2026	16:10:45	GBp	5	483.40	AQXE	00538154133TRLO1.1.1
13/05/2026	16:10:45	GBp	5	483.40	AQXE	00538154134TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154136TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154137TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154138TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154139TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154140TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154141TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154142TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154144TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154145TRLO1.1.1
13/05/2026	16:10:45	GBp	119	483.40	AQXE	00538154143TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154146TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154147TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154148TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154149TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154150TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154151TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154152TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154153TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154154TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154155TRLO1.1.1
13/05/2026	16:10:45	GBp	1	483.40	AQXE	00538154156TRLO1.1.1
13/05/2026	16:10:46	GBp	11	483.20	BATE	00538154159TRLO1.1.1
13/05/2026	16:10:46	GBp	79	483.20	BATE	00538154160TRLO1.1.1
13/05/2026	16:10:46	GBp	1	483.20	CHIX	00538154161TRLO1.1.1
13/05/2026	16:10:46	GBp	68	483.20	XLON	00538154162TRLO1.1.1
13/05/2026	16:10:46	GBp	68	483.20	XLON	00538154163TRLO1.1.1
13/05/2026	16:10:50	GBp	3	483.20	CHIX	00538154272TRLO1.1.1
13/05/2026	16:10:53	GBp	13	483.20	BATE	00538154368TRLO1.1.1
13/05/2026	16:11:17	GBp	2	483.20	CHIX	00538154990TRLO1.1.1
13/05/2026	16:11:17	GBp	9	483.20	BATE	00538154988TRLO1.1.1
13/05/2026	16:11:17	GBp	12	483.20	BATE	00538154989TRLO1.1.1
13/05/2026	16:11:17	GBp	10	483.20	XLON	00538154992TRLO1.1.1
13/05/2026	16:11:17	GBp	123	483.20	BATE	00538154991TRLO1.1.1
13/05/2026	16:11:39	GBp	7	483.20	XLON	00538155705TRLO1.1.1
13/05/2026	16:11:39	GBp	6	483.20	XLON	00538155708TRLO1.1.1
13/05/2026	16:11:39	GBp	11	483.20	BATE	00538155709TRLO1.1.1
13/05/2026	16:11:39	GBp	99	483.20	XLON	00538155707TRLO1.1.1
13/05/2026	16:11:39	GBp	151	483.20	XLON	00538155706TRLO1.1.1
13/05/2026	16:11:40	GBp	2	483.20	CHIX	00538155710TRLO1.1.1
13/05/2026	16:11:40	GBp	2	483.20	CHIX	00538155711TRLO1.1.1
13/05/2026	16:11:40	GBp	2	483.20	CHIX	00538155712TRLO1.1.1
13/05/2026	16:11:40	GBp	3	483.20	CHIX	00538155713TRLO1.1.1
13/05/2026	16:11:40	GBp	3	483.20	CHIX	00538155714TRLO1.1.1
13/05/2026	16:11:40	GBp	93	483.00	CHIX	00538155737TRLO1.1.1
13/05/2026	16:11:40	GBp	96	483.00	BATE	00538155736TRLO1.1.1
13/05/2026	16:11:47	GBp	1	483.40	AQXE	00538155885TRLO1.1.1
13/05/2026	16:11:59	GBp	1	483.40	AQXE	00538156075TRLO1.1.1
13/05/2026	16:11:59	GBp	1	483.40	AQXE	00538156076TRLO1.1.1
13/05/2026	16:12:01	GBp	9	483.20	XLON	00538156114TRLO1.1.1
13/05/2026	16:12:01	GBp	7	483.20	XLON	00538156116TRLO1.1.1
13/05/2026	16:12:01	GBp	12	483.20	XLON	00538156115TRLO1.1.1
13/05/2026	16:12:01	GBp	13	483.20	XLON	00538156118TRLO1.1.1
13/05/2026	16:12:01	GBp	91	483.20	XLON	00538156117TRLO1.1.1
13/05/2026	16:12:26	GBp	1	483.40	AQXE	00538156964TRLO1.1.1
13/05/2026	16:12:26	GBp	1	483.40	AQXE	00538156965TRLO1.1.1
13/05/2026	16:12:26	GBp	1	483.40	AQXE	00538156966TRLO1.1.1
13/05/2026	16:12:26	GBp	1	483.40	AQXE	00538156968TRLO1.1.1
13/05/2026	16:12:26	GBp	1	483.40	AQXE	00538156969TRLO1.1.1
13/05/2026	16:12:26	GBp	1	483.40	AQXE	00538156970TRLO1.1.1
13/05/2026	16:12:26	GBp	2	483.20	CHIX	00538156975TRLO1.1.1
13/05/2026	16:12:26	GBp	1	483.40	AQXE	00538156971TRLO1.1.1
13/05/2026	16:12:26	GBp	1	483.40	AQXE	00538156972TRLO1.1.1
13/05/2026	16:12:26	GBp	1	483.40	AQXE	00538156973TRLO1.1.1
13/05/2026	16:12:26	GBp	1	483.40	AQXE	00538156974TRLO1.1.1
13/05/2026	16:12:26	GBp	2	483.20	CHIX	00538156976TRLO1.1.1
13/05/2026	16:12:26	GBp	2	483.20	CHIX	00538156977TRLO1.1.1
13/05/2026	16:12:26	GBp	2	483.20	CHIX	00538156978TRLO1.1.1
13/05/2026	16:12:26	GBp	3	483.20	CHIX	00538156979TRLO1.1.1
13/05/2026	16:12:26	GBp	9	483.20	XLON	00538156980TRLO1.1.1
13/05/2026	16:12:46	GBp	1	483.20	CHIX	00538157293TRLO1.1.1
13/05/2026	16:12:46	GBp	3	483.20	CHIX	00538157291TRLO1.1.1
13/05/2026	16:12:46	GBp	99	483.20	CHIX	00538157292TRLO1.1.1
13/05/2026	16:12:46	GBp	2	483.20	CHIX	00538157294TRLO1.1.1
13/05/2026	16:12:46	GBp	6	483.20	XLON	00538157295TRLO1.1.1
13/05/2026	16:12:46	GBp	95	483.20	XLON	00538157296TRLO1.1.1
13/05/2026	16:12:56	GBp	2	483.20	CHIX	00538157441TRLO1.1.1
13/05/2026	16:12:56	GBp	9	483.20	XLON	00538157442TRLO1.1.1

13/05/2026	16:12:56	GBp	7	483.20	XLON	00538157444TRLO1.1.1
13/05/2026	16:12:56	GBp	148	483.20	XLON	00538157443TRLO1.1.1
13/05/2026	16:12:56	GBp	11	483.20	XLON	00538157445TRLO1.1.1
13/05/2026	16:12:59	GBp	43	483.40	AQXE	00538157507TRLO1.1.1
13/05/2026	16:13:02	GBp	44	483.40	AQXE	00538157560TRLO1.1.1
13/05/2026	16:13:02	GBp	1	483.40	AQXE	00538157561TRLO1.1.1
13/05/2026	16:13:09	GBp	1	483.40	AQXE	00538157717TRLO1.1.1
13/05/2026	16:13:23	GBp	9	483.60	XLON	00538157983TRLO1.1.1
13/05/2026	16:13:28	GBp	11	483.60	XLON	00538158111TRLO1.1.1
13/05/2026	16:13:32	GBp	10	483.60	XLON	00538158163TRLO1.1.1
13/05/2026	16:13:56	GBp	9	483.40	BATE	00538158563TRLO1.1.1
13/05/2026	16:13:56	GBp	17	483.40	BATE	00538158564TRLO1.1.1
13/05/2026	16:13:56	GBp	12	483.40	BATE	00538158567TRLO1.1.1
13/05/2026	16:13:56	GBp	17	483.40	BATE	00538158565TRLO1.1.1
13/05/2026	16:13:56	GBp	514	483.40	BATE	00538158566TRLO1.1.1
13/05/2026	16:13:56	GBp	2	483.40	CHIX	00538158569TRLO1.1.1
13/05/2026	16:13:56	GBp	11	483.40	BATE	00538158570TRLO1.1.1
13/05/2026	16:13:56	GBp	89	483.40	BATE	00538158568TRLO1.1.1
13/05/2026	16:13:56	GBp	3	483.40	CHIX	00538158572TRLO1.1.1
13/05/2026	16:13:56	GBp	89	483.40	BATE	00538158571TRLO1.1.1
13/05/2026	16:13:56	GBp	2	483.40	CHIX	00538158573TRLO1.1.1
13/05/2026	16:13:56	GBp	2	483.40	CHIX	00538158574TRLO1.1.1
13/05/2026	16:13:56	GBp	10	483.40	BATE	00538158575TRLO1.1.1
13/05/2026	16:13:56	GBp	89	483.40	BATE	00538158576TRLO1.1.1
13/05/2026	16:13:56	GBp	9	483.40	BATE	00538158578TRLO1.1.1
13/05/2026	16:13:56	GBp	13	483.40	BATE	00538158577TRLO1.1.1
13/05/2026	16:13:56	GBp	8	483.40	BATE	00538158579TRLO1.1.1
13/05/2026	16:13:57	GBp	7	483.60	XLON	00538158602TRLO1.1.1
13/05/2026	16:14:07	GBp	6	483.60	XLON	00538158815TRLO1.1.1
13/05/2026	16:14:07	GBp	3	483.60	XLON	00538158816TRLO1.1.1
13/05/2026	16:14:11	GBp	7	483.60	XLON	00538158876TRLO1.1.1
13/05/2026	16:14:23	GBp	3	483.60	CHIX	00538159057TRLO1.1.1
13/05/2026	16:14:23	GBp	10	483.60	XLON	00538159058TRLO1.1.1
13/05/2026	16:14:23	GBp	85	483.60	XLON	00538159059TRLO1.1.1
13/05/2026	16:14:23	GBp	95	483.60	XLON	00538159060TRLO1.1.1
13/05/2026	16:14:23	GBp	205	483.60	XLON	00538159061TRLO1.1.1
13/05/2026	16:14:35	GBp	2	483.60	CHIX	00538159338TRLO1.1.1
13/05/2026	16:14:35	GBp	80	483.60	CHIX	00538159339TRLO1.1.1
13/05/2026	16:14:35	GBp	2	483.60	CHIX	00538159340TRLO1.1.1
13/05/2026	16:14:35	GBp	2	483.60	CHIX	00538159341TRLO1.1.1
13/05/2026	16:14:51	GBp	8	483.60	XLON	00538159731TRLO1.1.1
13/05/2026	16:14:51	GBp	10	483.60	XLON	00538159732TRLO1.1.1
13/05/2026	16:14:51	GBp	7	483.60	XLON	00538159733TRLO1.1.1
13/05/2026	16:14:51	GBp	8	483.60	XLON	00538159734TRLO1.1.1
13/05/2026	16:14:51	GBp	2	483.60	CHIX	00538159735TRLO1.1.1
13/05/2026	16:14:51	GBp	2	483.60	CHIX	00538159736TRLO1.1.1
13/05/2026	16:14:57	GBp	1	483.60	AQXE	00538159805TRLO1.1.1
13/05/2026	16:14:57	GBp	1	483.60	AQXE	00538159806TRLO1.1.1
13/05/2026	16:14:57	GBp	158	483.60	XLON	00538159807TRLO1.1.1
13/05/2026	16:14:57	GBp	9	483.60	XLON	00538159808TRLO1.1.1
13/05/2026	16:14:59	GBp	88	483.60	AQXE	00538159835TRLO1.1.1
13/05/2026	16:14:59	GBp	1	483.60	AQXE	00538159837TRLO1.1.1
13/05/2026	16:15:00	GBp	3	483.60	AQXE	00538159852TRLO1.1.1
13/05/2026	16:15:00	GBp	3	483.60	AQXE	00538159853TRLO1.1.1
13/05/2026	16:15:00	GBp	3	483.60	AQXE	00538159854TRLO1.1.1
13/05/2026	16:15:00	GBp	35	483.60	XLON	00538159856TRLO1.1.1
13/05/2026	16:15:00	GBp	40	483.60	XLON	00538159855TRLO1.1.1
13/05/2026	16:15:01	GBp	4	483.60	CHIX	00538159883TRLO1.1.1
13/05/2026	16:15:01	GBp	4	483.60	CHIX	00538159884TRLO1.1.1
13/05/2026	16:15:01	GBp	6	483.60	CHIX	00538159882TRLO1.1.1
13/05/2026	16:15:01	GBp	9	483.60	CHIX	00538159885TRLO1.1.1
13/05/2026	16:15:01	GBp	9	483.60	CHIX	00538159886TRLO1.1.1
13/05/2026	16:15:01	GBp	9	483.60	CHIX	00538159887TRLO1.1.1
13/05/2026	16:15:03	GBp	27	483.60	XLON	00538159930TRLO1.1.1
13/05/2026	16:15:03	GBp	18	483.60	XLON	00538159931TRLO1.1.1
13/05/2026	16:15:03	GBp	1193	483.60	XLON	00538159932TRLO1.1.1
13/05/2026	16:15:03	GBp	6	483.60	CHIX	00538159935TRLO1.1.1
13/05/2026	16:15:03	GBp	6	483.60	CHIX	00538159936TRLO1.1.1
13/05/2026	16:15:03	GBp	16	483.60	XLON	00538159934TRLO1.1.1
13/05/2026	16:15:03	GBp	24	483.60	XLON	00538159933TRLO1.1.1
13/05/2026	16:15:03	GBp	22	483.60	XLON	00538159937TRLO1.1.1
13/05/2026	16:15:03	GBp	4	483.60	AQXE	00538159939TRLO1.1.1
13/05/2026	16:15:03	GBp	4	483.60	AQXE	00538159940TRLO1.1.1
13/05/2026	16:15:03	GBp	19	483.60	XLON	00538159938TRLO1.1.1
13/05/2026	16:15:03	GBp	3	483.60	AQXE	00538159941TRLO1.1.1
13/05/2026	16:15:03	GBp	300	483.60	AQXE	00538159942TRLO1.1.1
13/05/2026	16:15:03	GBp	3	483.60	AQXE	00538159943TRLO1.1.1
13/05/2026	16:15:03	GBp	4	483.60	AQXE	00538159944TRLO1.1.1
13/05/2026	16:15:03	GBp	4	483.60	AQXE	00538159945TRLO1.1.1
13/05/2026	16:15:15	GBp	5	483.60	CHIX	00538160283TRLO1.1.1
13/05/2026	16:15:15	GBp	6	483.60	CHIX	00538160284TRLO1.1.1
13/05/2026	16:15:15	GBp	4	483.60	CHIX	00538160286TRLO1.1.1
13/05/2026	16:15:15	GBp	6	483.60	CHIX	00538160285TRLO1.1.1
13/05/2026	16:15:15	GBp	7	483.60	CHIX	00538160288TRLO1.1.1
13/05/2026	16:15:15	GBp	8	483.60	CHIX	00538160287TRLO1.1.1
13/05/2026	16:15:15	GBp	26	483.60	XLON	00538160289TRLO1.1.1
13/05/2026	16:15:15	GBp	19	483.60	XLON	00538160292TRLO1.1.1
13/05/2026	16:15:15	GBp	23	483.60	XLON	00538160290TRLO1.1.1
13/05/2026	16:15:15	GBp	25	483.60	XLON	00538160291TRLO1.1.1
13/05/2026	16:15:15	GBp	4	483.40	CHIX	00538160295TRLO1.1.1
13/05/2026	16:15:15	GBp	13	483.40	BATE	00538160294TRLO1.1.1
13/05/2026	16:15:15	GBp	68	483.60	XLON	00538160293TRLO1.1.1
13/05/2026	16:15:15	GBp	1	483.40	CHIX	00538160296TRLO1.1.1
13/05/2026	16:15:15	GBp	4	483.40	CHIX	00538160298TRLO1.1.1
13/05/2026	16:15:15	GBp	425	483.40	CHIX	00538160297TRLO1.1.1
13/05/2026	16:15:15	GBp	4	483.40	CHIX	00538160299TRLO1.1.1
13/05/2026	16:15:15	GBp	10	483.40	BATE	00538160302TRLO1.1.1
13/05/2026	16:15:15	GBp	14	483.40	BATE	00538160301TRLO1.1.1
13/05/2026	16:15:15	GBp	95	483.40	BATE	00538160300TRLO1.1.1
13/05/2026	16:15:15	GBp	4	483.40	CHIX	00538160304TRLO1.1.1
13/05/2026	16:15:15	GBp	9	483.40	BATE	00538160303TRLO1.1.1

13/05/2026	16:15:15	GBp	6	483.40	CHIX	00538160305TRLO1.1.1
13/05/2026	16:15:15	GBp	3	483.40	CHIX	00538160306TRLO1.1.1
13/05/2026	16:15:15	GBp	8	483.40	BATE	00538160307TRLO1.1.1
13/05/2026	16:15:15	GBp	111	483.40	BATE	00538160308TRLO1.1.1
13/05/2026	16:15:15	GBp	13	483.40	BATE	00538160309TRLO1.1.1
13/05/2026	16:15:15	GBp	95	483.40	BATE	00538160310TRLO1.1.1
13/05/2026	16:15:15	GBp	13	483.40	BATE	00538160311TRLO1.1.1
13/05/2026	16:15:15	GBp	21	483.40	BATE	00538160312TRLO1.1.1
13/05/2026	16:15:15	GBp	34	483.40	BATE	00538160313TRLO1.1.1
13/05/2026	16:15:15	GBp	6	483.40	XLON	00538160316TRLO1.1.1
13/05/2026	16:15:15	GBp	22	483.40	BATE	00538160315TRLO1.1.1
13/05/2026	16:15:15	GBp	27	483.40	BATE	00538160314TRLO1.1.1
13/05/2026	16:15:15	GBp	31	483.40	XLON	00538160317TRLO1.1.1
13/05/2026	16:15:15	GBp	9	483.40	BATE	00538160318TRLO1.1.1
13/05/2026	16:15:15	GBp	15	483.40	BATE	00538160319TRLO1.1.1
13/05/2026	16:15:15	GBp	95	483.40	BATE	00538160320TRLO1.1.1
13/05/2026	16:15:16	GBp	12	483.40	BATE	00538160321TRLO1.1.1
13/05/2026	16:15:16	GBp	21	483.40	BATE	00538160322TRLO1.1.1
13/05/2026	16:15:16	GBp	42	483.40	BATE	00538160323TRLO1.1.1
13/05/2026	16:15:16	GBp	31	483.40	BATE	00538160325TRLO1.1.1
13/05/2026	16:15:16	GBp	39	483.40	BATE	00538160326TRLO1.1.1
13/05/2026	16:15:16	GBp	48	483.40	BATE	00538160324TRLO1.1.1
13/05/2026	16:15:16	GBp	26	483.40	BATE	00538160328TRLO1.1.1
13/05/2026	16:15:16	GBp	34	483.40	BATE	00538160329TRLO1.1.1
13/05/2026	16:15:16	GBp	45	483.40	BATE	00538160327TRLO1.1.1
13/05/2026	16:15:16	GBp	26	483.40	BATE	00538160331TRLO1.1.1
13/05/2026	16:15:16	GBp	26	483.40	BATE	00538160332TRLO1.1.1
13/05/2026	16:15:16	GBp	1460	483.40	BATE	00538160330TRLO1.1.1
13/05/2026	16:15:16	GBp	21	483.40	XLON	00538160335TRLO1.1.1
13/05/2026	16:15:16	GBp	22	483.40	BATE	00538160333TRLO1.1.1
13/05/2026	16:15:16	GBp	24	483.40	XLON	00538160336TRLO1.1.1
13/05/2026	16:15:16	GBp	26	483.40	BATE	00538160334TRLO1.1.1
13/05/2026	16:15:16	GBp	28	483.40	XLON	00538160337TRLO1.1.1
13/05/2026	16:15:16	GBp	29	483.40	XLON	00538160338TRLO1.1.1
13/05/2026	16:15:16	GBp	35	483.40	BATE	00538160340TRLO1.1.1
13/05/2026	16:15:16	GBp	95	483.40	BATE	00538160339TRLO1.1.1
13/05/2026	16:15:16	GBp	32	483.40	BATE	00538160342TRLO1.1.1
13/05/2026	16:15:16	GBp	34	483.40	BATE	00538160341TRLO1.1.1
13/05/2026	16:15:16	GBp	36	483.40	BATE	00538160343TRLO1.1.1
13/05/2026	16:15:16	GBp	95	483.40	BATE	00538160344TRLO1.1.1
13/05/2026	16:15:16	GBp	3	483.60	AQXE	00538160346TRLO1.1.1
13/05/2026	16:15:16	GBp	4	483.60	AQXE	00538160345TRLO1.1.1
13/05/2026	16:15:16	GBp	14	483.40	XLON	00538160347TRLO1.1.1
13/05/2026	16:15:16	GBp	18	483.40	XLON	00538160348TRLO1.1.1
13/05/2026	16:15:16	GBp	21	483.40	XLON	00538160349TRLO1.1.1
13/05/2026	16:15:16	GBp	1	483.60	AQXE	00538160351TRLO1.1.1
13/05/2026	16:15:16	GBp	3	483.60	AQXE	00538160350TRLO1.1.1
13/05/2026	16:15:16	GBp	3	483.60	AQXE	00538160352TRLO1.1.1
13/05/2026	16:15:16	GBp	3	483.60	AQXE	00538160353TRLO1.1.1
13/05/2026	16:15:16	GBp	3	483.60	AQXE	00538160355TRLO1.1.1
13/05/2026	16:15:16	GBp	4	483.60	AQXE	00538160354TRLO1.1.1
13/05/2026	16:16:44	GBp	1	483.40	AQXE	00538161888TRLO1.1.1
13/05/2026	16:16:44	GBp	1	483.40	AQXE	00538161891TRLO1.1.1
13/05/2026	16:16:44	GBp	3	483.40	AQXE	00538161889TRLO1.1.1
13/05/2026	16:16:44	GBp	3	483.40	AQXE	00538161890TRLO1.1.1
13/05/2026	16:16:44	GBp	1	483.40	AQXE	00538161892TRLO1.1.1
13/05/2026	16:16:44	GBp	1	483.40	AQXE	00538161893TRLO1.1.1
13/05/2026	16:16:44	GBp	1	483.40	AQXE	00538161894TRLO1.1.1
13/05/2026	16:16:44	GBp	1	483.40	AQXE	00538161895TRLO1.1.1
13/05/2026	16:16:44	GBp	2	483.40	AQXE	00538161896TRLO1.1.1
13/05/2026	16:16:44	GBp	2	483.40	AQXE	00538161897TRLO1.1.1
13/05/2026	16:16:44	GBp	1	483.40	AQXE	00538161898TRLO1.1.1
13/05/2026	16:16:44	GBp	1	483.40	AQXE	00538161899TRLO1.1.1
13/05/2026	16:16:44	GBp	1	483.40	AQXE	00538161900TRLO1.1.1
13/05/2026	16:16:44	GBp	70	483.40	AQXE	00538161901TRLO1.1.1
13/05/2026	16:16:44	GBp	2	483.00	CHIX	00538161903TRLO1.1.1
13/05/2026	16:16:44	GBp	1	483.40	AQXE	00538161902TRLO1.1.1
13/05/2026	16:16:44	GBp	2	483.00	CHIX	00538161906TRLO1.1.1
13/05/2026	16:16:44	GBp	3	483.00	CHIX	00538161905TRLO1.1.1
13/05/2026	16:16:44	GBp	159	483.00	CHIX	00538161904TRLO1.1.1
13/05/2026	16:16:44	GBp	1	483.00	CHIX	00538161909TRLO1.1.1
13/05/2026	16:16:44	GBp	2	483.00	CHIX	00538161907TRLO1.1.1
13/05/2026	16:16:44	GBp	2	483.00	CHIX	00538161908TRLO1.1.1
13/05/2026	16:16:44	GBp	2	483.00	CHIX	00538161910TRLO1.1.1
13/05/2026	16:16:44	GBp	2	483.00	CHIX	00538161911TRLO1.1.1
13/05/2026	16:16:44	GBp	84	483.00	XLON	00538161912TRLO1.1.1
13/05/2026	16:16:44	GBp	172	483.00	XLON	00538161913TRLO1.1.1
13/05/2026	16:16:44	GBp	194	483.00	XLON	00538161914TRLO1.1.1
13/05/2026	16:17:08	GBp	8	483.40	BATE	00538162434TRLO1.1.1
13/05/2026	16:17:08	GBp	1	483.20	AQXE	00538162435TRLO1.1.1
13/05/2026	16:17:08	GBp	1	483.20	AQXE	00538162436TRLO1.1.1
13/05/2026	16:17:08	GBp	2	482.80	CHIX	00538162438TRLO1.1.1
13/05/2026	16:17:08	GBp	89	482.80	XLON	00538162439TRLO1.1.1
13/05/2026	16:17:08	GBp	102	482.80	CHIX	00538162437TRLO1.1.1
13/05/2026	16:17:10	GBp	7	483.40	BATE	00538162462TRLO1.1.1
13/05/2026	16:17:13	GBp	11	483.40	BATE	00538162524TRLO1.1.1
13/05/2026	16:17:21	GBp	6	483.20	BATE	00538162681TRLO1.1.1
13/05/2026	16:17:21	GBp	7	483.40	BATE	00538162682TRLO1.1.1
13/05/2026	16:17:21	GBp	2	482.80	CHIX	00538162683TRLO1.1.1
13/05/2026	16:17:21	GBp	2	482.80	CHIX	00538162684TRLO1.1.1
13/05/2026	16:17:21	GBp	8	482.80	XLON	00538162685TRLO1.1.1
13/05/2026	16:17:31	GBp	6	483.00	BATE	00538162804TRLO1.1.1
13/05/2026	16:17:31	GBp	10	483.40	BATE	00538162805TRLO1.1.1
13/05/2026	16:17:32	GBp	988	483.40	BATE	00538162828TRLO1.1.1
13/05/2026	16:17:33	GBp	9	483.40	BATE	00538162837TRLO1.1.1
13/05/2026	16:17:33	GBp	12	483.40	BATE	00538162844TRLO1.1.1
13/05/2026	16:17:34	GBp	6	483.20	XLON	00538162857TRLO1.1.1
13/05/2026	16:17:34	GBp	1	483.20	XLON	00538162867TRLO1.1.1
13/05/2026	16:17:34	GBp	9	483.20	XLON	00538162868TRLO1.1.1
13/05/2026	16:17:34	GBp	13	483.40	BATE	00538162871TRLO1.1.1
13/05/2026	16:17:36	GBp	5	483.20	XLON	00538162886TRLO1.1.1

13/05/2026	16:17:36	GBp	6	483.20	XLON	00538162887TRLO1.1.1
13/05/2026	16:17:42	GBp	14	483.40	BATE	00538162993TRLO1.1.1
13/05/2026	16:17:46	GBp	13	483.40	BATE	00538163074TRLO1.1.1
13/05/2026	16:17:50	GBp	8	483.20	XLON	00538163117TRLO1.1.1
13/05/2026	16:17:50	GBp	9	483.20	XLON	00538163118TRLO1.1.1
13/05/2026	16:17:50	GBp	420	483.20	XLON	00538163116TRLO1.1.1
13/05/2026	16:17:51	GBp	11	483.40	BATE	00538163136TRLO1.1.1
13/05/2026	16:17:56	GBp	7	483.20	XLON	00538163205TRLO1.1.1
13/05/2026	16:17:59	GBp	10	483.20	XLON	00538163253TRLO1.1.1
13/05/2026	16:17:59	GBp	12	483.20	XLON	00538163252TRLO1.1.1
13/05/2026	16:17:59	GBp	10	483.20	XLON	00538163254TRLO1.1.1
13/05/2026	16:18:12	GBp	12	483.40	BATE	00538163522TRLO1.1.1
13/05/2026	16:18:12	GBp	2	483.20	CHIX	00538163535TRLO1.1.1
13/05/2026	16:18:12	GBp	4	483.20	CHIX	00538163537TRLO1.1.1
13/05/2026	16:18:12	GBp	175	483.20	CHIX	00538163536TRLO1.1.1
13/05/2026	16:18:12	GBp	9	483.20	XLON	00538163538TRLO1.1.1
13/05/2026	16:18:12	GBp	9	483.20	XLON	00538163539TRLO1.1.1
13/05/2026	16:18:23	GBp	19	483.40	BATE	00538163772TRLO1.1.1
13/05/2026	16:18:27	GBp	14	483.40	BATE	00538163813TRLO1.1.1
13/05/2026	16:18:28	GBp	11	483.40	BATE	00538163826TRLO1.1.1
13/05/2026	16:18:30	GBp	9	483.20	XLON	00538163864TRLO1.1.1
13/05/2026	16:18:30	GBp	13	483.20	XLON	00538163863TRLO1.1.1
13/05/2026	16:18:30	GBp	2	483.20	CHIX	00538163866TRLO1.1.1
13/05/2026	16:18:30	GBp	4	483.20	CHIX	00538163867TRLO1.1.1
13/05/2026	16:18:30	GBp	280	483.20	XLON	00538163865TRLO1.1.1
13/05/2026	16:18:30	GBp	2	483.20	CHIX	00538163868TRLO1.1.1
13/05/2026	16:18:31	GBp	13	483.40	BATE	00538163870TRLO1.1.1
13/05/2026	16:18:31	GBp	3	483.20	CHIX	00538163871TRLO1.1.1
13/05/2026	16:18:31	GBp	14	483.20	XLON	00538163872TRLO1.1.1
13/05/2026	16:18:32	GBp	17	483.40	BATE	00538163888TRLO1.1.1
13/05/2026	16:18:35	GBp	12	483.20	XLON	00538163936TRLO1.1.1
13/05/2026	16:18:36	GBp	15	483.20	XLON	00538163951TRLO1.1.1
13/05/2026	16:18:39	GBp	13	483.40	BATE	00538164038TRLO1.1.1
13/05/2026	16:18:42	GBp	3	483.20	CHIX	00538164086TRLO1.1.1
13/05/2026	16:18:42	GBp	4	483.20	CHIX	00538164087TRLO1.1.1
13/05/2026	16:18:43	GBp	3	483.20	CHIX	00538164097TRLO1.1.1
13/05/2026	16:18:44	GBp	10	483.20	XLON	00538164111TRLO1.1.1
13/05/2026	16:18:45	GBp	2	483.20	CHIX	00538164152TRLO1.1.1
13/05/2026	16:18:46	GBp	3	483.20	CHIX	00538164167TRLO1.1.1
13/05/2026	16:18:47	GBp	15	483.20	XLON	00538164175TRLO1.1.1
13/05/2026	16:18:49	GBp	18	483.40	BATE	00538164188TRLO1.1.1
13/05/2026	16:18:50	GBp	15	483.40	BATE	00538164201TRLO1.1.1
13/05/2026	16:18:53	GBp	11	483.20	XLON	00538164230TRLO1.1.1
13/05/2026	16:18:54	GBp	4	483.20	CHIX	00538164235TRLO1.1.1
13/05/2026	16:19:03	GBp	12	483.40	BATE	00538164333TRLO1.1.1
13/05/2026	16:19:05	GBp	10	483.40	BATE	00538164366TRLO1.1.1
13/05/2026	16:19:08	GBp	2	483.20	CHIX	00538164420TRLO1.1.1
13/05/2026	16:19:08	GBp	2	483.20	CHIX	00538164422TRLO1.1.1
13/05/2026	16:19:08	GBp	5	483.20	CHIX	00538164421TRLO1.1.1
13/05/2026	16:19:08	GBp	1	483.00	AQXE	00538164432TRLO1.1.1
13/05/2026	16:19:08	GBp	1	483.00	AQXE	00538164433TRLO1.1.1
13/05/2026	16:19:08	GBp	1	483.00	AQXE	00538164434TRLO1.1.1
13/05/2026	16:19:08	GBp	1	483.00	AQXE	00538164435TRLO1.1.1
13/05/2026	16:19:08	GBp	1	483.00	AQXE	00538164436TRLO1.1.1
13/05/2026	16:19:08	GBp	1	483.00	AQXE	00538164437TRLO1.1.1
13/05/2026	16:19:08	GBp	2	483.00	AQXE	00538164438TRLO1.1.1
13/05/2026	16:19:08	GBp	1	483.00	AQXE	00538164439TRLO1.1.1
13/05/2026	16:19:08	GBp	1	483.00	AQXE	00538164440TRLO1.1.1
13/05/2026	16:19:08	GBp	1	483.00	AQXE	00538164441TRLO1.1.1
13/05/2026	16:19:08	GBp	1	483.00	AQXE	00538164443TRLO1.1.1
13/05/2026	16:19:08	GBp	1	483.00	AQXE	00538164445TRLO1.1.1
13/05/2026	16:19:08	GBp	1	483.00	AQXE	00538164446TRLO1.1.1
13/05/2026	16:19:08	GBp	1	483.00	AQXE	00538164447TRLO1.1.1
13/05/2026	16:19:08	GBp	74	483.00	AQXE	00538164442TRLO1.1.1
13/05/2026	16:19:08	GBp	1	483.00	AQXE	00538164448TRLO1.1.1
13/05/2026	16:19:08	GBp	1	483.00	AQXE	00538164449TRLO1.1.1
13/05/2026	16:19:08	GBp	2	483.00	AQXE	00538164450TRLO1.1.1
13/05/2026	16:19:08	GBp	1	483.00	AQXE	00538164451TRLO1.1.1
13/05/2026	16:19:08	GBp	1	483.00	AQXE	00538164452TRLO1.1.1
13/05/2026	16:19:08	GBp	1	483.00	AQXE	00538164453TRLO1.1.1
13/05/2026	16:19:08	GBp	1	483.00	AQXE	00538164454TRLO1.1.1
13/05/2026	16:19:08	GBp	1	483.00	AQXE	00538164455TRLO1.1.1
13/05/2026	16:19:08	GBp	1	483.00	AQXE	00538164456TRLO1.1.1
13/05/2026	16:19:15	GBp	8	483.20	BATE	00538164606TRLO1.1.1
13/05/2026	16:19:22	GBp	9	483.20	BATE	00538164680TRLO1.1.1
13/05/2026	16:19:22	GBp	12	483.20	BATE	00538164681TRLO1.1.1
13/05/2026	16:19:22	GBp	1071	483.20	BATE	00538164682TRLO1.1.1
13/05/2026	16:19:31	GBp	2	483.20	CHIX	00538164784TRLO1.1.1
13/05/2026	16:19:31	GBp	3	483.20	CHIX	00538164785TRLO1.1.1
13/05/2026	16:19:31	GBp	10	483.20	XLON	00538164787TRLO1.1.1
13/05/2026	16:19:31	GBp	510	483.20	XLON	00538164786TRLO1.1.1
13/05/2026	16:19:41	GBp	10	483.60	XLON	00538164922TRLO1.1.1
13/05/2026	16:19:58	GBp	7	483.60	XLON	00538165134TRLO1.1.1
13/05/2026	16:19:58	GBp	260	483.60	CHIX	00538165133TRLO1.1.1
13/05/2026	16:19:58	GBp	6	483.60	XLON	00538165135TRLO1.1.1
13/05/2026	16:19:58	GBp	11	483.60	XLON	00538165136TRLO1.1.1
13/05/2026	16:20:00	GBp	12	483.60	XLON	00538165154TRLO1.1.1
13/05/2026	16:20:00	GBp	202	483.60	XLON	00538165153TRLO1.1.1
13/05/2026	16:20:12	GBp	9	483.60	XLON	00538165355TRLO1.1.1
13/05/2026	16:20:12	GBp	7	483.60	XLON	00538165356TRLO1.1.1
13/05/2026	16:20:12	GBp	177	483.60	XLON	00538165357TRLO1.1.1
13/05/2026	16:20:26	GBp	13	483.60	XLON	00538165604TRLO1.1.1
13/05/2026	16:20:26	GBp	10	483.60	XLON	00538165606TRLO1.1.1
13/05/2026	16:20:26	GBp	98	483.60	XLON	00538165605TRLO1.1.1
13/05/2026	16:20:28	GBp	2	483.60	CHIX	00538165621TRLO1.1.1
13/05/2026	16:20:28	GBp	4	483.60	CHIX	00538165622TRLO1.1.1
13/05/2026	16:20:28	GBp	2	483.60	CHIX	00538165623TRLO1.1.1
13/05/2026	16:20:28	GBp	72	483.60	CHIX	00538165624TRLO1.1.1
13/05/2026	16:20:28	GBp	2	483.60	CHIX	00538165626TRLO1.1.1
13/05/2026	16:20:28	GBp	4	483.60	CHIX	00538165625TRLO1.1.1
13/05/2026	16:20:28	GBp	17	483.40	BATE	00538165629TRLO1.1.1

13/05/2026	16:20:28	GBp	18	483.40	BATE	00538165628TRLO1.1.1
13/05/2026	16:20:28	GBp	1	483.40	CHIX	00538165630TRLO1.1.1
13/05/2026	16:20:28	GBp	13	483.40	BATE	00538165632TRLO1.1.1
13/05/2026	16:20:28	GBp	15	483.40	BATE	00538165631TRLO1.1.1
13/05/2026	16:20:28	GBp	10	483.40	BATE	00538165634TRLO1.1.1
13/05/2026	16:20:28	GBp	539	483.40	BATE	00538165633TRLO1.1.1
13/05/2026	16:20:28	GBp	9	483.40	BATE	00538165637TRLO1.1.1
13/05/2026	16:20:28	GBp	10	483.40	BATE	00538165636TRLO1.1.1
13/05/2026	16:20:28	GBp	14	483.40	BATE	00538165638TRLO1.1.1
13/05/2026	16:20:28	GBp	17	483.40	BATE	00538165635TRLO1.1.1
13/05/2026	16:20:28	GBp	7	483.40	XLON	00538165640TRLO1.1.1
13/05/2026	16:20:28	GBp	9	483.40	XLON	00538165641TRLO1.1.1
13/05/2026	16:20:28	GBp	13	483.40	BATE	00538165639TRLO1.1.1
13/05/2026	16:20:28	GBp	11	483.40	XLON	00538165642TRLO1.1.1
13/05/2026	16:20:28	GBp	11	483.40	XLON	00538165643TRLO1.1.1
13/05/2026	16:21:28	GBp	13	483.40	BATE	00538166804TRLO1.1.1
13/05/2026	16:21:28	GBp	2	483.40	CHIX	00538166807TRLO1.1.1
13/05/2026	16:21:28	GBp	3	483.40	CHIX	00538166806TRLO1.1.1
13/05/2026	16:21:28	GBp	345	483.40	BATE	00538166805TRLO1.1.1
13/05/2026	16:21:28	GBp	1	483.40	CHIX	00538166808TRLO1.1.1
13/05/2026	16:21:28	GBp	2	483.40	CHIX	00538166809TRLO1.1.1
13/05/2026	16:21:28	GBp	8	483.40	BATE	00538166811TRLO1.1.1
13/05/2026	16:21:28	GBp	15	483.40	BATE	00538166810TRLO1.1.1
13/05/2026	16:21:28	GBp	2	483.40	CHIX	00538166814TRLO1.1.1
13/05/2026	16:21:28	GBp	10	483.40	BATE	00538166813TRLO1.1.1
13/05/2026	16:21:28	GBp	11	483.40	BATE	00538166812TRLO1.1.1
13/05/2026	16:21:28	GBp	3	483.40	CHIX	00538166816TRLO1.1.1
13/05/2026	16:21:28	GBp	4	483.40	CHIX	00538166815TRLO1.1.1
13/05/2026	16:21:28	GBp	2	483.40	CHIX	00538166817TRLO1.1.1
13/05/2026	16:21:28	GBp	2	483.40	CHIX	00538166819TRLO1.1.1
13/05/2026	16:21:28	GBp	3	483.40	CHIX	00538166820TRLO1.1.1
13/05/2026	16:21:28	GBp	13	483.40	BATE	00538166818TRLO1.1.1
13/05/2026	16:21:28	GBp	2	483.40	CHIX	00538166822TRLO1.1.1
13/05/2026	16:21:28	GBp	6	483.40	CHIX	00538166821TRLO1.1.1
13/05/2026	16:21:28	GBp	67	483.40	CHIX	00538166823TRLO1.1.1
13/05/2026	16:21:28	GBp	2	483.40	CHIX	00538166825TRLO1.1.1
13/05/2026	16:21:28	GBp	3	483.40	CHIX	00538166824TRLO1.1.1
13/05/2026	16:21:28	GBp	3	483.40	CHIX	00538166826TRLO1.1.1
13/05/2026	16:21:28	GBp	12	483.40	BATE	00538166827TRLO1.1.1
13/05/2026	16:21:28	GBp	225	483.40	BATE	00538166829TRLO1.1.1
13/05/2026	16:21:28	GBp	246	483.40	BATE	00538166828TRLO1.1.1
13/05/2026	16:21:28	GBp	12	483.40	XLON	00538166832TRLO1.1.1
13/05/2026	16:21:28	GBp	13	483.40	XLON	00538166831TRLO1.1.1
13/05/2026	16:21:28	GBp	17	483.40	XLON	00538166830TRLO1.1.1
13/05/2026	16:21:28	GBp	6	483.40	XLON	00538166834TRLO1.1.1
13/05/2026	16:21:28	GBp	9	483.40	XLON	00538166835TRLO1.1.1
13/05/2026	16:21:28	GBp	184	483.40	XLON	00538166833TRLO1.1.1
13/05/2026	16:21:28	GBp	5	483.40	XLON	00538166836TRLO1.1.1
13/05/2026	16:21:28	GBp	10	483.40	XLON	00538166839TRLO1.1.1
13/05/2026	16:21:28	GBp	12	483.40	XLON	00538166837TRLO1.1.1
13/05/2026	16:21:28	GBp	185	483.40	XLON	00538166838TRLO1.1.1
13/05/2026	16:21:36	GBp	3	483.40	CHIX	00538166970TRLO1.1.1
13/05/2026	16:21:36	GBp	2	483.40	CHIX	00538166972TRLO1.1.1
13/05/2026	16:21:36	GBp	3	483.40	CHIX	00538166971TRLO1.1.1
13/05/2026	16:21:36	GBp	2	483.40	CHIX	00538166973TRLO1.1.1
13/05/2026	16:21:36	GBp	2	483.40	CHIX	00538166974TRLO1.1.1
13/05/2026	16:22:04	GBp	19	483.60	BATE	00538167341TRLO1.1.1
13/05/2026	16:22:28	GBp	4	483.80	CHIX	00538167631TRLO1.1.1
13/05/2026	16:22:51	GBp	3	483.60	AQXE	00538167910TRLO1.1.1
13/05/2026	16:22:51	GBp	17	483.60	BATE	00538167911TRLO1.1.1
13/05/2026	16:22:51	GBp	2	483.60	AQXE	00538167913TRLO1.1.1
13/05/2026	16:22:51	GBp	10	483.60	BATE	00538167912TRLO1.1.1
13/05/2026	16:22:51	GBp	344	483.60	AQXE	00538167914TRLO1.1.1
13/05/2026	16:22:51	GBp	2	483.60	CHIX	00538167916TRLO1.1.1
13/05/2026	16:22:51	GBp	2	483.60	CHIX	00538167917TRLO1.1.1
13/05/2026	16:22:51	GBp	3	483.60	CHIX	00538167918TRLO1.1.1
13/05/2026	16:22:51	GBp	221	483.60	CHIX	00538167915TRLO1.1.1
13/05/2026	16:22:51	GBp	3	483.60	AQXE	00538167919TRLO1.1.1
13/05/2026	16:22:51	GBp	3	483.60	AQXE	00538167921TRLO1.1.1
13/05/2026	16:22:51	GBp	4	483.60	AQXE	00538167920TRLO1.1.1
13/05/2026	16:22:51	GBp	4	483.60	AQXE	00538167922TRLO1.1.1
13/05/2026	16:22:51	GBp	4	483.60	AQXE	00538167923TRLO1.1.1
13/05/2026	16:22:51	GBp	4	483.60	AQXE	00538167924TRLO1.1.1
13/05/2026	16:22:51	GBp	9	483.60	BATE	00538167926TRLO1.1.1
13/05/2026	16:22:51	GBp	14	483.60	BATE	00538167925TRLO1.1.1
13/05/2026	16:22:51	GBp	23	483.60	BATE	00538167927TRLO1.1.1
13/05/2026	16:22:51	GBp	25	483.60	BATE	00538167928TRLO1.1.1
13/05/2026	16:22:51	GBp	2	483.60	AQXE	00538167930TRLO1.1.1
13/05/2026	16:22:51	GBp	3	483.60	AQXE	00538167931TRLO1.1.1
13/05/2026	16:22:51	GBp	28	483.60	BATE	00538167929TRLO1.1.1
13/05/2026	16:22:51	GBp	2	483.60	AQXE	00538167932TRLO1.1.1
13/05/2026	16:22:51	GBp	3	483.60	AQXE	00538167933TRLO1.1.1
13/05/2026	16:22:51	GBp	4	483.60	AQXE	00538167934TRLO1.1.1
13/05/2026	16:22:51	GBp	2	483.60	CHIX	00538167938TRLO1.1.1
13/05/2026	16:22:51	GBp	3	483.60	AQXE	00538167935TRLO1.1.1
13/05/2026	16:22:51	GBp	3	483.60	AQXE	00538167936TRLO1.1.1
13/05/2026	16:22:51	GBp	6	483.60	CHIX	00538167937TRLO1.1.1
13/05/2026	16:22:51	GBp	2	483.60	CHIX	00538167941TRLO1.1.1
13/05/2026	16:22:51	GBp	4	483.60	CHIX	00538167939TRLO1.1.1
13/05/2026	16:22:51	GBp	4	483.60	CHIX	00538167940TRLO1.1.1
13/05/2026	16:22:51	GBp	2	483.60	CHIX	00538167942TRLO1.1.1
13/05/2026	16:22:51	GBp	4	483.60	CHIX	00538167944TRLO1.1.1
13/05/2026	16:22:51	GBp	6	483.60	CHIX	00538167943TRLO1.1.1
13/05/2026	16:22:51	GBp	3	483.60	CHIX	00538167945TRLO1.1.1
13/05/2026	16:22:51	GBp	3	483.60	CHIX	00538167946TRLO1.1.1
13/05/2026	16:22:51	GBp	3	483.60	CHIX	00538167947TRLO1.1.1
13/05/2026	16:22:51	GBp	4	483.60	CHIX	00538167948TRLO1.1.1
13/05/2026	16:22:51	GBp	13	483.60	BATE	00538167949TRLO1.1.1
13/05/2026	16:22:51	GBp	16	483.60	BATE	00538167950TRLO1.1.1
13/05/2026	16:22:51	GBp	1084	483.60	BATE	00538167951TRLO1.1.1
13/05/2026	16:22:51	GBp	12	483.60	BATE	00538167952TRLO1.1.1

13/05/2026	16:22:51	GBp	16	483.60	XLON	00538167955TRLO1.1.1
13/05/2026	16:22:51	GBp	22	483.60	BATE	00538167953TRLO1.1.1
13/05/2026	16:22:51	GBp	139	483.60	CHIX	00538167954TRLO1.1.1
13/05/2026	16:22:51	GBp	8	483.60	XLON	00538167957TRLO1.1.1
13/05/2026	16:22:51	GBp	12	483.60	XLON	00538167956TRLO1.1.1
13/05/2026	16:22:51	GBp	15	483.60	XLON	00538167959TRLO1.1.1
13/05/2026	16:22:51	GBp	641	483.60	XLON	00538167958TRLO1.1.1
13/05/2026	16:22:51	GBp	7	483.60	XLON	00538167962TRLO1.1.1
13/05/2026	16:22:51	GBp	9	483.60	XLON	00538167961TRLO1.1.1
13/05/2026	16:22:51	GBp	191	483.60	XLON	00538167960TRLO1.1.1
13/05/2026	16:22:51	GBp	11	483.60	XLON	00538167963TRLO1.1.1
13/05/2026	16:22:51	GBp	14	483.60	XLON	00538167964TRLO1.1.1
13/05/2026	16:22:51	GBp	14	483.60	XLON	00538167965TRLO1.1.1
13/05/2026	16:22:51	GBp	11	483.60	XLON	00538167968TRLO1.1.1
13/05/2026	16:22:51	GBp	12	483.60	XLON	00538167966TRLO1.1.1
13/05/2026	16:22:51	GBp	13	483.60	XLON	00538167967TRLO1.1.1
13/05/2026	16:22:51	GBp	15	483.60	XLON	00538167969TRLO1.1.1
13/05/2026	16:22:51	GBp	10	483.60	XLON	00538167972TRLO1.1.1
13/05/2026	16:22:51	GBp	11	483.60	XLON	00538167971TRLO1.1.1
13/05/2026	16:22:51	GBp	14	483.60	XLON	00538167970TRLO1.1.1
13/05/2026	16:22:51	GBp	15	483.60	XLON	00538167973TRLO1.1.1
13/05/2026	16:22:51	GBp	10	483.40	BATE	00538167975TRLO1.1.1
13/05/2026	16:22:51	GBp	22	483.40	BATE	00538167976TRLO1.1.1
13/05/2026	16:22:51	GBp	251	483.60	XLON	00538167974TRLO1.1.1
13/05/2026	16:22:51	GBp	2	483.40	CHIX	00538167977TRLO1.1.1
13/05/2026	16:22:51	GBp	10	483.40	BATE	00538167978TRLO1.1.1
13/05/2026	16:22:51	GBp	13	483.40	BATE	00538167979TRLO1.1.1
13/05/2026	16:22:51	GBp	8	483.40	BATE	00538167981TRLO1.1.1
13/05/2026	16:22:51	GBp	10	483.40	BATE	00538167980TRLO1.1.1
13/05/2026	16:22:51	GBp	13	483.40	BATE	00538167982TRLO1.1.1
13/05/2026	16:22:51	GBp	5	483.40	XLON	00538167983TRLO1.1.1
13/05/2026	16:22:54	GBp	16	483.60	XLON	00538168024TRLO1.1.1
13/05/2026	16:23:24	GBp	6	483.60	CHIX	00538168338TRLO1.1.1
13/05/2026	16:23:24	GBp	14	483.60	XLON	00538168340TRLO1.1.1
13/05/2026	16:23:24	GBp	128	483.60	CHIX	00538168339TRLO1.1.1
13/05/2026	16:23:36	GBp	2	483.40	CHIX	00538168487TRLO1.1.1
13/05/2026	16:23:36	GBp	2	483.40	CHIX	00538168489TRLO1.1.1
13/05/2026	16:23:36	GBp	2	483.40	CHIX	00538168490TRLO1.1.1
13/05/2026	16:23:36	GBp	2	483.60	CHIX	00538168488TRLO1.1.1
13/05/2026	16:23:36	GBp	1	483.40	CHIX	00538168491TRLO1.1.1
13/05/2026	16:23:36	GBp	13	483.40	BATE	00538168493TRLO1.1.1
13/05/2026	16:23:36	GBp	22	483.40	BATE	00538168492TRLO1.1.1
13/05/2026	16:23:36	GBp	16	483.40	BATE	00538168494TRLO1.1.1
13/05/2026	16:23:36	GBp	448	483.40	XLON	00538168496TRLO1.1.1
13/05/2026	16:23:36	GBp	617	483.40	BATE	00538168495TRLO1.1.1
13/05/2026	16:23:36	GBp	6	483.40	XLON	00538168497TRLO1.1.1
13/05/2026	16:23:54	GBp	1	483.40	AQXE	00538168769TRLO1.1.1
13/05/2026	16:23:54	GBp	2	483.40	AQXE	00538168768TRLO1.1.1
13/05/2026	16:23:54	GBp	3	483.40	AQXE	00538168767TRLO1.1.1
13/05/2026	16:23:54	GBp	1	483.40	AQXE	00538168770TRLO1.1.1
13/05/2026	16:23:54	GBp	1	483.40	AQXE	00538168771TRLO1.1.1
13/05/2026	16:23:54	GBp	53	483.40	AQXE	00538168772TRLO1.1.1
13/05/2026	16:24:11	GBp	10	483.40	XLON	00538169022TRLO1.1.1
13/05/2026	16:24:14	GBp	37	483.40	AQXE	00538169086TRLO1.1.1
13/05/2026	16:24:14	GBp	1	483.40	AQXE	00538169087TRLO1.1.1
13/05/2026	16:24:14	GBp	1	483.40	AQXE	00538169088TRLO1.1.1
13/05/2026	16:24:14	GBp	1	483.40	AQXE	00538169090TRLO1.1.1
13/05/2026	16:24:14	GBp	1	483.40	AQXE	00538169091TRLO1.1.1
13/05/2026	16:24:14	GBp	1	483.40	AQXE	00538169092TRLO1.1.1
13/05/2026	16:24:14	GBp	3	483.40	AQXE	00538169089TRLO1.1.1
13/05/2026	16:24:14	GBp	1	483.40	AQXE	00538169093TRLO1.1.1
13/05/2026	16:24:14	GBp	1	483.40	AQXE	00538169094TRLO1.1.1
13/05/2026	16:24:14	GBp	3	483.40	AQXE	00538169095TRLO1.1.1
13/05/2026	16:24:31	GBp	1	483.40	AQXE	00538169375TRLO1.1.1
13/05/2026	16:24:31	GBp	1	483.40	AQXE	00538169378TRLO1.1.1
13/05/2026	16:24:31	GBp	2	483.40	AQXE	00538169376TRLO1.1.1
13/05/2026	16:24:31	GBp	3	483.40	AQXE	00538169377TRLO1.1.1
13/05/2026	16:24:31	GBp	1	483.40	AQXE	00538169379TRLO1.1.1
13/05/2026	16:24:31	GBp	1	483.40	AQXE	00538169380TRLO1.1.1
13/05/2026	16:24:31	GBp	1	483.40	AQXE	00538169381TRLO1.1.1
13/05/2026	16:24:31	GBp	1	483.40	AQXE	00538169385TRLO1.1.1
13/05/2026	16:24:31	GBp	1	483.40	AQXE	00538169382TRLO1.1.1
13/05/2026	16:24:31	GBp	1	483.40	AQXE	00538169383TRLO1.1.1
13/05/2026	16:24:31	GBp	1	483.40	AQXE	00538169384TRLO1.1.1
13/05/2026	16:24:31	GBp	1	483.40	AQXE	00538169386TRLO1.1.1
13/05/2026	16:24:31	GBp	1	483.40	AQXE	00538169387TRLO1.1.1
13/05/2026	16:24:31	GBp	1	483.40	AQXE	00538169388TRLO1.1.1
13/05/2026	16:24:31	GBp	1	483.40	AQXE	00538169389TRLO1.1.1
13/05/2026	16:24:31	GBp	1	483.40	AQXE	00538169390TRLO1.1.1
13/05/2026	16:24:31	GBp	1	483.40	AQXE	00538169391TRLO1.1.1
13/05/2026	16:24:31	GBp	1	483.40	AQXE	00538169393TRLO1.1.1
13/05/2026	16:24:31	GBp	1	483.40	AQXE	00538169394TRLO1.1.1
13/05/2026	16:24:31	GBp	112	483.40	AQXE	00538169392TRLO1.1.1
13/05/2026	16:24:32	GBp	1	483.20	CHIX	00538169412TRLO1.1.1
13/05/2026	16:24:32	GBp	2	483.20	CHIX	00538169411TRLO1.1.1
13/05/2026	16:24:32	GBp	3	483.20	CHIX	00538169413TRLO1.1.1
13/05/2026	16:24:32	GBp	3	483.20	CHIX	00538169415TRLO1.1.1
13/05/2026	16:24:32	GBp	4	483.20	CHIX	00538169414TRLO1.1.1
13/05/2026	16:24:32	GBp	3	483.20	CHIX	00538169417TRLO1.1.1
13/05/2026	16:24:32	GBp	3	483.20	CHIX	00538169418TRLO1.1.1
13/05/2026	16:24:32	GBp	84	483.20	CHIX	00538169416TRLO1.1.1
13/05/2026	16:24:32	GBp	2	483.20	CHIX	00538169421TRLO1.1.1
13/05/2026	16:24:32	GBp	2	483.20	CHIX	00538169422TRLO1.1.1
13/05/2026	16:24:32	GBp	3	483.20	CHIX	00538169419TRLO1.1.1
13/05/2026	16:24:32	GBp	3	483.20	CHIX	00538169420TRLO1.1.1
13/05/2026	16:24:32	GBp	2	483.20	CHIX	00538169423TRLO1.1.1
13/05/2026	16:24:32	GBp	2	483.20	CHIX	00538169424TRLO1.1.1
13/05/2026	16:24:32	GBp	3	483.20	CHIX	00538169425TRLO1.1.1
13/05/2026	16:24:32	GBp	2	483.20	CHIX	00538169426TRLO1.1.1
13/05/2026	16:24:32	GBp	62	483.20	XLON	00538169427TRLO1.1.1
13/05/2026	16:24:32	GBp	7	483.20	XLON	00538169430TRLO1.1.1

13/05/2026	16:24:32	GBp	8	483.20	XLON	00538169429TRLO1.1.1
13/05/2026	16:24:32	GBp	12	483.20	XLON	00538169431TRLO1.1.1
13/05/2026	16:24:32	GBp	34	483.20	XLON	00538169428TRLO1.1.1
13/05/2026	16:24:32	GBp	7	483.20	XLON	00538169434TRLO1.1.1
13/05/2026	16:24:32	GBp	13	483.20	XLON	00538169432TRLO1.1.1
13/05/2026	16:24:32	GBp	174	483.20	XLON	00538169433TRLO1.1.1
13/05/2026	16:24:32	GBp	7	483.20	XLON	00538169436TRLO1.1.1
13/05/2026	16:24:32	GBp	9	483.20	XLON	00538169437TRLO1.1.1
13/05/2026	16:24:32	GBp	12	483.20	XLON	00538169435TRLO1.1.1
13/05/2026	16:24:32	GBp	5	483.20	XLON	00538169438TRLO1.1.1
13/05/2026	16:24:32	GBp	6	483.20	XLON	00538169439TRLO1.1.1
13/05/2026	16:24:32	GBp	10	483.20	XLON	00538169440TRLO1.1.1
13/05/2026	16:24:32	GBp	7	483.20	XLON	00538169441TRLO1.1.1
13/05/2026	16:24:32	GBp	194	483.20	XLON	00538169442TRLO1.1.1
13/05/2026	16:24:32	GBp	11	483.20	XLON	00538169443TRLO1.1.1
13/05/2026	16:24:37	GBp	8	483.40	XLON	00538169493TRLO1.1.1
13/05/2026	16:24:41	GBp	1	483.20	XLON	00538169537TRLO1.1.1
13/05/2026	16:24:41	GBp	3	483.20	XLON	00538169536TRLO1.1.1
13/05/2026	16:24:41	GBp	2	483.20	XLON	00538169539TRLO1.1.1
13/05/2026	16:24:41	GBp	3	483.20	XLON	00538169540TRLO1.1.1
13/05/2026	16:24:41	GBp	71	483.20	XLON	00538169538TRLO1.1.1
13/05/2026	16:24:41	GBp	2	483.20	XLON	00538169541TRLO1.1.1
13/05/2026	16:24:41	GBp	2	483.20	XLON	00538169542TRLO1.1.1
13/05/2026	16:24:41	GBp	3	483.20	XLON	00538169543TRLO1.1.1
13/05/2026	16:24:41	GBp	4	483.20	XLON	00538169544TRLO1.1.1
13/05/2026	16:24:41	GBp	2	483.20	XLON	00538169545TRLO1.1.1
13/05/2026	16:24:41	GBp	3	483.20	XLON	00538169546TRLO1.1.1
13/05/2026	16:24:58	GBp	15	483.40	BATE	00538169721TRLO1.1.1
13/05/2026	16:25:00	GBp	14	483.40	BATE	00538169733TRLO1.1.1
13/05/2026	16:25:00	GBp	18	483.20	BATE	00538169735TRLO1.1.1
13/05/2026	16:25:00	GBp	1	483.20	XLON	00538169739TRLO1.1.1
13/05/2026	16:25:00	GBp	11	483.20	BATE	00538169736TRLO1.1.1
13/05/2026	16:25:00	GBp	18	483.20	BATE	00538169737TRLO1.1.1
13/05/2026	16:25:00	GBp	941	483.20	BATE	00538169738TRLO1.1.1
13/05/2026	16:25:00	GBp	1	483.20	XLON	00538169740TRLO1.1.1
13/05/2026	16:25:00	GBp	1	483.20	XLON	00538169741TRLO1.1.1
13/05/2026	16:25:00	GBp	10	483.20	XLON	00538169742TRLO1.1.1
13/05/2026	16:25:00	GBp	1	483.20	XLON	00538169744TRLO1.1.1
13/05/2026	16:25:00	GBp	71	483.20	XLON	00538169743TRLO1.1.1
13/05/2026	16:25:00	GBp	9	483.20	XLON	00538169745TRLO1.1.1
13/05/2026	16:25:09	GBp	1	483.20	BATE	00538169895TRLO1.1.1
13/05/2026	16:25:09	GBp	17	483.20	BATE	00538169893TRLO1.1.1
13/05/2026	16:25:09	GBp	23	483.20	BATE	00538169894TRLO1.1.1
13/05/2026	16:25:09	GBp	1	483.20	BATE	00538169897TRLO1.1.1
13/05/2026	16:25:09	GBp	1	483.20	BATE	00538169898TRLO1.1.1
13/05/2026	16:25:09	GBp	19	483.20	BATE	00538169896TRLO1.1.1
13/05/2026	16:25:09	GBp	25	483.20	BATE	00538169899TRLO1.1.1
13/05/2026	16:25:09	GBp	1	483.20	BATE	00538169900TRLO1.1.1
13/05/2026	16:25:09	GBp	1	483.20	BATE	00538169901TRLO1.1.1
13/05/2026	16:25:09	GBp	13	483.20	BATE	00538169902TRLO1.1.1
13/05/2026	16:25:09	GBp	15	483.20	BATE	00538169903TRLO1.1.1
13/05/2026	16:25:09	GBp	81	483.20	BATE	00538169904TRLO1.1.1
13/05/2026	16:26:21	GBp	2	483.40	CHIX	00538170947TRLO1.1.1
13/05/2026	16:26:21	GBp	3	483.40	CHIX	00538170948TRLO1.1.1
13/05/2026	16:26:21	GBp	20	483.40	BATE	00538170946TRLO1.1.1
13/05/2026	16:26:21	GBp	2	483.40	CHIX	00538170949TRLO1.1.1
13/05/2026	16:26:21	GBp	4	483.40	CHIX	00538170950TRLO1.1.1
13/05/2026	16:26:21	GBp	291	483.40	CHIX	00538170951TRLO1.1.1
13/05/2026	16:27:27	GBp	19	483.60	BATE	00538171943TRLO1.1.1
13/05/2026	16:27:27	GBp	3	483.60	CHIX	00538171945TRLO1.1.1
13/05/2026	16:27:27	GBp	4	483.60	BATE	00538171944TRLO1.1.1
13/05/2026	16:27:27	GBp	3	483.60	CHIX	00538171946TRLO1.1.1
13/05/2026	16:27:27	GBp	4	483.60	CHIX	00538171947TRLO1.1.1
13/05/2026	16:27:27	GBp	1	483.60	BATE	00538171949TRLO1.1.1
13/05/2026	16:27:27	GBp	4	483.60	CHIX	00538171948TRLO1.1.1
13/05/2026	16:27:27	GBp	18	483.60	BATE	00538171950TRLO1.1.1
13/05/2026	16:27:27	GBp	4	483.60	CHIX	00538171951TRLO1.1.1
13/05/2026	16:27:27	GBp	4	483.60	CHIX	00538171952TRLO1.1.1
13/05/2026	16:27:27	GBp	4	483.60	CHIX	00538171953TRLO1.1.1
13/05/2026	16:27:27	GBp	3	483.60	CHIX	00538171954TRLO1.1.1
13/05/2026	16:27:27	GBp	3	483.60	CHIX	00538171955TRLO1.1.1
13/05/2026	16:27:27	GBp	4	483.60	BATE	00538171956TRLO1.1.1
13/05/2026	16:27:27	GBp	736	483.60	BATE	00538171957TRLO1.1.1
13/05/2026	16:27:27	GBp	2	483.60	BATE	00538171958TRLO1.1.1
13/05/2026	16:27:27	GBp	3	483.60	CHIX	00538171959TRLO1.1.1
13/05/2026	16:27:27	GBp	4	483.60	CHIX	00538171960TRLO1.1.1
13/05/2026	16:27:27	GBp	2	483.60	CHIX	00538171961TRLO1.1.1
13/05/2026	16:27:27	GBp	2	483.60	CHIX	00538171963TRLO1.1.1
13/05/2026	16:27:27	GBp	4	483.60	CHIX	00538171962TRLO1.1.1
13/05/2026	16:27:27	GBp	2	483.60	BATE	00538171964TRLO1.1.1
13/05/2026	16:27:27	GBp	3	483.60	BATE	00538171965TRLO1.1.1
13/05/2026	16:27:27	GBp	14	483.60	BATE	00538171966TRLO1.1.1
13/05/2026	16:27:27	GBp	2	483.60	CHIX	00538171969TRLO1.1.1
13/05/2026	16:27:27	GBp	3	483.60	BATE	00538171968TRLO1.1.1
13/05/2026	16:27:27	GBp	17	483.60	BATE	00538171967TRLO1.1.1
13/05/2026	16:27:27	GBp	4	483.60	BATE	00538171971TRLO1.1.1
13/05/2026	16:27:27	GBp	85	483.60	CHIX	00538171970TRLO1.1.1
13/05/2026	16:27:27	GBp	2	483.60	BATE	00538171973TRLO1.1.1
13/05/2026	16:27:27	GBp	19	483.60	BATE	00538171972TRLO1.1.1
13/05/2026	16:27:27	GBp	4	483.60	XLON	00538171976TRLO1.1.1
13/05/2026	16:27:27	GBp	6	483.60	XLON	00538171975TRLO1.1.1
13/05/2026	16:27:27	GBp	248	483.60	BATE	00538171974TRLO1.1.1
13/05/2026	16:27:27	GBp	715	483.60	XLON	00538171977TRLO1.1.1
13/05/2026	16:27:27	GBp	5	483.60	XLON	00538171978TRLO1.1.1
13/05/2026	16:27:27	GBp	5	483.60	XLON	00538171979TRLO1.1.1
13/05/2026	16:27:27	GBp	3	483.60	XLON	00538171981TRLO1.1.1
13/05/2026	16:27:27	GBp	5	483.60	XLON	00538171980TRLO1.1.1
13/05/2026	16:27:27	GBp	3	483.60	XLON	00538171985TRLO1.1.1
13/05/2026	16:27:27	GBp	5	483.60	XLON	00538171982TRLO1.1.1
13/05/2026	16:27:27	GBp	10	483.60	XLON	00538171983TRLO1.1.1
13/05/2026	16:27:27	GBp	202	483.60	XLON	00538171984TRLO1.1.1

13/05/2026	16:27:27	GBp	4	483.60	XLON	00538171987TRLO1.1.1
13/05/2026	16:27:27	GBp	14	483.60	XLON	00538171986TRLO1.1.1
13/05/2026	16:27:27	GBp	3	483.60	XLON	00538171989TRLO1.1.1
13/05/2026	16:27:27	GBp	13	483.60	XLON	00538171988TRLO1.1.1
13/05/2026	16:27:27	GBp	1	483.60	AQXE	00538171992TRLO1.1.1
13/05/2026	16:27:27	GBp	2	483.60	AQXE	00538171993TRLO1.1.1
13/05/2026	16:27:27	GBp	5	483.60	XLON	00538171990TRLO1.1.1
13/05/2026	16:27:27	GBp	138	483.60	AQXE	00538171991TRLO1.1.1
13/05/2026	16:27:27	GBp	1	483.60	AQXE	00538171995TRLO1.1.1
13/05/2026	16:27:27	GBp	2	483.60	AQXE	00538171994TRLO1.1.1
13/05/2026	16:27:27	GBp	1	483.60	AQXE	00538171996TRLO1.1.1
13/05/2026	16:27:27	GBp	2	483.60	AQXE	00538171997TRLO1.1.1
13/05/2026	16:27:27	GBp	1	483.60	AQXE	00538171999TRLO1.1.1
13/05/2026	16:27:27	GBp	2	483.60	AQXE	00538171998TRLO1.1.1
13/05/2026	16:27:27	GBp	2	483.60	AQXE	00538172000TRLO1.1.1
13/05/2026	16:27:27	GBp	1	483.60	AQXE	00538172001TRLO1.1.1
13/05/2026	16:27:27	GBp	2	483.60	AQXE	00538172002TRLO1.1.1
13/05/2026	16:27:27	GBp	2	483.60	AQXE	00538172003TRLO1.1.1
13/05/2026	16:27:27	GBp	2	483.60	AQXE	00538172004TRLO1.1.1
13/05/2026	16:27:27	GBp	3	483.60	AQXE	00538172005TRLO1.1.1
13/05/2026	16:27:32	GBp	6	483.60	XLON	00538172060TRLO1.1.1
13/05/2026	16:27:34	GBp	6	483.60	AQXE	00538172098TRLO1.1.1
13/05/2026	16:27:34	GBp	1	483.60	AQXE	00538172100TRLO1.1.1
13/05/2026	16:27:34	GBp	2	483.60	AQXE	00538172099TRLO1.1.1
13/05/2026	16:27:34	GBp	162	483.60	XLON	00538172101TRLO1.1.1
13/05/2026	16:27:34	GBp	2	483.40	CHIX	00538172102TRLO1.1.1
13/05/2026	16:27:34	GBp	17	483.40	BATE	00538172103TRLO1.1.1
13/05/2026	16:27:34	GBp	18	483.40	BATE	00538172104TRLO1.1.1
13/05/2026	16:27:34	GBp	3	483.40	XLON	00538172105TRLO1.1.1
13/05/2026	16:27:34	GBp	3	483.40	XLON	00538172106TRLO1.1.1
13/05/2026	16:27:34	GBp	12	483.60	BATE	00538172107TRLO1.1.1
13/05/2026	16:27:34	GBp	234	483.60	BATE	00538172110TRLO1.1.1
13/05/2026	16:27:35	GBp	1	483.60	AQXE	00538172113TRLO1.1.1
13/05/2026	16:27:38	GBp	8	483.40	XLON	00538172141TRLO1.1.1
13/05/2026	16:27:39	GBp	4	483.40	XLON	00538172152TRLO1.1.1
13/05/2026	16:27:41	GBp	2	483.60	AQXE	00538172195TRLO1.1.1
13/05/2026	16:27:42	GBp	2	483.60	AQXE	00538172220TRLO1.1.1
13/05/2026	16:27:43	GBp	3	483.60	AQXE	00538172263TRLO1.1.1
13/05/2026	16:27:44	GBp	92	483.60	BATE	00538172270TRLO1.1.1
13/05/2026	16:27:46	GBp	3	483.40	XLON	00538172292TRLO1.1.1
13/05/2026	16:27:46	GBp	40	483.40	XLON	00538172294TRLO1.1.1
13/05/2026	16:27:46	GBp	60	483.40	XLON	00538172293TRLO1.1.1
13/05/2026	16:27:47	GBp	6	483.60	BATE	00538172319TRLO1.1.1
13/05/2026	16:27:47	GBp	25	483.60	BATE	00538172320TRLO1.1.1
13/05/2026	16:27:49	GBp	3	483.60	BATE	00538172342TRLO1.1.1
13/05/2026	16:27:51	GBp	50	483.60	BATE	00538172350TRLO1.1.1
13/05/2026	16:27:55	GBp	29	483.40	XLON	00538172364TRLO1.1.1
13/05/2026	16:27:55	GBp	1	483.40	AQXE	00538172365TRLO1.1.1
13/05/2026	16:27:55	GBp	23	483.40	CHIX	00538172366TRLO1.1.1
13/05/2026	16:27:55	GBp	1	483.40	CHIX	00538172367TRLO1.1.1
13/05/2026	16:27:55	GBp	8	483.40	XLON	00538172368TRLO1.1.1
14/05/2026	08:01:09	GBp	2	485.80	XLON	00538221080TRLO1.1.1
14/05/2026	08:01:09	GBp	3	485.80	XLON	00538221081TRLO1.1.1
14/05/2026	08:01:09	GBp	5	485.80	XLON	00538221082TRLO1.1.1
14/05/2026	08:01:09	GBp	69	486.00	XLON	00538221083TRLO1.1.1
14/05/2026	08:01:09	GBp	128	486.00	XLON	00538221084TRLO1.1.1
14/05/2026	08:02:15	GBp	511	487.80	BATE	00538221318TRLO1.1.1
14/05/2026	08:02:32	GBp	82	487.60	CHIX	00538221403TRLO1.1.1
14/05/2026	08:02:32	GBp	321	487.60	XLON	00538221404TRLO1.1.1
14/05/2026	08:03:11	GBp	88	486.80	XLON	00538221571TRLO1.1.1
14/05/2026	08:03:19	GBp	2	487.60	CHIX	00538221595TRLO1.1.1
14/05/2026	08:03:34	GBp	158	487.80	BATE	00538221673TRLO1.1.1
14/05/2026	08:03:34	GBp	183	487.80	BATE	00538221674TRLO1.1.1
14/05/2026	08:03:48	GBp	3	487.60	CHIX	00538221711TRLO1.1.1
14/05/2026	08:03:51	GBp	3	487.60	CHIX	00538221719TRLO1.1.1
14/05/2026	08:03:58	GBp	3	487.60	CHIX	00538221734TRLO1.1.1
14/05/2026	08:04:13	GBp	3	487.60	CHIX	00538221805TRLO1.1.1
14/05/2026	08:04:15	GBp	2	487.40	CHIX	00538221820TRLO1.1.1
14/05/2026	08:04:15	GBp	42	487.40	CHIX	00538221821TRLO1.1.1
14/05/2026	08:04:15	GBp	36	487.40	CHIX	00538221822TRLO1.1.1
14/05/2026	08:04:24	GBp	3	487.40	CHIX	00538221849TRLO1.1.1
14/05/2026	08:04:32	GBp	3	487.40	CHIX	00538221861TRLO1.1.1
14/05/2026	08:04:46	GBp	3	487.40	CHIX	00538221919TRLO1.1.1
14/05/2026	08:05:02	GBp	3	487.40	CHIX	00538221974TRLO1.1.1
14/05/2026	08:05:05	GBp	3	487.40	CHIX	00538221978TRLO1.1.1
14/05/2026	08:05:12	GBp	3	487.40	CHIX	00538222029TRLO1.1.1
14/05/2026	08:05:14	GBp	5	487.40	BATE	00538222032TRLO1.1.1
14/05/2026	08:05:14	GBp	6	487.40	BATE	00538222033TRLO1.1.1
14/05/2026	08:05:15	GBp	12	487.40	BATE	00538222035TRLO1.1.1
14/05/2026	08:05:19	GBp	3	487.40	CHIX	00538222056TRLO1.1.1
14/05/2026	08:05:20	GBp	14	487.40	BATE	00538222058TRLO1.1.1
14/05/2026	08:05:20	GBp	12	487.40	BATE	00538222059TRLO1.1.1
14/05/2026	08:05:20	GBp	13	487.40	BATE	00538222061TRLO1.1.1
14/05/2026	08:05:20	GBp	296	487.40	BATE	00538222060TRLO1.1.1
14/05/2026	08:05:23	GBp	4	487.40	CHIX	00538222078TRLO1.1.1
14/05/2026	08:05:23	GBp	4	487.40	CHIX	00538222079TRLO1.1.1
14/05/2026	08:05:23	GBp	12	487.40	XLON	00538222081TRLO1.1.1
14/05/2026	08:05:23	GBp	101	487.40	CHIX	00538222080TRLO1.1.1
14/05/2026	08:05:23	GBp	10	487.40	XLON	00538222083TRLO1.1.1
14/05/2026	08:05:23	GBp	13	487.40	XLON	00538222082TRLO1.1.1
14/05/2026	08:05:42	GBp	12	487.40	XLON	00538222156TRLO1.1.1
14/05/2026	08:05:42	GBp	13	487.40	XLON	00538222154TRLO1.1.1
14/05/2026	08:05:42	GBp	15	487.40	XLON	00538222155TRLO1.1.1
14/05/2026	08:05:51	GBp	3	487.40	CHIX	00538222212TRLO1.1.1
14/05/2026	08:05:51	GBp	10	487.40	XLON	00538222214TRLO1.1.1
14/05/2026	08:05:51	GBp	13	487.40	XLON	00538222213TRLO1.1.1
14/05/2026	08:05:51	GBp	13	487.40	XLON	00538222216TRLO1.1.1
14/05/2026	08:05:51	GBp	15	487.40	XLON	00538222215TRLO1.1.1
14/05/2026	08:05:51	GBp	9	487.40	XLON	00538222218TRLO1.1.1
14/05/2026	08:05:51	GBp	13	487.40	XLON	00538222217TRLO1.1.1
14/05/2026	08:05:51	GBp	504	487.40	XLON	00538222219TRLO1.1.1

14/05/2026	08:06:39	GBp	11	487.40	XLON	00538222381TRLO1.1.1
14/05/2026	08:06:39	GBp	11	487.40	XLON	00538222382TRLO1.1.1
14/05/2026	08:06:39	GBp	5	487.40	XLON	00538222386TRLO1.1.1
14/05/2026	08:06:39	GBp	10	487.40	XLON	00538222385TRLO1.1.1
14/05/2026	08:06:39	GBp	12	487.40	XLON	00538222383TRLO1.1.1
14/05/2026	08:08:38	GBp	2	487.40	CHIX	00538222891TRLO1.1.1
14/05/2026	08:08:38	GBp	2	487.40	CHIX	00538222893TRLO1.1.1
14/05/2026	08:08:38	GBp	129	487.40	CHIX	00538222892TRLO1.1.1
14/05/2026	08:08:38	GBp	186	487.40	XLON	00538222895TRLO1.1.1
14/05/2026	08:08:38	GBp	219	487.40	XLON	00538222894TRLO1.1.1
14/05/2026	08:08:38	GBp	3	487.40	CHIX	00538222896TRLO1.1.1
14/05/2026	08:08:48	GBp	3	487.40	CHIX	00538222963TRLO1.1.1
14/05/2026	08:09:02	GBp	16	487.40	BATE	00538223003TRLO1.1.1
14/05/2026	08:09:03	GBp	16	487.40	BATE	00538223005TRLO1.1.1
14/05/2026	08:09:03	GBp	796	487.40	BATE	00538223004TRLO1.1.1
14/05/2026	08:09:03	GBp	3	487.40	CHIX	00538223006TRLO1.1.1
14/05/2026	08:09:06	GBp	16	487.40	BATE	00538223018TRLO1.1.1
14/05/2026	08:09:06	GBp	15	487.40	BATE	00538223019TRLO1.1.1
14/05/2026	08:09:06	GBp	15	487.40	BATE	00538223021TRLO1.1.1
14/05/2026	08:09:06	GBp	18	487.40	BATE	00538223020TRLO1.1.1
14/05/2026	08:09:11	GBp	13	487.40	BATE	00538223032TRLO1.1.1
14/05/2026	08:09:11	GBp	16	487.40	BATE	00538223033TRLO1.1.1
14/05/2026	08:09:11	GBp	17	487.40	BATE	00538223034TRLO1.1.1
14/05/2026	08:09:11	GBp	20	487.40	BATE	00538223035TRLO1.1.1
14/05/2026	08:09:11	GBp	12	487.40	BATE	00538223036TRLO1.1.1
14/05/2026	08:09:13	GBp	3	487.40	CHIX	00538223039TRLO1.1.1
14/05/2026	08:09:13	GBp	60	487.40	CHIX	00538223040TRLO1.1.1
14/05/2026	08:10:07	GBp	3	487.40	CHIX	00538223218TRLO1.1.1
14/05/2026	08:10:07	GBp	3	487.40	CHIX	00538223219TRLO1.1.1
14/05/2026	08:10:07	GBp	3	487.40	CHIX	00538223220TRLO1.1.1
14/05/2026	08:10:07	GBp	68	487.40	CHIX	00538223221TRLO1.1.1
14/05/2026	08:10:07	GBp	120	486.80	XLON	00538223222TRLO1.1.1
14/05/2026	08:10:54	GBp	11	487.60	XLON	00538223390TRLO1.1.1
14/05/2026	08:10:56	GBp	12	487.60	XLON	00538223396TRLO1.1.1
14/05/2026	08:11:00	GBp	9	487.40	XLON	00538223405TRLO1.1.1
14/05/2026	08:11:00	GBp	198	487.40	XLON	00538223404TRLO1.1.1
14/05/2026	08:11:00	GBp	68	487.40	BATE	00538223406TRLO1.1.1
14/05/2026	08:11:00	GBp	308	487.60	BATE	00538223407TRLO1.1.1
14/05/2026	08:11:19	GBp	12	487.80	XLON	00538223460TRLO1.1.1
14/05/2026	08:12:10	GBp	12	487.80	BATE	00538223603TRLO1.1.1
14/05/2026	08:12:10	GBp	13	487.80	BATE	00538223602TRLO1.1.1
14/05/2026	08:12:10	GBp	14	487.80	BATE	00538223601TRLO1.1.1
14/05/2026	08:12:10	GBp	16	487.80	BATE	00538223604TRLO1.1.1
14/05/2026	08:12:10	GBp	80	487.80	BATE	00538223605TRLO1.1.1
14/05/2026	08:12:10	GBp	13	487.80	BATE	00538223606TRLO1.1.1
14/05/2026	08:12:10	GBp	15	487.80	BATE	00538223607TRLO1.1.1
14/05/2026	08:12:10	GBp	10	487.80	XLON	00538223610TRLO1.1.1
14/05/2026	08:12:10	GBp	13	487.80	XLON	00538223608TRLO1.1.1
14/05/2026	08:12:10	GBp	130	487.80	XLON	00538223609TRLO1.1.1
14/05/2026	08:12:10	GBp	10	487.80	XLON	00538223611TRLO1.1.1
14/05/2026	08:12:10	GBp	10	487.80	XLON	00538223612TRLO1.1.1
14/05/2026	08:12:10	GBp	11	487.80	XLON	00538223613TRLO1.1.1
14/05/2026	08:12:10	GBp	9	487.80	XLON	00538223614TRLO1.1.1
14/05/2026	08:12:27	GBp	12	487.80	BATE	00538223665TRLO1.1.1
14/05/2026	08:12:27	GBp	14	487.80	BATE	00538223664TRLO1.1.1
14/05/2026	08:12:27	GBp	15	487.80	BATE	00538223667TRLO1.1.1
14/05/2026	08:12:27	GBp	84	487.80	BATE	00538223666TRLO1.1.1
14/05/2026	08:12:27	GBp	3	487.80	CHIX	00538223668TRLO1.1.1
14/05/2026	08:12:27	GBp	3	487.80	CHIX	00538223669TRLO1.1.1
14/05/2026	08:12:27	GBp	3	487.80	CHIX	00538223670TRLO1.1.1
14/05/2026	08:12:27	GBp	3	487.80	CHIX	00538223671TRLO1.1.1
14/05/2026	08:12:27	GBp	3	487.80	CHIX	00538223672TRLO1.1.1
14/05/2026	08:12:27	GBp	4	487.80	CHIX	00538223673TRLO1.1.1
14/05/2026	08:12:27	GBp	4	487.80	CHIX	00538223674TRLO1.1.1
14/05/2026	08:12:27	GBp	90	487.80	CHIX	00538223675TRLO1.1.1
14/05/2026	08:12:27	GBp	2	487.80	CHIX	00538223676TRLO1.1.1
14/05/2026	08:12:27	GBp	13	487.80	XLON	00538223677TRLO1.1.1
14/05/2026	08:12:27	GBp	13	487.80	XLON	00538223679TRLO1.1.1
14/05/2026	08:12:27	GBp	122	487.80	XLON	00538223680TRLO1.1.1
14/05/2026	08:12:49	GBp	12	487.80	BATE	00538223734TRLO1.1.1
14/05/2026	08:12:49	GBp	13	487.80	BATE	00538223735TRLO1.1.1
14/05/2026	08:12:49	GBp	9	487.80	XLON	00538223737TRLO1.1.1
14/05/2026	08:12:49	GBp	10	487.80	XLON	00538223738TRLO1.1.1
14/05/2026	08:12:49	GBp	12	487.80	XLON	00538223739TRLO1.1.1
14/05/2026	08:12:49	GBp	69	487.80	BATE	00538223736TRLO1.1.1
14/05/2026	08:12:59	GBp	13	487.80	BATE	00538223753TRLO1.1.1
14/05/2026	08:12:59	GBp	69	487.80	BATE	00538223754TRLO1.1.1
14/05/2026	08:13:14	GBp	13	487.80	XLON	00538223777TRLO1.1.1
14/05/2026	08:13:14	GBp	100	487.40	XLON	00538223778TRLO1.1.1
14/05/2026	08:13:33	GBp	18	487.80	BATE	00538223819TRLO1.1.1
14/05/2026	08:13:33	GBp	69	487.80	BATE	00538223820TRLO1.1.1
14/05/2026	08:13:42	GBp	2	487.40	CHIX	00538223837TRLO1.1.1
14/05/2026	08:14:00	GBp	68	486.80	XLON	00538223893TRLO1.1.1
14/05/2026	08:14:00	GBp	13	487.20	BATE	00538223892TRLO1.1.1
14/05/2026	08:14:04	GBp	15	486.80	BATE	00538223913TRLO1.1.1
14/05/2026	08:14:11	GBp	14	486.80	BATE	00538223927TRLO1.1.1
14/05/2026	08:14:46	GBp	12	486.40	BATE	00538224035TRLO1.1.1
14/05/2026	08:14:46	GBp	12	486.40	BATE	00538224036TRLO1.1.1
14/05/2026	08:14:46	GBp	2	486.40	CHIX	00538224037TRLO1.1.1
14/05/2026	08:14:46	GBp	4	486.40	CHIX	00538224038TRLO1.1.1
14/05/2026	08:14:46	GBp	84	486.40	BATE	00538224039TRLO1.1.1
14/05/2026	08:14:46	GBp	10	486.40	XLON	00538224040TRLO1.1.1
14/05/2026	08:14:49	GBp	67	486.40	CHIX	00538224092TRLO1.1.1
14/05/2026	08:15:04	GBp	3	486.40	CHIX	00538224132TRLO1.1.1
14/05/2026	08:15:30	GBp	3	486.40	CHIX	00538224184TRLO1.1.1
14/05/2026	08:15:56	GBp	3	486.40	CHIX	00538224290TRLO1.1.1
14/05/2026	08:16:24	GBp	207	486.40	XLON	00538224411TRLO1.1.1
14/05/2026	08:16:31	GBp	3	486.40	CHIX	00538224427TRLO1.1.1
14/05/2026	08:16:42	GBp	8	485.80	XLON	00538224460TRLO1.1.1
14/05/2026	08:16:43	GBp	2	485.40	CHIX	00538224463TRLO1.1.1
14/05/2026	08:16:43	GBp	4	485.40	CHIX	00538224464TRLO1.1.1

14/05/2026	08:16:43	GBp	12	485.40	BATE	00538224461TRLO1.1.1
14/05/2026	08:16:43	GBp	12	485.40	BATE	00538224462TRLO1.1.1
14/05/2026	08:16:43	GBp	18	485.40	XLON	00538224466TRLO1.1.1
14/05/2026	08:16:43	GBp	75	485.40	BATE	00538224465TRLO1.1.1
14/05/2026	08:17:25	GBp	3	485.40	CHIX	00538224577TRLO1.1.1
14/05/2026	08:17:44	GBp	3	485.80	CHIX	00538224644TRLO1.1.1
14/05/2026	08:17:44	GBp	132	485.40	XLON	00538224645TRLO1.1.1
14/05/2026	08:18:03	GBp	3	485.80	CHIX	00538224701TRLO1.1.1
14/05/2026	08:18:03	GBp	106	485.80	CHIX	00538224702TRLO1.1.1
14/05/2026	08:18:03	GBp	324	485.80	BATE	00538224700TRLO1.1.1
14/05/2026	08:19:34	GBp	3	486.20	CHIX	00538225163TRLO1.1.1
14/05/2026	08:19:34	GBp	3	486.20	CHIX	00538225164TRLO1.1.1
14/05/2026	08:19:34	GBp	14	486.20	BATE	00538225162TRLO1.1.1
14/05/2026	08:19:34	GBp	2	486.20	CHIX	00538225165TRLO1.1.1
14/05/2026	08:19:34	GBp	266	486.20	BATE	00538225166TRLO1.1.1
14/05/2026	08:19:37	GBp	9	486.20	XLON	00538225174TRLO1.1.1
14/05/2026	08:19:39	GBp	9	486.20	XLON	00538225215TRLO1.1.1
14/05/2026	08:19:39	GBp	264	486.20	XLON	00538225214TRLO1.1.1
14/05/2026	08:20:50	GBp	11	486.40	BATE	00538225425TRLO1.1.1
14/05/2026	08:20:50	GBp	15	486.40	BATE	00538225424TRLO1.1.1
14/05/2026	08:20:50	GBp	10	486.40	XLON	00538225428TRLO1.1.1
14/05/2026	08:20:50	GBp	14	486.40	BATE	00538225427TRLO1.1.1
14/05/2026	08:20:50	GBp	148	486.40	BATE	00538225426TRLO1.1.1
14/05/2026	08:20:50	GBp	2	486.20	CHIX	00538225430TRLO1.1.1
14/05/2026	08:20:50	GBp	3	486.20	CHIX	00538225431TRLO1.1.1
14/05/2026	08:20:50	GBp	11	486.40	XLON	00538225429TRLO1.1.1
14/05/2026	08:20:50	GBp	2	486.20	CHIX	00538225432TRLO1.1.1
14/05/2026	08:20:50	GBp	3	486.20	CHIX	00538225433TRLO1.1.1
14/05/2026	08:20:50	GBp	4	486.20	CHIX	00538225434TRLO1.1.1
14/05/2026	08:20:50	GBp	11	486.20	XLON	00538225435TRLO1.1.1
14/05/2026	08:20:50	GBp	139	486.20	XLON	00538225436TRLO1.1.1
14/05/2026	08:21:35	GBp	12	486.20	BATE	00538225587TRLO1.1.1
14/05/2026	08:21:35	GBp	16	486.20	BATE	00538225589TRLO1.1.1
14/05/2026	08:21:35	GBp	69	486.20	BATE	00538225588TRLO1.1.1
14/05/2026	08:21:35	GBp	9	486.20	BATE	00538225591TRLO1.1.1
14/05/2026	08:21:35	GBp	13	486.20	BATE	00538225590TRLO1.1.1
14/05/2026	08:21:35	GBp	13	486.20	BATE	00538225592TRLO1.1.1
14/05/2026	08:21:35	GBp	14	486.20	XLON	00538225593TRLO1.1.1
14/05/2026	08:21:35	GBp	11	486.20	XLON	00538225596TRLO1.1.1
14/05/2026	08:21:35	GBp	13	486.20	XLON	00538225594TRLO1.1.1
14/05/2026	08:21:35	GBp	13	486.20	XLON	00538225595TRLO1.1.1
14/05/2026	08:21:35	GBp	12	486.20	XLON	00538225597TRLO1.1.1
14/05/2026	08:21:35	GBp	12	486.20	XLON	00538225598TRLO1.1.1
14/05/2026	08:21:35	GBp	12	486.20	XLON	00538225599TRLO1.1.1
14/05/2026	08:21:35	GBp	10	486.20	XLON	00538225600TRLO1.1.1
14/05/2026	08:22:00	GBp	10	486.20	XLON	00538225703TRLO1.1.1
14/05/2026	08:22:00	GBp	10	486.20	XLON	00538225704TRLO1.1.1
14/05/2026	08:22:14	GBp	3	486.20	CHIX	00538225754TRLO1.1.1
14/05/2026	08:22:14	GBp	4	486.20	CHIX	00538225753TRLO1.1.1
14/05/2026	08:22:14	GBp	12	486.20	BATE	00538225755TRLO1.1.1
14/05/2026	08:22:14	GBp	11	486.20	BATE	00538225756TRLO1.1.1
14/05/2026	08:22:14	GBp	16	486.20	BATE	00538225758TRLO1.1.1
14/05/2026	08:22:14	GBp	17	486.20	BATE	00538225757TRLO1.1.1
14/05/2026	08:22:14	GBp	110	486.20	CHIX	00538225759TRLO1.1.1
14/05/2026	08:22:24	GBp	10	486.20	XLON	00538225808TRLO1.1.1
14/05/2026	08:22:27	GBp	70	485.80	XLON	00538225811TRLO1.1.1
14/05/2026	08:22:40	GBp	12	486.20	BATE	00538225841TRLO1.1.1
14/05/2026	08:22:40	GBp	69	486.20	BATE	00538225840TRLO1.1.1
14/05/2026	08:22:57	GBp	3	486.20	CHIX	00538225960TRLO1.1.1
14/05/2026	08:23:51	GBp	12	485.80	XLON	00538226158TRLO1.1.1
14/05/2026	08:23:51	GBp	70	485.80	XLON	00538226159TRLO1.1.1
14/05/2026	08:24:01	GBp	11	486.20	BATE	00538226192TRLO1.1.1
14/05/2026	08:24:01	GBp	12	486.20	BATE	00538226194TRLO1.1.1
14/05/2026	08:24:01	GBp	15	486.20	BATE	00538226193TRLO1.1.1
14/05/2026	08:24:01	GBp	69	486.20	BATE	00538226195TRLO1.1.1
14/05/2026	08:24:07	GBp	3	485.60	CHIX	00538226205TRLO1.1.1
14/05/2026	08:24:23	GBp	3	485.60	CHIX	00538226270TRLO1.1.1
14/05/2026	08:24:24	GBp	2	485.40	CHIX	00538226277TRLO1.1.1
14/05/2026	08:24:24	GBp	9	485.40	XLON	00538226278TRLO1.1.1
14/05/2026	08:24:49	GBp	3	485.40	CHIX	00538226376TRLO1.1.1
14/05/2026	08:25:01	GBp	18	485.40	CHIX	00538226393TRLO1.1.1
14/05/2026	08:25:53	GBp	44	486.00	BATE	00538226522TRLO1.1.1
14/05/2026	08:25:53	GBp	111	486.00	BATE	00538226523TRLO1.1.1
14/05/2026	08:25:53	GBp	217	486.00	BATE	00538226524TRLO1.1.1
14/05/2026	08:25:53	GBp	13	486.20	BATE	00538226525TRLO1.1.1
14/05/2026	08:26:12	GBp	281	485.60	XLON	00538226578TRLO1.1.1
14/05/2026	08:28:05	GBp	2	485.40	CHIX	00538226845TRLO1.1.1
14/05/2026	08:28:05	GBp	3	485.40	CHIX	00538226844TRLO1.1.1
14/05/2026	08:28:05	GBp	79	485.40	CHIX	00538226843TRLO1.1.1
14/05/2026	08:28:05	GBp	2	485.40	CHIX	00538226846TRLO1.1.1
14/05/2026	08:28:05	GBp	3	485.40	CHIX	00538226847TRLO1.1.1
14/05/2026	08:28:05	GBp	3	485.40	CHIX	00538226848TRLO1.1.1
14/05/2026	08:28:05	GBp	3	485.40	CHIX	00538226850TRLO1.1.1
14/05/2026	08:28:05	GBp	12	485.40	BATE	00538226849TRLO1.1.1
14/05/2026	08:28:05	GBp	89	485.40	XLON	00538226851TRLO1.1.1
14/05/2026	08:28:10	GBp	260	485.40	BATE	00538226853TRLO1.1.1
14/05/2026	08:28:32	GBp	2	485.40	CHIX	00538226914TRLO1.1.1
14/05/2026	08:28:32	GBp	10	485.40	XLON	00538226916TRLO1.1.1
14/05/2026	08:28:32	GBp	68	485.40	CHIX	00538226915TRLO1.1.1
14/05/2026	08:32:21	GBp	14	485.40	BATE	00538227738TRLO1.1.1
14/05/2026	08:32:21	GBp	31	485.40	BATE	00538227739TRLO1.1.1
14/05/2026	08:32:31	GBp	2	485.40	CHIX	00538227753TRLO1.1.1
14/05/2026	08:32:31	GBp	3	485.40	CHIX	00538227754TRLO1.1.1
14/05/2026	08:32:31	GBp	3	485.40	CHIX	00538227755TRLO1.1.1
14/05/2026	08:32:31	GBp	3	485.40	CHIX	00538227756TRLO1.1.1
14/05/2026	08:32:31	GBp	3	485.40	CHIX	00538227758TRLO1.1.1
14/05/2026	08:32:31	GBp	69	485.40	CHIX	00538227757TRLO1.1.1
14/05/2026	08:32:31	GBp	3	485.40	CHIX	00538227760TRLO1.1.1
14/05/2026	08:32:31	GBp	4	485.40	CHIX	00538227759TRLO1.1.1
14/05/2026	08:32:31	GBp	4	485.40	CHIX	00538227761TRLO1.1.1
14/05/2026	08:32:31	GBp	3	485.40	CHIX	00538227762TRLO1.1.1

14/05/2026	08:32:31	GBp	3	485.40	CHIX	00538227763TRLO1.1.1
14/05/2026	08:32:31	GBp	12	485.40	BATE	00538227766TRLO1.1.1
14/05/2026	08:32:31	GBp	13	485.40	BATE	00538227765TRLO1.1.1
14/05/2026	08:32:31	GBp	177	485.40	BATE	00538227764TRLO1.1.1
14/05/2026	08:32:31	GBp	224	485.40	BATE	00538227767TRLO1.1.1
14/05/2026	08:32:31	GBp	13	485.40	BATE	00538227769TRLO1.1.1
14/05/2026	08:32:31	GBp	13	485.40	BATE	00538227770TRLO1.1.1
14/05/2026	08:32:31	GBp	16	485.40	BATE	00538227768TRLO1.1.1
14/05/2026	08:32:31	GBp	11	485.40	BATE	00538227772TRLO1.1.1
14/05/2026	08:32:31	GBp	14	485.40	BATE	00538227771TRLO1.1.1
14/05/2026	08:32:31	GBp	20	485.40	BATE	00538227773TRLO1.1.1
14/05/2026	08:32:31	GBp	2	485.40	CHIX	00538227775TRLO1.1.1
14/05/2026	08:32:31	GBp	3	485.40	CHIX	00538227774TRLO1.1.1
14/05/2026	08:32:31	GBp	3	485.40	CHIX	00538227776TRLO1.1.1
14/05/2026	08:32:31	GBp	14	485.40	BATE	00538227778TRLO1.1.1
14/05/2026	08:32:31	GBp	15	485.40	BATE	00538227777TRLO1.1.1
14/05/2026	08:32:31	GBp	16	485.40	BATE	00538227779TRLO1.1.1
14/05/2026	08:32:31	GBp	12	485.40	BATE	00538227780TRLO1.1.1
14/05/2026	08:32:31	GBp	12	485.40	XLON	00538227782TRLO1.1.1
14/05/2026	08:32:31	GBp	263	485.40	BATE	00538227781TRLO1.1.1
14/05/2026	08:32:31	GBp	11	485.40	XLON	00538227783TRLO1.1.1
14/05/2026	08:32:31	GBp	11	485.40	XLON	00538227786TRLO1.1.1
14/05/2026	08:32:31	GBp	13	485.40	XLON	00538227785TRLO1.1.1
14/05/2026	08:32:31	GBp	243	485.40	XLON	00538227784TRLO1.1.1
14/05/2026	08:32:31	GBp	9	485.40	XLON	00538227788TRLO1.1.1
14/05/2026	08:32:31	GBp	13	485.40	XLON	00538227787TRLO1.1.1
14/05/2026	08:32:31	GBp	10	485.40	XLON	00538227789TRLO1.1.1
14/05/2026	08:32:31	GBp	12	485.40	XLON	00538227791TRLO1.1.1
14/05/2026	08:32:31	GBp	183	485.40	XLON	00538227790TRLO1.1.1
14/05/2026	08:32:31	GBp	9	485.40	XLON	00538227794TRLO1.1.1
14/05/2026	08:32:31	GBp	9	485.40	XLON	00538227795TRLO1.1.1
14/05/2026	08:32:31	GBp	10	485.40	XLON	00538227793TRLO1.1.1
14/05/2026	08:32:31	GBp	179	485.40	XLON	00538227792TRLO1.1.1
14/05/2026	08:32:31	GBp	12	485.40	XLON	00538227797TRLO1.1.1
14/05/2026	08:32:31	GBp	13	485.40	XLON	00538227796TRLO1.1.1
14/05/2026	08:32:31	GBp	12	485.40	XLON	00538227798TRLO1.1.1
14/05/2026	08:32:39	GBp	210	485.40	XLON	00538227812TRLO1.1.1
14/05/2026	08:32:41	GBp	2	485.40	CHIX	00538227817TRLO1.1.1
14/05/2026	08:32:41	GBp	65	485.40	CHIX	00538227816TRLO1.1.1
14/05/2026	08:32:41	GBp	12	485.40	BATE	00538227818TRLO1.1.1
14/05/2026	08:32:42	GBp	17	485.40	BATE	00538227819TRLO1.1.1
14/05/2026	08:32:58	GBp	3	485.40	CHIX	00538227868TRLO1.1.1
14/05/2026	08:32:58	GBp	2	485.40	CHIX	00538227870TRLO1.1.1
14/05/2026	08:32:58	GBp	85	485.40	CHIX	00538227869TRLO1.1.1
14/05/2026	08:33:11	GBp	15	485.40	BATE	00538227941TRLO1.1.1
14/05/2026	08:33:11	GBp	185	485.40	BATE	00538227942TRLO1.1.1
14/05/2026	08:34:02	GBp	3	485.40	CHIX	00538228197TRLO1.1.1
14/05/2026	08:34:16	GBp	14	485.40	BATE	00538228221TRLO1.1.1
14/05/2026	08:34:16	GBp	152	485.40	BATE	00538228222TRLO1.1.1
14/05/2026	08:34:32	GBp	2	485.40	CHIX	00538228274TRLO1.1.1
14/05/2026	08:34:40	GBp	3	485.40	CHIX	00538228306TRLO1.1.1
14/05/2026	08:34:42	GBp	17	485.40	BATE	00538228307TRLO1.1.1
14/05/2026	08:34:42	GBp	66	485.40	BATE	00538228308TRLO1.1.1
14/05/2026	08:34:42	GBp	10	485.20	XLON	00538228310TRLO1.1.1
14/05/2026	08:34:42	GBp	14	485.20	XLON	00538228309TRLO1.1.1
14/05/2026	08:34:42	GBp	85	485.20	XLON	00538228311TRLO1.1.1
14/05/2026	08:34:42	GBp	11	485.20	XLON	00538228312TRLO1.1.1
14/05/2026	08:35:23	GBp	168	485.00	XLON	00538228404TRLO1.1.1
14/05/2026	08:35:45	GBp	85	485.00	CHIX	00538228556TRLO1.1.1
14/05/2026	08:35:52	GBp	9	485.00	XLON	00538228582TRLO1.1.1
14/05/2026	08:37:07	GBp	229	485.00	BATE	00538228808TRLO1.1.1
14/05/2026	08:37:42	GBp	11	485.00	BATE	00538229315TRLO1.1.1
14/05/2026	08:37:42	GBp	3	485.00	CHIX	00538229316TRLO1.1.1
14/05/2026	08:37:42	GBp	3	485.00	CHIX	00538229317TRLO1.1.1
14/05/2026	08:37:42	GBp	2	485.00	CHIX	00538229318TRLO1.1.1
14/05/2026	08:37:42	GBp	3	485.00	CHIX	00538229319TRLO1.1.1
14/05/2026	08:37:42	GBp	3	485.00	CHIX	00538229320TRLO1.1.1
14/05/2026	08:37:42	GBp	3	485.00	CHIX	00538229321TRLO1.1.1
14/05/2026	08:37:45	GBp	15	485.00	BATE	00538229324TRLO1.1.1
14/05/2026	08:37:48	GBp	10	484.80	XLON	00538229330TRLO1.1.1
14/05/2026	08:37:48	GBp	11	484.80	XLON	00538229333TRLO1.1.1
14/05/2026	08:37:48	GBp	12	484.80	XLON	00538229332TRLO1.1.1
14/05/2026	08:37:48	GBp	84	484.80	XLON	00538229331TRLO1.1.1
14/05/2026	08:37:48	GBp	10	484.80	XLON	00538229334TRLO1.1.1
14/05/2026	08:37:48	GBp	13	484.80	XLON	00538229335TRLO1.1.1
14/05/2026	08:37:48	GBp	228	484.80	XLON	00538229336TRLO1.1.1
14/05/2026	08:37:48	GBp	13	484.80	XLON	00538229337TRLO1.1.1
14/05/2026	08:37:54	GBp	3	485.00	CHIX	00538229347TRLO1.1.1
14/05/2026	08:37:58	GBp	9	484.80	XLON	00538229365TRLO1.1.1
14/05/2026	08:38:02	GBp	10	485.00	BATE	00538229378TRLO1.1.1
14/05/2026	08:38:06	GBp	15	485.00	BATE	00538229405TRLO1.1.1
14/05/2026	08:38:23	GBp	4	485.00	CHIX	00538229479TRLO1.1.1
14/05/2026	08:38:26	GBp	3	485.00	CHIX	00538229482TRLO1.1.1
14/05/2026	08:38:28	GBp	14	485.00	BATE	00538229486TRLO1.1.1
14/05/2026	08:38:38	GBp	80	485.00	CHIX	00538229521TRLO1.1.1
14/05/2026	08:38:51	GBp	12	485.00	BATE	00538229543TRLO1.1.1
14/05/2026	08:38:53	GBp	11	484.80	XLON	00538229549TRLO1.1.1
14/05/2026	08:38:54	GBp	1	485.00	BATE	00538229556TRLO1.1.1
14/05/2026	08:38:54	GBp	237	485.00	BATE	00538229555TRLO1.1.1
14/05/2026	08:38:55	GBp	13	484.80	XLON	00538229561TRLO1.1.1
14/05/2026	08:38:56	GBp	2	484.40	CHIX	00538229565TRLO1.1.1
14/05/2026	08:38:56	GBp	4	484.40	CHIX	00538229566TRLO1.1.1
14/05/2026	08:38:56	GBp	12	484.40	BATE	00538229563TRLO1.1.1
14/05/2026	08:38:56	GBp	12	484.40	BATE	00538229564TRLO1.1.1
14/05/2026	08:38:56	GBp	2	484.40	CHIX	00538229568TRLO1.1.1
14/05/2026	08:38:56	GBp	9	484.40	XLON	00538229569TRLO1.1.1
14/05/2026	08:38:56	GBp	12	484.40	BATE	00538229567TRLO1.1.1
14/05/2026	08:38:56	GBp	18	484.40	XLON	00538229570TRLO1.1.1
14/05/2026	08:38:56	GBp	70	484.40	XLON	00538229571TRLO1.1.1
14/05/2026	08:38:57	GBp	6	484.40	BATE	00538229572TRLO1.1.1
14/05/2026	08:38:57	GBp	10	484.40	BATE	00538229573TRLO1.1.1

14/05/2026	08:39:26	GBp	12	484.40	BATE	00538229637TRLO1.1.1
14/05/2026	08:39:26	GBp	13	484.40	BATE	00538229638TRLO1.1.1
14/05/2026	08:39:26	GBp	76	484.40	BATE	00538229639TRLO1.1.1
14/05/2026	08:39:26	GBp	13	484.40	BATE	00538229640TRLO1.1.1
14/05/2026	08:39:27	GBp	16	484.40	BATE	00538229643TRLO1.1.1
14/05/2026	08:39:27	GBp	2	484.40	BATE	00538229644TRLO1.1.1
14/05/2026	08:39:27	GBp	2	484.40	CHIX	00538229645TRLO1.1.1
14/05/2026	08:39:27	GBp	2	484.40	CHIX	00538229646TRLO1.1.1
14/05/2026	08:39:27	GBp	10	484.40	XLON	00538229648TRLO1.1.1
14/05/2026	08:39:27	GBp	114	484.40	XLON	00538229647TRLO1.1.1
14/05/2026	08:39:28	GBp	8	484.20	XLON	00538229650TRLO1.1.1
14/05/2026	08:40:28	GBp	3	484.40	CHIX	00538229935TRLO1.1.1
14/05/2026	08:40:28	GBp	2	484.40	CHIX	00538229937TRLO1.1.1
14/05/2026	08:40:28	GBp	3	484.40	CHIX	00538229938TRLO1.1.1
14/05/2026	08:40:28	GBp	4	484.40	CHIX	00538229936TRLO1.1.1
14/05/2026	08:40:28	GBp	2	484.40	CHIX	00538229939TRLO1.1.1
14/05/2026	08:40:34	GBp	13	484.60	BATE	00538229945TRLO1.1.1
14/05/2026	08:40:34	GBp	10	484.20	XLON	00538229947TRLO1.1.1
14/05/2026	08:40:34	GBp	11	484.20	XLON	00538229946TRLO1.1.1
14/05/2026	08:40:34	GBp	76	484.20	XLON	00538229948TRLO1.1.1
14/05/2026	08:40:46	GBp	9	484.20	XLON	00538229996TRLO1.1.1
14/05/2026	08:40:48	GBp	12	484.20	XLON	00538230005TRLO1.1.1
14/05/2026	08:40:54	GBp	14	484.60	BATE	00538230015TRLO1.1.1
14/05/2026	08:40:58	GBp	19	484.40	BATE	00538230022TRLO1.1.1
14/05/2026	08:41:15	GBp	3	484.20	CHIX	00538230101TRLO1.1.1
14/05/2026	08:41:23	GBp	66	484.40	BATE	00538230131TRLO1.1.1
14/05/2026	08:41:23	GBp	162	484.40	BATE	00538230130TRLO1.1.1
14/05/2026	08:41:34	GBp	84	483.80	XLON	00538230158TRLO1.1.1
14/05/2026	08:41:34	GBp	10	483.80	XLON	00538230160TRLO1.1.1
14/05/2026	08:41:34	GBp	14	483.80	XLON	00538230159TRLO1.1.1
14/05/2026	08:41:53	GBp	12	484.00	XLON	00538230221TRLO1.1.1
14/05/2026	08:41:53	GBp	80	484.00	CHIX	00538230220TRLO1.1.1
14/05/2026	08:41:57	GBp	13	484.20	BATE	00538230225TRLO1.1.1
14/05/2026	08:42:03	GBp	12	484.20	BATE	00538230247TRLO1.1.1
14/05/2026	08:42:17	GBp	17	484.20	BATE	00538230284TRLO1.1.1
14/05/2026	08:43:02	GBp	2	484.20	CHIX	00538230465TRLO1.1.1
14/05/2026	08:43:13	GBp	3	484.20	CHIX	00538230537TRLO1.1.1
14/05/2026	08:43:19	GBp	15	484.20	BATE	00538230567TRLO1.1.1
14/05/2026	08:43:32	GBp	80	484.20	BATE	00538230606TRLO1.1.1
14/05/2026	08:43:32	GBp	51	484.20	BATE	00538230607TRLO1.1.1
14/05/2026	08:43:32	GBp	141	484.20	BATE	00538230608TRLO1.1.1
14/05/2026	08:43:36	GBp	3	484.20	CHIX	00538230617TRLO1.1.1
14/05/2026	08:43:47	GBp	2	484.20	CHIX	00538230646TRLO1.1.1
14/05/2026	08:43:57	GBp	3	484.20	CHIX	00538230670TRLO1.1.1
14/05/2026	08:44:04	GBp	200	484.20	XLON	00538230696TRLO1.1.1
14/05/2026	08:44:04	GBp	7	484.20	XLON	00538230697TRLO1.1.1
14/05/2026	08:44:25	GBp	12	484.20	BATE	00538230769TRLO1.1.1
14/05/2026	08:44:43	GBp	3	484.20	CHIX	00538230918TRLO1.1.1
14/05/2026	08:44:44	GBp	69	484.00	XLON	00538230922TRLO1.1.1
14/05/2026	08:44:51	GBp	2	484.20	CHIX	00538230942TRLO1.1.1
14/05/2026	08:45:04	GBp	90	484.20	CHIX	00538231009TRLO1.1.1
14/05/2026	08:45:58	GBp	3	484.20	CHIX	00538231240TRLO1.1.1
14/05/2026	08:46:42	GBp	3	484.20	CHIX	00538231391TRLO1.1.1
14/05/2026	08:47:01	GBp	2	484.20	CHIX	00538231480TRLO1.1.1
14/05/2026	08:47:26	GBp	10	483.80	BATE	00538231598TRLO1.1.1
14/05/2026	08:47:26	GBp	336	483.80	BATE	00538231597TRLO1.1.1
14/05/2026	08:47:59	GBp	113	483.80	BATE	00538231712TRLO1.1.1
14/05/2026	08:47:59	GBp	13	483.80	BATE	00538231713TRLO1.1.1
14/05/2026	08:52:20	GBp	18	484.20	BATE	00538232531TRLO1.1.1
14/05/2026	08:52:20	GBp	3	484.20	CHIX	00538232533TRLO1.1.1
14/05/2026	08:52:20	GBp	13	484.20	XLON	00538232535TRLO1.1.1
14/05/2026	08:52:20	GBp	14	484.20	BATE	00538232532TRLO1.1.1
14/05/2026	08:52:20	GBp	15	484.20	XLON	00538232534TRLO1.1.1
14/05/2026	08:52:20	GBp	10	484.20	XLON	00538232536TRLO1.1.1
14/05/2026	08:52:20	GBp	10	484.20	XLON	00538232537TRLO1.1.1
14/05/2026	08:52:20	GBp	10	484.20	XLON	00538232538TRLO1.1.1
14/05/2026	08:52:20	GBp	74	484.40	XLON	00538232540TRLO1.1.1
14/05/2026	08:52:20	GBp	200	484.40	XLON	00538232539TRLO1.1.1
14/05/2026	08:52:20	GBp	41	484.40	XLON	00538232541TRLO1.1.1
14/05/2026	08:52:20	GBp	55	484.40	XLON	00538232543TRLO1.1.1
14/05/2026	08:52:20	GBp	94	484.40	XLON	00538232542TRLO1.1.1
14/05/2026	08:52:20	GBp	571	484.40	XLON	00538232544TRLO1.1.1
14/05/2026	08:52:20	GBp	11	484.40	XLON	00538232546TRLO1.1.1
14/05/2026	08:52:20	GBp	9	484.40	XLON	00538232547TRLO1.1.1
14/05/2026	08:52:21	GBp	12	484.40	XLON	00538232551TRLO1.1.1
14/05/2026	08:52:21	GBp	171	484.40	BATE	00538232553TRLO1.1.1
14/05/2026	08:52:21	GBp	235	484.40	BATE	00538232554TRLO1.1.1
14/05/2026	08:52:21	GBp	446	484.40	BATE	00538232555TRLO1.1.1
14/05/2026	08:52:22	GBp	14	484.40	BATE	00538232558TRLO1.1.1
14/05/2026	08:52:22	GBp	15	484.40	BATE	00538232560TRLO1.1.1
14/05/2026	08:52:22	GBp	15	484.40	BATE	00538232561TRLO1.1.1
14/05/2026	08:52:23	GBp	17	484.40	BATE	00538232562TRLO1.1.1
14/05/2026	08:52:23	GBp	14	484.40	XLON	00538232563TRLO1.1.1
14/05/2026	08:52:23	GBp	3	484.40	XLON	00538232567TRLO1.1.1
14/05/2026	08:52:23	GBp	11	484.40	XLON	00538232566TRLO1.1.1
14/05/2026	08:52:23	GBp	14	484.40	XLON	00538232565TRLO1.1.1
14/05/2026	08:52:23	GBp	15	484.40	BATE	00538232564TRLO1.1.1
14/05/2026	08:52:23	GBp	17	484.40	XLON	00538232568TRLO1.1.1
14/05/2026	08:52:23	GBp	13	484.40	XLON	00538232569TRLO1.1.1
14/05/2026	08:52:24	GBp	18	484.40	XLON	00538232570TRLO1.1.1
14/05/2026	08:52:24	GBp	12	484.40	XLON	00538232572TRLO1.1.1
14/05/2026	08:52:24	GBp	15	484.40	BATE	00538232571TRLO1.1.1
14/05/2026	08:52:24	GBp	15	484.40	BATE	00538232575TRLO1.1.1
14/05/2026	08:52:25	GBp	12	484.40	BATE	00538232579TRLO1.1.1
14/05/2026	08:52:25	GBp	9	484.40	XLON	00538232584TRLO1.1.1
14/05/2026	08:52:26	GBp	12	484.40	XLON	00538232601TRLO1.1.1
14/05/2026	08:52:27	GBp	4	484.40	XLON	00538232608TRLO1.1.1
14/05/2026	08:52:27	GBp	6	484.40	XLON	00538232607TRLO1.1.1
14/05/2026	08:52:28	GBp	2	484.20	AQXE	00538232612TRLO1.1.1
14/05/2026	08:52:28	GBp	10	484.20	AQXE	00538232613TRLO1.1.1
14/05/2026	08:52:28	GBp	170	484.20	AQXE	00538232615TRLO1.1.1

14/05/2026	08:52:28	GBp	268	484.20	AQXE	00538232616TRLO1.1.1
14/05/2026	08:52:28	GBp	412	484.20	AQXE	00538232614TRLO1.1.1
14/05/2026	08:52:28	GBp	3	484.20	CHIX	00538232617TRLO1.1.1
14/05/2026	08:52:28	GBp	3	484.20	CHIX	00538232618TRLO1.1.1
14/05/2026	08:52:28	GBp	3	484.20	CHIX	00538232620TRLO1.1.1
14/05/2026	08:52:28	GBp	217	484.20	CHIX	00538232619TRLO1.1.1
14/05/2026	08:52:28	GBp	3	484.20	CHIX	00538232621TRLO1.1.1
14/05/2026	08:52:28	GBp	3	484.20	CHIX	00538232622TRLO1.1.1
14/05/2026	08:52:28	GBp	3	484.20	CHIX	00538232623TRLO1.1.1
14/05/2026	08:52:28	GBp	2	484.20	CHIX	00538232625TRLO1.1.1
14/05/2026	08:52:28	GBp	3	484.20	CHIX	00538232626TRLO1.1.1
14/05/2026	08:52:28	GBp	3	484.20	CHIX	00538232627TRLO1.1.1
14/05/2026	08:52:28	GBp	4	484.20	CHIX	00538232624TRLO1.1.1
14/05/2026	08:52:28	GBp	2	484.20	CHIX	00538232628TRLO1.1.1
14/05/2026	08:52:28	GBp	2	484.20	CHIX	00538232629TRLO1.1.1
14/05/2026	08:52:28	GBp	2	484.20	CHIX	00538232630TRLO1.1.1
14/05/2026	08:52:28	GBp	3	484.20	CHIX	00538232631TRLO1.1.1
14/05/2026	08:52:28	GBp	3	484.20	CHIX	00538232632TRLO1.1.1
14/05/2026	08:52:28	GBp	13	484.40	BATE	00538232633TRLO1.1.1
14/05/2026	08:52:29	GBp	13	484.40	BATE	00538232635TRLO1.1.1
14/05/2026	08:52:30	GBp	3	484.20	CHIX	00538232641TRLO1.1.1
14/05/2026	08:52:30	GBp	87	484.20	CHIX	00538232642TRLO1.1.1
14/05/2026	08:52:32	GBp	15	484.40	BATE	00538232647TRLO1.1.1
14/05/2026	08:52:42	GBp	2	484.20	AQXE	00538232670TRLO1.1.1
14/05/2026	08:52:42	GBp	2	484.20	AQXE	00538232672TRLO1.1.1
14/05/2026	08:52:42	GBp	10	484.20	AQXE	00538232671TRLO1.1.1
14/05/2026	08:52:42	GBp	10	484.20	AQXE	00538232673TRLO1.1.1
14/05/2026	08:52:42	GBp	74	484.20	AQXE	00538232674TRLO1.1.1
14/05/2026	08:52:47	GBp	17	484.40	BATE	00538232686TRLO1.1.1
14/05/2026	08:53:10	GBp	16	484.40	BATE	00538232871TRLO1.1.1
14/05/2026	08:53:18	GBp	2	484.20	AQXE	00538232914TRLO1.1.1
14/05/2026	08:53:18	GBp	4	484.20	AQXE	00538232915TRLO1.1.1
14/05/2026	08:53:58	GBp	12	484.40	BATE	00538233106TRLO1.1.1
14/05/2026	08:54:06	GBp	8	484.20	AQXE	00538233158TRLO1.1.1
14/05/2026	08:54:06	GBp	1	484.20	AQXE	00538233160TRLO1.1.1
14/05/2026	08:54:06	GBp	5	484.20	AQXE	00538233159TRLO1.1.1
14/05/2026	08:54:06	GBp	9	484.20	AQXE	00538233161TRLO1.1.1
14/05/2026	08:54:06	GBp	1	484.20	AQXE	00538233163TRLO1.1.1
14/05/2026	08:54:06	GBp	2	484.20	AQXE	00538233164TRLO1.1.1
14/05/2026	08:54:06	GBp	7	484.20	AQXE	00538233162TRLO1.1.1
14/05/2026	08:54:06	GBp	1	484.20	AQXE	00538233165TRLO1.1.1
14/05/2026	08:54:06	GBp	1	484.20	AQXE	00538233166TRLO1.1.1
14/05/2026	08:54:06	GBp	7	484.20	AQXE	00538233167TRLO1.1.1
14/05/2026	08:54:06	GBp	9	484.20	AQXE	00538233168TRLO1.1.1
14/05/2026	08:54:06	GBp	1	484.20	AQXE	00538233170TRLO1.1.1
14/05/2026	08:54:06	GBp	1	484.20	AQXE	00538233172TRLO1.1.1
14/05/2026	08:54:06	GBp	2	484.20	AQXE	00538233171TRLO1.1.1
14/05/2026	08:54:06	GBp	10	484.20	AQXE	00538233169TRLO1.1.1
14/05/2026	08:54:06	GBp	7	484.20	AQXE	00538233174TRLO1.1.1
14/05/2026	08:54:06	GBp	8	484.20	AQXE	00538233173TRLO1.1.1
14/05/2026	08:54:06	GBp	8	484.20	AQXE	00538233175TRLO1.1.1
14/05/2026	08:54:06	GBp	1	484.20	AQXE	00538233176TRLO1.1.1
14/05/2026	08:54:06	GBp	2	484.20	AQXE	00538233177TRLO1.1.1
14/05/2026	08:54:06	GBp	3	484.20	AQXE	00538233178TRLO1.1.1
14/05/2026	08:54:06	GBp	7	484.20	AQXE	00538233179TRLO1.1.1
14/05/2026	08:54:06	GBp	1	484.20	AQXE	00538233181TRLO1.1.1
14/05/2026	08:54:06	GBp	2	484.20	AQXE	00538233182TRLO1.1.1
14/05/2026	08:54:06	GBp	2	484.20	AQXE	00538233183TRLO1.1.1
14/05/2026	08:54:06	GBp	8	484.20	AQXE	00538233180TRLO1.1.1
14/05/2026	08:54:06	GBp	8	484.20	AQXE	00538233184TRLO1.1.1
14/05/2026	08:54:06	GBp	9	484.20	AQXE	00538233185TRLO1.1.1
14/05/2026	08:54:06	GBp	9	484.20	AQXE	00538233186TRLO1.1.1
14/05/2026	08:54:06	GBp	1	484.20	AQXE	00538233187TRLO1.1.1
14/05/2026	08:54:06	GBp	2	484.20	AQXE	00538233189TRLO1.1.1
14/05/2026	08:54:06	GBp	2	484.20	AQXE	00538233190TRLO1.1.1
14/05/2026	08:54:06	GBp	7	484.20	AQXE	00538233188TRLO1.1.1
14/05/2026	08:54:06	GBp	2	484.20	AQXE	00538233191TRLO1.1.1
14/05/2026	08:54:07	GBp	18	484.40	BATE	00538233197TRLO1.1.1
14/05/2026	08:54:14	GBp	209	484.20	XLON	00538233233TRLO1.1.1
14/05/2026	08:54:14	GBp	2	484.20	CHIX	00538233236TRLO1.1.1
14/05/2026	08:54:14	GBp	3	484.20	CHIX	00538233235TRLO1.1.1
14/05/2026	08:54:14	GBp	4	484.20	CHIX	00538233234TRLO1.1.1
14/05/2026	08:54:21	GBp	15	484.40	BATE	00538233284TRLO1.1.1
14/05/2026	08:54:26	GBp	13	484.40	BATE	00538233294TRLO1.1.1
14/05/2026	08:54:29	GBp	12	484.40	BATE	00538233301TRLO1.1.1
14/05/2026	08:54:29	GBp	12	484.20	XLON	00538233302TRLO1.1.1
14/05/2026	08:54:32	GBp	10	484.20	XLON	00538233321TRLO1.1.1
14/05/2026	08:54:32	GBp	13	484.20	XLON	00538233323TRLO1.1.1
14/05/2026	08:54:36	GBp	2	484.20	CHIX	00538233333TRLO1.1.1
14/05/2026	08:54:36	GBp	2	484.20	CHIX	00538233335TRLO1.1.1
14/05/2026	08:54:36	GBp	3	484.20	CHIX	00538233334TRLO1.1.1
14/05/2026	08:54:36	GBp	1	484.00	AQXE	00538233337TRLO1.1.1
14/05/2026	08:54:36	GBp	78	484.20	CHIX	00538233336TRLO1.1.1
14/05/2026	08:54:36	GBp	1	484.00	AQXE	00538233338TRLO1.1.1
14/05/2026	08:54:36	GBp	8	484.00	XLON	00538233339TRLO1.1.1
14/05/2026	08:54:36	GBp	13	484.00	XLON	00538233340TRLO1.1.1
14/05/2026	08:54:36	GBp	76	484.00	XLON	00538233341TRLO1.1.1
14/05/2026	08:54:38	GBp	3	484.00	CHIX	00538233347TRLO1.1.1
14/05/2026	08:54:42	GBp	162	484.40	BATE	00538233361TRLO1.1.1
14/05/2026	08:54:42	GBp	197	484.40	BATE	00538233362TRLO1.1.1
14/05/2026	08:54:55	GBp	12	484.40	BATE	00538233440TRLO1.1.1
14/05/2026	08:55:04	GBp	11	483.60	XLON	00538233471TRLO1.1.1
14/05/2026	08:55:17	GBp	5	484.40	BATE	00538233509TRLO1.1.1
14/05/2026	08:55:17	GBp	8	484.40	BATE	00538233510TRLO1.1.1
14/05/2026	08:55:21	GBp	12	484.40	BATE	00538233528TRLO1.1.1
14/05/2026	08:55:23	GBp	12	483.80	XLON	00538233535TRLO1.1.1
14/05/2026	08:55:31	GBp	13	483.80	XLON	00538233576TRLO1.1.1
14/05/2026	08:55:45	GBp	16	484.00	BATE	00538233598TRLO1.1.1
14/05/2026	08:55:59	GBp	10	483.80	XLON	00538233655TRLO1.1.1
14/05/2026	08:56:05	GBp	2	484.00	BATE	00538233681TRLO1.1.1
14/05/2026	08:56:05	GBp	9	484.00	BATE	00538233680TRLO1.1.1

14/05/2026	08:56:33	GBp	7	484.00	BATE	00538233770TRLO1.1.1
14/05/2026	08:56:33	GBp	5	484.00	BATE	00538233772TRLO1.1.1
14/05/2026	08:56:39	GBp	2	484.00	CHIX	00538233812TRLO1.1.1
14/05/2026	08:56:40	GBp	2	484.00	CHIX	00538233813TRLO1.1.1
14/05/2026	08:56:40	GBp	3	484.00	CHIX	00538233814TRLO1.1.1
14/05/2026	08:56:40	GBp	3	484.00	CHIX	00538233815TRLO1.1.1
14/05/2026	08:56:40	GBp	13	484.00	BATE	00538233816TRLO1.1.1
14/05/2026	08:56:50	GBp	3	484.00	CHIX	00538233846TRLO1.1.1
14/05/2026	08:56:50	GBp	3	484.00	CHIX	00538233847TRLO1.1.1
14/05/2026	08:56:50	GBp	4	484.00	CHIX	00538233845TRLO1.1.1
14/05/2026	08:56:50	GBp	10	484.00	XLON	00538233849TRLO1.1.1
14/05/2026	08:56:50	GBp	12	484.00	XLON	00538233848TRLO1.1.1
14/05/2026	08:56:52	GBp	12	484.00	XLON	00538233851TRLO1.1.1
14/05/2026	08:56:52	GBp	212	484.00	XLON	00538233852TRLO1.1.1
14/05/2026	08:57:08	GBp	7	484.00	XLON	00538233902TRLO1.1.1
14/05/2026	08:57:10	GBp	4	484.00	CHIX	00538233908TRLO1.1.1
14/05/2026	08:57:10	GBp	88	484.00	CHIX	00538233909TRLO1.1.1
14/05/2026	08:57:10	GBp	3	484.00	CHIX	00538233910TRLO1.1.1
14/05/2026	08:57:15	GBp	15	484.00	BATE	00538233932TRLO1.1.1
14/05/2026	08:57:15	GBp	392	484.00	BATE	00538233933TRLO1.1.1
14/05/2026	08:57:15	GBp	1	483.80	AQXE	00538233935TRLO1.1.1
14/05/2026	08:57:15	GBp	1	483.80	AQXE	00538233936TRLO1.1.1
14/05/2026	08:57:15	GBp	3	484.00	CHIX	00538233934TRLO1.1.1
14/05/2026	08:57:15	GBp	1	483.80	AQXE	00538233937TRLO1.1.1
14/05/2026	08:57:15	GBp	1	483.80	AQXE	00538233938TRLO1.1.1
14/05/2026	08:57:15	GBp	1	483.80	AQXE	00538233939TRLO1.1.1
14/05/2026	08:57:15	GBp	1	483.80	AQXE	00538233940TRLO1.1.1
14/05/2026	08:57:15	GBp	1	483.80	AQXE	00538233941TRLO1.1.1
14/05/2026	08:57:28	GBp	12	483.80	XLON	00538233998TRLO1.1.1
14/05/2026	08:57:40	GBp	18	484.00	BATE	00538234063TRLO1.1.1
14/05/2026	08:57:40	GBp	83	484.00	BATE	00538234064TRLO1.1.1
14/05/2026	08:57:42	GBp	10	483.80	XLON	00538234069TRLO1.1.1
14/05/2026	08:58:26	GBp	9	483.80	XLON	00538234329TRLO1.1.1
14/05/2026	08:58:29	GBp	16	484.00	BATE	00538234339TRLO1.1.1
14/05/2026	08:58:29	GBp	16	484.00	BATE	00538234340TRLO1.1.1
14/05/2026	08:58:29	GBp	17	484.00	BATE	00538234337TRLO1.1.1
14/05/2026	08:58:29	GBp	143	484.00	BATE	00538234338TRLO1.1.1
14/05/2026	08:58:37	GBp	86	483.60	XLON	00538234360TRLO1.1.1
14/05/2026	08:58:37	GBp	177	483.60	XLON	00538234361TRLO1.1.1
14/05/2026	08:58:37	GBp	2	484.00	CHIX	00538234358TRLO1.1.1
14/05/2026	08:58:37	GBp	3	484.00	CHIX	00538234359TRLO1.1.1
14/05/2026	08:58:37	GBp	1	483.80	AQXE	00538234362TRLO1.1.1
14/05/2026	08:58:37	GBp	1	483.80	AQXE	00538234363TRLO1.1.1
14/05/2026	08:58:37	GBp	1	483.80	AQXE	00538234364TRLO1.1.1
14/05/2026	08:58:37	GBp	1	483.80	AQXE	00538234365TRLO1.1.1
14/05/2026	08:58:37	GBp	1	483.80	AQXE	00538234366TRLO1.1.1
14/05/2026	08:58:37	GBp	1	483.80	AQXE	00538234367TRLO1.1.1
14/05/2026	08:58:37	GBp	1	483.80	AQXE	00538234368TRLO1.1.1
14/05/2026	08:58:37	GBp	44	483.80	AQXE	00538234369TRLO1.1.1
14/05/2026	08:58:37	GBp	3	484.00	CHIX	00538234376TRLO1.1.1
14/05/2026	08:58:50	GBp	2	484.00	CHIX	00538234457TRLO1.1.1
14/05/2026	08:58:56	GBp	9	483.60	XLON	00538234465TRLO1.1.1
14/05/2026	08:58:56	GBp	77	483.60	XLON	00538234466TRLO1.1.1
14/05/2026	08:58:57	GBp	17	483.80	AQXE	00538234468TRLO1.1.1
14/05/2026	08:59:37	GBp	13	484.00	BATE	00538234697TRLO1.1.1
14/05/2026	08:59:48	GBp	13	483.60	XLON	00538234762TRLO1.1.1
14/05/2026	08:59:48	GBp	10	483.60	XLON	00538234764TRLO1.1.1
14/05/2026	08:59:48	GBp	108	483.60	XLON	00538234763TRLO1.1.1
14/05/2026	08:59:48	GBp	1	483.80	AQXE	00538234767TRLO1.1.1
14/05/2026	08:59:48	GBp	1	483.80	AQXE	00538234769TRLO1.1.1
14/05/2026	08:59:48	GBp	1	483.80	AQXE	00538234770TRLO1.1.1
14/05/2026	08:59:48	GBp	3	483.80	AQXE	00538234768TRLO1.1.1
14/05/2026	08:59:48	GBp	1	483.80	AQXE	00538234771TRLO1.1.1
14/05/2026	08:59:50	GBp	3	483.60	CHIX	00538234788TRLO1.1.1
14/05/2026	09:00:00	GBp	3	483.60	CHIX	00538234814TRLO1.1.1
14/05/2026	09:00:09	GBp	10	483.60	BATE	00538234949TRLO1.1.1
14/05/2026	09:00:09	GBp	1	483.60	AQXE	00538234951TRLO1.1.1
14/05/2026	09:00:09	GBp	1	483.60	AQXE	00538234952TRLO1.1.1
14/05/2026	09:00:09	GBp	217	483.60	BATE	00538234950TRLO1.1.1
14/05/2026	09:00:09	GBp	13	483.60	XLON	00538234954TRLO1.1.1
14/05/2026	09:00:09	GBp	62	483.60	AQXE	00538234953TRLO1.1.1
14/05/2026	09:04:02	GBp	13	484.60	BATE	00538236252TRLO1.1.1
14/05/2026	09:04:02	GBp	13	484.60	BATE	00538236253TRLO1.1.1
14/05/2026	09:04:02	GBp	14	484.60	BATE	00538236251TRLO1.1.1
14/05/2026	09:04:02	GBp	3	484.60	CHIX	00538236255TRLO1.1.1
14/05/2026	09:04:02	GBp	11	484.60	BATE	00538236254TRLO1.1.1
14/05/2026	09:04:02	GBp	14	484.60	BATE	00538236257TRLO1.1.1
14/05/2026	09:04:02	GBp	16	484.60	BATE	00538236256TRLO1.1.1
14/05/2026	09:04:02	GBp	3	484.60	CHIX	00538236259TRLO1.1.1
14/05/2026	09:04:02	GBp	3	484.60	CHIX	00538236261TRLO1.1.1
14/05/2026	09:04:02	GBp	182	484.60	CHIX	00538236258TRLO1.1.1
14/05/2026	09:04:02	GBp	654	484.60	BATE	00538236260TRLO1.1.1
14/05/2026	09:04:02	GBp	3	484.60	CHIX	00538236262TRLO1.1.1
14/05/2026	09:04:02	GBp	11	484.60	BATE	00538236263TRLO1.1.1
14/05/2026	09:04:02	GBp	3	484.60	CHIX	00538236265TRLO1.1.1
14/05/2026	09:04:02	GBp	4	484.60	CHIX	00538236266TRLO1.1.1
14/05/2026	09:04:02	GBp	15	484.60	BATE	00538236264TRLO1.1.1
14/05/2026	09:04:02	GBp	2	484.60	CHIX	00538236267TRLO1.1.1
14/05/2026	09:04:02	GBp	9	484.60	XLON	00538236270TRLO1.1.1
14/05/2026	09:04:02	GBp	12	484.60	XLON	00538236271TRLO1.1.1
14/05/2026	09:04:02	GBp	14	484.60	XLON	00538236268TRLO1.1.1
14/05/2026	09:04:02	GBp	14	484.60	XLON	00538236269TRLO1.1.1
14/05/2026	09:04:03	GBp	1	484.20	AQXE	00538236274TRLO1.1.1
14/05/2026	09:04:03	GBp	1	484.20	AQXE	00538236275TRLO1.1.1
14/05/2026	09:04:03	GBp	1	484.20	AQXE	00538236276TRLO1.1.1
14/05/2026	09:04:03	GBp	1	484.20	AQXE	00538236277TRLO1.1.1
14/05/2026	09:04:03	GBp	1	484.20	AQXE	00538236278TRLO1.1.1
14/05/2026	09:04:03	GBp	1	484.20	AQXE	00538236279TRLO1.1.1
14/05/2026	09:04:03	GBp	1	484.20	AQXE	00538236280TRLO1.1.1
14/05/2026	09:04:03	GBp	1	484.20	AQXE	00538236281TRLO1.1.1
14/05/2026	09:04:03	GBp	1	484.20	AQXE	00538236282TRLO1.1.1

14/05/2026	09:04:03	GBp	1	484.20	AQXE	00538236283TRLO1.1.1
14/05/2026	09:04:03	GBp	1	484.20	AQXE	00538236284TRLO1.1.1
14/05/2026	09:04:03	GBp	1	484.20	AQXE	00538236285TRLO1.1.1
14/05/2026	09:04:03	GBp	1	484.20	AQXE	00538236286TRLO1.1.1
14/05/2026	09:04:03	GBp	1	484.20	AQXE	00538236287TRLO1.1.1
14/05/2026	09:04:03	GBp	1	484.20	AQXE	00538236288TRLO1.1.1
14/05/2026	09:04:03	GBp	1	484.20	AQXE	00538236289TRLO1.1.1
14/05/2026	09:04:03	GBp	1	484.20	AQXE	00538236290TRLO1.1.1
14/05/2026	09:04:03	GBp	200	484.40	XLON	00538236291TRLO1.1.1
14/05/2026	09:04:03	GBp	351	484.60	XLON	00538236292TRLO1.1.1
14/05/2026	09:04:04	GBp	3	484.40	CHIX	00538236293TRLO1.1.1
14/05/2026	09:04:04	GBp	2	484.40	CHIX	00538236295TRLO1.1.1
14/05/2026	09:04:04	GBp	3	484.40	CHIX	00538236294TRLO1.1.1
14/05/2026	09:04:07	GBp	2	484.40	CHIX	00538236305TRLO1.1.1
14/05/2026	09:04:07	GBp	2	484.40	CHIX	00538236306TRLO1.1.1
14/05/2026	09:04:07	GBp	87	484.40	CHIX	00538236307TRLO1.1.1
14/05/2026	09:04:11	GBp	59	484.20	AQXE	00538236328TRLO1.1.1
14/05/2026	09:04:11	GBp	2	484.40	CHIX	00538236327TRLO1.1.1
14/05/2026	09:04:16	GBp	13	484.20	XLON	00538236346TRLO1.1.1
14/05/2026	09:04:29	GBp	22	484.60	BATE	00538236407TRLO1.1.1
14/05/2026	09:04:30	GBp	12	484.60	BATE	00538236410TRLO1.1.1
14/05/2026	09:04:30	GBp	14	484.60	BATE	00538236416TRLO1.1.1
14/05/2026	09:04:34	GBp	14	484.60	BATE	00538236425TRLO1.1.1
14/05/2026	09:04:35	GBp	12	484.60	BATE	00538236426TRLO1.1.1
14/05/2026	09:04:52	GBp	17	484.60	BATE	00538236508TRLO1.1.1
14/05/2026	09:04:59	GBp	13	484.60	BATE	00538236691TRLO1.1.1
14/05/2026	09:05:08	GBp	7	484.60	BATE	00538236728TRLO1.1.1
14/05/2026	09:05:08	GBp	7	484.60	BATE	00538236729TRLO1.1.1
14/05/2026	09:05:08	GBp	3	484.60	BATE	00538236730TRLO1.1.1
14/05/2026	09:05:22	GBp	10	484.60	XLON	00538236827TRLO1.1.1
14/05/2026	09:05:24	GBp	11	484.60	XLON	00538236838TRLO1.1.1
14/05/2026	09:05:24	GBp	3	484.40	CHIX	00538236840TRLO1.1.1
14/05/2026	09:05:24	GBp	3	484.40	CHIX	00538236841TRLO1.1.1
14/05/2026	09:05:24	GBp	3	484.40	CHIX	00538236843TRLO1.1.1
14/05/2026	09:05:24	GBp	4	484.40	CHIX	00538236842TRLO1.1.1
14/05/2026	09:05:24	GBp	12	484.20	XLON	00538236846TRLO1.1.1
14/05/2026	09:05:24	GBp	3	484.40	CHIX	00538236844TRLO1.1.1
14/05/2026	09:05:24	GBp	81	484.40	CHIX	00538236845TRLO1.1.1
14/05/2026	09:05:24	GBp	10	484.20	XLON	00538236848TRLO1.1.1
14/05/2026	09:05:24	GBp	12	484.20	XLON	00538236849TRLO1.1.1
14/05/2026	09:05:24	GBp	83	484.20	XLON	00538236847TRLO1.1.1
14/05/2026	09:05:24	GBp	9	484.20	XLON	00538236851TRLO1.1.1
14/05/2026	09:05:24	GBp	10	484.20	XLON	00538236853TRLO1.1.1
14/05/2026	09:05:24	GBp	14	484.20	XLON	00538236850TRLO1.1.1
14/05/2026	09:05:24	GBp	18	484.20	XLON	00538236852TRLO1.1.1
14/05/2026	09:05:24	GBp	191	484.20	XLON	00538236854TRLO1.1.1
14/05/2026	09:05:33	GBp	418	484.60	BATE	00538236877TRLO1.1.1
14/05/2026	09:05:38	GBp	13	484.20	XLON	00538236911TRLO1.1.1
14/05/2026	09:05:38	GBp	9	484.20	XLON	00538236912TRLO1.1.1
14/05/2026	09:05:38	GBp	70	484.20	XLON	00538236913TRLO1.1.1
14/05/2026	09:05:38	GBp	13	484.20	XLON	00538236914TRLO1.1.1
14/05/2026	09:06:10	GBp	11	484.60	BATE	00538237011TRLO1.1.1
14/05/2026	09:06:10	GBp	138	484.60	BATE	00538237012TRLO1.1.1
14/05/2026	09:06:14	GBp	19	484.60	BATE	00538237025TRLO1.1.1
14/05/2026	09:06:34	GBp	12	484.60	BATE	00538237130TRLO1.1.1
14/05/2026	09:06:34	GBp	85	484.60	BATE	00538237131TRLO1.1.1
14/05/2026	09:06:58	GBp	6	484.60	BATE	00538237230TRLO1.1.1
14/05/2026	09:07:10	GBp	6	484.60	BATE	00538237284TRLO1.1.1
14/05/2026	09:07:10	GBp	17	484.60	BATE	00538237285TRLO1.1.1
14/05/2026	09:08:13	GBp	10	484.80	XLON	00538237555TRLO1.1.1
14/05/2026	09:08:14	GBp	5	484.80	XLON	00538237556TRLO1.1.1
14/05/2026	09:08:14	GBp	4	484.80	XLON	00538237557TRLO1.1.1
14/05/2026	09:08:14	GBp	7	484.80	XLON	00538237558TRLO1.1.1
14/05/2026	09:08:54	GBp	13	484.80	BATE	00538237712TRLO1.1.1
14/05/2026	09:08:54	GBp	14	484.80	BATE	00538237714TRLO1.1.1
14/05/2026	09:08:54	GBp	16	484.80	BATE	00538237713TRLO1.1.1
14/05/2026	09:08:54	GBp	13	484.80	BATE	00538237715TRLO1.1.1
14/05/2026	09:08:54	GBp	15	484.80	BATE	00538237716TRLO1.1.1
14/05/2026	09:08:54	GBp	769	484.80	BATE	00538237717TRLO1.1.1
14/05/2026	09:08:54	GBp	16	484.80	BATE	00538237718TRLO1.1.1
14/05/2026	09:08:54	GBp	17	484.80	BATE	00538237719TRLO1.1.1
14/05/2026	09:08:54	GBp	14	485.00	XLON	00538237720TRLO1.1.1
14/05/2026	09:08:54	GBp	899	485.00	XLON	00538237721TRLO1.1.1
14/05/2026	09:08:54	GBp	2	484.80	XLON	00538237723TRLO1.1.1
14/05/2026	09:08:54	GBp	13	484.80	XLON	00538237722TRLO1.1.1
14/05/2026	09:08:56	GBp	11	484.80	XLON	00538237726TRLO1.1.1
14/05/2026	09:08:56	GBp	8	484.80	XLON	00538237727TRLO1.1.1
14/05/2026	09:08:56	GBp	11	484.80	XLON	00538237728TRLO1.1.1
14/05/2026	09:08:56	GBp	11	484.80	XLON	00538237730TRLO1.1.1
14/05/2026	09:08:56	GBp	15	484.80	XLON	00538237729TRLO1.1.1
14/05/2026	09:08:56	GBp	13	484.80	XLON	00538237732TRLO1.1.1
14/05/2026	09:08:56	GBp	16	484.80	XLON	00538237731TRLO1.1.1
14/05/2026	09:08:59	GBp	16	484.80	BATE	00538237741TRLO1.1.1
14/05/2026	09:08:59	GBp	158	484.80	BATE	00538237742TRLO1.1.1
14/05/2026	09:09:01	GBp	3	485.00	CHIX	00538237746TRLO1.1.1
14/05/2026	09:09:01	GBp	3	485.00	CHIX	00538237747TRLO1.1.1
14/05/2026	09:09:02	GBp	4	485.00	CHIX	00538237749TRLO1.1.1
14/05/2026	09:09:02	GBp	3	485.00	CHIX	00538237750TRLO1.1.1
14/05/2026	09:09:02	GBp	3	485.00	CHIX	00538237751TRLO1.1.1
14/05/2026	09:09:02	GBp	3	485.00	CHIX	00538237752TRLO1.1.1
14/05/2026	09:09:02	GBp	3	485.00	CHIX	00538237753TRLO1.1.1
14/05/2026	09:09:02	GBp	10	484.80	XLON	00538237755TRLO1.1.1
14/05/2026	09:09:02	GBp	16	484.80	BATE	00538237754TRLO1.1.1
14/05/2026	09:09:03	GBp	3	485.00	CHIX	00538237760TRLO1.1.1
14/05/2026	09:09:03	GBp	4	485.00	CHIX	00538237762TRLO1.1.1
14/05/2026	09:09:03	GBp	4	485.00	CHIX	00538237763TRLO1.1.1
14/05/2026	09:09:03	GBp	290	485.00	CHIX	00538237761TRLO1.1.1
14/05/2026	09:09:03	GBp	3	485.00	CHIX	00538237764TRLO1.1.1
14/05/2026	09:09:03	GBp	8	484.80	XLON	00538237765TRLO1.1.1
14/05/2026	09:09:08	GBp	10	484.80	XLON	00538237775TRLO1.1.1
14/05/2026	09:09:08	GBp	21	484.80	XLON	00538237774TRLO1.1.1

14/05/2026	09:09:08	GBp	71	484.80	XLON	00538237776TRLO1.1.1
14/05/2026	09:09:08	GBp	12	484.80	XLON	00538237777TRLO1.1.1
14/05/2026	09:09:15	GBp	3	485.00	CHIX	00538237814TRLO1.1.1
14/05/2026	09:09:15	GBp	6	485.00	CHIX	00538237813TRLO1.1.1
14/05/2026	09:09:15	GBp	2	485.00	CHIX	00538237816TRLO1.1.1
14/05/2026	09:09:15	GBp	3	485.00	CHIX	00538237815TRLO1.1.1
14/05/2026	09:09:15	GBp	3	485.00	CHIX	00538237817TRLO1.1.1
14/05/2026	09:09:15	GBp	4	485.00	CHIX	00538237818TRLO1.1.1
14/05/2026	09:09:15	GBp	3	485.00	CHIX	00538237820TRLO1.1.1
14/05/2026	09:09:15	GBp	4	485.00	CHIX	00538237819TRLO1.1.1
14/05/2026	09:09:15	GBp	3	485.00	CHIX	00538237821TRLO1.1.1
14/05/2026	09:09:30	GBp	7	484.80	XLON	00538237886TRLO1.1.1
14/05/2026	09:09:30	GBp	12	484.80	XLON	00538237885TRLO1.1.1
14/05/2026	09:09:30	GBp	12	484.80	XLON	00538237888TRLO1.1.1
14/05/2026	09:09:30	GBp	148	484.80	XLON	00538237887TRLO1.1.1
14/05/2026	09:09:34	GBp	13	484.80	BATE	00538237907TRLO1.1.1
14/05/2026	09:09:34	GBp	211	484.80	BATE	00538237908TRLO1.1.1
14/05/2026	09:09:34	GBp	1	484.60	AQXE	00538237910TRLO1.1.1
14/05/2026	09:09:34	GBp	1	484.60	AQXE	00538237911TRLO1.1.1
14/05/2026	09:09:34	GBp	14	484.80	XLON	00538237909TRLO1.1.1
14/05/2026	09:09:34	GBp	1	484.60	AQXE	00538237913TRLO1.1.1
14/05/2026	09:09:34	GBp	1	484.60	AQXE	00538237914TRLO1.1.1
14/05/2026	09:09:34	GBp	10	484.60	XLON	00538237912TRLO1.1.1
14/05/2026	09:09:34	GBp	1	484.60	AQXE	00538237915TRLO1.1.1
14/05/2026	09:09:34	GBp	2	484.60	AQXE	00538237916TRLO1.1.1
14/05/2026	09:09:34	GBp	3	484.60	AQXE	00538237917TRLO1.1.1
14/05/2026	09:09:34	GBp	1	484.60	AQXE	00538237919TRLO1.1.1
14/05/2026	09:09:34	GBp	2	484.60	AQXE	00538237918TRLO1.1.1
14/05/2026	09:09:34	GBp	2	484.60	AQXE	00538237920TRLO1.1.1
14/05/2026	09:09:34	GBp	1	484.60	AQXE	00538237921TRLO1.1.1
14/05/2026	09:09:34	GBp	1	484.60	AQXE	00538237923TRLO1.1.1
14/05/2026	09:09:34	GBp	2	484.60	AQXE	00538237922TRLO1.1.1
14/05/2026	09:09:34	GBp	2	484.60	AQXE	00538237924TRLO1.1.1
14/05/2026	09:09:34	GBp	1	484.60	AQXE	00538237925TRLO1.1.1
14/05/2026	09:09:34	GBp	1	484.60	AQXE	00538237928TRLO1.1.1
14/05/2026	09:09:34	GBp	2	484.60	AQXE	00538237926TRLO1.1.1
14/05/2026	09:09:34	GBp	148	484.60	AQXE	00538237927TRLO1.1.1
14/05/2026	09:09:34	GBp	2	484.60	AQXE	00538237929TRLO1.1.1
14/05/2026	09:09:34	GBp	2	484.60	AQXE	00538237930TRLO1.1.1
14/05/2026	09:09:34	GBp	1	484.60	AQXE	00538237931TRLO1.1.1
14/05/2026	09:09:34	GBp	1	484.60	AQXE	00538237936TRLO1.1.1
14/05/2026	09:09:34	GBp	2	484.60	AQXE	00538237932TRLO1.1.1
14/05/2026	09:09:34	GBp	2	484.60	AQXE	00538237933TRLO1.1.1
14/05/2026	09:09:34	GBp	2	484.60	AQXE	00538237935TRLO1.1.1
14/05/2026	09:09:34	GBp	1	484.60	AQXE	00538237937TRLO1.1.1
14/05/2026	09:09:34	GBp	1	484.60	AQXE	00538237938TRLO1.1.1
14/05/2026	09:09:34	GBp	1	484.60	AQXE	00538237939TRLO1.1.1
14/05/2026	09:09:34	GBp	1	484.60	AQXE	00538237940TRLO1.1.1
14/05/2026	09:09:34	GBp	2	484.60	AQXE	00538237941TRLO1.1.1
14/05/2026	09:09:36	GBp	13	484.40	BATE	00538237945TRLO1.1.1
14/05/2026	09:09:51	GBp	7	484.40	BATE	00538238016TRLO1.1.1
14/05/2026	09:09:51	GBp	18	484.40	BATE	00538238017TRLO1.1.1
14/05/2026	09:09:51	GBp	84	484.40	BATE	00538238018TRLO1.1.1
14/05/2026	09:09:51	GBp	2	484.40	CHIX	00538238021TRLO1.1.1
14/05/2026	09:09:51	GBp	4	484.40	CHIX	00538238020TRLO1.1.1
14/05/2026	09:09:51	GBp	16	484.40	BATE	00538238019TRLO1.1.1
14/05/2026	09:09:51	GBp	3	484.40	CHIX	00538238022TRLO1.1.1
14/05/2026	09:09:51	GBp	3	484.40	CHIX	00538238024TRLO1.1.1
14/05/2026	09:09:51	GBp	85	484.40	CHIX	00538238023TRLO1.1.1
14/05/2026	09:09:53	GBp	1	484.40	AQXE	00538238038TRLO1.1.1
14/05/2026	09:09:53	GBp	1	484.40	AQXE	00538238039TRLO1.1.1
14/05/2026	09:09:53	GBp	1	484.40	AQXE	00538238040TRLO1.1.1
14/05/2026	09:09:53	GBp	1	484.40	AQXE	00538238041TRLO1.1.1
14/05/2026	09:09:53	GBp	1	484.40	AQXE	00538238042TRLO1.1.1
14/05/2026	09:09:53	GBp	1	484.40	AQXE	00538238043TRLO1.1.1
14/05/2026	09:09:53	GBp	9	484.40	XLON	00538238045TRLO1.1.1
14/05/2026	09:09:53	GBp	10	484.40	XLON	00538238046TRLO1.1.1
14/05/2026	09:09:53	GBp	111	484.40	AQXE	00538238044TRLO1.1.1
14/05/2026	09:09:57	GBp	19	484.40	BATE	00538238068TRLO1.1.1
14/05/2026	09:09:57	GBp	112	484.40	BATE	00538238067TRLO1.1.1
14/05/2026	09:10:03	GBp	17	484.40	BATE	00538238130TRLO1.1.1
14/05/2026	09:10:03	GBp	77	484.40	BATE	00538238129TRLO1.1.1
14/05/2026	09:10:14	GBp	5	484.40	BATE	00538238152TRLO1.1.1
14/05/2026	09:10:14	GBp	8	484.40	BATE	00538238151TRLO1.1.1
14/05/2026	09:10:34	GBp	11	484.20	XLON	00538238187TRLO1.1.1
14/05/2026	09:10:41	GBp	148	484.20	XLON	00538238232TRLO1.1.1
14/05/2026	09:10:41	GBp	176	484.20	XLON	00538238233TRLO1.1.1
14/05/2026	09:10:41	GBp	12	484.40	BATE	00538238234TRLO1.1.1
14/05/2026	09:10:41	GBp	16	484.40	BATE	00538238235TRLO1.1.1
14/05/2026	09:11:01	GBp	11	484.40	BATE	00538238326TRLO1.1.1
14/05/2026	09:11:01	GBp	16	484.40	BATE	00538238325TRLO1.1.1
14/05/2026	09:11:01	GBp	82	484.40	BATE	00538238327TRLO1.1.1
14/05/2026	09:11:06	GBp	11	484.40	XLON	00538238354TRLO1.1.1
14/05/2026	09:11:12	GBp	9	484.40	XLON	00538238402TRLO1.1.1
14/05/2026	09:11:40	GBp	7	484.40	XLON	00538238519TRLO1.1.1
14/05/2026	09:11:40	GBp	11	484.40	XLON	00538238520TRLO1.1.1
14/05/2026	09:11:40	GBp	206	484.40	XLON	00538238518TRLO1.1.1
14/05/2026	09:11:40	GBp	10	484.40	XLON	00538238521TRLO1.1.1
14/05/2026	09:11:44	GBp	7	484.40	BATE	00538238536TRLO1.1.1
14/05/2026	09:11:44	GBp	11	484.40	BATE	00538238537TRLO1.1.1
14/05/2026	09:11:59	GBp	10	484.40	XLON	00538238569TRLO1.1.1
14/05/2026	09:12:01	GBp	9	484.40	XLON	00538238571TRLO1.1.1
14/05/2026	09:12:03	GBp	15	484.40	XLON	00538238582TRLO1.1.1
14/05/2026	09:12:09	GBp	10	484.40	XLON	00538238603TRLO1.1.1
14/05/2026	09:12:20	GBp	173	484.40	BATE	00538238658TRLO1.1.1
14/05/2026	09:12:20	GBp	2	484.40	CHIX	00538238661TRLO1.1.1
14/05/2026	09:12:20	GBp	3	484.40	CHIX	00538238660TRLO1.1.1
14/05/2026	09:12:20	GBp	9	484.40	BATE	00538238659TRLO1.1.1
14/05/2026	09:12:20	GBp	1	484.40	AQXE	00538238662TRLO1.1.1
14/05/2026	09:12:20	GBp	1	484.40	AQXE	00538238663TRLO1.1.1
14/05/2026	09:12:20	GBp	3	484.40	CHIX	00538238665TRLO1.1.1

14/05/2026	09:12:20	GBp	12	484.40	XLON	00538238664TRLO1.1.1
14/05/2026	09:12:20	GBp	2	484.40	CHIX	00538238667TRLO1.1.1
14/05/2026	09:12:20	GBp	4	484.40	CHIX	00538238668TRLO1.1.1
14/05/2026	09:12:20	GBp	85	484.40	CHIX	00538238666TRLO1.1.1
14/05/2026	09:12:20	GBp	2	484.40	CHIX	00538238669TRLO1.1.1
14/05/2026	09:12:20	GBp	3	484.40	CHIX	00538238670TRLO1.1.1
14/05/2026	09:12:20	GBp	12	484.40	BATE	00538238671TRLO1.1.1
14/05/2026	09:12:20	GBp	14	484.40	BATE	00538238672TRLO1.1.1
14/05/2026	09:12:20	GBp	14	484.40	BATE	00538238673TRLO1.1.1
14/05/2026	09:12:20	GBp	15	484.40	BATE	00538238674TRLO1.1.1
14/05/2026	09:12:20	GBp	18	484.40	BATE	00538238675TRLO1.1.1
14/05/2026	09:12:20	GBp	15	484.40	BATE	00538238677TRLO1.1.1
14/05/2026	09:12:20	GBp	270	484.40	BATE	00538238676TRLO1.1.1
14/05/2026	09:12:20	GBp	4	484.40	CHIX	00538238681TRLO1.1.1
14/05/2026	09:12:20	GBp	10	484.40	BATE	00538238679TRLO1.1.1
14/05/2026	09:12:20	GBp	18	484.40	BATE	00538238678TRLO1.1.1
14/05/2026	09:12:20	GBp	3	484.40	CHIX	00538238682TRLO1.1.1
14/05/2026	09:12:20	GBp	3	484.40	CHIX	00538238684TRLO1.1.1
14/05/2026	09:12:20	GBp	3	484.40	CHIX	00538238686TRLO1.1.1
14/05/2026	09:12:20	GBp	3	484.40	CHIX	00538238687TRLO1.1.1
14/05/2026	09:12:20	GBp	3	484.40	CHIX	00538238688TRLO1.1.1
14/05/2026	09:12:20	GBp	2	484.40	CHIX	00538238690TRLO1.1.1
14/05/2026	09:12:20	GBp	3	484.40	CHIX	00538238689TRLO1.1.1
14/05/2026	09:12:20	GBp	1	484.40	AQXE	00538238694TRLO1.1.1
14/05/2026	09:12:20	GBp	2	484.40	CHIX	00538238692TRLO1.1.1
14/05/2026	09:12:20	GBp	3	484.40	CHIX	00538238691TRLO1.1.1
14/05/2026	09:12:20	GBp	3	484.40	CHIX	00538238693TRLO1.1.1
14/05/2026	09:12:20	GBp	1	484.40	AQXE	00538238695TRLO1.1.1
14/05/2026	09:12:20	GBp	1	484.40	AQXE	00538238696TRLO1.1.1
14/05/2026	09:12:20	GBp	1	484.40	AQXE	00538238697TRLO1.1.1
14/05/2026	09:12:20	GBp	1	484.40	AQXE	00538238698TRLO1.1.1
14/05/2026	09:12:20	GBp	1	484.40	AQXE	00538238699TRLO1.1.1
14/05/2026	09:12:20	GBp	1	484.40	AQXE	00538238700TRLO1.1.1
14/05/2026	09:12:20	GBp	1	484.40	AQXE	00538238701TRLO1.1.1
14/05/2026	09:12:20	GBp	1	484.40	AQXE	00538238702TRLO1.1.1
14/05/2026	09:12:20	GBp	1	484.40	AQXE	00538238703TRLO1.1.1
14/05/2026	09:12:20	GBp	1	484.40	AQXE	00538238704TRLO1.1.1
14/05/2026	09:12:20	GBp	1	484.40	AQXE	00538238705TRLO1.1.1
14/05/2026	09:12:20	GBp	1	484.40	AQXE	00538238706TRLO1.1.1
14/05/2026	09:12:20	GBp	1	484.40	AQXE	00538238707TRLO1.1.1
14/05/2026	09:12:20	GBp	1	484.40	AQXE	00538238708TRLO1.1.1
14/05/2026	09:12:20	GBp	1	484.40	AQXE	00538238709TRLO1.1.1
14/05/2026	09:12:20	GBp	72	484.40	AQXE	00538238710TRLO1.1.1
14/05/2026	09:12:20	GBp	1	484.40	AQXE	00538238711TRLO1.1.1
14/05/2026	09:12:20	GBp	1	484.40	AQXE	00538238712TRLO1.1.1
14/05/2026	09:12:20	GBp	1	484.40	AQXE	00538238713TRLO1.1.1
14/05/2026	09:12:20	GBp	114	484.20	XLON	00538238714TRLO1.1.1
14/05/2026	09:12:23	GBp	8	484.20	XLON	00538238723TRLO1.1.1
14/05/2026	09:12:23	GBp	24	484.40	BATE	00538238724TRLO1.1.1
14/05/2026	09:12:23	GBp	256	484.40	BATE	00538238725TRLO1.1.1
14/05/2026	09:12:45	GBp	2	484.40	CHIX	00538238786TRLO1.1.1
14/05/2026	09:12:45	GBp	3	484.40	CHIX	00538238785TRLO1.1.1
14/05/2026	09:12:45	GBp	107	484.40	CHIX	00538238787TRLO1.1.1
14/05/2026	09:12:57	GBp	12	484.40	XLON	00538238836TRLO1.1.1
14/05/2026	09:12:57	GBp	348	484.40	XLON	00538238835TRLO1.1.1
14/05/2026	09:13:02	GBp	11	484.40	XLON	00538238853TRLO1.1.1
14/05/2026	09:13:09	GBp	5	484.40	BATE	00538238910TRLO1.1.1
14/05/2026	09:13:10	GBp	6	484.40	BATE	00538238913TRLO1.1.1
14/05/2026	09:13:10	GBp	209	484.40	BATE	00538238914TRLO1.1.1
14/05/2026	09:13:26	GBp	9	484.40	XLON	00538238949TRLO1.1.1
14/05/2026	09:13:26	GBp	13	484.40	BATE	00538238951TRLO1.1.1
14/05/2026	09:13:26	GBp	15	484.40	BATE	00538238950TRLO1.1.1
14/05/2026	09:13:26	GBp	10	484.40	BATE	00538238952TRLO1.1.1
14/05/2026	09:13:26	GBp	70	484.40	BATE	00538238953TRLO1.1.1
14/05/2026	09:14:30	GBp	10	484.80	XLON	00538239237TRLO1.1.1
14/05/2026	09:14:36	GBp	17	484.80	XLON	00538239249TRLO1.1.1
14/05/2026	09:14:37	GBp	10	484.80	XLON	00538239253TRLO1.1.1
14/05/2026	09:14:39	GBp	12	484.80	XLON	00538239256TRLO1.1.1
14/05/2026	09:14:40	GBp	13	484.80	XLON	00538239259TRLO1.1.1
14/05/2026	09:14:42	GBp	13	484.80	XLON	00538239264TRLO1.1.1
14/05/2026	09:15:10	GBp	90	484.80	XLON	00538239386TRLO1.1.1
14/05/2026	09:15:10	GBp	190	484.80	XLON	00538239387TRLO1.1.1
14/05/2026	09:15:13	GBp	10	484.80	XLON	00538239404TRLO1.1.1
14/05/2026	09:15:25	GBp	9	484.80	XLON	00538239447TRLO1.1.1
14/05/2026	09:15:36	GBp	10	484.80	XLON	00538239517TRLO1.1.1
14/05/2026	09:15:40	GBp	3	485.00	CHIX	00538239541TRLO1.1.1
14/05/2026	09:15:44	GBp	13	485.20	XLON	00538239566TRLO1.1.1
14/05/2026	09:15:44	GBp	14	485.20	XLON	00538239567TRLO1.1.1
14/05/2026	09:16:02	GBp	11	485.20	XLON	00538239642TRLO1.1.1
14/05/2026	09:16:04	GBp	11	485.20	XLON	00538239646TRLO1.1.1
14/05/2026	09:16:51	GBp	3	485.40	CHIX	00538239814TRLO1.1.1
14/05/2026	09:16:51	GBp	242	485.40	CHIX	00538239816TRLO1.1.1
14/05/2026	09:16:51	GBp	127	485.60	BATE	00538239817TRLO1.1.1
14/05/2026	09:17:04	GBp	499	485.60	BATE	00538239887TRLO1.1.1
14/05/2026	09:17:04	GBp	16	485.60	BATE	00538239888TRLO1.1.1
14/05/2026	09:17:04	GBp	17	485.60	BATE	00538239889TRLO1.1.1
14/05/2026	09:17:04	GBp	26	485.60	BATE	00538239890TRLO1.1.1
14/05/2026	09:17:04	GBp	12	485.60	BATE	00538239897TRLO1.1.1
14/05/2026	09:17:08	GBp	16	485.60	BATE	00538239906TRLO1.1.1
14/05/2026	09:17:08	GBp	93	485.60	BATE	00538239907TRLO1.1.1
14/05/2026	09:17:08	GBp	3	485.40	CHIX	00538239909TRLO1.1.1
14/05/2026	09:17:08	GBp	3	485.40	CHIX	00538239911TRLO1.1.1
14/05/2026	09:17:08	GBp	4	485.40	CHIX	00538239910TRLO1.1.1
14/05/2026	09:17:08	GBp	12	485.40	BATE	00538239908TRLO1.1.1
14/05/2026	09:17:08	GBp	2	485.40	CHIX	00538239912TRLO1.1.1
14/05/2026	09:17:08	GBp	3	485.40	CHIX	00538239913TRLO1.1.1
14/05/2026	09:17:08	GBp	3	485.40	CHIX	00538239914TRLO1.1.1
14/05/2026	09:17:08	GBp	2	485.40	CHIX	00538239917TRLO1.1.1
14/05/2026	09:17:08	GBp	3	485.40	CHIX	00538239915TRLO1.1.1
14/05/2026	09:17:08	GBp	4	485.40	CHIX	00538239916TRLO1.1.1
14/05/2026	09:17:08	GBp	1	485.40	AQXE	00538239921TRLO1.1.1

14/05/2026	09:17:08	GBp	2	485.40	CHIX	00538239920TRLO1.1.1
14/05/2026	09:17:08	GBp	3	485.40	CHIX	00538239918TRLO1.1.1
14/05/2026	09:17:08	GBp	3	485.40	CHIX	00538239919TRLO1.1.1
14/05/2026	09:17:08	GBp	2	485.40	CHIX	00538239923TRLO1.1.1
14/05/2026	09:17:08	GBp	3	485.40	CHIX	00538239922TRLO1.1.1
14/05/2026	09:17:08	GBp	388	485.40	XLON	00538239924TRLO1.1.1
14/05/2026	09:17:08	GBp	14	485.40	XLON	00538239925TRLO1.1.1
14/05/2026	09:17:09	GBp	1	485.40	AQXE	00538239935TRLO1.1.1
14/05/2026	09:17:10	GBp	1	485.40	AQXE	00538239938TRLO1.1.1
14/05/2026	09:17:10	GBp	147	485.40	AQXE	00538239939TRLO1.1.1
14/05/2026	09:17:11	GBp	1	485.40	AQXE	00538239942TRLO1.1.1
14/05/2026	09:17:12	GBp	2	485.40	AQXE	00538239943TRLO1.1.1
14/05/2026	09:17:12	GBp	1	485.40	AQXE	00538239944TRLO1.1.1
14/05/2026	09:17:13	GBp	1	485.40	AQXE	00538239951TRLO1.1.1
14/05/2026	09:17:14	GBp	1	485.40	AQXE	00538239958TRLO1.1.1
14/05/2026	09:17:15	GBp	1	485.40	AQXE	00538239961TRLO1.1.1
14/05/2026	09:17:16	GBp	1	485.40	AQXE	00538240020TRLO1.1.1
14/05/2026	09:17:16	GBp	2	485.40	AQXE	00538240019TRLO1.1.1
14/05/2026	09:17:19	GBp	7	485.40	BATE	00538240050TRLO1.1.1
14/05/2026	09:17:19	GBp	8	485.40	BATE	00538240049TRLO1.1.1
14/05/2026	09:17:19	GBp	2	485.40	AQXE	00538240051TRLO1.1.1
14/05/2026	09:17:19	GBp	21	485.40	BATE	00538240052TRLO1.1.1
14/05/2026	09:17:19	GBp	1	485.40	AQXE	00538240053TRLO1.1.1
14/05/2026	09:17:19	GBp	1	485.40	AQXE	00538240055TRLO1.1.1
14/05/2026	09:17:19	GBp	2	485.40	AQXE	00538240054TRLO1.1.1
14/05/2026	09:17:20	GBp	2	485.40	AQXE	00538240056TRLO1.1.1
14/05/2026	09:17:23	GBp	1	485.40	AQXE	00538240072TRLO1.1.1
14/05/2026	09:17:30	GBp	15	485.40	BATE	00538240104TRLO1.1.1
14/05/2026	09:17:34	GBp	11	485.40	BATE	00538240122TRLO1.1.1
14/05/2026	09:17:34	GBp	73	485.40	BATE	00538240123TRLO1.1.1
14/05/2026	09:17:34	GBp	9	485.40	XLON	00538240124TRLO1.1.1
14/05/2026	09:17:34	GBp	9	485.40	XLON	00538240125TRLO1.1.1
14/05/2026	09:17:38	GBp	10	485.40	XLON	00538240136TRLO1.1.1
14/05/2026	09:17:38	GBp	109	485.20	XLON	00538240137TRLO1.1.1
14/05/2026	09:17:42	GBp	2	485.40	AQXE	00538240150TRLO1.1.1
14/05/2026	09:17:51	GBp	5	485.40	BATE	00538240188TRLO1.1.1
14/05/2026	09:18:20	GBp	6	485.40	BATE	00538240278TRLO1.1.1
14/05/2026	09:18:20	GBp	10	485.40	BATE	00538240279TRLO1.1.1
14/05/2026	09:18:20	GBp	69	485.40	BATE	00538240277TRLO1.1.1
14/05/2026	09:18:20	GBp	11	485.40	BATE	00538240280TRLO1.1.1
14/05/2026	09:18:20	GBp	14	485.40	BATE	00538240281TRLO1.1.1
14/05/2026	09:18:22	GBp	11	485.40	XLON	00538240290TRLO1.1.1
14/05/2026	09:18:22	GBp	12	485.40	XLON	00538240288TRLO1.1.1
14/05/2026	09:18:22	GBp	165	485.40	XLON	00538240289TRLO1.1.1
14/05/2026	09:18:22	GBp	13	485.40	XLON	00538240291TRLO1.1.1
14/05/2026	09:18:23	GBp	19	485.40	BATE	00538240298TRLO1.1.1
14/05/2026	09:18:23	GBp	210	485.40	BATE	00538240299TRLO1.1.1
14/05/2026	09:18:28	GBp	13	485.40	XLON	00538240322TRLO1.1.1
14/05/2026	09:18:28	GBp	13	485.40	XLON	00538240323TRLO1.1.1
14/05/2026	09:18:28	GBp	83	485.40	XLON	00538240324TRLO1.1.1
14/05/2026	09:18:34	GBp	98	485.40	BATE	00538240360TRLO1.1.1
14/05/2026	09:18:34	GBp	15	485.40	BATE	00538240361TRLO1.1.1
14/05/2026	09:19:12	GBp	9	485.60	XLON	00538240629TRLO1.1.1
14/05/2026	09:19:12	GBp	10	485.60	XLON	00538240628TRLO1.1.1
14/05/2026	09:19:12	GBp	13	485.60	XLON	00538240630TRLO1.1.1
14/05/2026	09:19:17	GBp	2	485.60	CHIX	00538240641TRLO1.1.1
14/05/2026	09:19:17	GBp	2	485.60	CHIX	00538240642TRLO1.1.1
14/05/2026	09:19:17	GBp	3	485.60	CHIX	00538240643TRLO1.1.1
14/05/2026	09:19:17	GBp	1	485.60	CHIX	00538240646TRLO1.1.1
14/05/2026	09:19:17	GBp	3	485.60	CHIX	00538240645TRLO1.1.1
14/05/2026	09:19:17	GBp	168	485.60	CHIX	00538240644TRLO1.1.1
14/05/2026	09:19:44	GBp	1	485.60	CHIX	00538240775TRLO1.1.1
14/05/2026	09:21:01	GBp	3	486.20	CHIX	00538241080TRLO1.1.1
14/05/2026	09:21:02	GBp	3	486.20	CHIX	00538241083TRLO1.1.1
14/05/2026	09:21:05	GBp	3	486.20	CHIX	00538241091TRLO1.1.1
14/05/2026	09:21:15	GBp	3	486.20	CHIX	00538241111TRLO1.1.1
14/05/2026	09:21:15	GBp	3	486.20	CHIX	00538241112TRLO1.1.1
14/05/2026	09:21:15	GBp	2	486.20	CHIX	00538241114TRLO1.1.1
14/05/2026	09:21:15	GBp	4	486.20	CHIX	00538241113TRLO1.1.1
14/05/2026	09:21:15	GBp	2	486.20	CHIX	00538241115TRLO1.1.1
14/05/2026	09:21:15	GBp	3	486.20	CHIX	00538241116TRLO1.1.1
14/05/2026	09:21:15	GBp	3	486.20	CHIX	00538241117TRLO1.1.1
14/05/2026	09:21:15	GBp	3	486.20	CHIX	00538241118TRLO1.1.1
14/05/2026	09:21:15	GBp	3	486.20	CHIX	00538241119TRLO1.1.1
14/05/2026	09:21:15	GBp	4	486.20	CHIX	00538241120TRLO1.1.1
14/05/2026	09:21:15	GBp	96	486.20	CHIX	00538241121TRLO1.1.1
14/05/2026	09:22:22	GBp	3	486.20	CHIX	00538241315TRLO1.1.1
14/05/2026	09:22:22	GBp	3	486.20	CHIX	00538241316TRLO1.1.1
14/05/2026	09:22:22	GBp	5	486.20	CHIX	00538241317TRLO1.1.1
14/05/2026	09:22:22	GBp	96	486.20	CHIX	00538241318TRLO1.1.1
14/05/2026	09:23:26	GBp	3	486.20	CHIX	00538241518TRLO1.1.1
14/05/2026	09:23:26	GBp	3	486.20	CHIX	00538241519TRLO1.1.1
14/05/2026	09:23:26	GBp	3	486.20	CHIX	00538241520TRLO1.1.1
14/05/2026	09:23:26	GBp	11	486.20	XLON	00538241521TRLO1.1.1
14/05/2026	09:23:26	GBp	913	486.20	XLON	00538241522TRLO1.1.1
14/05/2026	09:23:26	GBp	9	486.20	XLON	00538241524TRLO1.1.1
14/05/2026	09:23:26	GBp	10	486.20	XLON	00538241523TRLO1.1.1
14/05/2026	09:23:26	GBp	12	486.20	XLON	00538241525TRLO1.1.1
14/05/2026	09:23:26	GBp	14	486.20	XLON	00538241526TRLO1.1.1
14/05/2026	09:23:29	GBp	9	486.20	XLON	00538241541TRLO1.1.1
14/05/2026	09:23:29	GBp	11	486.20	XLON	00538241540TRLO1.1.1
14/05/2026	09:23:29	GBp	15	486.20	XLON	00538241539TRLO1.1.1
14/05/2026	09:23:29	GBp	11	486.20	XLON	00538241542TRLO1.1.1
14/05/2026	09:23:29	GBp	83	486.20	XLON	00538241543TRLO1.1.1
14/05/2026	09:24:02	GBp	2	486.20	CHIX	00538241643TRLO1.1.1
14/05/2026	09:24:02	GBp	3	486.20	CHIX	00538241644TRLO1.1.1
14/05/2026	09:24:02	GBp	2	486.20	CHIX	00538241645TRLO1.1.1
14/05/2026	09:24:02	GBp	10	486.20	XLON	00538241647TRLO1.1.1
14/05/2026	09:24:02	GBp	13	486.20	XLON	00538241648TRLO1.1.1
14/05/2026	09:24:02	GBp	15	486.20	XLON	00538241646TRLO1.1.1
14/05/2026	09:24:34	GBp	13	486.20	XLON	00538241711TRLO1.1.1

14/05/2026	09:24:37	GBp	10	486.20	XLON	00538241716TRLO1.1.1
14/05/2026	09:25:12	GBp	96	486.20	CHIX	00538241865TRLO1.1.1
14/05/2026	09:25:14	GBp	13	486.20	XLON	00538241879TRLO1.1.1
14/05/2026	09:25:19	GBp	15	486.20	XLON	00538241885TRLO1.1.1
14/05/2026	09:25:23	GBp	3	486.20	CHIX	00538241897TRLO1.1.1
14/05/2026	09:25:37	GBp	176	486.20	XLON	00538241938TRLO1.1.1
14/05/2026	09:25:39	GBp	3	486.20	CHIX	00538241940TRLO1.1.1
14/05/2026	09:25:46	GBp	5	486.20	XLON	00538241949TRLO1.1.1
14/05/2026	09:25:46	GBp	9	486.20	XLON	00538241948TRLO1.1.1
14/05/2026	09:25:48	GBp	14	486.00	BATE	00538241956TRLO1.1.1
14/05/2026	09:25:48	GBp	15	486.00	BATE	00538241954TRLO1.1.1
14/05/2026	09:25:48	GBp	76	486.00	BATE	00538241955TRLO1.1.1
14/05/2026	09:25:48	GBp	11	486.00	BATE	00538241958TRLO1.1.1
14/05/2026	09:25:48	GBp	12	486.00	BATE	00538241959TRLO1.1.1
14/05/2026	09:25:48	GBp	15	486.00	BATE	00538241957TRLO1.1.1
14/05/2026	09:25:48	GBp	19	486.00	BATE	00538241960TRLO1.1.1
14/05/2026	09:25:48	GBp	16	486.00	BATE	00538241962TRLO1.1.1
14/05/2026	09:25:48	GBp	17	486.00	BATE	00538241963TRLO1.1.1
14/05/2026	09:25:48	GBp	18	486.00	BATE	00538241961TRLO1.1.1
14/05/2026	09:25:48	GBp	26	486.00	BATE	00538241964TRLO1.1.1
14/05/2026	09:25:48	GBp	1394	486.00	BATE	00538241965TRLO1.1.1
14/05/2026	09:25:49	GBp	14	486.00	BATE	00538241966TRLO1.1.1
14/05/2026	09:25:49	GBp	1	486.00	BATE	00538241969TRLO1.1.1
14/05/2026	09:25:49	GBp	6	486.00	BATE	00538241970TRLO1.1.1
14/05/2026	09:25:49	GBp	10	486.00	BATE	00538241971TRLO1.1.1
14/05/2026	09:26:03	GBp	17	486.00	BATE	00538242033TRLO1.1.1
14/05/2026	09:26:03	GBp	13	486.00	BATE	00538242035TRLO1.1.1
14/05/2026	09:26:03	GBp	18	486.00	BATE	00538242034TRLO1.1.1
14/05/2026	09:26:07	GBp	3	486.00	CHIX	00538242051TRLO1.1.1
14/05/2026	09:26:14	GBp	3	486.00	CHIX	00538242072TRLO1.1.1
14/05/2026	09:26:18	GBp	12	486.00	BATE	00538242081TRLO1.1.1
14/05/2026	09:26:18	GBp	14	486.00	BATE	00538242082TRLO1.1.1
14/05/2026	09:26:18	GBp	82	486.00	BATE	00538242083TRLO1.1.1
14/05/2026	09:26:20	GBp	17	486.00	BATE	00538242086TRLO1.1.1
14/05/2026	09:26:25	GBp	9	486.00	XLON	00538242099TRLO1.1.1
14/05/2026	09:26:50	GBp	16	486.00	BATE	00538242169TRLO1.1.1
14/05/2026	09:27:18	GBp	11	486.00	XLON	00538242292TRLO1.1.1
14/05/2026	09:27:22	GBp	11	486.00	XLON	00538242306TRLO1.1.1
14/05/2026	09:27:36	GBp	86	486.00	XLON	00538242327TRLO1.1.1
14/05/2026	09:27:36	GBp	92	486.00	XLON	00538242326TRLO1.1.1
14/05/2026	09:27:36	GBp	73	486.00	XLON	00538242328TRLO1.1.1
14/05/2026	09:27:36	GBp	81	486.00	XLON	00538242329TRLO1.1.1
14/05/2026	09:27:41	GBp	16	486.00	BATE	00538242345TRLO1.1.1
14/05/2026	09:27:41	GBp	12	486.00	XLON	00538242347TRLO1.1.1
14/05/2026	09:27:43	GBp	10	486.00	XLON	00538242354TRLO1.1.1
14/05/2026	09:27:52	GBp	9	486.00	XLON	00538242370TRLO1.1.1
14/05/2026	09:28:17	GBp	46	486.00	BATE	00538242435TRLO1.1.1
14/05/2026	09:28:17	GBp	120	486.00	BATE	00538242436TRLO1.1.1
14/05/2026	09:28:40	GBp	174	486.00	BATE	00538242506TRLO1.1.1
14/05/2026	09:28:40	GBp	2	486.00	CHIX	00538242509TRLO1.1.1
14/05/2026	09:28:40	GBp	12	486.00	BATE	00538242507TRLO1.1.1
14/05/2026	09:28:40	GBp	13	486.00	BATE	00538242508TRLO1.1.1
14/05/2026	09:28:40	GBp	3	486.00	CHIX	00538242511TRLO1.1.1
14/05/2026	09:28:40	GBp	3	486.00	CHIX	00538242512TRLO1.1.1
14/05/2026	09:28:40	GBp	76	486.00	CHIX	00538242510TRLO1.1.1
14/05/2026	09:28:40	GBp	3	486.00	CHIX	00538242513TRLO1.1.1
14/05/2026	09:28:40	GBp	3	486.00	CHIX	00538242514TRLO1.1.1
14/05/2026	09:28:40	GBp	4	486.00	CHIX	00538242515TRLO1.1.1
14/05/2026	09:28:40	GBp	4	486.00	CHIX	00538242516TRLO1.1.1
14/05/2026	09:28:40	GBp	13	486.00	XLON	00538242517TRLO1.1.1
14/05/2026	09:28:40	GBp	156	486.00	XLON	00538242518TRLO1.1.1
14/05/2026	09:29:41	GBp	12	486.00	BATE	00538242693TRLO1.1.1
14/05/2026	09:31:12	GBp	12	486.40	XLON	00538243003TRLO1.1.1
14/05/2026	09:31:12	GBp	13	486.40	XLON	00538243006TRLO1.1.1
14/05/2026	09:31:15	GBp	9	486.40	XLON	00538243011TRLO1.1.1
14/05/2026	09:31:15	GBp	13	486.20	BATE	00538243014TRLO1.1.1
14/05/2026	09:31:15	GBp	14	486.20	BATE	00538243013TRLO1.1.1
14/05/2026	09:31:15	GBp	16	486.20	BATE	00538243012TRLO1.1.1
14/05/2026	09:31:15	GBp	484	486.20	BATE	00538243015TRLO1.1.1
14/05/2026	09:31:16	GBp	13	486.40	XLON	00538243016TRLO1.1.1
14/05/2026	09:31:16	GBp	12	486.20	CHIX	00538243017TRLO1.1.1
14/05/2026	09:31:16	GBp	24	486.20	XLON	00538243020TRLO1.1.1
14/05/2026	09:31:16	GBp	11	486.40	XLON	00538243021TRLO1.1.1
14/05/2026	09:31:16	GBp	87	486.40	XLON	00538243023TRLO1.1.1
14/05/2026	09:31:16	GBp	153	486.40	XLON	00538243022TRLO1.1.1
14/05/2026	09:31:16	GBp	54	486.40	XLON	00538243024TRLO1.1.1
14/05/2026	09:31:18	GBp	11	486.40	XLON	00538243028TRLO1.1.1
14/05/2026	09:31:19	GBp	10	486.40	XLON	00538243031TRLO1.1.1
14/05/2026	09:31:44	GBp	138	486.20	CHIX	00538243115TRLO1.1.1
14/05/2026	09:31:44	GBp	2	486.20	CHIX	00538243118TRLO1.1.1
14/05/2026	09:31:44	GBp	3	486.20	CHIX	00538243116TRLO1.1.1
14/05/2026	09:31:44	GBp	3	486.20	CHIX	00538243117TRLO1.1.1
14/05/2026	09:31:44	GBp	2	486.20	CHIX	00538243120TRLO1.1.1
14/05/2026	09:31:44	GBp	3	486.20	CHIX	00538243119TRLO1.1.1
14/05/2026	09:31:44	GBp	3	486.20	CHIX	00538243121TRLO1.1.1
14/05/2026	09:31:44	GBp	3	486.20	CHIX	00538243122TRLO1.1.1
14/05/2026	09:31:49	GBp	85	486.20	XLON	00538243148TRLO1.1.1
14/05/2026	09:31:51	GBp	17	486.40	BATE	00538243149TRLO1.1.1
14/05/2026	09:31:51	GBp	18	486.40	BATE	00538243150TRLO1.1.1
14/05/2026	09:31:53	GBp	10	486.40	BATE	00538243155TRLO1.1.1
14/05/2026	09:31:53	GBp	14	486.40	BATE	00538243154TRLO1.1.1
14/05/2026	09:32:12	GBp	5	486.40	BATE	00538243215TRLO1.1.1
14/05/2026	09:32:12	GBp	14	486.40	BATE	00538243214TRLO1.1.1
14/05/2026	09:32:17	GBp	80	486.20	XLON	00538243229TRLO1.1.1
14/05/2026	09:32:17	GBp	10	486.20	XLON	00538243230TRLO1.1.1
14/05/2026	09:32:27	GBp	13	486.40	BATE	00538243247TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.20	CHIX	00538243307TRLO1.1.1
14/05/2026	09:32:38	GBp	3	486.20	CHIX	00538243308TRLO1.1.1
14/05/2026	09:32:38	GBp	74	486.20	CHIX	00538243309TRLO1.1.1
14/05/2026	09:32:38	GBp	11	486.20	XLON	00538243310TRLO1.1.1
14/05/2026	09:32:38	GBp	76	486.20	XLON	00538243311TRLO1.1.1

14/05/2026	09:32:38	GBp	1	486.00	AQXE	00538243312TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243313TRLO1.1.1
14/05/2026	09:32:38	GBp	3	486.00	AQXE	00538243314TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243315TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243316TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243317TRLO1.1.1
14/05/2026	09:32:38	GBp	1	486.00	AQXE	00538243320TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243318TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243319TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243321TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243322TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243324TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243325TRLO1.1.1
14/05/2026	09:32:38	GBp	93	486.00	AQXE	00538243323TRLO1.1.1
14/05/2026	09:32:38	GBp	240	486.00	AQXE	00538243326TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243327TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243328TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243329TRLO1.1.1
14/05/2026	09:32:38	GBp	1	486.00	AQXE	00538243330TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243331TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243332TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243333TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243334TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243335TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243336TRLO1.1.1
14/05/2026	09:32:38	GBp	1	486.00	AQXE	00538243337TRLO1.1.1
14/05/2026	09:32:38	GBp	1	486.00	AQXE	00538243338TRLO1.1.1
14/05/2026	09:32:38	GBp	1	486.00	AQXE	00538243339TRLO1.1.1
14/05/2026	09:32:38	GBp	1	486.00	AQXE	00538243341TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243340TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243342TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243343TRLO1.1.1
14/05/2026	09:32:38	GBp	1	486.00	AQXE	00538243344TRLO1.1.1
14/05/2026	09:32:38	GBp	1	486.00	AQXE	00538243346TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243345TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243347TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243349TRLO1.1.1
14/05/2026	09:32:38	GBp	2	486.00	AQXE	00538243350TRLO1.1.1
14/05/2026	09:32:38	GBp	3	486.00	AQXE	00538243348TRLO1.1.1
14/05/2026	09:32:38	GBp	1	486.00	AQXE	00538243351TRLO1.1.1
14/05/2026	09:32:38	GBp	1	486.00	AQXE	00538243352TRLO1.1.1
14/05/2026	09:32:38	GBp	1	486.00	AQXE	00538243353TRLO1.1.1
14/05/2026	09:32:38	GBp	1	486.00	AQXE	00538243354TRLO1.1.1
14/05/2026	09:32:43	GBp	12	486.20	BATE	00538243387TRLO1.1.1
14/05/2026	09:32:47	GBp	13	486.20	BATE	00538243398TRLO1.1.1
14/05/2026	09:33:07	GBp	113	486.20	BATE	00538243466TRLO1.1.1
14/05/2026	09:33:07	GBp	98	486.20	BATE	00538243467TRLO1.1.1
14/05/2026	09:33:07	GBp	129	486.20	BATE	00538243469TRLO1.1.1
14/05/2026	09:33:20	GBp	16	486.20	BATE	00538243494TRLO1.1.1
14/05/2026	09:33:20	GBp	17	486.20	BATE	00538243493TRLO1.1.1
14/05/2026	09:33:20	GBp	71	486.20	BATE	00538243495TRLO1.1.1
14/05/2026	09:33:32	GBp	13	486.20	BATE	00538243523TRLO1.1.1
14/05/2026	09:33:38	GBp	16	486.00	XLON	00538243537TRLO1.1.1
14/05/2026	09:33:38	GBp	13	486.00	XLON	00538243539TRLO1.1.1
14/05/2026	09:33:38	GBp	95	486.00	XLON	00538243538TRLO1.1.1
14/05/2026	09:33:40	GBp	13	486.00	BATE	00538243562TRLO1.1.1
14/05/2026	09:34:52	GBp	1	486.00	AQXE	00538243881TRLO1.1.1
14/05/2026	09:34:52	GBp	1	486.00	AQXE	00538243882TRLO1.1.1
14/05/2026	09:36:08	GBp	20	486.20	BATE	00538244085TRLO1.1.1
14/05/2026	09:36:10	GBp	474	486.20	BATE	00538244091TRLO1.1.1
14/05/2026	09:36:10	GBp	200	486.20	XLON	00538244092TRLO1.1.1
14/05/2026	09:36:10	GBp	217	486.20	XLON	00538244093TRLO1.1.1
14/05/2026	09:36:10	GBp	13	486.20	BATE	00538244095TRLO1.1.1
14/05/2026	09:36:11	GBp	19	486.20	BATE	00538244098TRLO1.1.1
14/05/2026	09:36:11	GBp	13	486.20	XLON	00538244101TRLO1.1.1
14/05/2026	09:36:13	GBp	10	486.20	XLON	00538244105TRLO1.1.1
14/05/2026	09:36:14	GBp	1	486.20	XLON	00538244112TRLO1.1.1
14/05/2026	09:36:14	GBp	11	486.20	XLON	00538244111TRLO1.1.1
14/05/2026	09:36:14	GBp	16	486.20	XLON	00538244113TRLO1.1.1
14/05/2026	09:36:15	GBp	12	486.20	BATE	00538244114TRLO1.1.1
14/05/2026	09:36:16	GBp	10	486.20	XLON	00538244118TRLO1.1.1
14/05/2026	09:36:16	GBp	12	486.20	XLON	00538244119TRLO1.1.1
14/05/2026	09:36:16	GBp	11	486.20	BATE	00538244120TRLO1.1.1
14/05/2026	09:37:10	GBp	2	486.40	CHIX	00538244329TRLO1.1.1
14/05/2026	09:37:10	GBp	3	486.40	CHIX	00538244330TRLO1.1.1
14/05/2026	09:37:10	GBp	3	486.40	CHIX	00538244331TRLO1.1.1
14/05/2026	09:37:10	GBp	3	486.40	CHIX	00538244333TRLO1.1.1
14/05/2026	09:37:10	GBp	4	486.40	CHIX	00538244332TRLO1.1.1
14/05/2026	09:37:10	GBp	218	486.40	CHIX	00538244334TRLO1.1.1
14/05/2026	09:37:10	GBp	3	486.40	CHIX	00538244337TRLO1.1.1
14/05/2026	09:37:10	GBp	3	486.40	CHIX	00538244338TRLO1.1.1
14/05/2026	09:37:10	GBp	14	486.40	BATE	00538244335TRLO1.1.1
14/05/2026	09:37:10	GBp	19	486.40	BATE	00538244336TRLO1.1.1
14/05/2026	09:37:12	GBp	9	486.40	XLON	00538244341TRLO1.1.1
14/05/2026	09:37:12	GBp	13	486.40	XLON	00538244342TRLO1.1.1
14/05/2026	09:37:12	GBp	174	486.40	XLON	00538244340TRLO1.1.1
14/05/2026	09:37:12	GBp	2	486.40	CHIX	00538244345TRLO1.1.1
14/05/2026	09:37:12	GBp	3	486.40	CHIX	00538244346TRLO1.1.1
14/05/2026	09:37:12	GBp	4	486.40	CHIX	00538244344TRLO1.1.1
14/05/2026	09:37:12	GBp	9	486.40	XLON	00538244343TRLO1.1.1
14/05/2026	09:37:12	GBp	14	486.20	BATE	00538244347TRLO1.1.1
14/05/2026	09:37:12	GBp	13	486.20	XLON	00538244348TRLO1.1.1
14/05/2026	09:37:55	GBp	339	486.20	BATE	00538244489TRLO1.1.1
14/05/2026	09:37:55	GBp	2	486.20	CHIX	00538244491TRLO1.1.1
14/05/2026	09:37:55	GBp	3	486.20	CHIX	00538244490TRLO1.1.1
14/05/2026	09:37:55	GBp	3	486.20	CHIX	00538244492TRLO1.1.1
14/05/2026	09:37:55	GBp	3	486.20	CHIX	00538244493TRLO1.1.1
14/05/2026	09:37:55	GBp	3	486.20	CHIX	00538244494TRLO1.1.1
14/05/2026	09:37:55	GBp	3	486.20	CHIX	00538244495TRLO1.1.1
14/05/2026	09:37:55	GBp	3	486.20	CHIX	00538244496TRLO1.1.1
14/05/2026	09:38:00	GBp	12	486.20	XLON	00538244503TRLO1.1.1

14/05/2026	09:38:00	GBp	10	486.20	XLON	00538244504TRLO1.1.1
14/05/2026	09:38:00	GBp	12	486.20	XLON	00538244505TRLO1.1.1
14/05/2026	09:38:00	GBp	78	486.20	XLON	00538244506TRLO1.1.1
14/05/2026	09:38:15	GBp	19	486.20	BATE	00538244589TRLO1.1.1
14/05/2026	09:38:22	GBp	14	486.20	XLON	00538244611TRLO1.1.1
14/05/2026	09:38:26	GBp	13	486.20	BATE	00538244623TRLO1.1.1
14/05/2026	09:38:33	GBp	13	486.20	BATE	00538244638TRLO1.1.1
14/05/2026	09:38:53	GBp	13	486.20	BATE	00538244687TRLO1.1.1
14/05/2026	09:38:54	GBp	10	486.20	BATE	00538244688TRLO1.1.1
14/05/2026	09:39:57	GBp	2	486.20	CHIX	00538244868TRLO1.1.1
14/05/2026	09:39:57	GBp	56	486.20	CHIX	00538244867TRLO1.1.1
14/05/2026	09:39:57	GBp	135	486.20	BATE	00538244866TRLO1.1.1
14/05/2026	09:39:57	GBp	3	486.20	CHIX	00538244869TRLO1.1.1
14/05/2026	09:39:57	GBp	3	486.20	CHIX	00538244870TRLO1.1.1
14/05/2026	09:40:09	GBp	177	486.20	XLON	00538244918TRLO1.1.1
14/05/2026	09:41:15	GBp	2	486.40	CHIX	00538245139TRLO1.1.1
14/05/2026	09:41:25	GBp	14	486.40	XLON	00538245157TRLO1.1.1
14/05/2026	09:41:34	GBp	3	486.40	CHIX	00538245188TRLO1.1.1
14/05/2026	09:41:37	GBp	17	486.20	BATE	00538245192TRLO1.1.1
14/05/2026	09:41:37	GBp	13	486.20	BATE	00538245193TRLO1.1.1
14/05/2026	09:41:37	GBp	153	486.20	BATE	00538245194TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245196TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245197TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245199TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245200TRLO1.1.1
14/05/2026	09:41:37	GBp	93	486.00	XLON	00538245198TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245201TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245202TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245203TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245204TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245205TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245206TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245207TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245208TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245209TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245210TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245211TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245212TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245213TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245214TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245216TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245217TRLO1.1.1
14/05/2026	09:41:37	GBp	96	486.00	AQXE	00538245215TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245218TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245219TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245220TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245221TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245222TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245223TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245224TRLO1.1.1
14/05/2026	09:41:37	GBp	1	486.00	AQXE	00538245225TRLO1.1.1
14/05/2026	09:42:17	GBp	14	486.20	BATE	00538245316TRLO1.1.1
14/05/2026	09:42:51	GBp	12	486.00	XLON	00538245394TRLO1.1.1
14/05/2026	09:42:51	GBp	102	486.00	XLON	00538245395TRLO1.1.1
14/05/2026	09:43:16	GBp	13	486.20	BATE	00538245523TRLO1.1.1
14/05/2026	09:43:21	GBp	144	486.20	BATE	00538245535TRLO1.1.1
14/05/2026	09:43:27	GBp	19	486.20	BATE	00538245554TRLO1.1.1
14/05/2026	09:44:03	GBp	9	486.00	XLON	00538245693TRLO1.1.1
14/05/2026	09:44:03	GBp	12	486.00	XLON	00538245694TRLO1.1.1
14/05/2026	09:44:03	GBp	81	486.00	XLON	00538245695TRLO1.1.1
14/05/2026	09:44:06	GBp	13	486.20	BATE	00538245710TRLO1.1.1
14/05/2026	09:44:09	GBp	12	486.20	BATE	00538245721TRLO1.1.1
14/05/2026	09:44:19	GBp	144	486.00	BATE	00538245738TRLO1.1.1
14/05/2026	09:44:19	GBp	1	486.00	AQXE	00538245740TRLO1.1.1
14/05/2026	09:44:19	GBp	1	486.00	AQXE	00538245741TRLO1.1.1
14/05/2026	09:44:19	GBp	3	486.00	CHIX	00538245739TRLO1.1.1
14/05/2026	09:44:19	GBp	3	486.00	CHIX	00538245742TRLO1.1.1
14/05/2026	09:44:19	GBp	3	486.00	CHIX	00538245744TRLO1.1.1
14/05/2026	09:44:19	GBp	4	486.00	CHIX	00538245743TRLO1.1.1
14/05/2026	09:44:19	GBp	1	486.00	AQXE	00538245746TRLO1.1.1
14/05/2026	09:44:19	GBp	3	486.00	CHIX	00538245745TRLO1.1.1
14/05/2026	09:44:19	GBp	1	486.00	AQXE	00538245747TRLO1.1.1
14/05/2026	09:44:19	GBp	1	486.00	AQXE	00538245748TRLO1.1.1
14/05/2026	09:44:19	GBp	1	486.00	AQXE	00538245749TRLO1.1.1
14/05/2026	09:44:19	GBp	1	486.00	AQXE	00538245750TRLO1.1.1
14/05/2026	09:44:19	GBp	10	486.00	XLON	00538245751TRLO1.1.1
14/05/2026	09:44:19	GBp	13	486.00	XLON	00538245752TRLO1.1.1
14/05/2026	09:44:37	GBp	117	486.00	AQXE	00538245848TRLO1.1.1
14/05/2026	09:45:04	GBp	1	486.00	AQXE	00538245957TRLO1.1.1
14/05/2026	09:45:05	GBp	10	486.00	XLON	00538245961TRLO1.1.1
14/05/2026	09:45:10	GBp	1	486.00	AQXE	00538245970TRLO1.1.1
14/05/2026	09:45:10	GBp	2	485.80	CHIX	00538245971TRLO1.1.1
14/05/2026	09:45:10	GBp	3	485.80	CHIX	00538245973TRLO1.1.1
14/05/2026	09:45:10	GBp	122	485.80	CHIX	00538245972TRLO1.1.1
14/05/2026	09:45:23	GBp	1	486.00	AQXE	00538246030TRLO1.1.1
14/05/2026	09:45:23	GBp	1	486.00	AQXE	00538246032TRLO1.1.1
14/05/2026	09:45:27	GBp	3	485.80	CHIX	00538246044TRLO1.1.1
14/05/2026	09:45:27	GBp	10	485.80	BATE	00538246045TRLO1.1.1
14/05/2026	09:45:34	GBp	12	486.00	XLON	00538246052TRLO1.1.1
14/05/2026	09:45:35	GBp	11	486.00	XLON	00538246053TRLO1.1.1
14/05/2026	09:45:45	GBp	8	486.00	XLON	00538246076TRLO1.1.1
14/05/2026	09:45:46	GBp	1	486.00	AQXE	00538246079TRLO1.1.1
14/05/2026	09:45:52	GBp	14	486.00	XLON	00538246093TRLO1.1.1
14/05/2026	09:46:39	GBp	13	486.20	BATE	00538246198TRLO1.1.1
14/05/2026	09:46:42	GBp	284	486.20	XLON	00538246211TRLO1.1.1
14/05/2026	09:46:42	GBp	314	486.00	BATE	00538246213TRLO1.1.1
14/05/2026	09:46:42	GBp	15	486.20	BATE	00538246212TRLO1.1.1
14/05/2026	09:46:42	GBp	1	486.00	AQXE	00538246214TRLO1.1.1
14/05/2026	09:46:47	GBp	3	486.20	CHIX	00538246226TRLO1.1.1
14/05/2026	09:46:47	GBp	4	486.20	CHIX	00538246227TRLO1.1.1
14/05/2026	09:46:48	GBp	10	486.20	XLON	00538246230TRLO1.1.1

14/05/2026	09:46:57	GBp	3	486.20	CHIX	00538246252TRLO1.1.1
14/05/2026	09:47:15	GBp	2	486.20	CHIX	00538246344TRLO1.1.1
14/05/2026	09:47:18	GBp	10	486.20	XLON	00538246355TRLO1.1.1
14/05/2026	09:47:34	GBp	11	486.00	BATE	00538246392TRLO1.1.1
14/05/2026	09:47:34	GBp	88	486.00	BATE	00538246393TRLO1.1.1
14/05/2026	09:47:34	GBp	1	486.00	AQXE	00538246394TRLO1.1.1
14/05/2026	09:47:34	GBp	1	486.00	AQXE	00538246395TRLO1.1.1
14/05/2026	09:47:34	GBp	1	486.00	AQXE	00538246396TRLO1.1.1
14/05/2026	09:47:38	GBp	13	486.00	XLON	00538246408TRLO1.1.1
14/05/2026	09:47:40	GBp	8	486.20	CHIX	00538246411TRLO1.1.1
14/05/2026	09:47:40	GBp	7	486.20	CHIX	00538246412TRLO1.1.1
14/05/2026	09:47:40	GBp	7	486.20	CHIX	00538246413TRLO1.1.1
14/05/2026	09:49:14	GBp	17	486.00	BATE	00538246606TRLO1.1.1
14/05/2026	09:49:14	GBp	9	486.00	XLON	00538246609TRLO1.1.1
14/05/2026	09:49:14	GBp	11	486.00	BATE	00538246608TRLO1.1.1
14/05/2026	09:49:14	GBp	143	486.00	BATE	00538246607TRLO1.1.1
14/05/2026	09:49:14	GBp	148	486.00	XLON	00538246610TRLO1.1.1
14/05/2026	09:49:42	GBp	2	486.20	CHIX	00538246704TRLO1.1.1
14/05/2026	09:49:42	GBp	41	486.20	CHIX	00538246703TRLO1.1.1
14/05/2026	09:49:42	GBp	2	486.20	CHIX	00538246707TRLO1.1.1
14/05/2026	09:49:42	GBp	3	486.20	CHIX	00538246705TRLO1.1.1
14/05/2026	09:49:42	GBp	3	486.20	CHIX	00538246706TRLO1.1.1
14/05/2026	09:50:01	GBp	1	486.20	CHIX	00538246774TRLO1.1.1
14/05/2026	09:50:01	GBp	3	486.20	CHIX	00538246775TRLO1.1.1
14/05/2026	09:50:01	GBp	27	486.20	CHIX	00538246776TRLO1.1.1
14/05/2026	09:52:40	GBp	8	486.20	CHIX	00538247258TRLO1.1.1
14/05/2026	09:52:40	GBp	8	486.20	CHIX	00538247259TRLO1.1.1
14/05/2026	09:52:40	GBp	8	486.20	CHIX	00538247261TRLO1.1.1
14/05/2026	09:53:20	GBp	8	486.20	CHIX	00538247361TRLO1.1.1
14/05/2026	09:53:20	GBp	2	486.20	CHIX	00538247362TRLO1.1.1
14/05/2026	09:53:20	GBp	3	486.20	CHIX	00538247363TRLO1.1.1
14/05/2026	09:53:20	GBp	3	486.20	CHIX	00538247364TRLO1.1.1
14/05/2026	09:53:20	GBp	3	486.20	CHIX	00538247365TRLO1.1.1
14/05/2026	09:53:20	GBp	3	486.20	CHIX	00538247366TRLO1.1.1
14/05/2026	09:53:20	GBp	126	486.20	CHIX	00538247367TRLO1.1.1
14/05/2026	09:53:20	GBp	13	486.00	BATE	00538247369TRLO1.1.1
14/05/2026	09:53:20	GBp	13	486.00	BATE	00538247371TRLO1.1.1
14/05/2026	09:53:20	GBp	16	486.00	BATE	00538247368TRLO1.1.1
14/05/2026	09:53:20	GBp	16	486.00	BATE	00538247370TRLO1.1.1
14/05/2026	09:53:20	GBp	13	486.00	BATE	00538247372TRLO1.1.1
14/05/2026	09:53:20	GBp	19	486.00	BATE	00538247373TRLO1.1.1
14/05/2026	09:53:20	GBp	163	486.00	BATE	00538247374TRLO1.1.1
14/05/2026	09:53:20	GBp	15	486.00	BATE	00538247375TRLO1.1.1
14/05/2026	09:53:20	GBp	17	486.00	BATE	00538247377TRLO1.1.1
14/05/2026	09:53:20	GBp	228	486.00	BATE	00538247376TRLO1.1.1
14/05/2026	09:53:20	GBp	10	486.00	XLON	00538247381TRLO1.1.1
14/05/2026	09:53:20	GBp	12	486.00	XLON	00538247379TRLO1.1.1
14/05/2026	09:53:20	GBp	13	486.00	XLON	00538247382TRLO1.1.1
14/05/2026	09:53:20	GBp	17	486.00	BATE	00538247378TRLO1.1.1
14/05/2026	09:53:20	GBp	215	486.00	XLON	00538247380TRLO1.1.1
14/05/2026	09:53:20	GBp	12	486.00	XLON	00538247383TRLO1.1.1
14/05/2026	09:53:20	GBp	12	486.00	XLON	00538247385TRLO1.1.1
14/05/2026	09:53:20	GBp	216	486.00	XLON	00538247384TRLO1.1.1
14/05/2026	09:53:21	GBp	1	486.00	AQXE	00538247389TRLO1.1.1
14/05/2026	09:53:21	GBp	1	486.00	AQXE	00538247390TRLO1.1.1
14/05/2026	09:53:21	GBp	1	486.00	AQXE	00538247391TRLO1.1.1
14/05/2026	09:53:21	GBp	4	486.20	CHIX	00538247388TRLO1.1.1
14/05/2026	09:53:21	GBp	1	486.00	AQXE	00538247392TRLO1.1.1
14/05/2026	09:53:21	GBp	1	486.00	AQXE	00538247393TRLO1.1.1
14/05/2026	09:53:21	GBp	1	486.00	AQXE	00538247394TRLO1.1.1
14/05/2026	09:53:21	GBp	1	486.00	AQXE	00538247395TRLO1.1.1
14/05/2026	09:53:21	GBp	1	486.00	AQXE	00538247396TRLO1.1.1
14/05/2026	09:53:21	GBp	1	486.00	AQXE	00538247397TRLO1.1.1
14/05/2026	09:53:21	GBp	1	486.00	AQXE	00538247398TRLO1.1.1
14/05/2026	09:53:21	GBp	1	486.00	AQXE	00538247399TRLO1.1.1
14/05/2026	09:53:21	GBp	1	486.00	AQXE	00538247400TRLO1.1.1
14/05/2026	09:53:21	GBp	5	486.00	AQXE	00538247401TRLO1.1.1
14/05/2026	09:54:50	GBp	3	486.60	CHIX	00538247650TRLO1.1.1
14/05/2026	09:54:53	GBp	3	486.60	CHIX	00538247670TRLO1.1.1
14/05/2026	09:54:54	GBp	3	486.60	CHIX	00538247672TRLO1.1.1
14/05/2026	09:54:55	GBp	2	486.60	CHIX	00538247673TRLO1.1.1
14/05/2026	09:55:27	GBp	3	486.60	CHIX	00538247758TRLO1.1.1
14/05/2026	09:55:36	GBp	4	486.60	CHIX	00538247789TRLO1.1.1
14/05/2026	09:55:47	GBp	3	486.60	CHIX	00538247817TRLO1.1.1
14/05/2026	09:55:59	GBp	80	486.60	CHIX	00538247851TRLO1.1.1
14/05/2026	09:56:05	GBp	15	486.40	BATE	00538247864TRLO1.1.1
14/05/2026	09:56:05	GBp	13	486.40	BATE	00538247866TRLO1.1.1
14/05/2026	09:56:05	GBp	423	486.40	BATE	00538247865TRLO1.1.1
14/05/2026	09:56:05	GBp	2	486.40	CHIX	00538247867TRLO1.1.1
14/05/2026	09:56:05	GBp	12	486.40	BATE	00538247868TRLO1.1.1
14/05/2026	09:56:05	GBp	12	486.40	XLON	00538247870TRLO1.1.1
14/05/2026	09:56:05	GBp	13	486.40	BATE	00538247869TRLO1.1.1
14/05/2026	09:56:05	GBp	9	486.40	XLON	00538247871TRLO1.1.1
14/05/2026	09:56:05	GBp	9	486.40	XLON	00538247874TRLO1.1.1
14/05/2026	09:56:05	GBp	14	486.40	XLON	00538247872TRLO1.1.1
14/05/2026	09:56:05	GBp	292	486.40	XLON	00538247873TRLO1.1.1
14/05/2026	09:56:05	GBp	11	486.40	XLON	00538247877TRLO1.1.1
14/05/2026	09:56:05	GBp	12	486.40	XLON	00538247875TRLO1.1.1
14/05/2026	09:56:05	GBp	15	486.40	XLON	00538247876TRLO1.1.1
14/05/2026	09:56:05	GBp	10	486.40	XLON	00538247878TRLO1.1.1
14/05/2026	09:56:07	GBp	15	486.40	BATE	00538247894TRLO1.1.1
14/05/2026	09:56:15	GBp	11	486.40	BATE	00538247917TRLO1.1.1
14/05/2026	09:56:17	GBp	12	486.40	BATE	00538247929TRLO1.1.1
14/05/2026	09:56:41	GBp	3	486.40	CHIX	00538247968TRLO1.1.1
14/05/2026	09:56:54	GBp	13	486.40	XLON	00538247997TRLO1.1.1
14/05/2026	09:57:03	GBp	3	486.40	CHIX	00538248007TRLO1.1.1
14/05/2026	09:57:13	GBp	9	486.40	XLON	00538248028TRLO1.1.1
14/05/2026	09:57:19	GBp	2	486.40	CHIX	00538248041TRLO1.1.1
14/05/2026	09:57:23	GBp	101	486.40	BATE	00538248042TRLO1.1.1
14/05/2026	09:57:23	GBp	299	486.40	BATE	00538248043TRLO1.1.1
14/05/2026	09:57:25	GBp	3	486.40	CHIX	00538248046TRLO1.1.1

14/05/2026	09:57:27	GBp	11	486.40	BATE	00538248051TRLO1.1.1
14/05/2026	09:57:28	GBp	78	486.40	XLON	00538248056TRLO1.1.1
14/05/2026	09:57:28	GBp	96	486.40	XLON	00538248057TRLO1.1.1
14/05/2026	09:57:28	GBp	178	486.40	XLON	00538248055TRLO1.1.1
14/05/2026	09:57:28	GBp	1	486.20	AQXE	00538248058TRLO1.1.1
14/05/2026	09:57:28	GBp	1	486.20	AQXE	00538248059TRLO1.1.1
14/05/2026	09:57:28	GBp	1	486.20	AQXE	00538248060TRLO1.1.1
14/05/2026	09:57:28	GBp	1	486.20	AQXE	00538248061TRLO1.1.1
14/05/2026	09:57:28	GBp	1	486.20	AQXE	00538248062TRLO1.1.1
14/05/2026	09:57:28	GBp	1	486.20	AQXE	00538248063TRLO1.1.1
14/05/2026	09:57:28	GBp	1	486.20	AQXE	00538248064TRLO1.1.1
14/05/2026	09:57:28	GBp	48	486.20	AQXE	00538248065TRLO1.1.1
14/05/2026	09:57:39	GBp	17	486.40	BATE	00538248096TRLO1.1.1
14/05/2026	09:57:44	GBp	3	486.40	CHIX	00538248107TRLO1.1.1
14/05/2026	09:57:46	GBp	6	486.40	BATE	00538248111TRLO1.1.1
14/05/2026	09:57:50	GBp	3	486.40	CHIX	00538248141TRLO1.1.1
14/05/2026	09:57:58	GBp	90	486.40	CHIX	00538248163TRLO1.1.1
14/05/2026	09:59:48	GBp	14	486.40	BATE	00538248461TRLO1.1.1
14/05/2026	09:59:48	GBp	15	486.40	BATE	00538248462TRLO1.1.1
14/05/2026	09:59:48	GBp	197	486.40	BATE	00538248460TRLO1.1.1
14/05/2026	09:59:48	GBp	11	486.40	BATE	00538248463TRLO1.1.1
14/05/2026	09:59:48	GBp	14	486.40	BATE	00538248464TRLO1.1.1
14/05/2026	09:59:48	GBp	35	486.40	CHIX	00538248465TRLO1.1.1
14/05/2026	09:59:48	GBp	2	486.40	CHIX	00538248466TRLO1.1.1
14/05/2026	09:59:48	GBp	3	486.40	CHIX	00538248467TRLO1.1.1
14/05/2026	09:59:48	GBp	11	486.40	XLON	00538248468TRLO1.1.1
14/05/2026	09:59:48	GBp	12	486.40	XLON	00538248471TRLO1.1.1
14/05/2026	09:59:48	GBp	13	486.40	XLON	00538248469TRLO1.1.1
14/05/2026	09:59:48	GBp	16	486.40	XLON	00538248472TRLO1.1.1
14/05/2026	09:59:48	GBp	170	486.40	XLON	00538248470TRLO1.1.1
14/05/2026	10:00:01	GBp	99	486.20	BATE	00538248530TRLO1.1.1
14/05/2026	10:00:07	GBp	1	486.20	AQXE	00538248555TRLO1.1.1
14/05/2026	10:00:18	GBp	3	486.40	CHIX	00538248589TRLO1.1.1
14/05/2026	10:00:25	GBp	3	486.40	CHIX	00538248608TRLO1.1.1
14/05/2026	10:00:30	GBp	4	486.40	CHIX	00538248625TRLO1.1.1
14/05/2026	10:00:32	GBp	2	486.40	CHIX	00538248629TRLO1.1.1
14/05/2026	10:00:34	GBp	3	486.40	CHIX	00538248632TRLO1.1.1
14/05/2026	10:00:39	GBp	5	486.40	XLON	00538248649TRLO1.1.1
14/05/2026	10:00:41	GBp	3	486.40	CHIX	00538248655TRLO1.1.1
14/05/2026	10:01:13	GBp	3	486.40	CHIX	00538248875TRLO1.1.1
14/05/2026	10:01:13	GBp	3	486.40	CHIX	00538248876TRLO1.1.1
14/05/2026	10:01:13	GBp	15	486.40	BATE	00538248879TRLO1.1.1
14/05/2026	10:01:13	GBp	19	486.40	BATE	00538248878TRLO1.1.1
14/05/2026	10:01:13	GBp	111	486.40	CHIX	00538248877TRLO1.1.1
14/05/2026	10:01:13	GBp	12	486.40	XLON	00538248882TRLO1.1.1
14/05/2026	10:01:13	GBp	17	486.40	BATE	00538248881TRLO1.1.1
14/05/2026	10:01:13	GBp	475	486.40	BATE	00538248880TRLO1.1.1
14/05/2026	10:01:13	GBp	6	486.40	XLON	00538248883TRLO1.1.1
14/05/2026	10:01:13	GBp	11	486.40	XLON	00538248885TRLO1.1.1
14/05/2026	10:01:13	GBp	378	486.40	XLON	00538248884TRLO1.1.1
14/05/2026	10:01:13	GBp	10	486.40	XLON	00538248886TRLO1.1.1
14/05/2026	10:01:13	GBp	10	486.40	XLON	00538248888TRLO1.1.1
14/05/2026	10:01:13	GBp	11	486.40	XLON	00538248887TRLO1.1.1
14/05/2026	10:01:14	GBp	2	486.40	CHIX	00538248892TRLO1.1.1
14/05/2026	10:01:52	GBp	3	486.40	CHIX	00538248992TRLO1.1.1
14/05/2026	10:03:14	GBp	164	486.40	BATE	00538249200TRLO1.1.1
14/05/2026	10:03:14	GBp	13	486.40	BATE	00538249202TRLO1.1.1
14/05/2026	10:03:14	GBp	17	486.40	BATE	00538249201TRLO1.1.1
14/05/2026	10:03:14	GBp	17	486.40	BATE	00538249203TRLO1.1.1
14/05/2026	10:03:14	GBp	4	486.40	CHIX	00538249204TRLO1.1.1
14/05/2026	10:03:14	GBp	66	486.40	CHIX	00538249205TRLO1.1.1
14/05/2026	10:03:14	GBp	3	486.40	CHIX	00538249209TRLO1.1.1
14/05/2026	10:03:14	GBp	3	486.40	CHIX	00538249210TRLO1.1.1
14/05/2026	10:03:14	GBp	13	486.40	BATE	00538249207TRLO1.1.1
14/05/2026	10:03:14	GBp	15	486.40	BATE	00538249206TRLO1.1.1
14/05/2026	10:03:14	GBp	210	486.40	BATE	00538249208TRLO1.1.1
14/05/2026	10:03:14	GBp	2	486.40	CHIX	00538249211TRLO1.1.1
14/05/2026	10:03:14	GBp	3	486.40	CHIX	00538249212TRLO1.1.1
14/05/2026	10:03:14	GBp	9	486.40	XLON	00538249213TRLO1.1.1
14/05/2026	10:03:14	GBp	12	486.40	XLON	00538249214TRLO1.1.1
14/05/2026	10:03:14	GBp	172	486.40	XLON	00538249215TRLO1.1.1
14/05/2026	10:03:14	GBp	9	486.40	XLON	00538249219TRLO1.1.1
14/05/2026	10:03:14	GBp	10	486.40	XLON	00538249217TRLO1.1.1
14/05/2026	10:03:14	GBp	10	486.40	XLON	00538249218TRLO1.1.1
14/05/2026	10:03:14	GBp	13	486.40	XLON	00538249216TRLO1.1.1
14/05/2026	10:03:14	GBp	12	486.40	XLON	00538249221TRLO1.1.1
14/05/2026	10:03:14	GBp	14	486.40	XLON	00538249220TRLO1.1.1
14/05/2026	10:03:14	GBp	184	486.40	XLON	00538249222TRLO1.1.1
14/05/2026	10:03:15	GBp	6	486.20	AQXE	00538249228TRLO1.1.1
14/05/2026	10:03:16	GBp	24	486.20	AQXE	00538249229TRLO1.1.1
14/05/2026	10:04:46	GBp	11	486.40	BATE	00538249546TRLO1.1.1
14/05/2026	10:04:46	GBp	3	486.40	CHIX	00538249549TRLO1.1.1
14/05/2026	10:04:46	GBp	63	486.40	BATE	00538249547TRLO1.1.1
14/05/2026	10:04:46	GBp	90	486.40	CHIX	00538249548TRLO1.1.1
14/05/2026	10:04:46	GBp	2	486.40	CHIX	00538249551TRLO1.1.1
14/05/2026	10:04:46	GBp	3	486.40	CHIX	00538249550TRLO1.1.1
14/05/2026	10:04:46	GBp	11	486.40	BATE	00538249552TRLO1.1.1
14/05/2026	10:04:46	GBp	18	486.40	BATE	00538249553TRLO1.1.1
14/05/2026	10:04:46	GBp	17	486.40	BATE	00538249556TRLO1.1.1
14/05/2026	10:04:46	GBp	19	486.40	BATE	00538249555TRLO1.1.1
14/05/2026	10:04:46	GBp	259	486.40	BATE	00538249554TRLO1.1.1
14/05/2026	10:04:46	GBp	12	486.40	XLON	00538249559TRLO1.1.1
14/05/2026	10:04:46	GBp	13	486.40	BATE	00538249557TRLO1.1.1
14/05/2026	10:04:46	GBp	17	486.40	BATE	00538249558TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249562TRLO1.1.1
14/05/2026	10:04:46	GBp	51	486.20	AQXE	00538249561TRLO1.1.1
14/05/2026	10:04:46	GBp	11	486.40	XLON	00538249560TRLO1.1.1
14/05/2026	10:04:46	GBp	82	486.40	XLON	00538249563TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249566TRLO1.1.1
14/05/2026	10:04:46	GBp	42	486.40	XLON	00538249565TRLO1.1.1
14/05/2026	10:04:46	GBp	132	486.40	XLON	00538249564TRLO1.1.1

14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249567TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249568TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249569TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249570TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249571TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249572TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249573TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249574TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249575TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249576TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249577TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249578TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249579TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249580TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249581TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249582TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249583TRLO1.1.1
14/05/2026	10:04:46	GBp	119	486.20	AQXE	00538249584TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249585TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249586TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249587TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249588TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249589TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249590TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249591TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249592TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249593TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249594TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249595TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249596TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249597TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249598TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249599TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249600TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249601TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249602TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249604TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249605TRLO1.1.1
14/05/2026	10:04:46	GBp	53	486.20	AQXE	00538249603TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249606TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249607TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249608TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249609TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249610TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249611TRLO1.1.1
14/05/2026	10:04:46	GBp	1	486.20	AQXE	00538249612TRLO1.1.1
14/05/2026	10:04:49	GBp	10	486.40	XLON	00538249620TRLO1.1.1
14/05/2026	10:05:11	GBp	9	486.40	XLON	00538249714TRLO1.1.1
14/05/2026	10:05:13	GBp	3	486.40	CHIX	00538249717TRLO1.1.1
14/05/2026	10:05:13	GBp	3	486.40	CHIX	00538249718TRLO1.1.1
14/05/2026	10:05:17	GBp	3	486.40	CHIX	00538249740TRLO1.1.1
14/05/2026	10:05:22	GBp	3	486.40	CHIX	00538249753TRLO1.1.1
14/05/2026	10:05:27	GBp	16	486.20	BATE	00538249761TRLO1.1.1
14/05/2026	10:05:30	GBp	3	486.40	CHIX	00538249767TRLO1.1.1
14/05/2026	10:05:31	GBp	3	486.40	CHIX	00538249770TRLO1.1.1
14/05/2026	10:05:33	GBp	2	486.40	CHIX	00538249775TRLO1.1.1
14/05/2026	10:05:34	GBp	4	486.40	CHIX	00538249780TRLO1.1.1
14/05/2026	10:05:34	GBp	18	486.20	BATE	00538249783TRLO1.1.1
14/05/2026	10:05:35	GBp	3	486.20	BATE	00538249788TRLO1.1.1
14/05/2026	10:05:35	GBp	10	486.20	BATE	00538249787TRLO1.1.1
14/05/2026	10:05:56	GBp	431	486.20	BATE	00538249842TRLO1.1.1
14/05/2026	10:06:25	GBp	1	486.20	AQXE	00538249977TRLO1.1.1
14/05/2026	10:06:25	GBp	1	486.20	AQXE	00538249978TRLO1.1.1
14/05/2026	10:06:25	GBp	1	486.20	AQXE	00538249979TRLO1.1.1
14/05/2026	10:06:25	GBp	113	486.20	AQXE	00538249980TRLO1.1.1
14/05/2026	10:06:35	GBp	2	486.20	CHIX	00538249992TRLO1.1.1
14/05/2026	10:06:36	GBp	1	486.20	AQXE	00538249995TRLO1.1.1
14/05/2026	10:06:36	GBp	1	486.20	AQXE	00538249996TRLO1.1.1
14/05/2026	10:06:36	GBp	1	486.20	AQXE	00538249997TRLO1.1.1
14/05/2026	10:06:36	GBp	1	486.20	AQXE	00538249998TRLO1.1.1
14/05/2026	10:06:36	GBp	1	485.40	AQXE	00538249999TRLO1.1.1
14/05/2026	10:06:36	GBp	5	485.60	XLON	00538250000TRLO1.1.1
14/05/2026	10:06:56	GBp	11	486.20	BATE	00538250053TRLO1.1.1
14/05/2026	10:07:05	GBp	4	486.20	BATE	00538250100TRLO1.1.1
14/05/2026	10:07:05	GBp	7	486.20	BATE	00538250101TRLO1.1.1
14/05/2026	10:07:14	GBp	114	486.20	CHIX	00538250132TRLO1.1.1
14/05/2026	10:07:14	GBp	15	486.20	BATE	00538250133TRLO1.1.1
14/05/2026	10:07:32	GBp	7	486.20	BATE	00538250184TRLO1.1.1
14/05/2026	10:07:32	GBp	7	486.20	BATE	00538250185TRLO1.1.1
14/05/2026	10:07:32	GBp	7	486.20	BATE	00538250186TRLO1.1.1
14/05/2026	10:07:39	GBp	3	486.20	CHIX	00538250209TRLO1.1.1
14/05/2026	10:07:41	GBp	3	486.20	CHIX	00538250218TRLO1.1.1
14/05/2026	10:07:42	GBp	3	486.20	CHIX	00538250223TRLO1.1.1
14/05/2026	10:07:44	GBp	4	486.20	CHIX	00538250229TRLO1.1.1
14/05/2026	10:07:54	GBp	3	486.20	CHIX	00538250249TRLO1.1.1
14/05/2026	10:07:55	GBp	3	486.20	CHIX	00538250254TRLO1.1.1
14/05/2026	10:07:58	GBp	3	486.20	CHIX	00538250261TRLO1.1.1
14/05/2026	10:08:11	GBp	17	486.20	BATE	00538250301TRLO1.1.1
14/05/2026	10:08:11	GBp	395	486.20	BATE	00538250302TRLO1.1.1
14/05/2026	10:08:29	GBp	2	486.20	CHIX	00538250374TRLO1.1.1
14/05/2026	10:08:55	GBp	15	486.20	BATE	00538250509TRLO1.1.1
14/05/2026	10:09:16	GBp	11	486.20	BATE	00538250556TRLO1.1.1
14/05/2026	10:09:16	GBp	13	486.20	BATE	00538250558TRLO1.1.1
14/05/2026	10:09:16	GBp	14	486.20	BATE	00538250559TRLO1.1.1
14/05/2026	10:09:16	GBp	157	486.20	BATE	00538250557TRLO1.1.1
14/05/2026	10:09:17	GBp	18	486.20	BATE	00538250563TRLO1.1.1
14/05/2026	10:09:21	GBp	47	486.20	CHIX	00538250573TRLO1.1.1
14/05/2026	10:09:21	GBp	59	486.20	CHIX	00538250575TRLO1.1.1
14/05/2026	10:09:25	GBp	2	486.20	BATE	00538250584TRLO1.1.1
14/05/2026	10:09:25	GBp	5	486.20	BATE	00538250585TRLO1.1.1
14/05/2026	10:09:53	GBp	6	486.20	BATE	00538250668TRLO1.1.1

14/05/2026	10:09:53	GBp	15	486.20	BATE	00538250669TRLO1.1.1
14/05/2026	10:09:53	GBp	69	486.20	BATE	00538250670TRLO1.1.1
14/05/2026	10:10:03	GBp	11	486.20	BATE	00538250765TRLO1.1.1
14/05/2026	10:10:07	GBp	12	486.40	XLON	00538250802TRLO1.1.1
14/05/2026	10:10:09	GBp	6	486.40	XLON	00538250826TRLO1.1.1
14/05/2026	10:10:09	GBp	153	486.40	XLON	00538250825TRLO1.1.1
14/05/2026	10:10:09	GBp	169	486.40	XLON	00538250827TRLO1.1.1
14/05/2026	10:10:09	GBp	585	486.40	XLON	00538250828TRLO1.1.1
14/05/2026	10:10:10	GBp	15	486.40	XLON	00538250833TRLO1.1.1
14/05/2026	10:10:10	GBp	9	486.40	XLON	00538250835TRLO1.1.1
14/05/2026	10:10:10	GBp	10	486.40	XLON	00538250836TRLO1.1.1
14/05/2026	10:10:12	GBp	13	486.00	XLON	00538250847TRLO1.1.1
14/05/2026	10:10:12	GBp	14	486.00	XLON	00538250848TRLO1.1.1
14/05/2026	10:10:15	GBp	12	486.00	XLON	00538250914TRLO1.1.1
14/05/2026	10:10:16	GBp	14	486.00	XLON	00538250937TRLO1.1.1
14/05/2026	10:10:16	GBp	22	486.00	XLON	00538250936TRLO1.1.1
14/05/2026	10:10:16	GBp	11	486.00	XLON	00538250939TRLO1.1.1
14/05/2026	10:10:16	GBp	14	486.00	XLON	00538250938TRLO1.1.1
14/05/2026	10:10:17	GBp	12	486.00	XLON	00538250966TRLO1.1.1
14/05/2026	10:10:19	GBp	2	486.00	CHIX	00538250988TRLO1.1.1
14/05/2026	10:10:35	GBp	12	486.00	XLON	00538251065TRLO1.1.1
14/05/2026	10:10:56	GBp	13	486.20	BATE	00538251143TRLO1.1.1
14/05/2026	10:11:01	GBp	10	486.20	BATE	00538251169TRLO1.1.1
14/05/2026	10:11:17	GBp	9	486.00	XLON	00538251203TRLO1.1.1
14/05/2026	10:11:31	GBp	3	485.60	CHIX	00538251240TRLO1.1.1
14/05/2026	10:11:31	GBp	3	485.60	CHIX	00538251241TRLO1.1.1
14/05/2026	10:11:31	GBp	3	485.60	CHIX	00538251242TRLO1.1.1
14/05/2026	10:11:31	GBp	3	485.60	CHIX	00538251244TRLO1.1.1
14/05/2026	10:11:31	GBp	3	485.60	CHIX	00538251245TRLO1.1.1
14/05/2026	10:11:31	GBp	70	485.60	CHIX	00538251243TRLO1.1.1
14/05/2026	10:11:31	GBp	3	485.60	CHIX	00538251246TRLO1.1.1
14/05/2026	10:11:31	GBp	11	485.60	XLON	00538251248TRLO1.1.1
14/05/2026	10:11:31	GBp	12	485.60	XLON	00538251247TRLO1.1.1
14/05/2026	10:11:31	GBp	162	485.60	XLON	00538251249TRLO1.1.1
14/05/2026	10:11:32	GBp	226	485.60	BATE	00538251253TRLO1.1.1
14/05/2026	10:11:38	GBp	11	485.60	XLON	00538251263TRLO1.1.1
14/05/2026	10:12:01	GBp	11	485.60	BATE	00538251319TRLO1.1.1
14/05/2026	10:12:01	GBp	2	485.60	CHIX	00538251321TRLO1.1.1
14/05/2026	10:12:01	GBp	16	485.60	BATE	00538251320TRLO1.1.1
14/05/2026	10:12:01	GBp	230	485.60	BATE	00538251322TRLO1.1.1
14/05/2026	10:12:03	GBp	15	485.60	BATE	00538251396TRLO1.1.1
14/05/2026	10:12:06	GBp	4	485.60	CHIX	00538251406TRLO1.1.1
14/05/2026	10:12:06	GBp	11	485.40	BATE	00538251407TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251408TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251409TRLO1.1.1
14/05/2026	10:12:06	GBp	11	485.40	BATE	00538251411TRLO1.1.1
14/05/2026	10:12:06	GBp	12	485.40	BATE	00538251410TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251412TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251413TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251414TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251415TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251417TRLO1.1.1
14/05/2026	10:12:06	GBp	2	485.40	AQXE	00538251416TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251419TRLO1.1.1
14/05/2026	10:12:06	GBp	2	485.40	AQXE	00538251418TRLO1.1.1
14/05/2026	10:12:06	GBp	2	485.40	AQXE	00538251420TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251421TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251422TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251423TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251424TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251425TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251426TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251427TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251428TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251429TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251430TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251431TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251432TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251433TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251434TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251435TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251436TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251437TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251439TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	AQXE	00538251440TRLO1.1.1
14/05/2026	10:12:06	GBp	107	485.40	AQXE	00538251438TRLO1.1.1
14/05/2026	10:12:06	GBp	9	485.40	XLON	00538251441TRLO1.1.1
14/05/2026	10:12:06	GBp	10	485.40	XLON	00538251443TRLO1.1.1
14/05/2026	10:12:06	GBp	12	485.40	XLON	00538251442TRLO1.1.1
14/05/2026	10:12:06	GBp	10	485.40	XLON	00538251444TRLO1.1.1
14/05/2026	10:12:06	GBp	10	485.40	XLON	00538251445TRLO1.1.1
14/05/2026	10:12:06	GBp	10	485.40	XLON	00538251446TRLO1.1.1
14/05/2026	10:12:06	GBp	1	485.40	XLON	00538251447TRLO1.1.1
14/05/2026	10:12:07	GBp	2	485.40	BATE	00538251448TRLO1.1.1
14/05/2026	10:12:07	GBp	2	485.40	CHIX	00538251449TRLO1.1.1
14/05/2026	10:12:07	GBp	10	485.40	BATE	00538251450TRLO1.1.1
14/05/2026	10:12:07	GBp	2	485.40	CHIX	00538251451TRLO1.1.1
14/05/2026	10:12:07	GBp	2	485.40	CHIX	00538251452TRLO1.1.1
14/05/2026	10:12:07	GBp	2	485.40	CHIX	00538251453TRLO1.1.1
14/05/2026	10:12:07	GBp	12	485.40	BATE	00538251454TRLO1.1.1
14/05/2026	10:12:07	GBp	2	485.40	CHIX	00538251456TRLO1.1.1
14/05/2026	10:12:07	GBp	2	485.40	CHIX	00538251457TRLO1.1.1
14/05/2026	10:12:07	GBp	14	485.40	BATE	00538251455TRLO1.1.1
14/05/2026	10:12:07	GBp	2	485.40	CHIX	00538251458TRLO1.1.1
14/05/2026	10:12:07	GBp	2	485.40	CHIX	00538251459TRLO1.1.1
14/05/2026	10:12:07	GBp	2	485.40	CHIX	00538251460TRLO1.1.1
14/05/2026	10:12:07	GBp	12	485.40	XLON	00538251462TRLO1.1.1
14/05/2026	10:12:07	GBp	71	485.40	XLON	00538251461TRLO1.1.1
14/05/2026	10:12:07	GBp	13	485.40	XLON	00538251463TRLO1.1.1
14/05/2026	10:12:09	GBp	12	485.40	XLON	00538251470TRLO1.1.1
14/05/2026	10:12:44	GBp	11	485.40	XLON	00538251657TRLO1.1.1

14/05/2026	10:12:57	GBp	12	485.40	BATE	00538251678TRLO1.1.1
14/05/2026	10:12:57	GBp	12	485.40	BATE	00538251680TRLO1.1.1
14/05/2026	10:12:57	GBp	85	485.40	BATE	00538251679TRLO1.1.1
14/05/2026	10:13:12	GBp	3	485.40	CHIX	00538251738TRLO1.1.1
14/05/2026	10:13:12	GBp	142	485.40	CHIX	00538251739TRLO1.1.1
14/05/2026	10:13:35	GBp	2	485.40	CHIX	00538251848TRLO1.1.1
14/05/2026	10:13:35	GBp	3	485.40	CHIX	00538251847TRLO1.1.1
14/05/2026	10:13:35	GBp	4	485.40	CHIX	00538251849TRLO1.1.1
14/05/2026	10:13:35	GBp	3	485.40	CHIX	00538251850TRLO1.1.1
14/05/2026	10:13:35	GBp	12	485.40	XLON	00538251851TRLO1.1.1
14/05/2026	10:13:35	GBp	396	485.40	XLON	00538251852TRLO1.1.1
14/05/2026	10:13:39	GBp	13	485.40	XLON	00538251872TRLO1.1.1
14/05/2026	10:13:45	GBp	10	485.40	XLON	00538251994TRLO1.1.1
14/05/2026	10:13:48	GBp	1	485.40	AQXE	00538252061TRLO1.1.1
14/05/2026	10:13:49	GBp	9	485.40	XLON	00538252064TRLO1.1.1
14/05/2026	10:13:50	GBp	212	485.20	BATE	00538252066TRLO1.1.1
14/05/2026	10:13:50	GBp	3	485.20	CHIX	00538252067TRLO1.1.1
14/05/2026	10:13:50	GBp	10	485.20	XLON	00538252068TRLO1.1.1
14/05/2026	10:13:50	GBp	58	485.20	XLON	00538252069TRLO1.1.1
14/05/2026	10:13:50	GBp	20	485.20	XLON	00538252070TRLO1.1.1
14/05/2026	10:13:55	GBp	1	485.40	AQXE	00538252087TRLO1.1.1
14/05/2026	10:13:55	GBp	14	485.20	XLON	00538252088TRLO1.1.1
14/05/2026	10:13:56	GBp	1	485.40	AQXE	00538252092TRLO1.1.1
14/05/2026	10:13:57	GBp	3	485.20	CHIX	00538252111TRLO1.1.1
14/05/2026	10:13:57	GBp	3	485.20	CHIX	00538252112TRLO1.1.1
14/05/2026	10:14:03	GBp	4	485.20	CHIX	00538252137TRLO1.1.1
14/05/2026	10:14:05	GBp	1	485.40	AQXE	00538252143TRLO1.1.1
14/05/2026	10:14:07	GBp	8	485.20	XLON	00538252149TRLO1.1.1
14/05/2026	10:14:10	GBp	1	485.40	AQXE	00538252157TRLO1.1.1
14/05/2026	10:14:16	GBp	1	485.40	AQXE	00538252167TRLO1.1.1
14/05/2026	10:14:17	GBp	2	485.20	CHIX	00538252172TRLO1.1.1
14/05/2026	10:14:17	GBp	15	485.20	BATE	00538252173TRLO1.1.1
14/05/2026	10:14:19	GBp	1	485.40	AQXE	00538252174TRLO1.1.1
14/05/2026	10:14:20	GBp	1	485.40	AQXE	00538252178TRLO1.1.1
14/05/2026	10:14:26	GBp	1	485.40	AQXE	00538252199TRLO1.1.1
14/05/2026	10:14:26	GBp	17	485.20	BATE	00538252201TRLO1.1.1
14/05/2026	10:14:26	GBp	1	485.40	AQXE	00538252200TRLO1.1.1
14/05/2026	10:14:26	GBp	100	485.20	CHIX	00538252202TRLO1.1.1
14/05/2026	10:14:26	GBp	114	485.20	XLON	00538252203TRLO1.1.1
14/05/2026	10:14:29	GBp	1	485.40	AQXE	00538252215TRLO1.1.1
14/05/2026	10:14:34	GBp	1	485.40	AQXE	00538252225TRLO1.1.1
14/05/2026	10:14:34	GBp	1	485.40	AQXE	00538252226TRLO1.1.1
14/05/2026	10:14:37	GBp	1	485.40	AQXE	00538252237TRLO1.1.1
14/05/2026	10:14:41	GBp	1	485.40	AQXE	00538252241TRLO1.1.1
14/05/2026	10:14:42	GBp	1	485.40	AQXE	00538252246TRLO1.1.1
14/05/2026	10:14:44	GBp	16	485.20	BATE	00538252248TRLO1.1.1
14/05/2026	10:14:44	GBp	12	485.20	XLON	00538252249TRLO1.1.1
14/05/2026	10:14:44	GBp	85	485.20	XLON	00538252250TRLO1.1.1
14/05/2026	10:14:51	GBp	12	485.20	BATE	00538252261TRLO1.1.1
14/05/2026	10:14:51	GBp	1	485.40	AQXE	00538252262TRLO1.1.1
14/05/2026	10:15:10	GBp	1	485.40	AQXE	00538252306TRLO1.1.1
14/05/2026	10:15:12	GBp	19	485.20	BATE	00538252309TRLO1.1.1
14/05/2026	10:15:12	GBp	13	485.20	BATE	00538252311TRLO1.1.1
14/05/2026	10:15:12	GBp	15	485.20	BATE	00538252310TRLO1.1.1
14/05/2026	10:15:12	GBp	392	485.20	BATE	00538252312TRLO1.1.1
14/05/2026	10:15:12	GBp	3	485.20	CHIX	00538252314TRLO1.1.1
14/05/2026	10:15:12	GBp	13	485.20	BATE	00538252313TRLO1.1.1
14/05/2026	10:15:12	GBp	2	485.20	CHIX	00538252316TRLO1.1.1
14/05/2026	10:15:12	GBp	3	485.20	CHIX	00538252315TRLO1.1.1
14/05/2026	10:15:12	GBp	11	485.20	XLON	00538252317TRLO1.1.1
14/05/2026	10:15:17	GBp	11	485.20	XLON	00538252324TRLO1.1.1
14/05/2026	10:15:45	GBp	3	485.20	CHIX	00538252408TRLO1.1.1
14/05/2026	10:15:45	GBp	3	485.20	CHIX	00538252409TRLO1.1.1
14/05/2026	10:15:45	GBp	10	485.20	XLON	00538252410TRLO1.1.1
14/05/2026	10:15:45	GBp	170	485.20	XLON	00538252411TRLO1.1.1
14/05/2026	10:15:45	GBp	11	485.20	XLON	00538252412TRLO1.1.1
14/05/2026	10:15:56	GBp	19	485.20	BATE	00538252458TRLO1.1.1
14/05/2026	10:15:56	GBp	225	485.20	BATE	00538252459TRLO1.1.1
14/05/2026	10:16:03	GBp	43	485.40	AQXE	00538252486TRLO1.1.1
14/05/2026	10:16:04	GBp	36	485.40	AQXE	00538252488TRLO1.1.1
14/05/2026	10:16:05	GBp	1	485.40	AQXE	00538252493TRLO1.1.1
14/05/2026	10:16:06	GBp	1	485.40	AQXE	00538252494TRLO1.1.1
14/05/2026	10:16:07	GBp	2	485.20	CHIX	00538252496TRLO1.1.1
14/05/2026	10:16:07	GBp	3	485.20	CHIX	00538252495TRLO1.1.1
14/05/2026	10:16:07	GBp	9	485.20	XLON	00538252497TRLO1.1.1
14/05/2026	10:16:07	GBp	85	485.20	XLON	00538252498TRLO1.1.1
14/05/2026	10:16:10	GBp	1	485.40	AQXE	00538252518TRLO1.1.1
14/05/2026	10:16:12	GBp	4	485.20	BATE	00538252533TRLO1.1.1
14/05/2026	10:16:12	GBp	8	485.20	BATE	00538252534TRLO1.1.1
14/05/2026	10:16:15	GBp	1	485.40	AQXE	00538252543TRLO1.1.1
14/05/2026	10:16:18	GBp	1	485.40	AQXE	00538252554TRLO1.1.1
14/05/2026	10:16:19	GBp	5	485.20	XLON	00538252557TRLO1.1.1
14/05/2026	10:16:19	GBp	3	485.20	XLON	00538252558TRLO1.1.1
14/05/2026	10:16:26	GBp	1	485.40	AQXE	00538252586TRLO1.1.1
14/05/2026	10:16:34	GBp	1	485.40	AQXE	00538252601TRLO1.1.1
14/05/2026	10:16:37	GBp	1	485.40	AQXE	00538252607TRLO1.1.1
14/05/2026	10:16:38	GBp	15	485.20	BATE	00538252610TRLO1.1.1
14/05/2026	10:16:38	GBp	12	485.20	BATE	00538252612TRLO1.1.1
14/05/2026	10:16:38	GBp	152	485.20	BATE	00538252611TRLO1.1.1
14/05/2026	10:16:38	GBp	33	485.20	CHIX	00538252613TRLO1.1.1
14/05/2026	10:16:40	GBp	10	485.20	XLON	00538252616TRLO1.1.1
14/05/2026	10:16:40	GBp	116	485.20	XLON	00538252615TRLO1.1.1
14/05/2026	10:16:42	GBp	1	485.40	AQXE	00538252626TRLO1.1.1
14/05/2026	10:16:48	GBp	1	485.40	AQXE	00538252637TRLO1.1.1
14/05/2026	10:16:51	GBp	1	485.40	AQXE	00538252640TRLO1.1.1
14/05/2026	10:16:51	GBp	1	485.40	AQXE	00538252641TRLO1.1.1
14/05/2026	10:16:56	GBp	1	485.40	AQXE	00538252649TRLO1.1.1
14/05/2026	10:16:56	GBp	50	485.20	CHIX	00538252650TRLO1.1.1
14/05/2026	10:16:56	GBp	3	485.20	CHIX	00538252651TRLO1.1.1
14/05/2026	10:16:56	GBp	3	485.20	CHIX	00538252652TRLO1.1.1
14/05/2026	10:16:56	GBp	2	485.20	CHIX	00538252653TRLO1.1.1

14/05/2026	10:16:56	GBp	12	485.20	XLON	00538252654TRLO1.1.1
14/05/2026	10:16:56	GBp	13	485.20	XLON	00538252655TRLO1.1.1
14/05/2026	10:17:00	GBp	1	485.40	AQXE	00538252672TRLO1.1.1
14/05/2026	10:17:12	GBp	1	485.40	AQXE	00538252706TRLO1.1.1
14/05/2026	10:17:17	GBp	11	485.20	BATE	00538252719TRLO1.1.1
14/05/2026	10:17:17	GBp	14	485.20	BATE	00538252720TRLO1.1.1
14/05/2026	10:17:17	GBp	260	485.20	BATE	00538252721TRLO1.1.1
14/05/2026	10:17:17	GBp	1	485.40	AQXE	00538252722TRLO1.1.1
14/05/2026	10:17:29	GBp	1	485.40	AQXE	00538252751TRLO1.1.1
14/05/2026	10:17:36	GBp	18	485.20	BATE	00538252770TRLO1.1.1
14/05/2026	10:17:36	GBp	124	485.20	BATE	00538252771TRLO1.1.1
14/05/2026	10:17:36	GBp	3	485.20	CHIX	00538252772TRLO1.1.1
14/05/2026	10:17:36	GBp	69	485.20	CHIX	00538252773TRLO1.1.1
14/05/2026	10:17:36	GBp	2	485.20	CHIX	00538252775TRLO1.1.1
14/05/2026	10:17:36	GBp	3	485.20	CHIX	00538252776TRLO1.1.1
14/05/2026	10:17:36	GBp	4	485.20	CHIX	00538252774TRLO1.1.1
14/05/2026	10:17:36	GBp	9	485.20	XLON	00538252779TRLO1.1.1
14/05/2026	10:17:36	GBp	11	485.20	XLON	00538252777TRLO1.1.1
14/05/2026	10:17:36	GBp	13	485.20	XLON	00538252780TRLO1.1.1
14/05/2026	10:17:36	GBp	15	485.20	XLON	00538252778TRLO1.1.1
14/05/2026	10:17:36	GBp	304	485.20	XLON	00538252781TRLO1.1.1
14/05/2026	10:17:38	GBp	3	485.20	CHIX	00538252785TRLO1.1.1
14/05/2026	10:17:44	GBp	2	485.20	CHIX	00538252819TRLO1.1.1
14/05/2026	10:17:47	GBp	9	485.00	XLON	00538252824TRLO1.1.1
14/05/2026	10:17:47	GBp	76	484.80	XLON	00538252825TRLO1.1.1
14/05/2026	10:17:49	GBp	1	485.20	AQXE	00538252828TRLO1.1.1
14/05/2026	10:17:51	GBp	6	485.20	BATE	00538252835TRLO1.1.1
14/05/2026	10:17:51	GBp	9	485.20	BATE	00538252834TRLO1.1.1
14/05/2026	10:17:51	GBp	3	485.20	CHIX	00538252841TRLO1.1.1
14/05/2026	10:17:55	GBp	3	485.20	CHIX	00538252853TRLO1.1.1
14/05/2026	10:17:58	GBp	4	484.80	CHIX	00538252862TRLO1.1.1
14/05/2026	10:17:59	GBp	12	484.80	XLON	00538252866TRLO1.1.1
14/05/2026	10:17:59	GBp	76	484.80	XLON	00538252867TRLO1.1.1
14/05/2026	10:17:59	GBp	93	484.80	CHIX	00538252865TRLO1.1.1
14/05/2026	10:18:01	GBp	2	485.20	BATE	00538252874TRLO1.1.1
14/05/2026	10:18:01	GBp	16	485.20	BATE	00538252875TRLO1.1.1
14/05/2026	10:18:05	GBp	1	485.20	AQXE	00538252883TRLO1.1.1
14/05/2026	10:18:09	GBp	1	485.20	AQXE	00538252899TRLO1.1.1
14/05/2026	10:18:23	GBp	1	485.20	AQXE	00538252934TRLO1.1.1
14/05/2026	10:18:27	GBp	83	485.20	AQXE	00538252944TRLO1.1.1
14/05/2026	10:18:30	GBp	1	485.20	AQXE	00538252948TRLO1.1.1
14/05/2026	10:18:34	GBp	1	485.20	AQXE	00538252950TRLO1.1.1
14/05/2026	10:18:35	GBp	1	485.20	AQXE	00538252954TRLO1.1.1
14/05/2026	10:18:39	GBp	3	484.80	CHIX	00538252964TRLO1.1.1
14/05/2026	10:18:39	GBp	3	484.80	CHIX	00538252965TRLO1.1.1
14/05/2026	10:18:39	GBp	4	484.80	CHIX	00538252963TRLO1.1.1
14/05/2026	10:18:39	GBp	12	484.80	XLON	00538252966TRLO1.1.1
14/05/2026	10:18:39	GBp	13	484.80	XLON	00538252967TRLO1.1.1
14/05/2026	10:18:39	GBp	13	484.80	XLON	00538252968TRLO1.1.1
14/05/2026	10:18:39	GBp	108	484.80	XLON	00538252969TRLO1.1.1
14/05/2026	10:18:40	GBp	13	485.20	BATE	00538252974TRLO1.1.1
14/05/2026	10:18:46	GBp	1	485.00	AQXE	00538252989TRLO1.1.1
14/05/2026	10:18:47	GBp	12	484.80	BATE	00538252993TRLO1.1.1
14/05/2026	10:18:59	GBp	1	485.00	AQXE	00538253040TRLO1.1.1
14/05/2026	10:19:02	GBp	17	484.80	BATE	00538253045TRLO1.1.1
14/05/2026	10:19:13	GBp	1	485.00	AQXE	00538253078TRLO1.1.1
14/05/2026	10:19:19	GBp	1	485.00	AQXE	00538253100TRLO1.1.1
14/05/2026	10:19:27	GBp	12	484.80	BATE	00538253130TRLO1.1.1
14/05/2026	10:19:27	GBp	15	484.80	BATE	00538253129TRLO1.1.1
14/05/2026	10:19:27	GBp	263	484.80	BATE	00538253131TRLO1.1.1
14/05/2026	10:19:28	GBp	3	484.80	CHIX	00538253135TRLO1.1.1
14/05/2026	10:19:28	GBp	137	484.80	BATE	00538253134TRLO1.1.1
14/05/2026	10:19:28	GBp	2	484.80	CHIX	00538253137TRLO1.1.1
14/05/2026	10:19:28	GBp	57	484.80	CHIX	00538253136TRLO1.1.1
14/05/2026	10:19:30	GBp	17	484.80	BATE	00538253141TRLO1.1.1
14/05/2026	10:19:33	GBp	1	484.60	AQXE	00538253151TRLO1.1.1
14/05/2026	10:19:33	GBp	101	484.60	XLON	00538253152TRLO1.1.1
14/05/2026	10:19:44	GBp	15	484.80	BATE	00538253185TRLO1.1.1
14/05/2026	10:19:58	GBp	11	484.80	BATE	00538253227TRLO1.1.1
14/05/2026	10:19:59	GBp	3	484.80	XLON	00538253229TRLO1.1.1
14/05/2026	10:20:02	GBp	6	484.80	XLON	00538253247TRLO1.1.1
14/05/2026	10:20:03	GBp	1	484.80	AQXE	00538253251TRLO1.1.1
14/05/2026	10:20:03	GBp	1	484.60	AQXE	00538253253TRLO1.1.1
14/05/2026	10:20:03	GBp	3	484.60	CHIX	00538253252TRLO1.1.1
14/05/2026	10:20:03	GBp	1	484.60	AQXE	00538253255TRLO1.1.1
14/05/2026	10:20:03	GBp	69	484.60	XLON	00538253256TRLO1.1.1
14/05/2026	10:20:03	GBp	98	484.60	AQXE	00538253254TRLO1.1.1
14/05/2026	10:20:04	GBp	13	484.80	BATE	00538253261TRLO1.1.1
14/05/2026	10:20:14	GBp	14	484.80	BATE	00538253298TRLO1.1.1
14/05/2026	10:20:30	GBp	54	484.80	BATE	00538253347TRLO1.1.1
14/05/2026	10:20:30	GBp	280	484.80	BATE	00538253355TRLO1.1.1
14/05/2026	10:20:34	GBp	11	484.80	BATE	00538253372TRLO1.1.1
14/05/2026	10:20:48	GBp	18	484.80	BATE	00538253397TRLO1.1.1
14/05/2026	10:20:56	GBp	13	484.80	BATE	00538253433TRLO1.1.1
14/05/2026	10:20:57	GBp	15	484.80	BATE	00538253440TRLO1.1.1
14/05/2026	10:21:03	GBp	14	484.80	BATE	00538253462TRLO1.1.1
14/05/2026	10:21:05	GBp	14	484.80	BATE	00538253464TRLO1.1.1
14/05/2026	10:21:14	GBp	1	484.80	BATE	00538253482TRLO1.1.1
14/05/2026	10:21:14	GBp	11	484.80	BATE	00538253484TRLO1.1.1
14/05/2026	10:23:47	GBp	15	484.80	BATE	00538253883TRLO1.1.1
14/05/2026	10:23:47	GBp	3	484.80	CHIX	00538253885TRLO1.1.1
14/05/2026	10:23:47	GBp	125	484.80	CHIX	00538253886TRLO1.1.1
14/05/2026	10:23:47	GBp	318	484.80	BATE	00538253884TRLO1.1.1
14/05/2026	10:23:47	GBp	3	484.80	CHIX	00538253887TRLO1.1.1
14/05/2026	10:23:47	GBp	3	484.80	CHIX	00538253888TRLO1.1.1
14/05/2026	10:23:47	GBp	2	484.80	CHIX	00538253892TRLO1.1.1
14/05/2026	10:23:47	GBp	3	484.80	CHIX	00538253889TRLO1.1.1
14/05/2026	10:23:47	GBp	3	484.80	CHIX	00538253890TRLO1.1.1
14/05/2026	10:23:47	GBp	3	484.80	CHIX	00538253891TRLO1.1.1
14/05/2026	10:23:47	GBp	2	484.80	CHIX	00538253894TRLO1.1.1
14/05/2026	10:23:47	GBp	3	484.80	CHIX	00538253895TRLO1.1.1

14/05/2026	10:23:47	GBp	4	484.80	CHIX	00538253893TRLO1.1.1
14/05/2026	10:23:47	GBp	2	484.80	CHIX	00538253896TRLO1.1.1
14/05/2026	10:23:47	GBp	12	484.80	BATE	00538253897TRLO1.1.1
14/05/2026	10:23:47	GBp	17	484.80	BATE	00538253899TRLO1.1.1
14/05/2026	10:23:47	GBp	252	484.80	BATE	00538253898TRLO1.1.1
14/05/2026	10:23:47	GBp	2	484.80	CHIX	00538253900TRLO1.1.1
14/05/2026	10:23:47	GBp	3	484.80	CHIX	00538253901TRLO1.1.1
14/05/2026	10:23:47	GBp	3	484.80	CHIX	00538253902TRLO1.1.1
14/05/2026	10:23:47	GBp	3	484.80	CHIX	00538253903TRLO1.1.1
14/05/2026	10:23:47	GBp	3	484.80	CHIX	00538253904TRLO1.1.1
14/05/2026	10:23:47	GBp	12	484.80	XLON	00538253905TRLO1.1.1
14/05/2026	10:23:47	GBp	13	484.80	XLON	00538253909TRLO1.1.1
14/05/2026	10:23:47	GBp	14	484.80	XLON	00538253906TRLO1.1.1
14/05/2026	10:23:47	GBp	16	484.80	XLON	00538253908TRLO1.1.1
14/05/2026	10:23:47	GBp	470	484.80	XLON	00538253907TRLO1.1.1
14/05/2026	10:23:47	GBp	10	484.80	XLON	00538253911TRLO1.1.1
14/05/2026	10:23:47	GBp	11	484.80	XLON	00538253912TRLO1.1.1
14/05/2026	10:23:47	GBp	11	484.80	XLON	00538253913TRLO1.1.1
14/05/2026	10:23:47	GBp	12	484.80	XLON	00538253910TRLO1.1.1
14/05/2026	10:23:47	GBp	9	484.80	XLON	00538253915TRLO1.1.1
14/05/2026	10:23:47	GBp	11	484.80	XLON	00538253914TRLO1.1.1
14/05/2026	10:23:47	GBp	11	484.80	XLON	00538253916TRLO1.1.1
14/05/2026	10:23:47	GBp	9	484.80	XLON	00538253918TRLO1.1.1
14/05/2026	10:23:47	GBp	13	484.80	XLON	00538253919TRLO1.1.1
14/05/2026	10:23:47	GBp	212	484.80	XLON	00538253917TRLO1.1.1
14/05/2026	10:23:47	GBp	11	484.80	XLON	00538253920TRLO1.1.1
14/05/2026	10:23:47	GBp	11	484.80	XLON	00538253921TRLO1.1.1
14/05/2026	10:23:47	GBp	12	484.80	XLON	00538253922TRLO1.1.1
14/05/2026	10:23:47	GBp	12	484.80	XLON	00538253923TRLO1.1.1
14/05/2026	10:23:48	GBp	1	484.60	AQXE	00538253925TRLO1.1.1
14/05/2026	10:23:48	GBp	1	484.60	AQXE	00538253926TRLO1.1.1
14/05/2026	10:23:48	GBp	1	484.60	AQXE	00538253927TRLO1.1.1
14/05/2026	10:23:48	GBp	1	484.60	AQXE	00538253928TRLO1.1.1
14/05/2026	10:23:48	GBp	1	484.60	AQXE	00538253929TRLO1.1.1
14/05/2026	10:23:48	GBp	1	484.60	AQXE	00538253930TRLO1.1.1
14/05/2026	10:23:48	GBp	1	484.60	AQXE	00538253931TRLO1.1.1
14/05/2026	10:23:48	GBp	1	484.60	AQXE	00538253932TRLO1.1.1
14/05/2026	10:23:48	GBp	1	484.60	AQXE	00538253933TRLO1.1.1
14/05/2026	10:23:48	GBp	1	484.60	AQXE	00538253934TRLO1.1.1
14/05/2026	10:23:48	GBp	1	484.60	AQXE	00538253935TRLO1.1.1
14/05/2026	10:23:48	GBp	1	484.60	AQXE	00538253936TRLO1.1.1
14/05/2026	10:23:48	GBp	1	484.60	AQXE	00538253937TRLO1.1.1
14/05/2026	10:23:48	GBp	1	484.60	AQXE	00538253938TRLO1.1.1
14/05/2026	10:23:48	GBp	1	484.60	AQXE	00538253939TRLO1.1.1
14/05/2026	10:23:48	GBp	11	484.60	AQXE	00538253940TRLO1.1.1
14/05/2026	10:23:48	GBp	6	484.60	AQXE	00538253945TRLO1.1.1
14/05/2026	10:23:49	GBp	4	484.80	CHIX	00538253948TRLO1.1.1
14/05/2026	10:24:13	GBp	14	484.80	BATE	00538253992TRLO1.1.1
14/05/2026	10:24:18	GBp	12	484.80	BATE	00538254003TRLO1.1.1
14/05/2026	10:24:52	GBp	12	484.80	BATE	00538254111TRLO1.1.1
14/05/2026	10:24:55	GBp	3	484.80	CHIX	00538254123TRLO1.1.1
14/05/2026	10:25:24	GBp	40	484.80	CHIX	00538254274TRLO1.1.1
14/05/2026	10:25:24	GBp	25	484.80	CHIX	00538254276TRLO1.1.1
14/05/2026	10:25:24	GBp	97	484.80	CHIX	00538254275TRLO1.1.1
14/05/2026	10:25:24	GBp	12	484.80	XLON	00538254277TRLO1.1.1
14/05/2026	10:25:24	GBp	12	484.80	BATE	00538254281TRLO1.1.1
14/05/2026	10:25:31	GBp	31	484.80	BATE	00538254330TRLO1.1.1
14/05/2026	10:25:31	GBp	127	484.80	BATE	00538254331TRLO1.1.1
14/05/2026	10:25:45	GBp	5	484.80	BATE	00538254364TRLO1.1.1
14/05/2026	10:26:00	GBp	34	484.80	XLON	00538254400TRLO1.1.1
14/05/2026	10:26:00	GBp	77	484.80	XLON	00538254399TRLO1.1.1
14/05/2026	10:26:00	GBp	193	484.80	XLON	00538254401TRLO1.1.1
14/05/2026	10:26:00	GBp	44	484.80	XLON	00538254402TRLO1.1.1
14/05/2026	10:26:11	GBp	10	484.80	XLON	00538254426TRLO1.1.1
14/05/2026	10:26:31	GBp	9	484.80	BATE	00538254476TRLO1.1.1
14/05/2026	10:26:31	GBp	296	484.80	BATE	00538254477TRLO1.1.1
14/05/2026	10:26:31	GBp	80	484.60	XLON	00538254478TRLO1.1.1
14/05/2026	10:26:32	GBp	15	484.80	BATE	00538254479TRLO1.1.1
14/05/2026	10:26:32	GBp	2	484.80	BATE	00538254481TRLO1.1.1
14/05/2026	10:26:32	GBp	15	484.80	BATE	00538254480TRLO1.1.1
14/05/2026	10:28:52	GBp	11	484.80	BATE	00538255206TRLO1.1.1
14/05/2026	10:28:52	GBp	82	484.80	BATE	00538255207TRLO1.1.1
14/05/2026	10:28:52	GBp	2	484.80	CHIX	00538255208TRLO1.1.1
14/05/2026	10:28:52	GBp	3	484.80	CHIX	00538255209TRLO1.1.1
14/05/2026	10:28:52	GBp	3	484.80	CHIX	00538255210TRLO1.1.1
14/05/2026	10:28:52	GBp	3	484.80	CHIX	00538255212TRLO1.1.1
14/05/2026	10:28:52	GBp	99	484.80	CHIX	00538255211TRLO1.1.1
14/05/2026	10:28:52	GBp	2	484.80	CHIX	00538255213TRLO1.1.1
14/05/2026	10:28:52	GBp	2	484.80	CHIX	00538255215TRLO1.1.1
14/05/2026	10:28:52	GBp	3	484.80	CHIX	00538255214TRLO1.1.1
14/05/2026	10:28:52	GBp	3	484.80	CHIX	00538255216TRLO1.1.1
14/05/2026	10:28:52	GBp	3	484.80	CHIX	00538255217TRLO1.1.1
14/05/2026	10:28:52	GBp	11	484.80	BATE	00538255218TRLO1.1.1
14/05/2026	10:28:52	GBp	13	484.80	BATE	00538255221TRLO1.1.1
14/05/2026	10:28:52	GBp	15	484.80	BATE	00538255219TRLO1.1.1
14/05/2026	10:28:52	GBp	15	484.80	BATE	00538255220TRLO1.1.1
14/05/2026	10:28:52	GBp	280	484.80	BATE	00538255222TRLO1.1.1
14/05/2026	10:28:52	GBp	16	484.80	BATE	00538255223TRLO1.1.1
14/05/2026	10:28:52	GBp	18	484.80	BATE	00538255224TRLO1.1.1
14/05/2026	10:28:52	GBp	4	484.80	CHIX	00538255225TRLO1.1.1
14/05/2026	10:30:23	GBp	14	484.80	BATE	00538255536TRLO1.1.1
14/05/2026	10:30:25	GBp	66	484.80	BATE	00538255541TRLO1.1.1
14/05/2026	10:30:42	GBp	5	484.80	BATE	00538255582TRLO1.1.1
14/05/2026	10:32:00	GBp	7	485.00	XLON	00538255795TRLO1.1.1
14/05/2026	10:32:00	GBp	8	485.00	XLON	00538255796TRLO1.1.1
14/05/2026	10:32:00	GBp	188	485.00	XLON	00538255797TRLO1.1.1
14/05/2026	10:32:00	GBp	30	485.00	XLON	00538255800TRLO1.1.1
14/05/2026	10:32:02	GBp	5	485.00	XLON	00538255812TRLO1.1.1
14/05/2026	10:32:02	GBp	322	485.00	XLON	00538255813TRLO1.1.1
14/05/2026	10:32:56	GBp	14	485.00	BATE	00538256103TRLO1.1.1
14/05/2026	10:32:56	GBp	634	485.00	BATE	00538256102TRLO1.1.1

14/05/2026	10:32:56	GBp	3	485.00	CHIX	00538256105TRLO1.1.1
14/05/2026	10:32:56	GBp	4	485.00	CHIX	00538256104TRLO1.1.1
14/05/2026	10:32:56	GBp	2	485.00	CHIX	00538256106TRLO1.1.1
14/05/2026	10:32:56	GBp	3	485.00	CHIX	00538256107TRLO1.1.1
14/05/2026	10:32:56	GBp	13	485.00	BATE	00538256108TRLO1.1.1
14/05/2026	10:32:56	GBp	3	485.00	CHIX	00538256111TRLO1.1.1
14/05/2026	10:32:56	GBp	13	485.00	BATE	00538256109TRLO1.1.1
14/05/2026	10:32:56	GBp	15	485.00	BATE	00538256110TRLO1.1.1
14/05/2026	10:32:56	GBp	2	485.00	CHIX	00538256113TRLO1.1.1
14/05/2026	10:32:56	GBp	2	485.00	CHIX	00538256114TRLO1.1.1
14/05/2026	10:32:56	GBp	3	485.00	CHIX	00538256112TRLO1.1.1
14/05/2026	10:32:56	GBp	3	485.00	CHIX	00538256115TRLO1.1.1
14/05/2026	10:32:56	GBp	12	485.00	BATE	00538256117TRLO1.1.1
14/05/2026	10:32:56	GBp	15	485.00	BATE	00538256116TRLO1.1.1
14/05/2026	10:32:56	GBp	3	485.00	CHIX	00538256119TRLO1.1.1
14/05/2026	10:32:56	GBp	3	485.00	CHIX	00538256121TRLO1.1.1
14/05/2026	10:32:56	GBp	17	485.00	BATE	00538256118TRLO1.1.1
14/05/2026	10:32:56	GBp	196	485.00	CHIX	00538256120TRLO1.1.1
14/05/2026	10:32:56	GBp	2	485.00	CHIX	00538256123TRLO1.1.1
14/05/2026	10:32:56	GBp	3	485.00	CHIX	00538256122TRLO1.1.1
14/05/2026	10:32:56	GBp	3	485.00	CHIX	00538256124TRLO1.1.1
14/05/2026	10:32:56	GBp	10	485.00	XLON	00538256125TRLO1.1.1
14/05/2026	10:32:56	GBp	10	485.00	XLON	00538256126TRLO1.1.1
14/05/2026	10:32:56	GBp	11	485.00	XLON	00538256127TRLO1.1.1
14/05/2026	10:32:56	GBp	8	485.00	XLON	00538256131TRLO1.1.1
14/05/2026	10:32:56	GBp	10	485.00	XLON	00538256128TRLO1.1.1
14/05/2026	10:32:56	GBp	12	485.00	XLON	00538256129TRLO1.1.1
14/05/2026	10:32:56	GBp	17	485.00	XLON	00538256130TRLO1.1.1
14/05/2026	10:32:56	GBp	10	485.00	XLON	00538256132TRLO1.1.1
14/05/2026	10:32:56	GBp	11	485.00	XLON	00538256133TRLO1.1.1
14/05/2026	10:32:56	GBp	15	485.00	XLON	00538256134TRLO1.1.1
14/05/2026	10:32:56	GBp	10	485.00	XLON	00538256136TRLO1.1.1
14/05/2026	10:32:56	GBp	11	485.00	XLON	00538256137TRLO1.1.1
14/05/2026	10:32:56	GBp	260	485.00	XLON	00538256135TRLO1.1.1
14/05/2026	10:32:56	GBp	1	485.00	AQXE	00538256141TRLO1.1.1
14/05/2026	10:32:56	GBp	12	485.00	XLON	00538256139TRLO1.1.1
14/05/2026	10:32:56	GBp	12	485.00	XLON	00538256140TRLO1.1.1
14/05/2026	10:32:56	GBp	22	485.00	XLON	00538256138TRLO1.1.1
14/05/2026	10:32:56	GBp	1	485.00	AQXE	00538256143TRLO1.1.1
14/05/2026	10:32:56	GBp	1	485.00	AQXE	00538256144TRLO1.1.1
14/05/2026	10:32:56	GBp	2	485.00	AQXE	00538256142TRLO1.1.1
14/05/2026	10:32:56	GBp	1	485.00	AQXE	00538256147TRLO1.1.1
14/05/2026	10:32:56	GBp	2	485.00	AQXE	00538256145TRLO1.1.1
14/05/2026	10:32:56	GBp	65	485.00	AQXE	00538256146TRLO1.1.1
14/05/2026	10:32:56	GBp	1	485.00	AQXE	00538256149TRLO1.1.1
14/05/2026	10:32:56	GBp	1	485.00	AQXE	00538256150TRLO1.1.1
14/05/2026	10:32:56	GBp	1	485.00	AQXE	00538256151TRLO1.1.1
14/05/2026	10:32:56	GBp	2	485.00	AQXE	00538256148TRLO1.1.1
14/05/2026	10:32:56	GBp	1	485.00	AQXE	00538256152TRLO1.1.1
14/05/2026	10:32:56	GBp	1	485.00	AQXE	00538256153TRLO1.1.1
14/05/2026	10:32:56	GBp	1	485.00	AQXE	00538256154TRLO1.1.1
14/05/2026	10:32:56	GBp	2	485.00	AQXE	00538256156TRLO1.1.1
14/05/2026	10:32:56	GBp	2	485.00	AQXE	00538256157TRLO1.1.1
14/05/2026	10:32:56	GBp	158	485.00	AQXE	00538256155TRLO1.1.1
14/05/2026	10:32:56	GBp	1	485.00	AQXE	00538256162TRLO1.1.1
14/05/2026	10:32:56	GBp	2	485.00	AQXE	00538256158TRLO1.1.1
14/05/2026	10:32:56	GBp	2	485.00	AQXE	00538256159TRLO1.1.1
14/05/2026	10:32:56	GBp	2	485.00	AQXE	00538256160TRLO1.1.1
14/05/2026	10:32:56	GBp	2	485.00	AQXE	00538256161TRLO1.1.1
14/05/2026	10:32:56	GBp	1	485.00	AQXE	00538256163TRLO1.1.1
14/05/2026	10:32:56	GBp	1	485.00	AQXE	00538256164TRLO1.1.1
14/05/2026	10:32:56	GBp	2	485.00	AQXE	00538256165TRLO1.1.1
14/05/2026	10:32:56	GBp	1	485.00	AQXE	00538256166TRLO1.1.1
14/05/2026	10:32:56	GBp	1	485.00	AQXE	00538256168TRLO1.1.1
14/05/2026	10:32:56	GBp	2	485.00	AQXE	00538256167TRLO1.1.1
14/05/2026	10:32:56	GBp	1	485.00	AQXE	00538256170TRLO1.1.1
14/05/2026	10:32:56	GBp	1	485.00	AQXE	00538256172TRLO1.1.1
14/05/2026	10:32:56	GBp	2	485.00	AQXE	00538256169TRLO1.1.1
14/05/2026	10:32:56	GBp	2	485.00	AQXE	00538256171TRLO1.1.1
14/05/2026	10:32:56	GBp	1	485.00	AQXE	00538256173TRLO1.1.1
14/05/2026	10:33:30	GBp	14	485.60	XLON	00538256310TRLO1.1.1
14/05/2026	10:34:15	GBp	13	485.60	XLON	00538256615TRLO1.1.1
14/05/2026	10:34:15	GBp	14	485.60	XLON	00538256614TRLO1.1.1
14/05/2026	10:34:15	GBp	201	485.60	XLON	00538256616TRLO1.1.1
14/05/2026	10:34:15	GBp	8	485.60	XLON	00538256617TRLO1.1.1
14/05/2026	10:34:15	GBp	11	485.60	XLON	00538256618TRLO1.1.1
14/05/2026	10:35:30	GBp	1	485.60	XLON	00538256915TRLO1.1.1
14/05/2026	10:35:38	GBp	3	485.40	CHIX	00538256931TRLO1.1.1
14/05/2026	10:35:38	GBp	14	485.60	XLON	00538256929TRLO1.1.1
14/05/2026	10:35:38	GBp	93	485.60	XLON	00538256930TRLO1.1.1
14/05/2026	10:35:38	GBp	2	485.40	CHIX	00538256933TRLO1.1.1
14/05/2026	10:35:38	GBp	3	485.40	CHIX	00538256932TRLO1.1.1
14/05/2026	10:35:38	GBp	15	485.40	BATE	00538256934TRLO1.1.1
14/05/2026	10:35:38	GBp	80	485.40	CHIX	00538256935TRLO1.1.1
14/05/2026	10:35:38	GBp	3	485.40	CHIX	00538256936TRLO1.1.1
14/05/2026	10:35:38	GBp	3	485.40	CHIX	00538256937TRLO1.1.1
14/05/2026	10:35:38	GBp	18	485.40	BATE	00538256938TRLO1.1.1
14/05/2026	10:35:38	GBp	13	485.40	BATE	00538256941TRLO1.1.1
14/05/2026	10:35:38	GBp	168	485.40	BATE	00538256940TRLO1.1.1
14/05/2026	10:35:38	GBp	213	485.40	BATE	00538256939TRLO1.1.1
14/05/2026	10:35:38	GBp	11	485.40	BATE	00538256942TRLO1.1.1
14/05/2026	10:35:38	GBp	14	485.40	BATE	00538256943TRLO1.1.1
14/05/2026	10:35:38	GBp	15	485.40	BATE	00538256944TRLO1.1.1
14/05/2026	10:35:38	GBp	18	485.40	BATE	00538256945TRLO1.1.1
14/05/2026	10:35:45	GBp	11	485.60	XLON	00538256969TRLO1.1.1
14/05/2026	10:35:53	GBp	18	485.40	BATE	00538257056TRLO1.1.1
14/05/2026	10:35:53	GBp	81	485.20	XLON	00538257058TRLO1.1.1
14/05/2026	10:35:53	GBp	1	485.40	CHIX	00538257057TRLO1.1.1
14/05/2026	10:35:53	GBp	1	485.40	AQXE	00538257059TRLO1.1.1
14/05/2026	10:35:53	GBp	1	485.40	CHIX	00538257060TRLO1.1.1
14/05/2026	10:35:53	GBp	1	485.40	AQXE	00538257061TRLO1.1.1

14/05/2026	10:35:53	GBp	1	485.40	AQXE	00538257062TRLO1.1.1
14/05/2026	10:35:53	GBp	1	485.40	AQXE	00538257063TRLO1.1.1
14/05/2026	10:35:53	GBp	1	485.40	AQXE	00538257064TRLO1.1.1
14/05/2026	10:35:53	GBp	1	485.40	AQXE	00538257065TRLO1.1.1
14/05/2026	10:35:53	GBp	1	485.40	AQXE	00538257066TRLO1.1.1
14/05/2026	10:35:53	GBp	1	485.40	AQXE	00538257067TRLO1.1.1
14/05/2026	10:36:10	GBp	6	485.20	XLON	00538257176TRLO1.1.1
14/05/2026	10:36:10	GBp	2	485.20	XLON	00538257179TRLO1.1.1
14/05/2026	10:36:10	GBp	4	485.20	XLON	00538257177TRLO1.1.1
14/05/2026	10:36:10	GBp	8	485.20	XLON	00538257178TRLO1.1.1
14/05/2026	10:36:10	GBp	7	485.20	XLON	00538257180TRLO1.1.1
14/05/2026	10:36:18	GBp	1	485.20	AQXE	00538257254TRLO1.1.1
14/05/2026	10:36:29	GBp	4	485.20	CHIX	00538257334TRLO1.1.1
14/05/2026	10:36:30	GBp	3	485.20	CHIX	00538257349TRLO1.1.1
14/05/2026	10:36:38	GBp	1	485.20	AQXE	00538257403TRLO1.1.1
14/05/2026	10:36:41	GBp	11	484.40	BATE	00538257404TRLO1.1.1
14/05/2026	10:36:41	GBp	2	484.40	CHIX	00538257406TRLO1.1.1
14/05/2026	10:36:41	GBp	2	484.40	CHIX	00538257407TRLO1.1.1
14/05/2026	10:36:41	GBp	26	484.40	BATE	00538257405TRLO1.1.1
14/05/2026	10:36:41	GBp	1	484.40	AQXE	00538257408TRLO1.1.1
14/05/2026	10:36:41	GBp	1	484.40	AQXE	00538257410TRLO1.1.1
14/05/2026	10:36:41	GBp	3	484.40	AQXE	00538257409TRLO1.1.1
14/05/2026	10:36:41	GBp	2	484.40	CHIX	00538257412TRLO1.1.1
14/05/2026	10:36:41	GBp	2	484.40	CHIX	00538257413TRLO1.1.1
14/05/2026	10:36:41	GBp	8	484.40	CHIX	00538257411TRLO1.1.1
14/05/2026	10:36:41	GBp	9	484.40	BATE	00538257414TRLO1.1.1
14/05/2026	10:36:41	GBp	10	484.40	BATE	00538257415TRLO1.1.1
14/05/2026	10:36:41	GBp	14	484.40	BATE	00538257416TRLO1.1.1
14/05/2026	10:36:41	GBp	14	484.40	BATE	00538257417TRLO1.1.1
14/05/2026	10:36:41	GBp	1	484.40	AQXE	00538257421TRLO1.1.1
14/05/2026	10:36:41	GBp	10	484.40	BATE	00538257418TRLO1.1.1
14/05/2026	10:36:41	GBp	12	484.40	BATE	00538257419TRLO1.1.1
14/05/2026	10:36:41	GBp	144	484.40	BATE	00538257420TRLO1.1.1
14/05/2026	10:36:41	GBp	1	484.40	AQXE	00538257422TRLO1.1.1
14/05/2026	10:36:41	GBp	1	484.40	AQXE	00538257423TRLO1.1.1
14/05/2026	10:36:41	GBp	1	484.40	AQXE	00538257425TRLO1.1.1
14/05/2026	10:36:41	GBp	3	484.40	AQXE	00538257424TRLO1.1.1
14/05/2026	10:36:41	GBp	1	484.40	AQXE	00538257426TRLO1.1.1
14/05/2026	10:36:41	GBp	1	484.40	AQXE	00538257427TRLO1.1.1
14/05/2026	10:36:41	GBp	1	484.40	AQXE	00538257428TRLO1.1.1
14/05/2026	10:36:41	GBp	2	484.40	CHIX	00538257430TRLO1.1.1
14/05/2026	10:36:41	GBp	2	484.40	CHIX	00538257431TRLO1.1.1
14/05/2026	10:36:41	GBp	2	484.40	CHIX	00538257432TRLO1.1.1
14/05/2026	10:36:41	GBp	12	484.40	BATE	00538257429TRLO1.1.1
14/05/2026	10:36:41	GBp	2	484.40	CHIX	00538257433TRLO1.1.1
14/05/2026	10:36:41	GBp	2	484.40	CHIX	00538257434TRLO1.1.1
14/05/2026	10:36:41	GBp	2	484.40	CHIX	00538257435TRLO1.1.1
14/05/2026	10:36:41	GBp	8	484.40	XLON	00538257436TRLO1.1.1
14/05/2026	10:36:41	GBp	8	484.40	XLON	00538257439TRLO1.1.1
14/05/2026	10:36:41	GBp	10	484.40	XLON	00538257437TRLO1.1.1
14/05/2026	10:36:41	GBp	38	484.40	XLON	00538257438TRLO1.1.1
14/05/2026	10:36:41	GBp	8	484.40	XLON	00538257440TRLO1.1.1
14/05/2026	10:36:41	GBp	8	484.40	XLON	00538257441TRLO1.1.1
14/05/2026	10:36:41	GBp	8	484.40	XLON	00538257442TRLO1.1.1
14/05/2026	10:36:41	GBp	8	484.40	XLON	00538257443TRLO1.1.1
14/05/2026	10:37:53	GBp	13	484.40	BATE	00538257733TRLO1.1.1
14/05/2026	10:37:53	GBp	14	484.40	BATE	00538257734TRLO1.1.1
14/05/2026	10:37:53	GBp	10	484.40	BATE	00538257736TRLO1.1.1
14/05/2026	10:37:53	GBp	12	484.40	XLON	00538257737TRLO1.1.1
14/05/2026	10:37:53	GBp	74	484.40	BATE	00538257735TRLO1.1.1
14/05/2026	10:37:53	GBp	9	484.40	XLON	00538257738TRLO1.1.1
14/05/2026	10:37:53	GBp	175	484.40	XLON	00538257739TRLO1.1.1
14/05/2026	10:38:00	GBp	1	484.40	AQXE	00538257789TRLO1.1.1
14/05/2026	10:38:00	GBp	2	484.40	CHIX	00538257791TRLO1.1.1
14/05/2026	10:38:00	GBp	80	484.40	AQXE	00538257790TRLO1.1.1
14/05/2026	10:38:00	GBp	1	484.40	AQXE	00538257793TRLO1.1.1
14/05/2026	10:38:00	GBp	1	484.40	AQXE	00538257794TRLO1.1.1
14/05/2026	10:38:00	GBp	1	484.40	AQXE	00538257795TRLO1.1.1
14/05/2026	10:38:00	GBp	3	484.40	CHIX	00538257792TRLO1.1.1
14/05/2026	10:38:00	GBp	1	484.40	AQXE	00538257796TRLO1.1.1
14/05/2026	10:38:00	GBp	2	484.40	CHIX	00538257798TRLO1.1.1
14/05/2026	10:38:00	GBp	4	484.40	CHIX	00538257797TRLO1.1.1
14/05/2026	10:38:00	GBp	3	484.40	CHIX	00538257799TRLO1.1.1
14/05/2026	10:38:00	GBp	103	484.40	CHIX	00538257800TRLO1.1.1
14/05/2026	10:47:10	GBp	3	485.40	CHIX	00538259479TRLO1.1.1
14/05/2026	10:47:10	GBp	2	485.40	CHIX	00538259481TRLO1.1.1
14/05/2026	10:47:10	GBp	3	485.40	CHIX	00538259480TRLO1.1.1
14/05/2026	10:47:10	GBp	337	485.40	CHIX	00538259482TRLO1.1.1
14/05/2026	10:47:36	GBp	466	485.20	BATE	00538259561TRLO1.1.1
14/05/2026	10:47:36	GBp	14	485.20	BATE	00538259563TRLO1.1.1
14/05/2026	10:47:36	GBp	18	485.20	BATE	00538259562TRLO1.1.1
14/05/2026	10:47:36	GBp	12	485.20	BATE	00538259565TRLO1.1.1
14/05/2026	10:47:36	GBp	23	485.20	BATE	00538259564TRLO1.1.1
14/05/2026	10:47:36	GBp	14	485.20	BATE	00538259566TRLO1.1.1
14/05/2026	10:47:36	GBp	15	485.20	BATE	00538259567TRLO1.1.1
14/05/2026	10:47:36	GBp	19	485.20	BATE	00538259568TRLO1.1.1
14/05/2026	10:47:36	GBp	13	485.20	BATE	00538259570TRLO1.1.1
14/05/2026	10:47:36	GBp	15	485.20	BATE	00538259571TRLO1.1.1
14/05/2026	10:47:36	GBp	18	485.20	BATE	00538259569TRLO1.1.1
14/05/2026	10:47:36	GBp	380	485.20	BATE	00538259572TRLO1.1.1
14/05/2026	10:47:36	GBp	2	485.40	CHIX	00538259574TRLO1.1.1
14/05/2026	10:47:36	GBp	3	485.40	CHIX	00538259573TRLO1.1.1
14/05/2026	10:47:36	GBp	6	485.40	CHIX	00538259575TRLO1.1.1
14/05/2026	10:47:36	GBp	3	485.40	CHIX	00538259576TRLO1.1.1
14/05/2026	10:47:36	GBp	3	485.40	CHIX	00538259577TRLO1.1.1
14/05/2026	10:47:36	GBp	3	485.40	CHIX	00538259578TRLO1.1.1
14/05/2026	10:47:36	GBp	2	485.40	CHIX	00538259580TRLO1.1.1
14/05/2026	10:47:36	GBp	3	485.40	CHIX	00538259581TRLO1.1.1
14/05/2026	10:47:36	GBp	4	485.40	CHIX	00538259579TRLO1.1.1
14/05/2026	10:47:36	GBp	2	485.40	CHIX	00538259585TRLO1.1.1
14/05/2026	10:47:36	GBp	3	485.40	CHIX	00538259583TRLO1.1.1

14/05/2026	10:47:36	GBp	3	485.40	CHIX	00538259584TRLO1.1.1
14/05/2026	10:47:36	GBp	4	485.40	CHIX	00538259582TRLO1.1.1
14/05/2026	10:47:36	GBp	2	485.40	CHIX	00538259588TRLO1.1.1
14/05/2026	10:47:36	GBp	6	485.40	CHIX	00538259586TRLO1.1.1
14/05/2026	10:47:36	GBp	6	485.40	CHIX	00538259587TRLO1.1.1
14/05/2026	10:47:36	GBp	135	485.20	AQXE	00538259590TRLO1.1.1
14/05/2026	10:47:36	GBp	3	485.40	CHIX	00538259589TRLO1.1.1
14/05/2026	10:47:36	GBp	2	485.20	AQXE	00538259591TRLO1.1.1
14/05/2026	10:47:36	GBp	14	485.20	BATE	00538259593TRLO1.1.1
14/05/2026	10:47:36	GBp	18	485.20	BATE	00538259594TRLO1.1.1
14/05/2026	10:47:36	GBp	379	485.20	BATE	00538259592TRLO1.1.1
14/05/2026	10:47:36	GBp	12	485.20	BATE	00538259595TRLO1.1.1
14/05/2026	10:47:36	GBp	13	485.20	BATE	00538259597TRLO1.1.1
14/05/2026	10:47:36	GBp	107	485.20	BATE	00538259596TRLO1.1.1
14/05/2026	10:47:36	GBp	13	485.20	BATE	00538259600TRLO1.1.1
14/05/2026	10:47:36	GBp	15	485.20	BATE	00538259599TRLO1.1.1
14/05/2026	10:47:36	GBp	90	485.20	BATE	00538259598TRLO1.1.1
14/05/2026	10:47:36	GBp	1	485.20	AQXE	00538259605TRLO1.1.1
14/05/2026	10:47:36	GBp	10	485.20	BATE	00538259604TRLO1.1.1
14/05/2026	10:47:36	GBp	11	485.20	BATE	00538259601TRLO1.1.1
14/05/2026	10:47:36	GBp	17	485.20	BATE	00538259603TRLO1.1.1
14/05/2026	10:47:36	GBp	73	485.20	BATE	00538259602TRLO1.1.1
14/05/2026	10:47:36	GBp	1	485.20	AQXE	00538259606TRLO1.1.1
14/05/2026	10:47:36	GBp	2	485.20	AQXE	00538259607TRLO1.1.1
14/05/2026	10:47:36	GBp	2	485.20	AQXE	00538259608TRLO1.1.1
14/05/2026	10:47:36	GBp	2	485.20	AQXE	00538259609TRLO1.1.1
14/05/2026	10:47:36	GBp	2	485.20	AQXE	00538259610TRLO1.1.1
14/05/2026	10:47:36	GBp	2	485.20	AQXE	00538259611TRLO1.1.1
14/05/2026	10:47:36	GBp	1	485.20	AQXE	00538259612TRLO1.1.1
14/05/2026	10:47:36	GBp	1	485.20	AQXE	00538259613TRLO1.1.1
14/05/2026	10:47:36	GBp	1	485.20	AQXE	00538259615TRLO1.1.1
14/05/2026	10:47:36	GBp	2	485.20	AQXE	00538259614TRLO1.1.1
14/05/2026	10:47:36	GBp	1	485.20	AQXE	00538259616TRLO1.1.1
14/05/2026	10:47:36	GBp	1	485.20	AQXE	00538259617TRLO1.1.1
14/05/2026	10:47:36	GBp	2	485.20	AQXE	00538259618TRLO1.1.1
14/05/2026	10:47:36	GBp	1	485.20	AQXE	00538259620TRLO1.1.1
14/05/2026	10:47:36	GBp	1	485.20	AQXE	00538259621TRLO1.1.1
14/05/2026	10:47:36	GBp	2	485.20	AQXE	00538259619TRLO1.1.1
14/05/2026	10:47:36	GBp	1	485.20	AQXE	00538259623TRLO1.1.1
14/05/2026	10:47:36	GBp	1	485.20	AQXE	00538259624TRLO1.1.1
14/05/2026	10:47:36	GBp	1	485.20	AQXE	00538259625TRLO1.1.1
14/05/2026	10:47:36	GBp	2	485.20	AQXE	00538259622TRLO1.1.1
14/05/2026	10:47:36	GBp	12	485.20	XLON	00538259628TRLO1.1.1
14/05/2026	10:47:36	GBp	198	485.20	XLON	00538259626TRLO1.1.1
14/05/2026	10:47:36	GBp	693	485.20	XLON	00538259627TRLO1.1.1
14/05/2026	10:47:36	GBp	9	485.20	XLON	00538259631TRLO1.1.1
14/05/2026	10:47:36	GBp	10	485.20	XLON	00538259632TRLO1.1.1
14/05/2026	10:47:36	GBp	13	485.20	XLON	00538259629TRLO1.1.1
14/05/2026	10:47:36	GBp	14	485.20	XLON	00538259630TRLO1.1.1
14/05/2026	10:47:36	GBp	10	485.20	XLON	00538259634TRLO1.1.1
14/05/2026	10:47:36	GBp	11	485.20	XLON	00538259636TRLO1.1.1
14/05/2026	10:47:36	GBp	14	485.20	XLON	00538259633TRLO1.1.1
14/05/2026	10:47:36	GBp	15	485.20	XLON	00538259635TRLO1.1.1
14/05/2026	10:47:36	GBp	12	485.20	XLON	00538259638TRLO1.1.1
14/05/2026	10:47:36	GBp	13	485.20	XLON	00538259637TRLO1.1.1
14/05/2026	10:47:36	GBp	13	485.20	XLON	00538259639TRLO1.1.1
14/05/2026	10:47:36	GBp	11	485.20	XLON	00538259642TRLO1.1.1
14/05/2026	10:47:36	GBp	13	485.20	XLON	00538259641TRLO1.1.1
14/05/2026	10:47:36	GBp	15	485.20	XLON	00538259640TRLO1.1.1
14/05/2026	10:47:36	GBp	15	485.20	XLON	00538259643TRLO1.1.1
14/05/2026	10:47:36	GBp	77	485.20	XLON	00538259644TRLO1.1.1
14/05/2026	10:47:36	GBp	80	485.20	XLON	00538259646TRLO1.1.1
14/05/2026	10:47:36	GBp	109	485.20	XLON	00538259645TRLO1.1.1
14/05/2026	10:47:36	GBp	10	485.20	XLON	00538259647TRLO1.1.1
14/05/2026	10:47:36	GBp	10	485.20	XLON	00538259648TRLO1.1.1
14/05/2026	10:49:13	GBp	10	484.80	BATE	00538259940TRLO1.1.1
14/05/2026	10:49:13	GBp	281	484.80	BATE	00538259941TRLO1.1.1
14/05/2026	10:49:13	GBp	17	484.80	BATE	00538259942TRLO1.1.1
14/05/2026	10:49:17	GBp	8	485.00	XLON	00538259954TRLO1.1.1
14/05/2026	10:49:21	GBp	1	485.20	AQXE	00538259959TRLO1.1.1
14/05/2026	10:49:22	GBp	1	485.20	AQXE	00538259960TRLO1.1.1
14/05/2026	10:49:23	GBp	2	485.20	CHIX	00538259963TRLO1.1.1
14/05/2026	10:49:26	GBp	15	484.80	BATE	00538259969TRLO1.1.1
14/05/2026	10:49:36	GBp	1	485.20	AQXE	00538259999TRLO1.1.1
14/05/2026	10:49:37	GBp	11	485.00	XLON	00538260004TRLO1.1.1
14/05/2026	10:49:39	GBp	1	485.20	AQXE	00538260006TRLO1.1.1
14/05/2026	10:49:41	GBp	1	485.20	AQXE	00538260011TRLO1.1.1
14/05/2026	10:49:41	GBp	1	485.20	AQXE	00538260012TRLO1.1.1
14/05/2026	10:49:42	GBp	1	485.00	CHIX	00538260013TRLO1.1.1
14/05/2026	10:49:42	GBp	3	485.00	CHIX	00538260014TRLO1.1.1
14/05/2026	10:49:42	GBp	82	485.20	CHIX	00538260015TRLO1.1.1
14/05/2026	10:49:43	GBp	10	485.00	XLON	00538260018TRLO1.1.1
14/05/2026	10:49:45	GBp	124	485.00	XLON	00538260023TRLO1.1.1
14/05/2026	10:49:45	GBp	151	485.00	XLON	00538260022TRLO1.1.1
14/05/2026	10:49:45	GBp	12	485.00	XLON	00538260024TRLO1.1.1
14/05/2026	10:49:45	GBp	2	485.20	CHIX	00538260025TRLO1.1.1
14/05/2026	10:49:46	GBp	1	485.00	AQXE	00538260026TRLO1.1.1
14/05/2026	10:49:47	GBp	1	485.00	AQXE	00538260029TRLO1.1.1
14/05/2026	10:49:48	GBp	1	485.00	AQXE	00538260033TRLO1.1.1
14/05/2026	10:49:49	GBp	1	485.00	AQXE	00538260035TRLO1.1.1
14/05/2026	10:49:50	GBp	70	484.80	XLON	00538260038TRLO1.1.1
14/05/2026	10:49:50	GBp	11	484.80	XLON	00538260039TRLO1.1.1
14/05/2026	10:49:50	GBp	3	485.20	CHIX	00538260042TRLO1.1.1
14/05/2026	10:49:52	GBp	1	485.00	AQXE	00538260056TRLO1.1.1
14/05/2026	10:49:55	GBp	1	485.00	AQXE	00538260076TRLO1.1.1
14/05/2026	10:49:55	GBp	1	485.00	AQXE	00538260077TRLO1.1.1
14/05/2026	10:49:55	GBp	11	484.80	BATE	00538260079TRLO1.1.1
14/05/2026	10:49:55	GBp	14	484.80	BATE	00538260078TRLO1.1.1
14/05/2026	10:49:55	GBp	150	484.80	BATE	00538260080TRLO1.1.1
14/05/2026	10:49:55	GBp	7	484.80	XLON	00538260081TRLO1.1.1
14/05/2026	10:49:55	GBp	15	484.80	XLON	00538260082TRLO1.1.1

14/05/2026	10:49:58	GBp	1	485.00	AQXE	00538260103TRLO1.1.1
14/05/2026	10:50:00	GBp	4	485.20	CHIX	00538260109TRLO1.1.1
14/05/2026	10:50:02	GBp	3	485.20	CHIX	00538260115TRLO1.1.1
14/05/2026	10:50:02	GBp	2	485.20	CHIX	00538260116TRLO1.1.1
14/05/2026	10:50:03	GBp	3	485.20	CHIX	00538260124TRLO1.1.1
14/05/2026	10:50:07	GBp	3	485.20	CHIX	00538260139TRLO1.1.1
14/05/2026	10:50:21	GBp	3	485.20	CHIX	00538260181TRLO1.1.1
14/05/2026	10:50:25	GBp	1	485.00	AQXE	00538260194TRLO1.1.1
14/05/2026	10:50:25	GBp	1	485.00	AQXE	00538260195TRLO1.1.1
14/05/2026	10:50:25	GBp	75	485.00	AQXE	00538260196TRLO1.1.1
14/05/2026	10:50:37	GBp	3	485.20	CHIX	00538260233TRLO1.1.1
14/05/2026	10:50:53	GBp	3	485.20	CHIX	00538260269TRLO1.1.1
14/05/2026	10:50:55	GBp	3	485.20	CHIX	00538260282TRLO1.1.1
14/05/2026	10:51:07	GBp	5	484.80	BATE	00538260316TRLO1.1.1
14/05/2026	10:51:07	GBp	13	484.80	BATE	00538260315TRLO1.1.1
14/05/2026	10:51:07	GBp	85	484.80	BATE	00538260317TRLO1.1.1
14/05/2026	10:51:20	GBp	6	484.80	BATE	00538260362TRLO1.1.1
14/05/2026	10:51:20	GBp	1	485.00	AQXE	00538260361TRLO1.1.1
14/05/2026	10:51:20	GBp	12	484.80	BATE	00538260363TRLO1.1.1
14/05/2026	10:51:20	GBp	13	484.80	BATE	00538260364TRLO1.1.1
14/05/2026	10:51:20	GBp	11	484.80	XLON	00538260366TRLO1.1.1
14/05/2026	10:51:20	GBp	12	484.80	XLON	00538260367TRLO1.1.1
14/05/2026	10:51:20	GBp	195	484.80	BATE	00538260365TRLO1.1.1
14/05/2026	10:51:20	GBp	10	484.80	XLON	00538260369TRLO1.1.1
14/05/2026	10:51:20	GBp	11	484.80	XLON	00538260371TRLO1.1.1
14/05/2026	10:51:20	GBp	12	484.80	XLON	00538260368TRLO1.1.1
14/05/2026	10:51:20	GBp	70	484.80	XLON	00538260370TRLO1.1.1
14/05/2026	10:51:20	GBp	9	484.80	XLON	00538260372TRLO1.1.1
14/05/2026	10:51:34	GBp	11	484.80	XLON	00538260392TRLO1.1.1
14/05/2026	10:51:34	GBp	212	484.80	XLON	00538260393TRLO1.1.1
14/05/2026	10:51:34	GBp	12	484.80	XLON	00538260394TRLO1.1.1
14/05/2026	10:51:34	GBp	14	484.80	XLON	00538260395TRLO1.1.1
14/05/2026	10:51:40	GBp	13	484.80	XLON	00538260431TRLO1.1.1
14/05/2026	10:51:55	GBp	14	484.80	BATE	00538260504TRLO1.1.1
14/05/2026	10:51:55	GBp	120	484.80	BATE	00538260505TRLO1.1.1
14/05/2026	10:51:57	GBp	4	484.80	CHIX	00538260509TRLO1.1.1
14/05/2026	10:52:00	GBp	8	484.80	BATE	00538260513TRLO1.1.1
14/05/2026	10:52:00	GBp	16	484.80	BATE	00538260514TRLO1.1.1
14/05/2026	10:52:06	GBp	3	484.80	CHIX	00538260543TRLO1.1.1
14/05/2026	10:52:08	GBp	104	484.80	CHIX	00538260549TRLO1.1.1
14/05/2026	10:52:09	GBp	3	484.80	CHIX	00538260551TRLO1.1.1
14/05/2026	10:52:16	GBp	10	484.80	XLON	00538260580TRLO1.1.1
14/05/2026	10:52:26	GBp	11	484.80	BATE	00538260615TRLO1.1.1
14/05/2026	10:52:26	GBp	75	484.80	BATE	00538260616TRLO1.1.1
14/05/2026	10:52:32	GBp	11	484.80	XLON	00538260627TRLO1.1.1
14/05/2026	10:52:33	GBp	12	485.00	AQXE	00538260629TRLO1.1.1
14/05/2026	10:52:33	GBp	16	485.00	AQXE	00538260628TRLO1.1.1
14/05/2026	10:52:33	GBp	42	485.00	AQXE	00538260630TRLO1.1.1
14/05/2026	10:52:35	GBp	1	485.00	AQXE	00538260637TRLO1.1.1
14/05/2026	10:52:44	GBp	1	485.00	AQXE	00538260702TRLO1.1.1
14/05/2026	10:52:47	GBp	11	484.80	BATE	00538260731TRLO1.1.1
14/05/2026	10:52:50	GBp	1	485.00	AQXE	00538260738TRLO1.1.1
14/05/2026	10:52:59	GBp	5	484.80	BATE	00538260759TRLO1.1.1
14/05/2026	10:52:59	GBp	17	484.80	BATE	00538260760TRLO1.1.1
14/05/2026	10:52:59	GBp	99	484.80	BATE	00538260761TRLO1.1.1
14/05/2026	10:52:59	GBp	16	484.80	BATE	00538260762TRLO1.1.1
14/05/2026	10:52:59	GBp	1	485.00	AQXE	00538260768TRLO1.1.1
14/05/2026	10:53:00	GBp	1	485.00	AQXE	00538260772TRLO1.1.1
14/05/2026	10:53:03	GBp	1	485.00	AQXE	00538260776TRLO1.1.1
14/05/2026	10:53:03	GBp	9	484.80	XLON	00538260778TRLO1.1.1
14/05/2026	10:53:03	GBp	1	485.00	AQXE	00538260777TRLO1.1.1
14/05/2026	10:53:10	GBp	1	485.00	AQXE	00538260795TRLO1.1.1
14/05/2026	10:53:13	GBp	1	485.00	AQXE	00538260810TRLO1.1.1
14/05/2026	10:53:15	GBp	1	485.00	AQXE	00538260816TRLO1.1.1
14/05/2026	10:53:17	GBp	1	485.00	AQXE	00538260820TRLO1.1.1
14/05/2026	10:53:23	GBp	1	485.00	AQXE	00538260836TRLO1.1.1
14/05/2026	10:53:26	GBp	1	485.00	AQXE	00538260838TRLO1.1.1
14/05/2026	10:53:27	GBp	1	485.00	AQXE	00538260848TRLO1.1.1
14/05/2026	10:53:32	GBp	1	485.00	AQXE	00538260862TRLO1.1.1
14/05/2026	10:53:33	GBp	1	485.00	AQXE	00538260866TRLO1.1.1
14/05/2026	10:53:46	GBp	1	485.00	AQXE	00538260912TRLO1.1.1
14/05/2026	10:53:58	GBp	2	484.80	CHIX	00538260949TRLO1.1.1
14/05/2026	10:53:58	GBp	3	484.80	CHIX	00538260947TRLO1.1.1
14/05/2026	10:53:58	GBp	3	484.80	CHIX	00538260948TRLO1.1.1
14/05/2026	10:53:58	GBp	2	484.80	CHIX	00538260950TRLO1.1.1
14/05/2026	10:53:58	GBp	2	484.80	CHIX	00538260951TRLO1.1.1
14/05/2026	10:53:58	GBp	2	484.80	CHIX	00538260952TRLO1.1.1
14/05/2026	10:54:02	GBp	80	484.80	XLON	00538260963TRLO1.1.1
14/05/2026	10:54:02	GBp	114	484.80	XLON	00538260964TRLO1.1.1
14/05/2026	10:54:02	GBp	1	484.80	XLON	00538260966TRLO1.1.1
14/05/2026	10:54:02	GBp	69	484.80	XLON	00538260965TRLO1.1.1
14/05/2026	10:55:27	GBp	13	484.80	BATE	00538261225TRLO1.1.1
14/05/2026	10:55:27	GBp	202	484.80	BATE	00538261226TRLO1.1.1
14/05/2026	10:55:27	GBp	36	484.80	BATE	00538261227TRLO1.1.1
14/05/2026	10:55:27	GBp	3	484.80	CHIX	00538261230TRLO1.1.1
14/05/2026	10:55:27	GBp	18	484.80	BATE	00538261228TRLO1.1.1
14/05/2026	10:55:27	GBp	66	484.80	CHIX	00538261229TRLO1.1.1
14/05/2026	10:55:27	GBp	9	484.80	XLON	00538261232TRLO1.1.1
14/05/2026	10:55:27	GBp	14	484.80	XLON	00538261233TRLO1.1.1
14/05/2026	10:55:27	GBp	84	484.80	XLON	00538261231TRLO1.1.1
14/05/2026	10:55:31	GBp	10	485.00	AQXE	00538261244TRLO1.1.1
14/05/2026	10:55:31	GBp	47	485.00	AQXE	00538261245TRLO1.1.1
14/05/2026	10:55:31	GBp	3	484.80	CHIX	00538261246TRLO1.1.1
14/05/2026	10:55:31	GBp	13	484.80	BATE	00538261247TRLO1.1.1
14/05/2026	10:56:03	GBp	13	484.80	BATE	00538261389TRLO1.1.1
14/05/2026	10:56:03	GBp	11	484.80	XLON	00538261392TRLO1.1.1
14/05/2026	10:56:03	GBp	17	484.80	BATE	00538261390TRLO1.1.1
14/05/2026	10:56:03	GBp	169	484.80	BATE	00538261391TRLO1.1.1
14/05/2026	10:56:03	GBp	11	484.80	XLON	00538261394TRLO1.1.1
14/05/2026	10:56:03	GBp	138	484.80	XLON	00538261393TRLO1.1.1
14/05/2026	10:56:03	GBp	1	484.40	AQXE	00538261395TRLO1.1.1

14/05/2026	10:56:03	GBp	1	484.40	AQXE	00538261396TRLO1.1.1
14/05/2026	10:56:03	GBp	9	484.40	XLON	00538261397TRLO1.1.1
14/05/2026	10:56:03	GBp	22	484.40	BATE	00538261398TRLO1.1.1
14/05/2026	10:56:03	GBp	7	484.40	XLON	00538261399TRLO1.1.1
14/05/2026	10:56:03	GBp	7	484.40	XLON	00538261400TRLO1.1.1
14/05/2026	10:56:03	GBp	3	484.80	CHIX	00538261402TRLO1.1.1
14/05/2026	10:56:03	GBp	2	484.40	CHIX	00538261405TRLO1.1.1
14/05/2026	10:56:03	GBp	3	484.80	CHIX	00538261404TRLO1.1.1
14/05/2026	10:56:03	GBp	65	484.80	CHIX	00538261407TRLO1.1.1
14/05/2026	10:56:03	GBp	2	484.40	CHIX	00538261409TRLO1.1.1
14/05/2026	10:59:07	GBp	1	484.80	BATE	00538262006TRLO1.1.1
14/05/2026	10:59:14	GBp	11	485.00	XLON	00538262020TRLO1.1.1
14/05/2026	10:59:14	GBp	13	485.00	XLON	00538262021TRLO1.1.1
14/05/2026	10:59:14	GBp	16	485.00	XLON	00538262019TRLO1.1.1
14/05/2026	10:59:15	GBp	11	485.00	XLON	00538262024TRLO1.1.1
14/05/2026	10:59:15	GBp	168	485.00	XLON	00538262026TRLO1.1.1
14/05/2026	10:59:15	GBp	568	485.00	XLON	00538262025TRLO1.1.1
14/05/2026	10:59:15	GBp	267	485.00	XLON	00538262027TRLO1.1.1
14/05/2026	10:59:22	GBp	14	485.00	XLON	00538262043TRLO1.1.1
14/05/2026	10:59:22	GBp	10	485.00	XLON	00538262044TRLO1.1.1
14/05/2026	10:59:22	GBp	12	485.00	XLON	00538262045TRLO1.1.1
14/05/2026	10:59:22	GBp	11	485.00	XLON	00538262046TRLO1.1.1
14/05/2026	10:59:22	GBp	15	485.00	XLON	00538262048TRLO1.1.1
14/05/2026	10:59:22	GBp	16	485.00	XLON	00538262047TRLO1.1.1
14/05/2026	10:59:22	GBp	71	485.00	XLON	00538262049TRLO1.1.1
14/05/2026	10:59:22	GBp	14	485.00	XLON	00538262050TRLO1.1.1
14/05/2026	10:59:37	GBp	303	485.00	CHIX	00538262082TRLO1.1.1
14/05/2026	10:59:37	GBp	2	484.80	AQXE	00538262083TRLO1.1.1
14/05/2026	10:59:37	GBp	1	484.80	AQXE	00538262084TRLO1.1.1
14/05/2026	10:59:37	GBp	2	484.80	AQXE	00538262086TRLO1.1.1
14/05/2026	10:59:37	GBp	8	484.80	BATE	00538262085TRLO1.1.1
14/05/2026	10:59:37	GBp	1	484.80	AQXE	00538262088TRLO1.1.1
14/05/2026	10:59:37	GBp	1	484.80	AQXE	00538262089TRLO1.1.1
14/05/2026	10:59:37	GBp	2	484.80	AQXE	00538262087TRLO1.1.1
14/05/2026	10:59:37	GBp	2	484.80	AQXE	00538262090TRLO1.1.1
14/05/2026	10:59:37	GBp	1	484.80	AQXE	00538262092TRLO1.1.1
14/05/2026	10:59:37	GBp	1	484.80	AQXE	00538262094TRLO1.1.1
14/05/2026	10:59:37	GBp	2	484.80	AQXE	00538262091TRLO1.1.1
14/05/2026	10:59:37	GBp	2	484.80	AQXE	00538262093TRLO1.1.1
14/05/2026	10:59:37	GBp	1	484.80	AQXE	00538262097TRLO1.1.1
14/05/2026	10:59:37	GBp	2	484.80	AQXE	00538262095TRLO1.1.1
14/05/2026	10:59:37	GBp	164	484.80	AQXE	00538262096TRLO1.1.1
14/05/2026	10:59:37	GBp	1	484.80	AQXE	00538262100TRLO1.1.1
14/05/2026	10:59:37	GBp	2	484.80	AQXE	00538262098TRLO1.1.1
14/05/2026	10:59:37	GBp	2	484.80	AQXE	00538262099TRLO1.1.1
14/05/2026	10:59:37	GBp	2	484.80	AQXE	00538262101TRLO1.1.1
14/05/2026	10:59:37	GBp	2	484.80	AQXE	00538262102TRLO1.1.1
14/05/2026	10:59:37	GBp	9	485.00	XLON	00538262103TRLO1.1.1
14/05/2026	10:59:37	GBp	11	485.00	XLON	00538262105TRLO1.1.1
14/05/2026	10:59:37	GBp	12	485.00	XLON	00538262104TRLO1.1.1
14/05/2026	10:59:37	GBp	10	485.00	XLON	00538262107TRLO1.1.1
14/05/2026	10:59:37	GBp	13	485.00	XLON	00538262106TRLO1.1.1
14/05/2026	10:59:37	GBp	9	485.00	XLON	00538262108TRLO1.1.1
14/05/2026	11:00:03	GBp	25	484.80	BATE	00538262221TRLO1.1.1
14/05/2026	11:00:03	GBp	2	485.00	CHIX	00538262224TRLO1.1.1
14/05/2026	11:00:03	GBp	3	485.00	CHIX	00538262222TRLO1.1.1
14/05/2026	11:00:03	GBp	6	485.00	CHIX	00538262223TRLO1.1.1
14/05/2026	11:00:03	GBp	12	484.80	BATE	00538262226TRLO1.1.1
14/05/2026	11:00:03	GBp	13	484.80	BATE	00538262225TRLO1.1.1
14/05/2026	11:00:03	GBp	17	484.80	BATE	00538262227TRLO1.1.1
14/05/2026	11:00:03	GBp	18	484.80	BATE	00538262228TRLO1.1.1
14/05/2026	11:00:03	GBp	24	484.80	BATE	00538262229TRLO1.1.1
14/05/2026	11:00:03	GBp	14	484.80	BATE	00538262230TRLO1.1.1
14/05/2026	11:00:03	GBp	15	484.80	BATE	00538262232TRLO1.1.1
14/05/2026	11:00:03	GBp	774	484.80	BATE	00538262231TRLO1.1.1
14/05/2026	11:00:03	GBp	17	484.80	BATE	00538262233TRLO1.1.1
14/05/2026	11:00:03	GBp	2	485.00	CHIX	00538262235TRLO1.1.1
14/05/2026	11:00:03	GBp	3	485.00	CHIX	00538262234TRLO1.1.1
14/05/2026	11:00:03	GBp	2	485.00	CHIX	00538262236TRLO1.1.1
14/05/2026	11:00:03	GBp	3	485.00	CHIX	00538262237TRLO1.1.1
14/05/2026	11:00:03	GBp	8	485.00	CHIX	00538262238TRLO1.1.1
14/05/2026	11:00:03	GBp	2	485.00	CHIX	00538262240TRLO1.1.1
14/05/2026	11:00:03	GBp	3	485.00	CHIX	00538262239TRLO1.1.1
14/05/2026	11:00:03	GBp	3	485.00	CHIX	00538262242TRLO1.1.1
14/05/2026	11:00:03	GBp	6	485.00	CHIX	00538262241TRLO1.1.1
14/05/2026	11:00:03	GBp	3	485.00	CHIX	00538262243TRLO1.1.1
14/05/2026	11:00:03	GBp	3	485.00	CHIX	00538262244TRLO1.1.1
14/05/2026	11:00:03	GBp	3	485.00	CHIX	00538262245TRLO1.1.1
14/05/2026	11:00:03	GBp	16	484.80	BATE	00538262248TRLO1.1.1
14/05/2026	11:00:03	GBp	3	485.00	CHIX	00538262246TRLO1.1.1
14/05/2026	11:00:03	GBp	4	485.00	CHIX	00538262247TRLO1.1.1
14/05/2026	11:00:03	GBp	12	484.80	BATE	00538262252TRLO1.1.1
14/05/2026	11:00:03	GBp	13	484.80	BATE	00538262249TRLO1.1.1
14/05/2026	11:00:03	GBp	16	484.80	BATE	00538262250TRLO1.1.1
14/05/2026	11:00:03	GBp	487	484.80	BATE	00538262251TRLO1.1.1
14/05/2026	11:00:03	GBp	11	484.80	BATE	00538262255TRLO1.1.1
14/05/2026	11:00:03	GBp	13	484.80	BATE	00538262253TRLO1.1.1
14/05/2026	11:00:03	GBp	16	484.80	BATE	00538262254TRLO1.1.1
14/05/2026	11:00:03	GBp	16	484.80	BATE	00538262256TRLO1.1.1
14/05/2026	11:00:03	GBp	86	484.80	BATE	00538262258TRLO1.1.1
14/05/2026	11:00:03	GBp	15	485.00	XLON	00538262257TRLO1.1.1
14/05/2026	11:00:03	GBp	91	484.80	BATE	00538262259TRLO1.1.1
14/05/2026	11:00:03	GBp	3	485.00	CHIX	00538262260TRLO1.1.1
14/05/2026	11:00:15	GBp	14	484.80	BATE	00538262317TRLO1.1.1
14/05/2026	11:00:15	GBp	1	484.80	AQXE	00538262318TRLO1.1.1
14/05/2026	11:00:15	GBp	1	484.80	AQXE	00538262320TRLO1.1.1
14/05/2026	11:00:15	GBp	1	484.80	AQXE	00538262321TRLO1.1.1
14/05/2026	11:00:15	GBp	2	484.80	AQXE	00538262319TRLO1.1.1
14/05/2026	11:00:15	GBp	1	484.80	AQXE	00538262322TRLO1.1.1
14/05/2026	11:00:15	GBp	1	484.80	AQXE	00538262323TRLO1.1.1
14/05/2026	11:00:15	GBp	9	484.80	XLON	00538262324TRLO1.1.1

14/05/2026	11:00:15	GBp	13	484.80	XLON	00538262325TRLO1.1.1
14/05/2026	11:00:15	GBp	15	484.80	XLON	00538262326TRLO1.1.1
14/05/2026	11:00:50	GBp	479	484.80	BATE	00538262475TRLO1.1.1
14/05/2026	11:01:11	GBp	122	485.00	XLON	00538262545TRLO1.1.1
14/05/2026	11:01:11	GBp	550	485.00	XLON	00538262546TRLO1.1.1
14/05/2026	11:01:15	GBp	15	485.00	XLON	00538262558TRLO1.1.1
14/05/2026	11:01:20	GBp	8	485.00	XLON	00538262571TRLO1.1.1
14/05/2026	11:01:20	GBp	3	485.00	XLON	00538262572TRLO1.1.1
14/05/2026	11:01:26	GBp	11	485.00	XLON	00538262589TRLO1.1.1
14/05/2026	11:01:33	GBp	14	485.00	XLON	00538262601TRLO1.1.1
14/05/2026	11:01:34	GBp	13	485.00	XLON	00538262606TRLO1.1.1
14/05/2026	11:01:42	GBp	13	485.00	XLON	00538262624TRLO1.1.1
14/05/2026	11:01:44	GBp	13	485.00	XLON	00538262626TRLO1.1.1
14/05/2026	11:01:44	GBp	15	485.00	XLON	00538262627TRLO1.1.1
14/05/2026	11:01:47	GBp	2	484.80	AQXE	00538262631TRLO1.1.1
14/05/2026	11:01:47	GBp	1	484.80	AQXE	00538262632TRLO1.1.1
14/05/2026	11:01:47	GBp	12	484.80	BATE	00538262634TRLO1.1.1
14/05/2026	11:01:47	GBp	528	484.80	BATE	00538262633TRLO1.1.1
14/05/2026	11:01:47	GBp	12	484.80	BATE	00538262635TRLO1.1.1
14/05/2026	11:01:47	GBp	15	484.80	BATE	00538262636TRLO1.1.1
14/05/2026	11:01:47	GBp	16	484.80	BATE	00538262637TRLO1.1.1
14/05/2026	11:01:47	GBp	24	484.80	BATE	00538262638TRLO1.1.1
14/05/2026	11:01:47	GBp	10	484.80	BATE	00538262641TRLO1.1.1
14/05/2026	11:01:47	GBp	16	484.80	BATE	00538262639TRLO1.1.1
14/05/2026	11:01:47	GBp	16	484.80	BATE	00538262640TRLO1.1.1
14/05/2026	11:01:47	GBp	1	484.80	BATE	00538262643TRLO1.1.1
14/05/2026	11:01:47	GBp	13	484.80	BATE	00538262642TRLO1.1.1
14/05/2026	11:01:47	GBp	14	484.80	BATE	00538262645TRLO1.1.1
14/05/2026	11:01:47	GBp	26	484.80	BATE	00538262644TRLO1.1.1
14/05/2026	11:01:47	GBp	1	484.80	AQXE	00538262646TRLO1.1.1
14/05/2026	11:01:47	GBp	1	484.80	AQXE	00538262647TRLO1.1.1
14/05/2026	11:01:47	GBp	1	484.80	AQXE	00538262649TRLO1.1.1
14/05/2026	11:01:47	GBp	2	484.80	AQXE	00538262648TRLO1.1.1
14/05/2026	11:01:47	GBp	2	484.80	AQXE	00538262650TRLO1.1.1
14/05/2026	11:01:47	GBp	2	484.80	AQXE	00538262651TRLO1.1.1
14/05/2026	11:01:47	GBp	2	484.80	AQXE	00538262652TRLO1.1.1
14/05/2026	11:01:47	GBp	1	484.80	AQXE	00538262653TRLO1.1.1
14/05/2026	11:01:47	GBp	1	484.80	AQXE	00538262655TRLO1.1.1
14/05/2026	11:01:47	GBp	2	484.80	AQXE	00538262654TRLO1.1.1
14/05/2026	11:01:47	GBp	1	484.80	AQXE	00538262658TRLO1.1.1
14/05/2026	11:01:47	GBp	1	484.80	AQXE	00538262659TRLO1.1.1
14/05/2026	11:01:47	GBp	1	484.80	AQXE	00538262660TRLO1.1.1
14/05/2026	11:01:47	GBp	2	484.80	AQXE	00538262657TRLO1.1.1
14/05/2026	11:01:47	GBp	109	484.80	AQXE	00538262656TRLO1.1.1
14/05/2026	11:01:47	GBp	1	484.80	AQXE	00538262661TRLO1.1.1
14/05/2026	11:01:47	GBp	1	484.80	AQXE	00538262662TRLO1.1.1
14/05/2026	11:01:48	GBp	3	484.80	CHIX	00538262667TRLO1.1.1
14/05/2026	11:01:48	GBp	3	484.80	CHIX	00538262668TRLO1.1.1
14/05/2026	11:01:48	GBp	4	484.80	CHIX	00538262666TRLO1.1.1
14/05/2026	11:01:48	GBp	3	484.80	CHIX	00538262671TRLO1.1.1
14/05/2026	11:01:48	GBp	4	484.80	CHIX	00538262669TRLO1.1.1
14/05/2026	11:01:48	GBp	4	484.80	CHIX	00538262670TRLO1.1.1
14/05/2026	11:01:48	GBp	3	484.80	CHIX	00538262672TRLO1.1.1
14/05/2026	11:01:48	GBp	4	484.80	CHIX	00538262673TRLO1.1.1
14/05/2026	11:01:48	GBp	6	484.80	CHIX	00538262674TRLO1.1.1
14/05/2026	11:01:48	GBp	3	484.80	CHIX	00538262675TRLO1.1.1
14/05/2026	11:01:48	GBp	3	484.80	CHIX	00538262676TRLO1.1.1
14/05/2026	11:01:48	GBp	4	484.80	CHIX	00538262677TRLO1.1.1
14/05/2026	11:01:48	GBp	3	484.60	CHIX	00538262680TRLO1.1.1
14/05/2026	11:01:48	GBp	3	484.80	CHIX	00538262678TRLO1.1.1
14/05/2026	11:01:48	GBp	4	484.80	CHIX	00538262679TRLO1.1.1
14/05/2026	11:01:48	GBp	232	484.60	CHIX	00538262681TRLO1.1.1
14/05/2026	11:01:53	GBp	7	484.80	XLON	00538262702TRLO1.1.1
14/05/2026	11:01:53	GBp	14	484.80	XLON	00538262703TRLO1.1.1
14/05/2026	11:01:53	GBp	169	484.80	XLON	00538262704TRLO1.1.1
14/05/2026	11:01:53	GBp	88	485.00	XLON	00538262706TRLO1.1.1
14/05/2026	11:01:53	GBp	172	485.00	XLON	00538262705TRLO1.1.1
14/05/2026	11:01:53	GBp	6	485.00	XLON	00538262707TRLO1.1.1
14/05/2026	11:01:53	GBp	36	484.60	CHIX	00538262708TRLO1.1.1
14/05/2026	11:01:58	GBp	11	484.60	XLON	00538262724TRLO1.1.1
14/05/2026	11:02:04	GBp	12	484.60	XLON	00538262740TRLO1.1.1
14/05/2026	11:02:05	GBp	2	484.60	BATE	00538262743TRLO1.1.1
14/05/2026	11:02:06	GBp	9	484.60	XLON	00538262766TRLO1.1.1
14/05/2026	11:02:14	GBp	10	484.60	XLON	00538262786TRLO1.1.1
14/05/2026	11:02:16	GBp	10	484.60	XLON	00538262789TRLO1.1.1
14/05/2026	11:02:21	GBp	11	484.60	BATE	00538262814TRLO1.1.1
14/05/2026	11:02:21	GBp	11	484.60	BATE	00538262815TRLO1.1.1
14/05/2026	11:02:21	GBp	17	484.60	BATE	00538262813TRLO1.1.1
14/05/2026	11:02:21	GBp	12	484.60	BATE	00538262817TRLO1.1.1
14/05/2026	11:02:21	GBp	18	484.60	BATE	00538262816TRLO1.1.1
14/05/2026	11:02:21	GBp	13	484.60	BATE	00538262818TRLO1.1.1
14/05/2026	11:02:21	GBp	14	484.60	BATE	00538262819TRLO1.1.1
14/05/2026	11:02:22	GBp	14	484.60	XLON	00538262825TRLO1.1.1
14/05/2026	11:02:22	GBp	8	484.60	XLON	00538262826TRLO1.1.1
14/05/2026	11:02:23	GBp	13	484.60	XLON	00538262827TRLO1.1.1
14/05/2026	11:02:40	GBp	13	484.60	XLON	00538262919TRLO1.1.1
14/05/2026	11:02:52	GBp	6	484.60	BATE	00538262948TRLO1.1.1
14/05/2026	11:03:31	GBp	9	484.80	XLON	00538263043TRLO1.1.1
14/05/2026	11:03:40	GBp	116	485.00	BATE	00538263118TRLO1.1.1
14/05/2026	11:03:40	GBp	640	485.00	BATE	00538263119TRLO1.1.1
14/05/2026	11:03:50	GBp	10	485.00	BATE	00538263160TRLO1.1.1
14/05/2026	11:03:50	GBp	8	485.00	BATE	00538263161TRLO1.1.1
14/05/2026	11:04:01	GBp	12	485.00	BATE	00538263204TRLO1.1.1
14/05/2026	11:04:05	GBp	68	485.00	XLON	00538263214TRLO1.1.1
14/05/2026	11:04:05	GBp	39	485.00	XLON	00538263215TRLO1.1.1
14/05/2026	11:04:05	GBp	403	485.00	XLON	00538263216TRLO1.1.1
14/05/2026	11:06:33	GBp	12	485.00	BATE	00538263878TRLO1.1.1
14/05/2026	11:06:33	GBp	13	485.00	BATE	00538263879TRLO1.1.1
14/05/2026	11:06:33	GBp	14	485.00	BATE	00538263882TRLO1.1.1
14/05/2026	11:06:33	GBp	15	485.00	BATE	00538263881TRLO1.1.1
14/05/2026	11:06:33	GBp	16	485.00	BATE	00538263880TRLO1.1.1

14/05/2026	11:06:33	GBp	292	485.00	BATE	00538263883TRLO1.1.1
14/05/2026	11:06:33	GBp	13	485.00	BATE	00538263884TRLO1.1.1
14/05/2026	11:06:33	GBp	16	485.00	BATE	00538263885TRLO1.1.1
14/05/2026	11:06:33	GBp	16	485.00	BATE	00538263886TRLO1.1.1
14/05/2026	11:06:33	GBp	15	485.00	BATE	00538263888TRLO1.1.1
14/05/2026	11:06:33	GBp	77	485.00	BATE	00538263889TRLO1.1.1
14/05/2026	11:06:33	GBp	276	485.00	BATE	00538263887TRLO1.1.1
14/05/2026	11:06:33	GBp	13	485.00	BATE	00538263891TRLO1.1.1
14/05/2026	11:06:33	GBp	14	485.00	BATE	00538263893TRLO1.1.1
14/05/2026	11:06:33	GBp	19	485.00	BATE	00538263892TRLO1.1.1
14/05/2026	11:06:33	GBp	95	485.00	BATE	00538263890TRLO1.1.1
14/05/2026	11:06:33	GBp	12	485.00	BATE	00538263894TRLO1.1.1
14/05/2026	11:06:33	GBp	12	485.00	BATE	00538263896TRLO1.1.1
14/05/2026	11:06:33	GBp	16	485.00	BATE	00538263895TRLO1.1.1
14/05/2026	11:06:33	GBp	12	485.00	BATE	00538263898TRLO1.1.1
14/05/2026	11:06:33	GBp	14	485.00	BATE	00538263897TRLO1.1.1
14/05/2026	11:06:33	GBp	215	485.00	BATE	00538263899TRLO1.1.1
14/05/2026	11:06:33	GBp	10	485.00	XLON	00538263900TRLO1.1.1
14/05/2026	11:06:33	GBp	11	485.00	XLON	00538263902TRLO1.1.1
14/05/2026	11:06:33	GBp	13	485.00	XLON	00538263901TRLO1.1.1
14/05/2026	11:06:33	GBp	85	485.00	XLON	00538263903TRLO1.1.1
14/05/2026	11:06:33	GBp	8	485.00	XLON	00538263904TRLO1.1.1
14/05/2026	11:06:33	GBp	11	485.00	XLON	00538263905TRLO1.1.1
14/05/2026	11:06:33	GBp	12	485.00	XLON	00538263906TRLO1.1.1
14/05/2026	11:06:33	GBp	16	485.00	XLON	00538263907TRLO1.1.1
14/05/2026	11:06:33	GBp	20	485.00	XLON	00538263908TRLO1.1.1
14/05/2026	11:06:33	GBp	215	485.00	XLON	00538263909TRLO1.1.1
14/05/2026	11:06:33	GBp	9	485.00	XLON	00538263912TRLO1.1.1
14/05/2026	11:06:33	GBp	10	485.00	XLON	00538263911TRLO1.1.1
14/05/2026	11:06:33	GBp	12	485.00	XLON	00538263913TRLO1.1.1
14/05/2026	11:06:33	GBp	14	485.00	XLON	00538263910TRLO1.1.1
14/05/2026	11:06:33	GBp	10	485.00	XLON	00538263916TRLO1.1.1
14/05/2026	11:06:33	GBp	11	485.00	XLON	00538263915TRLO1.1.1
14/05/2026	11:06:33	GBp	17	485.00	XLON	00538263914TRLO1.1.1
14/05/2026	11:06:33	GBp	14	485.00	XLON	00538263917TRLO1.1.1
14/05/2026	11:06:33	GBp	202	485.00	XLON	00538263918TRLO1.1.1
14/05/2026	11:06:33	GBp	12	485.00	XLON	00538263927TRLO1.1.1
14/05/2026	11:06:33	GBp	2	484.80	CHIX	00538263929TRLO1.1.1
14/05/2026	11:06:33	GBp	3	484.80	CHIX	00538263930TRLO1.1.1
14/05/2026	11:06:33	GBp	3	484.80	CHIX	00538263931TRLO1.1.1
14/05/2026	11:06:33	GBp	159	484.80	CHIX	00538263932TRLO1.1.1
14/05/2026	11:06:33	GBp	3	484.80	CHIX	00538263933TRLO1.1.1
14/05/2026	11:06:33	GBp	3	484.80	CHIX	00538263935TRLO1.1.1
14/05/2026	11:06:33	GBp	6	484.80	CHIX	00538263934TRLO1.1.1
14/05/2026	11:06:33	GBp	2	484.80	CHIX	00538263936TRLO1.1.1
14/05/2026	11:06:33	GBp	3	484.80	CHIX	00538263937TRLO1.1.1
14/05/2026	11:06:33	GBp	2	484.80	CHIX	00538263938TRLO1.1.1
14/05/2026	11:06:33	GBp	2	484.80	CHIX	00538263939TRLO1.1.1
14/05/2026	11:06:33	GBp	3	484.80	CHIX	00538263940TRLO1.1.1
14/05/2026	11:06:33	GBp	3	484.80	CHIX	00538263941TRLO1.1.1
14/05/2026	11:06:33	GBp	3	484.80	CHIX	00538263942TRLO1.1.1
14/05/2026	11:06:33	GBp	4	484.80	CHIX	00538263943TRLO1.1.1
14/05/2026	11:06:33	GBp	3	484.80	CHIX	00538263944TRLO1.1.1
14/05/2026	11:06:33	GBp	3	484.80	CHIX	00538263945TRLO1.1.1
14/05/2026	11:06:33	GBp	3	484.80	CHIX	00538263946TRLO1.1.1
14/05/2026	11:06:33	GBp	3	484.80	CHIX	00538263947TRLO1.1.1
14/05/2026	11:06:33	GBp	3	484.80	CHIX	00538263948TRLO1.1.1
14/05/2026	11:06:33	GBp	3	484.80	CHIX	00538263951TRLO1.1.1
14/05/2026	11:06:33	GBp	4	484.80	CHIX	00538263949TRLO1.1.1
14/05/2026	11:06:33	GBp	75	484.80	CHIX	00538263950TRLO1.1.1
14/05/2026	11:06:33	GBp	3	484.80	CHIX	00538263953TRLO1.1.1
14/05/2026	11:06:33	GBp	3	484.80	CHIX	00538263954TRLO1.1.1
14/05/2026	11:06:33	GBp	111	484.80	CHIX	00538263952TRLO1.1.1
14/05/2026	11:06:33	GBp	3	484.80	CHIX	00538263955TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264038TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264039TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264040TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264041TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264042TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264043TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264044TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264045TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264046TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264048TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264049TRLO1.1.1
14/05/2026	11:07:04	GBp	119	484.60	AQXE	00538264047TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264050TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264051TRLO1.1.1
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14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264055TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264056TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264057TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264058TRLO1.1.1
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14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264067TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264068TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264069TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264070TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264071TRLO1.1.1
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14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264073TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264074TRLO1.1.1

14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264075TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264077TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264078TRLO1.1.1
14/05/2026	11:07:04	GBp	72	484.60	AQXE	00538264076TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264079TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264080TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264081TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264082TRLO1.1.1
14/05/2026	11:07:04	GBp	1	484.60	AQXE	00538264083TRLO1.1.1
14/05/2026	11:07:04	GBp	8	484.60	XLON	00538264085TRLO1.1.1
14/05/2026	11:07:04	GBp	12	484.60	XLON	00538264084TRLO1.1.1
14/05/2026	11:07:04	GBp	203	484.60	XLON	00538264086TRLO1.1.1
14/05/2026	11:07:04	GBp	13	484.60	XLON	00538264087TRLO1.1.1
14/05/2026	11:07:11	GBp	14	485.00	BATE	00538264114TRLO1.1.1
14/05/2026	11:07:22	GBp	191	484.60	XLON	00538264158TRLO1.1.1
14/05/2026	11:07:22	GBp	9	484.60	XLON	00538264159TRLO1.1.1
14/05/2026	11:08:00	GBp	2	484.60	CHIX	00538264336TRLO1.1.1
14/05/2026	11:08:00	GBp	3	484.60	CHIX	00538264337TRLO1.1.1
14/05/2026	11:08:00	GBp	4	484.60	CHIX	00538264339TRLO1.1.1
14/05/2026	11:08:06	GBp	13	484.60	BATE	00538264393TRLO1.1.1
14/05/2026	11:08:06	GBp	17	484.60	BATE	00538264394TRLO1.1.1
14/05/2026	11:08:06	GBp	372	484.60	BATE	00538264392TRLO1.1.1
14/05/2026	11:08:06	GBp	14	484.60	BATE	00538264397TRLO1.1.1
14/05/2026	11:08:06	GBp	16	484.60	BATE	00538264395TRLO1.1.1
14/05/2026	11:08:06	GBp	16	484.60	BATE	00538264396TRLO1.1.1
14/05/2026	11:08:08	GBp	1	484.40	AQXE	00538264412TRLO1.1.1
14/05/2026	11:08:08	GBp	1	484.40	AQXE	00538264413TRLO1.1.1
14/05/2026	11:08:08	GBp	2	484.40	CHIX	00538264416TRLO1.1.1
14/05/2026	11:08:08	GBp	3	484.40	CHIX	00538264417TRLO1.1.1
14/05/2026	11:08:08	GBp	4	484.40	CHIX	00538264415TRLO1.1.1
14/05/2026	11:08:08	GBp	22	484.40	BATE	00538264414TRLO1.1.1
14/05/2026	11:08:08	GBp	1	484.40	AQXE	00538264418TRLO1.1.1
14/05/2026	11:08:08	GBp	22	484.40	BATE	00538264420TRLO1.1.1
14/05/2026	11:08:08	GBp	87	484.40	AQXE	00538264419TRLO1.1.1
14/05/2026	11:08:08	GBp	1	484.40	AQXE	00538264422TRLO1.1.1
14/05/2026	11:08:08	GBp	1	484.40	AQXE	00538264423TRLO1.1.1
14/05/2026	11:08:08	GBp	69	484.40	BATE	00538264421TRLO1.1.1
14/05/2026	11:08:08	GBp	1	484.40	AQXE	00538264424TRLO1.1.1
14/05/2026	11:08:08	GBp	1	484.40	AQXE	00538264425TRLO1.1.1
14/05/2026	11:08:08	GBp	1	484.40	AQXE	00538264426TRLO1.1.1
14/05/2026	11:08:08	GBp	8	484.40	XLON	00538264427TRLO1.1.1
14/05/2026	11:08:08	GBp	3	484.40	CHIX	00538264429TRLO1.1.1
14/05/2026	11:08:08	GBp	3	484.40	CHIX	00538264430TRLO1.1.1
14/05/2026	11:08:08	GBp	16	484.40	XLON	00538264428TRLO1.1.1
14/05/2026	11:08:08	GBp	2	484.40	CHIX	00538264432TRLO1.1.1
14/05/2026	11:08:08	GBp	3	484.40	CHIX	00538264431TRLO1.1.1
14/05/2026	11:08:08	GBp	181	484.40	CHIX	00538264433TRLO1.1.1
14/05/2026	11:08:08	GBp	2	484.40	CHIX	00538264436TRLO1.1.1
14/05/2026	11:08:08	GBp	2	484.40	CHIX	00538264437TRLO1.1.1
14/05/2026	11:08:08	GBp	3	484.40	CHIX	00538264434TRLO1.1.1
14/05/2026	11:08:08	GBp	3	484.40	CHIX	00538264435TRLO1.1.1
14/05/2026	11:08:08	GBp	3	484.40	CHIX	00538264438TRLO1.1.1
14/05/2026	11:08:08	GBp	10	484.40	XLON	00538264439TRLO1.1.1
14/05/2026	11:08:08	GBp	11	484.40	XLON	00538264441TRLO1.1.1
14/05/2026	11:08:08	GBp	13	484.40	XLON	00538264440TRLO1.1.1
14/05/2026	11:08:08	GBp	126	484.40	XLON	00538264442TRLO1.1.1
14/05/2026	11:08:10	GBp	5	484.40	BATE	00538264446TRLO1.1.1
14/05/2026	11:08:10	GBp	12	484.40	BATE	00538264447TRLO1.1.1
14/05/2026	11:08:34	GBp	12	484.40	XLON	00538264581TRLO1.1.1
14/05/2026	11:08:39	GBp	1	484.40	XLON	00538264597TRLO1.1.1
14/05/2026	11:08:39	GBp	9	484.40	XLON	00538264598TRLO1.1.1
14/05/2026	11:08:49	GBp	12	484.40	XLON	00538264641TRLO1.1.1
14/05/2026	11:08:49	GBp	1	484.40	XLON	00538264642TRLO1.1.1
14/05/2026	11:08:52	GBp	1	484.40	AQXE	00538264659TRLO1.1.1
14/05/2026	11:09:17	GBp	1	484.40	AQXE	00538264734TRLO1.1.1
14/05/2026	11:09:42	GBp	1	484.40	AQXE	00538264857TRLO1.1.1
14/05/2026	11:09:47	GBp	1	484.40	AQXE	00538264896TRLO1.1.1
14/05/2026	11:10:00	GBp	1	484.40	AQXE	00538264948TRLO1.1.1
14/05/2026	11:10:01	GBp	13	484.40	XLON	00538264952TRLO1.1.1
14/05/2026	11:10:01	GBp	9	484.40	XLON	00538264953TRLO1.1.1
14/05/2026	11:10:09	GBp	8	484.40	XLON	00538264989TRLO1.1.1
14/05/2026	11:10:11	GBp	154	484.40	XLON	00538264996TRLO1.1.1
14/05/2026	11:10:11	GBp	3	484.40	XLON	00538264997TRLO1.1.1
14/05/2026	11:10:11	GBp	3	484.40	XLON	00538264998TRLO1.1.1
14/05/2026	11:10:12	GBp	2	484.40	CHIX	00538265000TRLO1.1.1
14/05/2026	11:10:13	GBp	1	484.40	AQXE	00538265003TRLO1.1.1
14/05/2026	11:10:22	GBp	2	484.40	CHIX	00538265053TRLO1.1.1
14/05/2026	11:10:23	GBp	1	484.40	AQXE	00538265057TRLO1.1.1
14/05/2026	11:10:25	GBp	62	484.40	CHIX	00538265061TRLO1.1.1
14/05/2026	11:10:25	GBp	3	484.40	CHIX	00538265063TRLO1.1.1
14/05/2026	11:10:51	GBp	36	484.60	BATE	00538265116TRLO1.1.1
14/05/2026	11:10:51	GBp	204	484.60	BATE	00538265117TRLO1.1.1
14/05/2026	11:10:52	GBp	12	484.60	BATE	00538265129TRLO1.1.1
14/05/2026	11:11:17	GBp	1	484.80	XLON	00538265503TRLO1.1.1
14/05/2026	11:11:17	GBp	12	484.80	XLON	00538265504TRLO1.1.1
14/05/2026	11:11:33	GBp	11	484.80	XLON	00538265605TRLO1.1.1
14/05/2026	11:11:39	GBp	12	484.80	XLON	00538265623TRLO1.1.1
14/05/2026	11:11:42	GBp	12	484.80	XLON	00538265673TRLO1.1.1
14/05/2026	11:12:42	GBp	10	484.80	BATE	00538265929TRLO1.1.1
14/05/2026	11:12:42	GBp	13	484.80	BATE	00538265930TRLO1.1.1
14/05/2026	11:12:42	GBp	11	484.80	BATE	00538265934TRLO1.1.1
14/05/2026	11:12:42	GBp	12	484.80	BATE	00538265931TRLO1.1.1
14/05/2026	11:12:42	GBp	13	484.80	BATE	00538265932TRLO1.1.1
14/05/2026	11:12:42	GBp	266	484.80	BATE	00538265933TRLO1.1.1
14/05/2026	11:12:42	GBp	16	484.80	BATE	00538265936TRLO1.1.1
14/05/2026	11:12:42	GBp	17	484.80	BATE	00538265935TRLO1.1.1
14/05/2026	11:12:42	GBp	17	484.80	BATE	00538265937TRLO1.1.1
14/05/2026	11:12:42	GBp	12	484.80	BATE	00538265938TRLO1.1.1
14/05/2026	11:12:42	GBp	19	484.80	BATE	00538265939TRLO1.1.1
14/05/2026	11:12:42	GBp	248	484.80	XLON	00538265940TRLO1.1.1
14/05/2026	11:12:42	GBp	3	484.80	CHIX	00538265941TRLO1.1.1

14/05/2026	11:12:42	GBp	3	484.80	CHIX	00538265942TRLO1.1.1
14/05/2026	11:12:42	GBp	3	484.80	CHIX	00538265943TRLO1.1.1
14/05/2026	11:12:42	GBp	2	484.80	CHIX	00538265944TRLO1.1.1
14/05/2026	11:12:42	GBp	2	484.80	CHIX	00538265945TRLO1.1.1
14/05/2026	11:12:42	GBp	3	484.80	CHIX	00538265946TRLO1.1.1
14/05/2026	11:12:42	GBp	2	484.80	CHIX	00538265950TRLO1.1.1
14/05/2026	11:12:42	GBp	3	484.80	CHIX	00538265949TRLO1.1.1
14/05/2026	11:12:42	GBp	4	484.80	CHIX	00538265947TRLO1.1.1
14/05/2026	11:12:46	GBp	6	484.60	BATE	00538265976TRLO1.1.1
14/05/2026	11:12:46	GBp	7	484.60	BATE	00538265977TRLO1.1.1
14/05/2026	11:12:46	GBp	2	484.80	BATE	00538265978TRLO1.1.1
14/05/2026	11:12:53	GBp	10	484.80	XLON	00538265995TRLO1.1.1
14/05/2026	11:12:58	GBp	3	484.80	CHIX	00538266024TRLO1.1.1
14/05/2026	11:13:00	GBp	3	484.80	CHIX	00538266034TRLO1.1.1
14/05/2026	11:13:03	GBp	12	484.80	XLON	00538266041TRLO1.1.1
14/05/2026	11:13:07	GBp	17	484.80	XLON	00538266054TRLO1.1.1
14/05/2026	11:13:13	GBp	10	484.80	XLON	00538266075TRLO1.1.1
14/05/2026	11:13:15	GBp	10	484.80	XLON	00538266081TRLO1.1.1
14/05/2026	11:13:17	GBp	132	484.80	CHIX	00538266087TRLO1.1.1
14/05/2026	11:13:27	GBp	9	484.80	XLON	00538266111TRLO1.1.1
14/05/2026	11:13:28	GBp	104	484.80	XLON	00538266112TRLO1.1.1
14/05/2026	11:13:28	GBp	89	484.80	XLON	00538266113TRLO1.1.1
14/05/2026	11:13:28	GBp	147	484.80	XLON	00538266114TRLO1.1.1
14/05/2026	11:13:31	GBp	3	484.60	CHIX	00538266131TRLO1.1.1
14/05/2026	11:13:37	GBp	9	484.60	XLON	00538266144TRLO1.1.1
14/05/2026	11:13:37	GBp	106	484.60	BATE	00538266147TRLO1.1.1
14/05/2026	11:13:37	GBp	120	484.80	BATE	00538266149TRLO1.1.1
14/05/2026	11:13:37	GBp	148	484.80	BATE	00538266148TRLO1.1.1
14/05/2026	11:13:56	GBp	3	484.60	CHIX	00538266195TRLO1.1.1
14/05/2026	11:13:56	GBp	3	484.60	CHIX	00538266196TRLO1.1.1
14/05/2026	11:13:56	GBp	4	484.60	CHIX	00538266194TRLO1.1.1
14/05/2026	11:14:12	GBp	2	484.60	CHIX	00538266235TRLO1.1.1
14/05/2026	11:14:12	GBp	8	484.60	XLON	00538266236TRLO1.1.1
14/05/2026	11:14:14	GBp	16	484.60	XLON	00538266240TRLO1.1.1
14/05/2026	11:14:15	GBp	12	484.60	XLON	00538266243TRLO1.1.1
14/05/2026	11:14:15	GBp	132	484.60	XLON	00538266244TRLO1.1.1
14/05/2026	11:14:15	GBp	2	484.40	CHIX	00538266245TRLO1.1.1
14/05/2026	11:14:15	GBp	12	484.40	BATE	00538266246TRLO1.1.1
14/05/2026	11:14:15	GBp	73	484.40	BATE	00538266247TRLO1.1.1
14/05/2026	11:14:32	GBp	12	484.60	XLON	00538266286TRLO1.1.1
14/05/2026	11:14:44	GBp	11	484.60	XLON	00538266307TRLO1.1.1
14/05/2026	11:15:27	GBp	14	484.60	XLON	00538266484TRLO1.1.1
14/05/2026	11:16:02	GBp	384	484.60	XLON	00538266583TRLO1.1.1
14/05/2026	11:16:24	GBp	13	484.60	XLON	00538266663TRLO1.1.1
14/05/2026	11:16:39	GBp	13	484.60	XLON	00538266745TRLO1.1.1
14/05/2026	11:16:39	GBp	105	484.60	XLON	00538266746TRLO1.1.1
14/05/2026	11:16:58	GBp	64	484.60	BATE	00538266816TRLO1.1.1
14/05/2026	11:16:58	GBp	64	484.60	BATE	00538266817TRLO1.1.1
14/05/2026	11:16:58	GBp	526	484.60	BATE	00538266818TRLO1.1.1
14/05/2026	11:17:02	GBp	2	484.40	CHIX	00538266827TRLO1.1.1
14/05/2026	11:17:02	GBp	13	484.40	BATE	00538266826TRLO1.1.1
14/05/2026	11:17:02	GBp	2	484.40	CHIX	00538266829TRLO1.1.1
14/05/2026	11:17:02	GBp	3	484.40	CHIX	00538266828TRLO1.1.1
14/05/2026	11:17:02	GBp	3	484.40	CHIX	00538266830TRLO1.1.1
14/05/2026	11:17:02	GBp	2	484.40	CHIX	00538266832TRLO1.1.1
14/05/2026	11:17:02	GBp	3	484.40	CHIX	00538266831TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266835TRLO1.1.1
14/05/2026	11:17:02	GBp	3	484.40	CHIX	00538266834TRLO1.1.1
14/05/2026	11:17:02	GBp	13	484.40	BATE	00538266833TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266836TRLO1.1.1
14/05/2026	11:17:02	GBp	105	484.40	CHIX	00538266837TRLO1.1.1
14/05/2026	11:17:02	GBp	2	484.40	CHIX	00538266838TRLO1.1.1
14/05/2026	11:17:02	GBp	3	484.40	CHIX	00538266839TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266842TRLO1.1.1
14/05/2026	11:17:02	GBp	3	484.40	CHIX	00538266840TRLO1.1.1
14/05/2026	11:17:02	GBp	3	484.40	CHIX	00538266841TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266843TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266845TRLO1.1.1
14/05/2026	11:17:02	GBp	61	484.40	AQXE	00538266844TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266846TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266847TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266848TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266849TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266850TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266851TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266852TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266853TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266854TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266855TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266856TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266857TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266858TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266859TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266860TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266861TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266862TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266863TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266864TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266865TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266866TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266868TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266869TRLO1.1.1
14/05/2026	11:17:02	GBp	131	484.40	AQXE	00538266867TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266870TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266871TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266872TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266873TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266874TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266875TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266876TRLO1.1.1
14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266877TRLO1.1.1

14/05/2026	11:17:02	GBp	1	484.40	AQXE	00538266878TRLO1.1.1
14/05/2026	11:17:02	GBp	12	484.40	XLON	00538266879TRLO1.1.1
14/05/2026	11:17:36	GBp	4	484.40	CHIX	00538267019TRLO1.1.1
14/05/2026	11:17:36	GBp	16	484.40	BATE	00538267020TRLO1.1.1
14/05/2026	11:17:36	GBp	2	484.40	CHIX	00538267022TRLO1.1.1
14/05/2026	11:17:36	GBp	106	484.40	CHIX	00538267021TRLO1.1.1
14/05/2026	11:17:36	GBp	12	484.40	BATE	00538267025TRLO1.1.1
14/05/2026	11:17:36	GBp	13	484.40	BATE	00538267024TRLO1.1.1
14/05/2026	11:17:36	GBp	16	484.40	BATE	00538267023TRLO1.1.1
14/05/2026	11:17:36	GBp	13	484.40	BATE	00538267026TRLO1.1.1
14/05/2026	11:17:36	GBp	20	484.40	BATE	00538267027TRLO1.1.1
14/05/2026	11:17:36	GBp	14	484.40	BATE	00538267028TRLO1.1.1
14/05/2026	11:17:36	GBp	16	484.40	BATE	00538267029TRLO1.1.1
14/05/2026	11:17:36	GBp	10	484.40	XLON	00538267031TRLO1.1.1
14/05/2026	11:17:36	GBp	11	484.40	XLON	00538267032TRLO1.1.1
14/05/2026	11:17:36	GBp	12	484.40	BATE	00538267030TRLO1.1.1
14/05/2026	11:19:49	GBp	12	484.40	BATE	00538267863TRLO1.1.1
14/05/2026	11:19:49	GBp	13	484.40	BATE	00538267861TRLO1.1.1
14/05/2026	11:19:49	GBp	15	484.40	BATE	00538267864TRLO1.1.1
14/05/2026	11:19:49	GBp	113	484.40	BATE	00538267862TRLO1.1.1
14/05/2026	11:19:49	GBp	10	484.40	BATE	00538267865TRLO1.1.1
14/05/2026	11:19:49	GBp	12	484.40	BATE	00538267867TRLO1.1.1
14/05/2026	11:19:49	GBp	18	484.40	BATE	00538267866TRLO1.1.1
14/05/2026	11:19:49	GBp	9	484.40	XLON	00538267870TRLO1.1.1
14/05/2026	11:19:49	GBp	12	484.40	XLON	00538267869TRLO1.1.1
14/05/2026	11:19:49	GBp	89	484.40	XLON	00538267868TRLO1.1.1
14/05/2026	11:19:49	GBp	15	484.40	XLON	00538267871TRLO1.1.1
14/05/2026	11:19:50	GBp	1	484.40	AQXE	00538267877TRLO1.1.1
14/05/2026	11:19:50	GBp	1	484.40	AQXE	00538267879TRLO1.1.1
14/05/2026	11:19:50	GBp	1	484.40	AQXE	00538267880TRLO1.1.1
14/05/2026	11:19:50	GBp	3	484.40	CHIX	00538267878TRLO1.1.1
14/05/2026	11:19:50	GBp	2	484.40	CHIX	00538267882TRLO1.1.1
14/05/2026	11:19:50	GBp	3	484.40	CHIX	00538267883TRLO1.1.1
14/05/2026	11:19:50	GBp	1	484.40	AQXE	00538267885TRLO1.1.1
14/05/2026	11:19:50	GBp	1	484.40	AQXE	00538267886TRLO1.1.1
14/05/2026	11:19:50	GBp	3	484.40	CHIX	00538267884TRLO1.1.1
14/05/2026	11:19:50	GBp	2	484.20	CHIX	00538267889TRLO1.1.1
14/05/2026	11:19:50	GBp	9	484.20	XLON	00538267890TRLO1.1.1
14/05/2026	11:19:50	GBp	1	484.40	AQXE	00538267887TRLO1.1.1
14/05/2026	11:19:50	GBp	1	484.40	AQXE	00538267888TRLO1.1.1
14/05/2026	11:19:53	GBp	10	484.20	XLON	00538267919TRLO1.1.1
14/05/2026	11:19:53	GBp	1	484.20	AQXE	00538267920TRLO1.1.1
14/05/2026	11:20:05	GBp	17	484.20	CHIX	00538268011TRLO1.1.1
14/05/2026	11:20:05	GBp	54	484.20	CHIX	00538268010TRLO1.1.1
14/05/2026	11:20:10	GBp	9	484.20	XLON	00538268059TRLO1.1.1
14/05/2026	11:20:15	GBp	13	484.20	XLON	00538268130TRLO1.1.1
14/05/2026	11:20:22	GBp	164	484.00	BATE	00538268241TRLO1.1.1
14/05/2026	11:20:22	GBp	145	484.00	XLON	00538268242TRLO1.1.1
14/05/2026	11:20:24	GBp	3	484.20	CHIX	00538268254TRLO1.1.1
14/05/2026	11:20:38	GBp	1	484.20	AQXE	00538268328TRLO1.1.1
14/05/2026	11:20:54	GBp	1	484.20	AQXE	00538268410TRLO1.1.1
14/05/2026	11:20:55	GBp	1	484.20	AQXE	00538268417TRLO1.1.1
14/05/2026	11:20:58	GBp	9	484.00	XLON	00538268428TRLO1.1.1
14/05/2026	11:20:59	GBp	2	484.00	CHIX	00538268432TRLO1.1.1
14/05/2026	11:21:07	GBp	3	484.00	BATE	00538268495TRLO1.1.1
14/05/2026	11:21:07	GBp	7	484.00	BATE	00538268496TRLO1.1.1
14/05/2026	11:21:08	GBp	14	484.00	BATE	00538268508TRLO1.1.1
14/05/2026	11:21:24	GBp	3	484.20	CHIX	00538268594TRLO1.1.1
14/05/2026	11:21:28	GBp	4	484.20	CHIX	00538268612TRLO1.1.1
14/05/2026	11:21:31	GBp	1	484.20	AQXE	00538268621TRLO1.1.1
14/05/2026	11:21:32	GBp	1	484.20	AQXE	00538268627TRLO1.1.1
14/05/2026	11:21:34	GBp	10	484.00	BATE	00538268646TRLO1.1.1
14/05/2026	11:21:34	GBp	285	484.00	BATE	00538268647TRLO1.1.1
14/05/2026	11:21:41	GBp	3	484.20	CHIX	00538268683TRLO1.1.1
14/05/2026	11:21:44	GBp	9	484.20	XLON	00538268697TRLO1.1.1
14/05/2026	11:21:53	GBp	12	484.20	XLON	00538268759TRLO1.1.1
14/05/2026	11:21:55	GBp	2	484.20	CHIX	00538268771TRLO1.1.1
14/05/2026	11:21:55	GBp	11	484.20	XLON	00538268772TRLO1.1.1
14/05/2026	11:22:00	GBp	3	484.20	CHIX	00538268786TRLO1.1.1
14/05/2026	11:22:12	GBp	117	484.20	XLON	00538268862TRLO1.1.1
14/05/2026	11:22:12	GBp	168	484.20	XLON	00538268861TRLO1.1.1
14/05/2026	11:22:24	GBp	3	484.20	CHIX	00538268900TRLO1.1.1
14/05/2026	11:22:59	GBp	12	484.40	XLON	00538269091TRLO1.1.1
14/05/2026	11:23:08	GBp	14	484.40	XLON	00538269135TRLO1.1.1
14/05/2026	11:23:21	GBp	7	484.40	XLON	00538269178TRLO1.1.1
14/05/2026	11:23:22	GBp	5	484.40	XLON	00538269179TRLO1.1.1
14/05/2026	11:23:51	GBp	13	484.40	XLON	00538269254TRLO1.1.1
14/05/2026	11:24:14	GBp	2	484.40	CHIX	00538269318TRLO1.1.1
14/05/2026	11:24:14	GBp	3	484.40	CHIX	00538269319TRLO1.1.1
14/05/2026	11:24:16	GBp	21	484.40	CHIX	00538269326TRLO1.1.1
14/05/2026	11:24:16	GBp	108	484.40	CHIX	00538269327TRLO1.1.1
14/05/2026	11:24:32	GBp	3	484.40	CHIX	00538269362TRLO1.1.1
14/05/2026	11:24:35	GBp	200	484.40	XLON	00538269372TRLO1.1.1
14/05/2026	11:24:35	GBp	4	484.40	XLON	00538269373TRLO1.1.1
14/05/2026	11:25:42	GBp	10	484.60	XLON	00538269591TRLO1.1.1
14/05/2026	11:26:50	GBp	12	484.80	BATE	00538269937TRLO1.1.1
14/05/2026	11:26:50	GBp	13	484.80	BATE	00538269939TRLO1.1.1
14/05/2026	11:26:50	GBp	14	484.80	BATE	00538269938TRLO1.1.1
14/05/2026	11:26:50	GBp	15	484.80	BATE	00538269940TRLO1.1.1
14/05/2026	11:26:50	GBp	11	484.80	BATE	00538269944TRLO1.1.1
14/05/2026	11:26:50	GBp	13	484.80	BATE	00538269943TRLO1.1.1
14/05/2026	11:26:50	GBp	15	484.80	BATE	00538269941TRLO1.1.1
14/05/2026	11:26:50	GBp	616	484.80	BATE	00538269942TRLO1.1.1
14/05/2026	11:26:50	GBp	12	484.80	BATE	00538269945TRLO1.1.1
14/05/2026	11:26:50	GBp	12	484.80	XLON	00538269948TRLO1.1.1
14/05/2026	11:26:50	GBp	116	484.80	XLON	00538269947TRLO1.1.1
14/05/2026	11:26:50	GBp	150	484.80	XLON	00538269946TRLO1.1.1
14/05/2026	11:26:50	GBp	2	484.80	CHIX	00538269950TRLO1.1.1
14/05/2026	11:26:50	GBp	3	484.80	CHIX	00538269951TRLO1.1.1
14/05/2026	11:26:50	GBp	10	484.80	XLON	00538269949TRLO1.1.1
14/05/2026	11:26:50	GBp	3	484.80	CHIX	00538269952TRLO1.1.1

14/05/2026	11:26:54	GBp	3	484.80	CHIX	00538269961TRLO1.1.1
14/05/2026	11:26:58	GBp	16	484.80	BATE	00538269966TRLO1.1.1
14/05/2026	11:26:58	GBp	79	484.80	BATE	00538269967TRLO1.1.1
14/05/2026	11:27:07	GBp	17	484.80	CHIX	00538269997TRLO1.1.1
14/05/2026	11:27:45	GBp	4	484.80	CHIX	00538270123TRLO1.1.1
14/05/2026	11:27:45	GBp	12	484.80	BATE	00538270122TRLO1.1.1
14/05/2026	11:27:45	GBp	78	484.80	CHIX	00538270121TRLO1.1.1
14/05/2026	11:27:45	GBp	2	484.80	CHIX	00538270124TRLO1.1.1
14/05/2026	11:27:45	GBp	13	484.80	BATE	00538270125TRLO1.1.1
14/05/2026	11:27:45	GBp	14	484.80	BATE	00538270126TRLO1.1.1
14/05/2026	11:27:45	GBp	3	484.80	CHIX	00538270127TRLO1.1.1
14/05/2026	11:27:45	GBp	11	484.80	BATE	00538270130TRLO1.1.1
14/05/2026	11:27:45	GBp	18	484.80	BATE	00538270128TRLO1.1.1
14/05/2026	11:27:45	GBp	71	484.80	BATE	00538270129TRLO1.1.1
14/05/2026	11:27:45	GBp	13	484.80	XLON	00538270132TRLO1.1.1
14/05/2026	11:27:45	GBp	15	484.80	XLON	00538270131TRLO1.1.1
14/05/2026	11:27:45	GBp	70	484.80	XLON	00538270133TRLO1.1.1
14/05/2026	11:27:45	GBp	11	484.80	XLON	00538270134TRLO1.1.1
14/05/2026	11:28:22	GBp	13	484.80	XLON	00538270216TRLO1.1.1
14/05/2026	11:28:22	GBp	108	484.80	XLON	00538270215TRLO1.1.1
14/05/2026	11:28:22	GBp	3	484.80	CHIX	00538270217TRLO1.1.1
14/05/2026	11:29:29	GBp	6	485.00	BATE	00538270332TRLO1.1.1
14/05/2026	11:29:29	GBp	51	485.00	BATE	00538270330TRLO1.1.1
14/05/2026	11:29:29	GBp	134	485.00	BATE	00538270331TRLO1.1.1
14/05/2026	11:29:31	GBp	9	485.00	BATE	00538270340TRLO1.1.1
14/05/2026	11:29:54	GBp	4	485.00	BATE	00538270394TRLO1.1.1
14/05/2026	11:29:54	GBp	78	485.00	BATE	00538270395TRLO1.1.1
14/05/2026	11:29:56	GBp	2	484.80	CHIX	00538270404TRLO1.1.1
14/05/2026	11:29:56	GBp	3	484.80	CHIX	00538270403TRLO1.1.1
14/05/2026	11:29:56	GBp	3	484.80	CHIX	00538270405TRLO1.1.1
14/05/2026	11:29:56	GBp	9	484.80	XLON	00538270408TRLO1.1.1
14/05/2026	11:29:56	GBp	11	484.80	XLON	00538270406TRLO1.1.1
14/05/2026	11:29:56	GBp	74	484.80	XLON	00538270407TRLO1.1.1
14/05/2026	11:30:06	GBp	10	484.80	XLON	00538270467TRLO1.1.1
14/05/2026	11:30:06	GBp	10	484.80	XLON	00538270468TRLO1.1.1
14/05/2026	11:30:57	GBp	5	485.00	BATE	00538270601TRLO1.1.1
14/05/2026	11:31:06	GBp	11	485.00	BATE	00538270622TRLO1.1.1
14/05/2026	11:31:06	GBp	158	485.00	BATE	00538270623TRLO1.1.1
14/05/2026	11:31:32	GBp	17	485.00	BATE	00538270684TRLO1.1.1
14/05/2026	11:31:35	GBp	3	484.80	CHIX	00538270704TRLO1.1.1
14/05/2026	11:31:35	GBp	3	484.80	CHIX	00538270706TRLO1.1.1
14/05/2026	11:31:35	GBp	64	484.80	CHIX	00538270705TRLO1.1.1
14/05/2026	11:31:35	GBp	2	484.80	CHIX	00538270708TRLO1.1.1
14/05/2026	11:31:35	GBp	4	484.80	CHIX	00538270707TRLO1.1.1
14/05/2026	11:31:35	GBp	3	484.80	CHIX	00538270709TRLO1.1.1
14/05/2026	11:31:35	GBp	9	484.80	XLON	00538270710TRLO1.1.1
14/05/2026	11:31:35	GBp	12	484.80	XLON	00538270711TRLO1.1.1
14/05/2026	11:31:35	GBp	138	484.80	XLON	00538270712TRLO1.1.1
14/05/2026	11:31:35	GBp	9	484.80	XLON	00538270713TRLO1.1.1
14/05/2026	11:31:49	GBp	12	485.00	BATE	00538270748TRLO1.1.1
14/05/2026	11:32:33	GBp	11	485.00	BATE	00538270816TRLO1.1.1
14/05/2026	11:32:33	GBp	17	485.00	BATE	00538270817TRLO1.1.1
14/05/2026	11:32:33	GBp	70	485.00	BATE	00538270818TRLO1.1.1
14/05/2026	11:32:37	GBp	3	485.20	CHIX	00538270834TRLO1.1.1
14/05/2026	11:33:00	GBp	11	485.00	BATE	00538270887TRLO1.1.1
14/05/2026	11:33:33	GBp	2	485.20	CHIX	00538270991TRLO1.1.1
14/05/2026	11:33:41	GBp	14	485.00	BATE	00538271010TRLO1.1.1
14/05/2026	11:33:45	GBp	3	485.00	CHIX	00538271026TRLO1.1.1
14/05/2026	11:33:49	GBp	7	485.00	BATE	00538271036TRLO1.1.1
14/05/2026	11:33:59	GBp	6	485.00	BATE	00538271065TRLO1.1.1
14/05/2026	11:33:59	GBp	148	485.00	BATE	00538271066TRLO1.1.1
14/05/2026	11:34:06	GBp	12	485.00	BATE	00538271097TRLO1.1.1
14/05/2026	11:34:14	GBp	114	485.00	CHIX	00538271134TRLO1.1.1
14/05/2026	11:34:15	GBp	13	484.80	XLON	00538271143TRLO1.1.1
14/05/2026	11:34:15	GBp	148	484.80	XLON	00538271142TRLO1.1.1
14/05/2026	11:34:15	GBp	10	484.80	XLON	00538271145TRLO1.1.1
14/05/2026	11:34:15	GBp	12	484.80	XLON	00538271144TRLO1.1.1
14/05/2026	11:34:15	GBp	13	484.80	XLON	00538271146TRLO1.1.1
14/05/2026	11:34:47	GBp	17	485.00	BATE	00538271253TRLO1.1.1
14/05/2026	11:35:12	GBp	12	485.00	BATE	00538271323TRLO1.1.1
14/05/2026	11:35:12	GBp	13	485.00	BATE	00538271324TRLO1.1.1
14/05/2026	11:35:12	GBp	164	485.00	BATE	00538271325TRLO1.1.1
14/05/2026	11:35:30	GBp	11	485.00	BATE	00538271372TRLO1.1.1
14/05/2026	11:35:31	GBp	6	485.00	BATE	00538271377TRLO1.1.1
14/05/2026	11:35:31	GBp	13	485.00	BATE	00538271378TRLO1.1.1
14/05/2026	11:35:44	GBp	12	485.00	BATE	00538271417TRLO1.1.1
14/05/2026	11:35:55	GBp	396	485.00	BATE	00538271451TRLO1.1.1
14/05/2026	11:36:22	GBp	23	485.00	XLON	00538271512TRLO1.1.1
14/05/2026	11:36:23	GBp	153	485.00	XLON	00538271513TRLO1.1.1
14/05/2026	11:36:24	GBp	2	484.80	CHIX	00538271519TRLO1.1.1
14/05/2026	11:36:24	GBp	3	484.80	CHIX	00538271518TRLO1.1.1
14/05/2026	11:36:24	GBp	3	484.80	CHIX	00538271520TRLO1.1.1
14/05/2026	11:36:24	GBp	2	484.80	CHIX	00538271523TRLO1.1.1
14/05/2026	11:36:24	GBp	3	484.80	CHIX	00538271521TRLO1.1.1
14/05/2026	11:36:24	GBp	3	484.80	CHIX	00538271522TRLO1.1.1
14/05/2026	11:36:24	GBp	3	484.80	CHIX	00538271524TRLO1.1.1
14/05/2026	11:36:24	GBp	3	484.80	CHIX	00538271525TRLO1.1.1
14/05/2026	11:36:24	GBp	5	484.80	CHIX	00538271526TRLO1.1.1
14/05/2026	11:36:25	GBp	10	485.00	XLON	00538271528TRLO1.1.1
14/05/2026	11:36:25	GBp	4	485.00	XLON	00538271530TRLO1.1.1
14/05/2026	11:36:25	GBp	192	485.00	XLON	00538271531TRLO1.1.1
14/05/2026	11:36:25	GBp	378	485.00	XLON	00538271532TRLO1.1.1
14/05/2026	11:36:26	GBp	13	485.00	XLON	00538271533TRLO1.1.1
14/05/2026	11:36:29	GBp	1	485.00	XLON	00538271540TRLO1.1.1
14/05/2026	11:36:29	GBp	8	485.00	XLON	00538271541TRLO1.1.1
14/05/2026	11:36:31	GBp	9	485.00	XLON	00538271548TRLO1.1.1
14/05/2026	11:36:32	GBp	22	485.00	XLON	00538271552TRLO1.1.1
14/05/2026	11:36:32	GBp	10	485.00	XLON	00538271556TRLO1.1.1
14/05/2026	11:36:34	GBp	12	485.00	XLON	00538271565TRLO1.1.1
14/05/2026	11:36:34	GBp	17	485.00	BATE	00538271566TRLO1.1.1
14/05/2026	11:36:36	GBp	10	485.00	XLON	00538271571TRLO1.1.1

14/05/2026	11:36:36	GBp	12	485.00	XLON	00538271570TRLO1.1.1
14/05/2026	11:36:41	GBp	9	485.00	XLON	00538271586TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271588TRLO1.1.1
14/05/2026	11:36:43	GBp	4	484.80	CHIX	00538271590TRLO1.1.1
14/05/2026	11:36:43	GBp	104	484.80	CHIX	00538271589TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271592TRLO1.1.1
14/05/2026	11:36:43	GBp	2	484.80	AQXE	00538271591TRLO1.1.1
14/05/2026	11:36:43	GBp	2	484.80	AQXE	00538271593TRLO1.1.1
14/05/2026	11:36:43	GBp	2	484.80	CHIX	00538271594TRLO1.1.1
14/05/2026	11:36:43	GBp	3	484.80	CHIX	00538271595TRLO1.1.1
14/05/2026	11:36:43	GBp	3	484.80	CHIX	00538271596TRLO1.1.1
14/05/2026	11:36:43	GBp	3	484.80	CHIX	00538271597TRLO1.1.1
14/05/2026	11:36:43	GBp	2	484.80	CHIX	00538271599TRLO1.1.1
14/05/2026	11:36:43	GBp	2	484.80	AQXE	00538271600TRLO1.1.1
14/05/2026	11:36:43	GBp	3	484.80	CHIX	00538271598TRLO1.1.1
14/05/2026	11:36:43	GBp	2	484.80	AQXE	00538271602TRLO1.1.1
14/05/2026	11:36:43	GBp	3	484.80	AQXE	00538271601TRLO1.1.1
14/05/2026	11:36:43	GBp	104	484.80	AQXE	00538271603TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271606TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271607TRLO1.1.1
14/05/2026	11:36:43	GBp	2	484.80	AQXE	00538271604TRLO1.1.1
14/05/2026	11:36:43	GBp	2	484.80	AQXE	00538271605TRLO1.1.1
14/05/2026	11:36:43	GBp	2	484.80	AQXE	00538271608TRLO1.1.1
14/05/2026	11:36:43	GBp	2	484.80	AQXE	00538271609TRLO1.1.1
14/05/2026	11:36:43	GBp	3	484.80	AQXE	00538271610TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271613TRLO1.1.1
14/05/2026	11:36:43	GBp	2	484.80	AQXE	00538271611TRLO1.1.1
14/05/2026	11:36:43	GBp	2	484.80	AQXE	00538271612TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271615TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271617TRLO1.1.1
14/05/2026	11:36:43	GBp	2	484.80	AQXE	00538271614TRLO1.1.1
14/05/2026	11:36:43	GBp	2	484.80	AQXE	00538271616TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271618TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271619TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271620TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271621TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271622TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271623TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271625TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271626TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271627TRLO1.1.1
14/05/2026	11:36:43	GBp	79	484.80	AQXE	00538271624TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271628TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271630TRLO1.1.1
14/05/2026	11:36:43	GBp	2	484.80	AQXE	00538271629TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271632TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271633TRLO1.1.1
14/05/2026	11:36:43	GBp	79	484.80	AQXE	00538271631TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271634TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271635TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271636TRLO1.1.1
14/05/2026	11:36:43	GBp	1	484.80	AQXE	00538271637TRLO1.1.1
14/05/2026	11:36:43	GBp	7	484.40	BATE	00538271638TRLO1.1.1
14/05/2026	11:36:51	GBp	3	484.80	CHIX	00538271676TRLO1.1.1
14/05/2026	11:36:51	GBp	99	484.80	CHIX	00538271675TRLO1.1.1
14/05/2026	11:36:51	GBp	15	484.80	XLON	00538271677TRLO1.1.1
14/05/2026	11:37:30	GBp	2	484.80	CHIX	00538271786TRLO1.1.1
14/05/2026	11:37:30	GBp	3	484.80	CHIX	00538271785TRLO1.1.1
14/05/2026	11:37:30	GBp	4	484.80	CHIX	00538271787TRLO1.1.1
14/05/2026	11:37:30	GBp	3	484.80	CHIX	00538271788TRLO1.1.1
14/05/2026	11:37:30	GBp	3	484.80	CHIX	00538271789TRLO1.1.1
14/05/2026	11:40:29	GBp	384	485.00	BATE	00538272431TRLO1.1.1
14/05/2026	11:40:29	GBp	2	485.00	CHIX	00538272432TRLO1.1.1
14/05/2026	11:40:29	GBp	3	485.00	CHIX	00538272433TRLO1.1.1
14/05/2026	11:40:29	GBp	3	485.00	CHIX	00538272434TRLO1.1.1
14/05/2026	11:40:29	GBp	3	485.00	CHIX	00538272438TRLO1.1.1
14/05/2026	11:40:29	GBp	15	485.00	BATE	00538272436TRLO1.1.1
14/05/2026	11:40:29	GBp	17	485.00	BATE	00538272437TRLO1.1.1
14/05/2026	11:40:29	GBp	574	485.00	BATE	00538272435TRLO1.1.1
14/05/2026	11:40:29	GBp	2	485.00	CHIX	00538272441TRLO1.1.1
14/05/2026	11:40:29	GBp	3	485.00	CHIX	00538272439TRLO1.1.1
14/05/2026	11:40:29	GBp	3	485.00	CHIX	00538272440TRLO1.1.1
14/05/2026	11:40:29	GBp	2	485.00	CHIX	00538272442TRLO1.1.1
14/05/2026	11:40:29	GBp	14	485.00	BATE	00538272443TRLO1.1.1
14/05/2026	11:40:29	GBp	19	485.00	BATE	00538272444TRLO1.1.1
14/05/2026	11:40:29	GBp	13	485.00	BATE	00538272445TRLO1.1.1
14/05/2026	11:40:29	GBp	13	485.00	BATE	00538272448TRLO1.1.1
14/05/2026	11:40:29	GBp	14	485.00	BATE	00538272449TRLO1.1.1
14/05/2026	11:40:29	GBp	19	485.00	BATE	00538272450TRLO1.1.1
14/05/2026	11:40:29	GBp	12	485.00	BATE	00538272452TRLO1.1.1
14/05/2026	11:40:29	GBp	17	485.00	BATE	00538272453TRLO1.1.1
14/05/2026	11:40:29	GBp	20	485.00	BATE	00538272451TRLO1.1.1
14/05/2026	11:40:29	GBp	16	485.00	BATE	00538272455TRLO1.1.1
14/05/2026	11:40:29	GBp	82	485.00	BATE	00538272456TRLO1.1.1
14/05/2026	11:40:29	GBp	143	485.00	CHIX	00538272454TRLO1.1.1
14/05/2026	11:40:29	GBp	13	485.00	BATE	00538272457TRLO1.1.1
14/05/2026	11:40:29	GBp	13	485.00	BATE	00538272458TRLO1.1.1
14/05/2026	11:40:29	GBp	15	485.00	BATE	00538272459TRLO1.1.1
14/05/2026	11:40:29	GBp	106	485.00	BATE	00538272461TRLO1.1.1
14/05/2026	11:40:29	GBp	162	485.00	XLON	00538272463TRLO1.1.1
14/05/2026	11:40:29	GBp	480	485.00	XLON	00538272462TRLO1.1.1
14/05/2026	11:40:29	GBp	12	485.00	XLON	00538272465TRLO1.1.1
14/05/2026	11:40:29	GBp	13	485.00	XLON	00538272464TRLO1.1.1
14/05/2026	11:40:29	GBp	17	485.00	XLON	00538272466TRLO1.1.1
14/05/2026	11:40:29	GBp	9	485.00	XLON	00538272467TRLO1.1.1
14/05/2026	11:40:29	GBp	11	485.00	XLON	00538272469TRLO1.1.1
14/05/2026	11:40:29	GBp	13	485.00	XLON	00538272468TRLO1.1.1
14/05/2026	11:40:29	GBp	13	485.00	XLON	00538272470TRLO1.1.1
14/05/2026	11:40:29	GBp	11	485.00	XLON	00538272472TRLO1.1.1
14/05/2026	11:40:29	GBp	14	485.00	XLON	00538272473TRLO1.1.1
14/05/2026	11:40:29	GBp	102	485.00	XLON	00538272471TRLO1.1.1

14/05/2026	11:40:30	GBp	12	485.00	BATE	00538272483TRLO1.1.1
14/05/2026	11:40:30	GBp	15	485.00	BATE	00538272485TRLO1.1.1
14/05/2026	11:40:32	GBp	3	485.00	CHIX	00538272489TRLO1.1.1
14/05/2026	11:40:33	GBp	3	485.00	CHIX	00538272495TRLO1.1.1
14/05/2026	11:40:39	GBp	13	485.00	XLON	00538272512TRLO1.1.1
14/05/2026	11:40:48	GBp	4	485.00	CHIX	00538272537TRLO1.1.1
14/05/2026	11:41:11	GBp	1	484.80	AQXE	00538272655TRLO1.1.1
14/05/2026	11:41:11	GBp	4	485.00	BATE	00538272653TRLO1.1.1
14/05/2026	11:41:11	GBp	14	485.00	BATE	00538272654TRLO1.1.1
14/05/2026	11:41:11	GBp	1	484.80	AQXE	00538272656TRLO1.1.1
14/05/2026	11:41:11	GBp	1	484.80	AQXE	00538272657TRLO1.1.1
14/05/2026	11:41:11	GBp	1	484.80	AQXE	00538272658TRLO1.1.1
14/05/2026	11:41:11	GBp	1	484.80	AQXE	00538272659TRLO1.1.1
14/05/2026	11:41:11	GBp	1	484.80	AQXE	00538272660TRLO1.1.1
14/05/2026	11:41:11	GBp	1	484.80	AQXE	00538272661TRLO1.1.1
14/05/2026	11:41:11	GBp	1	484.80	AQXE	00538272662TRLO1.1.1
14/05/2026	11:41:11	GBp	1	484.80	AQXE	00538272663TRLO1.1.1
14/05/2026	11:41:11	GBp	1	484.80	AQXE	00538272664TRLO1.1.1
14/05/2026	11:41:11	GBp	1	484.80	AQXE	00538272665TRLO1.1.1
14/05/2026	11:41:11	GBp	51	484.80	AQXE	00538272666TRLO1.1.1
14/05/2026	11:41:11	GBp	6	485.00	XLON	00538272671TRLO1.1.1
14/05/2026	11:41:11	GBp	3	485.00	XLON	00538272672TRLO1.1.1
14/05/2026	11:42:28	GBp	12	485.20	BATE	00538272990TRLO1.1.1
14/05/2026	11:42:28	GBp	2	485.20	BATE	00538272991TRLO1.1.1
14/05/2026	11:42:45	GBp	3	485.20	BATE	00538273051TRLO1.1.1
14/05/2026	11:42:45	GBp	84	485.20	BATE	00538273052TRLO1.1.1
14/05/2026	11:42:45	GBp	123	485.20	BATE	00538273053TRLO1.1.1
14/05/2026	11:43:01	GBp	12	485.40	XLON	00538273125TRLO1.1.1
14/05/2026	11:43:04	GBp	74	485.40	XLON	00538273131TRLO1.1.1
14/05/2026	11:43:04	GBp	13	485.40	XLON	00538273133TRLO1.1.1
14/05/2026	11:43:04	GBp	162	485.40	XLON	00538273132TRLO1.1.1
14/05/2026	11:43:05	GBp	10	485.40	XLON	00538273134TRLO1.1.1
14/05/2026	11:43:11	GBp	12	485.40	XLON	00538273157TRLO1.1.1
14/05/2026	11:43:27	GBp	3	485.20	CHIX	00538273207TRLO1.1.1
14/05/2026	11:43:27	GBp	96	485.20	CHIX	00538273206TRLO1.1.1
14/05/2026	11:43:27	GBp	2	485.20	CHIX	00538273209TRLO1.1.1
14/05/2026	11:43:27	GBp	81	485.20	BATE	00538273208TRLO1.1.1
14/05/2026	11:43:29	GBp	1	485.20	AQXE	00538273222TRLO1.1.1
14/05/2026	11:43:29	GBp	1	485.20	AQXE	00538273223TRLO1.1.1
14/05/2026	11:43:29	GBp	1	485.20	AQXE	00538273224TRLO1.1.1
14/05/2026	11:43:29	GBp	1	485.20	AQXE	00538273225TRLO1.1.1
14/05/2026	11:43:29	GBp	1	485.20	AQXE	00538273226TRLO1.1.1
14/05/2026	11:43:29	GBp	1	485.20	AQXE	00538273228TRLO1.1.1
14/05/2026	11:43:29	GBp	123	485.20	AQXE	00538273227TRLO1.1.1
14/05/2026	11:43:29	GBp	1	485.20	AQXE	00538273229TRLO1.1.1
14/05/2026	11:43:29	GBp	1	485.20	AQXE	00538273230TRLO1.1.1
14/05/2026	11:43:29	GBp	1	485.20	AQXE	00538273231TRLO1.1.1
14/05/2026	11:43:29	GBp	1	485.20	AQXE	00538273232TRLO1.1.1
14/05/2026	11:43:29	GBp	1	485.20	AQXE	00538273233TRLO1.1.1
14/05/2026	11:43:29	GBp	1	485.20	AQXE	00538273234TRLO1.1.1
14/05/2026	11:43:29	GBp	1	485.20	AQXE	00538273235TRLO1.1.1
14/05/2026	11:43:29	GBp	1	485.20	AQXE	00538273236TRLO1.1.1
14/05/2026	11:43:29	GBp	1	485.20	AQXE	00538273237TRLO1.1.1
14/05/2026	11:44:17	GBp	9	485.20	XLON	00538273370TRLO1.1.1
14/05/2026	11:44:17	GBp	9	485.20	XLON	00538273371TRLO1.1.1
14/05/2026	11:44:17	GBp	49	485.20	XLON	00538273372TRLO1.1.1
14/05/2026	11:44:32	GBp	3	485.40	CHIX	00538273446TRLO1.1.1
14/05/2026	11:44:34	GBp	3	485.40	CHIX	00538273453TRLO1.1.1
14/05/2026	11:45:14	GBp	4	485.40	CHIX	00538273649TRLO1.1.1
14/05/2026	11:45:20	GBp	2	485.40	CHIX	00538273666TRLO1.1.1
14/05/2026	11:45:30	GBp	3	485.40	CHIX	00538273706TRLO1.1.1
14/05/2026	11:45:38	GBp	3	485.40	CHIX	00538273725TRLO1.1.1
14/05/2026	11:45:40	GBp	82	485.40	CHIX	00538273730TRLO1.1.1
14/05/2026	11:45:47	GBp	10	485.40	BATE	00538273745TRLO1.1.1
14/05/2026	11:45:48	GBp	12	485.40	BATE	00538273763TRLO1.1.1
14/05/2026	11:45:49	GBp	135	485.20	BATE	00538273766TRLO1.1.1
14/05/2026	11:45:49	GBp	12	485.20	XLON	00538273767TRLO1.1.1
14/05/2026	11:45:49	GBp	93	485.20	XLON	00538273768TRLO1.1.1
14/05/2026	11:45:49	GBp	9	485.20	XLON	00538273769TRLO1.1.1
14/05/2026	11:46:35	GBp	14	485.40	BATE	00538273897TRLO1.1.1
14/05/2026	11:46:40	GBp	4	485.40	BATE	00538273929TRLO1.1.1
14/05/2026	11:46:40	GBp	7	485.40	BATE	00538273928TRLO1.1.1
14/05/2026	11:46:42	GBp	14	485.40	BATE	00538273931TRLO1.1.1
14/05/2026	11:47:17	GBp	11	485.40	BATE	00538274037TRLO1.1.1
14/05/2026	11:47:19	GBp	12	485.40	BATE	00538274041TRLO1.1.1
14/05/2026	11:47:29	GBp	3	485.40	CHIX	00538274068TRLO1.1.1
14/05/2026	11:47:34	GBp	3	485.40	CHIX	00538274077TRLO1.1.1
14/05/2026	11:47:37	GBp	3	485.40	CHIX	00538274085TRLO1.1.1
14/05/2026	11:47:43	GBp	11	485.40	BATE	00538274103TRLO1.1.1
14/05/2026	11:47:52	GBp	5	485.40	BATE	00538274129TRLO1.1.1
14/05/2026	11:47:52	GBp	12	485.40	BATE	00538274130TRLO1.1.1
14/05/2026	11:47:52	GBp	285	485.40	BATE	00538274131TRLO1.1.1
14/05/2026	11:48:11	GBp	18	485.40	BATE	00538274187TRLO1.1.1
14/05/2026	11:48:18	GBp	2	485.40	CHIX	00538274203TRLO1.1.1
14/05/2026	11:48:18	GBp	56	485.40	CHIX	00538274204TRLO1.1.1
14/05/2026	11:49:05	GBp	1	485.40	AQXE	00538274351TRLO1.1.1
14/05/2026	11:49:05	GBp	2	485.40	CHIX	00538274350TRLO1.1.1
14/05/2026	11:49:05	GBp	62	485.40	AQXE	00538274352TRLO1.1.1
14/05/2026	11:49:12	GBp	1	485.40	AQXE	00538274371TRLO1.1.1
14/05/2026	11:49:12	GBp	1	485.40	AQXE	00538274372TRLO1.1.1
14/05/2026	11:49:12	GBp	1	485.40	AQXE	00538274374TRLO1.1.1
14/05/2026	11:49:12	GBp	1	485.40	AQXE	00538274375TRLO1.1.1
14/05/2026	11:49:12	GBp	3	485.40	CHIX	00538274373TRLO1.1.1
14/05/2026	11:49:12	GBp	1	485.40	AQXE	00538274376TRLO1.1.1
14/05/2026	11:49:12	GBp	1	485.40	AQXE	00538274377TRLO1.1.1
14/05/2026	11:49:12	GBp	1	485.40	AQXE	00538274378TRLO1.1.1
14/05/2026	11:49:12	GBp	1	485.40	AQXE	00538274379TRLO1.1.1
14/05/2026	11:49:12	GBp	1	485.40	AQXE	00538274380TRLO1.1.1
14/05/2026	11:49:13	GBp	1	485.40	AQXE	00538274385TRLO1.1.1
14/05/2026	11:49:13	GBp	1	485.40	AQXE	00538274386TRLO1.1.1
14/05/2026	11:49:13	GBp	17	485.20	XLON	00538274388TRLO1.1.1

14/05/2026	11:49:13	GBp	1	485.40	AQXE	00538274387TRLO1.1.1
14/05/2026	11:49:30	GBp	12	485.40	BATE	00538274450TRLO1.1.1
14/05/2026	11:49:30	GBp	3	485.40	CHIX	00538274453TRLO1.1.1
14/05/2026	11:49:30	GBp	15	485.40	BATE	00538274451TRLO1.1.1
14/05/2026	11:49:30	GBp	174	485.40	BATE	00538274452TRLO1.1.1
14/05/2026	11:49:30	GBp	1	485.20	AQXE	00538274454TRLO1.1.1
14/05/2026	11:49:30	GBp	1	485.20	AQXE	00538274455TRLO1.1.1
14/05/2026	11:49:30	GBp	63	485.20	XLON	00538274456TRLO1.1.1
14/05/2026	11:49:30	GBp	194	485.20	XLON	00538274457TRLO1.1.1
14/05/2026	11:49:30	GBp	10	485.20	XLON	00538274461TRLO1.1.1
14/05/2026	11:49:30	GBp	11	485.20	XLON	00538274458TRLO1.1.1
14/05/2026	11:49:30	GBp	11	485.20	XLON	00538274460TRLO1.1.1
14/05/2026	11:49:30	GBp	12	485.20	XLON	00538274459TRLO1.1.1
14/05/2026	11:49:34	GBp	1	485.20	AQXE	00538274480TRLO1.1.1
14/05/2026	11:49:51	GBp	13	485.40	BATE	00538274534TRLO1.1.1
14/05/2026	11:49:51	GBp	14	485.40	BATE	00538274535TRLO1.1.1
14/05/2026	11:49:52	GBp	1	485.20	AQXE	00538274542TRLO1.1.1
14/05/2026	11:49:59	GBp	3	485.20	CHIX	00538274581TRLO1.1.1
14/05/2026	11:50:00	GBp	11	485.20	XLON	00538274583TRLO1.1.1
14/05/2026	11:50:23	GBp	5	485.20	XLON	00538274684TRLO1.1.1
14/05/2026	11:50:23	GBp	8	485.20	XLON	00538274685TRLO1.1.1
14/05/2026	11:50:31	GBp	12	485.20	XLON	00538274725TRLO1.1.1
14/05/2026	11:50:44	GBp	2	485.20	CHIX	00538274771TRLO1.1.1
14/05/2026	11:50:47	GBp	1	485.20	AQXE	00538274777TRLO1.1.1
14/05/2026	11:51:06	GBp	10	485.20	XLON	00538274886TRLO1.1.1
14/05/2026	11:51:12	GBp	84	485.20	XLON	00538274904TRLO1.1.1
14/05/2026	11:51:12	GBp	22	485.20	XLON	00538274905TRLO1.1.1
14/05/2026	11:52:50	GBp	1	485.20	AQXE	00538275312TRLO1.1.1
14/05/2026	11:52:50	GBp	1	485.20	AQXE	00538275313TRLO1.1.1
14/05/2026	11:52:50	GBp	301	485.20	BATE	00538275314TRLO1.1.1
14/05/2026	11:52:50	GBp	1	485.20	AQXE	00538275317TRLO1.1.1
14/05/2026	11:52:50	GBp	1	485.20	AQXE	00538275318TRLO1.1.1
14/05/2026	11:52:50	GBp	1	485.20	AQXE	00538275319TRLO1.1.1
14/05/2026	11:52:50	GBp	17	485.20	BATE	00538275315TRLO1.1.1
14/05/2026	11:52:50	GBp	81	485.20	AQXE	00538275316TRLO1.1.1
14/05/2026	11:52:50	GBp	13	485.20	BATE	00538275320TRLO1.1.1
14/05/2026	11:52:50	GBp	13	485.20	BATE	00538275321TRLO1.1.1
14/05/2026	11:52:50	GBp	11	485.20	XLON	00538275324TRLO1.1.1
14/05/2026	11:52:50	GBp	14	485.20	XLON	00538275322TRLO1.1.1
14/05/2026	11:52:50	GBp	236	485.20	XLON	00538275323TRLO1.1.1
14/05/2026	11:52:50	GBp	3	485.00	CHIX	00538275325TRLO1.1.1
14/05/2026	11:52:50	GBp	4	485.00	CHIX	00538275326TRLO1.1.1
14/05/2026	11:52:50	GBp	94	485.00	CHIX	00538275327TRLO1.1.1
14/05/2026	11:52:55	GBp	13	485.20	XLON	00538275356TRLO1.1.1
14/05/2026	11:53:11	GBp	13	485.20	XLON	00538275391TRLO1.1.1
14/05/2026	11:53:15	GBp	12	485.20	XLON	00538275401TRLO1.1.1
14/05/2026	11:53:39	GBp	2	485.20	CHIX	00538275474TRLO1.1.1
14/05/2026	11:53:39	GBp	1	485.20	AQXE	00538275475TRLO1.1.1
14/05/2026	11:53:40	GBp	1	485.20	AQXE	00538275486TRLO1.1.1
14/05/2026	11:53:41	GBp	1	485.20	AQXE	00538275489TRLO1.1.1
14/05/2026	11:53:42	GBp	1	485.20	AQXE	00538275493TRLO1.1.1
14/05/2026	11:53:42	GBp	3	485.20	CHIX	00538275492TRLO1.1.1
14/05/2026	11:53:43	GBp	1	485.20	AQXE	00538275551TRLO1.1.1
14/05/2026	11:53:46	GBp	1	485.20	AQXE	00538275574TRLO1.1.1
14/05/2026	11:54:11	GBp	11	485.20	XLON	00538275982TRLO1.1.1
14/05/2026	11:54:15	GBp	9	485.20	XLON	00538276004TRLO1.1.1
14/05/2026	11:55:17	GBp	3	485.60	CHIX	00538276481TRLO1.1.1
14/05/2026	11:55:20	GBp	3	485.60	CHIX	00538276489TRLO1.1.1
14/05/2026	11:55:20	GBp	4	485.60	CHIX	00538276491TRLO1.1.1
14/05/2026	11:55:20	GBp	126	485.60	CHIX	00538276490TRLO1.1.1
14/05/2026	11:55:21	GBp	2	485.60	CHIX	00538276492TRLO1.1.1
14/05/2026	11:55:22	GBp	4	485.60	CHIX	00538276495TRLO1.1.1
14/05/2026	11:55:22	GBp	3	485.60	CHIX	00538276496TRLO1.1.1
14/05/2026	11:55:24	GBp	3	485.60	CHIX	00538276502TRLO1.1.1
14/05/2026	11:55:24	GBp	3	485.60	CHIX	00538276503TRLO1.1.1
14/05/2026	11:55:24	GBp	3	485.60	CHIX	00538276504TRLO1.1.1
14/05/2026	11:55:25	GBp	3	485.60	CHIX	00538276508TRLO1.1.1
14/05/2026	11:55:42	GBp	3	485.60	CHIX	00538276556TRLO1.1.1
14/05/2026	11:55:43	GBp	3	485.60	CHIX	00538276559TRLO1.1.1
14/05/2026	11:55:53	GBp	2	485.40	CHIX	00538276586TRLO1.1.1
14/05/2026	11:56:37	GBp	30	485.60	BATE	00538276735TRLO1.1.1
14/05/2026	11:56:37	GBp	79	485.60	BATE	00538276734TRLO1.1.1
14/05/2026	11:56:37	GBp	159	485.60	BATE	00538276733TRLO1.1.1
14/05/2026	11:56:37	GBp	236	485.60	BATE	00538276736TRLO1.1.1
14/05/2026	11:56:43	GBp	17	485.60	BATE	00538276741TRLO1.1.1
14/05/2026	11:56:45	GBp	10	485.60	BATE	00538276747TRLO1.1.1
14/05/2026	11:56:45	GBp	2	485.40	CHIX	00538276750TRLO1.1.1
14/05/2026	11:56:45	GBp	3	485.40	CHIX	00538276748TRLO1.1.1
14/05/2026	11:56:45	GBp	64	485.40	CHIX	00538276749TRLO1.1.1
14/05/2026	11:56:46	GBp	13	485.60	BATE	00538276751TRLO1.1.1
14/05/2026	11:56:46	GBp	16	485.60	BATE	00538276752TRLO1.1.1
14/05/2026	11:56:49	GBp	17	485.60	BATE	00538276754TRLO1.1.1
14/05/2026	11:56:51	GBp	14	485.60	BATE	00538276761TRLO1.1.1
14/05/2026	11:56:53	GBp	13	485.60	BATE	00538276764TRLO1.1.1
14/05/2026	11:56:53	GBp	11	485.60	BATE	00538276765TRLO1.1.1
14/05/2026	11:57:18	GBp	362	485.60	BATE	00538276830TRLO1.1.1
14/05/2026	11:57:48	GBp	1	485.60	AQXE	00538276901TRLO1.1.1
14/05/2026	11:57:50	GBp	1	485.60	AQXE	00538276910TRLO1.1.1
14/05/2026	11:57:50	GBp	1	485.60	AQXE	00538276911TRLO1.1.1
14/05/2026	11:57:51	GBp	1	485.60	AQXE	00538276924TRLO1.1.1
14/05/2026	11:57:52	GBp	1	485.60	AQXE	00538276928TRLO1.1.1
14/05/2026	11:57:52	GBp	1	485.60	AQXE	00538276929TRLO1.1.1
14/05/2026	11:57:52	GBp	1	485.60	AQXE	00538276930TRLO1.1.1
14/05/2026	11:57:53	GBp	1	485.60	AQXE	00538276931TRLO1.1.1
14/05/2026	11:57:53	GBp	1	485.60	AQXE	00538276932TRLO1.1.1
14/05/2026	11:57:53	GBp	1	485.60	AQXE	00538276933TRLO1.1.1
14/05/2026	11:57:56	GBp	14	485.60	BATE	00538276941TRLO1.1.1
14/05/2026	11:57:56	GBp	1	485.60	AQXE	00538276942TRLO1.1.1
14/05/2026	11:57:58	GBp	1	485.60	AQXE	00538276944TRLO1.1.1
14/05/2026	11:57:58	GBp	1	485.60	AQXE	00538276945TRLO1.1.1
14/05/2026	11:58:02	GBp	1	485.60	AQXE	00538276957TRLO1.1.1

14/05/2026	11:58:20	GBp	4	485.60	AQXE	00538277036TRLO1.1.1
14/05/2026	11:58:20	GBp	65	485.60	AQXE	00538277037TRLO1.1.1
14/05/2026	11:58:26	GBp	15	485.60	BATE	00538277065TRLO1.1.1
14/05/2026	11:58:36	GBp	13	485.60	BATE	00538277095TRLO1.1.1
14/05/2026	11:58:41	GBp	1	485.60	AQXE	00538277102TRLO1.1.1
14/05/2026	11:58:41	GBp	1	485.40	AQXE	00538277104TRLO1.1.1
14/05/2026	11:58:41	GBp	11	485.40	BATE	00538277103TRLO1.1.1
14/05/2026	11:58:41	GBp	69	485.40	BATE	00538277105TRLO1.1.1
14/05/2026	11:59:18	GBp	12	485.40	BATE	00538277252TRLO1.1.1
14/05/2026	11:59:18	GBp	90	485.40	BATE	00538277251TRLO1.1.1
14/05/2026	11:59:19	GBp	1	485.40	AQXE	00538277257TRLO1.1.1
14/05/2026	11:59:19	GBp	9	485.20	XLON	00538277259TRLO1.1.1
14/05/2026	11:59:19	GBp	10	485.20	XLON	00538277261TRLO1.1.1
14/05/2026	11:59:19	GBp	12	485.20	XLON	00538277260TRLO1.1.1
14/05/2026	11:59:19	GBp	254	485.20	XLON	00538277258TRLO1.1.1
14/05/2026	11:59:19	GBp	12	485.20	XLON	00538277263TRLO1.1.1
14/05/2026	11:59:19	GBp	119	485.20	XLON	00538277262TRLO1.1.1
14/05/2026	11:59:19	GBp	206	485.20	XLON	00538277264TRLO1.1.1
14/05/2026	11:59:19	GBp	9	485.20	XLON	00538277267TRLO1.1.1
14/05/2026	11:59:19	GBp	13	485.20	XLON	00538277265TRLO1.1.1
14/05/2026	11:59:19	GBp	83	485.20	XLON	00538277266TRLO1.1.1
14/05/2026	11:59:19	GBp	7	485.20	XLON	00538277269TRLO1.1.1
14/05/2026	11:59:19	GBp	10	485.20	XLON	00538277268TRLO1.1.1
14/05/2026	11:59:19	GBp	12	485.20	XLON	00538277272TRLO1.1.1
14/05/2026	11:59:19	GBp	69	485.20	XLON	00538277270TRLO1.1.1
14/05/2026	11:59:19	GBp	111	485.20	XLON	00538277271TRLO1.1.1
14/05/2026	11:59:19	GBp	11	485.20	XLON	00538277274TRLO1.1.1
14/05/2026	11:59:19	GBp	14	485.20	XLON	00538277273TRLO1.1.1
14/05/2026	11:59:44	GBp	5	485.20	BATE	00538277336TRLO1.1.1
14/05/2026	11:59:44	GBp	12	485.20	BATE	00538277335TRLO1.1.1
14/05/2026	12:00:04	GBp	1	485.40	AQXE	00538277450TRLO1.1.1
14/05/2026	12:02:46	GBp	2	485.60	CHIX	00538277958TRLO1.1.1
14/05/2026	12:02:46	GBp	108	485.60	CHIX	00538277959TRLO1.1.1
14/05/2026	12:02:46	GBp	13	485.60	BATE	00538277961TRLO1.1.1
14/05/2026	12:02:46	GBp	17	485.60	BATE	00538277960TRLO1.1.1
14/05/2026	12:02:46	GBp	391	485.60	BATE	00538277962TRLO1.1.1
14/05/2026	12:02:46	GBp	3	485.60	CHIX	00538277965TRLO1.1.1
14/05/2026	12:02:46	GBp	13	485.60	BATE	00538277963TRLO1.1.1
14/05/2026	12:02:46	GBp	14	485.60	BATE	00538277964TRLO1.1.1
14/05/2026	12:02:46	GBp	2	485.60	CHIX	00538277967TRLO1.1.1
14/05/2026	12:02:46	GBp	3	485.60	CHIX	00538277966TRLO1.1.1
14/05/2026	12:02:46	GBp	3	485.60	CHIX	00538277968TRLO1.1.1
14/05/2026	12:02:46	GBp	4	485.60	CHIX	00538277969TRLO1.1.1
14/05/2026	12:02:46	GBp	11	485.60	XLON	00538277972TRLO1.1.1
14/05/2026	12:02:46	GBp	13	485.60	XLON	00538277971TRLO1.1.1
14/05/2026	12:02:46	GBp	283	485.60	XLON	00538277970TRLO1.1.1
14/05/2026	12:02:46	GBp	9	485.60	XLON	00538277973TRLO1.1.1
14/05/2026	12:02:46	GBp	12	485.60	XLON	00538277975TRLO1.1.1
14/05/2026	12:02:46	GBp	13	485.60	XLON	00538277974TRLO1.1.1
14/05/2026	12:02:47	GBp	3	485.60	CHIX	00538277979TRLO1.1.1
14/05/2026	12:02:49	GBp	12	485.60	XLON	00538277989TRLO1.1.1
14/05/2026	12:02:53	GBp	14	485.60	XLON	00538277999TRLO1.1.1
14/05/2026	12:02:54	GBp	12	485.60	XLON	00538278000TRLO1.1.1
14/05/2026	12:02:59	GBp	3	485.60	CHIX	00538278013TRLO1.1.1
14/05/2026	12:03:06	GBp	3	485.60	CHIX	00538278041TRLO1.1.1
14/05/2026	12:03:13	GBp	8	485.60	XLON	00538278065TRLO1.1.1
14/05/2026	12:03:16	GBp	3	485.60	CHIX	00538278086TRLO1.1.1
14/05/2026	12:03:21	GBp	3	485.60	CHIX	00538278096TRLO1.1.1
14/05/2026	12:03:28	GBp	2	485.40	CHIX	00538278115TRLO1.1.1
14/05/2026	12:03:28	GBp	9	485.40	XLON	00538278116TRLO1.1.1
14/05/2026	12:03:28	GBp	128	485.40	BATE	00538278114TRLO1.1.1
14/05/2026	12:03:28	GBp	112	485.40	XLON	00538278117TRLO1.1.1
14/05/2026	12:04:08	GBp	8	485.60	BATE	00538278295TRLO1.1.1
14/05/2026	12:04:08	GBp	10	485.60	BATE	00538278296TRLO1.1.1
14/05/2026	12:04:55	GBp	3	485.60	CHIX	00538278505TRLO1.1.1
14/05/2026	12:04:55	GBp	4	485.60	CHIX	00538278504TRLO1.1.1
14/05/2026	12:04:55	GBp	2	485.60	CHIX	00538278509TRLO1.1.1
14/05/2026	12:04:55	GBp	3	485.60	CHIX	00538278506TRLO1.1.1
14/05/2026	12:04:55	GBp	3	485.60	CHIX	00538278507TRLO1.1.1
14/05/2026	12:04:55	GBp	123	485.60	CHIX	00538278508TRLO1.1.1
14/05/2026	12:06:17	GBp	7	486.80	XLON	00538278923TRLO1.1.1
14/05/2026	12:06:17	GBp	368	486.80	XLON	00538278924TRLO1.1.1
14/05/2026	12:06:17	GBp	75	486.80	XLON	00538278926TRLO1.1.1
14/05/2026	12:06:23	GBp	13	486.80	XLON	00538278952TRLO1.1.1
14/05/2026	12:06:23	GBp	12	486.80	XLON	00538278953TRLO1.1.1
14/05/2026	12:06:24	GBp	14	486.80	XLON	00538278971TRLO1.1.1
14/05/2026	12:06:26	GBp	11	486.80	XLON	00538278974TRLO1.1.1
14/05/2026	12:06:28	GBp	10	486.80	XLON	00538278978TRLO1.1.1
14/05/2026	12:06:28	GBp	2	486.80	XLON	00538278979TRLO1.1.1
14/05/2026	12:07:02	GBp	3	486.60	CHIX	00538279121TRLO1.1.1
14/05/2026	12:07:02	GBp	85	486.60	CHIX	00538279122TRLO1.1.1
14/05/2026	12:07:02	GBp	2	486.60	CHIX	00538279123TRLO1.1.1
14/05/2026	12:07:02	GBp	10	486.60	XLON	00538279125TRLO1.1.1
14/05/2026	12:07:02	GBp	12	486.60	XLON	00538279124TRLO1.1.1
14/05/2026	12:07:02	GBp	90	486.60	XLON	00538279126TRLO1.1.1
14/05/2026	12:07:25	GBp	9	486.60	XLON	00538279229TRLO1.1.1
14/05/2026	12:07:25	GBp	187	486.60	XLON	00538279230TRLO1.1.1
14/05/2026	12:09:39	GBp	5	487.00	XLON	00538279796TRLO1.1.1
14/05/2026	12:09:48	GBp	15	487.20	XLON	00538279878TRLO1.1.1
14/05/2026	12:09:49	GBp	12	487.20	XLON	00538279881TRLO1.1.1
14/05/2026	12:09:49	GBp	405	487.20	XLON	00538279883TRLO1.1.1
14/05/2026	12:09:52	GBp	35	487.20	XLON	00538279894TRLO1.1.1
14/05/2026	12:10:24	GBp	18	487.20	BATE	00538280023TRLO1.1.1
14/05/2026	12:10:24	GBp	14	487.20	BATE	00538280025TRLO1.1.1
14/05/2026	12:10:24	GBp	17	487.20	BATE	00538280024TRLO1.1.1
14/05/2026	12:10:24	GBp	18	487.20	BATE	00538280026TRLO1.1.1
14/05/2026	12:10:24	GBp	14	487.20	BATE	00538280028TRLO1.1.1
14/05/2026	12:10:24	GBp	16	487.20	BATE	00538280027TRLO1.1.1
14/05/2026	12:10:24	GBp	2	487.20	AQXE	00538280030TRLO1.1.1
14/05/2026	12:10:24	GBp	2	487.20	AQXE	00538280031TRLO1.1.1
14/05/2026	12:10:24	GBp	18	487.20	BATE	00538280029TRLO1.1.1

14/05/2026	12:10:24	GBp	3	487.20	AQXE	00538280032TRLO1.1.1
14/05/2026	12:10:24	GBp	3	487.20	CHIX	00538280034TRLO1.1.1
14/05/2026	12:10:24	GBp	225	487.20	CHIX	00538280033TRLO1.1.1
14/05/2026	12:10:24	GBp	3	487.20	CHIX	00538280035TRLO1.1.1
14/05/2026	12:10:24	GBp	3	487.20	CHIX	00538280036TRLO1.1.1
14/05/2026	12:10:24	GBp	3	487.20	CHIX	00538280037TRLO1.1.1
14/05/2026	12:10:24	GBp	3	487.20	CHIX	00538280040TRLO1.1.1
14/05/2026	12:10:24	GBp	6	487.20	CHIX	00538280039TRLO1.1.1
14/05/2026	12:10:24	GBp	110	487.20	CHIX	00538280038TRLO1.1.1
14/05/2026	12:10:24	GBp	3	487.20	CHIX	00538280041TRLO1.1.1
14/05/2026	12:10:24	GBp	3	487.20	CHIX	00538280042TRLO1.1.1
14/05/2026	12:10:24	GBp	4	487.20	CHIX	00538280043TRLO1.1.1
14/05/2026	12:10:24	GBp	14	487.20	BATE	00538280045TRLO1.1.1
14/05/2026	12:10:24	GBp	16	487.20	BATE	00538280046TRLO1.1.1
14/05/2026	12:10:24	GBp	1574	487.20	BATE	00538280044TRLO1.1.1
14/05/2026	12:10:24	GBp	14	487.20	BATE	00538280048TRLO1.1.1
14/05/2026	12:10:24	GBp	15	487.20	BATE	00538280047TRLO1.1.1
14/05/2026	12:10:24	GBp	12	487.20	BATE	00538280052TRLO1.1.1
14/05/2026	12:10:24	GBp	14	487.20	BATE	00538280050TRLO1.1.1
14/05/2026	12:10:24	GBp	15	487.20	BATE	00538280049TRLO1.1.1
14/05/2026	12:10:24	GBp	17	487.20	BATE	00538280051TRLO1.1.1
14/05/2026	12:10:24	GBp	2	487.20	CHIX	00538280055TRLO1.1.1
14/05/2026	12:10:24	GBp	6	487.20	CHIX	00538280053TRLO1.1.1
14/05/2026	12:10:24	GBp	6	487.20	CHIX	00538280054TRLO1.1.1
14/05/2026	12:10:25	GBp	2	487.20	CHIX	00538280057TRLO1.1.1
14/05/2026	12:10:25	GBp	4	487.20	CHIX	00538280056TRLO1.1.1
14/05/2026	12:10:25	GBp	6	487.20	CHIX	00538280058TRLO1.1.1
14/05/2026	12:10:25	GBp	2	487.20	AQXE	00538280059TRLO1.1.1
14/05/2026	12:10:25	GBp	2	487.20	AQXE	00538280061TRLO1.1.1
14/05/2026	12:10:25	GBp	3	487.20	AQXE	00538280060TRLO1.1.1
14/05/2026	12:10:25	GBp	1	487.20	AQXE	00538280062TRLO1.1.1
14/05/2026	12:10:25	GBp	2	487.20	AQXE	00538280064TRLO1.1.1
14/05/2026	12:10:25	GBp	160	487.20	AQXE	00538280063TRLO1.1.1
14/05/2026	12:10:25	GBp	1	487.20	AQXE	00538280066TRLO1.1.1
14/05/2026	12:10:25	GBp	2	487.20	AQXE	00538280065TRLO1.1.1
14/05/2026	12:10:25	GBp	2	487.20	AQXE	00538280067TRLO1.1.1
14/05/2026	12:10:25	GBp	1	487.20	AQXE	00538280068TRLO1.1.1
14/05/2026	12:10:25	GBp	13	487.20	BATE	00538280069TRLO1.1.1
14/05/2026	12:10:25	GBp	24	487.20	BATE	00538280070TRLO1.1.1
14/05/2026	12:10:25	GBp	12	487.20	BATE	00538280072TRLO1.1.1
14/05/2026	12:10:25	GBp	14	487.20	BATE	00538280071TRLO1.1.1
14/05/2026	12:10:25	GBp	15	487.20	BATE	00538280073TRLO1.1.1
14/05/2026	12:10:25	GBp	12	487.20	BATE	00538280075TRLO1.1.1
14/05/2026	12:10:25	GBp	17	487.20	BATE	00538280074TRLO1.1.1
14/05/2026	12:10:25	GBp	152	487.20	AQXE	00538280076TRLO1.1.1
14/05/2026	12:10:25	GBp	2	487.20	AQXE	00538280078TRLO1.1.1
14/05/2026	12:10:25	GBp	2	487.20	AQXE	00538280079TRLO1.1.1
14/05/2026	12:10:25	GBp	3	487.20	AQXE	00538280077TRLO1.1.1
14/05/2026	12:10:25	GBp	3	487.20	AQXE	00538280080TRLO1.1.1
14/05/2026	12:10:25	GBp	2	487.20	AQXE	00538280082TRLO1.1.1
14/05/2026	12:10:25	GBp	3	487.20	AQXE	00538280081TRLO1.1.1
14/05/2026	12:10:25	GBp	1	487.20	AQXE	00538280084TRLO1.1.1
14/05/2026	12:10:25	GBp	1	487.20	AQXE	00538280085TRLO1.1.1
14/05/2026	12:10:25	GBp	3	487.20	AQXE	00538280083TRLO1.1.1
14/05/2026	12:10:25	GBp	4	487.20	BATE	00538280086TRLO1.1.1
14/05/2026	12:10:25	GBp	13	487.20	BATE	00538280087TRLO1.1.1
14/05/2026	12:10:25	GBp	18	487.20	BATE	00538280088TRLO1.1.1
14/05/2026	12:10:25	GBp	444	487.20	BATE	00538280089TRLO1.1.1
14/05/2026	12:10:25	GBp	1	487.20	AQXE	00538280092TRLO1.1.1
14/05/2026	12:10:25	GBp	12	487.20	BATE	00538280090TRLO1.1.1
14/05/2026	12:10:25	GBp	14	487.20	BATE	00538280091TRLO1.1.1
14/05/2026	12:10:25	GBp	1	487.20	AQXE	00538280093TRLO1.1.1
14/05/2026	12:10:25	GBp	1	487.20	AQXE	00538280094TRLO1.1.1
14/05/2026	12:10:25	GBp	1	487.20	AQXE	00538280095TRLO1.1.1
14/05/2026	12:10:25	GBp	1	487.20	AQXE	00538280096TRLO1.1.1
14/05/2026	12:10:25	GBp	1	487.20	AQXE	00538280097TRLO1.1.1
14/05/2026	12:10:25	GBp	1	487.20	AQXE	00538280098TRLO1.1.1
14/05/2026	12:10:25	GBp	1	487.20	AQXE	00538280099TRLO1.1.1
14/05/2026	12:10:25	GBp	1	487.20	AQXE	00538280100TRLO1.1.1
14/05/2026	12:10:25	GBp	1	487.20	AQXE	00538280101TRLO1.1.1
14/05/2026	12:10:25	GBp	1	487.20	AQXE	00538280102TRLO1.1.1
14/05/2026	12:10:25	GBp	9	487.20	XLON	00538280104TRLO1.1.1
14/05/2026	12:10:25	GBp	440	487.20	XLON	00538280103TRLO1.1.1
14/05/2026	12:10:25	GBp	12	487.20	XLON	00538280108TRLO1.1.1
14/05/2026	12:10:25	GBp	12	487.20	XLON	00538280109TRLO1.1.1
14/05/2026	12:10:25	GBp	13	487.20	XLON	00538280106TRLO1.1.1
14/05/2026	12:10:25	GBp	14	487.20	XLON	00538280107TRLO1.1.1
14/05/2026	12:10:25	GBp	88	487.20	XLON	00538280105TRLO1.1.1
14/05/2026	12:10:25	GBp	11	487.20	XLON	00538280110TRLO1.1.1
14/05/2026	12:10:25	GBp	15	487.20	XLON	00538280111TRLO1.1.1
14/05/2026	12:10:25	GBp	12	487.20	XLON	00538280114TRLO1.1.1
14/05/2026	12:10:25	GBp	20	487.20	XLON	00538280113TRLO1.1.1
14/05/2026	12:10:25	GBp	24	487.20	XLON	00538280112TRLO1.1.1
14/05/2026	12:10:25	GBp	11	487.20	XLON	00538280115TRLO1.1.1
14/05/2026	12:10:25	GBp	11	487.20	XLON	00538280117TRLO1.1.1
14/05/2026	12:10:25	GBp	77	487.20	XLON	00538280116TRLO1.1.1
14/05/2026	12:10:26	GBp	24	487.20	BATE	00538280119TRLO1.1.1
14/05/2026	12:10:34	GBp	3	487.20	CHIX	00538280148TRLO1.1.1
14/05/2026	12:11:00	GBp	14	487.20	XLON	00538280251TRLO1.1.1
14/05/2026	12:11:03	GBp	11	487.20	XLON	00538280269TRLO1.1.1
14/05/2026	12:12:52	GBp	15	487.80	BATE	00538280766TRLO1.1.1
14/05/2026	12:12:52	GBp	250	487.80	BATE	00538280765TRLO1.1.1
14/05/2026	12:12:52	GBp	3	487.80	CHIX	00538280769TRLO1.1.1
14/05/2026	12:12:52	GBp	4	487.80	CHIX	00538280767TRLO1.1.1
14/05/2026	12:12:52	GBp	85	487.80	CHIX	00538280768TRLO1.1.1
14/05/2026	12:12:52	GBp	3	487.80	CHIX	00538280770TRLO1.1.1
14/05/2026	12:12:52	GBp	1	487.80	AQXE	00538280771TRLO1.1.1
14/05/2026	12:12:52	GBp	11	487.80	XLON	00538280772TRLO1.1.1
14/05/2026	12:12:52	GBp	178	487.80	XLON	00538280773TRLO1.1.1
14/05/2026	12:15:37	GBp	3	487.80	CHIX	00538281325TRLO1.1.1
14/05/2026	12:15:37	GBp	12	487.80	BATE	00538281329TRLO1.1.1

14/05/2026	12:15:37	GBp	17	487.80	BATE	00538281328TRLO1.1.1
14/05/2026	12:15:37	GBp	18	487.80	BATE	00538281326TRLO1.1.1
14/05/2026	12:15:37	GBp	84	487.80	BATE	00538281327TRLO1.1.1
14/05/2026	12:15:37	GBp	3	487.80	CHIX	00538281330TRLO1.1.1
14/05/2026	12:15:37	GBp	3	487.80	CHIX	00538281331TRLO1.1.1
14/05/2026	12:15:37	GBp	3	487.80	CHIX	00538281332TRLO1.1.1
14/05/2026	12:15:37	GBp	2	487.80	CHIX	00538281334TRLO1.1.1
14/05/2026	12:15:37	GBp	3	487.80	CHIX	00538281333TRLO1.1.1
14/05/2026	12:15:37	GBp	3	487.80	CHIX	00538281335TRLO1.1.1
14/05/2026	12:15:37	GBp	4	487.80	CHIX	00538281336TRLO1.1.1
14/05/2026	12:15:37	GBp	12	487.80	BATE	00538281337TRLO1.1.1
14/05/2026	12:15:37	GBp	15	487.80	XLON	00538281339TRLO1.1.1
14/05/2026	12:15:37	GBp	240	487.80	BATE	00538281338TRLO1.1.1
14/05/2026	12:15:37	GBp	8	487.80	XLON	00538281342TRLO1.1.1
14/05/2026	12:15:37	GBp	10	487.80	XLON	00538281343TRLO1.1.1
14/05/2026	12:15:37	GBp	12	487.80	XLON	00538281340TRLO1.1.1
14/05/2026	12:15:37	GBp	88	487.80	XLON	00538281341TRLO1.1.1
14/05/2026	12:15:37	GBp	1	487.80	AQXE	00538281344TRLO1.1.1
14/05/2026	12:15:37	GBp	1	487.80	AQXE	00538281345TRLO1.1.1
14/05/2026	12:15:37	GBp	1	487.80	AQXE	00538281346TRLO1.1.1
14/05/2026	12:15:37	GBp	1	487.80	AQXE	00538281347TRLO1.1.1
14/05/2026	12:15:37	GBp	1	487.80	AQXE	00538281348TRLO1.1.1
14/05/2026	12:15:37	GBp	1	487.80	AQXE	00538281349TRLO1.1.1
14/05/2026	12:15:37	GBp	1	487.80	AQXE	00538281350TRLO1.1.1
14/05/2026	12:15:37	GBp	1	487.80	AQXE	00538281351TRLO1.1.1
14/05/2026	12:15:37	GBp	1	487.80	AQXE	00538281352TRLO1.1.1
14/05/2026	12:15:50	GBp	1	487.80	AQXE	00538281398TRLO1.1.1
14/05/2026	12:15:50	GBp	11	487.80	XLON	00538281399TRLO1.1.1
14/05/2026	12:16:24	GBp	11	487.80	XLON	00538281517TRLO1.1.1
14/05/2026	12:16:24	GBp	145	487.80	XLON	00538281516TRLO1.1.1
14/05/2026	12:16:41	GBp	63	487.80	CHIX	00538281572TRLO1.1.1
14/05/2026	12:16:41	GBp	84	487.80	BATE	00538281573TRLO1.1.1
14/05/2026	12:16:41	GBp	14	487.80	BATE	00538281574TRLO1.1.1
14/05/2026	12:17:12	GBp	1	487.80	AQXE	00538281694TRLO1.1.1
14/05/2026	12:17:17	GBp	1	487.80	AQXE	00538281706TRLO1.1.1
14/05/2026	12:17:27	GBp	15	487.80	XLON	00538281733TRLO1.1.1
14/05/2026	12:17:33	GBp	14	487.80	BATE	00538281767TRLO1.1.1
14/05/2026	12:17:38	GBp	1	487.80	AQXE	00538281800TRLO1.1.1
14/05/2026	12:17:39	GBp	3	487.80	BATE	00538281806TRLO1.1.1
14/05/2026	12:17:39	GBp	10	487.80	BATE	00538281805TRLO1.1.1
14/05/2026	12:17:42	GBp	1	487.80	AQXE	00538281813TRLO1.1.1
14/05/2026	12:17:43	GBp	13	487.80	BATE	00538281820TRLO1.1.1
14/05/2026	12:17:54	GBp	14	487.80	XLON	00538281840TRLO1.1.1
14/05/2026	12:17:54	GBp	12	487.80	BATE	00538281842TRLO1.1.1
14/05/2026	12:17:56	GBp	1	487.80	AQXE	00538281847TRLO1.1.1
14/05/2026	12:18:01	GBp	88	487.80	AQXE	00538281866TRLO1.1.1
14/05/2026	12:18:03	GBp	9	487.80	XLON	00538281875TRLO1.1.1
14/05/2026	12:18:09	GBp	1	487.80	AQXE	00538281911TRLO1.1.1
14/05/2026	12:18:12	GBp	12	487.80	XLON	00538281925TRLO1.1.1
14/05/2026	12:18:23	GBp	6	487.80	BATE	00538281956TRLO1.1.1
14/05/2026	12:18:29	GBp	6	487.80	BATE	00538281968TRLO1.1.1
14/05/2026	12:18:29	GBp	231	487.80	BATE	00538281969TRLO1.1.1
14/05/2026	12:18:30	GBp	2	487.80	XLON	00538281971TRLO1.1.1
14/05/2026	12:18:30	GBp	75	487.80	XLON	00538281972TRLO1.1.1
14/05/2026	12:18:30	GBp	115	487.80	XLON	00538281973TRLO1.1.1
14/05/2026	12:18:51	GBp	1	487.80	AQXE	00538282049TRLO1.1.1
14/05/2026	12:18:51	GBp	3	487.60	CHIX	00538282053TRLO1.1.1
14/05/2026	12:18:51	GBp	86	487.60	CHIX	00538282052TRLO1.1.1
14/05/2026	12:18:51	GBp	11	487.80	XLON	00538282051TRLO1.1.1
14/05/2026	12:18:51	GBp	85	487.80	XLON	00538282050TRLO1.1.1
14/05/2026	12:19:00	GBp	1	487.80	AQXE	00538282123TRLO1.1.1
14/05/2026	12:19:00	GBp	3	487.60	CHIX	00538282124TRLO1.1.1
14/05/2026	12:19:00	GBp	2	487.40	CHIX	00538282127TRLO1.1.1
14/05/2026	12:19:00	GBp	9	487.40	BATE	00538282125TRLO1.1.1
14/05/2026	12:19:00	GBp	81	487.40	BATE	00538282126TRLO1.1.1
14/05/2026	12:19:00	GBp	1	487.40	AQXE	00538282128TRLO1.1.1
14/05/2026	12:19:00	GBp	9	487.40	XLON	00538282129TRLO1.1.1
14/05/2026	12:19:17	GBp	1	487.40	AQXE	00538282225TRLO1.1.1
14/05/2026	12:19:31	GBp	9	487.20	XLON	00538282266TRLO1.1.1
14/05/2026	12:19:54	GBp	3	487.20	CHIX	00538282396TRLO1.1.1
14/05/2026	12:19:54	GBp	2	487.20	CHIX	00538282397TRLO1.1.1
14/05/2026	12:19:54	GBp	3	487.20	CHIX	00538282398TRLO1.1.1
14/05/2026	12:19:54	GBp	12	487.20	XLON	00538282399TRLO1.1.1
14/05/2026	12:21:05	GBp	1	487.40	AQXE	00538282630TRLO1.1.1
14/05/2026	12:21:06	GBp	1	487.40	AQXE	00538282640TRLO1.1.1
14/05/2026	12:21:07	GBp	1	487.40	AQXE	00538282649TRLO1.1.1
14/05/2026	12:21:13	GBp	1	487.40	AQXE	00538282659TRLO1.1.1
14/05/2026	12:21:14	GBp	10	487.40	AQXE	00538282664TRLO1.1.1
14/05/2026	12:21:14	GBp	9	487.40	AQXE	00538282666TRLO1.1.1
14/05/2026	12:21:14	GBp	10	487.40	AQXE	00538282665TRLO1.1.1
14/05/2026	12:21:14	GBp	63	487.40	AQXE	00538282668TRLO1.1.1
14/05/2026	12:21:15	GBp	1	487.40	AQXE	00538282673TRLO1.1.1
14/05/2026	12:21:21	GBp	1	487.40	AQXE	00538282689TRLO1.1.1
14/05/2026	12:21:21	GBp	1	487.40	AQXE	00538282690TRLO1.1.1
14/05/2026	12:21:27	GBp	1	487.40	AQXE	00538282721TRLO1.1.1
14/05/2026	12:21:31	GBp	1	487.40	AQXE	00538282738TRLO1.1.1
14/05/2026	12:21:32	GBp	1	487.40	AQXE	00538282740TRLO1.1.1
14/05/2026	12:22:02	GBp	13	488.00	XLON	00538282853TRLO1.1.1
14/05/2026	12:22:02	GBp	307	488.00	XLON	00538282854TRLO1.1.1
14/05/2026	12:22:15	GBp	3	488.00	CHIX	00538282904TRLO1.1.1
14/05/2026	12:22:15	GBp	3	488.00	CHIX	00538282905TRLO1.1.1
14/05/2026	12:22:15	GBp	3	488.00	CHIX	00538282906TRLO1.1.1
14/05/2026	12:22:15	GBp	3	488.00	CHIX	00538282907TRLO1.1.1
14/05/2026	12:22:15	GBp	3	488.00	CHIX	00538282909TRLO1.1.1
14/05/2026	12:22:15	GBp	4	488.00	CHIX	00538282908TRLO1.1.1
14/05/2026	12:22:15	GBp	4	488.00	CHIX	00538282910TRLO1.1.1
14/05/2026	12:22:15	GBp	3	488.00	CHIX	00538282912TRLO1.1.1
14/05/2026	12:22:15	GBp	12	488.00	XLON	00538282913TRLO1.1.1
14/05/2026	12:22:15	GBp	195	488.00	CHIX	00538282911TRLO1.1.1
14/05/2026	12:22:15	GBp	12	488.00	XLON	00538282914TRLO1.1.1
14/05/2026	12:22:15	GBp	420	488.00	XLON	00538282915TRLO1.1.1

14/05/2026	12:22:15	GBp	1	487.80	AQXE	00538282917TRLO1.1.1
14/05/2026	12:22:15	GBp	1	487.80	AQXE	00538282918TRLO1.1.1
14/05/2026	12:22:15	GBp	2	487.80	CHIX	00538282919TRLO1.1.1
14/05/2026	12:22:15	GBp	253	487.80	BATE	00538282920TRLO1.1.1
14/05/2026	12:22:15	GBp	11	488.00	XLON	00538282916TRLO1.1.1
14/05/2026	12:22:15	GBp	1	487.80	AQXE	00538282923TRLO1.1.1
14/05/2026	12:22:15	GBp	15	487.80	BATE	00538282922TRLO1.1.1
14/05/2026	12:22:15	GBp	462	487.80	BATE	00538282921TRLO1.1.1
14/05/2026	12:22:15	GBp	1	487.80	AQXE	00538282924TRLO1.1.1
14/05/2026	12:22:15	GBp	1	487.80	AQXE	00538282925TRLO1.1.1
14/05/2026	12:22:15	GBp	1	487.80	AQXE	00538282926TRLO1.1.1
14/05/2026	12:22:15	GBp	1	487.80	AQXE	00538282927TRLO1.1.1
14/05/2026	12:22:15	GBp	1	487.80	AQXE	00538282928TRLO1.1.1
14/05/2026	12:22:15	GBp	1	487.80	AQXE	00538282929TRLO1.1.1
14/05/2026	12:22:15	GBp	3	487.80	CHIX	00538282930TRLO1.1.1
14/05/2026	12:22:15	GBp	15	487.80	BATE	00538282933TRLO1.1.1
14/05/2026	12:22:15	GBp	18	487.80	BATE	00538282931TRLO1.1.1
14/05/2026	12:22:15	GBp	77	487.80	BATE	00538282932TRLO1.1.1
14/05/2026	12:22:15	GBp	15	487.80	BATE	00538282935TRLO1.1.1
14/05/2026	12:22:15	GBp	16	487.80	BATE	00538282934TRLO1.1.1
14/05/2026	12:22:15	GBp	19	487.80	BATE	00538282936TRLO1.1.1
14/05/2026	12:22:15	GBp	12	487.80	BATE	00538282940TRLO1.1.1
14/05/2026	12:22:15	GBp	14	487.80	BATE	00538282937TRLO1.1.1
14/05/2026	12:22:15	GBp	18	487.80	BATE	00538282938TRLO1.1.1
14/05/2026	12:22:15	GBp	77	487.80	BATE	00538282939TRLO1.1.1
14/05/2026	12:22:17	GBp	10	488.00	XLON	00538282954TRLO1.1.1
14/05/2026	12:22:17	GBp	11	488.00	XLON	00538282956TRLO1.1.1
14/05/2026	12:22:21	GBp	10	488.00	XLON	00538282972TRLO1.1.1
14/05/2026	12:22:49	GBp	11	488.00	XLON	00538283072TRLO1.1.1
14/05/2026	12:23:01	GBp	11	488.00	XLON	00538283144TRLO1.1.1
14/05/2026	12:23:05	GBp	11	488.00	XLON	00538283178TRLO1.1.1
14/05/2026	12:23:06	GBp	21	487.80	BATE	00538283182TRLO1.1.1
14/05/2026	12:23:06	GBp	1	487.80	AQXE	00538283184TRLO1.1.1
14/05/2026	12:23:06	GBp	3	487.80	CHIX	00538283183TRLO1.1.1
14/05/2026	12:23:06	GBp	3	487.80	CHIX	00538283185TRLO1.1.1
14/05/2026	12:23:06	GBp	3	487.80	CHIX	00538283186TRLO1.1.1
14/05/2026	12:23:06	GBp	3	487.80	CHIX	00538283187TRLO1.1.1
14/05/2026	12:23:06	GBp	13	487.80	BATE	00538283189TRLO1.1.1
14/05/2026	12:23:06	GBp	113	487.80	BATE	00538283188TRLO1.1.1
14/05/2026	12:23:06	GBp	2	487.80	CHIX	00538283192TRLO1.1.1
14/05/2026	12:23:06	GBp	3	487.80	CHIX	00538283191TRLO1.1.1
14/05/2026	12:23:06	GBp	15	487.80	BATE	00538283190TRLO1.1.1
14/05/2026	12:23:06	GBp	15	487.80	BATE	00538283193TRLO1.1.1
14/05/2026	12:23:06	GBp	12	487.80	BATE	00538283194TRLO1.1.1
14/05/2026	12:23:06	GBp	13	487.80	BATE	00538283195TRLO1.1.1
14/05/2026	12:23:06	GBp	118	487.80	XLON	00538283196TRLO1.1.1
14/05/2026	12:23:37	GBp	1	487.80	AQXE	00538283268TRLO1.1.1
14/05/2026	12:23:37	GBp	1	487.80	AQXE	00538283269TRLO1.1.1
14/05/2026	12:23:37	GBp	1	487.80	AQXE	00538283271TRLO1.1.1
14/05/2026	12:23:37	GBp	67	487.80	AQXE	00538283270TRLO1.1.1
14/05/2026	12:23:38	GBp	17	487.80	AQXE	00538283274TRLO1.1.1
14/05/2026	12:23:38	GBp	1	487.80	AQXE	00538283275TRLO1.1.1
14/05/2026	12:23:38	GBp	12	487.80	XLON	00538283276TRLO1.1.1
14/05/2026	12:23:38	GBp	13	487.80	XLON	00538283277TRLO1.1.1
14/05/2026	12:23:38	GBp	12	487.80	XLON	00538283278TRLO1.1.1
14/05/2026	12:23:46	GBp	1	487.80	AQXE	00538283318TRLO1.1.1
14/05/2026	12:23:47	GBp	1	487.80	AQXE	00538283323TRLO1.1.1
14/05/2026	12:23:47	GBp	3	487.80	CHIX	00538283324TRLO1.1.1
14/05/2026	12:23:57	GBp	16	487.80	BATE	00538283363TRLO1.1.1
14/05/2026	12:24:17	GBp	12	487.80	XLON	00538283454TRLO1.1.1
14/05/2026	12:24:18	GBp	11	487.80	XLON	00538283464TRLO1.1.1
14/05/2026	12:24:30	GBp	10	487.80	XLON	00538283487TRLO1.1.1
14/05/2026	12:24:49	GBp	3	487.80	CHIX	00538283549TRLO1.1.1
14/05/2026	12:24:49	GBp	3	487.80	CHIX	00538283550TRLO1.1.1
14/05/2026	12:24:49	GBp	93	487.80	CHIX	00538283548TRLO1.1.1
14/05/2026	12:24:54	GBp	292	487.60	XLON	00538283659TRLO1.1.1
14/05/2026	12:25:05	GBp	410	487.80	BATE	00538283715TRLO1.1.1
14/05/2026	12:25:05	GBp	1	487.40	AQXE	00538283716TRLO1.1.1
14/05/2026	12:25:05	GBp	7	487.40	BATE	00538283717TRLO1.1.1
14/05/2026	12:25:44	GBp	12	487.60	XLON	00538283856TRLO1.1.1
14/05/2026	12:26:33	GBp	160	487.60	XLON	00538283956TRLO1.1.1
14/05/2026	12:26:33	GBp	12	487.60	XLON	00538283957TRLO1.1.1
14/05/2026	12:26:49	GBp	1	487.40	AQXE	00538284009TRLO1.1.1
14/05/2026	12:26:49	GBp	1	487.40	AQXE	00538284010TRLO1.1.1
14/05/2026	12:26:49	GBp	1	487.40	AQXE	00538284011TRLO1.1.1
14/05/2026	12:26:49	GBp	1	487.40	AQXE	00538284012TRLO1.1.1
14/05/2026	12:26:49	GBp	1	487.40	AQXE	00538284013TRLO1.1.1
14/05/2026	12:26:55	GBp	10	487.40	XLON	00538284042TRLO1.1.1
14/05/2026	12:26:55	GBp	86	487.40	XLON	00538284043TRLO1.1.1
14/05/2026	12:26:55	GBp	11	487.40	AQXE	00538284044TRLO1.1.1
14/05/2026	12:30:19	GBp	3	488.00	XLON	00538284699TRLO1.1.1
14/05/2026	12:30:19	GBp	80	488.00	XLON	00538284713TRLO1.1.1
14/05/2026	12:30:20	GBp	277	488.00	XLON	00538284724TRLO1.1.1
14/05/2026	12:30:20	GBp	12	488.00	XLON	00538284725TRLO1.1.1
14/05/2026	12:33:48	GBp	397	488.40	BATE	00538285376TRLO1.1.1
14/05/2026	12:33:48	GBp	16	488.40	BATE	00538285377TRLO1.1.1
14/05/2026	12:33:48	GBp	17	488.40	BATE	00538285378TRLO1.1.1
14/05/2026	12:33:48	GBp	415	488.40	BATE	00538285379TRLO1.1.1
14/05/2026	12:33:48	GBp	13	488.40	XLON	00538285381TRLO1.1.1
14/05/2026	12:33:48	GBp	14	488.40	BATE	00538285380TRLO1.1.1
14/05/2026	12:33:48	GBp	14	488.40	XLON	00538285382TRLO1.1.1
14/05/2026	12:33:48	GBp	4	488.40	CHIX	00538285387TRLO1.1.1
14/05/2026	12:33:48	GBp	13	488.40	XLON	00538285383TRLO1.1.1
14/05/2026	12:33:48	GBp	17	488.40	BATE	00538285386TRLO1.1.1
14/05/2026	12:33:48	GBp	25	488.40	XLON	00538285384TRLO1.1.1
14/05/2026	12:33:48	GBp	1061	488.40	BATE	00538285385TRLO1.1.1
14/05/2026	12:33:48	GBp	3	488.40	CHIX	00538285388TRLO1.1.1
14/05/2026	12:33:48	GBp	3	488.40	CHIX	00538285389TRLO1.1.1
14/05/2026	12:33:48	GBp	267	488.40	CHIX	00538285390TRLO1.1.1
14/05/2026	12:33:48	GBp	6	488.40	CHIX	00538285391TRLO1.1.1
14/05/2026	12:33:48	GBp	14	488.40	BATE	00538285392TRLO1.1.1

14/05/2026	12:33:48	GBp	15	488.40	BATE	00538285393TRLO1.1.1
14/05/2026	12:33:48	GBp	3	488.40	CHIX	00538285396TRLO1.1.1
14/05/2026	12:33:48	GBp	3	488.40	CHIX	00538285397TRLO1.1.1
14/05/2026	12:33:48	GBp	13	488.40	XLON	00538285395TRLO1.1.1
14/05/2026	12:33:48	GBp	627	488.40	XLON	00538285394TRLO1.1.1
14/05/2026	12:33:48	GBp	3	488.40	CHIX	00538285398TRLO1.1.1
14/05/2026	12:33:48	GBp	3	488.40	CHIX	00538285399TRLO1.1.1
14/05/2026	12:33:48	GBp	243	488.40	CHIX	00538285400TRLO1.1.1
14/05/2026	12:33:48	GBp	3	488.40	CHIX	00538285401TRLO1.1.1
14/05/2026	12:33:48	GBp	3	488.40	CHIX	00538285403TRLO1.1.1
14/05/2026	12:33:48	GBp	6	488.40	CHIX	00538285402TRLO1.1.1
14/05/2026	12:33:48	GBp	14	488.40	XLON	00538285406TRLO1.1.1
14/05/2026	12:33:48	GBp	15	488.40	XLON	00538285404TRLO1.1.1
14/05/2026	12:33:48	GBp	15	488.40	BATE	00538285408TRLO1.1.1
14/05/2026	12:33:48	GBp	18	488.40	BATE	00538285407TRLO1.1.1
14/05/2026	12:33:48	GBp	345	488.40	XLON	00538285405TRLO1.1.1
14/05/2026	12:33:48	GBp	10	488.40	XLON	00538285411TRLO1.1.1
14/05/2026	12:33:48	GBp	17	488.40	BATE	00538285409TRLO1.1.1
14/05/2026	12:33:48	GBp	20	488.40	BATE	00538285410TRLO1.1.1
14/05/2026	12:33:48	GBp	12	488.40	XLON	00538285413TRLO1.1.1
14/05/2026	12:33:48	GBp	13	488.40	XLON	00538285412TRLO1.1.1
14/05/2026	12:33:48	GBp	13	488.40	XLON	00538285414TRLO1.1.1
14/05/2026	12:33:48	GBp	3	488.40	CHIX	00538285416TRLO1.1.1
14/05/2026	12:33:48	GBp	3	488.40	CHIX	00538285417TRLO1.1.1
14/05/2026	12:33:48	GBp	6	488.40	CHIX	00538285418TRLO1.1.1
14/05/2026	12:33:48	GBp	13	488.40	XLON	00538285415TRLO1.1.1
14/05/2026	12:33:48	GBp	2	488.40	CHIX	00538285420TRLO1.1.1
14/05/2026	12:33:48	GBp	3	488.40	CHIX	00538285419TRLO1.1.1
14/05/2026	12:33:48	GBp	3	488.40	CHIX	00538285421TRLO1.1.1
14/05/2026	12:33:48	GBp	6	488.40	CHIX	00538285422TRLO1.1.1
14/05/2026	12:33:48	GBp	3	488.40	CHIX	00538285423TRLO1.1.1
14/05/2026	12:33:48	GBp	3	488.40	CHIX	00538285424TRLO1.1.1
14/05/2026	12:33:48	GBp	17	488.40	BATE	00538285425TRLO1.1.1
14/05/2026	12:33:48	GBp	13	488.40	BATE	00538285429TRLO1.1.1
14/05/2026	12:33:48	GBp	14	488.40	BATE	00538285426TRLO1.1.1
14/05/2026	12:33:48	GBp	18	488.40	BATE	00538285427TRLO1.1.1
14/05/2026	12:33:48	GBp	80	488.40	BATE	00538285428TRLO1.1.1
14/05/2026	12:33:48	GBp	4	488.40	CHIX	00538285431TRLO1.1.1
14/05/2026	12:33:48	GBp	8	488.40	CHIX	00538285432TRLO1.1.1
14/05/2026	12:33:48	GBp	69	488.40	BATE	00538285430TRLO1.1.1
14/05/2026	12:33:48	GBp	3	488.40	CHIX	00538285433TRLO1.1.1
14/05/2026	12:33:48	GBp	3	488.40	CHIX	00538285434TRLO1.1.1
14/05/2026	12:33:48	GBp	11	488.40	XLON	00538285435TRLO1.1.1
14/05/2026	12:33:48	GBp	12	488.40	XLON	00538285436TRLO1.1.1
14/05/2026	12:33:48	GBp	9	488.40	XLON	00538285439TRLO1.1.1
14/05/2026	12:33:48	GBp	10	488.40	XLON	00538285438TRLO1.1.1
14/05/2026	12:33:48	GBp	11	488.40	XLON	00538285440TRLO1.1.1
14/05/2026	12:33:48	GBp	12	488.40	XLON	00538285437TRLO1.1.1
14/05/2026	12:33:48	GBp	12	488.40	BATE	00538285443TRLO1.1.1
14/05/2026	12:33:48	GBp	15	488.40	BATE	00538285441TRLO1.1.1
14/05/2026	12:33:48	GBp	24	488.40	BATE	00538285442TRLO1.1.1
14/05/2026	12:33:48	GBp	12	488.40	XLON	00538285446TRLO1.1.1
14/05/2026	12:33:48	GBp	15	488.40	BATE	00538285445TRLO1.1.1
14/05/2026	12:33:48	GBp	55	488.40	BATE	00538285444TRLO1.1.1
14/05/2026	12:33:48	GBp	3	488.40	CHIX	00538285447TRLO1.1.1
14/05/2026	12:33:48	GBp	10	488.40	XLON	00538285448TRLO1.1.1
14/05/2026	12:33:48	GBp	108	488.40	XLON	00538285449TRLO1.1.1
14/05/2026	12:35:45	GBp	2	488.40	CHIX	00538285832TRLO1.1.1
14/05/2026	12:35:45	GBp	3	488.40	CHIX	00538285833TRLO1.1.1
14/05/2026	12:35:45	GBp	14	488.40	BATE	00538285834TRLO1.1.1
14/05/2026	12:35:45	GBp	13	488.40	BATE	00538285838TRLO1.1.1
14/05/2026	12:35:45	GBp	18	488.40	BATE	00538285836TRLO1.1.1
14/05/2026	12:35:45	GBp	21	488.40	BATE	00538285835TRLO1.1.1
14/05/2026	12:35:45	GBp	172	488.40	BATE	00538285837TRLO1.1.1
14/05/2026	12:35:45	GBp	11	488.40	XLON	00538285840TRLO1.1.1
14/05/2026	12:35:45	GBp	14	488.40	XLON	00538285839TRLO1.1.1
14/05/2026	12:36:03	GBp	12	488.40	BATE	00538285875TRLO1.1.1
14/05/2026	12:36:03	GBp	14	488.40	BATE	00538285876TRLO1.1.1
14/05/2026	12:36:03	GBp	11	488.40	BATE	00538285877TRLO1.1.1
14/05/2026	12:36:03	GBp	16	488.40	BATE	00538285879TRLO1.1.1
14/05/2026	12:36:03	GBp	17	488.40	BATE	00538285878TRLO1.1.1
14/05/2026	12:36:07	GBp	3	488.40	CHIX	00538285884TRLO1.1.1
14/05/2026	12:36:07	GBp	3	488.40	CHIX	00538285885TRLO1.1.1
14/05/2026	12:36:07	GBp	231	488.40	XLON	00538285886TRLO1.1.1
14/05/2026	12:36:09	GBp	13	488.40	XLON	00538285898TRLO1.1.1
14/05/2026	12:36:14	GBp	11	488.40	XLON	00538285913TRLO1.1.1
14/05/2026	12:36:23	GBp	26	488.40	CHIX	00538285943TRLO1.1.1
14/05/2026	12:36:23	GBp	73	488.40	CHIX	00538285944TRLO1.1.1
14/05/2026	12:36:33	GBp	11	488.40	BATE	00538285983TRLO1.1.1
14/05/2026	12:36:33	GBp	121	488.40	BATE	00538285984TRLO1.1.1
14/05/2026	12:37:14	GBp	17	488.40	BATE	00538286050TRLO1.1.1
14/05/2026	12:37:14	GBp	130	488.40	BATE	00538286051TRLO1.1.1
14/05/2026	12:37:14	GBp	10	488.40	XLON	00538286053TRLO1.1.1
14/05/2026	12:37:14	GBp	14	488.40	XLON	00538286054TRLO1.1.1
14/05/2026	12:37:14	GBp	15	488.40	XLON	00538286052TRLO1.1.1
14/05/2026	12:37:39	GBp	10	488.40	XLON	00538286106TRLO1.1.1
14/05/2026	12:37:39	GBp	219	488.40	XLON	00538286107TRLO1.1.1
14/05/2026	12:37:43	GBp	15	488.40	BATE	00538286120TRLO1.1.1
14/05/2026	12:37:43	GBp	83	488.40	BATE	00538286121TRLO1.1.1
14/05/2026	12:38:03	GBp	12	488.60	XLON	00538286157TRLO1.1.1
14/05/2026	12:38:06	GBp	5	488.60	XLON	00538286178TRLO1.1.1
14/05/2026	12:38:06	GBp	7	488.60	XLON	00538286179TRLO1.1.1
14/05/2026	12:38:19	GBp	13	488.40	BATE	00538286239TRLO1.1.1
14/05/2026	12:38:19	GBp	97	488.40	XLON	00538286238TRLO1.1.1
14/05/2026	12:38:19	GBp	3	488.40	CHIX	00538286241TRLO1.1.1
14/05/2026	12:38:19	GBp	3	488.40	CHIX	00538286242TRLO1.1.1
14/05/2026	12:38:19	GBp	3	488.40	CHIX	00538286243TRLO1.1.1
14/05/2026	12:38:19	GBp	83	488.40	CHIX	00538286244TRLO1.1.1
14/05/2026	12:38:19	GBp	132	488.40	BATE	00538286240TRLO1.1.1
14/05/2026	12:38:19	GBp	3	488.40	CHIX	00538286245TRLO1.1.1
14/05/2026	12:38:19	GBp	3	488.40	CHIX	00538286246TRLO1.1.1

14/05/2026	12:40:44	GBp	6	488.60	BATE	00538286755TRLO1.1.1
14/05/2026	12:40:44	GBp	94	488.60	BATE	00538286756TRLO1.1.1
14/05/2026	12:40:44	GBp	192	488.60	BATE	00538286757TRLO1.1.1
14/05/2026	12:40:44	GBp	2	488.60	BATE	00538286760TRLO1.1.1
14/05/2026	12:40:44	GBp	13	488.60	BATE	00538286759TRLO1.1.1
14/05/2026	12:40:44	GBp	21	488.60	BATE	00538286758TRLO1.1.1
14/05/2026	12:40:44	GBp	2	488.40	BATE	00538286762TRLO1.1.1
14/05/2026	12:40:44	GBp	15	488.40	BATE	00538286761TRLO1.1.1
14/05/2026	12:41:33	GBp	17	488.60	AQXE	00538286901TRLO1.1.1
14/05/2026	12:41:35	GBp	106	488.80	XLON	00538286908TRLO1.1.1
14/05/2026	12:41:35	GBp	23	488.80	XLON	00538286909TRLO1.1.1
14/05/2026	12:41:35	GBp	93	488.80	XLON	00538286910TRLO1.1.1
14/05/2026	12:41:55	GBp	3	488.80	CHIX	00538286962TRLO1.1.1
14/05/2026	12:41:55	GBp	3	488.80	CHIX	00538286964TRLO1.1.1
14/05/2026	12:41:55	GBp	3	488.80	CHIX	00538286965TRLO1.1.1
14/05/2026	12:41:55	GBp	112	488.80	CHIX	00538286963TRLO1.1.1
14/05/2026	12:41:55	GBp	4	488.80	CHIX	00538286966TRLO1.1.1
14/05/2026	12:41:55	GBp	4	488.80	CHIX	00538286967TRLO1.1.1
14/05/2026	12:41:55	GBp	148	488.80	XLON	00538286968TRLO1.1.1
14/05/2026	12:41:55	GBp	12	488.80	XLON	00538286970TRLO1.1.1
14/05/2026	12:41:55	GBp	17	488.80	XLON	00538286971TRLO1.1.1
14/05/2026	12:41:55	GBp	90	488.80	XLON	00538286969TRLO1.1.1
14/05/2026	12:41:55	GBp	14	488.80	XLON	00538286972TRLO1.1.1
14/05/2026	12:41:56	GBp	8	488.60	AQXE	00538286974TRLO1.1.1
14/05/2026	12:42:02	GBp	11	488.80	XLON	00538286985TRLO1.1.1
14/05/2026	12:42:57	GBp	3	488.80	CHIX	00538287149TRLO1.1.1
14/05/2026	12:42:57	GBp	15	488.80	XLON	00538287146TRLO1.1.1
14/05/2026	12:42:57	GBp	71	488.80	XLON	00538287148TRLO1.1.1
14/05/2026	12:42:57	GBp	3	488.60	AQXE	00538287154TRLO1.1.1
14/05/2026	12:42:57	GBp	216	488.60	AQXE	00538287151TRLO1.1.1
14/05/2026	12:42:57	GBp	14	488.60	BATE	00538287156TRLO1.1.1
14/05/2026	12:42:57	GBp	15	488.60	BATE	00538287157TRLO1.1.1
14/05/2026	12:42:57	GBp	12	488.60	BATE	00538287160TRLO1.1.1
14/05/2026	12:42:57	GBp	14	488.60	BATE	00538287159TRLO1.1.1
14/05/2026	12:42:57	GBp	14	488.60	BATE	00538287161TRLO1.1.1
14/05/2026	12:42:57	GBp	215	488.60	BATE	00538287158TRLO1.1.1
14/05/2026	12:42:57	GBp	3	488.60	AQXE	00538287162TRLO1.1.1
14/05/2026	12:42:57	GBp	3	488.60	AQXE	00538287163TRLO1.1.1
14/05/2026	12:42:57	GBp	3	488.60	AQXE	00538287164TRLO1.1.1
14/05/2026	12:42:57	GBp	4	488.60	AQXE	00538287165TRLO1.1.1
14/05/2026	12:42:57	GBp	2	488.60	AQXE	00538287168TRLO1.1.1
14/05/2026	12:42:57	GBp	4	488.60	AQXE	00538287166TRLO1.1.1
14/05/2026	12:42:57	GBp	4	488.60	AQXE	00538287167TRLO1.1.1
14/05/2026	12:42:57	GBp	1	488.60	AQXE	00538287169TRLO1.1.1
14/05/2026	12:42:57	GBp	4	488.60	AQXE	00538287170TRLO1.1.1
14/05/2026	12:42:57	GBp	4	488.60	AQXE	00538287171TRLO1.1.1
14/05/2026	12:42:57	GBp	3	488.60	AQXE	00538287173TRLO1.1.1
14/05/2026	12:42:57	GBp	168	488.60	AQXE	00538287172TRLO1.1.1
14/05/2026	12:42:57	GBp	1	488.60	AQXE	00538287175TRLO1.1.1
14/05/2026	12:42:57	GBp	1	488.60	AQXE	00538287177TRLO1.1.1
14/05/2026	12:42:57	GBp	4	488.60	AQXE	00538287174TRLO1.1.1
14/05/2026	12:42:57	GBp	4	488.60	AQXE	00538287176TRLO1.1.1
14/05/2026	12:42:57	GBp	1	488.60	AQXE	00538287178TRLO1.1.1
14/05/2026	12:42:57	GBp	1	488.60	AQXE	00538287179TRLO1.1.1
14/05/2026	12:42:57	GBp	3	488.60	AQXE	00538287180TRLO1.1.1
14/05/2026	12:42:57	GBp	1	488.60	AQXE	00538287181TRLO1.1.1
14/05/2026	12:42:57	GBp	1	488.60	AQXE	00538287182TRLO1.1.1
14/05/2026	12:42:57	GBp	1	488.60	AQXE	00538287183TRLO1.1.1
14/05/2026	12:42:57	GBp	1	488.60	AQXE	00538287184TRLO1.1.1
14/05/2026	12:42:57	GBp	1	488.60	AQXE	00538287185TRLO1.1.1
14/05/2026	12:42:57	GBp	1	488.60	AQXE	00538287186TRLO1.1.1
14/05/2026	12:42:57	GBp	1	488.60	AQXE	00538287187TRLO1.1.1
14/05/2026	12:42:57	GBp	1	488.60	AQXE	00538287188TRLO1.1.1
14/05/2026	12:42:57	GBp	1	488.60	AQXE	00538287189TRLO1.1.1
14/05/2026	12:42:57	GBp	1	488.60	AQXE	00538287190TRLO1.1.1
14/05/2026	12:42:57	GBp	1	488.60	AQXE	00538287191TRLO1.1.1
14/05/2026	12:42:57	GBp	1	488.60	AQXE	00538287192TRLO1.1.1
14/05/2026	12:43:05	GBp	11	488.60	XLON	00538287253TRLO1.1.1
14/05/2026	12:43:06	GBp	11	488.60	XLON	00538287264TRLO1.1.1
14/05/2026	12:43:08	GBp	3	488.60	CHIX	00538287276TRLO1.1.1
14/05/2026	12:43:16	GBp	13	488.60	BATE	00538287304TRLO1.1.1
14/05/2026	12:43:22	GBp	1	488.60	CHIX	00538287314TRLO1.1.1
14/05/2026	12:43:50	GBp	5	488.60	BATE	00538287378TRLO1.1.1
14/05/2026	12:43:59	GBp	2	488.60	CHIX	00538287405TRLO1.1.1
14/05/2026	12:43:59	GBp	9	488.60	BATE	00538287403TRLO1.1.1
14/05/2026	12:43:59	GBp	218	488.60	BATE	00538287404TRLO1.1.1
14/05/2026	12:44:07	GBp	11	488.60	XLON	00538287433TRLO1.1.1
14/05/2026	12:44:09	GBp	10	488.60	XLON	00538287442TRLO1.1.1
14/05/2026	12:44:18	GBp	14	488.60	XLON	00538287473TRLO1.1.1
14/05/2026	12:44:28	GBp	12	488.60	XLON	00538287508TRLO1.1.1
14/05/2026	12:45:11	GBp	209	488.60	XLON	00538287676TRLO1.1.1
14/05/2026	12:45:21	GBp	80	488.60	BATE	00538287705TRLO1.1.1
14/05/2026	12:45:21	GBp	3	488.60	CHIX	00538287706TRLO1.1.1
14/05/2026	12:45:21	GBp	19	488.60	BATE	00538287708TRLO1.1.1
14/05/2026	12:45:21	GBp	123	488.60	CHIX	00538287707TRLO1.1.1
14/05/2026	12:45:21	GBp	3	488.60	CHIX	00538287710TRLO1.1.1
14/05/2026	12:45:21	GBp	16	488.60	BATE	00538287709TRLO1.1.1
14/05/2026	12:45:47	GBp	10	488.60	XLON	00538287776TRLO1.1.1
14/05/2026	12:47:19	GBp	102	489.00	BATE	00538288219TRLO1.1.1
14/05/2026	12:47:19	GBp	243	489.00	BATE	00538288218TRLO1.1.1
14/05/2026	12:47:20	GBp	13	488.80	XLON	00538288233TRLO1.1.1
14/05/2026	12:47:20	GBp	12	488.80	XLON	00538288234TRLO1.1.1
14/05/2026	12:47:20	GBp	104	488.80	XLON	00538288235TRLO1.1.1
14/05/2026	12:47:20	GBp	4	488.80	CHIX	00538288237TRLO1.1.1
14/05/2026	12:47:20	GBp	108	488.80	CHIX	00538288238TRLO1.1.1
14/05/2026	12:47:20	GBp	258	488.80	XLON	00538288236TRLO1.1.1
14/05/2026	12:47:20	GBp	17	488.80	BATE	00538288239TRLO1.1.1
14/05/2026	12:47:20	GBp	77	488.80	XLON	00538288240TRLO1.1.1
14/05/2026	12:52:53	GBp	16	489.40	BATE	00538289660TRLO1.1.1
14/05/2026	12:52:54	GBp	13	489.40	BATE	00538289664TRLO1.1.1
14/05/2026	12:52:54	GBp	292	489.40	BATE	00538289665TRLO1.1.1

14/05/2026	12:52:54	GBp	16	489.40	BATE	00538289666TRLO1.1.1
14/05/2026	12:53:26	GBp	3	489.40	CHIX	00538289885TRLO1.1.1
14/05/2026	12:53:26	GBp	4	489.40	CHIX	00538289886TRLO1.1.1
14/05/2026	12:53:26	GBp	6	489.40	CHIX	00538289888TRLO1.1.1
14/05/2026	12:53:26	GBp	240	489.40	CHIX	00538289887TRLO1.1.1
14/05/2026	12:53:26	GBp	3	489.40	CHIX	00538289889TRLO1.1.1
14/05/2026	12:53:26	GBp	3	489.40	CHIX	00538289890TRLO1.1.1
14/05/2026	12:53:26	GBp	3	489.40	CHIX	00538289891TRLO1.1.1
14/05/2026	12:53:26	GBp	3	489.40	CHIX	00538289892TRLO1.1.1
14/05/2026	12:53:26	GBp	3	489.40	CHIX	00538289894TRLO1.1.1
14/05/2026	12:53:26	GBp	6	489.40	CHIX	00538289893TRLO1.1.1
14/05/2026	12:53:26	GBp	13	489.40	BATE	00538289895TRLO1.1.1
14/05/2026	12:53:26	GBp	12	489.40	BATE	00538289896TRLO1.1.1
14/05/2026	12:53:26	GBp	17	489.40	BATE	00538289898TRLO1.1.1
14/05/2026	12:53:26	GBp	497	489.40	BATE	00538289897TRLO1.1.1
14/05/2026	12:53:26	GBp	14	489.40	BATE	00538289900TRLO1.1.1
14/05/2026	12:53:26	GBp	19	489.40	BATE	00538289899TRLO1.1.1
14/05/2026	12:53:26	GBp	14	489.40	BATE	00538289903TRLO1.1.1
14/05/2026	12:53:26	GBp	19	489.40	BATE	00538289902TRLO1.1.1
14/05/2026	12:53:26	GBp	73	489.40	BATE	00538289904TRLO1.1.1
14/05/2026	12:53:26	GBp	365	489.40	BATE	00538289901TRLO1.1.1
14/05/2026	12:53:26	GBp	1	489.40	AQXE	00538289907TRLO1.1.1
14/05/2026	12:53:26	GBp	2	489.40	AQXE	00538289905TRLO1.1.1
14/05/2026	12:53:26	GBp	2	489.40	AQXE	00538289906TRLO1.1.1
14/05/2026	12:53:26	GBp	1	489.40	AQXE	00538289908TRLO1.1.1
14/05/2026	12:53:26	GBp	1	489.40	AQXE	00538289909TRLO1.1.1
14/05/2026	12:53:26	GBp	1	489.40	AQXE	00538289910TRLO1.1.1
14/05/2026	12:53:26	GBp	1	489.40	AQXE	00538289911TRLO1.1.1
14/05/2026	12:53:26	GBp	1	489.40	AQXE	00538289912TRLO1.1.1
14/05/2026	12:53:26	GBp	1	489.40	AQXE	00538289913TRLO1.1.1
14/05/2026	12:53:26	GBp	2	489.40	AQXE	00538289914TRLO1.1.1
14/05/2026	12:53:26	GBp	1	489.40	AQXE	00538289915TRLO1.1.1
14/05/2026	12:53:26	GBp	1	489.40	AQXE	00538289916TRLO1.1.1
14/05/2026	12:53:26	GBp	2	489.40	AQXE	00538289917TRLO1.1.1
14/05/2026	12:53:26	GBp	1	489.40	AQXE	00538289918TRLO1.1.1
14/05/2026	12:53:26	GBp	1	489.40	AQXE	00538289920TRLO1.1.1
14/05/2026	12:53:26	GBp	2	489.40	AQXE	00538289919TRLO1.1.1
14/05/2026	12:53:26	GBp	1	489.40	AQXE	00538289922TRLO1.1.1
14/05/2026	12:53:26	GBp	1	489.40	AQXE	00538289923TRLO1.1.1
14/05/2026	12:53:26	GBp	71	489.40	AQXE	00538289921TRLO1.1.1
14/05/2026	12:53:26	GBp	142	489.40	AQXE	00538289924TRLO1.1.1
14/05/2026	12:53:26	GBp	1	489.40	AQXE	00538289925TRLO1.1.1
14/05/2026	12:53:26	GBp	13	489.40	XLON	00538289926TRLO1.1.1
14/05/2026	12:53:26	GBp	13	489.40	XLON	00538289928TRLO1.1.1
14/05/2026	12:53:26	GBp	449	489.40	XLON	00538289927TRLO1.1.1
14/05/2026	12:53:26	GBp	10	489.40	XLON	00538289929TRLO1.1.1
14/05/2026	12:53:26	GBp	13	489.40	XLON	00538289931TRLO1.1.1
14/05/2026	12:53:26	GBp	300	489.40	XLON	00538289930TRLO1.1.1
14/05/2026	12:53:26	GBp	11	489.40	XLON	00538289935TRLO1.1.1
14/05/2026	12:53:26	GBp	12	489.40	XLON	00538289934TRLO1.1.1
14/05/2026	12:53:26	GBp	14	489.40	XLON	00538289933TRLO1.1.1
14/05/2026	12:53:26	GBp	17	489.40	XLON	00538289932TRLO1.1.1
14/05/2026	12:53:27	GBp	11	489.40	XLON	00538289942TRLO1.1.1
14/05/2026	12:53:28	GBp	11	489.40	XLON	00538289944TRLO1.1.1
14/05/2026	12:54:00	GBp	2	489.40	BATE	00538290040TRLO1.1.1
14/05/2026	12:54:00	GBp	3	489.20	CHIX	00538290042TRLO1.1.1
14/05/2026	12:54:00	GBp	3	489.20	CHIX	00538290043TRLO1.1.1
14/05/2026	12:54:00	GBp	14	489.40	BATE	00538290041TRLO1.1.1
14/05/2026	12:54:00	GBp	3	489.20	CHIX	00538290044TRLO1.1.1
14/05/2026	12:54:00	GBp	3	489.20	CHIX	00538290045TRLO1.1.1
14/05/2026	12:54:00	GBp	3	489.20	CHIX	00538290046TRLO1.1.1
14/05/2026	12:54:00	GBp	3	489.20	CHIX	00538290047TRLO1.1.1
14/05/2026	12:54:00	GBp	1	489.20	AQXE	00538290048TRLO1.1.1
14/05/2026	12:54:00	GBp	1	489.20	AQXE	00538290049TRLO1.1.1
14/05/2026	12:54:00	GBp	1	489.20	AQXE	00538290050TRLO1.1.1
14/05/2026	12:54:00	GBp	1	489.20	AQXE	00538290051TRLO1.1.1
14/05/2026	12:54:00	GBp	1	489.20	AQXE	00538290052TRLO1.1.1
14/05/2026	12:54:00	GBp	1	489.20	AQXE	00538290053TRLO1.1.1
14/05/2026	12:54:00	GBp	1	489.20	AQXE	00538290054TRLO1.1.1
14/05/2026	12:54:00	GBp	1	489.20	AQXE	00538290055TRLO1.1.1
14/05/2026	12:54:18	GBp	13	489.00	XLON	00538290176TRLO1.1.1
14/05/2026	12:54:18	GBp	11	489.00	XLON	00538290177TRLO1.1.1
14/05/2026	12:55:06	GBp	4	489.00	CHIX	00538290354TRLO1.1.1
14/05/2026	12:55:07	GBp	11	489.00	BATE	00538290361TRLO1.1.1
14/05/2026	12:55:11	GBp	12	489.00	XLON	00538290383TRLO1.1.1
14/05/2026	12:55:11	GBp	18	489.00	BATE	00538290388TRLO1.1.1
14/05/2026	12:55:37	GBp	1	489.20	AQXE	00538290551TRLO1.1.1
14/05/2026	12:55:39	GBp	1	489.20	AQXE	00538290559TRLO1.1.1
14/05/2026	12:55:41	GBp	1	489.20	AQXE	00538290571TRLO1.1.1
14/05/2026	12:55:50	GBp	1	489.20	AQXE	00538290601TRLO1.1.1
14/05/2026	12:56:03	GBp	1	489.20	AQXE	00538290647TRLO1.1.1
14/05/2026	12:56:09	GBp	1	489.20	AQXE	00538290659TRLO1.1.1
14/05/2026	12:58:21	GBp	2	489.20	BATE	00538291098TRLO1.1.1
14/05/2026	12:59:19	GBp	72	489.40	BATE	00538291335TRLO1.1.1
14/05/2026	12:59:19	GBp	288	489.40	BATE	00538291334TRLO1.1.1
14/05/2026	12:59:19	GBp	12	489.40	BATE	00538291337TRLO1.1.1
14/05/2026	12:59:19	GBp	14	489.40	BATE	00538291336TRLO1.1.1
14/05/2026	12:59:19	GBp	18	489.40	BATE	00538291338TRLO1.1.1
14/05/2026	12:59:19	GBp	14	489.40	BATE	00538291340TRLO1.1.1
14/05/2026	12:59:19	GBp	18	489.40	BATE	00538291341TRLO1.1.1
14/05/2026	12:59:19	GBp	30	489.40	BATE	00538291339TRLO1.1.1
14/05/2026	12:59:19	GBp	13	489.40	BATE	00538291344TRLO1.1.1
14/05/2026	12:59:19	GBp	14	489.40	BATE	00538291345TRLO1.1.1
14/05/2026	12:59:19	GBp	15	489.40	BATE	00538291342TRLO1.1.1
14/05/2026	12:59:19	GBp	30	489.40	BATE	00538291343TRLO1.1.1
14/05/2026	12:59:19	GBp	14	489.40	BATE	00538291348TRLO1.1.1
14/05/2026	12:59:19	GBp	28	489.40	BATE	00538291347TRLO1.1.1
14/05/2026	12:59:19	GBp	1220	489.40	BATE	00538291346TRLO1.1.1
14/05/2026	12:59:19	GBp	3	489.40	CHIX	00538291351TRLO1.1.1
14/05/2026	12:59:19	GBp	15	489.40	BATE	00538291349TRLO1.1.1
14/05/2026	12:59:19	GBp	225	489.40	CHIX	00538291350TRLO1.1.1

14/05/2026	12:59:19	GBp	15	489.40	BATE	00538291355TRLO1.1.1
14/05/2026	12:59:19	GBp	17	489.40	BATE	00538291352TRLO1.1.1
14/05/2026	12:59:19	GBp	18	489.40	BATE	00538291353TRLO1.1.1
14/05/2026	12:59:19	GBp	21	489.40	BATE	00538291354TRLO1.1.1
14/05/2026	12:59:19	GBp	3	489.40	CHIX	00538291356TRLO1.1.1
14/05/2026	12:59:19	GBp	3	489.40	CHIX	00538291357TRLO1.1.1
14/05/2026	12:59:19	GBp	3	489.40	CHIX	00538291358TRLO1.1.1
14/05/2026	12:59:19	GBp	3	489.40	CHIX	00538291359TRLO1.1.1
14/05/2026	12:59:19	GBp	3	489.40	CHIX	00538291360TRLO1.1.1
14/05/2026	12:59:19	GBp	3	489.40	CHIX	00538291361TRLO1.1.1
14/05/2026	12:59:19	GBp	3	489.40	CHIX	00538291362TRLO1.1.1
14/05/2026	12:59:19	GBp	3	489.40	CHIX	00538291363TRLO1.1.1
14/05/2026	12:59:19	GBp	3	489.40	CHIX	00538291364TRLO1.1.1
14/05/2026	12:59:19	GBp	3	489.40	CHIX	00538291365TRLO1.1.1
14/05/2026	12:59:19	GBp	3	489.40	CHIX	00538291366TRLO1.1.1
14/05/2026	12:59:19	GBp	3	489.40	CHIX	00538291368TRLO1.1.1
14/05/2026	12:59:19	GBp	228	489.40	CHIX	00538291367TRLO1.1.1
14/05/2026	12:59:19	GBp	3	489.40	CHIX	00538291369TRLO1.1.1
14/05/2026	12:59:19	GBp	3	489.40	CHIX	00538291371TRLO1.1.1
14/05/2026	12:59:19	GBp	4	489.40	CHIX	00538291370TRLO1.1.1
14/05/2026	12:59:19	GBp	3	489.40	CHIX	00538291372TRLO1.1.1
14/05/2026	12:59:19	GBp	3	489.40	CHIX	00538291373TRLO1.1.1
14/05/2026	12:59:19	GBp	3	489.40	CHIX	00538291374TRLO1.1.1
14/05/2026	12:59:19	GBp	8	489.40	CHIX	00538291375TRLO1.1.1
14/05/2026	12:59:19	GBp	3	489.40	CHIX	00538291376TRLO1.1.1
14/05/2026	12:59:19	GBp	3	489.40	CHIX	00538291377TRLO1.1.1
14/05/2026	12:59:26	GBp	3	489.40	CHIX	00538291415TRLO1.1.1
14/05/2026	12:59:26	GBp	22	489.40	BATE	00538291416TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	BATE	00538291417TRLO1.1.1
14/05/2026	12:59:26	GBp	2	489.40	AQXE	00538291418TRLO1.1.1
14/05/2026	12:59:26	GBp	22	489.40	BATE	00538291420TRLO1.1.1
14/05/2026	12:59:26	GBp	98	489.40	BATE	00538291419TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291421TRLO1.1.1
14/05/2026	12:59:26	GBp	76	489.40	BATE	00538291422TRLO1.1.1
14/05/2026	12:59:26	GBp	92	489.40	BATE	00538291423TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291426TRLO1.1.1
14/05/2026	12:59:26	GBp	10	489.40	BATE	00538291424TRLO1.1.1
14/05/2026	12:59:26	GBp	13	489.40	BATE	00538291425TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291427TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291428TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291429TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291430TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291431TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291432TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291433TRLO1.1.1
14/05/2026	12:59:26	GBp	78	489.40	AQXE	00538291434TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291435TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291436TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291437TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291438TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291439TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291440TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291441TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291443TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291444TRLO1.1.1
14/05/2026	12:59:26	GBp	63	489.40	AQXE	00538291442TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291445TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291446TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291447TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291448TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291449TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291450TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291451TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291452TRLO1.1.1
14/05/2026	12:59:26	GBp	1	489.40	AQXE	00538291453TRLO1.1.1
14/05/2026	12:59:26	GBp	288	489.40	XLON	00538291454TRLO1.1.1
14/05/2026	12:59:26	GBp	14	489.40	XLON	00538291456TRLO1.1.1
14/05/2026	12:59:26	GBp	14	489.40	XLON	00538291458TRLO1.1.1
14/05/2026	12:59:26	GBp	18	489.40	XLON	00538291457TRLO1.1.1
14/05/2026	12:59:26	GBp	1068	489.40	XLON	00538291455TRLO1.1.1
14/05/2026	12:59:26	GBp	12	489.40	XLON	00538291461TRLO1.1.1
14/05/2026	12:59:26	GBp	14	489.40	XLON	00538291460TRLO1.1.1
14/05/2026	12:59:26	GBp	16	489.40	XLON	00538291459TRLO1.1.1
14/05/2026	12:59:26	GBp	9	489.40	XLON	00538291462TRLO1.1.1
14/05/2026	12:59:26	GBp	12	489.40	XLON	00538291463TRLO1.1.1
14/05/2026	12:59:26	GBp	13	489.40	XLON	00538291467TRLO1.1.1
14/05/2026	12:59:26	GBp	14	489.40	XLON	00538291465TRLO1.1.1
14/05/2026	12:59:26	GBp	22	489.40	XLON	00538291466TRLO1.1.1
14/05/2026	12:59:26	GBp	72	489.40	XLON	00538291464TRLO1.1.1
14/05/2026	12:59:26	GBp	10	489.40	XLON	00538291468TRLO1.1.1
14/05/2026	12:59:26	GBp	12	489.40	XLON	00538291470TRLO1.1.1
14/05/2026	12:59:26	GBp	16	489.40	XLON	00538291469TRLO1.1.1
14/05/2026	12:59:26	GBp	12	489.40	XLON	00538291472TRLO1.1.1
14/05/2026	12:59:26	GBp	15	489.40	XLON	00538291471TRLO1.1.1
14/05/2026	12:59:26	GBp	72	489.40	XLON	00538291473TRLO1.1.1
14/05/2026	12:59:26	GBp	10	489.40	XLON	00538291475TRLO1.1.1
14/05/2026	12:59:26	GBp	11	489.40	XLON	00538291474TRLO1.1.1
14/05/2026	12:59:26	GBp	60	489.40	XLON	00538291476TRLO1.1.1
14/05/2026	12:59:26	GBp	78	489.40	XLON	00538291477TRLO1.1.1
14/05/2026	12:59:27	GBp	1	489.20	AQXE	00538291490TRLO1.1.1
14/05/2026	12:59:27	GBp	1	488.80	AQXE	00538291496TRLO1.1.1
14/05/2026	12:59:27	GBp	3	489.20	CHIX	00538291499TRLO1.1.1
14/05/2026	12:59:27	GBp	10	488.40	XLON	00538291503TRLO1.1.1
14/05/2026	12:59:27	GBp	10	488.40	XLON	00538291505TRLO1.1.1
14/05/2026	12:59:27	GBp	10	488.40	XLON	00538291506TRLO1.1.1
14/05/2026	12:59:27	GBp	1	488.40	AQXE	00538291510TRLO1.1.1
14/05/2026	12:59:27	GBp	1	488.40	AQXE	00538291511TRLO1.1.1
14/05/2026	12:59:27	GBp	2	488.40	CHIX	00538291513TRLO1.1.1
14/05/2026	12:59:27	GBp	14	488.40	BATE	00538291512TRLO1.1.1
14/05/2026	12:59:27	GBp	1	488.40	AQXE	00538291516TRLO1.1.1
14/05/2026	12:59:27	GBp	1	488.40	AQXE	00538291517TRLO1.1.1

14/05/2026	12:59:27	GBp	2	488.40	CHIX	00538291514TRLO1.1.1
14/05/2026	12:59:27	GBp	12	488.40	BATE	00538291515TRLO1.1.1
14/05/2026	12:59:27	GBp	1	488.40	AQXE	00538291518TRLO1.1.1
14/05/2026	12:59:27	GBp	2	488.40	CHIX	00538291519TRLO1.1.1
14/05/2026	12:59:27	GBp	2	488.40	CHIX	00538291520TRLO1.1.1
14/05/2026	12:59:33	GBp	1	489.40	AQXE	00538291604TRLO1.1.1
14/05/2026	12:59:33	GBp	3	489.00	CHIX	00538291606TRLO1.1.1
14/05/2026	12:59:33	GBp	4	489.00	XLON	00538291608TRLO1.1.1
14/05/2026	12:59:33	GBp	12	489.00	XLON	00538291607TRLO1.1.1
14/05/2026	12:59:33	GBp	76	489.00	BATE	00538291609TRLO1.1.1
14/05/2026	12:59:53	GBp	14	489.20	BATE	00538291719TRLO1.1.1
14/05/2026	12:59:53	GBp	17	489.20	BATE	00538291721TRLO1.1.1
14/05/2026	12:59:53	GBp	100	489.20	BATE	00538291720TRLO1.1.1
14/05/2026	12:59:55	GBp	14	489.20	BATE	00538291734TRLO1.1.1
14/05/2026	13:00:01	GBp	3	489.20	CHIX	00538291813TRLO1.1.1
14/05/2026	13:00:01	GBp	3	489.20	CHIX	00538291814TRLO1.1.1
14/05/2026	13:00:01	GBp	3	489.20	CHIX	00538291816TRLO1.1.1
14/05/2026	13:00:01	GBp	88	489.20	CHIX	00538291815TRLO1.1.1
14/05/2026	13:00:04	GBp	1	489.00	AQXE	00538291824TRLO1.1.1
14/05/2026	13:00:04	GBp	1	489.00	AQXE	00538291825TRLO1.1.1
14/05/2026	13:00:04	GBp	1	489.00	AQXE	00538291826TRLO1.1.1
14/05/2026	13:00:04	GBp	1	489.00	AQXE	00538291827TRLO1.1.1
14/05/2026	13:00:04	GBp	1	489.00	AQXE	00538291828TRLO1.1.1
14/05/2026	13:00:04	GBp	1	489.00	AQXE	00538291830TRLO1.1.1
14/05/2026	13:00:04	GBp	71	489.00	AQXE	00538291829TRLO1.1.1
14/05/2026	13:00:04	GBp	11	489.00	XLON	00538291831TRLO1.1.1
14/05/2026	13:00:04	GBp	12	489.00	XLON	00538291832TRLO1.1.1
14/05/2026	13:00:04	GBp	14	489.00	XLON	00538291834TRLO1.1.1
14/05/2026	13:00:04	GBp	102	489.00	XLON	00538291833TRLO1.1.1
14/05/2026	13:00:04	GBp	146	488.80	BATE	00538291835TRLO1.1.1
14/05/2026	13:00:07	GBp	22	488.40	BATE	00538291885TRLO1.1.1
14/05/2026	13:00:07	GBp	2	488.20	CHIX	00538291888TRLO1.1.1
14/05/2026	13:00:07	GBp	18	488.40	XLON	00538291891TRLO1.1.1
14/05/2026	13:00:07	GBp	8	488.20	XLON	00538291893TRLO1.1.1
14/05/2026	13:00:07	GBp	10	488.40	XLON	00538291892TRLO1.1.1
14/05/2026	13:00:28	GBp	75	488.60	XLON	00538292027TRLO1.1.1
14/05/2026	13:00:29	GBp	1	488.40	AQXE	00538292030TRLO1.1.1
14/05/2026	13:00:29	GBp	1	488.40	AQXE	00538292031TRLO1.1.1
14/05/2026	13:00:29	GBp	1	488.40	AQXE	00538292032TRLO1.1.1
14/05/2026	13:00:29	GBp	1	488.40	AQXE	00538292033TRLO1.1.1
14/05/2026	13:00:29	GBp	1	488.40	AQXE	00538292034TRLO1.1.1
14/05/2026	13:00:29	GBp	1	488.40	AQXE	00538292035TRLO1.1.1
14/05/2026	13:00:29	GBp	1	488.40	AQXE	00538292037TRLO1.1.1
14/05/2026	13:00:29	GBp	72	488.40	AQXE	00538292036TRLO1.1.1
14/05/2026	13:00:29	GBp	1	488.40	AQXE	00538292038TRLO1.1.1
14/05/2026	13:00:31	GBp	10	488.20	XLON	00538292051TRLO1.1.1
14/05/2026	13:00:31	GBp	12	488.20	XLON	00538292052TRLO1.1.1
14/05/2026	13:00:31	GBp	10	488.20	XLON	00538292055TRLO1.1.1
14/05/2026	13:00:31	GBp	11	488.20	XLON	00538292053TRLO1.1.1
14/05/2026	13:00:31	GBp	12	488.20	XLON	00538292054TRLO1.1.1
14/05/2026	13:00:34	GBp	15	488.40	BATE	00538292066TRLO1.1.1
14/05/2026	13:00:34	GBp	59	488.40	BATE	00538292067TRLO1.1.1
14/05/2026	13:00:47	GBp	3	488.40	CHIX	00538292110TRLO1.1.1
14/05/2026	13:00:47	GBp	4	488.40	CHIX	00538292109TRLO1.1.1
14/05/2026	13:00:47	GBp	74	488.40	BATE	00538292112TRLO1.1.1
14/05/2026	13:00:47	GBp	217	488.40	BATE	00538292111TRLO1.1.1
14/05/2026	13:00:47	GBp	13	488.40	BATE	00538292113TRLO1.1.1
14/05/2026	13:00:47	GBp	17	488.40	BATE	00538292115TRLO1.1.1
14/05/2026	13:00:47	GBp	71	488.40	CHIX	00538292114TRLO1.1.1
14/05/2026	13:00:47	GBp	14	488.40	BATE	00538292116TRLO1.1.1
14/05/2026	13:00:47	GBp	20	488.40	BATE	00538292117TRLO1.1.1
14/05/2026	13:00:47	GBp	25	488.40	BATE	00538292118TRLO1.1.1
14/05/2026	13:01:55	GBp	50	488.60	BATE	00538292496TRLO1.1.1
14/05/2026	13:02:58	GBp	50	488.60	BATE	00538292696TRLO1.1.1
14/05/2026	13:04:07	GBp	7	488.60	BATE	00538292975TRLO1.1.1
14/05/2026	13:04:07	GBp	43	488.60	BATE	00538292976TRLO1.1.1
14/05/2026	13:04:33	GBp	3	489.00	CHIX	00538293070TRLO1.1.1
14/05/2026	13:04:33	GBp	3	489.00	CHIX	00538293072TRLO1.1.1
14/05/2026	13:04:33	GBp	3	489.00	CHIX	00538293073TRLO1.1.1
14/05/2026	13:04:33	GBp	3	489.00	CHIX	00538293074TRLO1.1.1
14/05/2026	13:04:33	GBp	3	489.00	CHIX	00538293076TRLO1.1.1
14/05/2026	13:04:33	GBp	284	489.00	BATE	00538293075TRLO1.1.1
14/05/2026	13:04:33	GBp	1101	489.00	BATE	00538293077TRLO1.1.1
14/05/2026	13:04:33	GBp	123	489.00	XLON	00538293078TRLO1.1.1
14/05/2026	13:04:33	GBp	93	489.00	XLON	00538293080TRLO1.1.1
14/05/2026	13:04:33	GBp	144	489.00	XLON	00538293081TRLO1.1.1
14/05/2026	13:04:33	GBp	1107	489.00	XLON	00538293079TRLO1.1.1
14/05/2026	13:04:33	GBp	144	489.00	XLON	00538293082TRLO1.1.1
14/05/2026	13:04:33	GBp	168	489.00	CHIX	00538293083TRLO1.1.1
14/05/2026	13:04:34	GBp	1	489.00	AQXE	00538293087TRLO1.1.1
14/05/2026	13:04:34	GBp	1	489.00	AQXE	00538293088TRLO1.1.1
14/05/2026	13:04:34	GBp	14	489.00	BATE	00538293089TRLO1.1.1
14/05/2026	13:04:35	GBp	16	489.00	XLON	00538293116TRLO1.1.1
14/05/2026	13:04:35	GBp	14	489.00	XLON	00538293118TRLO1.1.1
14/05/2026	13:04:36	GBp	12	489.00	XLON	00538293120TRLO1.1.1
14/05/2026	13:04:36	GBp	21	489.00	BATE	00538293121TRLO1.1.1
14/05/2026	13:04:36	GBp	1	489.00	AQXE	00538293123TRLO1.1.1
14/05/2026	13:04:36	GBp	2	489.00	AQXE	00538293122TRLO1.1.1
14/05/2026	13:04:36	GBp	28	489.00	BATE	00538293124TRLO1.1.1
14/05/2026	13:04:37	GBp	19	489.00	BATE	00538293125TRLO1.1.1
14/05/2026	13:04:37	GBp	10	489.00	XLON	00538293126TRLO1.1.1
14/05/2026	13:04:37	GBp	12	489.00	XLON	00538293127TRLO1.1.1
14/05/2026	13:04:38	GBp	14	489.00	BATE	00538293129TRLO1.1.1
14/05/2026	13:04:38	GBp	20	489.00	XLON	00538293131TRLO1.1.1
14/05/2026	13:04:38	GBp	26	489.00	BATE	00538293130TRLO1.1.1
14/05/2026	13:04:38	GBp	1	489.00	AQXE	00538293132TRLO1.1.1
14/05/2026	13:04:38	GBp	1	489.00	AQXE	00538293133TRLO1.1.1
14/05/2026	13:04:38	GBp	1	489.00	AQXE	00538293134TRLO1.1.1
14/05/2026	13:04:38	GBp	1	489.00	AQXE	00538293135TRLO1.1.1
14/05/2026	13:04:38	GBp	2	489.00	AQXE	00538293136TRLO1.1.1
14/05/2026	13:04:39	GBp	13	489.00	BATE	00538293143TRLO1.1.1

14/05/2026	13:04:39	GBp	14	489.00	XLON	00538293144TRLO1.1.1
14/05/2026	13:04:39	GBp	140	489.00	AQXE	00538293145TRLO1.1.1
14/05/2026	13:04:39	GBp	1	489.00	AQXE	00538293147TRLO1.1.1
14/05/2026	13:04:39	GBp	10	489.00	XLON	00538293146TRLO1.1.1
14/05/2026	13:04:39	GBp	1	489.00	AQXE	00538293148TRLO1.1.1
14/05/2026	13:04:39	GBp	1	489.00	AQXE	00538293149TRLO1.1.1
14/05/2026	13:04:39	GBp	1	489.00	AQXE	00538293150TRLO1.1.1
14/05/2026	13:04:39	GBp	15	489.00	BATE	00538293151TRLO1.1.1
14/05/2026	13:04:40	GBp	1	489.00	AQXE	00538293154TRLO1.1.1
14/05/2026	13:04:40	GBp	1	489.00	AQXE	00538293155TRLO1.1.1
14/05/2026	13:04:40	GBp	1	489.00	AQXE	00538293156TRLO1.1.1
14/05/2026	13:04:40	GBp	2	489.00	AQXE	00538293157TRLO1.1.1
14/05/2026	13:04:40	GBp	17	489.00	BATE	00538293193TRLO1.1.1
14/05/2026	13:04:41	GBp	1	489.00	AQXE	00538293195TRLO1.1.1
14/05/2026	13:04:41	GBp	1	489.00	AQXE	00538293196TRLO1.1.1
14/05/2026	13:04:41	GBp	1	489.00	AQXE	00538293197TRLO1.1.1
14/05/2026	13:04:41	GBp	1	489.00	AQXE	00538293198TRLO1.1.1
14/05/2026	13:04:41	GBp	1	489.00	AQXE	00538293199TRLO1.1.1
14/05/2026	13:04:41	GBp	1	489.00	AQXE	00538293200TRLO1.1.1
14/05/2026	13:04:41	GBp	14	489.00	BATE	00538293205TRLO1.1.1
14/05/2026	13:04:42	GBp	10	489.00	XLON	00538293208TRLO1.1.1
14/05/2026	13:04:42	GBp	9	489.00	XLON	00538293209TRLO1.1.1
14/05/2026	13:04:42	GBp	11	489.00	XLON	00538293210TRLO1.1.1
14/05/2026	13:04:43	GBp	13	489.00	XLON	00538293211TRLO1.1.1
14/05/2026	13:04:49	GBp	3	488.80	CHIX	00538293217TRLO1.1.1
14/05/2026	13:04:49	GBp	3	488.80	CHIX	00538293218TRLO1.1.1
14/05/2026	13:04:49	GBp	3	488.80	CHIX	00538293220TRLO1.1.1
14/05/2026	13:04:49	GBp	71	488.80	BATE	00538293219TRLO1.1.1
14/05/2026	13:04:49	GBp	152	488.80	CHIX	00538293221TRLO1.1.1
14/05/2026	13:04:49	GBp	3	488.80	CHIX	00538293222TRLO1.1.1
14/05/2026	13:04:49	GBp	3	488.80	CHIX	00538293224TRLO1.1.1
14/05/2026	13:04:49	GBp	3	488.80	CHIX	00538293225TRLO1.1.1
14/05/2026	13:04:49	GBp	4	488.80	CHIX	00538293223TRLO1.1.1
14/05/2026	13:04:49	GBp	3	488.80	CHIX	00538293226TRLO1.1.1
14/05/2026	13:04:49	GBp	3	488.80	CHIX	00538293227TRLO1.1.1
14/05/2026	13:04:49	GBp	3	488.80	CHIX	00538293228TRLO1.1.1
14/05/2026	13:04:49	GBp	3	488.80	CHIX	00538293229TRLO1.1.1
14/05/2026	13:04:49	GBp	8	488.80	CHIX	00538293230TRLO1.1.1
14/05/2026	13:04:49	GBp	3	488.80	CHIX	00538293231TRLO1.1.1
14/05/2026	13:04:49	GBp	3	488.80	CHIX	00538293232TRLO1.1.1
14/05/2026	13:04:49	GBp	3	488.80	CHIX	00538293233TRLO1.1.1
14/05/2026	13:04:49	GBp	3	488.80	CHIX	00538293234TRLO1.1.1
14/05/2026	13:04:49	GBp	3	488.80	CHIX	00538293235TRLO1.1.1
14/05/2026	13:04:49	GBp	3	488.80	CHIX	00538293236TRLO1.1.1
14/05/2026	13:04:49	GBp	79	488.80	XLON	00538293237TRLO1.1.1
14/05/2026	13:04:49	GBp	12	488.80	XLON	00538293238TRLO1.1.1
14/05/2026	13:05:12	GBp	17	488.80	BATE	00538293387TRLO1.1.1
14/05/2026	13:05:12	GBp	14	488.80	BATE	00538293388TRLO1.1.1
14/05/2026	13:05:12	GBp	29	488.80	BATE	00538293389TRLO1.1.1
14/05/2026	13:06:00	GBp	15	488.80	BATE	00538293552TRLO1.1.1
14/05/2026	13:06:00	GBp	17	488.80	BATE	00538293551TRLO1.1.1
14/05/2026	13:06:00	GBp	42	488.80	BATE	00538293550TRLO1.1.1
14/05/2026	13:06:00	GBp	18	488.80	BATE	00538293553TRLO1.1.1
14/05/2026	13:06:00	GBp	18	488.80	BATE	00538293554TRLO1.1.1
14/05/2026	13:06:14	GBp	1	489.00	AQXE	00538293619TRLO1.1.1
14/05/2026	13:06:17	GBp	12	488.80	XLON	00538293623TRLO1.1.1
14/05/2026	13:06:21	GBp	1	489.00	AQXE	00538293635TRLO1.1.1
14/05/2026	13:06:23	GBp	1	489.00	AQXE	00538293637TRLO1.1.1
14/05/2026	13:06:34	GBp	10	489.00	XLON	00538293701TRLO1.1.1
14/05/2026	13:06:36	GBp	95	489.00	XLON	00538293722TRLO1.1.1
14/05/2026	13:06:36	GBp	1	489.00	AQXE	00538293723TRLO1.1.1
14/05/2026	13:06:37	GBp	11	489.00	XLON	00538293727TRLO1.1.1
14/05/2026	13:06:37	GBp	3	489.00	XLON	00538293728TRLO1.1.1
14/05/2026	13:06:38	GBp	60	489.00	AQXE	00538293731TRLO1.1.1
14/05/2026	13:06:39	GBp	11	489.00	AQXE	00538293738TRLO1.1.1
14/05/2026	13:06:47	GBp	70	489.00	XLON	00538293762TRLO1.1.1
14/05/2026	13:06:47	GBp	133	489.00	CHIX	00538293761TRLO1.1.1
14/05/2026	13:06:53	GBp	1	489.00	AQXE	00538293786TRLO1.1.1
14/05/2026	13:06:53	GBp	1	489.00	AQXE	00538293787TRLO1.1.1
14/05/2026	13:06:53	GBp	48	489.00	AQXE	00538293785TRLO1.1.1
14/05/2026	13:06:53	GBp	1	489.00	AQXE	00538293789TRLO1.1.1
14/05/2026	13:06:53	GBp	1	489.00	AQXE	00538293790TRLO1.1.1
14/05/2026	13:06:53	GBp	60	489.00	CHIX	00538293788TRLO1.1.1
14/05/2026	13:06:53	GBp	1	489.00	AQXE	00538293791TRLO1.1.1
14/05/2026	13:06:53	GBp	1	489.00	AQXE	00538293792TRLO1.1.1
14/05/2026	13:06:53	GBp	1	489.00	AQXE	00538293793TRLO1.1.1
14/05/2026	13:06:53	GBp	1	489.00	AQXE	00538293794TRLO1.1.1
14/05/2026	13:06:55	GBp	70	489.00	XLON	00538293795TRLO1.1.1
14/05/2026	13:06:59	GBp	14	489.00	XLON	00538293801TRLO1.1.1
14/05/2026	13:07:04	GBp	12	488.80	XLON	00538293813TRLO1.1.1
14/05/2026	13:07:04	GBp	14	488.80	XLON	00538293815TRLO1.1.1
14/05/2026	13:07:04	GBp	280	488.80	XLON	00538293814TRLO1.1.1
14/05/2026	13:09:10	GBp	3	489.00	CHIX	00538294219TRLO1.1.1
14/05/2026	13:09:10	GBp	3	489.00	CHIX	00538294220TRLO1.1.1
14/05/2026	13:09:10	GBp	3	489.00	CHIX	00538294221TRLO1.1.1
14/05/2026	13:09:10	GBp	3	489.00	CHIX	00538294222TRLO1.1.1
14/05/2026	13:09:10	GBp	15	489.00	CHIX	00538294223TRLO1.1.1
14/05/2026	13:09:10	GBp	3	489.00	CHIX	00538294224TRLO1.1.1
14/05/2026	13:09:10	GBp	3	489.00	CHIX	00538294225TRLO1.1.1
14/05/2026	13:09:10	GBp	3	489.00	CHIX	00538294226TRLO1.1.1
14/05/2026	13:09:10	GBp	4	489.00	CHIX	00538294227TRLO1.1.1
14/05/2026	13:11:25	GBp	21	489.20	BATE	00538294602TRLO1.1.1
14/05/2026	13:11:25	GBp	14	489.20	BATE	00538294604TRLO1.1.1
14/05/2026	13:11:25	GBp	2262	489.20	BATE	00538294603TRLO1.1.1
14/05/2026	13:11:25	GBp	1	489.20	AQXE	00538294607TRLO1.1.1
14/05/2026	13:11:25	GBp	10	489.20	BATE	00538294606TRLO1.1.1
14/05/2026	13:11:25	GBp	18	489.20	BATE	00538294605TRLO1.1.1
14/05/2026	13:11:25	GBp	4	489.20	CHIX	00538294609TRLO1.1.1
14/05/2026	13:11:25	GBp	96	489.20	AQXE	00538294608TRLO1.1.1
14/05/2026	13:11:25	GBp	306	489.20	CHIX	00538294610TRLO1.1.1
14/05/2026	13:11:25	GBp	3	489.20	CHIX	00538294611TRLO1.1.1

14/05/2026	13:11:25	GBp	14	489.20	BATE	00538294613TRLO1.1.1
14/05/2026	13:11:25	GBp	22	489.20	BATE	00538294612TRLO1.1.1
14/05/2026	13:11:25	GBp	3	489.20	CHIX	00538294615TRLO1.1.1
14/05/2026	13:11:25	GBp	3	489.20	CHIX	00538294616TRLO1.1.1
14/05/2026	13:11:25	GBp	21	489.20	BATE	00538294614TRLO1.1.1
14/05/2026	13:11:25	GBp	3	489.20	CHIX	00538294618TRLO1.1.1
14/05/2026	13:11:25	GBp	3	489.20	CHIX	00538294619TRLO1.1.1
14/05/2026	13:11:25	GBp	6	489.20	CHIX	00538294617TRLO1.1.1
14/05/2026	13:11:25	GBp	3	489.20	CHIX	00538294620TRLO1.1.1
14/05/2026	13:11:25	GBp	3	489.20	CHIX	00538294621TRLO1.1.1
14/05/2026	13:11:25	GBp	3	489.20	CHIX	00538294622TRLO1.1.1
14/05/2026	13:11:25	GBp	15	489.20	BATE	00538294624TRLO1.1.1
14/05/2026	13:11:25	GBp	17	489.20	BATE	00538294625TRLO1.1.1
14/05/2026	13:11:25	GBp	23	489.20	BATE	00538294623TRLO1.1.1
14/05/2026	13:11:25	GBp	3	489.20	AQXE	00538294628TRLO1.1.1
14/05/2026	13:11:25	GBp	13	489.20	BATE	00538294627TRLO1.1.1
14/05/2026	13:11:25	GBp	17	489.20	BATE	00538294626TRLO1.1.1
14/05/2026	13:11:25	GBp	1	489.20	AQXE	00538294630TRLO1.1.1
14/05/2026	13:11:25	GBp	2	489.20	AQXE	00538294629TRLO1.1.1
14/05/2026	13:11:25	GBp	2	489.20	AQXE	00538294631TRLO1.1.1
14/05/2026	13:11:25	GBp	1	489.20	AQXE	00538294633TRLO1.1.1
14/05/2026	13:11:25	GBp	1	489.20	AQXE	00538294634TRLO1.1.1
14/05/2026	13:11:25	GBp	142	489.20	AQXE	00538294632TRLO1.1.1
14/05/2026	13:11:25	GBp	1	489.20	AQXE	00538294635TRLO1.1.1
14/05/2026	13:11:25	GBp	1	489.20	AQXE	00538294637TRLO1.1.1
14/05/2026	13:11:25	GBp	2	489.20	AQXE	00538294636TRLO1.1.1
14/05/2026	13:11:25	GBp	2	489.20	AQXE	00538294638TRLO1.1.1
14/05/2026	13:11:25	GBp	2	489.20	AQXE	00538294639TRLO1.1.1
14/05/2026	13:11:25	GBp	3	489.20	AQXE	00538294640TRLO1.1.1
14/05/2026	13:11:25	GBp	1	489.20	AQXE	00538294641TRLO1.1.1
14/05/2026	13:11:25	GBp	2	489.20	AQXE	00538294643TRLO1.1.1
14/05/2026	13:11:25	GBp	3	489.20	AQXE	00538294642TRLO1.1.1
14/05/2026	13:11:25	GBp	4	489.20	AQXE	00538294644TRLO1.1.1
14/05/2026	13:11:25	GBp	1	489.20	AQXE	00538294645TRLO1.1.1
14/05/2026	13:11:25	GBp	1	489.20	AQXE	00538294646TRLO1.1.1
14/05/2026	13:11:25	GBp	2	489.20	AQXE	00538294647TRLO1.1.1
14/05/2026	13:11:25	GBp	3	489.20	CHIX	00538294649TRLO1.1.1
14/05/2026	13:11:25	GBp	3	489.20	CHIX	00538294650TRLO1.1.1
14/05/2026	13:11:25	GBp	6	489.20	CHIX	00538294648TRLO1.1.1
14/05/2026	13:11:25	GBp	3	489.20	CHIX	00538294652TRLO1.1.1
14/05/2026	13:11:25	GBp	3	489.20	CHIX	00538294653TRLO1.1.1
14/05/2026	13:11:25	GBp	156	489.20	CHIX	00538294651TRLO1.1.1
14/05/2026	13:11:26	GBp	3	489.20	CHIX	00538294656TRLO1.1.1
14/05/2026	13:11:26	GBp	4	489.20	CHIX	00538294654TRLO1.1.1
14/05/2026	13:11:26	GBp	4	489.20	CHIX	00538294655TRLO1.1.1
14/05/2026	13:11:26	GBp	3	489.20	CHIX	00538294657TRLO1.1.1
14/05/2026	13:11:26	GBp	3	489.20	CHIX	00538294658TRLO1.1.1
14/05/2026	13:11:26	GBp	3	489.20	CHIX	00538294659TRLO1.1.1
14/05/2026	13:11:26	GBp	3	489.20	CHIX	00538294660TRLO1.1.1
14/05/2026	13:11:26	GBp	3	489.20	CHIX	00538294661TRLO1.1.1
14/05/2026	13:11:26	GBp	13	489.20	BATE	00538294663TRLO1.1.1
14/05/2026	13:11:26	GBp	308	489.20	BATE	00538294662TRLO1.1.1
14/05/2026	13:11:26	GBp	20	489.20	BATE	00538294664TRLO1.1.1
14/05/2026	13:11:26	GBp	20	489.20	BATE	00538294665TRLO1.1.1
14/05/2026	13:11:26	GBp	14	489.20	BATE	00538294666TRLO1.1.1
14/05/2026	13:11:26	GBp	17	489.20	BATE	00538294668TRLO1.1.1
14/05/2026	13:11:26	GBp	26	489.20	BATE	00538294667TRLO1.1.1
14/05/2026	13:11:26	GBp	14	489.20	BATE	00538294672TRLO1.1.1
14/05/2026	13:11:26	GBp	15	489.20	BATE	00538294669TRLO1.1.1
14/05/2026	13:11:26	GBp	18	489.20	BATE	00538294670TRLO1.1.1
14/05/2026	13:11:26	GBp	18	489.20	BATE	00538294671TRLO1.1.1
14/05/2026	13:11:26	GBp	15	489.20	BATE	00538294675TRLO1.1.1
14/05/2026	13:11:26	GBp	16	489.20	BATE	00538294674TRLO1.1.1
14/05/2026	13:11:26	GBp	77	489.20	BATE	00538294673TRLO1.1.1
14/05/2026	13:11:26	GBp	1	489.20	AQXE	00538294677TRLO1.1.1
14/05/2026	13:11:26	GBp	2	489.20	AQXE	00538294678TRLO1.1.1
14/05/2026	13:11:26	GBp	17	489.20	BATE	00538294676TRLO1.1.1
14/05/2026	13:11:26	GBp	1	489.20	AQXE	00538294679TRLO1.1.1
14/05/2026	13:11:26	GBp	1	489.20	AQXE	00538294680TRLO1.1.1
14/05/2026	13:11:26	GBp	1	489.20	AQXE	00538294681TRLO1.1.1
14/05/2026	13:11:26	GBp	1	489.20	AQXE	00538294682TRLO1.1.1
14/05/2026	13:11:26	GBp	1	489.20	AQXE	00538294683TRLO1.1.1
14/05/2026	13:11:26	GBp	1	489.20	AQXE	00538294684TRLO1.1.1
14/05/2026	13:11:26	GBp	1391	489.20	XLON	00538294685TRLO1.1.1
14/05/2026	13:11:26	GBp	12	489.20	XLON	00538294686TRLO1.1.1
14/05/2026	13:11:26	GBp	15	489.20	XLON	00538294687TRLO1.1.1
14/05/2026	13:11:26	GBp	21	489.20	XLON	00538294688TRLO1.1.1
14/05/2026	13:11:26	GBp	10	489.20	XLON	00538294690TRLO1.1.1
14/05/2026	13:11:26	GBp	12	489.20	XLON	00538294691TRLO1.1.1
14/05/2026	13:11:26	GBp	12	489.20	XLON	00538294692TRLO1.1.1
14/05/2026	13:11:26	GBp	14	489.20	XLON	00538294689TRLO1.1.1
14/05/2026	13:11:26	GBp	11	489.20	XLON	00538294694TRLO1.1.1
14/05/2026	13:11:26	GBp	15	489.20	XLON	00538294695TRLO1.1.1
14/05/2026	13:11:26	GBp	24	489.20	XLON	00538294693TRLO1.1.1
14/05/2026	13:11:26	GBp	10	489.20	XLON	00538294697TRLO1.1.1
14/05/2026	13:11:26	GBp	15	489.20	XLON	00538294696TRLO1.1.1
14/05/2026	13:11:26	GBp	276	489.20	XLON	00538294698TRLO1.1.1
14/05/2026	13:11:26	GBp	11	489.20	XLON	00538294699TRLO1.1.1
14/05/2026	13:11:26	GBp	14	489.20	XLON	00538294701TRLO1.1.1
14/05/2026	13:11:26	GBp	25	489.20	XLON	00538294700TRLO1.1.1
14/05/2026	13:11:26	GBp	26	489.20	XLON	00538294702TRLO1.1.1
14/05/2026	13:11:26	GBp	13	489.20	XLON	00538294705TRLO1.1.1
14/05/2026	13:11:26	GBp	14	489.20	XLON	00538294703TRLO1.1.1
14/05/2026	13:11:26	GBp	22	489.20	XLON	00538294704TRLO1.1.1
14/05/2026	13:11:26	GBp	11	489.20	XLON	00538294706TRLO1.1.1
14/05/2026	13:11:26	GBp	12	489.20	XLON	00538294707TRLO1.1.1
14/05/2026	13:11:26	GBp	11	489.20	XLON	00538294708TRLO1.1.1
14/05/2026	13:11:26	GBp	13	489.20	XLON	00538294711TRLO1.1.1
14/05/2026	13:11:26	GBp	14	489.20	XLON	00538294709TRLO1.1.1
14/05/2026	13:11:26	GBp	84	489.20	XLON	00538294710TRLO1.1.1
14/05/2026	13:11:38	GBp	16	489.00	BATE	00538294760TRLO1.1.1

14/05/2026	13:11:38	GBp	13	489.00	BATE	00538294762TRLO1.1.1
14/05/2026	13:11:38	GBp	98	489.00	BATE	00538294761TRLO1.1.1
14/05/2026	13:11:38	GBp	1	489.00	AQXE	00538294766TRLO1.1.1
14/05/2026	13:11:38	GBp	3	489.00	CHIX	00538294763TRLO1.1.1
14/05/2026	13:11:38	GBp	3	489.00	CHIX	00538294764TRLO1.1.1
14/05/2026	13:11:38	GBp	76	489.00	CHIX	00538294765TRLO1.1.1
14/05/2026	13:11:38	GBp	1	489.00	AQXE	00538294767TRLO1.1.1
14/05/2026	13:12:33	GBp	84	489.00	XLON	00538294927TRLO1.1.1
14/05/2026	13:12:33	GBp	200	489.00	XLON	00538294926TRLO1.1.1
14/05/2026	13:12:41	GBp	133	489.00	BATE	00538294938TRLO1.1.1
14/05/2026	13:12:41	GBp	187	489.00	BATE	00538294939TRLO1.1.1
14/05/2026	13:13:07	GBp	1	489.00	AQXE	00538295016TRLO1.1.1
14/05/2026	13:13:10	GBp	1	489.00	AQXE	00538295030TRLO1.1.1
14/05/2026	13:13:11	GBp	1	489.00	AQXE	00538295035TRLO1.1.1
14/05/2026	13:13:12	GBp	1	489.00	AQXE	00538295040TRLO1.1.1
14/05/2026	13:13:26	GBp	12	489.20	XLON	00538295094TRLO1.1.1
14/05/2026	13:13:34	GBp	11	489.80	XLON	00538295118TRLO1.1.1
14/05/2026	13:13:34	GBp	69	489.80	XLON	00538295119TRLO1.1.1
14/05/2026	13:13:41	GBp	3	489.80	CHIX	00538295128TRLO1.1.1
14/05/2026	13:13:41	GBp	3	489.80	CHIX	00538295131TRLO1.1.1
14/05/2026	13:13:41	GBp	3	489.80	CHIX	00538295132TRLO1.1.1
14/05/2026	13:13:41	GBp	4	489.80	CHIX	00538295129TRLO1.1.1
14/05/2026	13:13:41	GBp	13	489.80	XLON	00538295130TRLO1.1.1
14/05/2026	13:13:41	GBp	3	489.80	CHIX	00538295133TRLO1.1.1
14/05/2026	13:13:41	GBp	4	489.80	CHIX	00538295135TRLO1.1.1
14/05/2026	13:13:41	GBp	182	489.80	CHIX	00538295134TRLO1.1.1
14/05/2026	13:13:42	GBp	3	489.80	CHIX	00538295138TRLO1.1.1
14/05/2026	13:13:42	GBp	10	489.80	XLON	00538295136TRLO1.1.1
14/05/2026	13:13:42	GBp	11	489.80	XLON	00538295137TRLO1.1.1
14/05/2026	13:13:42	GBp	3	489.80	CHIX	00538295139TRLO1.1.1
14/05/2026	13:13:44	GBp	14	489.80	XLON	00538295146TRLO1.1.1
14/05/2026	13:13:46	GBp	3	489.80	CHIX	00538295160TRLO1.1.1
14/05/2026	13:13:50	GBp	12	489.80	XLON	00538295189TRLO1.1.1
14/05/2026	13:13:51	GBp	10	489.80	XLON	00538295196TRLO1.1.1
14/05/2026	13:13:55	GBp	16	489.80	XLON	00538295222TRLO1.1.1
14/05/2026	13:13:55	GBp	4	489.80	XLON	00538295223TRLO1.1.1
14/05/2026	13:13:55	GBp	83	489.80	XLON	00538295224TRLO1.1.1
14/05/2026	13:14:09	GBp	3	489.80	CHIX	00538295262TRLO1.1.1
14/05/2026	13:14:09	GBp	3	489.80	CHIX	00538295263TRLO1.1.1
14/05/2026	13:14:16	GBp	3	489.80	CHIX	00538295310TRLO1.1.1
14/05/2026	13:14:18	GBp	13	489.80	XLON	00538295313TRLO1.1.1
14/05/2026	13:14:26	GBp	181	489.80	XLON	00538295348TRLO1.1.1
14/05/2026	13:14:26	GBp	26	489.80	XLON	00538295349TRLO1.1.1
14/05/2026	13:14:26	GBp	101	489.80	XLON	00538295350TRLO1.1.1
14/05/2026	13:14:26	GBp	251	489.60	BATE	00538295351TRLO1.1.1
14/05/2026	13:14:26	GBp	284	489.60	BATE	00538295352TRLO1.1.1
14/05/2026	13:14:26	GBp	15	489.60	BATE	00538295353TRLO1.1.1
14/05/2026	13:14:26	GBp	16	489.60	BATE	00538295354TRLO1.1.1
14/05/2026	13:14:26	GBp	16	489.60	BATE	00538295355TRLO1.1.1
14/05/2026	13:14:26	GBp	13	489.60	BATE	00538295356TRLO1.1.1
14/05/2026	13:14:26	GBp	14	489.60	BATE	00538295357TRLO1.1.1
14/05/2026	13:14:26	GBp	17	489.60	BATE	00538295358TRLO1.1.1
14/05/2026	13:14:26	GBp	13	489.60	BATE	00538295359TRLO1.1.1
14/05/2026	13:14:26	GBp	13	489.60	BATE	00538295361TRLO1.1.1
14/05/2026	13:14:26	GBp	71	489.60	BATE	00538295360TRLO1.1.1
14/05/2026	13:14:42	GBp	1	489.60	AQXE	00538295450TRLO1.1.1
14/05/2026	13:14:42	GBp	1	489.60	AQXE	00538295451TRLO1.1.1
14/05/2026	13:14:42	GBp	68	489.60	AQXE	00538295452TRLO1.1.1
14/05/2026	13:14:42	GBp	102	489.60	XLON	00538295453TRLO1.1.1
14/05/2026	13:14:53	GBp	3	489.80	CHIX	00538295517TRLO1.1.1
14/05/2026	13:14:59	GBp	20	489.80	BATE	00538295538TRLO1.1.1
14/05/2026	13:15:00	GBp	68	489.60	BATE	00538295542TRLO1.1.1
14/05/2026	13:15:00	GBp	1	489.60	AQXE	00538295543TRLO1.1.1
14/05/2026	13:15:00	GBp	1	489.60	AQXE	00538295545TRLO1.1.1
14/05/2026	13:15:00	GBp	19	489.60	AQXE	00538295544TRLO1.1.1
14/05/2026	13:15:00	GBp	1	489.60	AQXE	00538295546TRLO1.1.1
14/05/2026	13:15:00	GBp	1	489.60	AQXE	00538295547TRLO1.1.1
14/05/2026	13:15:00	GBp	1	489.60	AQXE	00538295548TRLO1.1.1
14/05/2026	13:15:00	GBp	1	489.60	AQXE	00538295549TRLO1.1.1
14/05/2026	13:15:00	GBp	1	489.60	AQXE	00538295550TRLO1.1.1
14/05/2026	13:15:00	GBp	1	489.60	AQXE	00538295551TRLO1.1.1
14/05/2026	13:15:00	GBp	1	489.60	AQXE	00538295552TRLO1.1.1
14/05/2026	13:15:00	GBp	1	489.60	AQXE	00538295553TRLO1.1.1
14/05/2026	13:15:00	GBp	1	489.60	AQXE	00538295554TRLO1.1.1
14/05/2026	13:15:00	GBp	1	489.60	AQXE	00538295555TRLO1.1.1
14/05/2026	13:15:00	GBp	1	489.60	AQXE	00538295556TRLO1.1.1
14/05/2026	13:15:00	GBp	1	489.60	AQXE	00538295557TRLO1.1.1
14/05/2026	13:15:00	GBp	1	489.60	AQXE	00538295558TRLO1.1.1
14/05/2026	13:15:00	GBp	1	489.60	AQXE	00538295559TRLO1.1.1
14/05/2026	13:15:00	GBp	1	489.60	AQXE	00538295560TRLO1.1.1
14/05/2026	13:15:43	GBp	60	489.60	CHIX	00538295742TRLO1.1.1
14/05/2026	13:16:01	GBp	1	489.60	AQXE	00538295825TRLO1.1.1
14/05/2026	13:16:01	GBp	1	489.60	AQXE	00538295826TRLO1.1.1
14/05/2026	13:16:01	GBp	16	489.60	BATE	00538295827TRLO1.1.1
14/05/2026	13:16:01	GBp	18	489.60	BATE	00538295830TRLO1.1.1
14/05/2026	13:16:01	GBp	26	489.60	BATE	00538295831TRLO1.1.1
14/05/2026	13:16:01	GBp	36	489.60	CHIX	00538295829TRLO1.1.1
14/05/2026	13:16:01	GBp	55	489.60	AQXE	00538295828TRLO1.1.1
14/05/2026	13:16:01	GBp	3	489.60	CHIX	00538295835TRLO1.1.1
14/05/2026	13:16:01	GBp	13	489.60	BATE	00538295834TRLO1.1.1
14/05/2026	13:16:01	GBp	56	489.60	BATE	00538295833TRLO1.1.1
14/05/2026	13:16:01	GBp	240	489.60	BATE	00538295832TRLO1.1.1
14/05/2026	13:16:01	GBp	3	489.60	CHIX	00538295836TRLO1.1.1
14/05/2026	13:16:01	GBp	12	489.60	XLON	00538295838TRLO1.1.1
14/05/2026	13:16:01	GBp	77	489.60	XLON	00538295837TRLO1.1.1
14/05/2026	13:16:01	GBp	9	489.60	XLON	00538295839TRLO1.1.1
14/05/2026	13:16:01	GBp	10	489.60	XLON	00538295841TRLO1.1.1
14/05/2026	13:16:01	GBp	12	489.60	XLON	00538295840TRLO1.1.1
14/05/2026	13:16:01	GBp	226	489.60	XLON	00538295842TRLO1.1.1
14/05/2026	13:16:01	GBp	13	489.60	XLON	00538295843TRLO1.1.1
14/05/2026	13:16:25	GBp	3	489.60	CHIX	00538295928TRLO1.1.1

14/05/2026	13:16:26	GBp	12	489.40	BATE	00538295929TRLO1.1.1
14/05/2026	13:16:26	GBp	1	489.40	AQXE	00538295932TRLO1.1.1
14/05/2026	13:16:26	GBp	3	489.40	CHIX	00538295930TRLO1.1.1
14/05/2026	13:16:26	GBp	11	489.40	XLON	00538295931TRLO1.1.1
14/05/2026	13:16:26	GBp	61	489.40	AQXE	00538295933TRLO1.1.1
14/05/2026	13:16:26	GBp	3	489.40	CHIX	00538295934TRLO1.1.1
14/05/2026	13:16:32	GBp	10	489.40	BATE	00538295963TRLO1.1.1
14/05/2026	13:16:37	GBp	11	489.20	XLON	00538295976TRLO1.1.1
14/05/2026	13:16:37	GBp	12	489.40	BATE	00538295975TRLO1.1.1
14/05/2026	13:17:08	GBp	1	489.40	AQXE	00538296057TRLO1.1.1
14/05/2026	13:17:17	GBp	1	490.00	AQXE	00538296090TRLO1.1.1
14/05/2026	13:17:21	GBp	26	489.80	BATE	00538296101TRLO1.1.1
14/05/2026	13:17:31	GBp	10	489.80	XLON	00538296144TRLO1.1.1
14/05/2026	13:17:31	GBp	154	489.80	BATE	00538296143TRLO1.1.1
14/05/2026	13:17:31	GBp	11	489.80	XLON	00538296145TRLO1.1.1
14/05/2026	13:17:31	GBp	1	490.00	AQXE	00538296146TRLO1.1.1
14/05/2026	13:17:49	GBp	1	489.80	AQXE	00538296183TRLO1.1.1
14/05/2026	13:17:51	GBp	1	489.80	AQXE	00538296190TRLO1.1.1
14/05/2026	13:17:53	GBp	3	489.60	CHIX	00538296197TRLO1.1.1
14/05/2026	13:17:54	GBp	1	489.80	AQXE	00538296200TRLO1.1.1
14/05/2026	13:17:59	GBp	3	489.60	CHIX	00538296226TRLO1.1.1
14/05/2026	13:18:00	GBp	15	489.80	BATE	00538296230TRLO1.1.1
14/05/2026	13:18:06	GBp	58	489.60	CHIX	00538296259TRLO1.1.1
14/05/2026	13:18:09	GBp	1	489.80	AQXE	00538296322TRLO1.1.1
14/05/2026	13:18:14	GBp	1	489.80	AQXE	00538296378TRLO1.1.1
14/05/2026	13:18:36	GBp	1	489.60	BATE	00538296492TRLO1.1.1
14/05/2026	13:18:36	GBp	13	489.60	BATE	00538296493TRLO1.1.1
14/05/2026	13:18:37	GBp	3	489.60	CHIX	00538296500TRLO1.1.1
14/05/2026	13:18:37	GBp	1	489.80	AQXE	00538296501TRLO1.1.1
14/05/2026	13:18:38	GBp	3	489.60	CHIX	00538296511TRLO1.1.1
14/05/2026	13:18:38	GBp	18	489.60	BATE	00538296522TRLO1.1.1
14/05/2026	13:18:39	GBp	154	489.60	XLON	00538296549TRLO1.1.1
14/05/2026	13:18:39	GBp	122	489.60	XLON	00538296550TRLO1.1.1
14/05/2026	13:18:41	GBp	14	489.60	XLON	00538296574TRLO1.1.1
14/05/2026	13:18:47	GBp	11	489.60	XLON	00538296637TRLO1.1.1
14/05/2026	13:18:53	GBp	13	489.60	BATE	00538296663TRLO1.1.1
14/05/2026	13:19:03	GBp	1	489.80	AQXE	00538296768TRLO1.1.1
14/05/2026	13:19:10	GBp	6	489.60	BATE	00538296832TRLO1.1.1
14/05/2026	13:19:10	GBp	7	489.60	BATE	00538296831TRLO1.1.1
14/05/2026	13:19:10	GBp	13	489.40	BATE	00538296833TRLO1.1.1
14/05/2026	13:19:10	GBp	142	489.40	BATE	00538296834TRLO1.1.1
14/05/2026	13:19:15	GBp	1	489.80	AQXE	00538296867TRLO1.1.1
14/05/2026	13:19:29	GBp	1	489.80	AQXE	00538296943TRLO1.1.1
14/05/2026	13:19:42	GBp	4	489.60	CHIX	00538297050TRLO1.1.1
14/05/2026	13:19:57	GBp	3	489.40	CHIX	00538297107TRLO1.1.1
14/05/2026	13:19:57	GBp	47	489.40	CHIX	00538297108TRLO1.1.1
14/05/2026	13:20:54	GBp	1	489.80	AQXE	00538297412TRLO1.1.1
14/05/2026	13:20:59	GBp	10	489.40	CHIX	00538297426TRLO1.1.1
14/05/2026	13:20:59	GBp	10	489.40	XLON	00538297427TRLO1.1.1
14/05/2026	13:20:59	GBp	13	489.40	XLON	00538297429TRLO1.1.1
14/05/2026	13:20:59	GBp	138	489.40	XLON	00538297428TRLO1.1.1
14/05/2026	13:21:09	GBp	2	489.60	AQXE	00538297452TRLO1.1.1
14/05/2026	13:21:09	GBp	51	489.80	AQXE	00538297453TRLO1.1.1
14/05/2026	13:21:09	GBp	1	489.80	AQXE	00538297454TRLO1.1.1
14/05/2026	13:21:09	GBp	12	489.80	AQXE	00538297455TRLO1.1.1
14/05/2026	13:21:35	GBp	1	489.80	AQXE	00538297556TRLO1.1.1
14/05/2026	13:21:37	GBp	1	489.80	AQXE	00538297566TRLO1.1.1
14/05/2026	13:21:42	GBp	140	489.40	BATE	00538297581TRLO1.1.1
14/05/2026	13:21:42	GBp	71	489.40	BATE	00538297583TRLO1.1.1
14/05/2026	13:21:42	GBp	213	489.40	BATE	00538297582TRLO1.1.1
14/05/2026	13:21:42	GBp	14	489.40	BATE	00538297584TRLO1.1.1
14/05/2026	13:21:42	GBp	16	489.40	BATE	00538297585TRLO1.1.1
14/05/2026	13:21:42	GBp	47	489.40	CHIX	00538297586TRLO1.1.1
14/05/2026	13:21:42	GBp	3	489.40	CHIX	00538297588TRLO1.1.1
14/05/2026	13:21:42	GBp	3	489.40	CHIX	00538297589TRLO1.1.1
14/05/2026	13:21:42	GBp	3	489.40	CHIX	00538297590TRLO1.1.1
14/05/2026	13:21:42	GBp	4	489.40	CHIX	00538297587TRLO1.1.1
14/05/2026	13:21:42	GBp	3	489.40	CHIX	00538297591TRLO1.1.1
14/05/2026	13:21:42	GBp	12	489.40	XLON	00538297592TRLO1.1.1
14/05/2026	13:21:42	GBp	241	489.40	XLON	00538297593TRLO1.1.1
14/05/2026	13:21:42	GBp	11	489.40	XLON	00538297594TRLO1.1.1
14/05/2026	13:21:45	GBp	1	489.60	AQXE	00538297600TRLO1.1.1
14/05/2026	13:21:46	GBp	1	489.60	AQXE	00538297605TRLO1.1.1
14/05/2026	13:21:46	GBp	1	489.60	AQXE	00538297606TRLO1.1.1
14/05/2026	13:21:51	GBp	1	489.60	AQXE	00538297646TRLO1.1.1
14/05/2026	13:22:07	GBp	10	489.40	BATE	00538297726TRLO1.1.1
14/05/2026	13:22:25	GBp	1	489.60	AQXE	00538297847TRLO1.1.1
14/05/2026	13:22:29	GBp	1	489.60	AQXE	00538297855TRLO1.1.1
14/05/2026	13:22:37	GBp	1	489.60	AQXE	00538297878TRLO1.1.1
14/05/2026	13:22:42	GBp	1	489.60	AQXE	00538297897TRLO1.1.1
14/05/2026	13:22:51	GBp	1	489.60	AQXE	00538297928TRLO1.1.1
14/05/2026	13:22:52	GBp	1	489.60	AQXE	00538297947TRLO1.1.1
14/05/2026	13:23:07	GBp	2	489.40	BATE	00538297997TRLO1.1.1
14/05/2026	13:23:07	GBp	38	489.40	BATE	00538297998TRLO1.1.1
14/05/2026	13:23:07	GBp	3	489.40	CHIX	00538298001TRLO1.1.1
14/05/2026	13:23:07	GBp	13	489.40	BATE	00538298000TRLO1.1.1
14/05/2026	13:23:07	GBp	255	489.40	BATE	00538297999TRLO1.1.1
14/05/2026	13:23:07	GBp	3	489.40	CHIX	00538298004TRLO1.1.1
14/05/2026	13:23:07	GBp	15	489.40	BATE	00538298003TRLO1.1.1
14/05/2026	13:23:07	GBp	20	489.40	BATE	00538298005TRLO1.1.1
14/05/2026	13:23:07	GBp	108	489.40	CHIX	00538298002TRLO1.1.1
14/05/2026	13:23:07	GBp	13	489.40	XLON	00538298008TRLO1.1.1
14/05/2026	13:23:07	GBp	80	489.40	BATE	00538298007TRLO1.1.1
14/05/2026	13:23:07	GBp	88	489.40	BATE	00538298006TRLO1.1.1
14/05/2026	13:23:07	GBp	231	489.40	XLON	00538298009TRLO1.1.1
14/05/2026	13:23:07	GBp	11	489.40	XLON	00538298010TRLO1.1.1
14/05/2026	13:23:33	GBp	77	489.60	AQXE	00538298149TRLO1.1.1
14/05/2026	13:24:27	GBp	1	489.60	AQXE	00538298435TRLO1.1.1
14/05/2026	13:24:35	GBp	3	489.40	CHIX	00538298476TRLO1.1.1
14/05/2026	13:24:35	GBp	15	489.40	BATE	00538298474TRLO1.1.1
14/05/2026	13:24:35	GBp	18	489.40	BATE	00538298475TRLO1.1.1

14/05/2026	13:24:35	GBp	3	489.40	CHIX	00538298477TRLO1.1.1
14/05/2026	13:24:35	GBp	3	489.40	CHIX	00538298479TRLO1.1.1
14/05/2026	13:24:35	GBp	180	489.40	BATE	00538298478TRLO1.1.1
14/05/2026	13:24:35	GBp	3	489.40	CHIX	00538298482TRLO1.1.1
14/05/2026	13:24:35	GBp	12	489.40	XLON	00538298483TRLO1.1.1
14/05/2026	13:24:35	GBp	15	489.40	BATE	00538298481TRLO1.1.1
14/05/2026	13:24:35	GBp	82	489.40	CHIX	00538298480TRLO1.1.1
14/05/2026	13:24:35	GBp	1	489.40	AQXE	00538298486TRLO1.1.1
14/05/2026	13:24:35	GBp	12	489.40	XLON	00538298485TRLO1.1.1
14/05/2026	13:24:35	GBp	120	489.40	XLON	00538298484TRLO1.1.1
14/05/2026	13:24:35	GBp	1	489.40	AQXE	00538298487TRLO1.1.1
14/05/2026	13:24:40	GBp	15	489.40	BATE	00538298504TRLO1.1.1
14/05/2026	13:24:42	GBp	3	489.40	CHIX	00538298516TRLO1.1.1
14/05/2026	13:24:49	GBp	13	489.40	XLON	00538298544TRLO1.1.1
14/05/2026	13:24:59	GBp	1	489.40	AQXE	00538298580TRLO1.1.1
14/05/2026	13:25:05	GBp	1	489.40	AQXE	00538298605TRLO1.1.1
14/05/2026	13:25:09	GBp	13	489.40	XLON	00538298630TRLO1.1.1
14/05/2026	13:25:11	GBp	3	489.40	CHIX	00538298637TRLO1.1.1
14/05/2026	13:25:32	GBp	11	489.40	XLON	00538298723TRLO1.1.1
14/05/2026	13:25:35	GBp	12	489.40	XLON	00538298726TRLO1.1.1
14/05/2026	13:25:41	GBp	22	489.40	BATE	00538298747TRLO1.1.1
14/05/2026	13:25:48	GBp	13	489.40	BATE	00538298763TRLO1.1.1
14/05/2026	13:25:52	GBp	13	489.40	XLON	00538298771TRLO1.1.1
14/05/2026	13:25:54	GBp	1	489.40	CHIX	00538298778TRLO1.1.1
14/05/2026	13:25:54	GBp	2	489.40	CHIX	00538298777TRLO1.1.1
14/05/2026	13:25:57	GBp	1	489.20	AQXE	00538298797TRLO1.1.1
14/05/2026	13:25:57	GBp	1	489.20	AQXE	00538298798TRLO1.1.1
14/05/2026	13:25:57	GBp	1	489.20	AQXE	00538298799TRLO1.1.1
14/05/2026	13:25:57	GBp	1	489.20	AQXE	00538298800TRLO1.1.1
14/05/2026	13:26:06	GBp	13	489.40	BATE	00538298854TRLO1.1.1
14/05/2026	13:26:07	GBp	14	489.40	XLON	00538298856TRLO1.1.1
14/05/2026	13:26:09	GBp	3	489.40	CHIX	00538298858TRLO1.1.1
14/05/2026	13:26:11	GBp	13	489.40	XLON	00538298861TRLO1.1.1
14/05/2026	13:26:35	GBp	4	489.40	CHIX	00538298953TRLO1.1.1
14/05/2026	13:26:35	GBp	328	489.40	BATE	00538298952TRLO1.1.1
14/05/2026	13:26:35	GBp	4	489.40	CHIX	00538298954TRLO1.1.1
14/05/2026	13:26:35	GBp	70	489.40	CHIX	00538298955TRLO1.1.1
14/05/2026	13:27:05	GBp	84	489.40	XLON	00538299071TRLO1.1.1
14/05/2026	13:27:05	GBp	104	489.40	XLON	00538299073TRLO1.1.1
14/05/2026	13:27:05	GBp	320	489.40	XLON	00538299072TRLO1.1.1
14/05/2026	13:27:05	GBp	17	489.40	BATE	00538299074TRLO1.1.1
14/05/2026	13:27:28	GBp	104	489.20	BATE	00538299199TRLO1.1.1
14/05/2026	13:28:43	GBp	1	489.20	AQXE	00538299663TRLO1.1.1
14/05/2026	13:28:43	GBp	1	489.20	AQXE	00538299664TRLO1.1.1
14/05/2026	13:28:43	GBp	1	489.20	AQXE	00538299665TRLO1.1.1
14/05/2026	13:28:43	GBp	3	489.20	CHIX	00538299666TRLO1.1.1
14/05/2026	13:28:43	GBp	1	489.20	AQXE	00538299668TRLO1.1.1
14/05/2026	13:28:43	GBp	1	489.20	AQXE	00538299669TRLO1.1.1
14/05/2026	13:28:43	GBp	70	489.20	CHIX	00538299667TRLO1.1.1
14/05/2026	13:28:43	GBp	1	489.20	AQXE	00538299671TRLO1.1.1
14/05/2026	13:28:43	GBp	1	489.20	AQXE	00538299672TRLO1.1.1
14/05/2026	13:28:43	GBp	33	489.20	AQXE	00538299670TRLO1.1.1
14/05/2026	13:28:43	GBp	11	489.20	XLON	00538299674TRLO1.1.1
14/05/2026	13:28:43	GBp	55	489.20	AQXE	00538299673TRLO1.1.1
14/05/2026	13:28:43	GBp	82	489.20	XLON	00538299675TRLO1.1.1
14/05/2026	13:28:43	GBp	12	489.20	XLON	00538299677TRLO1.1.1
14/05/2026	13:29:03	GBp	12	489.20	BATE	00538299762TRLO1.1.1
14/05/2026	13:29:03	GBp	219	489.20	BATE	00538299761TRLO1.1.1
14/05/2026	13:29:38	GBp	1	489.20	AQXE	00538299981TRLO1.1.1
14/05/2026	13:29:38	GBp	1	489.20	AQXE	00538299982TRLO1.1.1
14/05/2026	13:29:38	GBp	1	489.20	AQXE	00538299983TRLO1.1.1
14/05/2026	13:29:38	GBp	1	489.20	AQXE	00538299984TRLO1.1.1
14/05/2026	13:29:38	GBp	1	489.20	AQXE	00538299985TRLO1.1.1
14/05/2026	13:29:38	GBp	1	489.20	AQXE	00538299986TRLO1.1.1
14/05/2026	13:29:38	GBp	1	489.20	AQXE	00538299987TRLO1.1.1
14/05/2026	13:29:38	GBp	1	489.20	AQXE	00538299988TRLO1.1.1
14/05/2026	13:29:38	GBp	13	489.20	BATE	00538299989TRLO1.1.1
14/05/2026	13:29:38	GBp	138	489.20	BATE	00538299990TRLO1.1.1
14/05/2026	13:29:38	GBp	15	489.20	BATE	00538299991TRLO1.1.1
14/05/2026	13:29:38	GBp	15	489.20	BATE	00538299993TRLO1.1.1
14/05/2026	13:29:38	GBp	100	489.20	BATE	00538299992TRLO1.1.1
14/05/2026	13:29:38	GBp	11	489.20	XLON	00538299994TRLO1.1.1
14/05/2026	13:29:38	GBp	11	489.20	XLON	00538299996TRLO1.1.1
14/05/2026	13:29:38	GBp	96	489.20	XLON	00538299997TRLO1.1.1
14/05/2026	13:29:38	GBp	11	489.20	XLON	00538299999TRLO1.1.1
14/05/2026	13:29:38	GBp	110	489.20	XLON	00538299998TRLO1.1.1
14/05/2026	13:29:38	GBp	10	489.20	XLON	00538300002TRLO1.1.1
14/05/2026	13:29:38	GBp	12	489.20	XLON	00538300000TRLO1.1.1
14/05/2026	13:29:38	GBp	73	489.20	XLON	00538300001TRLO1.1.1
14/05/2026	13:29:38	GBp	73	489.20	XLON	00538300003TRLO1.1.1
14/05/2026	13:30:18	GBp	53	489.40	XLON	00538300205TRLO1.1.1
14/05/2026	13:30:18	GBp	170	489.40	XLON	00538300206TRLO1.1.1
14/05/2026	13:30:18	GBp	5	489.40	XLON	00538300207TRLO1.1.1
14/05/2026	13:30:23	GBp	4	489.40	CHIX	00538300239TRLO1.1.1
14/05/2026	13:30:23	GBp	14	489.40	XLON	00538300241TRLO1.1.1
14/05/2026	13:30:23	GBp	15	489.20	BATE	00538300242TRLO1.1.1
14/05/2026	13:30:23	GBp	3	489.20	CHIX	00538300246TRLO1.1.1
14/05/2026	13:30:23	GBp	18	489.20	BATE	00538300244TRLO1.1.1
14/05/2026	13:30:23	GBp	21	489.20	BATE	00538300245TRLO1.1.1
14/05/2026	13:30:23	GBp	246	489.20	BATE	00538300243TRLO1.1.1
14/05/2026	13:30:23	GBp	3	489.20	CHIX	00538300247TRLO1.1.1
14/05/2026	13:30:23	GBp	13	489.20	BATE	00538300249TRLO1.1.1
14/05/2026	13:30:23	GBp	108	489.20	BATE	00538300248TRLO1.1.1
14/05/2026	13:30:23	GBp	3	489.20	CHIX	00538300252TRLO1.1.1
14/05/2026	13:30:23	GBp	82	489.20	BATE	00538300250TRLO1.1.1
14/05/2026	13:30:23	GBp	124	489.20	BATE	00538300251TRLO1.1.1
14/05/2026	13:30:23	GBp	3	489.20	CHIX	00538300255TRLO1.1.1
14/05/2026	13:30:23	GBp	3	489.20	CHIX	00538300256TRLO1.1.1
14/05/2026	13:30:23	GBp	4	489.20	CHIX	00538300253TRLO1.1.1
14/05/2026	13:30:23	GBp	108	489.20	CHIX	00538300254TRLO1.1.1
14/05/2026	13:30:23	GBp	3	489.20	CHIX	00538300257TRLO1.1.1

14/05/2026	13:30:23	GBp	3	489.20	CHIX	00538300258TRLO1.1.1
14/05/2026	13:30:23	GBp	3	489.20	CHIX	00538300259TRLO1.1.1
14/05/2026	13:30:23	GBp	15	489.20	BATE	00538300261TRLO1.1.1
14/05/2026	13:30:23	GBp	18	489.20	BATE	00538300260TRLO1.1.1
14/05/2026	13:30:23	GBp	84	489.20	BATE	00538300262TRLO1.1.1
14/05/2026	13:30:23	GBp	15	489.20	BATE	00538300263TRLO1.1.1
14/05/2026	13:30:23	GBp	17	489.20	BATE	00538300264TRLO1.1.1
14/05/2026	13:30:23	GBp	104	489.20	CHIX	00538300265TRLO1.1.1
14/05/2026	13:30:23	GBp	9	489.20	XLON	00538300267TRLO1.1.1
14/05/2026	13:30:23	GBp	214	489.20	XLON	00538300268TRLO1.1.1
14/05/2026	13:30:24	GBp	1	489.20	AQXE	00538300272TRLO1.1.1
14/05/2026	13:30:24	GBp	1	489.20	AQXE	00538300273TRLO1.1.1
14/05/2026	13:30:24	GBp	1	489.20	AQXE	00538300274TRLO1.1.1
14/05/2026	13:30:28	GBp	3	489.00	CHIX	00538300301TRLO1.1.1
14/05/2026	13:30:28	GBp	3	489.00	CHIX	00538300302TRLO1.1.1
14/05/2026	13:30:28	GBp	3	489.00	CHIX	00538300303TRLO1.1.1
14/05/2026	13:30:28	GBp	13	489.00	XLON	00538300304TRLO1.1.1
14/05/2026	13:30:29	GBp	3	489.00	CHIX	00538300316TRLO1.1.1
14/05/2026	13:30:29	GBp	3	489.00	CHIX	00538300317TRLO1.1.1
14/05/2026	13:30:29	GBp	14	489.00	XLON	00538300318TRLO1.1.1
14/05/2026	13:30:36	GBp	12	489.00	XLON	00538300358TRLO1.1.1
14/05/2026	13:30:36	GBp	35	489.20	AQXE	00538300369TRLO1.1.1
14/05/2026	13:30:36	GBp	43	489.20	AQXE	00538300370TRLO1.1.1
14/05/2026	13:30:41	GBp	1	489.20	AQXE	00538300408TRLO1.1.1
14/05/2026	13:30:45	GBp	17	489.00	XLON	00538300423TRLO1.1.1
14/05/2026	13:30:53	GBp	14	489.00	XLON	00538300449TRLO1.1.1
14/05/2026	13:31:02	GBp	240	489.00	XLON	00538300505TRLO1.1.1
14/05/2026	13:31:02	GBp	13	489.00	XLON	00538300506TRLO1.1.1
14/05/2026	13:31:10	GBp	13	489.40	XLON	00538300579TRLO1.1.1
14/05/2026	13:31:54	GBp	50	489.40	CHIX	00538300770TRLO1.1.1
14/05/2026	13:31:54	GBp	68	489.40	CHIX	00538300771TRLO1.1.1
14/05/2026	13:31:54	GBp	3	489.40	CHIX	00538300775TRLO1.1.1
14/05/2026	13:31:54	GBp	12	489.40	BATE	00538300773TRLO1.1.1
14/05/2026	13:31:54	GBp	227	489.40	BATE	00538300772TRLO1.1.1
14/05/2026	13:31:54	GBp	228	489.40	BATE	00538300774TRLO1.1.1
14/05/2026	13:31:55	GBp	3	489.40	CHIX	00538300776TRLO1.1.1
14/05/2026	13:31:55	GBp	3	489.40	CHIX	00538300777TRLO1.1.1
14/05/2026	13:31:55	GBp	12	489.40	BATE	00538300778TRLO1.1.1
14/05/2026	13:31:55	GBp	15	489.40	BATE	00538300779TRLO1.1.1
14/05/2026	13:31:55	GBp	17	489.40	BATE	00538300780TRLO1.1.1
14/05/2026	13:31:55	GBp	59	489.40	BATE	00538300781TRLO1.1.1
14/05/2026	13:31:55	GBp	11	489.40	BATE	00538300782TRLO1.1.1
14/05/2026	13:31:55	GBp	11	489.40	XLON	00538300785TRLO1.1.1
14/05/2026	13:31:55	GBp	17	489.40	BATE	00538300783TRLO1.1.1
14/05/2026	13:31:55	GBp	140	489.40	XLON	00538300784TRLO1.1.1
14/05/2026	13:31:55	GBp	12	489.40	XLON	00538300786TRLO1.1.1
14/05/2026	13:31:55	GBp	13	489.40	XLON	00538300788TRLO1.1.1
14/05/2026	13:31:55	GBp	14	489.40	XLON	00538300787TRLO1.1.1
14/05/2026	13:33:06	GBp	5	489.60	XLON	00538301240TRLO1.1.1
14/05/2026	13:33:06	GBp	6	489.60	XLON	00538301241TRLO1.1.1
14/05/2026	13:33:06	GBp	11	489.60	XLON	00538301242TRLO1.1.1
14/05/2026	13:33:14	GBp	84	489.60	XLON	00538301276TRLO1.1.1
14/05/2026	13:33:14	GBp	13	489.60	XLON	00538301277TRLO1.1.1
14/05/2026	13:33:20	GBp	77	489.60	XLON	00538301297TRLO1.1.1
14/05/2026	13:33:20	GBp	231	489.60	XLON	00538301296TRLO1.1.1
14/05/2026	13:34:20	GBp	15	489.80	BATE	00538301637TRLO1.1.1
14/05/2026	13:34:20	GBp	4	489.80	BATE	00538301640TRLO1.1.1
14/05/2026	13:34:20	GBp	15	489.80	BATE	00538301639TRLO1.1.1
14/05/2026	13:34:20	GBp	16	489.80	BATE	00538301638TRLO1.1.1
14/05/2026	13:35:21	GBp	13	489.80	BATE	00538302903TRLO1.1.1
14/05/2026	13:35:21	GBp	21	489.80	BATE	00538302904TRLO1.1.1
14/05/2026	13:35:21	GBp	421	489.80	BATE	00538302902TRLO1.1.1
14/05/2026	13:35:21	GBp	2	489.80	AQXE	00538302908TRLO1.1.1
14/05/2026	13:35:21	GBp	18	489.80	BATE	00538302906TRLO1.1.1
14/05/2026	13:35:21	GBp	75	489.80	BATE	00538302905TRLO1.1.1
14/05/2026	13:35:21	GBp	225	489.80	BATE	00538302907TRLO1.1.1
14/05/2026	13:35:21	GBp	1	489.80	AQXE	00538302910TRLO1.1.1
14/05/2026	13:35:21	GBp	2	489.80	AQXE	00538302909TRLO1.1.1
14/05/2026	13:35:21	GBp	3	489.80	CHIX	00538302912TRLO1.1.1
14/05/2026	13:35:21	GBp	4	489.80	CHIX	00538302911TRLO1.1.1
14/05/2026	13:35:21	GBp	3	489.80	CHIX	00538302915TRLO1.1.1
14/05/2026	13:35:21	GBp	14	489.80	BATE	00538302913TRLO1.1.1
14/05/2026	13:35:21	GBp	21	489.80	BATE	00538302914TRLO1.1.1
14/05/2026	13:35:21	GBp	3	489.80	CHIX	00538302916TRLO1.1.1
14/05/2026	13:35:21	GBp	3	489.80	CHIX	00538302918TRLO1.1.1
14/05/2026	13:35:21	GBp	154	489.80	CHIX	00538302917TRLO1.1.1
14/05/2026	13:35:21	GBp	3	489.80	CHIX	00538302919TRLO1.1.1
14/05/2026	13:35:21	GBp	3	489.80	CHIX	00538302920TRLO1.1.1
14/05/2026	13:35:21	GBp	3	489.80	CHIX	00538302922TRLO1.1.1
14/05/2026	13:35:21	GBp	3	489.80	CHIX	00538302923TRLO1.1.1
14/05/2026	13:35:21	GBp	3	489.80	CHIX	00538302924TRLO1.1.1
14/05/2026	13:35:21	GBp	4	489.80	CHIX	00538302925TRLO1.1.1
14/05/2026	13:35:21	GBp	71	489.80	CHIX	00538302921TRLO1.1.1
14/05/2026	13:35:21	GBp	3	489.80	CHIX	00538302926TRLO1.1.1
14/05/2026	13:35:21	GBp	3	489.80	CHIX	00538302927TRLO1.1.1
14/05/2026	13:35:21	GBp	75	489.80	BATE	00538302928TRLO1.1.1
14/05/2026	13:35:21	GBp	12	489.80	BATE	00538302930TRLO1.1.1
14/05/2026	13:35:21	GBp	45	489.80	BATE	00538302933TRLO1.1.1
14/05/2026	13:35:21	GBp	65	489.80	BATE	00538302931TRLO1.1.1
14/05/2026	13:35:21	GBp	2	489.80	AQXE	00538302936TRLO1.1.1
14/05/2026	13:35:21	GBp	2	489.80	AQXE	00538302937TRLO1.1.1
14/05/2026	13:35:21	GBp	25	489.80	BATE	00538302934TRLO1.1.1
14/05/2026	13:35:21	GBp	78	489.80	AQXE	00538302935TRLO1.1.1
14/05/2026	13:35:21	GBp	1	489.80	AQXE	00538302939TRLO1.1.1
14/05/2026	13:35:21	GBp	2	489.80	AQXE	00538302938TRLO1.1.1
14/05/2026	13:35:21	GBp	2	489.80	AQXE	00538302940TRLO1.1.1
14/05/2026	13:35:21	GBp	1	489.80	AQXE	00538302941TRLO1.1.1
14/05/2026	13:35:21	GBp	1	489.80	AQXE	00538302942TRLO1.1.1
14/05/2026	13:35:21	GBp	1	489.80	AQXE	00538302943TRLO1.1.1
14/05/2026	13:35:21	GBp	1	489.80	AQXE	00538302944TRLO1.1.1
14/05/2026	13:35:21	GBp	1	489.80	AQXE	00538302946TRLO1.1.1

14/05/2026	13:35:21	GBp	1	489.80	AQXE	00538302947TRLO1.1.1
14/05/2026	13:35:21	GBp	3	489.80	CHIX	00538302945TRLO1.1.1
14/05/2026	13:35:21	GBp	1	489.80	AQXE	00538302949TRLO1.1.1
14/05/2026	13:35:21	GBp	2	489.80	AQXE	00538302948TRLO1.1.1
14/05/2026	13:35:21	GBp	2	489.80	AQXE	00538302950TRLO1.1.1
14/05/2026	13:35:21	GBp	1	489.80	AQXE	00538302951TRLO1.1.1
14/05/2026	13:35:21	GBp	1	489.80	AQXE	00538302952TRLO1.1.1
14/05/2026	13:35:21	GBp	74	489.80	AQXE	00538302953TRLO1.1.1
14/05/2026	13:35:21	GBp	1	489.80	AQXE	00538302954TRLO1.1.1
14/05/2026	13:35:21	GBp	1	489.80	AQXE	00538302955TRLO1.1.1
14/05/2026	13:35:21	GBp	12	489.80	BATE	00538302956TRLO1.1.1
14/05/2026	13:35:21	GBp	70	489.80	BATE	00538302957TRLO1.1.1
14/05/2026	13:35:21	GBp	1	489.80	AQXE	00538302958TRLO1.1.1
14/05/2026	13:35:21	GBp	1	489.80	AQXE	00538302959TRLO1.1.1
14/05/2026	13:35:21	GBp	1	489.80	AQXE	00538302960TRLO1.1.1
14/05/2026	13:35:21	GBp	1	489.80	AQXE	00538302961TRLO1.1.1
14/05/2026	13:35:21	GBp	1	489.80	AQXE	00538302962TRLO1.1.1
14/05/2026	13:35:21	GBp	11	489.80	XLON	00538302963TRLO1.1.1
14/05/2026	13:35:21	GBp	14	489.80	XLON	00538302964TRLO1.1.1
14/05/2026	13:35:21	GBp	11	489.80	XLON	00538302966TRLO1.1.1
14/05/2026	13:35:21	GBp	228	489.80	XLON	00538302965TRLO1.1.1
14/05/2026	13:35:21	GBp	8	489.80	XLON	00538302968TRLO1.1.1
14/05/2026	13:35:21	GBp	12	489.80	XLON	00538302967TRLO1.1.1
14/05/2026	13:35:21	GBp	102	489.80	XLON	00538302969TRLO1.1.1
14/05/2026	13:35:21	GBp	14	489.80	XLON	00538302970TRLO1.1.1
14/05/2026	13:35:21	GBp	72	489.80	XLON	00538302971TRLO1.1.1
14/05/2026	13:35:29	GBp	3	489.60	CHIX	00538303012TRLO1.1.1
14/05/2026	13:35:30	GBp	10	489.40	BATE	00538303015TRLO1.1.1
14/05/2026	13:35:58	GBp	3	489.60	CHIX	00538303190TRLO1.1.1
14/05/2026	13:36:12	GBp	120	489.40	XLON	00538303255TRLO1.1.1
14/05/2026	13:36:12	GBp	11	489.60	XLON	00538303254TRLO1.1.1
14/05/2026	13:36:19	GBp	2	489.40	BATE	00538303280TRLO1.1.1
14/05/2026	13:36:19	GBp	17	489.40	BATE	00538303281TRLO1.1.1
14/05/2026	13:36:19	GBp	44	489.40	BATE	00538303282TRLO1.1.1
14/05/2026	13:36:25	GBp	1	489.40	AQXE	00538303304TRLO1.1.1
14/05/2026	13:36:25	GBp	1	489.40	AQXE	00538303305TRLO1.1.1
14/05/2026	13:36:25	GBp	2	489.40	CHIX	00538303307TRLO1.1.1
14/05/2026	13:36:25	GBp	16	489.40	BATE	00538303306TRLO1.1.1
14/05/2026	13:37:10	GBp	1	489.40	CHIX	00538303610TRLO1.1.1
14/05/2026	13:37:10	GBp	39	489.40	CHIX	00538303611TRLO1.1.1
14/05/2026	13:37:25	GBp	16	489.40	BATE	00538303707TRLO1.1.1
14/05/2026	13:37:25	GBp	63	489.40	BATE	00538303708TRLO1.1.1
14/05/2026	13:37:25	GBp	74	489.40	BATE	00538303710TRLO1.1.1
14/05/2026	13:37:25	GBp	81	489.40	CHIX	00538303709TRLO1.1.1
14/05/2026	13:37:25	GBp	222	489.40	BATE	00538303711TRLO1.1.1
14/05/2026	13:37:25	GBp	1	489.40	AQXE	00538303712TRLO1.1.1
14/05/2026	13:37:25	GBp	1	489.40	AQXE	00538303713TRLO1.1.1
14/05/2026	13:37:25	GBp	1	489.40	AQXE	00538303714TRLO1.1.1
14/05/2026	13:37:25	GBp	1	489.40	AQXE	00538303715TRLO1.1.1
14/05/2026	13:37:25	GBp	1	489.40	AQXE	00538303716TRLO1.1.1
14/05/2026	13:37:25	GBp	1	489.40	AQXE	00538303717TRLO1.1.1
14/05/2026	13:37:25	GBp	1	489.40	AQXE	00538303718TRLO1.1.1
14/05/2026	13:37:25	GBp	1	489.40	AQXE	00538303719TRLO1.1.1
14/05/2026	13:37:25	GBp	1	489.40	AQXE	00538303720TRLO1.1.1
14/05/2026	13:37:29	GBp	113	489.40	AQXE	00538303738TRLO1.1.1
14/05/2026	13:37:31	GBp	3	489.40	CHIX	00538303747TRLO1.1.1
14/05/2026	13:37:36	GBp	3	489.40	CHIX	00538303777TRLO1.1.1
14/05/2026	13:37:37	GBp	19	489.40	BATE	00538303780TRLO1.1.1
14/05/2026	13:37:41	GBp	3	489.40	CHIX	00538303789TRLO1.1.1
14/05/2026	13:37:44	GBp	1	489.40	AQXE	00538303801TRLO1.1.1
14/05/2026	13:37:45	GBp	3	489.40	CHIX	00538303808TRLO1.1.1
14/05/2026	13:37:46	GBp	1	489.40	AQXE	00538303814TRLO1.1.1
14/05/2026	13:37:48	GBp	3	489.40	CHIX	00538303830TRLO1.1.1
14/05/2026	13:37:52	GBp	3	489.40	CHIX	00538303850TRLO1.1.1
14/05/2026	13:37:54	GBp	12	489.40	BATE	00538303858TRLO1.1.1
14/05/2026	13:37:55	GBp	1	489.40	AQXE	00538303860TRLO1.1.1
14/05/2026	13:37:58	GBp	1	489.40	AQXE	00538303878TRLO1.1.1
14/05/2026	13:37:59	GBp	14	489.40	BATE	00538303888TRLO1.1.1
14/05/2026	13:38:01	GBp	1	489.40	AQXE	00538303901TRLO1.1.1
14/05/2026	13:38:07	GBp	40	489.20	BATE	00538303954TRLO1.1.1
14/05/2026	13:39:10	GBp	1	489.40	AQXE	00538304798TRLO1.1.1
14/05/2026	13:39:26	GBp	13	489.20	XLON	00538304891TRLO1.1.1
14/05/2026	13:39:26	GBp	15	489.20	XLON	00538304893TRLO1.1.1
14/05/2026	13:39:26	GBp	94	489.20	XLON	00538304892TRLO1.1.1
14/05/2026	13:39:26	GBp	8	489.20	XLON	00538304896TRLO1.1.1
14/05/2026	13:39:26	GBp	12	489.20	XLON	00538304894TRLO1.1.1
14/05/2026	13:39:26	GBp	264	489.20	XLON	00538304895TRLO1.1.1
14/05/2026	13:39:26	GBp	11	489.20	XLON	00538304898TRLO1.1.1
14/05/2026	13:39:26	GBp	14	489.20	XLON	00538304897TRLO1.1.1
14/05/2026	13:39:26	GBp	14	489.20	XLON	00538304899TRLO1.1.1
14/05/2026	13:39:26	GBp	11	489.20	XLON	00538304900TRLO1.1.1
14/05/2026	13:39:26	GBp	64	489.20	XLON	00538304903TRLO1.1.1
14/05/2026	13:39:26	GBp	72	489.20	XLON	00538304901TRLO1.1.1
14/05/2026	13:39:26	GBp	88	489.20	XLON	00538304902TRLO1.1.1
14/05/2026	13:39:26	GBp	96	489.20	XLON	00538304904TRLO1.1.1
14/05/2026	13:39:39	GBp	1	489.40	AQXE	00538304988TRLO1.1.1
14/05/2026	13:40:01	GBp	1	489.40	AQXE	00538305042TRLO1.1.1
14/05/2026	13:40:02	GBp	1	489.40	AQXE	00538305050TRLO1.1.1
14/05/2026	13:40:12	GBp	1	489.40	AQXE	00538305203TRLO1.1.1
14/05/2026	13:40:14	GBp	1	489.40	AQXE	00538305211TRLO1.1.1
14/05/2026	13:40:23	GBp	3	489.40	CHIX	00538305248TRLO1.1.1
14/05/2026	13:40:23	GBp	3	489.40	CHIX	00538305249TRLO1.1.1
14/05/2026	13:40:50	GBp	39	489.60	XLON	00538305356TRLO1.1.1
14/05/2026	13:40:50	GBp	33	489.60	XLON	00538305357TRLO1.1.1
14/05/2026	13:40:50	GBp	53	489.60	BATE	00538305358TRLO1.1.1
14/05/2026	13:41:25	GBp	16	489.60	BATE	00538305653TRLO1.1.1
14/05/2026	13:41:25	GBp	24	489.60	BATE	00538305654TRLO1.1.1
14/05/2026	13:41:59	GBp	13	489.80	BATE	00538305768TRLO1.1.1
14/05/2026	13:42:33	GBp	99	489.80	BATE	00538305882TRLO1.1.1
14/05/2026	13:42:33	GBp	228	489.80	BATE	00538305884TRLO1.1.1
14/05/2026	13:42:33	GBp	779	489.80	BATE	00538305883TRLO1.1.1

14/05/2026	13:42:33	GBp	1	489.80	AQXE	00538305886TRLO1.1.1
14/05/2026	13:42:33	GBp	13	489.80	BATE	00538305885TRLO1.1.1
14/05/2026	13:42:33	GBp	14	489.80	BATE	00538305887TRLO1.1.1
14/05/2026	13:42:33	GBp	1	489.80	AQXE	00538305889TRLO1.1.1
14/05/2026	13:42:33	GBp	1	489.80	AQXE	00538305890TRLO1.1.1
14/05/2026	13:42:33	GBp	14	489.80	BATE	00538305888TRLO1.1.1
14/05/2026	13:42:33	GBp	1	489.80	AQXE	00538305891TRLO1.1.1
14/05/2026	13:42:33	GBp	3	489.80	CHIX	00538305892TRLO1.1.1
14/05/2026	13:42:33	GBp	3	489.80	CHIX	00538305893TRLO1.1.1
14/05/2026	13:42:33	GBp	14	489.80	BATE	00538305895TRLO1.1.1
14/05/2026	13:42:33	GBp	15	489.80	BATE	00538305894TRLO1.1.1
14/05/2026	13:42:33	GBp	76	489.80	BATE	00538305896TRLO1.1.1
14/05/2026	13:42:33	GBp	3	489.80	CHIX	00538305899TRLO1.1.1
14/05/2026	13:42:33	GBp	158	489.80	CHIX	00538305898TRLO1.1.1
14/05/2026	13:42:33	GBp	163	489.80	CHIX	00538305897TRLO1.1.1
14/05/2026	13:42:33	GBp	4	489.80	CHIX	00538305900TRLO1.1.1
14/05/2026	13:42:33	GBp	13	489.80	BATE	00538305903TRLO1.1.1
14/05/2026	13:42:33	GBp	15	489.80	BATE	00538305901TRLO1.1.1
14/05/2026	13:42:33	GBp	16	489.80	BATE	00538305902TRLO1.1.1
14/05/2026	13:42:33	GBp	1	489.80	AQXE	00538305905TRLO1.1.1
14/05/2026	13:42:33	GBp	1	489.80	AQXE	00538305906TRLO1.1.1
14/05/2026	13:42:33	GBp	15	489.80	BATE	00538305904TRLO1.1.1
14/05/2026	13:42:33	GBp	1	489.80	AQXE	00538305907TRLO1.1.1
14/05/2026	13:42:33	GBp	1	489.80	AQXE	00538305908TRLO1.1.1
14/05/2026	13:42:33	GBp	1	489.80	AQXE	00538305909TRLO1.1.1
14/05/2026	13:42:33	GBp	1	489.80	AQXE	00538305911TRLO1.1.1
14/05/2026	13:42:33	GBp	1	489.80	AQXE	00538305912TRLO1.1.1
14/05/2026	13:42:33	GBp	1	489.80	AQXE	00538305913TRLO1.1.1
14/05/2026	13:42:33	GBp	79	489.80	AQXE	00538305910TRLO1.1.1
14/05/2026	13:42:33	GBp	3	489.80	CHIX	00538305914TRLO1.1.1
14/05/2026	13:42:33	GBp	3	489.80	CHIX	00538305915TRLO1.1.1
14/05/2026	13:42:33	GBp	3	489.80	CHIX	00538305917TRLO1.1.1
14/05/2026	13:42:33	GBp	4	489.80	CHIX	00538305916TRLO1.1.1
14/05/2026	13:42:33	GBp	16	489.80	BATE	00538305918TRLO1.1.1
14/05/2026	13:42:33	GBp	3	489.80	CHIX	00538305919TRLO1.1.1
14/05/2026	13:42:33	GBp	3	489.80	CHIX	00538305920TRLO1.1.1
14/05/2026	13:42:33	GBp	3	489.80	CHIX	00538305921TRLO1.1.1
14/05/2026	13:42:33	GBp	76	489.80	BATE	00538305922TRLO1.1.1
14/05/2026	13:42:33	GBp	13	489.80	XLON	00538305923TRLO1.1.1
14/05/2026	13:42:33	GBp	13	489.80	XLON	00538305926TRLO1.1.1
14/05/2026	13:42:33	GBp	15	489.80	XLON	00538305924TRLO1.1.1
14/05/2026	13:42:33	GBp	324	489.80	XLON	00538305925TRLO1.1.1
14/05/2026	13:42:33	GBp	12	489.80	XLON	00538305929TRLO1.1.1
14/05/2026	13:42:33	GBp	14	489.80	XLON	00538305928TRLO1.1.1
14/05/2026	13:42:33	GBp	15	489.80	XLON	00538305927TRLO1.1.1
14/05/2026	13:42:33	GBp	12	489.80	XLON	00538305930TRLO1.1.1
14/05/2026	13:42:33	GBp	14	489.80	XLON	00538305933TRLO1.1.1
14/05/2026	13:42:33	GBp	84	489.80	XLON	00538305931TRLO1.1.1
14/05/2026	13:42:33	GBp	252	489.80	XLON	00538305932TRLO1.1.1
14/05/2026	13:42:33	GBp	13	489.80	XLON	00538305934TRLO1.1.1
14/05/2026	13:42:33	GBp	14	489.80	XLON	00538305935TRLO1.1.1
14/05/2026	13:42:35	GBp	1	489.80	AQXE	00538305946TRLO1.1.1
14/05/2026	13:42:44	GBp	84	489.60	XLON	00538305971TRLO1.1.1
14/05/2026	13:42:46	GBp	14	489.80	XLON	00538305974TRLO1.1.1
14/05/2026	13:43:02	GBp	5	489.60	BATE	00538306018TRLO1.1.1
14/05/2026	13:43:02	GBp	7	489.80	BATE	00538306019TRLO1.1.1
14/05/2026	13:43:04	GBp	7	489.80	BATE	00538306025TRLO1.1.1
14/05/2026	13:43:20	GBp	14	489.80	BATE	00538306094TRLO1.1.1
14/05/2026	13:43:20	GBp	186	489.80	BATE	00538306095TRLO1.1.1
14/05/2026	13:44:24	GBp	15	489.80	BATE	00538306421TRLO1.1.1
14/05/2026	13:45:26	GBp	40	489.80	BATE	00538306811TRLO1.1.1
14/05/2026	13:45:44	GBp	14	490.00	XLON	00538306941TRLO1.1.1
14/05/2026	13:45:44	GBp	162	490.00	XLON	00538306942TRLO1.1.1
14/05/2026	13:45:44	GBp	243	490.00	XLON	00538306943TRLO1.1.1
14/05/2026	13:45:45	GBp	77	490.00	CHIX	00538306955TRLO1.1.1
14/05/2026	13:45:45	GBp	77	490.00	CHIX	00538306956TRLO1.1.1
14/05/2026	13:45:45	GBp	8	490.00	XLON	00538306960TRLO1.1.1
14/05/2026	13:45:48	GBp	13	490.00	XLON	00538306973TRLO1.1.1
14/05/2026	13:45:48	GBp	3	490.00	CHIX	00538306974TRLO1.1.1
14/05/2026	13:45:49	GBp	81	490.00	XLON	00538306975TRLO1.1.1
14/05/2026	13:45:50	GBp	3	490.00	CHIX	00538306976TRLO1.1.1
14/05/2026	13:45:50	GBp	13	490.00	XLON	00538306977TRLO1.1.1
14/05/2026	13:45:50	GBp	16	490.00	XLON	00538306978TRLO1.1.1
14/05/2026	13:45:51	GBp	4	490.00	CHIX	00538306979TRLO1.1.1
14/05/2026	13:45:51	GBp	4	490.00	CHIX	00538306980TRLO1.1.1
14/05/2026	13:45:51	GBp	3	490.00	CHIX	00538306983TRLO1.1.1
14/05/2026	13:45:51	GBp	4	490.00	CHIX	00538306981TRLO1.1.1
14/05/2026	13:45:51	GBp	4	490.00	CHIX	00538306982TRLO1.1.1
14/05/2026	13:45:51	GBp	26	490.00	XLON	00538306984TRLO1.1.1
14/05/2026	13:45:52	GBp	13	490.00	XLON	00538306987TRLO1.1.1
14/05/2026	13:45:52	GBp	3	490.00	CHIX	00538306991TRLO1.1.1
14/05/2026	13:45:52	GBp	3	490.00	CHIX	00538306992TRLO1.1.1
14/05/2026	13:45:53	GBp	11	490.00	XLON	00538306999TRLO1.1.1
14/05/2026	13:45:53	GBp	13	490.00	XLON	00538307000TRLO1.1.1
14/05/2026	13:45:53	GBp	16	490.00	BATE	00538307004TRLO1.1.1
14/05/2026	13:45:53	GBp	240	490.00	BATE	00538307005TRLO1.1.1
14/05/2026	13:45:54	GBp	18	490.00	BATE	00538307009TRLO1.1.1
14/05/2026	13:45:54	GBp	3	490.00	CHIX	00538307011TRLO1.1.1
14/05/2026	13:45:54	GBp	3	490.00	CHIX	00538307012TRLO1.1.1
14/05/2026	13:45:55	GBp	3	490.00	CHIX	00538307017TRLO1.1.1
14/05/2026	13:45:55	GBp	3	490.00	CHIX	00538307018TRLO1.1.1
14/05/2026	13:45:55	GBp	107	490.00	XLON	00538307019TRLO1.1.1
14/05/2026	13:45:56	GBp	80	490.00	BATE	00538307020TRLO1.1.1
14/05/2026	13:45:57	GBp	3	490.00	CHIX	00538307022TRLO1.1.1
14/05/2026	13:45:57	GBp	12	490.00	XLON	00538307023TRLO1.1.1
14/05/2026	13:45:58	GBp	3	490.00	CHIX	00538307028TRLO1.1.1
14/05/2026	13:45:58	GBp	3	490.00	CHIX	00538307029TRLO1.1.1
14/05/2026	13:45:58	GBp	3	490.00	CHIX	00538307030TRLO1.1.1
14/05/2026	13:45:58	GBp	12	490.00	XLON	00538307031TRLO1.1.1
14/05/2026	13:45:59	GBp	18	490.00	BATE	00538307035TRLO1.1.1
14/05/2026	13:45:59	GBp	70	490.00	XLON	00538307036TRLO1.1.1

14/05/2026	13:45:59	GBp	80	490.00	BATE	00538307038TRLO1.1.1
14/05/2026	13:45:59	GBp	16	490.00	BATE	00538307040TRLO1.1.1
14/05/2026	13:45:59	GBp	16	490.00	BATE	00538307041TRLO1.1.1
14/05/2026	13:46:00	GBp	11	490.00	XLON	00538307072TRLO1.1.1
14/05/2026	13:46:01	GBp	28	490.00	BATE	00538307083TRLO1.1.1
14/05/2026	13:46:02	GBp	14	490.00	BATE	00538307084TRLO1.1.1
14/05/2026	13:46:02	GBp	15	490.00	XLON	00538307085TRLO1.1.1
14/05/2026	13:46:02	GBp	14	490.00	BATE	00538307087TRLO1.1.1
14/05/2026	13:46:03	GBp	25	490.00	BATE	00538307088TRLO1.1.1
14/05/2026	13:46:03	GBp	80	490.00	BATE	00538307089TRLO1.1.1
14/05/2026	13:46:04	GBp	26	490.00	BATE	00538307091TRLO1.1.1
14/05/2026	13:46:04	GBp	18	490.00	BATE	00538307092TRLO1.1.1
14/05/2026	13:46:04	GBp	10	490.00	BATE	00538307100TRLO1.1.1
14/05/2026	13:46:04	GBp	5	490.00	BATE	00538307101TRLO1.1.1
14/05/2026	13:46:04	GBp	71	489.80	XLON	00538307103TRLO1.1.1
14/05/2026	13:46:04	GBp	81	489.80	XLON	00538307105TRLO1.1.1
14/05/2026	13:46:04	GBp	86	489.80	XLON	00538307102TRLO1.1.1
14/05/2026	13:46:04	GBp	120	489.80	XLON	00538307104TRLO1.1.1
14/05/2026	13:46:04	GBp	10	489.80	XLON	00538307106TRLO1.1.1
14/05/2026	13:46:04	GBp	10	489.80	XLON	00538307109TRLO1.1.1
14/05/2026	13:46:04	GBp	86	489.80	XLON	00538307107TRLO1.1.1
14/05/2026	13:46:04	GBp	162	489.80	XLON	00538307108TRLO1.1.1
14/05/2026	13:46:04	GBp	21	489.80	XLON	00538307110TRLO1.1.1
14/05/2026	13:46:04	GBp	81	489.80	XLON	00538307111TRLO1.1.1
14/05/2026	13:46:04	GBp	81	489.80	XLON	00538307112TRLO1.1.1
14/05/2026	13:46:04	GBp	81	489.80	XLON	00538307113TRLO1.1.1
14/05/2026	13:46:04	GBp	12	489.80	XLON	00538307114TRLO1.1.1
14/05/2026	13:46:04	GBp	910	490.00	BATE	00538307115TRLO1.1.1
14/05/2026	13:46:04	GBp	92	490.00	BATE	00538307116TRLO1.1.1
14/05/2026	13:46:05	GBp	12	490.00	BATE	00538307118TRLO1.1.1
14/05/2026	13:46:07	GBp	13	489.80	BATE	00538307156TRLO1.1.1
14/05/2026	13:46:07	GBp	15	489.80	BATE	00538307155TRLO1.1.1
14/05/2026	13:46:07	GBp	76	489.80	CHIX	00538307157TRLO1.1.1
14/05/2026	13:46:07	GBp	3	489.80	CHIX	00538307159TRLO1.1.1
14/05/2026	13:46:07	GBp	13	489.80	BATE	00538307160TRLO1.1.1
14/05/2026	13:46:07	GBp	72	489.80	CHIX	00538307158TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307163TRLO1.1.1
14/05/2026	13:46:07	GBp	3	489.80	CHIX	00538307165TRLO1.1.1
14/05/2026	13:46:07	GBp	11	489.80	BATE	00538307162TRLO1.1.1
14/05/2026	13:46:07	GBp	16	489.80	BATE	00538307161TRLO1.1.1
14/05/2026	13:46:07	GBp	121	489.80	AQXE	00538307164TRLO1.1.1
14/05/2026	13:46:07	GBp	3	489.80	CHIX	00538307168TRLO1.1.1
14/05/2026	13:46:07	GBp	19	489.80	CHIX	00538307167TRLO1.1.1
14/05/2026	13:46:07	GBp	41	489.80	CHIX	00538307166TRLO1.1.1
14/05/2026	13:46:07	GBp	3	489.80	CHIX	00538307169TRLO1.1.1
14/05/2026	13:46:07	GBp	3	489.80	CHIX	00538307171TRLO1.1.1
14/05/2026	13:46:07	GBp	77	489.80	CHIX	00538307170TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307173TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307174TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307175TRLO1.1.1
14/05/2026	13:46:07	GBp	3	489.80	CHIX	00538307172TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307176TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307177TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307178TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307179TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307180TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307181TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307182TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307183TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307184TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307185TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307186TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307187TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307188TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307189TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307190TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307191TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307192TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307193TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307194TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307195TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307196TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307197TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307198TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307199TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307200TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307202TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307203TRLO1.1.1
14/05/2026	13:46:07	GBp	117	489.80	AQXE	00538307201TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307204TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307205TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307206TRLO1.1.1
14/05/2026	13:46:07	GBp	1	489.80	AQXE	00538307207TRLO1.1.1
14/05/2026	13:46:07	GBp	12	489.80	XLON	00538307208TRLO1.1.1
14/05/2026	13:46:26	GBp	80	489.80	BATE	00538307305TRLO1.1.1
14/05/2026	13:46:26	GBp	18	489.60	BATE	00538307306TRLO1.1.1
14/05/2026	13:47:02	GBp	79	489.80	XLON	00538307476TRLO1.1.1
14/05/2026	13:47:17	GBp	79	489.80	XLON	00538307551TRLO1.1.1
14/05/2026	13:47:37	GBp	26	489.80	XLON	00538307639TRLO1.1.1
14/05/2026	13:47:37	GBp	68	489.80	XLON	00538307641TRLO1.1.1
14/05/2026	13:47:37	GBp	167	489.80	XLON	00538307640TRLO1.1.1
14/05/2026	13:47:41	GBp	19	489.80	XLON	00538307652TRLO1.1.1
14/05/2026	13:47:48	GBp	1	489.80	AQXE	00538307675TRLO1.1.1
14/05/2026	13:47:51	GBp	1	489.80	AQXE	00538307691TRLO1.1.1
14/05/2026	13:47:51	GBp	1	489.80	AQXE	00538307692TRLO1.1.1
14/05/2026	13:47:53	GBp	3	489.80	CHIX	00538307695TRLO1.1.1
14/05/2026	13:47:54	GBp	11	489.60	BATE	00538307699TRLO1.1.1
14/05/2026	13:47:54	GBp	12	489.60	XLON	00538307698TRLO1.1.1
14/05/2026	13:47:54	GBp	80	489.60	BATE	00538307700TRLO1.1.1
14/05/2026	13:47:54	GBp	12	489.60	XLON	00538307701TRLO1.1.1
14/05/2026	13:47:54	GBp	13	489.60	XLON	00538307703TRLO1.1.1

14/05/2026	13:47:54	GBp	15	489.60	XLON	00538307702TRLO1.1.1
14/05/2026	13:47:54	GBp	15	489.60	BATE	00538307706TRLO1.1.1
14/05/2026	13:47:54	GBp	92	489.60	BATE	00538307705TRLO1.1.1
14/05/2026	13:47:54	GBp	240	489.60	BATE	00538307704TRLO1.1.1
14/05/2026	13:47:54	GBp	12	489.60	BATE	00538307707TRLO1.1.1
14/05/2026	13:47:54	GBp	82	489.60	BATE	00538307708TRLO1.1.1
14/05/2026	13:47:54	GBp	82	489.60	BATE	00538307709TRLO1.1.1
14/05/2026	13:47:54	GBp	82	489.60	BATE	00538307710TRLO1.1.1
14/05/2026	13:47:54	GBp	11	489.60	XLON	00538307713TRLO1.1.1
14/05/2026	13:47:54	GBp	14	489.60	BATE	00538307711TRLO1.1.1
14/05/2026	13:47:54	GBp	88	489.60	BATE	00538307712TRLO1.1.1
14/05/2026	13:47:54	GBp	10	489.60	XLON	00538307714TRLO1.1.1
14/05/2026	13:47:54	GBp	82	489.60	BATE	00538307716TRLO1.1.1
14/05/2026	13:47:54	GBp	229	489.60	XLON	00538307715TRLO1.1.1
14/05/2026	13:47:54	GBp	84	489.60	BATE	00538307717TRLO1.1.1
14/05/2026	13:47:54	GBp	3	489.80	CHIX	00538307718TRLO1.1.1
14/05/2026	13:47:56	GBp	3	489.80	CHIX	00538307734TRLO1.1.1
14/05/2026	13:48:01	GBp	1	489.80	AQXE	00538307760TRLO1.1.1
14/05/2026	13:48:01	GBp	1	489.80	AQXE	00538307761TRLO1.1.1
14/05/2026	13:48:03	GBp	1	489.80	AQXE	00538307763TRLO1.1.1
14/05/2026	13:48:04	GBp	95	489.80	CHIX	00538307764TRLO1.1.1
14/05/2026	13:48:07	GBp	3	489.80	CHIX	00538307775TRLO1.1.1
14/05/2026	13:48:09	GBp	1	489.80	AQXE	00538307805TRLO1.1.1
14/05/2026	13:48:11	GBp	1	489.80	AQXE	00538307828TRLO1.1.1
14/05/2026	13:48:15	GBp	1	489.80	AQXE	00538307846TRLO1.1.1
14/05/2026	13:48:16	GBp	3	489.80	CHIX	00538307851TRLO1.1.1
14/05/2026	13:48:16	GBp	4	489.80	CHIX	00538307850TRLO1.1.1
14/05/2026	13:48:17	GBp	3	489.80	CHIX	00538307857TRLO1.1.1
14/05/2026	13:48:17	GBp	3	489.80	CHIX	00538307858TRLO1.1.1
14/05/2026	13:48:18	GBp	1	489.80	AQXE	00538307862TRLO1.1.1
14/05/2026	13:48:18	GBp	16	489.60	BATE	00538307863TRLO1.1.1
14/05/2026	13:48:18	GBp	19	489.60	BATE	00538307864TRLO1.1.1
14/05/2026	13:48:18	GBp	150	489.60	CHIX	00538307865TRLO1.1.1
14/05/2026	13:48:18	GBp	3	489.60	CHIX	00538307866TRLO1.1.1
14/05/2026	13:48:18	GBp	14	489.60	BATE	00538307867TRLO1.1.1
14/05/2026	13:48:18	GBp	112	489.60	BATE	00538307868TRLO1.1.1
14/05/2026	13:48:19	GBp	1	489.80	AQXE	00538307869TRLO1.1.1
14/05/2026	13:48:20	GBp	1	489.80	AQXE	00538307875TRLO1.1.1
14/05/2026	13:48:20	GBp	1	489.80	AQXE	00538307876TRLO1.1.1
14/05/2026	13:48:28	GBp	16	489.60	BATE	00538307916TRLO1.1.1
14/05/2026	13:48:28	GBp	24	489.60	BATE	00538307917TRLO1.1.1
14/05/2026	13:48:36	GBp	1	489.80	AQXE	00538307957TRLO1.1.1
14/05/2026	13:48:37	GBp	1	489.80	AQXE	00538307962TRLO1.1.1
14/05/2026	13:48:37	GBp	1	489.80	AQXE	00538307963TRLO1.1.1
14/05/2026	13:48:47	GBp	1	489.80	AQXE	00538308020TRLO1.1.1
14/05/2026	13:49:18	GBp	12	489.60	XLON	00538308301TRLO1.1.1
14/05/2026	13:49:18	GBp	13	489.60	XLON	00538308300TRLO1.1.1
14/05/2026	13:49:18	GBp	87	489.60	XLON	00538308302TRLO1.1.1
14/05/2026	13:49:18	GBp	13	489.60	XLON	00538308303TRLO1.1.1
14/05/2026	13:49:18	GBp	14	489.60	XLON	00538308305TRLO1.1.1
14/05/2026	13:49:18	GBp	17	489.60	XLON	00538308304TRLO1.1.1
14/05/2026	13:49:18	GBp	110	489.60	XLON	00538308306TRLO1.1.1
14/05/2026	13:49:18	GBp	10	489.60	XLON	00538308307TRLO1.1.1
14/05/2026	13:49:18	GBp	11	489.60	XLON	00538308308TRLO1.1.1
14/05/2026	13:49:25	GBp	30	489.60	BATE	00538308334TRLO1.1.1
14/05/2026	13:50:00	GBp	1	489.80	AQXE	00538308539TRLO1.1.1
14/05/2026	13:50:00	GBp	15	489.60	BATE	00538308541TRLO1.1.1
14/05/2026	13:50:00	GBp	22	489.60	BATE	00538308540TRLO1.1.1
14/05/2026	13:50:00	GBp	15	489.60	BATE	00538308543TRLO1.1.1
14/05/2026	13:50:00	GBp	20	489.60	BATE	00538308542TRLO1.1.1
14/05/2026	13:50:00	GBp	13	489.60	BATE	00538308544TRLO1.1.1
14/05/2026	13:50:00	GBp	18	489.60	BATE	00538308545TRLO1.1.1
14/05/2026	13:50:09	GBp	1	489.80	AQXE	00538308586TRLO1.1.1
14/05/2026	13:50:09	GBp	1	489.80	AQXE	00538308587TRLO1.1.1
14/05/2026	13:50:14	GBp	1	489.80	AQXE	00538308601TRLO1.1.1
14/05/2026	13:50:16	GBp	1	489.80	AQXE	00538308617TRLO1.1.1
14/05/2026	13:50:22	GBp	1	489.80	AQXE	00538308655TRLO1.1.1
14/05/2026	13:50:30	GBp	30	489.60	BATE	00538308694TRLO1.1.1
14/05/2026	13:50:46	GBp	1	489.80	AQXE	00538308745TRLO1.1.1
14/05/2026	13:50:47	GBp	1	489.80	AQXE	00538308746TRLO1.1.1
14/05/2026	13:50:49	GBp	122	489.80	AQXE	00538308748TRLO1.1.1
14/05/2026	13:50:50	GBp	10	489.60	BATE	00538308749TRLO1.1.1
14/05/2026	13:51:10	GBp	10	489.60	XLON	00538308838TRLO1.1.1
14/05/2026	13:51:10	GBp	13	489.60	XLON	00538308837TRLO1.1.1
14/05/2026	13:51:18	GBp	136	489.80	CHIX	00538308854TRLO1.1.1
14/05/2026	13:51:18	GBp	3	489.80	CHIX	00538308855TRLO1.1.1
14/05/2026	13:51:18	GBp	3	489.80	CHIX	00538308856TRLO1.1.1
14/05/2026	13:51:18	GBp	3	489.80	CHIX	00538308857TRLO1.1.1
14/05/2026	13:51:18	GBp	3	489.80	CHIX	00538308858TRLO1.1.1
14/05/2026	13:51:18	GBp	3	489.80	CHIX	00538308859TRLO1.1.1
14/05/2026	13:51:18	GBp	49	489.80	CHIX	00538308860TRLO1.1.1
14/05/2026	13:51:19	GBp	13	489.80	CHIX	00538308861TRLO1.1.1
14/05/2026	13:51:41	GBp	1	489.80	CHIX	00538308941TRLO1.1.1
14/05/2026	13:51:41	GBp	3	489.80	CHIX	00538308940TRLO1.1.1
14/05/2026	13:51:41	GBp	3	489.80	CHIX	00538308942TRLO1.1.1
14/05/2026	13:51:41	GBp	3	489.80	CHIX	00538308943TRLO1.1.1
14/05/2026	13:51:41	GBp	3	489.80	CHIX	00538308944TRLO1.1.1
14/05/2026	13:51:41	GBp	4	489.80	CHIX	00538308945TRLO1.1.1
14/05/2026	13:51:41	GBp	3	489.80	CHIX	00538308946TRLO1.1.1
14/05/2026	13:51:41	GBp	42	489.80	XLON	00538308949TRLO1.1.1
14/05/2026	13:51:41	GBp	228	489.80	XLON	00538308947TRLO1.1.1
14/05/2026	13:51:41	GBp	241	489.80	XLON	00538308948TRLO1.1.1
14/05/2026	13:51:41	GBp	34	489.80	XLON	00538308950TRLO1.1.1
14/05/2026	13:52:59	GBp	3	489.80	CHIX	00538309415TRLO1.1.1
14/05/2026	13:52:59	GBp	24	489.80	CHIX	00538309416TRLO1.1.1
14/05/2026	13:52:59	GBp	3	489.80	CHIX	00538309417TRLO1.1.1
14/05/2026	13:53:52	GBp	30	489.80	CHIX	00538309650TRLO1.1.1
14/05/2026	13:54:43	GBp	3	489.80	CHIX	00538309966TRLO1.1.1
14/05/2026	13:54:43	GBp	4	489.80	CHIX	00538309965TRLO1.1.1
14/05/2026	13:54:43	GBp	11	489.80	CHIX	00538309964TRLO1.1.1
14/05/2026	13:54:43	GBp	2	489.80	CHIX	00538309970TRLO1.1.1

14/05/2026	13:54:43	GBp	3	489.80	CHIX	00538309967TRLO1.1.1
14/05/2026	13:54:43	GBp	3	489.80	CHIX	00538309969TRLO1.1.1
14/05/2026	13:54:43	GBp	4	489.80	CHIX	00538309968TRLO1.1.1
14/05/2026	13:54:46	GBp	10	489.80	XLON	00538309976TRLO1.1.1
14/05/2026	13:54:46	GBp	12	489.80	XLON	00538309977TRLO1.1.1
14/05/2026	13:54:46	GBp	13	489.80	XLON	00538309978TRLO1.1.1
14/05/2026	13:54:46	GBp	14	489.80	XLON	00538309979TRLO1.1.1
14/05/2026	13:54:46	GBp	76	489.80	XLON	00538309980TRLO1.1.1
14/05/2026	13:54:46	GBp	12	489.80	XLON	00538309981TRLO1.1.1
14/05/2026	13:54:46	GBp	46	489.80	XLON	00538309982TRLO1.1.1
14/05/2026	13:54:46	GBp	12	489.80	XLON	00538309983TRLO1.1.1
14/05/2026	13:54:46	GBp	20	489.80	XLON	00538309985TRLO1.1.1
14/05/2026	13:54:46	GBp	61	489.80	XLON	00538309984TRLO1.1.1
14/05/2026	13:54:46	GBp	1	489.80	CHIX	00538309988TRLO1.1.1
14/05/2026	13:54:46	GBp	3	489.80	CHIX	00538309987TRLO1.1.1
14/05/2026	13:54:46	GBp	12	489.80	XLON	00538309989TRLO1.1.1
14/05/2026	13:54:46	GBp	69	489.80	XLON	00538309986TRLO1.1.1
14/05/2026	13:54:46	GBp	14	489.80	XLON	00538309991TRLO1.1.1
14/05/2026	13:54:46	GBp	26	489.80	XLON	00538309992TRLO1.1.1
14/05/2026	13:54:46	GBp	102	489.80	XLON	00538309990TRLO1.1.1
14/05/2026	13:54:46	GBp	11	489.80	XLON	00538309993TRLO1.1.1
14/05/2026	13:55:52	GBp	11	489.80	XLON	00538310239TRLO1.1.1
14/05/2026	13:55:52	GBp	136	489.80	CHIX	00538310238TRLO1.1.1
14/05/2026	13:55:52	GBp	12	489.80	XLON	00538310241TRLO1.1.1
14/05/2026	13:55:52	GBp	180	489.80	XLON	00538310240TRLO1.1.1
14/05/2026	13:56:22	GBp	3	489.80	CHIX	00538310338TRLO1.1.1
14/05/2026	13:57:44	GBp	200	489.80	XLON	00538310671TRLO1.1.1
14/05/2026	13:58:12	GBp	3	489.80	CHIX	00538310783TRLO1.1.1
14/05/2026	13:58:12	GBp	3	489.80	CHIX	00538310784TRLO1.1.1
14/05/2026	13:58:12	GBp	14	489.80	XLON	00538310786TRLO1.1.1
14/05/2026	13:58:12	GBp	76	489.80	XLON	00538310785TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310790TRLO1.1.1
14/05/2026	13:58:13	GBp	70	489.60	BATE	00538310792TRLO1.1.1
14/05/2026	13:58:13	GBp	162	489.60	BATE	00538310791TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310794TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310795TRLO1.1.1
14/05/2026	13:58:13	GBp	75	489.60	AQXE	00538310793TRLO1.1.1
14/05/2026	13:58:13	GBp	15	489.60	BATE	00538310798TRLO1.1.1
14/05/2026	13:58:13	GBp	60	489.60	BATE	00538310797TRLO1.1.1
14/05/2026	13:58:13	GBp	65	489.60	BATE	00538310796TRLO1.1.1
14/05/2026	13:58:13	GBp	13	489.60	BATE	00538310799TRLO1.1.1
14/05/2026	13:58:13	GBp	70	489.60	BATE	00538310801TRLO1.1.1
14/05/2026	13:58:13	GBp	77	489.60	BATE	00538310800TRLO1.1.1
14/05/2026	13:58:13	GBp	15	489.60	BATE	00538310803TRLO1.1.1
14/05/2026	13:58:13	GBp	18	489.60	BATE	00538310802TRLO1.1.1
14/05/2026	13:58:13	GBp	67	489.60	BATE	00538310805TRLO1.1.1
14/05/2026	13:58:13	GBp	75	489.60	BATE	00538310804TRLO1.1.1
14/05/2026	13:58:13	GBp	14	489.60	BATE	00538310806TRLO1.1.1
14/05/2026	13:58:13	GBp	18	489.60	BATE	00538310808TRLO1.1.1
14/05/2026	13:58:13	GBp	81	489.60	BATE	00538310807TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310809TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310810TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310811TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310812TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310813TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310815TRLO1.1.1
14/05/2026	13:58:13	GBp	70	489.60	AQXE	00538310814TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310816TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310817TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310818TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310819TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310820TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310821TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310822TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310823TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310824TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310825TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310826TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310827TRLO1.1.1
14/05/2026	13:58:13	GBp	14	489.60	BATE	00538310829TRLO1.1.1
14/05/2026	13:58:13	GBp	79	489.60	BATE	00538310830TRLO1.1.1
14/05/2026	13:58:13	GBp	100	489.60	BATE	00538310828TRLO1.1.1
14/05/2026	13:58:13	GBp	14	489.60	BATE	00538310832TRLO1.1.1
14/05/2026	13:58:13	GBp	16	489.60	BATE	00538310833TRLO1.1.1
14/05/2026	13:58:13	GBp	19	489.60	BATE	00538310835TRLO1.1.1
14/05/2026	13:58:13	GBp	81	489.60	BATE	00538310834TRLO1.1.1
14/05/2026	13:58:13	GBp	97	489.60	BATE	00538310831TRLO1.1.1
14/05/2026	13:58:13	GBp	13	489.60	BATE	00538310837TRLO1.1.1
14/05/2026	13:58:13	GBp	16	489.60	BATE	00538310838TRLO1.1.1
14/05/2026	13:58:13	GBp	136	489.60	BATE	00538310836TRLO1.1.1
14/05/2026	13:58:13	GBp	68	489.60	BATE	00538310840TRLO1.1.1
14/05/2026	13:58:13	GBp	75	489.60	BATE	00538310841TRLO1.1.1
14/05/2026	13:58:13	GBp	86	489.60	BATE	00538310839TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310842TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310843TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310844TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310845TRLO1.1.1
14/05/2026	13:58:13	GBp	1	489.60	AQXE	00538310846TRLO1.1.1
14/05/2026	13:58:13	GBp	13	489.60	BATE	00538310847TRLO1.1.1
14/05/2026	13:58:13	GBp	136	489.60	BATE	00538310848TRLO1.1.1
14/05/2026	13:58:13	GBp	13	489.60	BATE	00538310850TRLO1.1.1
14/05/2026	13:58:13	GBp	14	489.60	BATE	00538310849TRLO1.1.1
14/05/2026	13:58:15	GBp	3	489.60	CHIX	00538310865TRLO1.1.1
14/05/2026	13:58:17	GBp	12	489.60	XLON	00538310871TRLO1.1.1
14/05/2026	13:58:18	GBp	3	489.60	CHIX	00538310875TRLO1.1.1
14/05/2026	13:58:24	GBp	6	489.40	BATE	00538310902TRLO1.1.1
14/05/2026	13:58:24	GBp	12	489.40	BATE	00538310901TRLO1.1.1
14/05/2026	13:58:24	GBp	12	489.40	BATE	00538310903TRLO1.1.1
14/05/2026	13:58:26	GBp	6	489.40	BATE	00538310929TRLO1.1.1
14/05/2026	13:58:26	GBp	12	489.40	BATE	00538310931TRLO1.1.1
14/05/2026	13:58:26	GBp	122	489.40	BATE	00538310930TRLO1.1.1

14/05/2026	13:58:26	GBp	1	489.40	AQXE	00538310933TRLO1.1.1
14/05/2026	13:58:26	GBp	1	489.40	AQXE	00538310934TRLO1.1.1
14/05/2026	13:58:26	GBp	17	489.40	BATE	00538310932TRLO1.1.1
14/05/2026	13:58:26	GBp	108	489.40	AQXE	00538310935TRLO1.1.1
14/05/2026	13:58:26	GBp	1	489.40	AQXE	00538310936TRLO1.1.1
14/05/2026	13:58:26	GBp	1	489.40	AQXE	00538310937TRLO1.1.1
14/05/2026	13:58:26	GBp	1	489.40	AQXE	00538310938TRLO1.1.1
14/05/2026	13:58:26	GBp	1	489.40	AQXE	00538310939TRLO1.1.1
14/05/2026	13:58:26	GBp	1	489.40	AQXE	00538310940TRLO1.1.1
14/05/2026	13:58:26	GBp	1	489.40	AQXE	00538310942TRLO1.1.1
14/05/2026	13:58:26	GBp	1	489.40	AQXE	00538310943TRLO1.1.1
14/05/2026	13:58:26	GBp	3	489.40	CHIX	00538310945TRLO1.1.1
14/05/2026	13:58:26	GBp	3	489.40	CHIX	00538310947TRLO1.1.1
14/05/2026	13:58:26	GBp	3	489.40	CHIX	00538310948TRLO1.1.1
14/05/2026	13:58:26	GBp	3	489.40	CHIX	00538310949TRLO1.1.1
14/05/2026	13:58:26	GBp	10	489.40	XLON	00538310950TRLO1.1.1
14/05/2026	13:58:26	GBp	8	489.40	XLON	00538310951TRLO1.1.1
14/05/2026	13:58:26	GBp	12	489.40	XLON	00538310953TRLO1.1.1
14/05/2026	13:58:26	GBp	76	489.40	XLON	00538310952TRLO1.1.1
14/05/2026	13:58:34	GBp	58	489.40	CHIX	00538311020TRLO1.1.1
14/05/2026	13:58:45	GBp	76	489.40	CHIX	00538311071TRLO1.1.1
14/05/2026	13:58:45	GBp	3	489.40	CHIX	00538311072TRLO1.1.1
14/05/2026	13:58:45	GBp	3	489.40	CHIX	00538311073TRLO1.1.1
14/05/2026	13:58:45	GBp	11	489.40	XLON	00538311074TRLO1.1.1
14/05/2026	13:58:45	GBp	12	489.40	XLON	00538311075TRLO1.1.1
14/05/2026	13:59:10	GBp	30	489.40	BATE	00538311199TRLO1.1.1
14/05/2026	14:00:21	GBp	219	489.60	XLON	00538311586TRLO1.1.1
14/05/2026	14:00:21	GBp	15	489.40	BATE	00538311587TRLO1.1.1
14/05/2026	14:00:22	GBp	13	489.60	XLON	00538311590TRLO1.1.1
14/05/2026	14:00:25	GBp	3	489.60	XLON	00538311600TRLO1.1.1
14/05/2026	14:00:25	GBp	11	489.60	XLON	00538311601TRLO1.1.1
14/05/2026	14:00:27	GBp	4	489.60	CHIX	00538311607TRLO1.1.1
14/05/2026	14:00:27	GBp	136	489.60	XLON	00538311609TRLO1.1.1
14/05/2026	14:00:27	GBp	42	489.60	XLON	00538311610TRLO1.1.1
14/05/2026	14:00:27	GBp	177	489.60	XLON	00538311611TRLO1.1.1
14/05/2026	14:00:27	GBp	17	489.40	BATE	00538311612TRLO1.1.1
14/05/2026	14:00:28	GBp	3	489.60	CHIX	00538311619TRLO1.1.1
14/05/2026	14:00:29	GBp	30	489.40	BATE	00538311641TRLO1.1.1
14/05/2026	14:00:30	GBp	3	489.60	CHIX	00538311643TRLO1.1.1
14/05/2026	14:00:31	GBp	3	489.60	CHIX	00538311649TRLO1.1.1
14/05/2026	14:00:31	GBp	3	489.60	CHIX	00538311650TRLO1.1.1
14/05/2026	14:00:32	GBp	3	489.60	CHIX	00538311655TRLO1.1.1
14/05/2026	14:00:32	GBp	3	489.60	CHIX	00538311656TRLO1.1.1
14/05/2026	14:00:32	GBp	12	489.60	XLON	00538311657TRLO1.1.1
14/05/2026	14:00:34	GBp	4	489.60	CHIX	00538311662TRLO1.1.1
14/05/2026	14:00:41	GBp	12	489.60	XLON	00538311679TRLO1.1.1
14/05/2026	14:00:51	GBp	3	489.60	CHIX	00538311750TRLO1.1.1
14/05/2026	14:00:56	GBp	88	489.60	CHIX	00538311768TRLO1.1.1
14/05/2026	14:00:59	GBp	12	489.60	XLON	00538311785TRLO1.1.1
14/05/2026	14:01:03	GBp	12	489.60	XLON	00538311818TRLO1.1.1
14/05/2026	14:01:03	GBp	10	489.40	XLON	00538311819TRLO1.1.1
14/05/2026	14:01:03	GBp	10	489.40	XLON	00538311820TRLO1.1.1
14/05/2026	14:01:03	GBp	73	489.40	XLON	00538311821TRLO1.1.1
14/05/2026	14:01:04	GBp	1	489.40	AQXE	00538311825TRLO1.1.1
14/05/2026	14:01:04	GBp	1	489.40	AQXE	00538311826TRLO1.1.1
14/05/2026	14:01:04	GBp	1	489.40	AQXE	00538311827TRLO1.1.1
14/05/2026	14:01:04	GBp	1	489.40	AQXE	00538311828TRLO1.1.1
14/05/2026	14:01:04	GBp	1	489.40	AQXE	00538311829TRLO1.1.1
14/05/2026	14:01:04	GBp	1	489.40	AQXE	00538311830TRLO1.1.1
14/05/2026	14:01:04	GBp	1	489.40	AQXE	00538311831TRLO1.1.1
14/05/2026	14:01:04	GBp	1	489.40	AQXE	00538311832TRLO1.1.1
14/05/2026	14:01:04	GBp	1	489.40	AQXE	00538311833TRLO1.1.1
14/05/2026	14:01:04	GBp	1	489.40	AQXE	00538311834TRLO1.1.1
14/05/2026	14:01:04	GBp	1	489.40	AQXE	00538311835TRLO1.1.1
14/05/2026	14:01:13	GBp	16	489.60	BATE	00538311873TRLO1.1.1
14/05/2026	14:01:13	GBp	211	489.60	BATE	00538311874TRLO1.1.1
14/05/2026	14:01:13	GBp	264	489.60	BATE	00538311875TRLO1.1.1
14/05/2026	14:01:13	GBp	408	489.60	BATE	00538311876TRLO1.1.1
14/05/2026	14:01:16	GBp	12	489.60	BATE	00538311889TRLO1.1.1
14/05/2026	14:01:16	GBp	13	489.60	BATE	00538311890TRLO1.1.1
14/05/2026	14:01:18	GBp	3	489.40	CHIX	00538311907TRLO1.1.1
14/05/2026	14:01:18	GBp	90	489.40	CHIX	00538311908TRLO1.1.1
14/05/2026	14:01:18	GBp	14	489.60	XLON	00538311909TRLO1.1.1
14/05/2026	14:01:18	GBp	11	489.40	XLON	00538311911TRLO1.1.1
14/05/2026	14:01:18	GBp	12	489.40	BATE	00538311912TRLO1.1.1
14/05/2026	14:01:18	GBp	73	489.40	XLON	00538311910TRLO1.1.1
14/05/2026	14:01:18	GBp	13	489.40	BATE	00538311913TRLO1.1.1
14/05/2026	14:01:19	GBp	1	489.60	AQXE	00538311914TRLO1.1.1
14/05/2026	14:01:21	GBp	1	489.60	AQXE	00538311916TRLO1.1.1
14/05/2026	14:01:21	GBp	3	489.40	CHIX	00538311917TRLO1.1.1
14/05/2026	14:01:21	GBp	1	489.40	AQXE	00538311918TRLO1.1.1
14/05/2026	14:01:21	GBp	1	489.40	AQXE	00538311919TRLO1.1.1
14/05/2026	14:01:21	GBp	1	489.40	AQXE	00538311920TRLO1.1.1
14/05/2026	14:01:26	GBp	14	489.40	BATE	00538311959TRLO1.1.1
14/05/2026	14:01:26	GBp	16	489.40	BATE	00538311960TRLO1.1.1
14/05/2026	14:01:26	GBp	74	489.40	BATE	00538311961TRLO1.1.1
14/05/2026	14:01:41	GBp	10	489.40	XLON	00538312039TRLO1.1.1
14/05/2026	14:01:41	GBp	12	489.40	XLON	00538312041TRLO1.1.1
14/05/2026	14:01:41	GBp	12	489.40	XLON	00538312042TRLO1.1.1
14/05/2026	14:01:41	GBp	139	489.40	XLON	00538312040TRLO1.1.1
14/05/2026	14:01:41	GBp	51	489.40	AQXE	00538312043TRLO1.1.1
14/05/2026	14:01:46	GBp	1	489.40	AQXE	00538312069TRLO1.1.1
14/05/2026	14:01:46	GBp	21	489.40	AQXE	00538312068TRLO1.1.1
14/05/2026	14:01:46	GBp	16	489.40	BATE	00538312070TRLO1.1.1
14/05/2026	14:01:46	GBp	17	489.40	BATE	00538312072TRLO1.1.1
14/05/2026	14:01:46	GBp	88	489.40	BATE	00538312071TRLO1.1.1
14/05/2026	14:01:46	GBp	3	489.40	CHIX	00538312073TRLO1.1.1
14/05/2026	14:01:46	GBp	3	489.40	CHIX	00538312074TRLO1.1.1
14/05/2026	14:02:37	GBp	24	489.40	BATE	00538312335TRLO1.1.1
14/05/2026	14:02:37	GBp	6	489.40	BATE	00538312336TRLO1.1.1
14/05/2026	14:02:37	GBp	7	489.40	BATE	00538312337TRLO1.1.1

14/05/2026	14:02:37	GBp	116	489.40	BATE	00538312338TRLO1.1.1
14/05/2026	14:02:37	GBp	3	489.40	CHIX	00538312339TRLO1.1.1
14/05/2026	14:02:37	GBp	18	489.40	BATE	00538312341TRLO1.1.1
14/05/2026	14:02:37	GBp	105	489.40	CHIX	00538312340TRLO1.1.1
14/05/2026	14:02:37	GBp	3	489.40	CHIX	00538312343TRLO1.1.1
14/05/2026	14:02:37	GBp	12	489.40	BATE	00538312342TRLO1.1.1
14/05/2026	14:02:37	GBp	3	489.40	CHIX	00538312344TRLO1.1.1
14/05/2026	14:02:37	GBp	20	489.40	BATE	00538312345TRLO1.1.1
14/05/2026	14:02:37	GBp	22	489.40	BATE	00538312346TRLO1.1.1
14/05/2026	14:02:37	GBp	12	489.40	XLON	00538312347TRLO1.1.1
14/05/2026	14:02:37	GBp	77	489.40	XLON	00538312348TRLO1.1.1
14/05/2026	14:02:37	GBp	154	489.40	XLON	00538312349TRLO1.1.1
14/05/2026	14:02:37	GBp	1	489.40	AQXE	00538312350TRLO1.1.1
14/05/2026	14:02:37	GBp	1	489.40	AQXE	00538312351TRLO1.1.1
14/05/2026	14:02:37	GBp	1	489.40	AQXE	00538312352TRLO1.1.1
14/05/2026	14:02:37	GBp	1	489.40	AQXE	00538312354TRLO1.1.1
14/05/2026	14:02:37	GBp	1	489.40	AQXE	00538312355TRLO1.1.1
14/05/2026	14:02:37	GBp	56	489.40	AQXE	00538312353TRLO1.1.1
14/05/2026	14:02:37	GBp	1	489.40	AQXE	00538312356TRLO1.1.1
14/05/2026	14:02:37	GBp	1	489.40	AQXE	00538312357TRLO1.1.1
14/05/2026	14:02:37	GBp	1	489.40	AQXE	00538312358TRLO1.1.1
14/05/2026	14:02:37	GBp	1	489.40	AQXE	00538312359TRLO1.1.1
14/05/2026	14:02:37	GBp	1	489.40	AQXE	00538312360TRLO1.1.1
14/05/2026	14:02:47	GBp	11	489.40	XLON	00538312380TRLO1.1.1
14/05/2026	14:03:09	GBp	4	489.40	BATE	00538312501TRLO1.1.1
14/05/2026	14:03:09	GBp	10	489.40	BATE	00538312502TRLO1.1.1
14/05/2026	14:03:13	GBp	1	489.40	AQXE	00538312508TRLO1.1.1
14/05/2026	14:03:19	GBp	3	489.40	CHIX	00538312538TRLO1.1.1
14/05/2026	14:03:33	GBp	1	489.40	AQXE	00538312573TRLO1.1.1
14/05/2026	14:03:48	GBp	3	489.40	CHIX	00538312654TRLO1.1.1
14/05/2026	14:03:52	GBp	9	489.20	XLON	00538312675TRLO1.1.1
14/05/2026	14:03:52	GBp	77	489.20	XLON	00538312674TRLO1.1.1
14/05/2026	14:03:53	GBp	1	489.40	AQXE	00538312676TRLO1.1.1
14/05/2026	14:03:54	GBp	1	489.40	AQXE	00538312679TRLO1.1.1
14/05/2026	14:03:54	GBp	75	489.40	BATE	00538312682TRLO1.1.1
14/05/2026	14:03:54	GBp	168	489.40	BATE	00538312681TRLO1.1.1
14/05/2026	14:03:57	GBp	125	489.20	XLON	00538312715TRLO1.1.1
14/05/2026	14:04:33	GBp	68	489.40	AQXE	00538312894TRLO1.1.1
14/05/2026	14:04:44	GBp	14	489.40	BATE	00538312965TRLO1.1.1
14/05/2026	14:04:48	GBp	1	489.40	AQXE	00538312988TRLO1.1.1
14/05/2026	14:04:54	GBp	1	489.40	AQXE	00538313010TRLO1.1.1
14/05/2026	14:04:59	GBp	3	489.20	CHIX	00538313035TRLO1.1.1
14/05/2026	14:04:59	GBp	3	489.20	CHIX	00538313036TRLO1.1.1
14/05/2026	14:04:59	GBp	4	489.20	CHIX	00538313037TRLO1.1.1
14/05/2026	14:04:59	GBp	20	489.20	CHIX	00538313038TRLO1.1.1
14/05/2026	14:05:00	GBp	12	489.20	XLON	00538313039TRLO1.1.1
14/05/2026	14:05:00	GBp	76	489.20	XLON	00538313040TRLO1.1.1
14/05/2026	14:05:00	GBp	11	489.20	XLON	00538313041TRLO1.1.1
14/05/2026	14:05:10	GBp	1	489.40	AQXE	00538313089TRLO1.1.1
14/05/2026	14:05:10	GBp	1	489.40	AQXE	00538313090TRLO1.1.1
14/05/2026	14:05:10	GBp	1	489.40	AQXE	00538313091TRLO1.1.1
14/05/2026	14:05:12	GBp	7	489.40	BATE	00538313096TRLO1.1.1
14/05/2026	14:05:12	GBp	7	489.40	BATE	00538313097TRLO1.1.1
14/05/2026	14:05:13	GBp	219	489.40	BATE	00538313105TRLO1.1.1
14/05/2026	14:05:13	GBp	22	489.20	CHIX	00538313107TRLO1.1.1
14/05/2026	14:05:13	GBp	29	489.20	CHIX	00538313106TRLO1.1.1
14/05/2026	14:05:13	GBp	14	489.20	XLON	00538313109TRLO1.1.1
14/05/2026	14:05:13	GBp	112	489.20	XLON	00538313108TRLO1.1.1
14/05/2026	14:05:13	GBp	12	489.20	XLON	00538313110TRLO1.1.1
14/05/2026	14:05:13	GBp	6	489.40	BATE	00538313118TRLO1.1.1
14/05/2026	14:05:13	GBp	9	489.40	BATE	00538313117TRLO1.1.1
14/05/2026	14:05:18	GBp	1	489.40	AQXE	00538313134TRLO1.1.1
14/05/2026	14:05:21	GBp	17	489.40	BATE	00538313145TRLO1.1.1
14/05/2026	14:05:39	GBp	1	489.40	AQXE	00538313187TRLO1.1.1
14/05/2026	14:05:40	GBp	17	489.40	BATE	00538313194TRLO1.1.1
14/05/2026	14:05:40	GBp	17	489.40	BATE	00538313195TRLO1.1.1
14/05/2026	14:05:40	GBp	17	489.40	BATE	00538313196TRLO1.1.1
14/05/2026	14:05:40	GBp	22	489.40	BATE	00538313197TRLO1.1.1
14/05/2026	14:05:40	GBp	6	489.20	XLON	00538313203TRLO1.1.1
14/05/2026	14:05:40	GBp	75	489.20	XLON	00538313202TRLO1.1.1
14/05/2026	14:05:45	GBp	1	489.40	AQXE	00538313220TRLO1.1.1
14/05/2026	14:05:45	GBp	1	489.40	AQXE	00538313221TRLO1.1.1
14/05/2026	14:05:47	GBp	1	489.40	AQXE	00538313234TRLO1.1.1
14/05/2026	14:05:55	GBp	10	489.40	BATE	00538313249TRLO1.1.1
14/05/2026	14:05:59	GBp	15	489.40	BATE	00538313258TRLO1.1.1
14/05/2026	14:06:01	GBp	88	489.40	BATE	00538313264TRLO1.1.1
14/05/2026	14:06:10	GBp	16	489.40	BATE	00538313295TRLO1.1.1
14/05/2026	14:06:12	GBp	119	489.40	BATE	00538313301TRLO1.1.1
14/05/2026	14:06:12	GBp	145	489.40	BATE	00538313300TRLO1.1.1
14/05/2026	14:06:14	GBp	3	489.40	CHIX	00538313306TRLO1.1.1
14/05/2026	14:06:15	GBp	12	489.40	BATE	00538313307TRLO1.1.1
14/05/2026	14:06:18	GBp	3	489.40	CHIX	00538313310TRLO1.1.1
14/05/2026	14:06:19	GBp	3	489.40	CHIX	00538313313TRLO1.1.1
14/05/2026	14:06:21	GBp	3	489.40	CHIX	00538313327TRLO1.1.1
14/05/2026	14:06:23	GBp	3	489.40	CHIX	00538313418TRLO1.1.1
14/05/2026	14:06:25	GBp	16	489.40	BATE	00538313429TRLO1.1.1
14/05/2026	14:06:25	GBp	3	489.40	CHIX	00538313430TRLO1.1.1
14/05/2026	14:06:26	GBp	4	489.40	CHIX	00538313435TRLO1.1.1
14/05/2026	14:06:28	GBp	3	489.40	CHIX	00538313449TRLO1.1.1
14/05/2026	14:06:33	GBp	21	489.40	BATE	00538313475TRLO1.1.1
14/05/2026	14:06:41	GBp	3	489.40	CHIX	00538313520TRLO1.1.1
14/05/2026	14:06:49	GBp	14	489.40	BATE	00538313553TRLO1.1.1
14/05/2026	14:06:51	GBp	72	489.40	CHIX	00538313602TRLO1.1.1
14/05/2026	14:06:55	GBp	24	489.40	BATE	00538313614TRLO1.1.1
14/05/2026	14:06:56	GBp	175	489.40	BATE	00538313615TRLO1.1.1
14/05/2026	14:06:59	GBp	84	489.40	XLON	00538313621TRLO1.1.1
14/05/2026	14:06:59	GBp	167	489.40	XLON	00538313622TRLO1.1.1
14/05/2026	14:06:59	GBp	1	489.40	XLON	00538313624TRLO1.1.1
14/05/2026	14:06:59	GBp	243	489.40	XLON	00538313623TRLO1.1.1
14/05/2026	14:07:01	GBp	12	489.40	XLON	00538313637TRLO1.1.1
14/05/2026	14:07:03	GBp	13	489.40	XLON	00538313644TRLO1.1.1

14/05/2026	14:08:17	GBp	14	489.60	BATE	00538313998TRLO1.1.1
14/05/2026	14:08:17	GBp	216	489.60	BATE	00538313999TRLO1.1.1
14/05/2026	14:08:17	GBp	174	489.60	BATE	00538314000TRLO1.1.1
14/05/2026	14:08:18	GBp	3	489.60	CHIX	00538314004TRLO1.1.1
14/05/2026	14:08:19	GBp	12	489.60	BATE	00538314016TRLO1.1.1
14/05/2026	14:08:22	GBp	3	489.60	CHIX	00538314033TRLO1.1.1
14/05/2026	14:08:22	GBp	17	489.60	BATE	00538314039TRLO1.1.1
14/05/2026	14:08:23	GBp	1	489.40	AQXE	00538314062TRLO1.1.1
14/05/2026	14:08:23	GBp	1	489.40	AQXE	00538314063TRLO1.1.1
14/05/2026	14:08:23	GBp	1	489.40	AQXE	00538314065TRLO1.1.1
14/05/2026	14:08:23	GBp	13	489.40	AQXE	00538314064TRLO1.1.1
14/05/2026	14:08:24	GBp	3	489.60	CHIX	00538314106TRLO1.1.1
14/05/2026	14:08:24	GBp	14	489.60	BATE	00538314107TRLO1.1.1
14/05/2026	14:08:29	GBp	30	489.40	CHIX	00538314139TRLO1.1.1
14/05/2026	14:08:59	GBp	13	489.60	BATE	00538314303TRLO1.1.1
14/05/2026	14:09:01	GBp	14	489.40	XLON	00538314307TRLO1.1.1
14/05/2026	14:09:01	GBp	12	489.40	XLON	00538314308TRLO1.1.1
14/05/2026	14:09:01	GBp	12	489.40	XLON	00538314309TRLO1.1.1
14/05/2026	14:09:01	GBp	12	489.40	XLON	00538314310TRLO1.1.1
14/05/2026	14:09:01	GBp	12	489.40	XLON	00538314312TRLO1.1.1
14/05/2026	14:09:01	GBp	112	489.40	XLON	00538314311TRLO1.1.1
14/05/2026	14:09:01	GBp	11	489.40	XLON	00538314313TRLO1.1.1
14/05/2026	14:09:01	GBp	12	489.40	XLON	00538314314TRLO1.1.1
14/05/2026	14:09:01	GBp	94	489.40	XLON	00538314315TRLO1.1.1
14/05/2026	14:09:01	GBp	11	489.40	XLON	00538314316TRLO1.1.1
14/05/2026	14:09:01	GBp	14	489.40	BATE	00538314317TRLO1.1.1
14/05/2026	14:09:01	GBp	72	489.40	BATE	00538314318TRLO1.1.1
14/05/2026	14:09:07	GBp	12	489.40	XLON	00538314346TRLO1.1.1
14/05/2026	14:09:07	GBp	15	489.40	XLON	00538314345TRLO1.1.1
14/05/2026	14:09:07	GBp	76	489.40	XLON	00538314347TRLO1.1.1
14/05/2026	14:10:30	GBp	10	489.60	BATE	00538315088TRLO1.1.1
14/05/2026	14:10:38	GBp	83	489.60	XLON	00538315118TRLO1.1.1
14/05/2026	14:10:38	GBp	166	489.60	XLON	00538315117TRLO1.1.1
14/05/2026	14:10:38	GBp	12	489.60	XLON	00538315119TRLO1.1.1
14/05/2026	14:10:38	GBp	12	489.60	XLON	00538315120TRLO1.1.1
14/05/2026	14:10:38	GBp	12	489.60	XLON	00538315124TRLO1.1.1
14/05/2026	14:10:38	GBp	15	489.60	XLON	00538315123TRLO1.1.1
14/05/2026	14:10:38	GBp	16	489.60	XLON	00538315121TRLO1.1.1
14/05/2026	14:10:38	GBp	397	489.60	XLON	00538315122TRLO1.1.1
14/05/2026	14:10:38	GBp	9	489.60	BATE	00538315126TRLO1.1.1
14/05/2026	14:10:38	GBp	16	489.60	BATE	00538315127TRLO1.1.1
14/05/2026	14:10:38	GBp	286	489.60	BATE	00538315128TRLO1.1.1
14/05/2026	14:10:38	GBp	3	489.60	CHIX	00538315132TRLO1.1.1
14/05/2026	14:10:38	GBp	4	489.60	CHIX	00538315131TRLO1.1.1
14/05/2026	14:10:38	GBp	13	489.60	BATE	00538315130TRLO1.1.1
14/05/2026	14:10:38	GBp	294	489.60	BATE	00538315129TRLO1.1.1
14/05/2026	14:10:38	GBp	16	489.60	BATE	00538315134TRLO1.1.1
14/05/2026	14:10:38	GBp	219	489.60	CHIX	00538315133TRLO1.1.1
14/05/2026	14:10:38	GBp	3	489.60	CHIX	00538315136TRLO1.1.1
14/05/2026	14:10:38	GBp	3	489.60	CHIX	00538315137TRLO1.1.1
14/05/2026	14:10:38	GBp	231	489.60	BATE	00538315135TRLO1.1.1
14/05/2026	14:10:38	GBp	3	489.60	CHIX	00538315138TRLO1.1.1
14/05/2026	14:10:38	GBp	3	489.60	CHIX	00538315139TRLO1.1.1
14/05/2026	14:10:38	GBp	3	489.60	CHIX	00538315141TRLO1.1.1
14/05/2026	14:10:38	GBp	138	489.60	CHIX	00538315140TRLO1.1.1
14/05/2026	14:10:38	GBp	11	489.60	XLON	00538315142TRLO1.1.1
14/05/2026	14:10:38	GBp	16	489.60	BATE	00538315143TRLO1.1.1
14/05/2026	14:10:38	GBp	77	489.60	BATE	00538315144TRLO1.1.1
14/05/2026	14:10:38	GBp	3	489.60	CHIX	00538315146TRLO1.1.1
14/05/2026	14:10:38	GBp	3	489.60	CHIX	00538315147TRLO1.1.1
14/05/2026	14:10:38	GBp	13	489.60	BATE	00538315145TRLO1.1.1
14/05/2026	14:10:38	GBp	3	489.60	CHIX	00538315150TRLO1.1.1
14/05/2026	14:10:38	GBp	3	489.60	CHIX	00538315151TRLO1.1.1
14/05/2026	14:10:38	GBp	4	489.60	CHIX	00538315148TRLO1.1.1
14/05/2026	14:10:38	GBp	77	489.60	BATE	00538315149TRLO1.1.1
14/05/2026	14:10:38	GBp	3	489.60	CHIX	00538315152TRLO1.1.1
14/05/2026	14:10:43	GBp	14	489.60	BATE	00538315176TRLO1.1.1
14/05/2026	14:10:43	GBp	13	489.60	XLON	00538315177TRLO1.1.1
14/05/2026	14:10:44	GBp	16	489.60	XLON	00538315194TRLO1.1.1
14/05/2026	14:10:46	GBp	12	489.60	BATE	00538315199TRLO1.1.1
14/05/2026	14:10:46	GBp	14	489.60	BATE	00538315198TRLO1.1.1
14/05/2026	14:10:47	GBp	13	489.60	BATE	00538315201TRLO1.1.1
14/05/2026	14:10:49	GBp	17	489.60	BATE	00538315219TRLO1.1.1
14/05/2026	14:10:53	GBp	15	489.60	BATE	00538315232TRLO1.1.1
14/05/2026	14:10:55	GBp	16	489.60	BATE	00538315235TRLO1.1.1
14/05/2026	14:11:01	GBp	13	489.60	XLON	00538315257TRLO1.1.1
14/05/2026	14:11:12	GBp	12	489.60	XLON	00538315301TRLO1.1.1
14/05/2026	14:11:14	GBp	60	489.60	XLON	00538315315TRLO1.1.1
14/05/2026	14:11:14	GBp	112	489.60	XLON	00538315314TRLO1.1.1
14/05/2026	14:11:20	GBp	162	489.60	BATE	00538315348TRLO1.1.1
14/05/2026	14:11:20	GBp	10	489.60	XLON	00538315349TRLO1.1.1
14/05/2026	14:11:29	GBp	10	489.40	BATE	00538315385TRLO1.1.1
14/05/2026	14:13:00	GBp	4	489.60	CHIX	00538315761TRLO1.1.1
14/05/2026	14:13:00	GBp	3	489.60	CHIX	00538315762TRLO1.1.1
14/05/2026	14:13:00	GBp	3	489.60	CHIX	00538315765TRLO1.1.1
14/05/2026	14:13:00	GBp	4	489.60	CHIX	00538315764TRLO1.1.1
14/05/2026	14:13:00	GBp	146	489.60	CHIX	00538315763TRLO1.1.1
14/05/2026	14:13:00	GBp	3	489.60	CHIX	00538315766TRLO1.1.1
14/05/2026	14:13:00	GBp	3	489.60	CHIX	00538315767TRLO1.1.1
14/05/2026	14:13:00	GBp	3	489.60	CHIX	00538315768TRLO1.1.1
14/05/2026	14:13:00	GBp	3	489.60	CHIX	00538315769TRLO1.1.1
14/05/2026	14:13:00	GBp	140	489.60	XLON	00538315770TRLO1.1.1
14/05/2026	14:13:00	GBp	202	489.60	XLON	00538315771TRLO1.1.1
14/05/2026	14:13:00	GBp	11	489.60	XLON	00538315774TRLO1.1.1
14/05/2026	14:13:00	GBp	12	489.60	XLON	00538315773TRLO1.1.1
14/05/2026	14:13:00	GBp	14	489.60	XLON	00538315772TRLO1.1.1
14/05/2026	14:13:00	GBp	70	489.60	XLON	00538315775TRLO1.1.1
14/05/2026	14:13:00	GBp	12	489.60	XLON	00538315776TRLO1.1.1
14/05/2026	14:13:00	GBp	122	489.60	AQXE	00538315777TRLO1.1.1
14/05/2026	14:13:32	GBp	13	489.60	XLON	00538315898TRLO1.1.1
14/05/2026	14:13:32	GBp	106	489.60	XLON	00538315899TRLO1.1.1

14/05/2026	14:13:32	GBp	122	489.60	XLON	00538315900TRLO1.1.1
14/05/2026	14:13:42	GBp	3	489.60	CHIX	00538315970TRLO1.1.1
14/05/2026	14:13:42	GBp	3	489.60	CHIX	00538315971TRLO1.1.1
14/05/2026	14:13:42	GBp	94	489.60	CHIX	00538315972TRLO1.1.1
14/05/2026	14:13:42	GBp	2	489.60	AQXE	00538315976TRLO1.1.1
14/05/2026	14:13:42	GBp	45	489.60	AQXE	00538315975TRLO1.1.1
14/05/2026	14:13:42	GBp	2	489.60	AQXE	00538315977TRLO1.1.1
14/05/2026	14:13:42	GBp	2	489.60	AQXE	00538315978TRLO1.1.1
14/05/2026	14:13:42	GBp	2	489.60	AQXE	00538315979TRLO1.1.1
14/05/2026	14:13:42	GBp	3	489.60	AQXE	00538315980TRLO1.1.1
14/05/2026	14:13:42	GBp	1	489.60	AQXE	00538315981TRLO1.1.1
14/05/2026	14:13:42	GBp	2	489.60	AQXE	00538315982TRLO1.1.1
14/05/2026	14:13:42	GBp	2	489.60	AQXE	00538315983TRLO1.1.1
14/05/2026	14:13:42	GBp	2	489.60	AQXE	00538315984TRLO1.1.1
14/05/2026	14:13:42	GBp	2	489.60	AQXE	00538315985TRLO1.1.1
14/05/2026	14:13:42	GBp	2	489.60	AQXE	00538315986TRLO1.1.1
14/05/2026	14:13:42	GBp	2	489.60	AQXE	00538315987TRLO1.1.1
14/05/2026	14:13:42	GBp	81	489.60	AQXE	00538315988TRLO1.1.1
14/05/2026	14:13:59	GBp	20	489.60	AQXE	00538316071TRLO1.1.1
14/05/2026	14:17:27	GBp	125	489.80	AQXE	00538317373TRLO1.1.1
14/05/2026	14:17:28	GBp	1	489.80	AQXE	00538317375TRLO1.1.1
14/05/2026	14:17:28	GBp	2	489.80	AQXE	00538317376TRLO1.1.1
14/05/2026	14:17:29	GBp	1	489.80	AQXE	00538317378TRLO1.1.1
14/05/2026	14:17:30	GBp	7	489.60	CHIX	00538317384TRLO1.1.1
14/05/2026	14:17:30	GBp	10	489.60	CHIX	00538317383TRLO1.1.1
14/05/2026	14:17:30	GBp	3	489.60	CHIX	00538317385TRLO1.1.1
14/05/2026	14:17:30	GBp	3	489.60	CHIX	00538317386TRLO1.1.1
14/05/2026	14:17:30	GBp	3	489.60	CHIX	00538317387TRLO1.1.1
14/05/2026	14:17:30	GBp	3	489.60	CHIX	00538317389TRLO1.1.1
14/05/2026	14:17:30	GBp	3	489.60	CHIX	00538317390TRLO1.1.1
14/05/2026	14:17:30	GBp	129	489.60	CHIX	00538317388TRLO1.1.1
14/05/2026	14:17:30	GBp	3	489.60	CHIX	00538317391TRLO1.1.1
14/05/2026	14:17:30	GBp	3	489.60	CHIX	00538317392TRLO1.1.1
14/05/2026	14:17:30	GBp	10	489.60	XLON	00538317396TRLO1.1.1
14/05/2026	14:17:30	GBp	15	489.60	XLON	00538317394TRLO1.1.1
14/05/2026	14:17:30	GBp	80	489.60	XLON	00538317395TRLO1.1.1
14/05/2026	14:17:30	GBp	12	489.60	XLON	00538317397TRLO1.1.1
14/05/2026	14:17:30	GBp	12	489.60	XLON	00538317398TRLO1.1.1
14/05/2026	14:17:30	GBp	89	489.60	XLON	00538317399TRLO1.1.1
14/05/2026	14:17:30	GBp	1	489.80	AQXE	00538317402TRLO1.1.1
14/05/2026	14:17:31	GBp	1	489.60	AQXE	00538317407TRLO1.1.1
14/05/2026	14:17:31	GBp	1	489.60	AQXE	00538317408TRLO1.1.1
14/05/2026	14:17:36	GBp	11	489.60	XLON	00538317428TRLO1.1.1
14/05/2026	14:17:36	GBp	13	489.60	XLON	00538317429TRLO1.1.1
14/05/2026	14:17:36	GBp	15	489.60	XLON	00538317427TRLO1.1.1
14/05/2026	14:17:36	GBp	13	489.60	XLON	00538317431TRLO1.1.1
14/05/2026	14:17:36	GBp	71	489.60	XLON	00538317430TRLO1.1.1
14/05/2026	14:17:36	GBp	12	489.60	XLON	00538317432TRLO1.1.1
14/05/2026	14:17:36	GBp	71	489.60	XLON	00538317433TRLO1.1.1
14/05/2026	14:17:36	GBp	199	489.60	XLON	00538317434TRLO1.1.1
14/05/2026	14:17:37	GBp	1	489.60	AQXE	00538317435TRLO1.1.1
14/05/2026	14:17:37	GBp	2	489.60	AQXE	00538317436TRLO1.1.1
14/05/2026	14:17:37	GBp	1	489.60	AQXE	00538317437TRLO1.1.1
14/05/2026	14:17:37	GBp	1	489.60	AQXE	00538317438TRLO1.1.1
14/05/2026	14:17:37	GBp	1	489.60	AQXE	00538317439TRLO1.1.1
14/05/2026	14:17:37	GBp	1	489.60	AQXE	00538317440TRLO1.1.1
14/05/2026	14:17:37	GBp	1	489.60	AQXE	00538317441TRLO1.1.1
14/05/2026	14:17:37	GBp	1	489.60	AQXE	00538317442TRLO1.1.1
14/05/2026	14:17:37	GBp	1	489.60	AQXE	00538317443TRLO1.1.1
14/05/2026	14:17:37	GBp	1	489.60	AQXE	00538317444TRLO1.1.1
14/05/2026	14:17:37	GBp	1	489.60	AQXE	00538317445TRLO1.1.1
14/05/2026	14:17:37	GBp	1	489.60	AQXE	00538317446TRLO1.1.1
14/05/2026	14:17:37	GBp	1	489.60	AQXE	00538317447TRLO1.1.1
14/05/2026	14:17:37	GBp	1	489.60	AQXE	00538317449TRLO1.1.1
14/05/2026	14:17:37	GBp	2	489.60	AQXE	00538317448TRLO1.1.1
14/05/2026	14:17:37	GBp	1	489.60	AQXE	00538317450TRLO1.1.1
14/05/2026	14:17:37	GBp	1	489.60	AQXE	00538317451TRLO1.1.1
14/05/2026	14:17:37	GBp	2	489.60	AQXE	00538317452TRLO1.1.1
14/05/2026	14:17:37	GBp	1	489.60	AQXE	00538317453TRLO1.1.1
14/05/2026	14:17:37	GBp	1	489.60	AQXE	00538317454TRLO1.1.1
14/05/2026	14:17:37	GBp	1	489.60	AQXE	00538317455TRLO1.1.1
14/05/2026	14:17:37	GBp	1	489.40	BATE	00538317479TRLO1.1.1
14/05/2026	14:17:37	GBp	3	489.40	BATE	00538317480TRLO1.1.1
14/05/2026	14:17:37	GBp	3	489.40	CHIX	00538317481TRLO1.1.1
14/05/2026	14:17:37	GBp	11	489.40	BATE	00538317482TRLO1.1.1
14/05/2026	14:17:37	GBp	2	489.40	BATE	00538317483TRLO1.1.1
14/05/2026	14:17:37	GBp	2	489.40	BATE	00538317484TRLO1.1.1
14/05/2026	14:17:37	GBp	6	489.40	BATE	00538317485TRLO1.1.1
14/05/2026	14:17:58	GBp	154	489.40	BATE	00538317586TRLO1.1.1
14/05/2026	14:17:58	GBp	13	489.40	BATE	00538317588TRLO1.1.1
14/05/2026	14:17:58	GBp	13	489.40	BATE	00538317589TRLO1.1.1
14/05/2026	14:17:58	GBp	17	489.40	BATE	00538317587TRLO1.1.1
14/05/2026	14:17:58	GBp	17	489.40	BATE	00538317590TRLO1.1.1
14/05/2026	14:17:58	GBp	10	489.40	BATE	00538317591TRLO1.1.1
14/05/2026	14:17:58	GBp	14	489.40	BATE	00538317592TRLO1.1.1
14/05/2026	14:17:58	GBp	15	489.40	BATE	00538317593TRLO1.1.1
14/05/2026	14:17:58	GBp	14	489.40	BATE	00538317594TRLO1.1.1
14/05/2026	14:17:58	GBp	1135	489.40	BATE	00538317595TRLO1.1.1
14/05/2026	14:17:58	GBp	13	489.40	BATE	00538317596TRLO1.1.1
14/05/2026	14:17:58	GBp	13	489.40	BATE	00538317598TRLO1.1.1
14/05/2026	14:17:58	GBp	16	489.40	BATE	00538317599TRLO1.1.1
14/05/2026	14:17:58	GBp	17	489.40	BATE	00538317597TRLO1.1.1
14/05/2026	14:17:58	GBp	1	489.40	AQXE	00538317601TRLO1.1.1
14/05/2026	14:17:58	GBp	1	489.40	AQXE	00538317602TRLO1.1.1
14/05/2026	14:17:58	GBp	12	489.40	BATE	00538317600TRLO1.1.1
14/05/2026	14:17:58	GBp	12	489.40	XLON	00538317603TRLO1.1.1
14/05/2026	14:18:02	GBp	4	489.40	CHIX	00538317624TRLO1.1.1
14/05/2026	14:18:25	GBp	11	489.40	XLON	00538317736TRLO1.1.1
14/05/2026	14:18:38	GBp	13	489.40	XLON	00538317848TRLO1.1.1
14/05/2026	14:18:52	GBp	12	489.40	XLON	00538317905TRLO1.1.1
14/05/2026	14:19:03	GBp	18	489.20	BATE	00538317956TRLO1.1.1

14/05/2026	14:19:03	GBp	96	489.20	BATE	00538317955TRLO1.1.1
14/05/2026	14:19:03	GBp	3	489.20	CHIX	00538317957TRLO1.1.1
14/05/2026	14:19:06	GBp	3	489.20	CHIX	00538317984TRLO1.1.1
14/05/2026	14:19:17	GBp	1	489.40	AQXE	00538318042TRLO1.1.1
14/05/2026	14:19:20	GBp	1	489.40	AQXE	00538318088TRLO1.1.1
14/05/2026	14:19:36	GBp	3	489.20	CHIX	00538318371TRLO1.1.1
14/05/2026	14:19:36	GBp	1	489.20	CHIX	00538318374TRLO1.1.1
14/05/2026	14:19:36	GBp	3	489.20	CHIX	00538318372TRLO1.1.1
14/05/2026	14:19:36	GBp	3	489.20	CHIX	00538318373TRLO1.1.1
14/05/2026	14:19:37	GBp	14	489.40	XLON	00538318376TRLO1.1.1
14/05/2026	14:19:38	GBp	10	489.40	XLON	00538318385TRLO1.1.1
14/05/2026	14:19:44	GBp	2	489.20	CHIX	00538318409TRLO1.1.1
14/05/2026	14:19:44	GBp	3	489.20	CHIX	00538318411TRLO1.1.1
14/05/2026	14:19:44	GBp	4	489.20	CHIX	00538318412TRLO1.1.1
14/05/2026	14:19:44	GBp	66	489.20	CHIX	00538318410TRLO1.1.1
14/05/2026	14:19:48	GBp	1	489.40	AQXE	00538318437TRLO1.1.1
14/05/2026	14:19:51	GBp	1	489.40	AQXE	00538318462TRLO1.1.1
14/05/2026	14:19:52	GBp	49	489.40	XLON	00538318482TRLO1.1.1
14/05/2026	14:19:52	GBp	118	489.40	XLON	00538318481TRLO1.1.1
14/05/2026	14:19:55	GBp	11	489.40	XLON	00538318504TRLO1.1.1
14/05/2026	14:20:00	GBp	1	489.40	AQXE	00538318545TRLO1.1.1
14/05/2026	14:20:00	GBp	1	489.40	AQXE	00538318546TRLO1.1.1
14/05/2026	14:20:07	GBp	16	489.20	BATE	00538318582TRLO1.1.1
14/05/2026	14:20:07	GBp	174	489.20	BATE	00538318584TRLO1.1.1
14/05/2026	14:20:07	GBp	204	489.20	BATE	00538318583TRLO1.1.1
14/05/2026	14:20:07	GBp	1	489.40	AQXE	00538318586TRLO1.1.1
14/05/2026	14:20:08	GBp	170	489.00	XLON	00538318594TRLO1.1.1
14/05/2026	14:20:08	GBp	13	489.00	BATE	00538318598TRLO1.1.1
14/05/2026	14:20:08	GBp	1	489.20	AQXE	00538318604TRLO1.1.1
14/05/2026	14:20:26	GBp	1	489.20	AQXE	00538318718TRLO1.1.1
14/05/2026	14:21:16	GBp	1	489.20	AQXE	00538318929TRLO1.1.1
14/05/2026	14:21:16	GBp	1	489.20	AQXE	00538318930TRLO1.1.1
14/05/2026	14:21:16	GBp	1	489.20	AQXE	00538318931TRLO1.1.1
14/05/2026	14:21:16	GBp	1	489.20	AQXE	00538318932TRLO1.1.1
14/05/2026	14:21:16	GBp	3	489.20	CHIX	00538318933TRLO1.1.1
14/05/2026	14:22:01	GBp	10	489.20	CHIX	00538319223TRLO1.1.1
14/05/2026	14:22:10	GBp	1	489.20	AQXE	00538319274TRLO1.1.1
14/05/2026	14:22:10	GBp	1	489.20	AQXE	00538319275TRLO1.1.1
14/05/2026	14:24:19	GBp	1	489.20	AQXE	00538320014TRLO1.1.1
14/05/2026	14:24:19	GBp	1	489.20	AQXE	00538320016TRLO1.1.1
14/05/2026	14:24:19	GBp	1	489.20	AQXE	00538320017TRLO1.1.1
14/05/2026	14:24:19	GBp	1	489.20	AQXE	00538320018TRLO1.1.1
14/05/2026	14:24:19	GBp	72	489.20	AQXE	00538320015TRLO1.1.1
14/05/2026	14:24:19	GBp	1	489.20	AQXE	00538320019TRLO1.1.1
14/05/2026	14:24:19	GBp	1	489.20	AQXE	00538320020TRLO1.1.1
14/05/2026	14:24:21	GBp	10	489.20	BATE	00538320030TRLO1.1.1
14/05/2026	14:24:30	GBp	2	489.20	CHIX	00538320081TRLO1.1.1
14/05/2026	14:24:52	GBp	1	489.20	AQXE	00538320215TRLO1.1.1
14/05/2026	14:24:52	GBp	231	489.20	BATE	00538320216TRLO1.1.1
14/05/2026	14:24:52	GBp	25	489.20	BATE	00538320218TRLO1.1.1
14/05/2026	14:24:52	GBp	89	489.20	BATE	00538320217TRLO1.1.1
14/05/2026	14:25:01	GBp	90	489.20	BATE	00538320268TRLO1.1.1
14/05/2026	14:25:30	GBp	20	489.20	BATE	00538320443TRLO1.1.1
14/05/2026	14:25:30	GBp	3	489.20	BATE	00538320444TRLO1.1.1
14/05/2026	14:25:30	GBp	12	489.20	BATE	00538320445TRLO1.1.1
14/05/2026	14:25:30	GBp	17	489.20	BATE	00538320446TRLO1.1.1
14/05/2026	14:25:30	GBp	9	489.20	BATE	00538320447TRLO1.1.1
14/05/2026	14:25:30	GBp	15	489.20	BATE	00538320448TRLO1.1.1
14/05/2026	14:26:43	GBp	3	489.20	BATE	00538320790TRLO1.1.1
14/05/2026	14:26:43	GBp	17	489.20	BATE	00538320789TRLO1.1.1
14/05/2026	14:27:40	GBp	5	489.20	BATE	00538321087TRLO1.1.1
14/05/2026	14:27:40	GBp	15	489.20	BATE	00538321086TRLO1.1.1
14/05/2026	14:27:51	GBp	1	489.20	AQXE	00538321238TRLO1.1.1
14/05/2026	14:27:51	GBp	1	489.20	AQXE	00538321239TRLO1.1.1
14/05/2026	14:27:51	GBp	1	489.20	AQXE	00538321240TRLO1.1.1
14/05/2026	14:27:51	GBp	1	489.20	AQXE	00538321241TRLO1.1.1
14/05/2026	14:27:51	GBp	1	489.20	AQXE	00538321242TRLO1.1.1
14/05/2026	14:27:51	GBp	1	489.20	AQXE	00538321243TRLO1.1.1
14/05/2026	14:27:51	GBp	1	489.20	AQXE	00538321245TRLO1.1.1
14/05/2026	14:27:51	GBp	9	489.20	AQXE	00538321244TRLO1.1.1
14/05/2026	14:27:51	GBp	11	489.20	BATE	00538321246TRLO1.1.1
14/05/2026	14:27:51	GBp	1	489.20	AQXE	00538321247TRLO1.1.1
14/05/2026	14:27:51	GBp	1	489.20	AQXE	00538321248TRLO1.1.1
14/05/2026	14:27:51	GBp	1	489.20	AQXE	00538321250TRLO1.1.1
14/05/2026	14:27:51	GBp	102	489.20	AQXE	00538321249TRLO1.1.1
14/05/2026	14:27:51	GBp	1	489.20	AQXE	00538321251TRLO1.1.1
14/05/2026	14:27:51	GBp	1	489.20	AQXE	00538321252TRLO1.1.1
14/05/2026	14:27:51	GBp	13	489.20	BATE	00538321254TRLO1.1.1
14/05/2026	14:27:51	GBp	82	489.20	CHIX	00538321253TRLO1.1.1
14/05/2026	14:27:51	GBp	3	489.20	CHIX	00538321255TRLO1.1.1
14/05/2026	14:27:51	GBp	3	489.20	CHIX	00538321256TRLO1.1.1
14/05/2026	14:27:51	GBp	3	489.20	CHIX	00538321257TRLO1.1.1
14/05/2026	14:27:51	GBp	3	489.20	CHIX	00538321258TRLO1.1.1
14/05/2026	14:27:51	GBp	3	489.20	CHIX	00538321259TRLO1.1.1
14/05/2026	14:27:51	GBp	3	489.20	CHIX	00538321260TRLO1.1.1
14/05/2026	14:27:51	GBp	4	489.20	CHIX	00538321262TRLO1.1.1
14/05/2026	14:27:51	GBp	108	489.20	CHIX	00538321261TRLO1.1.1
14/05/2026	14:27:51	GBp	3	489.20	CHIX	00538321263TRLO1.1.1
14/05/2026	14:27:51	GBp	14	489.20	BATE	00538321265TRLO1.1.1
14/05/2026	14:27:51	GBp	107	489.20	BATE	00538321264TRLO1.1.1
14/05/2026	14:27:51	GBp	3	489.20	CHIX	00538321266TRLO1.1.1
14/05/2026	14:27:51	GBp	3	489.20	CHIX	00538321267TRLO1.1.1
14/05/2026	14:27:51	GBp	3	489.20	CHIX	00538321269TRLO1.1.1
14/05/2026	14:27:51	GBp	4	489.20	CHIX	00538321268TRLO1.1.1
14/05/2026	14:27:51	GBp	15	489.20	BATE	00538321271TRLO1.1.1
14/05/2026	14:27:51	GBp	70	489.20	BATE	00538321270TRLO1.1.1
14/05/2026	14:27:51	GBp	70	489.20	BATE	00538321273TRLO1.1.1
14/05/2026	14:27:51	GBp	140	489.20	BATE	00538321272TRLO1.1.1
14/05/2026	14:27:51	GBp	3	489.20	CHIX	00538321276TRLO1.1.1
14/05/2026	14:27:51	GBp	3	489.20	CHIX	00538321277TRLO1.1.1
14/05/2026	14:27:51	GBp	77	489.20	BATE	00538321275TRLO1.1.1

14/05/2026	14:27:51	GBp	84	489.20	BATE	00538321274TRLO1.1.1
14/05/2026	14:27:51	GBp	17	489.20	BATE	00538321281TRLO1.1.1
14/05/2026	14:27:51	GBp	19	489.20	BATE	00538321280TRLO1.1.1
14/05/2026	14:27:51	GBp	70	489.20	CHIX	00538321278TRLO1.1.1
14/05/2026	14:27:51	GBp	117	489.20	BATE	00538321279TRLO1.1.1
14/05/2026	14:27:51	GBp	16	489.20	BATE	00538321282TRLO1.1.1
14/05/2026	14:27:51	GBp	5	489.00	XLON	00538321284TRLO1.1.1
14/05/2026	14:27:51	GBp	13	489.00	XLON	00538321283TRLO1.1.1
14/05/2026	14:27:51	GBp	165	489.00	XLON	00538321285TRLO1.1.1
14/05/2026	14:27:51	GBp	10	489.00	XLON	00538321286TRLO1.1.1
14/05/2026	14:27:51	GBp	12	489.00	XLON	00538321289TRLO1.1.1
14/05/2026	14:27:51	GBp	13	489.00	XLON	00538321287TRLO1.1.1
14/05/2026	14:27:51	GBp	80	489.00	XLON	00538321288TRLO1.1.1
14/05/2026	14:27:51	GBp	10	489.00	XLON	00538321291TRLO1.1.1
14/05/2026	14:27:51	GBp	12	489.00	XLON	00538321292TRLO1.1.1
14/05/2026	14:27:51	GBp	118	489.00	XLON	00538321290TRLO1.1.1
14/05/2026	14:27:51	GBp	12	489.00	XLON	00538321294TRLO1.1.1
14/05/2026	14:27:51	GBp	69	489.00	XLON	00538321293TRLO1.1.1
14/05/2026	14:27:51	GBp	89	489.00	XLON	00538321295TRLO1.1.1
14/05/2026	14:27:51	GBp	9	489.00	XLON	00538321296TRLO1.1.1
14/05/2026	14:27:51	GBp	11	489.00	XLON	00538321297TRLO1.1.1
14/05/2026	14:27:51	GBp	13	489.00	XLON	00538321299TRLO1.1.1
14/05/2026	14:27:51	GBp	85	489.00	XLON	00538321298TRLO1.1.1
14/05/2026	14:27:51	GBp	11	489.00	XLON	00538321301TRLO1.1.1
14/05/2026	14:27:51	GBp	69	489.00	XLON	00538321300TRLO1.1.1
14/05/2026	14:27:51	GBp	81	489.00	XLON	00538321302TRLO1.1.1
14/05/2026	14:27:51	GBp	12	489.00	XLON	00538321303TRLO1.1.1
14/05/2026	14:27:51	GBp	71	489.00	XLON	00538321304TRLO1.1.1
14/05/2026	14:27:51	GBp	104	489.00	XLON	00538321305TRLO1.1.1
14/05/2026	14:27:51	GBp	12	489.00	XLON	00538321307TRLO1.1.1
14/05/2026	14:27:51	GBp	13	489.00	XLON	00538321306TRLO1.1.1
14/05/2026	14:27:51	GBp	88	489.00	XLON	00538321308TRLO1.1.1
14/05/2026	14:27:58	GBp	14	489.20	BATE	00538321338TRLO1.1.1
14/05/2026	14:28:12	GBp	18	489.20	BATE	00538321440TRLO1.1.1
14/05/2026	14:28:50	GBp	16	489.20	BATE	00538321573TRLO1.1.1
14/05/2026	14:28:50	GBp	1	489.00	AQXE	00538321574TRLO1.1.1
14/05/2026	14:28:50	GBp	1	489.00	AQXE	00538321575TRLO1.1.1
14/05/2026	14:29:02	GBp	17	489.20	BATE	00538321682TRLO1.1.1
14/05/2026	14:29:07	GBp	148	489.20	BATE	00538321707TRLO1.1.1
14/05/2026	14:29:14	GBp	13	489.20	BATE	00538321757TRLO1.1.1
14/05/2026	14:29:15	GBp	12	489.00	XLON	00538321760TRLO1.1.1
14/05/2026	14:29:15	GBp	105	489.00	XLON	00538321759TRLO1.1.1
14/05/2026	14:29:42	GBp	174	489.20	BATE	00538321965TRLO1.1.1
14/05/2026	14:29:46	GBp	17	489.20	BATE	00538321985TRLO1.1.1
14/05/2026	14:29:59	GBp	3	489.00	CHIX	00538322050TRLO1.1.1
14/05/2026	14:29:59	GBp	3	489.00	CHIX	00538322051TRLO1.1.1
14/05/2026	14:29:59	GBp	3	489.00	CHIX	00538322052TRLO1.1.1
14/05/2026	14:29:59	GBp	11	489.00	CHIX	00538322053TRLO1.1.1
14/05/2026	14:30:01	GBp	16	489.20	BATE	00538322153TRLO1.1.1
14/05/2026	14:30:02	GBp	16	489.20	BATE	00538322216TRLO1.1.1
14/05/2026	14:30:02	GBp	13	489.20	BATE	00538322248TRLO1.1.1
14/05/2026	14:30:04	GBp	3	489.00	CHIX	00538322403TRLO1.1.1
14/05/2026	14:30:04	GBp	72	489.00	CHIX	00538322404TRLO1.1.1
14/05/2026	14:30:04	GBp	1	489.00	AQXE	00538322408TRLO1.1.1
14/05/2026	14:30:04	GBp	3	489.00	CHIX	00538322405TRLO1.1.1
14/05/2026	14:30:04	GBp	3	489.00	CHIX	00538322406TRLO1.1.1
14/05/2026	14:30:04	GBp	3	489.00	CHIX	00538322407TRLO1.1.1
14/05/2026	14:30:04	GBp	1	489.00	AQXE	00538322409TRLO1.1.1
14/05/2026	14:30:04	GBp	1	489.00	AQXE	00538322410TRLO1.1.1
14/05/2026	14:30:04	GBp	1	489.00	AQXE	00538322411TRLO1.1.1
14/05/2026	14:30:04	GBp	1	489.00	AQXE	00538322412TRLO1.1.1
14/05/2026	14:30:04	GBp	1	489.00	AQXE	00538322413TRLO1.1.1
14/05/2026	14:30:04	GBp	1	489.00	AQXE	00538322414TRLO1.1.1
14/05/2026	14:30:04	GBp	1	489.00	AQXE	00538322415TRLO1.1.1
14/05/2026	14:30:04	GBp	1	489.00	AQXE	00538322417TRLO1.1.1
14/05/2026	14:30:04	GBp	96	489.00	AQXE	00538322416TRLO1.1.1
14/05/2026	14:30:04	GBp	1	489.00	AQXE	00538322418TRLO1.1.1
14/05/2026	14:30:04	GBp	15	489.00	XLON	00538322420TRLO1.1.1
14/05/2026	14:30:04	GBp	133	489.00	XLON	00538322419TRLO1.1.1
14/05/2026	14:30:04	GBp	10	489.00	XLON	00538322421TRLO1.1.1
14/05/2026	14:30:04	GBp	12	489.00	XLON	00538322423TRLO1.1.1
14/05/2026	14:30:04	GBp	84	489.00	XLON	00538322422TRLO1.1.1
14/05/2026	14:30:04	GBp	10	489.00	XLON	00538322425TRLO1.1.1
14/05/2026	14:30:04	GBp	16	489.00	XLON	00538322424TRLO1.1.1
14/05/2026	14:30:04	GBp	168	489.00	XLON	00538322426TRLO1.1.1
14/05/2026	14:30:08	GBp	77	489.20	BATE	00538322496TRLO1.1.1
14/05/2026	14:30:08	GBp	79	489.20	BATE	00538322497TRLO1.1.1
14/05/2026	14:30:08	GBp	171	489.20	BATE	00538322495TRLO1.1.1
14/05/2026	14:30:13	GBp	13	489.20	BATE	00538322608TRLO1.1.1
14/05/2026	14:30:19	GBp	8	489.20	BATE	00538322680TRLO1.1.1
14/05/2026	14:30:19	GBp	247	489.20	BATE	00538322681TRLO1.1.1
14/05/2026	14:30:23	GBp	3	489.00	CHIX	00538322793TRLO1.1.1
14/05/2026	14:30:23	GBp	3	489.00	CHIX	00538322795TRLO1.1.1
14/05/2026	14:30:23	GBp	3	489.00	CHIX	00538322796TRLO1.1.1
14/05/2026	14:30:23	GBp	83	489.00	CHIX	00538322794TRLO1.1.1
14/05/2026	14:30:23	GBp	4	489.00	CHIX	00538322797TRLO1.1.1
14/05/2026	14:30:23	GBp	11	489.00	XLON	00538322798TRLO1.1.1
14/05/2026	14:30:23	GBp	12	489.00	XLON	00538322801TRLO1.1.1
14/05/2026	14:30:23	GBp	84	489.00	XLON	00538322802TRLO1.1.1
14/05/2026	14:30:23	GBp	168	489.00	XLON	00538322799TRLO1.1.1
14/05/2026	14:30:23	GBp	15	489.00	XLON	00538322805TRLO1.1.1
14/05/2026	14:30:23	GBp	84	489.00	XLON	00538322803TRLO1.1.1
14/05/2026	14:30:23	GBp	1	489.00	AQXE	00538322806TRLO1.1.1
14/05/2026	14:30:23	GBp	1	489.00	AQXE	00538322807TRLO1.1.1
14/05/2026	14:30:23	GBp	1	489.00	AQXE	00538322808TRLO1.1.1
14/05/2026	14:30:23	GBp	1	489.00	AQXE	00538322809TRLO1.1.1
14/05/2026	14:30:23	GBp	1	489.00	AQXE	00538322810TRLO1.1.1
14/05/2026	14:30:23	GBp	1	489.00	AQXE	00538322811TRLO1.1.1
14/05/2026	14:30:23	GBp	1	489.00	AQXE	00538322812TRLO1.1.1
14/05/2026	14:30:25	GBp	11	489.00	XLON	00538322945TRLO1.1.1
14/05/2026	14:30:26	GBp	13	489.00	XLON	00538323013TRLO1.1.1

14/05/2026	14:30:30	GBp	13	489.00	XLON	00538323300TRLO1.1.1
14/05/2026	14:30:30	GBp	12	488.80	BATE	00538323301TRLO1.1.1
14/05/2026	14:30:30	GBp	85	488.80	BATE	00538323302TRLO1.1.1
14/05/2026	14:30:30	GBp	17	488.80	BATE	00538323304TRLO1.1.1
14/05/2026	14:30:30	GBp	85	488.80	BATE	00538323303TRLO1.1.1
14/05/2026	14:30:30	GBp	3	488.80	CHIX	00538323307TRLO1.1.1
14/05/2026	14:30:30	GBp	17	488.80	BATE	00538323305TRLO1.1.1
14/05/2026	14:30:30	GBp	4	488.80	CHIX	00538323308TRLO1.1.1
14/05/2026	14:30:30	GBp	69	488.80	CHIX	00538323310TRLO1.1.1
14/05/2026	14:30:30	GBp	73	488.80	CHIX	00538323309TRLO1.1.1
14/05/2026	14:30:34	GBp	12	488.80	BATE	00538323480TRLO1.1.1
14/05/2026	14:30:34	GBp	85	488.80	BATE	00538323481TRLO1.1.1
14/05/2026	14:30:34	GBp	170	488.80	BATE	00538323483TRLO1.1.1
14/05/2026	14:30:34	GBp	3	488.80	CHIX	00538323484TRLO1.1.1
14/05/2026	14:30:34	GBp	3	488.80	CHIX	00538323485TRLO1.1.1
14/05/2026	14:30:34	GBp	3	488.80	CHIX	00538323486TRLO1.1.1
14/05/2026	14:30:35	GBp	16	488.60	XLON	00538323500TRLO1.1.1
14/05/2026	14:30:35	GBp	84	488.60	XLON	00538323499TRLO1.1.1
14/05/2026	14:31:07	GBp	3	489.00	CHIX	00538323889TRLO1.1.1
14/05/2026	14:31:07	GBp	13	489.00	XLON	00538323891TRLO1.1.1
14/05/2026	14:31:07	GBp	69	489.00	CHIX	00538323888TRLO1.1.1
14/05/2026	14:31:07	GBp	74	489.00	XLON	00538323890TRLO1.1.1
14/05/2026	14:31:08	GBp	148	489.00	XLON	00538323902TRLO1.1.1
14/05/2026	14:31:08	GBp	354	489.00	XLON	00538323903TRLO1.1.1
14/05/2026	14:31:08	GBp	9	489.00	BATE	00538323910TRLO1.1.1
14/05/2026	14:31:08	GBp	151	489.00	BATE	00538323911TRLO1.1.1
14/05/2026	14:31:09	GBp	8	489.00	BATE	00538323920TRLO1.1.1
14/05/2026	14:31:09	GBp	232	489.00	BATE	00538323921TRLO1.1.1
14/05/2026	14:31:10	GBp	14	488.80	BATE	00538323938TRLO1.1.1
14/05/2026	14:31:10	GBp	9	488.80	BATE	00538323939TRLO1.1.1
14/05/2026	14:31:14	GBp	13	489.00	XLON	00538323955TRLO1.1.1
14/05/2026	14:31:15	GBp	2	488.80	BATE	00538323980TRLO1.1.1
14/05/2026	14:31:15	GBp	7	488.80	BATE	00538323979TRLO1.1.1
14/05/2026	14:31:15	GBp	11	488.80	BATE	00538323981TRLO1.1.1
14/05/2026	14:31:16	GBp	6	488.80	BATE	00538323982TRLO1.1.1
14/05/2026	14:31:16	GBp	13	488.80	BATE	00538323983TRLO1.1.1
14/05/2026	14:31:16	GBp	14	488.80	BATE	00538323985TRLO1.1.1
14/05/2026	14:31:16	GBp	15	488.80	BATE	00538323986TRLO1.1.1
14/05/2026	14:31:16	GBp	12	488.80	XLON	00538323989TRLO1.1.1
14/05/2026	14:31:16	GBp	11	488.80	XLON	00538323990TRLO1.1.1
14/05/2026	14:31:16	GBp	11	488.80	XLON	00538323991TRLO1.1.1
14/05/2026	14:31:16	GBp	12	488.80	XLON	00538323992TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325121TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325122TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325123TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325124TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325125TRLO1.1.1
14/05/2026	14:32:05	GBp	146	489.00	AQXE	00538325126TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325127TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325128TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325129TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325130TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325131TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325132TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325133TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325134TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325135TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325136TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325137TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325138TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325139TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325140TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325141TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325142TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325143TRLO1.1.1
14/05/2026	14:32:05	GBp	1	489.00	AQXE	00538325144TRLO1.1.1
14/05/2026	14:32:05	GBp	11	489.00	XLON	00538325146TRLO1.1.1
14/05/2026	14:32:05	GBp	144	489.00	XLON	00538325145TRLO1.1.1
14/05/2026	14:32:05	GBp	11	489.00	XLON	00538325148TRLO1.1.1
14/05/2026	14:32:05	GBp	11	489.00	XLON	00538325150TRLO1.1.1
14/05/2026	14:32:05	GBp	72	489.00	XLON	00538325147TRLO1.1.1
14/05/2026	14:32:05	GBp	144	489.00	XLON	00538325149TRLO1.1.1
14/05/2026	14:32:08	GBp	3	489.00	CHIX	00538325222TRLO1.1.1
14/05/2026	14:32:08	GBp	13	488.80	BATE	00538325223TRLO1.1.1
14/05/2026	14:32:08	GBp	80	488.80	BATE	00538325224TRLO1.1.1
14/05/2026	14:32:08	GBp	80	488.80	BATE	00538325225TRLO1.1.1
14/05/2026	14:32:08	GBp	13	488.80	BATE	00538325227TRLO1.1.1
14/05/2026	14:32:08	GBp	160	488.80	BATE	00538325226TRLO1.1.1
14/05/2026	14:32:08	GBp	17	488.80	BATE	00538325228TRLO1.1.1
14/05/2026	14:32:08	GBp	3	488.80	CHIX	00538325231TRLO1.1.1
14/05/2026	14:32:08	GBp	3	488.80	CHIX	00538325232TRLO1.1.1
14/05/2026	14:32:08	GBp	3	488.80	CHIX	00538325233TRLO1.1.1
14/05/2026	14:32:08	GBp	138	488.80	CHIX	00538325230TRLO1.1.1
14/05/2026	14:32:08	GBp	3	488.80	CHIX	00538325234TRLO1.1.1
14/05/2026	14:32:08	GBp	3	488.80	CHIX	00538325235TRLO1.1.1
14/05/2026	14:32:08	GBp	3	488.80	CHIX	00538325236TRLO1.1.1
14/05/2026	14:32:08	GBp	3	488.80	CHIX	00538325237TRLO1.1.1
14/05/2026	14:32:08	GBp	3	488.80	CHIX	00538325238TRLO1.1.1
14/05/2026	14:32:14	GBp	10	488.80	BATE	00538325298TRLO1.1.1
14/05/2026	14:32:18	GBp	13	488.80	BATE	00538325327TRLO1.1.1
14/05/2026	14:32:18	GBp	53	488.80	BATE	00538325328TRLO1.1.1
14/05/2026	14:32:18	GBp	16	488.80	BATE	00538325329TRLO1.1.1
14/05/2026	14:32:18	GBp	18	488.80	BATE	00538325331TRLO1.1.1
14/05/2026	14:32:18	GBp	71	488.80	BATE	00538325330TRLO1.1.1
14/05/2026	14:32:18	GBp	124	488.80	BATE	00538325332TRLO1.1.1
14/05/2026	14:32:18	GBp	1	488.80	AQXE	00538325334TRLO1.1.1
14/05/2026	14:32:18	GBp	77	488.80	BATE	00538325333TRLO1.1.1
14/05/2026	14:32:18	GBp	1	488.80	AQXE	00538325335TRLO1.1.1
14/05/2026	14:32:18	GBp	1	488.80	AQXE	00538325336TRLO1.1.1
14/05/2026	14:32:18	GBp	11	488.80	XLON	00538325337TRLO1.1.1
14/05/2026	14:32:18	GBp	72	488.80	XLON	00538325338TRLO1.1.1

14/05/2026	14:32:48	GBp	4	488.80	CHIX	00538325706TRLO1.1.1
14/05/2026	14:32:48	GBp	3	488.80	CHIX	00538325708TRLO1.1.1
14/05/2026	14:32:48	GBp	4	488.80	CHIX	00538325709TRLO1.1.1
14/05/2026	14:32:48	GBp	84	488.80	CHIX	00538325707TRLO1.1.1
14/05/2026	14:32:48	GBp	3	488.80	CHIX	00538325710TRLO1.1.1
14/05/2026	14:32:48	GBp	3	488.80	CHIX	00538325711TRLO1.1.1
14/05/2026	14:32:48	GBp	3	488.80	CHIX	00538325712TRLO1.1.1
14/05/2026	14:32:56	GBp	18	488.80	BATE	00538325792TRLO1.1.1
14/05/2026	14:32:56	GBp	11	488.80	BATE	00538325793TRLO1.1.1
14/05/2026	14:32:59	GBp	17	488.80	BATE	00538325812TRLO1.1.1
14/05/2026	14:33:29	GBp	23	488.80	BATE	00538326151TRLO1.1.1
14/05/2026	14:33:29	GBp	196	488.80	BATE	00538326152TRLO1.1.1
14/05/2026	14:33:29	GBp	12	488.80	BATE	00538326153TRLO1.1.1
14/05/2026	14:33:29	GBp	82	488.80	BATE	00538326154TRLO1.1.1
14/05/2026	14:33:29	GBp	11	488.80	XLON	00538326155TRLO1.1.1
14/05/2026	14:33:29	GBp	12	488.80	XLON	00538326157TRLO1.1.1
14/05/2026	14:33:29	GBp	12	488.80	XLON	00538326158TRLO1.1.1
14/05/2026	14:33:29	GBp	255	488.80	XLON	00538326156TRLO1.1.1
14/05/2026	14:33:29	GBp	12	488.80	XLON	00538326161TRLO1.1.1
14/05/2026	14:33:29	GBp	15	488.80	XLON	00538326160TRLO1.1.1
14/05/2026	14:33:29	GBp	118	488.80	XLON	00538326159TRLO1.1.1
14/05/2026	14:33:42	GBp	78	488.60	CHIX	00538326254TRLO1.1.1
14/05/2026	14:33:42	GBp	3	488.60	CHIX	00538326255TRLO1.1.1
14/05/2026	14:33:42	GBp	3	488.60	CHIX	00538326256TRLO1.1.1
14/05/2026	14:33:43	GBp	16	488.80	BATE	00538326265TRLO1.1.1
14/05/2026	14:33:43	GBp	1	488.60	AQXE	00538326266TRLO1.1.1
14/05/2026	14:33:43	GBp	1	488.60	AQXE	00538326267TRLO1.1.1
14/05/2026	14:33:43	GBp	1	488.60	AQXE	00538326268TRLO1.1.1
14/05/2026	14:33:43	GBp	1	488.60	AQXE	00538326269TRLO1.1.1
14/05/2026	14:33:43	GBp	1	488.60	AQXE	00538326270TRLO1.1.1
14/05/2026	14:33:43	GBp	1	488.60	AQXE	00538326271TRLO1.1.1
14/05/2026	14:33:43	GBp	1	488.60	AQXE	00538326272TRLO1.1.1
14/05/2026	14:33:43	GBp	1	488.60	AQXE	00538326273TRLO1.1.1
14/05/2026	14:33:43	GBp	3	488.60	CHIX	00538326274TRLO1.1.1
14/05/2026	14:33:43	GBp	13	488.60	XLON	00538326275TRLO1.1.1
14/05/2026	14:33:47	GBp	13	488.60	XLON	00538326300TRLO1.1.1
14/05/2026	14:33:48	GBp	3	488.60	CHIX	00538326307TRLO1.1.1
14/05/2026	14:33:48	GBp	14	488.40	BATE	00538326308TRLO1.1.1
14/05/2026	14:33:48	GBp	10	488.40	BATE	00538326309TRLO1.1.1
14/05/2026	14:33:48	GBp	12	488.40	BATE	00538326310TRLO1.1.1
14/05/2026	14:33:48	GBp	12	488.40	BATE	00538326311TRLO1.1.1
14/05/2026	14:33:48	GBp	12	488.40	BATE	00538326313TRLO1.1.1
14/05/2026	14:33:48	GBp	13	488.40	BATE	00538326314TRLO1.1.1
14/05/2026	14:33:48	GBp	14	488.40	BATE	00538326312TRLO1.1.1
14/05/2026	14:33:48	GBp	10	488.40	BATE	00538326315TRLO1.1.1
14/05/2026	14:33:48	GBp	36	488.40	BATE	00538326316TRLO1.1.1
14/05/2026	14:33:48	GBp	13	488.40	BATE	00538326320TRLO1.1.1
14/05/2026	14:33:48	GBp	13	488.40	BATE	00538326321TRLO1.1.1
14/05/2026	14:33:48	GBp	14	488.40	BATE	00538326317TRLO1.1.1
14/05/2026	14:33:48	GBp	14	488.40	BATE	00538326318TRLO1.1.1
14/05/2026	14:33:48	GBp	13	488.40	BATE	00538326323TRLO1.1.1
14/05/2026	14:33:48	GBp	14	488.40	BATE	00538326322TRLO1.1.1
14/05/2026	14:33:48	GBp	164	488.40	BATE	00538326324TRLO1.1.1
14/05/2026	14:33:48	GBp	13	488.40	BATE	00538326325TRLO1.1.1
14/05/2026	14:33:48	GBp	13	488.40	BATE	00538326326TRLO1.1.1
14/05/2026	14:33:48	GBp	13	488.40	BATE	00538326327TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326331TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326330TRLO1.1.1
14/05/2026	14:33:48	GBp	24	488.40	BATE	00538326328TRLO1.1.1
14/05/2026	14:33:48	GBp	58	488.40	BATE	00538326329TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326333TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326332TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326334TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326335TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326336TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326337TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326338TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326339TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326340TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326341TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326342TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326344TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	AQXE	00538326345TRLO1.1.1
14/05/2026	14:33:48	GBp	6	488.40	CHIX	00538326343TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326346TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326347TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	AQXE	00538326348TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326350TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326351TRLO1.1.1
14/05/2026	14:33:48	GBp	4	488.40	AQXE	00538326349TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326352TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326353TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326354TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326355TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326356TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326357TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326358TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326359TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326360TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326362TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326363TRLO1.1.1
14/05/2026	14:33:48	GBp	6	488.40	CHIX	00538326361TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326366TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	CHIX	00538326365TRLO1.1.1
14/05/2026	14:33:48	GBp	8	488.40	CHIX	00538326364TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326367TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326368TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326369TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326370TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326371TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326372TRLO1.1.1

14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326373TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326374TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326375TRLO1.1.1
14/05/2026	14:33:48	GBp	11	488.40	XLON	00538326377TRLO1.1.1
14/05/2026	14:33:48	GBp	13	488.40	XLON	00538326376TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326379TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326380TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326381TRLO1.1.1
14/05/2026	14:33:48	GBp	2	488.40	AQXE	00538326378TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326382TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326383TRLO1.1.1
14/05/2026	14:33:48	GBp	1	488.40	AQXE	00538326384TRLO1.1.1
14/05/2026	14:33:48	GBp	10	488.40	XLON	00538326386TRLO1.1.1
14/05/2026	14:33:48	GBp	11	488.40	XLON	00538326385TRLO1.1.1
14/05/2026	14:33:48	GBp	11	488.40	XLON	00538326387TRLO1.1.1
14/05/2026	14:33:48	GBp	9	488.40	XLON	00538326391TRLO1.1.1
14/05/2026	14:33:48	GBp	11	488.40	XLON	00538326388TRLO1.1.1
14/05/2026	14:33:48	GBp	11	488.40	XLON	00538326390TRLO1.1.1
14/05/2026	14:33:48	GBp	22	488.40	XLON	00538326389TRLO1.1.1
14/05/2026	14:33:48	GBp	11	488.40	XLON	00538326392TRLO1.1.1
14/05/2026	14:33:48	GBp	11	488.40	XLON	00538326393TRLO1.1.1
14/05/2026	14:33:48	GBp	12	488.40	XLON	00538326394TRLO1.1.1
14/05/2026	14:33:48	GBp	10	488.40	XLON	00538326396TRLO1.1.1
14/05/2026	14:33:48	GBp	11	488.40	XLON	00538326395TRLO1.1.1
14/05/2026	14:33:48	GBp	16	488.40	XLON	00538326397TRLO1.1.1
14/05/2026	14:33:48	GBp	9	488.40	XLON	00538326400TRLO1.1.1
14/05/2026	14:33:48	GBp	10	488.40	XLON	00538326398TRLO1.1.1
14/05/2026	14:33:48	GBp	10	488.40	XLON	00538326399TRLO1.1.1
14/05/2026	14:33:48	GBp	81	488.40	XLON	00538326401TRLO1.1.1
14/05/2026	14:34:40	GBp	10	488.40	BATE	00538326872TRLO1.1.1
14/05/2026	14:34:51	GBp	1	488.40	AQXE	00538326966TRLO1.1.1
14/05/2026	14:34:51	GBp	1	488.40	AQXE	00538326967TRLO1.1.1
14/05/2026	14:34:51	GBp	1	488.40	AQXE	00538326968TRLO1.1.1
14/05/2026	14:34:51	GBp	1	488.40	AQXE	00538326969TRLO1.1.1
14/05/2026	14:34:51	GBp	3	488.40	AQXE	00538326970TRLO1.1.1
14/05/2026	14:34:51	GBp	1	488.40	AQXE	00538326972TRLO1.1.1
14/05/2026	14:34:51	GBp	1	488.40	AQXE	00538326973TRLO1.1.1
14/05/2026	14:34:51	GBp	136	488.40	AQXE	00538326971TRLO1.1.1
14/05/2026	14:34:51	GBp	1	488.40	AQXE	00538326974TRLO1.1.1
14/05/2026	14:35:38	GBp	12	488.40	XLON	00538327534TRLO1.1.1
14/05/2026	14:35:38	GBp	10	488.40	XLON	00538327537TRLO1.1.1
14/05/2026	14:35:38	GBp	82	488.40	XLON	00538327536TRLO1.1.1
14/05/2026	14:35:38	GBp	11	488.40	XLON	00538327539TRLO1.1.1
14/05/2026	14:35:38	GBp	13	488.40	XLON	00538327541TRLO1.1.1
14/05/2026	14:35:38	GBp	14	488.40	XLON	00538327540TRLO1.1.1
14/05/2026	14:35:38	GBp	9	488.40	XLON	00538327544TRLO1.1.1
14/05/2026	14:35:38	GBp	11	488.40	XLON	00538327543TRLO1.1.1
14/05/2026	14:35:38	GBp	113	488.40	XLON	00538327542TRLO1.1.1
14/05/2026	14:35:38	GBp	72	488.40	XLON	00538327546TRLO1.1.1
14/05/2026	14:35:38	GBp	73	488.40	XLON	00538327547TRLO1.1.1
14/05/2026	14:35:38	GBp	179	488.40	XLON	00538327545TRLO1.1.1
14/05/2026	14:35:38	GBp	10	488.40	XLON	00538327550TRLO1.1.1
14/05/2026	14:35:38	GBp	11	488.40	XLON	00538327548TRLO1.1.1
14/05/2026	14:35:38	GBp	12	488.40	XLON	00538327549TRLO1.1.1
14/05/2026	14:35:39	GBp	28	488.40	AQXE	00538327560TRLO1.1.1
14/05/2026	14:35:41	GBp	12	488.40	XLON	00538327578TRLO1.1.1
14/05/2026	14:35:42	GBp	5	488.40	AQXE	00538327581TRLO1.1.1
14/05/2026	14:35:42	GBp	5	488.40	AQXE	00538327582TRLO1.1.1
14/05/2026	14:35:50	GBp	20	488.40	BATE	00538327626TRLO1.1.1
14/05/2026	14:36:58	GBp	3	488.40	CHIX	00538328204TRLO1.1.1
14/05/2026	14:36:58	GBp	3	488.40	CHIX	00538328205TRLO1.1.1
14/05/2026	14:36:58	GBp	62	488.40	BATE	00538328203TRLO1.1.1
14/05/2026	14:36:58	GBp	2	488.40	CHIX	00538328206TRLO1.1.1
14/05/2026	14:36:58	GBp	16	488.40	BATE	00538328208TRLO1.1.1
14/05/2026	14:36:58	GBp	19	488.40	BATE	00538328207TRLO1.1.1
14/05/2026	14:36:58	GBp	134	488.40	BATE	00538328209TRLO1.1.1
14/05/2026	14:36:58	GBp	14	488.40	BATE	00538328212TRLO1.1.1
14/05/2026	14:36:58	GBp	16	488.40	BATE	00538328211TRLO1.1.1
14/05/2026	14:36:58	GBp	20	488.40	BATE	00538328210TRLO1.1.1
14/05/2026	14:36:58	GBp	13	488.40	BATE	00538328213TRLO1.1.1
14/05/2026	14:36:58	GBp	17	488.40	BATE	00538328215TRLO1.1.1
14/05/2026	14:36:58	GBp	70	488.40	BATE	00538328214TRLO1.1.1
14/05/2026	14:36:58	GBp	70	488.40	BATE	00538328216TRLO1.1.1
14/05/2026	14:36:58	GBp	1	488.40	AQXE	00538328218TRLO1.1.1
14/05/2026	14:36:58	GBp	1	488.40	AQXE	00538328219TRLO1.1.1
14/05/2026	14:36:58	GBp	13	488.40	BATE	00538328217TRLO1.1.1
14/05/2026	14:36:58	GBp	3	488.40	CHIX	00538328220TRLO1.1.1
14/05/2026	14:36:58	GBp	3	488.40	CHIX	00538328222TRLO1.1.1
14/05/2026	14:36:58	GBp	4	488.40	CHIX	00538328221TRLO1.1.1
14/05/2026	14:36:58	GBp	84	488.40	CHIX	00538328223TRLO1.1.1
14/05/2026	14:36:58	GBp	3	488.40	CHIX	00538328224TRLO1.1.1
14/05/2026	14:36:58	GBp	3	488.40	CHIX	00538328226TRLO1.1.1
14/05/2026	14:36:58	GBp	3	488.40	CHIX	00538328227TRLO1.1.1
14/05/2026	14:36:58	GBp	4	488.40	CHIX	00538328225TRLO1.1.1
14/05/2026	14:36:58	GBp	1	488.40	AQXE	00538328229TRLO1.1.1
14/05/2026	14:36:58	GBp	1	488.40	AQXE	00538328230TRLO1.1.1
14/05/2026	14:36:58	GBp	24	488.40	AQXE	00538328228TRLO1.1.1
14/05/2026	14:36:58	GBp	1	488.40	AQXE	00538328231TRLO1.1.1
14/05/2026	14:36:58	GBp	1	488.40	AQXE	00538328232TRLO1.1.1
14/05/2026	14:36:58	GBp	3	488.40	CHIX	00538328233TRLO1.1.1
14/05/2026	14:36:58	GBp	3	488.40	CHIX	00538328235TRLO1.1.1
14/05/2026	14:36:58	GBp	3	488.40	CHIX	00538328236TRLO1.1.1
14/05/2026	14:36:58	GBp	3	488.40	CHIX	00538328237TRLO1.1.1
14/05/2026	14:36:58	GBp	111	488.40	CHIX	00538328234TRLO1.1.1
14/05/2026	14:36:58	GBp	70	488.40	BATE	00538328238TRLO1.1.1
14/05/2026	14:36:58	GBp	70	488.40	BATE	00538328239TRLO1.1.1
14/05/2026	14:36:58	GBp	70	488.40	BATE	00538328240TRLO1.1.1
14/05/2026	14:36:58	GBp	14	488.40	BATE	00538328242TRLO1.1.1
14/05/2026	14:36:58	GBp	70	488.40	BATE	00538328241TRLO1.1.1
14/05/2026	14:36:58	GBp	120	488.40	BATE	00538328243TRLO1.1.1
14/05/2026	14:36:58	GBp	1	488.40	AQXE	00538328246TRLO1.1.1

14/05/2026	14:36:58	GBp	1	488.40	AQXE	00538328247TRLO1.1.1
14/05/2026	14:36:58	GBp	1	488.40	AQXE	00538328248TRLO1.1.1
14/05/2026	14:36:58	GBp	12	488.40	BATE	00538328245TRLO1.1.1
14/05/2026	14:36:58	GBp	18	488.40	BATE	00538328244TRLO1.1.1
14/05/2026	14:36:58	GBp	1	488.40	AQXE	00538328249TRLO1.1.1
14/05/2026	14:36:58	GBp	1	488.40	AQXE	00538328250TRLO1.1.1
14/05/2026	14:36:58	GBp	1	488.40	AQXE	00538328251TRLO1.1.1
14/05/2026	14:36:58	GBp	1	488.40	AQXE	00538328252TRLO1.1.1
14/05/2026	14:36:58	GBp	1	488.40	AQXE	00538328253TRLO1.1.1
14/05/2026	14:36:58	GBp	63	488.40	XLON	00538328254TRLO1.1.1
14/05/2026	14:36:58	GBp	10	488.40	XLON	00538328256TRLO1.1.1
14/05/2026	14:36:58	GBp	13	488.40	XLON	00538328255TRLO1.1.1
14/05/2026	14:36:58	GBp	13	488.40	XLON	00538328258TRLO1.1.1
14/05/2026	14:36:58	GBp	14	488.40	XLON	00538328259TRLO1.1.1
14/05/2026	14:36:58	GBp	63	488.40	XLON	00538328257TRLO1.1.1
14/05/2026	14:37:15	GBp	18	488.40	BATE	00538328389TRLO1.1.1
14/05/2026	14:37:16	GBp	9	488.40	BATE	00538328418TRLO1.1.1
14/05/2026	14:37:27	GBp	11	488.40	XLON	00538328563TRLO1.1.1
14/05/2026	14:37:31	GBp	11	488.40	XLON	00538328605TRLO1.1.1
14/05/2026	14:37:58	GBp	1	488.40	BATE	00538328822TRLO1.1.1
14/05/2026	14:37:58	GBp	4	488.40	BATE	00538328821TRLO1.1.1
14/05/2026	14:37:59	GBp	10	488.40	XLON	00538328824TRLO1.1.1
14/05/2026	14:38:09	GBp	69	488.20	XLON	00538328966TRLO1.1.1
14/05/2026	14:38:09	GBp	12	488.20	XLON	00538328967TRLO1.1.1
14/05/2026	14:38:09	GBp	109	488.20	XLON	00538328968TRLO1.1.1
14/05/2026	14:38:09	GBp	63	488.40	BATE	00538328969TRLO1.1.1
14/05/2026	14:38:09	GBp	13	488.40	BATE	00538328970TRLO1.1.1
14/05/2026	14:38:09	GBp	14	488.40	BATE	00538328972TRLO1.1.1
14/05/2026	14:38:09	GBp	17	488.40	BATE	00538328971TRLO1.1.1
14/05/2026	14:38:39	GBp	20	488.40	BATE	00538329487TRLO1.1.1
14/05/2026	14:39:31	GBp	4	488.60	BATE	00538330009TRLO1.1.1
14/05/2026	14:39:31	GBp	10	488.60	BATE	00538330010TRLO1.1.1
14/05/2026	14:39:31	GBp	72	488.60	XLON	00538330011TRLO1.1.1
14/05/2026	14:39:31	GBp	59	488.60	XLON	00538330013TRLO1.1.1
14/05/2026	14:39:31	GBp	85	488.60	XLON	00538330012TRLO1.1.1
14/05/2026	14:39:35	GBp	6	488.60	BATE	00538330162TRLO1.1.1
14/05/2026	14:39:35	GBp	14	488.60	BATE	00538330161TRLO1.1.1
14/05/2026	14:40:43	GBp	680	488.60	BATE	00538330695TRLO1.1.1
14/05/2026	14:40:43	GBp	3	488.60	CHIX	00538330698TRLO1.1.1
14/05/2026	14:40:43	GBp	13	488.60	BATE	00538330696TRLO1.1.1
14/05/2026	14:40:43	GBp	166	488.60	CHIX	00538330697TRLO1.1.1
14/05/2026	14:40:43	GBp	3	488.60	CHIX	00538330700TRLO1.1.1
14/05/2026	14:40:43	GBp	3	488.60	CHIX	00538330701TRLO1.1.1
14/05/2026	14:40:43	GBp	80	488.60	CHIX	00538330699TRLO1.1.1
14/05/2026	14:40:43	GBp	12	488.60	BATE	00538330705TRLO1.1.1
14/05/2026	14:40:43	GBp	14	488.60	BATE	00538330703TRLO1.1.1
14/05/2026	14:40:43	GBp	72	488.60	BATE	00538330704TRLO1.1.1
14/05/2026	14:40:43	GBp	144	488.60	BATE	00538330702TRLO1.1.1
14/05/2026	14:40:43	GBp	19	488.60	BATE	00538330707TRLO1.1.1
14/05/2026	14:40:43	GBp	24	488.60	BATE	00538330706TRLO1.1.1
14/05/2026	14:40:44	GBp	12	488.60	BATE	00538330710TRLO1.1.1
14/05/2026	14:40:44	GBp	72	488.60	BATE	00538330709TRLO1.1.1
14/05/2026	14:40:44	GBp	86	488.60	BATE	00538330708TRLO1.1.1
14/05/2026	14:40:44	GBp	12	488.60	BATE	00538330713TRLO1.1.1
14/05/2026	14:40:44	GBp	15	488.60	BATE	00538330711TRLO1.1.1
14/05/2026	14:40:44	GBp	72	488.60	BATE	00538330712TRLO1.1.1
14/05/2026	14:40:44	GBp	86	488.60	BATE	00538330714TRLO1.1.1
14/05/2026	14:40:44	GBp	3	488.60	CHIX	00538330716TRLO1.1.1
14/05/2026	14:40:44	GBp	4	488.60	CHIX	00538330717TRLO1.1.1
14/05/2026	14:40:44	GBp	14	488.60	BATE	00538330715TRLO1.1.1
14/05/2026	14:40:44	GBp	3	488.60	CHIX	00538330718TRLO1.1.1
14/05/2026	14:40:44	GBp	3	488.60	CHIX	00538330719TRLO1.1.1
14/05/2026	14:40:44	GBp	3	488.60	CHIX	00538330720TRLO1.1.1
14/05/2026	14:40:44	GBp	3	488.60	CHIX	00538330721TRLO1.1.1
14/05/2026	14:40:44	GBp	3	488.60	CHIX	00538330722TRLO1.1.1
14/05/2026	14:40:44	GBp	3	488.60	CHIX	00538330723TRLO1.1.1
14/05/2026	14:40:44	GBp	3	488.60	CHIX	00538330724TRLO1.1.1
14/05/2026	14:40:44	GBp	3	488.60	CHIX	00538330725TRLO1.1.1
14/05/2026	14:40:44	GBp	3	488.60	CHIX	00538330726TRLO1.1.1
14/05/2026	14:40:44	GBp	4	488.60	CHIX	00538330727TRLO1.1.1
14/05/2026	14:40:44	GBp	80	488.60	CHIX	00538330728TRLO1.1.1
14/05/2026	14:40:44	GBp	13	488.60	XLON	00538330729TRLO1.1.1
14/05/2026	14:40:44	GBp	144	488.60	XLON	00538330730TRLO1.1.1
14/05/2026	14:40:44	GBp	163	488.60	XLON	00538330731TRLO1.1.1
14/05/2026	14:40:44	GBp	10	488.60	XLON	00538330736TRLO1.1.1
14/05/2026	14:40:44	GBp	11	488.60	XLON	00538330733TRLO1.1.1
14/05/2026	14:40:44	GBp	11	488.60	XLON	00538330735TRLO1.1.1
14/05/2026	14:40:44	GBp	14	488.60	XLON	00538330732TRLO1.1.1
14/05/2026	14:40:44	GBp	72	488.60	XLON	00538330734TRLO1.1.1
14/05/2026	14:40:44	GBp	12	488.60	XLON	00538330738TRLO1.1.1
14/05/2026	14:40:44	GBp	19	488.60	XLON	00538330739TRLO1.1.1
14/05/2026	14:40:44	GBp	72	488.60	XLON	00538330737TRLO1.1.1
14/05/2026	14:40:44	GBp	72	488.60	XLON	00538330740TRLO1.1.1
14/05/2026	14:40:44	GBp	11	488.60	XLON	00538330741TRLO1.1.1
14/05/2026	14:40:44	GBp	14	488.60	XLON	00538330744TRLO1.1.1
14/05/2026	14:40:44	GBp	72	488.60	XLON	00538330742TRLO1.1.1
14/05/2026	14:40:44	GBp	13	488.60	XLON	00538330745TRLO1.1.1
14/05/2026	14:40:44	GBp	13	488.60	XLON	00538330746TRLO1.1.1
14/05/2026	14:40:44	GBp	72	488.60	XLON	00538330747TRLO1.1.1
14/05/2026	14:40:45	GBp	1	488.40	AQXE	00538330750TRLO1.1.1
14/05/2026	14:40:45	GBp	1	488.40	AQXE	00538330751TRLO1.1.1
14/05/2026	14:40:45	GBp	1	488.40	AQXE	00538330752TRLO1.1.1
14/05/2026	14:40:45	GBp	1	488.40	AQXE	00538330753TRLO1.1.1
14/05/2026	14:40:45	GBp	1	488.40	AQXE	00538330754TRLO1.1.1
14/05/2026	14:40:45	GBp	1	488.40	AQXE	00538330755TRLO1.1.1
14/05/2026	14:40:45	GBp	1	488.40	AQXE	00538330756TRLO1.1.1
14/05/2026	14:40:45	GBp	1	488.40	AQXE	00538330757TRLO1.1.1
14/05/2026	14:40:45	GBp	1	488.40	AQXE	00538330758TRLO1.1.1
14/05/2026	14:40:45	GBp	1	488.40	AQXE	00538330759TRLO1.1.1
14/05/2026	14:40:45	GBp	15	488.40	AQXE	00538330760TRLO1.1.1
14/05/2026	14:40:45	GBp	11	488.40	AQXE	00538330761TRLO1.1.1

14/05/2026	14:41:07	GBp	132	488.60	BATE	00538330959TRLO1.1.1
14/05/2026	14:41:07	GBp	13	488.60	BATE	00538330960TRLO1.1.1
14/05/2026	14:41:08	GBp	1	488.60	AQXE	00538330972TRLO1.1.1
14/05/2026	14:41:10	GBp	1	488.60	AQXE	00538330983TRLO1.1.1
14/05/2026	14:41:11	GBp	17	488.60	BATE	00538330992TRLO1.1.1
14/05/2026	14:41:12	GBp	14	488.60	BATE	00538331000TRLO1.1.1
14/05/2026	14:41:12	GBp	10	488.60	XLON	00538331001TRLO1.1.1
14/05/2026	14:41:13	GBp	20	488.40	CHIX	00538331027TRLO1.1.1
14/05/2026	14:41:15	GBp	1	488.60	AQXE	00538331034TRLO1.1.1
14/05/2026	14:41:16	GBp	1	488.60	AQXE	00538331046TRLO1.1.1
14/05/2026	14:41:20	GBp	8	488.60	XLON	00538331064TRLO1.1.1
14/05/2026	14:41:45	GBp	18	488.60	BATE	00538331397TRLO1.1.1
14/05/2026	14:41:45	GBp	15	488.60	BATE	00538331400TRLO1.1.1
14/05/2026	14:42:00	GBp	72	488.60	XLON	00538331478TRLO1.1.1
14/05/2026	14:42:09	GBp	12	488.60	XLON	00538331565TRLO1.1.1
14/05/2026	14:42:12	GBp	13	488.40	BATE	00538331581TRLO1.1.1
14/05/2026	14:42:12	GBp	53	488.40	CHIX	00538331580TRLO1.1.1
14/05/2026	14:42:12	GBp	2	488.40	CHIX	00538331583TRLO1.1.1
14/05/2026	14:42:12	GBp	3	488.40	CHIX	00538331582TRLO1.1.1
14/05/2026	14:42:12	GBp	88	488.40	BATE	00538331584TRLO1.1.1
14/05/2026	14:42:12	GBp	2	488.40	CHIX	00538331586TRLO1.1.1
14/05/2026	14:42:12	GBp	3	488.40	CHIX	00538331587TRLO1.1.1
14/05/2026	14:42:12	GBp	3	488.40	CHIX	00538331588TRLO1.1.1
14/05/2026	14:42:12	GBp	18	488.40	BATE	00538331585TRLO1.1.1
14/05/2026	14:42:12	GBp	3	488.40	CHIX	00538331589TRLO1.1.1
14/05/2026	14:42:12	GBp	3	488.40	CHIX	00538331590TRLO1.1.1
14/05/2026	14:42:12	GBp	124	488.40	BATE	00538331591TRLO1.1.1
14/05/2026	14:42:12	GBp	28	488.40	AQXE	00538331592TRLO1.1.1
14/05/2026	14:42:12	GBp	1	488.40	AQXE	00538331593TRLO1.1.1
14/05/2026	14:42:12	GBp	10	488.40	XLON	00538331594TRLO1.1.1
14/05/2026	14:42:12	GBp	11	488.40	XLON	00538331597TRLO1.1.1
14/05/2026	14:42:12	GBp	12	488.40	XLON	00538331596TRLO1.1.1
14/05/2026	14:42:12	GBp	144	488.40	XLON	00538331598TRLO1.1.1
14/05/2026	14:42:12	GBp	3	488.40	AQXE	00538331599TRLO1.1.1
14/05/2026	14:42:12	GBp	45	488.40	AQXE	00538331600TRLO1.1.1
14/05/2026	14:42:12	GBp	1	488.40	AQXE	00538331601TRLO1.1.1
14/05/2026	14:42:12	GBp	1	488.40	AQXE	00538331602TRLO1.1.1
14/05/2026	14:42:12	GBp	1	488.40	AQXE	00538331603TRLO1.1.1
14/05/2026	14:42:12	GBp	1	488.40	AQXE	00538331604TRLO1.1.1
14/05/2026	14:42:12	GBp	1	488.40	AQXE	00538331605TRLO1.1.1
14/05/2026	14:42:12	GBp	1	488.40	AQXE	00538331606TRLO1.1.1
14/05/2026	14:42:12	GBp	1	488.40	AQXE	00538331607TRLO1.1.1
14/05/2026	14:42:12	GBp	1	488.40	AQXE	00538331608TRLO1.1.1
14/05/2026	14:42:12	GBp	1	488.40	AQXE	00538331609TRLO1.1.1
14/05/2026	14:42:12	GBp	1	488.40	AQXE	00538331610TRLO1.1.1
14/05/2026	14:42:12	GBp	1	488.40	AQXE	00538331611TRLO1.1.1
14/05/2026	14:42:12	GBp	1	488.40	AQXE	00538331612TRLO1.1.1
14/05/2026	14:42:12	GBp	1	488.40	AQXE	00538331613TRLO1.1.1
14/05/2026	14:42:12	GBp	1	488.40	AQXE	00538331614TRLO1.1.1
14/05/2026	14:42:12	GBp	1	488.40	AQXE	00538331615TRLO1.1.1
14/05/2026	14:42:12	GBp	1	488.40	AQXE	00538331616TRLO1.1.1
14/05/2026	14:42:12	GBp	1	488.40	AQXE	00538331617TRLO1.1.1
14/05/2026	14:42:12	GBp	86	488.40	AQXE	00538331618TRLO1.1.1
14/05/2026	14:42:35	GBp	11	488.40	BATE	00538331932TRLO1.1.1
14/05/2026	14:42:35	GBp	252	488.40	BATE	00538331933TRLO1.1.1
14/05/2026	14:43:04	GBp	37	488.60	XLON	00538332198TRLO1.1.1
14/05/2026	14:43:04	GBp	74	488.60	XLON	00538332199TRLO1.1.1
14/05/2026	14:44:11	GBp	98	488.80	XLON	00538332673TRLO1.1.1
14/05/2026	14:44:11	GBp	4	488.60	CHIX	00538332674TRLO1.1.1
14/05/2026	14:44:11	GBp	3	488.60	CHIX	00538332676TRLO1.1.1
14/05/2026	14:44:11	GBp	3	488.60	CHIX	00538332677TRLO1.1.1
14/05/2026	14:44:11	GBp	14	488.60	BATE	00538332675TRLO1.1.1
14/05/2026	14:44:11	GBp	3	488.60	CHIX	00538332678TRLO1.1.1
14/05/2026	14:44:11	GBp	13	488.60	BATE	00538332680TRLO1.1.1
14/05/2026	14:44:11	GBp	206	488.60	BATE	00538332679TRLO1.1.1
14/05/2026	14:44:11	GBp	17	488.60	BATE	00538332681TRLO1.1.1
14/05/2026	14:44:11	GBp	86	488.60	BATE	00538332683TRLO1.1.1
14/05/2026	14:44:11	GBp	96	488.60	BATE	00538332682TRLO1.1.1
14/05/2026	14:44:11	GBp	14	488.60	BATE	00538332685TRLO1.1.1
14/05/2026	14:44:11	GBp	16	488.60	BATE	00538332684TRLO1.1.1
14/05/2026	14:44:11	GBp	76	488.60	BATE	00538332686TRLO1.1.1
14/05/2026	14:44:11	GBp	10	488.60	XLON	00538332688TRLO1.1.1
14/05/2026	14:44:11	GBp	14	488.60	XLON	00538332689TRLO1.1.1
14/05/2026	14:44:11	GBp	76	488.60	BATE	00538332687TRLO1.1.1
14/05/2026	14:44:11	GBp	3	488.60	CHIX	00538332690TRLO1.1.1
14/05/2026	14:44:11	GBp	3	488.60	CHIX	00538332691TRLO1.1.1
14/05/2026	14:44:11	GBp	3	488.60	CHIX	00538332692TRLO1.1.1
14/05/2026	14:44:11	GBp	3	488.60	CHIX	00538332693TRLO1.1.1
14/05/2026	14:44:11	GBp	3	488.60	CHIX	00538332695TRLO1.1.1
14/05/2026	14:44:11	GBp	3	488.60	CHIX	00538332696TRLO1.1.1
14/05/2026	14:44:11	GBp	4	488.60	CHIX	00538332694TRLO1.1.1
14/05/2026	14:44:11	GBp	3	488.60	CHIX	00538332699TRLO1.1.1
14/05/2026	14:44:11	GBp	126	488.60	CHIX	00538332698TRLO1.1.1
14/05/2026	14:44:11	GBp	174	488.60	CHIX	00538332697TRLO1.1.1
14/05/2026	14:44:11	GBp	13	488.60	BATE	00538332702TRLO1.1.1
14/05/2026	14:44:11	GBp	15	488.60	BATE	00538332701TRLO1.1.1
14/05/2026	14:44:11	GBp	16	488.60	BATE	00538332700TRLO1.1.1
14/05/2026	14:44:11	GBp	10	488.60	XLON	00538332704TRLO1.1.1
14/05/2026	14:44:11	GBp	13	488.60	XLON	00538332706TRLO1.1.1
14/05/2026	14:44:11	GBp	76	488.60	BATE	00538332703TRLO1.1.1
14/05/2026	14:44:11	GBp	11	488.60	XLON	00538332708TRLO1.1.1
14/05/2026	14:44:11	GBp	12	488.60	XLON	00538332707TRLO1.1.1
14/05/2026	14:44:11	GBp	13	488.60	XLON	00538332709TRLO1.1.1
14/05/2026	14:44:11	GBp	10	488.60	XLON	00538332710TRLO1.1.1
14/05/2026	14:44:11	GBp	108	488.60	XLON	00538332713TRLO1.1.1
14/05/2026	14:44:11	GBp	193	488.60	XLON	00538332711TRLO1.1.1
14/05/2026	14:44:11	GBp	230	488.60	XLON	00538332712TRLO1.1.1
14/05/2026	14:44:11	GBp	30	488.60	XLON	00538332715TRLO1.1.1
14/05/2026	14:44:11	GBp	46	488.60	XLON	00538332714TRLO1.1.1
14/05/2026	14:44:11	GBp	2	488.40	CHIX	00538332717TRLO1.1.1
14/05/2026	14:44:11	GBp	13	488.40	BATE	00538332716TRLO1.1.1

14/05/2026	14:44:11	GBp	1	488.40	AQXE	00538332718TRLO1.1.1
14/05/2026	14:44:11	GBp	1	488.40	AQXE	00538332719TRLO1.1.1
14/05/2026	14:44:11	GBp	1	488.40	AQXE	00538332721TRLO1.1.1
14/05/2026	14:44:11	GBp	1	488.40	AQXE	00538332722TRLO1.1.1
14/05/2026	14:44:11	GBp	1	488.40	AQXE	00538332723TRLO1.1.1
14/05/2026	14:44:11	GBp	1	488.40	AQXE	00538332724TRLO1.1.1
14/05/2026	14:44:11	GBp	72	488.40	AQXE	00538332720TRLO1.1.1
14/05/2026	14:44:11	GBp	1	488.40	AQXE	00538332725TRLO1.1.1
14/05/2026	14:44:11	GBp	1	488.40	AQXE	00538332726TRLO1.1.1
14/05/2026	14:44:11	GBp	1	488.40	AQXE	00538332727TRLO1.1.1
14/05/2026	14:44:11	GBp	1	488.40	AQXE	00538332728TRLO1.1.1
14/05/2026	14:44:11	GBp	1	488.40	AQXE	00538332729TRLO1.1.1
14/05/2026	14:44:11	GBp	1	488.40	AQXE	00538332730TRLO1.1.1
14/05/2026	14:44:11	GBp	1	488.40	AQXE	00538332731TRLO1.1.1
14/05/2026	14:44:11	GBp	1	488.40	AQXE	00538332732TRLO1.1.1
14/05/2026	14:44:11	GBp	1	488.40	AQXE	00538332733TRLO1.1.1
14/05/2026	14:44:11	GBp	1	488.40	AQXE	00538332734TRLO1.1.1
14/05/2026	14:44:11	GBp	1	488.40	AQXE	00538332736TRLO1.1.1
14/05/2026	14:44:11	GBp	10	488.40	XLON	00538332737TRLO1.1.1
14/05/2026	14:44:21	GBp	12	488.20	XLON	00538332841TRLO1.1.1
14/05/2026	14:44:21	GBp	76	488.20	XLON	00538332840TRLO1.1.1
14/05/2026	14:44:21	GBp	12	488.40	XLON	00538332838TRLO1.1.1
14/05/2026	14:45:00	GBp	3	488.60	CHIX	00538333174TRLO1.1.1
14/05/2026	14:45:00	GBp	3	488.60	CHIX	00538333175TRLO1.1.1
14/05/2026	14:45:00	GBp	69	488.60	CHIX	00538333176TRLO1.1.1
14/05/2026	14:45:00	GBp	11	488.60	XLON	00538333177TRLO1.1.1
14/05/2026	14:45:00	GBp	11	488.60	XLON	00538333179TRLO1.1.1
14/05/2026	14:45:00	GBp	13	488.60	XLON	00538333178TRLO1.1.1
14/05/2026	14:45:00	GBp	100	488.60	XLON	00538333180TRLO1.1.1
14/05/2026	14:45:00	GBp	176	488.60	XLON	00538333181TRLO1.1.1
14/05/2026	14:45:00	GBp	328	488.60	BATE	00538333184TRLO1.1.1
14/05/2026	14:45:00	GBp	15	488.60	XLON	00538333187TRLO1.1.1
14/05/2026	14:45:09	GBp	10	488.60	BATE	00538333246TRLO1.1.1
14/05/2026	14:45:09	GBp	19	488.60	BATE	00538333247TRLO1.1.1
14/05/2026	14:45:09	GBp	17	488.60	BATE	00538333248TRLO1.1.1
14/05/2026	14:45:09	GBp	27	488.60	BATE	00538333249TRLO1.1.1
14/05/2026	14:45:09	GBp	3	488.60	CHIX	00538333251TRLO1.1.1
14/05/2026	14:45:09	GBp	149	488.60	BATE	00538333250TRLO1.1.1
14/05/2026	14:45:13	GBp	1	488.40	AQXE	00538333289TRLO1.1.1
14/05/2026	14:45:13	GBp	1	488.40	AQXE	00538333290TRLO1.1.1
14/05/2026	14:45:13	GBp	13	488.40	BATE	00538333291TRLO1.1.1
14/05/2026	14:45:13	GBp	2	488.40	CHIX	00538333292TRLO1.1.1
14/05/2026	14:45:13	GBp	3	488.40	CHIX	00538333293TRLO1.1.1
14/05/2026	14:45:13	GBp	3	488.40	CHIX	00538333294TRLO1.1.1
14/05/2026	14:45:13	GBp	3	488.40	CHIX	00538333296TRLO1.1.1
14/05/2026	14:45:13	GBp	3	488.40	CHIX	00538333297TRLO1.1.1
14/05/2026	14:45:13	GBp	4	488.40	CHIX	00538333295TRLO1.1.1
14/05/2026	14:45:13	GBp	1	488.40	AQXE	00538333301TRLO1.1.1
14/05/2026	14:45:13	GBp	3	488.40	CHIX	00538333298TRLO1.1.1
14/05/2026	14:45:13	GBp	78	488.40	CHIX	00538333299TRLO1.1.1
14/05/2026	14:45:13	GBp	176	488.40	BATE	00538333300TRLO1.1.1
14/05/2026	14:45:13	GBp	1	488.40	AQXE	00538333302TRLO1.1.1
14/05/2026	14:45:13	GBp	1	488.40	AQXE	00538333303TRLO1.1.1
14/05/2026	14:45:13	GBp	1	488.40	AQXE	00538333304TRLO1.1.1
14/05/2026	14:45:13	GBp	1	488.40	AQXE	00538333306TRLO1.1.1
14/05/2026	14:45:13	GBp	12	488.40	XLON	00538333307TRLO1.1.1
14/05/2026	14:45:13	GBp	80	488.40	AQXE	00538333305TRLO1.1.1
14/05/2026	14:45:13	GBp	1	488.40	AQXE	00538333308TRLO1.1.1
14/05/2026	14:45:13	GBp	1	488.40	AQXE	00538333309TRLO1.1.1
14/05/2026	14:45:13	GBp	1	488.40	AQXE	00538333310TRLO1.1.1
14/05/2026	14:45:13	GBp	1	488.40	AQXE	00538333311TRLO1.1.1
14/05/2026	14:45:13	GBp	1	488.40	AQXE	00538333312TRLO1.1.1
14/05/2026	14:45:13	GBp	1	488.40	AQXE	00538333313TRLO1.1.1
14/05/2026	14:45:13	GBp	1	488.40	AQXE	00538333314TRLO1.1.1
14/05/2026	14:45:13	GBp	1	488.40	AQXE	00538333315TRLO1.1.1
14/05/2026	14:45:13	GBp	14	488.40	XLON	00538333318TRLO1.1.1
14/05/2026	14:45:13	GBp	88	488.40	XLON	00538333317TRLO1.1.1
14/05/2026	14:45:14	GBp	2	488.20	CHIX	00538333327TRLO1.1.1
14/05/2026	14:45:31	GBp	9	488.20	BATE	00538333465TRLO1.1.1
14/05/2026	14:45:37	GBp	11	488.20	XLON	00538333528TRLO1.1.1
14/05/2026	14:45:37	GBp	14	488.20	XLON	00538333529TRLO1.1.1
14/05/2026	14:45:37	GBp	88	488.20	XLON	00538333527TRLO1.1.1
14/05/2026	14:45:37	GBp	319	488.20	XLON	00538333530TRLO1.1.1
14/05/2026	14:45:37	GBp	13	488.20	XLON	00538333531TRLO1.1.1
14/05/2026	14:45:37	GBp	142	488.20	XLON	00538333532TRLO1.1.1
14/05/2026	14:45:39	GBp	10	488.20	BATE	00538333539TRLO1.1.1
14/05/2026	14:45:39	GBp	13	488.20	BATE	00538333540TRLO1.1.1
14/05/2026	14:45:41	GBp	7	488.20	BATE	00538333552TRLO1.1.1
14/05/2026	14:45:42	GBp	13	488.20	BATE	00538333553TRLO1.1.1
14/05/2026	14:46:11	GBp	30	488.20	BATE	00538333721TRLO1.1.1
14/05/2026	14:46:56	GBp	73	488.40	BATE	00538333988TRLO1.1.1
14/05/2026	14:46:56	GBp	129	488.40	AQXE	00538333987TRLO1.1.1
14/05/2026	14:46:56	GBp	1	488.40	AQXE	00538333990TRLO1.1.1
14/05/2026	14:46:56	GBp	2	488.40	AQXE	00538333989TRLO1.1.1
14/05/2026	14:46:56	GBp	4	488.40	CHIX	00538333992TRLO1.1.1
14/05/2026	14:46:56	GBp	17	488.40	BATE	00538333991TRLO1.1.1
14/05/2026	14:46:56	GBp	3	488.40	CHIX	00538333993TRLO1.1.1
14/05/2026	14:46:56	GBp	3	488.40	CHIX	00538333995TRLO1.1.1
14/05/2026	14:46:56	GBp	72	488.40	CHIX	00538333994TRLO1.1.1
14/05/2026	14:46:56	GBp	3	488.40	CHIX	00538333996TRLO1.1.1
14/05/2026	14:46:56	GBp	1531	488.40	BATE	00538333997TRLO1.1.1
14/05/2026	14:46:56	GBp	1	488.40	AQXE	00538333998TRLO1.1.1
14/05/2026	14:46:56	GBp	2	488.40	AQXE	00538333999TRLO1.1.1
14/05/2026	14:46:56	GBp	81	488.40	AQXE	00538334000TRLO1.1.1
14/05/2026	14:46:56	GBp	1	488.40	AQXE	00538334002TRLO1.1.1
14/05/2026	14:46:56	GBp	1	488.40	AQXE	00538334003TRLO1.1.1
14/05/2026	14:46:56	GBp	2	488.40	AQXE	00538334001TRLO1.1.1
14/05/2026	14:46:56	GBp	1	488.40	AQXE	00538334004TRLO1.1.1
14/05/2026	14:46:56	GBp	12	488.40	XLON	00538334006TRLO1.1.1
14/05/2026	14:46:56	GBp	146	488.40	BATE	00538334005TRLO1.1.1
14/05/2026	14:46:56	GBp	11	488.40	XLON	00538334008TRLO1.1.1

14/05/2026	14:46:56	GBp	782	488.40	XLON	00538334007TRLO1.1.1
14/05/2026	14:46:56	GBp	10	488.20	XLON	00538334013TRLO1.1.1
14/05/2026	14:46:56	GBp	17	488.20	XLON	00538334012TRLO1.1.1
14/05/2026	14:46:56	GBp	10	488.20	XLON	00538334018TRLO1.1.1
14/05/2026	14:46:56	GBp	12	488.20	XLON	00538334016TRLO1.1.1
14/05/2026	14:46:57	GBp	17	488.40	BATE	00538334034TRLO1.1.1
14/05/2026	14:46:57	GBp	2	488.20	CHIX	00538334035TRLO1.1.1
14/05/2026	14:46:57	GBp	3	488.20	CHIX	00538334036TRLO1.1.1
14/05/2026	14:46:57	GBp	3	488.20	CHIX	00538334037TRLO1.1.1
14/05/2026	14:46:57	GBp	3	488.20	CHIX	00538334038TRLO1.1.1
14/05/2026	14:46:57	GBp	2	488.20	CHIX	00538334039TRLO1.1.1
14/05/2026	14:46:57	GBp	14	488.20	XLON	00538334040TRLO1.1.1
14/05/2026	14:46:57	GBp	1	488.40	AQXE	00538334041TRLO1.1.1
14/05/2026	14:46:57	GBp	1	488.40	AQXE	00538334043TRLO1.1.1
14/05/2026	14:46:57	GBp	13	488.40	BATE	00538334044TRLO1.1.1
14/05/2026	14:46:58	GBp	18	488.40	BATE	00538334050TRLO1.1.1
14/05/2026	14:46:59	GBp	13	488.40	BATE	00538334053TRLO1.1.1
14/05/2026	14:46:59	GBp	13	488.40	BATE	00538334054TRLO1.1.1
14/05/2026	14:46:59	GBp	10	488.40	BATE	00538334056TRLO1.1.1
14/05/2026	14:46:59	GBp	16	488.40	BATE	00538334055TRLO1.1.1
14/05/2026	14:46:59	GBp	3	488.20	CHIX	00538334058TRLO1.1.1
14/05/2026	14:46:59	GBp	3	488.20	CHIX	00538334059TRLO1.1.1
14/05/2026	14:46:59	GBp	4	488.20	CHIX	00538334057TRLO1.1.1
14/05/2026	14:46:59	GBp	12	488.20	XLON	00538334060TRLO1.1.1
14/05/2026	14:46:59	GBp	16	488.40	BATE	00538334062TRLO1.1.1
14/05/2026	14:46:59	GBp	1	488.40	BATE	00538334063TRLO1.1.1
14/05/2026	14:47:00	GBp	21	488.40	BATE	00538334069TRLO1.1.1
14/05/2026	14:47:00	GBp	3	488.20	CHIX	00538334070TRLO1.1.1
14/05/2026	14:47:00	GBp	16	488.40	BATE	00538334072TRLO1.1.1
14/05/2026	14:47:01	GBp	16	488.40	BATE	00538334077TRLO1.1.1
14/05/2026	14:47:01	GBp	15	488.40	BATE	00538334079TRLO1.1.1
14/05/2026	14:47:03	GBp	13	488.20	XLON	00538334087TRLO1.1.1
14/05/2026	14:47:03	GBp	13	488.20	XLON	00538334089TRLO1.1.1
14/05/2026	14:47:03	GBp	77	488.20	XLON	00538334088TRLO1.1.1
14/05/2026	14:47:05	GBp	2	488.40	AQXE	00538334107TRLO1.1.1
14/05/2026	14:47:06	GBp	12	488.20	XLON	00538334134TRLO1.1.1
14/05/2026	14:47:08	GBp	3	488.20	CHIX	00538334153TRLO1.1.1
14/05/2026	14:47:08	GBp	3	488.20	CHIX	00538334154TRLO1.1.1
14/05/2026	14:47:08	GBp	216	488.20	CHIX	00538334155TRLO1.1.1
14/05/2026	14:47:08	GBp	3	488.20	CHIX	00538334156TRLO1.1.1
14/05/2026	14:47:08	GBp	3	488.20	CHIX	00538334157TRLO1.1.1
14/05/2026	14:47:08	GBp	144	488.20	CHIX	00538334158TRLO1.1.1
14/05/2026	14:47:09	GBp	12	488.00	XLON	00538334163TRLO1.1.1
14/05/2026	14:47:09	GBp	10	488.00	XLON	00538334165TRLO1.1.1
14/05/2026	14:47:09	GBp	10	488.00	XLON	00538334167TRLO1.1.1
14/05/2026	14:47:09	GBp	13	488.00	XLON	00538334164TRLO1.1.1
14/05/2026	14:47:09	GBp	162	488.00	XLON	00538334166TRLO1.1.1
14/05/2026	14:47:09	GBp	14	488.00	XLON	00538334168TRLO1.1.1
14/05/2026	14:47:09	GBp	3	488.00	CHIX	00538334170TRLO1.1.1
14/05/2026	14:47:09	GBp	4	488.00	CHIX	00538334169TRLO1.1.1
14/05/2026	14:47:21	GBp	3	488.00	CHIX	00538334249TRLO1.1.1
14/05/2026	14:47:21	GBp	3	488.00	CHIX	00538334250TRLO1.1.1
14/05/2026	14:47:21	GBp	17	488.20	BATE	00538334257TRLO1.1.1
14/05/2026	14:47:22	GBp	13	488.20	BATE	00538334260TRLO1.1.1
14/05/2026	14:47:25	GBp	13	488.20	BATE	00538334282TRLO1.1.1
14/05/2026	14:47:54	GBp	14	488.20	BATE	00538334503TRLO1.1.1
14/05/2026	14:48:07	GBp	69	488.20	BATE	00538334645TRLO1.1.1
14/05/2026	14:48:18	GBp	57	488.20	BATE	00538334733TRLO1.1.1
14/05/2026	14:48:18	GBp	5	488.20	BATE	00538334735TRLO1.1.1
14/05/2026	14:48:18	GBp	13	488.20	BATE	00538334734TRLO1.1.1
14/05/2026	14:48:37	GBp	75	488.20	BATE	00538334896TRLO1.1.1
14/05/2026	14:48:37	GBp	150	488.20	BATE	00538334895TRLO1.1.1
14/05/2026	14:48:51	GBp	14	488.00	XLON	00538334972TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538334975TRLO1.1.1
14/05/2026	14:48:51	GBp	2	488.00	XLON	00538334973TRLO1.1.1
14/05/2026	14:48:51	GBp	2	488.00	AQXE	00538334974TRLO1.1.1
14/05/2026	14:48:51	GBp	3	488.00	CHIX	00538334976TRLO1.1.1
14/05/2026	14:48:51	GBp	3	488.00	CHIX	00538334977TRLO1.1.1
14/05/2026	14:48:51	GBp	3	488.00	CHIX	00538334978TRLO1.1.1
14/05/2026	14:48:51	GBp	3	488.00	CHIX	00538334979TRLO1.1.1
14/05/2026	14:48:51	GBp	2	488.00	CHIX	00538334980TRLO1.1.1
14/05/2026	14:48:51	GBp	3	488.00	CHIX	00538334982TRLO1.1.1
14/05/2026	14:48:51	GBp	3	488.00	CHIX	00538334983TRLO1.1.1
14/05/2026	14:48:51	GBp	9	488.00	XLON	00538334981TRLO1.1.1
14/05/2026	14:48:51	GBp	3	488.00	CHIX	00538334984TRLO1.1.1
14/05/2026	14:48:51	GBp	3	488.00	CHIX	00538334985TRLO1.1.1
14/05/2026	14:48:51	GBp	3	488.00	CHIX	00538334986TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538334989TRLO1.1.1
14/05/2026	14:48:51	GBp	3	488.00	CHIX	00538334987TRLO1.1.1
14/05/2026	14:48:51	GBp	73	488.00	CHIX	00538334988TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538334990TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538334991TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538334992TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538334993TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538334994TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538334995TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538334996TRLO1.1.1
14/05/2026	14:48:51	GBp	12	488.00	XLON	00538334998TRLO1.1.1
14/05/2026	14:48:51	GBp	146	488.00	XLON	00538334997TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335000TRLO1.1.1
14/05/2026	14:48:51	GBp	109	488.00	XLON	00538334999TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335001TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335002TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335003TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335004TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335005TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335006TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335007TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335008TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335009TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335010TRLO1.1.1

14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335011TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335012TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335013TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335014TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335015TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335016TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335017TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335018TRLO1.1.1
14/05/2026	14:48:51	GBp	8	488.00	XLON	00538335019TRLO1.1.1
14/05/2026	14:48:51	GBp	9	488.00	XLON	00538335020TRLO1.1.1
14/05/2026	14:48:51	GBp	10	488.00	XLON	00538335021TRLO1.1.1
14/05/2026	14:48:51	GBp	73	488.00	XLON	00538335022TRLO1.1.1
14/05/2026	14:48:51	GBp	10	488.00	XLON	00538335023TRLO1.1.1
14/05/2026	14:48:51	GBp	11	488.00	XLON	00538335026TRLO1.1.1
14/05/2026	14:48:51	GBp	17	488.00	XLON	00538335025TRLO1.1.1
14/05/2026	14:48:51	GBp	73	488.00	XLON	00538335024TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335027TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335028TRLO1.1.1
14/05/2026	14:48:51	GBp	90	488.00	AQXE	00538335029TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335030TRLO1.1.1
14/05/2026	14:48:51	GBp	1	488.00	AQXE	00538335031TRLO1.1.1
14/05/2026	14:49:06	GBp	10	488.00	BATE	00538335212TRLO1.1.1
14/05/2026	14:49:06	GBp	7	488.00	BATE	00538335213TRLO1.1.1
14/05/2026	14:49:09	GBp	14	488.00	BATE	00538335250TRLO1.1.1
14/05/2026	14:49:09	GBp	16	488.00	BATE	00538335249TRLO1.1.1
14/05/2026	14:49:09	GBp	19	488.00	BATE	00538335248TRLO1.1.1
14/05/2026	14:49:09	GBp	13	488.00	BATE	00538335251TRLO1.1.1
14/05/2026	14:49:10	GBp	10	487.60	XLON	00538335297TRLO1.1.1
14/05/2026	14:49:10	GBp	125	487.80	XLON	00538335296TRLO1.1.1
14/05/2026	14:49:11	GBp	4	487.60	CHIX	00538335308TRLO1.1.1
14/05/2026	14:49:11	GBp	73	487.60	CHIX	00538335307TRLO1.1.1
14/05/2026	14:49:16	GBp	9	487.80	XLON	00538335356TRLO1.1.1
14/05/2026	14:49:16	GBp	13	487.80	XLON	00538335355TRLO1.1.1
14/05/2026	14:49:17	GBp	30	488.00	BATE	00538335365TRLO1.1.1
14/05/2026	14:49:19	GBp	267	488.00	BATE	00538335376TRLO1.1.1
14/05/2026	14:49:20	GBp	1	488.00	BATE	00538335383TRLO1.1.1
14/05/2026	14:49:20	GBp	12	488.00	BATE	00538335382TRLO1.1.1
14/05/2026	14:49:20	GBp	8	487.40	XLON	00538335387TRLO1.1.1
14/05/2026	14:49:20	GBp	27	487.40	XLON	00538335386TRLO1.1.1
14/05/2026	14:49:20	GBp	85	487.60	XLON	00538335385TRLO1.1.1
14/05/2026	14:49:20	GBp	9	487.40	XLON	00538335390TRLO1.1.1
14/05/2026	14:49:20	GBp	67	487.40	XLON	00538335388TRLO1.1.1
14/05/2026	14:49:20	GBp	125	487.40	XLON	00538335389TRLO1.1.1
14/05/2026	14:49:20	GBp	9	487.40	XLON	00538335391TRLO1.1.1
14/05/2026	14:49:25	GBp	7	488.00	BATE	00538335418TRLO1.1.1
14/05/2026	14:49:25	GBp	9	488.00	BATE	00538335419TRLO1.1.1
14/05/2026	14:49:32	GBp	11	487.80	XLON	00538335529TRLO1.1.1
14/05/2026	14:49:45	GBp	14	488.40	BATE	00538335716TRLO1.1.1
14/05/2026	14:49:57	GBp	14	488.40	BATE	00538335778TRLO1.1.1
14/05/2026	14:50:04	GBp	176	488.40	BATE	00538335840TRLO1.1.1
14/05/2026	14:50:08	GBp	16	488.40	BATE	00538335850TRLO1.1.1
14/05/2026	14:50:11	GBp	12	488.20	XLON	00538335864TRLO1.1.1
14/05/2026	14:50:11	GBp	83	488.20	XLON	00538335863TRLO1.1.1
14/05/2026	14:50:11	GBp	172	488.20	XLON	00538335865TRLO1.1.1
14/05/2026	14:50:14	GBp	7	488.40	BATE	00538335872TRLO1.1.1
14/05/2026	14:50:14	GBp	6	488.40	BATE	00538335873TRLO1.1.1
14/05/2026	14:50:19	GBp	17	488.40	BATE	00538335912TRLO1.1.1
14/05/2026	14:50:24	GBp	12	488.40	BATE	00538336062TRLO1.1.1
14/05/2026	14:50:26	GBp	20	488.00	BATE	00538336075TRLO1.1.1
14/05/2026	14:50:29	GBp	11	488.20	XLON	00538336096TRLO1.1.1
14/05/2026	14:50:29	GBp	67	488.20	XLON	00538336095TRLO1.1.1
14/05/2026	14:50:51	GBp	3	488.00	CHIX	00538336456TRLO1.1.1
14/05/2026	14:50:51	GBp	68	488.00	CHIX	00538336455TRLO1.1.1
14/05/2026	14:50:51	GBp	3	488.00	CHIX	00538336458TRLO1.1.1
14/05/2026	14:50:51	GBp	3	488.00	CHIX	00538336459TRLO1.1.1
14/05/2026	14:50:51	GBp	4	488.00	CHIX	00538336457TRLO1.1.1
14/05/2026	14:50:51	GBp	3	488.20	XLON	00538336462TRLO1.1.1
14/05/2026	14:50:51	GBp	10	488.20	XLON	00538336460TRLO1.1.1
14/05/2026	14:50:51	GBp	10	488.20	XLON	00538336461TRLO1.1.1
14/05/2026	14:50:51	GBp	10	488.20	XLON	00538336463TRLO1.1.1
14/05/2026	14:50:52	GBp	66	488.00	BATE	00538336482TRLO1.1.1
14/05/2026	14:50:52	GBp	118	488.00	BATE	00538336483TRLO1.1.1
14/05/2026	14:50:52	GBp	14	488.00	BATE	00538336486TRLO1.1.1
14/05/2026	14:50:52	GBp	17	488.00	BATE	00538336484TRLO1.1.1
14/05/2026	14:50:52	GBp	88	488.00	BATE	00538336485TRLO1.1.1
14/05/2026	14:50:52	GBp	13	488.00	BATE	00538336487TRLO1.1.1
14/05/2026	14:50:52	GBp	2	488.00	CHIX	00538336489TRLO1.1.1
14/05/2026	14:50:52	GBp	3	488.00	CHIX	00538336488TRLO1.1.1
14/05/2026	14:50:52	GBp	3	488.00	CHIX	00538336490TRLO1.1.1
14/05/2026	14:51:26	GBp	1	488.00	AQXE	00538336737TRLO1.1.1
14/05/2026	14:51:26	GBp	1	488.00	AQXE	00538336738TRLO1.1.1
14/05/2026	14:51:26	GBp	1	488.00	AQXE	00538336739TRLO1.1.1
14/05/2026	14:51:26	GBp	1	488.00	AQXE	00538336740TRLO1.1.1
14/05/2026	14:51:26	GBp	1	488.00	AQXE	00538336741TRLO1.1.1
14/05/2026	14:51:26	GBp	1	488.00	AQXE	00538336742TRLO1.1.1
14/05/2026	14:51:26	GBp	1	488.00	AQXE	00538336744TRLO1.1.1
14/05/2026	14:51:26	GBp	7	488.00	AQXE	00538336743TRLO1.1.1
14/05/2026	14:51:26	GBp	1	488.00	AQXE	00538336745TRLO1.1.1
14/05/2026	14:51:26	GBp	1	488.00	AQXE	00538336746TRLO1.1.1
14/05/2026	14:51:26	GBp	1	488.00	AQXE	00538336747TRLO1.1.1
14/05/2026	14:51:26	GBp	1	488.00	AQXE	00538336748TRLO1.1.1
14/05/2026	14:51:26	GBp	1	488.00	AQXE	00538336749TRLO1.1.1
14/05/2026	14:51:26	GBp	1	488.00	AQXE	00538336750TRLO1.1.1
14/05/2026	14:52:23	GBp	3	488.00	CHIX	00538337241TRLO1.1.1
14/05/2026	14:52:23	GBp	3	488.00	CHIX	00538337242TRLO1.1.1
14/05/2026	14:52:23	GBp	3	488.00	CHIX	00538337243TRLO1.1.1
14/05/2026	14:52:23	GBp	11	488.00	CHIX	00538337244TRLO1.1.1
14/05/2026	14:53:01	GBp	1	488.00	AQXE	00538337485TRLO1.1.1
14/05/2026	14:53:01	GBp	3	488.00	CHIX	00538337487TRLO1.1.1
14/05/2026	14:53:01	GBp	80	488.00	CHIX	00538337486TRLO1.1.1
14/05/2026	14:53:01	GBp	81	488.00	AQXE	00538337488TRLO1.1.1

14/05/2026	14:53:01	GBp	1	488.00	AQXE	00538337489TRLO1.1.1
14/05/2026	14:53:01	GBp	1	488.00	AQXE	00538337490TRLO1.1.1
14/05/2026	14:53:01	GBp	1	488.00	AQXE	00538337491TRLO1.1.1
14/05/2026	14:53:01	GBp	3	488.00	CHIX	00538337492TRLO1.1.1
14/05/2026	14:53:01	GBp	3	488.00	CHIX	00538337493TRLO1.1.1
14/05/2026	14:53:01	GBp	3	488.00	CHIX	00538337494TRLO1.1.1
14/05/2026	14:53:01	GBp	1	488.00	AQXE	00538337497TRLO1.1.1
14/05/2026	14:53:01	GBp	1	488.00	AQXE	00538337498TRLO1.1.1
14/05/2026	14:53:01	GBp	13	488.00	XLON	00538337496TRLO1.1.1
14/05/2026	14:53:01	GBp	401	488.00	XLON	00538337495TRLO1.1.1
14/05/2026	14:53:01	GBp	1	488.00	AQXE	00538337499TRLO1.1.1
14/05/2026	14:53:01	GBp	1	488.00	AQXE	00538337500TRLO1.1.1
14/05/2026	14:53:01	GBp	1	488.00	AQXE	00538337501TRLO1.1.1
14/05/2026	14:53:01	GBp	1	488.00	AQXE	00538337502TRLO1.1.1
14/05/2026	14:53:01	GBp	1	488.00	AQXE	00538337503TRLO1.1.1
14/05/2026	14:53:01	GBp	10	488.00	XLON	00538337505TRLO1.1.1
14/05/2026	14:53:01	GBp	80	488.00	CHIX	00538337504TRLO1.1.1
14/05/2026	14:53:02	GBp	12	488.00	XLON	00538337512TRLO1.1.1
14/05/2026	14:53:03	GBp	12	488.00	XLON	00538337520TRLO1.1.1
14/05/2026	14:53:04	GBp	14	487.80	BATE	00538337532TRLO1.1.1
14/05/2026	14:53:04	GBp	83	487.80	BATE	00538337535TRLO1.1.1
14/05/2026	14:53:04	GBp	106	487.80	BATE	00538337533TRLO1.1.1
14/05/2026	14:53:04	GBp	166	487.80	BATE	00538337534TRLO1.1.1
14/05/2026	14:53:04	GBp	13	487.80	BATE	00538337538TRLO1.1.1
14/05/2026	14:53:04	GBp	16	487.80	BATE	00538337537TRLO1.1.1
14/05/2026	14:53:04	GBp	83	487.80	BATE	00538337536TRLO1.1.1
14/05/2026	14:53:04	GBp	13	487.80	BATE	00538337539TRLO1.1.1
14/05/2026	14:53:04	GBp	64	487.80	BATE	00538337540TRLO1.1.1
14/05/2026	14:53:04	GBp	37	487.80	BATE	00538337542TRLO1.1.1
14/05/2026	14:53:04	GBp	47	487.80	BATE	00538337541TRLO1.1.1
14/05/2026	14:53:04	GBp	84	487.80	BATE	00538337544TRLO1.1.1
14/05/2026	14:53:04	GBp	92	487.80	BATE	00538337543TRLO1.1.1
14/05/2026	14:53:04	GBp	152	487.60	XLON	00538337547TRLO1.1.1
14/05/2026	14:53:04	GBp	11	487.80	BATE	00538337546TRLO1.1.1
14/05/2026	14:53:04	GBp	19	487.80	BATE	00538337545TRLO1.1.1
14/05/2026	14:53:21	GBp	1	488.00	AQXE	00538337746TRLO1.1.1
14/05/2026	14:53:24	GBp	1	488.00	AQXE	00538337758TRLO1.1.1
14/05/2026	14:53:26	GBp	1	488.00	AQXE	00538337775TRLO1.1.1
14/05/2026	14:53:36	GBp	1	488.00	AQXE	00538337846TRLO1.1.1
14/05/2026	14:54:29	GBp	18	487.80	BATE	00538338099TRLO1.1.1
14/05/2026	14:54:30	GBp	2	487.80	BATE	00538338100TRLO1.1.1
14/05/2026	14:54:52	GBp	1	488.00	AQXE	00538338230TRLO1.1.1
14/05/2026	14:54:54	GBp	24	488.00	AQXE	00538338241TRLO1.1.1
14/05/2026	14:54:54	GBp	32	488.00	AQXE	00538338240TRLO1.1.1
14/05/2026	14:54:56	GBp	1	488.00	AQXE	00538338265TRLO1.1.1
14/05/2026	14:54:56	GBp	7	488.00	XLON	00538338266TRLO1.1.1
14/05/2026	14:54:56	GBp	163	488.00	XLON	00538338267TRLO1.1.1
14/05/2026	14:54:58	GBp	16	488.00	XLON	00538338288TRLO1.1.1
14/05/2026	14:55:01	GBp	1	488.00	AQXE	00538338320TRLO1.1.1
14/05/2026	14:55:01	GBp	12	488.00	XLON	00538338321TRLO1.1.1
14/05/2026	14:55:01	GBp	10	488.00	XLON	00538338328TRLO1.1.1
14/05/2026	14:55:02	GBp	1	488.00	AQXE	00538338335TRLO1.1.1
14/05/2026	14:55:02	GBp	13	488.00	XLON	00538338336TRLO1.1.1
14/05/2026	14:55:03	GBp	1	488.00	AQXE	00538338340TRLO1.1.1
14/05/2026	14:55:03	GBp	10	488.00	XLON	00538338341TRLO1.1.1
14/05/2026	14:55:03	GBp	10	488.00	XLON	00538338342TRLO1.1.1
14/05/2026	14:55:06	GBp	10	488.00	XLON	00538338359TRLO1.1.1
14/05/2026	14:55:07	GBp	13	488.00	XLON	00538338363TRLO1.1.1
14/05/2026	14:55:09	GBp	11	488.00	XLON	00538338384TRLO1.1.1
14/05/2026	14:55:10	GBp	11	488.00	XLON	00538338387TRLO1.1.1
14/05/2026	14:55:16	GBp	1	488.00	AQXE	00538338425TRLO1.1.1
14/05/2026	14:55:18	GBp	1	488.00	AQXE	00538338428TRLO1.1.1
14/05/2026	14:55:35	GBp	13	488.00	XLON	00538338539TRLO1.1.1
14/05/2026	14:55:35	GBp	258	488.00	XLON	00538338540TRLO1.1.1
14/05/2026	14:55:35	GBp	148	488.00	XLON	00538338541TRLO1.1.1
14/05/2026	14:55:36	GBp	10	488.20	BATE	00538338542TRLO1.1.1
14/05/2026	14:55:38	GBp	12	488.20	XLON	00538338556TRLO1.1.1
14/05/2026	14:55:38	GBp	13	488.20	XLON	00538338557TRLO1.1.1
14/05/2026	14:56:36	GBp	3	488.60	CHIX	00538338924TRLO1.1.1
14/05/2026	14:56:36	GBp	188	488.60	CHIX	00538338925TRLO1.1.1
14/05/2026	14:56:36	GBp	3	488.60	CHIX	00538338926TRLO1.1.1
14/05/2026	14:56:40	GBp	3	488.60	CHIX	00538338954TRLO1.1.1
14/05/2026	14:56:40	GBp	3	488.60	CHIX	00538338956TRLO1.1.1
14/05/2026	14:56:40	GBp	4	488.60	CHIX	00538338955TRLO1.1.1
14/05/2026	14:56:40	GBp	3	488.60	CHIX	00538338957TRLO1.1.1
14/05/2026	14:56:40	GBp	3	488.60	CHIX	00538338958TRLO1.1.1
14/05/2026	14:56:40	GBp	69	488.60	CHIX	00538338959TRLO1.1.1
14/05/2026	14:56:40	GBp	3	488.60	CHIX	00538338960TRLO1.1.1
14/05/2026	14:56:40	GBp	3	488.60	CHIX	00538338961TRLO1.1.1
14/05/2026	14:56:40	GBp	12	488.60	XLON	00538338963TRLO1.1.1
14/05/2026	14:56:40	GBp	122	488.60	XLON	00538338962TRLO1.1.1
14/05/2026	14:56:41	GBp	1	488.60	AQXE	00538338964TRLO1.1.1
14/05/2026	14:56:41	GBp	29	488.60	AQXE	00538338965TRLO1.1.1
14/05/2026	14:56:59	GBp	1	488.60	AQXE	00538339078TRLO1.1.1
14/05/2026	14:56:59	GBp	1	488.60	AQXE	00538339079TRLO1.1.1
14/05/2026	14:56:59	GBp	113	488.60	AQXE	00538339077TRLO1.1.1
14/05/2026	14:56:59	GBp	1	488.60	AQXE	00538339080TRLO1.1.1
14/05/2026	14:56:59	GBp	1	488.60	AQXE	00538339081TRLO1.1.1
14/05/2026	14:56:59	GBp	1	488.60	AQXE	00538339082TRLO1.1.1
14/05/2026	14:56:59	GBp	1	488.60	AQXE	00538339083TRLO1.1.1
14/05/2026	14:56:59	GBp	1	488.60	AQXE	00538339084TRLO1.1.1
14/05/2026	14:56:59	GBp	1	488.60	AQXE	00538339085TRLO1.1.1
14/05/2026	14:56:59	GBp	1	488.60	AQXE	00538339086TRLO1.1.1
14/05/2026	14:56:59	GBp	1	488.60	AQXE	00538339087TRLO1.1.1
14/05/2026	14:56:59	GBp	12	488.60	XLON	00538339088TRLO1.1.1
14/05/2026	14:56:59	GBp	158	488.60	XLON	00538339089TRLO1.1.1
14/05/2026	14:56:59	GBp	3	488.60	CHIX	00538339091TRLO1.1.1
14/05/2026	14:56:59	GBp	3	488.60	CHIX	00538339093TRLO1.1.1
14/05/2026	14:56:59	GBp	4	488.60	CHIX	00538339092TRLO1.1.1
14/05/2026	14:56:59	GBp	79	488.60	XLON	00538339090TRLO1.1.1
14/05/2026	14:56:59	GBp	3	488.60	CHIX	00538339094TRLO1.1.1

14/05/2026	14:56:59	GBp	3	488.60	CHIX	00538339095TRLO1.1.1
14/05/2026	14:57:38	GBp	15	488.80	XLON	00538339388TRLO1.1.1
14/05/2026	14:57:43	GBp	12	488.80	XLON	00538339413TRLO1.1.1
14/05/2026	14:59:14	GBp	9	488.80	XLON	00538340217TRLO1.1.1
14/05/2026	14:59:14	GBp	10	488.80	XLON	00538340218TRLO1.1.1
14/05/2026	14:59:14	GBp	15	488.80	XLON	00538340221TRLO1.1.1
14/05/2026	14:59:14	GBp	78	488.80	XLON	00538340220TRLO1.1.1
14/05/2026	14:59:14	GBp	148	488.80	XLON	00538340219TRLO1.1.1
14/05/2026	14:59:14	GBp	11	488.80	XLON	00538340222TRLO1.1.1
14/05/2026	14:59:14	GBp	13	488.80	XLON	00538340223TRLO1.1.1
14/05/2026	14:59:14	GBp	79	488.80	XLON	00538340224TRLO1.1.1
14/05/2026	14:59:14	GBp	15	488.80	XLON	00538340225TRLO1.1.1
14/05/2026	14:59:14	GBp	87	488.80	XLON	00538340226TRLO1.1.1
14/05/2026	14:59:14	GBp	10	488.80	XLON	00538340228TRLO1.1.1
14/05/2026	14:59:14	GBp	230	488.80	XLON	00538340227TRLO1.1.1
14/05/2026	14:59:18	GBp	103	489.20	BATE	00538340250TRLO1.1.1
14/05/2026	14:59:19	GBp	19	489.20	BATE	00538340256TRLO1.1.1
14/05/2026	14:59:19	GBp	23	489.20	BATE	00538340255TRLO1.1.1
14/05/2026	14:59:19	GBp	16	489.20	BATE	00538340257TRLO1.1.1
14/05/2026	14:59:19	GBp	3	489.00	CHIX	00538340258TRLO1.1.1
14/05/2026	14:59:19	GBp	3	489.00	CHIX	00538340261TRLO1.1.1
14/05/2026	14:59:19	GBp	19	489.00	BATE	00538340260TRLO1.1.1
14/05/2026	14:59:19	GBp	164	489.00	CHIX	00538340259TRLO1.1.1
14/05/2026	14:59:19	GBp	1	489.20	AQXE	00538340265TRLO1.1.1
14/05/2026	14:59:20	GBp	15	489.00	BATE	00538340274TRLO1.1.1
14/05/2026	14:59:20	GBp	12	489.00	BATE	00538340275TRLO1.1.1
14/05/2026	14:59:20	GBp	18	489.00	BATE	00538340276TRLO1.1.1
14/05/2026	14:59:20	GBp	14	489.00	BATE	00538340279TRLO1.1.1
14/05/2026	14:59:20	GBp	15	489.00	BATE	00538340277TRLO1.1.1
14/05/2026	14:59:20	GBp	17	489.00	BATE	00538340278TRLO1.1.1
14/05/2026	14:59:20	GBp	15	489.00	BATE	00538340280TRLO1.1.1
14/05/2026	14:59:20	GBp	17	489.00	BATE	00538340281TRLO1.1.1
14/05/2026	14:59:20	GBp	1	489.20	AQXE	00538340282TRLO1.1.1
14/05/2026	14:59:20	GBp	1	489.20	AQXE	00538340283TRLO1.1.1
14/05/2026	14:59:21	GBp	3	489.00	CHIX	00538340286TRLO1.1.1
14/05/2026	14:59:21	GBp	3	489.00	CHIX	00538340287TRLO1.1.1
14/05/2026	14:59:21	GBp	148	489.00	CHIX	00538340288TRLO1.1.1
14/05/2026	14:59:21	GBp	11	489.00	XLON	00538340291TRLO1.1.1
14/05/2026	14:59:21	GBp	79	489.00	XLON	00538340290TRLO1.1.1
14/05/2026	14:59:21	GBp	168	489.00	XLON	00538340292TRLO1.1.1
14/05/2026	14:59:23	GBp	1	489.20	AQXE	00538340306TRLO1.1.1
14/05/2026	14:59:23	GBp	17	489.00	BATE	00538340307TRLO1.1.1
14/05/2026	14:59:23	GBp	3	489.00	CHIX	00538340310TRLO1.1.1
14/05/2026	14:59:23	GBp	4	489.00	CHIX	00538340311TRLO1.1.1
14/05/2026	14:59:23	GBp	14	489.00	BATE	00538340308TRLO1.1.1
14/05/2026	14:59:23	GBp	28	489.00	BATE	00538340309TRLO1.1.1
14/05/2026	14:59:23	GBp	2	489.00	BATE	00538340314TRLO1.1.1
14/05/2026	14:59:23	GBp	3	489.00	CHIX	00538340312TRLO1.1.1
14/05/2026	14:59:23	GBp	4	489.00	CHIX	00538340313TRLO1.1.1
14/05/2026	14:59:23	GBp	14	489.00	BATE	00538340315TRLO1.1.1
14/05/2026	14:59:23	GBp	14	489.00	BATE	00538340318TRLO1.1.1
14/05/2026	14:59:23	GBp	16	489.00	BATE	00538340317TRLO1.1.1
14/05/2026	14:59:23	GBp	17	489.00	BATE	00538340316TRLO1.1.1
14/05/2026	14:59:23	GBp	14	489.00	BATE	00538340320TRLO1.1.1
14/05/2026	14:59:23	GBp	14	489.00	BATE	00538340321TRLO1.1.1
14/05/2026	14:59:23	GBp	16	489.00	BATE	00538340319TRLO1.1.1
14/05/2026	14:59:25	GBp	14	489.00	BATE	00538340336TRLO1.1.1
14/05/2026	14:59:25	GBp	3	489.00	CHIX	00538340338TRLO1.1.1
14/05/2026	14:59:25	GBp	14	489.00	BATE	00538340337TRLO1.1.1
14/05/2026	14:59:25	GBp	3	489.00	CHIX	00538340339TRLO1.1.1
14/05/2026	14:59:25	GBp	17	489.00	BATE	00538340341TRLO1.1.1
14/05/2026	14:59:25	GBp	142	489.00	BATE	00538340340TRLO1.1.1
14/05/2026	14:59:25	GBp	3	489.00	CHIX	00538340345TRLO1.1.1
14/05/2026	14:59:25	GBp	807	489.00	BATE	00538340342TRLO1.1.1
14/05/2026	14:59:25	GBp	1234	489.00	BATE	00538340343TRLO1.1.1
14/05/2026	14:59:25	GBp	1	489.20	AQXE	00538340344TRLO1.1.1
14/05/2026	14:59:25	GBp	21	489.00	XLON	00538340346TRLO1.1.1
14/05/2026	14:59:26	GBp	1	489.20	AQXE	00538340351TRLO1.1.1
14/05/2026	14:59:26	GBp	1	489.20	AQXE	00538340353TRLO1.1.1
14/05/2026	14:59:26	GBp	1	489.20	AQXE	00538340354TRLO1.1.1
14/05/2026	14:59:26	GBp	83	489.20	AQXE	00538340352TRLO1.1.1
14/05/2026	14:59:27	GBp	1	489.20	AQXE	00538340359TRLO1.1.1
14/05/2026	14:59:28	GBp	1	489.20	AQXE	00538340365TRLO1.1.1
14/05/2026	14:59:28	GBp	1	489.20	AQXE	00538340366TRLO1.1.1
14/05/2026	14:59:28	GBp	1	489.20	AQXE	00538340367TRLO1.1.1
14/05/2026	14:59:29	GBp	1	489.20	AQXE	00538340374TRLO1.1.1
14/05/2026	14:59:31	GBp	1	489.20	AQXE	00538340403TRLO1.1.1
14/05/2026	14:59:31	GBp	1	489.20	AQXE	00538340404TRLO1.1.1
14/05/2026	14:59:31	GBp	1	489.20	AQXE	00538340405TRLO1.1.1
14/05/2026	14:59:41	GBp	11	489.00	BATE	00538340500TRLO1.1.1
14/05/2026	14:59:41	GBp	19	489.00	BATE	00538340499TRLO1.1.1
14/05/2026	14:59:41	GBp	131	489.00	BATE	00538340501TRLO1.1.1
14/05/2026	14:59:41	GBp	15	489.00	BATE	00538340502TRLO1.1.1
14/05/2026	14:59:41	GBp	17	489.00	BATE	00538340503TRLO1.1.1
14/05/2026	14:59:41	GBp	108	489.00	BATE	00538340504TRLO1.1.1
14/05/2026	14:59:49	GBp	34	489.00	BATE	00538340572TRLO1.1.1
14/05/2026	14:59:49	GBp	16	489.00	BATE	00538340573TRLO1.1.1
14/05/2026	14:59:49	GBp	18	489.00	BATE	00538340576TRLO1.1.1
14/05/2026	14:59:49	GBp	19	489.00	BATE	00538340575TRLO1.1.1
14/05/2026	14:59:49	GBp	142	489.00	BATE	00538340574TRLO1.1.1
14/05/2026	14:59:49	GBp	10	489.00	BATE	00538340578TRLO1.1.1
14/05/2026	14:59:49	GBp	17	489.00	BATE	00538340577TRLO1.1.1
14/05/2026	14:59:49	GBp	18	489.00	BATE	00538340579TRLO1.1.1
14/05/2026	14:59:49	GBp	40	489.00	BATE	00538340580TRLO1.1.1
14/05/2026	14:59:53	GBp	3	489.00	CHIX	00538340625TRLO1.1.1
14/05/2026	14:59:53	GBp	3	489.00	CHIX	00538340626TRLO1.1.1
14/05/2026	14:59:53	GBp	3	489.00	CHIX	00538340627TRLO1.1.1
14/05/2026	14:59:53	GBp	3	489.00	CHIX	00538340629TRLO1.1.1
14/05/2026	14:59:53	GBp	4	489.00	CHIX	00538340628TRLO1.1.1
14/05/2026	14:59:53	GBp	96	489.00	CHIX	00538340630TRLO1.1.1
14/05/2026	14:59:53	GBp	3	489.00	CHIX	00538340631TRLO1.1.1

14/05/2026	14:59:53	GBp	3	489.00	CHIX	00538340632TRLO1.1.1
14/05/2026	14:59:53	GBp	3	489.00	CHIX	00538340633TRLO1.1.1
14/05/2026	14:59:53	GBp	3	489.00	CHIX	00538340634TRLO1.1.1
14/05/2026	14:59:53	GBp	3	489.00	CHIX	00538340635TRLO1.1.1
14/05/2026	14:59:53	GBp	3	489.00	CHIX	00538340636TRLO1.1.1
14/05/2026	14:59:53	GBp	3	489.00	CHIX	00538340637TRLO1.1.1
14/05/2026	14:59:53	GBp	3	489.00	CHIX	00538340638TRLO1.1.1
14/05/2026	14:59:53	GBp	3	489.00	CHIX	00538340639TRLO1.1.1
14/05/2026	14:59:53	GBp	3	489.00	CHIX	00538340641TRLO1.1.1
14/05/2026	14:59:53	GBp	3	489.00	CHIX	00538340642TRLO1.1.1
14/05/2026	14:59:53	GBp	96	489.00	CHIX	00538340640TRLO1.1.1
14/05/2026	15:00:00	GBp	4	489.40	XLON	00538340700TRLO1.1.1
14/05/2026	15:00:00	GBp	4	489.40	XLON	00538340701TRLO1.1.1
14/05/2026	15:00:00	GBp	5	489.40	XLON	00538340731TRLO1.1.1
14/05/2026	15:00:00	GBp	14	489.40	XLON	00538340732TRLO1.1.1
14/05/2026	15:00:01	GBp	24	489.40	XLON	00538340772TRLO1.1.1
14/05/2026	15:00:01	GBp	940	489.40	XLON	00538340771TRLO1.1.1
14/05/2026	15:00:02	GBp	14	489.20	XLON	00538340787TRLO1.1.1
14/05/2026	15:00:02	GBp	12	489.20	XLON	00538340788TRLO1.1.1
14/05/2026	15:00:02	GBp	144	489.20	XLON	00538340789TRLO1.1.1
14/05/2026	15:00:02	GBp	12	489.20	XLON	00538340790TRLO1.1.1
14/05/2026	15:00:02	GBp	14	489.20	XLON	00538340791TRLO1.1.1
14/05/2026	15:00:02	GBp	14	489.20	XLON	00538340792TRLO1.1.1
14/05/2026	15:00:04	GBp	587	489.40	BATE	00538340798TRLO1.1.1
14/05/2026	15:00:09	GBp	12	489.20	XLON	00538340851TRLO1.1.1
14/05/2026	15:00:09	GBp	12	489.20	XLON	00538340852TRLO1.1.1
14/05/2026	15:00:09	GBp	12	489.20	XLON	00538340854TRLO1.1.1
14/05/2026	15:00:09	GBp	14	489.20	XLON	00538340853TRLO1.1.1
14/05/2026	15:00:09	GBp	72	489.20	XLON	00538340855TRLO1.1.1
14/05/2026	15:00:20	GBp	73	489.40	BATE	00538340917TRLO1.1.1
14/05/2026	15:00:45	GBp	40	489.40	BATE	00538341068TRLO1.1.1
14/05/2026	15:00:45	GBp	12	489.40	BATE	00538341070TRLO1.1.1
14/05/2026	15:00:45	GBp	14	489.40	BATE	00538341071TRLO1.1.1
14/05/2026	15:00:45	GBp	179	489.40	BATE	00538341069TRLO1.1.1
14/05/2026	15:00:45	GBp	15	489.40	BATE	00538341072TRLO1.1.1
14/05/2026	15:00:45	GBp	16	489.40	BATE	00538341074TRLO1.1.1
14/05/2026	15:00:45	GBp	16	489.40	BATE	00538341075TRLO1.1.1
14/05/2026	15:00:45	GBp	73	489.40	BATE	00538341073TRLO1.1.1
14/05/2026	15:00:45	GBp	14	489.40	BATE	00538341077TRLO1.1.1
14/05/2026	15:00:45	GBp	16	489.40	BATE	00538341076TRLO1.1.1
14/05/2026	15:00:45	GBp	13	489.40	BATE	00538341079TRLO1.1.1
14/05/2026	15:00:45	GBp	146	489.40	BATE	00538341078TRLO1.1.1
14/05/2026	15:00:45	GBp	14	489.40	BATE	00538341081TRLO1.1.1
14/05/2026	15:00:45	GBp	73	489.40	BATE	00538341080TRLO1.1.1
14/05/2026	15:00:45	GBp	14	489.40	BATE	00538341082TRLO1.1.1
14/05/2026	15:00:45	GBp	84	489.40	BATE	00538341083TRLO1.1.1
14/05/2026	15:00:45	GBp	53	489.40	XLON	00538341084TRLO1.1.1
14/05/2026	15:01:06	GBp	6	489.80	CHIX	00538341187TRLO1.1.1
14/05/2026	15:01:07	GBp	12	489.40	XLON	00538341189TRLO1.1.1
14/05/2026	15:01:07	GBp	19	489.40	XLON	00538341188TRLO1.1.1
14/05/2026	15:01:07	GBp	11	489.40	XLON	00538341191TRLO1.1.1
14/05/2026	15:01:07	GBp	72	489.40	XLON	00538341190TRLO1.1.1
14/05/2026	15:01:07	GBp	144	489.40	XLON	00538341192TRLO1.1.1
14/05/2026	15:01:07	GBp	10	489.40	XLON	00538341193TRLO1.1.1
14/05/2026	15:01:07	GBp	12	489.40	XLON	00538341196TRLO1.1.1
14/05/2026	15:01:07	GBp	88	489.40	XLON	00538341194TRLO1.1.1
14/05/2026	15:01:07	GBp	88	489.40	XLON	00538341195TRLO1.1.1
14/05/2026	15:01:07	GBp	12	489.40	XLON	00538341199TRLO1.1.1
14/05/2026	15:01:07	GBp	15	489.40	XLON	00538341198TRLO1.1.1
14/05/2026	15:01:07	GBp	88	489.40	XLON	00538341197TRLO1.1.1
14/05/2026	15:01:07	GBp	10	489.40	XLON	00538341202TRLO1.1.1
14/05/2026	15:01:07	GBp	12	489.40	XLON	00538341200TRLO1.1.1
14/05/2026	15:01:07	GBp	18	489.40	XLON	00538341201TRLO1.1.1
14/05/2026	15:01:07	GBp	187	489.40	CHIX	00538341203TRLO1.1.1
14/05/2026	15:01:49	GBp	76	490.00	XLON	00538341452TRLO1.1.1
14/05/2026	15:01:49	GBp	12	490.00	XLON	00538341454TRLO1.1.1
14/05/2026	15:01:49	GBp	11	490.00	XLON	00538341456TRLO1.1.1
14/05/2026	15:01:49	GBp	88	490.00	XLON	00538341455TRLO1.1.1
14/05/2026	15:01:51	GBp	40	490.00	BATE	00538341469TRLO1.1.1
14/05/2026	15:02:05	GBp	166	490.40	BATE	00538341578TRLO1.1.1
14/05/2026	15:02:05	GBp	3	490.20	CHIX	00538341579TRLO1.1.1
14/05/2026	15:02:05	GBp	4	490.20	CHIX	00538341580TRLO1.1.1
14/05/2026	15:02:07	GBp	17	490.20	XLON	00538341594TRLO1.1.1
14/05/2026	15:02:07	GBp	208	490.20	XLON	00538341595TRLO1.1.1
14/05/2026	15:02:09	GBp	83	490.40	BATE	00538341609TRLO1.1.1
14/05/2026	15:02:15	GBp	81	490.40	BATE	00538341656TRLO1.1.1
14/05/2026	15:02:15	GBp	552	490.40	BATE	00538341657TRLO1.1.1
14/05/2026	15:02:18	GBp	88	490.20	XLON	00538341667TRLO1.1.1
14/05/2026	15:02:18	GBp	16	490.20	XLON	00538341668TRLO1.1.1
14/05/2026	15:02:22	GBp	5	490.40	BATE	00538341692TRLO1.1.1
14/05/2026	15:02:22	GBp	16	490.40	BATE	00538341691TRLO1.1.1
14/05/2026	15:02:23	GBp	16	490.40	BATE	00538341696TRLO1.1.1
14/05/2026	15:02:24	GBp	18	490.40	BATE	00538341702TRLO1.1.1
14/05/2026	15:02:31	GBp	12	490.20	XLON	00538341739TRLO1.1.1
14/05/2026	15:02:31	GBp	12	490.20	XLON	00538341740TRLO1.1.1
14/05/2026	15:02:31	GBp	24	490.20	XLON	00538341741TRLO1.1.1
14/05/2026	15:02:31	GBp	88	490.20	XLON	00538341742TRLO1.1.1
14/05/2026	15:02:32	GBp	18	490.40	BATE	00538341753TRLO1.1.1
14/05/2026	15:02:35	GBp	14	490.40	BATE	00538341779TRLO1.1.1
14/05/2026	15:02:37	GBp	16	490.40	BATE	00538341785TRLO1.1.1
14/05/2026	15:02:40	GBp	16	490.40	BATE	00538341809TRLO1.1.1
14/05/2026	15:02:43	GBp	15	490.40	BATE	00538341831TRLO1.1.1
14/05/2026	15:02:48	GBp	11	490.20	XLON	00538341880TRLO1.1.1
14/05/2026	15:02:48	GBp	14	490.20	XLON	00538341878TRLO1.1.1
14/05/2026	15:02:48	GBp	28	490.20	XLON	00538341881TRLO1.1.1
14/05/2026	15:02:48	GBp	88	490.20	XLON	00538341879TRLO1.1.1
14/05/2026	15:02:48	GBp	9	490.20	XLON	00538341882TRLO1.1.1
14/05/2026	15:02:54	GBp	81	490.40	BATE	00538341911TRLO1.1.1
14/05/2026	15:03:03	GBp	11	490.20	XLON	00538341970TRLO1.1.1
14/05/2026	15:03:03	GBp	11	490.20	XLON	00538341973TRLO1.1.1
14/05/2026	15:03:03	GBp	12	490.20	XLON	00538341972TRLO1.1.1

14/05/2026	15:03:03	GBp	100	490.20	XLON	00538341971TRLO1.1.1
14/05/2026	15:03:03	GBp	70	490.20	XLON	00538341974TRLO1.1.1
14/05/2026	15:03:05	GBp	13	490.40	BATE	00538341997TRLO1.1.1
14/05/2026	15:03:07	GBp	17	490.40	BATE	00538342007TRLO1.1.1
14/05/2026	15:03:07	GBp	156	490.40	BATE	00538342008TRLO1.1.1
14/05/2026	15:03:07	GBp	243	490.40	BATE	00538342009TRLO1.1.1
14/05/2026	15:03:16	GBp	14	490.00	BATE	00538342055TRLO1.1.1
14/05/2026	15:03:24	GBp	210	490.20	XLON	00538342116TRLO1.1.1
14/05/2026	15:03:44	GBp	11	490.20	XLON	00538342273TRLO1.1.1
14/05/2026	15:03:44	GBp	210	490.20	XLON	00538342272TRLO1.1.1
14/05/2026	15:04:35	GBp	554	490.40	BATE	00538342611TRLO1.1.1
14/05/2026	15:04:37	GBp	3	490.40	CHIX	00538342640TRLO1.1.1
14/05/2026	15:04:37	GBp	6	490.40	CHIX	00538342639TRLO1.1.1
14/05/2026	15:04:37	GBp	3	490.40	CHIX	00538342643TRLO1.1.1
14/05/2026	15:04:37	GBp	6	490.40	CHIX	00538342641TRLO1.1.1
14/05/2026	15:04:37	GBp	6	490.40	CHIX	00538342642TRLO1.1.1
14/05/2026	15:04:37	GBp	8	490.40	CHIX	00538342644TRLO1.1.1
14/05/2026	15:04:37	GBp	3	490.40	CHIX	00538342646TRLO1.1.1
14/05/2026	15:04:37	GBp	6	490.40	CHIX	00538342645TRLO1.1.1
14/05/2026	15:04:37	GBp	4	490.40	CHIX	00538342647TRLO1.1.1
14/05/2026	15:04:37	GBp	6	490.40	CHIX	00538342648TRLO1.1.1
14/05/2026	15:04:37	GBp	6	490.40	CHIX	00538342649TRLO1.1.1
14/05/2026	15:04:39	GBp	18	490.40	BATE	00538342661TRLO1.1.1
14/05/2026	15:04:39	GBp	17	490.40	BATE	00538342663TRLO1.1.1
14/05/2026	15:04:39	GBp	18	490.40	BATE	00538342662TRLO1.1.1
14/05/2026	15:04:39	GBp	77	490.40	CHIX	00538342664TRLO1.1.1
14/05/2026	15:04:39	GBp	435	490.40	CHIX	00538342665TRLO1.1.1
14/05/2026	15:04:50	GBp	14	490.40	BATE	00538342718TRLO1.1.1
14/05/2026	15:04:50	GBp	18	490.40	BATE	00538342719TRLO1.1.1
14/05/2026	15:04:50	GBp	49	490.40	BATE	00538342720TRLO1.1.1
14/05/2026	15:04:56	GBp	3	490.40	CHIX	00538342763TRLO1.1.1
14/05/2026	15:04:56	GBp	103	490.40	BATE	00538342762TRLO1.1.1
14/05/2026	15:04:56	GBp	3	490.40	CHIX	00538342764TRLO1.1.1
14/05/2026	15:04:56	GBp	3	490.40	CHIX	00538342765TRLO1.1.1
14/05/2026	15:04:56	GBp	14	490.40	BATE	00538342766TRLO1.1.1
14/05/2026	15:04:56	GBp	11	490.40	BATE	00538342767TRLO1.1.1
14/05/2026	15:04:56	GBp	14	490.40	BATE	00538342769TRLO1.1.1
14/05/2026	15:04:56	GBp	15	490.40	BATE	00538342768TRLO1.1.1
14/05/2026	15:04:56	GBp	3	490.40	CHIX	00538342771TRLO1.1.1
14/05/2026	15:04:56	GBp	4	490.40	CHIX	00538342772TRLO1.1.1
14/05/2026	15:04:56	GBp	66	490.40	BATE	00538342770TRLO1.1.1
14/05/2026	15:04:56	GBp	3	490.40	CHIX	00538342773TRLO1.1.1
14/05/2026	15:04:56	GBp	3	490.40	CHIX	00538342774TRLO1.1.1
14/05/2026	15:04:56	GBp	3	490.40	CHIX	00538342775TRLO1.1.1
14/05/2026	15:04:56	GBp	3	490.40	CHIX	00538342776TRLO1.1.1
14/05/2026	15:04:56	GBp	3	490.40	CHIX	00538342778TRLO1.1.1
14/05/2026	15:04:56	GBp	77	490.40	CHIX	00538342777TRLO1.1.1
14/05/2026	15:04:56	GBp	3	490.40	CHIX	00538342779TRLO1.1.1
14/05/2026	15:04:56	GBp	3	490.40	CHIX	00538342780TRLO1.1.1
14/05/2026	15:04:56	GBp	3	490.40	CHIX	00538342781TRLO1.1.1
14/05/2026	15:04:56	GBp	14	490.40	XLON	00538342783TRLO1.1.1
14/05/2026	15:04:56	GBp	16	490.40	BATE	00538342782TRLO1.1.1
14/05/2026	15:04:56	GBp	11	490.40	XLON	00538342785TRLO1.1.1
14/05/2026	15:04:56	GBp	12	490.40	XLON	00538342784TRLO1.1.1
14/05/2026	15:04:56	GBp	181	490.40	XLON	00538342786TRLO1.1.1
14/05/2026	15:04:56	GBp	8	490.40	XLON	00538342788TRLO1.1.1
14/05/2026	15:04:56	GBp	81	490.40	XLON	00538342787TRLO1.1.1
14/05/2026	15:04:56	GBp	12	490.40	XLON	00538342790TRLO1.1.1
14/05/2026	15:04:56	GBp	81	490.40	XLON	00538342789TRLO1.1.1
14/05/2026	15:05:24	GBp	8	490.40	BATE	00538342932TRLO1.1.1
14/05/2026	15:05:24	GBp	16	490.40	BATE	00538342930TRLO1.1.1
14/05/2026	15:05:24	GBp	16	490.40	BATE	00538342931TRLO1.1.1
14/05/2026	15:05:33	GBp	55	490.40	BATE	00538343156TRLO1.1.1
14/05/2026	15:06:20	GBp	239	490.60	BATE	00538343466TRLO1.1.1
14/05/2026	15:06:20	GBp	13	490.60	XLON	00538343467TRLO1.1.1
14/05/2026	15:06:20	GBp	5	490.40	AQXE	00538343468TRLO1.1.1
14/05/2026	15:06:20	GBp	7	490.40	AQXE	00538343469TRLO1.1.1
14/05/2026	15:06:20	GBp	3	490.40	AQXE	00538343470TRLO1.1.1
14/05/2026	15:06:23	GBp	12	490.60	XLON	00538343495TRLO1.1.1
14/05/2026	15:06:23	GBp	152	490.60	XLON	00538343494TRLO1.1.1
14/05/2026	15:06:23	GBp	193	490.60	XLON	00538343496TRLO1.1.1
14/05/2026	15:06:23	GBp	34	490.60	XLON	00538343497TRLO1.1.1
14/05/2026	15:06:26	GBp	11	490.60	XLON	00538343576TRLO1.1.1
14/05/2026	15:06:26	GBp	13	490.60	XLON	00538343577TRLO1.1.1
14/05/2026	15:06:36	GBp	13	490.60	BATE	00538343726TRLO1.1.1
14/05/2026	15:06:36	GBp	14	490.60	BATE	00538343727TRLO1.1.1
14/05/2026	15:06:36	GBp	15	490.60	BATE	00538343730TRLO1.1.1
14/05/2026	15:06:36	GBp	16	490.60	BATE	00538343729TRLO1.1.1
14/05/2026	15:06:36	GBp	150	490.60	BATE	00538343728TRLO1.1.1
14/05/2026	15:06:36	GBp	12	490.60	XLON	00538343732TRLO1.1.1
14/05/2026	15:06:36	GBp	15	490.60	XLON	00538343731TRLO1.1.1
14/05/2026	15:06:36	GBp	2	490.40	AQXE	00538343734TRLO1.1.1
14/05/2026	15:06:36	GBp	76	490.60	XLON	00538343733TRLO1.1.1
14/05/2026	15:06:36	GBp	3	490.40	CHIX	00538343736TRLO1.1.1
14/05/2026	15:06:36	GBp	3	490.40	CHIX	00538343737TRLO1.1.1
14/05/2026	15:06:36	GBp	444	490.40	AQXE	00538343735TRLO1.1.1
14/05/2026	15:06:36	GBp	3	490.40	CHIX	00538343738TRLO1.1.1
14/05/2026	15:06:36	GBp	3	490.40	CHIX	00538343740TRLO1.1.1
14/05/2026	15:06:36	GBp	102	490.40	CHIX	00538343739TRLO1.1.1
14/05/2026	15:06:36	GBp	3	490.40	CHIX	00538343741TRLO1.1.1
14/05/2026	15:06:36	GBp	3	490.40	CHIX	00538343742TRLO1.1.1
14/05/2026	15:06:36	GBp	3	490.40	CHIX	00538343743TRLO1.1.1
14/05/2026	15:06:36	GBp	6	490.40	AQXE	00538343744TRLO1.1.1
14/05/2026	15:06:36	GBp	6	490.40	AQXE	00538343745TRLO1.1.1
14/05/2026	15:06:36	GBp	1	490.40	AQXE	00538343747TRLO1.1.1
14/05/2026	15:06:36	GBp	5	490.40	AQXE	00538343748TRLO1.1.1
14/05/2026	15:06:36	GBp	138	490.40	AQXE	00538343746TRLO1.1.1
14/05/2026	15:06:36	GBp	1	490.40	AQXE	00538343750TRLO1.1.1
14/05/2026	15:06:36	GBp	6	490.40	AQXE	00538343749TRLO1.1.1
14/05/2026	15:06:36	GBp	1	490.40	AQXE	00538343751TRLO1.1.1
14/05/2026	15:06:36	GBp	1	490.40	AQXE	00538343752TRLO1.1.1

14/05/2026	15:06:36	GBp	5	490.40	AQXE	00538343753TRLO1.1.1
14/05/2026	15:06:36	GBp	5	490.40	AQXE	00538343755TRLO1.1.1
14/05/2026	15:06:36	GBp	6	490.40	AQXE	00538343754TRLO1.1.1
14/05/2026	15:06:36	GBp	6	490.40	AQXE	00538343756TRLO1.1.1
14/05/2026	15:06:36	GBp	1	490.40	AQXE	00538343758TRLO1.1.1
14/05/2026	15:06:36	GBp	7	490.40	AQXE	00538343757TRLO1.1.1
14/05/2026	15:06:36	GBp	1	490.40	AQXE	00538343759TRLO1.1.1
14/05/2026	15:06:36	GBp	1	490.40	AQXE	00538343760TRLO1.1.1
14/05/2026	15:06:36	GBp	1	490.40	AQXE	00538343761TRLO1.1.1
14/05/2026	15:06:36	GBp	1	490.40	AQXE	00538343762TRLO1.1.1
14/05/2026	15:06:36	GBp	1	490.40	AQXE	00538343763TRLO1.1.1
14/05/2026	15:06:36	GBp	1	490.40	AQXE	00538343764TRLO1.1.1
14/05/2026	15:06:36	GBp	1	490.40	AQXE	00538343765TRLO1.1.1
14/05/2026	15:06:36	GBp	1	490.40	AQXE	00538343766TRLO1.1.1
14/05/2026	15:06:41	GBp	4	490.40	CHIX	00538343796TRLO1.1.1
14/05/2026	15:06:41	GBp	4	490.40	CHIX	00538343797TRLO1.1.1
14/05/2026	15:06:43	GBp	75	490.20	BATE	00538343806TRLO1.1.1
14/05/2026	15:06:48	GBp	10	490.20	XLON	00538343828TRLO1.1.1
14/05/2026	15:06:52	GBp	3	490.00	AQXE	00538343997TRLO1.1.1
14/05/2026	15:06:52	GBp	1	490.00	AQXE	00538343998TRLO1.1.1
14/05/2026	15:06:52	GBp	1	490.00	AQXE	00538343999TRLO1.1.1
14/05/2026	15:06:52	GBp	1	490.00	AQXE	00538344000TRLO1.1.1
14/05/2026	15:07:07	GBp	15	490.00	BATE	00538344069TRLO1.1.1
14/05/2026	15:07:45	GBp	40	490.20	BATE	00538344437TRLO1.1.1
14/05/2026	15:07:45	GBp	42	490.20	BATE	00538344438TRLO1.1.1
14/05/2026	15:07:45	GBp	10	490.20	XLON	00538344440TRLO1.1.1
14/05/2026	15:07:45	GBp	11	490.20	XLON	00538344439TRLO1.1.1
14/05/2026	15:07:45	GBp	193	490.20	XLON	00538344441TRLO1.1.1
14/05/2026	15:07:45	GBp	162	490.20	XLON	00538344442TRLO1.1.1
14/05/2026	15:08:32	GBp	3	490.20	CHIX	00538344992TRLO1.1.1
14/05/2026	15:08:32	GBp	19	490.20	BATE	00538344991TRLO1.1.1
14/05/2026	15:08:32	GBp	3	490.20	CHIX	00538344993TRLO1.1.1
14/05/2026	15:08:32	GBp	3	490.20	CHIX	00538344994TRLO1.1.1
14/05/2026	15:08:32	GBp	157	490.20	CHIX	00538344995TRLO1.1.1
14/05/2026	15:08:32	GBp	14	490.20	BATE	00538344996TRLO1.1.1
14/05/2026	15:08:32	GBp	82	490.20	BATE	00538344998TRLO1.1.1
14/05/2026	15:08:32	GBp	207	490.20	BATE	00538344997TRLO1.1.1
14/05/2026	15:08:32	GBp	13	490.20	BATE	00538344999TRLO1.1.1
14/05/2026	15:08:32	GBp	15	490.20	BATE	00538345001TRLO1.1.1
14/05/2026	15:08:32	GBp	82	490.20	BATE	00538345000TRLO1.1.1
14/05/2026	15:08:32	GBp	118	490.20	BATE	00538345002TRLO1.1.1
14/05/2026	15:08:32	GBp	3	490.20	CHIX	00538345004TRLO1.1.1
14/05/2026	15:08:32	GBp	3	490.20	CHIX	00538345005TRLO1.1.1
14/05/2026	15:08:32	GBp	81	490.20	BATE	00538345003TRLO1.1.1
14/05/2026	15:08:32	GBp	3	490.20	CHIX	00538345006TRLO1.1.1
14/05/2026	15:08:32	GBp	4	490.20	CHIX	00538345007TRLO1.1.1
14/05/2026	15:08:32	GBp	3	490.20	CHIX	00538345008TRLO1.1.1
14/05/2026	15:08:32	GBp	3	490.20	CHIX	00538345009TRLO1.1.1
14/05/2026	15:08:32	GBp	3	490.20	CHIX	00538345010TRLO1.1.1
14/05/2026	15:08:32	GBp	12	490.20	XLON	00538345011TRLO1.1.1
14/05/2026	15:08:32	GBp	11	490.20	XLON	00538345013TRLO1.1.1
14/05/2026	15:08:32	GBp	15	490.20	XLON	00538345012TRLO1.1.1
14/05/2026	15:08:32	GBp	81	490.20	XLON	00538345014TRLO1.1.1
14/05/2026	15:08:32	GBp	11	490.20	XLON	00538345016TRLO1.1.1
14/05/2026	15:08:32	GBp	13	490.20	XLON	00538345015TRLO1.1.1
14/05/2026	15:08:32	GBp	81	490.20	XLON	00538345017TRLO1.1.1
14/05/2026	15:08:32	GBp	12	490.20	XLON	00538345018TRLO1.1.1
14/05/2026	15:08:32	GBp	15	490.20	XLON	00538345019TRLO1.1.1
14/05/2026	15:08:45	GBp	15	490.20	BATE	00538345094TRLO1.1.1
14/05/2026	15:08:45	GBp	79	490.20	BATE	00538345095TRLO1.1.1
14/05/2026	15:08:54	GBp	17	490.20	BATE	00538345162TRLO1.1.1
14/05/2026	15:08:54	GBp	1	490.20	BATE	00538345163TRLO1.1.1
14/05/2026	15:08:54	GBp	5	490.20	BATE	00538345164TRLO1.1.1
14/05/2026	15:08:54	GBp	17	490.20	BATE	00538345165TRLO1.1.1
14/05/2026	15:08:55	GBp	9	490.20	BATE	00538345193TRLO1.1.1
14/05/2026	15:08:55	GBp	5	490.20	BATE	00538345195TRLO1.1.1
14/05/2026	15:08:55	GBp	11	490.20	BATE	00538345194TRLO1.1.1
14/05/2026	15:09:00	GBp	18	490.20	BATE	00538345217TRLO1.1.1
14/05/2026	15:09:07	GBp	12	490.20	XLON	00538345260TRLO1.1.1
14/05/2026	15:09:15	GBp	3	490.20	CHIX	00538345314TRLO1.1.1
14/05/2026	15:09:22	GBp	3	490.20	CHIX	00538345406TRLO1.1.1
14/05/2026	15:10:10	GBp	14	490.20	BATE	00538345777TRLO1.1.1
14/05/2026	15:10:10	GBp	16	490.20	BATE	00538345776TRLO1.1.1
14/05/2026	15:10:14	GBp	547	490.40	XLON	00538345791TRLO1.1.1
14/05/2026	15:11:13	GBp	56	490.60	XLON	00538346415TRLO1.1.1
14/05/2026	15:11:13	GBp	92	490.60	XLON	00538346414TRLO1.1.1
14/05/2026	15:11:15	GBp	11	490.40	BATE	00538346427TRLO1.1.1
14/05/2026	15:11:15	GBp	19	490.40	BATE	00538346426TRLO1.1.1
14/05/2026	15:11:15	GBp	13	490.40	XLON	00538346428TRLO1.1.1
14/05/2026	15:11:15	GBp	13	490.40	XLON	00538346429TRLO1.1.1
14/05/2026	15:11:15	GBp	13	490.40	XLON	00538346430TRLO1.1.1
14/05/2026	15:11:15	GBp	11	490.40	XLON	00538346431TRLO1.1.1
14/05/2026	15:11:15	GBp	11	490.40	XLON	00538346432TRLO1.1.1
14/05/2026	15:11:15	GBp	11	490.40	XLON	00538346433TRLO1.1.1
14/05/2026	15:11:15	GBp	11	490.40	XLON	00538346435TRLO1.1.1
14/05/2026	15:11:15	GBp	76	490.40	XLON	00538346434TRLO1.1.1
14/05/2026	15:11:15	GBp	104	490.40	XLON	00538346436TRLO1.1.1
14/05/2026	15:11:15	GBp	13	490.40	XLON	00538346438TRLO1.1.1
14/05/2026	15:11:15	GBp	74	490.40	XLON	00538346437TRLO1.1.1
14/05/2026	15:11:21	GBp	74	490.40	BATE	00538346458TRLO1.1.1
14/05/2026	15:11:21	GBp	623	490.40	BATE	00538346459TRLO1.1.1
14/05/2026	15:11:21	GBp	14	490.40	BATE	00538346461TRLO1.1.1
14/05/2026	15:11:21	GBp	16	490.40	BATE	00538346462TRLO1.1.1
14/05/2026	15:11:21	GBp	17	490.40	BATE	00538346460TRLO1.1.1
14/05/2026	15:11:21	GBp	53	490.40	BATE	00538346463TRLO1.1.1
14/05/2026	15:11:21	GBp	3	490.40	CHIX	00538346466TRLO1.1.1
14/05/2026	15:11:21	GBp	32	490.40	BATE	00538346464TRLO1.1.1
14/05/2026	15:11:21	GBp	84	490.40	BATE	00538346467TRLO1.1.1
14/05/2026	15:11:21	GBp	111	490.40	BATE	00538346465TRLO1.1.1
14/05/2026	15:11:21	GBp	3	490.40	CHIX	00538346469TRLO1.1.1
14/05/2026	15:11:21	GBp	3	490.40	CHIX	00538346470TRLO1.1.1

14/05/2026	15:11:21	GBp	117	490.40	CHIX	00538346468TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346471TRLO1.1.1
14/05/2026	15:11:21	GBp	14	490.40	BATE	00538346473TRLO1.1.1
14/05/2026	15:11:21	GBp	19	490.40	BATE	00538346472TRLO1.1.1
14/05/2026	15:11:21	GBp	69	490.40	CHIX	00538346474TRLO1.1.1
14/05/2026	15:11:21	GBp	3	490.40	CHIX	00538346476TRLO1.1.1
14/05/2026	15:11:21	GBp	3	490.40	CHIX	00538346477TRLO1.1.1
14/05/2026	15:11:21	GBp	4	490.40	CHIX	00538346475TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346478TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346479TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346480TRLO1.1.1
14/05/2026	15:11:21	GBp	3	490.40	CHIX	00538346481TRLO1.1.1
14/05/2026	15:11:21	GBp	3	490.40	CHIX	00538346483TRLO1.1.1
14/05/2026	15:11:21	GBp	3	490.40	CHIX	00538346484TRLO1.1.1
14/05/2026	15:11:21	GBp	4	490.40	CHIX	00538346482TRLO1.1.1
14/05/2026	15:11:21	GBp	69	490.40	CHIX	00538346485TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346487TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346488TRLO1.1.1
14/05/2026	15:11:21	GBp	3	490.40	CHIX	00538346486TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346489TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346490TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346491TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346492TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346495TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346496TRLO1.1.1
14/05/2026	15:11:21	GBp	2	490.40	AQXE	00538346493TRLO1.1.1
14/05/2026	15:11:21	GBp	142	490.40	AQXE	00538346494TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346497TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346498TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346499TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346500TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346502TRLO1.1.1
14/05/2026	15:11:21	GBp	2	490.40	AQXE	00538346501TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346503TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346504TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346505TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346506TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346507TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346508TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346509TRLO1.1.1
14/05/2026	15:11:21	GBp	75	490.40	AQXE	00538346510TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346511TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346512TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346513TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346514TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346515TRLO1.1.1
14/05/2026	15:11:21	GBp	1	490.40	AQXE	00538346516TRLO1.1.1
14/05/2026	15:11:23	GBp	5	490.40	BATE	00538346523TRLO1.1.1
14/05/2026	15:11:23	GBp	5	490.40	BATE	00538346524TRLO1.1.1
14/05/2026	15:11:23	GBp	3	490.40	BATE	00538346525TRLO1.1.1
14/05/2026	15:11:23	GBp	3	490.40	BATE	00538346526TRLO1.1.1
14/05/2026	15:11:36	GBp	2	490.40	BATE	00538346659TRLO1.1.1
14/05/2026	15:11:36	GBp	11	490.40	BATE	00538346660TRLO1.1.1
14/05/2026	15:11:44	GBp	14	490.40	XLON	00538346713TRLO1.1.1
14/05/2026	15:13:10	GBp	350	490.60	XLON	00538347475TRLO1.1.1
14/05/2026	15:13:12	GBp	13	490.60	XLON	00538347484TRLO1.1.1
14/05/2026	15:13:14	GBp	3	490.60	CHIX	00538347498TRLO1.1.1
14/05/2026	15:13:16	GBp	11	490.60	XLON	00538347512TRLO1.1.1
14/05/2026	15:13:16	GBp	27	490.60	CHIX	00538347515TRLO1.1.1
14/05/2026	15:13:16	GBp	47	490.60	CHIX	00538347516TRLO1.1.1
14/05/2026	15:13:18	GBp	13	490.60	BATE	00538347523TRLO1.1.1
14/05/2026	15:13:18	GBp	140	490.60	BATE	00538347524TRLO1.1.1
14/05/2026	15:13:20	GBp	3	490.60	CHIX	00538347535TRLO1.1.1
14/05/2026	15:13:21	GBp	12	490.60	XLON	00538347539TRLO1.1.1
14/05/2026	15:13:22	GBp	12	490.60	XLON	00538347548TRLO1.1.1
14/05/2026	15:13:23	GBp	16	490.60	BATE	00538347550TRLO1.1.1
14/05/2026	15:13:23	GBp	14	490.60	BATE	00538347553TRLO1.1.1
14/05/2026	15:13:23	GBp	13	490.60	BATE	00538347554TRLO1.1.1
14/05/2026	15:13:25	GBp	10	490.60	XLON	00538347561TRLO1.1.1
14/05/2026	15:13:26	GBp	20	490.40	BATE	00538347562TRLO1.1.1
14/05/2026	15:13:26	GBp	77	490.40	BATE	00538347564TRLO1.1.1
14/05/2026	15:13:26	GBp	441	490.40	BATE	00538347563TRLO1.1.1
14/05/2026	15:13:26	GBp	1	490.40	AQXE	00538347568TRLO1.1.1
14/05/2026	15:13:26	GBp	14	490.40	BATE	00538347565TRLO1.1.1
14/05/2026	15:13:26	GBp	14	490.40	XLON	00538347567TRLO1.1.1
14/05/2026	15:13:26	GBp	174	490.40	XLON	00538347566TRLO1.1.1
14/05/2026	15:13:26	GBp	3	490.40	CHIX	00538347569TRLO1.1.1
14/05/2026	15:13:26	GBp	1	490.40	AQXE	00538347571TRLO1.1.1
14/05/2026	15:13:26	GBp	3	490.40	CHIX	00538347570TRLO1.1.1
14/05/2026	15:13:26	GBp	1	490.40	AQXE	00538347572TRLO1.1.1
14/05/2026	15:13:26	GBp	1	490.40	AQXE	00538347573TRLO1.1.1
14/05/2026	15:13:26	GBp	86	490.40	AQXE	00538347574TRLO1.1.1
14/05/2026	15:13:26	GBp	3	490.40	CHIX	00538347576TRLO1.1.1
14/05/2026	15:13:26	GBp	3	490.40	CHIX	00538347577TRLO1.1.1
14/05/2026	15:13:26	GBp	72	490.40	CHIX	00538347575TRLO1.1.1
14/05/2026	15:13:26	GBp	1	490.40	AQXE	00538347578TRLO1.1.1
14/05/2026	15:13:26	GBp	1	490.40	AQXE	00538347579TRLO1.1.1
14/05/2026	15:13:27	GBp	3	490.40	CHIX	00538347586TRLO1.1.1
14/05/2026	15:13:30	GBp	11	490.40	XLON	00538347609TRLO1.1.1
14/05/2026	15:13:37	GBp	17	490.40	BATE	00538347655TRLO1.1.1
14/05/2026	15:13:38	GBp	12	490.40	XLON	00538347656TRLO1.1.1
14/05/2026	15:13:47	GBp	4	490.40	CHIX	00538347896TRLO1.1.1
14/05/2026	15:13:53	GBp	1	490.40	AQXE	00538347943TRLO1.1.1
14/05/2026	15:13:55	GBp	1	490.40	AQXE	00538347955TRLO1.1.1
14/05/2026	15:13:56	GBp	1	490.40	AQXE	00538347962TRLO1.1.1
14/05/2026	15:13:57	GBp	1	490.40	AQXE	00538347965TRLO1.1.1
14/05/2026	15:13:57	GBp	1	490.40	AQXE	00538347966TRLO1.1.1
14/05/2026	15:13:58	GBp	1	490.40	AQXE	00538347972TRLO1.1.1
14/05/2026	15:14:01	GBp	3	490.40	CHIX	00538348004TRLO1.1.1
14/05/2026	15:14:04	GBp	54	490.20	CHIX	00538348025TRLO1.1.1
14/05/2026	15:14:04	GBp	87	490.20	XLON	00538348026TRLO1.1.1

14/05/2026	15:14:04	GBp	11	490.20	XLON	00538348027TRLO1.1.1
14/05/2026	15:14:05	GBp	1	490.20	AQXE	00538348029TRLO1.1.1
14/05/2026	15:14:22	GBp	121	490.00	XLON	00538348163TRLO1.1.1
14/05/2026	15:14:22	GBp	1	490.20	AQXE	00538348164TRLO1.1.1
14/05/2026	15:14:22	GBp	1	490.20	AQXE	00538348165TRLO1.1.1
14/05/2026	15:14:22	GBp	1	490.20	AQXE	00538348166TRLO1.1.1
14/05/2026	15:14:22	GBp	1	490.20	AQXE	00538348167TRLO1.1.1
14/05/2026	15:14:28	GBp	4	490.20	BATE	00538348302TRLO1.1.1
14/05/2026	15:14:28	GBp	5	490.20	BATE	00538348304TRLO1.1.1
14/05/2026	15:14:28	GBp	6	490.40	BATE	00538348305TRLO1.1.1
14/05/2026	15:14:38	GBp	15	490.40	BATE	00538348386TRLO1.1.1
14/05/2026	15:14:38	GBp	2	490.40	BATE	00538348387TRLO1.1.1
14/05/2026	15:14:41	GBp	3	490.00	CHIX	00538348403TRLO1.1.1
14/05/2026	15:14:56	GBp	146	490.40	BATE	00538348475TRLO1.1.1
14/05/2026	15:15:03	GBp	19	490.40	BATE	00538348555TRLO1.1.1
14/05/2026	15:15:18	GBp	1	490.20	AQXE	00538348762TRLO1.1.1
14/05/2026	15:15:38	GBp	10	490.00	XLON	00538348912TRLO1.1.1
14/05/2026	15:15:38	GBp	13	490.00	XLON	00538348914TRLO1.1.1
14/05/2026	15:15:38	GBp	140	490.00	XLON	00538348913TRLO1.1.1
14/05/2026	15:15:38	GBp	12	490.00	XLON	00538348915TRLO1.1.1
14/05/2026	15:15:45	GBp	3	490.00	CHIX	00538348960TRLO1.1.1
14/05/2026	15:15:45	GBp	7	490.00	CHIX	00538348961TRLO1.1.1
14/05/2026	15:15:57	GBp	1	490.20	AQXE	00538349030TRLO1.1.1
14/05/2026	15:16:01	GBp	1	490.20	AQXE	00538349057TRLO1.1.1
14/05/2026	15:16:12	GBp	16	490.00	BATE	00538349209TRLO1.1.1
14/05/2026	15:16:12	GBp	174	490.00	BATE	00538349211TRLO1.1.1
14/05/2026	15:16:12	GBp	237	490.00	BATE	00538349210TRLO1.1.1
14/05/2026	15:16:12	GBp	13	490.00	XLON	00538349213TRLO1.1.1
14/05/2026	15:16:12	GBp	66	490.00	CHIX	00538349214TRLO1.1.1
14/05/2026	15:16:12	GBp	94	490.00	XLON	00538349212TRLO1.1.1
14/05/2026	15:16:12	GBp	3	490.00	CHIX	00538349215TRLO1.1.1
14/05/2026	15:16:12	GBp	4	490.00	CHIX	00538349216TRLO1.1.1
14/05/2026	15:16:15	GBp	6	490.20	AQXE	00538349227TRLO1.1.1
14/05/2026	15:16:15	GBp	41	490.20	AQXE	00538349228TRLO1.1.1
14/05/2026	15:16:15	GBp	16	490.20	AQXE	00538349229TRLO1.1.1
14/05/2026	15:16:19	GBp	1	490.20	AQXE	00538349259TRLO1.1.1
14/05/2026	15:16:22	GBp	1	490.20	AQXE	00538349274TRLO1.1.1
14/05/2026	15:16:27	GBp	1	490.20	AQXE	00538349286TRLO1.1.1
14/05/2026	15:16:36	GBp	1	490.20	AQXE	00538349361TRLO1.1.1
14/05/2026	15:16:38	GBp	70	490.00	XLON	00538349375TRLO1.1.1
14/05/2026	15:16:52	GBp	3	490.00	CHIX	00538349505TRLO1.1.1
14/05/2026	15:16:52	GBp	15	490.00	BATE	00538349506TRLO1.1.1
14/05/2026	15:16:52	GBp	13	490.00	XLON	00538349509TRLO1.1.1
14/05/2026	15:16:52	GBp	14	490.00	XLON	00538349508TRLO1.1.1
14/05/2026	15:16:52	GBp	78	490.00	BATE	00538349507TRLO1.1.1
14/05/2026	15:17:03	GBp	1	490.20	AQXE	00538349712TRLO1.1.1
14/05/2026	15:17:38	GBp	5	490.00	XLON	00538350031TRLO1.1.1
14/05/2026	15:17:52	GBp	3	490.00	CHIX	00538350141TRLO1.1.1
14/05/2026	15:18:31	GBp	5	490.00	BATE	00538350460TRLO1.1.1
14/05/2026	15:19:14	GBp	8	490.00	BATE	00538350720TRLO1.1.1
14/05/2026	15:19:14	GBp	2	490.00	BATE	00538350721TRLO1.1.1
14/05/2026	15:19:32	GBp	14	490.00	BATE	00538350878TRLO1.1.1
14/05/2026	15:19:32	GBp	14	490.00	BATE	00538350880TRLO1.1.1
14/05/2026	15:19:32	GBp	102	490.00	BATE	00538350879TRLO1.1.1
14/05/2026	15:19:32	GBp	11	490.00	BATE	00538350881TRLO1.1.1
14/05/2026	15:19:32	GBp	10	490.00	BATE	00538350883TRLO1.1.1
14/05/2026	15:19:32	GBp	14	490.00	BATE	00538350884TRLO1.1.1
14/05/2026	15:19:32	GBp	78	490.00	BATE	00538350882TRLO1.1.1
14/05/2026	15:19:32	GBp	110	490.00	BATE	00538350886TRLO1.1.1
14/05/2026	15:19:32	GBp	114	490.00	BATE	00538350885TRLO1.1.1
14/05/2026	15:19:32	GBp	3	490.00	CHIX	00538350887TRLO1.1.1
14/05/2026	15:19:32	GBp	3	490.00	CHIX	00538350888TRLO1.1.1
14/05/2026	15:19:32	GBp	81	490.00	CHIX	00538350889TRLO1.1.1
14/05/2026	15:19:32	GBp	3	490.00	CHIX	00538350890TRLO1.1.1
14/05/2026	15:19:32	GBp	3	490.00	CHIX	00538350891TRLO1.1.1
14/05/2026	15:19:32	GBp	14	490.00	BATE	00538350893TRLO1.1.1
14/05/2026	15:19:32	GBp	15	490.00	BATE	00538350892TRLO1.1.1
14/05/2026	15:19:32	GBp	3	490.00	CHIX	00538350896TRLO1.1.1
14/05/2026	15:19:32	GBp	76	490.00	BATE	00538350894TRLO1.1.1
14/05/2026	15:19:32	GBp	76	490.00	BATE	00538350895TRLO1.1.1
14/05/2026	15:19:32	GBp	3	490.00	CHIX	00538350897TRLO1.1.1
14/05/2026	15:19:32	GBp	3	490.00	CHIX	00538350898TRLO1.1.1
14/05/2026	15:19:32	GBp	7	490.00	XLON	00538350900TRLO1.1.1
14/05/2026	15:19:32	GBp	72	490.00	CHIX	00538350899TRLO1.1.1
14/05/2026	15:19:32	GBp	81	490.00	XLON	00538350901TRLO1.1.1
14/05/2026	15:19:32	GBp	14	490.00	XLON	00538350902TRLO1.1.1
14/05/2026	15:19:32	GBp	77	490.00	XLON	00538350903TRLO1.1.1
14/05/2026	15:19:32	GBp	81	490.00	XLON	00538350904TRLO1.1.1
14/05/2026	15:19:32	GBp	11	490.00	XLON	00538350905TRLO1.1.1
14/05/2026	15:19:32	GBp	12	490.00	XLON	00538350907TRLO1.1.1
14/05/2026	15:19:32	GBp	13	490.00	XLON	00538350906TRLO1.1.1
14/05/2026	15:19:32	GBp	13	490.00	XLON	00538350910TRLO1.1.1
14/05/2026	15:19:32	GBp	58	490.00	XLON	00538350908TRLO1.1.1
14/05/2026	15:19:32	GBp	77	490.00	XLON	00538350909TRLO1.1.1
14/05/2026	15:19:32	GBp	77	490.00	XLON	00538350911TRLO1.1.1
14/05/2026	15:19:32	GBp	12	490.00	XLON	00538350912TRLO1.1.1
14/05/2026	15:19:32	GBp	16	490.00	XLON	00538350913TRLO1.1.1
14/05/2026	15:19:33	GBp	1	490.00	AQXE	00538350925TRLO1.1.1
14/05/2026	15:19:33	GBp	1	490.00	AQXE	00538350926TRLO1.1.1
14/05/2026	15:19:33	GBp	1	490.00	AQXE	00538350927TRLO1.1.1
14/05/2026	15:19:33	GBp	1	490.00	AQXE	00538350928TRLO1.1.1
14/05/2026	15:19:33	GBp	1	490.00	AQXE	00538350929TRLO1.1.1
14/05/2026	15:19:33	GBp	1	490.00	AQXE	00538350930TRLO1.1.1
14/05/2026	15:19:33	GBp	1	490.00	AQXE	00538350931TRLO1.1.1
14/05/2026	15:19:33	GBp	1	490.00	AQXE	00538350932TRLO1.1.1
14/05/2026	15:19:33	GBp	1	490.00	AQXE	00538350933TRLO1.1.1
14/05/2026	15:19:33	GBp	1	490.00	AQXE	00538350934TRLO1.1.1
14/05/2026	15:19:34	GBp	1	490.00	AQXE	00538350942TRLO1.1.1
14/05/2026	15:19:36	GBp	10	489.40	XLON	00538350951TRLO1.1.1
14/05/2026	15:19:36	GBp	11	489.40	XLON	00538350950TRLO1.1.1
14/05/2026	15:19:36	GBp	19	489.40	XLON	00538350952TRLO1.1.1

14/05/2026	15:19:36	GBp	67	489.40	XLON	00538350953TRLO1.1.1
14/05/2026	15:19:37	GBp	4	489.60	CHIX	00538350962TRLO1.1.1
14/05/2026	15:19:38	GBp	3	489.40	CHIX	00538350969TRLO1.1.1
14/05/2026	15:19:38	GBp	3	489.40	CHIX	00538350970TRLO1.1.1
14/05/2026	15:19:38	GBp	3	489.40	CHIX	00538350971TRLO1.1.1
14/05/2026	15:19:38	GBp	3	489.40	CHIX	00538350972TRLO1.1.1
14/05/2026	15:19:38	GBp	3	489.40	CHIX	00538350973TRLO1.1.1
14/05/2026	15:19:38	GBp	57	489.40	CHIX	00538350974TRLO1.1.1
14/05/2026	15:19:43	GBp	1	489.80	AQXE	00538351010TRLO1.1.1
14/05/2026	15:19:43	GBp	13	489.40	BATE	00538351011TRLO1.1.1
14/05/2026	15:19:43	GBp	14	489.40	BATE	00538351012TRLO1.1.1
14/05/2026	15:19:43	GBp	14	489.40	BATE	00538351014TRLO1.1.1
14/05/2026	15:19:43	GBp	17	489.40	BATE	00538351013TRLO1.1.1
14/05/2026	15:20:06	GBp	1	489.80	AQXE	00538351249TRLO1.1.1
14/05/2026	15:20:06	GBp	1	489.40	AQXE	00538351250TRLO1.1.1
14/05/2026	15:20:06	GBp	1	489.40	AQXE	00538351252TRLO1.1.1
14/05/2026	15:20:06	GBp	1	489.40	AQXE	00538351253TRLO1.1.1
14/05/2026	15:20:06	GBp	3	489.40	CHIX	00538351251TRLO1.1.1
14/05/2026	15:20:06	GBp	1	489.40	AQXE	00538351254TRLO1.1.1
14/05/2026	15:20:06	GBp	1	489.40	AQXE	00538351255TRLO1.1.1
14/05/2026	15:20:06	GBp	1	489.40	AQXE	00538351256TRLO1.1.1
14/05/2026	15:20:06	GBp	1	489.40	AQXE	00538351257TRLO1.1.1
14/05/2026	15:20:06	GBp	1	489.40	AQXE	00538351258TRLO1.1.1
14/05/2026	15:20:06	GBp	1	489.40	AQXE	00538351259TRLO1.1.1
14/05/2026	15:21:29	GBp	10	489.40	AQXE	00538351972TRLO1.1.1
14/05/2026	15:21:29	GBp	88	489.40	BATE	00538351974TRLO1.1.1
14/05/2026	15:21:29	GBp	242	489.40	BATE	00538351973TRLO1.1.1
14/05/2026	15:21:29	GBp	3	489.40	CHIX	00538351975TRLO1.1.1
14/05/2026	15:21:29	GBp	69	489.40	CHIX	00538351976TRLO1.1.1
14/05/2026	15:21:29	GBp	12	489.40	BATE	00538351977TRLO1.1.1
14/05/2026	15:21:29	GBp	19	489.40	BATE	00538351979TRLO1.1.1
14/05/2026	15:21:29	GBp	104	489.40	BATE	00538351978TRLO1.1.1
14/05/2026	15:21:29	GBp	3	489.40	CHIX	00538351980TRLO1.1.1
14/05/2026	15:21:29	GBp	3	489.40	CHIX	00538351981TRLO1.1.1
14/05/2026	15:21:29	GBp	3	489.40	CHIX	00538351982TRLO1.1.1
14/05/2026	15:21:29	GBp	12	489.40	BATE	00538351983TRLO1.1.1
14/05/2026	15:21:29	GBp	16	489.40	BATE	00538351984TRLO1.1.1
14/05/2026	15:21:29	GBp	18	489.40	BATE	00538351985TRLO1.1.1
14/05/2026	15:22:42	GBp	3	489.40	CHIX	00538352479TRLO1.1.1
14/05/2026	15:22:42	GBp	10	489.40	BATE	00538352478TRLO1.1.1
14/05/2026	15:22:42	GBp	3	489.40	BATE	00538352481TRLO1.1.1
14/05/2026	15:22:42	GBp	4	489.40	CHIX	00538352480TRLO1.1.1
14/05/2026	15:22:42	GBp	72	489.40	BATE	00538352482TRLO1.1.1
14/05/2026	15:22:42	GBp	3	489.40	CHIX	00538352485TRLO1.1.1
14/05/2026	15:22:42	GBp	14	489.40	BATE	00538352483TRLO1.1.1
14/05/2026	15:22:42	GBp	96	489.40	CHIX	00538352484TRLO1.1.1
14/05/2026	15:22:42	GBp	15	489.40	BATE	00538352487TRLO1.1.1
14/05/2026	15:22:42	GBp	17	489.40	BATE	00538352488TRLO1.1.1
14/05/2026	15:22:42	GBp	176	489.40	BATE	00538352486TRLO1.1.1
14/05/2026	15:22:42	GBp	1	489.40	AQXE	00538352492TRLO1.1.1
14/05/2026	15:22:42	GBp	14	489.40	BATE	00538352491TRLO1.1.1
14/05/2026	15:22:42	GBp	88	489.40	BATE	00538352489TRLO1.1.1
14/05/2026	15:22:42	GBp	88	489.40	BATE	00538352490TRLO1.1.1
14/05/2026	15:22:42	GBp	1	489.40	AQXE	00538352494TRLO1.1.1
14/05/2026	15:22:42	GBp	81	489.40	AQXE	00538352493TRLO1.1.1
14/05/2026	15:22:42	GBp	1	489.40	AQXE	00538352495TRLO1.1.1
14/05/2026	15:22:42	GBp	1	489.40	AQXE	00538352496TRLO1.1.1
14/05/2026	15:22:42	GBp	1	489.40	AQXE	00538352498TRLO1.1.1
14/05/2026	15:22:42	GBp	57	489.40	AQXE	00538352497TRLO1.1.1
14/05/2026	15:22:42	GBp	1	489.40	AQXE	00538352499TRLO1.1.1
14/05/2026	15:22:42	GBp	1	489.40	AQXE	00538352500TRLO1.1.1
14/05/2026	15:22:42	GBp	1	489.40	AQXE	00538352501TRLO1.1.1
14/05/2026	15:22:42	GBp	1	489.40	AQXE	00538352502TRLO1.1.1
14/05/2026	15:22:42	GBp	1	489.40	AQXE	00538352503TRLO1.1.1
14/05/2026	15:22:42	GBp	1	489.40	AQXE	00538352504TRLO1.1.1
14/05/2026	15:22:42	GBp	1	489.40	AQXE	00538352505TRLO1.1.1
14/05/2026	15:22:42	GBp	1	489.40	AQXE	00538352506TRLO1.1.1
14/05/2026	15:22:42	GBp	518	489.40	XLON	00538352507TRLO1.1.1
14/05/2026	15:22:42	GBp	10	489.40	XLON	00538352510TRLO1.1.1
14/05/2026	15:22:42	GBp	11	489.40	XLON	00538352508TRLO1.1.1
14/05/2026	15:22:42	GBp	13	489.40	XLON	00538352509TRLO1.1.1
14/05/2026	15:22:42	GBp	12	489.40	XLON	00538352513TRLO1.1.1
14/05/2026	15:22:42	GBp	74	489.40	XLON	00538352511TRLO1.1.1
14/05/2026	15:22:42	GBp	74	489.40	XLON	00538352512TRLO1.1.1
14/05/2026	15:22:49	GBp	3	489.40	CHIX	00538352549TRLO1.1.1
14/05/2026	15:22:49	GBp	15	489.40	BATE	00538352550TRLO1.1.1
14/05/2026	15:22:52	GBp	14	489.40	BATE	00538352563TRLO1.1.1
14/05/2026	15:22:52	GBp	3	489.40	CHIX	00538352572TRLO1.1.1
14/05/2026	15:22:52	GBp	12	489.40	XLON	00538352573TRLO1.1.1
14/05/2026	15:22:54	GBp	1	489.40	AQXE	00538352629TRLO1.1.1
14/05/2026	15:23:03	GBp	13	489.40	XLON	00538352685TRLO1.1.1
14/05/2026	15:23:14	GBp	3	489.40	CHIX	00538352806TRLO1.1.1
14/05/2026	15:23:15	GBp	12	489.40	XLON	00538352815TRLO1.1.1
14/05/2026	15:23:16	GBp	12	489.40	XLON	00538352820TRLO1.1.1
14/05/2026	15:23:22	GBp	14	489.20	BATE	00538352873TRLO1.1.1
14/05/2026	15:23:22	GBp	77	489.20	BATE	00538352872TRLO1.1.1
14/05/2026	15:23:22	GBp	11	489.20	XLON	00538352875TRLO1.1.1
14/05/2026	15:23:22	GBp	77	489.20	BATE	00538352874TRLO1.1.1
14/05/2026	15:23:22	GBp	74	489.20	XLON	00538352876TRLO1.1.1
14/05/2026	15:23:23	GBp	12	489.20	XLON	00538352894TRLO1.1.1
14/05/2026	15:23:26	GBp	2	489.20	CHIX	00538352920TRLO1.1.1
14/05/2026	15:23:26	GBp	3	489.20	CHIX	00538352919TRLO1.1.1
14/05/2026	15:23:26	GBp	1	489.20	CHIX	00538352921TRLO1.1.1
14/05/2026	15:23:27	GBp	17	489.20	BATE	00538352925TRLO1.1.1
14/05/2026	15:23:38	GBp	1	489.00	AQXE	00538353066TRLO1.1.1
14/05/2026	15:23:38	GBp	1	489.00	AQXE	00538353067TRLO1.1.1
14/05/2026	15:23:38	GBp	1	489.00	AQXE	00538353068TRLO1.1.1
14/05/2026	15:23:38	GBp	1	489.00	AQXE	00538353069TRLO1.1.1
14/05/2026	15:23:38	GBp	1	489.00	AQXE	00538353070TRLO1.1.1
14/05/2026	15:23:38	GBp	1	489.00	XLON	00538353072TRLO1.1.1
14/05/2026	15:23:38	GBp	131	489.00	XLON	00538353071TRLO1.1.1

14/05/2026	15:23:53	GBp	13	489.00	XLON	00538353146TRLO1.1.1
14/05/2026	15:24:02	GBp	3	489.00	CHIX	00538353229TRLO1.1.1
14/05/2026	15:24:14	GBp	16	489.20	BATE	00538353305TRLO1.1.1
14/05/2026	15:24:33	GBp	4	489.00	CHIX	00538353526TRLO1.1.1
14/05/2026	15:24:41	GBp	1	489.00	AQXE	00538353581TRLO1.1.1
14/05/2026	15:24:42	GBp	6	489.20	BATE	00538353600TRLO1.1.1
14/05/2026	15:24:42	GBp	134	489.20	BATE	00538353601TRLO1.1.1
14/05/2026	15:24:50	GBp	12	488.80	XLON	00538353643TRLO1.1.1
14/05/2026	15:24:51	GBp	11	488.80	XLON	00538353644TRLO1.1.1
14/05/2026	15:24:52	GBp	12	488.80	XLON	00538353686TRLO1.1.1
14/05/2026	15:24:54	GBp	11	488.80	XLON	00538353692TRLO1.1.1
14/05/2026	15:24:57	GBp	3	488.80	CHIX	00538353878TRLO1.1.1
14/05/2026	15:24:58	GBp	1	488.80	AQXE	00538353886TRLO1.1.1
14/05/2026	15:25:03	GBp	3	488.80	CHIX	00538353913TRLO1.1.1
14/05/2026	15:25:03	GBp	4	488.80	CHIX	00538353912TRLO1.1.1
14/05/2026	15:25:03	GBp	79	488.80	CHIX	00538353914TRLO1.1.1
14/05/2026	15:25:05	GBp	3	488.80	CHIX	00538353945TRLO1.1.1
14/05/2026	15:25:06	GBp	1	488.80	AQXE	00538353948TRLO1.1.1
14/05/2026	15:25:08	GBp	12	488.80	BATE	00538353962TRLO1.1.1
14/05/2026	15:25:09	GBp	83	488.80	AQXE	00538353973TRLO1.1.1
14/05/2026	15:25:10	GBp	1	488.80	AQXE	00538353987TRLO1.1.1
14/05/2026	15:25:11	GBp	14	488.80	XLON	00538353997TRLO1.1.1
14/05/2026	15:25:11	GBp	1	488.80	AQXE	00538353998TRLO1.1.1
14/05/2026	15:25:16	GBp	118	488.80	XLON	00538354017TRLO1.1.1
14/05/2026	15:25:16	GBp	52	488.80	XLON	00538354018TRLO1.1.1
14/05/2026	15:25:18	GBp	52	488.80	BATE	00538354040TRLO1.1.1
14/05/2026	15:25:18	GBp	16	488.80	BATE	00538354041TRLO1.1.1
14/05/2026	15:25:18	GBp	17	488.80	BATE	00538354042TRLO1.1.1
14/05/2026	15:25:23	GBp	170	488.80	BATE	00538354140TRLO1.1.1
14/05/2026	15:25:23	GBp	87	488.80	BATE	00538354141TRLO1.1.1
14/05/2026	15:25:23	GBp	182	488.80	BATE	00538354142TRLO1.1.1
14/05/2026	15:25:32	GBp	17	488.80	XLON	00538354191TRLO1.1.1
14/05/2026	15:25:36	GBp	68	488.80	XLON	00538354208TRLO1.1.1
14/05/2026	15:25:36	GBp	85	488.80	XLON	00538354207TRLO1.1.1
14/05/2026	15:25:36	GBp	14	488.80	XLON	00538354209TRLO1.1.1
14/05/2026	15:25:42	GBp	16	488.80	BATE	00538354235TRLO1.1.1
14/05/2026	15:25:42	GBp	85	488.80	BATE	00538354236TRLO1.1.1
14/05/2026	15:25:45	GBp	15	488.80	BATE	00538354263TRLO1.1.1
14/05/2026	15:25:45	GBp	17	488.80	BATE	00538354264TRLO1.1.1
14/05/2026	15:25:45	GBp	15	488.80	BATE	00538354266TRLO1.1.1
14/05/2026	15:25:45	GBp	65	488.80	BATE	00538354265TRLO1.1.1
14/05/2026	15:25:45	GBp	84	488.80	BATE	00538354267TRLO1.1.1
14/05/2026	15:25:49	GBp	14	488.80	XLON	00538354287TRLO1.1.1
14/05/2026	15:25:49	GBp	16	488.80	XLON	00538354286TRLO1.1.1
14/05/2026	15:25:49	GBp	10	488.80	XLON	00538354289TRLO1.1.1
14/05/2026	15:25:49	GBp	225	488.80	XLON	00538354288TRLO1.1.1
14/05/2026	15:26:01	GBp	14	488.80	BATE	00538354370TRLO1.1.1
14/05/2026	15:26:06	GBp	1	488.60	CHIX	00538354413TRLO1.1.1
14/05/2026	15:26:06	GBp	3	488.60	CHIX	00538354411TRLO1.1.1
14/05/2026	15:26:06	GBp	3	488.60	CHIX	00538354412TRLO1.1.1
14/05/2026	15:26:06	GBp	3	488.60	CHIX	00538354414TRLO1.1.1
14/05/2026	15:26:08	GBp	11	488.80	XLON	00538354418TRLO1.1.1
14/05/2026	15:26:10	GBp	13	488.80	BATE	00538354423TRLO1.1.1
14/05/2026	15:26:16	GBp	12	488.80	XLON	00538354456TRLO1.1.1
14/05/2026	15:26:17	GBp	13	488.80	XLON	00538354461TRLO1.1.1
14/05/2026	15:26:18	GBp	14	488.80	BATE	00538354466TRLO1.1.1
14/05/2026	15:26:20	GBp	14	488.80	BATE	00538354473TRLO1.1.1
14/05/2026	15:26:21	GBp	158	488.80	XLON	00538354474TRLO1.1.1
14/05/2026	15:26:28	GBp	1	488.80	AQXE	00538354508TRLO1.1.1
14/05/2026	15:26:30	GBp	1	488.80	AQXE	00538354511TRLO1.1.1
14/05/2026	15:26:31	GBp	18	488.80	BATE	00538354514TRLO1.1.1
14/05/2026	15:26:32	GBp	150	488.80	BATE	00538354521TRLO1.1.1
14/05/2026	15:26:35	GBp	12	488.80	XLON	00538354535TRLO1.1.1
14/05/2026	15:26:38	GBp	14	488.80	XLON	00538354542TRLO1.1.1
14/05/2026	15:26:55	GBp	1	488.80	AQXE	00538354625TRLO1.1.1
14/05/2026	15:26:55	GBp	1	488.80	AQXE	00538354626TRLO1.1.1
14/05/2026	15:26:55	GBp	1	488.80	AQXE	00538354627TRLO1.1.1
14/05/2026	15:26:55	GBp	1	488.80	AQXE	00538354628TRLO1.1.1
14/05/2026	15:26:55	GBp	1	488.80	AQXE	00538354629TRLO1.1.1
14/05/2026	15:26:55	GBp	1	488.80	AQXE	00538354630TRLO1.1.1
14/05/2026	15:26:55	GBp	1	488.80	AQXE	00538354631TRLO1.1.1
14/05/2026	15:26:55	GBp	1	488.80	AQXE	00538354632TRLO1.1.1
14/05/2026	15:26:55	GBp	1	488.80	AQXE	00538354633TRLO1.1.1
14/05/2026	15:26:55	GBp	1	488.80	AQXE	00538354634TRLO1.1.1
14/05/2026	15:26:55	GBp	13	488.80	XLON	00538354635TRLO1.1.1
14/05/2026	15:26:55	GBp	10	488.80	XLON	00538354637TRLO1.1.1
14/05/2026	15:26:55	GBp	242	488.80	XLON	00538354636TRLO1.1.1
14/05/2026	15:27:02	GBp	3	488.80	CHIX	00538354706TRLO1.1.1
14/05/2026	15:27:02	GBp	16	488.80	BATE	00538354705TRLO1.1.1
14/05/2026	15:27:02	GBp	22	488.80	BATE	00538354704TRLO1.1.1
14/05/2026	15:27:02	GBp	1	488.80	AQXE	00538354709TRLO1.1.1
14/05/2026	15:27:02	GBp	3	488.80	CHIX	00538354707TRLO1.1.1
14/05/2026	15:27:02	GBp	35	488.80	CHIX	00538354708TRLO1.1.1
14/05/2026	15:27:02	GBp	1	488.80	AQXE	00538354712TRLO1.1.1
14/05/2026	15:27:02	GBp	17	488.80	BATE	00538354711TRLO1.1.1
14/05/2026	15:27:02	GBp	122	488.80	BATE	00538354710TRLO1.1.1
14/05/2026	15:27:02	GBp	1	488.80	AQXE	00538354713TRLO1.1.1
14/05/2026	15:27:02	GBp	10	488.80	BATE	00538354715TRLO1.1.1
14/05/2026	15:27:02	GBp	86	488.80	BATE	00538354714TRLO1.1.1
14/05/2026	15:27:02	GBp	86	488.80	BATE	00538354716TRLO1.1.1
14/05/2026	15:27:02	GBp	3	488.80	CHIX	00538354717TRLO1.1.1
14/05/2026	15:27:02	GBp	1	488.80	AQXE	00538354719TRLO1.1.1
14/05/2026	15:27:02	GBp	1	488.80	AQXE	00538354720TRLO1.1.1
14/05/2026	15:27:02	GBp	4	488.80	CHIX	00538354718TRLO1.1.1
14/05/2026	15:27:02	GBp	1	488.80	AQXE	00538354721TRLO1.1.1
14/05/2026	15:27:02	GBp	1	488.80	AQXE	00538354722TRLO1.1.1
14/05/2026	15:27:02	GBp	1	488.80	AQXE	00538354723TRLO1.1.1
14/05/2026	15:27:02	GBp	55	488.80	AQXE	00538354724TRLO1.1.1
14/05/2026	15:27:02	GBp	1	488.80	AQXE	00538354725TRLO1.1.1
14/05/2026	15:27:02	GBp	3	488.80	CHIX	00538354727TRLO1.1.1
14/05/2026	15:27:02	GBp	184	488.80	CHIX	00538354726TRLO1.1.1

14/05/2026	15:27:02	GBp	3	488.80	CHIX	00538354728TRLO1.1.1
14/05/2026	15:27:02	GBp	3	488.80	CHIX	00538354729TRLO1.1.1
14/05/2026	15:27:02	GBp	3	488.80	CHIX	00538354731TRLO1.1.1
14/05/2026	15:27:02	GBp	3	488.80	CHIX	00538354732TRLO1.1.1
14/05/2026	15:27:02	GBp	3	488.80	CHIX	00538354733TRLO1.1.1
14/05/2026	15:27:02	GBp	78	488.80	CHIX	00538354730TRLO1.1.1
14/05/2026	15:27:55	GBp	4	488.80	CHIX	00538355077TRLO1.1.1
14/05/2026	15:27:55	GBp	3	488.80	CHIX	00538355078TRLO1.1.1
14/05/2026	15:27:55	GBp	3	488.80	CHIX	00538355079TRLO1.1.1
14/05/2026	15:29:13	GBp	10	488.80	BATE	00538355571TRLO1.1.1
14/05/2026	15:30:21	GBp	10	489.00	BATE	00538356161TRLO1.1.1
14/05/2026	15:30:35	GBp	1	489.20	AQXE	00538356213TRLO1.1.1
14/05/2026	15:30:36	GBp	1	489.20	AQXE	00538356219TRLO1.1.1
14/05/2026	15:30:36	GBp	3	489.00	CHIX	00538356222TRLO1.1.1
14/05/2026	15:30:36	GBp	5	489.00	BATE	00538356220TRLO1.1.1
14/05/2026	15:30:36	GBp	330	489.00	BATE	00538356221TRLO1.1.1
14/05/2026	15:30:36	GBp	16	489.00	BATE	00538356223TRLO1.1.1
14/05/2026	15:30:36	GBp	82	489.00	BATE	00538356224TRLO1.1.1
14/05/2026	15:30:36	GBp	144	489.00	BATE	00538356225TRLO1.1.1
14/05/2026	15:30:36	GBp	3	489.00	CHIX	00538356226TRLO1.1.1
14/05/2026	15:30:36	GBp	3	489.00	CHIX	00538356227TRLO1.1.1
14/05/2026	15:30:36	GBp	3	489.00	CHIX	00538356228TRLO1.1.1
14/05/2026	15:30:36	GBp	12	489.00	BATE	00538356230TRLO1.1.1
14/05/2026	15:30:36	GBp	131	489.00	BATE	00538356231TRLO1.1.1
14/05/2026	15:30:36	GBp	156	489.00	CHIX	00538356229TRLO1.1.1
14/05/2026	15:30:36	GBp	3	489.00	CHIX	00538356235TRLO1.1.1
14/05/2026	15:30:36	GBp	4	489.00	CHIX	00538356233TRLO1.1.1
14/05/2026	15:30:36	GBp	73	489.00	CHIX	00538356234TRLO1.1.1
14/05/2026	15:30:36	GBp	105	489.00	BATE	00538356232TRLO1.1.1
14/05/2026	15:30:36	GBp	3	489.00	CHIX	00538356236TRLO1.1.1
14/05/2026	15:30:36	GBp	13	489.00	BATE	00538356238TRLO1.1.1
14/05/2026	15:30:36	GBp	17	489.00	BATE	00538356237TRLO1.1.1
14/05/2026	15:30:36	GBp	13	489.00	BATE	00538356239TRLO1.1.1
14/05/2026	15:30:36	GBp	13	489.00	XLON	00538356240TRLO1.1.1
14/05/2026	15:30:36	GBp	160	489.00	XLON	00538356241TRLO1.1.1
14/05/2026	15:30:36	GBp	10	489.00	XLON	00538356243TRLO1.1.1
14/05/2026	15:30:36	GBp	13	489.00	XLON	00538356245TRLO1.1.1
14/05/2026	15:30:36	GBp	15	489.00	XLON	00538356242TRLO1.1.1
14/05/2026	15:30:36	GBp	425	489.00	XLON	00538356244TRLO1.1.1
14/05/2026	15:30:36	GBp	11	489.00	XLON	00538356248TRLO1.1.1
14/05/2026	15:30:36	GBp	13	489.00	XLON	00538356246TRLO1.1.1
14/05/2026	15:30:36	GBp	96	489.00	XLON	00538356247TRLO1.1.1
14/05/2026	15:30:36	GBp	12	489.00	XLON	00538356249TRLO1.1.1
14/05/2026	15:30:36	GBp	14	489.00	XLON	00538356251TRLO1.1.1
14/05/2026	15:30:36	GBp	64	489.00	XLON	00538356250TRLO1.1.1
14/05/2026	15:30:36	GBp	1	489.00	AQXE	00538356252TRLO1.1.1
14/05/2026	15:30:37	GBp	1	489.00	AQXE	00538356257TRLO1.1.1
14/05/2026	15:30:38	GBp	1	489.00	AQXE	00538356263TRLO1.1.1
14/05/2026	15:30:38	GBp	79	489.00	AQXE	00538356262TRLO1.1.1
14/05/2026	15:30:39	GBp	1	489.00	AQXE	00538356265TRLO1.1.1
14/05/2026	15:30:39	GBp	1	489.00	AQXE	00538356266TRLO1.1.1
14/05/2026	15:30:40	GBp	1	489.00	AQXE	00538356274TRLO1.1.1
14/05/2026	15:30:42	GBp	1	489.00	AQXE	00538356279TRLO1.1.1
14/05/2026	15:30:42	GBp	1	489.00	AQXE	00538356280TRLO1.1.1
14/05/2026	15:30:43	GBp	14	489.00	BATE	00538356287TRLO1.1.1
14/05/2026	15:30:43	GBp	1	489.00	AQXE	00538356289TRLO1.1.1
14/05/2026	15:30:43	GBp	1	489.00	AQXE	00538356290TRLO1.1.1
14/05/2026	15:30:43	GBp	1	489.00	AQXE	00538356291TRLO1.1.1
14/05/2026	15:30:44	GBp	1	489.00	AQXE	00538356293TRLO1.1.1
14/05/2026	15:30:45	GBp	1	489.00	AQXE	00538356295TRLO1.1.1
14/05/2026	15:30:47	GBp	3	488.80	CHIX	00538356304TRLO1.1.1
14/05/2026	15:30:56	GBp	2	488.80	CHIX	00538356359TRLO1.1.1
14/05/2026	15:30:56	GBp	5	488.80	BATE	00538356360TRLO1.1.1
14/05/2026	15:30:56	GBp	12	489.00	BATE	00538356361TRLO1.1.1
14/05/2026	15:31:57	GBp	1	488.80	CHIX	00538356723TRLO1.1.1
14/05/2026	15:32:01	GBp	58	489.00	BATE	00538356743TRLO1.1.1
14/05/2026	15:32:16	GBp	25	489.00	BATE	00538356842TRLO1.1.1
14/05/2026	15:32:20	GBp	14	489.00	BATE	00538356863TRLO1.1.1
14/05/2026	15:32:28	GBp	60	489.00	BATE	00538357019TRLO1.1.1
14/05/2026	15:32:45	GBp	1	489.00	AQXE	00538357103TRLO1.1.1
14/05/2026	15:32:45	GBp	1	489.00	AQXE	00538357104TRLO1.1.1
14/05/2026	15:32:45	GBp	1	489.00	AQXE	00538357105TRLO1.1.1
14/05/2026	15:32:45	GBp	1	489.00	AQXE	00538357106TRLO1.1.1
14/05/2026	15:32:45	GBp	6	489.00	AQXE	00538357107TRLO1.1.1
14/05/2026	15:33:44	GBp	10	489.00	BATE	00538357468TRLO1.1.1
14/05/2026	15:34:19	GBp	32	489.60	XLON	00538357782TRLO1.1.1
14/05/2026	15:34:19	GBp	31	489.60	XLON	00538357787TRLO1.1.1
14/05/2026	15:34:19	GBp	53	489.60	XLON	00538357784TRLO1.1.1
14/05/2026	15:34:19	GBp	122	489.60	XLON	00538357786TRLO1.1.1
14/05/2026	15:34:19	GBp	170	489.60	XLON	00538357788TRLO1.1.1
14/05/2026	15:34:19	GBp	5	489.60	XLON	00538357790TRLO1.1.1
14/05/2026	15:34:19	GBp	7	489.60	XLON	00538357791TRLO1.1.1
14/05/2026	15:34:19	GBp	16	489.60	XLON	00538357789TRLO1.1.1
14/05/2026	15:34:19	GBp	109	489.60	XLON	00538357792TRLO1.1.1
14/05/2026	15:34:52	GBp	1	489.40	AQXE	00538358051TRLO1.1.1
14/05/2026	15:34:52	GBp	1	489.40	AQXE	00538358052TRLO1.1.1
14/05/2026	15:34:52	GBp	1	489.40	AQXE	00538358053TRLO1.1.1
14/05/2026	15:34:52	GBp	1	489.40	AQXE	00538358054TRLO1.1.1
14/05/2026	15:34:52	GBp	6	489.40	AQXE	00538358055TRLO1.1.1
14/05/2026	15:35:59	GBp	119	490.20	XLON	00538358642TRLO1.1.1
14/05/2026	15:36:00	GBp	10	490.00	BATE	00538358655TRLO1.1.1
14/05/2026	15:36:05	GBp	12	490.20	XLON	00538358688TRLO1.1.1
14/05/2026	15:36:05	GBp	11	490.20	XLON	00538358689TRLO1.1.1
14/05/2026	15:36:05	GBp	148	490.20	XLON	00538358690TRLO1.1.1
14/05/2026	15:36:10	GBp	13	490.20	XLON	00538358722TRLO1.1.1
14/05/2026	15:36:10	GBp	13	490.20	XLON	00538358723TRLO1.1.1
14/05/2026	15:36:10	GBp	13	490.20	XLON	00538358726TRLO1.1.1
14/05/2026	15:36:10	GBp	14	490.20	XLON	00538358724TRLO1.1.1
14/05/2026	15:36:10	GBp	14	490.20	XLON	00538358725TRLO1.1.1
14/05/2026	15:36:16	GBp	4	490.20	CHIX	00538358766TRLO1.1.1
14/05/2026	15:36:16	GBp	11	490.20	XLON	00538358767TRLO1.1.1

14/05/2026	15:36:16	GBp	14	490.20	XLON	00538358768TRLO1.1.1
14/05/2026	15:36:16	GBp	11	490.20	XLON	00538358770TRLO1.1.1
14/05/2026	15:36:16	GBp	12	490.20	XLON	00538358769TRLO1.1.1
14/05/2026	15:36:16	GBp	74	490.20	XLON	00538358771TRLO1.1.1
14/05/2026	15:36:17	GBp	3	490.00	BATE	00538358782TRLO1.1.1
14/05/2026	15:36:17	GBp	296	490.00	BATE	00538358783TRLO1.1.1
14/05/2026	15:36:17	GBp	3	490.00	CHIX	00538358785TRLO1.1.1
14/05/2026	15:36:17	GBp	12	490.00	BATE	00538358784TRLO1.1.1
14/05/2026	15:36:17	GBp	3	490.00	CHIX	00538358787TRLO1.1.1
14/05/2026	15:36:17	GBp	84	490.00	CHIX	00538358788TRLO1.1.1
14/05/2026	15:36:17	GBp	385	490.00	BATE	00538358786TRLO1.1.1
14/05/2026	15:36:17	GBp	3	490.00	CHIX	00538358789TRLO1.1.1
14/05/2026	15:36:17	GBp	4	490.00	CHIX	00538358792TRLO1.1.1
14/05/2026	15:36:17	GBp	12	490.00	BATE	00538358791TRLO1.1.1
14/05/2026	15:36:17	GBp	19	490.00	BATE	00538358790TRLO1.1.1
14/05/2026	15:36:17	GBp	3	490.00	CHIX	00538358793TRLO1.1.1
14/05/2026	15:36:17	GBp	3	490.00	CHIX	00538358794TRLO1.1.1
14/05/2026	15:36:17	GBp	3	490.00	CHIX	00538358795TRLO1.1.1
14/05/2026	15:36:17	GBp	16	490.00	BATE	00538358796TRLO1.1.1
14/05/2026	15:36:17	GBp	16	490.00	BATE	00538358798TRLO1.1.1
14/05/2026	15:36:17	GBp	87	490.00	BATE	00538358797TRLO1.1.1
14/05/2026	15:36:19	GBp	3	490.00	CHIX	00538358822TRLO1.1.1
14/05/2026	15:36:19	GBp	3	490.00	CHIX	00538358823TRLO1.1.1
14/05/2026	15:36:36	GBp	14	490.40	BATE	00538358995TRLO1.1.1
14/05/2026	15:36:36	GBp	87	490.40	BATE	00538358997TRLO1.1.1
14/05/2026	15:36:36	GBp	174	490.40	BATE	00538358996TRLO1.1.1
14/05/2026	15:37:11	GBp	15	490.60	BATE	00538359472TRLO1.1.1
14/05/2026	15:37:11	GBp	13	490.60	BATE	00538359473TRLO1.1.1
14/05/2026	15:37:11	GBp	2	490.60	BATE	00538359474TRLO1.1.1
14/05/2026	15:37:11	GBp	13	490.60	BATE	00538359475TRLO1.1.1
14/05/2026	15:37:11	GBp	105	490.60	BATE	00538359476TRLO1.1.1
14/05/2026	15:37:11	GBp	3	490.60	CHIX	00538359477TRLO1.1.1
14/05/2026	15:37:11	GBp	3	490.60	CHIX	00538359478TRLO1.1.1
14/05/2026	15:37:11	GBp	3	490.60	CHIX	00538359479TRLO1.1.1
14/05/2026	15:37:11	GBp	34	490.60	CHIX	00538359480TRLO1.1.1
14/05/2026	15:37:11	GBp	1	490.60	AQXE	00538359481TRLO1.1.1
14/05/2026	15:37:11	GBp	1	490.60	AQXE	00538359482TRLO1.1.1
14/05/2026	15:37:11	GBp	1	490.60	AQXE	00538359483TRLO1.1.1
14/05/2026	15:37:11	GBp	1	490.60	AQXE	00538359484TRLO1.1.1
14/05/2026	15:37:11	GBp	1	490.60	AQXE	00538359485TRLO1.1.1
14/05/2026	15:37:11	GBp	1	490.60	AQXE	00538359487TRLO1.1.1
14/05/2026	15:37:11	GBp	106	490.60	AQXE	00538359486TRLO1.1.1
14/05/2026	15:37:11	GBp	1	490.60	AQXE	00538359488TRLO1.1.1
14/05/2026	15:37:11	GBp	1	490.60	AQXE	00538359489TRLO1.1.1
14/05/2026	15:37:11	GBp	1	490.60	AQXE	00538359490TRLO1.1.1
14/05/2026	15:37:11	GBp	1	490.60	AQXE	00538359491TRLO1.1.1
14/05/2026	15:37:11	GBp	1	490.60	AQXE	00538359492TRLO1.1.1
14/05/2026	15:37:11	GBp	1	490.60	AQXE	00538359493TRLO1.1.1
14/05/2026	15:37:11	GBp	1	490.60	AQXE	00538359494TRLO1.1.1
14/05/2026	15:37:11	GBp	1	490.60	AQXE	00538359495TRLO1.1.1
14/05/2026	15:37:11	GBp	1	490.60	AQXE	00538359496TRLO1.1.1
14/05/2026	15:37:11	GBp	72	490.60	AQXE	00538359497TRLO1.1.1
14/05/2026	15:37:11	GBp	1	490.60	AQXE	00538359498TRLO1.1.1
14/05/2026	15:37:11	GBp	14	490.60	XLON	00538359499TRLO1.1.1
14/05/2026	15:37:11	GBp	53	490.60	XLON	00538359500TRLO1.1.1
14/05/2026	15:38:07	GBp	13	490.60	BATE	00538359980TRLO1.1.1
14/05/2026	15:38:07	GBp	17	490.60	BATE	00538359981TRLO1.1.1
14/05/2026	15:38:07	GBp	56	490.60	BATE	00538359982TRLO1.1.1
14/05/2026	15:38:07	GBp	73	490.60	BATE	00538359983TRLO1.1.1
14/05/2026	15:38:07	GBp	3	490.60	CHIX	00538359984TRLO1.1.1
14/05/2026	15:38:07	GBp	3	490.60	CHIX	00538359987TRLO1.1.1
14/05/2026	15:38:07	GBp	40	490.60	CHIX	00538359985TRLO1.1.1
14/05/2026	15:38:07	GBp	87	490.60	CHIX	00538359986TRLO1.1.1
14/05/2026	15:38:07	GBp	8	490.60	BATE	00538359988TRLO1.1.1
14/05/2026	15:38:07	GBp	73	490.60	BATE	00538359990TRLO1.1.1
14/05/2026	15:38:07	GBp	110	490.60	CHIX	00538359989TRLO1.1.1
14/05/2026	15:38:07	GBp	3	490.60	CHIX	00538359992TRLO1.1.1
14/05/2026	15:38:07	GBp	16	490.60	BATE	00538359991TRLO1.1.1
14/05/2026	15:38:07	GBp	9	490.60	BATE	00538359993TRLO1.1.1
14/05/2026	15:38:07	GBp	16	490.60	XLON	00538359995TRLO1.1.1
14/05/2026	15:38:07	GBp	16	490.60	XLON	00538359996TRLO1.1.1
14/05/2026	15:38:07	GBp	100	490.60	BATE	00538359994TRLO1.1.1
14/05/2026	15:38:07	GBp	10	490.60	XLON	00538359999TRLO1.1.1
14/05/2026	15:38:07	GBp	12	490.60	XLON	00538360000TRLO1.1.1
14/05/2026	15:38:07	GBp	69	490.60	XLON	00538359998TRLO1.1.1
14/05/2026	15:38:07	GBp	70	490.60	XLON	00538359997TRLO1.1.1
14/05/2026	15:38:07	GBp	12	490.60	XLON	00538360003TRLO1.1.1
14/05/2026	15:38:07	GBp	13	490.60	XLON	00538360001TRLO1.1.1
14/05/2026	15:38:07	GBp	122	490.60	XLON	00538360002TRLO1.1.1
14/05/2026	15:39:23	GBp	17	490.60	BATE	00538360768TRLO1.1.1
14/05/2026	15:39:23	GBp	13	490.60	BATE	00538360769TRLO1.1.1
14/05/2026	15:40:18	GBp	84	491.00	BATE	00538361075TRLO1.1.1
14/05/2026	15:40:18	GBp	3	491.00	CHIX	00538361076TRLO1.1.1
14/05/2026	15:40:18	GBp	3	491.00	CHIX	00538361077TRLO1.1.1
14/05/2026	15:40:18	GBp	3	491.00	CHIX	00538361078TRLO1.1.1
14/05/2026	15:40:18	GBp	106	491.00	CHIX	00538361079TRLO1.1.1
14/05/2026	15:40:19	GBp	6	491.00	XLON	00538361090TRLO1.1.1
14/05/2026	15:40:41	GBp	6	491.40	XLON	00538361194TRLO1.1.1
14/05/2026	15:40:41	GBp	60	491.40	XLON	00538361196TRLO1.1.1
14/05/2026	15:40:41	GBp	77	491.40	XLON	00538361195TRLO1.1.1
14/05/2026	15:40:41	GBp	5	491.40	XLON	00538361197TRLO1.1.1
14/05/2026	15:41:36	GBp	30	491.40	BATE	00538361475TRLO1.1.1
14/05/2026	15:41:42	GBp	654	491.60	XLON	00538361521TRLO1.1.1
14/05/2026	15:41:42	GBp	13	491.40	BATE	00538361524TRLO1.1.1
14/05/2026	15:41:42	GBp	603	491.40	BATE	00538361523TRLO1.1.1
14/05/2026	15:41:42	GBp	3	491.40	CHIX	00538361525TRLO1.1.1
14/05/2026	15:41:42	GBp	3	491.40	CHIX	00538361527TRLO1.1.1
14/05/2026	15:41:42	GBp	69	491.40	CHIX	00538361526TRLO1.1.1
14/05/2026	15:41:42	GBp	3	491.40	CHIX	00538361529TRLO1.1.1
14/05/2026	15:41:42	GBp	3	491.40	CHIX	00538361530TRLO1.1.1
14/05/2026	15:41:42	GBp	4	491.40	CHIX	00538361528TRLO1.1.1

14/05/2026	15:41:42	GBp	15	491.40	BATE	00538361533TRLO1.1.1
14/05/2026	15:41:42	GBp	16	491.40	BATE	00538361531TRLO1.1.1
14/05/2026	15:41:42	GBp	71	491.40	BATE	00538361532TRLO1.1.1
14/05/2026	15:41:42	GBp	11	491.40	BATE	00538361538TRLO1.1.1
14/05/2026	15:41:42	GBp	14	491.40	BATE	00538361537TRLO1.1.1
14/05/2026	15:41:42	GBp	15	491.40	BATE	00538361536TRLO1.1.1
14/05/2026	15:41:42	GBp	16	491.40	BATE	00538361534TRLO1.1.1
14/05/2026	15:41:42	GBp	142	491.40	BATE	00538361535TRLO1.1.1
14/05/2026	15:41:42	GBp	10	491.40	XLON	00538361541TRLO1.1.1
14/05/2026	15:41:42	GBp	17	491.40	BATE	00538361540TRLO1.1.1
14/05/2026	15:41:42	GBp	71	491.40	BATE	00538361539TRLO1.1.1
14/05/2026	15:41:42	GBp	13	491.40	XLON	00538361542TRLO1.1.1
14/05/2026	15:41:42	GBp	4	491.40	CHIX	00538361543TRLO1.1.1
14/05/2026	15:41:42	GBp	9	491.40	XLON	00538361544TRLO1.1.1
14/05/2026	15:41:42	GBp	11	491.40	XLON	00538361545TRLO1.1.1
14/05/2026	15:41:42	GBp	13	491.40	XLON	00538361546TRLO1.1.1
14/05/2026	15:41:42	GBp	1	491.40	AQXE	00538361549TRLO1.1.1
14/05/2026	15:41:42	GBp	10	491.40	XLON	00538361547TRLO1.1.1
14/05/2026	15:41:42	GBp	16	491.40	XLON	00538361548TRLO1.1.1
14/05/2026	15:41:42	GBp	1	491.40	AQXE	00538361551TRLO1.1.1
14/05/2026	15:41:42	GBp	2	491.40	AQXE	00538361550TRLO1.1.1
14/05/2026	15:41:42	GBp	1	491.40	AQXE	00538361552TRLO1.1.1
14/05/2026	15:41:42	GBp	1	491.40	AQXE	00538361553TRLO1.1.1
14/05/2026	15:41:42	GBp	1	491.40	AQXE	00538361554TRLO1.1.1
14/05/2026	15:41:42	GBp	86	491.40	AQXE	00538361555TRLO1.1.1
14/05/2026	15:41:42	GBp	1	491.40	AQXE	00538361556TRLO1.1.1
14/05/2026	15:41:42	GBp	1	491.40	AQXE	00538361557TRLO1.1.1
14/05/2026	15:41:42	GBp	1	491.40	AQXE	00538361558TRLO1.1.1
14/05/2026	15:41:42	GBp	1	491.40	AQXE	00538361559TRLO1.1.1
14/05/2026	15:41:42	GBp	1	491.40	AQXE	00538361560TRLO1.1.1
14/05/2026	15:41:42	GBp	1	491.40	AQXE	00538361561TRLO1.1.1
14/05/2026	15:41:42	GBp	1	491.40	AQXE	00538361562TRLO1.1.1
14/05/2026	15:41:42	GBp	1	491.40	AQXE	00538361563TRLO1.1.1
14/05/2026	15:41:42	GBp	1	491.40	AQXE	00538361564TRLO1.1.1
14/05/2026	15:41:42	GBp	1	491.40	AQXE	00538361565TRLO1.1.1
14/05/2026	15:41:42	GBp	1	491.40	AQXE	00538361567TRLO1.1.1
14/05/2026	15:41:42	GBp	1	491.40	AQXE	00538361568TRLO1.1.1
14/05/2026	15:41:42	GBp	72	491.40	AQXE	00538361566TRLO1.1.1
14/05/2026	15:41:49	GBp	13	491.40	XLON	00538361608TRLO1.1.1
14/05/2026	15:41:49	GBp	120	491.40	XLON	00538361607TRLO1.1.1
14/05/2026	15:41:50	GBp	3	491.40	CHIX	00538361611TRLO1.1.1
14/05/2026	15:42:40	GBp	3	491.40	CHIX	00538361811TRLO1.1.1
14/05/2026	15:43:54	GBp	11	491.40	BATE	00538362416TRLO1.1.1
14/05/2026	15:43:54	GBp	14	491.40	BATE	00538362417TRLO1.1.1
14/05/2026	15:43:54	GBp	15	491.40	BATE	00538362415TRLO1.1.1
14/05/2026	15:43:54	GBp	3	491.40	CHIX	00538362419TRLO1.1.1
14/05/2026	15:43:54	GBp	3	491.40	CHIX	00538362421TRLO1.1.1
14/05/2026	15:43:54	GBp	39	491.40	BATE	00538362420TRLO1.1.1
14/05/2026	15:43:54	GBp	53	491.40	BATE	00538362418TRLO1.1.1
14/05/2026	15:43:54	GBp	70	491.40	BATE	00538362422TRLO1.1.1
14/05/2026	15:43:54	GBp	80	491.40	BATE	00538362424TRLO1.1.1
14/05/2026	15:43:54	GBp	140	491.40	BATE	00538362423TRLO1.1.1
14/05/2026	15:43:54	GBp	1	491.40	AQXE	00538362425TRLO1.1.1
14/05/2026	15:43:54	GBp	1	491.40	AQXE	00538362426TRLO1.1.1
14/05/2026	15:43:54	GBp	1	491.40	AQXE	00538362427TRLO1.1.1
14/05/2026	15:43:54	GBp	1	491.40	AQXE	00538362428TRLO1.1.1
14/05/2026	15:43:54	GBp	3	491.40	CHIX	00538362429TRLO1.1.1
14/05/2026	15:43:54	GBp	3	491.40	CHIX	00538362431TRLO1.1.1
14/05/2026	15:43:54	GBp	114	491.40	CHIX	00538362430TRLO1.1.1
14/05/2026	15:43:54	GBp	3	491.40	CHIX	00538362432TRLO1.1.1
14/05/2026	15:43:54	GBp	3	491.40	CHIX	00538362433TRLO1.1.1
14/05/2026	15:43:54	GBp	13	491.40	BATE	00538362434TRLO1.1.1
14/05/2026	15:43:54	GBp	1	491.40	AQXE	00538362437TRLO1.1.1
14/05/2026	15:43:54	GBp	13	491.40	BATE	00538362435TRLO1.1.1
14/05/2026	15:43:54	GBp	19	491.40	BATE	00538362436TRLO1.1.1
14/05/2026	15:43:54	GBp	1	491.40	AQXE	00538362438TRLO1.1.1
14/05/2026	15:43:54	GBp	11	491.40	XLON	00538362439TRLO1.1.1
14/05/2026	15:43:54	GBp	12	491.40	XLON	00538362440TRLO1.1.1
14/05/2026	15:43:54	GBp	96	491.40	XLON	00538362441TRLO1.1.1
14/05/2026	15:43:54	GBp	12	491.40	XLON	00538362443TRLO1.1.1
14/05/2026	15:43:54	GBp	14	491.40	XLON	00538362444TRLO1.1.1
14/05/2026	15:43:54	GBp	176	491.40	XLON	00538362442TRLO1.1.1
14/05/2026	15:43:54	GBp	12	491.40	XLON	00538362447TRLO1.1.1
14/05/2026	15:43:54	GBp	14	491.40	XLON	00538362445TRLO1.1.1
14/05/2026	15:43:54	GBp	113	491.40	XLON	00538362446TRLO1.1.1
14/05/2026	15:43:56	GBp	1	491.40	AQXE	00538362459TRLO1.1.1
14/05/2026	15:43:57	GBp	1	491.20	AQXE	00538362470TRLO1.1.1
14/05/2026	15:43:58	GBp	4	491.20	CHIX	00538362478TRLO1.1.1
14/05/2026	15:43:59	GBp	60	491.20	AQXE	00538362482TRLO1.1.1
14/05/2026	15:43:59	GBp	1	491.20	AQXE	00538362483TRLO1.1.1
14/05/2026	15:44:01	GBp	14	491.20	XLON	00538362495TRLO1.1.1
14/05/2026	15:44:23	GBp	3	491.20	CHIX	00538362649TRLO1.1.1
14/05/2026	15:44:52	GBp	3	491.20	CHIX	00538362855TRLO1.1.1
14/05/2026	15:44:52	GBp	70	491.00	CHIX	00538362856TRLO1.1.1
14/05/2026	15:44:52	GBp	33	491.20	AQXE	00538362857TRLO1.1.1
14/05/2026	15:44:52	GBp	1	491.20	AQXE	00538362858TRLO1.1.1
14/05/2026	15:44:52	GBp	1	491.20	AQXE	00538362859TRLO1.1.1
14/05/2026	15:44:52	GBp	1	491.20	AQXE	00538362860TRLO1.1.1
14/05/2026	15:44:52	GBp	1	491.20	AQXE	00538362861TRLO1.1.1
14/05/2026	15:44:52	GBp	1	491.20	AQXE	00538362862TRLO1.1.1
14/05/2026	15:44:52	GBp	21	491.00	BATE	00538362863TRLO1.1.1
14/05/2026	15:44:52	GBp	123	491.00	BATE	00538362864TRLO1.1.1
14/05/2026	15:44:52	GBp	76	491.00	BATE	00538362865TRLO1.1.1
14/05/2026	15:45:03	GBp	1	491.20	AQXE	00538362923TRLO1.1.1
14/05/2026	15:45:17	GBp	11	491.20	XLON	00538363060TRLO1.1.1
14/05/2026	15:45:26	GBp	18	491.00	BATE	00538363120TRLO1.1.1
14/05/2026	15:45:26	GBp	103	491.00	BATE	00538363121TRLO1.1.1
14/05/2026	15:45:34	GBp	14	491.20	XLON	00538363153TRLO1.1.1
14/05/2026	15:45:35	GBp	108	491.20	XLON	00538363158TRLO1.1.1
14/05/2026	15:45:35	GBp	156	491.20	XLON	00538363159TRLO1.1.1
14/05/2026	15:45:38	GBp	7	491.00	BATE	00538363168TRLO1.1.1

14/05/2026	15:45:44	GBp	1	491.20	AQXE	00538363198TRLO1.1.1
14/05/2026	15:45:45	GBp	1	491.20	AQXE	00538363203TRLO1.1.1
14/05/2026	15:45:45	GBp	4	491.00	CHIX	00538363204TRLO1.1.1
14/05/2026	15:45:45	GBp	3	491.00	CHIX	00538363207TRLO1.1.1
14/05/2026	15:45:45	GBp	7	491.00	BATE	00538363206TRLO1.1.1
14/05/2026	15:45:45	GBp	15	491.00	BATE	00538363205TRLO1.1.1
14/05/2026	15:45:45	GBp	13	491.00	BATE	00538363209TRLO1.1.1
14/05/2026	15:45:45	GBp	17	491.00	BATE	00538363208TRLO1.1.1
14/05/2026	15:45:45	GBp	150	491.00	BATE	00538363210TRLO1.1.1
14/05/2026	15:45:45	GBp	73	491.00	XLON	00538363212TRLO1.1.1
14/05/2026	15:45:45	GBp	150	491.00	BATE	00538363211TRLO1.1.1
14/05/2026	15:45:50	GBp	15	491.00	BATE	00538363267TRLO1.1.1
14/05/2026	15:45:50	GBp	3	491.00	CHIX	00538363268TRLO1.1.1
14/05/2026	15:46:01	GBp	3	491.00	CHIX	00538363339TRLO1.1.1
14/05/2026	15:46:05	GBp	6	491.00	BATE	00538363366TRLO1.1.1
14/05/2026	15:46:05	GBp	8	491.00	BATE	00538363369TRLO1.1.1
14/05/2026	15:46:07	GBp	1	491.20	AQXE	00538363382TRLO1.1.1
14/05/2026	15:46:09	GBp	1	490.80	AQXE	00538363394TRLO1.1.1
14/05/2026	15:46:09	GBp	1	490.80	AQXE	00538363395TRLO1.1.1
14/05/2026	15:46:12	GBp	5	491.00	BATE	00538363413TRLO1.1.1
14/05/2026	15:46:12	GBp	7	491.00	XLON	00538363414TRLO1.1.1
14/05/2026	15:46:12	GBp	7	491.00	XLON	00538363415TRLO1.1.1
14/05/2026	15:46:30	GBp	9	491.00	BATE	00538363503TRLO1.1.1
14/05/2026	15:46:30	GBp	65	491.00	BATE	00538363504TRLO1.1.1
14/05/2026	15:46:30	GBp	86	491.00	BATE	00538363505TRLO1.1.1
14/05/2026	15:46:35	GBp	3	491.00	CHIX	00538363533TRLO1.1.1
14/05/2026	15:46:42	GBp	5	491.00	XLON	00538363554TRLO1.1.1
14/05/2026	15:46:42	GBp	7	491.00	XLON	00538363553TRLO1.1.1
14/05/2026	15:46:50	GBp	92	490.80	CHIX	00538363622TRLO1.1.1
14/05/2026	15:46:50	GBp	69	490.80	CHIX	00538363623TRLO1.1.1
14/05/2026	15:46:50	GBp	78	490.80	XLON	00538363624TRLO1.1.1
14/05/2026	15:46:50	GBp	78	490.80	XLON	00538363625TRLO1.1.1
14/05/2026	15:46:50	GBp	82	490.80	XLON	00538363626TRLO1.1.1
14/05/2026	15:46:51	GBp	1	490.80	AQXE	00538363675TRLO1.1.1
14/05/2026	15:46:51	GBp	1	490.80	AQXE	00538363676TRLO1.1.1
14/05/2026	15:46:51	GBp	1	490.80	AQXE	00538363677TRLO1.1.1
14/05/2026	15:46:51	GBp	1	490.80	AQXE	00538363678TRLO1.1.1
14/05/2026	15:46:51	GBp	1	490.80	AQXE	00538363679TRLO1.1.1
14/05/2026	15:46:52	GBp	3	490.80	CHIX	00538363689TRLO1.1.1
14/05/2026	15:47:08	GBp	20	490.60	BATE	00538363797TRLO1.1.1
14/05/2026	15:47:14	GBp	3	490.80	CHIX	00538363870TRLO1.1.1
14/05/2026	15:47:14	GBp	1	490.80	AQXE	00538363871TRLO1.1.1
14/05/2026	15:47:15	GBp	8	490.80	XLON	00538363879TRLO1.1.1
14/05/2026	15:47:15	GBp	4	490.80	XLON	00538363880TRLO1.1.1
14/05/2026	15:47:17	GBp	1	490.80	AQXE	00538363888TRLO1.1.1
14/05/2026	15:47:31	GBp	1	490.80	CHIX	00538364001TRLO1.1.1
14/05/2026	15:47:31	GBp	2	490.80	CHIX	00538364002TRLO1.1.1
14/05/2026	15:47:32	GBp	10	490.80	XLON	00538364022TRLO1.1.1
14/05/2026	15:47:34	GBp	15	490.80	XLON	00538364036TRLO1.1.1
14/05/2026	15:48:00	GBp	14	490.80	XLON	00538364286TRLO1.1.1
14/05/2026	15:48:22	GBp	3	490.80	CHIX	00538364457TRLO1.1.1
14/05/2026	15:48:22	GBp	3	490.80	CHIX	00538364458TRLO1.1.1
14/05/2026	15:48:22	GBp	11	490.80	XLON	00538364460TRLO1.1.1
14/05/2026	15:48:22	GBp	14	490.80	CHIX	00538364459TRLO1.1.1
14/05/2026	15:48:22	GBp	70	490.80	XLON	00538364461TRLO1.1.1
14/05/2026	15:48:22	GBp	1	490.80	AQXE	00538364464TRLO1.1.1
14/05/2026	15:48:22	GBp	86	490.80	XLON	00538364462TRLO1.1.1
14/05/2026	15:48:22	GBp	200	490.80	XLON	00538364463TRLO1.1.1
14/05/2026	15:48:22	GBp	1	490.80	AQXE	00538364466TRLO1.1.1
14/05/2026	15:48:22	GBp	1	490.80	AQXE	00538364467TRLO1.1.1
14/05/2026	15:48:22	GBp	1	490.80	AQXE	00538364468TRLO1.1.1
14/05/2026	15:48:22	GBp	108	490.80	AQXE	00538364465TRLO1.1.1
14/05/2026	15:48:22	GBp	1	490.80	AQXE	00538364469TRLO1.1.1
14/05/2026	15:49:28	GBp	20	491.20	BATE	00538365085TRLO1.1.1
14/05/2026	15:50:21	GBp	10	491.20	BATE	00538365595TRLO1.1.1
14/05/2026	15:51:26	GBp	3	491.40	CHIX	00538366130TRLO1.1.1
14/05/2026	15:51:27	GBp	1	491.20	AQXE	00538366139TRLO1.1.1
14/05/2026	15:51:27	GBp	1	491.20	AQXE	00538366142TRLO1.1.1
14/05/2026	15:51:27	GBp	16	491.20	BATE	00538366140TRLO1.1.1
14/05/2026	15:51:27	GBp	49	491.20	BATE	00538366141TRLO1.1.1
14/05/2026	15:51:27	GBp	1	491.20	AQXE	00538366143TRLO1.1.1
14/05/2026	15:51:27	GBp	3	491.20	CHIX	00538366145TRLO1.1.1
14/05/2026	15:51:27	GBp	4	491.20	CHIX	00538366144TRLO1.1.1
14/05/2026	15:51:27	GBp	3	491.20	CHIX	00538366146TRLO1.1.1
14/05/2026	15:51:27	GBp	15	491.20	BATE	00538366147TRLO1.1.1
14/05/2026	15:51:27	GBp	13	491.20	BATE	00538366148TRLO1.1.1
14/05/2026	15:51:27	GBp	14	491.20	BATE	00538366149TRLO1.1.1
14/05/2026	15:51:27	GBp	74	491.20	BATE	00538366150TRLO1.1.1
14/05/2026	15:51:27	GBp	3	491.20	CHIX	00538366153TRLO1.1.1
14/05/2026	15:51:27	GBp	15	491.20	BATE	00538366151TRLO1.1.1
14/05/2026	15:51:27	GBp	106	491.20	BATE	00538366152TRLO1.1.1
14/05/2026	15:51:27	GBp	3	491.20	CHIX	00538366154TRLO1.1.1
14/05/2026	15:51:27	GBp	13	491.20	BATE	00538366156TRLO1.1.1
14/05/2026	15:51:27	GBp	694	491.20	BATE	00538366155TRLO1.1.1
14/05/2026	15:51:27	GBp	13	491.20	BATE	00538366160TRLO1.1.1
14/05/2026	15:51:27	GBp	16	491.20	BATE	00538366158TRLO1.1.1
14/05/2026	15:51:27	GBp	16	491.20	BATE	00538366159TRLO1.1.1
14/05/2026	15:51:27	GBp	62	491.20	BATE	00538366157TRLO1.1.1
14/05/2026	15:51:27	GBp	1	491.20	AQXE	00538366162TRLO1.1.1
14/05/2026	15:51:27	GBp	1	491.20	AQXE	00538366163TRLO1.1.1
14/05/2026	15:51:27	GBp	15	491.20	BATE	00538366161TRLO1.1.1
14/05/2026	15:51:27	GBp	1	491.20	AQXE	00538366164TRLO1.1.1
14/05/2026	15:51:27	GBp	1	491.20	AQXE	00538366165TRLO1.1.1
14/05/2026	15:51:27	GBp	1	491.20	AQXE	00538366166TRLO1.1.1
14/05/2026	15:51:27	GBp	1	491.20	AQXE	00538366167TRLO1.1.1
14/05/2026	15:51:27	GBp	1	491.20	AQXE	00538366169TRLO1.1.1
14/05/2026	15:51:27	GBp	1	491.20	AQXE	00538366170TRLO1.1.1
14/05/2026	15:51:27	GBp	87	491.20	AQXE	00538366168TRLO1.1.1
14/05/2026	15:51:27	GBp	105	491.20	BATE	00538366171TRLO1.1.1
14/05/2026	15:51:27	GBp	12	491.20	XLON	00538366172TRLO1.1.1
14/05/2026	15:51:27	GBp	12	491.20	XLON	00538366173TRLO1.1.1

14/05/2026	15:51:27	GBp	14	491.20	XLON	00538366174TRLO1.1.1
14/05/2026	15:51:27	GBp	156	491.20	XLON	00538366176TRLO1.1.1
14/05/2026	15:51:27	GBp	190	491.20	XLON	00538366175TRLO1.1.1
14/05/2026	15:51:27	GBp	12	491.20	XLON	00538366179TRLO1.1.1
14/05/2026	15:51:27	GBp	14	491.20	XLON	00538366180TRLO1.1.1
14/05/2026	15:51:27	GBp	64	491.20	XLON	00538366178TRLO1.1.1
14/05/2026	15:51:27	GBp	110	491.20	XLON	00538366177TRLO1.1.1
14/05/2026	15:51:27	GBp	10	491.20	XLON	00538366181TRLO1.1.1
14/05/2026	15:51:27	GBp	10	491.20	XLON	00538366183TRLO1.1.1
14/05/2026	15:51:27	GBp	127	491.40	CHIX	00538366182TRLO1.1.1
14/05/2026	15:51:27	GBp	77	491.20	XLON	00538366184TRLO1.1.1
14/05/2026	15:51:27	GBp	94	491.20	XLON	00538366185TRLO1.1.1
14/05/2026	15:51:28	GBp	3	491.00	CHIX	00538366196TRLO1.1.1
14/05/2026	15:51:39	GBp	3	490.80	CHIX	00538366488TRLO1.1.1
14/05/2026	15:51:39	GBp	1	491.00	AQXE	00538366487TRLO1.1.1
14/05/2026	15:51:39	GBp	4	490.80	CHIX	00538366489TRLO1.1.1
14/05/2026	15:51:46	GBp	14	491.00	XLON	00538366698TRLO1.1.1
14/05/2026	15:51:57	GBp	14	491.00	XLON	00538366793TRLO1.1.1
14/05/2026	15:51:59	GBp	4	491.00	BATE	00538366805TRLO1.1.1
14/05/2026	15:51:59	GBp	10	491.20	BATE	00538366806TRLO1.1.1
14/05/2026	15:52:03	GBp	3	490.80	CHIX	00538366834TRLO1.1.1
14/05/2026	15:52:14	GBp	71	491.20	BATE	00538366917TRLO1.1.1
14/05/2026	15:52:21	GBp	3	490.80	CHIX	00538367011TRLO1.1.1
14/05/2026	15:52:21	GBp	7	490.80	CHIX	00538367012TRLO1.1.1
14/05/2026	15:52:21	GBp	93	490.80	CHIX	00538367015TRLO1.1.1
14/05/2026	15:52:21	GBp	3	490.80	CHIX	00538367017TRLO1.1.1
14/05/2026	15:52:21	GBp	76	490.80	CHIX	00538367016TRLO1.1.1
14/05/2026	15:52:21	GBp	7	490.80	XLON	00538367020TRLO1.1.1
14/05/2026	15:52:21	GBp	6	490.80	XLON	00538367021TRLO1.1.1
14/05/2026	15:52:24	GBp	71	491.20	BATE	00538367046TRLO1.1.1
14/05/2026	15:52:25	GBp	81	490.80	XLON	00538367054TRLO1.1.1
14/05/2026	15:52:25	GBp	15	490.80	XLON	00538367055TRLO1.1.1
14/05/2026	15:52:50	GBp	79	490.80	XLON	00538367273TRLO1.1.1
14/05/2026	15:53:02	GBp	1	491.00	AQXE	00538367442TRLO1.1.1
14/05/2026	15:53:02	GBp	60	490.80	XLON	00538367443TRLO1.1.1
14/05/2026	15:53:02	GBp	22	490.80	XLON	00538367444TRLO1.1.1
14/05/2026	15:53:02	GBp	271	490.80	XLON	00538367445TRLO1.1.1
14/05/2026	15:53:10	GBp	1	491.00	AQXE	00538367642TRLO1.1.1
14/05/2026	15:53:17	GBp	1	491.00	AQXE	00538367750TRLO1.1.1
14/05/2026	15:53:24	GBp	1	491.00	AQXE	00538367843TRLO1.1.1
14/05/2026	15:53:29	GBp	1	491.00	AQXE	00538367870TRLO1.1.1
14/05/2026	15:53:32	GBp	1	491.00	AQXE	00538367896TRLO1.1.1
14/05/2026	15:53:32	GBp	3	490.80	CHIX	00538367897TRLO1.1.1
14/05/2026	15:53:32	GBp	4	490.80	CHIX	00538367898TRLO1.1.1
14/05/2026	15:53:32	GBp	88	490.80	CHIX	00538367899TRLO1.1.1
14/05/2026	15:53:32	GBp	10	490.80	XLON	00538367900TRLO1.1.1
14/05/2026	15:53:32	GBp	12	490.80	XLON	00538367902TRLO1.1.1
14/05/2026	15:53:32	GBp	15	490.80	XLON	00538367903TRLO1.1.1
14/05/2026	15:53:32	GBp	82	490.80	XLON	00538367901TRLO1.1.1
14/05/2026	15:53:32	GBp	82	490.80	XLON	00538367904TRLO1.1.1
14/05/2026	15:53:34	GBp	23	491.00	AQXE	00538367933TRLO1.1.1
14/05/2026	15:53:34	GBp	41	491.00	AQXE	00538367932TRLO1.1.1
14/05/2026	15:53:34	GBp	9	491.00	AQXE	00538367934TRLO1.1.1
14/05/2026	15:53:35	GBp	3	490.80	CHIX	00538367944TRLO1.1.1
14/05/2026	15:53:40	GBp	1	491.00	AQXE	00538367977TRLO1.1.1
14/05/2026	15:53:40	GBp	1	491.00	AQXE	00538367978TRLO1.1.1
14/05/2026	15:53:40	GBp	3	490.80	CHIX	00538367980TRLO1.1.1
14/05/2026	15:53:40	GBp	4	490.80	CHIX	00538367979TRLO1.1.1
14/05/2026	15:53:40	GBp	3	490.80	CHIX	00538367981TRLO1.1.1
14/05/2026	15:53:40	GBp	11	490.80	XLON	00538367982TRLO1.1.1
14/05/2026	15:53:42	GBp	1	491.00	AQXE	00538367995TRLO1.1.1
14/05/2026	15:53:45	GBp	1	491.00	AQXE	00538368012TRLO1.1.1
14/05/2026	15:53:51	GBp	1	491.00	AQXE	00538368053TRLO1.1.1
14/05/2026	15:53:52	GBp	12	490.80	XLON	00538368065TRLO1.1.1
14/05/2026	15:53:52	GBp	74	490.80	XLON	00538368064TRLO1.1.1
14/05/2026	15:54:14	GBp	1	491.00	AQXE	00538368284TRLO1.1.1
14/05/2026	15:55:14	GBp	5	491.20	BATE	00538368894TRLO1.1.1
14/05/2026	15:55:14	GBp	155	491.20	BATE	00538368895TRLO1.1.1
14/05/2026	15:55:27	GBp	9	491.20	CHIX	00538369026TRLO1.1.1
14/05/2026	15:55:47	GBp	10	491.40	XLON	00538369285TRLO1.1.1
14/05/2026	15:55:47	GBp	88	491.40	XLON	00538369287TRLO1.1.1
14/05/2026	15:55:47	GBp	330	491.40	XLON	00538369288TRLO1.1.1
14/05/2026	15:55:49	GBp	145	491.40	CHIX	00538369308TRLO1.1.1
14/05/2026	15:55:49	GBp	3	491.40	CHIX	00538369309TRLO1.1.1
14/05/2026	15:55:50	GBp	14	491.40	XLON	00538369325TRLO1.1.1
14/05/2026	15:55:52	GBp	12	491.40	XLON	00538369333TRLO1.1.1
14/05/2026	15:55:52	GBp	13	491.40	XLON	00538369332TRLO1.1.1
14/05/2026	15:55:52	GBp	13	491.40	XLON	00538369334TRLO1.1.1
14/05/2026	15:55:52	GBp	12	491.40	XLON	00538369335TRLO1.1.1
14/05/2026	15:55:52	GBp	88	491.40	XLON	00538369336TRLO1.1.1
14/05/2026	15:56:01	GBp	3	491.40	CHIX	00538369398TRLO1.1.1
14/05/2026	15:56:01	GBp	3	491.40	CHIX	00538369399TRLO1.1.1
14/05/2026	15:56:01	GBp	3	491.40	CHIX	00538369401TRLO1.1.1
14/05/2026	15:56:01	GBp	70	491.40	CHIX	00538369400TRLO1.1.1
14/05/2026	15:56:01	GBp	14	491.40	BATE	00538369403TRLO1.1.1
14/05/2026	15:56:01	GBp	14	491.40	BATE	00538369404TRLO1.1.1
14/05/2026	15:56:01	GBp	1272	491.40	BATE	00538369402TRLO1.1.1
14/05/2026	15:56:01	GBp	15	491.40	BATE	00538369406TRLO1.1.1
14/05/2026	15:56:01	GBp	18	491.40	BATE	00538369405TRLO1.1.1
14/05/2026	15:56:01	GBp	15	491.40	BATE	00538369408TRLO1.1.1
14/05/2026	15:56:01	GBp	15	491.40	BATE	00538369409TRLO1.1.1
14/05/2026	15:56:01	GBp	15	491.40	BATE	00538369410TRLO1.1.1
14/05/2026	15:56:01	GBp	21	491.40	BATE	00538369407TRLO1.1.1
14/05/2026	15:56:01	GBp	14	491.40	XLON	00538369413TRLO1.1.1
14/05/2026	15:56:01	GBp	16	491.40	BATE	00538369412TRLO1.1.1
14/05/2026	15:56:01	GBp	152	491.40	BATE	00538369411TRLO1.1.1
14/05/2026	15:56:01	GBp	14	491.40	XLON	00538369414TRLO1.1.1
14/05/2026	15:56:21	GBp	14	491.40	BATE	00538369588TRLO1.1.1
14/05/2026	15:56:21	GBp	16	491.40	BATE	00538369590TRLO1.1.1
14/05/2026	15:56:21	GBp	19	491.40	BATE	00538369589TRLO1.1.1
14/05/2026	15:56:21	GBp	12	491.40	BATE	00538369591TRLO1.1.1

14/05/2026	15:56:21	GBp	14	491.40	BATE	00538369592TRLO1.1.1
14/05/2026	15:56:21	GBp	15	491.40	BATE	00538369593TRLO1.1.1
14/05/2026	15:56:28	GBp	3	491.40	CHIX	00538369683TRLO1.1.1
14/05/2026	15:56:28	GBp	3	491.40	CHIX	00538369684TRLO1.1.1
14/05/2026	15:56:28	GBp	76	491.40	BATE	00538369682TRLO1.1.1
14/05/2026	15:56:28	GBp	3	491.40	CHIX	00538369685TRLO1.1.1
14/05/2026	15:56:28	GBp	3	491.40	CHIX	00538369686TRLO1.1.1
14/05/2026	15:56:28	GBp	3	491.40	CHIX	00538369687TRLO1.1.1
14/05/2026	15:56:28	GBp	10	491.40	XLON	00538369688TRLO1.1.1
14/05/2026	15:56:34	GBp	1	491.20	AQXE	00538369720TRLO1.1.1
14/05/2026	15:56:34	GBp	126	491.20	AQXE	00538369719TRLO1.1.1
14/05/2026	15:56:34	GBp	1	491.20	AQXE	00538369721TRLO1.1.1
14/05/2026	15:56:34	GBp	1	491.20	AQXE	00538369722TRLO1.1.1
14/05/2026	15:56:34	GBp	1	491.20	AQXE	00538369723TRLO1.1.1
14/05/2026	15:56:34	GBp	1	491.20	AQXE	00538369724TRLO1.1.1
14/05/2026	15:56:34	GBp	1	491.20	AQXE	00538369725TRLO1.1.1
14/05/2026	15:56:34	GBp	1	491.20	AQXE	00538369726TRLO1.1.1
14/05/2026	15:56:34	GBp	1	491.20	AQXE	00538369727TRLO1.1.1
14/05/2026	15:56:34	GBp	1	491.20	AQXE	00538369728TRLO1.1.1
14/05/2026	15:56:34	GBp	1	491.20	AQXE	00538369729TRLO1.1.1
14/05/2026	15:56:34	GBp	1	491.20	AQXE	00538369730TRLO1.1.1
14/05/2026	15:56:34	GBp	1	491.20	AQXE	00538369731TRLO1.1.1
14/05/2026	15:56:34	GBp	1	491.20	AQXE	00538369732TRLO1.1.1
14/05/2026	15:56:34	GBp	1	491.20	AQXE	00538369733TRLO1.1.1
14/05/2026	15:56:34	GBp	1	491.20	AQXE	00538369734TRLO1.1.1
14/05/2026	15:56:34	GBp	1	491.20	AQXE	00538369735TRLO1.1.1
14/05/2026	15:56:34	GBp	1	491.20	AQXE	00538369736TRLO1.1.1
14/05/2026	15:57:46	GBp	4	491.40	CHIX	00538370360TRLO1.1.1
14/05/2026	15:57:46	GBp	60	491.40	BATE	00538370362TRLO1.1.1
14/05/2026	15:57:46	GBp	72	491.40	BATE	00538370361TRLO1.1.1
14/05/2026	15:57:46	GBp	3	491.40	CHIX	00538370363TRLO1.1.1
14/05/2026	15:57:46	GBp	12	491.40	XLON	00538370364TRLO1.1.1
14/05/2026	15:57:46	GBp	114	491.40	XLON	00538370365TRLO1.1.1
14/05/2026	15:58:01	GBp	15	491.40	XLON	00538370472TRLO1.1.1
14/05/2026	15:58:04	GBp	13	491.40	BATE	00538370485TRLO1.1.1
14/05/2026	15:58:08	GBp	8	491.40	CHIX	00538370522TRLO1.1.1
14/05/2026	15:58:10	GBp	14	491.40	BATE	00538370546TRLO1.1.1
14/05/2026	15:58:10	GBp	15	491.40	BATE	00538370545TRLO1.1.1
14/05/2026	15:58:10	GBp	77	491.40	CHIX	00538370547TRLO1.1.1
14/05/2026	15:58:10	GBp	12	491.40	XLON	00538370548TRLO1.1.1
14/05/2026	15:58:10	GBp	156	491.40	XLON	00538370549TRLO1.1.1
14/05/2026	15:58:10	GBp	78	491.40	XLON	00538370550TRLO1.1.1
14/05/2026	15:58:10	GBp	12	491.40	XLON	00538370555TRLO1.1.1
14/05/2026	15:58:20	GBp	11	491.40	BATE	00538370610TRLO1.1.1
14/05/2026	15:58:55	GBp	4	491.60	BATE	00538371033TRLO1.1.1
14/05/2026	15:58:56	GBp	124	491.60	BATE	00538371042TRLO1.1.1
14/05/2026	15:58:56	GBp	58	491.60	BATE	00538371043TRLO1.1.1
14/05/2026	15:58:57	GBp	3	491.60	CHIX	00538371047TRLO1.1.1
14/05/2026	15:59:01	GBp	30	491.60	BATE	00538371096TRLO1.1.1
14/05/2026	15:59:01	GBp	15	491.60	BATE	00538371099TRLO1.1.1
14/05/2026	15:59:01	GBp	17	491.60	BATE	00538371098TRLO1.1.1
14/05/2026	15:59:01	GBp	600	491.60	BATE	00538371097TRLO1.1.1
14/05/2026	15:59:01	GBp	62	491.60	XLON	00538371100TRLO1.1.1
14/05/2026	15:59:02	GBp	3	491.60	CHIX	00538371118TRLO1.1.1
14/05/2026	15:59:06	GBp	12	491.80	XLON	00538371177TRLO1.1.1
14/05/2026	15:59:06	GBp	73	491.80	XLON	00538371178TRLO1.1.1
14/05/2026	15:59:09	GBp	3	491.60	CHIX	00538371213TRLO1.1.1
14/05/2026	15:59:10	GBp	3	491.60	CHIX	00538371218TRLO1.1.1
14/05/2026	15:59:10	GBp	3	491.60	CHIX	00538371219TRLO1.1.1
14/05/2026	15:59:10	GBp	3	491.60	CHIX	00538371220TRLO1.1.1
14/05/2026	15:59:11	GBp	17	491.60	BATE	00538371224TRLO1.1.1
14/05/2026	15:59:11	GBp	18	491.60	BATE	00538371223TRLO1.1.1
14/05/2026	15:59:11	GBp	13	491.60	BATE	00538371225TRLO1.1.1
14/05/2026	15:59:11	GBp	15	491.60	BATE	00538371227TRLO1.1.1
14/05/2026	15:59:11	GBp	88	491.60	BATE	00538371226TRLO1.1.1
14/05/2026	15:59:11	GBp	11	491.60	XLON	00538371230TRLO1.1.1
14/05/2026	15:59:11	GBp	11	491.60	XLON	00538371231TRLO1.1.1
14/05/2026	15:59:11	GBp	16	491.60	BATE	00538371228TRLO1.1.1
14/05/2026	15:59:11	GBp	146	491.60	XLON	00538371229TRLO1.1.1
14/05/2026	15:59:11	GBp	11	491.60	XLON	00538371232TRLO1.1.1
14/05/2026	15:59:11	GBp	395	491.60	XLON	00538371233TRLO1.1.1
14/05/2026	15:59:11	GBp	11	491.60	XLON	00538371234TRLO1.1.1
14/05/2026	15:59:11	GBp	4	491.60	CHIX	00538371243TRLO1.1.1
14/05/2026	15:59:13	GBp	3	491.40	CHIX	00538371267TRLO1.1.1
14/05/2026	15:59:13	GBp	14	491.60	XLON	00538371268TRLO1.1.1
14/05/2026	15:59:13	GBp	3	491.40	CHIX	00538371271TRLO1.1.1
14/05/2026	15:59:13	GBp	135	491.40	CHIX	00538371269TRLO1.1.1
14/05/2026	15:59:13	GBp	147	491.40	CHIX	00538371270TRLO1.1.1
14/05/2026	15:59:13	GBp	1	491.40	AQXE	00538371273TRLO1.1.1
14/05/2026	15:59:13	GBp	1	491.40	AQXE	00538371274TRLO1.1.1
14/05/2026	15:59:13	GBp	1	491.40	AQXE	00538371275TRLO1.1.1
14/05/2026	15:59:13	GBp	3	491.40	CHIX	00538371272TRLO1.1.1
14/05/2026	15:59:13	GBp	1	491.40	AQXE	00538371276TRLO1.1.1
14/05/2026	15:59:13	GBp	1	491.40	AQXE	00538371277TRLO1.1.1
14/05/2026	15:59:13	GBp	1	491.40	AQXE	00538371278TRLO1.1.1
14/05/2026	15:59:13	GBp	1	491.40	AQXE	00538371279TRLO1.1.1
14/05/2026	15:59:13	GBp	1	491.40	AQXE	00538371281TRLO1.1.1
14/05/2026	15:59:13	GBp	1	491.40	AQXE	00538371282TRLO1.1.1
14/05/2026	15:59:13	GBp	62	491.40	AQXE	00538371280TRLO1.1.1
14/05/2026	15:59:13	GBp	1	491.40	AQXE	00538371283TRLO1.1.1
14/05/2026	15:59:13	GBp	1	491.40	AQXE	00538371284TRLO1.1.1
14/05/2026	15:59:13	GBp	1	491.40	AQXE	00538371285TRLO1.1.1
14/05/2026	15:59:13	GBp	1	491.40	AQXE	00538371286TRLO1.1.1
14/05/2026	15:59:13	GBp	1	491.40	AQXE	00538371287TRLO1.1.1
14/05/2026	15:59:13	GBp	1	491.40	AQXE	00538371288TRLO1.1.1
14/05/2026	15:59:13	GBp	1	491.40	AQXE	00538371289TRLO1.1.1
14/05/2026	15:59:13	GBp	1	491.40	AQXE	00538371290TRLO1.1.1
14/05/2026	15:59:13	GBp	1	491.40	AQXE	00538371291TRLO1.1.1
14/05/2026	15:59:13	GBp	10	491.40	XLON	00538371292TRLO1.1.1
14/05/2026	15:59:13	GBp	14	491.40	XLON	00538371293TRLO1.1.1
14/05/2026	15:59:14	GBp	3	491.40	CHIX	00538371310TRLO1.1.1

14/05/2026	15:59:24	GBp	13	491.40	XLON	00538371412TRLO1.1.1
14/05/2026	16:00:10	GBp	4	491.00	CHIX	00538371856TRLO1.1.1
14/05/2026	16:00:10	GBp	13	491.00	XLON	00538371857TRLO1.1.1
14/05/2026	16:00:16	GBp	74	491.20	BATE	00538371925TRLO1.1.1
14/05/2026	16:00:16	GBp	14	491.20	BATE	00538371932TRLO1.1.1
14/05/2026	16:02:05	GBp	500	491.60	XLON	00538373031TRLO1.1.1
14/05/2026	16:02:05	GBp	5	491.60	XLON	00538373032TRLO1.1.1
14/05/2026	16:02:05	GBp	98	491.60	XLON	00538373033TRLO1.1.1
14/05/2026	16:02:06	GBp	137	491.60	XLON	00538373036TRLO1.1.1
14/05/2026	16:03:06	GBp	49	491.80	XLON	00538373759TRLO1.1.1
14/05/2026	16:03:06	GBp	4	491.80	XLON	00538373760TRLO1.1.1
14/05/2026	16:03:07	GBp	3	491.80	CHIX	00538373781TRLO1.1.1
14/05/2026	16:03:07	GBp	6	491.80	CHIX	00538373782TRLO1.1.1
14/05/2026	16:03:07	GBp	3	491.80	CHIX	00538373783TRLO1.1.1
14/05/2026	16:03:07	GBp	81	491.80	CHIX	00538373784TRLO1.1.1
14/05/2026	16:03:07	GBp	84	491.80	CHIX	00538373785TRLO1.1.1
14/05/2026	16:03:11	GBp	6	491.80	XLON	00538373840TRLO1.1.1
14/05/2026	16:03:43	GBp	7	491.80	XLON	00538374228TRLO1.1.1
14/05/2026	16:04:08	GBp	76	491.80	BATE	00538374582TRLO1.1.1
14/05/2026	16:04:08	GBp	14	491.80	BATE	00538374583TRLO1.1.1
14/05/2026	16:04:08	GBp	5	491.80	XLON	00538374585TRLO1.1.1
14/05/2026	16:04:10	GBp	6	491.80	XLON	00538374604TRLO1.1.1
14/05/2026	16:04:12	GBp	14	491.80	BATE	00538374627TRLO1.1.1
14/05/2026	16:04:51	GBp	2	491.80	BATE	00538375192TRLO1.1.1
14/05/2026	16:04:53	GBp	60	491.80	BATE	00538375226TRLO1.1.1
14/05/2026	16:04:53	GBp	16	491.80	BATE	00538375227TRLO1.1.1
14/05/2026	16:04:53	GBp	375	491.80	CHIX	00538375228TRLO1.1.1
14/05/2026	16:04:53	GBp	3	491.80	CHIX	00538375230TRLO1.1.1
14/05/2026	16:04:53	GBp	3	491.80	CHIX	00538375231TRLO1.1.1
14/05/2026	16:04:53	GBp	4	491.80	CHIX	00538375229TRLO1.1.1
14/05/2026	16:04:53	GBp	3	491.80	CHIX	00538375232TRLO1.1.1
14/05/2026	16:04:53	GBp	3	491.80	CHIX	00538375233TRLO1.1.1
14/05/2026	16:04:53	GBp	3	491.80	CHIX	00538375234TRLO1.1.1
14/05/2026	16:04:53	GBp	16	491.80	BATE	00538375235TRLO1.1.1
14/05/2026	16:04:53	GBp	20	491.80	BATE	00538375236TRLO1.1.1
14/05/2026	16:04:53	GBp	20	491.80	BATE	00538375237TRLO1.1.1
14/05/2026	16:04:53	GBp	16	491.80	BATE	00538375240TRLO1.1.1
14/05/2026	16:04:53	GBp	18	491.80	BATE	00538375239TRLO1.1.1
14/05/2026	16:04:53	GBp	19	491.80	BATE	00538375238TRLO1.1.1
14/05/2026	16:04:53	GBp	22	491.80	BATE	00538375241TRLO1.1.1
14/05/2026	16:04:53	GBp	14	491.80	BATE	00538375244TRLO1.1.1
14/05/2026	16:04:53	GBp	921	491.80	BATE	00538375243TRLO1.1.1
14/05/2026	16:04:53	GBp	1653	491.80	BATE	00538375242TRLO1.1.1
14/05/2026	16:04:53	GBp	3	491.80	CHIX	00538375247TRLO1.1.1
14/05/2026	16:04:53	GBp	6	491.80	CHIX	00538375246TRLO1.1.1
14/05/2026	16:04:53	GBp	18	491.80	BATE	00538375245TRLO1.1.1
14/05/2026	16:04:53	GBp	3	491.80	CHIX	00538375248TRLO1.1.1
14/05/2026	16:04:53	GBp	3	491.80	CHIX	00538375249TRLO1.1.1
14/05/2026	16:04:53	GBp	3	491.80	CHIX	00538375251TRLO1.1.1
14/05/2026	16:04:53	GBp	4	491.80	CHIX	00538375250TRLO1.1.1
14/05/2026	16:04:53	GBp	3	491.80	CHIX	00538375252TRLO1.1.1
14/05/2026	16:04:53	GBp	3	491.80	CHIX	00538375253TRLO1.1.1
14/05/2026	16:04:53	GBp	3	491.80	CHIX	00538375254TRLO1.1.1
14/05/2026	16:04:53	GBp	3	491.80	CHIX	00538375256TRLO1.1.1
14/05/2026	16:04:53	GBp	3	491.80	CHIX	00538375257TRLO1.1.1
14/05/2026	16:04:53	GBp	4	491.80	CHIX	00538375255TRLO1.1.1
14/05/2026	16:04:53	GBp	3	491.80	CHIX	00538375258TRLO1.1.1
14/05/2026	16:04:53	GBp	3	491.80	CHIX	00538375260TRLO1.1.1
14/05/2026	16:04:53	GBp	4	491.80	CHIX	00538375259TRLO1.1.1
14/05/2026	16:04:53	GBp	95	491.80	CHIX	00538375261TRLO1.1.1
14/05/2026	16:04:53	GBp	3	491.80	CHIX	00538375262TRLO1.1.1
14/05/2026	16:04:53	GBp	3	491.80	CHIX	00538375263TRLO1.1.1
14/05/2026	16:04:53	GBp	13	491.80	BATE	00538375265TRLO1.1.1
14/05/2026	16:04:53	GBp	18	491.80	BATE	00538375264TRLO1.1.1
14/05/2026	16:04:53	GBp	19	491.80	BATE	00538375266TRLO1.1.1
14/05/2026	16:04:53	GBp	23	491.80	BATE	00538375267TRLO1.1.1
14/05/2026	16:04:53	GBp	23	491.80	BATE	00538375268TRLO1.1.1
14/05/2026	16:04:53	GBp	16	491.80	BATE	00538375269TRLO1.1.1
14/05/2026	16:04:53	GBp	16	491.80	BATE	00538375270TRLO1.1.1
14/05/2026	16:04:53	GBp	22	491.80	BATE	00538375271TRLO1.1.1
14/05/2026	16:04:53	GBp	15	491.80	BATE	00538375272TRLO1.1.1
14/05/2026	16:04:53	GBp	16	491.80	BATE	00538375273TRLO1.1.1
14/05/2026	16:04:53	GBp	21	491.80	BATE	00538375274TRLO1.1.1
14/05/2026	16:04:53	GBp	74	491.80	BATE	00538375275TRLO1.1.1
14/05/2026	16:04:53	GBp	21	491.80	BATE	00538375276TRLO1.1.1
14/05/2026	16:04:53	GBp	72	491.80	BATE	00538375278TRLO1.1.1
14/05/2026	16:04:53	GBp	74	491.80	BATE	00538375277TRLO1.1.1
14/05/2026	16:04:53	GBp	3	491.80	CHIX	00538375279TRLO1.1.1
14/05/2026	16:04:53	GBp	4	491.80	CHIX	00538375280TRLO1.1.1
14/05/2026	16:04:53	GBp	15	491.80	BATE	00538375281TRLO1.1.1
14/05/2026	16:04:53	GBp	1100	491.80	XLON	00538375282TRLO1.1.1
14/05/2026	16:04:53	GBp	14	491.80	XLON	00538375284TRLO1.1.1
14/05/2026	16:04:53	GBp	18	491.80	XLON	00538375283TRLO1.1.1
14/05/2026	16:04:53	GBp	18	491.80	XLON	00538375285TRLO1.1.1
14/05/2026	16:04:53	GBp	13	491.80	XLON	00538375286TRLO1.1.1
14/05/2026	16:04:53	GBp	13	491.80	XLON	00538375288TRLO1.1.1
14/05/2026	16:04:53	GBp	16	491.80	XLON	00538375287TRLO1.1.1
14/05/2026	16:04:53	GBp	12	491.80	XLON	00538375289TRLO1.1.1
14/05/2026	16:04:53	GBp	15	491.80	XLON	00538375290TRLO1.1.1
14/05/2026	16:04:53	GBp	16	491.80	XLON	00538375292TRLO1.1.1
14/05/2026	16:04:53	GBp	74	491.80	XLON	00538375291TRLO1.1.1
14/05/2026	16:04:53	GBp	11	491.80	XLON	00538375293TRLO1.1.1
14/05/2026	16:04:53	GBp	13	491.80	XLON	00538375294TRLO1.1.1
14/05/2026	16:04:53	GBp	13	491.80	XLON	00538375295TRLO1.1.1
14/05/2026	16:04:53	GBp	14	491.80	XLON	00538375297TRLO1.1.1
14/05/2026	16:04:53	GBp	15	491.80	XLON	00538375296TRLO1.1.1
14/05/2026	16:04:53	GBp	19	491.80	XLON	00538375298TRLO1.1.1
14/05/2026	16:04:53	GBp	74	491.80	XLON	00538375299TRLO1.1.1
14/05/2026	16:04:53	GBp	13	491.80	XLON	00538375300TRLO1.1.1
14/05/2026	16:04:53	GBp	13	491.80	XLON	00538375301TRLO1.1.1
14/05/2026	16:04:53	GBp	17	491.80	XLON	00538375302TRLO1.1.1

14/05/2026	16:04:53	GBp	11	491.80	XLON	00538375305TRLO1.1.1
14/05/2026	16:04:53	GBp	13	491.80	XLON	00538375303TRLO1.1.1
14/05/2026	16:04:53	GBp	83	491.80	XLON	00538375304TRLO1.1.1
14/05/2026	16:04:53	GBp	22	491.80	XLON	00538375306TRLO1.1.1
14/05/2026	16:04:53	GBp	70	491.80	XLON	00538375308TRLO1.1.1
14/05/2026	16:04:53	GBp	74	491.80	XLON	00538375307TRLO1.1.1
14/05/2026	16:04:54	GBp	2	491.60	AQXE	00538375313TRLO1.1.1
14/05/2026	16:04:54	GBp	2	491.60	AQXE	00538375314TRLO1.1.1
14/05/2026	16:04:54	GBp	2	491.60	AQXE	00538375315TRLO1.1.1
14/05/2026	16:04:54	GBp	2	491.60	AQXE	00538375316TRLO1.1.1
14/05/2026	16:04:54	GBp	2	491.60	AQXE	00538375318TRLO1.1.1
14/05/2026	16:04:54	GBp	3	491.60	AQXE	00538375317TRLO1.1.1
14/05/2026	16:04:54	GBp	246	491.60	AQXE	00538375319TRLO1.1.1
14/05/2026	16:04:54	GBp	1	491.60	AQXE	00538375320TRLO1.1.1
14/05/2026	16:04:54	GBp	2	491.60	AQXE	00538375321TRLO1.1.1
14/05/2026	16:04:54	GBp	1	491.60	AQXE	00538375322TRLO1.1.1
14/05/2026	16:04:54	GBp	1	491.60	AQXE	00538375323TRLO1.1.1
14/05/2026	16:04:54	GBp	1	491.60	AQXE	00538375324TRLO1.1.1
14/05/2026	16:04:54	GBp	1	491.60	AQXE	00538375325TRLO1.1.1
14/05/2026	16:04:54	GBp	1	491.60	AQXE	00538375326TRLO1.1.1
14/05/2026	16:04:54	GBp	66	491.60	AQXE	00538375327TRLO1.1.1
14/05/2026	16:04:54	GBp	1	491.60	AQXE	00538375328TRLO1.1.1
14/05/2026	16:04:54	GBp	1	491.60	AQXE	00538375329TRLO1.1.1
14/05/2026	16:04:54	GBp	1	491.60	AQXE	00538375330TRLO1.1.1
14/05/2026	16:04:54	GBp	2	491.60	AQXE	00538375332TRLO1.1.1
14/05/2026	16:04:54	GBp	3	491.60	AQXE	00538375331TRLO1.1.1
14/05/2026	16:04:54	GBp	1	491.60	AQXE	00538375335TRLO1.1.1
14/05/2026	16:04:54	GBp	1	491.60	AQXE	00538375336TRLO1.1.1
14/05/2026	16:04:54	GBp	2	491.60	AQXE	00538375333TRLO1.1.1
14/05/2026	16:04:54	GBp	2	491.60	AQXE	00538375334TRLO1.1.1
14/05/2026	16:04:54	GBp	1	491.60	AQXE	00538375338TRLO1.1.1
14/05/2026	16:04:54	GBp	1	491.60	AQXE	00538375339TRLO1.1.1
14/05/2026	16:04:54	GBp	81	491.60	AQXE	00538375337TRLO1.1.1
14/05/2026	16:04:54	GBp	1	491.60	AQXE	00538375340TRLO1.1.1
14/05/2026	16:04:54	GBp	1	491.60	AQXE	00538375341TRLO1.1.1
14/05/2026	16:04:54	GBp	1	491.60	AQXE	00538375342TRLO1.1.1
14/05/2026	16:04:54	GBp	1	491.60	AQXE	00538375343TRLO1.1.1
14/05/2026	16:04:54	GBp	1	491.60	AQXE	00538375344TRLO1.1.1
14/05/2026	16:04:54	GBp	1	491.60	AQXE	00538375345TRLO1.1.1
14/05/2026	16:04:54	GBp	1	491.60	AQXE	00538375346TRLO1.1.1
14/05/2026	16:04:54	GBp	1	491.60	AQXE	00538375347TRLO1.1.1
14/05/2026	16:06:03	GBp	7	491.80	XLON	00538376107TRLO1.1.1
14/05/2026	16:06:03	GBp	151	491.80	XLON	00538376106TRLO1.1.1
14/05/2026	16:06:12	GBp	7	491.80	BATE	00538376323TRLO1.1.1
14/05/2026	16:06:12	GBp	72	491.80	BATE	00538376324TRLO1.1.1
14/05/2026	16:06:19	GBp	3	491.60	CHIX	00538376449TRLO1.1.1
14/05/2026	16:06:19	GBp	3	491.60	CHIX	00538376450TRLO1.1.1
14/05/2026	16:06:19	GBp	3	491.60	CHIX	00538376452TRLO1.1.1
14/05/2026	16:06:19	GBp	80	491.60	CHIX	00538376451TRLO1.1.1
14/05/2026	16:06:28	GBp	68	491.80	BATE	00538376525TRLO1.1.1
14/05/2026	16:06:29	GBp	11	491.80	BATE	00538376533TRLO1.1.1
14/05/2026	16:06:37	GBp	19	491.80	BATE	00538376582TRLO1.1.1
14/05/2026	16:06:38	GBp	70	491.60	XLON	00538376627TRLO1.1.1
14/05/2026	16:06:38	GBp	70	491.60	XLON	00538376628TRLO1.1.1
14/05/2026	16:06:40	GBp	78	491.80	BATE	00538376737TRLO1.1.1
14/05/2026	16:06:45	GBp	13	491.80	BATE	00538376858TRLO1.1.1
14/05/2026	16:06:49	GBp	17	491.80	BATE	00538376889TRLO1.1.1
14/05/2026	16:06:53	GBp	36	491.80	BATE	00538376996TRLO1.1.1
14/05/2026	16:06:53	GBp	120	491.80	BATE	00538376995TRLO1.1.1
14/05/2026	16:07:04	GBp	3	491.60	CHIX	00538377177TRLO1.1.1
14/05/2026	16:07:04	GBp	13	491.60	XLON	00538377179TRLO1.1.1
14/05/2026	16:07:04	GBp	71	491.60	CHIX	00538377178TRLO1.1.1
14/05/2026	16:07:04	GBp	14	491.60	XLON	00538377180TRLO1.1.1
14/05/2026	16:07:04	GBp	15	491.60	XLON	00538377181TRLO1.1.1
14/05/2026	16:07:04	GBp	167	491.60	XLON	00538377182TRLO1.1.1
14/05/2026	16:07:04	GBp	70	491.60	XLON	00538377183TRLO1.1.1
14/05/2026	16:07:20	GBp	11	491.60	XLON	00538377406TRLO1.1.1
14/05/2026	16:07:20	GBp	3	491.60	CHIX	00538377408TRLO1.1.1
14/05/2026	16:07:20	GBp	3	491.60	CHIX	00538377409TRLO1.1.1
14/05/2026	16:07:20	GBp	71	491.60	XLON	00538377407TRLO1.1.1
14/05/2026	16:07:20	GBp	1	491.60	AQXE	00538377410TRLO1.1.1
14/05/2026	16:07:20	GBp	1	491.60	AQXE	00538377411TRLO1.1.1
14/05/2026	16:07:20	GBp	1	491.60	AQXE	00538377412TRLO1.1.1
14/05/2026	16:07:20	GBp	1	491.60	AQXE	00538377413TRLO1.1.1
14/05/2026	16:07:20	GBp	1	491.60	AQXE	00538377414TRLO1.1.1
14/05/2026	16:07:20	GBp	1	491.60	AQXE	00538377415TRLO1.1.1
14/05/2026	16:07:20	GBp	1	491.60	AQXE	00538377416TRLO1.1.1
14/05/2026	16:07:20	GBp	1	491.60	AQXE	00538377417TRLO1.1.1
14/05/2026	16:07:20	GBp	1	491.60	AQXE	00538377418TRLO1.1.1
14/05/2026	16:07:20	GBp	1	491.60	AQXE	00538377419TRLO1.1.1
14/05/2026	16:07:20	GBp	1	491.60	AQXE	00538377420TRLO1.1.1
14/05/2026	16:07:20	GBp	125	491.60	AQXE	00538377421TRLO1.1.1
14/05/2026	16:07:20	GBp	1	491.60	AQXE	00538377422TRLO1.1.1
14/05/2026	16:07:20	GBp	1	491.60	AQXE	00538377423TRLO1.1.1
14/05/2026	16:07:20	GBp	1	491.60	AQXE	00538377424TRLO1.1.1
14/05/2026	16:07:26	GBp	13	491.60	XLON	00538377522TRLO1.1.1
14/05/2026	16:07:26	GBp	13	491.60	XLON	00538377523TRLO1.1.1
14/05/2026	16:07:34	GBp	10	491.60	XLON	00538377671TRLO1.1.1
14/05/2026	16:07:39	GBp	88	491.80	BATE	00538377738TRLO1.1.1
14/05/2026	16:08:05	GBp	116	491.80	BATE	00538378072TRLO1.1.1
14/05/2026	16:08:08	GBp	15	491.80	BATE	00538378086TRLO1.1.1
14/05/2026	16:08:12	GBp	33	491.80	BATE	00538378133TRLO1.1.1
14/05/2026	16:08:12	GBp	17	491.80	BATE	00538378135TRLO1.1.1
14/05/2026	16:08:12	GBp	45	491.80	BATE	00538378136TRLO1.1.1
14/05/2026	16:08:12	GBp	81	491.80	BATE	00538378134TRLO1.1.1
14/05/2026	16:08:12	GBp	27	491.80	BATE	00538378137TRLO1.1.1
14/05/2026	16:08:12	GBp	173	491.80	BATE	00538378138TRLO1.1.1
14/05/2026	16:08:17	GBp	19	491.80	BATE	00538378214TRLO1.1.1
14/05/2026	16:08:19	GBp	14	491.80	BATE	00538378247TRLO1.1.1
14/05/2026	16:08:23	GBp	3	491.80	CHIX	00538378302TRLO1.1.1
14/05/2026	16:08:23	GBp	16	491.80	BATE	00538378303TRLO1.1.1

14/05/2026	16:08:26	GBp	12	491.80	XLON	00538378338TRLO1.1.1
14/05/2026	16:08:28	GBp	14	491.80	BATE	00538378345TRLO1.1.1
14/05/2026	16:08:29	GBp	3	491.80	CHIX	00538378430TRLO1.1.1
14/05/2026	16:08:38	GBp	16	491.80	BATE	00538378651TRLO1.1.1
14/05/2026	16:08:38	GBp	72	491.80	BATE	00538378652TRLO1.1.1
14/05/2026	16:08:38	GBp	3	491.80	CHIX	00538378653TRLO1.1.1
14/05/2026	16:08:38	GBp	279	491.80	XLON	00538378654TRLO1.1.1
14/05/2026	16:08:38	GBp	4	491.80	CHIX	00538378655TRLO1.1.1
14/05/2026	16:08:55	GBp	14	491.80	XLON	00538378817TRLO1.1.1
14/05/2026	16:08:55	GBp	120	491.80	XLON	00538378818TRLO1.1.1
14/05/2026	16:08:55	GBp	3	491.80	CHIX	00538378821TRLO1.1.1
14/05/2026	16:08:55	GBp	4	491.80	CHIX	00538378820TRLO1.1.1
14/05/2026	16:08:55	GBp	16	491.80	BATE	00538378819TRLO1.1.1
14/05/2026	16:08:55	GBp	96	491.80	CHIX	00538378822TRLO1.1.1
14/05/2026	16:09:40	GBp	3	491.80	CHIX	00538379619TRLO1.1.1
14/05/2026	16:09:40	GBp	3	491.80	CHIX	00538379621TRLO1.1.1
14/05/2026	16:09:40	GBp	14	491.80	BATE	00538379622TRLO1.1.1
14/05/2026	16:09:40	GBp	71	491.80	CHIX	00538379620TRLO1.1.1
14/05/2026	16:09:40	GBp	72	491.80	BATE	00538379623TRLO1.1.1
14/05/2026	16:09:40	GBp	65	491.80	BATE	00538379625TRLO1.1.1
14/05/2026	16:09:40	GBp	72	491.80	BATE	00538379624TRLO1.1.1
14/05/2026	16:09:40	GBp	216	491.80	BATE	00538379626TRLO1.1.1
14/05/2026	16:09:40	GBp	1	491.80	AQXE	00538379628TRLO1.1.1
14/05/2026	16:09:40	GBp	1	491.80	AQXE	00538379629TRLO1.1.1
14/05/2026	16:09:40	GBp	3	491.80	CHIX	00538379627TRLO1.1.1
14/05/2026	16:09:40	GBp	1	491.80	AQXE	00538379630TRLO1.1.1
14/05/2026	16:09:40	GBp	1	491.80	AQXE	00538379631TRLO1.1.1
14/05/2026	16:09:40	GBp	17	491.80	XLON	00538379632TRLO1.1.1
14/05/2026	16:09:40	GBp	76	491.80	XLON	00538379633TRLO1.1.1
14/05/2026	16:09:40	GBp	12	491.80	XLON	00538379636TRLO1.1.1
14/05/2026	16:09:40	GBp	76	491.80	XLON	00538379634TRLO1.1.1
14/05/2026	16:09:40	GBp	76	491.80	XLON	00538379635TRLO1.1.1
14/05/2026	16:09:40	GBp	55	491.80	XLON	00538379637TRLO1.1.1
14/05/2026	16:09:47	GBp	14	491.80	XLON	00538379721TRLO1.1.1
14/05/2026	16:09:47	GBp	1	491.80	AQXE	00538379722TRLO1.1.1
14/05/2026	16:09:47	GBp	1	491.80	AQXE	00538379724TRLO1.1.1
14/05/2026	16:09:47	GBp	32	491.80	AQXE	00538379723TRLO1.1.1
14/05/2026	16:10:18	GBp	12	491.80	XLON	00538380303TRLO1.1.1
14/05/2026	16:10:18	GBp	10	491.80	XLON	00538380304TRLO1.1.1
14/05/2026	16:10:18	GBp	87	491.80	XLON	00538380305TRLO1.1.1
14/05/2026	16:10:18	GBp	101	491.80	XLON	00538380306TRLO1.1.1
14/05/2026	16:10:22	GBp	13	491.80	XLON	00538380367TRLO1.1.1
14/05/2026	16:10:47	GBp	3	491.80	CHIX	00538380713TRLO1.1.1
14/05/2026	16:10:47	GBp	3	491.80	CHIX	00538380714TRLO1.1.1
14/05/2026	16:10:47	GBp	3	491.80	CHIX	00538380716TRLO1.1.1
14/05/2026	16:10:47	GBp	86	491.80	CHIX	00538380715TRLO1.1.1
14/05/2026	16:10:47	GBp	9	491.80	XLON	00538380717TRLO1.1.1
14/05/2026	16:10:47	GBp	19	491.80	AQXE	00538380718TRLO1.1.1
14/05/2026	16:10:47	GBp	1	491.80	AQXE	00538380720TRLO1.1.1
14/05/2026	16:10:47	GBp	19	491.80	AQXE	00538380719TRLO1.1.1
14/05/2026	16:10:47	GBp	1	491.80	AQXE	00538380721TRLO1.1.1
14/05/2026	16:10:47	GBp	1	491.80	AQXE	00538380722TRLO1.1.1
14/05/2026	16:10:47	GBp	1	491.80	AQXE	00538380723TRLO1.1.1
14/05/2026	16:10:47	GBp	1	491.80	AQXE	00538380724TRLO1.1.1
14/05/2026	16:10:47	GBp	1	491.80	AQXE	00538380725TRLO1.1.1
14/05/2026	16:10:47	GBp	1	491.80	AQXE	00538380726TRLO1.1.1
14/05/2026	16:10:47	GBp	1	491.80	AQXE	00538380727TRLO1.1.1
14/05/2026	16:10:47	GBp	1	491.80	AQXE	00538380728TRLO1.1.1
14/05/2026	16:10:47	GBp	1	491.80	AQXE	00538380729TRLO1.1.1
14/05/2026	16:10:47	GBp	87	491.60	XLON	00538380733TRLO1.1.1
14/05/2026	16:10:47	GBp	1	491.80	AQXE	00538380730TRLO1.1.1
14/05/2026	16:10:47	GBp	1	491.80	AQXE	00538380731TRLO1.1.1
14/05/2026	16:10:47	GBp	1	491.80	AQXE	00538380732TRLO1.1.1
14/05/2026	16:10:48	GBp	86	491.60	BATE	00538380741TRLO1.1.1
14/05/2026	16:10:54	GBp	6	491.60	BATE	00538380804TRLO1.1.1
14/05/2026	16:10:54	GBp	8	491.60	BATE	00538380802TRLO1.1.1
14/05/2026	16:11:06	GBp	19	491.60	BATE	00538381120TRLO1.1.1
14/05/2026	16:11:06	GBp	305	491.60	BATE	00538381121TRLO1.1.1
14/05/2026	16:11:06	GBp	15	491.60	XLON	00538381122TRLO1.1.1
14/05/2026	16:11:06	GBp	13	491.60	XLON	00538381123TRLO1.1.1
14/05/2026	16:11:11	GBp	3	491.60	CHIX	00538381178TRLO1.1.1
14/05/2026	16:11:11	GBp	18	491.60	BATE	00538381177TRLO1.1.1
14/05/2026	16:11:11	GBp	13	491.60	XLON	00538381180TRLO1.1.1
14/05/2026	16:11:11	GBp	106	491.60	XLON	00538381179TRLO1.1.1
14/05/2026	16:11:19	GBp	1	491.80	AQXE	00538381270TRLO1.1.1
14/05/2026	16:11:51	GBp	3	491.60	CHIX	00538381585TRLO1.1.1
14/05/2026	16:11:51	GBp	3	491.60	CHIX	00538381586TRLO1.1.1
14/05/2026	16:11:51	GBp	70	491.60	CHIX	00538381587TRLO1.1.1
14/05/2026	16:11:51	GBp	4	491.60	CHIX	00538381589TRLO1.1.1
14/05/2026	16:11:51	GBp	86	491.60	CHIX	00538381588TRLO1.1.1
14/05/2026	16:11:52	GBp	146	491.60	BATE	00538381595TRLO1.1.1
14/05/2026	16:11:54	GBp	1	491.80	AQXE	00538381649TRLO1.1.1
14/05/2026	16:11:56	GBp	1	491.80	AQXE	00538381686TRLO1.1.1
14/05/2026	16:12:06	GBp	10	491.60	BATE	00538381848TRLO1.1.1
14/05/2026	16:12:06	GBp	3	491.60	BATE	00538381849TRLO1.1.1
14/05/2026	16:12:06	GBp	194	491.60	BATE	00538381850TRLO1.1.1
14/05/2026	16:12:06	GBp	3	491.60	CHIX	00538381853TRLO1.1.1
14/05/2026	16:12:06	GBp	16	491.60	BATE	00538381852TRLO1.1.1
14/05/2026	16:12:06	GBp	73	491.60	BATE	00538381851TRLO1.1.1
14/05/2026	16:12:06	GBp	3	491.60	CHIX	00538381854TRLO1.1.1
14/05/2026	16:12:25	GBp	81	491.60	XLON	00538382064TRLO1.1.1
14/05/2026	16:12:29	GBp	1	491.80	AQXE	00538382104TRLO1.1.1
14/05/2026	16:12:38	GBp	1	491.80	AQXE	00538382214TRLO1.1.1
14/05/2026	16:12:46	GBp	1	491.80	AQXE	00538382335TRLO1.1.1
14/05/2026	16:12:46	GBp	15	491.60	BATE	00538382336TRLO1.1.1
14/05/2026	16:12:46	GBp	4	491.60	CHIX	00538382337TRLO1.1.1
14/05/2026	16:12:46	GBp	67	491.60	BATE	00538382339TRLO1.1.1
14/05/2026	16:12:46	GBp	72	491.60	BATE	00538382338TRLO1.1.1
14/05/2026	16:12:46	GBp	72	491.60	BATE	00538382340TRLO1.1.1
14/05/2026	16:12:46	GBp	84	491.60	CHIX	00538382341TRLO1.1.1
14/05/2026	16:12:46	GBp	120	491.60	XLON	00538382342TRLO1.1.1

14/05/2026	16:12:58	GBp	1	491.80	AQXE	00538382496TRLO1.1.1
14/05/2026	16:13:00	GBp	1	491.80	AQXE	00538382508TRLO1.1.1
14/05/2026	16:13:08	GBp	10	491.60	BATE	00538382618TRLO1.1.1
14/05/2026	16:13:08	GBp	78	491.80	AQXE	00538382619TRLO1.1.1
14/05/2026	16:13:10	GBp	1	491.80	AQXE	00538382638TRLO1.1.1
14/05/2026	16:13:11	GBp	1	491.80	AQXE	00538382656TRLO1.1.1
14/05/2026	16:13:13	GBp	75	491.60	XLON	00538382673TRLO1.1.1
14/05/2026	16:13:13	GBp	75	491.60	XLON	00538382674TRLO1.1.1
14/05/2026	16:13:13	GBp	215	491.60	XLON	00538382675TRLO1.1.1
14/05/2026	16:13:43	GBp	5	491.80	XLON	00538383034TRLO1.1.1
14/05/2026	16:13:43	GBp	12	491.80	XLON	00538383035TRLO1.1.1
14/05/2026	16:13:44	GBp	3	491.80	CHIX	00538383049TRLO1.1.1
14/05/2026	16:13:46	GBp	3	491.80	CHIX	00538383078TRLO1.1.1
14/05/2026	16:13:46	GBp	17	491.80	BATE	00538383082TRLO1.1.1
14/05/2026	16:13:49	GBp	14	491.80	BATE	00538383109TRLO1.1.1
14/05/2026	16:13:49	GBp	14	491.80	XLON	00538383110TRLO1.1.1
14/05/2026	16:13:51	GBp	19	491.80	BATE	00538383124TRLO1.1.1
14/05/2026	16:13:51	GBp	71	491.60	XLON	00538383129TRLO1.1.1
14/05/2026	16:13:51	GBp	142	491.60	XLON	00538383130TRLO1.1.1
14/05/2026	16:13:53	GBp	3	491.80	CHIX	00538383141TRLO1.1.1
14/05/2026	16:13:56	GBp	12	491.80	BATE	00538383159TRLO1.1.1
14/05/2026	16:13:57	GBp	3	491.80	CHIX	00538383197TRLO1.1.1
14/05/2026	16:13:59	GBp	221	491.80	BATE	00538383214TRLO1.1.1
14/05/2026	16:13:59	GBp	64	491.80	BATE	00538383215TRLO1.1.1
14/05/2026	16:13:59	GBp	1	491.80	AQXE	00538383216TRLO1.1.1
14/05/2026	16:14:00	GBp	1	491.80	AQXE	00538383222TRLO1.1.1
14/05/2026	16:14:07	GBp	4	491.60	BATE	00538383314TRLO1.1.1
14/05/2026	16:14:07	GBp	6	491.60	BATE	00538383313TRLO1.1.1
14/05/2026	16:14:07	GBp	83	491.60	BATE	00538383315TRLO1.1.1
14/05/2026	16:14:07	GBp	87	491.60	BATE	00538383316TRLO1.1.1
14/05/2026	16:14:20	GBp	1	491.80	AQXE	00538383464TRLO1.1.1
14/05/2026	16:14:21	GBp	1	491.80	AQXE	00538383478TRLO1.1.1
14/05/2026	16:14:22	GBp	3	491.80	CHIX	00538383485TRLO1.1.1
14/05/2026	16:14:27	GBp	3	491.80	CHIX	00538383560TRLO1.1.1
14/05/2026	16:14:37	GBp	3	491.80	CHIX	00538383698TRLO1.1.1
14/05/2026	16:14:41	GBp	1	491.80	AQXE	00538383718TRLO1.1.1
14/05/2026	16:14:44	GBp	1	491.80	AQXE	00538383759TRLO1.1.1
14/05/2026	16:14:53	GBp	1	491.80	AQXE	00538383825TRLO1.1.1
14/05/2026	16:14:58	GBp	83	491.80	CHIX	00538383869TRLO1.1.1
14/05/2026	16:14:59	GBp	1	491.80	AQXE	00538383873TRLO1.1.1
14/05/2026	16:15:04	GBp	11	491.80	CHIX	00538383967TRLO1.1.1
14/05/2026	16:15:04	GBp	9	491.80	CHIX	00538383970TRLO1.1.1
14/05/2026	16:15:05	GBp	11	491.80	CHIX	00538383995TRLO1.1.1
14/05/2026	16:15:06	GBp	9	491.80	CHIX	00538384004TRLO1.1.1
14/05/2026	16:15:06	GBp	4	491.80	AQXE	00538384005TRLO1.1.1
14/05/2026	16:15:06	GBp	4	491.80	BATE	00538384006TRLO1.1.1
14/05/2026	16:15:06	GBp	6	491.80	BATE	00538384007TRLO1.1.1
14/05/2026	16:15:08	GBp	45	491.60	CHIX	00538384022TRLO1.1.1
14/05/2026	16:15:08	GBp	45	491.80	BATE	00538384024TRLO1.1.1
14/05/2026	16:15:08	GBp	12	491.60	XLON	00538384032TRLO1.1.1
14/05/2026	16:15:08	GBp	727	491.80	BATE	00538384029TRLO1.1.1
14/05/2026	16:15:08	GBp	12	491.60	XLON	00538384035TRLO1.1.1
14/05/2026	16:15:08	GBp	38	491.60	XLON	00538384037TRLO1.1.1
14/05/2026	16:15:08	GBp	12	491.60	XLON	00538384039TRLO1.1.1
14/05/2026	16:15:08	GBp	681	491.80	BATE	00538384099TRLO1.1.1
14/05/2026	16:15:08	GBp	72	491.80	BATE	00538384100TRLO1.1.1
14/05/2026	16:15:16	GBp	22	491.60	CHIX	00538384200TRLO1.1.1
14/05/2026	16:15:16	GBp	22	491.80	BATE	00538384201TRLO1.1.1
14/05/2026	16:15:16	GBp	41	491.60	BATE	00538384204TRLO1.1.1
14/05/2026	16:15:16	GBp	24	491.80	BATE	00538384202TRLO1.1.1
14/05/2026	16:15:16	GBp	52	491.80	BATE	00538384203TRLO1.1.1
14/05/2026	16:15:16	GBp	34	491.60	BATE	00538384206TRLO1.1.1
14/05/2026	16:15:16	GBp	43	491.60	BATE	00538384205TRLO1.1.1
14/05/2026	16:15:16	GBp	11	491.60	XLON	00538384212TRLO1.1.1
14/05/2026	16:15:16	GBp	47	491.60	BATE	00538384209TRLO1.1.1
14/05/2026	16:15:16	GBp	56	491.60	BATE	00538384208TRLO1.1.1
14/05/2026	16:15:16	GBp	316	491.60	BATE	00538384207TRLO1.1.1
14/05/2026	16:15:16	GBp	11	491.60	XLON	00538384216TRLO1.1.1
14/05/2026	16:15:16	GBp	13	491.60	XLON	00538384214TRLO1.1.1
14/05/2026	16:15:16	GBp	33	491.60	XLON	00538384213TRLO1.1.1
14/05/2026	16:15:16	GBp	35	491.60	XLON	00538384217TRLO1.1.1
14/05/2026	16:15:16	GBp	5	491.60	XLON	00538384220TRLO1.1.1
14/05/2026	16:15:16	GBp	31	491.60	XLON	00538384221TRLO1.1.1
14/05/2026	16:15:16	GBp	34	491.60	XLON	00538384219TRLO1.1.1
14/05/2026	16:15:16	GBp	26	491.60	XLON	00538384222TRLO1.1.1
14/05/2026	16:15:16	GBp	34	491.60	XLON	00538384225TRLO1.1.1
14/05/2026	16:15:16	GBp	38	491.60	XLON	00538384224TRLO1.1.1
14/05/2026	16:15:16	GBp	1220	491.60	XLON	00538384223TRLO1.1.1
14/05/2026	16:15:16	GBp	26	491.60	XLON	00538384226TRLO1.1.1
14/05/2026	16:15:16	GBp	38	491.60	XLON	00538384227TRLO1.1.1
14/05/2026	16:15:16	GBp	259	491.60	XLON	00538384228TRLO1.1.1
14/05/2026	16:15:17	GBp	18	491.60	CHIX	00538384251TRLO1.1.1
14/05/2026	16:15:17	GBp	6	491.60	CHIX	00538384252TRLO1.1.1
14/05/2026	16:15:17	GBp	7	491.60	CHIX	00538384253TRLO1.1.1
14/05/2026	16:15:17	GBp	8	491.60	CHIX	00538384254TRLO1.1.1
14/05/2026	16:15:17	GBp	6	491.60	CHIX	00538384255TRLO1.1.1
14/05/2026	16:15:17	GBp	7	491.60	CHIX	00538384256TRLO1.1.1
14/05/2026	16:15:17	GBp	9	491.60	CHIX	00538384257TRLO1.1.1
14/05/2026	16:15:17	GBp	8	491.60	CHIX	00538384259TRLO1.1.1
14/05/2026	16:15:17	GBp	434	491.60	CHIX	00538384258TRLO1.1.1
14/05/2026	16:15:17	GBp	48	491.60	BATE	00538384260TRLO1.1.1
14/05/2026	16:15:17	GBp	42	491.60	BATE	00538384261TRLO1.1.1
14/05/2026	16:15:17	GBp	11	491.40	XLON	00538384263TRLO1.1.1
14/05/2026	16:15:17	GBp	46	491.60	XLON	00538384262TRLO1.1.1
14/05/2026	16:15:17	GBp	10	491.40	XLON	00538384264TRLO1.1.1
14/05/2026	16:15:17	GBp	11	491.40	XLON	00538384266TRLO1.1.1
14/05/2026	16:15:17	GBp	33	491.40	XLON	00538384265TRLO1.1.1
14/05/2026	16:15:17	GBp	8	491.40	XLON	00538384267TRLO1.1.1
14/05/2026	16:15:19	GBp	72	491.60	BATE	00538384289TRLO1.1.1
14/05/2026	16:15:20	GBp	9	491.60	AQXE	00538384304TRLO1.1.1
14/05/2026	16:15:20	GBp	1	491.60	AQXE	00538384305TRLO1.1.1

14/05/2026	16:15:20	GBp	1	491.60	AQXE	00538384306TRLO1.1.1
14/05/2026	16:15:25	GBp	10	491.60	AQXE	00538384342TRLO1.1.1
14/05/2026	16:16:02	GBp	56	491.60	AQXE	00538384847TRLO1.1.1
14/05/2026	16:16:02	GBp	3	491.60	AQXE	00538384848TRLO1.1.1
14/05/2026	16:16:02	GBp	3	491.60	AQXE	00538384849TRLO1.1.1
14/05/2026	16:16:02	GBp	3	491.60	AQXE	00538384850TRLO1.1.1
14/05/2026	16:16:02	GBp	3	491.60	AQXE	00538384851TRLO1.1.1
14/05/2026	16:16:02	GBp	3	491.60	AQXE	00538384852TRLO1.1.1
14/05/2026	16:16:02	GBp	4	491.60	AQXE	00538384853TRLO1.1.1
14/05/2026	16:16:02	GBp	66	491.60	AQXE	00538384854TRLO1.1.1
14/05/2026	16:16:26	GBp	421	491.60	XLON	00538385114TRLO1.1.1
14/05/2026	16:16:26	GBp	46	491.60	XLON	00538385115TRLO1.1.1
14/05/2026	16:16:26	GBp	48	491.60	BATE	00538385116TRLO1.1.1
14/05/2026	16:16:26	GBp	8	491.60	AQXE	00538385117TRLO1.1.1
14/05/2026	16:16:58	GBp	15	491.60	AQXE	00538385408TRLO1.1.1
14/05/2026	16:17:05	GBp	10	491.60	XLON	00538385512TRLO1.1.1
14/05/2026	16:17:08	GBp	3	491.60	AQXE	00538385531TRLO1.1.1
14/05/2026	16:17:08	GBp	1	491.60	AQXE	00538385535TRLO1.1.1
14/05/2026	16:17:08	GBp	4	491.60	AQXE	00538385533TRLO1.1.1
14/05/2026	16:17:08	GBp	99	491.60	AQXE	00538385534TRLO1.1.1
14/05/2026	16:17:08	GBp	196	491.60	AQXE	00538385532TRLO1.1.1
14/05/2026	16:17:08	GBp	1	491.60	AQXE	00538385536TRLO1.1.1
14/05/2026	16:17:08	GBp	1	491.60	AQXE	00538385537TRLO1.1.1
14/05/2026	16:17:08	GBp	2	491.60	AQXE	00538385538TRLO1.1.1
14/05/2026	16:17:08	GBp	1	491.60	AQXE	00538385540TRLO1.1.1
14/05/2026	16:17:08	GBp	1	491.60	AQXE	00538385541TRLO1.1.1
14/05/2026	16:17:08	GBp	3	491.60	AQXE	00538385539TRLO1.1.1
14/05/2026	16:17:08	GBp	1	491.60	AQXE	00538385542TRLO1.1.1
14/05/2026	16:17:08	GBp	1	491.60	AQXE	00538385543TRLO1.1.1
14/05/2026	16:17:08	GBp	1	491.60	AQXE	00538385544TRLO1.1.1
14/05/2026	16:17:08	GBp	1	491.60	AQXE	00538385545TRLO1.1.1
14/05/2026	16:17:20	GBp	15	491.60	BATE	00538385631TRLO1.1.1
14/05/2026	16:17:20	GBp	912	491.60	BATE	00538385630TRLO1.1.1
14/05/2026	16:17:24	GBp	3	491.80	CHIX	00538385682TRLO1.1.1
14/05/2026	16:17:26	GBp	3	491.80	CHIX	00538385686TRLO1.1.1
14/05/2026	16:17:30	GBp	70	491.80	CHIX	00538385716TRLO1.1.1
14/05/2026	16:17:30	GBp	176	491.80	CHIX	00538385715TRLO1.1.1
14/05/2026	16:17:35	GBp	3	491.80	CHIX	00538385749TRLO1.1.1
14/05/2026	16:17:36	GBp	3	491.80	CHIX	00538385776TRLO1.1.1
14/05/2026	16:17:43	GBp	3	491.40	CHIX	00538386087TRLO1.1.1
14/05/2026	16:17:43	GBp	3	491.40	CHIX	00538386088TRLO1.1.1
14/05/2026	16:17:43	GBp	3	491.40	CHIX	00538386089TRLO1.1.1
14/05/2026	16:17:43	GBp	13	491.60	BATE	00538386091TRLO1.1.1
14/05/2026	16:17:43	GBp	10	491.60	BATE	00538386094TRLO1.1.1
14/05/2026	16:17:43	GBp	13	491.60	BATE	00538386092TRLO1.1.1
14/05/2026	16:17:43	GBp	11	491.60	BATE	00538386096TRLO1.1.1
14/05/2026	16:17:43	GBp	11	491.60	BATE	00538386097TRLO1.1.1
14/05/2026	16:17:43	GBp	71	491.60	BATE	00538386098TRLO1.1.1
14/05/2026	16:17:43	GBp	7	491.40	BATE	00538386102TRLO1.1.1
14/05/2026	16:17:43	GBp	15	491.40	BATE	00538386101TRLO1.1.1
14/05/2026	16:17:43	GBp	13	491.60	BATE	00538386100TRLO1.1.1
14/05/2026	16:17:43	GBp	14	491.60	BATE	00538386099TRLO1.1.1
14/05/2026	16:17:43	GBp	10	491.60	XLON	00538386103TRLO1.1.1
14/05/2026	16:17:43	GBp	10	491.60	XLON	00538386104TRLO1.1.1
14/05/2026	16:17:43	GBp	506	491.60	XLON	00538386105TRLO1.1.1
14/05/2026	16:17:43	GBp	12	491.60	XLON	00538386106TRLO1.1.1
14/05/2026	16:17:43	GBp	14	491.60	XLON	00538386108TRLO1.1.1
14/05/2026	16:17:43	GBp	15	491.60	XLON	00538386107TRLO1.1.1
14/05/2026	16:17:43	GBp	11	491.60	XLON	00538386109TRLO1.1.1
14/05/2026	16:18:11	GBp	1	491.40	AQXE	00538386519TRLO1.1.1
14/05/2026	16:18:11	GBp	1	491.40	AQXE	00538386520TRLO1.1.1
14/05/2026	16:18:11	GBp	1	491.40	AQXE	00538386521TRLO1.1.1
14/05/2026	16:18:11	GBp	1	491.40	AQXE	00538386522TRLO1.1.1
14/05/2026	16:18:11	GBp	1	491.40	AQXE	00538386523TRLO1.1.1
14/05/2026	16:18:11	GBp	2	491.40	AQXE	00538386524TRLO1.1.1
14/05/2026	16:18:31	GBp	3	491.40	CHIX	00538386702TRLO1.1.1
14/05/2026	16:18:31	GBp	3	491.40	CHIX	00538386703TRLO1.1.1
14/05/2026	16:18:31	GBp	12	491.40	CHIX	00538386701TRLO1.1.1
14/05/2026	16:18:31	GBp	8	491.40	BATE	00538386704TRLO1.1.1
14/05/2026	16:18:31	GBp	15	491.40	BATE	00538386705TRLO1.1.1
14/05/2026	16:18:31	GBp	11	491.40	BATE	00538386708TRLO1.1.1
14/05/2026	16:18:31	GBp	67	491.40	CHIX	00538386709TRLO1.1.1
14/05/2026	16:18:31	GBp	230	491.40	BATE	00538386707TRLO1.1.1
14/05/2026	16:18:31	GBp	3	491.40	CHIX	00538386712TRLO1.1.1
14/05/2026	16:18:31	GBp	5	491.40	CHIX	00538386710TRLO1.1.1
14/05/2026	16:18:31	GBp	5	491.40	CHIX	00538386711TRLO1.1.1
14/05/2026	16:18:31	GBp	3	491.40	CHIX	00538386713TRLO1.1.1
14/05/2026	16:18:31	GBp	3	491.40	CHIX	00538386714TRLO1.1.1
14/05/2026	16:18:31	GBp	15	491.20	BATE	00538386715TRLO1.1.1
14/05/2026	16:18:31	GBp	15	491.40	BATE	00538386717TRLO1.1.1
14/05/2026	16:18:31	GBp	44	491.40	BATE	00538386716TRLO1.1.1
14/05/2026	16:18:31	GBp	13	491.40	BATE	00538386719TRLO1.1.1
14/05/2026	16:18:31	GBp	258	491.40	BATE	00538386718TRLO1.1.1
14/05/2026	16:18:31	GBp	1	491.40	AQXE	00538386721TRLO1.1.1
14/05/2026	16:18:31	GBp	1	491.40	AQXE	00538386722TRLO1.1.1
14/05/2026	16:18:31	GBp	2	491.40	AQXE	00538386720TRLO1.1.1
14/05/2026	16:18:31	GBp	1	491.40	AQXE	00538386726TRLO1.1.1
14/05/2026	16:18:31	GBp	1	491.40	AQXE	00538386730TRLO1.1.1
14/05/2026	16:18:31	GBp	1	491.40	AQXE	00538386732TRLO1.1.1
14/05/2026	16:18:31	GBp	30	491.40	AQXE	00538386735TRLO1.1.1
14/05/2026	16:18:31	GBp	37	491.40	AQXE	00538386736TRLO1.1.1
14/05/2026	16:18:31	GBp	9	491.40	XLON	00538386739TRLO1.1.1
14/05/2026	16:18:31	GBp	15	491.40	XLON	00538386738TRLO1.1.1
14/05/2026	16:18:31	GBp	1	491.40	AQXE	00538386740TRLO1.1.1
14/05/2026	16:18:31	GBp	37	491.40	XLON	00538386741TRLO1.1.1
14/05/2026	16:18:31	GBp	117	491.40	XLON	00538386742TRLO1.1.1
14/05/2026	16:18:31	GBp	1	491.40	AQXE	00538386743TRLO1.1.1
14/05/2026	16:18:31	GBp	1	491.40	AQXE	00538386745TRLO1.1.1
14/05/2026	16:18:31	GBp	2	491.40	AQXE	00538386744TRLO1.1.1
14/05/2026	16:18:31	GBp	1	491.40	AQXE	00538386747TRLO1.1.1
14/05/2026	16:18:31	GBp	2	491.40	AQXE	00538386746TRLO1.1.1

14/05/2026	16:18:31	GBp	14	491.40	XLON	00538386748TRLO1.1.1
14/05/2026	16:18:31	GBp	1	491.40	AQXE	00538386751TRLO1.1.1
14/05/2026	16:18:31	GBp	10	491.40	XLON	00538386749TRLO1.1.1
14/05/2026	16:18:31	GBp	201	491.40	XLON	00538386750TRLO1.1.1
14/05/2026	16:18:31	GBp	3	491.20	CHIX	00538386754TRLO1.1.1
14/05/2026	16:18:31	GBp	10	491.20	XLON	00538386753TRLO1.1.1
14/05/2026	16:18:31	GBp	1	491.40	AQXE	00538386752TRLO1.1.1
14/05/2026	16:19:13	GBp	16	491.60	BATE	00538387190TRLO1.1.1
14/05/2026	16:19:33	GBp	4	491.60	CHIX	00538387406TRLO1.1.1
14/05/2026	16:19:36	GBp	3	491.60	CHIX	00538387428TRLO1.1.1
14/05/2026	16:19:37	GBp	3	491.60	CHIX	00538387438TRLO1.1.1
14/05/2026	16:19:46	GBp	4	491.60	CHIX	00538387634TRLO1.1.1
14/05/2026	16:20:00	GBp	18	491.60	BATE	00538387843TRLO1.1.1
14/05/2026	16:20:00	GBp	16	491.60	BATE	00538387844TRLO1.1.1
14/05/2026	16:20:00	GBp	18	491.60	BATE	00538387845TRLO1.1.1
14/05/2026	16:20:00	GBp	22	491.60	BATE	00538387846TRLO1.1.1
14/05/2026	16:20:00	GBp	18	491.60	BATE	00538387847TRLO1.1.1
14/05/2026	16:20:00	GBp	22	491.60	BATE	00538387848TRLO1.1.1
14/05/2026	16:20:31	GBp	23	492.00	XLON	00538388359TRLO1.1.1
14/05/2026	16:20:33	GBp	16	492.00	BATE	00538388389TRLO1.1.1
14/05/2026	16:20:33	GBp	20	492.00	BATE	00538388388TRLO1.1.1
14/05/2026	16:20:33	GBp	20	492.00	XLON	00538388390TRLO1.1.1
14/05/2026	16:20:33	GBp	23	492.00	BATE	00538388387TRLO1.1.1
14/05/2026	16:20:33	GBp	15	492.00	XLON	00538388391TRLO1.1.1
14/05/2026	16:20:37	GBp	5	492.00	CHIX	00538388438TRLO1.1.1
14/05/2026	16:20:37	GBp	6	492.00	CHIX	00538388437TRLO1.1.1
14/05/2026	16:20:37	GBp	369	491.80	CHIX	00538388440TRLO1.1.1
14/05/2026	16:20:37	GBp	19	492.00	XLON	00538388439TRLO1.1.1
14/05/2026	16:20:37	GBp	12	491.80	XLON	00538388444TRLO1.1.1
14/05/2026	16:20:37	GBp	19	491.80	XLON	00538388443TRLO1.1.1
14/05/2026	16:20:37	GBp	20	491.80	XLON	00538388441TRLO1.1.1
14/05/2026	16:20:37	GBp	1141	491.80	XLON	00538388442TRLO1.1.1
14/05/2026	16:20:38	GBp	2	491.80	AQXE	00538388452TRLO1.1.1
14/05/2026	16:20:38	GBp	3	491.80	AQXE	00538388454TRLO1.1.1
14/05/2026	16:20:38	GBp	22	491.80	XLON	00538388455TRLO1.1.1
14/05/2026	16:20:38	GBp	218	491.80	AQXE	00538388453TRLO1.1.1
14/05/2026	16:20:39	GBp	23	492.00	BATE	00538388474TRLO1.1.1
14/05/2026	16:20:47	GBp	2	491.80	AQXE	00538388565TRLO1.1.1
14/05/2026	16:20:48	GBp	1	492.00	BATE	00538388572TRLO1.1.1
14/05/2026	16:20:48	GBp	1	492.00	BATE	00538388573TRLO1.1.1
14/05/2026	16:20:48	GBp	13	492.00	BATE	00538388574TRLO1.1.1
14/05/2026	16:20:48	GBp	13	492.00	BATE	00538388576TRLO1.1.1
14/05/2026	16:20:48	GBp	14	492.00	BATE	00538388575TRLO1.1.1
14/05/2026	16:20:48	GBp	9	492.00	BATE	00538388577TRLO1.1.1
14/05/2026	16:20:48	GBp	20	492.00	BATE	00538388578TRLO1.1.1
14/05/2026	16:20:49	GBp	31	491.80	XLON	00538388591TRLO1.1.1
14/05/2026	16:20:49	GBp	19	491.80	XLON	00538388592TRLO1.1.1
14/05/2026	16:20:50	GBp	15	491.60	XLON	00538388609TRLO1.1.1
14/05/2026	16:20:50	GBp	132	491.60	XLON	00538388611TRLO1.1.1
14/05/2026	16:20:50	GBp	14	491.40	XLON	00538388615TRLO1.1.1
14/05/2026	16:20:50	GBp	2	491.60	AQXE	00538388617TRLO1.1.1
14/05/2026	16:20:50	GBp	3	491.60	AQXE	00538388616TRLO1.1.1
14/05/2026	16:20:52	GBp	2	491.60	AQXE	00538388668TRLO1.1.1
14/05/2026	16:21:15	GBp	63	491.60	BATE	00538388936TRLO1.1.1
14/05/2026	16:21:20	GBp	1	491.60	AQXE	00538388999TRLO1.1.1
14/05/2026	16:21:20	GBp	2	491.60	AQXE	00538388998TRLO1.1.1
14/05/2026	16:21:20	GBp	6	491.60	BATE	00538389000TRLO1.1.1
14/05/2026	16:21:20	GBp	6	491.60	CHIX	00538389001TRLO1.1.1
14/05/2026	16:21:20	GBp	6	491.60	CHIX	00538389002TRLO1.1.1
14/05/2026	16:21:20	GBp	276	491.60	BATE	00538389003TRLO1.1.1
14/05/2026	16:21:20	GBp	1501	491.60	BATE	00538389004TRLO1.1.1
14/05/2026	16:21:20	GBp	1	491.60	AQXE	00538389006TRLO1.1.1
14/05/2026	16:21:20	GBp	2	491.60	AQXE	00538389007TRLO1.1.1
14/05/2026	16:21:20	GBp	3	491.60	AQXE	00538389005TRLO1.1.1
14/05/2026	16:21:20	GBp	3	491.60	CHIX	00538389008TRLO1.1.1
14/05/2026	16:21:20	GBp	6	491.60	CHIX	00538389009TRLO1.1.1
14/05/2026	16:21:20	GBp	6	491.60	CHIX	00538389010TRLO1.1.1
14/05/2026	16:21:20	GBp	129	491.60	CHIX	00538389011TRLO1.1.1
14/05/2026	16:21:20	GBp	249	491.40	XLON	00538389012TRLO1.1.1
14/05/2026	16:21:29	GBp	3	491.60	CHIX	00538389123TRLO1.1.1
14/05/2026	16:21:29	GBp	8	491.60	CHIX	00538389122TRLO1.1.1
14/05/2026	16:21:29	GBp	3	491.60	AQXE	00538389132TRLO1.1.1
14/05/2026	16:21:29	GBp	1	491.60	AQXE	00538389134TRLO1.1.1
14/05/2026	16:21:29	GBp	71	491.60	AQXE	00538389133TRLO1.1.1
14/05/2026	16:21:29	GBp	1	491.60	AQXE	00538389135TRLO1.1.1
14/05/2026	16:21:31	GBp	13	491.60	BATE	00538389156TRLO1.1.1
14/05/2026	16:21:31	GBp	16	491.60	BATE	00538389155TRLO1.1.1
14/05/2026	16:21:31	GBp	10	491.60	BATE	00538389158TRLO1.1.1
14/05/2026	16:21:31	GBp	12	491.60	BATE	00538389157TRLO1.1.1
14/05/2026	16:21:31	GBp	137	491.60	BATE	00538389159TRLO1.1.1
14/05/2026	16:21:49	GBp	9	491.60	BATE	00538389455TRLO1.1.1
14/05/2026	16:22:03	GBp	3	491.60	BATE	00538389614TRLO1.1.1
14/05/2026	16:22:10	GBp	3	491.60	CHIX	00538389722TRLO1.1.1
14/05/2026	16:22:10	GBp	3	491.60	CHIX	00538389723TRLO1.1.1
14/05/2026	16:22:10	GBp	3	491.60	CHIX	00538389725TRLO1.1.1
14/05/2026	16:22:10	GBp	3	491.60	CHIX	00538389728TRLO1.1.1
14/05/2026	16:22:10	GBp	14	491.60	BATE	00538389727TRLO1.1.1
14/05/2026	16:22:10	GBp	78	491.60	CHIX	00538389726TRLO1.1.1
14/05/2026	16:22:10	GBp	5	491.60	CHIX	00538389730TRLO1.1.1
14/05/2026	16:22:10	GBp	8	491.60	BATE	00538389729TRLO1.1.1
14/05/2026	16:22:10	GBp	13	491.60	BATE	00538389732TRLO1.1.1
14/05/2026	16:22:10	GBp	5	491.60	BATE	00538389739TRLO1.1.1
14/05/2026	16:22:10	GBp	16	491.60	BATE	00538389733TRLO1.1.1
14/05/2026	16:22:10	GBp	75	491.60	CHIX	00538389738TRLO1.1.1
14/05/2026	16:22:10	GBp	224	491.60	BATE	00538389740TRLO1.1.1
14/05/2026	16:22:10	GBp	270	491.60	BATE	00538389734TRLO1.1.1
14/05/2026	16:22:10	GBp	14	491.60	BATE	00538389743TRLO1.1.1
14/05/2026	16:22:10	GBp	15	491.60	BATE	00538389742TRLO1.1.1
14/05/2026	16:22:10	GBp	2	491.60	AQXE	00538389776TRLO1.1.1
14/05/2026	16:22:10	GBp	1	491.60	AQXE	00538389778TRLO1.1.1
14/05/2026	16:22:10	GBp	3	491.60	AQXE	00538389777TRLO1.1.1

14/05/2026	16:22:10	GBp	1	491.60	AQXE	00538389779TRLO1.1.1
14/05/2026	16:22:10	GBp	174	491.40	XLON	00538389780TRLO1.1.1
14/05/2026	16:22:10	GBp	221	491.40	XLON	00538389781TRLO1.1.1
14/05/2026	16:22:10	GBp	10	491.40	XLON	00538389784TRLO1.1.1
14/05/2026	16:22:10	GBp	12	491.40	XLON	00538389782TRLO1.1.1
14/05/2026	16:22:10	GBp	12	491.40	XLON	00538389783TRLO1.1.1
14/05/2026	16:22:10	GBp	10	491.40	XLON	00538389786TRLO1.1.1
14/05/2026	16:22:10	GBp	12	491.40	XLON	00538389785TRLO1.1.1
14/05/2026	16:22:10	GBp	12	491.40	XLON	00538389787TRLO1.1.1
14/05/2026	16:22:10	GBp	12	491.40	XLON	00538389788TRLO1.1.1
14/05/2026	16:22:43	GBp	14	491.60	XLON	00538390238TRLO1.1.1
14/05/2026	16:22:55	GBp	7	491.60	XLON	00538390389TRLO1.1.1
14/05/2026	16:22:55	GBp	11	491.60	XLON	00538390390TRLO1.1.1
14/05/2026	16:23:10	GBp	19	491.60	XLON	00538390513TRLO1.1.1
14/05/2026	16:23:18	GBp	22	491.60	XLON	00538390659TRLO1.1.1
14/05/2026	16:23:35	GBp	6	491.60	CHIX	00538390836TRLO1.1.1
14/05/2026	16:23:35	GBp	318	491.60	CHIX	00538390837TRLO1.1.1
14/05/2026	16:23:46	GBp	24	491.60	XLON	00538391010TRLO1.1.1
14/05/2026	16:23:46	GBp	3	491.60	CHIX	00538391012TRLO1.1.1
14/05/2026	16:23:46	GBp	7	491.60	CHIX	00538391011TRLO1.1.1
14/05/2026	16:23:46	GBp	6	491.60	CHIX	00538391013TRLO1.1.1
14/05/2026	16:23:53	GBp	16	491.60	XLON	00538391092TRLO1.1.1
14/05/2026	16:24:15	GBp	6	491.60	CHIX	00538391375TRLO1.1.1
14/05/2026	16:24:15	GBp	20	491.60	XLON	00538391374TRLO1.1.1
14/05/2026	16:24:15	GBp	3	491.60	CHIX	00538391377TRLO1.1.1
14/05/2026	16:24:15	GBp	8	491.60	CHIX	00538391376TRLO1.1.1
14/05/2026	16:24:15	GBp	67	491.60	CHIX	00538391378TRLO1.1.1
14/05/2026	16:24:17	GBp	22	491.60	XLON	00538391390TRLO1.1.1
14/05/2026	16:24:18	GBp	12	491.40	XLON	00538391403TRLO1.1.1
14/05/2026	16:24:18	GBp	1	491.40	XLON	00538391404TRLO1.1.1
14/05/2026	16:24:18	GBp	1	491.40	XLON	00538391407TRLO1.1.1
14/05/2026	16:24:18	GBp	14	491.40	XLON	00538391405TRLO1.1.1
14/05/2026	16:24:18	GBp	16	491.40	XLON	00538391406TRLO1.1.1
14/05/2026	16:24:18	GBp	1	491.40	XLON	00538391408TRLO1.1.1
14/05/2026	16:24:18	GBp	18	491.40	XLON	00538391409TRLO1.1.1
14/05/2026	16:24:18	GBp	1	491.40	XLON	00538391412TRLO1.1.1
14/05/2026	16:24:18	GBp	312	491.40	XLON	00538391410TRLO1.1.1
14/05/2026	16:24:18	GBp	1164	491.40	XLON	00538391411TRLO1.1.1
14/05/2026	16:24:19	GBp	10	491.40	BATE	00538391426TRLO1.1.1
14/05/2026	16:24:19	GBp	10	491.40	BATE	00538391427TRLO1.1.1
14/05/2026	16:24:19	GBp	45	491.40	BATE	00538391424TRLO1.1.1
14/05/2026	16:24:19	GBp	122	491.40	BATE	00538391425TRLO1.1.1
14/05/2026	16:24:19	GBp	3	491.40	CHIX	00538391429TRLO1.1.1
14/05/2026	16:24:19	GBp	9	491.40	CHIX	00538391428TRLO1.1.1
14/05/2026	16:24:19	GBp	13	491.40	BATE	00538391430TRLO1.1.1
14/05/2026	16:24:19	GBp	14	491.40	BATE	00538391432TRLO1.1.1
14/05/2026	16:24:19	GBp	318	491.40	BATE	00538391431TRLO1.1.1
14/05/2026	16:24:19	GBp	3	491.40	CHIX	00538391436TRLO1.1.1
14/05/2026	16:24:19	GBp	15	491.40	BATE	00538391435TRLO1.1.1
14/05/2026	16:24:19	GBp	100	491.40	BATE	00538391433TRLO1.1.1
14/05/2026	16:24:19	GBp	143	491.40	BATE	00538391434TRLO1.1.1
14/05/2026	16:24:19	GBp	3	491.40	CHIX	00538391438TRLO1.1.1
14/05/2026	16:24:19	GBp	3	491.40	CHIX	00538391439TRLO1.1.1
14/05/2026	16:24:19	GBp	6	491.40	CHIX	00538391437TRLO1.1.1
14/05/2026	16:24:19	GBp	6	491.40	CHIX	00538391440TRLO1.1.1
14/05/2026	16:24:19	GBp	14	491.40	BATE	00538391441TRLO1.1.1
14/05/2026	16:24:19	GBp	11	491.40	BATE	00538391444TRLO1.1.1
14/05/2026	16:24:19	GBp	12	491.40	BATE	00538391442TRLO1.1.1
14/05/2026	16:24:19	GBp	13	491.40	BATE	00538391446TRLO1.1.1
14/05/2026	16:24:19	GBp	252	491.40	BATE	00538391445TRLO1.1.1
14/05/2026	16:24:19	GBp	12	491.40	BATE	00538391447TRLO1.1.1
14/05/2026	16:24:19	GBp	16	491.40	BATE	00538391449TRLO1.1.1
14/05/2026	16:24:19	GBp	360	491.40	BATE	00538391448TRLO1.1.1
14/05/2026	16:24:19	GBp	1	491.40	AQXE	00538391451TRLO1.1.1
14/05/2026	16:24:19	GBp	1	491.40	AQXE	00538391452TRLO1.1.1
14/05/2026	16:24:19	GBp	245	491.40	BATE	00538391450TRLO1.1.1
14/05/2026	16:24:19	GBp	1	491.40	AQXE	00538391453TRLO1.1.1
14/05/2026	16:24:19	GBp	1	491.40	AQXE	00538391454TRLO1.1.1
14/05/2026	16:24:19	GBp	1	491.40	AQXE	00538391455TRLO1.1.1
14/05/2026	16:24:19	GBp	1	491.40	AQXE	00538391456TRLO1.1.1
14/05/2026	16:24:19	GBp	1	491.40	AQXE	00538391457TRLO1.1.1
14/05/2026	16:24:19	GBp	2	491.40	AQXE	00538391458TRLO1.1.1
14/05/2026	16:24:19	GBp	1	491.40	AQXE	00538391459TRLO1.1.1
14/05/2026	16:24:19	GBp	2	491.40	AQXE	00538391460TRLO1.1.1
14/05/2026	16:24:19	GBp	55	491.40	AQXE	00538391461TRLO1.1.1
14/05/2026	16:24:19	GBp	1	491.40	AQXE	00538391462TRLO1.1.1
14/05/2026	16:24:19	GBp	1	491.40	AQXE	00538391463TRLO1.1.1
14/05/2026	16:24:19	GBp	1	491.40	AQXE	00538391464TRLO1.1.1
14/05/2026	16:24:19	GBp	2	491.40	AQXE	00538391465TRLO1.1.1
14/05/2026	16:24:19	GBp	1	491.40	AQXE	00538391467TRLO1.1.1
14/05/2026	16:24:19	GBp	1	491.40	AQXE	00538391468TRLO1.1.1
14/05/2026	16:24:19	GBp	2	491.40	AQXE	00538391466TRLO1.1.1
14/05/2026	16:24:19	GBp	1	491.40	AQXE	00538391469TRLO1.1.1
14/05/2026	16:24:20	GBp	120	491.40	AQXE	00538391472TRLO1.1.1
14/05/2026	16:24:20	GBp	1	491.40	AQXE	00538391473TRLO1.1.1
14/05/2026	16:24:20	GBp	1	491.40	AQXE	00538391474TRLO1.1.1
14/05/2026	16:24:20	GBp	1	491.40	AQXE	00538391475TRLO1.1.1
14/05/2026	16:24:20	GBp	1	491.40	AQXE	00538391476TRLO1.1.1
14/05/2026	16:24:20	GBp	1	491.40	AQXE	00538391477TRLO1.1.1
14/05/2026	16:24:20	GBp	1	491.40	AQXE	00538391478TRLO1.1.1
14/05/2026	16:24:20	GBp	2	491.40	AQXE	00538391479TRLO1.1.1
14/05/2026	16:24:20	GBp	1	491.40	AQXE	00538391480TRLO1.1.1
14/05/2026	16:24:20	GBp	1	491.40	AQXE	00538391481TRLO1.1.1
14/05/2026	16:24:20	GBp	1	491.40	AQXE	00538391482TRLO1.1.1
14/05/2026	16:24:20	GBp	1	491.40	AQXE	00538391483TRLO1.1.1
14/05/2026	16:24:20	GBp	1	491.40	AQXE	00538391484TRLO1.1.1
14/05/2026	16:24:20	GBp	2	491.40	AQXE	00538391485TRLO1.1.1
14/05/2026	16:25:00	GBp	14	491.40	XLON	00538391978TRLO1.1.1
14/05/2026	16:25:00	GBp	5	491.20	XLON	00538391979TRLO1.1.1
14/05/2026	16:25:00	GBp	213	491.20	XLON	00538391980TRLO1.1.1
14/05/2026	16:25:00	GBp	2	491.20	XLON	00538391982TRLO1.1.1

14/05/2026	16:25:00	GBp	2	491.20	XLON	00538391983TRLO1.1.1
14/05/2026	16:25:00	GBp	4	491.20	XLON	00538391981TRLO1.1.1
14/05/2026	16:25:00	GBp	1	491.20	XLON	00538391984TRLO1.1.1
14/05/2026	16:25:00	GBp	1	491.20	XLON	00538391986TRLO1.1.1
14/05/2026	16:25:00	GBp	2	491.20	XLON	00538391985TRLO1.1.1
14/05/2026	16:25:00	GBp	1	491.20	XLON	00538391987TRLO1.1.1
14/05/2026	16:25:00	GBp	1	491.20	XLON	00538391989TRLO1.1.1
14/05/2026	16:25:00	GBp	11	491.20	XLON	00538391988TRLO1.1.1
14/05/2026	16:25:00	GBp	202	491.20	XLON	00538391990TRLO1.1.1
14/05/2026	16:25:00	GBp	1	491.20	AQXE	00538392000TRLO1.1.1
14/05/2026	16:25:00	GBp	1	491.20	AQXE	00538392001TRLO1.1.1
14/05/2026	16:25:00	GBp	1	491.20	AQXE	00538392002TRLO1.1.1
14/05/2026	16:25:00	GBp	1	491.20	AQXE	00538392003TRLO1.1.1
14/05/2026	16:25:00	GBp	38	491.20	AQXE	00538392004TRLO1.1.1
14/05/2026	16:25:01	GBp	11	491.20	BATE	00538392038TRLO1.1.1
14/05/2026	16:25:01	GBp	19	491.20	BATE	00538392039TRLO1.1.1
14/05/2026	16:25:01	GBp	19	491.20	BATE	00538392040TRLO1.1.1
14/05/2026	16:25:01	GBp	3	491.20	CHIX	00538392042TRLO1.1.1
14/05/2026	16:25:01	GBp	3	491.20	CHIX	00538392043TRLO1.1.1
14/05/2026	16:25:01	GBp	16	491.20	BATE	00538392041TRLO1.1.1
14/05/2026	16:25:01	GBp	3	491.20	CHIX	00538392044TRLO1.1.1
14/05/2026	16:25:01	GBp	3	491.20	CHIX	00538392045TRLO1.1.1
14/05/2026	16:25:01	GBp	3	491.20	CHIX	00538392046TRLO1.1.1
14/05/2026	16:25:01	GBp	69	491.20	CHIX	00538392047TRLO1.1.1
14/05/2026	16:25:01	GBp	3	491.20	CHIX	00538392048TRLO1.1.1
14/05/2026	16:25:01	GBp	3	491.20	CHIX	00538392049TRLO1.1.1
14/05/2026	16:25:39	GBp	3	491.20	XLON	00538392634TRLO1.1.1
14/05/2026	16:25:39	GBp	1	491.20	XLON	00538392635TRLO1.1.1
14/05/2026	16:25:39	GBp	3	491.20	XLON	00538392636TRLO1.1.1
14/05/2026	16:25:39	GBp	1	491.20	XLON	00538392640TRLO1.1.1
14/05/2026	16:25:39	GBp	2	491.20	XLON	00538392638TRLO1.1.1
14/05/2026	16:25:39	GBp	3	491.20	XLON	00538392637TRLO1.1.1
14/05/2026	16:25:39	GBp	5	491.20	XLON	00538392639TRLO1.1.1
14/05/2026	16:25:39	GBp	11	491.20	XLON	00538392641TRLO1.1.1
14/05/2026	16:25:39	GBp	62	491.20	XLON	00538392642TRLO1.1.1
14/05/2026	16:25:39	GBp	105	491.20	XLON	00538392643TRLO1.1.1
14/05/2026	16:25:39	GBp	4	491.20	XLON	00538392644TRLO1.1.1
14/05/2026	16:25:39	GBp	5	491.20	XLON	00538392645TRLO1.1.1
14/05/2026	16:25:39	GBp	5	491.20	XLON	00538392646TRLO1.1.1
14/05/2026	16:25:39	GBp	12	491.20	XLON	00538392647TRLO1.1.1
14/05/2026	16:25:39	GBp	141	491.20	XLON	00538392648TRLO1.1.1
14/05/2026	16:25:49	GBp	3	491.20	AQXE	00538392753TRLO1.1.1
14/05/2026	16:26:13	GBp	1	491.20	AQXE	00538393043TRLO1.1.1
14/05/2026	16:26:13	GBp	1	491.20	AQXE	00538393044TRLO1.1.1
14/05/2026	16:26:30	GBp	4	491.20	AQXE	00538393247TRLO1.1.1
14/05/2026	16:27:11	GBp	16	491.20	AQXE	00538393667TRLO1.1.1
14/05/2026	16:27:15	GBp	4	491.20	AQXE	00538393689TRLO1.1.1
14/05/2026	16:27:42	GBp	1	491.20	AQXE	00538394031TRLO1.1.1
14/05/2026	16:27:42	GBp	1	491.20	AQXE	00538394033TRLO1.1.1
14/05/2026	16:27:42	GBp	1	491.20	AQXE	00538394034TRLO1.1.1
14/05/2026	16:27:42	GBp	27	491.20	AQXE	00538394032TRLO1.1.1
14/05/2026	16:27:42	GBp	1	491.20	AQXE	00538394035TRLO1.1.1
14/05/2026	16:27:42	GBp	1	491.20	AQXE	00538394036TRLO1.1.1
14/05/2026	16:27:42	GBp	1	491.20	AQXE	00538394037TRLO1.1.1
14/05/2026	16:27:42	GBp	1	491.20	AQXE	00538394038TRLO1.1.1
14/05/2026	16:27:42	GBp	1	491.20	AQXE	00538394039TRLO1.1.1
14/05/2026	16:27:42	GBp	1	491.20	AQXE	00538394040TRLO1.1.1
14/05/2026	16:27:42	GBp	1	491.20	AQXE	00538394041TRLO1.1.1
14/05/2026	16:27:42	GBp	1	491.20	AQXE	00538394042TRLO1.1.1
14/05/2026	16:27:42	GBp	1	491.20	AQXE	00538394043TRLO1.1.1
14/05/2026	16:27:42	GBp	1	491.20	AQXE	00538394045TRLO1.1.1
14/05/2026	16:27:42	GBp	1	491.20	AQXE	00538394046TRLO1.1.1
14/05/2026	16:27:42	GBp	1	491.20	AQXE	00538394047TRLO1.1.1
14/05/2026	16:27:42	GBp	1	491.20	AQXE	00538394048TRLO1.1.1
14/05/2026	16:27:42	GBp	1	491.20	AQXE	00538394049TRLO1.1.1
14/05/2026	16:27:42	GBp	16	491.20	AQXE	00538394050TRLO1.1.1
14/05/2026	16:27:43	GBp	30	491.20	BATE	00538394061TRLO1.1.1
14/05/2026	16:27:43	GBp	4	491.20	BATE	00538394063TRLO1.1.1
14/05/2026	16:27:43	GBp	27	491.20	BATE	00538394062TRLO1.1.1
14/05/2026	16:27:43	GBp	3	491.20	CHIX	00538394065TRLO1.1.1
14/05/2026	16:27:43	GBp	5	491.20	BATE	00538394064TRLO1.1.1
14/05/2026	16:27:43	GBp	3	491.20	CHIX	00538394066TRLO1.1.1
14/05/2026	16:27:43	GBp	3	491.20	CHIX	00538394067TRLO1.1.1
14/05/2026	16:27:43	GBp	3	491.20	CHIX	00538394068TRLO1.1.1
14/05/2026	16:27:43	GBp	3	491.20	CHIX	00538394069TRLO1.1.1
14/05/2026	16:27:43	GBp	3	491.20	BATE	00538394071TRLO1.1.1
14/05/2026	16:27:43	GBp	16	491.20	BATE	00538394072TRLO1.1.1
14/05/2026	16:27:43	GBp	20	491.20	BATE	00538394070TRLO1.1.1
14/05/2026	16:27:43	GBp	18	491.20	BATE	00538394075TRLO1.1.1
14/05/2026	16:27:43	GBp	325	491.20	BATE	00538394073TRLO1.1.1
14/05/2026	16:27:43	GBp	920	491.20	BATE	00538394074TRLO1.1.1
14/05/2026	16:27:43	GBp	4	491.20	CHIX	00538394076TRLO1.1.1
14/05/2026	16:27:43	GBp	222	491.20	CHIX	00538394077TRLO1.1.1
14/05/2026	16:27:43	GBp	4	491.20	CHIX	00538394078TRLO1.1.1
14/05/2026	16:27:43	GBp	3	491.20	CHIX	00538394079TRLO1.1.1
14/05/2026	16:27:43	GBp	5	491.20	CHIX	00538394080TRLO1.1.1
14/05/2026	16:27:43	GBp	2	491.20	CHIX	00538394082TRLO1.1.1
14/05/2026	16:27:43	GBp	3	491.20	CHIX	00538394081TRLO1.1.1
14/05/2026	16:27:43	GBp	3	491.20	CHIX	00538394083TRLO1.1.1
14/05/2026	16:27:43	GBp	4	491.20	BATE	00538394084TRLO1.1.1
14/05/2026	16:27:43	GBp	75	491.20	BATE	00538394085TRLO1.1.1
14/05/2026	16:27:43	GBp	20	491.20	BATE	00538394087TRLO1.1.1
14/05/2026	16:27:43	GBp	24	491.20	BATE	00538394086TRLO1.1.1
14/05/2026	16:27:43	GBp	84	491.20	BATE	00538394088TRLO1.1.1
14/05/2026	16:27:43	GBp	84	491.20	BATE	00538394089TRLO1.1.1
14/05/2026	16:27:43	GBp	82	491.20	BATE	00538394090TRLO1.1.1
14/05/2026	16:27:43	GBp	82	491.20	BATE	00538394091TRLO1.1.1
14/05/2026	16:27:43	GBp	24	491.20	BATE	00538394094TRLO1.1.1
14/05/2026	16:27:43	GBp	72	491.20	BATE	00538394092TRLO1.1.1
14/05/2026	16:27:43	GBp	95	491.20	CHIX	00538394093TRLO1.1.1
14/05/2026	16:27:43	GBp	72	491.20	BATE	00538394096TRLO1.1.1

14/05/2026	16:27:43	GBp	82	491.20	BATE	00538394097TRLO1.1.1
14/05/2026	16:27:43	GBp	82	491.20	BATE	00538394098TRLO1.1.1
14/05/2026	16:27:43	GBp	84	491.20	BATE	00538394095TRLO1.1.1
14/05/2026	16:27:43	GBp	33	491.20	AQXE	00538394099TRLO1.1.1
14/05/2026	16:27:51	GBp	1	491.20	AQXE	00538394249TRLO1.1.1
14/05/2026	16:27:51	GBp	71	491.20	AQXE	00538394248TRLO1.1.1
14/05/2026	16:27:51	GBp	1	491.20	AQXE	00538394250TRLO1.1.1
14/05/2026	16:27:51	GBp	1	491.20	AQXE	00538394252TRLO1.1.1
14/05/2026	16:27:51	GBp	29	491.20	CHIX	00538394251TRLO1.1.1
14/05/2026	16:27:51	GBp	1	491.20	AQXE	00538394253TRLO1.1.1
14/05/2026	16:27:51	GBp	1	491.20	AQXE	00538394254TRLO1.1.1
14/05/2026	16:27:51	GBp	1	491.20	AQXE	00538394255TRLO1.1.1
14/05/2026	16:27:51	GBp	1	491.20	AQXE	00538394256TRLO1.1.1
14/05/2026	16:27:51	GBp	1	491.20	AQXE	00538394257TRLO1.1.1
14/05/2026	16:27:51	GBp	1	491.20	AQXE	00538394258TRLO1.1.1
14/05/2026	16:27:51	GBp	1	491.20	AQXE	00538394260TRLO1.1.1
14/05/2026	16:27:51	GBp	1	491.20	AQXE	00538394261TRLO1.1.1
14/05/2026	16:27:51	GBp	2	491.20	XLON	00538394262TRLO1.1.1
14/05/2026	16:27:51	GBp	2	491.20	XLON	00538394265TRLO1.1.1
14/05/2026	16:27:51	GBp	3	491.20	XLON	00538394263TRLO1.1.1
14/05/2026	16:27:51	GBp	132	491.20	XLON	00538394264TRLO1.1.1
14/05/2026	16:27:51	GBp	2	491.20	XLON	00538394266TRLO1.1.1
14/05/2026	16:27:51	GBp	2	491.20	XLON	00538394267TRLO1.1.1
14/05/2026	16:27:51	GBp	3	491.20	XLON	00538394268TRLO1.1.1
14/05/2026	16:27:51	GBp	1	491.20	XLON	00538394270TRLO1.1.1
14/05/2026	16:27:51	GBp	3	491.20	XLON	00538394269TRLO1.1.1
14/05/2026	16:27:51	GBp	3	491.20	XLON	00538394271TRLO1.1.1
14/05/2026	16:27:51	GBp	3	491.20	XLON	00538394272TRLO1.1.1
14/05/2026	16:27:51	GBp	1	491.20	XLON	00538394273TRLO1.1.1
14/05/2026	16:27:51	GBp	3	491.20	XLON	00538394275TRLO1.1.1
14/05/2026	16:27:51	GBp	180	491.20	XLON	00538394274TRLO1.1.1
14/05/2026	16:27:51	GBp	93	491.20	XLON	00538394276TRLO1.1.1
14/05/2026	16:27:58	GBp	98	491.20	XLON	00538394353TRLO1.1.1
14/05/2026	16:27:58	GBp	177	491.20	XLON	00538394354TRLO1.1.1
14/05/2026	16:27:58	GBp	191	491.20	XLON	00538394355TRLO1.1.1
14/05/2026	16:28:00	GBp	87	491.40	XLON	00538394374TRLO1.1.1
14/05/2026	16:28:24	GBp	16	491.40	AQXE	00538394723TRLO1.1.1
14/05/2026	16:28:57	GBp	1	491.40	AQXE	00538396560TRLO1.1.1
14/05/2026	16:28:57	GBp	1	491.40	AQXE	00538396561TRLO1.1.1
15/05/2026	08:16:57	GBp	96	487.40	XLON	00538435513TRLO1.1.1
15/05/2026	08:17:38	GBp	101	487.40	BATE	00538435684TRLO1.1.1
15/05/2026	08:18:31	GBp	91	487.20	CHIX	00538435923TRLO1.1.1
15/05/2026	08:19:01	GBp	248	486.60	XLON	00538436049TRLO1.1.1
15/05/2026	08:19:36	GBp	314	487.40	BATE	00538436198TRLO1.1.1
15/05/2026	08:21:01	GBp	208	488.20	XLON	00538436540TRLO1.1.1
15/05/2026	08:21:21	GBp	1	488.00	AQXE	00538436615TRLO1.1.1
15/05/2026	08:21:21	GBp	119	488.00	BATE	00538436616TRLO1.1.1
15/05/2026	08:21:24	GBp	1	488.00	AQXE	00538436623TRLO1.1.1
15/05/2026	08:21:24	GBp	1	488.00	AQXE	00538436624TRLO1.1.1
15/05/2026	08:21:24	GBp	81	488.00	AQXE	00538436625TRLO1.1.1
15/05/2026	08:22:40	GBp	1	488.00	AQXE	00538436803TRLO1.1.1
15/05/2026	08:22:40	GBp	1	488.00	AQXE	00538436804TRLO1.1.1
15/05/2026	08:22:40	GBp	1	488.00	AQXE	00538436805TRLO1.1.1
15/05/2026	08:22:40	GBp	1	488.00	AQXE	00538436806TRLO1.1.1
15/05/2026	08:22:40	GBp	1	488.00	AQXE	00538436807TRLO1.1.1
15/05/2026	08:22:40	GBp	1	488.00	AQXE	00538436808TRLO1.1.1
15/05/2026	08:22:40	GBp	1	488.00	AQXE	00538436809TRLO1.1.1
15/05/2026	08:22:40	GBp	1	488.00	AQXE	00538436810TRLO1.1.1
15/05/2026	08:22:40	GBp	1	488.00	AQXE	00538436811TRLO1.1.1
15/05/2026	08:23:20	GBp	99	489.00	XLON	00538436947TRLO1.1.1
15/05/2026	08:23:54	GBp	85	489.00	CHIX	00538437080TRLO1.1.1
15/05/2026	08:23:55	GBp	122	488.80	BATE	00538437083TRLO1.1.1
15/05/2026	08:24:23	GBp	3	489.00	CHIX	00538437166TRLO1.1.1
15/05/2026	08:24:23	GBp	3	489.00	CHIX	00538437167TRLO1.1.1
15/05/2026	08:24:23	GBp	4	489.00	CHIX	00538437168TRLO1.1.1
15/05/2026	08:24:23	GBp	3	489.00	CHIX	00538437170TRLO1.1.1
15/05/2026	08:24:23	GBp	3	489.00	CHIX	00538437171TRLO1.1.1
15/05/2026	08:24:23	GBp	4	489.00	CHIX	00538437169TRLO1.1.1
15/05/2026	08:24:58	GBp	4	489.00	CHIX	00538437243TRLO1.1.1
15/05/2026	08:24:58	GBp	3	489.00	CHIX	00538437244TRLO1.1.1
15/05/2026	08:24:58	GBp	3	489.00	CHIX	00538437246TRLO1.1.1
15/05/2026	08:24:58	GBp	4	489.00	CHIX	00538437245TRLO1.1.1
15/05/2026	08:24:58	GBp	2	489.00	CHIX	00538437248TRLO1.1.1
15/05/2026	08:24:58	GBp	4	489.00	CHIX	00538437247TRLO1.1.1
15/05/2026	08:24:58	GBp	16	489.00	XLON	00538437249TRLO1.1.1
15/05/2026	08:24:58	GBp	123	489.00	XLON	00538437250TRLO1.1.1
15/05/2026	08:25:42	GBp	17	489.80	BATE	00538437359TRLO1.1.1
15/05/2026	08:25:43	GBp	13	489.80	XLON	00538437361TRLO1.1.1
15/05/2026	08:25:43	GBp	16	489.80	XLON	00538437362TRLO1.1.1
15/05/2026	08:25:52	GBp	4	489.80	CHIX	00538437381TRLO1.1.1
15/05/2026	08:25:52	GBp	14	489.80	BATE	00538437380TRLO1.1.1
15/05/2026	08:25:52	GBp	21	489.80	BATE	00538437379TRLO1.1.1
15/05/2026	08:25:52	GBp	2	489.80	BATE	00538437384TRLO1.1.1
15/05/2026	08:25:52	GBp	3	489.80	CHIX	00538437382TRLO1.1.1
15/05/2026	08:25:52	GBp	15	489.80	BATE	00538437383TRLO1.1.1
15/05/2026	08:25:52	GBp	4	489.80	CHIX	00538437387TRLO1.1.1
15/05/2026	08:25:52	GBp	4	489.80	CHIX	00538437388TRLO1.1.1
15/05/2026	08:25:52	GBp	18	489.80	BATE	00538437385TRLO1.1.1
15/05/2026	08:25:52	GBp	85	489.80	CHIX	00538437386TRLO1.1.1
15/05/2026	08:25:52	GBp	4	489.80	CHIX	00538437389TRLO1.1.1
15/05/2026	08:25:52	GBp	11	489.80	BATE	00538437392TRLO1.1.1
15/05/2026	08:25:52	GBp	16	489.80	BATE	00538437391TRLO1.1.1
15/05/2026	08:25:52	GBp	328	489.80	BATE	00538437390TRLO1.1.1
15/05/2026	08:25:52	GBp	2	489.80	AQXE	00538437395TRLO1.1.1
15/05/2026	08:25:52	GBp	14	489.80	BATE	00538437393TRLO1.1.1
15/05/2026	08:25:52	GBp	15	489.80	BATE	00538437394TRLO1.1.1
15/05/2026	08:25:52	GBp	2	489.80	AQXE	00538437396TRLO1.1.1
15/05/2026	08:25:52	GBp	12	489.80	XLON	00538437399TRLO1.1.1
15/05/2026	08:25:52	GBp	15	489.80	XLON	00538437398TRLO1.1.1
15/05/2026	08:25:52	GBp	16	489.80	XLON	00538437397TRLO1.1.1
15/05/2026	08:25:52	GBp	14	489.80	XLON	00538437402TRLO1.1.1

15/05/2026	08:25:53	GBp	11	489.80	XLON	00538437406TRLO1.1.1
15/05/2026	08:26:37	GBp	1	490.00	AQXE	00538437579TRLO1.1.1
15/05/2026	08:26:37	GBp	2	490.00	AQXE	00538437580TRLO1.1.1
15/05/2026	08:26:37	GBp	2	490.00	AQXE	00538437581TRLO1.1.1
15/05/2026	08:26:37	GBp	19	490.00	BATE	00538437582TRLO1.1.1
15/05/2026	08:26:37	GBp	1	490.00	AQXE	00538437585TRLO1.1.1
15/05/2026	08:26:37	GBp	2	490.00	AQXE	00538437584TRLO1.1.1
15/05/2026	08:26:37	GBp	2	490.00	AQXE	00538437586TRLO1.1.1
15/05/2026	08:26:37	GBp	94	490.00	BATE	00538437583TRLO1.1.1
15/05/2026	08:26:37	GBp	15	490.00	BATE	00538437588TRLO1.1.1
15/05/2026	08:26:37	GBp	20	490.00	BATE	00538437587TRLO1.1.1
15/05/2026	08:26:37	GBp	21	490.00	BATE	00538437589TRLO1.1.1
15/05/2026	08:26:37	GBp	12	490.00	XLON	00538437593TRLO1.1.1
15/05/2026	08:26:37	GBp	13	490.00	XLON	00538437592TRLO1.1.1
15/05/2026	08:26:37	GBp	16	490.00	BATE	00538437590TRLO1.1.1
15/05/2026	08:26:37	GBp	16	490.00	XLON	00538437591TRLO1.1.1
15/05/2026	08:26:37	GBp	11	490.00	XLON	00538437594TRLO1.1.1
15/05/2026	08:26:37	GBp	15	490.00	XLON	00538437595TRLO1.1.1
15/05/2026	08:26:37	GBp	18	490.00	XLON	00538437596TRLO1.1.1
15/05/2026	08:26:37	GBp	198	490.00	XLON	00538437597TRLO1.1.1
15/05/2026	08:26:37	GBp	14	490.00	XLON	00538437598TRLO1.1.1
15/05/2026	08:26:37	GBp	15	490.00	XLON	00538437599TRLO1.1.1
15/05/2026	08:26:44	GBp	20	490.00	BATE	00538437662TRLO1.1.1
15/05/2026	08:26:44	GBp	22	490.00	BATE	00538437663TRLO1.1.1
15/05/2026	08:26:44	GBp	1	490.00	AQXE	00538437667TRLO1.1.1
15/05/2026	08:26:44	GBp	14	490.00	XLON	00538437666TRLO1.1.1
15/05/2026	08:26:44	GBp	17	490.00	BATE	00538437664TRLO1.1.1
15/05/2026	08:26:44	GBp	21	490.00	BATE	00538437665TRLO1.1.1
15/05/2026	08:26:44	GBp	2	490.00	AQXE	00538437668TRLO1.1.1
15/05/2026	08:26:44	GBp	2	490.00	AQXE	00538437669TRLO1.1.1
15/05/2026	08:26:44	GBp	2	490.00	AQXE	00538437670TRLO1.1.1
15/05/2026	08:26:44	GBp	2	490.00	AQXE	00538437671TRLO1.1.1
15/05/2026	08:26:44	GBp	15	490.00	BATE	00538437673TRLO1.1.1
15/05/2026	08:26:47	GBp	1	490.00	AQXE	00538437687TRLO1.1.1
15/05/2026	08:26:47	GBp	2	490.00	AQXE	00538437688TRLO1.1.1
15/05/2026	08:26:47	GBp	13	489.80	XLON	00538437689TRLO1.1.1
15/05/2026	08:26:47	GBp	14	489.80	XLON	00538437690TRLO1.1.1
15/05/2026	08:26:51	GBp	1	490.00	AQXE	00538437704TRLO1.1.1
15/05/2026	08:27:08	GBp	4	489.80	CHIX	00538437739TRLO1.1.1
15/05/2026	08:27:08	GBp	21	489.80	BATE	00538437738TRLO1.1.1
15/05/2026	08:27:08	GBp	1	489.80	CHIX	00538437741TRLO1.1.1
15/05/2026	08:27:08	GBp	4	489.80	CHIX	00538437740TRLO1.1.1
15/05/2026	08:28:09	GBp	14	490.00	XLON	00538437957TRLO1.1.1
15/05/2026	08:28:09	GBp	15	490.00	XLON	00538437958TRLO1.1.1
15/05/2026	08:28:09	GBp	128	490.00	XLON	00538437956TRLO1.1.1
15/05/2026	08:28:09	GBp	19	490.00	XLON	00538437959TRLO1.1.1
15/05/2026	08:28:21	GBp	1	490.20	CHIX	00538438000TRLO1.1.1
15/05/2026	08:28:21	GBp	17	490.20	BATE	00538437998TRLO1.1.1
15/05/2026	08:28:21	GBp	22	490.20	BATE	00538437999TRLO1.1.1
15/05/2026	08:28:26	GBp	222	490.20	BATE	00538438010TRLO1.1.1
15/05/2026	08:28:26	GBp	1	490.00	AQXE	00538438012TRLO1.1.1
15/05/2026	08:28:26	GBp	2	490.20	CHIX	00538438011TRLO1.1.1
15/05/2026	08:28:26	GBp	1	490.00	AQXE	00538438013TRLO1.1.1
15/05/2026	08:28:26	GBp	1	490.00	AQXE	00538438014TRLO1.1.1
15/05/2026	08:28:26	GBp	1	490.00	AQXE	00538438015TRLO1.1.1
15/05/2026	08:28:26	GBp	1	490.00	AQXE	00538438016TRLO1.1.1
15/05/2026	08:28:53	GBp	93	490.00	AQXE	00538438081TRLO1.1.1
15/05/2026	08:29:28	GBp	40	490.00	CHIX	00538438184TRLO1.1.1
15/05/2026	08:31:24	GBp	194	490.00	BATE	00538438670TRLO1.1.1
15/05/2026	08:31:24	GBp	216	490.00	BATE	00538438671TRLO1.1.1
15/05/2026	08:31:24	GBp	1	490.00	AQXE	00538438672TRLO1.1.1
15/05/2026	08:31:24	GBp	1	490.00	AQXE	00538438673TRLO1.1.1
15/05/2026	08:31:24	GBp	1	490.00	AQXE	00538438674TRLO1.1.1
15/05/2026	08:31:24	GBp	2	490.00	AQXE	00538438677TRLO1.1.1
15/05/2026	08:31:24	GBp	3	490.00	CHIX	00538438675TRLO1.1.1
15/05/2026	08:31:24	GBp	3	490.00	CHIX	00538438676TRLO1.1.1
15/05/2026	08:31:24	GBp	1	490.00	AQXE	00538438678TRLO1.1.1
15/05/2026	08:31:24	GBp	1	490.00	AQXE	00538438679TRLO1.1.1
15/05/2026	08:31:24	GBp	4	490.00	CHIX	00538438681TRLO1.1.1
15/05/2026	08:31:24	GBp	129	490.00	CHIX	00538438680TRLO1.1.1
15/05/2026	08:31:24	GBp	3	490.00	CHIX	00538438682TRLO1.1.1
15/05/2026	08:31:24	GBp	3	490.00	CHIX	00538438683TRLO1.1.1
15/05/2026	08:31:24	GBp	4	490.00	CHIX	00538438684TRLO1.1.1
15/05/2026	08:31:24	GBp	3	490.00	CHIX	00538438685TRLO1.1.1
15/05/2026	08:31:24	GBp	4	490.00	CHIX	00538438686TRLO1.1.1
15/05/2026	08:31:24	GBp	174	490.00	XLON	00538438687TRLO1.1.1
15/05/2026	08:31:24	GBp	214	490.00	XLON	00538438688TRLO1.1.1
15/05/2026	08:32:04	GBp	3	490.00	CHIX	00538438840TRLO1.1.1
15/05/2026	08:32:04	GBp	4	490.00	CHIX	00538438841TRLO1.1.1
15/05/2026	08:32:04	GBp	4	490.00	CHIX	00538438842TRLO1.1.1
15/05/2026	08:32:04	GBp	1	490.00	AQXE	00538438845TRLO1.1.1
15/05/2026	08:32:04	GBp	4	490.00	CHIX	00538438843TRLO1.1.1
15/05/2026	08:32:04	GBp	4	490.00	CHIX	00538438844TRLO1.1.1
15/05/2026	08:32:04	GBp	1	490.00	AQXE	00538438847TRLO1.1.1
15/05/2026	08:32:04	GBp	2	490.00	AQXE	00538438846TRLO1.1.1
15/05/2026	08:32:04	GBp	2	490.00	AQXE	00538438848TRLO1.1.1
15/05/2026	08:32:04	GBp	2	490.00	AQXE	00538438849TRLO1.1.1
15/05/2026	08:32:12	GBp	3	490.00	CHIX	00538438876TRLO1.1.1
15/05/2026	08:32:12	GBp	2	490.00	AQXE	00538438877TRLO1.1.1
15/05/2026	08:32:26	GBp	2	490.00	AQXE	00538438956TRLO1.1.1
15/05/2026	08:32:26	GBp	1	490.00	AQXE	00538438957TRLO1.1.1
15/05/2026	08:32:26	GBp	1	490.00	AQXE	00538438958TRLO1.1.1
15/05/2026	08:32:26	GBp	2	490.00	AQXE	00538438959TRLO1.1.1
15/05/2026	08:32:26	GBp	9	490.00	XLON	00538438960TRLO1.1.1
15/05/2026	08:32:37	GBp	1	490.00	AQXE	00538438996TRLO1.1.1
15/05/2026	08:32:37	GBp	2	490.00	AQXE	00538438997TRLO1.1.1
15/05/2026	08:32:37	GBp	4	490.00	CHIX	00538438999TRLO1.1.1
15/05/2026	08:32:37	GBp	14	490.00	BATE	00538438998TRLO1.1.1
15/05/2026	08:32:37	GBp	2	490.00	CHIX	00538439001TRLO1.1.1
15/05/2026	08:32:37	GBp	3	490.00	CHIX	00538439002TRLO1.1.1
15/05/2026	08:32:37	GBp	4	490.00	CHIX	00538439000TRLO1.1.1

15/05/2026	08:33:51	GBp	2	490.00	AQXE	00538439244TRLO1.1.1
15/05/2026	08:33:51	GBp	1	490.00	AQXE	00538439247TRLO1.1.1
15/05/2026	08:33:51	GBp	2	490.00	AQXE	00538439245TRLO1.1.1
15/05/2026	08:33:51	GBp	2	490.00	AQXE	00538439246TRLO1.1.1
15/05/2026	08:33:51	GBp	43	490.00	AQXE	00538439248TRLO1.1.1
15/05/2026	08:34:48	GBp	14	490.60	BATE	00538439412TRLO1.1.1
15/05/2026	08:34:48	GBp	17	490.60	BATE	00538439413TRLO1.1.1
15/05/2026	08:34:48	GBp	15	490.60	BATE	00538439415TRLO1.1.1
15/05/2026	08:34:48	GBp	17	490.60	BATE	00538439414TRLO1.1.1
15/05/2026	08:34:48	GBp	21	490.60	BATE	00538439416TRLO1.1.1
15/05/2026	08:34:48	GBp	450	490.60	BATE	00538439417TRLO1.1.1
15/05/2026	08:34:48	GBp	12	490.60	XLON	00538439420TRLO1.1.1
15/05/2026	08:34:48	GBp	12	490.60	XLON	00538439421TRLO1.1.1
15/05/2026	08:34:48	GBp	14	490.60	XLON	00538439419TRLO1.1.1
15/05/2026	08:34:48	GBp	15	490.60	XLON	00538439418TRLO1.1.1
15/05/2026	08:34:48	GBp	13	490.60	XLON	00538439422TRLO1.1.1
15/05/2026	08:34:48	GBp	130	490.60	CHIX	00538439428TRLO1.1.1
15/05/2026	08:34:49	GBp	16	490.60	XLON	00538439446TRLO1.1.1
15/05/2026	08:34:49	GBp	13	490.60	XLON	00538439447TRLO1.1.1
15/05/2026	08:34:49	GBp	14	490.60	XLON	00538439449TRLO1.1.1
15/05/2026	08:34:49	GBp	374	490.60	XLON	00538439448TRLO1.1.1
15/05/2026	08:34:49	GBp	16	490.60	XLON	00538439450TRLO1.1.1
15/05/2026	08:34:49	GBp	16	490.60	BATE	00538439453TRLO1.1.1
15/05/2026	08:34:49	GBp	21	490.60	BATE	00538439454TRLO1.1.1
15/05/2026	08:34:54	GBp	14	490.60	XLON	00538439478TRLO1.1.1
15/05/2026	08:34:54	GBp	18	490.60	XLON	00538439479TRLO1.1.1
15/05/2026	08:34:54	GBp	13	490.60	XLON	00538439481TRLO1.1.1
15/05/2026	08:34:54	GBp	14	490.60	XLON	00538439480TRLO1.1.1
15/05/2026	08:34:55	GBp	16	490.60	BATE	00538439483TRLO1.1.1
15/05/2026	08:34:55	GBp	16	490.60	BATE	00538439484TRLO1.1.1
15/05/2026	08:34:55	GBp	90	490.60	BATE	00538439485TRLO1.1.1
15/05/2026	08:34:55	GBp	4	490.60	CHIX	00538439486TRLO1.1.1
15/05/2026	08:34:55	GBp	7	490.60	CHIX	00538439487TRLO1.1.1
15/05/2026	08:34:55	GBp	4	490.60	CHIX	00538439488TRLO1.1.1
15/05/2026	08:35:09	GBp	6	490.60	BATE	00538439538TRLO1.1.1
15/05/2026	08:35:09	GBp	14	490.60	BATE	00538439537TRLO1.1.1
15/05/2026	08:35:12	GBp	15	490.60	XLON	00538439558TRLO1.1.1
15/05/2026	08:35:12	GBp	11	490.60	XLON	00538439559TRLO1.1.1
15/05/2026	08:35:12	GBp	17	490.60	XLON	00538439560TRLO1.1.1
15/05/2026	08:35:24	GBp	10	490.80	XLON	00538439632TRLO1.1.1
15/05/2026	08:35:24	GBp	4	490.80	XLON	00538439633TRLO1.1.1
15/05/2026	08:35:27	GBp	4	490.80	XLON	00538439653TRLO1.1.1
15/05/2026	08:35:28	GBp	74	490.80	XLON	00538439654TRLO1.1.1
15/05/2026	08:35:28	GBp	10	490.80	XLON	00538439655TRLO1.1.1
15/05/2026	08:35:59	GBp	11	490.60	BATE	00538439979TRLO1.1.1
15/05/2026	08:35:59	GBp	18	490.60	BATE	00538439977TRLO1.1.1
15/05/2026	08:35:59	GBp	21	490.60	BATE	00538439978TRLO1.1.1
15/05/2026	08:36:44	GBp	152	490.80	XLON	00538440097TRLO1.1.1
15/05/2026	08:36:44	GBp	17	490.80	XLON	00538440098TRLO1.1.1
15/05/2026	08:36:44	GBp	17	490.80	XLON	00538440099TRLO1.1.1
15/05/2026	08:37:13	GBp	15	490.60	BATE	00538440196TRLO1.1.1
15/05/2026	08:37:13	GBp	21	490.60	BATE	00538440197TRLO1.1.1
15/05/2026	08:37:13	GBp	8	490.60	BATE	00538440199TRLO1.1.1
15/05/2026	08:37:13	GBp	16	490.60	BATE	00538440198TRLO1.1.1
15/05/2026	08:37:13	GBp	18	490.60	BATE	00538440200TRLO1.1.1
15/05/2026	08:37:13	GBp	3	490.60	CHIX	00538440201TRLO1.1.1
15/05/2026	08:37:13	GBp	3	490.60	CHIX	00538440202TRLO1.1.1
15/05/2026	08:37:13	GBp	92	490.60	BATE	00538440203TRLO1.1.1
15/05/2026	08:37:13	GBp	1	490.60	AQXE	00538440206TRLO1.1.1
15/05/2026	08:37:13	GBp	1	490.60	AQXE	00538440207TRLO1.1.1
15/05/2026	08:37:13	GBp	1	490.60	AQXE	00538440208TRLO1.1.1
15/05/2026	08:37:13	GBp	3	490.60	CHIX	00538440204TRLO1.1.1
15/05/2026	08:37:13	GBp	19	490.60	BATE	00538440205TRLO1.1.1
15/05/2026	08:37:13	GBp	1	490.60	AQXE	00538440209TRLO1.1.1
15/05/2026	08:37:13	GBp	1	490.60	AQXE	00538440210TRLO1.1.1
15/05/2026	08:37:13	GBp	1	490.60	AQXE	00538440211TRLO1.1.1
15/05/2026	08:37:13	GBp	1	490.60	AQXE	00538440212TRLO1.1.1
15/05/2026	08:37:16	GBp	83	490.60	AQXE	00538440227TRLO1.1.1
15/05/2026	08:37:35	GBp	3	490.60	CHIX	00538440310TRLO1.1.1
15/05/2026	08:37:35	GBp	77	490.60	CHIX	00538440309TRLO1.1.1
15/05/2026	08:38:23	GBp	22	490.60	BATE	00538440451TRLO1.1.1
15/05/2026	08:38:23	GBp	260	490.60	BATE	00538440452TRLO1.1.1
15/05/2026	08:38:27	GBp	1	490.60	AQXE	00538440461TRLO1.1.1
15/05/2026	08:38:27	GBp	2	490.60	AQXE	00538440460TRLO1.1.1
15/05/2026	08:38:27	GBp	1	490.60	AQXE	00538440462TRLO1.1.1
15/05/2026	08:38:31	GBp	3	490.60	CHIX	00538440480TRLO1.1.1
15/05/2026	08:38:31	GBp	4	490.60	CHIX	00538440478TRLO1.1.1
15/05/2026	08:38:31	GBp	4	490.60	CHIX	00538440479TRLO1.1.1
15/05/2026	08:38:31	GBp	1	490.60	AQXE	00538440482TRLO1.1.1
15/05/2026	08:38:31	GBp	4	490.60	CHIX	00538440481TRLO1.1.1
15/05/2026	08:38:47	GBp	2	490.60	AQXE	00538440555TRLO1.1.1
15/05/2026	08:39:09	GBp	3	490.60	CHIX	00538440615TRLO1.1.1
15/05/2026	08:39:09	GBp	4	490.60	CHIX	00538440616TRLO1.1.1
15/05/2026	08:39:48	GBp	2	490.60	CHIX	00538440741TRLO1.1.1
15/05/2026	08:39:48	GBp	240	490.60	XLON	00538440740TRLO1.1.1
15/05/2026	08:40:14	GBp	97	490.40	XLON	00538440831TRLO1.1.1
15/05/2026	08:40:16	GBp	2	490.60	CHIX	00538440839TRLO1.1.1
15/05/2026	08:40:16	GBp	3	490.60	CHIX	00538440841TRLO1.1.1
15/05/2026	08:40:16	GBp	4	490.60	CHIX	00538440840TRLO1.1.1
15/05/2026	08:40:16	GBp	3	490.60	CHIX	00538440843TRLO1.1.1
15/05/2026	08:40:16	GBp	4	490.60	CHIX	00538440842TRLO1.1.1
15/05/2026	08:40:18	GBp	2	490.60	AQXE	00538440855TRLO1.1.1
15/05/2026	08:40:18	GBp	1	490.60	AQXE	00538440857TRLO1.1.1
15/05/2026	08:40:18	GBp	2	490.60	AQXE	00538440856TRLO1.1.1
15/05/2026	08:40:18	GBp	1	490.60	AQXE	00538440858TRLO1.1.1
15/05/2026	08:40:18	GBp	1	490.60	AQXE	00538440859TRLO1.1.1
15/05/2026	08:40:18	GBp	2	490.60	AQXE	00538440860TRLO1.1.1
15/05/2026	08:40:18	GBp	2	490.60	AQXE	00538440861TRLO1.1.1
15/05/2026	08:40:34	GBp	210	490.60	BATE	00538440902TRLO1.1.1
15/05/2026	08:41:45	GBp	3	490.60	CHIX	00538441155TRLO1.1.1
15/05/2026	08:41:45	GBp	14	490.60	BATE	00538441154TRLO1.1.1

15/05/2026	08:41:45	GBp	4	490.60	CHIX	00538441156TRLO1.1.1
15/05/2026	08:41:45	GBp	6	490.60	CHIX	00538441158TRLO1.1.1
15/05/2026	08:41:45	GBp	85	490.60	BATE	00538441157TRLO1.1.1
15/05/2026	08:41:54	GBp	2	491.00	AQXE	00538441178TRLO1.1.1
15/05/2026	08:42:46	GBp	6	491.40	BATE	00538441345TRLO1.1.1
15/05/2026	08:42:47	GBp	11	491.20	XLON	00538441349TRLO1.1.1
15/05/2026	08:42:47	GBp	149	491.20	XLON	00538441350TRLO1.1.1
15/05/2026	08:42:47	GBp	13	491.20	XLON	00538441351TRLO1.1.1
15/05/2026	08:42:47	GBp	13	491.20	XLON	00538441352TRLO1.1.1
15/05/2026	08:42:48	GBp	4	491.20	CHIX	00538441355TRLO1.1.1
15/05/2026	08:42:48	GBp	4	491.20	CHIX	00538441357TRLO1.1.1
15/05/2026	08:42:48	GBp	83	491.20	CHIX	00538441356TRLO1.1.1
15/05/2026	08:43:02	GBp	131	491.40	BATE	00538441402TRLO1.1.1
15/05/2026	08:43:02	GBp	8	491.40	BATE	00538441403TRLO1.1.1
15/05/2026	08:43:12	GBp	2	491.20	AQXE	00538441497TRLO1.1.1
15/05/2026	08:43:12	GBp	2	491.20	AQXE	00538441498TRLO1.1.1
15/05/2026	08:43:12	GBp	1	491.20	AQXE	00538441499TRLO1.1.1
15/05/2026	08:43:12	GBp	1	491.20	AQXE	00538441500TRLO1.1.1
15/05/2026	08:43:12	GBp	1	491.20	AQXE	00538441501TRLO1.1.1
15/05/2026	08:43:12	GBp	2	491.20	AQXE	00538441502TRLO1.1.1
15/05/2026	08:43:20	GBp	17	491.40	BATE	00538441522TRLO1.1.1
15/05/2026	08:43:57	GBp	15	491.40	BATE	00538441649TRLO1.1.1
15/05/2026	08:43:57	GBp	18	491.40	BATE	00538441648TRLO1.1.1
15/05/2026	08:44:15	GBp	16	491.40	BATE	00538441729TRLO1.1.1
15/05/2026	08:44:24	GBp	18	491.40	BATE	00538441766TRLO1.1.1
15/05/2026	08:44:24	GBp	1	491.20	AQXE	00538441768TRLO1.1.1
15/05/2026	08:44:24	GBp	1	491.20	AQXE	00538441770TRLO1.1.1
15/05/2026	08:44:24	GBp	2	491.20	AQXE	00538441767TRLO1.1.1
15/05/2026	08:44:24	GBp	92	491.20	AQXE	00538441769TRLO1.1.1
15/05/2026	08:44:24	GBp	1	491.20	AQXE	00538441771TRLO1.1.1
15/05/2026	08:44:24	GBp	4	491.20	CHIX	00538441772TRLO1.1.1
15/05/2026	08:44:24	GBp	80	491.20	CHIX	00538441773TRLO1.1.1
15/05/2026	08:44:24	GBp	3	491.20	CHIX	00538441774TRLO1.1.1
15/05/2026	08:44:24	GBp	14	491.20	XLON	00538441777TRLO1.1.1
15/05/2026	08:44:24	GBp	17	491.20	XLON	00538441776TRLO1.1.1
15/05/2026	08:44:24	GBp	66	491.20	XLON	00538441775TRLO1.1.1
15/05/2026	08:44:24	GBp	9	491.20	XLON	00538441780TRLO1.1.1
15/05/2026	08:44:24	GBp	10	491.20	XLON	00538441778TRLO1.1.1
15/05/2026	08:44:24	GBp	11	491.20	XLON	00538441781TRLO1.1.1
15/05/2026	08:44:24	GBp	14	491.20	XLON	00538441779TRLO1.1.1
15/05/2026	08:44:24	GBp	17	491.20	XLON	00538441782TRLO1.1.1
15/05/2026	08:44:32	GBp	21	491.40	BATE	00538441819TRLO1.1.1
15/05/2026	08:44:53	GBp	15	491.40	BATE	00538441856TRLO1.1.1
15/05/2026	08:44:53	GBp	15	491.40	BATE	00538441858TRLO1.1.1
15/05/2026	08:44:53	GBp	19	491.40	BATE	00538441859TRLO1.1.1
15/05/2026	08:44:53	GBp	27	491.40	BATE	00538441857TRLO1.1.1
15/05/2026	08:44:53	GBp	204	491.40	BATE	00538441862TRLO1.1.1
15/05/2026	08:44:55	GBp	1	491.20	AQXE	00538441871TRLO1.1.1
15/05/2026	08:44:59	GBp	16	491.20	XLON	00538441882TRLO1.1.1
15/05/2026	08:44:59	GBp	86	491.20	XLON	00538441883TRLO1.1.1
15/05/2026	08:45:14	GBp	18	491.40	BATE	00538441938TRLO1.1.1
15/05/2026	08:45:14	GBp	81	491.40	BATE	00538441939TRLO1.1.1
15/05/2026	08:45:20	GBp	13	491.20	XLON	00538441962TRLO1.1.1
15/05/2026	08:45:20	GBp	94	491.20	XLON	00538441961TRLO1.1.1
15/05/2026	08:45:38	GBp	16	491.40	BATE	00538442086TRLO1.1.1
15/05/2026	08:46:15	GBp	15	491.40	BATE	00538442203TRLO1.1.1
15/05/2026	08:46:53	GBp	16	491.40	BATE	00538442309TRLO1.1.1
15/05/2026	08:46:53	GBp	74	491.40	BATE	00538442308TRLO1.1.1
15/05/2026	08:47:21	GBp	3	491.40	CHIX	00538442380TRLO1.1.1
15/05/2026	08:47:21	GBp	3	491.40	CHIX	00538442383TRLO1.1.1
15/05/2026	08:47:21	GBp	4	491.40	CHIX	00538442381TRLO1.1.1
15/05/2026	08:47:21	GBp	13	491.40	BATE	00538442382TRLO1.1.1
15/05/2026	08:47:21	GBp	11	491.20	XLON	00538442385TRLO1.1.1
15/05/2026	08:47:21	GBp	14	491.20	XLON	00538442384TRLO1.1.1
15/05/2026	08:47:21	GBp	17	491.20	XLON	00538442386TRLO1.1.1
15/05/2026	08:47:21	GBp	12	491.20	XLON	00538442387TRLO1.1.1
15/05/2026	08:47:21	GBp	12	491.20	XLON	00538442389TRLO1.1.1
15/05/2026	08:47:21	GBp	14	491.20	XLON	00538442388TRLO1.1.1
15/05/2026	08:47:21	GBp	16	491.20	XLON	00538442390TRLO1.1.1
15/05/2026	08:47:21	GBp	104	491.20	XLON	00538442391TRLO1.1.1
15/05/2026	08:47:34	GBp	19	491.40	BATE	00538442412TRLO1.1.1
15/05/2026	08:47:39	GBp	20	491.40	BATE	00538442427TRLO1.1.1
15/05/2026	08:47:40	GBp	21	491.40	BATE	00538442442TRLO1.1.1
15/05/2026	08:48:00	GBp	4	492.00	CHIX	00538442536TRLO1.1.1
15/05/2026	08:48:06	GBp	4	492.00	CHIX	00538442556TRLO1.1.1
15/05/2026	08:48:06	GBp	76	492.00	CHIX	00538442557TRLO1.1.1
15/05/2026	08:48:06	GBp	3	492.00	CHIX	00538442559TRLO1.1.1
15/05/2026	08:48:06	GBp	4	492.00	CHIX	00538442558TRLO1.1.1
15/05/2026	08:48:06	GBp	11	492.00	XLON	00538442560TRLO1.1.1
15/05/2026	08:48:16	GBp	3	492.00	CHIX	00538442574TRLO1.1.1
15/05/2026	08:48:30	GBp	114	491.80	XLON	00538442626TRLO1.1.1
15/05/2026	08:48:35	GBp	3	492.00	CHIX	00538442632TRLO1.1.1
15/05/2026	08:48:35	GBp	4	492.00	CHIX	00538442633TRLO1.1.1
15/05/2026	08:48:54	GBp	14	491.60	BATE	00538442713TRLO1.1.1
15/05/2026	08:48:54	GBp	254	491.60	BATE	00538442714TRLO1.1.1
15/05/2026	08:49:40	GBp	4	491.60	CHIX	00538442866TRLO1.1.1
15/05/2026	08:49:40	GBp	3	491.60	CHIX	00538442867TRLO1.1.1
15/05/2026	08:49:40	GBp	4	491.60	CHIX	00538442868TRLO1.1.1
15/05/2026	08:49:42	GBp	122	491.40	XLON	00538442869TRLO1.1.1
15/05/2026	08:49:42	GBp	1	491.40	AQXE	00538442870TRLO1.1.1
15/05/2026	08:49:43	GBp	1	491.40	AQXE	00538442871TRLO1.1.1
15/05/2026	08:49:43	GBp	1	491.40	AQXE	00538442872TRLO1.1.1
15/05/2026	08:49:43	GBp	2	491.40	AQXE	00538442873TRLO1.1.1
15/05/2026	08:49:43	GBp	2	491.40	AQXE	00538442874TRLO1.1.1
15/05/2026	08:49:43	GBp	1	491.40	AQXE	00538442876TRLO1.1.1
15/05/2026	08:49:43	GBp	1	491.40	AQXE	00538442877TRLO1.1.1
15/05/2026	08:49:43	GBp	2	491.40	AQXE	00538442875TRLO1.1.1
15/05/2026	08:49:43	GBp	2	491.40	AQXE	00538442878TRLO1.1.1
15/05/2026	08:49:43	GBp	1	491.40	AQXE	00538442879TRLO1.1.1
15/05/2026	08:50:38	GBp	15	491.60	XLON	00538443133TRLO1.1.1
15/05/2026	08:51:02	GBp	11	491.60	XLON	00538443179TRLO1.1.1

15/05/2026	08:51:19	GBp	11	491.60	XLON	00538443222TRLO1.1.1
15/05/2026	08:51:24	GBp	1	491.60	XLON	00538443238TRLO1.1.1
15/05/2026	08:51:37	GBp	2	491.60	AQXE	00538443259TRLO1.1.1
15/05/2026	08:51:37	GBp	1	491.60	AQXE	00538443262TRLO1.1.1
15/05/2026	08:51:37	GBp	2	491.60	AQXE	00538443260TRLO1.1.1
15/05/2026	08:51:37	GBp	2	491.60	AQXE	00538443261TRLO1.1.1
15/05/2026	08:51:37	GBp	1	491.60	AQXE	00538443264TRLO1.1.1
15/05/2026	08:51:37	GBp	2	491.60	AQXE	00538443263TRLO1.1.1
15/05/2026	08:51:37	GBp	12	491.60	AQXE	00538443265TRLO1.1.1
15/05/2026	08:51:37	GBp	15	491.60	BATE	00538443267TRLO1.1.1
15/05/2026	08:51:37	GBp	15	491.60	BATE	00538443268TRLO1.1.1
15/05/2026	08:51:37	GBp	380	491.60	BATE	00538443266TRLO1.1.1
15/05/2026	08:51:37	GBp	1	491.60	AQXE	00538443271TRLO1.1.1
15/05/2026	08:51:37	GBp	16	491.60	BATE	00538443269TRLO1.1.1
15/05/2026	08:51:37	GBp	82	491.60	AQXE	00538443270TRLO1.1.1
15/05/2026	08:51:37	GBp	1	491.60	AQXE	00538443274TRLO1.1.1
15/05/2026	08:51:37	GBp	3	491.60	CHIX	00538443272TRLO1.1.1
15/05/2026	08:51:37	GBp	4	491.60	CHIX	00538443273TRLO1.1.1
15/05/2026	08:51:37	GBp	1	491.60	AQXE	00538443275TRLO1.1.1
15/05/2026	08:51:37	GBp	1	491.60	AQXE	00538443276TRLO1.1.1
15/05/2026	08:51:37	GBp	2	491.60	AQXE	00538443277TRLO1.1.1
15/05/2026	08:51:37	GBp	2	491.60	AQXE	00538443278TRLO1.1.1
15/05/2026	08:51:37	GBp	3	491.60	CHIX	00538443279TRLO1.1.1
15/05/2026	08:51:37	GBp	3	491.60	CHIX	00538443282TRLO1.1.1
15/05/2026	08:51:37	GBp	4	491.60	CHIX	00538443280TRLO1.1.1
15/05/2026	08:51:37	GBp	120	491.60	CHIX	00538443281TRLO1.1.1
15/05/2026	08:51:37	GBp	2	491.60	AQXE	00538443283TRLO1.1.1
15/05/2026	08:51:37	GBp	13	491.60	XLON	00538443285TRLO1.1.1
15/05/2026	08:51:37	GBp	14	491.60	XLON	00538443284TRLO1.1.1
15/05/2026	08:52:39	GBp	1	491.60	AQXE	00538443442TRLO1.1.1
15/05/2026	08:52:39	GBp	1	491.60	AQXE	00538443443TRLO1.1.1
15/05/2026	08:52:39	GBp	1	491.60	AQXE	00538443444TRLO1.1.1
15/05/2026	08:53:36	GBp	19	491.80	BATE	00538443675TRLO1.1.1
15/05/2026	08:53:36	GBp	20	491.80	BATE	00538443676TRLO1.1.1
15/05/2026	08:54:28	GBp	60	491.80	BATE	00538443849TRLO1.1.1
15/05/2026	08:55:07	GBp	4	492.20	CHIX	00538444113TRLO1.1.1
15/05/2026	08:55:11	GBp	3	492.20	CHIX	00538444121TRLO1.1.1
15/05/2026	08:55:39	GBp	3	492.40	CHIX	00538444210TRLO1.1.1
15/05/2026	08:55:39	GBp	4	492.40	CHIX	00538444211TRLO1.1.1
15/05/2026	08:55:39	GBp	4	492.40	CHIX	00538444212TRLO1.1.1
15/05/2026	08:55:39	GBp	4	492.40	CHIX	00538444213TRLO1.1.1
15/05/2026	08:55:39	GBp	3	492.40	CHIX	00538444214TRLO1.1.1
15/05/2026	08:55:39	GBp	4	492.40	CHIX	00538444215TRLO1.1.1
15/05/2026	08:55:39	GBp	48	492.40	CHIX	00538444216TRLO1.1.1
15/05/2026	08:59:37	GBp	2	493.00	AQXE	00538445176TRLO1.1.1
15/05/2026	08:59:37	GBp	2	493.00	AQXE	00538445177TRLO1.1.1
15/05/2026	08:59:37	GBp	2	493.00	AQXE	00538445178TRLO1.1.1
15/05/2026	08:59:37	GBp	8	493.00	CHIX	00538445179TRLO1.1.1
15/05/2026	08:59:37	GBp	3	493.00	CHIX	00538445181TRLO1.1.1
15/05/2026	08:59:37	GBp	4	493.00	CHIX	00538445180TRLO1.1.1
15/05/2026	08:59:37	GBp	4	493.00	CHIX	00538445183TRLO1.1.1
15/05/2026	08:59:37	GBp	6	493.00	CHIX	00538445182TRLO1.1.1
15/05/2026	08:59:37	GBp	213	493.00	CHIX	00538445184TRLO1.1.1
15/05/2026	08:59:37	GBp	3	493.00	CHIX	00538445185TRLO1.1.1
15/05/2026	08:59:37	GBp	3	493.00	CHIX	00538445186TRLO1.1.1
15/05/2026	08:59:37	GBp	4	493.00	CHIX	00538445187TRLO1.1.1
15/05/2026	08:59:37	GBp	4	493.00	CHIX	00538445188TRLO1.1.1
15/05/2026	08:59:37	GBp	4	493.00	CHIX	00538445189TRLO1.1.1
15/05/2026	08:59:37	GBp	2	493.00	AQXE	00538445192TRLO1.1.1
15/05/2026	08:59:37	GBp	4	493.00	CHIX	00538445190TRLO1.1.1
15/05/2026	08:59:37	GBp	4	493.00	CHIX	00538445191TRLO1.1.1
15/05/2026	08:59:37	GBp	1	493.00	AQXE	00538445193TRLO1.1.1
15/05/2026	08:59:37	GBp	2	493.00	AQXE	00538445194TRLO1.1.1
15/05/2026	08:59:37	GBp	2	493.00	AQXE	00538445195TRLO1.1.1
15/05/2026	08:59:37	GBp	1	493.00	AQXE	00538445196TRLO1.1.1
15/05/2026	08:59:37	GBp	1	493.00	AQXE	00538445198TRLO1.1.1
15/05/2026	08:59:37	GBp	2	493.00	AQXE	00538445197TRLO1.1.1
15/05/2026	08:59:37	GBp	2	493.00	AQXE	00538445199TRLO1.1.1
15/05/2026	08:59:37	GBp	2	493.00	AQXE	00538445200TRLO1.1.1
15/05/2026	08:59:37	GBp	2	493.00	AQXE	00538445202TRLO1.1.1
15/05/2026	08:59:37	GBp	74	493.00	AQXE	00538445201TRLO1.1.1
15/05/2026	08:59:37	GBp	1	493.00	AQXE	00538445203TRLO1.1.1
15/05/2026	08:59:37	GBp	2	493.00	AQXE	00538445204TRLO1.1.1
15/05/2026	08:59:37	GBp	2	493.00	AQXE	00538445205TRLO1.1.1
15/05/2026	08:59:37	GBp	1	493.00	AQXE	00538445206TRLO1.1.1
15/05/2026	08:59:37	GBp	1	493.00	AQXE	00538445208TRLO1.1.1
15/05/2026	08:59:37	GBp	2	493.00	AQXE	00538445207TRLO1.1.1
15/05/2026	08:59:37	GBp	8	493.00	CHIX	00538445209TRLO1.1.1
15/05/2026	08:59:37	GBp	3	493.00	CHIX	00538445211TRLO1.1.1
15/05/2026	08:59:37	GBp	4	493.00	CHIX	00538445210TRLO1.1.1
15/05/2026	08:59:37	GBp	1164	493.00	XLON	00538445212TRLO1.1.1
15/05/2026	08:59:37	GBp	13	493.00	XLON	00538445213TRLO1.1.1
15/05/2026	08:59:37	GBp	13	493.00	XLON	00538445214TRLO1.1.1
15/05/2026	08:59:37	GBp	17	493.00	XLON	00538445215TRLO1.1.1
15/05/2026	08:59:37	GBp	14	493.00	XLON	00538445216TRLO1.1.1
15/05/2026	08:59:37	GBp	15	493.00	XLON	00538445219TRLO1.1.1
15/05/2026	08:59:37	GBp	17	493.00	XLON	00538445217TRLO1.1.1
15/05/2026	08:59:37	GBp	18	493.00	XLON	00538445220TRLO1.1.1
15/05/2026	08:59:37	GBp	26	493.00	XLON	00538445218TRLO1.1.1
15/05/2026	08:59:37	GBp	18	493.00	XLON	00538445222TRLO1.1.1
15/05/2026	08:59:37	GBp	18	493.00	XLON	00538445223TRLO1.1.1
15/05/2026	08:59:37	GBp	29	493.00	XLON	00538445221TRLO1.1.1
15/05/2026	08:59:37	GBp	13	493.00	XLON	00538445224TRLO1.1.1
15/05/2026	08:59:37	GBp	13	493.00	XLON	00538445226TRLO1.1.1
15/05/2026	08:59:37	GBp	28	493.00	XLON	00538445225TRLO1.1.1
15/05/2026	08:59:50	GBp	3	493.00	CHIX	00538445262TRLO1.1.1
15/05/2026	08:59:50	GBp	4	493.00	CHIX	00538445263TRLO1.1.1
15/05/2026	09:00:09	GBp	17	493.00	XLON	00538445312TRLO1.1.1
15/05/2026	09:00:09	GBp	16	493.00	XLON	00538445313TRLO1.1.1
15/05/2026	09:00:37	GBp	14	493.40	XLON	00538445546TRLO1.1.1
15/05/2026	09:00:37	GBp	17	493.00	BATE	00538445558TRLO1.1.1

15/05/2026	09:00:37	GBp	21	493.00	BATE	00538445557TRLO1.1.1
15/05/2026	09:00:37	GBp	13	493.00	XLON	00538445559TRLO1.1.1
15/05/2026	09:00:37	GBp	22	493.00	BATE	00538445561TRLO1.1.1
15/05/2026	09:00:37	GBp	37	493.00	BATE	00538445562TRLO1.1.1
15/05/2026	09:00:37	GBp	221	493.00	XLON	00538445560TRLO1.1.1
15/05/2026	09:00:37	GBp	15	493.00	BATE	00538445563TRLO1.1.1
15/05/2026	09:00:37	GBp	16	493.00	BATE	00538445564TRLO1.1.1
15/05/2026	09:00:37	GBp	22	493.00	BATE	00538445565TRLO1.1.1
15/05/2026	09:00:37	GBp	2	493.00	AQXE	00538445566TRLO1.1.1
15/05/2026	09:00:37	GBp	21	493.00	BATE	00538445567TRLO1.1.1
15/05/2026	09:00:37	GBp	1395	493.00	BATE	00538445568TRLO1.1.1
15/05/2026	09:00:37	GBp	17	493.00	BATE	00538445570TRLO1.1.1
15/05/2026	09:00:37	GBp	19	493.00	BATE	00538445569TRLO1.1.1
15/05/2026	09:00:37	GBp	24	493.00	BATE	00538445571TRLO1.1.1
15/05/2026	09:00:37	GBp	1	493.00	AQXE	00538445574TRLO1.1.1
15/05/2026	09:00:37	GBp	2	493.00	AQXE	00538445573TRLO1.1.1
15/05/2026	09:00:37	GBp	17	493.00	BATE	00538445572TRLO1.1.1
15/05/2026	09:00:37	GBp	19	493.00	BATE	00538445577TRLO1.1.1
15/05/2026	09:00:37	GBp	20	493.00	BATE	00538445576TRLO1.1.1
15/05/2026	09:00:37	GBp	21	493.00	BATE	00538445575TRLO1.1.1
15/05/2026	09:00:37	GBp	12	492.80	XLON	00538445580TRLO1.1.1
15/05/2026	09:00:37	GBp	18	493.00	BATE	00538445578TRLO1.1.1
15/05/2026	09:00:37	GBp	18	493.00	BATE	00538445579TRLO1.1.1
15/05/2026	09:00:37	GBp	4	493.00	CHIX	00538445581TRLO1.1.1
15/05/2026	09:00:38	GBp	3	492.80	CHIX	00538445582TRLO1.1.1
15/05/2026	09:00:38	GBp	74	492.80	CHIX	00538445583TRLO1.1.1
15/05/2026	09:01:13	GBp	16	493.00	BATE	00538445640TRLO1.1.1
15/05/2026	09:01:24	GBp	1	493.00	AQXE	00538445678TRLO1.1.1
15/05/2026	09:01:24	GBp	2	493.00	AQXE	00538445677TRLO1.1.1
15/05/2026	09:01:24	GBp	67	493.00	AQXE	00538445679TRLO1.1.1
15/05/2026	09:01:25	GBp	4	493.00	CHIX	00538445680TRLO1.1.1
15/05/2026	09:01:25	GBp	5	493.00	AQXE	00538445681TRLO1.1.1
15/05/2026	09:01:30	GBp	14	493.00	XLON	00538445697TRLO1.1.1
15/05/2026	09:01:30	GBp	15	493.00	XLON	00538445698TRLO1.1.1
15/05/2026	09:01:30	GBp	1	493.00	AQXE	00538445701TRLO1.1.1
15/05/2026	09:01:30	GBp	13	493.00	XLON	00538445699TRLO1.1.1
15/05/2026	09:01:30	GBp	15	493.00	XLON	00538445700TRLO1.1.1
15/05/2026	09:01:30	GBp	17	492.80	BATE	00538445703TRLO1.1.1
15/05/2026	09:01:30	GBp	86	492.80	BATE	00538445704TRLO1.1.1
15/05/2026	09:01:30	GBp	1	493.00	AQXE	00538445702TRLO1.1.1
15/05/2026	09:01:30	GBp	3	492.80	CHIX	00538445705TRLO1.1.1
15/05/2026	09:01:30	GBp	4	492.80	CHIX	00538445706TRLO1.1.1
15/05/2026	09:01:30	GBp	12	492.80	XLON	00538445707TRLO1.1.1
15/05/2026	09:01:30	GBp	2	492.80	AQXE	00538445710TRLO1.1.1
15/05/2026	09:01:30	GBp	16	492.80	BATE	00538445708TRLO1.1.1
15/05/2026	09:01:30	GBp	205	492.80	XLON	00538445709TRLO1.1.1
15/05/2026	09:01:30	GBp	1	492.80	AQXE	00538445714TRLO1.1.1
15/05/2026	09:01:30	GBp	2	492.80	AQXE	00538445711TRLO1.1.1
15/05/2026	09:01:30	GBp	15	492.80	XLON	00538445713TRLO1.1.1
15/05/2026	09:01:30	GBp	17	492.80	XLON	00538445712TRLO1.1.1
15/05/2026	09:01:30	GBp	1	492.80	AQXE	00538445715TRLO1.1.1
15/05/2026	09:01:32	GBp	3	492.80	CHIX	00538445724TRLO1.1.1
15/05/2026	09:01:32	GBp	3	492.60	XLON	00538445726TRLO1.1.1
15/05/2026	09:01:32	GBp	10	492.60	XLON	00538445725TRLO1.1.1
15/05/2026	09:01:32	GBp	16	492.60	XLON	00538445727TRLO1.1.1
15/05/2026	09:01:49	GBp	4	492.60	CHIX	00538445775TRLO1.1.1
15/05/2026	09:01:53	GBp	2	492.80	AQXE	00538445801TRLO1.1.1
15/05/2026	09:02:14	GBp	13	492.60	XLON	00538445897TRLO1.1.1
15/05/2026	09:02:28	GBp	4	492.40	CHIX	00538445923TRLO1.1.1
15/05/2026	09:02:28	GBp	11	492.40	XLON	00538445924TRLO1.1.1
15/05/2026	09:02:37	GBp	7	492.80	BATE	00538445948TRLO1.1.1
15/05/2026	09:02:37	GBp	7	492.80	BATE	00538445949TRLO1.1.1
15/05/2026	09:02:37	GBp	6	492.80	BATE	00538445950TRLO1.1.1
15/05/2026	09:02:38	GBp	12	492.80	BATE	00538445953TRLO1.1.1
15/05/2026	09:02:53	GBp	3	492.80	CHIX	00538445987TRLO1.1.1
15/05/2026	09:02:53	GBp	7	492.80	BATE	00538445989TRLO1.1.1
15/05/2026	09:02:53	GBp	16	492.80	BATE	00538445988TRLO1.1.1
15/05/2026	09:02:53	GBp	13	492.80	BATE	00538445991TRLO1.1.1
15/05/2026	09:02:53	GBp	21	492.80	BATE	00538445992TRLO1.1.1
15/05/2026	09:02:53	GBp	150	492.80	BATE	00538445990TRLO1.1.1
15/05/2026	09:02:58	GBp	82	492.80	BATE	00538446005TRLO1.1.1
15/05/2026	09:02:58	GBp	14	492.80	BATE	00538446006TRLO1.1.1
15/05/2026	09:03:11	GBp	16	492.80	BATE	00538446034TRLO1.1.1
15/05/2026	09:03:42	GBp	19	492.80	BATE	00538446093TRLO1.1.1
15/05/2026	09:03:50	GBp	16	492.80	BATE	00538446167TRLO1.1.1
15/05/2026	09:03:50	GBp	180	492.80	XLON	00538446168TRLO1.1.1
15/05/2026	09:04:27	GBp	4	493.00	CHIX	00538446300TRLO1.1.1
15/05/2026	09:04:27	GBp	19	493.00	BATE	00538446299TRLO1.1.1
15/05/2026	09:04:27	GBp	137	493.00	BATE	00538446298TRLO1.1.1
15/05/2026	09:04:27	GBp	4	493.00	CHIX	00538446301TRLO1.1.1
15/05/2026	09:04:27	GBp	110	493.00	XLON	00538446302TRLO1.1.1
15/05/2026	09:04:30	GBp	22	493.00	BATE	00538446308TRLO1.1.1
15/05/2026	09:05:05	GBp	15	493.00	XLON	00538446410TRLO1.1.1
15/05/2026	09:05:05	GBp	15	493.00	XLON	00538446411TRLO1.1.1
15/05/2026	09:05:13	GBp	14	493.00	BATE	00538446472TRLO1.1.1
15/05/2026	09:05:13	GBp	66	493.00	BATE	00538446473TRLO1.1.1
15/05/2026	09:05:13	GBp	14	493.00	XLON	00538446477TRLO1.1.1
15/05/2026	09:05:13	GBp	17	493.00	BATE	00538446475TRLO1.1.1
15/05/2026	09:05:13	GBp	21	493.00	BATE	00538446476TRLO1.1.1
15/05/2026	09:05:13	GBp	81	493.00	BATE	00538446474TRLO1.1.1
15/05/2026	09:05:13	GBp	3	493.00	CHIX	00538446480TRLO1.1.1
15/05/2026	09:05:13	GBp	4	493.00	CHIX	00538446479TRLO1.1.1
15/05/2026	09:05:13	GBp	160	493.00	XLON	00538446478TRLO1.1.1
15/05/2026	09:05:13	GBp	3	493.00	CHIX	00538446483TRLO1.1.1
15/05/2026	09:05:13	GBp	4	493.00	CHIX	00538446482TRLO1.1.1
15/05/2026	09:05:13	GBp	165	493.00	CHIX	00538446481TRLO1.1.1
15/05/2026	09:05:13	GBp	4	493.00	CHIX	00538446484TRLO1.1.1
15/05/2026	09:05:20	GBp	16	493.00	BATE	00538446505TRLO1.1.1
15/05/2026	09:05:20	GBp	126	493.00	BATE	00538446506TRLO1.1.1
15/05/2026	09:05:24	GBp	3	493.00	CHIX	00538446511TRLO1.1.1
15/05/2026	09:05:24	GBp	4	493.00	CHIX	00538446512TRLO1.1.1

15/05/2026	09:05:24	GBp	15	493.00	XLON	00538446513TRLO1.1.1
15/05/2026	09:05:40	GBp	19	493.00	XLON	00538446537TRLO1.1.1
15/05/2026	09:05:41	GBp	15	493.00	BATE	00538446541TRLO1.1.1
15/05/2026	09:05:41	GBp	18	493.00	BATE	00538446540TRLO1.1.1
15/05/2026	09:05:41	GBp	2	492.80	AQXE	00538446542TRLO1.1.1
15/05/2026	09:05:41	GBp	72	492.80	AQXE	00538446543TRLO1.1.1
15/05/2026	09:05:41	GBp	1	492.80	AQXE	00538446544TRLO1.1.1
15/05/2026	09:05:41	GBp	1	492.80	AQXE	00538446546TRLO1.1.1
15/05/2026	09:05:41	GBp	2	492.80	AQXE	00538446545TRLO1.1.1
15/05/2026	09:05:41	GBp	1	492.80	AQXE	00538446548TRLO1.1.1
15/05/2026	09:05:41	GBp	1	492.80	AQXE	00538446549TRLO1.1.1
15/05/2026	09:05:41	GBp	2	492.80	AQXE	00538446547TRLO1.1.1
15/05/2026	09:05:41	GBp	2	492.80	AQXE	00538446550TRLO1.1.1
15/05/2026	09:05:41	GBp	1	492.80	AQXE	00538446551TRLO1.1.1
15/05/2026	09:05:41	GBp	1	492.80	AQXE	00538446552TRLO1.1.1
15/05/2026	09:05:41	GBp	1	492.80	AQXE	00538446553TRLO1.1.1
15/05/2026	09:05:41	GBp	1	492.80	AQXE	00538446554TRLO1.1.1
15/05/2026	09:05:41	GBp	2	492.80	AQXE	00538446555TRLO1.1.1
15/05/2026	09:05:41	GBp	2	492.80	AQXE	00538446556TRLO1.1.1
15/05/2026	09:05:44	GBp	4	493.00	CHIX	00538446564TRLO1.1.1
15/05/2026	09:05:44	GBp	20	492.80	BATE	00538446566TRLO1.1.1
15/05/2026	09:05:44	GBp	82	492.80	BATE	00538446565TRLO1.1.1
15/05/2026	09:05:54	GBp	11	493.00	XLON	00538446585TRLO1.1.1
15/05/2026	09:05:57	GBp	13	492.80	BATE	00538446590TRLO1.1.1
15/05/2026	09:05:58	GBp	4	493.00	CHIX	00538446593TRLO1.1.1
15/05/2026	09:05:59	GBp	10	493.00	XLON	00538446594TRLO1.1.1
15/05/2026	09:06:06	GBp	16	492.80	BATE	00538446607TRLO1.1.1
15/05/2026	09:06:06	GBp	2	492.80	AQXE	00538446609TRLO1.1.1
15/05/2026	09:06:06	GBp	70	492.80	BATE	00538446608TRLO1.1.1
15/05/2026	09:06:07	GBp	3	493.00	CHIX	00538446610TRLO1.1.1
15/05/2026	09:06:09	GBp	4	493.00	CHIX	00538446625TRLO1.1.1
15/05/2026	09:06:13	GBp	2	492.80	AQXE	00538446678TRLO1.1.1
15/05/2026	09:06:13	GBp	15	492.80	XLON	00538446679TRLO1.1.1
15/05/2026	09:06:13	GBp	20	492.80	BATE	00538446677TRLO1.1.1
15/05/2026	09:06:33	GBp	13	492.80	XLON	00538446812TRLO1.1.1
15/05/2026	09:06:33	GBp	14	492.80	XLON	00538446813TRLO1.1.1
15/05/2026	09:06:34	GBp	12	492.80	XLON	00538446816TRLO1.1.1
15/05/2026	09:06:52	GBp	17	492.80	BATE	00538446887TRLO1.1.1
15/05/2026	09:06:52	GBp	216	492.80	BATE	00538446888TRLO1.1.1
15/05/2026	09:06:55	GBp	1	492.80	AQXE	00538446889TRLO1.1.1
15/05/2026	09:06:55	GBp	1	492.80	AQXE	00538446891TRLO1.1.1
15/05/2026	09:06:55	GBp	2	492.80	AQXE	00538446890TRLO1.1.1
15/05/2026	09:06:55	GBp	1	492.80	AQXE	00538446892TRLO1.1.1
15/05/2026	09:06:55	GBp	1	492.80	AQXE	00538446893TRLO1.1.1
15/05/2026	09:06:55	GBp	2	492.80	AQXE	00538446894TRLO1.1.1
15/05/2026	09:06:55	GBp	3	492.60	CHIX	00538446895TRLO1.1.1
15/05/2026	09:06:55	GBp	4	492.60	CHIX	00538446896TRLO1.1.1
15/05/2026	09:06:55	GBp	3	492.60	CHIX	00538446897TRLO1.1.1
15/05/2026	09:06:55	GBp	4	492.60	CHIX	00538446898TRLO1.1.1
15/05/2026	09:06:55	GBp	14	492.60	XLON	00538446899TRLO1.1.1
15/05/2026	09:06:59	GBp	3	492.60	CHIX	00538446909TRLO1.1.1
15/05/2026	09:07:02	GBp	17	492.80	BATE	00538446912TRLO1.1.1
15/05/2026	09:07:05	GBp	2	492.80	AQXE	00538446917TRLO1.1.1
15/05/2026	09:07:08	GBp	77	492.60	CHIX	00538446923TRLO1.1.1
15/05/2026	09:07:12	GBp	17	492.40	XLON	00538446931TRLO1.1.1
15/05/2026	09:07:13	GBp	12	492.40	XLON	00538446932TRLO1.1.1
15/05/2026	09:07:18	GBp	4	492.60	CHIX	00538446937TRLO1.1.1
15/05/2026	09:07:35	GBp	4	492.60	CHIX	00538446966TRLO1.1.1
15/05/2026	09:08:27	GBp	3	492.60	CHIX	00538447390TRLO1.1.1
15/05/2026	09:08:27	GBp	36	492.60	CHIX	00538447392TRLO1.1.1
15/05/2026	09:08:27	GBp	47	492.60	CHIX	00538447391TRLO1.1.1
15/05/2026	09:08:27	GBp	3	492.60	CHIX	00538447393TRLO1.1.1
15/05/2026	09:08:27	GBp	4	492.60	CHIX	00538447394TRLO1.1.1
15/05/2026	09:08:27	GBp	4	492.60	CHIX	00538447395TRLO1.1.1
15/05/2026	09:08:27	GBp	3	492.60	CHIX	00538447397TRLO1.1.1
15/05/2026	09:08:27	GBp	4	492.60	CHIX	00538447396TRLO1.1.1
15/05/2026	09:08:27	GBp	17	492.60	XLON	00538447399TRLO1.1.1
15/05/2026	09:08:27	GBp	582	492.60	XLON	00538447398TRLO1.1.1
15/05/2026	09:08:27	GBp	19	492.60	XLON	00538447400TRLO1.1.1
15/05/2026	09:08:28	GBp	1	492.60	AQXE	00538447401TRLO1.1.1
15/05/2026	09:08:28	GBp	1	492.60	AQXE	00538447403TRLO1.1.1
15/05/2026	09:08:28	GBp	2	492.60	AQXE	00538447402TRLO1.1.1
15/05/2026	09:08:28	GBp	1	492.60	AQXE	00538447404TRLO1.1.1
15/05/2026	09:08:28	GBp	2	492.60	AQXE	00538447405TRLO1.1.1
15/05/2026	09:08:28	GBp	2	492.60	AQXE	00538447406TRLO1.1.1
15/05/2026	09:08:28	GBp	1	492.60	AQXE	00538447407TRLO1.1.1
15/05/2026	09:08:28	GBp	1	492.60	AQXE	00538447408TRLO1.1.1
15/05/2026	09:08:28	GBp	1	492.60	AQXE	00538447409TRLO1.1.1
15/05/2026	09:08:28	GBp	1	492.60	AQXE	00538447410TRLO1.1.1
15/05/2026	09:08:28	GBp	15	492.40	BATE	00538447412TRLO1.1.1
15/05/2026	09:08:28	GBp	15	492.40	BATE	00538447414TRLO1.1.1
15/05/2026	09:08:28	GBp	204	492.40	BATE	00538447413TRLO1.1.1
15/05/2026	09:08:28	GBp	1	492.60	AQXE	00538447411TRLO1.1.1
15/05/2026	09:08:28	GBp	16	492.40	BATE	00538447416TRLO1.1.1
15/05/2026	09:08:28	GBp	20	492.40	BATE	00538447415TRLO1.1.1
15/05/2026	09:08:28	GBp	252	492.40	BATE	00538447417TRLO1.1.1
15/05/2026	09:08:28	GBp	4	492.60	CHIX	00538447418TRLO1.1.1
15/05/2026	09:08:30	GBp	16	492.60	XLON	00538447419TRLO1.1.1
15/05/2026	09:08:31	GBp	21	492.40	BATE	00538447432TRLO1.1.1
15/05/2026	09:08:32	GBp	146	492.60	AQXE	00538447444TRLO1.1.1
15/05/2026	09:08:33	GBp	15	492.60	XLON	00538447445TRLO1.1.1
15/05/2026	09:08:35	GBp	13	492.60	XLON	00538447450TRLO1.1.1
15/05/2026	09:08:40	GBp	15	492.60	XLON	00538447518TRLO1.1.1
15/05/2026	09:08:46	GBp	170	492.20	XLON	00538447553TRLO1.1.1
15/05/2026	09:08:49	GBp	4	492.60	CHIX	00538447571TRLO1.1.1
15/05/2026	09:08:49	GBp	2	492.60	AQXE	00538447572TRLO1.1.1
15/05/2026	09:08:49	GBp	2	492.60	AQXE	00538447573TRLO1.1.1
15/05/2026	09:08:49	GBp	1	492.60	AQXE	00538447574TRLO1.1.1
15/05/2026	09:08:57	GBp	12	492.20	XLON	00538447669TRLO1.1.1
15/05/2026	09:08:57	GBp	12	492.20	XLON	00538447670TRLO1.1.1
15/05/2026	09:09:01	GBp	15	492.40	BATE	00538447710TRLO1.1.1

15/05/2026	09:09:01	GBp	19	492.40	BATE	00538447709TRLO1.1.1
15/05/2026	09:09:01	GBp	28	492.40	BATE	00538447711TRLO1.1.1
15/05/2026	09:09:04	GBp	2	492.60	AQXE	00538447718TRLO1.1.1
15/05/2026	09:09:07	GBp	3	492.20	CHIX	00538448097TRLO1.1.1
15/05/2026	09:09:07	GBp	4	492.20	CHIX	00538448098TRLO1.1.1
15/05/2026	09:09:07	GBp	3	492.20	CHIX	00538448100TRLO1.1.1
15/05/2026	09:09:07	GBp	4	492.20	CHIX	00538448099TRLO1.1.1
15/05/2026	09:09:07	GBp	2	492.60	AQXE	00538448101TRLO1.1.1
15/05/2026	09:09:16	GBp	18	492.40	BATE	00538448140TRLO1.1.1
15/05/2026	09:09:16	GBp	315	492.40	BATE	00538448139TRLO1.1.1
15/05/2026	09:09:16	GBp	18	492.40	BATE	00538448141TRLO1.1.1
15/05/2026	09:09:27	GBp	12	492.60	XLON	00538448154TRLO1.1.1
15/05/2026	09:09:27	GBp	139	492.60	XLON	00538448153TRLO1.1.1
15/05/2026	09:09:27	GBp	157	492.60	XLON	00538448155TRLO1.1.1
15/05/2026	09:09:28	GBp	25	492.80	XLON	00538448156TRLO1.1.1
15/05/2026	09:09:34	GBp	2	492.60	AQXE	00538448171TRLO1.1.1
15/05/2026	09:09:34	GBp	1	492.60	AQXE	00538448173TRLO1.1.1
15/05/2026	09:09:34	GBp	1	492.60	AQXE	00538448174TRLO1.1.1
15/05/2026	09:09:34	GBp	2	492.60	AQXE	00538448172TRLO1.1.1
15/05/2026	09:10:10	GBp	15	492.80	BATE	00538448244TRLO1.1.1
15/05/2026	09:10:10	GBp	17	492.80	BATE	00538448243TRLO1.1.1
15/05/2026	09:10:10	GBp	18	492.80	BATE	00538448245TRLO1.1.1
15/05/2026	09:10:10	GBp	18	492.80	BATE	00538448246TRLO1.1.1
15/05/2026	09:10:10	GBp	305	492.80	BATE	00538448247TRLO1.1.1
15/05/2026	09:10:10	GBp	16	492.80	BATE	00538448249TRLO1.1.1
15/05/2026	09:10:10	GBp	18	492.80	BATE	00538448251TRLO1.1.1
15/05/2026	09:10:10	GBp	20	492.80	BATE	00538448248TRLO1.1.1
15/05/2026	09:10:10	GBp	23	492.80	BATE	00538448250TRLO1.1.1
15/05/2026	09:10:10	GBp	12	492.80	XLON	00538448253TRLO1.1.1
15/05/2026	09:10:10	GBp	17	492.80	XLON	00538448254TRLO1.1.1
15/05/2026	09:10:10	GBp	20	492.80	BATE	00538448252TRLO1.1.1
15/05/2026	09:10:10	GBp	12	492.80	XLON	00538448258TRLO1.1.1
15/05/2026	09:10:10	GBp	13	492.80	XLON	00538448259TRLO1.1.1
15/05/2026	09:10:10	GBp	15	492.80	XLON	00538448255TRLO1.1.1
15/05/2026	09:10:10	GBp	17	492.80	XLON	00538448256TRLO1.1.1
15/05/2026	09:10:10	GBp	12	492.80	XLON	00538448260TRLO1.1.1
15/05/2026	09:10:10	GBp	17	492.80	XLON	00538448262TRLO1.1.1
15/05/2026	09:10:10	GBp	25	492.80	XLON	00538448263TRLO1.1.1
15/05/2026	09:10:10	GBp	88	492.80	XLON	00538448261TRLO1.1.1
15/05/2026	09:10:13	GBp	1	492.80	AQXE	00538448265TRLO1.1.1
15/05/2026	09:10:13	GBp	2	492.80	AQXE	00538448266TRLO1.1.1
15/05/2026	09:10:13	GBp	1	492.80	AQXE	00538448268TRLO1.1.1
15/05/2026	09:10:13	GBp	1	492.80	AQXE	00538448269TRLO1.1.1
15/05/2026	09:10:13	GBp	2	492.80	AQXE	00538448267TRLO1.1.1
15/05/2026	09:10:13	GBp	1	492.80	AQXE	00538448270TRLO1.1.1
15/05/2026	09:10:13	GBp	1	492.80	AQXE	00538448271TRLO1.1.1
15/05/2026	09:10:13	GBp	3	492.60	CHIX	00538448273TRLO1.1.1
15/05/2026	09:10:13	GBp	157	492.60	CHIX	00538448272TRLO1.1.1
15/05/2026	09:10:13	GBp	3	492.60	CHIX	00538448275TRLO1.1.1
15/05/2026	09:10:13	GBp	3	492.60	CHIX	00538448276TRLO1.1.1
15/05/2026	09:10:13	GBp	4	492.60	CHIX	00538448274TRLO1.1.1
15/05/2026	09:10:13	GBp	4	492.60	CHIX	00538448277TRLO1.1.1
15/05/2026	09:10:18	GBp	4	492.60	CHIX	00538448324TRLO1.1.1
15/05/2026	09:10:18	GBp	114	492.40	XLON	00538448326TRLO1.1.1
15/05/2026	09:10:21	GBp	4	492.40	CHIX	00538448345TRLO1.1.1
15/05/2026	09:10:36	GBp	3	492.40	CHIX	00538448391TRLO1.1.1
15/05/2026	09:10:36	GBp	4	492.40	CHIX	00538448392TRLO1.1.1
15/05/2026	09:10:43	GBp	2	492.60	AQXE	00538448416TRLO1.1.1
15/05/2026	09:10:51	GBp	2	492.60	AQXE	00538448447TRLO1.1.1
15/05/2026	09:10:51	GBp	1	492.60	AQXE	00538448448TRLO1.1.1
15/05/2026	09:11:18	GBp	1	492.60	AQXE	00538448598TRLO1.1.1
15/05/2026	09:11:18	GBp	2	492.60	AQXE	00538448599TRLO1.1.1
15/05/2026	09:11:24	GBp	1	492.60	AQXE	00538448614TRLO1.1.1
15/05/2026	09:11:24	GBp	2	492.60	AQXE	00538448615TRLO1.1.1
15/05/2026	09:11:37	GBp	16	492.40	BATE	00538448639TRLO1.1.1
15/05/2026	09:11:37	GBp	14	492.40	BATE	00538448641TRLO1.1.1
15/05/2026	09:11:37	GBp	20	492.40	BATE	00538448640TRLO1.1.1
15/05/2026	09:11:40	GBp	80	492.60	AQXE	00538448650TRLO1.1.1
15/05/2026	09:11:40	GBp	1	492.60	AQXE	00538448651TRLO1.1.1
15/05/2026	09:11:40	GBp	2	492.60	AQXE	00538448652TRLO1.1.1
15/05/2026	09:11:47	GBp	3	492.60	CHIX	00538448664TRLO1.1.1
15/05/2026	09:11:47	GBp	2	492.60	AQXE	00538448665TRLO1.1.1
15/05/2026	09:12:03	GBp	4	492.60	CHIX	00538448699TRLO1.1.1
15/05/2026	09:12:03	GBp	3	492.60	CHIX	00538448700TRLO1.1.1
15/05/2026	09:12:03	GBp	3	492.60	CHIX	00538448701TRLO1.1.1
15/05/2026	09:12:03	GBp	4	492.60	CHIX	00538448702TRLO1.1.1
15/05/2026	09:12:03	GBp	3	492.60	CHIX	00538448704TRLO1.1.1
15/05/2026	09:12:03	GBp	4	492.60	CHIX	00538448705TRLO1.1.1
15/05/2026	09:12:03	GBp	163	492.60	CHIX	00538448703TRLO1.1.1
15/05/2026	09:12:03	GBp	4	492.60	CHIX	00538448706TRLO1.1.1
15/05/2026	09:12:03	GBp	4	492.60	CHIX	00538448707TRLO1.1.1
15/05/2026	09:12:12	GBp	2	492.60	AQXE	00538448731TRLO1.1.1
15/05/2026	09:12:12	GBp	4	492.60	CHIX	00538448730TRLO1.1.1
15/05/2026	09:12:12	GBp	1	492.60	AQXE	00538448732TRLO1.1.1
15/05/2026	09:12:12	GBp	1	492.60	AQXE	00538448733TRLO1.1.1
15/05/2026	09:12:12	GBp	2	492.60	AQXE	00538448734TRLO1.1.1
15/05/2026	09:12:12	GBp	1	492.60	AQXE	00538448735TRLO1.1.1
15/05/2026	09:12:12	GBp	1	492.60	AQXE	00538448736TRLO1.1.1
15/05/2026	09:12:22	GBp	4	492.60	CHIX	00538448769TRLO1.1.1
15/05/2026	09:12:35	GBp	3	492.60	CHIX	00538448938TRLO1.1.1
15/05/2026	09:12:35	GBp	4	492.60	CHIX	00538448939TRLO1.1.1
15/05/2026	09:12:50	GBp	4	492.60	CHIX	00538449065TRLO1.1.1
15/05/2026	09:12:50	GBp	2	492.60	AQXE	00538449069TRLO1.1.1
15/05/2026	09:12:50	GBp	3	492.60	CHIX	00538449067TRLO1.1.1
15/05/2026	09:12:50	GBp	4	492.60	CHIX	00538449068TRLO1.1.1
15/05/2026	09:12:50	GBp	84	492.60	CHIX	00538449066TRLO1.1.1
15/05/2026	09:12:57	GBp	1	492.60	AQXE	00538449096TRLO1.1.1
15/05/2026	09:12:57	GBp	1	492.60	AQXE	00538449097TRLO1.1.1
15/05/2026	09:12:57	GBp	2	492.60	AQXE	00538449098TRLO1.1.1
15/05/2026	09:12:57	GBp	2	492.60	AQXE	00538449099TRLO1.1.1
15/05/2026	09:13:09	GBp	50	492.40	BATE	00538449134TRLO1.1.1

15/05/2026	09:13:38	GBp	4	492.60	CHIX	00538449318TRLO1.1.1
15/05/2026	09:13:38	GBp	1	492.60	AQXE	00538449319TRLO1.1.1
15/05/2026	09:13:52	GBp	3	492.60	CHIX	00538449387TRLO1.1.1
15/05/2026	09:13:52	GBp	1	492.60	AQXE	00538449388TRLO1.1.1
15/05/2026	09:14:09	GBp	1	492.60	AQXE	00538449423TRLO1.1.1
15/05/2026	09:14:09	GBp	1	492.60	AQXE	00538449424TRLO1.1.1
15/05/2026	09:14:09	GBp	2	492.60	AQXE	00538449422TRLO1.1.1
15/05/2026	09:14:09	GBp	80	492.60	AQXE	00538449421TRLO1.1.1
15/05/2026	09:14:10	GBp	14	492.60	XLON	00538449431TRLO1.1.1
15/05/2026	09:14:15	GBp	4	492.60	CHIX	00538449485TRLO1.1.1
15/05/2026	09:14:15	GBp	18	492.60	XLON	00538449486TRLO1.1.1
15/05/2026	09:14:15	GBp	12	492.60	XLON	00538449488TRLO1.1.1
15/05/2026	09:14:15	GBp	13	492.60	XLON	00538449489TRLO1.1.1
15/05/2026	09:14:15	GBp	16	492.60	XLON	00538449487TRLO1.1.1
15/05/2026	09:14:25	GBp	15	492.60	XLON	00538449502TRLO1.1.1
15/05/2026	09:14:25	GBp	265	492.60	XLON	00538449504TRLO1.1.1
15/05/2026	09:14:25	GBp	539	492.60	XLON	00538449503TRLO1.1.1
15/05/2026	09:14:25	GBp	13	492.60	XLON	00538449508TRLO1.1.1
15/05/2026	09:14:25	GBp	14	492.60	XLON	00538449505TRLO1.1.1
15/05/2026	09:14:25	GBp	14	492.60	XLON	00538449507TRLO1.1.1
15/05/2026	09:14:25	GBp	15	492.60	XLON	00538449506TRLO1.1.1
15/05/2026	09:14:25	GBp	16	492.60	XLON	00538449509TRLO1.1.1
15/05/2026	09:14:26	GBp	57	492.40	BATE	00538449514TRLO1.1.1
15/05/2026	09:14:32	GBp	28	492.60	XLON	00538449558TRLO1.1.1
15/05/2026	09:14:43	GBp	16	492.40	BATE	00538449587TRLO1.1.1
15/05/2026	09:14:43	GBp	19	492.40	BATE	00538449586TRLO1.1.1
15/05/2026	09:14:43	GBp	201	492.40	BATE	00538449585TRLO1.1.1
15/05/2026	09:14:43	GBp	14	492.40	BATE	00538449589TRLO1.1.1
15/05/2026	09:14:43	GBp	15	492.40	BATE	00538449590TRLO1.1.1
15/05/2026	09:14:43	GBp	22	492.40	BATE	00538449588TRLO1.1.1
15/05/2026	09:14:43	GBp	24	492.40	BATE	00538449591TRLO1.1.1
15/05/2026	09:14:43	GBp	15	492.40	BATE	00538449594TRLO1.1.1
15/05/2026	09:14:43	GBp	19	492.40	BATE	00538449592TRLO1.1.1
15/05/2026	09:14:43	GBp	21	492.40	BATE	00538449593TRLO1.1.1
15/05/2026	09:14:43	GBp	20	492.40	BATE	00538449597TRLO1.1.1
15/05/2026	09:14:43	GBp	202	492.40	BATE	00538449595TRLO1.1.1
15/05/2026	09:14:43	GBp	255	492.40	BATE	00538449596TRLO1.1.1
15/05/2026	09:14:43	GBp	19	492.40	BATE	00538449598TRLO1.1.1
15/05/2026	09:14:43	GBp	21	492.40	BATE	00538449599TRLO1.1.1
15/05/2026	09:14:43	GBp	21	492.40	BATE	00538449600TRLO1.1.1
15/05/2026	09:14:43	GBp	245	492.40	BATE	00538449601TRLO1.1.1
15/05/2026	09:14:43	GBp	14	492.40	XLON	00538449603TRLO1.1.1
15/05/2026	09:14:43	GBp	22	492.40	BATE	00538449602TRLO1.1.1
15/05/2026	09:14:43	GBp	93	492.40	XLON	00538449604TRLO1.1.1
15/05/2026	09:14:54	GBp	14	492.00	BATE	00538449696TRLO1.1.1
15/05/2026	09:14:54	GBp	120	492.00	BATE	00538449697TRLO1.1.1
15/05/2026	09:15:02	GBp	10	492.00	XLON	00538449738TRLO1.1.1
15/05/2026	09:15:02	GBp	18	492.00	XLON	00538449739TRLO1.1.1
15/05/2026	09:15:03	GBp	11	491.80	XLON	00538449741TRLO1.1.1
15/05/2026	09:15:03	GBp	22	491.80	XLON	00538449740TRLO1.1.1
15/05/2026	09:15:11	GBp	17	491.80	XLON	00538449781TRLO1.1.1
15/05/2026	09:15:11	GBp	4	492.00	CHIX	00538449782TRLO1.1.1
15/05/2026	09:15:11	GBp	3	491.80	CHIX	00538449783TRLO1.1.1
15/05/2026	09:15:11	GBp	3	491.80	CHIX	00538449784TRLO1.1.1
15/05/2026	09:15:11	GBp	3	491.80	CHIX	00538449785TRLO1.1.1
15/05/2026	09:15:11	GBp	12	491.80	BATE	00538449786TRLO1.1.1
15/05/2026	09:15:11	GBp	12	491.80	BATE	00538449789TRLO1.1.1
15/05/2026	09:15:11	GBp	15	491.80	BATE	00538449787TRLO1.1.1
15/05/2026	09:15:11	GBp	15	491.80	BATE	00538449788TRLO1.1.1
15/05/2026	09:15:11	GBp	1	491.80	AQXE	00538449790TRLO1.1.1
15/05/2026	09:15:11	GBp	1	491.80	AQXE	00538449791TRLO1.1.1
15/05/2026	09:15:11	GBp	1	491.80	AQXE	00538449792TRLO1.1.1
15/05/2026	09:15:11	GBp	1	491.80	AQXE	00538449793TRLO1.1.1
15/05/2026	09:15:11	GBp	1	491.80	AQXE	00538449795TRLO1.1.1
15/05/2026	09:15:22	GBp	4	491.80	CHIX	00538449855TRLO1.1.1
15/05/2026	09:15:22	GBp	6	491.80	CHIX	00538449857TRLO1.1.1
15/05/2026	09:15:22	GBp	96	491.80	CHIX	00538449856TRLO1.1.1
15/05/2026	09:15:22	GBp	1	491.80	AQXE	00538449859TRLO1.1.1
15/05/2026	09:15:22	GBp	2	491.80	AQXE	00538449860TRLO1.1.1
15/05/2026	09:15:22	GBp	3	491.80	CHIX	00538449858TRLO1.1.1
15/05/2026	09:15:22	GBp	1	491.80	AQXE	00538449861TRLO1.1.1
15/05/2026	09:15:22	GBp	2	491.80	AQXE	00538449862TRLO1.1.1
15/05/2026	09:15:22	GBp	11	491.80	XLON	00538449863TRLO1.1.1
15/05/2026	09:15:22	GBp	12	491.80	XLON	00538449864TRLO1.1.1
15/05/2026	09:15:22	GBp	93	491.80	XLON	00538449865TRLO1.1.1
15/05/2026	09:15:44	GBp	14	492.20	XLON	00538449958TRLO1.1.1
15/05/2026	09:15:56	GBp	3	492.20	CHIX	00538449978TRLO1.1.1
15/05/2026	09:15:56	GBp	3	492.20	CHIX	00538449979TRLO1.1.1
15/05/2026	09:15:56	GBp	4	492.20	CHIX	00538449980TRLO1.1.1
15/05/2026	09:15:56	GBp	14	492.20	XLON	00538449981TRLO1.1.1
15/05/2026	09:15:56	GBp	15	492.20	XLON	00538449982TRLO1.1.1
15/05/2026	09:15:56	GBp	204	492.20	XLON	00538449983TRLO1.1.1
15/05/2026	09:16:03	GBp	4	492.20	CHIX	00538450004TRLO1.1.1
15/05/2026	09:16:03	GBp	3	492.20	CHIX	00538450006TRLO1.1.1
15/05/2026	09:16:03	GBp	4	492.20	CHIX	00538450005TRLO1.1.1
15/05/2026	09:16:03	GBp	16	492.20	XLON	00538450007TRLO1.1.1
15/05/2026	09:16:04	GBp	16	492.00	BATE	00538450014TRLO1.1.1
15/05/2026	09:16:04	GBp	21	492.00	BATE	00538450016TRLO1.1.1
15/05/2026	09:16:04	GBp	258	492.00	BATE	00538450015TRLO1.1.1
15/05/2026	09:16:04	GBp	15	492.00	BATE	00538450017TRLO1.1.1
15/05/2026	09:16:04	GBp	4	492.20	CHIX	00538450018TRLO1.1.1
15/05/2026	09:16:19	GBp	112	492.00	BATE	00538450067TRLO1.1.1
15/05/2026	09:16:19	GBp	1	492.00	AQXE	00538450070TRLO1.1.1
15/05/2026	09:16:19	GBp	2	492.00	AQXE	00538450069TRLO1.1.1
15/05/2026	09:16:19	GBp	22	492.00	BATE	00538450068TRLO1.1.1
15/05/2026	09:16:19	GBp	1	492.00	AQXE	00538450073TRLO1.1.1
15/05/2026	09:16:19	GBp	2	492.00	AQXE	00538450071TRLO1.1.1
15/05/2026	09:16:19	GBp	2	492.00	AQXE	00538450072TRLO1.1.1
15/05/2026	09:16:19	GBp	2	492.00	AQXE	00538450074TRLO1.1.1
15/05/2026	09:16:24	GBp	21	492.00	BATE	00538450116TRLO1.1.1
15/05/2026	09:16:29	GBp	1	491.80	AQXE	00538450144TRLO1.1.1

15/05/2026	09:16:29	GBp	15	491.80	BATE	00538450142TRLO1.1.1
15/05/2026	09:16:29	GBp	16	491.80	BATE	00538450143TRLO1.1.1
15/05/2026	09:16:42	GBp	1	491.80	AQXE	00538450167TRLO1.1.1
15/05/2026	09:16:54	GBp	17	491.80	BATE	00538450202TRLO1.1.1
15/05/2026	09:16:58	GBp	78	491.60	XLON	00538450211TRLO1.1.1
15/05/2026	09:17:22	GBp	2	491.80	AQXE	00538450313TRLO1.1.1
15/05/2026	09:17:22	GBp	69	491.80	AQXE	00538450314TRLO1.1.1
15/05/2026	09:17:25	GBp	4	491.80	CHIX	00538450326TRLO1.1.1
15/05/2026	09:17:29	GBp	13	491.60	XLON	00538450356TRLO1.1.1
15/05/2026	09:17:29	GBp	16	491.60	XLON	00538450355TRLO1.1.1
15/05/2026	09:17:29	GBp	19	491.60	BATE	00538450354TRLO1.1.1
15/05/2026	09:17:29	GBp	10	491.60	XLON	00538450357TRLO1.1.1
15/05/2026	09:17:29	GBp	12	491.60	XLON	00538450358TRLO1.1.1
15/05/2026	09:17:35	GBp	3	491.40	CHIX	00538450410TRLO1.1.1
15/05/2026	09:17:41	GBp	9	491.40	CHIX	00538450455TRLO1.1.1
15/05/2026	09:17:43	GBp	5	491.60	XLON	00538450466TRLO1.1.1
15/05/2026	09:17:43	GBp	6	491.60	XLON	00538450465TRLO1.1.1
15/05/2026	09:17:43	GBp	3	491.60	XLON	00538450467TRLO1.1.1
15/05/2026	09:17:49	GBp	9	491.60	BATE	00538450490TRLO1.1.1
15/05/2026	09:17:51	GBp	2	491.60	AQXE	00538450504TRLO1.1.1
15/05/2026	09:17:51	GBp	6	491.60	BATE	00538450502TRLO1.1.1
15/05/2026	09:17:51	GBp	21	491.60	BATE	00538450503TRLO1.1.1
15/05/2026	09:17:51	GBp	1	491.60	AQXE	00538450505TRLO1.1.1
15/05/2026	09:17:51	GBp	12	491.60	XLON	00538450506TRLO1.1.1
15/05/2026	09:17:58	GBp	10	491.60	BATE	00538450528TRLO1.1.1
15/05/2026	09:17:58	GBp	6	491.60	BATE	00538450529TRLO1.1.1
15/05/2026	09:17:58	GBp	181	491.60	BATE	00538450530TRLO1.1.1
15/05/2026	09:17:58	GBp	14	491.60	BATE	00538450531TRLO1.1.1
15/05/2026	09:18:01	GBp	13	491.60	XLON	00538450537TRLO1.1.1
15/05/2026	09:18:04	GBp	13	491.60	XLON	00538450546TRLO1.1.1
15/05/2026	09:18:04	GBp	13	491.60	XLON	00538450548TRLO1.1.1
15/05/2026	09:18:04	GBp	16	491.60	XLON	00538450547TRLO1.1.1
15/05/2026	09:18:11	GBp	1	491.60	AQXE	00538450556TRLO1.1.1
15/05/2026	09:18:11	GBp	1	491.60	AQXE	00538450558TRLO1.1.1
15/05/2026	09:18:11	GBp	2	491.60	AQXE	00538450557TRLO1.1.1
15/05/2026	09:18:18	GBp	1	491.60	AQXE	00538450579TRLO1.1.1
15/05/2026	09:18:18	GBp	13	491.60	XLON	00538450580TRLO1.1.1
15/05/2026	09:18:25	GBp	1	491.60	AQXE	00538450634TRLO1.1.1
15/05/2026	09:18:25	GBp	2	491.60	AQXE	00538450633TRLO1.1.1
15/05/2026	09:18:40	GBp	2	491.60	AQXE	00538450679TRLO1.1.1
15/05/2026	09:18:40	GBp	16	491.60	XLON	00538450680TRLO1.1.1
15/05/2026	09:18:40	GBp	17	491.60	XLON	00538450681TRLO1.1.1
15/05/2026	09:18:44	GBp	11	491.60	XLON	00538450693TRLO1.1.1
15/05/2026	09:18:49	GBp	2	491.60	AQXE	00538450722TRLO1.1.1
15/05/2026	09:18:55	GBp	4	491.80	CHIX	00538450733TRLO1.1.1
15/05/2026	09:19:00	GBp	135	491.80	CHIX	00538450745TRLO1.1.1
15/05/2026	09:19:00	GBp	3	491.80	CHIX	00538450746TRLO1.1.1
15/05/2026	09:19:00	GBp	4	491.80	CHIX	00538450747TRLO1.1.1
15/05/2026	09:19:00	GBp	468	491.80	XLON	00538450748TRLO1.1.1
15/05/2026	09:19:25	GBp	4	491.80	CHIX	00538450822TRLO1.1.1
15/05/2026	09:19:25	GBp	4	491.80	CHIX	00538450823TRLO1.1.1
15/05/2026	09:19:25	GBp	4	491.80	CHIX	00538450825TRLO1.1.1
15/05/2026	09:19:25	GBp	96	491.80	CHIX	00538450824TRLO1.1.1
15/05/2026	09:19:25	GBp	3	491.80	CHIX	00538450826TRLO1.1.1
15/05/2026	09:19:25	GBp	3	491.80	CHIX	00538450827TRLO1.1.1
15/05/2026	09:19:25	GBp	3	491.80	CHIX	00538450828TRLO1.1.1
15/05/2026	09:19:25	GBp	4	491.80	CHIX	00538450829TRLO1.1.1
15/05/2026	09:19:25	GBp	4	491.80	CHIX	00538450830TRLO1.1.1
15/05/2026	09:19:25	GBp	3	491.80	CHIX	00538450833TRLO1.1.1
15/05/2026	09:19:25	GBp	15	491.80	BATE	00538450831TRLO1.1.1
15/05/2026	09:19:25	GBp	447	491.80	BATE	00538450832TRLO1.1.1
15/05/2026	09:19:25	GBp	4	491.80	CHIX	00538450834TRLO1.1.1
15/05/2026	09:19:25	GBp	16	491.80	BATE	00538450835TRLO1.1.1
15/05/2026	09:19:25	GBp	16	491.80	BATE	00538450836TRLO1.1.1
15/05/2026	09:19:25	GBp	15	491.80	BATE	00538450837TRLO1.1.1
15/05/2026	09:19:25	GBp	15	491.80	BATE	00538450838TRLO1.1.1
15/05/2026	09:19:25	GBp	21	491.80	BATE	00538450839TRLO1.1.1
15/05/2026	09:19:25	GBp	12	491.80	XLON	00538450840TRLO1.1.1
15/05/2026	09:19:25	GBp	16	491.80	XLON	00538450841TRLO1.1.1
15/05/2026	09:19:25	GBp	91	491.80	XLON	00538450842TRLO1.1.1
15/05/2026	09:19:28	GBp	17	491.80	BATE	00538450850TRLO1.1.1
15/05/2026	09:19:32	GBp	19	491.80	BATE	00538450859TRLO1.1.1
15/05/2026	09:19:46	GBp	20	491.80	BATE	00538450889TRLO1.1.1
15/05/2026	09:19:46	GBp	20	491.80	BATE	00538450890TRLO1.1.1
15/05/2026	09:19:46	GBp	160	491.80	BATE	00538450891TRLO1.1.1
15/05/2026	09:19:52	GBp	3	491.80	CHIX	00538450899TRLO1.1.1
15/05/2026	09:19:52	GBp	4	491.80	CHIX	00538450900TRLO1.1.1
15/05/2026	09:20:04	GBp	85	491.60	XLON	00538450958TRLO1.1.1
15/05/2026	09:20:05	GBp	3	491.80	CHIX	00538450961TRLO1.1.1
15/05/2026	09:20:05	GBp	1	491.60	AQXE	00538450964TRLO1.1.1
15/05/2026	09:20:05	GBp	2	491.60	AQXE	00538450965TRLO1.1.1
15/05/2026	09:20:05	GBp	1	491.60	AQXE	00538450966TRLO1.1.1
15/05/2026	09:20:05	GBp	1	491.60	AQXE	00538450967TRLO1.1.1
15/05/2026	09:20:05	GBp	1	491.60	AQXE	00538450968TRLO1.1.1
15/05/2026	09:20:05	GBp	1	491.60	AQXE	00538450969TRLO1.1.1
15/05/2026	09:20:05	GBp	1	491.60	AQXE	00538450970TRLO1.1.1
15/05/2026	09:20:05	GBp	1	491.60	AQXE	00538450973TRLO1.1.1
15/05/2026	09:20:05	GBp	2	491.60	AQXE	00538450971TRLO1.1.1
15/05/2026	09:20:05	GBp	91	491.60	AQXE	00538450972TRLO1.1.1
15/05/2026	09:20:05	GBp	1	491.60	AQXE	00538450976TRLO1.1.1
15/05/2026	09:20:05	GBp	2	491.60	AQXE	00538450974TRLO1.1.1
15/05/2026	09:20:05	GBp	2	491.60	AQXE	00538450975TRLO1.1.1
15/05/2026	09:21:05	GBp	10	491.80	XLON	00538451100TRLO1.1.1
15/05/2026	09:21:05	GBp	12	491.80	XLON	00538451099TRLO1.1.1
15/05/2026	09:21:05	GBp	13	491.80	XLON	00538451101TRLO1.1.1
15/05/2026	09:21:05	GBp	17	491.80	XLON	00538451102TRLO1.1.1
15/05/2026	09:21:05	GBp	22	491.80	XLON	00538451103TRLO1.1.1
15/05/2026	09:21:05	GBp	162	491.80	XLON	00538451104TRLO1.1.1
15/05/2026	09:21:13	GBp	17	491.60	BATE	00538451123TRLO1.1.1
15/05/2026	09:21:13	GBp	13	491.60	BATE	00538451125TRLO1.1.1
15/05/2026	09:21:13	GBp	20	491.60	BATE	00538451124TRLO1.1.1

15/05/2026	09:21:29	GBp	16	491.80	XLON	00538451156TRLO1.1.1
15/05/2026	09:21:34	GBp	12	491.80	XLON	00538451173TRLO1.1.1
15/05/2026	09:21:35	GBp	14	491.80	XLON	00538451182TRLO1.1.1
15/05/2026	09:21:58	GBp	16	491.60	BATE	00538451255TRLO1.1.1
15/05/2026	09:21:58	GBp	24	491.60	BATE	00538451256TRLO1.1.1
15/05/2026	09:22:15	GBp	13	491.80	XLON	00538451296TRLO1.1.1
15/05/2026	09:22:15	GBp	16	491.80	XLON	00538451295TRLO1.1.1
15/05/2026	09:22:33	GBp	17	491.80	XLON	00538451334TRLO1.1.1
15/05/2026	09:22:46	GBp	5	491.80	XLON	00538451362TRLO1.1.1
15/05/2026	09:22:46	GBp	5	491.80	XLON	00538451363TRLO1.1.1
15/05/2026	09:22:46	GBp	4	491.80	XLON	00538451364TRLO1.1.1
15/05/2026	09:22:54	GBp	1	491.80	XLON	00538451371TRLO1.1.1
15/05/2026	09:22:54	GBp	164	491.80	XLON	00538451372TRLO1.1.1
15/05/2026	09:22:54	GBp	82	491.80	XLON	00538451373TRLO1.1.1
15/05/2026	09:23:03	GBp	4	491.80	CHIX	00538451382TRLO1.1.1
15/05/2026	09:23:03	GBp	19	491.80	BATE	00538451381TRLO1.1.1
15/05/2026	09:23:03	GBp	4	491.80	CHIX	00538451383TRLO1.1.1
15/05/2026	09:23:03	GBp	4	491.80	CHIX	00538451384TRLO1.1.1
15/05/2026	09:23:05	GBp	4	491.80	CHIX	00538451388TRLO1.1.1
15/05/2026	09:23:05	GBp	148	491.80	CHIX	00538451387TRLO1.1.1
15/05/2026	09:23:05	GBp	3	491.80	CHIX	00538451392TRLO1.1.1
15/05/2026	09:23:05	GBp	3	491.80	CHIX	00538451393TRLO1.1.1
15/05/2026	09:23:05	GBp	15	491.80	BATE	00538451391TRLO1.1.1
15/05/2026	09:23:05	GBp	634	491.80	BATE	00538451390TRLO1.1.1
15/05/2026	09:23:05	GBp	12	491.60	XLON	00538451395TRLO1.1.1
15/05/2026	09:23:05	GBp	82	491.60	XLON	00538451394TRLO1.1.1
15/05/2026	09:23:06	GBp	3	491.80	CHIX	00538451398TRLO1.1.1
15/05/2026	09:23:06	GBp	4	491.80	CHIX	00538451399TRLO1.1.1
15/05/2026	09:23:09	GBp	18	491.80	BATE	00538451401TRLO1.1.1
15/05/2026	09:23:15	GBp	1	491.60	AQXE	00538451412TRLO1.1.1
15/05/2026	09:23:15	GBp	1	491.60	AQXE	00538451413TRLO1.1.1
15/05/2026	09:23:15	GBp	2	491.60	AQXE	00538451414TRLO1.1.1
15/05/2026	09:23:15	GBp	1	491.60	AQXE	00538451417TRLO1.1.1
15/05/2026	09:23:15	GBp	2	491.60	AQXE	00538451415TRLO1.1.1
15/05/2026	09:23:15	GBp	2	491.60	AQXE	00538451416TRLO1.1.1
15/05/2026	09:23:15	GBp	1	491.60	AQXE	00538451418TRLO1.1.1
15/05/2026	09:23:15	GBp	1	491.60	AQXE	00538451419TRLO1.1.1
15/05/2026	09:23:15	GBp	1	491.60	AQXE	00538451420TRLO1.1.1
15/05/2026	09:23:15	GBp	1	491.60	AQXE	00538451422TRLO1.1.1
15/05/2026	09:23:15	GBp	1	491.60	AQXE	00538451423TRLO1.1.1
15/05/2026	09:23:15	GBp	2	491.60	AQXE	00538451421TRLO1.1.1
15/05/2026	09:23:15	GBp	2	491.60	AQXE	00538451424TRLO1.1.1
15/05/2026	09:23:15	GBp	1	491.60	AQXE	00538451426TRLO1.1.1
15/05/2026	09:23:15	GBp	2	491.60	AQXE	00538451425TRLO1.1.1
15/05/2026	09:23:17	GBp	18	491.80	BATE	00538451429TRLO1.1.1
15/05/2026	09:23:27	GBp	3	491.40	CHIX	00538451449TRLO1.1.1
15/05/2026	09:23:27	GBp	4	491.40	CHIX	00538451447TRLO1.1.1
15/05/2026	09:23:27	GBp	4	491.40	CHIX	00538451448TRLO1.1.1
15/05/2026	09:23:27	GBp	2	491.40	CHIX	00538451450TRLO1.1.1
15/05/2026	09:23:27	GBp	2	491.40	CHIX	00538451451TRLO1.1.1
15/05/2026	09:23:27	GBp	3	491.40	CHIX	00538451452TRLO1.1.1
15/05/2026	09:23:31	GBp	4	491.40	CHIX	00538451471TRLO1.1.1
15/05/2026	09:23:31	GBp	23	491.60	BATE	00538451470TRLO1.1.1
15/05/2026	09:23:38	GBp	2	491.40	AQXE	00538451514TRLO1.1.1
15/05/2026	09:23:40	GBp	17	491.40	BATE	00538451515TRLO1.1.1
15/05/2026	09:23:40	GBp	15	491.40	BATE	00538451516TRLO1.1.1
15/05/2026	09:23:40	GBp	3	491.40	CHIX	00538451519TRLO1.1.1
15/05/2026	09:23:42	GBp	5	491.40	BATE	00538451526TRLO1.1.1
15/05/2026	09:23:42	GBp	15	491.40	BATE	00538451525TRLO1.1.1
15/05/2026	09:23:48	GBp	14	491.20	XLON	00538451541TRLO1.1.1
15/05/2026	09:23:48	GBp	15	491.20	XLON	00538451542TRLO1.1.1
15/05/2026	09:23:55	GBp	13	491.20	XLON	00538451550TRLO1.1.1
15/05/2026	09:23:57	GBp	15	491.40	BATE	00538451562TRLO1.1.1
15/05/2026	09:24:03	GBp	14	491.20	XLON	00538451580TRLO1.1.1
15/05/2026	09:24:12	GBp	91	491.40	AQXE	00538451595TRLO1.1.1
15/05/2026	09:24:22	GBp	18	491.20	XLON	00538451615TRLO1.1.1
15/05/2026	09:24:35	GBp	11	491.20	XLON	00538451642TRLO1.1.1
15/05/2026	09:24:36	GBp	2	491.20	AQXE	00538451643TRLO1.1.1
15/05/2026	09:24:43	GBp	3	491.00	CHIX	00538451664TRLO1.1.1
15/05/2026	09:26:04	GBp	18	491.60	BATE	00538451877TRLO1.1.1
15/05/2026	09:26:04	GBp	3	491.60	CHIX	00538451880TRLO1.1.1
15/05/2026	09:26:04	GBp	3	491.60	CHIX	00538451881TRLO1.1.1
15/05/2026	09:26:04	GBp	16	491.60	BATE	00538451878TRLO1.1.1
15/05/2026	09:26:04	GBp	228	491.60	BATE	00538451882TRLO1.1.1
15/05/2026	09:26:04	GBp	4	491.60	CHIX	00538451885TRLO1.1.1
15/05/2026	09:26:04	GBp	15	491.60	BATE	00538451883TRLO1.1.1
15/05/2026	09:26:04	GBp	112	491.60	CHIX	00538451884TRLO1.1.1
15/05/2026	09:26:04	GBp	14	491.60	BATE	00538451888TRLO1.1.1
15/05/2026	09:26:04	GBp	18	491.60	BATE	00538451887TRLO1.1.1
15/05/2026	09:26:04	GBp	22	491.60	BATE	00538451886TRLO1.1.1
15/05/2026	09:26:04	GBp	12	491.60	XLON	00538451890TRLO1.1.1
15/05/2026	09:26:04	GBp	17	491.60	XLON	00538451892TRLO1.1.1
15/05/2026	09:26:04	GBp	18	491.60	XLON	00538451891TRLO1.1.1
15/05/2026	09:26:04	GBp	160	491.60	XLON	00538451889TRLO1.1.1
15/05/2026	09:26:04	GBp	10	491.60	XLON	00538451894TRLO1.1.1
15/05/2026	09:26:04	GBp	148	491.60	XLON	00538451893TRLO1.1.1
15/05/2026	09:26:06	GBp	4	491.60	CHIX	00538451916TRLO1.1.1
15/05/2026	09:26:10	GBp	1	491.40	AQXE	00538451931TRLO1.1.1
15/05/2026	09:26:10	GBp	1	491.40	AQXE	00538451932TRLO1.1.1
15/05/2026	09:26:10	GBp	4	491.40	CHIX	00538451930TRLO1.1.1
15/05/2026	09:26:10	GBp	1	491.40	AQXE	00538451934TRLO1.1.1
15/05/2026	09:26:10	GBp	2	491.40	AQXE	00538451933TRLO1.1.1
15/05/2026	09:26:10	GBp	1	491.40	AQXE	00538451935TRLO1.1.1
15/05/2026	09:26:10	GBp	1	491.40	AQXE	00538451936TRLO1.1.1
15/05/2026	09:26:10	GBp	2	491.40	AQXE	00538451937TRLO1.1.1
15/05/2026	09:26:35	GBp	3	491.40	CHIX	00538452027TRLO1.1.1
15/05/2026	09:26:35	GBp	1	491.40	AQXE	00538452029TRLO1.1.1
15/05/2026	09:26:35	GBp	2	491.40	AQXE	00538452028TRLO1.1.1
15/05/2026	09:27:43	GBp	4	491.40	CHIX	00538452263TRLO1.1.1
15/05/2026	09:27:43	GBp	4	491.40	CHIX	00538452264TRLO1.1.1
15/05/2026	09:28:41	GBp	2	491.40	AQXE	00538452483TRLO1.1.1

15/05/2026	09:28:41	GBp	1	491.40	AQXE	00538452485TRLO1.1.1
15/05/2026	09:28:41	GBp	2	491.40	AQXE	00538452484TRLO1.1.1
15/05/2026	09:28:41	GBp	1	491.40	AQXE	00538452486TRLO1.1.1
15/05/2026	09:28:41	GBp	1	491.40	AQXE	00538452487TRLO1.1.1
15/05/2026	09:28:41	GBp	1	491.40	AQXE	00538452488TRLO1.1.1
15/05/2026	09:28:41	GBp	1	491.40	AQXE	00538452490TRLO1.1.1
15/05/2026	09:28:41	GBp	2	491.40	AQXE	00538452489TRLO1.1.1
15/05/2026	09:29:05	GBp	4	491.60	CHIX	00538452551TRLO1.1.1
15/05/2026	09:29:07	GBp	3	491.60	CHIX	00538452559TRLO1.1.1
15/05/2026	09:29:07	GBp	3	491.60	CHIX	00538452560TRLO1.1.1
15/05/2026	09:29:24	GBp	4	491.60	CHIX	00538452666TRLO1.1.1
15/05/2026	09:29:24	GBp	3	491.60	CHIX	00538452667TRLO1.1.1
15/05/2026	09:29:24	GBp	4	491.60	CHIX	00538452668TRLO1.1.1
15/05/2026	09:29:24	GBp	105	491.60	CHIX	00538452669TRLO1.1.1
15/05/2026	09:29:34	GBp	3	491.60	CHIX	00538452718TRLO1.1.1
15/05/2026	09:29:50	GBp	3	491.60	CHIX	00538452806TRLO1.1.1
15/05/2026	09:29:50	GBp	4	491.60	CHIX	00538452804TRLO1.1.1
15/05/2026	09:29:50	GBp	4	491.60	CHIX	00538452805TRLO1.1.1
15/05/2026	09:29:57	GBp	10	491.40	XLON	00538452847TRLO1.1.1
15/05/2026	09:29:57	GBp	13	491.40	XLON	00538452846TRLO1.1.1
15/05/2026	09:29:57	GBp	30	491.40	AQXE	00538452844TRLO1.1.1
15/05/2026	09:29:57	GBp	67	491.40	AQXE	00538452845TRLO1.1.1
15/05/2026	09:29:57	GBp	1	491.40	AQXE	00538452848TRLO1.1.1
15/05/2026	09:29:57	GBp	2	491.40	AQXE	00538452849TRLO1.1.1
15/05/2026	09:29:57	GBp	2	491.40	AQXE	00538452850TRLO1.1.1
15/05/2026	09:29:57	GBp	1	491.40	AQXE	00538452851TRLO1.1.1
15/05/2026	09:29:57	GBp	10	491.40	XLON	00538452853TRLO1.1.1
15/05/2026	09:29:57	GBp	128	491.40	XLON	00538452852TRLO1.1.1
15/05/2026	09:29:57	GBp	212	491.40	XLON	00538452854TRLO1.1.1
15/05/2026	09:29:57	GBp	13	491.40	XLON	00538452856TRLO1.1.1
15/05/2026	09:29:57	GBp	13	491.40	XLON	00538452857TRLO1.1.1
15/05/2026	09:29:57	GBp	13	491.40	XLON	00538452858TRLO1.1.1
15/05/2026	09:29:57	GBp	16	491.40	XLON	00538452855TRLO1.1.1
15/05/2026	09:29:57	GBp	10	491.40	XLON	00538452860TRLO1.1.1
15/05/2026	09:29:57	GBp	15	491.40	XLON	00538452861TRLO1.1.1
15/05/2026	09:29:57	GBp	16	491.40	XLON	00538452859TRLO1.1.1
15/05/2026	09:29:57	GBp	14	491.40	XLON	00538452862TRLO1.1.1
15/05/2026	09:30:06	GBp	1	491.40	AQXE	00538452900TRLO1.1.1
15/05/2026	09:30:07	GBp	15	491.20	BATE	00538452934TRLO1.1.1
15/05/2026	09:30:07	GBp	17	491.20	BATE	00538452932TRLO1.1.1
15/05/2026	09:30:07	GBp	257	491.20	BATE	00538452933TRLO1.1.1
15/05/2026	09:30:07	GBp	15	491.20	BATE	00538452936TRLO1.1.1
15/05/2026	09:30:07	GBp	220	491.20	BATE	00538452935TRLO1.1.1
15/05/2026	09:30:07	GBp	15	491.20	BATE	00538452938TRLO1.1.1
15/05/2026	09:30:07	GBp	21	491.20	BATE	00538452937TRLO1.1.1
15/05/2026	09:30:07	GBp	218	491.20	BATE	00538452939TRLO1.1.1
15/05/2026	09:30:07	GBp	16	491.20	BATE	00538452941TRLO1.1.1
15/05/2026	09:30:07	GBp	16	491.20	BATE	00538452942TRLO1.1.1
15/05/2026	09:30:07	GBp	18	491.20	BATE	00538452940TRLO1.1.1
15/05/2026	09:30:07	GBp	19	491.20	BATE	00538452943TRLO1.1.1
15/05/2026	09:30:07	GBp	15	491.20	BATE	00538452944TRLO1.1.1
15/05/2026	09:30:07	GBp	18	491.20	BATE	00538452946TRLO1.1.1
15/05/2026	09:30:07	GBp	20	491.20	BATE	00538452945TRLO1.1.1
15/05/2026	09:30:07	GBp	108	491.20	XLON	00538452947TRLO1.1.1
15/05/2026	09:30:07	GBp	3	490.80	CHIX	00538452955TRLO1.1.1
15/05/2026	09:30:07	GBp	14	490.80	BATE	00538452954TRLO1.1.1
15/05/2026	09:30:07	GBp	15	490.80	BATE	00538452952TRLO1.1.1
15/05/2026	09:30:07	GBp	53	490.80	BATE	00538452953TRLO1.1.1
15/05/2026	09:30:07	GBp	3	490.80	CHIX	00538452958TRLO1.1.1
15/05/2026	09:30:07	GBp	3	490.80	CHIX	00538452959TRLO1.1.1
15/05/2026	09:30:07	GBp	9	490.80	CHIX	00538452956TRLO1.1.1
15/05/2026	09:30:07	GBp	14	490.80	BATE	00538452957TRLO1.1.1
15/05/2026	09:30:07	GBp	3	490.80	CHIX	00538452960TRLO1.1.1
15/05/2026	09:30:07	GBp	11	490.80	XLON	00538452961TRLO1.1.1
15/05/2026	09:30:07	GBp	45	490.80	XLON	00538452962TRLO1.1.1
15/05/2026	09:30:07	GBp	1	490.80	AQXE	00538452965TRLO1.1.1
15/05/2026	09:30:07	GBp	1	490.80	AQXE	00538452966TRLO1.1.1
15/05/2026	09:30:07	GBp	10	490.80	XLON	00538452964TRLO1.1.1
15/05/2026	09:30:07	GBp	20	490.80	XLON	00538452963TRLO1.1.1
15/05/2026	09:30:07	GBp	1	490.80	AQXE	00538452967TRLO1.1.1
15/05/2026	09:30:07	GBp	1	490.80	AQXE	00538452969TRLO1.1.1
15/05/2026	09:30:07	GBp	5	490.80	AQXE	00538452968TRLO1.1.1
15/05/2026	09:30:07	GBp	1	490.80	AQXE	00538452970TRLO1.1.1
15/05/2026	09:30:07	GBp	1	490.80	AQXE	00538452971TRLO1.1.1
15/05/2026	09:30:14	GBp	1	490.80	AQXE	00538452987TRLO1.1.1
15/05/2026	09:30:14	GBp	2	490.80	AQXE	00538452988TRLO1.1.1
15/05/2026	09:30:14	GBp	22	490.80	BATE	00538452989TRLO1.1.1
15/05/2026	09:30:14	GBp	78	490.80	BATE	00538452990TRLO1.1.1
15/05/2026	09:30:23	GBp	3	490.80	CHIX	00538453059TRLO1.1.1
15/05/2026	09:30:25	GBp	3	490.60	CHIX	00538453063TRLO1.1.1
15/05/2026	09:30:27	GBp	14	490.60	BATE	00538453069TRLO1.1.1
15/05/2026	09:30:37	GBp	2	490.80	AQXE	00538453169TRLO1.1.1
15/05/2026	09:30:39	GBp	2	490.80	AQXE	00538453173TRLO1.1.1
15/05/2026	09:30:40	GBp	4	490.60	CHIX	00538453174TRLO1.1.1
15/05/2026	09:30:52	GBp	2	490.80	AQXE	00538453212TRLO1.1.1
15/05/2026	09:31:11	GBp	4	490.40	CHIX	00538453283TRLO1.1.1
15/05/2026	09:31:11	GBp	78	490.40	BATE	00538453284TRLO1.1.1
15/05/2026	09:31:11	GBp	20	490.40	BATE	00538453285TRLO1.1.1
15/05/2026	09:31:11	GBp	12	490.40	XLON	00538453287TRLO1.1.1
15/05/2026	09:31:11	GBp	20	490.40	BATE	00538453286TRLO1.1.1
15/05/2026	09:31:11	GBp	14	490.40	XLON	00538453288TRLO1.1.1
15/05/2026	09:31:11	GBp	132	490.40	XLON	00538453289TRLO1.1.1
15/05/2026	09:31:15	GBp	16	490.40	BATE	00538453300TRLO1.1.1
15/05/2026	09:31:15	GBp	13	490.40	XLON	00538453301TRLO1.1.1
15/05/2026	09:31:17	GBp	17	490.40	XLON	00538453304TRLO1.1.1
15/05/2026	09:31:28	GBp	3	490.40	XLON	00538453327TRLO1.1.1
15/05/2026	09:31:28	GBp	12	490.40	XLON	00538453326TRLO1.1.1
15/05/2026	09:31:41	GBp	1	490.80	AQXE	00538453359TRLO1.1.1
15/05/2026	09:31:44	GBp	13	490.40	XLON	00538453366TRLO1.1.1
15/05/2026	09:32:16	GBp	1	490.80	AQXE	00538453558TRLO1.1.1
15/05/2026	09:32:18	GBp	1	490.80	AQXE	00538453578TRLO1.1.1

15/05/2026	09:32:20	GBp	2	490.80	AQXE	00538453582TRLO1.1.1
15/05/2026	09:32:22	GBp	2	490.80	AQXE	00538453587TRLO1.1.1
15/05/2026	09:32:38	GBp	1	490.80	AQXE	00538453650TRLO1.1.1
15/05/2026	09:32:43	GBp	1	490.80	AQXE	00538453658TRLO1.1.1
15/05/2026	09:32:48	GBp	4	490.60	CHIX	00538453681TRLO1.1.1
15/05/2026	09:32:49	GBp	1	490.80	AQXE	00538453685TRLO1.1.1
15/05/2026	09:32:50	GBp	5	490.40	BATE	00538453687TRLO1.1.1
15/05/2026	09:32:52	GBp	10	490.40	BATE	00538453696TRLO1.1.1
15/05/2026	09:32:52	GBp	16	490.40	BATE	00538453697TRLO1.1.1
15/05/2026	09:32:52	GBp	309	490.40	BATE	00538453698TRLO1.1.1
15/05/2026	09:32:52	GBp	11	490.40	XLON	00538453699TRLO1.1.1
15/05/2026	09:32:52	GBp	114	490.40	XLON	00538453702TRLO1.1.1
15/05/2026	09:32:52	GBp	133	490.40	XLON	00538453701TRLO1.1.1
15/05/2026	09:32:53	GBp	3	490.60	CHIX	00538453704TRLO1.1.1
15/05/2026	09:32:54	GBp	15	490.60	CHIX	00538453711TRLO1.1.1
15/05/2026	09:32:54	GBp	47	490.60	CHIX	00538453712TRLO1.1.1
15/05/2026	09:32:54	GBp	53	490.60	CHIX	00538453713TRLO1.1.1
15/05/2026	09:32:58	GBp	5	490.40	CHIX	00538453725TRLO1.1.1
15/05/2026	09:32:58	GBp	20	490.40	BATE	00538453724TRLO1.1.1
15/05/2026	09:33:02	GBp	2	490.80	AQXE	00538453739TRLO1.1.1
15/05/2026	09:33:02	GBp	2	490.80	AQXE	00538453740TRLO1.1.1
15/05/2026	09:33:08	GBp	3	490.40	CHIX	00538453755TRLO1.1.1
15/05/2026	09:33:08	GBp	3	490.40	CHIX	00538453756TRLO1.1.1
15/05/2026	09:33:08	GBp	4	490.40	CHIX	00538453757TRLO1.1.1
15/05/2026	09:33:08	GBp	15	490.40	XLON	00538453758TRLO1.1.1
15/05/2026	09:33:11	GBp	13	490.40	XLON	00538453765TRLO1.1.1
15/05/2026	09:33:33	GBp	14	490.20	BATE	00538453807TRLO1.1.1
15/05/2026	09:33:33	GBp	18	490.20	BATE	00538453805TRLO1.1.1
15/05/2026	09:33:33	GBp	83	490.20	BATE	00538453806TRLO1.1.1
15/05/2026	09:33:33	GBp	4	490.20	CHIX	00538453808TRLO1.1.1
15/05/2026	09:33:33	GBp	17	490.20	BATE	00538453809TRLO1.1.1
15/05/2026	09:33:36	GBp	14	490.40	XLON	00538453816TRLO1.1.1
15/05/2026	09:33:42	GBp	10	490.20	BATE	00538453855TRLO1.1.1
15/05/2026	09:33:43	GBp	87	490.80	AQXE	00538453856TRLO1.1.1
15/05/2026	09:33:51	GBp	2	490.80	AQXE	00538453873TRLO1.1.1
15/05/2026	09:33:53	GBp	1	490.80	AQXE	00538453880TRLO1.1.1
15/05/2026	09:33:57	GBp	1	490.80	AQXE	00538453898TRLO1.1.1
15/05/2026	09:34:17	GBp	1	490.80	AQXE	00538453982TRLO1.1.1
15/05/2026	09:34:20	GBp	1	490.80	AQXE	00538453984TRLO1.1.1
15/05/2026	09:34:24	GBp	2	490.80	AQXE	00538453994TRLO1.1.1
15/05/2026	09:34:31	GBp	1	490.80	AQXE	00538454014TRLO1.1.1
15/05/2026	09:34:38	GBp	3	490.40	CHIX	00538454021TRLO1.1.1
15/05/2026	09:34:38	GBp	3	490.40	CHIX	00538454022TRLO1.1.1
15/05/2026	09:34:38	GBp	14	490.40	CHIX	00538454023TRLO1.1.1
15/05/2026	09:35:32	GBp	2	490.80	AQXE	00538454183TRLO1.1.1
15/05/2026	09:35:42	GBp	20	490.40	CHIX	00538454212TRLO1.1.1
15/05/2026	09:35:54	GBp	1	490.80	AQXE	00538454362TRLO1.1.1
15/05/2026	09:36:02	GBp	1	490.80	AQXE	00538454381TRLO1.1.1
15/05/2026	09:36:06	GBp	1	490.80	AQXE	00538454418TRLO1.1.1
15/05/2026	09:36:07	GBp	3	490.40	CHIX	00538454424TRLO1.1.1
15/05/2026	09:36:07	GBp	4	490.40	CHIX	00538454423TRLO1.1.1
15/05/2026	09:36:07	GBp	56	490.40	CHIX	00538454422TRLO1.1.1
15/05/2026	09:36:07	GBp	4	490.40	CHIX	00538454425TRLO1.1.1
15/05/2026	09:36:07	GBp	4	490.40	CHIX	00538454426TRLO1.1.1
15/05/2026	09:36:07	GBp	4	490.40	CHIX	00538454427TRLO1.1.1
15/05/2026	09:36:07	GBp	3	490.40	CHIX	00538454428TRLO1.1.1
15/05/2026	09:36:07	GBp	3	490.40	CHIX	00538454429TRLO1.1.1
15/05/2026	09:36:07	GBp	3	490.40	CHIX	00538454430TRLO1.1.1
15/05/2026	09:36:07	GBp	4	490.40	CHIX	00538454431TRLO1.1.1
15/05/2026	09:36:07	GBp	11	490.40	XLON	00538454433TRLO1.1.1
15/05/2026	09:36:07	GBp	16	490.40	XLON	00538454434TRLO1.1.1
15/05/2026	09:36:07	GBp	215	490.40	XLON	00538454432TRLO1.1.1
15/05/2026	09:36:07	GBp	10	490.40	XLON	00538454435TRLO1.1.1
15/05/2026	09:36:07	GBp	10	490.40	XLON	00538454436TRLO1.1.1
15/05/2026	09:36:07	GBp	12	490.40	XLON	00538454437TRLO1.1.1
15/05/2026	09:36:07	GBp	13	490.40	XLON	00538454439TRLO1.1.1
15/05/2026	09:36:07	GBp	14	490.40	XLON	00538454440TRLO1.1.1
15/05/2026	09:36:07	GBp	15	490.40	XLON	00538454438TRLO1.1.1
15/05/2026	09:36:07	GBp	15	490.40	XLON	00538454441TRLO1.1.1
15/05/2026	09:36:07	GBp	234	490.40	XLON	00538454442TRLO1.1.1
15/05/2026	09:36:07	GBp	17	490.20	BATE	00538454443TRLO1.1.1
15/05/2026	09:36:07	GBp	202	490.20	BATE	00538454444TRLO1.1.1
15/05/2026	09:36:07	GBp	15	490.20	BATE	00538454447TRLO1.1.1
15/05/2026	09:36:07	GBp	19	490.20	BATE	00538454446TRLO1.1.1
15/05/2026	09:36:07	GBp	220	490.20	BATE	00538454445TRLO1.1.1
15/05/2026	09:36:07	GBp	20	490.20	BATE	00538454448TRLO1.1.1
15/05/2026	09:36:08	GBp	11	489.80	XLON	00538454451TRLO1.1.1
15/05/2026	09:36:08	GBp	11	489.80	XLON	00538454452TRLO1.1.1
15/05/2026	09:36:08	GBp	66	489.80	XLON	00538454453TRLO1.1.1
15/05/2026	09:36:10	GBp	2	490.40	AQXE	00538454460TRLO1.1.1
15/05/2026	09:36:15	GBp	1	490.40	AQXE	00538454490TRLO1.1.1
15/05/2026	09:36:23	GBp	1	490.40	AQXE	00538454508TRLO1.1.1
15/05/2026	09:36:34	GBp	2	490.40	AQXE	00538454536TRLO1.1.1
15/05/2026	09:36:36	GBp	15	490.20	BATE	00538454549TRLO1.1.1
15/05/2026	09:36:36	GBp	5	490.20	BATE	00538454550TRLO1.1.1
15/05/2026	09:37:01	GBp	2	490.40	AQXE	00538454580TRLO1.1.1
15/05/2026	09:38:38	GBp	1	490.40	AQXE	00538454799TRLO1.1.1
15/05/2026	09:38:38	GBp	2	490.40	AQXE	00538454798TRLO1.1.1
15/05/2026	09:38:38	GBp	2	490.40	AQXE	00538454800TRLO1.1.1
15/05/2026	09:38:38	GBp	1	490.40	AQXE	00538454801TRLO1.1.1
15/05/2026	09:38:38	GBp	1	490.40	AQXE	00538454802TRLO1.1.1
15/05/2026	09:38:38	GBp	1	490.40	AQXE	00538454803TRLO1.1.1
15/05/2026	09:38:38	GBp	1	490.40	AQXE	00538454804TRLO1.1.1
15/05/2026	09:38:38	GBp	1	490.40	AQXE	00538454805TRLO1.1.1
15/05/2026	09:39:40	GBp	11	490.80	XLON	00538454987TRLO1.1.1
15/05/2026	09:39:43	GBp	15	490.80	XLON	00538455017TRLO1.1.1
15/05/2026	09:39:51	GBp	3	490.80	CHIX	00538455027TRLO1.1.1
15/05/2026	09:39:51	GBp	4	490.80	CHIX	00538455028TRLO1.1.1
15/05/2026	09:39:51	GBp	14	490.80	XLON	00538455029TRLO1.1.1
15/05/2026	09:39:51	GBp	15	490.80	XLON	00538455030TRLO1.1.1
15/05/2026	09:39:55	GBp	4	490.60	CHIX	00538455038TRLO1.1.1

15/05/2026	09:39:55	GBp	126	490.60	CHIX	00538455039TRLO1.1.1
15/05/2026	09:39:55	GBp	3	490.80	CHIX	00538455037TRLO1.1.1
15/05/2026	09:39:55	GBp	21	490.60	BATE	00538455042TRLO1.1.1
15/05/2026	09:39:55	GBp	22	490.60	BATE	00538455040TRLO1.1.1
15/05/2026	09:39:55	GBp	22	490.60	BATE	00538455041TRLO1.1.1
15/05/2026	09:39:55	GBp	20	490.60	BATE	00538455043TRLO1.1.1
15/05/2026	09:39:55	GBp	21	490.60	BATE	00538455045TRLO1.1.1
15/05/2026	09:39:55	GBp	415	490.60	BATE	00538455044TRLO1.1.1
15/05/2026	09:39:55	GBp	14	490.60	BATE	00538455047TRLO1.1.1
15/05/2026	09:39:55	GBp	16	490.60	BATE	00538455048TRLO1.1.1
15/05/2026	09:39:55	GBp	17	490.60	BATE	00538455046TRLO1.1.1
15/05/2026	09:39:55	GBp	18	490.60	BATE	00538455049TRLO1.1.1
15/05/2026	09:39:55	GBp	75	490.60	AQXE	00538455050TRLO1.1.1
15/05/2026	09:39:58	GBp	312	490.60	XLON	00538455055TRLO1.1.1
15/05/2026	09:40:00	GBp	15	490.60	XLON	00538455058TRLO1.1.1
15/05/2026	09:40:03	GBp	16	490.60	XLON	00538455067TRLO1.1.1
15/05/2026	09:42:59	GBp	13	491.20	XLON	00538455606TRLO1.1.1
15/05/2026	09:43:06	GBp	294	491.20	BATE	00538455635TRLO1.1.1
15/05/2026	09:43:06	GBp	3	491.20	CHIX	00538455637TRLO1.1.1
15/05/2026	09:43:06	GBp	4	491.20	CHIX	00538455638TRLO1.1.1
15/05/2026	09:43:06	GBp	22	491.20	BATE	00538455636TRLO1.1.1
15/05/2026	09:43:06	GBp	4	491.20	CHIX	00538455639TRLO1.1.1
15/05/2026	09:43:06	GBp	14	491.20	XLON	00538455640TRLO1.1.1
15/05/2026	09:43:06	GBp	15	491.20	XLON	00538455642TRLO1.1.1
15/05/2026	09:43:06	GBp	18	491.20	XLON	00538455641TRLO1.1.1
15/05/2026	09:43:06	GBp	12	491.20	XLON	00538455645TRLO1.1.1
15/05/2026	09:43:06	GBp	18	491.20	XLON	00538455643TRLO1.1.1
15/05/2026	09:43:06	GBp	224	491.20	XLON	00538455644TRLO1.1.1
15/05/2026	09:43:06	GBp	89	491.20	CHIX	00538455646TRLO1.1.1
15/05/2026	09:43:06	GBp	4	491.20	CHIX	00538455647TRLO1.1.1
15/05/2026	09:43:06	GBp	3	491.20	CHIX	00538455648TRLO1.1.1
15/05/2026	09:43:06	GBp	4	491.20	CHIX	00538455649TRLO1.1.1
15/05/2026	09:43:07	GBp	4	491.20	CHIX	00538455650TRLO1.1.1
15/05/2026	09:43:14	GBp	3	491.20	CHIX	00538455660TRLO1.1.1
15/05/2026	09:43:14	GBp	3	491.20	CHIX	00538455661TRLO1.1.1
15/05/2026	09:43:14	GBp	4	491.20	CHIX	00538455659TRLO1.1.1
15/05/2026	09:43:23	GBp	17	491.00	XLON	00538455677TRLO1.1.1
15/05/2026	09:43:26	GBp	7	491.20	BATE	00538455678TRLO1.1.1
15/05/2026	09:43:26	GBp	6	491.20	BATE	00538455680TRLO1.1.1
15/05/2026	09:43:26	GBp	7	491.20	BATE	00538455679TRLO1.1.1
15/05/2026	09:43:53	GBp	17	491.20	BATE	00538455712TRLO1.1.1
15/05/2026	09:44:31	GBp	16	491.20	BATE	00538455758TRLO1.1.1
15/05/2026	09:44:42	GBp	16	491.20	BATE	00538455765TRLO1.1.1
15/05/2026	09:44:42	GBp	146	491.20	BATE	00538455766TRLO1.1.1
15/05/2026	09:44:42	GBp	1	491.20	AQXE	00538455770TRLO1.1.1
15/05/2026	09:44:42	GBp	3	491.20	CHIX	00538455769TRLO1.1.1
15/05/2026	09:44:42	GBp	4	491.20	CHIX	00538455767TRLO1.1.1
15/05/2026	09:44:42	GBp	4	491.20	CHIX	00538455768TRLO1.1.1
15/05/2026	09:44:42	GBp	1	491.20	AQXE	00538455771TRLO1.1.1
15/05/2026	09:44:42	GBp	2	491.20	AQXE	00538455772TRLO1.1.1
15/05/2026	09:44:42	GBp	2	491.20	AQXE	00538455773TRLO1.1.1
15/05/2026	09:44:42	GBp	1	491.20	AQXE	00538455774TRLO1.1.1
15/05/2026	09:44:42	GBp	2	491.20	AQXE	00538455775TRLO1.1.1
15/05/2026	09:44:42	GBp	2	491.20	AQXE	00538455776TRLO1.1.1
15/05/2026	09:44:42	GBp	1	491.20	AQXE	00538455778TRLO1.1.1
15/05/2026	09:44:42	GBp	1	491.20	AQXE	00538455779TRLO1.1.1
15/05/2026	09:44:42	GBp	2	491.20	AQXE	00538455777TRLO1.1.1
15/05/2026	09:44:42	GBp	15	491.20	XLON	00538455780TRLO1.1.1
15/05/2026	09:44:42	GBp	16	491.20	XLON	00538455782TRLO1.1.1
15/05/2026	09:44:42	GBp	116	491.20	XLON	00538455781TRLO1.1.1
15/05/2026	09:44:42	GBp	4	491.20	CHIX	00538455807TRLO1.1.1
15/05/2026	09:44:46	GBp	1	491.20	AQXE	00538455811TRLO1.1.1
15/05/2026	09:44:46	GBp	1	491.20	AQXE	00538455812TRLO1.1.1
15/05/2026	09:44:46	GBp	3	491.20	CHIX	00538455813TRLO1.1.1
15/05/2026	09:44:51	GBp	13	491.20	XLON	00538455823TRLO1.1.1
15/05/2026	09:44:56	GBp	15	491.20	BATE	00538455831TRLO1.1.1
15/05/2026	09:46:23	GBp	3	491.40	BATE	00538456009TRLO1.1.1
15/05/2026	09:46:23	GBp	17	491.40	BATE	00538456008TRLO1.1.1
15/05/2026	09:46:23	GBp	1	491.40	AQXE	00538456010TRLO1.1.1
15/05/2026	09:46:23	GBp	1	491.40	AQXE	00538456011TRLO1.1.1
15/05/2026	09:46:23	GBp	2	491.40	AQXE	00538456012TRLO1.1.1
15/05/2026	09:46:23	GBp	15	491.40	BATE	00538456013TRLO1.1.1
15/05/2026	09:46:23	GBp	127	491.40	BATE	00538456014TRLO1.1.1
15/05/2026	09:46:23	GBp	2	491.40	AQXE	00538456015TRLO1.1.1
15/05/2026	09:46:23	GBp	19	491.40	BATE	00538456016TRLO1.1.1
15/05/2026	09:46:23	GBp	3	491.20	CHIX	00538456018TRLO1.1.1
15/05/2026	09:46:23	GBp	4	491.20	CHIX	00538456019TRLO1.1.1
15/05/2026	09:46:23	GBp	4	491.20	CHIX	00538456020TRLO1.1.1
15/05/2026	09:46:23	GBp	4	491.20	CHIX	00538456021TRLO1.1.1
15/05/2026	09:46:23	GBp	113	491.20	CHIX	00538456022TRLO1.1.1
15/05/2026	09:46:23	GBp	12	491.20	XLON	00538456024TRLO1.1.1
15/05/2026	09:46:23	GBp	14	491.20	XLON	00538456023TRLO1.1.1
15/05/2026	09:46:23	GBp	12	491.20	XLON	00538456025TRLO1.1.1
15/05/2026	09:46:23	GBp	14	491.20	XLON	00538456027TRLO1.1.1
15/05/2026	09:46:23	GBp	15	491.20	XLON	00538456028TRLO1.1.1
15/05/2026	09:46:23	GBp	126	491.20	XLON	00538456026TRLO1.1.1
15/05/2026	09:46:23	GBp	11	491.20	XLON	00538456029TRLO1.1.1
15/05/2026	09:46:46	GBp	15	491.40	BATE	00538456105TRLO1.1.1
15/05/2026	09:46:46	GBp	164	491.40	BATE	00538456106TRLO1.1.1
15/05/2026	09:46:47	GBp	2	491.40	AQXE	00538456164TRLO1.1.1
15/05/2026	09:47:37	GBp	1	491.40	CHIX	00538456278TRLO1.1.1
15/05/2026	09:47:37	GBp	19	491.40	BATE	00538456277TRLO1.1.1
15/05/2026	09:48:07	GBp	1	491.40	AQXE	00538456297TRLO1.1.1
15/05/2026	09:48:07	GBp	76	491.40	AQXE	00538456298TRLO1.1.1
15/05/2026	09:48:07	GBp	1	491.40	AQXE	00538456299TRLO1.1.1
15/05/2026	09:48:07	GBp	1	491.40	AQXE	00538456300TRLO1.1.1
15/05/2026	09:48:19	GBp	2	491.40	CHIX	00538456305TRLO1.1.1
15/05/2026	09:48:19	GBp	2	491.40	AQXE	00538456307TRLO1.1.1
15/05/2026	09:48:19	GBp	3	491.40	CHIX	00538456306TRLO1.1.1
15/05/2026	09:48:40	GBp	16	491.40	BATE	00538456359TRLO1.1.1
15/05/2026	09:48:40	GBp	167	491.40	BATE	00538456360TRLO1.1.1

15/05/2026	09:48:49	GBp	4	491.20	CHIX	00538456383TRLO1.1.1
15/05/2026	09:48:49	GBp	1	491.40	AQXE	00538456382TRLO1.1.1
15/05/2026	09:48:49	GBp	4	491.20	CHIX	00538456384TRLO1.1.1
15/05/2026	09:48:49	GBp	15	491.20	XLON	00538456385TRLO1.1.1
15/05/2026	09:48:49	GBp	17	491.20	XLON	00538456386TRLO1.1.1
15/05/2026	09:48:49	GBp	110	491.20	XLON	00538456387TRLO1.1.1
15/05/2026	09:48:51	GBp	1	491.40	AQXE	00538456390TRLO1.1.1
15/05/2026	09:48:57	GBp	17	491.40	BATE	00538456406TRLO1.1.1
15/05/2026	09:49:00	GBp	3	491.40	BATE	00538456412TRLO1.1.1
15/05/2026	09:49:00	GBp	4	491.40	BATE	00538456410TRLO1.1.1
15/05/2026	09:49:00	GBp	4	491.40	BATE	00538456411TRLO1.1.1
15/05/2026	09:49:26	GBp	2	491.40	AQXE	00538456463TRLO1.1.1
15/05/2026	09:49:26	GBp	3	491.40	AQXE	00538456464TRLO1.1.1
15/05/2026	09:49:26	GBp	17	491.40	BATE	00538456465TRLO1.1.1
15/05/2026	09:49:26	GBp	18	491.40	BATE	00538456466TRLO1.1.1
15/05/2026	09:49:37	GBp	22	491.40	BATE	00538456511TRLO1.1.1
15/05/2026	09:49:37	GBp	139	491.40	BATE	00538456510TRLO1.1.1
15/05/2026	09:49:37	GBp	3	491.40	CHIX	00538456513TRLO1.1.1
15/05/2026	09:49:37	GBp	4	491.40	CHIX	00538456512TRLO1.1.1
15/05/2026	09:50:03	GBp	3	491.40	CHIX	00538456616TRLO1.1.1
15/05/2026	09:50:03	GBp	18	491.40	BATE	00538456615TRLO1.1.1
15/05/2026	09:50:03	GBp	12	491.20	XLON	00538456620TRLO1.1.1
15/05/2026	09:50:03	GBp	1	491.40	AQXE	00538456617TRLO1.1.1
15/05/2026	09:50:03	GBp	1	491.40	AQXE	00538456619TRLO1.1.1
15/05/2026	09:50:03	GBp	2	491.40	AQXE	00538456618TRLO1.1.1
15/05/2026	09:50:03	GBp	12	491.20	XLON	00538456621TRLO1.1.1
15/05/2026	09:50:03	GBp	13	491.20	XLON	00538456623TRLO1.1.1
15/05/2026	09:50:03	GBp	192	491.20	XLON	00538456622TRLO1.1.1
15/05/2026	09:50:08	GBp	9	491.40	BATE	00538456635TRLO1.1.1
15/05/2026	09:50:09	GBp	8	491.40	BATE	00538456636TRLO1.1.1
15/05/2026	09:51:08	GBp	17	491.00	BATE	00538456865TRLO1.1.1
15/05/2026	09:51:08	GBp	110	491.00	BATE	00538456866TRLO1.1.1
15/05/2026	09:51:08	GBp	19	491.00	BATE	00538456867TRLO1.1.1
15/05/2026	09:51:08	GBp	20	491.00	BATE	00538456868TRLO1.1.1
15/05/2026	09:51:08	GBp	3	491.00	CHIX	00538456871TRLO1.1.1
15/05/2026	09:51:08	GBp	4	491.00	CHIX	00538456869TRLO1.1.1
15/05/2026	09:51:08	GBp	4	491.00	CHIX	00538456870TRLO1.1.1
15/05/2026	09:51:08	GBp	4	491.00	CHIX	00538456873TRLO1.1.1
15/05/2026	09:51:08	GBp	18	491.00	XLON	00538456874TRLO1.1.1
15/05/2026	09:51:08	GBp	62	491.00	CHIX	00538456872TRLO1.1.1
15/05/2026	09:51:08	GBp	90	491.00	XLON	00538456875TRLO1.1.1
15/05/2026	09:51:08	GBp	14	491.00	XLON	00538456876TRLO1.1.1
15/05/2026	09:51:56	GBp	10	491.00	XLON	00538456974TRLO1.1.1
15/05/2026	09:51:56	GBp	13	491.00	XLON	00538456975TRLO1.1.1
15/05/2026	09:51:56	GBp	13	491.00	XLON	00538456977TRLO1.1.1
15/05/2026	09:51:56	GBp	150	491.00	XLON	00538456976TRLO1.1.1
15/05/2026	09:52:13	GBp	3	491.00	CHIX	00538457096TRLO1.1.1
15/05/2026	09:52:28	GBp	18	491.00	BATE	00538457137TRLO1.1.1
15/05/2026	09:52:28	GBp	146	491.00	BATE	00538457136TRLO1.1.1
15/05/2026	09:52:46	GBp	12	491.00	XLON	00538457358TRLO1.1.1
15/05/2026	09:53:01	GBp	4	491.00	CHIX	00538457409TRLO1.1.1
15/05/2026	09:53:02	GBp	13	490.80	XLON	00538457411TRLO1.1.1
15/05/2026	09:53:02	GBp	98	490.80	XLON	00538457412TRLO1.1.1
15/05/2026	09:53:10	GBp	4	491.00	CHIX	00538457419TRLO1.1.1
15/05/2026	09:53:18	GBp	1	491.00	CHIX	00538457440TRLO1.1.1
15/05/2026	09:53:18	GBp	3	491.00	CHIX	00538457439TRLO1.1.1
15/05/2026	09:53:21	GBp	3	491.00	CHIX	00538457453TRLO1.1.1
15/05/2026	09:53:26	GBp	13	491.00	BATE	00538457479TRLO1.1.1
15/05/2026	09:53:26	GBp	122	491.00	BATE	00538457480TRLO1.1.1
15/05/2026	09:53:41	GBp	126	491.00	CHIX	00538457560TRLO1.1.1
15/05/2026	09:54:01	GBp	1	491.00	AQXE	00538457641TRLO1.1.1
15/05/2026	09:54:01	GBp	2	491.00	AQXE	00538457642TRLO1.1.1
15/05/2026	09:54:01	GBp	1	491.00	AQXE	00538457644TRLO1.1.1
15/05/2026	09:54:01	GBp	2	491.00	AQXE	00538457643TRLO1.1.1
15/05/2026	09:54:01	GBp	2	491.00	AQXE	00538457645TRLO1.1.1
15/05/2026	09:54:01	GBp	1	491.00	AQXE	00538457648TRLO1.1.1
15/05/2026	09:54:01	GBp	2	491.00	AQXE	00538457646TRLO1.1.1
15/05/2026	09:54:01	GBp	114	491.00	AQXE	00538457647TRLO1.1.1
15/05/2026	09:54:01	GBp	1	491.00	AQXE	00538457649TRLO1.1.1
15/05/2026	09:54:01	GBp	1	491.00	AQXE	00538457650TRLO1.1.1
15/05/2026	09:54:01	GBp	1	491.00	AQXE	00538457652TRLO1.1.1
15/05/2026	09:54:01	GBp	2	491.00	AQXE	00538457651TRLO1.1.1
15/05/2026	09:54:04	GBp	3	491.00	CHIX	00538457661TRLO1.1.1
15/05/2026	09:54:06	GBp	1	491.00	AQXE	00538457665TRLO1.1.1
15/05/2026	09:54:12	GBp	13	491.00	XLON	00538457673TRLO1.1.1
15/05/2026	09:54:13	GBp	14	490.80	BATE	00538457685TRLO1.1.1
15/05/2026	09:54:13	GBp	12	490.80	BATE	00538457686TRLO1.1.1
15/05/2026	09:54:13	GBp	4	491.00	CHIX	00538457688TRLO1.1.1
15/05/2026	09:54:19	GBp	4	491.00	CHIX	00538457710TRLO1.1.1
15/05/2026	09:54:23	GBp	13	491.00	XLON	00538457717TRLO1.1.1
15/05/2026	09:54:23	GBp	150	491.00	XLON	00538457718TRLO1.1.1
15/05/2026	09:54:30	GBp	3	491.00	CHIX	00538457737TRLO1.1.1
15/05/2026	09:54:44	GBp	15	491.00	XLON	00538457793TRLO1.1.1
15/05/2026	09:54:44	GBp	15	491.00	XLON	00538457794TRLO1.1.1
15/05/2026	09:54:44	GBp	13	491.00	XLON	00538457795TRLO1.1.1
15/05/2026	09:54:58	GBp	5	491.00	XLON	00538457843TRLO1.1.1
15/05/2026	09:55:00	GBp	7	491.00	XLON	00538457846TRLO1.1.1
15/05/2026	09:55:00	GBp	12	491.00	XLON	00538457847TRLO1.1.1
15/05/2026	09:55:00	GBp	79	491.00	XLON	00538457848TRLO1.1.1
15/05/2026	09:55:06	GBp	17	491.00	XLON	00538457870TRLO1.1.1
15/05/2026	09:55:07	GBp	1	491.00	AQXE	00538457880TRLO1.1.1
15/05/2026	09:55:07	GBp	1	491.00	AQXE	00538457881TRLO1.1.1
15/05/2026	09:55:07	GBp	13	490.80	BATE	00538457882TRLO1.1.1
15/05/2026	09:55:07	GBp	17	490.80	BATE	00538457884TRLO1.1.1
15/05/2026	09:55:07	GBp	79	490.80	BATE	00538457883TRLO1.1.1
15/05/2026	09:55:07	GBp	1	490.80	AQXE	00538457888TRLO1.1.1
15/05/2026	09:55:07	GBp	3	490.80	CHIX	00538457887TRLO1.1.1
15/05/2026	09:55:07	GBp	13	490.80	BATE	00538457886TRLO1.1.1
15/05/2026	09:55:07	GBp	14	490.80	BATE	00538457885TRLO1.1.1
15/05/2026	09:55:07	GBp	1	490.80	AQXE	00538457889TRLO1.1.1
15/05/2026	09:55:08	GBp	12	491.00	XLON	00538457891TRLO1.1.1

15/05/2026	09:55:11	GBp	16	490.60	BATE	00538457897TRLO1.1.1
15/05/2026	09:55:11	GBp	188	490.60	BATE	00538457902TRLO1.1.1
15/05/2026	09:55:20	GBp	4	490.60	CHIX	00538457964TRLO1.1.1
15/05/2026	09:55:22	GBp	73	490.40	XLON	00538457977TRLO1.1.1
15/05/2026	09:55:24	GBp	2	490.60	AQXE	00538457993TRLO1.1.1
15/05/2026	09:55:41	GBp	2	490.60	AQXE	00538458241TRLO1.1.1
15/05/2026	09:55:49	GBp	2	490.60	AQXE	00538458278TRLO1.1.1
15/05/2026	09:56:33	GBp	15	490.60	BATE	00538458418TRLO1.1.1
15/05/2026	09:56:33	GBp	13	490.60	BATE	00538458420TRLO1.1.1
15/05/2026	09:56:33	GBp	17	490.60	BATE	00538458419TRLO1.1.1
15/05/2026	09:56:57	GBp	3	490.40	CHIX	00538458501TRLO1.1.1
15/05/2026	09:57:11	GBp	13	490.60	BATE	00538458541TRLO1.1.1
15/05/2026	09:57:11	GBp	17	490.60	BATE	00538458540TRLO1.1.1
15/05/2026	09:58:01	GBp	13	490.80	XLON	00538458691TRLO1.1.1
15/05/2026	09:58:01	GBp	17	490.80	XLON	00538458692TRLO1.1.1
15/05/2026	09:58:02	GBp	166	490.80	CHIX	00538458694TRLO1.1.1
15/05/2026	09:58:12	GBp	3	490.80	CHIX	00538458736TRLO1.1.1
15/05/2026	09:58:12	GBp	4	490.80	CHIX	00538458735TRLO1.1.1
15/05/2026	09:58:12	GBp	3	490.80	CHIX	00538458737TRLO1.1.1
15/05/2026	09:58:12	GBp	3	490.80	CHIX	00538458738TRLO1.1.1
15/05/2026	09:58:12	GBp	4	490.80	CHIX	00538458739TRLO1.1.1
15/05/2026	09:58:12	GBp	4	490.80	CHIX	00538458740TRLO1.1.1
15/05/2026	09:58:12	GBp	2	490.80	CHIX	00538458742TRLO1.1.1
15/05/2026	09:58:12	GBp	3	490.80	CHIX	00538458743TRLO1.1.1
15/05/2026	09:58:12	GBp	4	490.80	CHIX	00538458741TRLO1.1.1
15/05/2026	09:58:34	GBp	1	490.80	CHIX	00538458781TRLO1.1.1
15/05/2026	09:58:34	GBp	4	490.80	CHIX	00538458782TRLO1.1.1
15/05/2026	09:58:34	GBp	4	490.80	CHIX	00538458783TRLO1.1.1
15/05/2026	09:58:34	GBp	12	490.80	XLON	00538458785TRLO1.1.1
15/05/2026	09:58:34	GBp	16	490.80	XLON	00538458784TRLO1.1.1
15/05/2026	09:58:34	GBp	13	490.80	XLON	00538458787TRLO1.1.1
15/05/2026	09:58:34	GBp	19	490.80	XLON	00538458788TRLO1.1.1
15/05/2026	09:58:34	GBp	380	490.80	XLON	00538458786TRLO1.1.1
15/05/2026	09:58:34	GBp	12	490.80	XLON	00538458789TRLO1.1.1
15/05/2026	09:58:34	GBp	15	490.80	XLON	00538458790TRLO1.1.1
15/05/2026	09:58:40	GBp	18	490.60	BATE	00538458815TRLO1.1.1
15/05/2026	09:58:40	GBp	11	490.80	XLON	00538458814TRLO1.1.1
15/05/2026	09:58:40	GBp	15	490.60	BATE	00538458816TRLO1.1.1
15/05/2026	09:58:40	GBp	16	490.60	BATE	00538458819TRLO1.1.1
15/05/2026	09:58:40	GBp	22	490.60	BATE	00538458818TRLO1.1.1
15/05/2026	09:58:40	GBp	377	490.60	BATE	00538458817TRLO1.1.1
15/05/2026	09:58:40	GBp	1	490.60	AQXE	00538458820TRLO1.1.1
15/05/2026	09:58:40	GBp	1	490.60	AQXE	00538458821TRLO1.1.1
15/05/2026	09:58:40	GBp	1	490.60	AQXE	00538458822TRLO1.1.1
15/05/2026	09:58:40	GBp	1	490.60	AQXE	00538458823TRLO1.1.1
15/05/2026	09:58:40	GBp	1	490.60	AQXE	00538458825TRLO1.1.1
15/05/2026	09:58:40	GBp	2	490.60	AQXE	00538458824TRLO1.1.1
15/05/2026	09:58:40	GBp	1	490.60	AQXE	00538458827TRLO1.1.1
15/05/2026	09:58:40	GBp	1	490.60	AQXE	00538458828TRLO1.1.1
15/05/2026	09:58:40	GBp	2	490.60	AQXE	00538458826TRLO1.1.1
15/05/2026	09:58:40	GBp	2	490.60	AQXE	00538458829TRLO1.1.1
15/05/2026	09:58:40	GBp	1	490.60	AQXE	00538458831TRLO1.1.1
15/05/2026	09:58:40	GBp	2	490.60	AQXE	00538458830TRLO1.1.1
15/05/2026	09:58:40	GBp	2	490.60	AQXE	00538458832TRLO1.1.1
15/05/2026	09:58:56	GBp	25	490.20	BATE	00538458889TRLO1.1.1
15/05/2026	09:58:56	GBp	13	490.00	XLON	00538458890TRLO1.1.1
15/05/2026	09:58:56	GBp	11	489.80	XLON	00538458891TRLO1.1.1
15/05/2026	09:58:56	GBp	11	489.80	XLON	00538458892TRLO1.1.1
15/05/2026	09:58:56	GBp	11	489.80	XLON	00538458893TRLO1.1.1
15/05/2026	09:58:59	GBp	16	490.20	BATE	00538458911TRLO1.1.1
15/05/2026	09:58:59	GBp	6	489.80	BATE	00538458913TRLO1.1.1
15/05/2026	09:58:59	GBp	14	489.80	BATE	00538458912TRLO1.1.1
15/05/2026	09:59:11	GBp	1	490.60	AQXE	00538458988TRLO1.1.1
15/05/2026	09:59:42	GBp	1	490.60	AQXE	00538459050TRLO1.1.1
15/05/2026	10:00:32	GBp	2	490.60	AQXE	00538459273TRLO1.1.1
15/05/2026	10:00:32	GBp	1	490.60	AQXE	00538459275TRLO1.1.1
15/05/2026	10:00:32	GBp	2	490.60	AQXE	00538459274TRLO1.1.1
15/05/2026	10:00:32	GBp	1	490.60	AQXE	00538459276TRLO1.1.1
15/05/2026	10:00:41	GBp	1	490.60	AQXE	00538459315TRLO1.1.1
15/05/2026	10:00:41	GBp	1	490.60	AQXE	00538459316TRLO1.1.1
15/05/2026	10:00:41	GBp	2	490.60	AQXE	00538459314TRLO1.1.1
15/05/2026	10:00:41	GBp	10	490.60	XLON	00538459317TRLO1.1.1
15/05/2026	10:00:41	GBp	13	490.60	XLON	00538459318TRLO1.1.1
15/05/2026	10:00:41	GBp	13	490.60	XLON	00538459319TRLO1.1.1
15/05/2026	10:01:06	GBp	1	490.60	AQXE	00538459386TRLO1.1.1
15/05/2026	10:01:06	GBp	1	490.60	AQXE	00538459387TRLO1.1.1
15/05/2026	10:01:06	GBp	18	490.60	AQXE	00538459388TRLO1.1.1
15/05/2026	10:02:58	GBp	9	490.60	BATE	00538459709TRLO1.1.1
15/05/2026	10:03:51	GBp	10	490.60	BATE	00538459894TRLO1.1.1
15/05/2026	10:03:51	GBp	18	490.60	BATE	00538459895TRLO1.1.1
15/05/2026	10:03:51	GBp	85	490.60	CHIX	00538459896TRLO1.1.1
15/05/2026	10:03:51	GBp	3	490.60	CHIX	00538459897TRLO1.1.1
15/05/2026	10:03:51	GBp	4	490.60	CHIX	00538459898TRLO1.1.1
15/05/2026	10:03:51	GBp	2	490.60	AQXE	00538459900TRLO1.1.1
15/05/2026	10:03:51	GBp	4	490.60	CHIX	00538459901TRLO1.1.1
15/05/2026	10:03:51	GBp	112	490.60	AQXE	00538459899TRLO1.1.1
15/05/2026	10:03:51	GBp	3	490.60	CHIX	00538459903TRLO1.1.1
15/05/2026	10:03:51	GBp	4	490.60	CHIX	00538459902TRLO1.1.1
15/05/2026	10:03:51	GBp	4	490.60	CHIX	00538459904TRLO1.1.1
15/05/2026	10:03:51	GBp	13	490.60	BATE	00538459907TRLO1.1.1
15/05/2026	10:03:51	GBp	24	490.60	BATE	00538459906TRLO1.1.1
15/05/2026	10:03:51	GBp	719	490.60	BATE	00538459905TRLO1.1.1
15/05/2026	10:03:51	GBp	16	490.60	BATE	00538459909TRLO1.1.1
15/05/2026	10:03:51	GBp	16	490.60	BATE	00538459910TRLO1.1.1
15/05/2026	10:03:51	GBp	20	490.60	BATE	00538459908TRLO1.1.1
15/05/2026	10:03:51	GBp	1	490.60	AQXE	00538459912TRLO1.1.1
15/05/2026	10:03:51	GBp	2	490.60	AQXE	00538459911TRLO1.1.1
15/05/2026	10:03:51	GBp	2	490.60	AQXE	00538459913TRLO1.1.1
15/05/2026	10:03:51	GBp	2	490.60	AQXE	00538459914TRLO1.1.1
15/05/2026	10:03:51	GBp	2	490.60	AQXE	00538459915TRLO1.1.1
15/05/2026	10:03:51	GBp	14	490.60	BATE	00538459916TRLO1.1.1

15/05/2026	10:03:51	GBp	15	490.60	BATE	00538459917TRLO1.1.1
15/05/2026	10:03:51	GBp	15	490.60	BATE	00538459919TRLO1.1.1
15/05/2026	10:03:51	GBp	21	490.60	BATE	00538459918TRLO1.1.1
15/05/2026	10:03:51	GBp	17	490.60	BATE	00538459921TRLO1.1.1
15/05/2026	10:03:51	GBp	18	490.60	BATE	00538459920TRLO1.1.1
15/05/2026	10:03:51	GBp	19	490.60	BATE	00538459922TRLO1.1.1
15/05/2026	10:03:51	GBp	238	490.60	BATE	00538459923TRLO1.1.1
15/05/2026	10:03:51	GBp	1	490.60	AQXE	00538459926TRLO1.1.1
15/05/2026	10:03:51	GBp	2	490.60	AQXE	00538459925TRLO1.1.1
15/05/2026	10:03:51	GBp	16	490.60	BATE	00538459924TRLO1.1.1
15/05/2026	10:03:51	GBp	1	490.60	AQXE	00538459927TRLO1.1.1
15/05/2026	10:03:51	GBp	1	490.60	AQXE	00538459928TRLO1.1.1
15/05/2026	10:03:51	GBp	1	490.60	AQXE	00538459929TRLO1.1.1
15/05/2026	10:03:51	GBp	1	490.60	AQXE	00538459930TRLO1.1.1
15/05/2026	10:03:51	GBp	1	490.60	AQXE	00538459931TRLO1.1.1
15/05/2026	10:03:51	GBp	2	490.60	AQXE	00538459932TRLO1.1.1
15/05/2026	10:03:51	GBp	3	490.60	CHIX	00538459933TRLO1.1.1
15/05/2026	10:03:51	GBp	4	490.60	CHIX	00538459934TRLO1.1.1
15/05/2026	10:03:51	GBp	3	490.60	CHIX	00538459936TRLO1.1.1
15/05/2026	10:03:51	GBp	4	490.60	CHIX	00538459935TRLO1.1.1
15/05/2026	10:03:51	GBp	4	490.60	CHIX	00538459937TRLO1.1.1
15/05/2026	10:03:51	GBp	3	490.60	CHIX	00538459939TRLO1.1.1
15/05/2026	10:03:51	GBp	3	490.60	CHIX	00538459940TRLO1.1.1
15/05/2026	10:03:51	GBp	4	490.60	CHIX	00538459938TRLO1.1.1
15/05/2026	10:03:51	GBp	3	490.60	CHIX	00538459941TRLO1.1.1
15/05/2026	10:03:51	GBp	3	490.60	CHIX	00538459943TRLO1.1.1
15/05/2026	10:03:51	GBp	3	490.60	CHIX	00538459944TRLO1.1.1
15/05/2026	10:03:51	GBp	4	490.60	CHIX	00538459942TRLO1.1.1
15/05/2026	10:03:51	GBp	4	490.60	CHIX	00538459945TRLO1.1.1
15/05/2026	10:03:51	GBp	4	490.60	CHIX	00538459946TRLO1.1.1
15/05/2026	10:03:51	GBp	16	490.60	BATE	00538459947TRLO1.1.1
15/05/2026	10:03:51	GBp	15	490.60	XLON	00538459949TRLO1.1.1
15/05/2026	10:03:51	GBp	17	490.60	XLON	00538459948TRLO1.1.1
15/05/2026	10:03:51	GBp	334	490.60	XLON	00538459950TRLO1.1.1
15/05/2026	10:03:51	GBp	13	490.60	XLON	00538459955TRLO1.1.1
15/05/2026	10:03:51	GBp	14	490.60	XLON	00538459954TRLO1.1.1
15/05/2026	10:03:51	GBp	15	490.60	XLON	00538459951TRLO1.1.1
15/05/2026	10:03:51	GBp	82	490.60	XLON	00538459952TRLO1.1.1
15/05/2026	10:03:51	GBp	82	490.60	XLON	00538459953TRLO1.1.1
15/05/2026	10:03:51	GBp	13	490.60	XLON	00538459958TRLO1.1.1
15/05/2026	10:03:51	GBp	14	490.60	XLON	00538459956TRLO1.1.1
15/05/2026	10:03:51	GBp	19	490.60	XLON	00538459957TRLO1.1.1
15/05/2026	10:03:51	GBp	14	490.60	XLON	00538459959TRLO1.1.1
15/05/2026	10:03:51	GBp	14	490.60	XLON	00538459961TRLO1.1.1
15/05/2026	10:03:51	GBp	186	490.60	XLON	00538459960TRLO1.1.1
15/05/2026	10:03:54	GBp	14	490.60	BATE	00538459979TRLO1.1.1
15/05/2026	10:03:54	GBp	14	490.60	XLON	00538459980TRLO1.1.1
15/05/2026	10:04:03	GBp	1	490.60	AQXE	00538459996TRLO1.1.1
15/05/2026	10:04:03	GBp	12	490.60	XLON	00538459997TRLO1.1.1
15/05/2026	10:04:10	GBp	1	490.60	AQXE	00538460006TRLO1.1.1
15/05/2026	10:04:14	GBp	12	490.80	XLON	00538460025TRLO1.1.1
15/05/2026	10:04:15	GBp	11	490.80	XLON	00538460026TRLO1.1.1
15/05/2026	10:04:15	GBp	4	490.40	CHIX	00538460028TRLO1.1.1
15/05/2026	10:04:15	GBp	16	490.40	CHIX	00538460029TRLO1.1.1
15/05/2026	10:04:23	GBp	15	490.80	XLON	00538460057TRLO1.1.1
15/05/2026	10:04:30	GBp	2	490.60	AQXE	00538460082TRLO1.1.1
15/05/2026	10:04:31	GBp	17	490.80	XLON	00538460083TRLO1.1.1
15/05/2026	10:04:33	GBp	13	490.80	XLON	00538460088TRLO1.1.1
15/05/2026	10:04:51	GBp	1	490.60	AQXE	00538460126TRLO1.1.1
15/05/2026	10:05:11	GBp	1	490.60	AQXE	00538460185TRLO1.1.1
15/05/2026	10:05:11	GBp	25	490.60	BATE	00538460184TRLO1.1.1
15/05/2026	10:05:11	GBp	2	490.60	AQXE	00538460186TRLO1.1.1
15/05/2026	10:05:11	GBp	19	490.60	XLON	00538460187TRLO1.1.1
15/05/2026	10:05:50	GBp	111	491.20	XLON	00538460315TRLO1.1.1
15/05/2026	10:05:50	GBp	393	491.20	XLON	00538460316TRLO1.1.1
15/05/2026	10:05:53	GBp	4	491.20	XLON	00538460332TRLO1.1.1
15/05/2026	10:05:53	GBp	9	491.20	XLON	00538460331TRLO1.1.1
15/05/2026	10:05:56	GBp	11	491.20	XLON	00538460345TRLO1.1.1
15/05/2026	10:05:59	GBp	14	491.20	XLON	00538460350TRLO1.1.1
15/05/2026	10:06:08	GBp	3	491.20	CHIX	00538460381TRLO1.1.1
15/05/2026	10:06:08	GBp	14	491.20	XLON	00538460382TRLO1.1.1
15/05/2026	10:06:12	GBp	3	491.00	CHIX	00538460394TRLO1.1.1
15/05/2026	10:06:12	GBp	4	491.00	CHIX	00538460395TRLO1.1.1
15/05/2026	10:06:12	GBp	4	491.00	CHIX	00538460396TRLO1.1.1
15/05/2026	10:06:12	GBp	4	491.00	CHIX	00538460397TRLO1.1.1
15/05/2026	10:06:12	GBp	4	491.00	CHIX	00538460398TRLO1.1.1
15/05/2026	10:06:12	GBp	4	491.00	CHIX	00538460399TRLO1.1.1
15/05/2026	10:06:12	GBp	147	491.00	CHIX	00538460400TRLO1.1.1
15/05/2026	10:06:12	GBp	15	491.20	XLON	00538460401TRLO1.1.1
15/05/2026	10:06:12	GBp	16	491.20	XLON	00538460402TRLO1.1.1
15/05/2026	10:06:28	GBp	4	491.00	CHIX	00538460463TRLO1.1.1
15/05/2026	10:06:28	GBp	3	491.00	CHIX	00538460465TRLO1.1.1
15/05/2026	10:06:28	GBp	39	491.00	CHIX	00538460464TRLO1.1.1
15/05/2026	10:06:28	GBp	3	491.00	CHIX	00538460466TRLO1.1.1
15/05/2026	10:06:28	GBp	3	491.00	CHIX	00538460467TRLO1.1.1
15/05/2026	10:06:28	GBp	6	491.20	XLON	00538460468TRLO1.1.1
15/05/2026	10:06:28	GBp	6	491.20	XLON	00538460469TRLO1.1.1
15/05/2026	10:06:28	GBp	4	491.20	XLON	00538460470TRLO1.1.1
15/05/2026	10:06:30	GBp	15	491.20	XLON	00538460479TRLO1.1.1
15/05/2026	10:06:36	GBp	1	491.00	AQXE	00538460498TRLO1.1.1
15/05/2026	10:06:36	GBp	3	491.00	CHIX	00538460497TRLO1.1.1
15/05/2026	10:06:36	GBp	2	491.00	AQXE	00538460499TRLO1.1.1
15/05/2026	10:06:36	GBp	115	491.00	AQXE	00538460500TRLO1.1.1
15/05/2026	10:06:36	GBp	1	491.00	AQXE	00538460502TRLO1.1.1
15/05/2026	10:06:36	GBp	1	491.00	AQXE	00538460503TRLO1.1.1
15/05/2026	10:06:36	GBp	2	491.00	AQXE	00538460501TRLO1.1.1
15/05/2026	10:06:36	GBp	1	491.00	AQXE	00538460504TRLO1.1.1
15/05/2026	10:06:36	GBp	1	491.00	AQXE	00538460507TRLO1.1.1
15/05/2026	10:06:36	GBp	2	491.00	AQXE	00538460505TRLO1.1.1
15/05/2026	10:06:36	GBp	2	491.00	AQXE	00538460506TRLO1.1.1
15/05/2026	10:06:36	GBp	1	491.00	AQXE	00538460508TRLO1.1.1

15/05/2026	10:06:38	GBp	17	490.80	BATE	00538460521TRLO1.1.1
15/05/2026	10:06:38	GBp	3	490.80	BATE	00538460522TRLO1.1.1
15/05/2026	10:06:42	GBp	11	491.20	XLON	00538460535TRLO1.1.1
15/05/2026	10:06:55	GBp	14	491.20	XLON	00538460582TRLO1.1.1
15/05/2026	10:07:49	GBp	1	491.20	AQXE	00538460705TRLO1.1.1
15/05/2026	10:07:49	GBp	2	491.20	AQXE	00538460706TRLO1.1.1
15/05/2026	10:07:49	GBp	15	491.20	BATE	00538460708TRLO1.1.1
15/05/2026	10:07:49	GBp	21	491.20	BATE	00538460707TRLO1.1.1
15/05/2026	10:07:49	GBp	14	491.20	BATE	00538460709TRLO1.1.1
15/05/2026	10:07:49	GBp	19	491.20	BATE	00538460710TRLO1.1.1
15/05/2026	10:07:49	GBp	22	491.20	BATE	00538460711TRLO1.1.1
15/05/2026	10:07:49	GBp	15	491.20	BATE	00538460714TRLO1.1.1
15/05/2026	10:07:49	GBp	19	491.20	BATE	00538460712TRLO1.1.1
15/05/2026	10:07:49	GBp	20	491.20	BATE	00538460713TRLO1.1.1
15/05/2026	10:07:49	GBp	813	491.20	BATE	00538460715TRLO1.1.1
15/05/2026	10:07:49	GBp	20	491.20	BATE	00538460717TRLO1.1.1
15/05/2026	10:07:49	GBp	21	491.20	BATE	00538460716TRLO1.1.1
15/05/2026	10:07:49	GBp	240	491.20	XLON	00538460718TRLO1.1.1
15/05/2026	10:07:49	GBp	14	491.20	XLON	00538460719TRLO1.1.1
15/05/2026	10:07:50	GBp	3	491.00	CHIX	00538460723TRLO1.1.1
15/05/2026	10:07:50	GBp	4	491.00	CHIX	00538460724TRLO1.1.1
15/05/2026	10:07:50	GBp	109	491.00	CHIX	00538460725TRLO1.1.1
15/05/2026	10:07:50	GBp	4	491.00	CHIX	00538460726TRLO1.1.1
15/05/2026	10:07:50	GBp	4	491.00	CHIX	00538460727TRLO1.1.1
15/05/2026	10:07:51	GBp	3	490.80	CHIX	00538460728TRLO1.1.1
15/05/2026	10:07:51	GBp	3	491.20	BATE	00538460730TRLO1.1.1
15/05/2026	10:07:51	GBp	13	491.20	BATE	00538460729TRLO1.1.1
15/05/2026	10:07:53	GBp	2	491.20	AQXE	00538460740TRLO1.1.1
15/05/2026	10:07:53	GBp	1	491.20	AQXE	00538460741TRLO1.1.1
15/05/2026	10:07:53	GBp	1	491.20	AQXE	00538460742TRLO1.1.1
15/05/2026	10:07:55	GBp	16	491.20	BATE	00538460747TRLO1.1.1
15/05/2026	10:08:00	GBp	22	491.20	BATE	00538460765TRLO1.1.1
15/05/2026	10:08:13	GBp	2	491.20	AQXE	00538460796TRLO1.1.1
15/05/2026	10:08:23	GBp	4	490.80	CHIX	00538460824TRLO1.1.1
15/05/2026	10:08:23	GBp	3	490.80	CHIX	00538460825TRLO1.1.1
15/05/2026	10:08:23	GBp	14	490.80	BATE	00538460826TRLO1.1.1
15/05/2026	10:08:23	GBp	89	490.80	BATE	00538460827TRLO1.1.1
15/05/2026	10:08:23	GBp	1	490.80	AQXE	00538460828TRLO1.1.1
15/05/2026	10:08:23	GBp	1	490.80	AQXE	00538460829TRLO1.1.1
15/05/2026	10:08:30	GBp	1	490.80	AQXE	00538460844TRLO1.1.1
15/05/2026	10:08:36	GBp	2	490.80	AQXE	00538460859TRLO1.1.1
15/05/2026	10:09:18	GBp	1	490.80	AQXE	00538460967TRLO1.1.1
15/05/2026	10:09:18	GBp	14	490.80	XLON	00538460969TRLO1.1.1
15/05/2026	10:09:18	GBp	16	490.80	XLON	00538460968TRLO1.1.1
15/05/2026	10:09:21	GBp	4	490.60	CHIX	00538460984TRLO1.1.1
15/05/2026	10:09:21	GBp	3	490.60	CHIX	00538460985TRLO1.1.1
15/05/2026	10:09:21	GBp	4	490.60	CHIX	00538460986TRLO1.1.1
15/05/2026	10:09:21	GBp	4	490.60	CHIX	00538460987TRLO1.1.1
15/05/2026	10:09:25	GBp	14	490.80	BATE	00538461003TRLO1.1.1
15/05/2026	10:09:25	GBp	22	490.80	BATE	00538461002TRLO1.1.1
15/05/2026	10:09:25	GBp	226	490.40	XLON	00538461004TRLO1.1.1
15/05/2026	10:09:41	GBp	2	490.80	AQXE	00538461045TRLO1.1.1
15/05/2026	10:09:44	GBp	20	490.80	BATE	00538461049TRLO1.1.1
15/05/2026	10:09:51	GBp	15	490.80	BATE	00538461061TRLO1.1.1
15/05/2026	10:09:52	GBp	1	490.80	AQXE	00538461062TRLO1.1.1
15/05/2026	10:10:00	GBp	1	490.80	AQXE	00538461074TRLO1.1.1
15/05/2026	10:10:00	GBp	3	490.60	CHIX	00538461075TRLO1.1.1
15/05/2026	10:10:00	GBp	4	490.60	CHIX	00538461076TRLO1.1.1
15/05/2026	10:10:00	GBp	18	490.60	XLON	00538461077TRLO1.1.1
15/05/2026	10:10:14	GBp	17	490.80	BATE	00538461112TRLO1.1.1
15/05/2026	10:10:14	GBp	20	490.80	BATE	00538461111TRLO1.1.1
15/05/2026	10:10:14	GBp	260	490.80	BATE	00538461113TRLO1.1.1
15/05/2026	10:10:16	GBp	2	490.80	AQXE	00538461188TRLO1.1.1
15/05/2026	10:10:16	GBp	2	490.80	AQXE	00538461189TRLO1.1.1
15/05/2026	10:10:27	GBp	1	490.80	AQXE	00538461266TRLO1.1.1
15/05/2026	10:11:41	GBp	3	491.00	CHIX	00538461375TRLO1.1.1
15/05/2026	10:11:42	GBp	81	491.00	CHIX	00538461376TRLO1.1.1
15/05/2026	10:11:45	GBp	40	491.00	CHIX	00538461381TRLO1.1.1
15/05/2026	10:12:41	GBp	4	491.00	CHIX	00538461518TRLO1.1.1
15/05/2026	10:12:41	GBp	4	491.00	CHIX	00538461520TRLO1.1.1
15/05/2026	10:12:41	GBp	4	491.00	CHIX	00538461521TRLO1.1.1
15/05/2026	10:12:41	GBp	14	491.00	CHIX	00538461519TRLO1.1.1
15/05/2026	10:12:41	GBp	3	491.00	CHIX	00538461522TRLO1.1.1
15/05/2026	10:12:41	GBp	3	491.00	CHIX	00538461523TRLO1.1.1
15/05/2026	10:12:41	GBp	3	491.00	CHIX	00538461524TRLO1.1.1
15/05/2026	10:12:41	GBp	4	491.00	CHIX	00538461525TRLO1.1.1
15/05/2026	10:12:41	GBp	3	491.00	CHIX	00538461526TRLO1.1.1
15/05/2026	10:13:05	GBp	4	491.00	CHIX	00538461573TRLO1.1.1
15/05/2026	10:13:05	GBp	2	490.80	AQXE	00538461576TRLO1.1.1
15/05/2026	10:13:05	GBp	20	490.80	BATE	00538461577TRLO1.1.1
15/05/2026	10:13:05	GBp	1	490.80	AQXE	00538461578TRLO1.1.1
15/05/2026	10:13:05	GBp	1	490.80	AQXE	00538461579TRLO1.1.1
15/05/2026	10:13:05	GBp	17	490.80	BATE	00538461582TRLO1.1.1
15/05/2026	10:13:05	GBp	20	490.80	BATE	00538461580TRLO1.1.1
15/05/2026	10:13:05	GBp	302	490.80	BATE	00538461581TRLO1.1.1
15/05/2026	10:13:05	GBp	1	490.80	AQXE	00538461584TRLO1.1.1
15/05/2026	10:13:05	GBp	22	490.80	BATE	00538461583TRLO1.1.1
15/05/2026	10:13:05	GBp	1	490.80	AQXE	00538461586TRLO1.1.1
15/05/2026	10:13:05	GBp	2	490.80	AQXE	00538461585TRLO1.1.1
15/05/2026	10:13:05	GBp	19	490.80	BATE	00538461587TRLO1.1.1
15/05/2026	10:13:05	GBp	1	490.80	AQXE	00538461591TRLO1.1.1
15/05/2026	10:13:05	GBp	2	490.80	AQXE	00538461589TRLO1.1.1
15/05/2026	10:13:05	GBp	16	490.80	BATE	00538461588TRLO1.1.1
15/05/2026	10:13:05	GBp	113	490.80	AQXE	00538461590TRLO1.1.1
15/05/2026	10:13:05	GBp	1	490.80	AQXE	00538461593TRLO1.1.1
15/05/2026	10:13:05	GBp	2	490.80	AQXE	00538461592TRLO1.1.1
15/05/2026	10:13:05	GBp	200	490.80	BATE	00538461594TRLO1.1.1
15/05/2026	10:13:05	GBp	13	490.80	XLON	00538461597TRLO1.1.1
15/05/2026	10:13:05	GBp	15	490.80	BATE	00538461595TRLO1.1.1
15/05/2026	10:13:05	GBp	15	490.80	XLON	00538461596TRLO1.1.1
15/05/2026	10:13:05	GBp	11	490.80	XLON	00538461601TRLO1.1.1

15/05/2026	10:13:05	GBp	14	490.80	XLON	00538461598TRLO1.1.1
15/05/2026	10:13:05	GBp	16	490.80	XLON	00538461599TRLO1.1.1
15/05/2026	10:13:05	GBp	16	490.80	XLON	00538461600TRLO1.1.1
15/05/2026	10:13:05	GBp	13	490.80	XLON	00538461602TRLO1.1.1
15/05/2026	10:13:05	GBp	161	490.80	XLON	00538461604TRLO1.1.1
15/05/2026	10:13:05	GBp	260	490.80	XLON	00538461603TRLO1.1.1
15/05/2026	10:13:05	GBp	19	490.80	XLON	00538461605TRLO1.1.1
15/05/2026	10:13:06	GBp	15	490.80	XLON	00538461618TRLO1.1.1
15/05/2026	10:13:07	GBp	16	490.80	XLON	00538461624TRLO1.1.1
15/05/2026	10:13:09	GBp	14	490.80	XLON	00538461625TRLO1.1.1
15/05/2026	10:13:12	GBp	1	490.80	AQXE	00538461629TRLO1.1.1
15/05/2026	10:13:12	GBp	20	490.80	XLON	00538461630TRLO1.1.1
15/05/2026	10:13:13	GBp	2	490.80	AQXE	00538461631TRLO1.1.1
15/05/2026	10:13:16	GBp	13	490.80	XLON	00538461640TRLO1.1.1
15/05/2026	10:13:22	GBp	1	490.80	AQXE	00538461654TRLO1.1.1
15/05/2026	10:13:27	GBp	12	490.80	XLON	00538461658TRLO1.1.1
15/05/2026	10:13:31	GBp	2	490.80	XLON	00538461664TRLO1.1.1
15/05/2026	10:13:31	GBp	70	490.80	XLON	00538461665TRLO1.1.1
15/05/2026	10:14:02	GBp	15	490.80	XLON	00538461734TRLO1.1.1
15/05/2026	10:14:02	GBp	178	490.80	XLON	00538461735TRLO1.1.1
15/05/2026	10:14:02	GBp	13	490.80	XLON	00538461736TRLO1.1.1
15/05/2026	10:14:04	GBp	1	490.80	AQXE	00538461739TRLO1.1.1
15/05/2026	10:14:04	GBp	1	490.80	AQXE	00538461741TRLO1.1.1
15/05/2026	10:14:04	GBp	2	490.80	AQXE	00538461740TRLO1.1.1
15/05/2026	10:14:36	GBp	15	490.80	XLON	00538461798TRLO1.1.1
15/05/2026	10:14:36	GBp	12	490.80	XLON	00538461799TRLO1.1.1
15/05/2026	10:14:36	GBp	75	490.80	XLON	00538461800TRLO1.1.1
15/05/2026	10:14:36	GBp	12	490.80	XLON	00538461801TRLO1.1.1
15/05/2026	10:15:11	GBp	1	490.80	AQXE	00538461945TRLO1.1.1
15/05/2026	10:15:11	GBp	2	490.80	AQXE	00538461944TRLO1.1.1
15/05/2026	10:15:11	GBp	1	490.80	AQXE	00538461946TRLO1.1.1
15/05/2026	10:15:11	GBp	1	490.80	AQXE	00538461947TRLO1.1.1
15/05/2026	10:15:11	GBp	1	490.80	AQXE	00538461948TRLO1.1.1
15/05/2026	10:15:11	GBp	64	490.80	AQXE	00538461949TRLO1.1.1
15/05/2026	10:15:11	GBp	1	490.80	AQXE	00538461950TRLO1.1.1
15/05/2026	10:15:11	GBp	1	490.80	AQXE	00538461952TRLO1.1.1
15/05/2026	10:15:11	GBp	2	490.80	AQXE	00538461951TRLO1.1.1
15/05/2026	10:15:11	GBp	1	490.80	AQXE	00538461953TRLO1.1.1
15/05/2026	10:15:11	GBp	4	490.60	CHIX	00538461956TRLO1.1.1
15/05/2026	10:15:11	GBp	4	490.60	CHIX	00538461957TRLO1.1.1
15/05/2026	10:15:11	GBp	16	490.60	BATE	00538461955TRLO1.1.1
15/05/2026	10:15:11	GBp	3	490.60	CHIX	00538461958TRLO1.1.1
15/05/2026	10:15:11	GBp	3	490.60	CHIX	00538461959TRLO1.1.1
15/05/2026	10:15:11	GBp	148	490.60	BATE	00538461960TRLO1.1.1
15/05/2026	10:15:11	GBp	11	490.60	XLON	00538461963TRLO1.1.1
15/05/2026	10:15:11	GBp	18	490.60	BATE	00538461961TRLO1.1.1
15/05/2026	10:15:11	GBp	20	490.60	BATE	00538461962TRLO1.1.1
15/05/2026	10:15:11	GBp	3	490.60	CHIX	00538461966TRLO1.1.1
15/05/2026	10:15:11	GBp	4	490.60	CHIX	00538461965TRLO1.1.1
15/05/2026	10:15:11	GBp	4	490.60	CHIX	00538461967TRLO1.1.1
15/05/2026	10:15:11	GBp	85	490.60	CHIX	00538461964TRLO1.1.1
15/05/2026	10:15:11	GBp	4	490.60	CHIX	00538461968TRLO1.1.1
15/05/2026	10:15:11	GBp	4	490.60	CHIX	00538461969TRLO1.1.1
15/05/2026	10:15:11	GBp	15	490.60	BATE	00538461970TRLO1.1.1
15/05/2026	10:15:11	GBp	17	490.60	BATE	00538461972TRLO1.1.1
15/05/2026	10:15:11	GBp	19	490.60	BATE	00538461971TRLO1.1.1
15/05/2026	10:15:11	GBp	15	490.60	BATE	00538461974TRLO1.1.1
15/05/2026	10:15:11	GBp	18	490.60	BATE	00538461973TRLO1.1.1
15/05/2026	10:15:11	GBp	18	490.60	BATE	00538461976TRLO1.1.1
15/05/2026	10:15:11	GBp	22	490.60	BATE	00538461975TRLO1.1.1
15/05/2026	10:15:11	GBp	3	490.60	CHIX	00538461980TRLO1.1.1
15/05/2026	10:15:11	GBp	21	490.60	BATE	00538461978TRLO1.1.1
15/05/2026	10:15:11	GBp	47	490.60	XLON	00538461977TRLO1.1.1
15/05/2026	10:15:11	GBp	220	490.60	BATE	00538461979TRLO1.1.1
15/05/2026	10:15:11	GBp	3	490.60	CHIX	00538461981TRLO1.1.1
15/05/2026	10:15:11	GBp	4	490.60	CHIX	00538461982TRLO1.1.1
15/05/2026	10:15:11	GBp	4	490.60	CHIX	00538461983TRLO1.1.1
15/05/2026	10:15:11	GBp	50	490.60	XLON	00538461984TRLO1.1.1
15/05/2026	10:15:14	GBp	2	490.60	AQXE	00538462008TRLO1.1.1
15/05/2026	10:15:22	GBp	2	490.60	AQXE	00538462136TRLO1.1.1
15/05/2026	10:15:29	GBp	11	490.40	XLON	00538462250TRLO1.1.1
15/05/2026	10:15:29	GBp	82	490.40	CHIX	00538462249TRLO1.1.1
15/05/2026	10:15:29	GBp	188	490.40	BATE	00538462248TRLO1.1.1
15/05/2026	10:15:29	GBp	16	490.40	XLON	00538462251TRLO1.1.1
15/05/2026	10:15:32	GBp	1	490.40	AQXE	00538462265TRLO1.1.1
15/05/2026	10:15:51	GBp	15	490.20	XLON	00538462554TRLO1.1.1
15/05/2026	10:15:51	GBp	16	490.20	XLON	00538462553TRLO1.1.1
15/05/2026	10:15:51	GBp	133	490.20	XLON	00538462555TRLO1.1.1
15/05/2026	10:16:02	GBp	2	490.20	AQXE	00538462591TRLO1.1.1
15/05/2026	10:16:02	GBp	84	490.20	BATE	00538462590TRLO1.1.1
15/05/2026	10:16:03	GBp	17	490.20	BATE	00538462605TRLO1.1.1
15/05/2026	10:16:08	GBp	3	489.80	CHIX	00538462631TRLO1.1.1
15/05/2026	10:16:08	GBp	21	489.80	CHIX	00538462632TRLO1.1.1
15/05/2026	10:16:08	GBp	3	490.00	CHIX	00538462630TRLO1.1.1
15/05/2026	10:16:08	GBp	3	489.80	CHIX	00538462633TRLO1.1.1
15/05/2026	10:16:08	GBp	3	489.80	CHIX	00538462634TRLO1.1.1
15/05/2026	10:16:08	GBp	3	489.80	CHIX	00538462635TRLO1.1.1
15/05/2026	10:16:08	GBp	3	489.80	CHIX	00538462636TRLO1.1.1
15/05/2026	10:16:08	GBp	3	489.80	CHIX	00538462637TRLO1.1.1
15/05/2026	10:16:08	GBp	3	489.80	CHIX	00538462638TRLO1.1.1
15/05/2026	10:16:08	GBp	3	489.80	CHIX	00538462639TRLO1.1.1
15/05/2026	10:16:08	GBp	3	489.80	CHIX	00538462640TRLO1.1.1
15/05/2026	10:16:08	GBp	12	489.80	XLON	00538462641TRLO1.1.1
15/05/2026	10:16:20	GBp	2	490.20	AQXE	00538462683TRLO1.1.1
15/05/2026	10:16:20	GBp	16	490.20	BATE	00538462682TRLO1.1.1
15/05/2026	10:16:49	GBp	1	490.20	AQXE	00538462811TRLO1.1.1
15/05/2026	10:16:49	GBp	1	490.20	AQXE	00538462812TRLO1.1.1
15/05/2026	10:16:49	GBp	1	490.20	AQXE	00538462813TRLO1.1.1
15/05/2026	10:16:49	GBp	1	490.20	AQXE	00538462814TRLO1.1.1
15/05/2026	10:16:49	GBp	1	490.20	AQXE	00538462815TRLO1.1.1
15/05/2026	10:17:01	GBp	1	490.20	AQXE	00538462857TRLO1.1.1

15/05/2026	10:17:01	GBp	2	490.20	AQXE	00538462858TRLO1.1.1
15/05/2026	10:17:09	GBp	2	490.20	AQXE	00538462903TRLO1.1.1
15/05/2026	10:17:09	GBp	2	490.20	AQXE	00538462904TRLO1.1.1
15/05/2026	10:17:23	GBp	1	490.20	AQXE	00538462937TRLO1.1.1
15/05/2026	10:17:23	GBp	1	490.20	AQXE	00538462938TRLO1.1.1
15/05/2026	10:18:23	GBp	20	490.40	CHIX	00538463119TRLO1.1.1
15/05/2026	10:18:54	GBp	3	490.60	CHIX	00538463212TRLO1.1.1
15/05/2026	10:18:54	GBp	4	490.60	CHIX	00538463210TRLO1.1.1
15/05/2026	10:18:54	GBp	188	490.60	CHIX	00538463211TRLO1.1.1
15/05/2026	10:18:54	GBp	1	490.60	AQXE	00538463215TRLO1.1.1
15/05/2026	10:18:54	GBp	3	490.60	CHIX	00538463213TRLO1.1.1
15/05/2026	10:18:54	GBp	4	490.60	CHIX	00538463214TRLO1.1.1
15/05/2026	10:18:54	GBp	3	490.60	CHIX	00538463217TRLO1.1.1
15/05/2026	10:18:54	GBp	4	490.60	CHIX	00538463216TRLO1.1.1
15/05/2026	10:18:54	GBp	4	490.60	CHIX	00538463218TRLO1.1.1
15/05/2026	10:18:54	GBp	1	490.60	AQXE	00538463220TRLO1.1.1
15/05/2026	10:18:54	GBp	2	490.60	AQXE	00538463219TRLO1.1.1
15/05/2026	10:18:54	GBp	2	490.60	AQXE	00538463221TRLO1.1.1
15/05/2026	10:18:54	GBp	2	490.60	AQXE	00538463222TRLO1.1.1
15/05/2026	10:18:54	GBp	1	490.60	AQXE	00538463224TRLO1.1.1
15/05/2026	10:18:54	GBp	1	490.60	AQXE	00538463225TRLO1.1.1
15/05/2026	10:18:54	GBp	2	490.60	AQXE	00538463223TRLO1.1.1
15/05/2026	10:18:54	GBp	4	490.60	CHIX	00538463226TRLO1.1.1
15/05/2026	10:18:54	GBp	3	490.60	CHIX	00538463227TRLO1.1.1
15/05/2026	10:18:54	GBp	3	490.60	CHIX	00538463229TRLO1.1.1
15/05/2026	10:18:54	GBp	4	490.60	CHIX	00538463228TRLO1.1.1
15/05/2026	10:18:54	GBp	3	490.60	CHIX	00538463231TRLO1.1.1
15/05/2026	10:18:54	GBp	3	490.60	CHIX	00538463233TRLO1.1.1
15/05/2026	10:18:54	GBp	4	490.60	CHIX	00538463230TRLO1.1.1
15/05/2026	10:18:54	GBp	4	490.60	CHIX	00538463232TRLO1.1.1
15/05/2026	10:18:54	GBp	3	490.60	CHIX	00538463236TRLO1.1.1
15/05/2026	10:18:54	GBp	4	490.60	CHIX	00538463234TRLO1.1.1
15/05/2026	10:18:54	GBp	4	490.60	CHIX	00538463235TRLO1.1.1
15/05/2026	10:18:54	GBp	1	490.60	AQXE	00538463237TRLO1.1.1
15/05/2026	10:18:54	GBp	101	490.60	XLON	00538463239TRLO1.1.1
15/05/2026	10:18:54	GBp	501	490.60	XLON	00538463238TRLO1.1.1
15/05/2026	10:18:54	GBp	15	490.60	XLON	00538463241TRLO1.1.1
15/05/2026	10:18:54	GBp	15	490.60	XLON	00538463242TRLO1.1.1
15/05/2026	10:18:54	GBp	16	490.60	XLON	00538463243TRLO1.1.1
15/05/2026	10:18:54	GBp	17	490.60	XLON	00538463240TRLO1.1.1
15/05/2026	10:18:54	GBp	19	490.60	XLON	00538463244TRLO1.1.1
15/05/2026	10:18:54	GBp	14	490.60	XLON	00538463245TRLO1.1.1
15/05/2026	10:18:54	GBp	15	490.60	XLON	00538463246TRLO1.1.1
15/05/2026	10:18:54	GBp	15	490.60	XLON	00538463247TRLO1.1.1
15/05/2026	10:18:54	GBp	11	490.60	XLON	00538463249TRLO1.1.1
15/05/2026	10:18:54	GBp	15	490.60	XLON	00538463248TRLO1.1.1
15/05/2026	10:18:54	GBp	30	490.40	BATE	00538463251TRLO1.1.1
15/05/2026	10:18:54	GBp	630	490.40	BATE	00538463252TRLO1.1.1
15/05/2026	10:18:54	GBp	14	490.40	BATE	00538463253TRLO1.1.1
15/05/2026	10:18:54	GBp	16	490.40	BATE	00538463255TRLO1.1.1
15/05/2026	10:18:54	GBp	17	490.40	BATE	00538463254TRLO1.1.1
15/05/2026	10:18:54	GBp	14	490.40	BATE	00538463256TRLO1.1.1
15/05/2026	10:18:54	GBp	17	490.40	BATE	00538463257TRLO1.1.1
15/05/2026	10:18:54	GBp	20	490.40	BATE	00538463258TRLO1.1.1
15/05/2026	10:18:54	GBp	15	490.40	BATE	00538463260TRLO1.1.1
15/05/2026	10:18:54	GBp	18	490.40	BATE	00538463259TRLO1.1.1
15/05/2026	10:18:54	GBp	21	490.40	BATE	00538463261TRLO1.1.1
15/05/2026	10:18:54	GBp	17	490.40	BATE	00538463263TRLO1.1.1
15/05/2026	10:18:54	GBp	19	490.40	BATE	00538463262TRLO1.1.1
15/05/2026	10:18:54	GBp	25	490.40	BATE	00538463264TRLO1.1.1
15/05/2026	10:18:54	GBp	21	490.40	BATE	00538463265TRLO1.1.1
15/05/2026	10:19:02	GBp	12	490.60	AQXE	00538463300TRLO1.1.1
15/05/2026	10:19:02	GBp	15	490.60	AQXE	00538463301TRLO1.1.1
15/05/2026	10:19:02	GBp	95	490.60	AQXE	00538463302TRLO1.1.1
15/05/2026	10:19:04	GBp	4	490.40	CHIX	00538463313TRLO1.1.1
15/05/2026	10:19:12	GBp	5	490.40	XLON	00538463325TRLO1.1.1
15/05/2026	10:19:14	GBp	12	490.40	XLON	00538463342TRLO1.1.1
15/05/2026	10:19:14	GBp	20	490.40	BATE	00538463341TRLO1.1.1
15/05/2026	10:19:14	GBp	5	490.40	XLON	00538463343TRLO1.1.1
15/05/2026	10:19:14	GBp	13	490.40	XLON	00538463344TRLO1.1.1
15/05/2026	10:19:17	GBp	1	490.60	AQXE	00538463352TRLO1.1.1
15/05/2026	10:19:50	GBp	1	490.60	AQXE	00538463493TRLO1.1.1
15/05/2026	10:19:50	GBp	1	490.60	AQXE	00538463494TRLO1.1.1
15/05/2026	10:19:50	GBp	1	490.60	AQXE	00538463495TRLO1.1.1
15/05/2026	10:19:50	GBp	1	490.60	AQXE	00538463497TRLO1.1.1
15/05/2026	10:19:50	GBp	2	490.60	AQXE	00538463496TRLO1.1.1
15/05/2026	10:19:50	GBp	1	490.60	AQXE	00538463498TRLO1.1.1
15/05/2026	10:19:51	GBp	2	490.60	AQXE	00538463502TRLO1.1.1
15/05/2026	10:19:56	GBp	16	490.60	BATE	00538463517TRLO1.1.1
15/05/2026	10:20:00	GBp	20	490.60	BATE	00538463539TRLO1.1.1
15/05/2026	10:20:02	GBp	170	490.60	BATE	00538463545TRLO1.1.1
15/05/2026	10:20:02	GBp	213	490.60	BATE	00538463546TRLO1.1.1
15/05/2026	10:20:10	GBp	18	490.60	BATE	00538463568TRLO1.1.1
15/05/2026	10:20:20	GBp	19	490.60	BATE	00538463609TRLO1.1.1
15/05/2026	10:20:24	GBp	20	490.60	BATE	00538463634TRLO1.1.1
15/05/2026	10:20:30	GBp	15	490.60	XLON	00538463656TRLO1.1.1
15/05/2026	10:20:31	GBp	15	490.60	XLON	00538463657TRLO1.1.1
15/05/2026	10:20:32	GBp	14	490.60	XLON	00538463659TRLO1.1.1
15/05/2026	10:20:35	GBp	15	490.60	XLON	00538463670TRLO1.1.1
15/05/2026	10:20:38	GBp	17	490.60	BATE	00538463684TRLO1.1.1
15/05/2026	10:20:39	GBp	86	490.60	XLON	00538463687TRLO1.1.1
15/05/2026	10:21:01	GBp	10	490.60	CHIX	00538463756TRLO1.1.1
15/05/2026	10:23:12	GBp	20	490.60	BATE	00538464243TRLO1.1.1
15/05/2026	10:24:07	GBp	1	490.60	BATE	00538464343TRLO1.1.1
15/05/2026	10:24:07	GBp	15	490.60	BATE	00538464344TRLO1.1.1
15/05/2026	10:24:07	GBp	361	490.60	BATE	00538464345TRLO1.1.1
15/05/2026	10:24:07	GBp	1	490.60	AQXE	00538464347TRLO1.1.1
15/05/2026	10:24:07	GBp	2	490.60	AQXE	00538464348TRLO1.1.1
15/05/2026	10:24:07	GBp	23	490.60	BATE	00538464346TRLO1.1.1
15/05/2026	10:24:07	GBp	130	490.60	CHIX	00538464349TRLO1.1.1
15/05/2026	10:24:07	GBp	1	490.60	AQXE	00538464350TRLO1.1.1

15/05/2026	10:24:07	GBp	2	490.60	AQXE	00538464351TRLO1.1.1
15/05/2026	10:24:07	GBp	17	490.60	BATE	00538464352TRLO1.1.1
15/05/2026	10:24:08	GBp	3	490.60	CHIX	00538464354TRLO1.1.1
15/05/2026	10:24:08	GBp	4	490.60	CHIX	00538464355TRLO1.1.1
15/05/2026	10:24:08	GBp	19	490.60	BATE	00538464353TRLO1.1.1
15/05/2026	10:24:08	GBp	3	490.60	CHIX	00538464357TRLO1.1.1
15/05/2026	10:24:08	GBp	3	490.60	CHIX	00538464358TRLO1.1.1
15/05/2026	10:24:08	GBp	4	490.60	CHIX	00538464356TRLO1.1.1
15/05/2026	10:24:08	GBp	4	490.60	CHIX	00538464359TRLO1.1.1
15/05/2026	10:24:08	GBp	17	490.60	BATE	00538464360TRLO1.1.1
15/05/2026	10:24:08	GBp	17	490.60	BATE	00538464361TRLO1.1.1
15/05/2026	10:24:08	GBp	1	490.60	AQXE	00538464364TRLO1.1.1
15/05/2026	10:24:08	GBp	1	490.60	AQXE	00538464365TRLO1.1.1
15/05/2026	10:24:08	GBp	11	490.60	BATE	00538464362TRLO1.1.1
15/05/2026	10:24:08	GBp	20	490.60	BATE	00538464363TRLO1.1.1
15/05/2026	10:24:08	GBp	1	490.60	AQXE	00538464366TRLO1.1.1
15/05/2026	10:24:08	GBp	1	490.60	AQXE	00538464368TRLO1.1.1
15/05/2026	10:24:08	GBp	70	490.60	AQXE	00538464367TRLO1.1.1
15/05/2026	10:24:08	GBp	1	490.60	AQXE	00538464371TRLO1.1.1
15/05/2026	10:24:08	GBp	2	490.60	AQXE	00538464369TRLO1.1.1
15/05/2026	10:24:08	GBp	2	490.60	AQXE	00538464370TRLO1.1.1
15/05/2026	10:24:08	GBp	1	490.60	AQXE	00538464374TRLO1.1.1
15/05/2026	10:24:08	GBp	1	490.60	AQXE	00538464375TRLO1.1.1
15/05/2026	10:24:08	GBp	2	490.60	AQXE	00538464372TRLO1.1.1
15/05/2026	10:24:08	GBp	2	490.60	AQXE	00538464373TRLO1.1.1
15/05/2026	10:24:08	GBp	1	490.60	AQXE	00538464376TRLO1.1.1
15/05/2026	10:24:08	GBp	1	490.60	AQXE	00538464377TRLO1.1.1
15/05/2026	10:24:08	GBp	1	490.60	AQXE	00538464378TRLO1.1.1
15/05/2026	10:24:08	GBp	2	490.60	AQXE	00538464379TRLO1.1.1
15/05/2026	10:24:08	GBp	1	490.60	AQXE	00538464381TRLO1.1.1
15/05/2026	10:24:08	GBp	2	490.60	AQXE	00538464380TRLO1.1.1
15/05/2026	10:24:08	GBp	3	490.60	CHIX	00538464382TRLO1.1.1
15/05/2026	10:24:08	GBp	4	490.60	CHIX	00538464383TRLO1.1.1
15/05/2026	10:24:08	GBp	4	490.60	CHIX	00538464384TRLO1.1.1
15/05/2026	10:24:08	GBp	140	490.60	CHIX	00538464385TRLO1.1.1
15/05/2026	10:24:08	GBp	3	490.60	CHIX	00538464387TRLO1.1.1
15/05/2026	10:24:08	GBp	3	490.60	CHIX	00538464389TRLO1.1.1
15/05/2026	10:24:08	GBp	4	490.60	CHIX	00538464386TRLO1.1.1
15/05/2026	10:24:08	GBp	4	490.60	CHIX	00538464388TRLO1.1.1
15/05/2026	10:24:08	GBp	3	490.60	CHIX	00538464390TRLO1.1.1
15/05/2026	10:24:08	GBp	4	490.60	CHIX	00538464391TRLO1.1.1
15/05/2026	10:24:08	GBp	4	490.60	CHIX	00538464392TRLO1.1.1
15/05/2026	10:24:08	GBp	3	490.60	CHIX	00538464393TRLO1.1.1
15/05/2026	10:24:08	GBp	4	490.60	CHIX	00538464394TRLO1.1.1
15/05/2026	10:24:08	GBp	16	490.60	BATE	00538464396TRLO1.1.1
15/05/2026	10:24:08	GBp	27	490.60	BATE	00538464395TRLO1.1.1
15/05/2026	10:24:08	GBp	260	490.60	BATE	00538464397TRLO1.1.1
15/05/2026	10:24:08	GBp	12	490.60	BATE	00538464398TRLO1.1.1
15/05/2026	10:24:08	GBp	14	490.60	BATE	00538464399TRLO1.1.1
15/05/2026	10:24:08	GBp	25	490.60	BATE	00538464400TRLO1.1.1
15/05/2026	10:24:08	GBp	3	490.60	CHIX	00538464401TRLO1.1.1
15/05/2026	10:24:08	GBp	4	490.60	CHIX	00538464402TRLO1.1.1
15/05/2026	10:24:08	GBp	12	490.60	XLON	00538464405TRLO1.1.1
15/05/2026	10:24:08	GBp	17	490.60	XLON	00538464404TRLO1.1.1
15/05/2026	10:24:08	GBp	304	490.60	XLON	00538464403TRLO1.1.1
15/05/2026	10:24:08	GBp	11	490.60	XLON	00538464406TRLO1.1.1
15/05/2026	10:24:08	GBp	11	490.60	XLON	00538464407TRLO1.1.1
15/05/2026	10:24:08	GBp	15	490.60	XLON	00538464408TRLO1.1.1
15/05/2026	10:24:08	GBp	16	490.60	XLON	00538464410TRLO1.1.1
15/05/2026	10:24:08	GBp	17	490.60	XLON	00538464409TRLO1.1.1
15/05/2026	10:24:08	GBp	11	490.60	XLON	00538464411TRLO1.1.1
15/05/2026	10:24:08	GBp	12	490.60	XLON	00538464414TRLO1.1.1
15/05/2026	10:24:08	GBp	13	490.60	XLON	00538464412TRLO1.1.1
15/05/2026	10:24:08	GBp	156	490.60	XLON	00538464413TRLO1.1.1
15/05/2026	10:24:08	GBp	17	490.60	XLON	00538464415TRLO1.1.1
15/05/2026	10:24:08	GBp	160	490.60	XLON	00538464416TRLO1.1.1
15/05/2026	10:24:08	GBp	11	490.60	XLON	00538464417TRLO1.1.1
15/05/2026	10:24:08	GBp	15	490.60	XLON	00538464418TRLO1.1.1
15/05/2026	10:24:08	GBp	12	490.60	XLON	00538464422TRLO1.1.1
15/05/2026	10:24:08	GBp	15	490.60	XLON	00538464420TRLO1.1.1
15/05/2026	10:24:08	GBp	18	490.60	XLON	00538464421TRLO1.1.1
15/05/2026	10:24:08	GBp	162	490.60	XLON	00538464419TRLO1.1.1
15/05/2026	10:24:08	GBp	15	490.60	XLON	00538464423TRLO1.1.1
15/05/2026	10:24:22	GBp	4	490.40	CHIX	00538464488TRLO1.1.1
15/05/2026	10:24:29	GBp	13	490.40	BATE	00538464497TRLO1.1.1
15/05/2026	10:24:29	GBp	17	490.40	BATE	00538464496TRLO1.1.1
15/05/2026	10:24:29	GBp	2	490.40	BATE	00538464499TRLO1.1.1
15/05/2026	10:24:56	GBp	14	490.80	XLON	00538464583TRLO1.1.1
15/05/2026	10:25:05	GBp	17	490.80	XLON	00538464621TRLO1.1.1
15/05/2026	10:25:06	GBp	12	490.60	XLON	00538464626TRLO1.1.1
15/05/2026	10:25:12	GBp	3	490.60	CHIX	00538464648TRLO1.1.1
15/05/2026	10:25:12	GBp	28	490.80	BATE	00538464647TRLO1.1.1
15/05/2026	10:25:12	GBp	2	490.60	AQXE	00538464650TRLO1.1.1
15/05/2026	10:25:12	GBp	2	490.60	AQXE	00538464651TRLO1.1.1
15/05/2026	10:25:12	GBp	3	490.60	CHIX	00538464649TRLO1.1.1
15/05/2026	10:25:12	GBp	1	490.60	AQXE	00538464652TRLO1.1.1
15/05/2026	10:25:12	GBp	14	490.60	XLON	00538464653TRLO1.1.1
15/05/2026	10:25:50	GBp	16	490.80	BATE	00538464757TRLO1.1.1
15/05/2026	10:26:08	GBp	15	490.80	XLON	00538464825TRLO1.1.1
15/05/2026	10:26:09	GBp	4	490.80	CHIX	00538464827TRLO1.1.1
15/05/2026	10:26:09	GBp	3	490.80	CHIX	00538464830TRLO1.1.1
15/05/2026	10:26:09	GBp	4	490.80	CHIX	00538464831TRLO1.1.1
15/05/2026	10:26:09	GBp	18	490.80	BATE	00538464828TRLO1.1.1
15/05/2026	10:26:09	GBp	424	490.80	BATE	00538464829TRLO1.1.1
15/05/2026	10:26:09	GBp	3	490.80	CHIX	00538464832TRLO1.1.1
15/05/2026	10:26:09	GBp	4	490.80	CHIX	00538464834TRLO1.1.1
15/05/2026	10:26:09	GBp	60	490.80	CHIX	00538464833TRLO1.1.1
15/05/2026	10:26:09	GBp	11	490.80	XLON	00538464836TRLO1.1.1
15/05/2026	10:26:09	GBp	268	490.80	XLON	00538464835TRLO1.1.1
15/05/2026	10:26:26	GBp	4	490.80	CHIX	00538464868TRLO1.1.1
15/05/2026	10:27:40	GBp	9	490.80	BATE	00538465120TRLO1.1.1

15/05/2026	10:27:40	GBp	21	490.80	BATE	00538465119TRLO1.1.1
15/05/2026	10:28:41	GBp	2	491.00	BATE	00538465294TRLO1.1.1
15/05/2026	10:28:41	GBp	18	491.00	BATE	00538465295TRLO1.1.1
15/05/2026	10:29:32	GBp	4	491.40	CHIX	00538465393TRLO1.1.1
15/05/2026	10:29:32	GBp	4	491.40	CHIX	00538465394TRLO1.1.1
15/05/2026	10:29:33	GBp	3	491.40	CHIX	00538465396TRLO1.1.1
15/05/2026	10:29:34	GBp	4	491.40	CHIX	00538465397TRLO1.1.1
15/05/2026	10:29:36	GBp	3	491.40	CHIX	00538465401TRLO1.1.1
15/05/2026	10:29:37	GBp	3	491.40	CHIX	00538465405TRLO1.1.1
15/05/2026	10:29:39	GBp	3	491.40	CHIX	00538465414TRLO1.1.1
15/05/2026	10:29:41	GBp	4	491.40	CHIX	00538465419TRLO1.1.1
15/05/2026	10:29:45	GBp	20	491.00	BATE	00538465440TRLO1.1.1
15/05/2026	10:30:06	GBp	71	491.40	CHIX	00538465524TRLO1.1.1
15/05/2026	10:30:10	GBp	18	491.40	XLON	00538465542TRLO1.1.1
15/05/2026	10:30:10	GBp	70	491.40	BATE	00538465541TRLO1.1.1
15/05/2026	10:30:10	GBp	4	491.40	CHIX	00538465545TRLO1.1.1
15/05/2026	10:30:10	GBp	23	491.40	CHIX	00538465543TRLO1.1.1
15/05/2026	10:30:10	GBp	196	491.40	BATE	00538465544TRLO1.1.1
15/05/2026	10:30:18	GBp	188	491.60	XLON	00538465559TRLO1.1.1
15/05/2026	10:30:18	GBp	200	491.60	XLON	00538465560TRLO1.1.1
15/05/2026	10:30:23	GBp	16	492.00	XLON	00538465568TRLO1.1.1
15/05/2026	10:30:23	GBp	14	492.00	XLON	00538465577TRLO1.1.1
15/05/2026	10:30:25	GBp	14	492.00	XLON	00538465585TRLO1.1.1
15/05/2026	10:30:28	GBp	8	492.00	XLON	00538465591TRLO1.1.1
15/05/2026	10:30:28	GBp	9	492.00	XLON	00538465590TRLO1.1.1
15/05/2026	10:30:29	GBp	17	492.00	XLON	00538465592TRLO1.1.1
15/05/2026	10:30:30	GBp	14	491.80	BATE	00538465594TRLO1.1.1
15/05/2026	10:30:30	GBp	17	491.80	BATE	00538465595TRLO1.1.1
15/05/2026	10:30:30	GBp	292	491.80	BATE	00538465596TRLO1.1.1
15/05/2026	10:30:37	GBp	51	491.80	BATE	00538465637TRLO1.1.1
15/05/2026	10:30:37	GBp	17	491.80	BATE	00538465638TRLO1.1.1
15/05/2026	10:30:37	GBp	18	491.80	BATE	00538465640TRLO1.1.1
15/05/2026	10:30:37	GBp	21	491.80	BATE	00538465639TRLO1.1.1
15/05/2026	10:30:37	GBp	12	491.80	XLON	00538465642TRLO1.1.1
15/05/2026	10:30:37	GBp	18	491.80	BATE	00538465641TRLO1.1.1
15/05/2026	10:30:38	GBp	14	492.00	XLON	00538465644TRLO1.1.1
15/05/2026	10:31:27	GBp	3	492.60	CHIX	00538465824TRLO1.1.1
15/05/2026	10:31:27	GBp	4	492.60	CHIX	00538465822TRLO1.1.1
15/05/2026	10:31:27	GBp	4	492.60	CHIX	00538465823TRLO1.1.1
15/05/2026	10:31:59	GBp	18	492.60	BATE	00538465933TRLO1.1.1
15/05/2026	10:31:59	GBp	4	492.60	CHIX	00538465935TRLO1.1.1
15/05/2026	10:31:59	GBp	210	492.60	BATE	00538465934TRLO1.1.1
15/05/2026	10:31:59	GBp	3	492.60	CHIX	00538465936TRLO1.1.1
15/05/2026	10:31:59	GBp	4	492.60	CHIX	00538465937TRLO1.1.1
15/05/2026	10:31:59	GBp	71	492.60	CHIX	00538465938TRLO1.1.1
15/05/2026	10:31:59	GBp	4	492.60	CHIX	00538465939TRLO1.1.1
15/05/2026	10:31:59	GBp	19	492.60	BATE	00538465940TRLO1.1.1
15/05/2026	10:31:59	GBp	16	492.60	BATE	00538465942TRLO1.1.1
15/05/2026	10:31:59	GBp	21	492.60	BATE	00538465941TRLO1.1.1
15/05/2026	10:31:59	GBp	3	492.60	CHIX	00538465943TRLO1.1.1
15/05/2026	10:31:59	GBp	10	492.40	XLON	00538465944TRLO1.1.1
15/05/2026	10:31:59	GBp	13	492.40	XLON	00538465945TRLO1.1.1
15/05/2026	10:31:59	GBp	14	492.40	XLON	00538465947TRLO1.1.1
15/05/2026	10:31:59	GBp	15	492.40	XLON	00538465948TRLO1.1.1
15/05/2026	10:31:59	GBp	159	492.40	XLON	00538465946TRLO1.1.1
15/05/2026	10:31:59	GBp	14	492.40	XLON	00538465949TRLO1.1.1
15/05/2026	10:31:59	GBp	18	492.40	XLON	00538465951TRLO1.1.1
15/05/2026	10:31:59	GBp	103	492.40	XLON	00538465950TRLO1.1.1
15/05/2026	10:31:59	GBp	15	492.40	XLON	00538465952TRLO1.1.1
15/05/2026	10:32:00	GBp	2	492.00	AQXE	00538465956TRLO1.1.1
15/05/2026	10:32:00	GBp	2	492.00	AQXE	00538465957TRLO1.1.1
15/05/2026	10:32:00	GBp	2	492.00	AQXE	00538465958TRLO1.1.1
15/05/2026	10:32:00	GBp	2	492.00	AQXE	00538465959TRLO1.1.1
15/05/2026	10:32:00	GBp	2	492.00	AQXE	00538465960TRLO1.1.1
15/05/2026	10:32:00	GBp	1	492.00	AQXE	00538465961TRLO1.1.1
15/05/2026	10:32:00	GBp	2	492.00	AQXE	00538465962TRLO1.1.1
15/05/2026	10:32:00	GBp	2	492.00	AQXE	00538465963TRLO1.1.1
15/05/2026	10:32:00	GBp	1	492.00	AQXE	00538465966TRLO1.1.1
15/05/2026	10:32:00	GBp	2	492.00	AQXE	00538465964TRLO1.1.1
15/05/2026	10:32:00	GBp	2	492.00	AQXE	00538465965TRLO1.1.1
15/05/2026	10:32:11	GBp	3	492.40	CHIX	00538466006TRLO1.1.1
15/05/2026	10:32:25	GBp	14	492.40	XLON	00538466035TRLO1.1.1
15/05/2026	10:32:31	GBp	8	492.60	BATE	00538466049TRLO1.1.1
15/05/2026	10:32:31	GBp	8	492.60	BATE	00538466050TRLO1.1.1
15/05/2026	10:32:33	GBp	7	492.60	BATE	00538466057TRLO1.1.1
15/05/2026	10:32:33	GBp	23	492.60	BATE	00538466058TRLO1.1.1
15/05/2026	10:32:33	GBp	19	492.40	XLON	00538466059TRLO1.1.1
15/05/2026	10:32:33	GBp	126	492.40	XLON	00538466060TRLO1.1.1
15/05/2026	10:32:41	GBp	4	492.40	CHIX	00538466083TRLO1.1.1
15/05/2026	10:32:41	GBp	12	492.40	XLON	00538466084TRLO1.1.1
15/05/2026	10:32:41	GBp	20	492.60	BATE	00538466082TRLO1.1.1
15/05/2026	10:32:51	GBp	19	492.60	BATE	00538466126TRLO1.1.1
15/05/2026	10:33:10	GBp	29	492.60	BATE	00538466209TRLO1.1.1
15/05/2026	10:33:10	GBp	21	492.60	BATE	00538466210TRLO1.1.1
15/05/2026	10:33:30	GBp	4	492.60	CHIX	00538466278TRLO1.1.1
15/05/2026	10:33:30	GBp	70	492.60	CHIX	00538466279TRLO1.1.1
15/05/2026	10:33:30	GBp	3	492.60	CHIX	00538466280TRLO1.1.1
15/05/2026	10:33:30	GBp	14	492.40	XLON	00538466286TRLO1.1.1
15/05/2026	10:33:30	GBp	65	492.40	XLON	00538466287TRLO1.1.1
15/05/2026	10:33:30	GBp	166	492.20	AQXE	00538466290TRLO1.1.1
15/05/2026	10:33:30	GBp	197	492.20	BATE	00538466289TRLO1.1.1
15/05/2026	10:33:30	GBp	1	492.20	AQXE	00538466291TRLO1.1.1
15/05/2026	10:33:30	GBp	2	492.20	AQXE	00538466292TRLO1.1.1
15/05/2026	10:33:30	GBp	3	492.20	AQXE	00538466293TRLO1.1.1
15/05/2026	10:33:30	GBp	1	492.20	AQXE	00538466296TRLO1.1.1
15/05/2026	10:33:30	GBp	2	492.20	AQXE	00538466294TRLO1.1.1
15/05/2026	10:33:30	GBp	2	492.20	AQXE	00538466295TRLO1.1.1
15/05/2026	10:33:30	GBp	2	492.20	AQXE	00538466297TRLO1.1.1
15/05/2026	10:33:30	GBp	2	492.20	AQXE	00538466298TRLO1.1.1
15/05/2026	10:33:30	GBp	2	492.20	AQXE	00538466299TRLO1.1.1
15/05/2026	10:33:30	GBp	2	492.20	AQXE	00538466300TRLO1.1.1

15/05/2026	10:33:30	GBp	1	492.20	AQXE	00538466302TRLO1.1.1
15/05/2026	10:33:30	GBp	2	492.20	AQXE	00538466301TRLO1.1.1
15/05/2026	10:33:35	GBp	15	492.40	XLON	00538466315TRLO1.1.1
15/05/2026	10:33:54	GBp	3	491.80	CHIX	00538466402TRLO1.1.1
15/05/2026	10:33:54	GBp	2	491.80	AQXE	00538466404TRLO1.1.1
15/05/2026	10:33:54	GBp	2	491.80	AQXE	00538466405TRLO1.1.1
15/05/2026	10:33:54	GBp	2	491.80	AQXE	00538466406TRLO1.1.1
15/05/2026	10:33:54	GBp	10	491.80	XLON	00538466407TRLO1.1.1
15/05/2026	10:34:00	GBp	4	491.80	CHIX	00538466415TRLO1.1.1
15/05/2026	10:34:00	GBp	80	491.60	XLON	00538466416TRLO1.1.1
15/05/2026	10:34:19	GBp	15	491.80	BATE	00538466593TRLO1.1.1
15/05/2026	10:34:33	GBp	1	491.80	AQXE	00538466897TRLO1.1.1
15/05/2026	10:34:33	GBp	1	491.80	AQXE	00538466898TRLO1.1.1
15/05/2026	10:34:33	GBp	2	491.80	AQXE	00538466899TRLO1.1.1
15/05/2026	10:35:03	GBp	14	491.80	BATE	00538467023TRLO1.1.1
15/05/2026	10:35:03	GBp	3	491.80	CHIX	00538467026TRLO1.1.1
15/05/2026	10:35:03	GBp	4	492.00	CHIX	00538467024TRLO1.1.1
15/05/2026	10:35:03	GBp	4	492.00	CHIX	00538467025TRLO1.1.1
15/05/2026	10:35:03	GBp	104	491.20	BATE	00538467027TRLO1.1.1
15/05/2026	10:35:03	GBp	3	490.80	CHIX	00538467028TRLO1.1.1
15/05/2026	10:35:03	GBp	12	490.80	XLON	00538467029TRLO1.1.1
15/05/2026	10:35:04	GBp	1	490.80	AQXE	00538467031TRLO1.1.1
15/05/2026	10:35:04	GBp	1	490.80	AQXE	00538467032TRLO1.1.1
15/05/2026	10:35:04	GBp	14	490.80	BATE	00538467030TRLO1.1.1
15/05/2026	10:35:37	GBp	10	491.00	XLON	00538467144TRLO1.1.1
15/05/2026	10:35:37	GBp	19	491.00	XLON	00538467145TRLO1.1.1
15/05/2026	10:35:37	GBp	16	491.00	BATE	00538467146TRLO1.1.1
15/05/2026	10:35:37	GBp	12	491.00	BATE	00538467149TRLO1.1.1
15/05/2026	10:35:37	GBp	21	491.00	BATE	00538467148TRLO1.1.1
15/05/2026	10:35:37	GBp	83	491.00	BATE	00538467147TRLO1.1.1
15/05/2026	10:35:37	GBp	17	491.00	BATE	00538467150TRLO1.1.1
15/05/2026	10:35:37	GBp	18	491.00	BATE	00538467152TRLO1.1.1
15/05/2026	10:35:37	GBp	21	491.00	BATE	00538467151TRLO1.1.1
15/05/2026	10:36:19	GBp	82	491.60	XLON	00538467271TRLO1.1.1
15/05/2026	10:36:20	GBp	121	491.60	XLON	00538467331TRLO1.1.1
15/05/2026	10:36:24	GBp	3	491.60	CHIX	00538467378TRLO1.1.1
15/05/2026	10:36:26	GBp	8	491.60	CHIX	00538467390TRLO1.1.1
15/05/2026	10:36:26	GBp	9	491.60	CHIX	00538467391TRLO1.1.1
15/05/2026	10:36:26	GBp	79	491.60	CHIX	00538467392TRLO1.1.1
15/05/2026	10:36:29	GBp	14	491.60	XLON	00538467394TRLO1.1.1
15/05/2026	10:36:34	GBp	4	491.60	CHIX	00538467396TRLO1.1.1
15/05/2026	10:36:43	GBp	3	491.60	CHIX	00538467413TRLO1.1.1
15/05/2026	10:37:12	GBp	4	491.60	CHIX	00538467453TRLO1.1.1
15/05/2026	10:37:33	GBp	17	491.80	XLON	00538467508TRLO1.1.1
15/05/2026	10:37:36	GBp	14	491.80	XLON	00538467519TRLO1.1.1
15/05/2026	10:37:48	GBp	12	491.80	XLON	00538467555TRLO1.1.1
15/05/2026	10:37:54	GBp	4	491.60	CHIX	00538467568TRLO1.1.1
15/05/2026	10:37:55	GBp	12	491.80	XLON	00538467569TRLO1.1.1
15/05/2026	10:38:11	GBp	3	491.60	CHIX	00538467609TRLO1.1.1
15/05/2026	10:38:15	GBp	17	491.80	XLON	00538467632TRLO1.1.1
15/05/2026	10:38:17	GBp	43	491.80	XLON	00538467648TRLO1.1.1
15/05/2026	10:38:17	GBp	72	491.80	XLON	00538467649TRLO1.1.1
15/05/2026	10:38:17	GBp	53	491.80	XLON	00538467650TRLO1.1.1
15/05/2026	10:38:39	GBp	81	491.60	CHIX	00538467730TRLO1.1.1
15/05/2026	10:38:53	GBp	4	491.60	CHIX	00538467758TRLO1.1.1
15/05/2026	10:38:53	GBp	12	491.80	XLON	00538467759TRLO1.1.1
15/05/2026	10:39:27	GBp	11	491.80	XLON	00538467861TRLO1.1.1
15/05/2026	10:39:40	GBp	14	491.80	XLON	00538467885TRLO1.1.1
15/05/2026	10:39:59	GBp	13	491.80	XLON	00538467907TRLO1.1.1
15/05/2026	10:40:07	GBp	3	491.60	CHIX	00538467930TRLO1.1.1
15/05/2026	10:40:07	GBp	4	491.60	CHIX	00538467931TRLO1.1.1
15/05/2026	10:40:18	GBp	176	491.80	XLON	00538467993TRLO1.1.1
15/05/2026	10:40:22	GBp	676	491.80	BATE	00538467998TRLO1.1.1
15/05/2026	10:40:22	GBp	3	491.60	CHIX	00538468002TRLO1.1.1
15/05/2026	10:40:22	GBp	4	491.60	CHIX	00538468000TRLO1.1.1
15/05/2026	10:40:22	GBp	4	491.60	CHIX	00538468001TRLO1.1.1
15/05/2026	10:40:22	GBp	2	491.80	AQXE	00538467999TRLO1.1.1
15/05/2026	10:40:22	GBp	3	491.60	CHIX	00538468003TRLO1.1.1
15/05/2026	10:40:22	GBp	13	491.40	BATE	00538468004TRLO1.1.1
15/05/2026	10:40:22	GBp	5	491.40	BATE	00538468005TRLO1.1.1
15/05/2026	10:40:22	GBp	1	491.40	AQXE	00538468006TRLO1.1.1
15/05/2026	10:40:22	GBp	1	491.40	AQXE	00538468007TRLO1.1.1
15/05/2026	10:40:24	GBp	19	491.40	XLON	00538468014TRLO1.1.1
15/05/2026	10:40:24	GBp	2	491.40	AQXE	00538468015TRLO1.1.1
15/05/2026	10:40:25	GBp	40	491.40	AQXE	00538468016TRLO1.1.1
15/05/2026	10:40:25	GBp	70	491.40	AQXE	00538468017TRLO1.1.1
15/05/2026	10:40:26	GBp	17	491.40	BATE	00538468022TRLO1.1.1
15/05/2026	10:40:30	GBp	88	491.20	XLON	00538468027TRLO1.1.1
15/05/2026	10:40:30	GBp	1	491.40	BATE	00538468029TRLO1.1.1
15/05/2026	10:40:30	GBp	1	491.40	BATE	00538468030TRLO1.1.1
15/05/2026	10:40:30	GBp	1	491.40	AQXE	00538468034TRLO1.1.1
15/05/2026	10:40:30	GBp	2	491.40	CHIX	00538468033TRLO1.1.1
15/05/2026	10:40:30	GBp	13	491.40	BATE	00538468031TRLO1.1.1
15/05/2026	10:40:30	GBp	17	491.40	BATE	00538468032TRLO1.1.1
15/05/2026	10:40:30	GBp	2	491.40	AQXE	00538468035TRLO1.1.1
15/05/2026	10:40:30	GBp	2	491.40	AQXE	00538468036TRLO1.1.1
15/05/2026	10:40:30	GBp	2	491.40	AQXE	00538468037TRLO1.1.1
15/05/2026	10:40:30	GBp	1	491.40	AQXE	00538468038TRLO1.1.1
15/05/2026	10:40:30	GBp	1	491.40	AQXE	00538468039TRLO1.1.1
15/05/2026	10:40:30	GBp	2	491.40	AQXE	00538468040TRLO1.1.1
15/05/2026	10:40:30	GBp	2	491.40	AQXE	00538468041TRLO1.1.1
15/05/2026	10:40:30	GBp	1	491.40	AQXE	00538468043TRLO1.1.1
15/05/2026	10:40:30	GBp	1	491.40	AQXE	00538468044TRLO1.1.1
15/05/2026	10:40:30	GBp	2	491.40	AQXE	00538468042TRLO1.1.1
15/05/2026	10:40:30	GBp	2	491.40	AQXE	00538468045TRLO1.1.1
15/05/2026	10:40:36	GBp	1	491.40	AQXE	00538468055TRLO1.1.1
15/05/2026	10:40:36	GBp	1	491.40	CHIX	00538468056TRLO1.1.1
15/05/2026	10:40:36	GBp	4	491.40	CHIX	00538468057TRLO1.1.1
15/05/2026	10:40:43	GBp	11	491.40	BATE	00538468251TRLO1.1.1
15/05/2026	10:41:09	GBp	7	491.40	BATE	00538468369TRLO1.1.1
15/05/2026	10:41:09	GBp	19	491.40	BATE	00538468370TRLO1.1.1

15/05/2026	10:41:09	GBp	19	491.40	BATE	00538468372TRLO1.1.1
15/05/2026	10:41:09	GBp	20	491.40	BATE	00538468371TRLO1.1.1
15/05/2026	10:41:09	GBp	3	491.40	CHIX	00538468376TRLO1.1.1
15/05/2026	10:41:09	GBp	3	491.40	CHIX	00538468377TRLO1.1.1
15/05/2026	10:41:09	GBp	4	491.40	CHIX	00538468375TRLO1.1.1
15/05/2026	10:41:12	GBp	1	491.40	CHIX	00538468384TRLO1.1.1
15/05/2026	10:41:12	GBp	118	491.40	CHIX	00538468383TRLO1.1.1
15/05/2026	10:41:12	GBp	1	491.40	AQXE	00538468386TRLO1.1.1
15/05/2026	10:41:12	GBp	1	491.40	AQXE	00538468387TRLO1.1.1
15/05/2026	10:41:12	GBp	2	491.40	AQXE	00538468385TRLO1.1.1
15/05/2026	10:41:12	GBp	1	491.40	AQXE	00538468388TRLO1.1.1
15/05/2026	10:41:12	GBp	2	491.40	AQXE	00538468389TRLO1.1.1
15/05/2026	10:41:12	GBp	15	491.40	XLON	00538468391TRLO1.1.1
15/05/2026	10:41:12	GBp	17	491.40	XLON	00538468390TRLO1.1.1
15/05/2026	10:41:12	GBp	168	491.40	XLON	00538468392TRLO1.1.1
15/05/2026	10:42:11	GBp	4	491.60	CHIX	00538468568TRLO1.1.1
15/05/2026	10:42:11	GBp	12	491.60	XLON	00538468569TRLO1.1.1
15/05/2026	10:42:11	GBp	19	491.60	XLON	00538468570TRLO1.1.1
15/05/2026	10:42:11	GBp	3	491.60	CHIX	00538468571TRLO1.1.1
15/05/2026	10:42:11	GBp	3	491.60	CHIX	00538468572TRLO1.1.1
15/05/2026	10:42:11	GBp	4	491.60	CHIX	00538468573TRLO1.1.1
15/05/2026	10:42:11	GBp	62	491.60	XLON	00538468575TRLO1.1.1
15/05/2026	10:42:11	GBp	76	491.60	XLON	00538468574TRLO1.1.1
15/05/2026	10:42:20	GBp	1	491.60	AQXE	00538468612TRLO1.1.1
15/05/2026	10:42:20	GBp	2	491.60	AQXE	00538468613TRLO1.1.1
15/05/2026	10:42:20	GBp	1	491.60	AQXE	00538468614TRLO1.1.1
15/05/2026	10:42:20	GBp	1	491.60	AQXE	00538468615TRLO1.1.1
15/05/2026	10:42:20	GBp	2	491.60	AQXE	00538468616TRLO1.1.1
15/05/2026	10:42:20	GBp	2	491.60	AQXE	00538468617TRLO1.1.1
15/05/2026	10:42:20	GBp	2	491.60	AQXE	00538468618TRLO1.1.1
15/05/2026	10:42:20	GBp	13	491.60	XLON	00538468619TRLO1.1.1
15/05/2026	10:48:12	GBp	47	492.00	XLON	00538469585TRLO1.1.1
15/05/2026	10:48:12	GBp	452	492.00	XLON	00538469586TRLO1.1.1
15/05/2026	10:48:13	GBp	3	492.00	XLON	00538469588TRLO1.1.1
15/05/2026	10:48:14	GBp	10	492.00	XLON	00538469589TRLO1.1.1
15/05/2026	10:48:17	GBp	2	492.00	XLON	00538469597TRLO1.1.1
15/05/2026	10:48:22	GBp	2	492.00	CHIX	00538469614TRLO1.1.1
15/05/2026	10:48:22	GBp	3	492.00	CHIX	00538469615TRLO1.1.1
15/05/2026	10:48:22	GBp	2	492.00	CHIX	00538469616TRLO1.1.1
15/05/2026	10:48:22	GBp	4	492.00	CHIX	00538469617TRLO1.1.1
15/05/2026	10:48:22	GBp	13	492.00	XLON	00538469619TRLO1.1.1
15/05/2026	10:48:22	GBp	15	492.00	XLON	00538469618TRLO1.1.1
15/05/2026	10:48:22	GBp	14	492.00	XLON	00538469622TRLO1.1.1
15/05/2026	10:48:22	GBp	17	492.00	XLON	00538469620TRLO1.1.1
15/05/2026	10:48:22	GBp	17	492.00	XLON	00538469621TRLO1.1.1
15/05/2026	10:48:22	GBp	15	492.00	XLON	00538469623TRLO1.1.1
15/05/2026	10:48:52	GBp	3	492.00	CHIX	00538469731TRLO1.1.1
15/05/2026	10:48:52	GBp	4	492.00	CHIX	00538469729TRLO1.1.1
15/05/2026	10:48:52	GBp	4	492.00	CHIX	00538469730TRLO1.1.1
15/05/2026	10:48:52	GBp	4	492.00	CHIX	00538469732TRLO1.1.1
15/05/2026	10:48:52	GBp	116	492.00	CHIX	00538469733TRLO1.1.1
15/05/2026	10:48:52	GBp	3	492.00	CHIX	00538469734TRLO1.1.1
15/05/2026	10:48:52	GBp	3	492.00	CHIX	00538469735TRLO1.1.1
15/05/2026	10:48:52	GBp	4	492.00	CHIX	00538469736TRLO1.1.1
15/05/2026	10:48:52	GBp	4	492.00	CHIX	00538469737TRLO1.1.1
15/05/2026	10:48:52	GBp	4	492.00	CHIX	00538469738TRLO1.1.1
15/05/2026	10:48:52	GBp	4	492.00	CHIX	00538469739TRLO1.1.1
15/05/2026	10:48:52	GBp	3	492.00	CHIX	00538469740TRLO1.1.1
15/05/2026	10:48:52	GBp	14	492.00	XLON	00538469742TRLO1.1.1
15/05/2026	10:48:52	GBp	22	492.00	XLON	00538469741TRLO1.1.1
15/05/2026	10:48:52	GBp	12	492.00	XLON	00538469743TRLO1.1.1
15/05/2026	10:48:52	GBp	18	492.00	XLON	00538469744TRLO1.1.1
15/05/2026	10:48:56	GBp	3	491.80	CHIX	00538469760TRLO1.1.1
15/05/2026	10:48:56	GBp	11	491.80	XLON	00538469761TRLO1.1.1
15/05/2026	10:49:38	GBp	3	491.80	CHIX	00538469911TRLO1.1.1
15/05/2026	10:50:03	GBp	4	491.80	CHIX	00538470015TRLO1.1.1
15/05/2026	10:50:03	GBp	100	491.80	CHIX	00538470016TRLO1.1.1
15/05/2026	10:50:03	GBp	3	491.80	CHIX	00538470017TRLO1.1.1
15/05/2026	10:50:03	GBp	4	491.80	CHIX	00538470018TRLO1.1.1
15/05/2026	10:50:03	GBp	13	491.80	XLON	00538470020TRLO1.1.1
15/05/2026	10:50:03	GBp	15	491.80	XLON	00538470019TRLO1.1.1
15/05/2026	10:50:03	GBp	127	491.80	XLON	00538470021TRLO1.1.1
15/05/2026	10:50:03	GBp	1	491.80	AQXE	00538470025TRLO1.1.1
15/05/2026	10:50:03	GBp	14	491.80	XLON	00538470022TRLO1.1.1
15/05/2026	10:50:03	GBp	14	491.80	XLON	00538470023TRLO1.1.1
15/05/2026	10:50:03	GBp	18	491.80	XLON	00538470024TRLO1.1.1
15/05/2026	10:50:03	GBp	1	491.80	AQXE	00538470027TRLO1.1.1
15/05/2026	10:50:03	GBp	1	491.80	AQXE	00538470028TRLO1.1.1
15/05/2026	10:50:03	GBp	120	491.80	AQXE	00538470026TRLO1.1.1
15/05/2026	10:50:03	GBp	2	491.80	AQXE	00538470029TRLO1.1.1
15/05/2026	10:50:03	GBp	2	491.80	AQXE	00538470030TRLO1.1.1
15/05/2026	10:50:03	GBp	2	491.80	AQXE	00538470031TRLO1.1.1
15/05/2026	10:50:03	GBp	2	491.80	AQXE	00538470032TRLO1.1.1
15/05/2026	10:50:03	GBp	2	491.80	AQXE	00538470033TRLO1.1.1
15/05/2026	10:50:03	GBp	2	491.80	AQXE	00538470034TRLO1.1.1
15/05/2026	10:50:03	GBp	2	491.80	AQXE	00538470035TRLO1.1.1
15/05/2026	10:50:03	GBp	1	491.80	AQXE	00538470038TRLO1.1.1
15/05/2026	10:50:03	GBp	2	491.80	AQXE	00538470036TRLO1.1.1
15/05/2026	10:50:03	GBp	2	491.80	AQXE	00538470037TRLO1.1.1
15/05/2026	10:50:03	GBp	1	491.80	AQXE	00538470040TRLO1.1.1
15/05/2026	10:50:03	GBp	2	491.80	AQXE	00538470039TRLO1.1.1
15/05/2026	10:50:03	GBp	2	491.80	AQXE	00538470041TRLO1.1.1
15/05/2026	10:50:03	GBp	1	491.80	AQXE	00538470043TRLO1.1.1
15/05/2026	10:50:03	GBp	2	491.80	AQXE	00538470042TRLO1.1.1
15/05/2026	10:50:07	GBp	15	491.60	BATE	00538470083TRLO1.1.1
15/05/2026	10:50:07	GBp	19	491.60	BATE	00538470082TRLO1.1.1
15/05/2026	10:50:07	GBp	23	491.60	BATE	00538470081TRLO1.1.1
15/05/2026	10:50:07	GBp	2	491.80	AQXE	00538470080TRLO1.1.1
15/05/2026	10:50:07	GBp	15	491.60	BATE	00538470087TRLO1.1.1
15/05/2026	10:50:07	GBp	19	491.60	BATE	00538470084TRLO1.1.1
15/05/2026	10:50:07	GBp	19	491.60	BATE	00538470086TRLO1.1.1

15/05/2026	10:50:07	GBp	251	491.60	BATE	00538470085TRLO1.1.1
15/05/2026	10:50:07	GBp	16	491.60	BATE	00538470090TRLO1.1.1
15/05/2026	10:50:07	GBp	18	491.60	BATE	00538470089TRLO1.1.1
15/05/2026	10:50:07	GBp	23	491.60	BATE	00538470088TRLO1.1.1
15/05/2026	10:50:07	GBp	17	491.60	BATE	00538470093TRLO1.1.1
15/05/2026	10:50:07	GBp	21	491.60	BATE	00538470094TRLO1.1.1
15/05/2026	10:50:07	GBp	22	491.60	BATE	00538470095TRLO1.1.1
15/05/2026	10:50:07	GBp	24	491.60	BATE	00538470092TRLO1.1.1
15/05/2026	10:50:07	GBp	810	491.60	BATE	00538470091TRLO1.1.1
15/05/2026	10:50:07	GBp	17	491.60	BATE	00538470097TRLO1.1.1
15/05/2026	10:50:07	GBp	18	491.60	BATE	00538470098TRLO1.1.1
15/05/2026	10:50:07	GBp	20	491.60	BATE	00538470096TRLO1.1.1
15/05/2026	10:50:07	GBp	15	491.60	BATE	00538470101TRLO1.1.1
15/05/2026	10:50:07	GBp	22	491.60	BATE	00538470099TRLO1.1.1
15/05/2026	10:50:07	GBp	90	491.60	BATE	00538470100TRLO1.1.1
15/05/2026	10:50:07	GBp	120	491.60	BATE	00538470102TRLO1.1.1
15/05/2026	10:50:20	GBp	4	491.40	CHIX	00538470198TRLO1.1.1
15/05/2026	10:50:20	GBp	2	491.80	AQXE	00538470199TRLO1.1.1
15/05/2026	10:50:22	GBp	19	491.60	BATE	00538470203TRLO1.1.1
15/05/2026	10:50:23	GBp	17	491.60	BATE	00538470207TRLO1.1.1
15/05/2026	10:50:51	GBp	2	491.80	AQXE	00538470364TRLO1.1.1
15/05/2026	10:51:02	GBp	11	491.40	XLON	00538470412TRLO1.1.1
15/05/2026	10:51:02	GBp	15	491.40	XLON	00538470411TRLO1.1.1
15/05/2026	10:51:02	GBp	12	491.40	XLON	00538470414TRLO1.1.1
15/05/2026	10:51:02	GBp	13	491.40	XLON	00538470413TRLO1.1.1
15/05/2026	10:51:02	GBp	88	491.40	BATE	00538470415TRLO1.1.1
15/05/2026	10:51:02	GBp	16	491.40	BATE	00538470416TRLO1.1.1
15/05/2026	10:51:02	GBp	20	491.40	BATE	00538470418TRLO1.1.1
15/05/2026	10:51:02	GBp	190	491.40	XLON	00538470417TRLO1.1.1
15/05/2026	10:51:02	GBp	18	491.40	BATE	00538470419TRLO1.1.1
15/05/2026	10:51:10	GBp	3	491.40	CHIX	00538470485TRLO1.1.1
15/05/2026	10:51:10	GBp	4	491.40	CHIX	00538470484TRLO1.1.1
15/05/2026	10:51:10	GBp	1	491.40	AQXE	00538470487TRLO1.1.1
15/05/2026	10:51:10	GBp	4	491.40	CHIX	00538470486TRLO1.1.1
15/05/2026	10:55:06	GBp	3	491.60	CHIX	00538471446TRLO1.1.1
15/05/2026	10:55:06	GBp	4	491.60	CHIX	00538471445TRLO1.1.1
15/05/2026	10:55:06	GBp	3	491.60	CHIX	00538471448TRLO1.1.1
15/05/2026	10:55:06	GBp	3	491.60	CHIX	00538471449TRLO1.1.1
15/05/2026	10:55:06	GBp	7	491.60	CHIX	00538471447TRLO1.1.1
15/05/2026	10:55:12	GBp	18	492.00	BATE	00538471509TRLO1.1.1
15/05/2026	10:55:13	GBp	317	492.00	BATE	00538471513TRLO1.1.1
15/05/2026	10:55:14	GBp	5	492.00	BATE	00538471516TRLO1.1.1
15/05/2026	10:55:14	GBp	254	492.00	BATE	00538471515TRLO1.1.1
15/05/2026	10:55:14	GBp	46	492.00	BATE	00538471517TRLO1.1.1
15/05/2026	10:55:19	GBp	22	492.00	BATE	00538471577TRLO1.1.1
15/05/2026	10:55:19	GBp	16	492.00	BATE	00538471579TRLO1.1.1
15/05/2026	10:55:19	GBp	17	492.00	BATE	00538471578TRLO1.1.1
15/05/2026	10:55:19	GBp	19	492.00	BATE	00538471580TRLO1.1.1
15/05/2026	10:55:19	GBp	20	492.00	BATE	00538471581TRLO1.1.1
15/05/2026	10:55:19	GBp	15	492.00	BATE	00538471584TRLO1.1.1
15/05/2026	10:55:19	GBp	19	492.00	BATE	00538471582TRLO1.1.1
15/05/2026	10:55:19	GBp	19	492.00	BATE	00538471585TRLO1.1.1
15/05/2026	10:55:19	GBp	21	492.00	BATE	00538471583TRLO1.1.1
15/05/2026	10:55:20	GBp	14	492.00	BATE	00538471590TRLO1.1.1
15/05/2026	10:55:21	GBp	19	491.80	XLON	00538471600TRLO1.1.1
15/05/2026	10:55:21	GBp	11	491.80	XLON	00538471602TRLO1.1.1
15/05/2026	10:55:21	GBp	18	491.80	XLON	00538471601TRLO1.1.1
15/05/2026	10:55:21	GBp	18	491.80	XLON	00538471603TRLO1.1.1
15/05/2026	10:55:22	GBp	15	492.00	BATE	00538471611TRLO1.1.1
15/05/2026	10:55:24	GBp	17	492.00	BATE	00538471617TRLO1.1.1
15/05/2026	10:55:29	GBp	522	491.80	XLON	00538471629TRLO1.1.1
15/05/2026	10:55:46	GBp	2	491.80	AQXE	00538471690TRLO1.1.1
15/05/2026	10:55:46	GBp	1	491.80	AQXE	00538471691TRLO1.1.1
15/05/2026	10:55:46	GBp	3	491.80	CHIX	00538471692TRLO1.1.1
15/05/2026	10:55:46	GBp	3	491.80	CHIX	00538471693TRLO1.1.1
15/05/2026	10:55:46	GBp	4	491.80	CHIX	00538471695TRLO1.1.1
15/05/2026	10:55:46	GBp	4	491.80	CHIX	00538471696TRLO1.1.1
15/05/2026	10:55:46	GBp	173	491.80	CHIX	00538471694TRLO1.1.1
15/05/2026	10:55:46	GBp	3	491.80	CHIX	00538471699TRLO1.1.1
15/05/2026	10:55:46	GBp	4	491.80	CHIX	00538471697TRLO1.1.1
15/05/2026	10:55:46	GBp	4	491.80	CHIX	00538471698TRLO1.1.1
15/05/2026	10:55:46	GBp	102	491.80	AQXE	00538471700TRLO1.1.1
15/05/2026	10:55:46	GBp	1	491.80	AQXE	00538471701TRLO1.1.1
15/05/2026	10:55:46	GBp	1	491.80	AQXE	00538471702TRLO1.1.1
15/05/2026	10:55:46	GBp	1	491.80	AQXE	00538471703TRLO1.1.1
15/05/2026	10:55:46	GBp	1	491.80	AQXE	00538471705TRLO1.1.1
15/05/2026	10:55:46	GBp	2	491.80	AQXE	00538471706TRLO1.1.1
15/05/2026	10:55:46	GBp	2	491.80	AQXE	00538471707TRLO1.1.1
15/05/2026	10:55:46	GBp	2	491.80	AQXE	00538471708TRLO1.1.1
15/05/2026	10:55:46	GBp	1	491.80	AQXE	00538471709TRLO1.1.1
15/05/2026	10:55:46	GBp	1	491.80	AQXE	00538471710TRLO1.1.1
15/05/2026	10:55:46	GBp	1	491.80	AQXE	00538471711TRLO1.1.1
15/05/2026	10:55:46	GBp	2	491.80	AQXE	00538471712TRLO1.1.1
15/05/2026	10:55:46	GBp	1	491.80	AQXE	00538471714TRLO1.1.1
15/05/2026	10:55:46	GBp	2	491.80	AQXE	00538471713TRLO1.1.1
15/05/2026	10:55:46	GBp	4	491.80	CHIX	00538471715TRLO1.1.1
15/05/2026	10:55:46	GBp	4	491.80	CHIX	00538471716TRLO1.1.1
15/05/2026	10:55:46	GBp	14	491.80	XLON	00538471717TRLO1.1.1
15/05/2026	10:55:56	GBp	16	491.80	XLON	00538471822TRLO1.1.1
15/05/2026	10:56:18	GBp	15	492.00	XLON	00538471940TRLO1.1.1
15/05/2026	10:56:18	GBp	16	492.00	XLON	00538471941TRLO1.1.1
15/05/2026	10:56:18	GBp	10	492.00	XLON	00538471942TRLO1.1.1
15/05/2026	10:56:18	GBp	15	492.00	XLON	00538471943TRLO1.1.1
15/05/2026	10:56:18	GBp	17	492.00	XLON	00538471944TRLO1.1.1
15/05/2026	10:56:20	GBp	116	491.80	XLON	00538471960TRLO1.1.1
15/05/2026	10:56:20	GBp	4	491.80	CHIX	00538471961TRLO1.1.1
15/05/2026	10:56:30	GBp	2	491.60	AQXE	00538472030TRLO1.1.1
15/05/2026	10:56:38	GBp	17	491.40	XLON	00538472051TRLO1.1.1
15/05/2026	10:57:03	GBp	2	491.60	AQXE	00538472180TRLO1.1.1
15/05/2026	10:57:05	GBp	15	491.40	XLON	00538472183TRLO1.1.1
15/05/2026	10:57:06	GBp	11	491.40	XLON	00538472190TRLO1.1.1

15/05/2026	10:57:08	GBp	15	491.40	XLON	00538472196TRLO1.1.1
15/05/2026	10:57:24	GBp	2	491.60	AQXE	00538472242TRLO1.1.1
15/05/2026	10:57:25	GBp	19	491.20	BATE	00538472251TRLO1.1.1
15/05/2026	10:57:25	GBp	18	491.20	BATE	00538472253TRLO1.1.1
15/05/2026	10:57:25	GBp	232	491.20	BATE	00538472252TRLO1.1.1
15/05/2026	10:57:25	GBp	3	491.20	CHIX	00538472255TRLO1.1.1
15/05/2026	10:57:25	GBp	3	491.20	CHIX	00538472256TRLO1.1.1
15/05/2026	10:57:25	GBp	4	491.20	CHIX	00538472257TRLO1.1.1
15/05/2026	10:57:25	GBp	19	491.20	BATE	00538472254TRLO1.1.1
15/05/2026	10:57:25	GBp	14	491.20	XLON	00538472258TRLO1.1.1
15/05/2026	10:57:25	GBp	88	491.20	XLON	00538472259TRLO1.1.1
15/05/2026	10:57:36	GBp	15	491.20	XLON	00538472302TRLO1.1.1
15/05/2026	10:57:36	GBp	84	491.20	XLON	00538472301TRLO1.1.1
15/05/2026	10:57:37	GBp	5	491.20	BATE	00538472310TRLO1.1.1
15/05/2026	10:57:37	GBp	4	491.20	BATE	00538472311TRLO1.1.1
15/05/2026	10:57:37	GBp	3	491.20	CHIX	00538472313TRLO1.1.1
15/05/2026	10:57:37	GBp	4	491.20	CHIX	00538472314TRLO1.1.1
15/05/2026	10:57:37	GBp	8	491.20	BATE	00538472312TRLO1.1.1
15/05/2026	10:57:37	GBp	1	491.20	AQXE	00538472316TRLO1.1.1
15/05/2026	10:57:37	GBp	1	491.20	AQXE	00538472317TRLO1.1.1
15/05/2026	10:57:37	GBp	4	491.20	CHIX	00538472315TRLO1.1.1
15/05/2026	10:57:39	GBp	2	491.20	AQXE	00538472320TRLO1.1.1
15/05/2026	10:57:42	GBp	1	491.00	AQXE	00538472329TRLO1.1.1
15/05/2026	10:57:42	GBp	1	491.00	AQXE	00538472330TRLO1.1.1
15/05/2026	10:57:42	GBp	1	491.00	AQXE	00538472331TRLO1.1.1
15/05/2026	10:57:42	GBp	1	491.00	AQXE	00538472332TRLO1.1.1
15/05/2026	10:57:42	GBp	12	491.00	XLON	00538472333TRLO1.1.1
15/05/2026	10:58:12	GBp	1	491.20	AQXE	00538472467TRLO1.1.1
15/05/2026	10:58:12	GBp	1	491.20	AQXE	00538472468TRLO1.1.1
15/05/2026	10:58:12	GBp	2	491.20	AQXE	00538472470TRLO1.1.1
15/05/2026	10:58:12	GBp	6	491.20	AQXE	00538472469TRLO1.1.1
15/05/2026	10:58:18	GBp	14	491.40	XLON	00538472503TRLO1.1.1
15/05/2026	10:58:20	GBp	6	491.40	XLON	00538472509TRLO1.1.1
15/05/2026	10:58:20	GBp	12	491.40	XLON	00538472510TRLO1.1.1
15/05/2026	11:00:08	GBp	14	492.00	XLON	00538472956TRLO1.1.1
15/05/2026	11:00:08	GBp	17	492.00	BATE	00538472955TRLO1.1.1
15/05/2026	11:00:08	GBp	147	492.00	XLON	00538472957TRLO1.1.1
15/05/2026	11:00:13	GBp	12	492.20	XLON	00538472968TRLO1.1.1
15/05/2026	11:00:13	GBp	80	492.20	XLON	00538472970TRLO1.1.1
15/05/2026	11:00:13	GBp	445	492.20	XLON	00538472969TRLO1.1.1
15/05/2026	11:00:23	GBp	4	492.20	BATE	00538473006TRLO1.1.1
15/05/2026	11:00:27	GBp	3	492.40	CHIX	00538473017TRLO1.1.1
15/05/2026	11:00:27	GBp	4	492.40	CHIX	00538473018TRLO1.1.1
15/05/2026	11:00:27	GBp	128	492.40	CHIX	00538473016TRLO1.1.1
15/05/2026	11:00:42	GBp	6	492.60	CHIX	00538473073TRLO1.1.1
15/05/2026	11:00:45	GBp	8	492.60	CHIX	00538473081TRLO1.1.1
15/05/2026	11:00:48	GBp	4	492.60	CHIX	00538473086TRLO1.1.1
15/05/2026	11:00:48	GBp	4	492.60	CHIX	00538473087TRLO1.1.1
15/05/2026	11:00:48	GBp	8	492.60	CHIX	00538473088TRLO1.1.1
15/05/2026	11:00:49	GBp	4	492.60	CHIX	00538473092TRLO1.1.1
15/05/2026	11:00:51	GBp	3	492.60	CHIX	00538473095TRLO1.1.1
15/05/2026	11:00:52	GBp	3	492.60	CHIX	00538473099TRLO1.1.1
15/05/2026	11:00:54	GBp	3	492.60	CHIX	00538473103TRLO1.1.1
15/05/2026	11:00:54	GBp	3	492.60	CHIX	00538473104TRLO1.1.1
15/05/2026	11:00:59	GBp	3	492.60	CHIX	00538473113TRLO1.1.1
15/05/2026	11:00:59	GBp	3	492.60	CHIX	00538473114TRLO1.1.1
15/05/2026	11:00:59	GBp	4	492.60	CHIX	00538473115TRLO1.1.1
15/05/2026	11:01:01	GBp	3	492.60	CHIX	00538473123TRLO1.1.1
15/05/2026	11:01:03	GBp	4	492.60	CHIX	00538473128TRLO1.1.1
15/05/2026	11:01:05	GBp	8	492.60	CHIX	00538473137TRLO1.1.1
15/05/2026	11:01:08	GBp	8	492.60	CHIX	00538473143TRLO1.1.1
15/05/2026	11:01:11	GBp	4	492.60	CHIX	00538473156TRLO1.1.1
15/05/2026	11:01:16	GBp	13	492.60	XLON	00538473199TRLO1.1.1
15/05/2026	11:01:16	GBp	15	492.60	XLON	00538473200TRLO1.1.1
15/05/2026	11:01:16	GBp	14	492.60	XLON	00538473203TRLO1.1.1
15/05/2026	11:01:16	GBp	15	492.60	XLON	00538473201TRLO1.1.1
15/05/2026	11:01:16	GBp	19	492.60	XLON	00538473202TRLO1.1.1
15/05/2026	11:01:16	GBp	81	492.60	XLON	00538473204TRLO1.1.1
15/05/2026	11:01:16	GBp	10	492.60	XLON	00538473205TRLO1.1.1
15/05/2026	11:01:16	GBp	13	492.60	XLON	00538473206TRLO1.1.1
15/05/2026	11:01:16	GBp	14	492.60	XLON	00538473207TRLO1.1.1
15/05/2026	11:01:29	GBp	2	492.60	CHIX	00538473237TRLO1.1.1
15/05/2026	11:01:29	GBp	8	492.60	CHIX	00538473236TRLO1.1.1
15/05/2026	11:01:58	GBp	4	492.80	CHIX	00538473441TRLO1.1.1
15/05/2026	11:01:58	GBp	21	492.80	XLON	00538473442TRLO1.1.1
15/05/2026	11:01:58	GBp	264	492.80	CHIX	00538473440TRLO1.1.1
15/05/2026	11:02:03	GBp	14	492.80	XLON	00538473452TRLO1.1.1
15/05/2026	11:02:03	GBp	14	492.80	XLON	00538473454TRLO1.1.1
15/05/2026	11:02:03	GBp	16	492.80	XLON	00538473455TRLO1.1.1
15/05/2026	11:02:03	GBp	363	492.80	XLON	00538473453TRLO1.1.1
15/05/2026	11:02:03	GBp	15	492.80	XLON	00538473457TRLO1.1.1
15/05/2026	11:02:03	GBp	18	492.80	XLON	00538473456TRLO1.1.1
15/05/2026	11:02:05	GBp	208	492.80	CHIX	00538473466TRLO1.1.1
15/05/2026	11:02:05	GBp	14	492.80	XLON	00538473471TRLO1.1.1
15/05/2026	11:02:05	GBp	17	492.80	XLON	00538473469TRLO1.1.1
15/05/2026	11:02:05	GBp	18	492.80	XLON	00538473470TRLO1.1.1
15/05/2026	11:02:05	GBp	17	492.80	XLON	00538473472TRLO1.1.1
15/05/2026	11:02:40	GBp	3	492.80	CHIX	00538473722TRLO1.1.1
15/05/2026	11:02:40	GBp	4	492.80	CHIX	00538473723TRLO1.1.1
15/05/2026	11:02:40	GBp	1	492.80	CHIX	00538473725TRLO1.1.1
15/05/2026	11:02:40	GBp	3	492.80	CHIX	00538473724TRLO1.1.1
15/05/2026	11:02:40	GBp	13	492.80	XLON	00538473727TRLO1.1.1
15/05/2026	11:02:40	GBp	644	492.80	XLON	00538473726TRLO1.1.1
15/05/2026	11:02:40	GBp	17	492.80	XLON	00538473729TRLO1.1.1
15/05/2026	11:02:40	GBp	19	492.80	XLON	00538473728TRLO1.1.1
15/05/2026	11:02:40	GBp	24	492.80	XLON	00538473730TRLO1.1.1
15/05/2026	11:02:40	GBp	12	492.80	XLON	00538473731TRLO1.1.1
15/05/2026	11:02:40	GBp	13	492.80	XLON	00538473732TRLO1.1.1
15/05/2026	11:02:40	GBp	15	492.80	XLON	00538473734TRLO1.1.1
15/05/2026	11:02:40	GBp	17	492.80	XLON	00538473733TRLO1.1.1
15/05/2026	11:02:40	GBp	92	492.80	XLON	00538473735TRLO1.1.1

15/05/2026	11:02:40	GBp	10	492.80	XLON	00538473738TRLO1.1.1
15/05/2026	11:02:40	GBp	13	492.80	XLON	00538473737TRLO1.1.1
15/05/2026	11:02:40	GBp	15	492.80	XLON	00538473736TRLO1.1.1
15/05/2026	11:02:40	GBp	17	492.80	XLON	00538473739TRLO1.1.1
15/05/2026	11:02:47	GBp	3	492.80	CHIX	00538473750TRLO1.1.1
15/05/2026	11:02:47	GBp	4	492.80	CHIX	00538473751TRLO1.1.1
15/05/2026	11:02:47	GBp	4	492.80	CHIX	00538473752TRLO1.1.1
15/05/2026	11:02:47	GBp	8	492.80	CHIX	00538473753TRLO1.1.1
15/05/2026	11:03:01	GBp	4	492.80	CHIX	00538473948TRLO1.1.1
15/05/2026	11:03:01	GBp	4	492.80	CHIX	00538473949TRLO1.1.1
15/05/2026	11:03:01	GBp	4	492.80	CHIX	00538473950TRLO1.1.1
15/05/2026	11:03:07	GBp	3	492.80	CHIX	00538473972TRLO1.1.1
15/05/2026	11:03:07	GBp	3	492.80	CHIX	00538473974TRLO1.1.1
15/05/2026	11:03:07	GBp	4	492.80	CHIX	00538473973TRLO1.1.1
15/05/2026	11:03:15	GBp	3	492.80	CHIX	00538474165TRLO1.1.1
15/05/2026	11:03:15	GBp	3	492.80	CHIX	00538474166TRLO1.1.1
15/05/2026	11:03:15	GBp	18	492.80	XLON	00538474167TRLO1.1.1
15/05/2026	11:03:15	GBp	13	492.80	XLON	00538474169TRLO1.1.1
15/05/2026	11:03:15	GBp	14	492.80	XLON	00538474168TRLO1.1.1
15/05/2026	11:03:23	GBp	4	492.60	CHIX	00538474428TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474434TRLO1.1.1
15/05/2026	11:03:23	GBp	3	492.60	CHIX	00538474430TRLO1.1.1
15/05/2026	11:03:23	GBp	117	492.60	AQXE	00538474432TRLO1.1.1
15/05/2026	11:03:23	GBp	1	492.60	AQXE	00538474435TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474436TRLO1.1.1
15/05/2026	11:03:23	GBp	1	492.60	AQXE	00538474437TRLO1.1.1
15/05/2026	11:03:23	GBp	1	492.60	AQXE	00538474438TRLO1.1.1
15/05/2026	11:03:23	GBp	1	492.60	AQXE	00538474441TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474439TRLO1.1.1
15/05/2026	11:03:23	GBp	4	492.60	AQXE	00538474440TRLO1.1.1
15/05/2026	11:03:23	GBp	1	492.60	AQXE	00538474444TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474443TRLO1.1.1
15/05/2026	11:03:23	GBp	4	492.60	AQXE	00538474442TRLO1.1.1
15/05/2026	11:03:23	GBp	1	492.60	AQXE	00538474446TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474445TRLO1.1.1
15/05/2026	11:03:23	GBp	95	492.60	AQXE	00538474447TRLO1.1.1
15/05/2026	11:03:23	GBp	1	492.60	AQXE	00538474449TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474448TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474450TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474451TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474452TRLO1.1.1
15/05/2026	11:03:23	GBp	4	492.60	AQXE	00538474453TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474455TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474456TRLO1.1.1
15/05/2026	11:03:23	GBp	4	492.60	AQXE	00538474454TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474457TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474458TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474459TRLO1.1.1
15/05/2026	11:03:23	GBp	1	492.60	AQXE	00538474462TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474460TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474461TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474464TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474465TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474466TRLO1.1.1
15/05/2026	11:03:23	GBp	4	492.60	AQXE	00538474463TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474467TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474468TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474469TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474471TRLO1.1.1
15/05/2026	11:03:23	GBp	1	492.60	AQXE	00538474472TRLO1.1.1
15/05/2026	11:03:23	GBp	1	492.60	AQXE	00538474474TRLO1.1.1
15/05/2026	11:03:23	GBp	1	492.60	AQXE	00538474475TRLO1.1.1
15/05/2026	11:03:23	GBp	1	492.60	AQXE	00538474476TRLO1.1.1
15/05/2026	11:03:23	GBp	2	492.60	AQXE	00538474479TRLO1.1.1
15/05/2026	11:03:23	GBp	15	492.60	XLON	00538474478TRLO1.1.1
15/05/2026	11:03:23	GBp	143	492.60	XLON	00538474477TRLO1.1.1
15/05/2026	11:03:26	GBp	3	492.40	CHIX	00538474504TRLO1.1.1
15/05/2026	11:03:26	GBp	16	492.40	XLON	00538474505TRLO1.1.1
15/05/2026	11:03:26	GBp	11	492.20	BATE	00538474506TRLO1.1.1
15/05/2026	11:03:26	GBp	16	492.20	BATE	00538474508TRLO1.1.1
15/05/2026	11:03:26	GBp	19	492.20	BATE	00538474507TRLO1.1.1
15/05/2026	11:03:26	GBp	18	492.20	BATE	00538474510TRLO1.1.1
15/05/2026	11:03:26	GBp	21	492.20	BATE	00538474509TRLO1.1.1
15/05/2026	11:03:26	GBp	19	492.20	BATE	00538474513TRLO1.1.1
15/05/2026	11:03:26	GBp	20	492.20	BATE	00538474512TRLO1.1.1
15/05/2026	11:03:26	GBp	21	492.20	BATE	00538474511TRLO1.1.1
15/05/2026	11:03:26	GBp	16	492.20	BATE	00538474514TRLO1.1.1
15/05/2026	11:03:26	GBp	720	492.20	BATE	00538474515TRLO1.1.1
15/05/2026	11:03:26	GBp	20	492.20	BATE	00538474518TRLO1.1.1
15/05/2026	11:03:26	GBp	21	492.20	BATE	00538474517TRLO1.1.1
15/05/2026	11:03:26	GBp	22	492.20	BATE	00538474516TRLO1.1.1
15/05/2026	11:03:26	GBp	14	492.20	BATE	00538474520TRLO1.1.1
15/05/2026	11:03:26	GBp	17	492.20	BATE	00538474521TRLO1.1.1
15/05/2026	11:03:26	GBp	18	492.20	BATE	00538474522TRLO1.1.1
15/05/2026	11:03:26	GBp	29	492.20	BATE	00538474519TRLO1.1.1
15/05/2026	11:03:26	GBp	13	492.20	BATE	00538474525TRLO1.1.1
15/05/2026	11:03:26	GBp	22	492.20	BATE	00538474524TRLO1.1.1
15/05/2026	11:03:26	GBp	29	492.20	BATE	00538474523TRLO1.1.1
15/05/2026	11:03:26	GBp	20	492.20	BATE	00538474528TRLO1.1.1
15/05/2026	11:03:26	GBp	21	492.20	BATE	00538474526TRLO1.1.1
15/05/2026	11:03:26	GBp	92	492.20	BATE	00538474527TRLO1.1.1
15/05/2026	11:03:26	GBp	19	492.20	BATE	00538474531TRLO1.1.1
15/05/2026	11:03:26	GBp	21	492.20	BATE	00538474529TRLO1.1.1
15/05/2026	11:03:26	GBp	1024	492.20	BATE	00538474530TRLO1.1.1
15/05/2026	11:03:26	GBp	22	492.20	BATE	00538474534TRLO1.1.1
15/05/2026	11:03:26	GBp	27	492.20	BATE	00538474532TRLO1.1.1
15/05/2026	11:03:26	GBp	92	492.20	BATE	00538474533TRLO1.1.1
15/05/2026	11:03:26	GBp	24	492.20	BATE	00538474535TRLO1.1.1
15/05/2026	11:03:26	GBp	92	492.20	BATE	00538474536TRLO1.1.1
15/05/2026	11:03:26	GBp	14	492.20	BATE	00538474539TRLO1.1.1
15/05/2026	11:03:26	GBp	24	492.20	BATE	00538474538TRLO1.1.1

15/05/2026	11:03:26	GBp	92	492.20	BATE	00538474537TRLO1.1.1
15/05/2026	11:03:26	GBp	92	492.20	BATE	00538474540TRLO1.1.1
15/05/2026	11:03:26	GBp	23	492.20	BATE	00538474543TRLO1.1.1
15/05/2026	11:03:26	GBp	25	492.20	BATE	00538474541TRLO1.1.1
15/05/2026	11:03:26	GBp	91	492.20	BATE	00538474542TRLO1.1.1
15/05/2026	11:03:26	GBp	14	492.20	BATE	00538474546TRLO1.1.1
15/05/2026	11:03:26	GBp	15	492.20	BATE	00538474545TRLO1.1.1
15/05/2026	11:03:26	GBp	22	492.20	BATE	00538474544TRLO1.1.1
15/05/2026	11:03:26	GBp	28	492.20	BATE	00538474549TRLO1.1.1
15/05/2026	11:03:26	GBp	130	492.20	BATE	00538474547TRLO1.1.1
15/05/2026	11:03:26	GBp	133	492.20	BATE	00538474548TRLO1.1.1
15/05/2026	11:04:07	GBp	3	492.20	CHIX	00538474656TRLO1.1.1
15/05/2026	11:04:07	GBp	4	492.20	CHIX	00538474657TRLO1.1.1
15/05/2026	11:04:07	GBp	128	492.20	CHIX	00538474658TRLO1.1.1
15/05/2026	11:04:22	GBp	16	492.00	BATE	00538474724TRLO1.1.1
15/05/2026	11:04:22	GBp	203	492.00	XLON	00538474725TRLO1.1.1
15/05/2026	11:04:22	GBp	4	492.00	CHIX	00538474727TRLO1.1.1
15/05/2026	11:04:22	GBp	4	492.00	CHIX	00538474728TRLO1.1.1
15/05/2026	11:04:22	GBp	13	492.00	XLON	00538474729TRLO1.1.1
15/05/2026	11:04:22	GBp	21	492.00	BATE	00538474726TRLO1.1.1
15/05/2026	11:04:22	GBp	9	492.00	XLON	00538474730TRLO1.1.1
15/05/2026	11:04:22	GBp	22	492.00	BATE	00538474731TRLO1.1.1
15/05/2026	11:04:22	GBp	4	492.00	CHIX	00538474733TRLO1.1.1
15/05/2026	11:04:22	GBp	16	492.00	BATE	00538474732TRLO1.1.1
15/05/2026	11:04:22	GBp	3	492.00	CHIX	00538474734TRLO1.1.1
15/05/2026	11:04:22	GBp	16	492.00	BATE	00538474736TRLO1.1.1
15/05/2026	11:04:22	GBp	20	492.00	BATE	00538474737TRLO1.1.1
15/05/2026	11:04:22	GBp	155	492.00	BATE	00538474735TRLO1.1.1
15/05/2026	11:04:22	GBp	2	492.00	AQXE	00538474739TRLO1.1.1
15/05/2026	11:04:22	GBp	17	492.00	BATE	00538474738TRLO1.1.1
15/05/2026	11:04:22	GBp	2	492.00	AQXE	00538474740TRLO1.1.1
15/05/2026	11:04:22	GBp	2	492.00	AQXE	00538474741TRLO1.1.1
15/05/2026	11:04:22	GBp	1	492.00	AQXE	00538474744TRLO1.1.1
15/05/2026	11:04:22	GBp	2	492.00	AQXE	00538474742TRLO1.1.1
15/05/2026	11:04:22	GBp	2	492.00	AQXE	00538474743TRLO1.1.1
15/05/2026	11:04:22	GBp	95	492.00	AQXE	00538474745TRLO1.1.1
15/05/2026	11:04:22	GBp	1	492.00	AQXE	00538474747TRLO1.1.1
15/05/2026	11:04:22	GBp	2	492.00	AQXE	00538474746TRLO1.1.1
15/05/2026	11:04:22	GBp	3	491.80	CHIX	00538474749TRLO1.1.1
15/05/2026	11:04:22	GBp	1	492.00	AQXE	00538474748TRLO1.1.1
15/05/2026	11:04:28	GBp	15	492.00	XLON	00538474849TRLO1.1.1
15/05/2026	11:04:29	GBp	20	491.80	BATE	00538474860TRLO1.1.1
15/05/2026	11:04:29	GBp	15	491.80	BATE	00538474861TRLO1.1.1
15/05/2026	11:04:29	GBp	19	491.80	BATE	00538474863TRLO1.1.1
15/05/2026	11:04:29	GBp	159	491.80	BATE	00538474862TRLO1.1.1
15/05/2026	11:04:29	GBp	11	491.80	XLON	00538474864TRLO1.1.1
15/05/2026	11:04:29	GBp	12	491.80	XLON	00538474865TRLO1.1.1
15/05/2026	11:04:29	GBp	90	491.80	XLON	00538474866TRLO1.1.1
15/05/2026	11:07:14	GBp	10	493.00	CHIX	00538475379TRLO1.1.1
15/05/2026	11:07:54	GBp	2	493.00	AQXE	00538475465TRLO1.1.1
15/05/2026	11:07:54	GBp	2	493.00	AQXE	00538475466TRLO1.1.1
15/05/2026	11:07:54	GBp	1	493.00	AQXE	00538475467TRLO1.1.1
15/05/2026	11:07:54	GBp	4	493.00	CHIX	00538475468TRLO1.1.1
15/05/2026	11:07:54	GBp	214	493.00	CHIX	00538475469TRLO1.1.1
15/05/2026	11:07:54	GBp	2	493.00	AQXE	00538475473TRLO1.1.1
15/05/2026	11:07:54	GBp	20	493.00	BATE	00538475472TRLO1.1.1
15/05/2026	11:07:54	GBp	21	493.00	BATE	00538475470TRLO1.1.1
15/05/2026	11:07:54	GBp	114	493.00	BATE	00538475471TRLO1.1.1
15/05/2026	11:07:54	GBp	1	493.00	AQXE	00538475475TRLO1.1.1
15/05/2026	11:07:54	GBp	2	493.00	AQXE	00538475474TRLO1.1.1
15/05/2026	11:07:54	GBp	2	493.00	AQXE	00538475476TRLO1.1.1
15/05/2026	11:07:54	GBp	2	493.00	AQXE	00538475477TRLO1.1.1
15/05/2026	11:07:54	GBp	2	493.00	AQXE	00538475478TRLO1.1.1
15/05/2026	11:07:54	GBp	2	493.00	AQXE	00538475479TRLO1.1.1
15/05/2026	11:07:54	GBp	2	493.00	AQXE	00538475480TRLO1.1.1
15/05/2026	11:07:54	GBp	1	493.00	AQXE	00538475484TRLO1.1.1
15/05/2026	11:07:54	GBp	2	493.00	AQXE	00538475481TRLO1.1.1
15/05/2026	11:07:54	GBp	2	493.00	AQXE	00538475482TRLO1.1.1
15/05/2026	11:07:54	GBp	2	493.00	AQXE	00538475483TRLO1.1.1
15/05/2026	11:07:54	GBp	16	493.00	BATE	00538475485TRLO1.1.1
15/05/2026	11:07:54	GBp	17	493.00	BATE	00538475487TRLO1.1.1
15/05/2026	11:07:54	GBp	22	493.00	BATE	00538475486TRLO1.1.1
15/05/2026	11:07:54	GBp	16	493.00	BATE	00538475490TRLO1.1.1
15/05/2026	11:07:54	GBp	17	493.00	BATE	00538475489TRLO1.1.1
15/05/2026	11:07:54	GBp	18	493.00	BATE	00538475488TRLO1.1.1
15/05/2026	11:07:54	GBp	3	493.00	CHIX	00538475492TRLO1.1.1
15/05/2026	11:07:54	GBp	3	493.00	CHIX	00538475494TRLO1.1.1
15/05/2026	11:07:54	GBp	4	493.00	CHIX	00538475493TRLO1.1.1
15/05/2026	11:07:54	GBp	24	493.00	BATE	00538475491TRLO1.1.1
15/05/2026	11:07:54	GBp	3	493.00	CHIX	00538475497TRLO1.1.1
15/05/2026	11:07:54	GBp	3	493.00	CHIX	00538475498TRLO1.1.1
15/05/2026	11:07:54	GBp	4	493.00	CHIX	00538475495TRLO1.1.1
15/05/2026	11:07:54	GBp	4	493.00	CHIX	00538475496TRLO1.1.1
15/05/2026	11:07:54	GBp	17	493.00	BATE	00538475501TRLO1.1.1
15/05/2026	11:07:54	GBp	21	493.00	BATE	00538475500TRLO1.1.1
15/05/2026	11:07:54	GBp	686	493.00	BATE	00538475499TRLO1.1.1
15/05/2026	11:07:54	GBp	3	493.00	CHIX	00538475503TRLO1.1.1
15/05/2026	11:07:54	GBp	3	493.00	CHIX	00538475505TRLO1.1.1
15/05/2026	11:07:54	GBp	4	493.00	CHIX	00538475504TRLO1.1.1
15/05/2026	11:07:54	GBp	154	493.00	BATE	00538475502TRLO1.1.1
15/05/2026	11:07:54	GBp	4	493.00	CHIX	00538475506TRLO1.1.1
15/05/2026	11:07:54	GBp	4	493.00	CHIX	00538475507TRLO1.1.1
15/05/2026	11:07:54	GBp	4	493.00	CHIX	00538475508TRLO1.1.1
15/05/2026	11:07:54	GBp	4	493.00	CHIX	00538475509TRLO1.1.1
15/05/2026	11:07:54	GBp	4	493.00	CHIX	00538475510TRLO1.1.1
15/05/2026	11:07:54	GBp	4	493.00	CHIX	00538475511TRLO1.1.1
15/05/2026	11:07:54	GBp	12	493.00	XLON	00538475512TRLO1.1.1
15/05/2026	11:07:54	GBp	16	493.00	XLON	00538475513TRLO1.1.1
15/05/2026	11:07:54	GBp	17	493.00	XLON	00538475514TRLO1.1.1
15/05/2026	11:07:54	GBp	18	493.00	XLON	00538475515TRLO1.1.1
15/05/2026	11:07:54	GBp	13	493.00	XLON	00538475517TRLO1.1.1

15/05/2026	11:07:54	GBp	15	493.00	XLON	00538475516TRLO1.1.1
15/05/2026	11:07:54	GBp	19	493.00	XLON	00538475518TRLO1.1.1
15/05/2026	11:07:54	GBp	644	493.00	XLON	00538475519TRLO1.1.1
15/05/2026	11:07:54	GBp	12	493.00	XLON	00538475520TRLO1.1.1
15/05/2026	11:07:54	GBp	15	493.00	XLON	00538475522TRLO1.1.1
15/05/2026	11:07:54	GBp	18	493.00	XLON	00538475521TRLO1.1.1
15/05/2026	11:07:54	GBp	13	493.00	XLON	00538475523TRLO1.1.1
15/05/2026	11:07:54	GBp	15	493.00	XLON	00538475524TRLO1.1.1
15/05/2026	11:07:54	GBp	16	493.00	XLON	00538475526TRLO1.1.1
15/05/2026	11:07:54	GBp	19	493.00	XLON	00538475525TRLO1.1.1
15/05/2026	11:07:54	GBp	16	493.00	XLON	00538475527TRLO1.1.1
15/05/2026	11:07:54	GBp	96	493.00	XLON	00538475528TRLO1.1.1
15/05/2026	11:07:54	GBp	3	492.80	CHIX	00538475530TRLO1.1.1
15/05/2026	11:07:54	GBp	11	492.80	XLON	00538475531TRLO1.1.1
15/05/2026	11:07:54	GBp	17	492.80	BATE	00538475529TRLO1.1.1
15/05/2026	11:07:55	GBp	1	492.80	AQXE	00538475535TRLO1.1.1
15/05/2026	11:08:08	GBp	20	492.80	AQXE	00538475566TRLO1.1.1
15/05/2026	11:08:08	GBp	1	492.80	AQXE	00538475569TRLO1.1.1
15/05/2026	11:08:08	GBp	2	492.80	AQXE	00538475568TRLO1.1.1
15/05/2026	11:08:08	GBp	76	492.80	AQXE	00538475567TRLO1.1.1
15/05/2026	11:08:13	GBp	4	492.80	CHIX	00538475584TRLO1.1.1
15/05/2026	11:08:13	GBp	20	492.80	BATE	00538475583TRLO1.1.1
15/05/2026	11:08:13	GBp	22	492.80	BATE	00538475582TRLO1.1.1
15/05/2026	11:08:13	GBp	2	492.80	AQXE	00538475588TRLO1.1.1
15/05/2026	11:08:13	GBp	3	492.80	CHIX	00538475587TRLO1.1.1
15/05/2026	11:08:13	GBp	4	492.80	CHIX	00538475585TRLO1.1.1
15/05/2026	11:08:13	GBp	4	492.80	CHIX	00538475586TRLO1.1.1
15/05/2026	11:08:13	GBp	12	492.80	XLON	00538475589TRLO1.1.1
15/05/2026	11:08:21	GBp	30	492.80	BATE	00538475631TRLO1.1.1
15/05/2026	11:08:42	GBp	1	492.80	AQXE	00538475675TRLO1.1.1
15/05/2026	11:08:42	GBp	2	492.80	AQXE	00538475674TRLO1.1.1
15/05/2026	11:08:44	GBp	1	492.80	AQXE	00538475682TRLO1.1.1
15/05/2026	11:08:44	GBp	1	492.80	AQXE	00538475686TRLO1.1.1
15/05/2026	11:09:01	GBp	20	492.80	BATE	00538476200TRLO1.1.1
15/05/2026	11:09:01	GBp	21	492.80	BATE	00538476201TRLO1.1.1
15/05/2026	11:09:01	GBp	122	492.80	BATE	00538476202TRLO1.1.1
15/05/2026	11:09:59	GBp	3	492.80	CHIX	00538476340TRLO1.1.1
15/05/2026	11:10:00	GBp	14	492.80	BATE	00538476341TRLO1.1.1
15/05/2026	11:10:00	GBp	11	492.60	XLON	00538476342TRLO1.1.1
15/05/2026	11:10:00	GBp	80	492.60	XLON	00538476343TRLO1.1.1
15/05/2026	11:10:31	GBp	2	492.80	AQXE	00538476404TRLO1.1.1
15/05/2026	11:10:31	GBp	89	492.80	AQXE	00538476405TRLO1.1.1
15/05/2026	11:10:31	GBp	3	492.80	CHIX	00538476407TRLO1.1.1
15/05/2026	11:10:31	GBp	109	492.80	CHIX	00538476406TRLO1.1.1
15/05/2026	11:10:31	GBp	18	492.60	XLON	00538476409TRLO1.1.1
15/05/2026	11:10:31	GBp	44	492.60	XLON	00538476408TRLO1.1.1
15/05/2026	11:10:31	GBp	15	492.60	XLON	00538476411TRLO1.1.1
15/05/2026	11:10:31	GBp	16	492.60	XLON	00538476412TRLO1.1.1
15/05/2026	11:10:31	GBp	19	492.60	XLON	00538476410TRLO1.1.1
15/05/2026	11:10:31	GBp	11	492.60	XLON	00538476414TRLO1.1.1
15/05/2026	11:10:31	GBp	15	492.60	XLON	00538476413TRLO1.1.1
15/05/2026	11:10:37	GBp	1	492.80	AQXE	00538476426TRLO1.1.1
15/05/2026	11:11:03	GBp	15	492.80	BATE	00538476511TRLO1.1.1
15/05/2026	11:11:03	GBp	16	492.80	XLON	00538476513TRLO1.1.1
15/05/2026	11:11:03	GBp	222	492.80	BATE	00538476512TRLO1.1.1
15/05/2026	11:11:03	GBp	104	492.80	XLON	00538476514TRLO1.1.1
15/05/2026	11:11:25	GBp	1	492.80	AQXE	00538476592TRLO1.1.1
15/05/2026	11:11:25	GBp	1	492.80	AQXE	00538476593TRLO1.1.1
15/05/2026	11:11:25	GBp	1	492.80	AQXE	00538476594TRLO1.1.1
15/05/2026	11:11:25	GBp	17	492.80	BATE	00538476595TRLO1.1.1
15/05/2026	11:12:23	GBp	18	492.80	BATE	00538477129TRLO1.1.1
15/05/2026	11:12:23	GBp	2	492.80	BATE	00538477130TRLO1.1.1
15/05/2026	11:13:41	GBp	21	493.20	BATE	00538477517TRLO1.1.1
15/05/2026	11:13:41	GBp	14	493.20	BATE	00538477518TRLO1.1.1
15/05/2026	11:13:41	GBp	17	493.20	BATE	00538477519TRLO1.1.1
15/05/2026	11:13:41	GBp	3	493.20	CHIX	00538477520TRLO1.1.1
15/05/2026	11:13:41	GBp	4	493.20	CHIX	00538477521TRLO1.1.1
15/05/2026	11:13:41	GBp	12	493.20	XLON	00538477522TRLO1.1.1
15/05/2026	11:13:41	GBp	14	493.20	XLON	00538477524TRLO1.1.1
15/05/2026	11:13:41	GBp	16	493.20	XLON	00538477523TRLO1.1.1
15/05/2026	11:13:41	GBp	412	493.20	XLON	00538477525TRLO1.1.1
15/05/2026	11:13:41	GBp	15	493.20	XLON	00538477526TRLO1.1.1
15/05/2026	11:13:43	GBp	87	493.20	CHIX	00538477529TRLO1.1.1
15/05/2026	11:14:44	GBp	20	493.20	BATE	00538477761TRLO1.1.1
15/05/2026	11:14:44	GBp	4	493.20	CHIX	00538477764TRLO1.1.1
15/05/2026	11:14:44	GBp	16	493.20	BATE	00538477762TRLO1.1.1
15/05/2026	11:14:44	GBp	479	493.20	BATE	00538477763TRLO1.1.1
15/05/2026	11:14:44	GBp	4	493.20	CHIX	00538477765TRLO1.1.1
15/05/2026	11:14:44	GBp	16	493.20	BATE	00538477767TRLO1.1.1
15/05/2026	11:14:44	GBp	23	493.20	BATE	00538477766TRLO1.1.1
15/05/2026	11:14:44	GBp	1	493.20	AQXE	00538477770TRLO1.1.1
15/05/2026	11:14:44	GBp	75	493.20	BATE	00538477769TRLO1.1.1
15/05/2026	11:14:44	GBp	224	493.20	BATE	00538477768TRLO1.1.1
15/05/2026	11:14:44	GBp	1	493.20	AQXE	00538477771TRLO1.1.1
15/05/2026	11:14:44	GBp	1	493.20	AQXE	00538477772TRLO1.1.1
15/05/2026	11:14:44	GBp	77	493.20	AQXE	00538477773TRLO1.1.1
15/05/2026	11:14:44	GBp	3	493.20	CHIX	00538477776TRLO1.1.1
15/05/2026	11:14:44	GBp	4	493.20	CHIX	00538477774TRLO1.1.1
15/05/2026	11:14:44	GBp	4	493.20	CHIX	00538477775TRLO1.1.1
15/05/2026	11:14:44	GBp	4	493.20	CHIX	00538477777TRLO1.1.1
15/05/2026	11:14:44	GBp	4	493.20	CHIX	00538477778TRLO1.1.1
15/05/2026	11:14:44	GBp	4	493.20	CHIX	00538477779TRLO1.1.1
15/05/2026	11:14:44	GBp	3	493.20	CHIX	00538477780TRLO1.1.1
15/05/2026	11:14:44	GBp	3	493.20	CHIX	00538477781TRLO1.1.1
15/05/2026	11:14:44	GBp	4	493.20	CHIX	00538477782TRLO1.1.1
15/05/2026	11:14:44	GBp	4	493.20	CHIX	00538477783TRLO1.1.1
15/05/2026	11:14:44	GBp	4	493.20	CHIX	00538477784TRLO1.1.1
15/05/2026	11:14:44	GBp	4	493.20	CHIX	00538477785TRLO1.1.1
15/05/2026	11:14:44	GBp	84	493.20	CHIX	00538477786TRLO1.1.1
15/05/2026	11:14:44	GBp	3	493.20	CHIX	00538477787TRLO1.1.1
15/05/2026	11:14:44	GBp	19	493.20	BATE	00538477788TRLO1.1.1

15/05/2026	11:14:44	GBp	21	493.20	BATE	00538477789TRLO1.1.1
15/05/2026	11:14:44	GBp	2	493.20	AQXE	00538477792TRLO1.1.1
15/05/2026	11:14:44	GBp	2	493.20	AQXE	00538477793TRLO1.1.1
15/05/2026	11:14:44	GBp	18	493.20	BATE	00538477790TRLO1.1.1
15/05/2026	11:14:44	GBp	18	493.20	BATE	00538477791TRLO1.1.1
15/05/2026	11:14:44	GBp	1	493.20	AQXE	00538477795TRLO1.1.1
15/05/2026	11:14:44	GBp	2	493.20	AQXE	00538477794TRLO1.1.1
15/05/2026	11:14:44	GBp	13	493.20	XLON	00538477796TRLO1.1.1
15/05/2026	11:14:44	GBp	12	493.20	XLON	00538477797TRLO1.1.1
15/05/2026	11:14:44	GBp	15	493.20	XLON	00538477798TRLO1.1.1
15/05/2026	11:14:44	GBp	110	493.20	XLON	00538477799TRLO1.1.1
15/05/2026	11:14:44	GBp	14	493.20	XLON	00538477802TRLO1.1.1
15/05/2026	11:14:44	GBp	15	493.20	XLON	00538477800TRLO1.1.1
15/05/2026	11:14:44	GBp	157	493.20	XLON	00538477801TRLO1.1.1
15/05/2026	11:14:44	GBp	16	493.20	XLON	00538477803TRLO1.1.1
15/05/2026	11:15:21	GBp	97	493.20	XLON	00538477980TRLO1.1.1
15/05/2026	11:15:22	GBp	15	493.20	BATE	00538477982TRLO1.1.1
15/05/2026	11:15:22	GBp	18	493.20	BATE	00538477983TRLO1.1.1
15/05/2026	11:15:22	GBp	95	493.20	BATE	00538477984TRLO1.1.1
15/05/2026	11:15:43	GBp	19	493.20	BATE	00538478065TRLO1.1.1
15/05/2026	11:15:43	GBp	90	493.20	BATE	00538478066TRLO1.1.1
15/05/2026	11:16:08	GBp	9	493.60	XLON	00538478173TRLO1.1.1
15/05/2026	11:16:08	GBp	9	493.60	XLON	00538478174TRLO1.1.1
15/05/2026	11:16:08	GBp	3	493.80	CHIX	00538478172TRLO1.1.1
15/05/2026	11:16:08	GBp	154	493.40	XLON	00538478175TRLO1.1.1
15/05/2026	11:16:27	GBp	4	493.40	CHIX	00538478237TRLO1.1.1
15/05/2026	11:16:27	GBp	18	493.40	BATE	00538478238TRLO1.1.1
15/05/2026	11:16:27	GBp	21	493.40	BATE	00538478239TRLO1.1.1
15/05/2026	11:16:27	GBp	99	493.40	BATE	00538478240TRLO1.1.1
15/05/2026	11:16:33	GBp	16	493.40	BATE	00538478299TRLO1.1.1
15/05/2026	11:16:35	GBp	4	493.40	CHIX	00538478306TRLO1.1.1
15/05/2026	11:16:42	GBp	20	493.40	BATE	00538478367TRLO1.1.1
15/05/2026	11:16:44	GBp	4	493.40	CHIX	00538478381TRLO1.1.1
15/05/2026	11:16:45	GBp	3	493.40	CHIX	00538478383TRLO1.1.1
15/05/2026	11:16:47	GBp	2	493.20	AQXE	00538478389TRLO1.1.1
15/05/2026	11:16:47	GBp	1	493.20	AQXE	00538478390TRLO1.1.1
15/05/2026	11:16:47	GBp	4	493.20	CHIX	00538478391TRLO1.1.1
15/05/2026	11:16:47	GBp	72	493.20	CHIX	00538478392TRLO1.1.1
15/05/2026	11:16:47	GBp	2	493.20	AQXE	00538478394TRLO1.1.1
15/05/2026	11:16:47	GBp	2	493.20	AQXE	00538478395TRLO1.1.1
15/05/2026	11:16:47	GBp	3	493.20	CHIX	00538478393TRLO1.1.1
15/05/2026	11:16:47	GBp	1	493.20	AQXE	00538478396TRLO1.1.1
15/05/2026	11:16:47	GBp	1	493.20	AQXE	00538478398TRLO1.1.1
15/05/2026	11:16:47	GBp	83	493.20	AQXE	00538478397TRLO1.1.1
15/05/2026	11:16:47	GBp	1	493.20	AQXE	00538478400TRLO1.1.1
15/05/2026	11:16:47	GBp	1	493.20	AQXE	00538478401TRLO1.1.1
15/05/2026	11:16:47	GBp	2	493.20	AQXE	00538478399TRLO1.1.1
15/05/2026	11:16:47	GBp	1	493.20	AQXE	00538478403TRLO1.1.1
15/05/2026	11:16:47	GBp	2	493.20	AQXE	00538478402TRLO1.1.1
15/05/2026	11:16:47	GBp	2	493.20	AQXE	00538478404TRLO1.1.1
15/05/2026	11:16:47	GBp	2	493.20	AQXE	00538478405TRLO1.1.1
15/05/2026	11:16:47	GBp	2	493.20	AQXE	00538478406TRLO1.1.1
15/05/2026	11:16:47	GBp	2	493.20	AQXE	00538478407TRLO1.1.1
15/05/2026	11:16:47	GBp	13	493.20	XLON	00538478408TRLO1.1.1
15/05/2026	11:16:47	GBp	14	493.20	XLON	00538478411TRLO1.1.1
15/05/2026	11:16:47	GBp	16	493.20	XLON	00538478409TRLO1.1.1
15/05/2026	11:16:47	GBp	18	493.20	XLON	00538478410TRLO1.1.1
15/05/2026	11:18:11	GBp	3	493.60	CHIX	00538478756TRLO1.1.1
15/05/2026	11:18:11	GBp	4	493.60	CHIX	00538478755TRLO1.1.1
15/05/2026	11:18:11	GBp	101	493.60	BATE	00538478754TRLO1.1.1
15/05/2026	11:18:11	GBp	15	493.60	XLON	00538478757TRLO1.1.1
15/05/2026	11:18:11	GBp	98	493.60	XLON	00538478758TRLO1.1.1
15/05/2026	11:18:11	GBp	1	493.60	AQXE	00538478760TRLO1.1.1
15/05/2026	11:18:11	GBp	2	493.60	AQXE	00538478759TRLO1.1.1
15/05/2026	11:18:11	GBp	2	493.60	AQXE	00538478761TRLO1.1.1
15/05/2026	11:18:11	GBp	1	493.60	AQXE	00538478763TRLO1.1.1
15/05/2026	11:18:11	GBp	2	493.60	AQXE	00538478762TRLO1.1.1
15/05/2026	11:18:37	GBp	10	493.40	BATE	00538478882TRLO1.1.1
15/05/2026	11:18:47	GBp	18	493.60	XLON	00538478937TRLO1.1.1
15/05/2026	11:18:57	GBp	10	493.60	XLON	00538478948TRLO1.1.1
15/05/2026	11:18:57	GBp	2	493.60	AQXE	00538478950TRLO1.1.1
15/05/2026	11:18:57	GBp	2	493.60	AQXE	00538478951TRLO1.1.1
15/05/2026	11:18:57	GBp	6	493.60	XLON	00538478949TRLO1.1.1
15/05/2026	11:19:01	GBp	4	493.40	CHIX	00538478964TRLO1.1.1
15/05/2026	11:19:01	GBp	92	493.40	CHIX	00538478965TRLO1.1.1
15/05/2026	11:19:12	GBp	1	493.60	AQXE	00538478976TRLO1.1.1
15/05/2026	11:19:14	GBp	136	493.20	XLON	00538478980TRLO1.1.1
15/05/2026	11:19:32	GBp	21	493.40	BATE	00538479026TRLO1.1.1
15/05/2026	11:19:34	GBp	2	493.60	AQXE	00538479031TRLO1.1.1
15/05/2026	11:20:24	GBp	10	493.40	BATE	00538479120TRLO1.1.1
15/05/2026	11:22:31	GBp	1	493.60	AQXE	00538479571TRLO1.1.1
15/05/2026	11:22:31	GBp	1	493.60	AQXE	00538479572TRLO1.1.1
15/05/2026	11:22:31	GBp	4	493.60	CHIX	00538479574TRLO1.1.1
15/05/2026	11:22:31	GBp	70	493.60	CHIX	00538479573TRLO1.1.1
15/05/2026	11:22:31	GBp	354	493.60	BATE	00538479575TRLO1.1.1
15/05/2026	11:22:31	GBp	1	493.60	AQXE	00538479576TRLO1.1.1
15/05/2026	11:22:31	GBp	2	493.60	AQXE	00538479577TRLO1.1.1
15/05/2026	11:22:31	GBp	17	493.60	BATE	00538479579TRLO1.1.1
15/05/2026	11:22:31	GBp	19	493.60	BATE	00538479578TRLO1.1.1
15/05/2026	11:22:31	GBp	22	493.60	BATE	00538479580TRLO1.1.1
15/05/2026	11:22:31	GBp	1	493.60	AQXE	00538479582TRLO1.1.1
15/05/2026	11:22:31	GBp	2	493.60	AQXE	00538479581TRLO1.1.1
15/05/2026	11:22:31	GBp	2	493.60	AQXE	00538479583TRLO1.1.1
15/05/2026	11:22:31	GBp	4	493.60	CHIX	00538479585TRLO1.1.1
15/05/2026	11:22:31	GBp	4	493.60	CHIX	00538479587TRLO1.1.1
15/05/2026	11:22:31	GBp	3	493.60	CHIX	00538479589TRLO1.1.1
15/05/2026	11:22:31	GBp	4	493.60	CHIX	00538479588TRLO1.1.1
15/05/2026	11:22:31	GBp	3	493.60	CHIX	00538479590TRLO1.1.1
15/05/2026	11:22:31	GBp	3	493.60	CHIX	00538479592TRLO1.1.1
15/05/2026	11:22:31	GBp	4	493.60	CHIX	00538479591TRLO1.1.1
15/05/2026	11:22:31	GBp	11	493.60	XLON	00538479595TRLO1.1.1

15/05/2026	11:22:31	GBp	22	493.60	XLON	00538479594TRLO1.1.1
15/05/2026	11:22:31	GBp	194	493.60	XLON	00538479596TRLO1.1.1
15/05/2026	11:22:31	GBp	13	493.60	XLON	00538479598TRLO1.1.1
15/05/2026	11:22:31	GBp	15	493.60	XLON	00538479597TRLO1.1.1
15/05/2026	11:22:31	GBp	13	493.60	XLON	00538479600TRLO1.1.1
15/05/2026	11:22:31	GBp	16	493.60	XLON	00538479599TRLO1.1.1
15/05/2026	11:22:31	GBp	12	493.60	XLON	00538479603TRLO1.1.1
15/05/2026	11:22:31	GBp	18	493.60	XLON	00538479602TRLO1.1.1
15/05/2026	11:22:31	GBp	19	493.60	XLON	00538479601TRLO1.1.1
15/05/2026	11:22:39	GBp	1	493.60	AQXE	00538479636TRLO1.1.1
15/05/2026	11:22:40	GBp	2	493.60	AQXE	00538479637TRLO1.1.1
15/05/2026	11:22:42	GBp	84	493.60	AQXE	00538479661TRLO1.1.1
15/05/2026	11:22:49	GBp	3	493.40	CHIX	00538479681TRLO1.1.1
15/05/2026	11:23:05	GBp	4	493.40	CHIX	00538479716TRLO1.1.1
15/05/2026	11:23:39	GBp	15	493.40	XLON	00538480450TRLO1.1.1
15/05/2026	11:23:39	GBp	1	493.60	AQXE	00538480449TRLO1.1.1
15/05/2026	11:24:08	GBp	5	493.80	XLON	00538480818TRLO1.1.1
15/05/2026	11:24:30	GBp	254	493.80	XLON	00538480864TRLO1.1.1
15/05/2026	11:24:30	GBp	10	493.80	XLON	00538480865TRLO1.1.1
15/05/2026	11:24:30	GBp	16	493.80	XLON	00538480866TRLO1.1.1
15/05/2026	11:24:31	GBp	4	493.60	CHIX	00538480875TRLO1.1.1
15/05/2026	11:24:43	GBp	3	493.60	CHIX	00538480923TRLO1.1.1
15/05/2026	11:24:43	GBp	3	493.60	CHIX	00538480925TRLO1.1.1
15/05/2026	11:24:43	GBp	4	493.60	CHIX	00538480924TRLO1.1.1
15/05/2026	11:25:26	GBp	1	493.60	CHIX	00538481170TRLO1.1.1
15/05/2026	11:25:40	GBp	4	493.60	CHIX	00538481192TRLO1.1.1
15/05/2026	11:25:40	GBp	1	493.60	AQXE	00538481195TRLO1.1.1
15/05/2026	11:25:40	GBp	2	493.60	AQXE	00538481194TRLO1.1.1
15/05/2026	11:25:40	GBp	105	493.60	CHIX	00538481193TRLO1.1.1
15/05/2026	11:25:40	GBp	17	493.40	BATE	00538481198TRLO1.1.1
15/05/2026	11:25:40	GBp	21	493.40	BATE	00538481197TRLO1.1.1
15/05/2026	11:25:40	GBp	494	493.40	BATE	00538481199TRLO1.1.1
15/05/2026	11:25:40	GBp	172	493.60	XLON	00538481196TRLO1.1.1
15/05/2026	11:25:40	GBp	16	493.40	BATE	00538481200TRLO1.1.1
15/05/2026	11:25:40	GBp	19	493.40	BATE	00538481201TRLO1.1.1
15/05/2026	11:25:40	GBp	16	493.40	BATE	00538481204TRLO1.1.1
15/05/2026	11:25:40	GBp	18	493.40	BATE	00538481202TRLO1.1.1
15/05/2026	11:25:40	GBp	20	493.40	BATE	00538481203TRLO1.1.1
15/05/2026	11:25:51	GBp	14	493.20	XLON	00538481236TRLO1.1.1
15/05/2026	11:25:59	GBp	3	493.20	CHIX	00538481258TRLO1.1.1
15/05/2026	11:26:02	GBp	17	493.40	BATE	00538481268TRLO1.1.1
15/05/2026	11:26:07	GBp	20	493.40	BATE	00538481270TRLO1.1.1
15/05/2026	11:26:16	GBp	1	493.40	BATE	00538481281TRLO1.1.1
15/05/2026	11:26:16	GBp	19	493.40	BATE	00538481280TRLO1.1.1
15/05/2026	11:26:17	GBp	2	493.60	AQXE	00538481285TRLO1.1.1
15/05/2026	11:26:17	GBp	2	493.60	AQXE	00538481286TRLO1.1.1
15/05/2026	11:26:18	GBp	1	493.60	AQXE	00538481288TRLO1.1.1
15/05/2026	11:26:18	GBp	2	493.60	AQXE	00538481289TRLO1.1.1
15/05/2026	11:26:22	GBp	1	493.60	AQXE	00538481298TRLO1.1.1
15/05/2026	11:26:23	GBp	20	493.40	BATE	00538481299TRLO1.1.1
15/05/2026	11:26:30	GBp	13	493.40	BATE	00538481321TRLO1.1.1
15/05/2026	11:26:54	GBp	4	493.20	CHIX	00538481381TRLO1.1.1
15/05/2026	11:26:59	GBp	1	493.60	AQXE	00538481386TRLO1.1.1
15/05/2026	11:27:06	GBp	1	493.60	AQXE	00538481406TRLO1.1.1
15/05/2026	11:27:30	GBp	2	493.60	AQXE	00538481438TRLO1.1.1
15/05/2026	11:27:31	GBp	2	493.60	AQXE	00538481447TRLO1.1.1
15/05/2026	11:27:32	GBp	242	493.40	BATE	00538481451TRLO1.1.1
15/05/2026	11:27:37	GBp	1	493.60	AQXE	00538481473TRLO1.1.1
15/05/2026	11:29:29	GBp	10	493.40	BATE	00538481736TRLO1.1.1
15/05/2026	11:30:19	GBp	152	493.80	XLON	00538481884TRLO1.1.1
15/05/2026	11:30:19	GBp	64	493.80	XLON	00538481886TRLO1.1.1
15/05/2026	11:30:19	GBp	165	493.80	XLON	00538481885TRLO1.1.1
15/05/2026	11:30:22	GBp	14	493.80	XLON	00538481899TRLO1.1.1
15/05/2026	11:30:22	GBp	13	493.80	XLON	00538481900TRLO1.1.1
15/05/2026	11:30:24	GBp	14	493.80	XLON	00538481905TRLO1.1.1
15/05/2026	11:30:25	GBp	13	493.80	XLON	00538481908TRLO1.1.1
15/05/2026	11:30:25	GBp	12	493.80	XLON	00538481909TRLO1.1.1
15/05/2026	11:30:27	GBp	16	493.80	XLON	00538481915TRLO1.1.1
15/05/2026	11:30:29	GBp	17	493.80	XLON	00538481922TRLO1.1.1
15/05/2026	11:30:32	GBp	18	493.80	XLON	00538481932TRLO1.1.1
15/05/2026	11:30:39	GBp	14	493.80	XLON	00538481963TRLO1.1.1
15/05/2026	11:30:42	GBp	10	493.40	BATE	00538481964TRLO1.1.1
15/05/2026	11:30:43	GBp	14	493.80	XLON	00538481965TRLO1.1.1
15/05/2026	11:30:44	GBp	17	493.80	XLON	00538481966TRLO1.1.1
15/05/2026	11:30:52	GBp	16	493.80	XLON	00538481980TRLO1.1.1
15/05/2026	11:31:41	GBp	10	493.40	BATE	00538482174TRLO1.1.1
15/05/2026	11:32:12	GBp	15	493.80	XLON	00538482300TRLO1.1.1
15/05/2026	11:32:13	GBp	90	493.40	BATE	00538482310TRLO1.1.1
15/05/2026	11:32:13	GBp	3	493.40	CHIX	00538482312TRLO1.1.1
15/05/2026	11:32:13	GBp	4	493.40	CHIX	00538482313TRLO1.1.1
15/05/2026	11:32:13	GBp	17	493.40	BATE	00538482311TRLO1.1.1
15/05/2026	11:32:13	GBp	87	493.40	CHIX	00538482314TRLO1.1.1
15/05/2026	11:32:13	GBp	4	493.40	CHIX	00538482315TRLO1.1.1
15/05/2026	11:32:13	GBp	18	493.40	BATE	00538482317TRLO1.1.1
15/05/2026	11:32:13	GBp	180	493.40	BATE	00538482316TRLO1.1.1
15/05/2026	11:32:13	GBp	17	493.40	BATE	00538482320TRLO1.1.1
15/05/2026	11:32:13	GBp	18	493.40	BATE	00538482318TRLO1.1.1
15/05/2026	11:32:13	GBp	21	493.40	BATE	00538482319TRLO1.1.1
15/05/2026	11:32:13	GBp	1	493.40	AQXE	00538482323TRLO1.1.1
15/05/2026	11:32:13	GBp	1	493.40	AQXE	00538482324TRLO1.1.1
15/05/2026	11:32:13	GBp	18	493.40	BATE	00538482322TRLO1.1.1
15/05/2026	11:32:13	GBp	19	493.40	BATE	00538482321TRLO1.1.1
15/05/2026	11:32:13	GBp	2	493.40	AQXE	00538482325TRLO1.1.1
15/05/2026	11:32:13	GBp	3	493.40	CHIX	00538482326TRLO1.1.1
15/05/2026	11:32:13	GBp	4	493.40	CHIX	00538482327TRLO1.1.1
15/05/2026	11:32:13	GBp	3	493.40	CHIX	00538482328TRLO1.1.1
15/05/2026	11:32:13	GBp	4	493.40	CHIX	00538482329TRLO1.1.1
15/05/2026	11:32:13	GBp	4	493.40	CHIX	00538482330TRLO1.1.1
15/05/2026	11:32:13	GBp	3	493.40	CHIX	00538482332TRLO1.1.1
15/05/2026	11:32:13	GBp	4	493.40	CHIX	00538482331TRLO1.1.1
15/05/2026	11:32:13	GBp	4	493.40	CHIX	00538482333TRLO1.1.1

15/05/2026	11:32:13	GBp	4	493.40	CHIX	00538482334TRLO1.1.1
15/05/2026	11:32:13	GBp	2	493.40	AQXE	00538482335TRLO1.1.1
15/05/2026	11:32:13	GBp	2	493.40	AQXE	00538482336TRLO1.1.1
15/05/2026	11:32:13	GBp	2	493.40	AQXE	00538482337TRLO1.1.1
15/05/2026	11:32:13	GBp	1	493.40	AQXE	00538482340TRLO1.1.1
15/05/2026	11:32:13	GBp	2	493.40	AQXE	00538482339TRLO1.1.1
15/05/2026	11:32:13	GBp	70	493.40	AQXE	00538482338TRLO1.1.1
15/05/2026	11:32:28	GBp	1	493.40	AQXE	00538482470TRLO1.1.1
15/05/2026	11:32:41	GBp	4	493.40	BATE	00538482537TRLO1.1.1
15/05/2026	11:32:41	GBp	16	493.40	BATE	00538482536TRLO1.1.1
15/05/2026	11:32:44	GBp	21	493.40	XLON	00538482559TRLO1.1.1
15/05/2026	11:32:44	GBp	193	493.40	XLON	00538482560TRLO1.1.1
15/05/2026	11:33:46	GBp	3	494.00	CHIX	00538482817TRLO1.1.1
15/05/2026	11:34:36	GBp	132	494.20	CHIX	00538483151TRLO1.1.1
15/05/2026	11:34:36	GBp	4	494.00	CHIX	00538483152TRLO1.1.1
15/05/2026	11:34:36	GBp	4	494.00	CHIX	00538483153TRLO1.1.1
15/05/2026	11:34:36	GBp	110	494.00	XLON	00538483154TRLO1.1.1
15/05/2026	11:35:07	GBp	3	494.00	CHIX	00538483334TRLO1.1.1
15/05/2026	11:35:13	GBp	2	494.00	CHIX	00538483369TRLO1.1.1
15/05/2026	11:35:13	GBp	6	494.00	XLON	00538483371TRLO1.1.1
15/05/2026	11:35:13	GBp	8	494.00	XLON	00538483370TRLO1.1.1
15/05/2026	11:35:13	GBp	2	494.00	CHIX	00538483372TRLO1.1.1
15/05/2026	11:35:16	GBp	15	494.00	XLON	00538483382TRLO1.1.1
15/05/2026	11:35:31	GBp	16	494.20	XLON	00538483399TRLO1.1.1
15/05/2026	11:35:31	GBp	15	494.20	XLON	00538483400TRLO1.1.1
15/05/2026	11:35:39	GBp	16	494.20	XLON	00538483409TRLO1.1.1
15/05/2026	11:35:53	GBp	16	494.20	XLON	00538483438TRLO1.1.1
15/05/2026	11:35:57	GBp	3	494.00	CHIX	00538483450TRLO1.1.1
15/05/2026	11:35:57	GBp	4	494.00	CHIX	00538483451TRLO1.1.1
15/05/2026	11:35:57	GBp	4	494.00	CHIX	00538483452TRLO1.1.1
15/05/2026	11:35:57	GBp	3	494.00	CHIX	00538483454TRLO1.1.1
15/05/2026	11:35:57	GBp	4	494.00	CHIX	00538483453TRLO1.1.1
15/05/2026	11:35:57	GBp	2	494.00	CHIX	00538483455TRLO1.1.1
15/05/2026	11:35:57	GBp	274	494.00	XLON	00538483456TRLO1.1.1
15/05/2026	11:36:50	GBp	4	494.20	CHIX	00538483578TRLO1.1.1
15/05/2026	11:36:50	GBp	15	494.20	BATE	00538483581TRLO1.1.1
15/05/2026	11:36:50	GBp	18	494.20	BATE	00538483580TRLO1.1.1
15/05/2026	11:36:50	GBp	272	494.20	BATE	00538483579TRLO1.1.1
15/05/2026	11:36:50	GBp	4	494.20	CHIX	00538483584TRLO1.1.1
15/05/2026	11:36:50	GBp	13	494.20	BATE	00538483582TRLO1.1.1
15/05/2026	11:36:50	GBp	128	494.20	CHIX	00538483583TRLO1.1.1
15/05/2026	11:36:50	GBp	3	494.20	CHIX	00538483587TRLO1.1.1
15/05/2026	11:36:50	GBp	4	494.20	CHIX	00538483585TRLO1.1.1
15/05/2026	11:36:50	GBp	4	494.20	CHIX	00538483586TRLO1.1.1
15/05/2026	11:36:50	GBp	98	494.20	BATE	00538483588TRLO1.1.1
15/05/2026	11:36:50	GBp	18	494.20	BATE	00538483590TRLO1.1.1
15/05/2026	11:36:50	GBp	20	494.20	BATE	00538483589TRLO1.1.1
15/05/2026	11:36:50	GBp	20	494.20	BATE	00538483591TRLO1.1.1
15/05/2026	11:36:50	GBp	16	494.20	BATE	00538483592TRLO1.1.1
15/05/2026	11:36:50	GBp	16	494.20	BATE	00538483593TRLO1.1.1
15/05/2026	11:36:50	GBp	588	494.20	BATE	00538483594TRLO1.1.1
15/05/2026	11:36:50	GBp	17	494.20	BATE	00538483596TRLO1.1.1
15/05/2026	11:36:50	GBp	20	494.20	BATE	00538483595TRLO1.1.1
15/05/2026	11:36:50	GBp	26	494.20	BATE	00538483597TRLO1.1.1
15/05/2026	11:36:50	GBp	98	494.20	BATE	00538483598TRLO1.1.1
15/05/2026	11:36:50	GBp	14	494.20	XLON	00538483601TRLO1.1.1
15/05/2026	11:36:50	GBp	17	494.20	XLON	00538483599TRLO1.1.1
15/05/2026	11:36:50	GBp	253	494.20	XLON	00538483600TRLO1.1.1
15/05/2026	11:36:50	GBp	13	494.20	XLON	00538483602TRLO1.1.1
15/05/2026	11:36:50	GBp	13	494.20	XLON	00538483603TRLO1.1.1
15/05/2026	11:36:52	GBp	20	494.20	BATE	00538483610TRLO1.1.1
15/05/2026	11:36:57	GBp	3	494.20	BATE	00538483616TRLO1.1.1
15/05/2026	11:36:57	GBp	4	494.20	CHIX	00538483619TRLO1.1.1
15/05/2026	11:36:57	GBp	12	494.20	BATE	00538483617TRLO1.1.1
15/05/2026	11:36:57	GBp	84	494.20	BATE	00538483618TRLO1.1.1
15/05/2026	11:37:06	GBp	3	494.20	CHIX	00538483638TRLO1.1.1
15/05/2026	11:37:17	GBp	4	494.20	CHIX	00538483657TRLO1.1.1
15/05/2026	11:37:26	GBp	3	494.20	CHIX	00538483672TRLO1.1.1
15/05/2026	11:37:26	GBp	4	494.20	CHIX	00538483673TRLO1.1.1
15/05/2026	11:37:26	GBp	15	494.20	XLON	00538483674TRLO1.1.1
15/05/2026	11:37:26	GBp	13	494.20	XLON	00538483675TRLO1.1.1
15/05/2026	11:37:26	GBp	13	494.20	XLON	00538483676TRLO1.1.1
15/05/2026	11:37:31	GBp	317	494.00	XLON	00538483694TRLO1.1.1
15/05/2026	11:37:38	GBp	4	494.20	CHIX	00538483725TRLO1.1.1
15/05/2026	11:37:38	GBp	14	494.20	BATE	00538483724TRLO1.1.1
15/05/2026	11:37:38	GBp	19	494.20	BATE	00538483723TRLO1.1.1
15/05/2026	11:37:53	GBp	12	494.20	BATE	00538483740TRLO1.1.1
15/05/2026	11:37:53	GBp	18	494.20	BATE	00538483739TRLO1.1.1
15/05/2026	11:38:37	GBp	1	494.40	XLON	00538483820TRLO1.1.1
15/05/2026	11:38:37	GBp	1	494.40	XLON	00538483821TRLO1.1.1
15/05/2026	11:38:37	GBp	8	494.40	XLON	00538483822TRLO1.1.1
15/05/2026	11:38:40	GBp	4	494.40	CHIX	00538483828TRLO1.1.1
15/05/2026	11:38:40	GBp	13	494.40	XLON	00538483829TRLO1.1.1
15/05/2026	11:38:40	GBp	15	494.40	XLON	00538483830TRLO1.1.1
15/05/2026	11:38:48	GBp	3	494.40	CHIX	00538483837TRLO1.1.1
15/05/2026	11:38:49	GBp	3	494.40	CHIX	00538483838TRLO1.1.1
15/05/2026	11:38:49	GBp	16	494.40	XLON	00538483839TRLO1.1.1
15/05/2026	11:38:49	GBp	13	494.40	XLON	00538483840TRLO1.1.1
15/05/2026	11:38:49	GBp	15	494.40	XLON	00538483842TRLO1.1.1
15/05/2026	11:38:49	GBp	18	494.40	XLON	00538483841TRLO1.1.1
15/05/2026	11:39:08	GBp	3	494.40	CHIX	00538483873TRLO1.1.1
15/05/2026	11:39:08	GBp	4	494.40	CHIX	00538483871TRLO1.1.1
15/05/2026	11:39:08	GBp	26	494.40	CHIX	00538483872TRLO1.1.1
15/05/2026	11:39:08	GBp	4	494.40	CHIX	00538483875TRLO1.1.1
15/05/2026	11:39:08	GBp	152	494.40	CHIX	00538483874TRLO1.1.1
15/05/2026	11:39:08	GBp	6	494.40	CHIX	00538483876TRLO1.1.1
15/05/2026	11:39:08	GBp	288	494.20	BATE	00538483880TRLO1.1.1
15/05/2026	11:39:08	GBp	20	494.20	BATE	00538483881TRLO1.1.1
15/05/2026	11:39:08	GBp	21	494.20	BATE	00538483883TRLO1.1.1
15/05/2026	11:39:08	GBp	22	494.20	BATE	00538483882TRLO1.1.1
15/05/2026	11:39:08	GBp	18	494.20	BATE	00538483886TRLO1.1.1

15/05/2026	11:39:08	GBp	20	494.20	BATE	00538483884TRLO1.1.1
15/05/2026	11:39:08	GBp	204	494.20	BATE	00538483885TRLO1.1.1
15/05/2026	11:39:08	GBp	17	494.20	BATE	00538483887TRLO1.1.1
15/05/2026	11:39:15	GBp	188	494.40	XLON	00538483897TRLO1.1.1
15/05/2026	11:39:15	GBp	18	494.40	XLON	00538483898TRLO1.1.1
15/05/2026	11:39:16	GBp	15	494.40	XLON	00538483903TRLO1.1.1
15/05/2026	11:40:45	GBp	13	494.60	XLON	00538484096TRLO1.1.1
15/05/2026	11:41:19	GBp	11	494.60	XLON	00538484167TRLO1.1.1
15/05/2026	11:41:26	GBp	5	494.60	XLON	00538484179TRLO1.1.1
15/05/2026	11:41:26	GBp	14	494.60	XLON	00538484180TRLO1.1.1
15/05/2026	11:41:36	GBp	192	494.40	XLON	00538484197TRLO1.1.1
15/05/2026	11:42:01	GBp	4	494.40	CHIX	00538484253TRLO1.1.1
15/05/2026	11:42:01	GBp	96	494.40	XLON	00538484254TRLO1.1.1
15/05/2026	11:42:09	GBp	2	494.60	AQXE	00538484266TRLO1.1.1
15/05/2026	11:42:10	GBp	2	494.60	AQXE	00538484267TRLO1.1.1
15/05/2026	11:42:10	GBp	2	494.60	AQXE	00538484268TRLO1.1.1
15/05/2026	11:42:10	GBp	2	494.60	AQXE	00538484269TRLO1.1.1
15/05/2026	11:42:11	GBp	2	494.60	AQXE	00538484270TRLO1.1.1
15/05/2026	11:42:11	GBp	2	494.60	AQXE	00538484271TRLO1.1.1
15/05/2026	11:42:11	GBp	1	494.60	AQXE	00538484272TRLO1.1.1
15/05/2026	11:42:12	GBp	4	494.60	CHIX	00538484273TRLO1.1.1
15/05/2026	11:42:14	GBp	23	494.60	BATE	00538484275TRLO1.1.1
15/05/2026	11:42:14	GBp	1	494.60	AQXE	00538484278TRLO1.1.1
15/05/2026	11:42:14	GBp	2	494.60	AQXE	00538484276TRLO1.1.1
15/05/2026	11:42:14	GBp	2	494.60	AQXE	00538484277TRLO1.1.1
15/05/2026	11:42:14	GBp	2	494.60	AQXE	00538484279TRLO1.1.1
15/05/2026	11:42:14	GBp	2	494.60	AQXE	00538484280TRLO1.1.1
15/05/2026	11:42:14	GBp	110	494.60	AQXE	00538484281TRLO1.1.1
15/05/2026	11:42:14	GBp	2	494.60	AQXE	00538484282TRLO1.1.1
15/05/2026	11:42:14	GBp	2	494.60	AQXE	00538484283TRLO1.1.1
15/05/2026	11:42:15	GBp	18	494.60	BATE	00538484287TRLO1.1.1
15/05/2026	11:42:20	GBp	2	494.60	AQXE	00538484294TRLO1.1.1
15/05/2026	11:42:20	GBp	2	494.60	AQXE	00538484295TRLO1.1.1
15/05/2026	11:42:20	GBp	1	494.60	AQXE	00538484296TRLO1.1.1
15/05/2026	11:42:20	GBp	1	494.60	AQXE	00538484297TRLO1.1.1
15/05/2026	11:42:20	GBp	1	494.60	AQXE	00538484298TRLO1.1.1
15/05/2026	11:42:20	GBp	96	494.60	AQXE	00538484299TRLO1.1.1
15/05/2026	11:42:20	GBp	1	494.60	AQXE	00538484300TRLO1.1.1
15/05/2026	11:42:20	GBp	1	494.60	AQXE	00538484301TRLO1.1.1
15/05/2026	11:42:20	GBp	2	494.60	AQXE	00538484302TRLO1.1.1
15/05/2026	11:42:20	GBp	364	494.40	BATE	00538484305TRLO1.1.1
15/05/2026	11:42:20	GBp	2	494.60	AQXE	00538484303TRLO1.1.1
15/05/2026	11:42:20	GBp	2	494.60	AQXE	00538484304TRLO1.1.1
15/05/2026	11:42:20	GBp	20	494.40	BATE	00538484306TRLO1.1.1
15/05/2026	11:43:10	GBp	2	494.60	AQXE	00538484405TRLO1.1.1
15/05/2026	11:43:10	GBp	1	494.60	AQXE	00538484407TRLO1.1.1
15/05/2026	11:43:10	GBp	2	494.60	AQXE	00538484406TRLO1.1.1
15/05/2026	11:43:10	GBp	2	494.60	AQXE	00538484408TRLO1.1.1
15/05/2026	11:43:10	GBp	2	494.60	AQXE	00538484409TRLO1.1.1
15/05/2026	11:43:10	GBp	2	494.60	AQXE	00538484410TRLO1.1.1
15/05/2026	11:43:10	GBp	2	494.60	AQXE	00538484411TRLO1.1.1
15/05/2026	11:43:10	GBp	2	494.60	AQXE	00538484412TRLO1.1.1
15/05/2026	11:43:10	GBp	75	494.60	AQXE	00538484413TRLO1.1.1
15/05/2026	11:43:33	GBp	4	494.40	CHIX	00538484464TRLO1.1.1
15/05/2026	11:43:33	GBp	3	494.40	CHIX	00538484465TRLO1.1.1
15/05/2026	11:43:33	GBp	4	494.40	CHIX	00538484466TRLO1.1.1
15/05/2026	11:43:33	GBp	4	494.40	CHIX	00538484467TRLO1.1.1
15/05/2026	11:43:33	GBp	86	494.20	XLON	00538484469TRLO1.1.1
15/05/2026	11:43:33	GBp	70	494.40	CHIX	00538484468TRLO1.1.1
15/05/2026	11:43:35	GBp	14	494.40	BATE	00538484488TRLO1.1.1
15/05/2026	11:43:35	GBp	18	494.40	BATE	00538484489TRLO1.1.1
15/05/2026	11:43:35	GBp	125	494.40	BATE	00538484490TRLO1.1.1
15/05/2026	11:43:41	GBp	6	494.40	BATE	00538484497TRLO1.1.1
15/05/2026	11:44:11	GBp	1	494.20	AQXE	00538484573TRLO1.1.1
15/05/2026	11:44:11	GBp	1	494.20	AQXE	00538484576TRLO1.1.1
15/05/2026	11:44:11	GBp	2	494.20	AQXE	00538484574TRLO1.1.1
15/05/2026	11:44:11	GBp	13	494.40	BATE	00538484575TRLO1.1.1
15/05/2026	11:44:11	GBp	2	494.20	AQXE	00538484577TRLO1.1.1
15/05/2026	11:44:16	GBp	16	494.20	XLON	00538484597TRLO1.1.1
15/05/2026	11:44:16	GBp	14	494.20	XLON	00538484598TRLO1.1.1
15/05/2026	11:44:23	GBp	15	494.20	XLON	00538484624TRLO1.1.1
15/05/2026	11:44:27	GBp	14	494.20	XLON	00538484641TRLO1.1.1
15/05/2026	11:45:23	GBp	19	494.80	XLON	00538485414TRLO1.1.1
15/05/2026	11:45:23	GBp	106	494.80	XLON	00538485415TRLO1.1.1
15/05/2026	11:45:23	GBp	12	494.80	XLON	00538485416TRLO1.1.1
15/05/2026	11:46:40	GBp	21	495.40	BATE	00538486010TRLO1.1.1
15/05/2026	11:46:40	GBp	209	495.40	BATE	00538486011TRLO1.1.1
15/05/2026	11:46:40	GBp	3	495.40	CHIX	00538486012TRLO1.1.1
15/05/2026	11:46:40	GBp	3	495.40	CHIX	00538486013TRLO1.1.1
15/05/2026	11:46:40	GBp	4	495.40	CHIX	00538486014TRLO1.1.1
15/05/2026	11:46:40	GBp	2	495.40	AQXE	00538486018TRLO1.1.1
15/05/2026	11:46:40	GBp	3	495.40	CHIX	00538486015TRLO1.1.1
15/05/2026	11:46:40	GBp	16	495.40	BATE	00538486016TRLO1.1.1
15/05/2026	11:46:40	GBp	18	495.40	BATE	00538486017TRLO1.1.1
15/05/2026	11:46:40	GBp	1	495.40	AQXE	00538486019TRLO1.1.1
15/05/2026	11:46:40	GBp	1	495.40	AQXE	00538486020TRLO1.1.1
15/05/2026	11:46:40	GBp	1	495.40	AQXE	00538486022TRLO1.1.1
15/05/2026	11:46:40	GBp	2	495.40	AQXE	00538486021TRLO1.1.1
15/05/2026	11:46:50	GBp	4	495.40	CHIX	00538486059TRLO1.1.1
15/05/2026	11:46:50	GBp	13	495.20	XLON	00538486061TRLO1.1.1
15/05/2026	11:46:50	GBp	152	495.20	XLON	00538486062TRLO1.1.1
15/05/2026	11:48:29	GBp	13	495.80	XLON	00538486289TRLO1.1.1
15/05/2026	11:48:29	GBp	100	495.80	XLON	00538486288TRLO1.1.1
15/05/2026	11:48:29	GBp	4	495.80	CHIX	00538486292TRLO1.1.1
15/05/2026	11:48:29	GBp	16	495.80	BATE	00538486291TRLO1.1.1
15/05/2026	11:48:29	GBp	21	495.80	BATE	00538486290TRLO1.1.1
15/05/2026	11:48:29	GBp	3	495.80	CHIX	00538486296TRLO1.1.1
15/05/2026	11:48:29	GBp	4	495.80	CHIX	00538486293TRLO1.1.1
15/05/2026	11:48:29	GBp	4	495.80	CHIX	00538486295TRLO1.1.1
15/05/2026	11:48:29	GBp	106	495.80	CHIX	00538486294TRLO1.1.1
15/05/2026	11:48:29	GBp	16	495.80	BATE	00538486298TRLO1.1.1

15/05/2026	11:48:29	GBp	21	495.80	BATE	00538486299TRLO1.1.1
15/05/2026	11:48:29	GBp	105	495.80	BATE	00538486297TRLO1.1.1
15/05/2026	11:48:29	GBp	21	495.80	BATE	00538486300TRLO1.1.1
15/05/2026	11:49:40	GBp	14	496.20	XLON	00538486463TRLO1.1.1
15/05/2026	11:49:55	GBp	19	496.20	XLON	00538486510TRLO1.1.1
15/05/2026	11:49:56	GBp	20	495.80	BATE	00538486513TRLO1.1.1
15/05/2026	11:49:56	GBp	109	495.80	BATE	00538486514TRLO1.1.1
15/05/2026	11:49:56	GBp	21	495.80	BATE	00538486515TRLO1.1.1
15/05/2026	11:49:56	GBp	128	495.40	XLON	00538486543TRLO1.1.1
15/05/2026	11:49:57	GBp	1	495.60	AQXE	00538486546TRLO1.1.1
15/05/2026	11:49:57	GBp	2	495.60	AQXE	00538486545TRLO1.1.1
15/05/2026	11:49:57	GBp	4	495.80	CHIX	00538486544TRLO1.1.1
15/05/2026	11:49:57	GBp	1	495.60	AQXE	00538486547TRLO1.1.1
15/05/2026	11:49:57	GBp	2	495.60	AQXE	00538486548TRLO1.1.1
15/05/2026	11:49:57	GBp	2	495.60	AQXE	00538486549TRLO1.1.1
15/05/2026	11:50:12	GBp	166	495.20	BATE	00538486629TRLO1.1.1
15/05/2026	11:50:12	GBp	4	495.20	CHIX	00538486630TRLO1.1.1
15/05/2026	11:50:26	GBp	2	495.60	AQXE	00538486666TRLO1.1.1
15/05/2026	11:50:40	GBp	3	495.40	XLON	00538486705TRLO1.1.1
15/05/2026	11:51:16	GBp	1	495.60	AQXE	00538487084TRLO1.1.1
15/05/2026	11:51:16	GBp	9	495.60	AQXE	00538487085TRLO1.1.1
15/05/2026	11:51:50	GBp	4	496.40	CHIX	00538487400TRLO1.1.1
15/05/2026	11:51:50	GBp	17	496.40	XLON	00538487401TRLO1.1.1
15/05/2026	11:51:50	GBp	85	496.40	CHIX	00538487399TRLO1.1.1
15/05/2026	11:51:50	GBp	14	496.40	XLON	00538487402TRLO1.1.1
15/05/2026	11:51:50	GBp	32	496.40	XLON	00538487403TRLO1.1.1
15/05/2026	11:51:50	GBp	155	496.40	XLON	00538487404TRLO1.1.1
15/05/2026	11:52:20	GBp	14	496.60	XLON	00538487759TRLO1.1.1
15/05/2026	11:52:33	GBp	5	496.60	XLON	00538487819TRLO1.1.1
15/05/2026	11:52:33	GBp	4	496.60	XLON	00538487820TRLO1.1.1
15/05/2026	11:52:33	GBp	4	496.60	XLON	00538487821TRLO1.1.1
15/05/2026	11:52:34	GBp	4	496.40	CHIX	00538487830TRLO1.1.1
15/05/2026	11:52:40	GBp	88	496.20	XLON	00538487839TRLO1.1.1
15/05/2026	11:52:41	GBp	2	496.20	AQXE	00538487842TRLO1.1.1
15/05/2026	11:52:41	GBp	1	496.20	AQXE	00538487844TRLO1.1.1
15/05/2026	11:52:41	GBp	2	496.20	AQXE	00538487843TRLO1.1.1
15/05/2026	11:52:41	GBp	2	496.20	AQXE	00538487845TRLO1.1.1
15/05/2026	11:53:11	GBp	4	496.20	CHIX	00538487896TRLO1.1.1
15/05/2026	11:53:14	GBp	12	495.80	BATE	00538487904TRLO1.1.1
15/05/2026	11:53:14	GBp	16	495.80	BATE	00538487906TRLO1.1.1
15/05/2026	11:53:14	GBp	16	495.80	BATE	00538487907TRLO1.1.1
15/05/2026	11:53:14	GBp	170	495.80	BATE	00538487905TRLO1.1.1
15/05/2026	11:53:14	GBp	13	495.80	XLON	00538487908TRLO1.1.1
15/05/2026	11:53:19	GBp	1	495.80	AQXE	00538487914TRLO1.1.1
15/05/2026	11:53:53	GBp	21	495.80	BATE	00538487998TRLO1.1.1
15/05/2026	11:54:00	GBp	1	495.80	AQXE	00538488021TRLO1.1.1
15/05/2026	11:54:00	GBp	4	495.60	CHIX	00538488022TRLO1.1.1
15/05/2026	11:54:00	GBp	64	495.60	CHIX	00538488023TRLO1.1.1
15/05/2026	11:54:07	GBp	14	495.60	XLON	00538488042TRLO1.1.1
15/05/2026	11:54:09	GBp	3	495.60	CHIX	00538488055TRLO1.1.1
15/05/2026	11:54:09	GBp	4	495.60	CHIX	00538488054TRLO1.1.1
15/05/2026	11:54:12	GBp	2	495.80	AQXE	00538488081TRLO1.1.1
15/05/2026	11:54:18	GBp	2	495.60	AQXE	00538488093TRLO1.1.1
15/05/2026	11:54:18	GBp	19	495.80	BATE	00538488094TRLO1.1.1
15/05/2026	11:54:38	GBp	3	495.60	CHIX	00538488194TRLO1.1.1
15/05/2026	11:54:38	GBp	1	495.60	CHIX	00538488196TRLO1.1.1
15/05/2026	11:54:38	GBp	4	495.60	CHIX	00538488195TRLO1.1.1
15/05/2026	11:55:46	GBp	15	495.60	BATE	00538488361TRLO1.1.1
15/05/2026	11:55:46	GBp	22	495.60	BATE	00538488360TRLO1.1.1
15/05/2026	11:55:46	GBp	453	495.60	BATE	00538488362TRLO1.1.1
15/05/2026	11:55:46	GBp	2	495.60	CHIX	00538488363TRLO1.1.1
15/05/2026	11:55:46	GBp	4	495.60	CHIX	00538488364TRLO1.1.1
15/05/2026	11:55:46	GBp	20	495.60	BATE	00538488365TRLO1.1.1
15/05/2026	11:55:46	GBp	3	495.60	CHIX	00538488367TRLO1.1.1
15/05/2026	11:55:46	GBp	4	495.60	CHIX	00538488368TRLO1.1.1
15/05/2026	11:55:46	GBp	19	495.60	BATE	00538488366TRLO1.1.1
15/05/2026	11:55:46	GBp	1	495.60	AQXE	00538488370TRLO1.1.1
15/05/2026	11:55:46	GBp	2	495.60	AQXE	00538488371TRLO1.1.1
15/05/2026	11:55:46	GBp	4	495.60	CHIX	00538488369TRLO1.1.1
15/05/2026	11:55:46	GBp	1	495.60	AQXE	00538488375TRLO1.1.1
15/05/2026	11:55:46	GBp	2	495.60	AQXE	00538488372TRLO1.1.1
15/05/2026	11:55:46	GBp	2	495.60	AQXE	00538488374TRLO1.1.1
15/05/2026	11:55:46	GBp	143	495.60	AQXE	00538488373TRLO1.1.1
15/05/2026	11:55:46	GBp	14	495.60	XLON	00538488376TRLO1.1.1
15/05/2026	11:55:46	GBp	16	495.60	XLON	00538488377TRLO1.1.1
15/05/2026	11:55:46	GBp	13	495.60	XLON	00538488378TRLO1.1.1
15/05/2026	11:55:46	GBp	18	495.40	XLON	00538488381TRLO1.1.1
15/05/2026	11:55:47	GBp	13	495.40	XLON	00538488386TRLO1.1.1
15/05/2026	11:55:47	GBp	16	495.40	XLON	00538488387TRLO1.1.1
15/05/2026	11:55:50	GBp	105	495.40	XLON	00538488392TRLO1.1.1
15/05/2026	11:55:50	GBp	236	495.40	XLON	00538488391TRLO1.1.1
15/05/2026	11:55:50	GBp	13	495.40	XLON	00538488393TRLO1.1.1
15/05/2026	11:55:59	GBp	15	495.40	XLON	00538488407TRLO1.1.1
15/05/2026	11:56:02	GBp	2	495.60	AQXE	00538488417TRLO1.1.1
15/05/2026	11:56:04	GBp	1	495.60	AQXE	00538488420TRLO1.1.1
15/05/2026	11:56:24	GBp	2	495.60	AQXE	00538488469TRLO1.1.1
15/05/2026	11:56:39	GBp	1	495.60	AQXE	00538488514TRLO1.1.1
15/05/2026	11:57:05	GBp	1	495.60	AQXE	00538488561TRLO1.1.1
15/05/2026	11:58:58	GBp	2	495.60	AQXE	00538488865TRLO1.1.1
15/05/2026	11:59:42	GBp	1	495.60	AQXE	00538489017TRLO1.1.1
15/05/2026	11:59:49	GBp	2	495.60	AQXE	00538489038TRLO1.1.1
15/05/2026	12:00:09	GBp	2	495.60	AQXE	00538489277TRLO1.1.1
15/05/2026	12:00:17	GBp	16	496.00	XLON	00538489462TRLO1.1.1
15/05/2026	12:01:49	GBp	4	496.00	CHIX	00538490665TRLO1.1.1
15/05/2026	12:01:49	GBp	170	496.00	BATE	00538490666TRLO1.1.1
15/05/2026	12:01:49	GBp	4	496.00	CHIX	00538490669TRLO1.1.1
15/05/2026	12:01:49	GBp	18	496.00	BATE	00538490667TRLO1.1.1
15/05/2026	12:01:49	GBp	534	496.00	BATE	00538490668TRLO1.1.1
15/05/2026	12:01:49	GBp	3	496.00	CHIX	00538490671TRLO1.1.1
15/05/2026	12:01:49	GBp	4	496.00	CHIX	00538490670TRLO1.1.1
15/05/2026	12:01:49	GBp	4	496.00	CHIX	00538490672TRLO1.1.1

15/05/2026	12:01:49	GBp	4	496.00	CHIX	00538490673TRLO1.1.1
15/05/2026	12:01:49	GBp	4	496.00	CHIX	00538490675TRLO1.1.1
15/05/2026	12:01:49	GBp	215	496.00	CHIX	00538490674TRLO1.1.1
15/05/2026	12:01:49	GBp	1	496.00	AQXE	00538490678TRLO1.1.1
15/05/2026	12:01:49	GBp	3	496.00	CHIX	00538490676TRLO1.1.1
15/05/2026	12:01:49	GBp	4	496.00	CHIX	00538490677TRLO1.1.1
15/05/2026	12:01:49	GBp	15	496.00	BATE	00538490681TRLO1.1.1
15/05/2026	12:01:49	GBp	22	496.00	BATE	00538490680TRLO1.1.1
15/05/2026	12:01:49	GBp	23	496.00	BATE	00538490679TRLO1.1.1
15/05/2026	12:01:49	GBp	18	496.00	BATE	00538490683TRLO1.1.1
15/05/2026	12:01:49	GBp	19	496.00	BATE	00538490682TRLO1.1.1
15/05/2026	12:01:49	GBp	89	496.00	BATE	00538490684TRLO1.1.1
15/05/2026	12:01:49	GBp	1	496.00	AQXE	00538490686TRLO1.1.1
15/05/2026	12:01:49	GBp	69	496.00	AQXE	00538490685TRLO1.1.1
15/05/2026	12:01:49	GBp	2	496.00	AQXE	00538490687TRLO1.1.1
15/05/2026	12:01:49	GBp	13	496.00	XLON	00538490689TRLO1.1.1
15/05/2026	12:01:49	GBp	14	496.00	XLON	00538490688TRLO1.1.1
15/05/2026	12:01:49	GBp	12	496.00	XLON	00538490692TRLO1.1.1
15/05/2026	12:01:49	GBp	15	496.00	XLON	00538490693TRLO1.1.1
15/05/2026	12:01:49	GBp	118	496.00	XLON	00538490691TRLO1.1.1
15/05/2026	12:01:49	GBp	225	496.00	XLON	00538490690TRLO1.1.1
15/05/2026	12:01:49	GBp	16	496.00	XLON	00538490694TRLO1.1.1
15/05/2026	12:01:49	GBp	18	496.00	XLON	00538490695TRLO1.1.1
15/05/2026	12:01:49	GBp	138	496.00	XLON	00538490696TRLO1.1.1
15/05/2026	12:01:49	GBp	149	496.00	XLON	00538490697TRLO1.1.1
15/05/2026	12:01:51	GBp	2	496.00	AQXE	00538490737TRLO1.1.1
15/05/2026	12:01:55	GBp	10	496.00	BATE	00538490807TRLO1.1.1
15/05/2026	12:01:55	GBp	3	495.80	CHIX	00538490809TRLO1.1.1
15/05/2026	12:01:55	GBp	13	495.80	BATE	00538490810TRLO1.1.1
15/05/2026	12:01:55	GBp	16	496.00	BATE	00538490808TRLO1.1.1
15/05/2026	12:02:00	GBp	3	495.80	CHIX	00538490896TRLO1.1.1
15/05/2026	12:02:00	GBp	4	495.80	CHIX	00538490897TRLO1.1.1
15/05/2026	12:02:12	GBp	4	495.40	CHIX	00538491080TRLO1.1.1
15/05/2026	12:02:19	GBp	1	495.80	AQXE	00538491230TRLO1.1.1
15/05/2026	12:02:19	GBp	2	496.00	AQXE	00538491229TRLO1.1.1
15/05/2026	12:02:24	GBp	6	495.80	BATE	00538491326TRLO1.1.1
15/05/2026	12:02:24	GBp	6	495.80	BATE	00538491327TRLO1.1.1
15/05/2026	12:02:24	GBp	9	495.80	BATE	00538491328TRLO1.1.1
15/05/2026	12:02:32	GBp	18	495.80	BATE	00538491473TRLO1.1.1
15/05/2026	12:02:39	GBp	18	495.80	BATE	00538491543TRLO1.1.1
15/05/2026	12:02:43	GBp	1	495.80	AQXE	00538491599TRLO1.1.1
15/05/2026	12:03:03	GBp	2	495.80	AQXE	00538491890TRLO1.1.1
15/05/2026	12:03:46	GBp	2	495.80	AQXE	00538492268TRLO1.1.1
15/05/2026	12:03:46	GBp	2	495.80	AQXE	00538492269TRLO1.1.1
15/05/2026	12:03:46	GBp	15	495.80	BATE	00538492270TRLO1.1.1
15/05/2026	12:04:06	GBp	218	495.80	BATE	00538492397TRLO1.1.1
15/05/2026	12:04:31	GBp	17	495.80	BATE	00538492712TRLO1.1.1
15/05/2026	12:04:31	GBp	22	495.80	BATE	00538492713TRLO1.1.1
15/05/2026	12:04:32	GBp	17	495.80	BATE	00538492725TRLO1.1.1
15/05/2026	12:04:32	GBp	20	495.80	BATE	00538492724TRLO1.1.1
15/05/2026	12:04:32	GBp	120	495.80	BATE	00538492726TRLO1.1.1
15/05/2026	12:04:36	GBp	1	495.80	AQXE	00538492807TRLO1.1.1
15/05/2026	12:04:36	GBp	4	495.40	CHIX	00538492809TRLO1.1.1
15/05/2026	12:04:36	GBp	4	495.40	CHIX	00538492810TRLO1.1.1
15/05/2026	12:04:36	GBp	2	495.80	AQXE	00538492808TRLO1.1.1
15/05/2026	12:04:36	GBp	4	495.40	CHIX	00538492812TRLO1.1.1
15/05/2026	12:04:36	GBp	13	495.40	XLON	00538492813TRLO1.1.1
15/05/2026	12:04:36	GBp	76	495.40	CHIX	00538492811TRLO1.1.1
15/05/2026	12:04:36	GBp	14	495.40	XLON	00538492818TRLO1.1.1
15/05/2026	12:04:36	GBp	16	495.40	XLON	00538492814TRLO1.1.1
15/05/2026	12:04:36	GBp	17	495.40	XLON	00538492815TRLO1.1.1
15/05/2026	12:04:36	GBp	17	495.40	XLON	00538492817TRLO1.1.1
15/05/2026	12:04:36	GBp	86	495.40	XLON	00538492816TRLO1.1.1
15/05/2026	12:04:36	GBp	15	495.40	XLON	00538492819TRLO1.1.1
15/05/2026	12:04:36	GBp	15	495.40	XLON	00538492820TRLO1.1.1
15/05/2026	12:04:36	GBp	160	495.40	XLON	00538492821TRLO1.1.1
15/05/2026	12:04:36	GBp	13	495.40	XLON	00538492822TRLO1.1.1
15/05/2026	12:04:42	GBp	4	495.40	CHIX	00538492899TRLO1.1.1
15/05/2026	12:04:49	GBp	4	495.40	CHIX	00538493048TRLO1.1.1
15/05/2026	12:04:55	GBp	80	495.00	XLON	00538493124TRLO1.1.1
15/05/2026	12:04:56	GBp	80	495.00	BATE	00538493128TRLO1.1.1
15/05/2026	12:04:58	GBp	3	494.80	CHIX	00538493176TRLO1.1.1
15/05/2026	12:05:03	GBp	17	495.00	BATE	00538493251TRLO1.1.1
15/05/2026	12:05:03	GBp	1	495.00	AQXE	00538493253TRLO1.1.1
15/05/2026	12:05:03	GBp	2	495.00	AQXE	00538493252TRLO1.1.1
15/05/2026	12:05:03	GBp	1	495.00	AQXE	00538493254TRLO1.1.1
15/05/2026	12:05:03	GBp	18	495.00	BATE	00538493258TRLO1.1.1
15/05/2026	12:05:03	GBp	12	494.80	XLON	00538493262TRLO1.1.1
15/05/2026	12:05:30	GBp	65	494.80	XLON	00538493746TRLO1.1.1
15/05/2026	12:05:30	GBp	14	494.80	XLON	00538493747TRLO1.1.1
15/05/2026	12:05:50	GBp	4	495.00	CHIX	00538493906TRLO1.1.1
15/05/2026	12:06:02	GBp	49	495.00	AQXE	00538494126TRLO1.1.1
15/05/2026	12:06:12	GBp	26	495.00	AQXE	00538494192TRLO1.1.1
15/05/2026	12:06:26	GBp	1	495.00	AQXE	00538494272TRLO1.1.1
15/05/2026	12:06:56	GBp	4	495.00	CHIX	00538494554TRLO1.1.1
15/05/2026	12:06:56	GBp	4	495.00	CHIX	00538494556TRLO1.1.1
15/05/2026	12:06:56	GBp	97	495.00	CHIX	00538494555TRLO1.1.1
15/05/2026	12:06:56	GBp	18	495.00	XLON	00538494557TRLO1.1.1
15/05/2026	12:06:59	GBp	2	495.00	AQXE	00538494586TRLO1.1.1
15/05/2026	12:06:59	GBp	2	495.00	AQXE	00538494587TRLO1.1.1
15/05/2026	12:06:59	GBp	2	495.00	AQXE	00538494588TRLO1.1.1
15/05/2026	12:06:59	GBp	1	495.00	AQXE	00538494589TRLO1.1.1
15/05/2026	12:06:59	GBp	1	495.00	AQXE	00538494590TRLO1.1.1
15/05/2026	12:06:59	GBp	15	495.00	XLON	00538494591TRLO1.1.1
15/05/2026	12:07:04	GBp	5	495.00	XLON	00538494604TRLO1.1.1
15/05/2026	12:07:04	GBp	5	495.00	XLON	00538494605TRLO1.1.1
15/05/2026	12:07:04	GBp	6	495.00	XLON	00538494606TRLO1.1.1
15/05/2026	12:07:17	GBp	16	495.00	XLON	00538494721TRLO1.1.1
15/05/2026	12:07:18	GBp	3	495.00	CHIX	00538494731TRLO1.1.1
15/05/2026	12:07:18	GBp	4	495.00	CHIX	00538494730TRLO1.1.1
15/05/2026	12:07:18	GBp	3	495.00	CHIX	00538494732TRLO1.1.1

15/05/2026	12:07:18	GBp	3	495.00	CHIX	00538494733TRLO1.1.1
15/05/2026	12:07:18	GBp	1	495.00	AQXE	00538494736TRLO1.1.1
15/05/2026	12:07:18	GBp	2	495.00	AQXE	00538494735TRLO1.1.1
15/05/2026	12:07:18	GBp	3	495.00	CHIX	00538494734TRLO1.1.1
15/05/2026	12:07:18	GBp	1	495.00	XLON	00538494737TRLO1.1.1
15/05/2026	12:07:18	GBp	287	495.00	XLON	00538494738TRLO1.1.1
15/05/2026	12:07:21	GBp	17	495.00	XLON	00538494760TRLO1.1.1
15/05/2026	12:07:40	GBp	4	495.00	CHIX	00538494905TRLO1.1.1
15/05/2026	12:07:40	GBp	12	495.00	CHIX	00538494906TRLO1.1.1
15/05/2026	12:07:40	GBp	4	495.00	CHIX	00538494907TRLO1.1.1
15/05/2026	12:08:27	GBp	4	495.20	CHIX	00538495140TRLO1.1.1
15/05/2026	12:08:27	GBp	20	495.20	BATE	00538495139TRLO1.1.1
15/05/2026	12:08:27	GBp	4	495.20	CHIX	00538495143TRLO1.1.1
15/05/2026	12:08:27	GBp	20	495.20	BATE	00538495141TRLO1.1.1
15/05/2026	12:08:27	GBp	548	495.20	BATE	00538495142TRLO1.1.1
15/05/2026	12:08:27	GBp	18	495.20	BATE	00538495147TRLO1.1.1
15/05/2026	12:08:27	GBp	19	495.20	BATE	00538495146TRLO1.1.1
15/05/2026	12:08:27	GBp	22	495.20	BATE	00538495144TRLO1.1.1
15/05/2026	12:08:27	GBp	22	495.20	BATE	00538495145TRLO1.1.1
15/05/2026	12:08:27	GBp	16	495.20	BATE	00538495150TRLO1.1.1
15/05/2026	12:08:27	GBp	17	495.20	BATE	00538495149TRLO1.1.1
15/05/2026	12:08:27	GBp	410	495.20	BATE	00538495148TRLO1.1.1
15/05/2026	12:08:27	GBp	17	495.20	BATE	00538495151TRLO1.1.1
15/05/2026	12:08:27	GBp	20	495.20	BATE	00538495152TRLO1.1.1
15/05/2026	12:08:30	GBp	22	495.20	BATE	00538495170TRLO1.1.1
15/05/2026	12:08:30	GBp	4	495.20	CHIX	00538495174TRLO1.1.1
15/05/2026	12:08:30	GBp	24	495.20	BATE	00538495172TRLO1.1.1
15/05/2026	12:08:30	GBp	82	495.20	BATE	00538495173TRLO1.1.1
15/05/2026	12:08:30	GBp	4	495.20	CHIX	00538495175TRLO1.1.1
15/05/2026	12:08:30	GBp	55	495.20	CHIX	00538495177TRLO1.1.1
15/05/2026	12:08:30	GBp	100	495.20	CHIX	00538495176TRLO1.1.1
15/05/2026	12:08:35	GBp	16	495.20	BATE	00538495202TRLO1.1.1
15/05/2026	12:08:35	GBp	4	495.20	CHIX	00538495203TRLO1.1.1
15/05/2026	12:08:35	GBp	4	495.20	CHIX	00538495204TRLO1.1.1
15/05/2026	12:08:35	GBp	4	495.20	CHIX	00538495205TRLO1.1.1
15/05/2026	12:08:40	GBp	15	495.20	BATE	00538495232TRLO1.1.1
15/05/2026	12:08:42	GBp	1	495.00	AQXE	00538495237TRLO1.1.1
15/05/2026	12:08:42	GBp	2	495.00	AQXE	00538495236TRLO1.1.1
15/05/2026	12:08:42	GBp	13	495.00	XLON	00538495238TRLO1.1.1
15/05/2026	12:08:42	GBp	16	495.00	XLON	00538495239TRLO1.1.1
15/05/2026	12:08:42	GBp	1	495.00	AQXE	00538495243TRLO1.1.1
15/05/2026	12:08:42	GBp	2	495.00	AQXE	00538495242TRLO1.1.1
15/05/2026	12:08:42	GBp	14	495.00	XLON	00538495240TRLO1.1.1
15/05/2026	12:08:42	GBp	209	495.00	XLON	00538495241TRLO1.1.1
15/05/2026	12:08:42	GBp	2	495.00	AQXE	00538495244TRLO1.1.1
15/05/2026	12:08:42	GBp	96	495.00	XLON	00538495246TRLO1.1.1
15/05/2026	12:08:42	GBp	100	495.00	AQXE	00538495245TRLO1.1.1
15/05/2026	12:08:42	GBp	1	495.00	AQXE	00538495248TRLO1.1.1
15/05/2026	12:08:42	GBp	2	495.00	AQXE	00538495249TRLO1.1.1
15/05/2026	12:08:42	GBp	15	495.00	XLON	00538495247TRLO1.1.1
15/05/2026	12:08:42	GBp	1	495.00	AQXE	00538495251TRLO1.1.1
15/05/2026	12:08:42	GBp	1	495.00	AQXE	00538495253TRLO1.1.1
15/05/2026	12:08:42	GBp	2	495.00	AQXE	00538495250TRLO1.1.1
15/05/2026	12:08:42	GBp	2	495.00	AQXE	00538495252TRLO1.1.1
15/05/2026	12:08:42	GBp	2	495.00	AQXE	00538495254TRLO1.1.1
15/05/2026	12:08:42	GBp	15	495.00	XLON	00538495255TRLO1.1.1
15/05/2026	12:08:42	GBp	14	495.00	XLON	00538495258TRLO1.1.1
15/05/2026	12:08:42	GBp	68	495.00	XLON	00538495257TRLO1.1.1
15/05/2026	12:08:42	GBp	158	495.00	XLON	00538495256TRLO1.1.1
15/05/2026	12:08:42	GBp	16	495.00	XLON	00538495259TRLO1.1.1
15/05/2026	12:08:45	GBp	18	494.80	BATE	00538495278TRLO1.1.1
15/05/2026	12:08:45	GBp	3	494.80	CHIX	00538495280TRLO1.1.1
15/05/2026	12:08:45	GBp	18	494.80	BATE	00538495279TRLO1.1.1
15/05/2026	12:08:47	GBp	1	494.80	AQXE	00538495293TRLO1.1.1
15/05/2026	12:08:47	GBp	1	494.80	AQXE	00538495294TRLO1.1.1
15/05/2026	12:08:47	GBp	1	494.80	AQXE	00538495295TRLO1.1.1
15/05/2026	12:08:47	GBp	1	494.80	AQXE	00538495296TRLO1.1.1
15/05/2026	12:09:50	GBp	1	494.80	BATE	00538495931TRLO1.1.1
15/05/2026	12:11:23	GBp	2	494.80	AQXE	00538496932TRLO1.1.1
15/05/2026	12:11:23	GBp	2	494.80	AQXE	00538496933TRLO1.1.1
15/05/2026	12:11:23	GBp	22	494.80	BATE	00538496934TRLO1.1.1
15/05/2026	12:11:23	GBp	17	494.80	BATE	00538496937TRLO1.1.1
15/05/2026	12:11:23	GBp	17	494.80	BATE	00538496938TRLO1.1.1
15/05/2026	12:11:23	GBp	20	494.80	BATE	00538496935TRLO1.1.1
15/05/2026	12:11:23	GBp	20	494.80	BATE	00538496939TRLO1.1.1
15/05/2026	12:11:23	GBp	423	494.80	BATE	00538496936TRLO1.1.1
15/05/2026	12:11:23	GBp	2	494.80	AQXE	00538496942TRLO1.1.1
15/05/2026	12:11:23	GBp	16	494.80	BATE	00538496941TRLO1.1.1
15/05/2026	12:11:23	GBp	23	494.80	BATE	00538496940TRLO1.1.1
15/05/2026	12:11:23	GBp	1	494.80	AQXE	00538496944TRLO1.1.1
15/05/2026	12:11:23	GBp	1	494.80	AQXE	00538496945TRLO1.1.1
15/05/2026	12:11:23	GBp	2	494.80	AQXE	00538496943TRLO1.1.1
15/05/2026	12:11:23	GBp	1	494.80	AQXE	00538496946TRLO1.1.1
15/05/2026	12:11:23	GBp	1	494.80	AQXE	00538496947TRLO1.1.1
15/05/2026	12:11:23	GBp	1	494.80	AQXE	00538496948TRLO1.1.1
15/05/2026	12:11:23	GBp	1	494.80	AQXE	00538496950TRLO1.1.1
15/05/2026	12:11:23	GBp	2	494.80	AQXE	00538496949TRLO1.1.1
15/05/2026	12:11:23	GBp	2	494.80	AQXE	00538496951TRLO1.1.1
15/05/2026	12:11:23	GBp	2	494.80	AQXE	00538496952TRLO1.1.1
15/05/2026	12:11:23	GBp	20	494.80	BATE	00538496953TRLO1.1.1
15/05/2026	12:11:23	GBp	12	494.80	XLON	00538496954TRLO1.1.1
15/05/2026	12:11:23	GBp	14	494.80	XLON	00538496955TRLO1.1.1
15/05/2026	12:11:23	GBp	17	494.80	XLON	00538496957TRLO1.1.1
15/05/2026	12:11:23	GBp	391	494.80	XLON	00538496956TRLO1.1.1
15/05/2026	12:11:23	GBp	14	494.80	XLON	00538496958TRLO1.1.1
15/05/2026	12:11:23	GBp	15	494.80	XLON	00538496960TRLO1.1.1
15/05/2026	12:11:23	GBp	16	494.80	XLON	00538496959TRLO1.1.1
15/05/2026	12:11:23	GBp	16	494.80	XLON	00538496961TRLO1.1.1
15/05/2026	12:11:23	GBp	16	494.80	XLON	00538496962TRLO1.1.1
15/05/2026	12:11:23	GBp	17	494.80	XLON	00538496963TRLO1.1.1
15/05/2026	12:11:23	GBp	13	494.80	XLON	00538496964TRLO1.1.1

15/05/2026	12:11:23	GBp	13	494.80	XLON	00538496966TRLO1.1.1
15/05/2026	12:11:28	GBp	3	494.60	CHIX	00538496998TRLO1.1.1
15/05/2026	12:11:28	GBp	4	494.60	CHIX	00538497000TRLO1.1.1
15/05/2026	12:11:28	GBp	88	494.60	CHIX	00538496999TRLO1.1.1
15/05/2026	12:11:28	GBp	3	494.60	CHIX	00538497001TRLO1.1.1
15/05/2026	12:11:28	GBp	3	494.60	CHIX	00538497003TRLO1.1.1
15/05/2026	12:11:28	GBp	4	494.60	CHIX	00538497002TRLO1.1.1
15/05/2026	12:11:28	GBp	3	494.60	CHIX	00538497005TRLO1.1.1
15/05/2026	12:11:28	GBp	3	494.60	CHIX	00538497006TRLO1.1.1
15/05/2026	12:11:28	GBp	6	494.60	CHIX	00538497004TRLO1.1.1
15/05/2026	12:11:28	GBp	4	494.60	CHIX	00538497007TRLO1.1.1
15/05/2026	12:11:28	GBp	4	494.60	CHIX	00538497008TRLO1.1.1
15/05/2026	12:11:28	GBp	4	494.60	CHIX	00538497009TRLO1.1.1
15/05/2026	12:11:28	GBp	4	494.60	CHIX	00538497010TRLO1.1.1
15/05/2026	12:11:28	GBp	4	494.60	CHIX	00538497011TRLO1.1.1
15/05/2026	12:11:28	GBp	12	494.60	XLON	00538497012TRLO1.1.1
15/05/2026	12:11:30	GBp	17	494.80	BATE	00538497037TRLO1.1.1
15/05/2026	12:11:30	GBp	99	494.80	BATE	00538497038TRLO1.1.1
15/05/2026	12:12:33	GBp	12	495.20	XLON	00538497831TRLO1.1.1
15/05/2026	12:12:39	GBp	10	495.00	BATE	00538497887TRLO1.1.1
15/05/2026	12:12:40	GBp	1	495.00	AQXE	00538497927TRLO1.1.1
15/05/2026	12:12:40	GBp	10	495.00	BATE	00538497926TRLO1.1.1
15/05/2026	12:12:40	GBp	76	495.00	CHIX	00538497928TRLO1.1.1
15/05/2026	12:12:40	GBp	103	495.00	BATE	00538497929TRLO1.1.1
15/05/2026	12:13:02	GBp	17	495.00	XLON	00538498299TRLO1.1.1
15/05/2026	12:13:05	GBp	157	495.00	XLON	00538498398TRLO1.1.1
15/05/2026	12:13:31	GBp	16	495.00	BATE	00538498560TRLO1.1.1
15/05/2026	12:13:31	GBp	17	495.00	BATE	00538498561TRLO1.1.1
15/05/2026	12:13:31	GBp	75	495.00	BATE	00538498562TRLO1.1.1
15/05/2026	12:13:54	GBp	1	495.00	AQXE	00538498749TRLO1.1.1
15/05/2026	12:13:54	GBp	2	495.00	AQXE	00538498748TRLO1.1.1
15/05/2026	12:13:54	GBp	2	495.00	AQXE	00538498750TRLO1.1.1
15/05/2026	12:13:54	GBp	2	495.00	AQXE	00538498751TRLO1.1.1
15/05/2026	12:13:54	GBp	3	495.00	AQXE	00538498752TRLO1.1.1
15/05/2026	12:14:56	GBp	4	495.20	CHIX	00538499285TRLO1.1.1
15/05/2026	12:14:56	GBp	6	495.20	CHIX	00538499286TRLO1.1.1
15/05/2026	12:14:56	GBp	4	495.20	CHIX	00538499287TRLO1.1.1
15/05/2026	12:14:56	GBp	4	495.20	CHIX	00538499289TRLO1.1.1
15/05/2026	12:14:56	GBp	102	495.20	CHIX	00538499288TRLO1.1.1
15/05/2026	12:14:56	GBp	13	495.20	XLON	00538499290TRLO1.1.1
15/05/2026	12:14:56	GBp	15	495.20	XLON	00538499292TRLO1.1.1
15/05/2026	12:14:56	GBp	18	495.20	XLON	00538499291TRLO1.1.1
15/05/2026	12:15:14	GBp	13	495.20	XLON	00538499347TRLO1.1.1
15/05/2026	12:15:14	GBp	41	495.20	XLON	00538499348TRLO1.1.1
15/05/2026	12:15:16	GBp	57	495.20	XLON	00538499368TRLO1.1.1
15/05/2026	12:15:16	GBp	71	495.20	XLON	00538499369TRLO1.1.1
15/05/2026	12:15:16	GBp	4	495.20	CHIX	00538499370TRLO1.1.1
15/05/2026	12:15:44	GBp	15	495.20	BATE	00538499591TRLO1.1.1
15/05/2026	12:15:57	GBp	3	495.20	BATE	00538499665TRLO1.1.1
15/05/2026	12:15:57	GBp	7	495.20	BATE	00538499664TRLO1.1.1
15/05/2026	12:15:57	GBp	237	495.20	BATE	00538499666TRLO1.1.1
15/05/2026	12:16:12	GBp	3	495.00	CHIX	00538499834TRLO1.1.1
15/05/2026	12:16:26	GBp	7	495.20	BATE	00538499929TRLO1.1.1
15/05/2026	12:16:26	GBp	2	495.20	BATE	00538499931TRLO1.1.1
15/05/2026	12:16:26	GBp	7	495.20	BATE	00538499930TRLO1.1.1
15/05/2026	12:16:36	GBp	1	495.00	AQXE	00538500001TRLO1.1.1
15/05/2026	12:16:36	GBp	1	495.00	AQXE	00538500002TRLO1.1.1
15/05/2026	12:16:36	GBp	11	495.00	XLON	00538500003TRLO1.1.1
15/05/2026	12:16:36	GBp	15	495.00	XLON	00538500004TRLO1.1.1
15/05/2026	12:16:47	GBp	14	495.20	BATE	00538500050TRLO1.1.1
15/05/2026	12:16:56	GBp	3	495.00	CHIX	00538500093TRLO1.1.1
15/05/2026	12:16:59	GBp	39	495.00	AQXE	00538500105TRLO1.1.1
15/05/2026	12:17:17	GBp	14	495.20	BATE	00538500212TRLO1.1.1
15/05/2026	12:17:17	GBp	80	495.20	BATE	00538500213TRLO1.1.1
15/05/2026	12:17:17	GBp	2	495.00	AQXE	00538500215TRLO1.1.1
15/05/2026	12:17:17	GBp	3	495.00	CHIX	00538500216TRLO1.1.1
15/05/2026	12:17:17	GBp	64	495.00	AQXE	00538500214TRLO1.1.1
15/05/2026	12:17:17	GBp	2	495.00	CHIX	00538500218TRLO1.1.1
15/05/2026	12:17:17	GBp	4	495.00	CHIX	00538500217TRLO1.1.1
15/05/2026	12:17:17	GBp	1	495.00	CHIX	00538500221TRLO1.1.1
15/05/2026	12:17:28	GBp	2	495.00	AQXE	00538500265TRLO1.1.1
15/05/2026	12:17:32	GBp	5	495.00	BATE	00538500306TRLO1.1.1
15/05/2026	12:17:36	GBp	160	495.00	XLON	00538500330TRLO1.1.1
15/05/2026	12:17:47	GBp	17	495.00	XLON	00538500483TRLO1.1.1
15/05/2026	12:17:50	GBp	16	495.20	BATE	00538500493TRLO1.1.1
15/05/2026	12:17:50	GBp	15	495.20	BATE	00538500494TRLO1.1.1
15/05/2026	12:18:35	GBp	104	494.80	XLON	00538500834TRLO1.1.1
15/05/2026	12:18:35	GBp	14	494.80	XLON	00538500835TRLO1.1.1
15/05/2026	12:18:35	GBp	4	495.00	CHIX	00538500836TRLO1.1.1
15/05/2026	12:18:35	GBp	4	495.00	CHIX	00538500837TRLO1.1.1
15/05/2026	12:18:46	GBp	4	495.00	CHIX	00538500935TRLO1.1.1
15/05/2026	12:19:05	GBp	7	495.00	BATE	00538501107TRLO1.1.1
15/05/2026	12:19:05	GBp	16	495.00	BATE	00538501106TRLO1.1.1
15/05/2026	12:19:05	GBp	1	495.00	AQXE	00538501108TRLO1.1.1
15/05/2026	12:19:05	GBp	1	495.00	AQXE	00538501110TRLO1.1.1
15/05/2026	12:19:05	GBp	2	495.00	AQXE	00538501109TRLO1.1.1
15/05/2026	12:19:05	GBp	1	495.00	AQXE	00538501111TRLO1.1.1
15/05/2026	12:19:05	GBp	1	495.00	AQXE	00538501112TRLO1.1.1
15/05/2026	12:19:05	GBp	1	494.80	AQXE	00538501114TRLO1.1.1
15/05/2026	12:19:05	GBp	5	494.80	BATE	00538501113TRLO1.1.1
15/05/2026	12:19:05	GBp	11	494.80	BATE	00538501115TRLO1.1.1
15/05/2026	12:19:05	GBp	118	494.80	BATE	00538501116TRLO1.1.1
15/05/2026	12:19:06	GBp	18	494.80	BATE	00538501120TRLO1.1.1
15/05/2026	12:19:51	GBp	4	495.00	CHIX	00538501570TRLO1.1.1
15/05/2026	12:20:15	GBp	10	494.80	BATE	00538501788TRLO1.1.1
15/05/2026	12:20:49	GBp	25	495.00	CHIX	00538502152TRLO1.1.1
15/05/2026	12:20:49	GBp	17	495.00	CHIX	00538502153TRLO1.1.1
15/05/2026	12:20:49	GBp	49	495.00	CHIX	00538502154TRLO1.1.1
15/05/2026	12:21:00	GBp	4	494.80	BATE	00538502218TRLO1.1.1
15/05/2026	12:21:00	GBp	15	494.80	XLON	00538502220TRLO1.1.1
15/05/2026	12:21:00	GBp	182	494.80	BATE	00538502219TRLO1.1.1

15/05/2026	12:21:00	GBp	13	494.80	XLON	00538502221TRLO1.1.1
15/05/2026	12:21:00	GBp	19	494.80	XLON	00538502222TRLO1.1.1
15/05/2026	12:21:00	GBp	92	494.80	XLON	00538502223TRLO1.1.1
15/05/2026	12:21:00	GBp	13	494.80	XLON	00538502224TRLO1.1.1
15/05/2026	12:21:00	GBp	14	494.80	XLON	00538502226TRLO1.1.1
15/05/2026	12:21:00	GBp	16	494.80	XLON	00538502225TRLO1.1.1
15/05/2026	12:21:16	GBp	3	495.00	CHIX	00538502290TRLO1.1.1
15/05/2026	12:21:24	GBp	1	495.00	CHIX	00538502309TRLO1.1.1
15/05/2026	12:21:24	GBp	1	495.00	CHIX	00538502310TRLO1.1.1
15/05/2026	12:21:28	GBp	2	495.00	CHIX	00538502329TRLO1.1.1
15/05/2026	12:21:36	GBp	4	495.00	CHIX	00538502367TRLO1.1.1
15/05/2026	12:21:36	GBp	1	495.00	CHIX	00538502368TRLO1.1.1
15/05/2026	12:21:36	GBp	4	495.00	CHIX	00538502370TRLO1.1.1
15/05/2026	12:21:36	GBp	89	495.00	CHIX	00538502369TRLO1.1.1
15/05/2026	12:21:36	GBp	17	494.80	BATE	00538502375TRLO1.1.1
15/05/2026	12:21:36	GBp	17	494.80	BATE	00538502376TRLO1.1.1
15/05/2026	12:21:36	GBp	17	494.80	BATE	00538502377TRLO1.1.1
15/05/2026	12:21:36	GBp	2	494.80	AQXE	00538502379TRLO1.1.1
15/05/2026	12:21:36	GBp	390	494.80	BATE	00538502378TRLO1.1.1
15/05/2026	12:21:36	GBp	1	494.80	AQXE	00538502380TRLO1.1.1
15/05/2026	12:21:36	GBp	1	494.80	AQXE	00538502382TRLO1.1.1
15/05/2026	12:21:36	GBp	2	494.80	AQXE	00538502381TRLO1.1.1
15/05/2026	12:21:36	GBp	1	494.80	AQXE	00538502384TRLO1.1.1
15/05/2026	12:21:36	GBp	2	494.80	AQXE	00538502383TRLO1.1.1
15/05/2026	12:21:36	GBp	1	494.80	AQXE	00538502385TRLO1.1.1
15/05/2026	12:21:36	GBp	1	494.80	AQXE	00538502386TRLO1.1.1
15/05/2026	12:21:36	GBp	2	494.80	AQXE	00538502387TRLO1.1.1
15/05/2026	12:21:36	GBp	2	494.80	AQXE	00538502388TRLO1.1.1
15/05/2026	12:21:36	GBp	2	494.80	AQXE	00538502389TRLO1.1.1
15/05/2026	12:21:36	GBp	13	494.80	XLON	00538502390TRLO1.1.1
15/05/2026	12:21:36	GBp	16	494.80	XLON	00538502391TRLO1.1.1
15/05/2026	12:21:36	GBp	260	494.80	XLON	00538502392TRLO1.1.1
15/05/2026	12:21:36	GBp	15	494.80	XLON	00538502393TRLO1.1.1
15/05/2026	12:21:36	GBp	1	494.60	AQXE	00538502394TRLO1.1.1
15/05/2026	12:21:53	GBp	3	495.00	CHIX	00538502446TRLO1.1.1
15/05/2026	12:22:02	GBp	4	495.00	CHIX	00538502469TRLO1.1.1
15/05/2026	12:22:04	GBp	3	495.00	CHIX	00538502487TRLO1.1.1
15/05/2026	12:22:05	GBp	4	495.00	CHIX	00538502492TRLO1.1.1
15/05/2026	12:22:08	GBp	4	495.00	CHIX	00538502522TRLO1.1.1
15/05/2026	12:22:11	GBp	4	495.00	CHIX	00538502532TRLO1.1.1
15/05/2026	12:22:11	GBp	3	495.00	CHIX	00538502533TRLO1.1.1
15/05/2026	12:22:15	GBp	4	495.00	CHIX	00538502559TRLO1.1.1
15/05/2026	12:22:20	GBp	4	495.00	CHIX	00538502593TRLO1.1.1
15/05/2026	12:22:21	GBp	3	495.00	CHIX	00538502596TRLO1.1.1
15/05/2026	12:22:26	GBp	3	494.80	CHIX	00538502622TRLO1.1.1
15/05/2026	12:23:05	GBp	4	495.00	CHIX	00538502850TRLO1.1.1
15/05/2026	12:23:06	GBp	360	495.00	XLON	00538502851TRLO1.1.1
15/05/2026	12:23:13	GBp	13	495.00	XLON	00538502879TRLO1.1.1
15/05/2026	12:23:13	GBp	16	495.00	XLON	00538502878TRLO1.1.1
15/05/2026	12:23:13	GBp	18	495.00	XLON	00538502880TRLO1.1.1
15/05/2026	12:23:13	GBp	18	495.00	XLON	00538502881TRLO1.1.1
15/05/2026	12:23:13	GBp	15	495.00	XLON	00538502882TRLO1.1.1
15/05/2026	12:23:15	GBp	20	495.20	BATE	00538502890TRLO1.1.1
15/05/2026	12:23:15	GBp	1	495.20	BATE	00538502891TRLO1.1.1
15/05/2026	12:23:15	GBp	52	495.20	BATE	00538502892TRLO1.1.1
15/05/2026	12:23:25	GBp	4	495.20	CHIX	00538502957TRLO1.1.1
15/05/2026	12:23:26	GBp	4	495.20	CHIX	00538502960TRLO1.1.1
15/05/2026	12:23:44	GBp	17	495.20	CHIX	00538503051TRLO1.1.1
15/05/2026	12:23:54	GBp	30	495.20	BATE	00538503096TRLO1.1.1
15/05/2026	12:23:54	GBp	31	495.20	BATE	00538503097TRLO1.1.1
15/05/2026	12:23:54	GBp	17	495.20	BATE	00538503099TRLO1.1.1
15/05/2026	12:23:54	GBp	135	495.20	CHIX	00538503100TRLO1.1.1
15/05/2026	12:23:54	GBp	358	495.20	BATE	00538503098TRLO1.1.1
15/05/2026	12:23:54	GBp	16	495.20	BATE	00538503102TRLO1.1.1
15/05/2026	12:23:54	GBp	20	495.20	BATE	00538503103TRLO1.1.1
15/05/2026	12:23:54	GBp	22	495.20	BATE	00538503101TRLO1.1.1
15/05/2026	12:23:54	GBp	16	495.20	BATE	00538503105TRLO1.1.1
15/05/2026	12:23:54	GBp	23	495.20	BATE	00538503106TRLO1.1.1
15/05/2026	12:23:54	GBp	70	495.20	BATE	00538503104TRLO1.1.1
15/05/2026	12:23:54	GBp	15	495.20	BATE	00538503107TRLO1.1.1
15/05/2026	12:24:15	GBp	1	495.00	AQXE	00538503195TRLO1.1.1
15/05/2026	12:24:15	GBp	1	495.00	AQXE	00538503196TRLO1.1.1
15/05/2026	12:24:15	GBp	57	495.00	AQXE	00538503198TRLO1.1.1
15/05/2026	12:24:15	GBp	4	495.20	CHIX	00538503199TRLO1.1.1
15/05/2026	12:24:15	GBp	17	495.20	BATE	00538503197TRLO1.1.1
15/05/2026	12:24:15	GBp	2	495.00	AQXE	00538503200TRLO1.1.1
15/05/2026	12:24:15	GBp	2	495.00	AQXE	00538503201TRLO1.1.1
15/05/2026	12:24:16	GBp	4	495.20	CHIX	00538503209TRLO1.1.1
15/05/2026	12:24:48	GBp	17	495.00	BATE	00538503389TRLO1.1.1
15/05/2026	12:24:48	GBp	72	495.00	BATE	00538503388TRLO1.1.1
15/05/2026	12:24:48	GBp	134	495.00	XLON	00538503390TRLO1.1.1
15/05/2026	12:24:48	GBp	2	495.00	AQXE	00538503391TRLO1.1.1
15/05/2026	12:24:48	GBp	14	495.00	XLON	00538503393TRLO1.1.1
15/05/2026	12:24:48	GBp	14	495.00	XLON	00538503394TRLO1.1.1
15/05/2026	12:24:48	GBp	61	495.00	AQXE	00538503392TRLO1.1.1
15/05/2026	12:24:48	GBp	1	495.00	AQXE	00538503397TRLO1.1.1
15/05/2026	12:24:48	GBp	2	495.00	AQXE	00538503396TRLO1.1.1
15/05/2026	12:24:48	GBp	17	495.00	XLON	00538503395TRLO1.1.1
15/05/2026	12:24:48	GBp	2	495.00	AQXE	00538503398TRLO1.1.1
15/05/2026	12:24:48	GBp	2	495.00	AQXE	00538503399TRLO1.1.1
15/05/2026	12:24:48	GBp	16	495.00	XLON	00538503400TRLO1.1.1
15/05/2026	12:24:48	GBp	1	495.00	AQXE	00538503403TRLO1.1.1
15/05/2026	12:24:48	GBp	2	495.00	AQXE	00538503404TRLO1.1.1
15/05/2026	12:24:48	GBp	13	495.00	XLON	00538503401TRLO1.1.1
15/05/2026	12:24:48	GBp	170	495.00	XLON	00538503402TRLO1.1.1
15/05/2026	12:24:48	GBp	1	495.00	AQXE	00538503405TRLO1.1.1
15/05/2026	12:24:48	GBp	1	495.00	AQXE	00538503406TRLO1.1.1
15/05/2026	12:24:48	GBp	2	495.00	AQXE	00538503407TRLO1.1.1
15/05/2026	12:24:50	GBp	1	494.80	AQXE	00538503429TRLO1.1.1
15/05/2026	12:24:50	GBp	14	494.80	XLON	00538503431TRLO1.1.1
15/05/2026	12:24:50	GBp	16	494.80	BATE	00538503430TRLO1.1.1

15/05/2026	12:24:51	GBp	2	494.80	AQXE	00538503436TRLO1.1.1
15/05/2026	12:24:57	GBp	144	494.60	BATE	00538503469TRLO1.1.1
15/05/2026	12:25:07	GBp	20	494.60	BATE	00538503517TRLO1.1.1
15/05/2026	12:25:54	GBp	6	494.60	BATE	00538503785TRLO1.1.1
15/05/2026	12:25:54	GBp	6	494.60	BATE	00538503786TRLO1.1.1
15/05/2026	12:25:54	GBp	6	494.60	BATE	00538503787TRLO1.1.1
15/05/2026	12:26:02	GBp	1	494.40	AQXE	00538503851TRLO1.1.1
15/05/2026	12:26:02	GBp	1	494.40	AQXE	00538503852TRLO1.1.1
15/05/2026	12:26:02	GBp	4	494.40	CHIX	00538503853TRLO1.1.1
15/05/2026	12:26:02	GBp	14	494.40	XLON	00538503854TRLO1.1.1
15/05/2026	12:26:18	GBp	11	494.60	BATE	00538503932TRLO1.1.1
15/05/2026	12:26:40	GBp	19	494.60	BATE	00538503993TRLO1.1.1
15/05/2026	12:26:56	GBp	15	494.60	BATE	00538504062TRLO1.1.1
15/05/2026	12:26:58	GBp	10	494.40	CHIX	00538504080TRLO1.1.1
15/05/2026	12:28:55	GBp	4	494.80	CHIX	00538504501TRLO1.1.1
15/05/2026	12:28:55	GBp	3	494.80	CHIX	00538504502TRLO1.1.1
15/05/2026	12:28:55	GBp	3	494.80	CHIX	00538504503TRLO1.1.1
15/05/2026	12:30:56	GBp	4	495.00	CHIX	00538504959TRLO1.1.1
15/05/2026	12:30:56	GBp	4	495.00	CHIX	00538504960TRLO1.1.1
15/05/2026	12:30:56	GBp	4	495.00	CHIX	00538504961TRLO1.1.1
15/05/2026	12:30:56	GBp	4	495.00	CHIX	00538504962TRLO1.1.1
15/05/2026	12:30:56	GBp	4	495.00	CHIX	00538504963TRLO1.1.1
15/05/2026	12:32:07	GBp	4	495.20	CHIX	00538505268TRLO1.1.1
15/05/2026	12:32:08	GBp	3	495.20	CHIX	00538505282TRLO1.1.1
15/05/2026	12:32:08	GBp	3	495.20	CHIX	00538505284TRLO1.1.1
15/05/2026	12:32:08	GBp	8	495.20	CHIX	00538505283TRLO1.1.1
15/05/2026	12:32:09	GBp	3	495.20	CHIX	00538505288TRLO1.1.1
15/05/2026	12:32:10	GBp	4	495.20	CHIX	00538505290TRLO1.1.1
15/05/2026	12:32:12	GBp	4	495.20	CHIX	00538505294TRLO1.1.1
15/05/2026	12:32:13	GBp	4	495.20	CHIX	00538505298TRLO1.1.1
15/05/2026	12:32:14	GBp	8	495.20	CHIX	00538505299TRLO1.1.1
15/05/2026	12:32:14	GBp	3	495.20	CHIX	00538505300TRLO1.1.1
15/05/2026	12:32:14	GBp	4	495.20	CHIX	00538505301TRLO1.1.1
15/05/2026	12:32:15	GBp	2	495.00	AQXE	00538505303TRLO1.1.1
15/05/2026	12:32:15	GBp	1	495.00	AQXE	00538505304TRLO1.1.1
15/05/2026	12:32:15	GBp	2	495.00	AQXE	00538505305TRLO1.1.1
15/05/2026	12:32:15	GBp	5	495.00	AQXE	00538505306TRLO1.1.1
15/05/2026	12:32:24	GBp	4	495.20	CHIX	00538505321TRLO1.1.1
15/05/2026	12:32:51	GBp	19	495.20	CHIX	00538505391TRLO1.1.1
15/05/2026	12:32:51	GBp	12	495.20	CHIX	00538505392TRLO1.1.1
15/05/2026	12:32:51	GBp	141	495.20	CHIX	00538505393TRLO1.1.1
15/05/2026	12:32:51	GBp	48	495.20	BATE	00538505394TRLO1.1.1
15/05/2026	12:32:51	GBp	417	495.20	BATE	00538505395TRLO1.1.1
15/05/2026	12:32:54	GBp	1	495.00	AQXE	00538505413TRLO1.1.1
15/05/2026	12:32:54	GBp	4	495.00	CHIX	00538505415TRLO1.1.1
15/05/2026	12:32:54	GBp	163	495.00	AQXE	00538505414TRLO1.1.1
15/05/2026	12:32:54	GBp	4	495.00	CHIX	00538505416TRLO1.1.1
15/05/2026	12:32:54	GBp	4	495.00	CHIX	00538505417TRLO1.1.1
15/05/2026	12:32:54	GBp	544	495.00	XLON	00538505418TRLO1.1.1
15/05/2026	12:32:54	GBp	3	495.00	CHIX	00538505420TRLO1.1.1
15/05/2026	12:32:54	GBp	4	495.00	CHIX	00538505419TRLO1.1.1
15/05/2026	12:32:54	GBp	4	495.00	CHIX	00538505421TRLO1.1.1
15/05/2026	12:32:54	GBp	1	495.00	AQXE	00538505422TRLO1.1.1
15/05/2026	12:32:54	GBp	1	495.00	AQXE	00538505424TRLO1.1.1
15/05/2026	12:32:54	GBp	2	495.00	AQXE	00538505423TRLO1.1.1
15/05/2026	12:32:54	GBp	2	495.00	AQXE	00538505425TRLO1.1.1
15/05/2026	12:32:54	GBp	1	495.00	AQXE	00538505428TRLO1.1.1
15/05/2026	12:32:54	GBp	2	495.00	AQXE	00538505426TRLO1.1.1
15/05/2026	12:32:54	GBp	2	495.00	AQXE	00538505427TRLO1.1.1
15/05/2026	12:32:54	GBp	1	495.00	AQXE	00538505431TRLO1.1.1
15/05/2026	12:32:54	GBp	2	495.00	AQXE	00538505429TRLO1.1.1
15/05/2026	12:32:54	GBp	2	495.00	AQXE	00538505430TRLO1.1.1
15/05/2026	12:32:54	GBp	2	495.00	AQXE	00538505432TRLO1.1.1
15/05/2026	12:32:54	GBp	1	495.00	AQXE	00538505433TRLO1.1.1
15/05/2026	12:32:54	GBp	1	495.00	AQXE	00538505435TRLO1.1.1
15/05/2026	12:32:54	GBp	2	495.00	AQXE	00538505434TRLO1.1.1
15/05/2026	12:32:54	GBp	2	495.00	AQXE	00538505436TRLO1.1.1
15/05/2026	12:32:54	GBp	1	495.00	AQXE	00538505438TRLO1.1.1
15/05/2026	12:32:54	GBp	2	495.00	AQXE	00538505437TRLO1.1.1
15/05/2026	12:32:54	GBp	425	495.00	XLON	00538505439TRLO1.1.1
15/05/2026	12:32:54	GBp	1	495.00	AQXE	00538505440TRLO1.1.1
15/05/2026	12:32:54	GBp	2	495.00	AQXE	00538505442TRLO1.1.1
15/05/2026	12:32:54	GBp	2	495.00	AQXE	00538505443TRLO1.1.1
15/05/2026	12:32:54	GBp	75	495.00	AQXE	00538505441TRLO1.1.1
15/05/2026	12:32:54	GBp	1	495.00	AQXE	00538505444TRLO1.1.1
15/05/2026	12:32:54	GBp	2	495.00	AQXE	00538505445TRLO1.1.1
15/05/2026	12:32:54	GBp	2	495.00	AQXE	00538505446TRLO1.1.1
15/05/2026	12:32:54	GBp	82	495.00	AQXE	00538505447TRLO1.1.1
15/05/2026	12:32:54	GBp	1	495.00	AQXE	00538505451TRLO1.1.1
15/05/2026	12:32:54	GBp	2	495.00	AQXE	00538505450TRLO1.1.1
15/05/2026	12:32:54	GBp	21	495.00	XLON	00538505449TRLO1.1.1
15/05/2026	12:32:54	GBp	1	495.00	AQXE	00538505452TRLO1.1.1
15/05/2026	12:32:54	GBp	2	495.00	AQXE	00538505453TRLO1.1.1
15/05/2026	12:32:54	GBp	13	495.00	XLON	00538505455TRLO1.1.1
15/05/2026	12:32:54	GBp	16	495.00	XLON	00538505454TRLO1.1.1
15/05/2026	12:32:54	GBp	15	495.00	XLON	00538505457TRLO1.1.1
15/05/2026	12:32:54	GBp	16	495.00	XLON	00538505456TRLO1.1.1
15/05/2026	12:32:54	GBp	16	495.00	XLON	00538505459TRLO1.1.1
15/05/2026	12:32:54	GBp	18	495.00	XLON	00538505458TRLO1.1.1
15/05/2026	12:32:54	GBp	4	495.00	XLON	00538505460TRLO1.1.1
15/05/2026	12:32:54	GBp	10	495.00	XLON	00538505462TRLO1.1.1
15/05/2026	12:32:54	GBp	16	495.00	XLON	00538505461TRLO1.1.1
15/05/2026	12:32:54	GBp	16	495.00	XLON	00538505463TRLO1.1.1
15/05/2026	12:32:54	GBp	18	495.00	XLON	00538505464TRLO1.1.1
15/05/2026	12:32:54	GBp	332	495.00	XLON	00538505465TRLO1.1.1
15/05/2026	12:32:54	GBp	13	495.00	XLON	00538505466TRLO1.1.1
15/05/2026	12:32:54	GBp	15	495.00	XLON	00538505467TRLO1.1.1
15/05/2026	12:32:54	GBp	16	495.00	XLON	00538505469TRLO1.1.1
15/05/2026	12:32:54	GBp	19	495.00	XLON	00538505468TRLO1.1.1
15/05/2026	12:32:54	GBp	14	495.00	XLON	00538505471TRLO1.1.1
15/05/2026	12:32:54	GBp	16	495.00	XLON	00538505470TRLO1.1.1

15/05/2026	12:32:54	GBp	14	495.00	XLON	00538505474TRLO1.1.1
15/05/2026	12:32:54	GBp	17	495.00	XLON	00538505473TRLO1.1.1
15/05/2026	12:32:54	GBp	19	495.00	XLON	00538505472TRLO1.1.1
15/05/2026	12:32:54	GBp	15	495.00	XLON	00538505475TRLO1.1.1
15/05/2026	12:32:54	GBp	5	495.20	BATE	00538505477TRLO1.1.1
15/05/2026	12:32:54	GBp	5	495.20	BATE	00538505478TRLO1.1.1
15/05/2026	12:32:54	GBp	3	495.20	BATE	00538505480TRLO1.1.1
15/05/2026	12:32:54	GBp	5	495.20	BATE	00538505479TRLO1.1.1
15/05/2026	12:32:54	GBp	20	494.80	BATE	00538505481TRLO1.1.1
15/05/2026	12:32:54	GBp	23	494.80	BATE	00538505482TRLO1.1.1
15/05/2026	12:32:54	GBp	1	494.80	AQXE	00538505486TRLO1.1.1
15/05/2026	12:32:54	GBp	3	494.80	CHIX	00538505483TRLO1.1.1
15/05/2026	12:32:54	GBp	18	494.80	BATE	00538505485TRLO1.1.1
15/05/2026	12:32:54	GBp	22	494.80	BATE	00538505484TRLO1.1.1
15/05/2026	12:32:54	GBp	1	494.80	AQXE	00538505487TRLO1.1.1
15/05/2026	12:32:54	GBp	14	494.80	XLON	00538505488TRLO1.1.1
15/05/2026	12:35:16	GBp	10	494.80	XLON	00538506303TRLO1.1.1
15/05/2026	12:35:16	GBp	14	494.80	XLON	00538506304TRLO1.1.1
15/05/2026	12:35:16	GBp	17	494.80	XLON	00538506305TRLO1.1.1
15/05/2026	12:35:16	GBp	174	494.80	XLON	00538506306TRLO1.1.1
15/05/2026	12:35:16	GBp	82	494.80	CHIX	00538506307TRLO1.1.1
15/05/2026	12:35:16	GBp	1	494.80	AQXE	00538506309TRLO1.1.1
15/05/2026	12:35:16	GBp	3	494.80	CHIX	00538506308TRLO1.1.1
15/05/2026	12:35:16	GBp	6	494.80	CHIX	00538506310TRLO1.1.1
15/05/2026	12:35:16	GBp	2	494.80	AQXE	00538506312TRLO1.1.1
15/05/2026	12:35:16	GBp	18	494.80	BATE	00538506313TRLO1.1.1
15/05/2026	12:35:16	GBp	158	494.80	CHIX	00538506311TRLO1.1.1
15/05/2026	12:35:16	GBp	1	494.80	AQXE	00538506315TRLO1.1.1
15/05/2026	12:35:16	GBp	4	494.80	CHIX	00538506316TRLO1.1.1
15/05/2026	12:35:16	GBp	4	494.80	CHIX	00538506317TRLO1.1.1
15/05/2026	12:35:16	GBp	15	494.80	BATE	00538506314TRLO1.1.1
15/05/2026	12:35:16	GBp	1	494.80	AQXE	00538506318TRLO1.1.1
15/05/2026	12:35:16	GBp	2	494.80	AQXE	00538506319TRLO1.1.1
15/05/2026	12:35:16	GBp	18	494.80	BATE	00538506321TRLO1.1.1
15/05/2026	12:35:16	GBp	38	494.80	BATE	00538506320TRLO1.1.1
15/05/2026	12:35:16	GBp	19	494.80	BATE	00538506323TRLO1.1.1
15/05/2026	12:35:16	GBp	34	494.80	BATE	00538506324TRLO1.1.1
15/05/2026	12:35:16	GBp	82	494.80	BATE	00538506322TRLO1.1.1
15/05/2026	12:35:16	GBp	4	494.80	CHIX	00538506327TRLO1.1.1
15/05/2026	12:35:16	GBp	23	494.80	BATE	00538506325TRLO1.1.1
15/05/2026	12:35:16	GBp	40	494.80	CHIX	00538506326TRLO1.1.1
15/05/2026	12:35:16	GBp	17	494.80	BATE	00538506330TRLO1.1.1
15/05/2026	12:35:16	GBp	21	494.80	BATE	00538506329TRLO1.1.1
15/05/2026	12:35:16	GBp	1035	494.80	BATE	00538506328TRLO1.1.1
15/05/2026	12:35:16	GBp	16	494.80	BATE	00538506333TRLO1.1.1
15/05/2026	12:35:16	GBp	20	494.80	BATE	00538506332TRLO1.1.1
15/05/2026	12:35:16	GBp	328	494.80	BATE	00538506331TRLO1.1.1
15/05/2026	12:35:16	GBp	17	494.80	BATE	00538506335TRLO1.1.1
15/05/2026	12:35:16	GBp	23	494.80	BATE	00538506334TRLO1.1.1
15/05/2026	12:35:16	GBp	73	494.80	XLON	00538506336TRLO1.1.1
15/05/2026	12:35:16	GBp	15	494.80	XLON	00538506337TRLO1.1.1
15/05/2026	12:35:58	GBp	17	494.80	BATE	00538506582TRLO1.1.1
15/05/2026	12:35:58	GBp	18	494.80	BATE	00538506583TRLO1.1.1
15/05/2026	12:35:58	GBp	21	494.80	BATE	00538506584TRLO1.1.1
15/05/2026	12:35:59	GBp	21	494.80	BATE	00538506585TRLO1.1.1
15/05/2026	12:35:59	GBp	22	494.80	BATE	00538506586TRLO1.1.1
15/05/2026	12:35:59	GBp	114	494.80	BATE	00538506587TRLO1.1.1
15/05/2026	12:35:59	GBp	16	494.80	BATE	00538506588TRLO1.1.1
15/05/2026	12:35:59	GBp	2	494.80	AQXE	00538506589TRLO1.1.1
15/05/2026	12:35:59	GBp	3	494.80	CHIX	00538506590TRLO1.1.1
15/05/2026	12:35:59	GBp	3	494.80	CHIX	00538506591TRLO1.1.1
15/05/2026	12:36:35	GBp	1	494.80	AQXE	00538506756TRLO1.1.1
15/05/2026	12:36:35	GBp	1	494.80	AQXE	00538506757TRLO1.1.1
15/05/2026	12:36:35	GBp	2	494.80	AQXE	00538506755TRLO1.1.1
15/05/2026	12:36:35	GBp	4	494.80	CHIX	00538506758TRLO1.1.1
15/05/2026	12:36:35	GBp	1	494.80	AQXE	00538506760TRLO1.1.1
15/05/2026	12:36:35	GBp	1	494.80	AQXE	00538506761TRLO1.1.1
15/05/2026	12:36:35	GBp	4	494.80	CHIX	00538506759TRLO1.1.1
15/05/2026	12:36:35	GBp	3	494.80	CHIX	00538506762TRLO1.1.1
15/05/2026	12:36:35	GBp	3	494.80	CHIX	00538506763TRLO1.1.1
15/05/2026	12:36:37	GBp	18	494.80	BATE	00538506771TRLO1.1.1
15/05/2026	12:36:39	GBp	4	494.80	CHIX	00538506775TRLO1.1.1
15/05/2026	12:36:39	GBp	71	494.80	CHIX	00538506776TRLO1.1.1
15/05/2026	12:36:49	GBp	12	494.80	XLON	00538506792TRLO1.1.1
15/05/2026	12:36:52	GBp	14	494.80	XLON	00538506797TRLO1.1.1
15/05/2026	12:36:55	GBp	10	494.80	XLON	00538506807TRLO1.1.1
15/05/2026	12:37:10	GBp	16	494.80	XLON	00538506840TRLO1.1.1
15/05/2026	12:37:11	GBp	18	494.80	BATE	00538506843TRLO1.1.1
15/05/2026	12:37:12	GBp	13	494.80	XLON	00538506845TRLO1.1.1
15/05/2026	12:37:12	GBp	15	494.80	BATE	00538506848TRLO1.1.1
15/05/2026	12:37:14	GBp	17	494.80	XLON	00538506849TRLO1.1.1
15/05/2026	12:37:15	GBp	2	494.80	XLON	00538506850TRLO1.1.1
15/05/2026	12:37:15	GBp	13	494.80	XLON	00538506851TRLO1.1.1
15/05/2026	12:37:20	GBp	325	494.80	XLON	00538506880TRLO1.1.1
15/05/2026	12:37:23	GBp	2	494.80	AQXE	00538506889TRLO1.1.1
15/05/2026	12:37:23	GBp	2	494.80	AQXE	00538506894TRLO1.1.1
15/05/2026	12:37:25	GBp	16	494.80	XLON	00538506898TRLO1.1.1
15/05/2026	12:37:27	GBp	14	494.80	XLON	00538506905TRLO1.1.1
15/05/2026	12:37:31	GBp	2	494.80	AQXE	00538506928TRLO1.1.1
15/05/2026	12:37:34	GBp	29	494.80	BATE	00538506964TRLO1.1.1
15/05/2026	12:37:34	GBp	30	494.80	BATE	00538506963TRLO1.1.1
15/05/2026	12:37:34	GBp	251	494.80	BATE	00538506965TRLO1.1.1
15/05/2026	12:37:37	GBp	17	494.80	XLON	00538506982TRLO1.1.1
15/05/2026	12:37:48	GBp	22	494.80	BATE	00538507029TRLO1.1.1
15/05/2026	12:37:50	GBp	1	494.80	AQXE	00538507032TRLO1.1.1
15/05/2026	12:37:50	GBp	4	494.60	CHIX	00538507033TRLO1.1.1
15/05/2026	12:37:53	GBp	18	494.80	BATE	00538507036TRLO1.1.1
15/05/2026	12:37:56	GBp	1	494.80	AQXE	00538507043TRLO1.1.1
15/05/2026	12:37:58	GBp	12	494.80	XLON	00538507045TRLO1.1.1
15/05/2026	12:37:59	GBp	2	494.80	AQXE	00538507051TRLO1.1.1
15/05/2026	12:38:05	GBp	17	494.80	BATE	00538507564TRLO1.1.1

15/05/2026	12:38:06	GBp	4	494.60	CHIX	00538507569TRLO1.1.1
15/05/2026	12:38:06	GBp	4	494.60	CHIX	00538507572TRLO1.1.1
15/05/2026	12:38:07	GBp	19	494.80	BATE	00538507573TRLO1.1.1
15/05/2026	12:38:23	GBp	7	494.80	BATE	00538507611TRLO1.1.1
15/05/2026	12:38:23	GBp	10	494.80	BATE	00538507610TRLO1.1.1
15/05/2026	12:38:23	GBp	13	494.80	XLON	00538507613TRLO1.1.1
15/05/2026	12:38:35	GBp	4	494.60	CHIX	00538507712TRLO1.1.1
15/05/2026	12:38:38	GBp	4	494.60	CHIX	00538507767TRLO1.1.1
15/05/2026	12:38:42	GBp	133	494.40	XLON	00538507776TRLO1.1.1
15/05/2026	12:39:03	GBp	18	494.60	BATE	00538507839TRLO1.1.1
15/05/2026	12:39:26	GBp	4	494.40	CHIX	00538507990TRLO1.1.1
15/05/2026	12:39:26	GBp	99	494.40	CHIX	00538507991TRLO1.1.1
15/05/2026	12:39:26	GBp	14	494.40	XLON	00538507993TRLO1.1.1
15/05/2026	12:39:26	GBp	16	494.40	XLON	00538507992TRLO1.1.1
15/05/2026	12:39:26	GBp	125	494.40	XLON	00538507994TRLO1.1.1
15/05/2026	12:39:28	GBp	3	494.40	CHIX	00538508039TRLO1.1.1
15/05/2026	12:39:34	GBp	2	494.40	AQXE	00538508063TRLO1.1.1
15/05/2026	12:39:34	GBp	1	494.40	AQXE	00538508064TRLO1.1.1
15/05/2026	12:39:34	GBp	2	494.40	AQXE	00538508065TRLO1.1.1
15/05/2026	12:39:34	GBp	1	494.40	AQXE	00538508066TRLO1.1.1
15/05/2026	12:39:43	GBp	41	494.60	BATE	00538508108TRLO1.1.1
15/05/2026	12:39:43	GBp	43	494.60	BATE	00538508109TRLO1.1.1
15/05/2026	12:39:43	GBp	276	494.60	BATE	00538508110TRLO1.1.1
15/05/2026	12:39:47	GBp	15	494.20	BATE	00538508118TRLO1.1.1
15/05/2026	12:40:07	GBp	3	494.20	CHIX	00538508175TRLO1.1.1
15/05/2026	12:40:12	GBp	15	494.20	BATE	00538508219TRLO1.1.1
15/05/2026	12:40:19	GBp	2	494.40	AQXE	00538508256TRLO1.1.1
15/05/2026	12:40:25	GBp	11	494.40	AQXE	00538508280TRLO1.1.1
15/05/2026	12:40:25	GBp	56	494.40	AQXE	00538508279TRLO1.1.1
15/05/2026	12:40:31	GBp	1	494.40	AQXE	00538508282TRLO1.1.1
15/05/2026	12:40:31	GBp	15	494.20	XLON	00538508283TRLO1.1.1
15/05/2026	12:40:34	GBp	19	494.20	BATE	00538508287TRLO1.1.1
15/05/2026	12:40:36	GBp	4	494.20	CHIX	00538508291TRLO1.1.1
15/05/2026	12:40:38	GBp	1	494.40	AQXE	00538508299TRLO1.1.1
15/05/2026	12:40:43	GBp	4	494.20	CHIX	00538508316TRLO1.1.1
15/05/2026	12:40:51	GBp	2	494.40	AQXE	00538508370TRLO1.1.1
15/05/2026	12:40:55	GBp	16	493.80	BATE	00538508400TRLO1.1.1
15/05/2026	12:40:55	GBp	31	493.80	BATE	00538508401TRLO1.1.1
15/05/2026	12:40:55	GBp	3	493.80	CHIX	00538508402TRLO1.1.1
15/05/2026	12:40:55	GBp	3	493.80	CHIX	00538508403TRLO1.1.1
15/05/2026	12:40:55	GBp	3	493.80	CHIX	00538508404TRLO1.1.1
15/05/2026	12:40:55	GBp	6	493.80	CHIX	00538508405TRLO1.1.1
15/05/2026	12:40:55	GBp	3	493.80	CHIX	00538508406TRLO1.1.1
15/05/2026	12:40:55	GBp	3	493.80	CHIX	00538508407TRLO1.1.1
15/05/2026	12:40:55	GBp	14	493.80	BATE	00538508408TRLO1.1.1
15/05/2026	12:40:55	GBp	14	493.80	BATE	00538508411TRLO1.1.1
15/05/2026	12:40:55	GBp	15	493.80	BATE	00538508409TRLO1.1.1
15/05/2026	12:40:55	GBp	15	493.80	BATE	00538508410TRLO1.1.1
15/05/2026	12:40:55	GBp	20	493.80	BATE	00538508412TRLO1.1.1
15/05/2026	12:40:55	GBp	3	493.80	BATE	00538508413TRLO1.1.1
15/05/2026	12:40:55	GBp	3	493.80	CHIX	00538508414TRLO1.1.1
15/05/2026	12:40:55	GBp	3	493.80	CHIX	00538508416TRLO1.1.1
15/05/2026	12:40:55	GBp	10	493.80	XLON	00538508415TRLO1.1.1
15/05/2026	12:40:55	GBp	3	493.80	CHIX	00538508417TRLO1.1.1
15/05/2026	12:40:55	GBp	10	493.80	XLON	00538508419TRLO1.1.1
15/05/2026	12:40:55	GBp	68	493.80	CHIX	00538508418TRLO1.1.1
15/05/2026	12:40:55	GBp	14	493.80	XLON	00538508422TRLO1.1.1
15/05/2026	12:40:55	GBp	16	493.80	XLON	00538508423TRLO1.1.1
15/05/2026	12:40:55	GBp	18	493.80	XLON	00538508421TRLO1.1.1
15/05/2026	12:40:55	GBp	87	493.80	BATE	00538508420TRLO1.1.1
15/05/2026	12:40:55	GBp	12	493.80	XLON	00538508424TRLO1.1.1
15/05/2026	12:40:55	GBp	12	493.80	XLON	00538508426TRLO1.1.1
15/05/2026	12:40:55	GBp	13	493.80	XLON	00538508425TRLO1.1.1
15/05/2026	12:40:55	GBp	138	493.80	XLON	00538508427TRLO1.1.1
15/05/2026	12:40:56	GBp	12	493.80	BATE	00538508433TRLO1.1.1
15/05/2026	12:41:22	GBp	2	494.40	AQXE	00538508533TRLO1.1.1
15/05/2026	12:41:30	GBp	3	493.80	CHIX	00538508557TRLO1.1.1
15/05/2026	12:41:42	GBp	1	494.40	AQXE	00538508595TRLO1.1.1
15/05/2026	12:42:00	GBp	2	494.40	AQXE	00538508663TRLO1.1.1
15/05/2026	12:42:37	GBp	1	494.40	AQXE	00538508876TRLO1.1.1
15/05/2026	12:43:37	GBp	10	493.80	BATE	00538509094TRLO1.1.1
15/05/2026	12:44:01	GBp	2	494.40	AQXE	00538509184TRLO1.1.1
15/05/2026	12:44:29	GBp	2	494.40	AQXE	00538509252TRLO1.1.1
15/05/2026	12:44:31	GBp	1	494.40	AQXE	00538509258TRLO1.1.1
15/05/2026	12:44:50	GBp	2	494.40	AQXE	00538509322TRLO1.1.1
15/05/2026	12:44:51	GBp	10	493.80	BATE	00538509324TRLO1.1.1
15/05/2026	12:44:51	GBp	1	493.80	AQXE	00538509326TRLO1.1.1
15/05/2026	12:44:51	GBp	1	493.80	AQXE	00538509327TRLO1.1.1
15/05/2026	12:44:51	GBp	82	493.80	BATE	00538509328TRLO1.1.1
15/05/2026	12:44:51	GBp	1	493.80	AQXE	00538509331TRLO1.1.1
15/05/2026	12:44:51	GBp	1	493.80	AQXE	00538509332TRLO1.1.1
15/05/2026	12:44:51	GBp	3	493.80	CHIX	00538509330TRLO1.1.1
15/05/2026	12:44:51	GBp	4	493.80	CHIX	00538509329TRLO1.1.1
15/05/2026	12:44:51	GBp	2	493.80	AQXE	00538509333TRLO1.1.1
15/05/2026	12:44:51	GBp	17	493.80	BATE	00538509334TRLO1.1.1
15/05/2026	12:44:51	GBp	18	493.80	BATE	00538509335TRLO1.1.1
15/05/2026	12:44:51	GBp	13	493.80	XLON	00538509337TRLO1.1.1
15/05/2026	12:44:51	GBp	17	493.80	BATE	00538509336TRLO1.1.1
15/05/2026	12:44:51	GBp	80	493.80	CHIX	00538509338TRLO1.1.1
15/05/2026	12:44:51	GBp	3	493.80	CHIX	00538509342TRLO1.1.1
15/05/2026	12:44:51	GBp	4	493.80	CHIX	00538509339TRLO1.1.1
15/05/2026	12:44:51	GBp	4	493.80	CHIX	00538509341TRLO1.1.1
15/05/2026	12:44:51	GBp	16	493.80	XLON	00538509340TRLO1.1.1
15/05/2026	12:44:51	GBp	3	493.80	CHIX	00538509343TRLO1.1.1
15/05/2026	12:44:51	GBp	4	493.80	CHIX	00538509344TRLO1.1.1
15/05/2026	12:44:51	GBp	19	493.80	BATE	00538509345TRLO1.1.1
15/05/2026	12:44:51	GBp	1	493.80	AQXE	00538509347TRLO1.1.1
15/05/2026	12:44:51	GBp	2	493.80	AQXE	00538509349TRLO1.1.1
15/05/2026	12:44:51	GBp	3	493.80	AQXE	00538509348TRLO1.1.1
15/05/2026	12:44:51	GBp	20	493.80	BATE	00538509346TRLO1.1.1
15/05/2026	12:44:51	GBp	1	493.80	AQXE	00538509350TRLO1.1.1

15/05/2026	12:44:51	GBp	1	493.80	AQXE	00538509351TRLO1.1.1
15/05/2026	12:44:51	GBp	1	493.80	AQXE	00538509352TRLO1.1.1
15/05/2026	12:44:51	GBp	1	493.80	AQXE	00538509353TRLO1.1.1
15/05/2026	12:44:51	GBp	1	493.80	AQXE	00538509354TRLO1.1.1
15/05/2026	12:44:51	GBp	19	493.80	BATE	00538509356TRLO1.1.1
15/05/2026	12:44:51	GBp	198	493.80	BATE	00538509355TRLO1.1.1
15/05/2026	12:44:51	GBp	13	493.80	XLON	00538509357TRLO1.1.1
15/05/2026	12:44:51	GBp	13	493.80	XLON	00538509359TRLO1.1.1
15/05/2026	12:44:51	GBp	18	493.80	XLON	00538509360TRLO1.1.1
15/05/2026	12:44:51	GBp	111	493.80	XLON	00538509358TRLO1.1.1
15/05/2026	12:44:51	GBp	11	493.80	XLON	00538509363TRLO1.1.1
15/05/2026	12:44:51	GBp	13	493.80	XLON	00538509364TRLO1.1.1
15/05/2026	12:44:51	GBp	18	493.80	XLON	00538509362TRLO1.1.1
15/05/2026	12:44:51	GBp	150	493.80	XLON	00538509361TRLO1.1.1
15/05/2026	12:44:52	GBp	4	493.80	BATE	00538509369TRLO1.1.1
15/05/2026	12:44:52	GBp	4	493.80	BATE	00538509370TRLO1.1.1
15/05/2026	12:44:52	GBp	5	493.80	BATE	00538509368TRLO1.1.1
15/05/2026	12:45:09	GBp	6	493.80	BATE	00538509414TRLO1.1.1
15/05/2026	12:45:09	GBp	13	493.80	BATE	00538509415TRLO1.1.1
15/05/2026	12:45:12	GBp	4	493.80	BATE	00538509417TRLO1.1.1
15/05/2026	12:45:12	GBp	163	493.80	BATE	00538509418TRLO1.1.1
15/05/2026	12:45:18	GBp	13	493.80	BATE	00538509444TRLO1.1.1
15/05/2026	12:45:18	GBp	10	493.80	BATE	00538509445TRLO1.1.1
15/05/2026	12:45:20	GBp	1	493.80	AQXE	00538509450TRLO1.1.1
15/05/2026	12:45:22	GBp	19	493.80	BATE	00538509458TRLO1.1.1
15/05/2026	12:45:46	GBp	4	493.80	CHIX	00538509730TRLO1.1.1
15/05/2026	12:46:04	GBp	3	493.60	CHIX	00538509854TRLO1.1.1
15/05/2026	12:46:06	GBp	2	493.80	AQXE	00538509863TRLO1.1.1
15/05/2026	12:46:11	GBp	4	493.60	CHIX	00538509873TRLO1.1.1
15/05/2026	12:46:11	GBp	4	493.60	CHIX	00538509874TRLO1.1.1
15/05/2026	12:46:12	GBp	2	493.80	AQXE	00538509879TRLO1.1.1
15/05/2026	12:46:15	GBp	2	493.80	AQXE	00538509885TRLO1.1.1
15/05/2026	12:46:22	GBp	1	493.80	AQXE	00538509928TRLO1.1.1
15/05/2026	12:46:31	GBp	10	493.60	BATE	00538509943TRLO1.1.1
15/05/2026	12:46:33	GBp	1	493.80	AQXE	00538509945TRLO1.1.1
15/05/2026	12:46:35	GBp	1	493.80	AQXE	00538509951TRLO1.1.1
15/05/2026	12:46:43	GBp	1	493.80	AQXE	00538509974TRLO1.1.1
15/05/2026	12:47:01	GBp	1	493.80	AQXE	00538510047TRLO1.1.1
15/05/2026	12:47:24	GBp	10	493.60	BATE	00538510110TRLO1.1.1
15/05/2026	12:47:35	GBp	3	493.60	CHIX	00538510165TRLO1.1.1
15/05/2026	12:47:35	GBp	4	493.60	CHIX	00538510166TRLO1.1.1
15/05/2026	12:47:35	GBp	16	493.60	BATE	00538510169TRLO1.1.1
15/05/2026	12:47:35	GBp	17	493.60	BATE	00538510167TRLO1.1.1
15/05/2026	12:47:35	GBp	225	493.60	BATE	00538510168TRLO1.1.1
15/05/2026	12:47:35	GBp	3	493.60	CHIX	00538510171TRLO1.1.1
15/05/2026	12:47:35	GBp	140	493.60	CHIX	00538510170TRLO1.1.1
15/05/2026	12:47:35	GBp	4	493.60	CHIX	00538510172TRLO1.1.1
15/05/2026	12:47:35	GBp	4	493.60	CHIX	00538510173TRLO1.1.1
15/05/2026	12:47:35	GBp	16	493.60	BATE	00538510174TRLO1.1.1
15/05/2026	12:47:35	GBp	19	493.60	BATE	00538510175TRLO1.1.1
15/05/2026	12:47:35	GBp	21	493.60	BATE	00538510176TRLO1.1.1
15/05/2026	12:47:35	GBp	18	493.60	BATE	00538510177TRLO1.1.1
15/05/2026	12:47:35	GBp	77	493.60	BATE	00538510178TRLO1.1.1
15/05/2026	12:47:35	GBp	170	493.60	BATE	00538510179TRLO1.1.1
15/05/2026	12:47:35	GBp	14	493.60	XLON	00538510180TRLO1.1.1
15/05/2026	12:47:35	GBp	19	493.60	XLON	00538510181TRLO1.1.1
15/05/2026	12:47:35	GBp	16	493.60	XLON	00538510184TRLO1.1.1
15/05/2026	12:47:35	GBp	144	493.60	XLON	00538510183TRLO1.1.1
15/05/2026	12:47:35	GBp	320	493.60	XLON	00538510182TRLO1.1.1
15/05/2026	12:47:35	GBp	11	493.60	XLON	00538510186TRLO1.1.1
15/05/2026	12:47:35	GBp	18	493.60	XLON	00538510185TRLO1.1.1
15/05/2026	12:47:36	GBp	1	493.40	AQXE	00538510187TRLO1.1.1
15/05/2026	12:47:57	GBp	14	493.40	XLON	00538510251TRLO1.1.1
15/05/2026	12:48:13	GBp	2	493.40	AQXE	00538510317TRLO1.1.1
15/05/2026	12:48:13	GBp	8	493.40	AQXE	00538510318TRLO1.1.1
15/05/2026	12:48:18	GBp	16	493.40	XLON	00538510345TRLO1.1.1
15/05/2026	12:48:19	GBp	13	493.40	XLON	00538510348TRLO1.1.1
15/05/2026	12:49:18	GBp	108	493.40	AQXE	00538510730TRLO1.1.1
15/05/2026	12:49:18	GBp	1	493.40	AQXE	00538510733TRLO1.1.1
15/05/2026	12:49:18	GBp	2	493.40	AQXE	00538510731TRLO1.1.1
15/05/2026	12:49:18	GBp	2	493.40	AQXE	00538510732TRLO1.1.1
15/05/2026	12:49:18	GBp	1	493.40	AQXE	00538510734TRLO1.1.1
15/05/2026	12:49:18	GBp	166	493.40	XLON	00538510735TRLO1.1.1
15/05/2026	12:49:20	GBp	18	493.40	XLON	00538510739TRLO1.1.1
15/05/2026	12:49:20	GBp	11	493.40	XLON	00538510740TRLO1.1.1
15/05/2026	12:49:22	GBp	14	493.40	XLON	00538510746TRLO1.1.1
15/05/2026	12:49:33	GBp	14	493.40	XLON	00538510785TRLO1.1.1
15/05/2026	12:49:34	GBp	88	493.20	XLON	00538510786TRLO1.1.1
15/05/2026	12:49:34	GBp	3	493.20	CHIX	00538510789TRLO1.1.1
15/05/2026	12:49:34	GBp	18	493.20	BATE	00538510788TRLO1.1.1
15/05/2026	12:49:34	GBp	135	493.20	BATE	00538510787TRLO1.1.1
15/05/2026	12:49:34	GBp	3	493.20	CHIX	00538510790TRLO1.1.1
15/05/2026	12:49:36	GBp	2	493.40	AQXE	00538510792TRLO1.1.1
15/05/2026	12:49:37	GBp	1	493.40	AQXE	00538510793TRLO1.1.1
15/05/2026	12:49:39	GBp	1	493.40	AQXE	00538510803TRLO1.1.1
15/05/2026	12:49:39	GBp	2	493.40	AQXE	00538510805TRLO1.1.1
15/05/2026	12:49:50	GBp	1	493.20	CHIX	00538510907TRLO1.1.1
15/05/2026	12:49:50	GBp	20	493.20	BATE	00538510906TRLO1.1.1
15/05/2026	12:49:50	GBp	4	493.20	CHIX	00538510908TRLO1.1.1
15/05/2026	12:49:50	GBp	4	493.20	CHIX	00538510909TRLO1.1.1
15/05/2026	12:49:50	GBp	3	493.20	CHIX	00538510911TRLO1.1.1
15/05/2026	12:49:50	GBp	3	493.20	CHIX	00538510912TRLO1.1.1
15/05/2026	12:49:50	GBp	4	493.20	CHIX	00538510910TRLO1.1.1
15/05/2026	12:49:50	GBp	116	493.00	BATE	00538510913TRLO1.1.1
15/05/2026	12:49:50	GBp	3	492.80	CHIX	00538510914TRLO1.1.1
15/05/2026	12:49:50	GBp	3	492.80	CHIX	00538510915TRLO1.1.1
15/05/2026	12:49:50	GBp	33	492.80	CHIX	00538510916TRLO1.1.1
15/05/2026	12:50:05	GBp	17	493.00	XLON	00538510941TRLO1.1.1
15/05/2026	12:50:28	GBp	12	493.00	XLON	00538510993TRLO1.1.1
15/05/2026	12:50:50	GBp	1	493.20	AQXE	00538511104TRLO1.1.1
15/05/2026	12:50:56	GBp	2	493.20	AQXE	00538511116TRLO1.1.1

15/05/2026	12:51:02	GBp	2	493.20	AQXE	00538511130TRLO1.1.1
15/05/2026	12:51:07	GBp	4	493.20	CHIX	00538511218TRLO1.1.1
15/05/2026	12:51:10	GBp	2	493.20	AQXE	00538511231TRLO1.1.1
15/05/2026	12:51:11	GBp	15	493.20	BATE	00538511238TRLO1.1.1
15/05/2026	12:51:13	GBp	14	493.20	BATE	00538511249TRLO1.1.1
15/05/2026	12:51:16	GBp	20	493.20	BATE	00538511265TRLO1.1.1
15/05/2026	12:51:17	GBp	22	493.20	BATE	00538511266TRLO1.1.1
15/05/2026	12:51:19	GBp	67	493.20	CHIX	00538511269TRLO1.1.1
15/05/2026	12:51:19	GBp	1	493.20	CHIX	00538511270TRLO1.1.1
15/05/2026	12:51:19	GBp	4	493.20	CHIX	00538511271TRLO1.1.1
15/05/2026	12:51:20	GBp	17	493.20	XLON	00538511272TRLO1.1.1
15/05/2026	12:51:24	GBp	176	493.00	XLON	00538511290TRLO1.1.1
15/05/2026	12:51:28	GBp	11	493.20	BATE	00538511304TRLO1.1.1
15/05/2026	12:51:28	GBp	7	493.20	BATE	00538511305TRLO1.1.1
15/05/2026	12:51:29	GBp	18	493.20	BATE	00538511307TRLO1.1.1
15/05/2026	12:51:33	GBp	13	493.20	XLON	00538511310TRLO1.1.1
15/05/2026	12:51:36	GBp	1	493.20	AQXE	00538511313TRLO1.1.1
15/05/2026	12:51:40	GBp	14	493.20	XLON	00538511323TRLO1.1.1
15/05/2026	12:51:44	GBp	17	493.20	BATE	00538511339TRLO1.1.1
15/05/2026	12:51:49	GBp	16	493.20	XLON	00538511367TRLO1.1.1
15/05/2026	12:51:52	GBp	20	493.20	BATE	00538511379TRLO1.1.1
15/05/2026	12:51:54	GBp	273	493.20	BATE	00538511382TRLO1.1.1
15/05/2026	12:51:56	GBp	2	493.20	AQXE	00538511384TRLO1.1.1
15/05/2026	12:51:59	GBp	1	493.20	AQXE	00538511385TRLO1.1.1
15/05/2026	12:52:00	GBp	2	493.20	AQXE	00538511386TRLO1.1.1
15/05/2026	12:52:10	GBp	80	493.20	AQXE	00538511419TRLO1.1.1
15/05/2026	12:52:10	GBp	1	493.20	AQXE	00538511422TRLO1.1.1
15/05/2026	12:52:11	GBp	2	493.20	AQXE	00538511423TRLO1.1.1
15/05/2026	12:52:28	GBp	19	493.20	BATE	00538511469TRLO1.1.1
15/05/2026	12:52:33	GBp	14	493.20	XLON	00538511485TRLO1.1.1
15/05/2026	12:52:34	GBp	1	493.20	AQXE	00538511486TRLO1.1.1
15/05/2026	12:53:17	GBp	3	493.00	CHIX	00538511636TRLO1.1.1
15/05/2026	12:53:17	GBp	187	493.00	BATE	00538511635TRLO1.1.1
15/05/2026	12:53:17	GBp	3	493.00	CHIX	00538511639TRLO1.1.1
15/05/2026	12:53:17	GBp	3	493.00	CHIX	00538511640TRLO1.1.1
15/05/2026	12:53:17	GBp	4	493.00	CHIX	00538511637TRLO1.1.1
15/05/2026	12:53:17	GBp	4	493.00	CHIX	00538511638TRLO1.1.1
15/05/2026	12:53:17	GBp	4	493.00	CHIX	00538511641TRLO1.1.1
15/05/2026	12:53:17	GBp	4	493.00	CHIX	00538511642TRLO1.1.1
15/05/2026	12:53:17	GBp	102	493.00	CHIX	00538511643TRLO1.1.1
15/05/2026	12:53:17	GBp	153	493.00	XLON	00538511644TRLO1.1.1
15/05/2026	12:53:51	GBp	1	493.20	AQXE	00538511801TRLO1.1.1
15/05/2026	12:54:06	GBp	1	493.20	AQXE	00538511826TRLO1.1.1
15/05/2026	12:54:32	GBp	1	493.20	AQXE	00538511937TRLO1.1.1
15/05/2026	12:54:38	GBp	20	493.00	BATE	00538511975TRLO1.1.1
15/05/2026	12:54:38	GBp	131	493.00	BATE	00538511976TRLO1.1.1
15/05/2026	12:54:38	GBp	16	493.00	BATE	00538511977TRLO1.1.1
15/05/2026	12:54:38	GBp	17	493.00	BATE	00538511978TRLO1.1.1
15/05/2026	12:54:38	GBp	22	493.00	BATE	00538511979TRLO1.1.1
15/05/2026	12:54:38	GBp	13	493.00	XLON	00538511983TRLO1.1.1
15/05/2026	12:54:38	GBp	16	493.00	XLON	00538511982TRLO1.1.1
15/05/2026	12:54:38	GBp	18	493.00	BATE	00538511981TRLO1.1.1
15/05/2026	12:54:38	GBp	14	493.00	XLON	00538511985TRLO1.1.1
15/05/2026	12:54:38	GBp	99	493.00	XLON	00538511984TRLO1.1.1
15/05/2026	12:55:15	GBp	17	493.00	BATE	00538512107TRLO1.1.1
15/05/2026	12:55:20	GBp	3	493.00	BATE	00538512133TRLO1.1.1
15/05/2026	12:55:20	GBp	157	493.00	BATE	00538512134TRLO1.1.1
15/05/2026	12:55:22	GBp	4	493.00	CHIX	00538512137TRLO1.1.1
15/05/2026	12:55:22	GBp	3	493.00	CHIX	00538512138TRLO1.1.1
15/05/2026	12:55:22	GBp	4	493.00	CHIX	00538512139TRLO1.1.1
15/05/2026	12:55:22	GBp	2	493.00	AQXE	00538512142TRLO1.1.1
15/05/2026	12:55:22	GBp	4	493.00	CHIX	00538512140TRLO1.1.1
15/05/2026	12:55:22	GBp	78	493.00	CHIX	00538512141TRLO1.1.1
15/05/2026	12:55:22	GBp	14	493.00	XLON	00538512143TRLO1.1.1
15/05/2026	12:55:22	GBp	11	492.80	XLON	00538512145TRLO1.1.1
15/05/2026	12:55:22	GBp	64	492.80	XLON	00538512146TRLO1.1.1
15/05/2026	12:55:22	GBp	15	492.80	XLON	00538512148TRLO1.1.1
15/05/2026	12:55:22	GBp	121	492.80	XLON	00538512147TRLO1.1.1
15/05/2026	12:55:23	GBp	74	492.80	XLON	00538512149TRLO1.1.1
15/05/2026	12:55:52	GBp	3	493.00	CHIX	00538512275TRLO1.1.1
15/05/2026	12:55:52	GBp	4	493.00	CHIX	00538512274TRLO1.1.1
15/05/2026	12:55:52	GBp	2	493.00	AQXE	00538512276TRLO1.1.1
15/05/2026	12:55:52	GBp	2	493.00	AQXE	00538512277TRLO1.1.1
15/05/2026	12:55:52	GBp	1	493.00	AQXE	00538512278TRLO1.1.1
15/05/2026	12:56:43	GBp	16	493.20	BATE	00538512644TRLO1.1.1
15/05/2026	12:56:47	GBp	4	493.20	CHIX	00538512678TRLO1.1.1
15/05/2026	12:56:48	GBp	3	493.20	CHIX	00538512692TRLO1.1.1
15/05/2026	12:56:56	GBp	15	493.20	BATE	00538512722TRLO1.1.1
15/05/2026	12:57:01	GBp	4	493.20	CHIX	00538512743TRLO1.1.1
15/05/2026	12:57:02	GBp	18	493.20	BATE	00538512745TRLO1.1.1
15/05/2026	12:57:05	GBp	4	493.20	CHIX	00538512748TRLO1.1.1
15/05/2026	12:57:07	GBp	3	493.20	CHIX	00538512754TRLO1.1.1
15/05/2026	12:57:07	GBp	20	493.20	BATE	00538512755TRLO1.1.1
15/05/2026	12:57:10	GBp	4	493.20	CHIX	00538512760TRLO1.1.1
15/05/2026	12:57:10	GBp	10	493.20	BATE	00538512762TRLO1.1.1
15/05/2026	12:59:49	GBp	4	493.40	CHIX	00538513411TRLO1.1.1
15/05/2026	12:59:52	GBp	2	493.60	AQXE	00538513417TRLO1.1.1
15/05/2026	12:59:52	GBp	1	493.60	AQXE	00538513418TRLO1.1.1
15/05/2026	12:59:53	GBp	2	493.60	AQXE	00538513428TRLO1.1.1
15/05/2026	12:59:53	GBp	2	493.60	AQXE	00538513429TRLO1.1.1
15/05/2026	12:59:54	GBp	2	493.60	AQXE	00538513431TRLO1.1.1
15/05/2026	12:59:54	GBp	2	493.60	AQXE	00538513432TRLO1.1.1
15/05/2026	12:59:55	GBp	2	493.60	AQXE	00538513447TRLO1.1.1
15/05/2026	12:59:55	GBp	2	493.60	AQXE	00538513448TRLO1.1.1
15/05/2026	12:59:55	GBp	2	493.60	AQXE	00538513449TRLO1.1.1
15/05/2026	12:59:56	GBp	2	493.60	AQXE	00538513456TRLO1.1.1
15/05/2026	12:59:56	GBp	2	493.60	AQXE	00538513457TRLO1.1.1
15/05/2026	12:59:57	GBp	2	493.60	AQXE	00538513458TRLO1.1.1
15/05/2026	12:59:59	GBp	2	493.60	AQXE	00538513462TRLO1.1.1
15/05/2026	13:00:00	GBp	2	493.60	AQXE	00538513466TRLO1.1.1
15/05/2026	13:00:00	GBp	98	493.60	AQXE	00538513467TRLO1.1.1

15/05/2026	13:00:00	GBp	100	493.40	CHIX	00538513479TRLO1.1.1
15/05/2026	13:00:01	GBp	2	493.60	AQXE	00538513515TRLO1.1.1
15/05/2026	13:00:01	GBp	59	493.40	BATE	00538513517TRLO1.1.1
15/05/2026	13:00:01	GBp	1	493.40	AQXE	00538513520TRLO1.1.1
15/05/2026	13:00:01	GBp	358	493.40	BATE	00538513519TRLO1.1.1
15/05/2026	13:00:01	GBp	903	493.40	BATE	00538513518TRLO1.1.1
15/05/2026	13:00:01	GBp	2	493.40	AQXE	00538513521TRLO1.1.1
15/05/2026	13:00:01	GBp	14	493.40	BATE	00538513522TRLO1.1.1
15/05/2026	13:00:01	GBp	2	493.40	AQXE	00538513524TRLO1.1.1
15/05/2026	13:00:01	GBp	74	493.40	CHIX	00538513523TRLO1.1.1
15/05/2026	13:00:01	GBp	1	493.40	AQXE	00538513525TRLO1.1.1
15/05/2026	13:00:01	GBp	1	493.40	AQXE	00538513526TRLO1.1.1
15/05/2026	13:00:01	GBp	1069	493.40	XLON	00538513527TRLO1.1.1
15/05/2026	13:00:01	GBp	2	493.40	AQXE	00538513529TRLO1.1.1
15/05/2026	13:00:01	GBp	4	493.40	CHIX	00538513528TRLO1.1.1
15/05/2026	13:00:01	GBp	3	493.40	CHIX	00538513531TRLO1.1.1
15/05/2026	13:00:01	GBp	3	493.40	CHIX	00538513532TRLO1.1.1
15/05/2026	13:00:01	GBp	4	493.40	CHIX	00538513530TRLO1.1.1
15/05/2026	13:00:01	GBp	4	493.40	CHIX	00538513533TRLO1.1.1
15/05/2026	13:00:01	GBp	4	493.40	CHIX	00538513534TRLO1.1.1
15/05/2026	13:00:01	GBp	6	493.40	CHIX	00538513535TRLO1.1.1
15/05/2026	13:00:01	GBp	3	493.40	CHIX	00538513536TRLO1.1.1
15/05/2026	13:00:01	GBp	8	493.40	CHIX	00538513537TRLO1.1.1
15/05/2026	13:00:01	GBp	8	493.40	CHIX	00538513538TRLO1.1.1
15/05/2026	13:00:01	GBp	17	493.40	BATE	00538513540TRLO1.1.1
15/05/2026	13:00:01	GBp	23	493.40	BATE	00538513539TRLO1.1.1
15/05/2026	13:00:01	GBp	3	493.40	CHIX	00538513543TRLO1.1.1
15/05/2026	13:00:01	GBp	17	493.40	BATE	00538513541TRLO1.1.1
15/05/2026	13:00:01	GBp	19	493.40	BATE	00538513542TRLO1.1.1
15/05/2026	13:00:01	GBp	4	493.40	CHIX	00538513544TRLO1.1.1
15/05/2026	13:00:01	GBp	4	493.40	CHIX	00538513545TRLO1.1.1
15/05/2026	13:00:01	GBp	4	493.40	CHIX	00538513546TRLO1.1.1
15/05/2026	13:00:01	GBp	4	493.40	CHIX	00538513547TRLO1.1.1
15/05/2026	13:00:01	GBp	3	493.40	CHIX	00538513549TRLO1.1.1
15/05/2026	13:00:01	GBp	3	493.40	CHIX	00538513550TRLO1.1.1
15/05/2026	13:00:01	GBp	208	493.40	CHIX	00538513548TRLO1.1.1
15/05/2026	13:00:01	GBp	4	493.40	CHIX	00538513551TRLO1.1.1
15/05/2026	13:00:01	GBp	16	493.40	BATE	00538513553TRLO1.1.1
15/05/2026	13:00:01	GBp	20	493.40	BATE	00538513552TRLO1.1.1
15/05/2026	13:00:01	GBp	17	493.40	BATE	00538513554TRLO1.1.1
15/05/2026	13:00:01	GBp	17	493.40	BATE	00538513557TRLO1.1.1
15/05/2026	13:00:01	GBp	20	493.40	BATE	00538513555TRLO1.1.1
15/05/2026	13:00:01	GBp	20	493.40	BATE	00538513556TRLO1.1.1
15/05/2026	13:00:01	GBp	17	493.40	BATE	00538513558TRLO1.1.1
15/05/2026	13:00:01	GBp	20	493.40	BATE	00538513560TRLO1.1.1
15/05/2026	13:00:01	GBp	372	493.40	BATE	00538513559TRLO1.1.1
15/05/2026	13:00:01	GBp	4	493.40	CHIX	00538513561TRLO1.1.1
15/05/2026	13:00:01	GBp	15	493.40	BATE	00538513563TRLO1.1.1
15/05/2026	13:00:01	GBp	22	493.40	BATE	00538513562TRLO1.1.1
15/05/2026	13:00:01	GBp	93	493.40	BATE	00538513564TRLO1.1.1
15/05/2026	13:00:01	GBp	21	493.40	BATE	00538513565TRLO1.1.1
15/05/2026	13:00:01	GBp	23	493.40	BATE	00538513567TRLO1.1.1
15/05/2026	13:00:01	GBp	25	493.40	BATE	00538513566TRLO1.1.1
15/05/2026	13:00:01	GBp	3	493.40	CHIX	00538513570TRLO1.1.1
15/05/2026	13:00:01	GBp	8	493.40	CHIX	00538513569TRLO1.1.1
15/05/2026	13:00:01	GBp	81	493.40	XLON	00538513568TRLO1.1.1
15/05/2026	13:00:01	GBp	14	493.40	XLON	00538513571TRLO1.1.1
15/05/2026	13:00:01	GBp	16	493.40	BATE	00538513572TRLO1.1.1
15/05/2026	13:00:01	GBp	16	493.40	XLON	00538513573TRLO1.1.1
15/05/2026	13:00:01	GBp	16	493.40	XLON	00538513574TRLO1.1.1
15/05/2026	13:00:01	GBp	14	493.40	XLON	00538513577TRLO1.1.1
15/05/2026	13:00:01	GBp	15	493.40	XLON	00538513575TRLO1.1.1
15/05/2026	13:00:01	GBp	16	493.40	XLON	00538513576TRLO1.1.1
15/05/2026	13:00:01	GBp	14	493.40	XLON	00538513578TRLO1.1.1
15/05/2026	13:00:01	GBp	14	493.40	XLON	00538513581TRLO1.1.1
15/05/2026	13:00:01	GBp	21	493.40	XLON	00538513579TRLO1.1.1
15/05/2026	13:00:01	GBp	21	493.40	XLON	00538513580TRLO1.1.1
15/05/2026	13:00:01	GBp	14	493.40	XLON	00538513584TRLO1.1.1
15/05/2026	13:00:01	GBp	16	493.40	XLON	00538513582TRLO1.1.1
15/05/2026	13:00:01	GBp	17	493.40	XLON	00538513585TRLO1.1.1
15/05/2026	13:00:01	GBp	368	493.40	XLON	00538513583TRLO1.1.1
15/05/2026	13:00:01	GBp	16	493.40	XLON	00538513586TRLO1.1.1
15/05/2026	13:00:01	GBp	18	493.40	XLON	00538513588TRLO1.1.1
15/05/2026	13:00:01	GBp	32	493.40	XLON	00538513587TRLO1.1.1
15/05/2026	13:00:01	GBp	12	493.40	XLON	00538513589TRLO1.1.1
15/05/2026	13:00:02	GBp	13	493.40	XLON	00538513603TRLO1.1.1
15/05/2026	13:00:02	GBp	18	493.40	XLON	00538513602TRLO1.1.1
15/05/2026	13:00:02	GBp	15	493.40	XLON	00538513604TRLO1.1.1
15/05/2026	13:00:03	GBp	15	493.40	BATE	00538513620TRLO1.1.1
15/05/2026	13:00:03	GBp	2	493.40	AQXE	00538513624TRLO1.1.1
15/05/2026	13:00:04	GBp	18	493.40	XLON	00538513632TRLO1.1.1
15/05/2026	13:00:06	GBp	2	493.40	AQXE	00538513645TRLO1.1.1
15/05/2026	13:00:06	GBp	2	493.40	AQXE	00538513646TRLO1.1.1
15/05/2026	13:00:06	GBp	2	493.40	AQXE	00538513647TRLO1.1.1
15/05/2026	13:00:06	GBp	133	493.40	AQXE	00538513648TRLO1.1.1
15/05/2026	13:00:06	GBp	15	493.40	XLON	00538513649TRLO1.1.1
15/05/2026	13:00:06	GBp	15	493.40	XLON	00538513650TRLO1.1.1
15/05/2026	13:00:06	GBp	29	493.40	XLON	00538513652TRLO1.1.1
15/05/2026	13:00:06	GBp	43	493.40	XLON	00538513651TRLO1.1.1
15/05/2026	13:00:06	GBp	17	493.40	XLON	00538513653TRLO1.1.1
15/05/2026	13:00:13	GBp	14	493.40	XLON	00538513702TRLO1.1.1
15/05/2026	13:00:13	GBp	17	493.40	XLON	00538513704TRLO1.1.1
15/05/2026	13:00:13	GBp	18	493.40	XLON	00538513703TRLO1.1.1
15/05/2026	13:00:40	GBp	10	493.40	BATE	00538513935TRLO1.1.1
15/05/2026	13:00:41	GBp	5	493.40	BATE	00538513936TRLO1.1.1
15/05/2026	13:00:41	GBp	19	493.40	BATE	00538513938TRLO1.1.1
15/05/2026	13:00:41	GBp	21	493.40	BATE	00538513937TRLO1.1.1
15/05/2026	13:00:41	GBp	15	493.40	XLON	00538513941TRLO1.1.1
15/05/2026	13:00:41	GBp	16	493.40	BATE	00538513939TRLO1.1.1
15/05/2026	13:00:41	GBp	18	493.40	BATE	00538513940TRLO1.1.1
15/05/2026	13:00:41	GBp	246	493.40	XLON	00538513942TRLO1.1.1

15/05/2026	13:00:41	GBp	3	493.40	CHIX	00538513943TRLO1.1.1
15/05/2026	13:00:41	GBp	3	493.40	CHIX	00538513944TRLO1.1.1
15/05/2026	13:00:41	GBp	3	493.40	CHIX	00538513947TRLO1.1.1
15/05/2026	13:00:41	GBp	4	493.40	CHIX	00538513945TRLO1.1.1
15/05/2026	13:00:41	GBp	4	493.40	CHIX	00538513946TRLO1.1.1
15/05/2026	13:01:26	GBp	4	493.40	CHIX	00538514331TRLO1.1.1
15/05/2026	13:01:26	GBp	18	493.40	BATE	00538514332TRLO1.1.1
15/05/2026	13:01:26	GBp	3	493.40	CHIX	00538514334TRLO1.1.1
15/05/2026	13:01:26	GBp	148	493.40	CHIX	00538514333TRLO1.1.1
15/05/2026	13:01:26	GBp	17	493.40	BATE	00538514336TRLO1.1.1
15/05/2026	13:01:26	GBp	98	493.40	BATE	00538514337TRLO1.1.1
15/05/2026	13:01:26	GBp	113	493.40	BATE	00538514335TRLO1.1.1
15/05/2026	13:01:26	GBp	14	493.40	BATE	00538514339TRLO1.1.1
15/05/2026	13:01:26	GBp	16	493.40	BATE	00538514338TRLO1.1.1
15/05/2026	13:01:26	GBp	21	493.40	BATE	00538514341TRLO1.1.1
15/05/2026	13:01:26	GBp	294	493.40	BATE	00538514340TRLO1.1.1
15/05/2026	13:01:26	GBp	1	493.40	AQXE	00538514342TRLO1.1.1
15/05/2026	13:01:26	GBp	1	493.40	AQXE	00538514343TRLO1.1.1
15/05/2026	13:01:26	GBp	3	493.40	CHIX	00538514344TRLO1.1.1
15/05/2026	13:01:26	GBp	4	493.40	CHIX	00538514345TRLO1.1.1
15/05/2026	13:01:26	GBp	4	493.40	CHIX	00538514346TRLO1.1.1
15/05/2026	13:01:26	GBp	2	493.40	AQXE	00538514349TRLO1.1.1
15/05/2026	13:01:26	GBp	4	493.40	CHIX	00538514347TRLO1.1.1
15/05/2026	13:01:26	GBp	19	493.40	BATE	00538514348TRLO1.1.1
15/05/2026	13:01:26	GBp	1	493.40	AQXE	00538514350TRLO1.1.1
15/05/2026	13:01:26	GBp	1	493.40	AQXE	00538514351TRLO1.1.1
15/05/2026	13:01:26	GBp	2	493.40	AQXE	00538514352TRLO1.1.1
15/05/2026	13:01:26	GBp	1	493.40	AQXE	00538514353TRLO1.1.1
15/05/2026	13:01:26	GBp	1	493.40	AQXE	00538514354TRLO1.1.1
15/05/2026	13:01:26	GBp	1	493.40	AQXE	00538514355TRLO1.1.1
15/05/2026	13:01:26	GBp	1	493.40	AQXE	00538514357TRLO1.1.1
15/05/2026	13:01:26	GBp	1	493.40	AQXE	00538514358TRLO1.1.1
15/05/2026	13:01:26	GBp	2	493.40	AQXE	00538514356TRLO1.1.1
15/05/2026	13:01:26	GBp	2	493.40	AQXE	00538514359TRLO1.1.1
15/05/2026	13:01:26	GBp	2	493.40	AQXE	00538514360TRLO1.1.1
15/05/2026	13:01:26	GBp	2	493.40	AQXE	00538514361TRLO1.1.1
15/05/2026	13:01:26	GBp	1	493.40	AQXE	00538514363TRLO1.1.1
15/05/2026	13:01:26	GBp	2	493.40	AQXE	00538514362TRLO1.1.1
15/05/2026	13:01:26	GBp	2	493.40	AQXE	00538514364TRLO1.1.1
15/05/2026	13:01:26	GBp	2	493.40	AQXE	00538514365TRLO1.1.1
15/05/2026	13:01:26	GBp	2	493.40	AQXE	00538514367TRLO1.1.1
15/05/2026	13:01:26	GBp	74	493.40	AQXE	00538514366TRLO1.1.1
15/05/2026	13:01:26	GBp	1	493.40	AQXE	00538514369TRLO1.1.1
15/05/2026	13:01:26	GBp	1	493.40	AQXE	00538514370TRLO1.1.1
15/05/2026	13:01:26	GBp	2	493.40	AQXE	00538514368TRLO1.1.1
15/05/2026	13:01:26	GBp	1	493.40	AQXE	00538514371TRLO1.1.1
15/05/2026	13:01:26	GBp	2	493.40	AQXE	00538514372TRLO1.1.1
15/05/2026	13:01:26	GBp	18	493.40	XLON	00538514373TRLO1.1.1
15/05/2026	13:01:26	GBp	14	493.40	XLON	00538514376TRLO1.1.1
15/05/2026	13:01:26	GBp	14	493.40	XLON	00538514377TRLO1.1.1
15/05/2026	13:01:26	GBp	16	493.40	XLON	00538514375TRLO1.1.1
15/05/2026	13:01:26	GBp	110	493.40	XLON	00538514374TRLO1.1.1
15/05/2026	13:01:26	GBp	11	493.40	XLON	00538514380TRLO1.1.1
15/05/2026	13:01:26	GBp	16	493.40	XLON	00538514378TRLO1.1.1
15/05/2026	13:01:26	GBp	17	493.40	XLON	00538514379TRLO1.1.1
15/05/2026	13:02:00	GBp	4	493.20	CHIX	00538514689TRLO1.1.1
15/05/2026	13:02:00	GBp	4	493.20	CHIX	00538514691TRLO1.1.1
15/05/2026	13:02:00	GBp	12	493.20	CHIX	00538514690TRLO1.1.1
15/05/2026	13:02:00	GBp	56	493.20	CHIX	00538514692TRLO1.1.1
15/05/2026	13:02:10	GBp	4	493.20	CHIX	00538514769TRLO1.1.1
15/05/2026	13:02:10	GBp	6	493.20	BATE	00538514771TRLO1.1.1
15/05/2026	13:02:10	GBp	19	493.20	BATE	00538514770TRLO1.1.1
15/05/2026	13:02:10	GBp	1	493.20	BATE	00538514773TRLO1.1.1
15/05/2026	13:02:10	GBp	9	493.20	BATE	00538514772TRLO1.1.1
15/05/2026	13:02:13	GBp	17	493.20	BATE	00538514782TRLO1.1.1
15/05/2026	13:02:13	GBp	14	493.20	XLON	00538514783TRLO1.1.1
15/05/2026	13:02:16	GBp	4	493.20	CHIX	00538514815TRLO1.1.1
15/05/2026	13:02:25	GBp	4	493.20	CHIX	00538514865TRLO1.1.1
15/05/2026	13:02:25	GBp	13	493.20	XLON	00538514867TRLO1.1.1
15/05/2026	13:02:26	GBp	13	493.20	XLON	00538514868TRLO1.1.1
15/05/2026	13:02:26	GBp	16	493.20	XLON	00538514869TRLO1.1.1
15/05/2026	13:02:26	GBp	16	493.20	XLON	00538514870TRLO1.1.1
15/05/2026	13:02:29	GBp	2	493.40	AQXE	00538514877TRLO1.1.1
15/05/2026	13:02:30	GBp	16	493.20	XLON	00538514884TRLO1.1.1
15/05/2026	13:02:32	GBp	15	493.20	BATE	00538514887TRLO1.1.1
15/05/2026	13:02:34	GBp	3	493.20	CHIX	00538514903TRLO1.1.1
15/05/2026	13:02:35	GBp	2	493.20	BATE	00538514906TRLO1.1.1
15/05/2026	13:02:35	GBp	108	493.20	BATE	00538514908TRLO1.1.1
15/05/2026	13:02:35	GBp	352	493.20	BATE	00538514907TRLO1.1.1
15/05/2026	13:02:36	GBp	4	493.20	CHIX	00538514910TRLO1.1.1
15/05/2026	13:02:37	GBp	16	493.20	XLON	00538514913TRLO1.1.1
15/05/2026	13:02:39	GBp	4	493.20	CHIX	00538514923TRLO1.1.1
15/05/2026	13:02:40	GBp	14	493.20	XLON	00538514925TRLO1.1.1
15/05/2026	13:02:45	GBp	85	493.20	XLON	00538514945TRLO1.1.1
15/05/2026	13:02:45	GBp	170	493.20	XLON	00538514946TRLO1.1.1
15/05/2026	13:02:47	GBp	18	493.20	XLON	00538514955TRLO1.1.1
15/05/2026	13:02:48	GBp	19	493.20	BATE	00538514967TRLO1.1.1
15/05/2026	13:02:58	GBp	14	493.20	BATE	00538514999TRLO1.1.1
15/05/2026	13:02:59	GBp	3	493.20	CHIX	00538515000TRLO1.1.1
15/05/2026	13:02:59	GBp	4	493.20	CHIX	00538515001TRLO1.1.1
15/05/2026	13:03:01	GBp	3	493.20	CHIX	00538515003TRLO1.1.1
15/05/2026	13:03:04	GBp	3	493.20	CHIX	00538515034TRLO1.1.1
15/05/2026	13:03:06	GBp	16	493.00	BATE	00538515042TRLO1.1.1
15/05/2026	13:03:06	GBp	2	493.00	AQXE	00538515044TRLO1.1.1
15/05/2026	13:03:06	GBp	64	493.00	BATE	00538515043TRLO1.1.1
15/05/2026	13:03:06	GBp	1	493.00	AQXE	00538515047TRLO1.1.1
15/05/2026	13:03:06	GBp	2	493.00	AQXE	00538515045TRLO1.1.1
15/05/2026	13:03:06	GBp	2	493.00	AQXE	00538515046TRLO1.1.1
15/05/2026	13:03:06	GBp	1	493.00	AQXE	00538515048TRLO1.1.1
15/05/2026	13:03:06	GBp	1	493.00	AQXE	00538515049TRLO1.1.1
15/05/2026	13:03:06	GBp	1	493.00	AQXE	00538515050TRLO1.1.1

15/05/2026	13:03:06	GBp	11	493.00	XLON	00538515051TRLO1.1.1
15/05/2026	13:03:06	GBp	13	493.00	XLON	00538515052TRLO1.1.1
15/05/2026	13:03:06	GBp	85	493.00	XLON	00538515054TRLO1.1.1
15/05/2026	13:03:06	GBp	95	493.00	XLON	00538515053TRLO1.1.1
15/05/2026	13:03:08	GBp	1	493.00	AQXE	00538515062TRLO1.1.1
15/05/2026	13:03:10	GBp	13	493.00	XLON	00538515070TRLO1.1.1
15/05/2026	13:03:12	GBp	17	493.00	XLON	00538515080TRLO1.1.1
15/05/2026	13:03:13	GBp	5	493.00	BATE	00538515088TRLO1.1.1
15/05/2026	13:03:13	GBp	16	493.00	BATE	00538515089TRLO1.1.1
15/05/2026	13:03:24	GBp	3	493.00	CHIX	00538515168TRLO1.1.1
15/05/2026	13:04:09	GBp	13	493.00	BATE	00538515304TRLO1.1.1
15/05/2026	13:04:12	GBp	19	493.00	BATE	00538515346TRLO1.1.1
15/05/2026	13:04:12	GBp	24	493.00	BATE	00538515345TRLO1.1.1
15/05/2026	13:04:12	GBp	24	493.00	BATE	00538515349TRLO1.1.1
15/05/2026	13:04:12	GBp	72	493.00	BATE	00538515348TRLO1.1.1
15/05/2026	13:04:12	GBp	308	493.00	BATE	00538515347TRLO1.1.1
15/05/2026	13:04:12	GBp	3	493.00	CHIX	00538515351TRLO1.1.1
15/05/2026	13:04:12	GBp	4	493.00	CHIX	00538515350TRLO1.1.1
15/05/2026	13:04:12	GBp	18	493.00	BATE	00538515353TRLO1.1.1
15/05/2026	13:04:12	GBp	20	493.00	BATE	00538515352TRLO1.1.1
15/05/2026	13:04:12	GBp	4	493.00	CHIX	00538515355TRLO1.1.1
15/05/2026	13:04:12	GBp	4	493.00	CHIX	00538515356TRLO1.1.1
15/05/2026	13:04:12	GBp	102	493.00	CHIX	00538515354TRLO1.1.1
15/05/2026	13:04:12	GBp	4	493.00	CHIX	00538515357TRLO1.1.1
15/05/2026	13:04:12	GBp	4	493.00	CHIX	00538515360TRLO1.1.1
15/05/2026	13:04:12	GBp	23	493.00	BATE	00538515358TRLO1.1.1
15/05/2026	13:04:12	GBp	145	493.00	BATE	00538515359TRLO1.1.1
15/05/2026	13:04:12	GBp	3	493.00	CHIX	00538515361TRLO1.1.1
15/05/2026	13:04:12	GBp	4	493.00	CHIX	00538515362TRLO1.1.1
15/05/2026	13:04:12	GBp	21	493.00	BATE	00538515363TRLO1.1.1
15/05/2026	13:04:12	GBp	1	493.00	AQXE	00538515365TRLO1.1.1
15/05/2026	13:04:12	GBp	2	493.00	AQXE	00538515366TRLO1.1.1
15/05/2026	13:04:12	GBp	14	493.00	XLON	00538515364TRLO1.1.1
15/05/2026	13:04:12	GBp	270	493.00	XLON	00538515367TRLO1.1.1
15/05/2026	13:04:12	GBp	11	493.00	XLON	00538515369TRLO1.1.1
15/05/2026	13:04:12	GBp	15	493.00	XLON	00538515370TRLO1.1.1
15/05/2026	13:04:12	GBp	78	493.00	XLON	00538515371TRLO1.1.1
15/05/2026	13:04:12	GBp	95	493.00	BATE	00538515368TRLO1.1.1
15/05/2026	13:04:12	GBp	1	493.00	AQXE	00538515374TRLO1.1.1
15/05/2026	13:04:12	GBp	2	493.00	AQXE	00538515373TRLO1.1.1
15/05/2026	13:04:12	GBp	115	493.00	AQXE	00538515372TRLO1.1.1
15/05/2026	13:04:12	GBp	2	493.00	AQXE	00538515375TRLO1.1.1
15/05/2026	13:04:12	GBp	15	493.00	XLON	00538515378TRLO1.1.1
15/05/2026	13:04:12	GBp	23	493.00	XLON	00538515377TRLO1.1.1
15/05/2026	13:04:12	GBp	115	493.00	XLON	00538515376TRLO1.1.1
15/05/2026	13:04:12	GBp	1	493.00	AQXE	00538515381TRLO1.1.1
15/05/2026	13:04:12	GBp	2	493.00	AQXE	00538515379TRLO1.1.1
15/05/2026	13:04:12	GBp	2	493.00	AQXE	00538515380TRLO1.1.1
15/05/2026	13:04:12	GBp	1	493.00	AQXE	00538515382TRLO1.1.1
15/05/2026	13:04:12	GBp	2	493.00	AQXE	00538515383TRLO1.1.1
15/05/2026	13:04:12	GBp	2	493.00	AQXE	00538515384TRLO1.1.1
15/05/2026	13:04:24	GBp	4	493.00	CHIX	00538515463TRLO1.1.1
15/05/2026	13:04:25	GBp	19	493.00	BATE	00538515470TRLO1.1.1
15/05/2026	13:04:30	GBp	18	493.00	BATE	00538515508TRLO1.1.1
15/05/2026	13:04:33	GBp	2	493.00	AQXE	00538515523TRLO1.1.1
15/05/2026	13:04:42	GBp	8	493.00	BATE	00538515552TRLO1.1.1
15/05/2026	13:04:42	GBp	7	493.00	BATE	00538515553TRLO1.1.1
15/05/2026	13:04:53	GBp	4	493.00	CHIX	00538515580TRLO1.1.1
15/05/2026	13:04:55	GBp	11	493.00	XLON	00538515583TRLO1.1.1
15/05/2026	13:05:06	GBp	13	493.00	BATE	00538515620TRLO1.1.1
15/05/2026	13:05:15	GBp	3	492.80	CHIX	00538515664TRLO1.1.1
15/05/2026	13:05:15	GBp	1	492.80	CHIX	00538515666TRLO1.1.1
15/05/2026	13:05:15	GBp	3	492.80	CHIX	00538515665TRLO1.1.1
15/05/2026	13:05:15	GBp	12	492.80	XLON	00538515667TRLO1.1.1
15/05/2026	13:05:15	GBp	13	492.80	XLON	00538515668TRLO1.1.1
15/05/2026	13:05:15	GBp	15	492.80	XLON	00538515669TRLO1.1.1
15/05/2026	13:05:15	GBp	62	492.80	XLON	00538515670TRLO1.1.1
15/05/2026	13:05:15	GBp	4	493.00	BATE	00538515671TRLO1.1.1
15/05/2026	13:05:15	GBp	16	493.00	BATE	00538515672TRLO1.1.1
15/05/2026	13:05:15	GBp	144	493.00	BATE	00538515673TRLO1.1.1
15/05/2026	13:05:24	GBp	1	493.00	AQXE	00538515738TRLO1.1.1
15/05/2026	13:05:24	GBp	1	493.00	AQXE	00538515739TRLO1.1.1
15/05/2026	13:05:24	GBp	1	493.00	AQXE	00538515740TRLO1.1.1
15/05/2026	13:05:24	GBp	1	493.00	AQXE	00538515742TRLO1.1.1
15/05/2026	13:05:24	GBp	2	493.00	AQXE	00538515741TRLO1.1.1
15/05/2026	13:05:24	GBp	1	493.00	AQXE	00538515743TRLO1.1.1
15/05/2026	13:05:51	GBp	1	492.80	AQXE	00538515830TRLO1.1.1
15/05/2026	13:05:51	GBp	1	492.80	AQXE	00538515831TRLO1.1.1
15/05/2026	13:05:51	GBp	1	492.80	AQXE	00538515832TRLO1.1.1
15/05/2026	13:05:51	GBp	1	492.80	AQXE	00538515833TRLO1.1.1
15/05/2026	13:05:51	GBp	1	492.80	AQXE	00538515835TRLO1.1.1
15/05/2026	13:05:51	GBp	6	492.80	AQXE	00538515834TRLO1.1.1
15/05/2026	13:05:51	GBp	1	492.80	AQXE	00538515838TRLO1.1.1
15/05/2026	13:05:51	GBp	13	492.80	BATE	00538515837TRLO1.1.1
15/05/2026	13:05:51	GBp	22	492.80	BATE	00538515836TRLO1.1.1
15/05/2026	13:05:51	GBp	1	492.80	AQXE	00538515839TRLO1.1.1
15/05/2026	13:05:51	GBp	1	492.80	AQXE	00538515840TRLO1.1.1
15/05/2026	13:05:51	GBp	1	492.80	AQXE	00538515842TRLO1.1.1
15/05/2026	13:05:51	GBp	10	492.80	AQXE	00538515841TRLO1.1.1
15/05/2026	13:05:51	GBp	1	492.80	AQXE	00538515843TRLO1.1.1
15/05/2026	13:05:51	GBp	1	492.80	AQXE	00538515844TRLO1.1.1
15/05/2026	13:05:51	GBp	1	492.80	AQXE	00538515845TRLO1.1.1
15/05/2026	13:05:51	GBp	3	492.80	CHIX	00538515846TRLO1.1.1
15/05/2026	13:05:51	GBp	2	492.80	CHIX	00538515848TRLO1.1.1
15/05/2026	13:05:51	GBp	80	492.80	CHIX	00538515847TRLO1.1.1
15/05/2026	13:05:51	GBp	3	492.80	CHIX	00538515849TRLO1.1.1
15/05/2026	13:05:51	GBp	3	492.80	CHIX	00538515850TRLO1.1.1
15/05/2026	13:05:51	GBp	13	492.80	BATE	00538515851TRLO1.1.1
15/05/2026	13:05:51	GBp	22	492.80	BATE	00538515852TRLO1.1.1
15/05/2026	13:05:51	GBp	122	492.80	BATE	00538515853TRLO1.1.1
15/05/2026	13:05:51	GBp	15	492.80	BATE	00538515854TRLO1.1.1

15/05/2026	13:05:51	GBp	15	492.80	BATE	00538515855TRLO1.1.1
15/05/2026	13:05:51	GBp	16	492.80	BATE	00538515856TRLO1.1.1
15/05/2026	13:05:51	GBp	3	492.80	CHIX	00538515857TRLO1.1.1
15/05/2026	13:05:51	GBp	3	492.80	CHIX	00538515859TRLO1.1.1
15/05/2026	13:05:51	GBp	4	492.80	CHIX	00538515858TRLO1.1.1
15/05/2026	13:05:51	GBp	12	492.80	XLON	00538515862TRLO1.1.1
15/05/2026	13:05:51	GBp	18	492.80	XLON	00538515861TRLO1.1.1
15/05/2026	13:05:51	GBp	80	492.80	XLON	00538515860TRLO1.1.1
15/05/2026	13:06:03	GBp	4	492.60	CHIX	00538515911TRLO1.1.1
15/05/2026	13:06:08	GBp	13	492.60	XLON	00538515978TRLO1.1.1
15/05/2026	13:06:10	GBp	11	492.60	XLON	00538515986TRLO1.1.1
15/05/2026	13:06:11	GBp	4	492.60	CHIX	00538515988TRLO1.1.1
15/05/2026	13:06:11	GBp	2	492.80	AQXE	00538515987TRLO1.1.1
15/05/2026	13:06:14	GBp	16	492.60	XLON	00538516021TRLO1.1.1
15/05/2026	13:06:15	GBp	3	492.60	CHIX	00538516024TRLO1.1.1
15/05/2026	13:06:16	GBp	2	492.80	AQXE	00538516026TRLO1.1.1
15/05/2026	13:06:16	GBp	3	492.60	CHIX	00538516027TRLO1.1.1
15/05/2026	13:06:16	GBp	13	492.60	XLON	00538516028TRLO1.1.1
15/05/2026	13:06:20	GBp	6	492.80	BATE	00538516069TRLO1.1.1
15/05/2026	13:06:20	GBp	5	492.80	BATE	00538516071TRLO1.1.1
15/05/2026	13:06:20	GBp	6	492.80	BATE	00538516070TRLO1.1.1
15/05/2026	13:06:20	GBp	4	492.80	BATE	00538516072TRLO1.1.1
15/05/2026	13:06:21	GBp	18	492.80	BATE	00538516124TRLO1.1.1
15/05/2026	13:06:33	GBp	4	492.60	CHIX	00538516195TRLO1.1.1
15/05/2026	13:06:33	GBp	13	492.60	XLON	00538516196TRLO1.1.1
15/05/2026	13:06:33	GBp	15	492.60	XLON	00538516197TRLO1.1.1
15/05/2026	13:06:36	GBp	17	492.80	BATE	00538516220TRLO1.1.1
15/05/2026	13:06:40	GBp	3	492.60	CHIX	00538516230TRLO1.1.1
15/05/2026	13:06:50	GBp	4	492.60	CHIX	00538516333TRLO1.1.1
15/05/2026	13:06:55	GBp	2	492.80	AQXE	00538516383TRLO1.1.1
15/05/2026	13:06:57	GBp	2	492.80	AQXE	00538516396TRLO1.1.1
15/05/2026	13:06:57	GBp	3	492.60	CHIX	00538516398TRLO1.1.1
15/05/2026	13:06:57	GBp	4	492.60	CHIX	00538516397TRLO1.1.1
15/05/2026	13:06:57	GBp	12	492.60	XLON	00538516399TRLO1.1.1
15/05/2026	13:06:59	GBp	48	492.80	AQXE	00538516403TRLO1.1.1
15/05/2026	13:06:59	GBp	52	492.80	AQXE	00538516404TRLO1.1.1
15/05/2026	13:07:02	GBp	155	492.80	BATE	00538516422TRLO1.1.1
15/05/2026	13:07:02	GBp	221	492.80	BATE	00538516423TRLO1.1.1
15/05/2026	13:07:02	GBp	22	492.80	BATE	00538516427TRLO1.1.1
15/05/2026	13:07:09	GBp	11	492.60	XLON	00538516472TRLO1.1.1
15/05/2026	13:07:11	GBp	3	492.60	XLON	00538516485TRLO1.1.1
15/05/2026	13:07:11	GBp	183	492.60	CHIX	00538516484TRLO1.1.1
15/05/2026	13:07:11	GBp	17	492.60	XLON	00538516487TRLO1.1.1
15/05/2026	13:07:11	GBp	18	492.60	XLON	00538516488TRLO1.1.1
15/05/2026	13:07:11	GBp	152	492.60	XLON	00538516486TRLO1.1.1
15/05/2026	13:07:14	GBp	14	492.60	XLON	00538516535TRLO1.1.1
15/05/2026	13:07:15	GBp	14	492.60	XLON	00538516553TRLO1.1.1
15/05/2026	13:07:17	GBp	110	492.40	XLON	00538516562TRLO1.1.1
15/05/2026	13:07:21	GBp	1	492.80	AQXE	00538516581TRLO1.1.1
15/05/2026	13:07:24	GBp	15	492.40	BATE	00538516605TRLO1.1.1
15/05/2026	13:07:24	GBp	108	492.40	BATE	00538516606TRLO1.1.1
15/05/2026	13:07:24	GBp	1	492.40	AQXE	00538516607TRLO1.1.1
15/05/2026	13:07:24	GBp	1	492.40	AQXE	00538516608TRLO1.1.1
15/05/2026	13:07:24	GBp	1	492.40	AQXE	00538516609TRLO1.1.1
15/05/2026	13:07:24	GBp	1	492.40	AQXE	00538516610TRLO1.1.1
15/05/2026	13:07:24	GBp	1	492.40	AQXE	00538516611TRLO1.1.1
15/05/2026	13:07:35	GBp	7	492.40	BATE	00538516658TRLO1.1.1
15/05/2026	13:07:55	GBp	13	492.40	BATE	00538516759TRLO1.1.1
15/05/2026	13:07:55	GBp	20	492.40	BATE	00538516760TRLO1.1.1
15/05/2026	13:07:55	GBp	4	492.40	CHIX	00538516763TRLO1.1.1
15/05/2026	13:07:55	GBp	18	492.40	BATE	00538516762TRLO1.1.1
15/05/2026	13:07:55	GBp	88	492.40	BATE	00538516761TRLO1.1.1
15/05/2026	13:07:55	GBp	1	492.40	AQXE	00538516765TRLO1.1.1
15/05/2026	13:07:55	GBp	3	492.40	CHIX	00538516764TRLO1.1.1
15/05/2026	13:07:55	GBp	1	492.40	AQXE	00538516767TRLO1.1.1
15/05/2026	13:07:55	GBp	2	492.40	AQXE	00538516766TRLO1.1.1
15/05/2026	13:07:55	GBp	2	492.40	AQXE	00538516768TRLO1.1.1
15/05/2026	13:07:55	GBp	1	492.40	AQXE	00538516769TRLO1.1.1
15/05/2026	13:07:55	GBp	17	492.40	XLON	00538516770TRLO1.1.1
15/05/2026	13:07:55	GBp	12	492.40	XLON	00538516771TRLO1.1.1
15/05/2026	13:08:06	GBp	15	492.40	BATE	00538516866TRLO1.1.1
15/05/2026	13:08:07	GBp	16	492.40	XLON	00538516884TRLO1.1.1
15/05/2026	13:08:13	GBp	2	492.40	AQXE	00538516921TRLO1.1.1
15/05/2026	13:08:14	GBp	2	492.40	AQXE	00538516924TRLO1.1.1
15/05/2026	13:08:16	GBp	25	492.40	XLON	00538516945TRLO1.1.1
15/05/2026	13:08:16	GBp	113	492.40	XLON	00538516946TRLO1.1.1
15/05/2026	13:08:18	GBp	2	492.40	AQXE	00538516956TRLO1.1.1
15/05/2026	13:08:23	GBp	19	492.40	BATE	00538516984TRLO1.1.1
15/05/2026	13:08:26	GBp	15	492.40	XLON	00538516999TRLO1.1.1
15/05/2026	13:08:26	GBp	26	492.40	BATE	00538516998TRLO1.1.1
15/05/2026	13:08:27	GBp	17	492.40	XLON	00538517006TRLO1.1.1
15/05/2026	13:08:29	GBp	2	492.40	AQXE	00538517010TRLO1.1.1
15/05/2026	13:08:30	GBp	104	492.40	XLON	00538517011TRLO1.1.1
15/05/2026	13:08:32	GBp	19	492.40	BATE	00538517015TRLO1.1.1
15/05/2026	13:08:32	GBp	56	492.40	XLON	00538517016TRLO1.1.1
15/05/2026	13:08:33	GBp	64	492.40	BATE	00538517026TRLO1.1.1
15/05/2026	13:08:37	GBp	15	492.40	BATE	00538517030TRLO1.1.1
15/05/2026	13:08:39	GBp	2	492.40	BATE	00538517081TRLO1.1.1
15/05/2026	13:08:58	GBp	10	492.40	BATE	00538517250TRLO1.1.1
15/05/2026	13:10:21	GBp	6	492.60	BATE	00538518169TRLO1.1.1
15/05/2026	13:10:21	GBp	72	492.60	CHIX	00538518173TRLO1.1.1
15/05/2026	13:10:21	GBp	348	492.60	XLON	00538518177TRLO1.1.1
15/05/2026	13:10:37	GBp	297	492.80	XLON	00538518449TRLO1.1.1
15/05/2026	13:10:40	GBp	16	492.60	XLON	00538518466TRLO1.1.1
15/05/2026	13:10:40	GBp	282	492.60	XLON	00538518465TRLO1.1.1
15/05/2026	13:10:40	GBp	11	492.60	XLON	00538518467TRLO1.1.1
15/05/2026	13:10:40	GBp	13	492.60	XLON	00538518469TRLO1.1.1
15/05/2026	13:10:40	GBp	16	492.60	XLON	00538518468TRLO1.1.1
15/05/2026	13:10:40	GBp	14	492.60	XLON	00538518470TRLO1.1.1
15/05/2026	13:10:40	GBp	20	492.60	XLON	00538518471TRLO1.1.1
15/05/2026	13:10:40	GBp	124	492.60	XLON	00538518472TRLO1.1.1

15/05/2026	13:10:40	GBp	13	492.60	XLON	00538518475TRLO1.1.1
15/05/2026	13:10:40	GBp	14	492.60	XLON	00538518474TRLO1.1.1
15/05/2026	13:10:40	GBp	16	492.60	XLON	00538518473TRLO1.1.1
15/05/2026	13:10:40	GBp	95	492.60	XLON	00538518476TRLO1.1.1
15/05/2026	13:10:41	GBp	22	492.60	BATE	00538518491TRLO1.1.1
15/05/2026	13:10:41	GBp	1	492.60	AQXE	00538518494TRLO1.1.1
15/05/2026	13:10:41	GBp	1	492.60	AQXE	00538518495TRLO1.1.1
15/05/2026	13:10:41	GBp	22	492.60	CHIX	00538518493TRLO1.1.1
15/05/2026	13:10:41	GBp	168	492.60	CHIX	00538518496TRLO1.1.1
15/05/2026	13:10:41	GBp	3	492.60	CHIX	00538518498TRLO1.1.1
15/05/2026	13:10:41	GBp	802	492.60	BATE	00538518497TRLO1.1.1
15/05/2026	13:10:41	GBp	3	492.60	CHIX	00538518499TRLO1.1.1
15/05/2026	13:10:41	GBp	17	492.60	BATE	00538518501TRLO1.1.1
15/05/2026	13:10:41	GBp	19	492.60	BATE	00538518500TRLO1.1.1
15/05/2026	13:10:41	GBp	1	492.60	AQXE	00538518503TRLO1.1.1
15/05/2026	13:10:41	GBp	1	492.60	AQXE	00538518504TRLO1.1.1
15/05/2026	13:10:41	GBp	2	492.60	AQXE	00538518505TRLO1.1.1
15/05/2026	13:10:41	GBp	21	492.60	BATE	00538518502TRLO1.1.1
15/05/2026	13:10:41	GBp	1	492.60	AQXE	00538518506TRLO1.1.1
15/05/2026	13:10:41	GBp	2	492.60	AQXE	00538518507TRLO1.1.1
15/05/2026	13:10:41	GBp	101	492.60	AQXE	00538518508TRLO1.1.1
15/05/2026	13:10:41	GBp	1	492.60	AQXE	00538518509TRLO1.1.1
15/05/2026	13:10:41	GBp	1	492.60	AQXE	00538518510TRLO1.1.1
15/05/2026	13:10:41	GBp	4	492.60	CHIX	00538518511TRLO1.1.1
15/05/2026	13:10:41	GBp	3	492.60	CHIX	00538518513TRLO1.1.1
15/05/2026	13:10:41	GBp	3	492.60	CHIX	00538518514TRLO1.1.1
15/05/2026	13:10:41	GBp	4	492.60	CHIX	00538518512TRLO1.1.1
15/05/2026	13:10:41	GBp	4	492.60	CHIX	00538518515TRLO1.1.1
15/05/2026	13:10:41	GBp	4	492.60	CHIX	00538518516TRLO1.1.1
15/05/2026	13:10:41	GBp	8	492.60	CHIX	00538518517TRLO1.1.1
15/05/2026	13:10:41	GBp	8	492.60	CHIX	00538518518TRLO1.1.1
15/05/2026	13:10:41	GBp	1	492.60	AQXE	00538518519TRLO1.1.1
15/05/2026	13:10:41	GBp	1	492.60	AQXE	00538518520TRLO1.1.1
15/05/2026	13:10:41	GBp	1	492.60	AQXE	00538518521TRLO1.1.1
15/05/2026	13:10:41	GBp	1	492.60	AQXE	00538518522TRLO1.1.1
15/05/2026	13:10:41	GBp	2	492.60	AQXE	00538518523TRLO1.1.1
15/05/2026	13:10:41	GBp	2	492.60	AQXE	00538518524TRLO1.1.1
15/05/2026	13:10:41	GBp	2	492.60	AQXE	00538518526TRLO1.1.1
15/05/2026	13:10:41	GBp	1	492.60	AQXE	00538518527TRLO1.1.1
15/05/2026	13:10:41	GBp	1	492.60	AQXE	00538518528TRLO1.1.1
15/05/2026	13:10:41	GBp	1	492.60	AQXE	00538518529TRLO1.1.1
15/05/2026	13:10:41	GBp	19	492.60	BATE	00538518531TRLO1.1.1
15/05/2026	13:10:41	GBp	22	492.60	BATE	00538518530TRLO1.1.1
15/05/2026	13:10:41	GBp	99	492.60	BATE	00538518532TRLO1.1.1
15/05/2026	13:10:41	GBp	16	492.60	BATE	00538518533TRLO1.1.1
15/05/2026	13:10:41	GBp	20	492.60	BATE	00538518534TRLO1.1.1
15/05/2026	13:10:41	GBp	1	492.60	AQXE	00538518537TRLO1.1.1
15/05/2026	13:10:41	GBp	18	492.60	BATE	00538518535TRLO1.1.1
15/05/2026	13:10:41	GBp	297	492.60	BATE	00538518536TRLO1.1.1
15/05/2026	13:10:41	GBp	1	492.60	AQXE	00538518538TRLO1.1.1
15/05/2026	13:10:41	GBp	2	492.60	AQXE	00538518540TRLO1.1.1
15/05/2026	13:10:41	GBp	1	492.60	AQXE	00538518542TRLO1.1.1
15/05/2026	13:10:41	GBp	2	492.60	AQXE	00538518541TRLO1.1.1
15/05/2026	13:10:41	GBp	4	492.60	CHIX	00538518543TRLO1.1.1
15/05/2026	13:10:41	GBp	3	492.60	CHIX	00538518544TRLO1.1.1
15/05/2026	13:10:41	GBp	3	492.60	CHIX	00538518545TRLO1.1.1
15/05/2026	13:10:41	GBp	3	492.60	CHIX	00538518546TRLO1.1.1
15/05/2026	13:10:41	GBp	3	492.60	CHIX	00538518550TRLO1.1.1
15/05/2026	13:10:41	GBp	4	492.60	CHIX	00538518547TRLO1.1.1
15/05/2026	13:10:41	GBp	4	492.60	CHIX	00538518548TRLO1.1.1
15/05/2026	13:10:41	GBp	4	492.60	CHIX	00538518549TRLO1.1.1
15/05/2026	13:10:41	GBp	3	492.60	CHIX	00538518551TRLO1.1.1
15/05/2026	13:10:41	GBp	15	492.60	BATE	00538518553TRLO1.1.1
15/05/2026	13:10:41	GBp	21	492.60	BATE	00538518552TRLO1.1.1
15/05/2026	13:10:41	GBp	16	492.60	BATE	00538518554TRLO1.1.1
15/05/2026	13:10:41	GBp	17	492.60	BATE	00538518556TRLO1.1.1
15/05/2026	13:10:41	GBp	20	492.60	BATE	00538518555TRLO1.1.1
15/05/2026	13:10:41	GBp	3	492.60	CHIX	00538518559TRLO1.1.1
15/05/2026	13:10:41	GBp	4	492.60	CHIX	00538518560TRLO1.1.1
15/05/2026	13:10:41	GBp	19	492.60	BATE	00538518557TRLO1.1.1
15/05/2026	13:10:41	GBp	93	492.60	BATE	00538518558TRLO1.1.1
15/05/2026	13:10:41	GBp	2	492.60	AQXE	00538518563TRLO1.1.1
15/05/2026	13:10:41	GBp	3	492.60	CHIX	00538518562TRLO1.1.1
15/05/2026	13:10:41	GBp	8	492.60	CHIX	00538518561TRLO1.1.1
15/05/2026	13:10:41	GBp	1	492.60	AQXE	00538518566TRLO1.1.1
15/05/2026	13:10:41	GBp	2	492.60	AQXE	00538518564TRLO1.1.1
15/05/2026	13:10:41	GBp	2	492.60	AQXE	00538518565TRLO1.1.1
15/05/2026	13:10:41	GBp	2	492.60	AQXE	00538518567TRLO1.1.1
15/05/2026	13:10:41	GBp	2	492.60	AQXE	00538518569TRLO1.1.1
15/05/2026	13:10:41	GBp	2	492.60	AQXE	00538518570TRLO1.1.1
15/05/2026	13:10:41	GBp	3	492.60	CHIX	00538518572TRLO1.1.1
15/05/2026	13:10:41	GBp	4	492.60	CHIX	00538518571TRLO1.1.1
15/05/2026	13:10:41	GBp	4	492.60	CHIX	00538518573TRLO1.1.1
15/05/2026	13:10:41	GBp	22	492.60	BATE	00538518575TRLO1.1.1
15/05/2026	13:10:41	GBp	99	492.60	BATE	00538518574TRLO1.1.1
15/05/2026	13:11:21	GBp	14	492.60	BATE	00538519179TRLO1.1.1
15/05/2026	13:11:21	GBp	8	492.60	BATE	00538519180TRLO1.1.1
15/05/2026	13:11:21	GBp	3	492.60	CHIX	00538519188TRLO1.1.1
15/05/2026	13:11:21	GBp	4	492.60	CHIX	00538519186TRLO1.1.1
15/05/2026	13:11:21	GBp	1	492.60	CHIX	00538519194TRLO1.1.1
15/05/2026	13:11:21	GBp	5	492.60	BATE	00538519192TRLO1.1.1
15/05/2026	13:11:21	GBp	18	492.60	BATE	00538519199TRLO1.1.1
15/05/2026	13:11:21	GBp	126	492.60	BATE	00538519197TRLO1.1.1
15/05/2026	13:11:21	GBp	4	492.60	CHIX	00538519204TRLO1.1.1
15/05/2026	13:11:21	GBp	15	492.60	BATE	00538519203TRLO1.1.1
15/05/2026	13:11:21	GBp	21	492.60	BATE	00538519200TRLO1.1.1
15/05/2026	13:11:21	GBp	4	492.60	CHIX	00538519205TRLO1.1.1
15/05/2026	13:11:21	GBp	4	492.60	CHIX	00538519206TRLO1.1.1
15/05/2026	13:11:21	GBp	21	492.60	BATE	00538519207TRLO1.1.1
15/05/2026	13:11:21	GBp	21	492.60	BATE	00538519209TRLO1.1.1
15/05/2026	13:11:21	GBp	24	492.60	BATE	00538519208TRLO1.1.1

15/05/2026	13:11:21	GBp	3	492.60	CHIX	00538519213TRLO1.1.1
15/05/2026	13:11:21	GBp	4	492.60	CHIX	00538519210TRLO1.1.1
15/05/2026	13:11:21	GBp	4	492.60	CHIX	00538519212TRLO1.1.1
15/05/2026	13:11:21	GBp	155	492.60	CHIX	00538519211TRLO1.1.1
15/05/2026	13:11:21	GBp	3	492.60	CHIX	00538519215TRLO1.1.1
15/05/2026	13:11:21	GBp	16	492.60	XLON	00538519216TRLO1.1.1
15/05/2026	13:11:21	GBp	14	492.60	XLON	00538519217TRLO1.1.1
15/05/2026	13:11:21	GBp	12	492.60	XLON	00538519219TRLO1.1.1
15/05/2026	13:11:21	GBp	18	492.60	XLON	00538519218TRLO1.1.1
15/05/2026	13:11:21	GBp	4	492.60	XLON	00538519221TRLO1.1.1
15/05/2026	13:11:21	GBp	10	492.60	XLON	00538519222TRLO1.1.1
15/05/2026	13:11:21	GBp	17	492.60	XLON	00538519220TRLO1.1.1
15/05/2026	13:11:21	GBp	13	492.60	XLON	00538519227TRLO1.1.1
15/05/2026	13:11:21	GBp	15	492.60	XLON	00538519223TRLO1.1.1
15/05/2026	13:11:21	GBp	99	492.60	XLON	00538519224TRLO1.1.1
15/05/2026	13:11:21	GBp	13	492.60	XLON	00538519230TRLO1.1.1
15/05/2026	13:11:21	GBp	14	492.60	XLON	00538519229TRLO1.1.1
15/05/2026	13:11:21	GBp	17	492.60	XLON	00538519231TRLO1.1.1
15/05/2026	13:11:21	GBp	18	492.60	XLON	00538519228TRLO1.1.1
15/05/2026	13:11:21	GBp	15	492.60	XLON	00538519232TRLO1.1.1
15/05/2026	13:11:22	GBp	1	492.60	AQXE	00538519254TRLO1.1.1
15/05/2026	13:11:22	GBp	105	492.60	AQXE	00538519255TRLO1.1.1
15/05/2026	13:11:22	GBp	1	492.60	AQXE	00538519256TRLO1.1.1
15/05/2026	13:11:22	GBp	2	492.60	AQXE	00538519257TRLO1.1.1
15/05/2026	13:11:22	GBp	2	492.60	AQXE	00538519258TRLO1.1.1
15/05/2026	13:11:25	GBp	192	492.40	BATE	00538519297TRLO1.1.1
15/05/2026	13:11:28	GBp	1	492.40	AQXE	00538519335TRLO1.1.1
15/05/2026	13:11:28	GBp	1	492.40	AQXE	00538519336TRLO1.1.1
15/05/2026	13:11:28	GBp	1	492.40	AQXE	00538519337TRLO1.1.1
15/05/2026	13:12:23	GBp	1	492.40	AQXE	00538519923TRLO1.1.1
15/05/2026	13:12:25	GBp	14	492.40	BATE	00538519933TRLO1.1.1
15/05/2026	13:12:33	GBp	4	492.40	CHIX	00538520039TRLO1.1.1
15/05/2026	13:12:33	GBp	105	492.40	CHIX	00538520040TRLO1.1.1
15/05/2026	13:12:41	GBp	63	492.40	BATE	00538520142TRLO1.1.1
15/05/2026	13:13:16	GBp	3	492.60	CHIX	00538520426TRLO1.1.1
15/05/2026	13:13:16	GBp	81	492.60	BATE	00538520425TRLO1.1.1
15/05/2026	13:13:16	GBp	4	492.60	CHIX	00538520427TRLO1.1.1
15/05/2026	13:13:16	GBp	4	492.60	CHIX	00538520428TRLO1.1.1
15/05/2026	13:13:16	GBp	16	492.60	BATE	00538520430TRLO1.1.1
15/05/2026	13:13:16	GBp	21	492.60	BATE	00538520431TRLO1.1.1
15/05/2026	13:13:16	GBp	324	492.60	BATE	00538520429TRLO1.1.1
15/05/2026	13:13:16	GBp	15	492.60	BATE	00538520435TRLO1.1.1
15/05/2026	13:13:16	GBp	18	492.60	BATE	00538520432TRLO1.1.1
15/05/2026	13:13:16	GBp	19	492.60	BATE	00538520436TRLO1.1.1
15/05/2026	13:13:16	GBp	20	492.60	BATE	00538520433TRLO1.1.1
15/05/2026	13:13:16	GBp	20	492.60	BATE	00538520434TRLO1.1.1
15/05/2026	13:13:16	GBp	3	492.60	CHIX	00538520437TRLO1.1.1
15/05/2026	13:13:16	GBp	3	492.60	CHIX	00538520438TRLO1.1.1
15/05/2026	13:13:16	GBp	3	492.60	CHIX	00538520441TRLO1.1.1
15/05/2026	13:13:16	GBp	4	492.60	CHIX	00538520439TRLO1.1.1
15/05/2026	13:13:16	GBp	4	492.60	CHIX	00538520440TRLO1.1.1
15/05/2026	13:13:16	GBp	12	492.60	XLON	00538520444TRLO1.1.1
15/05/2026	13:13:16	GBp	18	492.60	XLON	00538520443TRLO1.1.1
15/05/2026	13:13:16	GBp	141	492.60	BATE	00538520442TRLO1.1.1
15/05/2026	13:13:16	GBp	15	492.60	XLON	00538520446TRLO1.1.1
15/05/2026	13:13:16	GBp	324	492.60	XLON	00538520445TRLO1.1.1
15/05/2026	13:13:16	GBp	16	492.60	XLON	00538520448TRLO1.1.1
15/05/2026	13:13:16	GBp	81	492.60	XLON	00538520447TRLO1.1.1
15/05/2026	13:13:16	GBp	14	492.60	XLON	00538520450TRLO1.1.1
15/05/2026	13:13:16	GBp	17	492.60	XLON	00538520451TRLO1.1.1
15/05/2026	13:13:16	GBp	306	492.60	XLON	00538520449TRLO1.1.1
15/05/2026	13:13:16	GBp	14	492.60	XLON	00538520453TRLO1.1.1
15/05/2026	13:13:16	GBp	18	492.60	XLON	00538520452TRLO1.1.1
15/05/2026	13:13:16	GBp	14	492.60	XLON	00538520454TRLO1.1.1
15/05/2026	13:13:16	GBp	16	492.60	XLON	00538520456TRLO1.1.1
15/05/2026	13:13:16	GBp	17	492.60	XLON	00538520455TRLO1.1.1
15/05/2026	13:13:17	GBp	3	492.60	CHIX	00538520458TRLO1.1.1
15/05/2026	13:13:18	GBp	2	492.40	AQXE	00538520459TRLO1.1.1
15/05/2026	13:13:18	GBp	2	492.40	AQXE	00538520460TRLO1.1.1
15/05/2026	13:13:18	GBp	2	492.40	AQXE	00538520461TRLO1.1.1
15/05/2026	13:13:18	GBp	2	492.40	AQXE	00538520462TRLO1.1.1
15/05/2026	13:13:18	GBp	2	492.40	AQXE	00538520463TRLO1.1.1
15/05/2026	13:13:18	GBp	1	492.40	AQXE	00538520464TRLO1.1.1
15/05/2026	13:13:18	GBp	1	492.40	AQXE	00538520465TRLO1.1.1
15/05/2026	13:13:18	GBp	1	492.40	AQXE	00538520466TRLO1.1.1
15/05/2026	13:13:18	GBp	1	492.40	AQXE	00538520467TRLO1.1.1
15/05/2026	13:13:18	GBp	1	492.40	AQXE	00538520468TRLO1.1.1
15/05/2026	13:13:18	GBp	1	492.40	AQXE	00538520469TRLO1.1.1
15/05/2026	13:13:19	GBp	17	492.60	BATE	00538520494TRLO1.1.1
15/05/2026	13:13:19	GBp	2	492.40	AQXE	00538520496TRLO1.1.1
15/05/2026	13:13:19	GBp	2	492.40	AQXE	00538520497TRLO1.1.1
15/05/2026	13:13:22	GBp	23	492.40	BATE	00538520525TRLO1.1.1
15/05/2026	13:13:25	GBp	4	492.40	CHIX	00538520537TRLO1.1.1
15/05/2026	13:13:32	GBp	20	492.40	BATE	00538520631TRLO1.1.1
15/05/2026	13:13:37	GBp	17	492.40	XLON	00538520652TRLO1.1.1
15/05/2026	13:13:40	GBp	14	492.40	XLON	00538520673TRLO1.1.1
15/05/2026	13:13:47	GBp	14	492.40	XLON	00538520721TRLO1.1.1
15/05/2026	13:14:15	GBp	13	492.40	XLON	00538521017TRLO1.1.1
15/05/2026	13:14:25	GBp	14	492.40	XLON	00538521100TRLO1.1.1
15/05/2026	13:14:25	GBp	15	492.40	BATE	00538521104TRLO1.1.1
15/05/2026	13:14:25	GBp	49	492.40	BATE	00538521105TRLO1.1.1
15/05/2026	13:14:39	GBp	1	492.40	AQXE	00538521292TRLO1.1.1
15/05/2026	13:14:39	GBp	1	492.40	AQXE	00538521296TRLO1.1.1
15/05/2026	13:14:39	GBp	2	492.40	AQXE	00538521294TRLO1.1.1
15/05/2026	13:14:39	GBp	1	492.40	AQXE	00538521300TRLO1.1.1
15/05/2026	13:14:39	GBp	2	492.40	AQXE	00538521298TRLO1.1.1
15/05/2026	13:14:39	GBp	1	492.40	AQXE	00538521301TRLO1.1.1
15/05/2026	13:14:39	GBp	1	492.40	AQXE	00538521305TRLO1.1.1
15/05/2026	13:14:39	GBp	4	492.40	CHIX	00538521309TRLO1.1.1
15/05/2026	13:14:39	GBp	5	492.40	CHIX	00538521312TRLO1.1.1
15/05/2026	13:14:39	GBp	9	492.40	BATE	00538521314TRLO1.1.1

15/05/2026	13:14:39	GBp	4	492.40	CHIX	00538521329TRLO1.1.1
15/05/2026	13:14:39	GBp	37	492.40	BATE	00538521326TRLO1.1.1
15/05/2026	13:14:39	GBp	122	492.40	CHIX	00538521327TRLO1.1.1
15/05/2026	13:14:39	GBp	4	492.40	CHIX	00538521333TRLO1.1.1
15/05/2026	13:14:39	GBp	13	492.40	BATE	00538521330TRLO1.1.1
15/05/2026	13:14:39	GBp	16	492.40	BATE	00538521331TRLO1.1.1
15/05/2026	13:14:39	GBp	16	492.40	BATE	00538521332TRLO1.1.1
15/05/2026	13:14:39	GBp	3	492.40	CHIX	00538521335TRLO1.1.1
15/05/2026	13:14:39	GBp	3	492.40	CHIX	00538521336TRLO1.1.1
15/05/2026	13:14:39	GBp	4	492.40	CHIX	00538521334TRLO1.1.1
15/05/2026	13:14:39	GBp	18	492.40	BATE	00538521337TRLO1.1.1
15/05/2026	13:14:39	GBp	15	492.40	BATE	00538521339TRLO1.1.1
15/05/2026	13:14:39	GBp	16	492.40	BATE	00538521342TRLO1.1.1
15/05/2026	13:14:39	GBp	19	492.40	BATE	00538521344TRLO1.1.1
15/05/2026	13:14:39	GBp	1	492.40	AQXE	00538521349TRLO1.1.1
15/05/2026	13:14:39	GBp	22	492.40	BATE	00538521348TRLO1.1.1
15/05/2026	13:14:39	GBp	200	492.40	BATE	00538521347TRLO1.1.1
15/05/2026	13:14:39	GBp	1	492.40	AQXE	00538521350TRLO1.1.1
15/05/2026	13:14:39	GBp	2	492.40	AQXE	00538521351TRLO1.1.1
15/05/2026	13:14:39	GBp	10	492.20	XLON	00538521352TRLO1.1.1
15/05/2026	13:14:39	GBp	13	492.20	XLON	00538521355TRLO1.1.1
15/05/2026	13:14:39	GBp	15	492.20	XLON	00538521354TRLO1.1.1
15/05/2026	13:14:39	GBp	109	492.20	XLON	00538521353TRLO1.1.1
15/05/2026	13:16:02	GBp	12	492.60	XLON	00538522405TRLO1.1.1
15/05/2026	13:16:07	GBp	1	492.40	AQXE	00538522470TRLO1.1.1
15/05/2026	13:16:07	GBp	2	492.40	AQXE	00538522469TRLO1.1.1
15/05/2026	13:16:07	GBp	75	492.40	AQXE	00538522468TRLO1.1.1
15/05/2026	13:16:07	GBp	1	492.40	AQXE	00538522472TRLO1.1.1
15/05/2026	13:16:07	GBp	2	492.40	AQXE	00538522471TRLO1.1.1
15/05/2026	13:16:07	GBp	1	492.40	AQXE	00538522476TRLO1.1.1
15/05/2026	13:16:07	GBp	2	492.40	AQXE	00538522473TRLO1.1.1
15/05/2026	13:16:07	GBp	2	492.40	AQXE	00538522475TRLO1.1.1
15/05/2026	13:16:07	GBp	240	492.40	XLON	00538522477TRLO1.1.1
15/05/2026	13:16:09	GBp	3	492.40	CHIX	00538522493TRLO1.1.1
15/05/2026	13:16:09	GBp	3	492.40	CHIX	00538522494TRLO1.1.1
15/05/2026	13:16:09	GBp	4	492.40	CHIX	00538522492TRLO1.1.1
15/05/2026	13:16:09	GBp	3	492.40	CHIX	00538522497TRLO1.1.1
15/05/2026	13:16:09	GBp	4	492.40	CHIX	00538522495TRLO1.1.1
15/05/2026	13:16:09	GBp	4	492.40	CHIX	00538522496TRLO1.1.1
15/05/2026	13:16:13	GBp	15	492.20	BATE	00538522550TRLO1.1.1
15/05/2026	13:16:13	GBp	17	492.20	BATE	00538522551TRLO1.1.1
15/05/2026	13:16:13	GBp	186	492.20	BATE	00538522552TRLO1.1.1
15/05/2026	13:16:13	GBp	18	492.20	BATE	00538522553TRLO1.1.1
15/05/2026	13:16:28	GBp	16	492.20	XLON	00538522677TRLO1.1.1
15/05/2026	13:16:29	GBp	16	492.20	XLON	00538522698TRLO1.1.1
15/05/2026	13:16:32	GBp	2	492.40	AQXE	00538522720TRLO1.1.1
15/05/2026	13:16:46	GBp	1	492.40	AQXE	00538522842TRLO1.1.1
15/05/2026	13:16:53	GBp	1	492.40	AQXE	00538522930TRLO1.1.1
15/05/2026	13:16:53	GBp	1	492.40	AQXE	00538522931TRLO1.1.1
15/05/2026	13:16:55	GBp	4	492.00	CHIX	00538522944TRLO1.1.1
15/05/2026	13:16:55	GBp	105	492.00	BATE	00538522945TRLO1.1.1
15/05/2026	13:16:55	GBp	174	492.00	XLON	00538522946TRLO1.1.1
15/05/2026	13:16:58	GBp	3	492.00	CHIX	00538522977TRLO1.1.1
15/05/2026	13:17:01	GBp	54	492.00	CHIX	00538523003TRLO1.1.1
15/05/2026	13:17:11	GBp	1	492.40	AQXE	00538523137TRLO1.1.1
15/05/2026	13:17:20	GBp	1	492.40	AQXE	00538523205TRLO1.1.1
15/05/2026	13:17:42	GBp	79	492.00	CHIX	00538523547TRLO1.1.1
15/05/2026	13:17:42	GBp	3	492.00	CHIX	00538523548TRLO1.1.1
15/05/2026	13:17:42	GBp	13	492.00	XLON	00538523549TRLO1.1.1
15/05/2026	13:17:42	GBp	14	492.00	XLON	00538523550TRLO1.1.1
15/05/2026	13:17:42	GBp	14	492.00	XLON	00538523552TRLO1.1.1
15/05/2026	13:17:42	GBp	101	492.00	XLON	00538523551TRLO1.1.1
15/05/2026	13:17:42	GBp	11	492.00	XLON	00538523554TRLO1.1.1
15/05/2026	13:17:42	GBp	15	492.00	XLON	00538523553TRLO1.1.1
15/05/2026	13:17:47	GBp	14	492.00	XLON	00538523604TRLO1.1.1
15/05/2026	13:17:51	GBp	14	492.00	BATE	00538523639TRLO1.1.1
15/05/2026	13:18:09	GBp	16	492.00	BATE	00538523884TRLO1.1.1
15/05/2026	13:18:09	GBp	199	492.00	BATE	00538523885TRLO1.1.1
15/05/2026	13:18:13	GBp	19	492.00	XLON	00538523952TRLO1.1.1
15/05/2026	13:18:14	GBp	16	491.80	BATE	00538523953TRLO1.1.1
15/05/2026	13:18:14	GBp	1	491.80	AQXE	00538523955TRLO1.1.1
15/05/2026	13:18:14	GBp	13	491.80	BATE	00538523954TRLO1.1.1
15/05/2026	13:18:14	GBp	1	491.80	AQXE	00538523956TRLO1.1.1
15/05/2026	13:18:14	GBp	1	491.80	AQXE	00538523957TRLO1.1.1
15/05/2026	13:18:14	GBp	1	491.80	AQXE	00538523958TRLO1.1.1
15/05/2026	13:18:14	GBp	3	491.80	CHIX	00538523959TRLO1.1.1
15/05/2026	13:18:14	GBp	45	491.80	CHIX	00538523960TRLO1.1.1
15/05/2026	13:18:14	GBp	3	491.80	CHIX	00538523962TRLO1.1.1
15/05/2026	13:18:14	GBp	3	491.80	CHIX	00538523963TRLO1.1.1
15/05/2026	13:18:14	GBp	9	491.80	CHIX	00538523961TRLO1.1.1
15/05/2026	13:18:14	GBp	3	491.80	CHIX	00538523964TRLO1.1.1
15/05/2026	13:18:14	GBp	36	491.80	BATE	00538523965TRLO1.1.1
15/05/2026	13:18:14	GBp	1	491.80	AQXE	00538523968TRLO1.1.1
15/05/2026	13:18:14	GBp	15	491.80	BATE	00538523966TRLO1.1.1
15/05/2026	13:18:14	GBp	23	491.80	AQXE	00538523967TRLO1.1.1
15/05/2026	13:18:14	GBp	16	491.80	BATE	00538523970TRLO1.1.1
15/05/2026	13:18:14	GBp	181	491.80	BATE	00538523969TRLO1.1.1
15/05/2026	13:18:14	GBp	17	491.80	BATE	00538523972TRLO1.1.1
15/05/2026	13:18:14	GBp	20	491.80	BATE	00538523971TRLO1.1.1
15/05/2026	13:18:14	GBp	3	491.80	CHIX	00538523973TRLO1.1.1
15/05/2026	13:18:14	GBp	3	491.80	CHIX	00538523974TRLO1.1.1
15/05/2026	13:18:14	GBp	3	491.80	CHIX	00538523975TRLO1.1.1
15/05/2026	13:18:14	GBp	1	491.80	AQXE	00538523976TRLO1.1.1
15/05/2026	13:18:14	GBp	1	491.80	AQXE	00538523978TRLO1.1.1
15/05/2026	13:18:14	GBp	5	491.80	AQXE	00538523977TRLO1.1.1
15/05/2026	13:18:14	GBp	1	491.80	AQXE	00538523979TRLO1.1.1
15/05/2026	13:18:14	GBp	1	491.80	AQXE	00538523980TRLO1.1.1
15/05/2026	13:18:14	GBp	1	491.80	AQXE	00538523981TRLO1.1.1
15/05/2026	13:18:14	GBp	1	491.80	AQXE	00538523982TRLO1.1.1
15/05/2026	13:18:14	GBp	69	491.80	AQXE	00538523983TRLO1.1.1
15/05/2026	13:18:14	GBp	10	491.80	XLON	00538523984TRLO1.1.1

15/05/2026	13:18:14	GBp	15	491.80	XLON	00538523985TRLO1.1.1
15/05/2026	13:18:14	GBp	26	491.80	XLON	00538523987TRLO1.1.1
15/05/2026	13:18:14	GBp	154	491.80	XLON	00538523986TRLO1.1.1
15/05/2026	13:18:14	GBp	10	491.80	XLON	00538523990TRLO1.1.1
15/05/2026	13:18:14	GBp	11	491.80	XLON	00538523988TRLO1.1.1
15/05/2026	13:18:14	GBp	14	491.80	XLON	00538523989TRLO1.1.1
15/05/2026	13:18:14	GBp	12	491.80	XLON	00538523991TRLO1.1.1
15/05/2026	13:18:23	GBp	14	491.80	XLON	00538524055TRLO1.1.1
15/05/2026	13:18:27	GBp	15	491.80	BATE	00538524090TRLO1.1.1
15/05/2026	13:18:28	GBp	17	491.80	BATE	00538524099TRLO1.1.1
15/05/2026	13:18:32	GBp	12	491.80	XLON	00538524145TRLO1.1.1
15/05/2026	13:18:32	GBp	12	491.80	XLON	00538524146TRLO1.1.1
15/05/2026	13:19:06	GBp	18	491.80	BATE	00538524697TRLO1.1.1
15/05/2026	13:19:07	GBp	12	491.40	XLON	00538524714TRLO1.1.1
15/05/2026	13:19:07	GBp	123	491.40	XLON	00538524715TRLO1.1.1
15/05/2026	13:19:11	GBp	2	491.80	AQXE	00538524761TRLO1.1.1
15/05/2026	13:19:14	GBp	3	491.40	CHIX	00538524780TRLO1.1.1
15/05/2026	13:19:14	GBp	4	491.40	CHIX	00538524781TRLO1.1.1
15/05/2026	13:19:14	GBp	3	491.40	CHIX	00538524782TRLO1.1.1
15/05/2026	13:19:16	GBp	14	491.20	BATE	00538524803TRLO1.1.1
15/05/2026	13:19:16	GBp	82	491.20	BATE	00538524802TRLO1.1.1
15/05/2026	13:19:18	GBp	4	491.20	CHIX	00538524821TRLO1.1.1
15/05/2026	13:19:19	GBp	4	491.20	CHIX	00538524845TRLO1.1.1
15/05/2026	13:19:29	GBp	1	491.20	CHIX	00538524936TRLO1.1.1
15/05/2026	13:19:29	GBp	3	491.20	CHIX	00538524937TRLO1.1.1
15/05/2026	13:19:39	GBp	4	491.20	CHIX	00538524995TRLO1.1.1
15/05/2026	13:19:51	GBp	15	490.80	XLON	00538525148TRLO1.1.1
15/05/2026	13:19:51	GBp	1	491.00	AQXE	00538525146TRLO1.1.1
15/05/2026	13:19:51	GBp	13	491.00	XLON	00538525147TRLO1.1.1
15/05/2026	13:19:51	GBp	16	490.80	XLON	00538525149TRLO1.1.1
15/05/2026	13:19:51	GBp	4	491.20	CHIX	00538525151TRLO1.1.1
15/05/2026	13:20:08	GBp	75	491.00	CHIX	00538525273TRLO1.1.1
15/05/2026	13:20:20	GBp	19	491.20	BATE	00538525378TRLO1.1.1
15/05/2026	13:20:27	GBp	22	491.20	BATE	00538525451TRLO1.1.1
15/05/2026	13:20:35	GBp	14	491.20	BATE	00538525494TRLO1.1.1
15/05/2026	13:20:35	GBp	3	491.20	CHIX	00538525496TRLO1.1.1
15/05/2026	13:20:35	GBp	4	491.20	CHIX	00538525497TRLO1.1.1
15/05/2026	13:20:35	GBp	20	491.20	BATE	00538525495TRLO1.1.1
15/05/2026	13:20:50	GBp	4	491.20	CHIX	00538525640TRLO1.1.1
15/05/2026	13:20:53	GBp	16	491.20	XLON	00538525670TRLO1.1.1
15/05/2026	13:20:53	GBp	97	491.20	XLON	00538525669TRLO1.1.1
15/05/2026	13:21:00	GBp	15	491.20	BATE	00538525728TRLO1.1.1
15/05/2026	13:21:13	GBp	11	491.20	BATE	00538525901TRLO1.1.1
15/05/2026	13:21:13	GBp	11	491.20	XLON	00538525902TRLO1.1.1
15/05/2026	13:21:22	GBp	3	491.20	CHIX	00538525984TRLO1.1.1
15/05/2026	13:21:22	GBp	8	491.20	BATE	00538525982TRLO1.1.1
15/05/2026	13:21:22	GBp	294	491.20	BATE	00538525983TRLO1.1.1
15/05/2026	13:21:23	GBp	15	491.20	BATE	00538526001TRLO1.1.1
15/05/2026	13:21:23	GBp	1	491.00	AQXE	00538526002TRLO1.1.1
15/05/2026	13:21:23	GBp	2	491.00	AQXE	00538526003TRLO1.1.1
15/05/2026	13:21:23	GBp	2	491.00	AQXE	00538526004TRLO1.1.1
15/05/2026	13:21:23	GBp	2	491.00	AQXE	00538526005TRLO1.1.1
15/05/2026	13:21:23	GBp	2	491.00	AQXE	00538526006TRLO1.1.1
15/05/2026	13:21:23	GBp	2	491.00	AQXE	00538526007TRLO1.1.1
15/05/2026	13:21:23	GBp	1	491.00	AQXE	00538526009TRLO1.1.1
15/05/2026	13:21:23	GBp	2	491.00	AQXE	00538526008TRLO1.1.1
15/05/2026	13:21:23	GBp	86	491.00	AQXE	00538526010TRLO1.1.1
15/05/2026	13:21:29	GBp	4	491.20	CHIX	00538526089TRLO1.1.1
15/05/2026	13:21:29	GBp	4	491.20	CHIX	00538526090TRLO1.1.1
15/05/2026	13:21:37	GBp	3	491.20	CHIX	00538526132TRLO1.1.1
15/05/2026	13:22:04	GBp	3	491.20	CHIX	00538526405TRLO1.1.1
15/05/2026	13:22:04	GBp	95	491.00	CHIX	00538526407TRLO1.1.1
15/05/2026	13:22:04	GBp	3	491.20	CHIX	00538526406TRLO1.1.1
15/05/2026	13:22:04	GBp	13	491.00	BATE	00538526408TRLO1.1.1
15/05/2026	13:22:04	GBp	17	491.00	BATE	00538526409TRLO1.1.1
15/05/2026	13:22:04	GBp	12	491.00	BATE	00538526410TRLO1.1.1
15/05/2026	13:22:04	GBp	16	491.00	BATE	00538526411TRLO1.1.1
15/05/2026	13:22:04	GBp	11	491.00	XLON	00538526414TRLO1.1.1
15/05/2026	13:22:04	GBp	164	491.00	XLON	00538526413TRLO1.1.1
15/05/2026	13:22:04	GBp	267	491.00	BATE	00538526412TRLO1.1.1
15/05/2026	13:22:04	GBp	12	491.00	XLON	00538526417TRLO1.1.1
15/05/2026	13:22:04	GBp	15	491.00	XLON	00538526416TRLO1.1.1
15/05/2026	13:22:04	GBp	19	491.00	XLON	00538526415TRLO1.1.1
15/05/2026	13:22:04	GBp	164	491.00	XLON	00538526418TRLO1.1.1
15/05/2026	13:23:29	GBp	17	491.20	XLON	00538527289TRLO1.1.1
15/05/2026	13:23:29	GBp	11	491.20	XLON	00538527290TRLO1.1.1
15/05/2026	13:23:29	GBp	12	491.20	XLON	00538527293TRLO1.1.1
15/05/2026	13:23:29	GBp	13	491.20	XLON	00538527291TRLO1.1.1
15/05/2026	13:23:29	GBp	97	491.20	XLON	00538527292TRLO1.1.1
15/05/2026	13:23:29	GBp	3	491.20	CHIX	00538527295TRLO1.1.1
15/05/2026	13:23:29	GBp	4	491.20	CHIX	00538527296TRLO1.1.1
15/05/2026	13:23:29	GBp	18	491.20	XLON	00538527294TRLO1.1.1
15/05/2026	13:23:29	GBp	3	491.20	CHIX	00538527298TRLO1.1.1
15/05/2026	13:23:29	GBp	4	491.20	CHIX	00538527297TRLO1.1.1
15/05/2026	13:23:49	GBp	16	491.00	BATE	00538527433TRLO1.1.1
15/05/2026	13:23:49	GBp	14	491.00	BATE	00538527435TRLO1.1.1
15/05/2026	13:23:49	GBp	101	491.00	BATE	00538527434TRLO1.1.1
15/05/2026	13:23:49	GBp	16	491.00	BATE	00538527438TRLO1.1.1
15/05/2026	13:23:49	GBp	18	491.00	BATE	00538527437TRLO1.1.1
15/05/2026	13:23:49	GBp	20	491.00	BATE	00538527436TRLO1.1.1
15/05/2026	13:23:49	GBp	99	491.00	XLON	00538527439TRLO1.1.1
15/05/2026	13:23:49	GBp	1	491.00	AQXE	00538527441TRLO1.1.1
15/05/2026	13:23:49	GBp	1	491.00	AQXE	00538527442TRLO1.1.1
15/05/2026	13:23:49	GBp	2	491.00	AQXE	00538527440TRLO1.1.1
15/05/2026	13:23:49	GBp	1	491.00	AQXE	00538527443TRLO1.1.1
15/05/2026	13:23:49	GBp	1	491.00	AQXE	00538527444TRLO1.1.1
15/05/2026	13:23:49	GBp	1	491.00	AQXE	00538527445TRLO1.1.1
15/05/2026	13:23:49	GBp	1	491.00	AQXE	00538527446TRLO1.1.1
15/05/2026	13:23:51	GBp	2	491.00	AQXE	00538527473TRLO1.1.1
15/05/2026	13:23:51	GBp	2	491.00	AQXE	00538527474TRLO1.1.1
15/05/2026	13:23:51	GBp	1	491.00	AQXE	00538527475TRLO1.1.1

15/05/2026	13:23:51	GBp	1	491.00	AQXE	00538527476TRLO1.1.1
15/05/2026	13:23:51	GBp	1	491.00	AQXE	00538527478TRLO1.1.1
15/05/2026	13:23:51	GBp	2	491.00	AQXE	00538527477TRLO1.1.1
15/05/2026	13:23:55	GBp	16	491.00	XLON	00538527510TRLO1.1.1
15/05/2026	13:23:56	GBp	17	491.00	XLON	00538527521TRLO1.1.1
15/05/2026	13:24:15	GBp	4	491.00	CHIX	00538527725TRLO1.1.1
15/05/2026	13:24:18	GBp	12	491.00	XLON	00538527778TRLO1.1.1
15/05/2026	13:24:19	GBp	65	491.00	CHIX	00538527785TRLO1.1.1
15/05/2026	13:24:21	GBp	1	490.80	AQXE	00538528099TRLO1.1.1
15/05/2026	13:24:21	GBp	14	490.80	BATE	00538528100TRLO1.1.1
15/05/2026	13:24:21	GBp	1	490.80	AQXE	00538528101TRLO1.1.1
15/05/2026	13:24:21	GBp	1	490.80	AQXE	00538528102TRLO1.1.1
15/05/2026	13:24:21	GBp	305	490.80	BATE	00538528103TRLO1.1.1
15/05/2026	13:24:21	GBp	3	490.80	CHIX	00538528104TRLO1.1.1
15/05/2026	13:24:21	GBp	3	490.80	CHIX	00538528105TRLO1.1.1
15/05/2026	13:24:21	GBp	1	490.80	AQXE	00538528108TRLO1.1.1
15/05/2026	13:24:21	GBp	3	490.80	CHIX	00538528106TRLO1.1.1
15/05/2026	13:24:21	GBp	6	490.80	CHIX	00538528107TRLO1.1.1
15/05/2026	13:24:21	GBp	1	490.80	AQXE	00538528110TRLO1.1.1
15/05/2026	13:24:21	GBp	36	490.80	AQXE	00538528109TRLO1.1.1
15/05/2026	13:24:21	GBp	246	490.80	BATE	00538528111TRLO1.1.1
15/05/2026	13:24:21	GBp	1	490.80	AQXE	00538528113TRLO1.1.1
15/05/2026	13:24:21	GBp	1	490.80	AQXE	00538528114TRLO1.1.1
15/05/2026	13:24:21	GBp	3	490.80	AQXE	00538528112TRLO1.1.1
15/05/2026	13:24:21	GBp	14	490.80	BATE	00538528117TRLO1.1.1
15/05/2026	13:24:21	GBp	20	490.80	BATE	00538528115TRLO1.1.1
15/05/2026	13:24:21	GBp	25	490.80	BATE	00538528116TRLO1.1.1
15/05/2026	13:24:21	GBp	3	490.80	CHIX	00538528119TRLO1.1.1
15/05/2026	13:24:21	GBp	72	490.80	CHIX	00538528118TRLO1.1.1
15/05/2026	13:24:21	GBp	269	490.80	XLON	00538528120TRLO1.1.1
15/05/2026	13:24:21	GBp	12	490.80	XLON	00538528121TRLO1.1.1
15/05/2026	13:24:21	GBp	94	490.80	XLON	00538528122TRLO1.1.1
15/05/2026	13:24:28	GBp	2	490.80	AQXE	00538528419TRLO1.1.1
15/05/2026	13:24:39	GBp	1	490.80	AQXE	00538528586TRLO1.1.1
15/05/2026	13:25:16	GBp	14	490.40	BATE	00538528831TRLO1.1.1
15/05/2026	13:25:16	GBp	3	490.40	CHIX	00538528833TRLO1.1.1
15/05/2026	13:25:16	GBp	3	490.40	CHIX	00538528835TRLO1.1.1
15/05/2026	13:25:16	GBp	3	490.40	CHIX	00538528837TRLO1.1.1
15/05/2026	13:25:16	GBp	13	490.40	XLON	00538528838TRLO1.1.1
15/05/2026	13:25:16	GBp	1	490.40	AQXE	00538528840TRLO1.1.1
15/05/2026	13:25:16	GBp	1	490.40	AQXE	00538528841TRLO1.1.1
15/05/2026	13:25:16	GBp	1	490.40	AQXE	00538528842TRLO1.1.1
15/05/2026	13:25:16	GBp	1	490.40	AQXE	00538528843TRLO1.1.1
15/05/2026	13:25:16	GBp	1	490.40	AQXE	00538528844TRLO1.1.1
15/05/2026	13:26:08	GBp	1	490.40	AQXE	00538529223TRLO1.1.1
15/05/2026	13:27:16	GBp	2	490.40	AQXE	00538529647TRLO1.1.1
15/05/2026	13:27:16	GBp	2	490.40	AQXE	00538529648TRLO1.1.1
15/05/2026	13:27:16	GBp	4	490.20	CHIX	00538529651TRLO1.1.1
15/05/2026	13:27:16	GBp	17	490.20	BATE	00538529649TRLO1.1.1
15/05/2026	13:27:16	GBp	235	490.20	BATE	00538529650TRLO1.1.1
15/05/2026	13:27:16	GBp	4	490.20	CHIX	00538529652TRLO1.1.1
15/05/2026	13:27:16	GBp	4	490.20	CHIX	00538529653TRLO1.1.1
15/05/2026	13:27:16	GBp	4	490.20	CHIX	00538529654TRLO1.1.1
15/05/2026	13:27:16	GBp	4	490.20	CHIX	00538529655TRLO1.1.1
15/05/2026	13:27:16	GBp	18	490.20	BATE	00538529656TRLO1.1.1
15/05/2026	13:27:16	GBp	17	490.20	BATE	00538529658TRLO1.1.1
15/05/2026	13:27:16	GBp	19	490.20	BATE	00538529657TRLO1.1.1
15/05/2026	13:27:16	GBp	20	490.20	BATE	00538529659TRLO1.1.1
15/05/2026	13:27:16	GBp	13	490.20	BATE	00538529660TRLO1.1.1
15/05/2026	13:27:16	GBp	18	490.20	BATE	00538529661TRLO1.1.1
15/05/2026	13:27:16	GBp	20	490.20	BATE	00538529662TRLO1.1.1
15/05/2026	13:27:16	GBp	4	490.20	CHIX	00538529664TRLO1.1.1
15/05/2026	13:27:16	GBp	13	490.20	BATE	00538529663TRLO1.1.1
15/05/2026	13:27:16	GBp	3	490.20	CHIX	00538529666TRLO1.1.1
15/05/2026	13:27:16	GBp	3	490.20	CHIX	00538529667TRLO1.1.1
15/05/2026	13:27:16	GBp	4	490.20	CHIX	00538529665TRLO1.1.1
15/05/2026	13:27:16	GBp	14	490.20	XLON	00538529668TRLO1.1.1
15/05/2026	13:27:16	GBp	14	490.20	XLON	00538529670TRLO1.1.1
15/05/2026	13:27:16	GBp	203	490.20	XLON	00538529669TRLO1.1.1
15/05/2026	13:27:16	GBp	11	490.20	XLON	00538529671TRLO1.1.1
15/05/2026	13:27:16	GBp	16	490.20	XLON	00538529673TRLO1.1.1
15/05/2026	13:27:16	GBp	17	490.20	XLON	00538529672TRLO1.1.1
15/05/2026	13:27:16	GBp	11	490.20	XLON	00538529674TRLO1.1.1
15/05/2026	13:27:16	GBp	6	489.80	CHIX	00538529676TRLO1.1.1
15/05/2026	13:27:16	GBp	69	489.80	CHIX	00538529677TRLO1.1.1
15/05/2026	13:27:16	GBp	72	489.80	BATE	00538529678TRLO1.1.1
15/05/2026	13:27:16	GBp	12	489.80	BATE	00538529679TRLO1.1.1
15/05/2026	13:27:16	GBp	14	489.80	BATE	00538529680TRLO1.1.1
15/05/2026	13:27:16	GBp	23	489.80	BATE	00538529683TRLO1.1.1
15/05/2026	13:27:16	GBp	25	489.80	BATE	00538529681TRLO1.1.1
15/05/2026	13:27:16	GBp	331	489.80	BATE	00538529682TRLO1.1.1
15/05/2026	13:27:16	GBp	14	489.80	BATE	00538529684TRLO1.1.1
15/05/2026	13:27:16	GBp	26	489.80	BATE	00538529685TRLO1.1.1
15/05/2026	13:27:16	GBp	16	489.80	BATE	00538529686TRLO1.1.1
15/05/2026	13:27:16	GBp	27	489.80	CHIX	00538529687TRLO1.1.1
15/05/2026	13:27:16	GBp	14	489.80	BATE	00538529688TRLO1.1.1
15/05/2026	13:27:16	GBp	14	489.80	BATE	00538529689TRLO1.1.1
15/05/2026	13:27:16	GBp	17	489.80	BATE	00538529690TRLO1.1.1
15/05/2026	13:27:16	GBp	10	489.80	XLON	00538529692TRLO1.1.1
15/05/2026	13:27:16	GBp	11	489.80	XLON	00538529693TRLO1.1.1
15/05/2026	13:27:16	GBp	19	489.80	BATE	00538529691TRLO1.1.1
15/05/2026	13:27:16	GBp	9	489.80	XLON	00538529694TRLO1.1.1
15/05/2026	13:27:16	GBp	13	489.80	XLON	00538529695TRLO1.1.1
15/05/2026	13:27:16	GBp	10	489.80	XLON	00538529698TRLO1.1.1
15/05/2026	13:27:16	GBp	17	489.80	XLON	00538529696TRLO1.1.1
15/05/2026	13:27:16	GBp	303	489.80	XLON	00538529697TRLO1.1.1
15/05/2026	13:27:16	GBp	1	489.80	AQXE	00538529699TRLO1.1.1
15/05/2026	13:27:16	GBp	1	489.80	AQXE	00538529701TRLO1.1.1
15/05/2026	13:27:16	GBp	1	489.80	AQXE	00538529702TRLO1.1.1
15/05/2026	13:27:16	GBp	1	489.80	AQXE	00538529703TRLO1.1.1
15/05/2026	13:27:16	GBp	10	489.80	AQXE	00538529700TRLO1.1.1

15/05/2026	13:27:16	GBp	1	489.80	AQXE	00538529704TRLO1.1.1
15/05/2026	13:27:16	GBp	2	489.80	AQXE	00538529705TRLO1.1.1
15/05/2026	13:27:16	GBp	1	489.80	AQXE	00538529707TRLO1.1.1
15/05/2026	13:27:16	GBp	1	489.80	AQXE	00538529708TRLO1.1.1
15/05/2026	13:27:16	GBp	44	489.80	AQXE	00538529706TRLO1.1.1
15/05/2026	13:27:16	GBp	1	489.80	AQXE	00538529709TRLO1.1.1
15/05/2026	13:27:16	GBp	1	489.80	AQXE	00538529711TRLO1.1.1
15/05/2026	13:27:16	GBp	1	489.80	AQXE	00538529712TRLO1.1.1
15/05/2026	13:27:16	GBp	2	489.80	AQXE	00538529710TRLO1.1.1
15/05/2026	13:27:16	GBp	1	489.80	AQXE	00538529713TRLO1.1.1
15/05/2026	13:27:16	GBp	1	489.80	AQXE	00538529714TRLO1.1.1
15/05/2026	13:27:16	GBp	1	489.80	AQXE	00538529715TRLO1.1.1
15/05/2026	13:27:16	GBp	1	489.80	AQXE	00538529716TRLO1.1.1
15/05/2026	13:27:16	GBp	1	489.80	AQXE	00538529717TRLO1.1.1
15/05/2026	13:27:19	GBp	14	489.80	BATE	00538529736TRLO1.1.1
15/05/2026	13:27:38	GBp	1	489.80	AQXE	00538529842TRLO1.1.1
15/05/2026	13:27:38	GBp	2	489.80	AQXE	00538529841TRLO1.1.1
15/05/2026	13:27:38	GBp	2	489.80	AQXE	00538529843TRLO1.1.1
15/05/2026	13:27:38	GBp	12	489.80	XLON	00538529844TRLO1.1.1
15/05/2026	13:27:38	GBp	99	489.80	XLON	00538529845TRLO1.1.1
15/05/2026	13:28:29	GBp	112	490.00	CHIX	00538530206TRLO1.1.1
15/05/2026	13:28:32	GBp	9	490.00	XLON	00538530232TRLO1.1.1
15/05/2026	13:28:35	GBp	15	490.00	XLON	00538530237TRLO1.1.1
15/05/2026	13:28:53	GBp	15	490.00	XLON	00538530305TRLO1.1.1
15/05/2026	13:28:56	GBp	18	490.00	BATE	00538530361TRLO1.1.1
15/05/2026	13:28:56	GBp	105	490.00	BATE	00538530362TRLO1.1.1
15/05/2026	13:29:02	GBp	15	490.00	XLON	00538530376TRLO1.1.1
15/05/2026	13:29:03	GBp	15	490.00	XLON	00538530377TRLO1.1.1
15/05/2026	13:29:05	GBp	21	490.00	BATE	00538530397TRLO1.1.1
15/05/2026	13:29:05	GBp	87	490.00	BATE	00538530398TRLO1.1.1
15/05/2026	13:29:05	GBp	195	490.00	BATE	00538530396TRLO1.1.1
15/05/2026	13:29:08	GBp	13	490.00	XLON	00538530448TRLO1.1.1
15/05/2026	13:29:12	GBp	12	490.00	XLON	00538530468TRLO1.1.1
15/05/2026	13:29:14	GBp	11	490.00	XLON	00538530481TRLO1.1.1
15/05/2026	13:29:16	GBp	13	490.00	XLON	00538530500TRLO1.1.1
15/05/2026	13:29:27	GBp	2	490.00	XLON	00538530557TRLO1.1.1
15/05/2026	13:29:38	GBp	11	490.00	XLON	00538530643TRLO1.1.1
15/05/2026	13:29:38	GBp	42	490.00	XLON	00538530644TRLO1.1.1
15/05/2026	13:29:38	GBp	97	490.00	XLON	00538530645TRLO1.1.1
15/05/2026	13:29:38	GBp	89	490.00	XLON	00538530647TRLO1.1.1
15/05/2026	13:29:38	GBp	267	490.00	XLON	00538530646TRLO1.1.1
15/05/2026	13:30:10	GBp	3	490.00	CHIX	00538530963TRLO1.1.1
15/05/2026	13:30:10	GBp	4	490.00	CHIX	00538530962TRLO1.1.1
15/05/2026	13:30:10	GBp	16	490.00	BATE	00538530961TRLO1.1.1
15/05/2026	13:30:10	GBp	3	490.00	CHIX	00538530964TRLO1.1.1
15/05/2026	13:30:10	GBp	20	490.00	BATE	00538530966TRLO1.1.1
15/05/2026	13:30:10	GBp	104	490.00	BATE	00538530965TRLO1.1.1
15/05/2026	13:30:10	GBp	14	490.00	BATE	00538530967TRLO1.1.1
15/05/2026	13:30:10	GBp	20	490.00	BATE	00538530968TRLO1.1.1
15/05/2026	13:30:10	GBp	20	490.00	BATE	00538530969TRLO1.1.1
15/05/2026	13:30:10	GBp	199	490.00	BATE	00538530970TRLO1.1.1
15/05/2026	13:30:10	GBp	16	490.00	BATE	00538530971TRLO1.1.1
15/05/2026	13:30:10	GBp	22	490.00	BATE	00538530972TRLO1.1.1
15/05/2026	13:30:10	GBp	86	490.00	BATE	00538530973TRLO1.1.1
15/05/2026	13:30:10	GBp	4	490.00	CHIX	00538530977TRLO1.1.1
15/05/2026	13:30:10	GBp	15	490.00	BATE	00538530975TRLO1.1.1
15/05/2026	13:30:10	GBp	16	490.00	BATE	00538530976TRLO1.1.1
15/05/2026	13:30:10	GBp	18	490.00	BATE	00538530974TRLO1.1.1
15/05/2026	13:30:10	GBp	3	490.00	CHIX	00538530979TRLO1.1.1
15/05/2026	13:30:10	GBp	4	490.00	CHIX	00538530978TRLO1.1.1
15/05/2026	13:30:10	GBp	3	490.00	CHIX	00538530980TRLO1.1.1
15/05/2026	13:30:10	GBp	4	490.00	CHIX	00538530982TRLO1.1.1
15/05/2026	13:30:10	GBp	126	490.00	CHIX	00538530981TRLO1.1.1
15/05/2026	13:30:10	GBp	4	490.00	CHIX	00538530983TRLO1.1.1
15/05/2026	13:30:10	GBp	4	490.00	CHIX	00538530984TRLO1.1.1
15/05/2026	13:30:10	GBp	4	490.00	CHIX	00538530985TRLO1.1.1
15/05/2026	13:30:10	GBp	3	490.00	CHIX	00538530987TRLO1.1.1
15/05/2026	13:30:10	GBp	3	490.00	CHIX	00538530988TRLO1.1.1
15/05/2026	13:30:10	GBp	4	490.00	CHIX	00538530986TRLO1.1.1
15/05/2026	13:30:10	GBp	3	490.00	CHIX	00538530989TRLO1.1.1
15/05/2026	13:30:10	GBp	3	490.00	CHIX	00538530990TRLO1.1.1
15/05/2026	13:30:10	GBp	4	490.00	CHIX	00538530991TRLO1.1.1
15/05/2026	13:30:10	GBp	3	490.00	CHIX	00538530992TRLO1.1.1
15/05/2026	13:30:10	GBp	4	490.00	CHIX	00538530993TRLO1.1.1
15/05/2026	13:30:10	GBp	126	490.00	BATE	00538530994TRLO1.1.1
15/05/2026	13:30:10	GBp	22	490.00	BATE	00538530996TRLO1.1.1
15/05/2026	13:30:10	GBp	86	490.00	BATE	00538530995TRLO1.1.1
15/05/2026	13:30:10	GBp	86	490.00	BATE	00538530997TRLO1.1.1
15/05/2026	13:30:10	GBp	11	490.00	XLON	00538530998TRLO1.1.1
15/05/2026	13:30:10	GBp	14	490.00	XLON	00538531000TRLO1.1.1
15/05/2026	13:30:10	GBp	16	490.00	XLON	00538530999TRLO1.1.1
15/05/2026	13:30:10	GBp	13	490.00	XLON	00538531003TRLO1.1.1
15/05/2026	13:30:10	GBp	16	490.00	XLON	00538531001TRLO1.1.1
15/05/2026	13:30:10	GBp	17	490.00	XLON	00538531004TRLO1.1.1
15/05/2026	13:30:10	GBp	89	490.00	XLON	00538531002TRLO1.1.1
15/05/2026	13:30:10	GBp	1	490.00	AQXE	00538531006TRLO1.1.1
15/05/2026	13:30:10	GBp	1	490.00	AQXE	00538531007TRLO1.1.1
15/05/2026	13:30:10	GBp	13	490.00	XLON	00538531005TRLO1.1.1
15/05/2026	13:30:10	GBp	1	490.00	AQXE	00538531008TRLO1.1.1
15/05/2026	13:30:10	GBp	1	490.00	AQXE	00538531009TRLO1.1.1
15/05/2026	13:30:10	GBp	1	490.00	AQXE	00538531010TRLO1.1.1
15/05/2026	13:30:10	GBp	1	490.00	AQXE	00538531012TRLO1.1.1
15/05/2026	13:30:10	GBp	2	490.00	AQXE	00538531011TRLO1.1.1
15/05/2026	13:30:10	GBp	2	490.00	AQXE	00538531013TRLO1.1.1
15/05/2026	13:30:10	GBp	1	490.00	AQXE	00538531014TRLO1.1.1
15/05/2026	13:30:10	GBp	1	490.00	AQXE	00538531015TRLO1.1.1
15/05/2026	13:30:10	GBp	2	490.00	AQXE	00538531016TRLO1.1.1
15/05/2026	13:30:10	GBp	1	490.00	AQXE	00538531017TRLO1.1.1
15/05/2026	13:30:10	GBp	1	490.00	AQXE	00538531018TRLO1.1.1
15/05/2026	13:30:10	GBp	1	490.00	AQXE	00538531019TRLO1.1.1
15/05/2026	13:30:10	GBp	1	490.00	AQXE	00538531020TRLO1.1.1

15/05/2026	13:30:10	GBp	1	490.00	AQXE	00538531021TRLO1.1.1
15/05/2026	13:30:10	GBp	2	490.00	AQXE	00538531023TRLO1.1.1
15/05/2026	13:30:10	GBp	93	490.00	AQXE	00538531022TRLO1.1.1
15/05/2026	13:30:10	GBp	1	490.00	AQXE	00538531025TRLO1.1.1
15/05/2026	13:30:10	GBp	2	490.00	AQXE	00538531024TRLO1.1.1
15/05/2026	13:30:10	GBp	2	490.00	AQXE	00538531026TRLO1.1.1
15/05/2026	13:30:10	GBp	2	490.00	AQXE	00538531027TRLO1.1.1
15/05/2026	13:30:10	GBp	2	490.00	AQXE	00538531028TRLO1.1.1
15/05/2026	13:30:10	GBp	1	490.00	AQXE	00538531029TRLO1.1.1
15/05/2026	13:30:10	GBp	2	490.00	AQXE	00538531030TRLO1.1.1
15/05/2026	13:30:17	GBp	14	490.00	BATE	00538531245TRLO1.1.1
15/05/2026	13:30:17	GBp	117	490.00	AQXE	00538531244TRLO1.1.1
15/05/2026	13:30:17	GBp	4	490.00	CHIX	00538531246TRLO1.1.1
15/05/2026	13:30:17	GBp	4	490.00	CHIX	00538531247TRLO1.1.1
15/05/2026	13:30:17	GBp	4	490.00	CHIX	00538531248TRLO1.1.1
15/05/2026	13:30:18	GBp	12	490.00	XLON	00538531251TRLO1.1.1
15/05/2026	13:30:18	GBp	14	490.00	XLON	00538531249TRLO1.1.1
15/05/2026	13:30:18	GBp	126	490.00	XLON	00538531250TRLO1.1.1
15/05/2026	13:30:18	GBp	13	489.80	XLON	00538531252TRLO1.1.1
15/05/2026	13:30:21	GBp	3	489.80	CHIX	00538531347TRLO1.1.1
15/05/2026	13:30:22	GBp	16	489.80	XLON	00538531353TRLO1.1.1
15/05/2026	13:30:22	GBp	95	489.80	XLON	00538531354TRLO1.1.1
15/05/2026	13:30:28	GBp	5	490.00	BATE	00538531393TRLO1.1.1
15/05/2026	13:31:00	GBp	13	490.00	BATE	00538531614TRLO1.1.1
15/05/2026	13:31:00	GBp	16	490.00	BATE	00538531616TRLO1.1.1
15/05/2026	13:31:00	GBp	191	490.00	BATE	00538531615TRLO1.1.1
15/05/2026	13:31:00	GBp	2	490.00	AQXE	00538531618TRLO1.1.1
15/05/2026	13:31:00	GBp	19	490.00	BATE	00538531617TRLO1.1.1
15/05/2026	13:31:00	GBp	2	490.00	AQXE	00538531619TRLO1.1.1
15/05/2026	13:31:00	GBp	20	490.00	BATE	00538531620TRLO1.1.1
15/05/2026	13:31:00	GBp	16	490.00	BATE	00538531621TRLO1.1.1
15/05/2026	13:31:00	GBp	16	490.00	BATE	00538531622TRLO1.1.1
15/05/2026	13:31:00	GBp	93	490.00	BATE	00538531623TRLO1.1.1
15/05/2026	13:31:00	GBp	14	490.00	BATE	00538531624TRLO1.1.1
15/05/2026	13:31:00	GBp	19	490.00	BATE	00538531625TRLO1.1.1
15/05/2026	13:31:00	GBp	2	490.00	AQXE	00538531627TRLO1.1.1
15/05/2026	13:31:00	GBp	2	490.00	AQXE	00538531628TRLO1.1.1
15/05/2026	13:31:00	GBp	20	490.00	BATE	00538531626TRLO1.1.1
15/05/2026	13:31:00	GBp	2	490.00	AQXE	00538531629TRLO1.1.1
15/05/2026	13:31:00	GBp	2	490.00	AQXE	00538531630TRLO1.1.1
15/05/2026	13:31:13	GBp	23	490.00	BATE	00538531727TRLO1.1.1
15/05/2026	13:31:13	GBp	103	490.00	BATE	00538531728TRLO1.1.1
15/05/2026	13:31:28	GBp	13	489.80	BATE	00538531817TRLO1.1.1
15/05/2026	13:31:28	GBp	16	489.80	BATE	00538531819TRLO1.1.1
15/05/2026	13:31:28	GBp	84	489.80	BATE	00538531818TRLO1.1.1
15/05/2026	13:31:28	GBp	3	489.80	CHIX	00538531820TRLO1.1.1
15/05/2026	13:31:28	GBp	3	489.80	CHIX	00538531822TRLO1.1.1
15/05/2026	13:31:28	GBp	4	489.80	CHIX	00538531821TRLO1.1.1
15/05/2026	13:31:28	GBp	1	489.80	AQXE	00538531824TRLO1.1.1
15/05/2026	13:31:28	GBp	3	489.80	CHIX	00538531825TRLO1.1.1
15/05/2026	13:31:28	GBp	78	489.80	CHIX	00538531823TRLO1.1.1
15/05/2026	13:31:28	GBp	3	489.80	CHIX	00538531826TRLO1.1.1
15/05/2026	13:31:28	GBp	3	489.80	CHIX	00538531828TRLO1.1.1
15/05/2026	13:31:28	GBp	4	489.80	CHIX	00538531827TRLO1.1.1
15/05/2026	13:31:28	GBp	1	489.80	AQXE	00538531829TRLO1.1.1
15/05/2026	13:31:28	GBp	1	489.80	AQXE	00538531831TRLO1.1.1
15/05/2026	13:31:28	GBp	2	489.80	AQXE	00538531830TRLO1.1.1
15/05/2026	13:31:28	GBp	1	489.80	AQXE	00538531832TRLO1.1.1
15/05/2026	13:31:28	GBp	1	489.80	AQXE	00538531833TRLO1.1.1
15/05/2026	13:31:28	GBp	1	489.80	AQXE	00538531834TRLO1.1.1
15/05/2026	13:31:28	GBp	3	489.80	CHIX	00538531836TRLO1.1.1
15/05/2026	13:31:28	GBp	4	489.80	CHIX	00538531835TRLO1.1.1
15/05/2026	13:31:28	GBp	1	489.80	AQXE	00538531838TRLO1.1.1
15/05/2026	13:31:28	GBp	1	489.80	AQXE	00538531839TRLO1.1.1
15/05/2026	13:31:28	GBp	2	489.80	AQXE	00538531837TRLO1.1.1
15/05/2026	13:31:28	GBp	1	489.80	AQXE	00538531840TRLO1.1.1
15/05/2026	13:31:28	GBp	1	489.80	AQXE	00538531841TRLO1.1.1
15/05/2026	13:31:28	GBp	95	489.80	XLON	00538531842TRLO1.1.1
15/05/2026	13:31:28	GBp	9	489.80	XLON	00538531846TRLO1.1.1
15/05/2026	13:31:28	GBp	12	489.80	XLON	00538531844TRLO1.1.1
15/05/2026	13:31:28	GBp	13	489.80	XLON	00538531843TRLO1.1.1
15/05/2026	13:31:28	GBp	71	489.80	XLON	00538531845TRLO1.1.1
15/05/2026	13:31:28	GBp	11	489.80	XLON	00538531848TRLO1.1.1
15/05/2026	13:31:28	GBp	16	489.80	XLON	00538531847TRLO1.1.1
15/05/2026	13:31:28	GBp	17	489.80	XLON	00538531849TRLO1.1.1
15/05/2026	13:31:28	GBp	16	489.80	XLON	00538531851TRLO1.1.1
15/05/2026	13:31:28	GBp	157	489.80	XLON	00538531850TRLO1.1.1
15/05/2026	13:31:41	GBp	15	489.60	XLON	00538532025TRLO1.1.1
15/05/2026	13:32:45	GBp	3	490.00	CHIX	00538532361TRLO1.1.1
15/05/2026	13:32:46	GBp	16	489.80	XLON	00538532363TRLO1.1.1
15/05/2026	13:32:46	GBp	12	489.80	XLON	00538532364TRLO1.1.1
15/05/2026	13:32:46	GBp	13	489.80	XLON	00538532365TRLO1.1.1
15/05/2026	13:32:46	GBp	59	489.80	XLON	00538532366TRLO1.1.1
15/05/2026	13:32:51	GBp	4	490.00	CHIX	00538532384TRLO1.1.1
15/05/2026	13:32:51	GBp	174	490.00	CHIX	00538532385TRLO1.1.1
15/05/2026	13:32:51	GBp	3	490.00	CHIX	00538532386TRLO1.1.1
15/05/2026	13:33:03	GBp	3	490.00	CHIX	00538532474TRLO1.1.1
15/05/2026	13:33:30	GBp	3	490.00	CHIX	00538532596TRLO1.1.1
15/05/2026	13:33:30	GBp	4	490.00	CHIX	00538532597TRLO1.1.1
15/05/2026	13:33:30	GBp	4	490.00	CHIX	00538532598TRLO1.1.1
15/05/2026	13:33:30	GBp	4	490.00	CHIX	00538532599TRLO1.1.1
15/05/2026	13:33:30	GBp	4	490.00	CHIX	00538532600TRLO1.1.1
15/05/2026	13:33:30	GBp	4	490.00	CHIX	00538532601TRLO1.1.1
15/05/2026	13:33:43	GBp	13	490.00	XLON	00538532667TRLO1.1.1
15/05/2026	13:33:43	GBp	12	490.00	XLON	00538532668TRLO1.1.1
15/05/2026	13:33:43	GBp	12	490.00	XLON	00538532671TRLO1.1.1
15/05/2026	13:33:43	GBp	14	490.00	XLON	00538532669TRLO1.1.1
15/05/2026	13:33:43	GBp	16	490.00	XLON	00538532670TRLO1.1.1
15/05/2026	13:33:43	GBp	291	490.00	XLON	00538532672TRLO1.1.1
15/05/2026	13:33:48	GBp	13	490.00	XLON	00538532710TRLO1.1.1
15/05/2026	13:33:48	GBp	19	490.00	XLON	00538532709TRLO1.1.1

15/05/2026	13:33:48	GBp	114	490.00	XLON	00538532711TRLO1.1.1
15/05/2026	13:33:53	GBp	3	490.00	CHIX	00538532732TRLO1.1.1
15/05/2026	13:33:53	GBp	4	490.00	CHIX	00538532733TRLO1.1.1
15/05/2026	13:33:53	GBp	4	490.00	CHIX	00538532734TRLO1.1.1
15/05/2026	13:33:53	GBp	70	490.00	CHIX	00538532735TRLO1.1.1
15/05/2026	13:33:53	GBp	3	490.00	CHIX	00538532736TRLO1.1.1
15/05/2026	13:34:36	GBp	4	490.00	CHIX	00538532979TRLO1.1.1
15/05/2026	13:34:36	GBp	4	490.00	CHIX	00538532980TRLO1.1.1
15/05/2026	13:34:36	GBp	3	490.00	CHIX	00538532982TRLO1.1.1
15/05/2026	13:34:36	GBp	3	490.00	CHIX	00538532983TRLO1.1.1
15/05/2026	13:34:36	GBp	4	490.00	CHIX	00538532981TRLO1.1.1
15/05/2026	13:34:36	GBp	4	490.00	CHIX	00538532984TRLO1.1.1
15/05/2026	13:35:11	GBp	22	490.00	BATE	00538533397TRLO1.1.1
15/05/2026	13:35:11	GBp	625	490.00	BATE	00538533396TRLO1.1.1
15/05/2026	13:35:11	GBp	1	490.00	AQXE	00538533398TRLO1.1.1
15/05/2026	13:35:11	GBp	15	490.00	BATE	00538533399TRLO1.1.1
15/05/2026	13:35:11	GBp	17	490.00	BATE	00538533400TRLO1.1.1
15/05/2026	13:35:11	GBp	17	490.00	BATE	00538533402TRLO1.1.1
15/05/2026	13:35:11	GBp	22	490.00	BATE	00538533401TRLO1.1.1
15/05/2026	13:35:11	GBp	2	490.00	BATE	00538533404TRLO1.1.1
15/05/2026	13:35:11	GBp	19	490.00	BATE	00538533405TRLO1.1.1
15/05/2026	13:35:11	GBp	291	490.00	BATE	00538533403TRLO1.1.1
15/05/2026	13:35:11	GBp	1	490.00	AQXE	00538533406TRLO1.1.1
15/05/2026	13:35:11	GBp	1	490.00	AQXE	00538533407TRLO1.1.1
15/05/2026	13:35:11	GBp	2	490.00	AQXE	00538533408TRLO1.1.1
15/05/2026	13:35:11	GBp	1	490.00	AQXE	00538533409TRLO1.1.1
15/05/2026	13:35:11	GBp	19	490.00	BATE	00538533410TRLO1.1.1
15/05/2026	13:35:11	GBp	1	490.00	AQXE	00538533412TRLO1.1.1
15/05/2026	13:35:11	GBp	22	490.00	BATE	00538533411TRLO1.1.1
15/05/2026	13:35:11	GBp	1	490.00	AQXE	00538533414TRLO1.1.1
15/05/2026	13:35:11	GBp	2	490.00	AQXE	00538533413TRLO1.1.1
15/05/2026	13:35:11	GBp	97	490.00	AQXE	00538533415TRLO1.1.1
15/05/2026	13:35:11	GBp	1	490.00	AQXE	00538533416TRLO1.1.1
15/05/2026	13:35:11	GBp	2	490.00	AQXE	00538533418TRLO1.1.1
15/05/2026	13:35:11	GBp	13	490.00	BATE	00538533417TRLO1.1.1
15/05/2026	13:35:11	GBp	3	490.00	CHIX	00538533419TRLO1.1.1
15/05/2026	13:35:22	GBp	13	489.80	XLON	00538533587TRLO1.1.1
15/05/2026	13:35:22	GBp	16	489.80	XLON	00538533586TRLO1.1.1
15/05/2026	13:35:22	GBp	83	489.80	XLON	00538533585TRLO1.1.1
15/05/2026	13:35:22	GBp	12	489.80	XLON	00538533588TRLO1.1.1
15/05/2026	13:35:22	GBp	12	489.80	XLON	00538533589TRLO1.1.1
15/05/2026	13:36:09	GBp	4	490.20	CHIX	00538533817TRLO1.1.1
15/05/2026	13:36:10	GBp	3	490.20	CHIX	00538533820TRLO1.1.1
15/05/2026	13:36:14	GBp	3	490.20	CHIX	00538533829TRLO1.1.1
15/05/2026	13:36:28	GBp	140	490.20	CHIX	00538533945TRLO1.1.1
15/05/2026	13:37:12	GBp	3	490.20	CHIX	00538534224TRLO1.1.1
15/05/2026	13:37:29	GBp	3	490.20	CHIX	00538534382TRLO1.1.1
15/05/2026	13:37:34	GBp	3	490.20	CHIX	00538534403TRLO1.1.1
15/05/2026	13:37:42	GBp	4	490.20	CHIX	00538534451TRLO1.1.1
15/05/2026	13:37:45	GBp	3	490.20	CHIX	00538534479TRLO1.1.1
15/05/2026	13:37:45	GBp	4	490.20	CHIX	00538534478TRLO1.1.1
15/05/2026	13:37:52	GBp	4	490.20	CHIX	00538534508TRLO1.1.1
15/05/2026	13:37:52	GBp	4	490.20	CHIX	00538534509TRLO1.1.1
15/05/2026	13:37:57	GBp	4	490.20	CHIX	00538534547TRLO1.1.1
15/05/2026	13:38:00	GBp	4	490.20	CHIX	00538534576TRLO1.1.1
15/05/2026	13:38:02	GBp	1	490.20	AQXE	00538534588TRLO1.1.1
15/05/2026	13:38:04	GBp	2	490.20	AQXE	00538534599TRLO1.1.1
15/05/2026	13:38:04	GBp	2	490.20	AQXE	00538534600TRLO1.1.1
15/05/2026	13:38:04	GBp	1	490.20	AQXE	00538534601TRLO1.1.1
15/05/2026	13:38:05	GBp	4	490.20	CHIX	00538534613TRLO1.1.1
15/05/2026	13:38:05	GBp	1	490.20	AQXE	00538534614TRLO1.1.1
15/05/2026	13:38:06	GBp	1	490.20	AQXE	00538534637TRLO1.1.1
15/05/2026	13:38:07	GBp	2	490.20	AQXE	00538534643TRLO1.1.1
15/05/2026	13:38:08	GBp	1	490.20	AQXE	00538534646TRLO1.1.1
15/05/2026	13:38:08	GBp	1	490.20	AQXE	00538534647TRLO1.1.1
15/05/2026	13:38:09	GBp	2	490.20	AQXE	00538534650TRLO1.1.1
15/05/2026	13:38:09	GBp	2	490.20	AQXE	00538534652TRLO1.1.1
15/05/2026	13:38:09	GBp	2	490.20	AQXE	00538534653TRLO1.1.1
15/05/2026	13:38:09	GBp	16	490.00	BATE	00538534654TRLO1.1.1
15/05/2026	13:38:09	GBp	16	490.00	BATE	00538534655TRLO1.1.1
15/05/2026	13:38:09	GBp	17	490.00	BATE	00538534656TRLO1.1.1
15/05/2026	13:38:09	GBp	13	490.00	BATE	00538534659TRLO1.1.1
15/05/2026	13:38:09	GBp	19	490.00	BATE	00538534658TRLO1.1.1
15/05/2026	13:38:09	GBp	22	490.00	BATE	00538534657TRLO1.1.1
15/05/2026	13:38:09	GBp	14	490.00	BATE	00538534660TRLO1.1.1
15/05/2026	13:38:09	GBp	44	490.00	BATE	00538534661TRLO1.1.1
15/05/2026	13:38:10	GBp	1	490.20	AQXE	00538534663TRLO1.1.1
15/05/2026	13:38:10	GBp	2	490.20	AQXE	00538534662TRLO1.1.1
15/05/2026	13:38:10	GBp	1	490.20	AQXE	00538534664TRLO1.1.1
15/05/2026	13:38:10	GBp	1	490.20	AQXE	00538534665TRLO1.1.1
15/05/2026	13:38:13	GBp	52	490.20	XLON	00538534684TRLO1.1.1
15/05/2026	13:42:48	GBp	2	490.60	AQXE	00538536804TRLO1.1.1
15/05/2026	13:42:48	GBp	2	490.60	AQXE	00538536805TRLO1.1.1
15/05/2026	13:42:48	GBp	100	490.60	CHIX	00538536806TRLO1.1.1
15/05/2026	13:42:48	GBp	4	490.60	CHIX	00538536808TRLO1.1.1
15/05/2026	13:42:48	GBp	22	490.60	BATE	00538536807TRLO1.1.1
15/05/2026	13:42:48	GBp	4	490.60	CHIX	00538536809TRLO1.1.1
15/05/2026	13:42:48	GBp	16	490.60	BATE	00538536810TRLO1.1.1
15/05/2026	13:42:48	GBp	16	490.60	BATE	00538536812TRLO1.1.1
15/05/2026	13:42:48	GBp	18	490.60	BATE	00538536811TRLO1.1.1
15/05/2026	13:42:48	GBp	2	490.60	AQXE	00538536813TRLO1.1.1
15/05/2026	13:42:48	GBp	2	490.60	AQXE	00538536814TRLO1.1.1
15/05/2026	13:42:48	GBp	2	490.60	AQXE	00538536815TRLO1.1.1
15/05/2026	13:42:48	GBp	2	490.60	AQXE	00538536816TRLO1.1.1
15/05/2026	13:42:48	GBp	1	490.60	AQXE	00538536817TRLO1.1.1
15/05/2026	13:42:48	GBp	1	490.60	AQXE	00538536819TRLO1.1.1
15/05/2026	13:42:48	GBp	1	490.60	AQXE	00538536820TRLO1.1.1
15/05/2026	13:42:48	GBp	2	490.60	AQXE	00538536818TRLO1.1.1
15/05/2026	13:42:48	GBp	3	490.60	CHIX	00538536822TRLO1.1.1
15/05/2026	13:42:48	GBp	160	490.60	CHIX	00538536821TRLO1.1.1
15/05/2026	13:42:48	GBp	3	490.60	CHIX	00538536823TRLO1.1.1

15/05/2026	13:42:48	GBp	3	490.60	CHIX	00538536824TRLO1.1.1
15/05/2026	13:42:48	GBp	4	490.60	CHIX	00538536825TRLO1.1.1
15/05/2026	13:42:48	GBp	3	490.60	CHIX	00538536826TRLO1.1.1
15/05/2026	13:42:48	GBp	3	490.60	CHIX	00538536827TRLO1.1.1
15/05/2026	13:42:48	GBp	3	490.60	CHIX	00538536828TRLO1.1.1
15/05/2026	13:42:48	GBp	1	490.60	AQXE	00538536829TRLO1.1.1
15/05/2026	13:42:48	GBp	1	490.60	AQXE	00538536830TRLO1.1.1
15/05/2026	13:42:48	GBp	2	490.60	AQXE	00538536831TRLO1.1.1
15/05/2026	13:42:48	GBp	2	490.60	AQXE	00538536833TRLO1.1.1
15/05/2026	13:42:48	GBp	81	490.60	AQXE	00538536832TRLO1.1.1
15/05/2026	13:42:48	GBp	1	490.60	AQXE	00538536834TRLO1.1.1
15/05/2026	13:42:48	GBp	1	490.60	AQXE	00538536835TRLO1.1.1
15/05/2026	13:42:48	GBp	1	490.60	AQXE	00538536836TRLO1.1.1
15/05/2026	13:42:48	GBp	2	490.60	AQXE	00538536837TRLO1.1.1
15/05/2026	13:42:48	GBp	1	490.60	AQXE	00538536838TRLO1.1.1
15/05/2026	13:42:48	GBp	19	490.60	BATE	00538536839TRLO1.1.1
15/05/2026	13:42:48	GBp	19	490.60	BATE	00538536842TRLO1.1.1
15/05/2026	13:42:48	GBp	24	490.60	BATE	00538536841TRLO1.1.1
15/05/2026	13:42:48	GBp	1023	490.60	BATE	00538536840TRLO1.1.1
15/05/2026	13:42:48	GBp	16	490.60	BATE	00538536847TRLO1.1.1
15/05/2026	13:42:48	GBp	16	490.60	BATE	00538536848TRLO1.1.1
15/05/2026	13:42:48	GBp	17	490.60	BATE	00538536844TRLO1.1.1
15/05/2026	13:42:48	GBp	22	490.60	BATE	00538536843TRLO1.1.1
15/05/2026	13:42:48	GBp	3	490.60	CHIX	00538536851TRLO1.1.1
15/05/2026	13:42:48	GBp	3	490.60	CHIX	00538536852TRLO1.1.1
15/05/2026	13:42:48	GBp	86	490.60	BATE	00538536849TRLO1.1.1
15/05/2026	13:42:48	GBp	4	490.60	CHIX	00538536853TRLO1.1.1
15/05/2026	13:42:48	GBp	4	490.60	CHIX	00538536854TRLO1.1.1
15/05/2026	13:42:48	GBp	4	490.60	CHIX	00538536855TRLO1.1.1
15/05/2026	13:42:48	GBp	4	490.60	CHIX	00538536857TRLO1.1.1
15/05/2026	13:42:48	GBp	4	490.60	CHIX	00538536858TRLO1.1.1
15/05/2026	13:42:48	GBp	70	490.60	CHIX	00538536856TRLO1.1.1
15/05/2026	13:42:48	GBp	4	490.60	CHIX	00538536859TRLO1.1.1
15/05/2026	13:42:48	GBp	15	490.60	BATE	00538536860TRLO1.1.1
15/05/2026	13:42:48	GBp	25	490.60	BATE	00538536861TRLO1.1.1
15/05/2026	13:42:48	GBp	17	490.60	BATE	00538536862TRLO1.1.1
15/05/2026	13:42:48	GBp	17	490.60	BATE	00538536863TRLO1.1.1
15/05/2026	13:42:48	GBp	15	490.60	BATE	00538536867TRLO1.1.1
15/05/2026	13:42:48	GBp	19	490.60	BATE	00538536866TRLO1.1.1
15/05/2026	13:42:48	GBp	81	490.60	BATE	00538536865TRLO1.1.1
15/05/2026	13:42:48	GBp	253	490.60	BATE	00538536864TRLO1.1.1
15/05/2026	13:42:48	GBp	1	490.60	AQXE	00538536869TRLO1.1.1
15/05/2026	13:42:48	GBp	20	490.60	BATE	00538536868TRLO1.1.1
15/05/2026	13:42:48	GBp	98	490.60	AQXE	00538536870TRLO1.1.1
15/05/2026	13:42:48	GBp	1	490.60	AQXE	00538536872TRLO1.1.1
15/05/2026	13:42:48	GBp	2	490.60	AQXE	00538536871TRLO1.1.1
15/05/2026	13:42:48	GBp	1	490.60	AQXE	00538536874TRLO1.1.1
15/05/2026	13:42:48	GBp	2	490.60	AQXE	00538536873TRLO1.1.1
15/05/2026	13:42:48	GBp	2	490.60	AQXE	00538536875TRLO1.1.1
15/05/2026	13:42:48	GBp	2	490.60	AQXE	00538536876TRLO1.1.1
15/05/2026	13:42:48	GBp	1	490.60	AQXE	00538536877TRLO1.1.1
15/05/2026	13:42:48	GBp	1	490.60	AQXE	00538536878TRLO1.1.1
15/05/2026	13:42:48	GBp	3	490.60	CHIX	00538536879TRLO1.1.1
15/05/2026	13:42:48	GBp	4	490.60	CHIX	00538536880TRLO1.1.1
15/05/2026	13:42:48	GBp	4	490.60	CHIX	00538536881TRLO1.1.1
15/05/2026	13:42:48	GBp	4	490.60	CHIX	00538536882TRLO1.1.1
15/05/2026	13:42:48	GBp	1	490.60	AQXE	00538536885TRLO1.1.1
15/05/2026	13:42:48	GBp	2	490.60	AQXE	00538536883TRLO1.1.1
15/05/2026	13:42:48	GBp	2	490.60	AQXE	00538536884TRLO1.1.1
15/05/2026	13:42:48	GBp	2	490.60	AQXE	00538536886TRLO1.1.1
15/05/2026	13:42:48	GBp	1	490.60	AQXE	00538536887TRLO1.1.1
15/05/2026	13:42:48	GBp	1	490.60	AQXE	00538536889TRLO1.1.1
15/05/2026	13:42:48	GBp	2	490.60	AQXE	00538536888TRLO1.1.1
15/05/2026	13:42:48	GBp	1	490.60	AQXE	00538536890TRLO1.1.1
15/05/2026	13:42:48	GBp	1	490.60	AQXE	00538536891TRLO1.1.1
15/05/2026	13:42:48	GBp	14	490.60	XLON	00538536894TRLO1.1.1
15/05/2026	13:42:48	GBp	22	490.60	BATE	00538536892TRLO1.1.1
15/05/2026	13:42:48	GBp	85	490.60	XLON	00538536895TRLO1.1.1
15/05/2026	13:42:48	GBp	118	490.60	BATE	00538536893TRLO1.1.1
15/05/2026	13:42:48	GBp	14	490.60	BATE	00538536897TRLO1.1.1
15/05/2026	13:42:48	GBp	19	490.60	XLON	00538536896TRLO1.1.1
15/05/2026	13:42:48	GBp	19	490.60	BATE	00538536898TRLO1.1.1
15/05/2026	13:42:48	GBp	18	490.60	BATE	00538536900TRLO1.1.1
15/05/2026	13:42:48	GBp	20	490.60	BATE	00538536899TRLO1.1.1
15/05/2026	13:42:48	GBp	20	490.60	BATE	00538536901TRLO1.1.1
15/05/2026	13:42:48	GBp	13	490.60	XLON	00538536903TRLO1.1.1
15/05/2026	13:42:48	GBp	17	490.60	BATE	00538536902TRLO1.1.1
15/05/2026	13:42:48	GBp	922	490.60	XLON	00538536904TRLO1.1.1
15/05/2026	13:42:48	GBp	31	490.60	XLON	00538536906TRLO1.1.1
15/05/2026	13:42:48	GBp	255	490.60	XLON	00538536905TRLO1.1.1
15/05/2026	13:42:48	GBp	13	490.60	XLON	00538536908TRLO1.1.1
15/05/2026	13:42:48	GBp	13	490.60	XLON	00538536909TRLO1.1.1
15/05/2026	13:42:48	GBp	14	490.60	XLON	00538536907TRLO1.1.1
15/05/2026	13:42:48	GBp	12	490.60	XLON	00538536912TRLO1.1.1
15/05/2026	13:42:48	GBp	16	490.60	XLON	00538536910TRLO1.1.1
15/05/2026	13:42:48	GBp	24	490.60	XLON	00538536911TRLO1.1.1
15/05/2026	13:42:48	GBp	12	490.60	XLON	00538536915TRLO1.1.1
15/05/2026	13:42:48	GBp	13	490.60	XLON	00538536914TRLO1.1.1
15/05/2026	13:42:48	GBp	17	490.60	XLON	00538536913TRLO1.1.1
15/05/2026	13:42:48	GBp	11	490.60	XLON	00538536916TRLO1.1.1
15/05/2026	13:42:48	GBp	19	490.60	XLON	00538536917TRLO1.1.1
15/05/2026	13:42:48	GBp	13	490.60	XLON	00538536921TRLO1.1.1
15/05/2026	13:42:48	GBp	15	490.60	XLON	00538536919TRLO1.1.1
15/05/2026	13:42:48	GBp	16	490.60	XLON	00538536918TRLO1.1.1
15/05/2026	13:42:48	GBp	17	490.60	XLON	00538536920TRLO1.1.1
15/05/2026	13:42:48	GBp	12	490.60	XLON	00538536922TRLO1.1.1
15/05/2026	13:42:48	GBp	15	490.60	XLON	00538536924TRLO1.1.1
15/05/2026	13:42:48	GBp	17	490.60	XLON	00538536923TRLO1.1.1
15/05/2026	13:42:48	GBp	13	490.60	XLON	00538536927TRLO1.1.1
15/05/2026	13:42:48	GBp	16	490.60	XLON	00538536925TRLO1.1.1
15/05/2026	13:42:48	GBp	18	490.60	XLON	00538536926TRLO1.1.1

15/05/2026	13:42:48	GBp	12	490.60	XLON	00538536929TRLO1.1.1
15/05/2026	13:42:48	GBp	12	490.60	XLON	00538536930TRLO1.1.1
15/05/2026	13:42:48	GBp	127	490.60	XLON	00538536928TRLO1.1.1
15/05/2026	13:42:48	GBp	14	490.60	XLON	00538536933TRLO1.1.1
15/05/2026	13:42:48	GBp	16	490.60	XLON	00538536932TRLO1.1.1
15/05/2026	13:42:48	GBp	17	490.60	XLON	00538536931TRLO1.1.1
15/05/2026	13:42:48	GBp	14	490.60	XLON	00538536935TRLO1.1.1
15/05/2026	13:42:48	GBp	15	490.60	XLON	00538536936TRLO1.1.1
15/05/2026	13:42:48	GBp	108	490.60	XLON	00538536934TRLO1.1.1
15/05/2026	13:42:48	GBp	15	490.60	XLON	00538536937TRLO1.1.1
15/05/2026	13:44:27	GBp	69	490.80	CHIX	00538537396TRLO1.1.1
15/05/2026	13:44:27	GBp	18	490.80	BATE	00538537399TRLO1.1.1
15/05/2026	13:44:27	GBp	19	490.80	BATE	00538537398TRLO1.1.1
15/05/2026	13:44:27	GBp	20	490.80	BATE	00538537397TRLO1.1.1
15/05/2026	13:44:27	GBp	109	490.80	BATE	00538537400TRLO1.1.1
15/05/2026	13:44:27	GBp	3	490.80	CHIX	00538537401TRLO1.1.1
15/05/2026	13:44:27	GBp	4	490.80	CHIX	00538537402TRLO1.1.1
15/05/2026	13:44:27	GBp	3	490.80	CHIX	00538537403TRLO1.1.1
15/05/2026	13:44:27	GBp	4	490.80	CHIX	00538537406TRLO1.1.1
15/05/2026	13:44:27	GBp	13	490.80	BATE	00538537404TRLO1.1.1
15/05/2026	13:44:27	GBp	190	490.80	BATE	00538537405TRLO1.1.1
15/05/2026	13:44:27	GBp	3	490.80	CHIX	00538537407TRLO1.1.1
15/05/2026	13:44:27	GBp	3	490.80	CHIX	00538537408TRLO1.1.1
15/05/2026	13:44:27	GBp	4	490.80	CHIX	00538537410TRLO1.1.1
15/05/2026	13:44:27	GBp	3	490.80	CHIX	00538537413TRLO1.1.1
15/05/2026	13:44:27	GBp	4	490.80	CHIX	00538537411TRLO1.1.1
15/05/2026	13:44:27	GBp	11	490.60	XLON	00538537416TRLO1.1.1
15/05/2026	13:44:27	GBp	13	490.60	XLON	00538537418TRLO1.1.1
15/05/2026	13:44:27	GBp	4	490.80	CHIX	00538537414TRLO1.1.1
15/05/2026	13:44:27	GBp	1	490.60	AQXE	00538537420TRLO1.1.1
15/05/2026	13:44:27	GBp	15	490.60	XLON	00538537422TRLO1.1.1
15/05/2026	13:44:27	GBp	17	490.60	XLON	00538537423TRLO1.1.1
15/05/2026	13:44:27	GBp	18	490.60	XLON	00538537424TRLO1.1.1
15/05/2026	13:44:27	GBp	70	490.60	AQXE	00538537425TRLO1.1.1
15/05/2026	13:44:27	GBp	1	490.60	AQXE	00538537426TRLO1.1.1
15/05/2026	13:44:27	GBp	1	490.60	AQXE	00538537428TRLO1.1.1
15/05/2026	13:44:27	GBp	2	490.60	AQXE	00538537427TRLO1.1.1
15/05/2026	13:44:27	GBp	2	490.60	AQXE	00538537429TRLO1.1.1
15/05/2026	13:44:27	GBp	2	490.60	AQXE	00538537432TRLO1.1.1
15/05/2026	13:44:27	GBp	14	490.60	XLON	00538537434TRLO1.1.1
15/05/2026	13:44:27	GBp	1	490.60	AQXE	00538537437TRLO1.1.1
15/05/2026	13:44:27	GBp	2	490.60	AQXE	00538537438TRLO1.1.1
15/05/2026	13:44:27	GBp	11	490.60	XLON	00538537436TRLO1.1.1
15/05/2026	13:44:27	GBp	1	490.60	AQXE	00538537439TRLO1.1.1
15/05/2026	13:44:27	GBp	2	490.60	AQXE	00538537440TRLO1.1.1
15/05/2026	13:44:27	GBp	12	490.60	XLON	00538537442TRLO1.1.1
15/05/2026	13:44:27	GBp	150	490.60	XLON	00538537441TRLO1.1.1
15/05/2026	13:44:28	GBp	18	490.60	BATE	00538537460TRLO1.1.1
15/05/2026	13:44:28	GBp	15	490.60	BATE	00538537461TRLO1.1.1
15/05/2026	13:44:28	GBp	17	490.60	BATE	00538537462TRLO1.1.1
15/05/2026	13:44:48	GBp	13	490.60	BATE	00538537552TRLO1.1.1
15/05/2026	13:44:48	GBp	148	490.60	BATE	00538537553TRLO1.1.1
15/05/2026	13:44:48	GBp	21	490.60	BATE	00538537554TRLO1.1.1
15/05/2026	13:45:00	GBp	16	490.60	BATE	00538537673TRLO1.1.1
15/05/2026	13:45:00	GBp	91	490.60	BATE	00538537674TRLO1.1.1
15/05/2026	13:45:02	GBp	1	490.60	AQXE	00538537689TRLO1.1.1
15/05/2026	13:45:02	GBp	2	490.60	AQXE	00538537688TRLO1.1.1
15/05/2026	13:45:02	GBp	1	490.60	AQXE	00538537691TRLO1.1.1
15/05/2026	13:45:02	GBp	1	490.60	AQXE	00538537692TRLO1.1.1
15/05/2026	13:45:02	GBp	1	490.60	AQXE	00538537693TRLO1.1.1
15/05/2026	13:45:02	GBp	2	490.60	AQXE	00538537690TRLO1.1.1
15/05/2026	13:45:02	GBp	1	490.60	AQXE	00538537694TRLO1.1.1
15/05/2026	13:45:02	GBp	2	490.60	AQXE	00538537695TRLO1.1.1
15/05/2026	13:45:02	GBp	2	490.60	AQXE	00538537696TRLO1.1.1
15/05/2026	13:45:02	GBp	1	490.60	AQXE	00538537697TRLO1.1.1
15/05/2026	13:45:05	GBp	17	490.40	BATE	00538537737TRLO1.1.1
15/05/2026	13:45:05	GBp	101	490.40	XLON	00538537738TRLO1.1.1
15/05/2026	13:45:05	GBp	9	490.40	XLON	00538537739TRLO1.1.1
15/05/2026	13:45:05	GBp	170	490.40	XLON	00538537740TRLO1.1.1
15/05/2026	13:45:08	GBp	12	490.40	XLON	00538537761TRLO1.1.1
15/05/2026	13:45:08	GBp	98	490.40	XLON	00538537760TRLO1.1.1
15/05/2026	13:45:11	GBp	2	490.60	AQXE	00538537768TRLO1.1.1
15/05/2026	13:45:15	GBp	3	490.40	CHIX	00538537782TRLO1.1.1
15/05/2026	13:45:15	GBp	3	490.40	CHIX	00538537783TRLO1.1.1
15/05/2026	13:45:15	GBp	3	490.40	CHIX	00538537784TRLO1.1.1
15/05/2026	13:45:15	GBp	4	490.40	CHIX	00538537785TRLO1.1.1
15/05/2026	13:45:15	GBp	4	490.40	CHIX	00538537786TRLO1.1.1
15/05/2026	13:45:15	GBp	3	490.40	CHIX	00538537787TRLO1.1.1
15/05/2026	13:45:15	GBp	14	490.40	XLON	00538537789TRLO1.1.1
15/05/2026	13:45:15	GBp	102	490.40	CHIX	00538537788TRLO1.1.1
15/05/2026	13:45:23	GBp	2	490.60	AQXE	00538537818TRLO1.1.1
15/05/2026	13:45:23	GBp	109	490.60	AQXE	00538537819TRLO1.1.1
15/05/2026	13:45:25	GBp	15	490.60	XLON	00538537826TRLO1.1.1
15/05/2026	13:45:25	GBp	18	490.60	XLON	00538537828TRLO1.1.1
15/05/2026	13:45:25	GBp	12	490.60	XLON	00538537829TRLO1.1.1
15/05/2026	13:45:25	GBp	13	490.60	XLON	00538537832TRLO1.1.1
15/05/2026	13:45:27	GBp	12	490.60	XLON	00538537851TRLO1.1.1
15/05/2026	13:45:27	GBp	16	490.60	XLON	00538537850TRLO1.1.1
15/05/2026	13:45:50	GBp	17	490.80	BATE	00538537969TRLO1.1.1
15/05/2026	13:45:50	GBp	3	490.80	CHIX	00538537970TRLO1.1.1
15/05/2026	13:46:22	GBp	14	490.80	BATE	00538538176TRLO1.1.1
15/05/2026	13:46:22	GBp	280	490.80	BATE	00538538175TRLO1.1.1
15/05/2026	13:46:22	GBp	381	490.80	BATE	00538538177TRLO1.1.1
15/05/2026	13:46:22	GBp	4	490.80	CHIX	00538538179TRLO1.1.1
15/05/2026	13:46:22	GBp	23	490.80	BATE	00538538178TRLO1.1.1
15/05/2026	13:46:22	GBp	1	490.80	AQXE	00538538181TRLO1.1.1
15/05/2026	13:46:22	GBp	1	490.80	AQXE	00538538182TRLO1.1.1
15/05/2026	13:46:22	GBp	2	490.80	AQXE	00538538180TRLO1.1.1
15/05/2026	13:46:22	GBp	17	490.80	BATE	00538538185TRLO1.1.1
15/05/2026	13:46:22	GBp	18	490.80	BATE	00538538183TRLO1.1.1
15/05/2026	13:46:22	GBp	100	490.80	BATE	00538538184TRLO1.1.1

15/05/2026	13:46:22	GBp	3	490.80	CHIX	00538538189TRLO1.1.1
15/05/2026	13:46:22	GBp	14	490.80	BATE	00538538188TRLO1.1.1
15/05/2026	13:46:22	GBp	18	490.80	BATE	00538538186TRLO1.1.1
15/05/2026	13:46:22	GBp	300	490.80	BATE	00538538187TRLO1.1.1
15/05/2026	13:46:22	GBp	3	490.80	CHIX	00538538190TRLO1.1.1
15/05/2026	13:46:22	GBp	3	490.80	CHIX	00538538192TRLO1.1.1
15/05/2026	13:46:22	GBp	4	490.80	CHIX	00538538191TRLO1.1.1
15/05/2026	13:46:22	GBp	4	490.80	CHIX	00538538193TRLO1.1.1
15/05/2026	13:46:22	GBp	4	490.80	CHIX	00538538195TRLO1.1.1
15/05/2026	13:46:22	GBp	188	490.80	CHIX	00538538194TRLO1.1.1
15/05/2026	13:46:22	GBp	4	490.80	CHIX	00538538196TRLO1.1.1
15/05/2026	13:46:22	GBp	15	490.80	BATE	00538538198TRLO1.1.1
15/05/2026	13:46:22	GBp	22	490.80	BATE	00538538197TRLO1.1.1
15/05/2026	13:46:22	GBp	23	490.80	BATE	00538538199TRLO1.1.1
15/05/2026	13:46:22	GBp	3	490.80	CHIX	00538538202TRLO1.1.1
15/05/2026	13:46:22	GBp	4	490.80	CHIX	00538538201TRLO1.1.1
15/05/2026	13:46:22	GBp	100	490.80	BATE	00538538200TRLO1.1.1
15/05/2026	13:46:22	GBp	3	490.80	CHIX	00538538203TRLO1.1.1
15/05/2026	13:46:22	GBp	3	490.80	CHIX	00538538204TRLO1.1.1
15/05/2026	13:46:22	GBp	4	490.80	CHIX	00538538205TRLO1.1.1
15/05/2026	13:46:22	GBp	3	490.80	CHIX	00538538206TRLO1.1.1
15/05/2026	13:46:22	GBp	3	490.80	CHIX	00538538209TRLO1.1.1
15/05/2026	13:46:22	GBp	4	490.80	CHIX	00538538207TRLO1.1.1
15/05/2026	13:46:22	GBp	4	490.80	CHIX	00538538208TRLO1.1.1
15/05/2026	13:46:22	GBp	1	490.80	AQXE	00538538210TRLO1.1.1
15/05/2026	13:46:22	GBp	2	490.80	AQXE	00538538211TRLO1.1.1
15/05/2026	13:46:22	GBp	1	490.80	AQXE	00538538212TRLO1.1.1
15/05/2026	13:46:22	GBp	1	490.80	AQXE	00538538213TRLO1.1.1
15/05/2026	13:46:22	GBp	1	490.80	AQXE	00538538214TRLO1.1.1
15/05/2026	13:46:22	GBp	1	490.80	AQXE	00538538215TRLO1.1.1
15/05/2026	13:46:22	GBp	1	490.80	AQXE	00538538216TRLO1.1.1
15/05/2026	13:46:22	GBp	1	490.80	AQXE	00538538217TRLO1.1.1
15/05/2026	13:46:22	GBp	1	490.80	AQXE	00538538218TRLO1.1.1
15/05/2026	13:46:22	GBp	2	490.80	AQXE	00538538219TRLO1.1.1
15/05/2026	13:46:22	GBp	15	490.80	BATE	00538538220TRLO1.1.1
15/05/2026	13:46:22	GBp	17	490.80	BATE	00538538221TRLO1.1.1
15/05/2026	13:46:22	GBp	17	490.80	BATE	00538538222TRLO1.1.1
15/05/2026	13:46:22	GBp	1	490.80	AQXE	00538538225TRLO1.1.1
15/05/2026	13:46:22	GBp	17	490.80	BATE	00538538224TRLO1.1.1
15/05/2026	13:46:22	GBp	18	490.80	BATE	00538538223TRLO1.1.1
15/05/2026	13:46:22	GBp	1	490.80	AQXE	00538538227TRLO1.1.1
15/05/2026	13:46:22	GBp	1	490.80	AQXE	00538538228TRLO1.1.1
15/05/2026	13:46:22	GBp	2	490.80	AQXE	00538538226TRLO1.1.1
15/05/2026	13:46:22	GBp	1	490.80	AQXE	00538538229TRLO1.1.1
15/05/2026	13:46:22	GBp	2	490.80	AQXE	00538538230TRLO1.1.1
15/05/2026	13:46:22	GBp	2	490.80	AQXE	00538538231TRLO1.1.1
15/05/2026	13:46:22	GBp	1	490.80	AQXE	00538538232TRLO1.1.1
15/05/2026	13:46:22	GBp	1	490.80	AQXE	00538538233TRLO1.1.1
15/05/2026	13:46:22	GBp	1	490.80	AQXE	00538538234TRLO1.1.1
15/05/2026	13:46:22	GBp	13	490.80	BATE	00538538236TRLO1.1.1
15/05/2026	13:46:22	GBp	99	490.80	CHIX	00538538235TRLO1.1.1
15/05/2026	13:46:22	GBp	15	490.80	BATE	00538538239TRLO1.1.1
15/05/2026	13:46:22	GBp	21	490.80	BATE	00538538237TRLO1.1.1
15/05/2026	13:46:22	GBp	24	490.80	BATE	00538538238TRLO1.1.1
15/05/2026	13:46:22	GBp	6	490.80	BATE	00538538242TRLO1.1.1
15/05/2026	13:46:22	GBp	17	490.80	BATE	00538538240TRLO1.1.1
15/05/2026	13:46:22	GBp	80	490.80	BATE	00538538241TRLO1.1.1
15/05/2026	13:46:22	GBp	4	490.80	CHIX	00538538244TRLO1.1.1
15/05/2026	13:46:22	GBp	20	490.80	BATE	00538538243TRLO1.1.1
15/05/2026	13:46:22	GBp	1	490.80	AQXE	00538538246TRLO1.1.1
15/05/2026	13:46:22	GBp	2	490.80	AQXE	00538538247TRLO1.1.1
15/05/2026	13:46:22	GBp	4	490.80	CHIX	00538538245TRLO1.1.1
15/05/2026	13:46:22	GBp	2	490.80	AQXE	00538538248TRLO1.1.1
15/05/2026	13:46:22	GBp	2	490.80	AQXE	00538538249TRLO1.1.1
15/05/2026	13:46:22	GBp	12	490.80	XLON	00538538250TRLO1.1.1
15/05/2026	13:46:22	GBp	17	490.80	XLON	00538538251TRLO1.1.1
15/05/2026	13:46:22	GBp	1	490.80	AQXE	00538538253TRLO1.1.1
15/05/2026	13:46:22	GBp	2	490.80	AQXE	00538538252TRLO1.1.1
15/05/2026	13:46:22	GBp	2	490.80	AQXE	00538538254TRLO1.1.1
15/05/2026	13:46:22	GBp	13	490.80	XLON	00538538255TRLO1.1.1
15/05/2026	13:46:22	GBp	459	490.80	XLON	00538538256TRLO1.1.1
15/05/2026	13:46:22	GBp	13	490.80	XLON	00538538257TRLO1.1.1
15/05/2026	13:46:22	GBp	89	490.80	XLON	00538538258TRLO1.1.1
15/05/2026	13:46:22	GBp	13	490.80	XLON	00538538259TRLO1.1.1
15/05/2026	13:46:22	GBp	14	490.80	XLON	00538538260TRLO1.1.1
15/05/2026	13:46:22	GBp	15	490.80	XLON	00538538261TRLO1.1.1
15/05/2026	13:46:22	GBp	14	490.80	XLON	00538538263TRLO1.1.1
15/05/2026	13:46:22	GBp	17	490.80	XLON	00538538262TRLO1.1.1
15/05/2026	13:46:22	GBp	16	490.80	XLON	00538538265TRLO1.1.1
15/05/2026	13:46:22	GBp	17	490.80	XLON	00538538264TRLO1.1.1
15/05/2026	13:46:22	GBp	17	490.80	XLON	00538538268TRLO1.1.1
15/05/2026	13:46:22	GBp	89	490.80	XLON	00538538266TRLO1.1.1
15/05/2026	13:46:22	GBp	178	490.80	XLON	00538538267TRLO1.1.1
15/05/2026	13:46:22	GBp	10	490.80	XLON	00538538269TRLO1.1.1
15/05/2026	13:47:50	GBp	296	491.00	BATE	00538538709TRLO1.1.1
15/05/2026	13:47:54	GBp	14	491.00	XLON	00538538745TRLO1.1.1
15/05/2026	13:47:54	GBp	15	491.00	XLON	00538538744TRLO1.1.1
15/05/2026	13:47:54	GBp	264	491.00	XLON	00538538747TRLO1.1.1
15/05/2026	13:47:54	GBp	339	491.00	XLON	00538538746TRLO1.1.1
15/05/2026	13:49:11	GBp	17	491.00	BATE	00538539157TRLO1.1.1
15/05/2026	13:49:11	GBp	3	491.00	CHIX	00538539159TRLO1.1.1
15/05/2026	13:49:11	GBp	4	491.00	CHIX	00538539158TRLO1.1.1
15/05/2026	13:49:11	GBp	4	491.00	CHIX	00538539160TRLO1.1.1
15/05/2026	13:49:11	GBp	93	491.00	AQXE	00538539161TRLO1.1.1
15/05/2026	13:49:11	GBp	1	491.00	AQXE	00538539162TRLO1.1.1
15/05/2026	13:49:11	GBp	16	491.00	BATE	00538539164TRLO1.1.1
15/05/2026	13:49:11	GBp	19	491.00	BATE	00538539163TRLO1.1.1
15/05/2026	13:49:11	GBp	101	491.00	BATE	00538539165TRLO1.1.1
15/05/2026	13:49:11	GBp	13	491.00	BATE	00538539168TRLO1.1.1
15/05/2026	13:49:11	GBp	16	491.00	BATE	00538539167TRLO1.1.1
15/05/2026	13:49:11	GBp	19	491.00	BATE	00538539166TRLO1.1.1

15/05/2026	13:49:11	GBp	16	491.00	BATE	00538539171TRLO1.1.1
15/05/2026	13:49:11	GBp	18	491.00	BATE	00538539170TRLO1.1.1
15/05/2026	13:49:11	GBp	20	491.00	BATE	00538539169TRLO1.1.1
15/05/2026	13:49:11	GBp	3	491.00	CHIX	00538539176TRLO1.1.1
15/05/2026	13:49:11	GBp	4	491.00	CHIX	00538539174TRLO1.1.1
15/05/2026	13:49:11	GBp	4	491.00	CHIX	00538539175TRLO1.1.1
15/05/2026	13:49:11	GBp	21	491.00	BATE	00538539173TRLO1.1.1
15/05/2026	13:49:11	GBp	303	491.00	BATE	00538539172TRLO1.1.1
15/05/2026	13:49:11	GBp	3	491.00	CHIX	00538539177TRLO1.1.1
15/05/2026	13:49:11	GBp	4	491.00	CHIX	00538539179TRLO1.1.1
15/05/2026	13:49:11	GBp	162	491.00	CHIX	00538539178TRLO1.1.1
15/05/2026	13:49:11	GBp	3	491.00	CHIX	00538539180TRLO1.1.1
15/05/2026	13:49:11	GBp	3	491.00	CHIX	00538539182TRLO1.1.1
15/05/2026	13:49:11	GBp	4	491.00	CHIX	00538539181TRLO1.1.1
15/05/2026	13:49:11	GBp	1	491.00	AQXE	00538539184TRLO1.1.1
15/05/2026	13:49:11	GBp	1	491.00	AQXE	00538539186TRLO1.1.1
15/05/2026	13:49:11	GBp	2	491.00	AQXE	00538539183TRLO1.1.1
15/05/2026	13:49:11	GBp	2	491.00	AQXE	00538539185TRLO1.1.1
15/05/2026	13:49:11	GBp	1	491.00	AQXE	00538539188TRLO1.1.1
15/05/2026	13:49:11	GBp	1	491.00	AQXE	00538539190TRLO1.1.1
15/05/2026	13:49:11	GBp	2	491.00	AQXE	00538539187TRLO1.1.1
15/05/2026	13:49:11	GBp	2	491.00	AQXE	00538539189TRLO1.1.1
15/05/2026	13:49:11	GBp	1	491.00	AQXE	00538539191TRLO1.1.1
15/05/2026	13:49:11	GBp	2	491.00	AQXE	00538539192TRLO1.1.1
15/05/2026	13:49:11	GBp	2	491.00	AQXE	00538539193TRLO1.1.1
15/05/2026	13:49:11	GBp	1	491.00	AQXE	00538539196TRLO1.1.1
15/05/2026	13:49:11	GBp	1	491.00	AQXE	00538539197TRLO1.1.1
15/05/2026	13:49:11	GBp	2	491.00	AQXE	00538539194TRLO1.1.1
15/05/2026	13:49:11	GBp	2	491.00	AQXE	00538539195TRLO1.1.1
15/05/2026	13:49:11	GBp	1	491.00	AQXE	00538539198TRLO1.1.1
15/05/2026	13:49:11	GBp	1	491.00	AQXE	00538539200TRLO1.1.1
15/05/2026	13:49:11	GBp	2	491.00	AQXE	00538539199TRLO1.1.1
15/05/2026	13:49:11	GBp	1	491.00	AQXE	00538539202TRLO1.1.1
15/05/2026	13:49:11	GBp	2	491.00	AQXE	00538539201TRLO1.1.1
15/05/2026	13:49:11	GBp	3	491.00	CHIX	00538539205TRLO1.1.1
15/05/2026	13:49:11	GBp	4	491.00	CHIX	00538539203TRLO1.1.1
15/05/2026	13:49:11	GBp	4	491.00	CHIX	00538539204TRLO1.1.1
15/05/2026	13:49:11	GBp	4	491.00	CHIX	00538539206TRLO1.1.1
15/05/2026	13:49:11	GBp	3	491.00	CHIX	00538539207TRLO1.1.1
15/05/2026	13:49:11	GBp	4	491.00	CHIX	00538539208TRLO1.1.1
15/05/2026	13:49:11	GBp	4	491.00	CHIX	00538539209TRLO1.1.1
15/05/2026	13:49:11	GBp	3	491.00	CHIX	00538539211TRLO1.1.1
15/05/2026	13:49:11	GBp	4	491.00	CHIX	00538539210TRLO1.1.1
15/05/2026	13:49:11	GBp	16	491.00	BATE	00538539212TRLO1.1.1
15/05/2026	13:49:11	GBp	17	491.00	BATE	00538539214TRLO1.1.1
15/05/2026	13:49:11	GBp	19	491.00	BATE	00538539215TRLO1.1.1
15/05/2026	13:49:11	GBp	21	491.00	BATE	00538539213TRLO1.1.1
15/05/2026	13:49:11	GBp	15	491.00	BATE	00538539217TRLO1.1.1
15/05/2026	13:49:11	GBp	22	491.00	BATE	00538539216TRLO1.1.1
15/05/2026	13:49:11	GBp	21	491.00	BATE	00538539219TRLO1.1.1
15/05/2026	13:49:11	GBp	101	491.00	BATE	00538539218TRLO1.1.1
15/05/2026	13:49:11	GBp	110	491.00	BATE	00538539220TRLO1.1.1
15/05/2026	13:49:11	GBp	15	491.00	BATE	00538539222TRLO1.1.1
15/05/2026	13:49:11	GBp	17	491.00	BATE	00538539221TRLO1.1.1
15/05/2026	13:49:11	GBp	17	491.00	BATE	00538539223TRLO1.1.1
15/05/2026	13:49:11	GBp	1	491.00	AQXE	00538539224TRLO1.1.1
15/05/2026	13:49:11	GBp	2	491.00	AQXE	00538539225TRLO1.1.1
15/05/2026	13:49:11	GBp	3	491.00	CHIX	00538539226TRLO1.1.1
15/05/2026	13:49:11	GBp	13	491.00	BATE	00538539227TRLO1.1.1
15/05/2026	13:49:11	GBp	14	491.00	XLON	00538539229TRLO1.1.1
15/05/2026	13:49:11	GBp	16	491.00	XLON	00538539230TRLO1.1.1
15/05/2026	13:49:11	GBp	17	491.00	XLON	00538539228TRLO1.1.1
15/05/2026	13:49:11	GBp	12	491.00	XLON	00538539232TRLO1.1.1
15/05/2026	13:49:11	GBp	17	491.00	XLON	00538539231TRLO1.1.1
15/05/2026	13:49:11	GBp	10	491.00	XLON	00538539235TRLO1.1.1
15/05/2026	13:49:11	GBp	14	491.00	XLON	00538539233TRLO1.1.1
15/05/2026	13:49:11	GBp	14	491.00	XLON	00538539234TRLO1.1.1
15/05/2026	13:49:11	GBp	14	491.00	XLON	00538539237TRLO1.1.1
15/05/2026	13:49:11	GBp	14	491.00	XLON	00538539238TRLO1.1.1
15/05/2026	13:49:11	GBp	15	491.00	XLON	00538539236TRLO1.1.1
15/05/2026	13:49:11	GBp	12	491.00	XLON	00538539240TRLO1.1.1
15/05/2026	13:49:11	GBp	18	491.00	XLON	00538539239TRLO1.1.1
15/05/2026	13:49:11	GBp	15	491.00	XLON	00538539242TRLO1.1.1
15/05/2026	13:49:11	GBp	16	491.00	XLON	00538539241TRLO1.1.1
15/05/2026	13:49:11	GBp	115	491.00	XLON	00538539243TRLO1.1.1
15/05/2026	13:49:11	GBp	11	491.00	XLON	00538539244TRLO1.1.1
15/05/2026	13:49:11	GBp	14	491.00	XLON	00538539245TRLO1.1.1
15/05/2026	13:49:11	GBp	14	491.00	XLON	00538539246TRLO1.1.1
15/05/2026	13:49:11	GBp	18	491.00	XLON	00538539247TRLO1.1.1
15/05/2026	13:49:11	GBp	3	490.80	CHIX	00538539255TRLO1.1.1
15/05/2026	13:49:11	GBp	22	490.80	BATE	00538539254TRLO1.1.1
15/05/2026	13:49:11	GBp	13	490.80	XLON	00538539256TRLO1.1.1
15/05/2026	13:49:11	GBp	1	490.80	AQXE	00538539257TRLO1.1.1
15/05/2026	13:49:24	GBp	20	490.80	BATE	00538539341TRLO1.1.1
15/05/2026	13:49:24	GBp	10	490.80	XLON	00538539343TRLO1.1.1
15/05/2026	13:49:24	GBp	13	490.80	XLON	00538539342TRLO1.1.1
15/05/2026	13:49:24	GBp	107	490.80	XLON	00538539344TRLO1.1.1
15/05/2026	13:50:22	GBp	112	490.80	XLON	00538539623TRLO1.1.1
15/05/2026	13:50:22	GBp	15	490.80	XLON	00538539624TRLO1.1.1
15/05/2026	13:50:23	GBp	4	490.80	CHIX	00538539631TRLO1.1.1
15/05/2026	13:50:23	GBp	18	490.80	BATE	00538539630TRLO1.1.1
15/05/2026	13:50:23	GBp	3	490.80	CHIX	00538539633TRLO1.1.1
15/05/2026	13:50:23	GBp	4	490.80	CHIX	00538539634TRLO1.1.1
15/05/2026	13:50:23	GBp	4	490.80	CHIX	00538539635TRLO1.1.1
15/05/2026	13:50:23	GBp	105	490.80	BATE	00538539632TRLO1.1.1
15/05/2026	13:50:23	GBp	3	490.80	CHIX	00538539636TRLO1.1.1
15/05/2026	13:50:23	GBp	4	490.80	CHIX	00538539637TRLO1.1.1
15/05/2026	13:50:23	GBp	4	490.80	CHIX	00538539638TRLO1.1.1
15/05/2026	13:50:23	GBp	4	490.80	CHIX	00538539639TRLO1.1.1
15/05/2026	13:50:23	GBp	94	490.80	CHIX	00538539640TRLO1.1.1
15/05/2026	13:50:26	GBp	1	490.80	AQXE	00538539659TRLO1.1.1

15/05/2026	13:50:26	GBp	92	490.80	AQXE	00538539658TRLO1.1.1
15/05/2026	13:50:26	GBp	1	490.80	AQXE	00538539660TRLO1.1.1
15/05/2026	13:50:26	GBp	1	490.80	AQXE	00538539661TRLO1.1.1
15/05/2026	13:50:26	GBp	1	490.80	AQXE	00538539662TRLO1.1.1
15/05/2026	13:50:26	GBp	1	490.80	AQXE	00538539663TRLO1.1.1
15/05/2026	13:50:31	GBp	61	490.60	BATE	00538539686TRLO1.1.1
15/05/2026	13:51:09	GBp	1	490.80	AQXE	00538539887TRLO1.1.1
15/05/2026	13:51:10	GBp	4	490.80	CHIX	00538539888TRLO1.1.1
15/05/2026	13:51:16	GBp	3	490.80	CHIX	00538539930TRLO1.1.1
15/05/2026	13:51:24	GBp	3	490.80	CHIX	00538539975TRLO1.1.1
15/05/2026	13:51:25	GBp	3	490.80	CHIX	00538539976TRLO1.1.1
15/05/2026	13:51:26	GBp	1	490.80	AQXE	00538539984TRLO1.1.1
15/05/2026	13:51:30	GBp	1	490.80	AQXE	00538539993TRLO1.1.1
15/05/2026	13:51:32	GBp	1	490.80	AQXE	00538540042TRLO1.1.1
15/05/2026	13:51:32	GBp	4	490.80	CHIX	00538540041TRLO1.1.1
15/05/2026	13:51:33	GBp	4	490.80	CHIX	00538540083TRLO1.1.1
15/05/2026	13:51:46	GBp	2	490.80	AQXE	00538540149TRLO1.1.1
15/05/2026	13:51:53	GBp	1	490.80	AQXE	00538540234TRLO1.1.1
15/05/2026	13:52:07	GBp	2	490.80	AQXE	00538540322TRLO1.1.1
15/05/2026	13:54:57	GBp	71	491.60	XLON	00538541288TRLO1.1.1
15/05/2026	13:54:57	GBp	214	491.60	XLON	00538541290TRLO1.1.1
15/05/2026	13:54:57	GBp	167	491.60	XLON	00538541291TRLO1.1.1
15/05/2026	13:54:57	GBp	52	491.60	XLON	00538541292TRLO1.1.1
15/05/2026	13:55:01	GBp	15	491.60	XLON	00538541313TRLO1.1.1
15/05/2026	13:55:01	GBp	16	491.60	XLON	00538541315TRLO1.1.1
15/05/2026	13:55:02	GBp	18	491.60	XLON	00538541316TRLO1.1.1
15/05/2026	13:55:02	GBp	15	491.60	XLON	00538541322TRLO1.1.1
15/05/2026	13:55:03	GBp	14	491.60	XLON	00538541330TRLO1.1.1
15/05/2026	13:55:03	GBp	18	491.60	XLON	00538541331TRLO1.1.1
15/05/2026	13:55:08	GBp	12	491.60	XLON	00538541351TRLO1.1.1
15/05/2026	13:55:09	GBp	12	491.60	XLON	00538541352TRLO1.1.1
15/05/2026	13:55:11	GBp	17	491.60	XLON	00538541357TRLO1.1.1
15/05/2026	13:55:11	GBp	17	491.60	XLON	00538541361TRLO1.1.1
15/05/2026	13:55:14	GBp	11	491.60	XLON	00538541378TRLO1.1.1
15/05/2026	13:55:17	GBp	13	491.60	XLON	00538541385TRLO1.1.1
15/05/2026	13:55:22	GBp	1	491.40	AQXE	00538541422TRLO1.1.1
15/05/2026	13:55:22	GBp	1	491.40	AQXE	00538541424TRLO1.1.1
15/05/2026	13:55:22	GBp	2	491.40	AQXE	00538541423TRLO1.1.1
15/05/2026	13:55:22	GBp	588	491.40	BATE	00538541425TRLO1.1.1
15/05/2026	13:55:22	GBp	3	491.40	CHIX	00538541427TRLO1.1.1
15/05/2026	13:55:22	GBp	3	491.40	CHIX	00538541428TRLO1.1.1
15/05/2026	13:55:22	GBp	144	491.40	CHIX	00538541426TRLO1.1.1
15/05/2026	13:55:22	GBp	16	491.40	BATE	00538541431TRLO1.1.1
15/05/2026	13:55:22	GBp	22	491.40	BATE	00538541430TRLO1.1.1
15/05/2026	13:55:22	GBp	292	491.40	XLON	00538541429TRLO1.1.1
15/05/2026	13:55:22	GBp	13	491.40	BATE	00538541433TRLO1.1.1
15/05/2026	13:55:22	GBp	14	491.40	BATE	00538541434TRLO1.1.1
15/05/2026	13:55:22	GBp	14	491.40	BATE	00538541435TRLO1.1.1
15/05/2026	13:55:22	GBp	273	491.40	BATE	00538541432TRLO1.1.1
15/05/2026	13:55:22	GBp	2	491.40	AQXE	00538541436TRLO1.1.1
15/05/2026	13:55:22	GBp	2	491.40	AQXE	00538541437TRLO1.1.1
15/05/2026	13:55:22	GBp	87	491.40	AQXE	00538541438TRLO1.1.1
15/05/2026	13:55:22	GBp	1	491.40	AQXE	00538541440TRLO1.1.1
15/05/2026	13:55:22	GBp	1	491.40	AQXE	00538541441TRLO1.1.1
15/05/2026	13:55:22	GBp	2	491.40	AQXE	00538541439TRLO1.1.1
15/05/2026	13:55:22	GBp	1	491.40	AQXE	00538541442TRLO1.1.1
15/05/2026	13:55:22	GBp	1	491.40	AQXE	00538541443TRLO1.1.1
15/05/2026	13:55:22	GBp	1	491.40	AQXE	00538541445TRLO1.1.1
15/05/2026	13:55:22	GBp	2	491.40	AQXE	00538541444TRLO1.1.1
15/05/2026	13:55:22	GBp	2	491.40	AQXE	00538541446TRLO1.1.1
15/05/2026	13:55:22	GBp	1	491.40	AQXE	00538541447TRLO1.1.1
15/05/2026	13:55:22	GBp	2	491.40	AQXE	00538541448TRLO1.1.1
15/05/2026	13:55:22	GBp	1	491.40	AQXE	00538541451TRLO1.1.1
15/05/2026	13:55:22	GBp	2	491.40	AQXE	00538541449TRLO1.1.1
15/05/2026	13:55:22	GBp	2	491.40	AQXE	00538541450TRLO1.1.1
15/05/2026	13:55:22	GBp	3	491.40	CHIX	00538541453TRLO1.1.1
15/05/2026	13:55:22	GBp	3	491.40	CHIX	00538541454TRLO1.1.1
15/05/2026	13:55:22	GBp	4	491.40	CHIX	00538541452TRLO1.1.1
15/05/2026	13:55:22	GBp	3	491.40	CHIX	00538541455TRLO1.1.1
15/05/2026	13:55:22	GBp	4	491.40	CHIX	00538541456TRLO1.1.1
15/05/2026	13:55:22	GBp	4	491.40	CHIX	00538541457TRLO1.1.1
15/05/2026	13:55:22	GBp	4	491.40	CHIX	00538541460TRLO1.1.1
15/05/2026	13:55:22	GBp	4	491.40	CHIX	00538541461TRLO1.1.1
15/05/2026	13:55:22	GBp	18	491.40	BATE	00538541459TRLO1.1.1
15/05/2026	13:55:22	GBp	19	491.40	BATE	00538541458TRLO1.1.1
15/05/2026	13:55:22	GBp	3	491.40	CHIX	00538541464TRLO1.1.1
15/05/2026	13:55:22	GBp	4	491.40	CHIX	00538541462TRLO1.1.1
15/05/2026	13:55:22	GBp	4	491.40	CHIX	00538541463TRLO1.1.1
15/05/2026	13:55:22	GBp	4	491.40	CHIX	00538541465TRLO1.1.1
15/05/2026	13:55:22	GBp	4	491.40	CHIX	00538541466TRLO1.1.1
15/05/2026	13:55:22	GBp	19	491.40	BATE	00538541467TRLO1.1.1
15/05/2026	13:55:22	GBp	21	491.40	BATE	00538541468TRLO1.1.1
15/05/2026	13:55:22	GBp	18	491.40	BATE	00538541469TRLO1.1.1
15/05/2026	13:55:22	GBp	18	491.40	BATE	00538541470TRLO1.1.1
15/05/2026	13:55:22	GBp	21	491.40	BATE	00538541471TRLO1.1.1
15/05/2026	13:55:22	GBp	91	491.40	BATE	00538541472TRLO1.1.1
15/05/2026	13:55:49	GBp	16	491.40	XLON	00538541637TRLO1.1.1
15/05/2026	13:56:51	GBp	13	491.60	XLON	00538542273TRLO1.1.1
15/05/2026	13:56:54	GBp	15	491.60	XLON	00538542275TRLO1.1.1
15/05/2026	13:56:56	GBp	13	491.60	XLON	00538542279TRLO1.1.1
15/05/2026	13:56:56	GBp	10	491.60	XLON	00538542280TRLO1.1.1
15/05/2026	13:56:57	GBp	12	491.60	XLON	00538542283TRLO1.1.1
15/05/2026	13:57:02	GBp	15	491.60	XLON	00538542313TRLO1.1.1
15/05/2026	13:57:06	GBp	4	491.40	CHIX	00538542346TRLO1.1.1
15/05/2026	13:57:06	GBp	15	491.40	BATE	00538542345TRLO1.1.1
15/05/2026	13:57:06	GBp	3	491.40	CHIX	00538542347TRLO1.1.1
15/05/2026	13:57:06	GBp	3	491.40	CHIX	00538542348TRLO1.1.1
15/05/2026	13:57:06	GBp	16	491.40	BATE	00538542350TRLO1.1.1
15/05/2026	13:57:06	GBp	112	491.40	CHIX	00538542349TRLO1.1.1
15/05/2026	13:57:06	GBp	16	491.40	BATE	00538542351TRLO1.1.1
15/05/2026	13:57:06	GBp	19	491.40	BATE	00538542353TRLO1.1.1

15/05/2026	13:57:06	GBp	133	491.40	BATE	00538542352TRLO1.1.1
15/05/2026	13:57:06	GBp	21	491.40	BATE	00538542354TRLO1.1.1
15/05/2026	13:57:16	GBp	16	491.60	XLON	00538542392TRLO1.1.1
15/05/2026	13:57:22	GBp	10	491.60	XLON	00538542406TRLO1.1.1
15/05/2026	13:57:36	GBp	39	491.60	XLON	00538542501TRLO1.1.1
15/05/2026	13:57:36	GBp	128	491.60	XLON	00538542502TRLO1.1.1
15/05/2026	13:58:09	GBp	12	491.40	XLON	00538542707TRLO1.1.1
15/05/2026	13:58:12	GBp	11	491.40	BATE	00538542715TRLO1.1.1
15/05/2026	13:58:12	GBp	11	491.40	BATE	00538542716TRLO1.1.1
15/05/2026	13:58:12	GBp	154	491.40	BATE	00538542717TRLO1.1.1
15/05/2026	13:58:13	GBp	17	491.40	XLON	00538542719TRLO1.1.1
15/05/2026	13:59:08	GBp	3	491.60	CHIX	00538543038TRLO1.1.1
15/05/2026	13:59:08	GBp	3	491.60	CHIX	00538543039TRLO1.1.1
15/05/2026	13:59:08	GBp	3	491.60	CHIX	00538543040TRLO1.1.1
15/05/2026	13:59:08	GBp	11	491.60	XLON	00538543041TRLO1.1.1
15/05/2026	13:59:08	GBp	13	491.60	XLON	00538543042TRLO1.1.1
15/05/2026	14:00:08	GBp	4	491.60	CHIX	00538544206TRLO1.1.1
15/05/2026	14:00:08	GBp	3	491.60	CHIX	00538544209TRLO1.1.1
15/05/2026	14:00:08	GBp	4	491.60	CHIX	00538544207TRLO1.1.1
15/05/2026	14:00:08	GBp	4	491.60	CHIX	00538544208TRLO1.1.1
15/05/2026	14:00:08	GBp	4	491.60	CHIX	00538544210TRLO1.1.1
15/05/2026	14:00:08	GBp	4	491.60	CHIX	00538544211TRLO1.1.1
15/05/2026	14:00:08	GBp	3	491.60	CHIX	00538544214TRLO1.1.1
15/05/2026	14:00:08	GBp	4	491.60	CHIX	00538544212TRLO1.1.1
15/05/2026	14:00:08	GBp	91	491.60	CHIX	00538544213TRLO1.1.1
15/05/2026	14:00:08	GBp	21	491.60	BATE	00538544215TRLO1.1.1
15/05/2026	14:00:08	GBp	154	491.60	BATE	00538544216TRLO1.1.1
15/05/2026	14:00:08	GBp	19	491.60	BATE	00538544217TRLO1.1.1
15/05/2026	14:00:08	GBp	21	491.60	BATE	00538544219TRLO1.1.1
15/05/2026	14:00:08	GBp	26	491.60	BATE	00538544218TRLO1.1.1
15/05/2026	14:00:08	GBp	1	491.60	AQXE	00538544221TRLO1.1.1
15/05/2026	14:00:08	GBp	1	491.60	AQXE	00538544222TRLO1.1.1
15/05/2026	14:00:08	GBp	2	491.60	AQXE	00538544223TRLO1.1.1
15/05/2026	14:00:08	GBp	16	491.60	BATE	00538544220TRLO1.1.1
15/05/2026	14:00:08	GBp	4	491.60	CHIX	00538544224TRLO1.1.1
15/05/2026	14:00:08	GBp	4	491.60	CHIX	00538544225TRLO1.1.1
15/05/2026	14:00:08	GBp	4	491.60	CHIX	00538544226TRLO1.1.1
15/05/2026	14:00:08	GBp	3	491.60	CHIX	00538544228TRLO1.1.1
15/05/2026	14:00:08	GBp	4	491.60	CHIX	00538544227TRLO1.1.1
15/05/2026	14:00:08	GBp	17	491.60	BATE	00538544229TRLO1.1.1
15/05/2026	14:00:08	GBp	13	491.60	BATE	00538544233TRLO1.1.1
15/05/2026	14:00:08	GBp	16	491.60	BATE	00538544230TRLO1.1.1
15/05/2026	14:00:08	GBp	98	491.60	BATE	00538544232TRLO1.1.1
15/05/2026	14:00:08	GBp	294	491.60	BATE	00538544231TRLO1.1.1
15/05/2026	14:00:08	GBp	1	491.60	AQXE	00538544236TRLO1.1.1
15/05/2026	14:00:08	GBp	2	491.60	AQXE	00538544237TRLO1.1.1
15/05/2026	14:00:08	GBp	20	491.60	BATE	00538544235TRLO1.1.1
15/05/2026	14:00:08	GBp	21	491.60	BATE	00538544234TRLO1.1.1
15/05/2026	14:00:08	GBp	1	491.60	AQXE	00538544238TRLO1.1.1
15/05/2026	14:00:08	GBp	1	491.60	AQXE	00538544239TRLO1.1.1
15/05/2026	14:00:08	GBp	1	491.60	AQXE	00538544240TRLO1.1.1
15/05/2026	14:00:08	GBp	2	491.60	AQXE	00538544241TRLO1.1.1
15/05/2026	14:00:08	GBp	2	491.60	AQXE	00538544242TRLO1.1.1
15/05/2026	14:00:08	GBp	2	491.60	AQXE	00538544243TRLO1.1.1
15/05/2026	14:00:08	GBp	2	491.60	AQXE	00538544244TRLO1.1.1
15/05/2026	14:00:08	GBp	1	491.60	AQXE	00538544246TRLO1.1.1
15/05/2026	14:00:08	GBp	1	491.60	AQXE	00538544247TRLO1.1.1
15/05/2026	14:00:08	GBp	2	491.60	AQXE	00538544245TRLO1.1.1
15/05/2026	14:00:08	GBp	1	491.60	AQXE	00538544249TRLO1.1.1
15/05/2026	14:00:08	GBp	2	491.60	AQXE	00538544248TRLO1.1.1
15/05/2026	14:00:08	GBp	2	491.60	AQXE	00538544250TRLO1.1.1
15/05/2026	14:00:08	GBp	1	491.60	AQXE	00538544251TRLO1.1.1
15/05/2026	14:00:08	GBp	1	491.60	AQXE	00538544253TRLO1.1.1
15/05/2026	14:00:08	GBp	1	491.60	AQXE	00538544255TRLO1.1.1
15/05/2026	14:00:08	GBp	2	491.60	AQXE	00538544254TRLO1.1.1
15/05/2026	14:00:08	GBp	99	491.60	AQXE	00538544252TRLO1.1.1
15/05/2026	14:00:08	GBp	1	491.60	AQXE	00538544256TRLO1.1.1
15/05/2026	14:00:08	GBp	16	491.60	XLON	00538544257TRLO1.1.1
15/05/2026	14:00:08	GBp	17	491.60	XLON	00538544258TRLO1.1.1
15/05/2026	14:00:08	GBp	12	491.60	XLON	00538544261TRLO1.1.1
15/05/2026	14:00:08	GBp	151	491.60	XLON	00538544259TRLO1.1.1
15/05/2026	14:00:08	GBp	300	491.60	XLON	00538544260TRLO1.1.1
15/05/2026	14:00:08	GBp	14	491.60	XLON	00538544262TRLO1.1.1
15/05/2026	14:00:08	GBp	14	491.60	XLON	00538544265TRLO1.1.1
15/05/2026	14:00:08	GBp	15	491.60	XLON	00538544264TRLO1.1.1
15/05/2026	14:00:08	GBp	100	491.60	XLON	00538544263TRLO1.1.1
15/05/2026	14:00:08	GBp	16	491.60	XLON	00538544266TRLO1.1.1
15/05/2026	14:00:08	GBp	18	491.60	XLON	00538544267TRLO1.1.1
15/05/2026	14:00:08	GBp	84	491.60	XLON	00538544268TRLO1.1.1
15/05/2026	14:00:20	GBp	15	491.60	BATE	00538544346TRLO1.1.1
15/05/2026	14:00:20	GBp	1	491.60	AQXE	00538544348TRLO1.1.1
15/05/2026	14:00:20	GBp	2	491.60	AQXE	00538544347TRLO1.1.1
15/05/2026	14:00:23	GBp	9	491.40	XLON	00538544389TRLO1.1.1
15/05/2026	14:00:23	GBp	13	491.40	XLON	00538544387TRLO1.1.1
15/05/2026	14:00:23	GBp	16	491.40	XLON	00538544388TRLO1.1.1
15/05/2026	14:00:23	GBp	16	491.40	XLON	00538544390TRLO1.1.1
15/05/2026	14:00:25	GBp	18	491.60	BATE	00538544400TRLO1.1.1
15/05/2026	14:00:31	GBp	3	491.60	CHIX	00538544563TRLO1.1.1
15/05/2026	14:00:31	GBp	4	491.60	CHIX	00538544564TRLO1.1.1
15/05/2026	14:00:43	GBp	16	491.60	BATE	00538544645TRLO1.1.1
15/05/2026	14:00:52	GBp	18	491.60	BATE	00538544678TRLO1.1.1
15/05/2026	14:00:52	GBp	9	491.60	BATE	00538544680TRLO1.1.1
15/05/2026	14:00:52	GBp	21	491.60	BATE	00538544681TRLO1.1.1
15/05/2026	14:00:55	GBp	77	491.40	BATE	00538544686TRLO1.1.1
15/05/2026	14:00:59	GBp	14	491.40	XLON	00538544700TRLO1.1.1
15/05/2026	14:00:59	GBp	19	491.40	BATE	00538544714TRLO1.1.1
15/05/2026	14:01:03	GBp	3	491.60	CHIX	00538544726TRLO1.1.1
15/05/2026	14:01:08	GBp	4	491.60	CHIX	00538544750TRLO1.1.1
15/05/2026	14:01:18	GBp	15	491.40	XLON	00538544784TRLO1.1.1
15/05/2026	14:01:26	GBp	21	491.40	BATE	00538544818TRLO1.1.1
15/05/2026	14:01:28	GBp	73	491.20	AQXE	00538544830TRLO1.1.1

15/05/2026	14:01:28	GBp	95	491.20	CHIX	00538544831TRLO1.1.1
15/05/2026	14:01:28	GBp	1	491.20	AQXE	00538544835TRLO1.1.1
15/05/2026	14:01:28	GBp	17	491.20	BATE	00538544832TRLO1.1.1
15/05/2026	14:01:28	GBp	186	491.20	BATE	00538544834TRLO1.1.1
15/05/2026	14:01:28	GBp	1	491.20	AQXE	00538544836TRLO1.1.1
15/05/2026	14:01:28	GBp	1	491.20	AQXE	00538544837TRLO1.1.1
15/05/2026	14:01:28	GBp	10	491.20	XLON	00538544838TRLO1.1.1
15/05/2026	14:01:28	GBp	116	491.20	XLON	00538544839TRLO1.1.1
15/05/2026	14:01:41	GBp	3	491.20	CHIX	00538544909TRLO1.1.1
15/05/2026	14:01:42	GBp	3	491.20	CHIX	00538544917TRLO1.1.1
15/05/2026	14:01:45	GBp	19	491.20	XLON	00538544925TRLO1.1.1
15/05/2026	14:01:52	GBp	4	491.20	CHIX	00538544968TRLO1.1.1
15/05/2026	14:01:56	GBp	13	491.20	XLON	00538544992TRLO1.1.1
15/05/2026	14:02:01	GBp	18	491.20	XLON	00538545027TRLO1.1.1
15/05/2026	14:02:03	GBp	16	491.20	BATE	00538545044TRLO1.1.1
15/05/2026	14:02:05	GBp	2	491.20	AQXE	00538545046TRLO1.1.1
15/05/2026	14:02:06	GBp	14	491.20	XLON	00538545050TRLO1.1.1
15/05/2026	14:02:07	GBp	11	491.20	XLON	00538545060TRLO1.1.1
15/05/2026	14:02:07	GBp	1	491.20	AQXE	00538545061TRLO1.1.1
15/05/2026	14:02:08	GBp	2	491.20	AQXE	00538545066TRLO1.1.1
15/05/2026	14:02:15	GBp	21	491.20	BATE	00538545081TRLO1.1.1
15/05/2026	14:02:16	GBp	2	491.20	AQXE	00538545085TRLO1.1.1
15/05/2026	14:02:19	GBp	1	491.20	AQXE	00538545106TRLO1.1.1
15/05/2026	14:02:19	GBp	14	491.20	BATE	00538545107TRLO1.1.1
15/05/2026	14:02:20	GBp	3	491.20	CHIX	00538545110TRLO1.1.1
15/05/2026	14:02:21	GBp	13	491.20	BATE	00538545111TRLO1.1.1
15/05/2026	14:02:21	GBp	3	491.20	BATE	00538545112TRLO1.1.1
15/05/2026	14:02:22	GBp	1	491.20	AQXE	00538545116TRLO1.1.1
15/05/2026	14:02:23	GBp	17	491.20	BATE	00538545121TRLO1.1.1
15/05/2026	14:02:24	GBp	2	491.20	AQXE	00538545139TRLO1.1.1
15/05/2026	14:02:24	GBp	2	491.20	AQXE	00538545140TRLO1.1.1
15/05/2026	14:02:25	GBp	2	491.20	AQXE	00538545144TRLO1.1.1
15/05/2026	14:02:26	GBp	2	491.20	AQXE	00538545150TRLO1.1.1
15/05/2026	14:02:28	GBp	4	491.20	CHIX	00538545154TRLO1.1.1
15/05/2026	14:02:31	GBp	44	491.20	BATE	00538545165TRLO1.1.1
15/05/2026	14:02:31	GBp	136	491.20	BATE	00538545166TRLO1.1.1
15/05/2026	14:02:34	GBp	1	491.20	AQXE	00538545179TRLO1.1.1
15/05/2026	14:02:35	GBp	3	491.20	CHIX	00538545182TRLO1.1.1
15/05/2026	14:02:36	GBp	12	491.20	XLON	00538545186TRLO1.1.1
15/05/2026	14:02:39	GBp	1	491.20	AQXE	00538545214TRLO1.1.1
15/05/2026	14:02:42	GBp	1	491.20	AQXE	00538545233TRLO1.1.1
15/05/2026	14:02:42	GBp	16	491.20	BATE	00538545234TRLO1.1.1
15/05/2026	14:02:43	GBp	15	491.20	BATE	00538545237TRLO1.1.1
15/05/2026	14:03:07	GBp	14	491.20	XLON	00538545344TRLO1.1.1
15/05/2026	14:03:07	GBp	4	491.20	CHIX	00538545346TRLO1.1.1
15/05/2026	14:03:08	GBp	21	491.20	BATE	00538545352TRLO1.1.1
15/05/2026	14:03:09	GBp	4	491.20	CHIX	00538545364TRLO1.1.1
15/05/2026	14:03:11	GBp	4	491.00	CHIX	00538545367TRLO1.1.1
15/05/2026	14:03:21	GBp	12	491.00	XLON	00538545423TRLO1.1.1
15/05/2026	14:03:21	GBp	20	491.20	BATE	00538545422TRLO1.1.1
15/05/2026	14:03:21	GBp	222	491.00	XLON	00538545424TRLO1.1.1
15/05/2026	14:03:39	GBp	19	491.20	BATE	00538545486TRLO1.1.1
15/05/2026	14:03:51	GBp	13	491.00	XLON	00538545542TRLO1.1.1
15/05/2026	14:03:51	GBp	46	491.00	XLON	00538545543TRLO1.1.1
15/05/2026	14:03:58	GBp	21	491.20	BATE	00538545562TRLO1.1.1
15/05/2026	14:04:06	GBp	168	491.20	BATE	00538545586TRLO1.1.1
15/05/2026	14:04:27	GBp	20	491.20	BATE	00538545661TRLO1.1.1
15/05/2026	14:04:58	GBp	13	491.20	XLON	00538545856TRLO1.1.1
15/05/2026	14:04:58	GBp	102	491.20	XLON	00538545857TRLO1.1.1
15/05/2026	14:05:21	GBp	18	491.20	XLON	00538545976TRLO1.1.1
15/05/2026	14:05:21	GBp	10	491.20	XLON	00538545978TRLO1.1.1
15/05/2026	14:05:21	GBp	11	491.20	XLON	00538545977TRLO1.1.1
15/05/2026	14:05:21	GBp	23	491.20	XLON	00538545979TRLO1.1.1
15/05/2026	14:06:28	GBp	175	491.20	BATE	00538546381TRLO1.1.1
15/05/2026	14:06:28	GBp	188	491.20	BATE	00538546380TRLO1.1.1
15/05/2026	14:06:28	GBp	3	491.20	CHIX	00538546382TRLO1.1.1
15/05/2026	14:06:28	GBp	3	491.20	CHIX	00538546383TRLO1.1.1
15/05/2026	14:06:28	GBp	4	491.20	CHIX	00538546385TRLO1.1.1
15/05/2026	14:06:28	GBp	178	491.20	CHIX	00538546384TRLO1.1.1
15/05/2026	14:06:28	GBp	3	491.20	CHIX	00538546387TRLO1.1.1
15/05/2026	14:06:28	GBp	4	491.20	CHIX	00538546386TRLO1.1.1
15/05/2026	14:06:28	GBp	4	491.20	CHIX	00538546388TRLO1.1.1
15/05/2026	14:06:28	GBp	15	491.20	BATE	00538546389TRLO1.1.1
15/05/2026	14:06:28	GBp	19	491.20	BATE	00538546390TRLO1.1.1
15/05/2026	14:06:28	GBp	94	491.20	BATE	00538546391TRLO1.1.1
15/05/2026	14:06:28	GBp	19	491.20	BATE	00538546393TRLO1.1.1
15/05/2026	14:06:28	GBp	21	491.20	BATE	00538546392TRLO1.1.1
15/05/2026	14:06:28	GBp	68	491.20	BATE	00538546394TRLO1.1.1
15/05/2026	14:06:28	GBp	82	491.20	BATE	00538546395TRLO1.1.1
15/05/2026	14:06:28	GBp	3	491.20	CHIX	00538546397TRLO1.1.1
15/05/2026	14:06:28	GBp	4	491.20	CHIX	00538546396TRLO1.1.1
15/05/2026	14:06:28	GBp	3	491.20	CHIX	00538546400TRLO1.1.1
15/05/2026	14:06:28	GBp	4	491.20	CHIX	00538546398TRLO1.1.1
15/05/2026	14:06:28	GBp	82	491.20	CHIX	00538546399TRLO1.1.1
15/05/2026	14:06:28	GBp	3	491.20	CHIX	00538546403TRLO1.1.1
15/05/2026	14:06:28	GBp	4	491.20	CHIX	00538546401TRLO1.1.1
15/05/2026	14:06:28	GBp	4	491.20	CHIX	00538546402TRLO1.1.1
15/05/2026	14:06:28	GBp	132	491.20	CHIX	00538546404TRLO1.1.1
15/05/2026	14:06:28	GBp	3	491.20	CHIX	00538546406TRLO1.1.1
15/05/2026	14:06:28	GBp	4	491.20	CHIX	00538546405TRLO1.1.1
15/05/2026	14:06:28	GBp	94	491.20	BATE	00538546407TRLO1.1.1
15/05/2026	14:06:28	GBp	14	491.20	BATE	00538546409TRLO1.1.1
15/05/2026	14:06:28	GBp	15	491.20	BATE	00538546410TRLO1.1.1
15/05/2026	14:06:28	GBp	82	491.20	BATE	00538546411TRLO1.1.1
15/05/2026	14:06:28	GBp	94	491.20	BATE	00538546408TRLO1.1.1
15/05/2026	14:06:28	GBp	14	491.20	XLON	00538546414TRLO1.1.1
15/05/2026	14:06:28	GBp	18	491.20	XLON	00538546415TRLO1.1.1
15/05/2026	14:06:28	GBp	62	491.20	XLON	00538546412TRLO1.1.1
15/05/2026	14:06:28	GBp	170	491.20	XLON	00538546413TRLO1.1.1
15/05/2026	14:06:28	GBp	13	491.20	XLON	00538546417TRLO1.1.1
15/05/2026	14:06:28	GBp	18	491.20	XLON	00538546416TRLO1.1.1

15/05/2026	14:06:28	GBp	19	491.20	XLON	00538546418TRLO1.1.1
15/05/2026	14:06:28	GBp	96	491.20	XLON	00538546419TRLO1.1.1
15/05/2026	14:06:28	GBp	96	491.20	XLON	00538546421TRLO1.1.1
15/05/2026	14:06:28	GBp	105	491.20	XLON	00538546420TRLO1.1.1
15/05/2026	14:06:28	GBp	12	491.20	XLON	00538546425TRLO1.1.1
15/05/2026	14:06:28	GBp	14	491.20	XLON	00538546422TRLO1.1.1
15/05/2026	14:06:28	GBp	17	491.20	XLON	00538546423TRLO1.1.1
15/05/2026	14:06:28	GBp	96	491.20	XLON	00538546424TRLO1.1.1
15/05/2026	14:06:28	GBp	15	491.20	XLON	00538546426TRLO1.1.1
15/05/2026	14:06:36	GBp	15	491.20	BATE	00538546458TRLO1.1.1
15/05/2026	14:06:36	GBp	18	491.20	BATE	00538546459TRLO1.1.1
15/05/2026	14:06:36	GBp	3	491.20	CHIX	00538546461TRLO1.1.1
15/05/2026	14:06:36	GBp	4	491.20	CHIX	00538546460TRLO1.1.1
15/05/2026	14:06:36	GBp	18	491.20	XLON	00538546462TRLO1.1.1
15/05/2026	14:06:44	GBp	13	491.20	XLON	00538546490TRLO1.1.1
15/05/2026	14:06:44	GBp	15	491.20	BATE	00538546488TRLO1.1.1
15/05/2026	14:06:44	GBp	118	491.20	XLON	00538546491TRLO1.1.1
15/05/2026	14:06:44	GBp	164	491.20	BATE	00538546489TRLO1.1.1
15/05/2026	14:07:04	GBp	15	491.20	BATE	00538546637TRLO1.1.1
15/05/2026	14:07:05	GBp	24	491.20	BATE	00538546641TRLO1.1.1
15/05/2026	14:07:12	GBp	9	491.20	BATE	00538546672TRLO1.1.1
15/05/2026	14:07:13	GBp	7	491.20	BATE	00538546673TRLO1.1.1
15/05/2026	14:07:26	GBp	20	491.20	BATE	00538546706TRLO1.1.1
15/05/2026	14:07:30	GBp	4	491.00	CHIX	00538546745TRLO1.1.1
15/05/2026	14:07:30	GBp	4	491.00	CHIX	00538546746TRLO1.1.1
15/05/2026	14:07:30	GBp	3	491.00	CHIX	00538546748TRLO1.1.1
15/05/2026	14:07:30	GBp	4	491.00	CHIX	00538546747TRLO1.1.1
15/05/2026	14:07:30	GBp	1	491.00	AQXE	00538546750TRLO1.1.1
15/05/2026	14:07:30	GBp	1	491.00	AQXE	00538546751TRLO1.1.1
15/05/2026	14:07:30	GBp	1	491.00	AQXE	00538546752TRLO1.1.1
15/05/2026	14:07:30	GBp	2	491.00	AQXE	00538546749TRLO1.1.1
15/05/2026	14:07:30	GBp	1	491.00	AQXE	00538546753TRLO1.1.1
15/05/2026	14:07:30	GBp	2	491.00	AQXE	00538546754TRLO1.1.1
15/05/2026	14:07:30	GBp	1	491.00	AQXE	00538546756TRLO1.1.1
15/05/2026	14:07:30	GBp	1	491.00	AQXE	00538546757TRLO1.1.1
15/05/2026	14:07:30	GBp	79	491.00	AQXE	00538546755TRLO1.1.1
15/05/2026	14:07:30	GBp	1	491.00	AQXE	00538546758TRLO1.1.1
15/05/2026	14:07:30	GBp	2	491.00	AQXE	00538546759TRLO1.1.1
15/05/2026	14:07:30	GBp	2	491.00	AQXE	00538546760TRLO1.1.1
15/05/2026	14:07:30	GBp	1	491.00	AQXE	00538546762TRLO1.1.1
15/05/2026	14:07:30	GBp	2	491.00	AQXE	00538546761TRLO1.1.1
15/05/2026	14:07:30	GBp	2	491.00	AQXE	00538546763TRLO1.1.1
15/05/2026	14:07:30	GBp	1	491.00	AQXE	00538546764TRLO1.1.1
15/05/2026	14:07:30	GBp	1	491.00	AQXE	00538546766TRLO1.1.1
15/05/2026	14:07:30	GBp	2	491.00	AQXE	00538546765TRLO1.1.1
15/05/2026	14:07:30	GBp	1	491.00	AQXE	00538546768TRLO1.1.1
15/05/2026	14:07:30	GBp	1	491.00	AQXE	00538546770TRLO1.1.1
15/05/2026	14:07:30	GBp	2	491.00	AQXE	00538546767TRLO1.1.1
15/05/2026	14:07:30	GBp	2	491.00	AQXE	00538546769TRLO1.1.1
15/05/2026	14:07:30	GBp	1	491.00	AQXE	00538546771TRLO1.1.1
15/05/2026	14:07:30	GBp	1	491.00	AQXE	00538546772TRLO1.1.1
15/05/2026	14:07:30	GBp	2	491.00	AQXE	00538546773TRLO1.1.1
15/05/2026	14:07:30	GBp	1	491.00	AQXE	00538546774TRLO1.1.1
15/05/2026	14:07:30	GBp	12	491.00	XLON	00538546776TRLO1.1.1
15/05/2026	14:07:30	GBp	15	491.00	XLON	00538546775TRLO1.1.1
15/05/2026	14:07:30	GBp	2	491.00	AQXE	00538546777TRLO1.1.1
15/05/2026	14:07:30	GBp	13	491.00	XLON	00538546778TRLO1.1.1
15/05/2026	14:07:30	GBp	17	491.00	XLON	00538546779TRLO1.1.1
15/05/2026	14:07:30	GBp	125	491.00	XLON	00538546781TRLO1.1.1
15/05/2026	14:07:51	GBp	15	491.20	BATE	00538546885TRLO1.1.1
15/05/2026	14:08:06	GBp	20	491.20	BATE	00538546938TRLO1.1.1
15/05/2026	14:08:20	GBp	17	491.20	BATE	00538547008TRLO1.1.1
15/05/2026	14:08:25	GBp	15	491.20	BATE	00538547021TRLO1.1.1
15/05/2026	14:08:27	GBp	19	491.20	BATE	00538547039TRLO1.1.1
15/05/2026	14:08:38	GBp	20	491.20	BATE	00538547127TRLO1.1.1
15/05/2026	14:08:44	GBp	18	491.20	BATE	00538547251TRLO1.1.1
15/05/2026	14:08:49	GBp	4	491.00	CHIX	00538547293TRLO1.1.1
15/05/2026	14:08:49	GBp	3	491.00	CHIX	00538547296TRLO1.1.1
15/05/2026	14:08:49	GBp	4	491.00	CHIX	00538547294TRLO1.1.1
15/05/2026	14:08:49	GBp	4	491.00	CHIX	00538547295TRLO1.1.1
15/05/2026	14:08:49	GBp	3	491.00	CHIX	00538547297TRLO1.1.1
15/05/2026	14:08:49	GBp	4	491.00	CHIX	00538547298TRLO1.1.1
15/05/2026	14:08:51	GBp	12	491.00	XLON	00538547300TRLO1.1.1
15/05/2026	14:09:02	GBp	77	491.20	BATE	00538547350TRLO1.1.1
15/05/2026	14:09:02	GBp	7	491.20	BATE	00538547352TRLO1.1.1
15/05/2026	14:09:02	GBp	41	491.20	BATE	00538547351TRLO1.1.1
15/05/2026	14:09:02	GBp	49	491.20	BATE	00538547353TRLO1.1.1
15/05/2026	14:09:02	GBp	72	491.20	BATE	00538547354TRLO1.1.1
15/05/2026	14:09:15	GBp	25	491.20	BATE	00538547383TRLO1.1.1
15/05/2026	14:09:33	GBp	3	491.00	CHIX	00538547484TRLO1.1.1
15/05/2026	14:09:33	GBp	4	491.00	CHIX	00538547482TRLO1.1.1
15/05/2026	14:09:33	GBp	4	491.00	CHIX	00538547483TRLO1.1.1
15/05/2026	14:09:33	GBp	1	491.00	AQXE	00538547485TRLO1.1.1
15/05/2026	14:09:33	GBp	1	491.00	AQXE	00538547486TRLO1.1.1
15/05/2026	14:09:33	GBp	3	491.00	CHIX	00538547487TRLO1.1.1
15/05/2026	14:09:33	GBp	1	491.00	AQXE	00538547488TRLO1.1.1
15/05/2026	14:09:33	GBp	1	491.00	AQXE	00538547489TRLO1.1.1
15/05/2026	14:09:33	GBp	1	491.00	AQXE	00538547490TRLO1.1.1
15/05/2026	14:09:33	GBp	2	491.00	AQXE	00538547491TRLO1.1.1
15/05/2026	14:09:33	GBp	14	491.00	XLON	00538547495TRLO1.1.1
15/05/2026	14:09:33	GBp	15	491.00	XLON	00538547493TRLO1.1.1
15/05/2026	14:09:33	GBp	17	491.00	XLON	00538547494TRLO1.1.1
15/05/2026	14:09:33	GBp	101	491.00	AQXE	00538547492TRLO1.1.1
15/05/2026	14:09:50	GBp	18	491.20	BATE	00538547567TRLO1.1.1
15/05/2026	14:09:54	GBp	17	491.20	BATE	00538547584TRLO1.1.1
15/05/2026	14:09:55	GBp	22	491.20	BATE	00538547586TRLO1.1.1
15/05/2026	14:10:05	GBp	14	491.20	BATE	00538547750TRLO1.1.1
15/05/2026	14:10:05	GBp	26	491.20	BATE	00538547751TRLO1.1.1
15/05/2026	14:10:05	GBp	45	491.20	BATE	00538547752TRLO1.1.1
15/05/2026	14:10:08	GBp	42	491.20	BATE	00538547766TRLO1.1.1
15/05/2026	14:10:08	GBp	84	491.20	BATE	00538547765TRLO1.1.1

15/05/2026	14:10:08	GBp	171	491.20	BATE	00538547764TRLO1.1.1
15/05/2026	14:10:09	GBp	25	491.20	BATE	00538547768TRLO1.1.1
15/05/2026	14:10:11	GBp	14	491.20	BATE	00538547778TRLO1.1.1
15/05/2026	14:10:14	GBp	17	491.20	BATE	00538547792TRLO1.1.1
15/05/2026	14:10:14	GBp	83	491.20	BATE	00538547791TRLO1.1.1
15/05/2026	14:10:17	GBp	13	491.20	BATE	00538547825TRLO1.1.1
15/05/2026	14:10:21	GBp	15	491.00	XLON	00538547883TRLO1.1.1
15/05/2026	14:10:21	GBp	72	491.00	XLON	00538547884TRLO1.1.1
15/05/2026	14:10:25	GBp	24	491.20	BATE	00538547896TRLO1.1.1
15/05/2026	14:11:32	GBp	3	491.40	CHIX	00538548298TRLO1.1.1
15/05/2026	14:14:02	GBp	4	491.80	CHIX	00538548998TRLO1.1.1
15/05/2026	14:14:03	GBp	49	491.80	CHIX	00538549004TRLO1.1.1
15/05/2026	14:14:03	GBp	82	491.80	CHIX	00538549003TRLO1.1.1
15/05/2026	14:14:03	GBp	13	491.80	CHIX	00538549005TRLO1.1.1
15/05/2026	14:14:03	GBp	4	491.80	CHIX	00538549010TRLO1.1.1
15/05/2026	14:14:03	GBp	4	491.80	CHIX	00538549011TRLO1.1.1
15/05/2026	14:14:04	GBp	3	491.80	CHIX	00538549014TRLO1.1.1
15/05/2026	14:14:04	GBp	4	491.80	CHIX	00538549015TRLO1.1.1
15/05/2026	14:14:04	GBp	4	491.80	CHIX	00538549016TRLO1.1.1
15/05/2026	14:14:04	GBp	4	491.80	CHIX	00538549017TRLO1.1.1
15/05/2026	14:14:05	GBp	3	491.80	CHIX	00538549019TRLO1.1.1
15/05/2026	14:14:05	GBp	4	491.80	CHIX	00538549018TRLO1.1.1
15/05/2026	14:14:05	GBp	4	491.80	CHIX	00538549020TRLO1.1.1
15/05/2026	14:14:06	GBp	3	491.80	CHIX	00538549028TRLO1.1.1
15/05/2026	14:14:06	GBp	4	491.80	CHIX	00538549029TRLO1.1.1
15/05/2026	14:14:07	GBp	3	491.80	CHIX	00538549034TRLO1.1.1
15/05/2026	14:14:08	GBp	3	491.80	CHIX	00538549036TRLO1.1.1
15/05/2026	14:14:09	GBp	3	491.80	CHIX	00538549037TRLO1.1.1
15/05/2026	14:14:09	GBp	4	491.80	CHIX	00538549038TRLO1.1.1
15/05/2026	14:14:09	GBp	4	491.80	CHIX	00538549039TRLO1.1.1
15/05/2026	14:14:11	GBp	3	491.80	CHIX	00538549068TRLO1.1.1
15/05/2026	14:14:13	GBp	3	491.80	CHIX	00538549070TRLO1.1.1
15/05/2026	14:15:56	GBp	78	491.80	BATE	00538549885TRLO1.1.1
15/05/2026	14:15:56	GBp	118	491.80	BATE	00538549886TRLO1.1.1
15/05/2026	14:16:29	GBp	34	492.00	BATE	00538550224TRLO1.1.1
15/05/2026	14:16:29	GBp	260	492.00	BATE	00538550225TRLO1.1.1
15/05/2026	14:16:29	GBp	22	492.00	BATE	00538550226TRLO1.1.1
15/05/2026	14:16:29	GBp	12	492.00	BATE	00538550227TRLO1.1.1
15/05/2026	14:16:29	GBp	368	492.00	BATE	00538550228TRLO1.1.1
15/05/2026	14:16:30	GBp	452	492.00	BATE	00538550236TRLO1.1.1
15/05/2026	14:17:56	GBp	21	492.20	BATE	00538550916TRLO1.1.1
15/05/2026	14:17:56	GBp	19	492.20	BATE	00538550926TRLO1.1.1
15/05/2026	14:17:56	GBp	21	492.20	BATE	00538550928TRLO1.1.1
15/05/2026	14:17:56	GBp	23	492.20	BATE	00538550929TRLO1.1.1
15/05/2026	14:17:58	GBp	19	492.20	BATE	00538550930TRLO1.1.1
15/05/2026	14:17:58	GBp	25	492.20	BATE	00538550931TRLO1.1.1
15/05/2026	14:17:58	GBp	14	492.20	BATE	00538550934TRLO1.1.1
15/05/2026	14:17:58	GBp	18	492.20	BATE	00538550933TRLO1.1.1
15/05/2026	14:17:58	GBp	1	492.20	BATE	00538550935TRLO1.1.1
15/05/2026	14:17:58	GBp	74	492.20	XLON	00538550937TRLO1.1.1
15/05/2026	14:18:56	GBp	2	492.20	AQXE	00538551393TRLO1.1.1
15/05/2026	14:18:56	GBp	2	492.20	AQXE	00538551395TRLO1.1.1
15/05/2026	14:18:56	GBp	4	492.20	AQXE	00538551394TRLO1.1.1
15/05/2026	14:18:56	GBp	2	492.20	AQXE	00538551398TRLO1.1.1
15/05/2026	14:18:56	GBp	3	492.20	AQXE	00538551397TRLO1.1.1
15/05/2026	14:18:56	GBp	4	492.20	AQXE	00538551396TRLO1.1.1
15/05/2026	14:18:56	GBp	37	492.20	AQXE	00538551399TRLO1.1.1
15/05/2026	14:19:57	GBp	154	492.40	CHIX	00538551918TRLO1.1.1
15/05/2026	14:19:57	GBp	13	492.40	CHIX	00538551920TRLO1.1.1
15/05/2026	14:19:57	GBp	29	492.40	CHIX	00538551919TRLO1.1.1
15/05/2026	14:20:01	GBp	4	492.40	CHIX	00538551968TRLO1.1.1
15/05/2026	14:20:01	GBp	4	492.40	CHIX	00538551969TRLO1.1.1
15/05/2026	14:20:04	GBp	4	492.40	CHIX	00538551989TRLO1.1.1
15/05/2026	14:20:04	GBp	4	492.40	CHIX	00538551990TRLO1.1.1
15/05/2026	14:20:04	GBp	4	492.40	CHIX	00538551991TRLO1.1.1
15/05/2026	14:20:07	GBp	4	492.40	CHIX	00538552054TRLO1.1.1
15/05/2026	14:20:07	GBp	4	492.40	CHIX	00538552055TRLO1.1.1
15/05/2026	14:20:08	GBp	3	492.40	CHIX	00538552080TRLO1.1.1
15/05/2026	14:20:08	GBp	4	492.40	CHIX	00538552079TRLO1.1.1
15/05/2026	14:20:09	GBp	3	492.40	CHIX	00538552088TRLO1.1.1
15/05/2026	14:20:09	GBp	3	492.40	CHIX	00538552089TRLO1.1.1
15/05/2026	14:20:09	GBp	3	492.40	CHIX	00538552090TRLO1.1.1
15/05/2026	14:20:09	GBp	3	492.40	CHIX	00538552091TRLO1.1.1
15/05/2026	14:20:10	GBp	3	492.40	CHIX	00538552098TRLO1.1.1
15/05/2026	14:20:10	GBp	4	492.40	CHIX	00538552097TRLO1.1.1
15/05/2026	14:21:59	GBp	1	492.60	AQXE	00538552932TRLO1.1.1
15/05/2026	14:21:59	GBp	3	492.60	AQXE	00538552933TRLO1.1.1
15/05/2026	14:21:59	GBp	3	492.60	CHIX	00538552934TRLO1.1.1
15/05/2026	14:21:59	GBp	3	492.60	CHIX	00538552935TRLO1.1.1
15/05/2026	14:21:59	GBp	126	492.60	CHIX	00538552936TRLO1.1.1
15/05/2026	14:21:59	GBp	4	492.60	CHIX	00538552938TRLO1.1.1
15/05/2026	14:21:59	GBp	23	492.60	BATE	00538552940TRLO1.1.1
15/05/2026	14:21:59	GBp	188	492.60	CHIX	00538552937TRLO1.1.1
15/05/2026	14:21:59	GBp	616	492.60	BATE	00538552939TRLO1.1.1
15/05/2026	14:21:59	GBp	13	492.60	BATE	00538552942TRLO1.1.1
15/05/2026	14:21:59	GBp	24	492.60	BATE	00538552941TRLO1.1.1
15/05/2026	14:21:59	GBp	2	492.60	AQXE	00538552944TRLO1.1.1
15/05/2026	14:21:59	GBp	3	492.60	AQXE	00538552945TRLO1.1.1
15/05/2026	14:21:59	GBp	3	492.60	AQXE	00538552946TRLO1.1.1
15/05/2026	14:21:59	GBp	4	492.60	AQXE	00538552943TRLO1.1.1
15/05/2026	14:21:59	GBp	2	492.60	AQXE	00538552948TRLO1.1.1
15/05/2026	14:21:59	GBp	2	492.60	AQXE	00538552949TRLO1.1.1
15/05/2026	14:21:59	GBp	154	492.60	AQXE	00538552947TRLO1.1.1
15/05/2026	14:21:59	GBp	4	492.60	AQXE	00538552950TRLO1.1.1
15/05/2026	14:21:59	GBp	4	492.60	AQXE	00538552951TRLO1.1.1
15/05/2026	14:21:59	GBp	4	492.60	AQXE	00538552952TRLO1.1.1
15/05/2026	14:21:59	GBp	1	492.60	AQXE	00538552954TRLO1.1.1
15/05/2026	14:21:59	GBp	2	492.60	AQXE	00538552955TRLO1.1.1
15/05/2026	14:21:59	GBp	3	492.60	AQXE	00538552956TRLO1.1.1
15/05/2026	14:21:59	GBp	4	492.60	AQXE	00538552953TRLO1.1.1
15/05/2026	14:21:59	GBp	2	492.60	AQXE	00538552957TRLO1.1.1

15/05/2026	14:21:59	GBp	20	492.60	BATE	00538552959TRLO1.1.1
15/05/2026	14:21:59	GBp	26	492.60	BATE	00538552958TRLO1.1.1
15/05/2026	14:21:59	GBp	17	492.60	BATE	00538552960TRLO1.1.1
15/05/2026	14:21:59	GBp	17	492.60	BATE	00538552962TRLO1.1.1
15/05/2026	14:21:59	GBp	18	492.60	BATE	00538552961TRLO1.1.1
15/05/2026	14:21:59	GBp	4	492.60	CHIX	00538552967TRLO1.1.1
15/05/2026	14:21:59	GBp	16	492.60	BATE	00538552964TRLO1.1.1
15/05/2026	14:21:59	GBp	18	492.60	BATE	00538552966TRLO1.1.1
15/05/2026	14:21:59	GBp	19	492.60	BATE	00538552963TRLO1.1.1
15/05/2026	14:21:59	GBp	24	492.60	BATE	00538552965TRLO1.1.1
15/05/2026	14:21:59	GBp	3	492.60	CHIX	00538552969TRLO1.1.1
15/05/2026	14:21:59	GBp	4	492.60	CHIX	00538552968TRLO1.1.1
15/05/2026	14:21:59	GBp	4	492.60	CHIX	00538552970TRLO1.1.1
15/05/2026	14:21:59	GBp	3	492.60	CHIX	00538552971TRLO1.1.1
15/05/2026	14:21:59	GBp	4	492.60	CHIX	00538552972TRLO1.1.1
15/05/2026	14:21:59	GBp	4	492.60	CHIX	00538552973TRLO1.1.1
15/05/2026	14:21:59	GBp	15	492.60	BATE	00538552976TRLO1.1.1
15/05/2026	14:21:59	GBp	15	492.60	BATE	00538552977TRLO1.1.1
15/05/2026	14:21:59	GBp	23	492.60	BATE	00538552974TRLO1.1.1
15/05/2026	14:21:59	GBp	264	492.60	BATE	00538552975TRLO1.1.1
15/05/2026	14:21:59	GBp	17	492.60	BATE	00538552979TRLO1.1.1
15/05/2026	14:21:59	GBp	18	492.60	BATE	00538552978TRLO1.1.1
15/05/2026	14:21:59	GBp	20	492.60	BATE	00538552980TRLO1.1.1
15/05/2026	14:21:59	GBp	4	492.60	CHIX	00538552983TRLO1.1.1
15/05/2026	14:21:59	GBp	15	492.60	BATE	00538552982TRLO1.1.1
15/05/2026	14:21:59	GBp	18	492.60	BATE	00538552981TRLO1.1.1
15/05/2026	14:21:59	GBp	3	492.60	CHIX	00538552984TRLO1.1.1
15/05/2026	14:21:59	GBp	3	492.60	CHIX	00538552986TRLO1.1.1
15/05/2026	14:21:59	GBp	4	492.60	CHIX	00538552985TRLO1.1.1
15/05/2026	14:21:59	GBp	4	492.60	CHIX	00538552987TRLO1.1.1
15/05/2026	14:21:59	GBp	1	492.60	AQXE	00538552991TRLO1.1.1
15/05/2026	14:21:59	GBp	3	492.60	CHIX	00538552988TRLO1.1.1
15/05/2026	14:21:59	GBp	4	492.60	CHIX	00538552990TRLO1.1.1
15/05/2026	14:21:59	GBp	94	492.60	CHIX	00538552989TRLO1.1.1
15/05/2026	14:21:59	GBp	1	492.60	AQXE	00538552992TRLO1.1.1
15/05/2026	14:21:59	GBp	1	492.60	AQXE	00538552993TRLO1.1.1
15/05/2026	14:21:59	GBp	2	492.60	AQXE	00538552994TRLO1.1.1
15/05/2026	14:21:59	GBp	1	492.60	AQXE	00538552998TRLO1.1.1
15/05/2026	14:21:59	GBp	2	492.60	AQXE	00538552995TRLO1.1.1
15/05/2026	14:21:59	GBp	2	492.60	AQXE	00538552996TRLO1.1.1
15/05/2026	14:21:59	GBp	2	492.60	AQXE	00538552999TRLO1.1.1
15/05/2026	14:21:59	GBp	84	492.60	AQXE	00538552997TRLO1.1.1
15/05/2026	14:21:59	GBp	1	492.60	AQXE	00538553002TRLO1.1.1
15/05/2026	14:21:59	GBp	2	492.60	AQXE	00538553000TRLO1.1.1
15/05/2026	14:21:59	GBp	2	492.60	AQXE	00538553001TRLO1.1.1
15/05/2026	14:21:59	GBp	1	492.60	AQXE	00538553005TRLO1.1.1
15/05/2026	14:21:59	GBp	2	492.60	AQXE	00538553003TRLO1.1.1
15/05/2026	14:21:59	GBp	2	492.60	AQXE	00538553004TRLO1.1.1
15/05/2026	14:21:59	GBp	1	492.60	AQXE	00538553007TRLO1.1.1
15/05/2026	14:21:59	GBp	1	492.60	AQXE	00538553009TRLO1.1.1
15/05/2026	14:21:59	GBp	2	492.60	AQXE	00538553006TRLO1.1.1
15/05/2026	14:21:59	GBp	2	492.60	AQXE	00538553008TRLO1.1.1
15/05/2026	14:21:59	GBp	1	492.60	AQXE	00538553010TRLO1.1.1
15/05/2026	14:21:59	GBp	17	492.60	BATE	00538553011TRLO1.1.1
15/05/2026	14:21:59	GBp	25	492.60	BATE	00538553012TRLO1.1.1
15/05/2026	14:21:59	GBp	31	492.60	BATE	00538553013TRLO1.1.1
15/05/2026	14:21:59	GBp	2	492.60	AQXE	00538553015TRLO1.1.1
15/05/2026	14:21:59	GBp	2	492.60	AQXE	00538553016TRLO1.1.1
15/05/2026	14:21:59	GBp	20	492.60	BATE	00538553014TRLO1.1.1
15/05/2026	14:21:59	GBp	15	492.60	XLON	00538553018TRLO1.1.1
15/05/2026	14:21:59	GBp	19	492.60	XLON	00538553017TRLO1.1.1
15/05/2026	14:21:59	GBp	19	492.60	XLON	00538553020TRLO1.1.1
15/05/2026	14:21:59	GBp	1937	492.60	XLON	00538553019TRLO1.1.1
15/05/2026	14:21:59	GBp	11	492.60	XLON	00538553021TRLO1.1.1
15/05/2026	14:21:59	GBp	12	492.60	XLON	00538553024TRLO1.1.1
15/05/2026	14:21:59	GBp	13	492.60	XLON	00538553023TRLO1.1.1
15/05/2026	14:21:59	GBp	20	492.60	XLON	00538553022TRLO1.1.1
15/05/2026	14:21:59	GBp	14	492.60	XLON	00538553026TRLO1.1.1
15/05/2026	14:21:59	GBp	16	492.60	XLON	00538553027TRLO1.1.1
15/05/2026	14:21:59	GBp	24	492.60	XLON	00538553025TRLO1.1.1
15/05/2026	14:21:59	GBp	13	492.60	XLON	00538553028TRLO1.1.1
15/05/2026	14:21:59	GBp	13	492.60	XLON	00538553031TRLO1.1.1
15/05/2026	14:21:59	GBp	14	492.60	XLON	00538553030TRLO1.1.1
15/05/2026	14:21:59	GBp	21	492.60	XLON	00538553032TRLO1.1.1
15/05/2026	14:21:59	GBp	27	492.60	XLON	00538553029TRLO1.1.1
15/05/2026	14:21:59	GBp	14	492.60	XLON	00538553034TRLO1.1.1
15/05/2026	14:21:59	GBp	15	492.60	XLON	00538553035TRLO1.1.1
15/05/2026	14:21:59	GBp	21	492.60	XLON	00538553033TRLO1.1.1
15/05/2026	14:21:59	GBp	13	492.60	XLON	00538553037TRLO1.1.1
15/05/2026	14:21:59	GBp	17	492.60	XLON	00538553036TRLO1.1.1
15/05/2026	14:21:59	GBp	28	492.60	XLON	00538553038TRLO1.1.1
15/05/2026	14:21:59	GBp	12	492.60	XLON	00538553042TRLO1.1.1
15/05/2026	14:21:59	GBp	13	492.60	XLON	00538553040TRLO1.1.1
15/05/2026	14:21:59	GBp	15	492.60	XLON	00538553039TRLO1.1.1
15/05/2026	14:21:59	GBp	20	492.60	XLON	00538553041TRLO1.1.1
15/05/2026	14:21:59	GBp	13	492.60	XLON	00538553044TRLO1.1.1
15/05/2026	14:21:59	GBp	15	492.60	XLON	00538553043TRLO1.1.1
15/05/2026	14:21:59	GBp	16	492.60	XLON	00538553045TRLO1.1.1
15/05/2026	14:21:59	GBp	18	492.60	XLON	00538553046TRLO1.1.1
15/05/2026	14:21:59	GBp	17	492.60	XLON	00538553048TRLO1.1.1
15/05/2026	14:21:59	GBp	18	492.60	XLON	00538553047TRLO1.1.1
15/05/2026	14:21:59	GBp	96	492.60	XLON	00538553049TRLO1.1.1
15/05/2026	14:21:59	GBp	15	492.60	XLON	00538553053TRLO1.1.1
15/05/2026	14:21:59	GBp	17	492.60	XLON	00538553052TRLO1.1.1
15/05/2026	14:21:59	GBp	18	492.60	XLON	00538553051TRLO1.1.1
15/05/2026	14:21:59	GBp	192	492.60	XLON	00538553050TRLO1.1.1
15/05/2026	14:21:59	GBp	17	492.60	XLON	00538553055TRLO1.1.1
15/05/2026	14:21:59	GBp	21	492.60	XLON	00538553056TRLO1.1.1
15/05/2026	14:21:59	GBp	22	492.60	XLON	00538553054TRLO1.1.1
15/05/2026	14:21:59	GBp	24	492.60	XLON	00538553057TRLO1.1.1
15/05/2026	14:21:59	GBp	13	492.60	XLON	00538553059TRLO1.1.1

15/05/2026	14:21:59	GBp	14	492.60	XLON	00538553058TRLO1.1.1
15/05/2026	14:22:04	GBp	17	492.60	BATE	00538553115TRLO1.1.1
15/05/2026	14:22:10	GBp	14	492.60	BATE	00538553157TRLO1.1.1
15/05/2026	14:22:11	GBp	14	492.20	XLON	00538553160TRLO1.1.1
15/05/2026	14:22:11	GBp	4	492.20	CHIX	00538553161TRLO1.1.1
15/05/2026	14:23:50	GBp	2	492.60	AQXE	00538553891TRLO1.1.1
15/05/2026	14:23:52	GBp	3	492.60	CHIX	00538553895TRLO1.1.1
15/05/2026	14:23:56	GBp	1	492.60	AQXE	00538553911TRLO1.1.1
15/05/2026	14:23:57	GBp	2	492.60	AQXE	00538553913TRLO1.1.1
15/05/2026	14:24:09	GBp	4	492.60	CHIX	00538554140TRLO1.1.1
15/05/2026	14:24:15	GBp	1	492.60	AQXE	00538554182TRLO1.1.1
15/05/2026	14:24:24	GBp	1	492.60	AQXE	00538554225TRLO1.1.1
15/05/2026	14:24:37	GBp	1	492.60	AQXE	00538554326TRLO1.1.1
15/05/2026	14:24:40	GBp	13	492.40	BATE	00538554358TRLO1.1.1
15/05/2026	14:24:40	GBp	91	492.40	AQXE	00538554357TRLO1.1.1
15/05/2026	14:24:40	GBp	192	492.40	BATE	00538554359TRLO1.1.1
15/05/2026	14:24:40	GBp	17	492.40	BATE	00538554360TRLO1.1.1
15/05/2026	14:24:40	GBp	17	492.40	BATE	00538554362TRLO1.1.1
15/05/2026	14:24:40	GBp	96	492.40	BATE	00538554361TRLO1.1.1
15/05/2026	14:24:40	GBp	15	492.40	BATE	00538554364TRLO1.1.1
15/05/2026	14:24:40	GBp	17	492.40	BATE	00538554363TRLO1.1.1
15/05/2026	14:24:40	GBp	10	492.40	XLON	00538554365TRLO1.1.1
15/05/2026	14:24:40	GBp	13	492.40	XLON	00538554367TRLO1.1.1
15/05/2026	14:24:40	GBp	92	492.40	XLON	00538554366TRLO1.1.1
15/05/2026	14:24:40	GBp	18	492.40	XLON	00538554368TRLO1.1.1
15/05/2026	14:24:41	GBp	3	492.60	CHIX	00538554371TRLO1.1.1
15/05/2026	14:24:43	GBp	17	492.40	XLON	00538554396TRLO1.1.1
15/05/2026	14:24:43	GBp	106	492.40	XLON	00538554397TRLO1.1.1
15/05/2026	14:24:45	GBp	1	492.40	AQXE	00538554412TRLO1.1.1
15/05/2026	14:24:45	GBp	1	492.40	AQXE	00538554413TRLO1.1.1
15/05/2026	14:24:45	GBp	2	492.40	AQXE	00538554414TRLO1.1.1
15/05/2026	14:24:52	GBp	4	492.60	CHIX	00538554455TRLO1.1.1
15/05/2026	14:25:06	GBp	3	492.60	CHIX	00538554633TRLO1.1.1
15/05/2026	14:25:11	GBp	4	492.60	CHIX	00538554662TRLO1.1.1
15/05/2026	14:25:17	GBp	1	492.60	BATE	00538554716TRLO1.1.1
15/05/2026	14:25:17	GBp	17	492.60	BATE	00538554717TRLO1.1.1
15/05/2026	14:25:26	GBp	3	492.60	CHIX	00538554771TRLO1.1.1
15/05/2026	14:25:30	GBp	18	492.60	BATE	00538554783TRLO1.1.1
15/05/2026	14:25:34	GBp	15	492.60	BATE	00538554818TRLO1.1.1
15/05/2026	14:25:35	GBp	17	492.60	BATE	00538554830TRLO1.1.1
15/05/2026	14:25:35	GBp	15	492.60	BATE	00538554831TRLO1.1.1
15/05/2026	14:25:38	GBp	71	492.60	CHIX	00538554858TRLO1.1.1
15/05/2026	14:25:41	GBp	16	492.60	BATE	00538554880TRLO1.1.1
15/05/2026	14:25:43	GBp	4	492.60	CHIX	00538554891TRLO1.1.1
15/05/2026	14:25:47	GBp	4	492.60	BATE	00538554920TRLO1.1.1
15/05/2026	14:25:47	GBp	13	492.60	BATE	00538554919TRLO1.1.1
15/05/2026	14:25:52	GBp	78	492.40	XLON	00538554940TRLO1.1.1
15/05/2026	14:25:52	GBp	15	492.40	XLON	00538554941TRLO1.1.1
15/05/2026	14:25:52	GBp	68	492.40	XLON	00538554942TRLO1.1.1
15/05/2026	14:25:52	GBp	164	492.40	XLON	00538554943TRLO1.1.1
15/05/2026	14:25:52	GBp	4	492.60	CHIX	00538554949TRLO1.1.1
15/05/2026	14:25:52	GBp	4	492.60	CHIX	00538554950TRLO1.1.1
15/05/2026	14:25:55	GBp	3	492.60	CHIX	00538554971TRLO1.1.1
15/05/2026	14:25:55	GBp	11	492.60	BATE	00538554974TRLO1.1.1
15/05/2026	14:25:55	GBp	46	492.60	BATE	00538554975TRLO1.1.1
15/05/2026	14:25:55	GBp	49	492.60	BATE	00538554976TRLO1.1.1
15/05/2026	14:25:55	GBp	72	492.60	BATE	00538554977TRLO1.1.1
15/05/2026	14:26:03	GBp	4	492.60	CHIX	00538555034TRLO1.1.1
15/05/2026	14:26:03	GBp	21	492.60	BATE	00538555035TRLO1.1.1
15/05/2026	14:26:09	GBp	14	492.60	BATE	00538555108TRLO1.1.1
15/05/2026	14:26:25	GBp	1	492.60	BATE	00538555263TRLO1.1.1
15/05/2026	14:26:25	GBp	267	492.60	BATE	00538555264TRLO1.1.1
15/05/2026	14:26:36	GBp	10	492.40	XLON	00538555378TRLO1.1.1
15/05/2026	14:26:36	GBp	16	492.40	XLON	00538555379TRLO1.1.1
15/05/2026	14:26:36	GBp	4	492.60	CHIX	00538555377TRLO1.1.1
15/05/2026	14:26:36	GBp	13	492.40	XLON	00538555381TRLO1.1.1
15/05/2026	14:26:36	GBp	82	492.40	XLON	00538555380TRLO1.1.1
15/05/2026	14:26:36	GBp	11	492.40	XLON	00538555383TRLO1.1.1
15/05/2026	14:26:36	GBp	14	492.40	XLON	00538555382TRLO1.1.1
15/05/2026	14:26:46	GBp	2	492.40	AQXE	00538555458TRLO1.1.1
15/05/2026	14:26:46	GBp	2	492.40	AQXE	00538555459TRLO1.1.1
15/05/2026	14:26:46	GBp	1	492.40	AQXE	00538555461TRLO1.1.1
15/05/2026	14:26:46	GBp	2	492.40	AQXE	00538555460TRLO1.1.1
15/05/2026	14:26:46	GBp	2	492.40	AQXE	00538555462TRLO1.1.1
15/05/2026	14:26:46	GBp	2	492.40	AQXE	00538555463TRLO1.1.1
15/05/2026	14:26:46	GBp	1	492.40	AQXE	00538555465TRLO1.1.1
15/05/2026	14:26:46	GBp	1	492.40	AQXE	00538555466TRLO1.1.1
15/05/2026	14:26:46	GBp	2	492.40	AQXE	00538555464TRLO1.1.1
15/05/2026	14:26:46	GBp	2	492.40	AQXE	00538555467TRLO1.1.1
15/05/2026	14:27:03	GBp	11	492.40	XLON	00538555605TRLO1.1.1
15/05/2026	14:27:08	GBp	1	492.40	AQXE	00538555627TRLO1.1.1
15/05/2026	14:27:08	GBp	4	492.40	CHIX	00538555626TRLO1.1.1
15/05/2026	14:27:10	GBp	1	492.40	AQXE	00538555640TRLO1.1.1
15/05/2026	14:27:10	GBp	3	492.40	CHIX	00538555639TRLO1.1.1
15/05/2026	14:27:11	GBp	16	492.40	BATE	00538555650TRLO1.1.1
15/05/2026	14:27:11	GBp	4	492.40	BATE	00538555651TRLO1.1.1
15/05/2026	14:27:14	GBp	4	492.40	CHIX	00538555669TRLO1.1.1
15/05/2026	14:27:14	GBp	18	492.40	XLON	00538555670TRLO1.1.1
15/05/2026	14:27:16	GBp	3	492.40	CHIX	00538555680TRLO1.1.1
15/05/2026	14:27:21	GBp	1	492.40	AQXE	00538555730TRLO1.1.1
15/05/2026	14:27:22	GBp	2	492.40	AQXE	00538555737TRLO1.1.1
15/05/2026	14:27:25	GBp	1	492.40	AQXE	00538555772TRLO1.1.1
15/05/2026	14:27:35	GBp	1	492.40	AQXE	00538555886TRLO1.1.1
15/05/2026	14:27:40	GBp	12	492.40	BATE	00538555914TRLO1.1.1
15/05/2026	14:27:48	GBp	19	492.40	BATE	00538556231TRLO1.1.1
15/05/2026	14:27:50	GBp	16	492.20	XLON	00538556245TRLO1.1.1
15/05/2026	14:27:50	GBp	16	492.20	XLON	00538556246TRLO1.1.1
15/05/2026	14:27:55	GBp	105	492.40	AQXE	00538556291TRLO1.1.1
15/05/2026	14:27:58	GBp	18	492.40	BATE	00538556309TRLO1.1.1
15/05/2026	14:28:07	GBp	2	492.40	AQXE	00538556407TRLO1.1.1
15/05/2026	14:28:16	GBp	15	492.20	XLON	00538556498TRLO1.1.1

15/05/2026	14:28:31	GBp	6	492.40	BATE	00538556599TRLO1.1.1
15/05/2026	14:28:31	GBp	14	492.40	BATE	00538556600TRLO1.1.1
15/05/2026	14:28:32	GBp	131	492.40	BATE	00538556605TRLO1.1.1
15/05/2026	14:28:36	GBp	13	492.40	XLON	00538556653TRLO1.1.1
15/05/2026	14:28:40	GBp	82	492.40	XLON	00538556678TRLO1.1.1
15/05/2026	14:29:04	GBp	13	492.40	XLON	00538556876TRLO1.1.1
15/05/2026	14:29:04	GBp	16	492.40	XLON	00538556875TRLO1.1.1
15/05/2026	14:29:06	GBp	17	492.40	BATE	00538556888TRLO1.1.1
15/05/2026	14:29:06	GBp	1	492.40	AQXE	00538556890TRLO1.1.1
15/05/2026	14:29:06	GBp	20	492.40	BATE	00538556889TRLO1.1.1
15/05/2026	14:29:06	GBp	1	492.40	AQXE	00538556891TRLO1.1.1
15/05/2026	14:29:19	GBp	2	492.40	AQXE	00538557044TRLO1.1.1
15/05/2026	14:29:19	GBp	17	492.40	BATE	00538557043TRLO1.1.1
15/05/2026	14:29:19	GBp	2	492.40	AQXE	00538557045TRLO1.1.1
15/05/2026	14:29:25	GBp	19	492.40	BATE	00538557111TRLO1.1.1
15/05/2026	14:29:25	GBp	147	492.40	BATE	00538557112TRLO1.1.1
15/05/2026	14:29:25	GBp	202	492.40	BATE	00538557113TRLO1.1.1
15/05/2026	14:29:40	GBp	15	492.40	XLON	00538557258TRLO1.1.1
15/05/2026	14:29:40	GBp	168	492.40	XLON	00538557259TRLO1.1.1
15/05/2026	14:29:40	GBp	1	492.40	AQXE	00538557260TRLO1.1.1
15/05/2026	14:29:51	GBp	13	492.40	XLON	00538557371TRLO1.1.1
15/05/2026	14:29:51	GBp	98	492.40	XLON	00538557372TRLO1.1.1
15/05/2026	14:29:54	GBp	2	492.40	AQXE	00538557398TRLO1.1.1
15/05/2026	14:29:54	GBp	1	492.40	AQXE	00538557399TRLO1.1.1
15/05/2026	14:29:54	GBp	1	492.40	AQXE	00538557401TRLO1.1.1
15/05/2026	14:29:54	GBp	2	492.40	AQXE	00538557400TRLO1.1.1
15/05/2026	14:29:59	GBp	17	492.40	XLON	00538557432TRLO1.1.1
15/05/2026	14:29:59	GBp	196	492.40	XLON	00538557433TRLO1.1.1
15/05/2026	14:30:07	GBp	17	492.40	BATE	00538560361TRLO1.1.1
15/05/2026	14:30:07	GBp	21	492.40	BATE	00538560362TRLO1.1.1
15/05/2026	14:30:23	GBp	18	492.60	BATE	00538560895TRLO1.1.1
15/05/2026	14:30:23	GBp	246	492.60	BATE	00538560894TRLO1.1.1
15/05/2026	14:30:23	GBp	4	492.60	CHIX	00538560896TRLO1.1.1
15/05/2026	14:30:23	GBp	4	492.60	CHIX	00538560897TRLO1.1.1
15/05/2026	14:30:23	GBp	4	492.60	CHIX	00538560899TRLO1.1.1
15/05/2026	14:30:23	GBp	98	492.60	BATE	00538560900TRLO1.1.1
15/05/2026	14:30:23	GBp	111	492.60	BATE	00538560898TRLO1.1.1
15/05/2026	14:30:23	GBp	3	492.60	CHIX	00538560902TRLO1.1.1
15/05/2026	14:30:23	GBp	4	492.60	CHIX	00538560903TRLO1.1.1
15/05/2026	14:30:23	GBp	18	492.60	BATE	00538560901TRLO1.1.1
15/05/2026	14:30:23	GBp	4	492.60	CHIX	00538560904TRLO1.1.1
15/05/2026	14:30:23	GBp	19	492.60	BATE	00538560906TRLO1.1.1
15/05/2026	14:30:23	GBp	67	492.60	CHIX	00538560905TRLO1.1.1
15/05/2026	14:30:23	GBp	11	492.60	XLON	00538560908TRLO1.1.1
15/05/2026	14:30:23	GBp	15	492.60	XLON	00538560909TRLO1.1.1
15/05/2026	14:30:23	GBp	98	492.60	XLON	00538560910TRLO1.1.1
15/05/2026	14:30:23	GBp	196	492.60	BATE	00538560907TRLO1.1.1
15/05/2026	14:30:23	GBp	13	492.60	XLON	00538560912TRLO1.1.1
15/05/2026	14:30:23	GBp	17	492.60	XLON	00538560911TRLO1.1.1
15/05/2026	14:30:24	GBp	13	492.60	XLON	00538560930TRLO1.1.1
15/05/2026	14:30:38	GBp	12	492.60	XLON	00538561319TRLO1.1.1
15/05/2026	14:30:38	GBp	14	492.60	XLON	00538561320TRLO1.1.1
15/05/2026	14:30:43	GBp	13	492.80	XLON	00538561521TRLO1.1.1
15/05/2026	14:30:44	GBp	4	492.60	CHIX	00538561528TRLO1.1.1
15/05/2026	14:30:44	GBp	24	492.60	CHIX	00538561526TRLO1.1.1
15/05/2026	14:30:44	GBp	150	492.60	CHIX	00538561527TRLO1.1.1
15/05/2026	14:30:44	GBp	3	492.60	CHIX	00538561529TRLO1.1.1
15/05/2026	14:30:44	GBp	3	492.60	CHIX	00538561530TRLO1.1.1
15/05/2026	14:30:44	GBp	3	492.60	CHIX	00538561531TRLO1.1.1
15/05/2026	14:30:44	GBp	3	492.60	CHIX	00538561535TRLO1.1.1
15/05/2026	14:30:44	GBp	4	492.60	CHIX	00538561532TRLO1.1.1
15/05/2026	14:30:44	GBp	4	492.60	CHIX	00538561533TRLO1.1.1
15/05/2026	14:30:44	GBp	91	492.60	CHIX	00538561534TRLO1.1.1
15/05/2026	14:30:44	GBp	3	492.60	CHIX	00538561537TRLO1.1.1
15/05/2026	14:30:44	GBp	4	492.60	CHIX	00538561536TRLO1.1.1
15/05/2026	14:30:44	GBp	3	492.60	CHIX	00538561540TRLO1.1.1
15/05/2026	14:30:44	GBp	4	492.60	CHIX	00538561538TRLO1.1.1
15/05/2026	14:30:44	GBp	4	492.60	CHIX	00538561539TRLO1.1.1
15/05/2026	14:30:44	GBp	3	492.60	CHIX	00538561541TRLO1.1.1
15/05/2026	14:30:44	GBp	4	492.60	CHIX	00538561542TRLO1.1.1
15/05/2026	14:30:44	GBp	4	492.60	CHIX	00538561543TRLO1.1.1
15/05/2026	14:30:44	GBp	4	492.60	CHIX	00538561544TRLO1.1.1
15/05/2026	14:30:44	GBp	4	492.60	CHIX	00538561545TRLO1.1.1
15/05/2026	14:30:44	GBp	15	492.60	XLON	00538561546TRLO1.1.1
15/05/2026	14:30:44	GBp	16	492.60	XLON	00538561548TRLO1.1.1
15/05/2026	14:30:44	GBp	176	492.60	XLON	00538561547TRLO1.1.1
15/05/2026	14:30:44	GBp	16	492.60	XLON	00538561549TRLO1.1.1
15/05/2026	14:31:05	GBp	395	493.00	BATE	00538562155TRLO1.1.1
15/05/2026	14:31:05	GBp	18	493.00	BATE	00538562156TRLO1.1.1
15/05/2026	14:31:05	GBp	4	493.00	CHIX	00538562157TRLO1.1.1
15/05/2026	14:31:05	GBp	4	493.00	CHIX	00538562158TRLO1.1.1
15/05/2026	14:31:05	GBp	3	493.00	CHIX	00538562159TRLO1.1.1
15/05/2026	14:31:05	GBp	16	493.00	BATE	00538562161TRLO1.1.1
15/05/2026	14:31:05	GBp	20	493.00	BATE	00538562160TRLO1.1.1
15/05/2026	14:31:05	GBp	4	493.00	BATE	00538562165TRLO1.1.1
15/05/2026	14:31:05	GBp	14	493.00	BATE	00538562162TRLO1.1.1
15/05/2026	14:31:05	GBp	20	493.00	BATE	00538562163TRLO1.1.1
15/05/2026	14:31:05	GBp	99	493.00	BATE	00538562164TRLO1.1.1
15/05/2026	14:31:05	GBp	16	492.80	XLON	00538562168TRLO1.1.1
15/05/2026	14:31:05	GBp	19	493.00	BATE	00538562166TRLO1.1.1
15/05/2026	14:31:05	GBp	20	493.00	BATE	00538562167TRLO1.1.1
15/05/2026	14:31:05	GBp	12	492.80	XLON	00538562170TRLO1.1.1
15/05/2026	14:31:05	GBp	19	492.80	XLON	00538562169TRLO1.1.1
15/05/2026	14:31:05	GBp	176	492.80	XLON	00538562171TRLO1.1.1
15/05/2026	14:31:05	GBp	13	492.80	XLON	00538562172TRLO1.1.1
15/05/2026	14:31:54	GBp	13	493.00	BATE	00538563774TRLO1.1.1
15/05/2026	14:31:54	GBp	15	493.00	BATE	00538563773TRLO1.1.1
15/05/2026	14:31:54	GBp	14	493.00	BATE	00538563775TRLO1.1.1
15/05/2026	14:31:54	GBp	23	493.00	BATE	00538563776TRLO1.1.1
15/05/2026	14:31:54	GBp	99	493.00	BATE	00538563777TRLO1.1.1
15/05/2026	14:31:54	GBp	17	493.00	BATE	00538563779TRLO1.1.1

15/05/2026	14:31:54	GBp	198	493.00	BATE	00538563778TRLO1.1.1
15/05/2026	14:31:54	GBp	4	493.00	BATE	00538563780TRLO1.1.1
15/05/2026	14:31:54	GBp	12	493.00	BATE	00538563781TRLO1.1.1
15/05/2026	14:31:54	GBp	99	493.00	BATE	00538563782TRLO1.1.1
15/05/2026	14:31:54	GBp	400	493.00	XLON	00538563783TRLO1.1.1
15/05/2026	14:31:54	GBp	14	493.00	XLON	00538563786TRLO1.1.1
15/05/2026	14:31:54	GBp	82	493.00	XLON	00538563784TRLO1.1.1
15/05/2026	14:31:54	GBp	164	493.00	XLON	00538563785TRLO1.1.1
15/05/2026	14:31:54	GBp	15	493.00	XLON	00538563787TRLO1.1.1
15/05/2026	14:31:54	GBp	15	493.00	XLON	00538563789TRLO1.1.1
15/05/2026	14:31:54	GBp	82	493.00	XLON	00538563788TRLO1.1.1
15/05/2026	14:31:54	GBp	17	493.00	XLON	00538563790TRLO1.1.1
15/05/2026	14:31:54	GBp	17	493.00	XLON	00538563791TRLO1.1.1
15/05/2026	14:32:11	GBp	11	493.00	BATE	00538564333TRLO1.1.1
15/05/2026	14:32:11	GBp	18	493.00	BATE	00538564334TRLO1.1.1
15/05/2026	14:32:11	GBp	4	493.00	CHIX	00538564338TRLO1.1.1
15/05/2026	14:32:11	GBp	19	493.00	BATE	00538564335TRLO1.1.1
15/05/2026	14:32:11	GBp	21	493.00	BATE	00538564336TRLO1.1.1
15/05/2026	14:32:11	GBp	91	493.00	CHIX	00538564337TRLO1.1.1
15/05/2026	14:32:11	GBp	3	493.00	CHIX	00538564339TRLO1.1.1
15/05/2026	14:32:11	GBp	3	493.00	CHIX	00538564340TRLO1.1.1
15/05/2026	14:32:11	GBp	3	493.00	CHIX	00538564341TRLO1.1.1
15/05/2026	14:32:11	GBp	3	493.00	CHIX	00538564342TRLO1.1.1
15/05/2026	14:32:11	GBp	4	493.00	CHIX	00538564343TRLO1.1.1
15/05/2026	14:32:11	GBp	19	493.00	BATE	00538564344TRLO1.1.1
15/05/2026	14:32:11	GBp	4	493.00	CHIX	00538564348TRLO1.1.1
15/05/2026	14:32:11	GBp	18	493.00	BATE	00538564345TRLO1.1.1
15/05/2026	14:32:11	GBp	21	493.00	BATE	00538564346TRLO1.1.1
15/05/2026	14:32:11	GBp	99	493.00	BATE	00538564347TRLO1.1.1
15/05/2026	14:32:11	GBp	4	493.00	CHIX	00538564349TRLO1.1.1
15/05/2026	14:32:11	GBp	4	493.00	CHIX	00538564350TRLO1.1.1
15/05/2026	14:32:11	GBp	4	493.00	CHIX	00538564352TRLO1.1.1
15/05/2026	14:32:11	GBp	4	493.00	CHIX	00538564353TRLO1.1.1
15/05/2026	14:32:11	GBp	64	493.00	CHIX	00538564351TRLO1.1.1
15/05/2026	14:32:11	GBp	3	493.00	CHIX	00538564354TRLO1.1.1
15/05/2026	14:32:11	GBp	4	493.00	CHIX	00538564355TRLO1.1.1
15/05/2026	14:32:11	GBp	99	493.00	BATE	00538564356TRLO1.1.1
15/05/2026	14:32:11	GBp	1	493.00	AQXE	00538564358TRLO1.1.1
15/05/2026	14:32:11	GBp	2	493.00	AQXE	00538564357TRLO1.1.1
15/05/2026	14:32:11	GBp	2	493.00	AQXE	00538564359TRLO1.1.1
15/05/2026	14:32:11	GBp	1	493.00	AQXE	00538564360TRLO1.1.1
15/05/2026	14:32:11	GBp	1	493.00	AQXE	00538564362TRLO1.1.1
15/05/2026	14:32:11	GBp	2	493.00	AQXE	00538564361TRLO1.1.1
15/05/2026	14:32:11	GBp	1	493.00	AQXE	00538564364TRLO1.1.1
15/05/2026	14:32:11	GBp	2	493.00	AQXE	00538564363TRLO1.1.1
15/05/2026	14:32:11	GBp	1	493.00	AQXE	00538564366TRLO1.1.1
15/05/2026	14:32:11	GBp	2	493.00	AQXE	00538564365TRLO1.1.1
15/05/2026	14:32:11	GBp	1	493.00	AQXE	00538564368TRLO1.1.1
15/05/2026	14:32:11	GBp	2	493.00	AQXE	00538564367TRLO1.1.1
15/05/2026	14:32:11	GBp	2	493.00	AQXE	00538564369TRLO1.1.1
15/05/2026	14:32:11	GBp	2	493.00	AQXE	00538564370TRLO1.1.1
15/05/2026	14:32:11	GBp	1	493.00	AQXE	00538564371TRLO1.1.1
15/05/2026	14:32:11	GBp	2	493.00	AQXE	00538564372TRLO1.1.1
15/05/2026	14:32:11	GBp	2	493.00	AQXE	00538564374TRLO1.1.1
15/05/2026	14:32:11	GBp	83	493.00	AQXE	00538564373TRLO1.1.1
15/05/2026	14:32:11	GBp	1	493.00	AQXE	00538564375TRLO1.1.1
15/05/2026	14:32:11	GBp	1	493.00	AQXE	00538564376TRLO1.1.1
15/05/2026	14:32:11	GBp	1	493.00	AQXE	00538564377TRLO1.1.1
15/05/2026	14:32:11	GBp	1	493.00	AQXE	00538564378TRLO1.1.1
15/05/2026	14:32:11	GBp	2	493.00	AQXE	00538564379TRLO1.1.1
15/05/2026	14:32:11	GBp	2	493.00	AQXE	00538564381TRLO1.1.1
15/05/2026	14:32:11	GBp	80	493.00	AQXE	00538564380TRLO1.1.1
15/05/2026	14:32:11	GBp	1	493.00	AQXE	00538564382TRLO1.1.1
15/05/2026	14:32:11	GBp	1	493.00	AQXE	00538564383TRLO1.1.1
15/05/2026	14:32:11	GBp	2	493.00	AQXE	00538564384TRLO1.1.1
15/05/2026	14:32:11	GBp	1	493.00	AQXE	00538564386TRLO1.1.1
15/05/2026	14:32:11	GBp	1	493.00	AQXE	00538564387TRLO1.1.1
15/05/2026	14:32:11	GBp	2	493.00	AQXE	00538564385TRLO1.1.1
15/05/2026	14:32:11	GBp	1	493.00	AQXE	00538564389TRLO1.1.1
15/05/2026	14:32:11	GBp	2	493.00	AQXE	00538564388TRLO1.1.1
15/05/2026	14:32:11	GBp	2	493.00	AQXE	00538564390TRLO1.1.1
15/05/2026	14:32:11	GBp	2	493.00	AQXE	00538564391TRLO1.1.1
15/05/2026	14:32:11	GBp	2	493.00	AQXE	00538564392TRLO1.1.1
15/05/2026	14:32:18	GBp	17	493.00	XLON	00538564726TRLO1.1.1
15/05/2026	14:32:21	GBp	3	493.00	XLON	00538564782TRLO1.1.1
15/05/2026	14:32:21	GBp	11	493.00	XLON	00538564781TRLO1.1.1
15/05/2026	14:32:28	GBp	18	493.00	XLON	00538564961TRLO1.1.1
15/05/2026	14:32:36	GBp	13	493.00	XLON	00538565076TRLO1.1.1
15/05/2026	14:32:37	GBp	2	492.80	AQXE	00538565096TRLO1.1.1
15/05/2026	14:32:37	GBp	1	492.80	AQXE	00538565098TRLO1.1.1
15/05/2026	14:32:37	GBp	15	492.80	BATE	00538565097TRLO1.1.1
15/05/2026	14:32:37	GBp	17	492.80	BATE	00538565100TRLO1.1.1
15/05/2026	14:32:37	GBp	77	492.80	AQXE	00538565099TRLO1.1.1
15/05/2026	14:32:37	GBp	3	492.80	CHIX	00538565101TRLO1.1.1
15/05/2026	14:32:37	GBp	3	492.80	CHIX	00538565102TRLO1.1.1
15/05/2026	14:32:37	GBp	118	492.80	CHIX	00538565103TRLO1.1.1
15/05/2026	14:32:37	GBp	1	492.80	AQXE	00538565104TRLO1.1.1
15/05/2026	14:32:37	GBp	20	492.80	BATE	00538565105TRLO1.1.1
15/05/2026	14:32:37	GBp	99	492.80	BATE	00538565106TRLO1.1.1
15/05/2026	14:32:37	GBp	3	492.80	CHIX	00538565110TRLO1.1.1
15/05/2026	14:32:37	GBp	4	492.80	CHIX	00538565109TRLO1.1.1
15/05/2026	14:32:37	GBp	19	492.80	BATE	00538565107TRLO1.1.1
15/05/2026	14:32:37	GBp	20	492.80	BATE	00538565108TRLO1.1.1
15/05/2026	14:32:37	GBp	11	492.80	XLON	00538565113TRLO1.1.1
15/05/2026	14:32:37	GBp	12	492.80	XLON	00538565112TRLO1.1.1
15/05/2026	14:32:37	GBp	13	492.80	XLON	00538565111TRLO1.1.1
15/05/2026	14:32:37	GBp	11	492.80	XLON	00538565116TRLO1.1.1
15/05/2026	14:32:37	GBp	14	492.80	XLON	00538565115TRLO1.1.1
15/05/2026	14:32:37	GBp	82	492.80	XLON	00538565114TRLO1.1.1
15/05/2026	14:32:37	GBp	17	492.80	XLON	00538565117TRLO1.1.1
15/05/2026	14:32:55	GBp	6	492.80	XLON	00538565813TRLO1.1.1

15/05/2026	14:32:55	GBp	6	492.80	XLON	00538565814TRLO1.1.1
15/05/2026	14:32:55	GBp	8	492.80	XLON	00538565815TRLO1.1.1
15/05/2026	14:32:56	GBp	1	492.60	AQXE	00538565830TRLO1.1.1
15/05/2026	14:32:56	GBp	2	492.60	AQXE	00538565831TRLO1.1.1
15/05/2026	14:32:56	GBp	1	492.60	AQXE	00538565833TRLO1.1.1
15/05/2026	14:32:56	GBp	1	492.60	AQXE	00538565834TRLO1.1.1
15/05/2026	14:32:56	GBp	3	492.60	CHIX	00538565832TRLO1.1.1
15/05/2026	14:32:56	GBp	1	492.60	AQXE	00538565835TRLO1.1.1
15/05/2026	14:32:56	GBp	2	492.60	AQXE	00538565836TRLO1.1.1
15/05/2026	14:32:56	GBp	107	492.60	XLON	00538565837TRLO1.1.1
15/05/2026	14:32:57	GBp	57	492.60	XLON	00538565872TRLO1.1.1
15/05/2026	14:33:03	GBp	20	492.80	BATE	00538565989TRLO1.1.1
15/05/2026	14:33:03	GBp	4	492.60	CHIX	00538565991TRLO1.1.1
15/05/2026	14:33:04	GBp	16	492.60	XLON	00538566010TRLO1.1.1
15/05/2026	14:33:18	GBp	16	492.80	BATE	00538566632TRLO1.1.1
15/05/2026	14:33:19	GBp	99	492.40	BATE	00538566653TRLO1.1.1
15/05/2026	14:33:19	GBp	4	492.40	CHIX	00538566655TRLO1.1.1
15/05/2026	14:33:19	GBp	15	492.40	BATE	00538566654TRLO1.1.1
15/05/2026	14:33:19	GBp	102	492.40	BATE	00538566656TRLO1.1.1
15/05/2026	14:33:19	GBp	17	492.20	XLON	00538566658TRLO1.1.1
15/05/2026	14:33:19	GBp	21	492.40	BATE	00538566657TRLO1.1.1
15/05/2026	14:33:33	GBp	1	492.20	AQXE	00538567536TRLO1.1.1
15/05/2026	14:33:33	GBp	1	492.20	AQXE	00538567537TRLO1.1.1
15/05/2026	14:33:33	GBp	2	492.20	AQXE	00538567538TRLO1.1.1
15/05/2026	14:33:33	GBp	13	492.20	XLON	00538567540TRLO1.1.1
15/05/2026	14:33:33	GBp	13	492.20	XLON	00538567541TRLO1.1.1
15/05/2026	14:33:33	GBp	148	492.20	XLON	00538567539TRLO1.1.1
15/05/2026	14:33:33	GBp	3	492.40	CHIX	00538567545TRLO1.1.1
15/05/2026	14:33:33	GBp	4	492.40	CHIX	00538567546TRLO1.1.1
15/05/2026	14:33:42	GBp	2	492.40	CHIX	00538567951TRLO1.1.1
15/05/2026	14:33:43	GBp	2	492.40	CHIX	00538567963TRLO1.1.1
15/05/2026	14:33:53	GBp	10	492.40	BATE	00538568337TRLO1.1.1
15/05/2026	14:33:54	GBp	7	492.40	BATE	00538568345TRLO1.1.1
15/05/2026	14:34:00	GBp	3	492.40	CHIX	00538568480TRLO1.1.1
15/05/2026	14:34:03	GBp	1	492.20	AQXE	00538568602TRLO1.1.1
15/05/2026	14:34:03	GBp	1	492.20	AQXE	00538568603TRLO1.1.1
15/05/2026	14:34:03	GBp	13	492.20	XLON	00538568604TRLO1.1.1
15/05/2026	14:34:03	GBp	16	492.20	XLON	00538568605TRLO1.1.1
15/05/2026	14:34:08	GBp	17	492.40	BATE	00538568799TRLO1.1.1
15/05/2026	14:34:21	GBp	4	492.40	CHIX	00538569109TRLO1.1.1
15/05/2026	14:34:22	GBp	4	492.40	CHIX	00538569140TRLO1.1.1
15/05/2026	14:34:29	GBp	16	492.40	BATE	00538570003TRLO1.1.1
15/05/2026	14:34:29	GBp	241	492.40	BATE	00538570004TRLO1.1.1
15/05/2026	14:35:08	GBp	23	492.40	BATE	00538571156TRLO1.1.1
15/05/2026	14:35:08	GBp	3	492.40	CHIX	00538571157TRLO1.1.1
15/05/2026	14:35:08	GBp	3	492.40	CHIX	00538571158TRLO1.1.1
15/05/2026	14:35:08	GBp	15	492.40	BATE	00538571159TRLO1.1.1
15/05/2026	14:35:08	GBp	14	492.40	BATE	00538571161TRLO1.1.1
15/05/2026	14:35:08	GBp	19	492.40	BATE	00538571163TRLO1.1.1
15/05/2026	14:35:08	GBp	85	492.40	BATE	00538571162TRLO1.1.1
15/05/2026	14:35:08	GBp	170	492.40	BATE	00538571160TRLO1.1.1
15/05/2026	14:35:08	GBp	1	492.40	AQXE	00538571165TRLO1.1.1
15/05/2026	14:35:08	GBp	2	492.40	AQXE	00538571164TRLO1.1.1
15/05/2026	14:35:08	GBp	4	492.40	CHIX	00538571166TRLO1.1.1
15/05/2026	14:35:08	GBp	2	492.40	AQXE	00538571169TRLO1.1.1
15/05/2026	14:35:08	GBp	4	492.40	CHIX	00538571167TRLO1.1.1
15/05/2026	14:35:08	GBp	138	492.40	CHIX	00538571168TRLO1.1.1
15/05/2026	14:35:08	GBp	1	492.40	AQXE	00538571170TRLO1.1.1
15/05/2026	14:35:08	GBp	1	492.40	AQXE	00538571172TRLO1.1.1
15/05/2026	14:35:08	GBp	2	492.40	AQXE	00538571171TRLO1.1.1
15/05/2026	14:35:08	GBp	1	492.40	AQXE	00538571173TRLO1.1.1
15/05/2026	14:35:08	GBp	2	492.40	AQXE	00538571174TRLO1.1.1
15/05/2026	14:35:08	GBp	2	492.40	AQXE	00538571175TRLO1.1.1
15/05/2026	14:35:08	GBp	2	492.40	AQXE	00538571176TRLO1.1.1
15/05/2026	14:35:08	GBp	13	492.40	XLON	00538571179TRLO1.1.1
15/05/2026	14:35:08	GBp	94	492.40	XLON	00538571180TRLO1.1.1
15/05/2026	14:35:08	GBp	108	492.40	XLON	00538571177TRLO1.1.1
15/05/2026	14:35:08	GBp	188	492.40	XLON	00538571178TRLO1.1.1
15/05/2026	14:35:08	GBp	10	492.40	XLON	00538571182TRLO1.1.1
15/05/2026	14:35:08	GBp	19	492.40	XLON	00538571181TRLO1.1.1
15/05/2026	14:35:15	GBp	1	492.40	AQXE	00538571352TRLO1.1.1
15/05/2026	14:35:18	GBp	3	492.40	CHIX	00538571411TRLO1.1.1
15/05/2026	14:35:23	GBp	104	492.40	AQXE	00538571545TRLO1.1.1
15/05/2026	14:35:23	GBp	4	492.20	CHIX	00538571546TRLO1.1.1
15/05/2026	14:35:23	GBp	4	492.20	CHIX	00538571547TRLO1.1.1
15/05/2026	14:35:24	GBp	14	491.80	BATE	00538571556TRLO1.1.1
15/05/2026	14:35:24	GBp	16	491.80	BATE	00538571555TRLO1.1.1
15/05/2026	14:35:24	GBp	1	491.80	AQXE	00538571558TRLO1.1.1
15/05/2026	14:35:24	GBp	14	491.80	BATE	00538571557TRLO1.1.1
15/05/2026	14:35:24	GBp	3	491.80	CHIX	00538571559TRLO1.1.1
15/05/2026	14:35:24	GBp	3	491.80	CHIX	00538571560TRLO1.1.1
15/05/2026	14:35:24	GBp	3	491.80	CHIX	00538571561TRLO1.1.1
15/05/2026	14:35:24	GBp	1	491.80	AQXE	00538571562TRLO1.1.1
15/05/2026	14:35:24	GBp	1	491.80	AQXE	00538571563TRLO1.1.1
15/05/2026	14:35:24	GBp	1	491.80	AQXE	00538571564TRLO1.1.1
15/05/2026	14:35:24	GBp	1	491.80	AQXE	00538571565TRLO1.1.1
15/05/2026	14:35:24	GBp	3	491.80	CHIX	00538571567TRLO1.1.1
15/05/2026	14:35:24	GBp	14	491.80	BATE	00538571566TRLO1.1.1
15/05/2026	14:35:24	GBp	1	491.80	AQXE	00538571568TRLO1.1.1
15/05/2026	14:35:24	GBp	1	491.80	AQXE	00538571569TRLO1.1.1
15/05/2026	14:35:24	GBp	12	491.80	XLON	00538571572TRLO1.1.1
15/05/2026	14:35:24	GBp	15	491.80	XLON	00538571571TRLO1.1.1
15/05/2026	14:35:24	GBp	21	491.80	XLON	00538571570TRLO1.1.1
15/05/2026	14:36:52	GBp	4	491.80	CHIX	00538573613TRLO1.1.1
15/05/2026	14:36:52	GBp	18	491.80	BATE	00538573612TRLO1.1.1
15/05/2026	14:36:52	GBp	3	491.80	CHIX	00538573614TRLO1.1.1
15/05/2026	14:36:52	GBp	3	491.80	CHIX	00538573615TRLO1.1.1
15/05/2026	14:36:52	GBp	162	491.80	BATE	00538573616TRLO1.1.1
15/05/2026	14:36:53	GBp	1	491.80	AQXE	00538573619TRLO1.1.1
15/05/2026	14:36:53	GBp	2	491.80	AQXE	00538573618TRLO1.1.1
15/05/2026	14:36:53	GBp	18	491.80	BATE	00538573617TRLO1.1.1

15/05/2026	14:36:53	GBp	3	491.80	CHIX	00538573620TRLO1.1.1
15/05/2026	14:36:53	GBp	3	491.80	CHIX	00538573621TRLO1.1.1
15/05/2026	14:36:53	GBp	4	491.80	CHIX	00538573622TRLO1.1.1
15/05/2026	14:36:53	GBp	16	491.80	BATE	00538573623TRLO1.1.1
15/05/2026	14:36:53	GBp	12	491.80	BATE	00538573627TRLO1.1.1
15/05/2026	14:36:53	GBp	21	491.80	BATE	00538573626TRLO1.1.1
15/05/2026	14:36:53	GBp	23	491.80	BATE	00538573624TRLO1.1.1
15/05/2026	14:36:53	GBp	122	491.80	BATE	00538573625TRLO1.1.1
15/05/2026	14:36:53	GBp	1	491.80	AQXE	00538573629TRLO1.1.1
15/05/2026	14:36:53	GBp	1	491.80	AQXE	00538573630TRLO1.1.1
15/05/2026	14:36:53	GBp	18	491.80	BATE	00538573628TRLO1.1.1
15/05/2026	14:36:53	GBp	1	491.80	AQXE	00538573632TRLO1.1.1
15/05/2026	14:36:53	GBp	2	491.80	AQXE	00538573631TRLO1.1.1
15/05/2026	14:36:53	GBp	14	491.80	BATE	00538573633TRLO1.1.1
15/05/2026	14:36:53	GBp	21	491.80	BATE	00538573635TRLO1.1.1
15/05/2026	14:36:53	GBp	81	491.80	BATE	00538573634TRLO1.1.1
15/05/2026	14:36:53	GBp	127	491.80	BATE	00538573636TRLO1.1.1
15/05/2026	14:36:53	GBp	1	491.80	AQXE	00538573637TRLO1.1.1
15/05/2026	14:36:53	GBp	2	491.80	AQXE	00538573638TRLO1.1.1
15/05/2026	14:36:53	GBp	2	491.80	AQXE	00538573639TRLO1.1.1
15/05/2026	14:36:53	GBp	1	491.80	AQXE	00538573640TRLO1.1.1
15/05/2026	14:36:53	GBp	2	491.80	AQXE	00538573641TRLO1.1.1
15/05/2026	14:36:53	GBp	4	491.80	CHIX	00538573642TRLO1.1.1
15/05/2026	14:36:53	GBp	81	491.80	CHIX	00538573643TRLO1.1.1
15/05/2026	14:36:53	GBp	13	491.80	XLON	00538573645TRLO1.1.1
15/05/2026	14:36:53	GBp	15	491.80	XLON	00538573644TRLO1.1.1
15/05/2026	14:36:53	GBp	17	491.80	XLON	00538573646TRLO1.1.1
15/05/2026	14:36:53	GBp	11	491.80	XLON	00538573649TRLO1.1.1
15/05/2026	14:36:53	GBp	17	491.80	XLON	00538573647TRLO1.1.1
15/05/2026	14:36:53	GBp	132	491.80	XLON	00538573648TRLO1.1.1
15/05/2026	14:36:53	GBp	9	491.80	XLON	00538573652TRLO1.1.1
15/05/2026	14:36:53	GBp	12	491.80	XLON	00538573650TRLO1.1.1
15/05/2026	14:36:53	GBp	14	491.80	XLON	00538573653TRLO1.1.1
15/05/2026	14:36:53	GBp	92	491.80	XLON	00538573651TRLO1.1.1
15/05/2026	14:36:53	GBp	12	491.80	XLON	00538573655TRLO1.1.1
15/05/2026	14:36:53	GBp	86	491.80	XLON	00538573654TRLO1.1.1
15/05/2026	14:36:53	GBp	14	491.80	XLON	00538573656TRLO1.1.1
15/05/2026	14:36:58	GBp	4	491.80	CHIX	00538573743TRLO1.1.1
15/05/2026	14:36:59	GBp	18	491.80	XLON	00538573752TRLO1.1.1
15/05/2026	14:37:01	GBp	4	491.80	CHIX	00538573788TRLO1.1.1
15/05/2026	14:37:08	GBp	4	491.80	CHIX	00538574028TRLO1.1.1
15/05/2026	14:37:22	GBp	2	491.80	AQXE	00538574333TRLO1.1.1
15/05/2026	14:37:34	GBp	2	491.80	AQXE	00538574542TRLO1.1.1
15/05/2026	14:37:40	GBp	3	491.80	CHIX	00538574660TRLO1.1.1
15/05/2026	14:37:43	GBp	2	491.80	AQXE	00538574747TRLO1.1.1
15/05/2026	14:37:48	GBp	1	491.80	AQXE	00538574969TRLO1.1.1
15/05/2026	14:37:52	GBp	4	491.80	CHIX	00538575051TRLO1.1.1
15/05/2026	14:38:03	GBp	3	491.80	CHIX	00538575333TRLO1.1.1
15/05/2026	14:38:03	GBp	1	491.80	AQXE	00538575340TRLO1.1.1
15/05/2026	14:39:10	GBp	3	492.00	BATE	00538577060TRLO1.1.1
15/05/2026	14:39:10	GBp	177	492.00	BATE	00538577061TRLO1.1.1
15/05/2026	14:39:10	GBp	3	491.80	CHIX	00538577069TRLO1.1.1
15/05/2026	14:39:10	GBp	19	491.80	BATE	00538577071TRLO1.1.1
15/05/2026	14:39:10	GBp	86	491.80	CHIX	00538577070TRLO1.1.1
15/05/2026	14:39:10	GBp	1	491.80	AQXE	00538577072TRLO1.1.1
15/05/2026	14:39:10	GBp	2	491.80	AQXE	00538577073TRLO1.1.1
15/05/2026	14:39:10	GBp	14	491.80	BATE	00538577074TRLO1.1.1
15/05/2026	14:39:10	GBp	3	491.80	CHIX	00538577077TRLO1.1.1
15/05/2026	14:39:10	GBp	4	491.80	CHIX	00538577076TRLO1.1.1
15/05/2026	14:39:10	GBp	15	491.80	BATE	00538577075TRLO1.1.1
15/05/2026	14:39:10	GBp	1	491.80	AQXE	00538577080TRLO1.1.1
15/05/2026	14:39:10	GBp	3	491.80	CHIX	00538577078TRLO1.1.1
15/05/2026	14:39:10	GBp	4	491.80	CHIX	00538577081TRLO1.1.1
15/05/2026	14:39:10	GBp	67	491.80	CHIX	00538577079TRLO1.1.1
15/05/2026	14:39:10	GBp	3	491.80	CHIX	00538577084TRLO1.1.1
15/05/2026	14:39:10	GBp	4	491.80	CHIX	00538577082TRLO1.1.1
15/05/2026	14:39:11	GBp	1	491.80	AQXE	00538577085TRLO1.1.1
15/05/2026	14:39:11	GBp	1	491.80	AQXE	00538577087TRLO1.1.1
15/05/2026	14:39:11	GBp	2	491.80	AQXE	00538577086TRLO1.1.1
15/05/2026	14:39:11	GBp	1	491.80	AQXE	00538577089TRLO1.1.1
15/05/2026	14:39:11	GBp	1	491.80	AQXE	00538577090TRLO1.1.1
15/05/2026	14:39:11	GBp	2	491.80	AQXE	00538577088TRLO1.1.1
15/05/2026	14:39:11	GBp	14	491.80	XLON	00538577092TRLO1.1.1
15/05/2026	14:39:11	GBp	82	491.80	XLON	00538577091TRLO1.1.1
15/05/2026	14:39:11	GBp	14	491.80	XLON	00538577093TRLO1.1.1
15/05/2026	14:39:11	GBp	12	491.80	XLON	00538577096TRLO1.1.1
15/05/2026	14:39:11	GBp	14	491.80	XLON	00538577095TRLO1.1.1
15/05/2026	14:39:11	GBp	135	491.80	XLON	00538577094TRLO1.1.1
15/05/2026	14:39:11	GBp	12	491.80	XLON	00538577097TRLO1.1.1
15/05/2026	14:39:11	GBp	14	491.80	XLON	00538577098TRLO1.1.1
15/05/2026	14:39:11	GBp	16	491.80	XLON	00538577099TRLO1.1.1
15/05/2026	14:39:11	GBp	135	491.80	XLON	00538577100TRLO1.1.1
15/05/2026	14:39:11	GBp	14	491.80	XLON	00538577102TRLO1.1.1
15/05/2026	14:39:11	GBp	85	491.80	XLON	00538577101TRLO1.1.1
15/05/2026	14:39:13	GBp	1	491.80	AQXE	00538577156TRLO1.1.1
15/05/2026	14:39:14	GBp	17	491.80	BATE	00538577164TRLO1.1.1
15/05/2026	14:39:14	GBp	10	491.80	BATE	00538577173TRLO1.1.1
15/05/2026	14:39:14	GBp	160	491.80	BATE	00538577172TRLO1.1.1
15/05/2026	14:39:16	GBp	28	491.80	BATE	00538577251TRLO1.1.1
15/05/2026	14:39:16	GBp	150	491.80	BATE	00538577250TRLO1.1.1
15/05/2026	14:39:21	GBp	2	491.80	AQXE	00538577432TRLO1.1.1
15/05/2026	14:39:21	GBp	15	491.80	BATE	00538577430TRLO1.1.1
15/05/2026	14:39:21	GBp	17	491.80	BATE	00538577431TRLO1.1.1
15/05/2026	14:39:21	GBp	12	491.80	XLON	00538577433TRLO1.1.1
15/05/2026	14:40:35	GBp	4	491.80	CHIX	00538579806TRLO1.1.1
15/05/2026	14:40:35	GBp	3	491.80	CHIX	00538579808TRLO1.1.1
15/05/2026	14:40:35	GBp	4	491.80	CHIX	00538579807TRLO1.1.1
15/05/2026	14:40:35	GBp	4	491.80	CHIX	00538579809TRLO1.1.1
15/05/2026	14:40:35	GBp	4	491.80	CHIX	00538579811TRLO1.1.1
15/05/2026	14:40:35	GBp	76	491.80	CHIX	00538579810TRLO1.1.1
15/05/2026	14:40:35	GBp	19	491.80	BATE	00538579812TRLO1.1.1

15/05/2026	14:40:35	GBp	23	491.80	BATE	00538579814TRLO1.1.1
15/05/2026	14:40:35	GBp	80	491.80	BATE	00538579813TRLO1.1.1
15/05/2026	14:40:35	GBp	17	491.80	BATE	00538579816TRLO1.1.1
15/05/2026	14:40:35	GBp	160	491.80	BATE	00538579815TRLO1.1.1
15/05/2026	14:40:35	GBp	4	491.80	CHIX	00538579818TRLO1.1.1
15/05/2026	14:40:35	GBp	4	491.80	CHIX	00538579819TRLO1.1.1
15/05/2026	14:40:35	GBp	18	491.80	BATE	00538579817TRLO1.1.1
15/05/2026	14:40:35	GBp	1	491.80	AQXE	00538579821TRLO1.1.1
15/05/2026	14:40:35	GBp	2	491.80	AQXE	00538579822TRLO1.1.1
15/05/2026	14:40:35	GBp	91	491.80	AQXE	00538579820TRLO1.1.1
15/05/2026	14:40:35	GBp	1	491.80	AQXE	00538579824TRLO1.1.1
15/05/2026	14:40:35	GBp	1	491.80	AQXE	00538579825TRLO1.1.1
15/05/2026	14:40:35	GBp	2	491.80	AQXE	00538579823TRLO1.1.1
15/05/2026	14:40:35	GBp	1	491.80	AQXE	00538579826TRLO1.1.1
15/05/2026	14:40:35	GBp	3	491.80	CHIX	00538579827TRLO1.1.1
15/05/2026	14:40:35	GBp	3	491.80	CHIX	00538579828TRLO1.1.1
15/05/2026	14:40:35	GBp	4	491.80	CHIX	00538579829TRLO1.1.1
15/05/2026	14:40:35	GBp	18	491.80	BATE	00538579830TRLO1.1.1
15/05/2026	14:40:35	GBp	19	491.80	BATE	00538579831TRLO1.1.1
15/05/2026	14:40:35	GBp	80	491.80	BATE	00538579832TRLO1.1.1
15/05/2026	14:40:35	GBp	14	491.80	BATE	00538579833TRLO1.1.1
15/05/2026	14:40:35	GBp	21	491.80	BATE	00538579835TRLO1.1.1
15/05/2026	14:40:35	GBp	76	491.80	BATE	00538579834TRLO1.1.1
15/05/2026	14:40:35	GBp	1	491.80	AQXE	00538579836TRLO1.1.1
15/05/2026	14:40:35	GBp	2	491.80	AQXE	00538579837TRLO1.1.1
15/05/2026	14:40:35	GBp	2	491.80	AQXE	00538579838TRLO1.1.1
15/05/2026	14:40:35	GBp	16	491.80	BATE	00538579840TRLO1.1.1
15/05/2026	14:40:35	GBp	19	491.80	BATE	00538579839TRLO1.1.1
15/05/2026	14:40:35	GBp	17	491.80	BATE	00538579841TRLO1.1.1
15/05/2026	14:40:35	GBp	20	491.80	BATE	00538579843TRLO1.1.1
15/05/2026	14:40:35	GBp	81	491.80	BATE	00538579842TRLO1.1.1
15/05/2026	14:40:35	GBp	1	491.80	AQXE	00538579846TRLO1.1.1
15/05/2026	14:40:35	GBp	2	491.80	AQXE	00538579845TRLO1.1.1
15/05/2026	14:40:35	GBp	13	491.80	BATE	00538579844TRLO1.1.1
15/05/2026	14:40:35	GBp	12	491.80	XLON	00538579849TRLO1.1.1
15/05/2026	14:40:35	GBp	15	491.80	XLON	00538579847TRLO1.1.1
15/05/2026	14:40:35	GBp	182	491.80	XLON	00538579848TRLO1.1.1
15/05/2026	14:40:35	GBp	13	491.80	XLON	00538579851TRLO1.1.1
15/05/2026	14:40:35	GBp	109	491.80	XLON	00538579850TRLO1.1.1
15/05/2026	14:40:35	GBp	16	491.80	XLON	00538579854TRLO1.1.1
15/05/2026	14:40:35	GBp	82	491.80	XLON	00538579852TRLO1.1.1
15/05/2026	14:40:35	GBp	82	491.80	XLON	00538579853TRLO1.1.1
15/05/2026	14:40:35	GBp	13	491.80	XLON	00538579855TRLO1.1.1
15/05/2026	14:40:35	GBp	18	491.80	XLON	00538579856TRLO1.1.1
15/05/2026	14:40:37	GBp	20	491.80	BATE	00538579906TRLO1.1.1
15/05/2026	14:40:38	GBp	12	491.80	XLON	00538579917TRLO1.1.1
15/05/2026	14:40:40	GBp	2	491.80	AQXE	00538580081TRLO1.1.1
15/05/2026	14:40:44	GBp	2	491.80	AQXE	00538580134TRLO1.1.1
15/05/2026	14:40:46	GBp	10	491.80	XLON	00538580189TRLO1.1.1
15/05/2026	14:40:46	GBp	16	491.80	XLON	00538580188TRLO1.1.1
15/05/2026	14:40:47	GBp	2	491.80	AQXE	00538580209TRLO1.1.1
15/05/2026	14:40:51	GBp	1	491.80	AQXE	00538580336TRLO1.1.1
15/05/2026	14:40:56	GBp	15	491.80	XLON	00538580471TRLO1.1.1
15/05/2026	14:41:09	GBp	16	491.80	XLON	00538580645TRLO1.1.1
15/05/2026	14:41:14	GBp	12	491.80	XLON	00538580744TRLO1.1.1
15/05/2026	14:41:16	GBp	83	491.60	BATE	00538580823TRLO1.1.1
15/05/2026	14:41:16	GBp	3	491.60	CHIX	00538580825TRLO1.1.1
15/05/2026	14:41:16	GBp	4	491.60	CHIX	00538580824TRLO1.1.1
15/05/2026	14:41:16	GBp	4	491.60	CHIX	00538580826TRLO1.1.1
15/05/2026	14:41:16	GBp	3	491.60	CHIX	00538580827TRLO1.1.1
15/05/2026	14:41:16	GBp	77	491.60	AQXE	00538580829TRLO1.1.1
15/05/2026	14:41:16	GBp	128	491.60	CHIX	00538580828TRLO1.1.1
15/05/2026	14:41:16	GBp	1	491.60	AQXE	00538580830TRLO1.1.1
15/05/2026	14:41:16	GBp	1	491.60	AQXE	00538580831TRLO1.1.1
15/05/2026	14:41:20	GBp	14	491.80	XLON	00538580906TRLO1.1.1
15/05/2026	14:41:26	GBp	21	491.80	XLON	00538581039TRLO1.1.1
15/05/2026	14:41:32	GBp	17	491.80	XLON	00538581171TRLO1.1.1
15/05/2026	14:41:56	GBp	12	491.80	XLON	00538581706TRLO1.1.1
15/05/2026	14:42:15	GBp	15	491.80	XLON	00538582175TRLO1.1.1
15/05/2026	14:42:16	GBp	14	491.80	XLON	00538582190TRLO1.1.1
15/05/2026	14:42:17	GBp	13	491.80	XLON	00538582218TRLO1.1.1
15/05/2026	14:42:25	GBp	15	491.60	BATE	00538582335TRLO1.1.1
15/05/2026	14:42:25	GBp	20	491.60	BATE	00538582334TRLO1.1.1
15/05/2026	14:42:25	GBp	21	491.60	BATE	00538582337TRLO1.1.1
15/05/2026	14:42:25	GBp	132	491.60	BATE	00538582336TRLO1.1.1
15/05/2026	14:42:25	GBp	2	491.60	AQXE	00538582341TRLO1.1.1
15/05/2026	14:42:25	GBp	3	491.60	CHIX	00538582339TRLO1.1.1
15/05/2026	14:42:25	GBp	4	491.60	CHIX	00538582338TRLO1.1.1
15/05/2026	14:42:25	GBp	4	491.60	CHIX	00538582340TRLO1.1.1
15/05/2026	14:42:25	GBp	2	491.60	AQXE	00538582342TRLO1.1.1
15/05/2026	14:42:25	GBp	3	491.60	CHIX	00538582343TRLO1.1.1
15/05/2026	14:42:25	GBp	4	491.60	CHIX	00538582344TRLO1.1.1
15/05/2026	14:42:25	GBp	15	491.60	BATE	00538582345TRLO1.1.1
15/05/2026	14:42:25	GBp	1	491.60	AQXE	00538582347TRLO1.1.1
15/05/2026	14:42:25	GBp	16	491.60	BATE	00538582346TRLO1.1.1
15/05/2026	14:42:25	GBp	21	491.60	BATE	00538582348TRLO1.1.1
15/05/2026	14:42:25	GBp	17	491.60	BATE	00538582350TRLO1.1.1
15/05/2026	14:42:25	GBp	20	491.60	BATE	00538582351TRLO1.1.1
15/05/2026	14:42:25	GBp	85	491.60	BATE	00538582352TRLO1.1.1
15/05/2026	14:42:25	GBp	120	491.60	BATE	00538582349TRLO1.1.1
15/05/2026	14:42:25	GBp	1	491.60	AQXE	00538582354TRLO1.1.1
15/05/2026	14:42:25	GBp	1	491.60	AQXE	00538582355TRLO1.1.1
15/05/2026	14:42:25	GBp	85	491.60	BATE	00538582353TRLO1.1.1
15/05/2026	14:42:25	GBp	1	491.60	AQXE	00538582356TRLO1.1.1
15/05/2026	14:42:25	GBp	1	491.60	AQXE	00538582357TRLO1.1.1
15/05/2026	14:42:25	GBp	19	491.60	BATE	00538582358TRLO1.1.1
15/05/2026	14:42:25	GBp	3	491.60	CHIX	00538582359TRLO1.1.1
15/05/2026	14:42:25	GBp	3	491.60	CHIX	00538582361TRLO1.1.1
15/05/2026	14:42:25	GBp	4	491.60	CHIX	00538582360TRLO1.1.1
15/05/2026	14:42:27	GBp	1	491.60	AQXE	00538582395TRLO1.1.1
15/05/2026	14:42:28	GBp	12	491.60	XLON	00538582405TRLO1.1.1

15/05/2026	14:42:29	GBp	188	491.60	XLON	00538582431TRLO1.1.1
15/05/2026	14:42:29	GBp	10	491.60	XLON	00538582432TRLO1.1.1
15/05/2026	14:42:32	GBp	2	491.60	AQXE	00538582511TRLO1.1.1
15/05/2026	14:42:33	GBp	96	491.40	XLON	00538582612TRLO1.1.1
15/05/2026	14:42:33	GBp	118	491.40	XLON	00538582611TRLO1.1.1
15/05/2026	14:42:34	GBp	71	491.40	BATE	00538582651TRLO1.1.1
15/05/2026	14:42:36	GBp	1	491.40	AQXE	00538582698TRLO1.1.1
15/05/2026	14:42:36	GBp	1	491.40	AQXE	00538582699TRLO1.1.1
15/05/2026	14:42:36	GBp	5	491.40	BATE	00538582697TRLO1.1.1
15/05/2026	14:42:36	GBp	2	491.40	AQXE	00538582700TRLO1.1.1
15/05/2026	14:42:36	GBp	15	491.40	XLON	00538582701TRLO1.1.1
15/05/2026	14:43:27	GBp	3	491.40	CHIX	00538584103TRLO1.1.1
15/05/2026	14:43:27	GBp	3	491.40	CHIX	00538584105TRLO1.1.1
15/05/2026	14:43:27	GBp	12	491.40	BATE	00538584104TRLO1.1.1
15/05/2026	14:43:27	GBp	126	491.40	CHIX	00538584106TRLO1.1.1
15/05/2026	14:43:27	GBp	2	491.40	AQXE	00538584110TRLO1.1.1
15/05/2026	14:43:27	GBp	15	491.40	BATE	00538584107TRLO1.1.1
15/05/2026	14:43:27	GBp	16	491.40	BATE	00538584108TRLO1.1.1
15/05/2026	14:43:27	GBp	176	491.40	BATE	00538584109TRLO1.1.1
15/05/2026	14:43:27	GBp	4	491.40	CHIX	00538584111TRLO1.1.1
15/05/2026	14:43:27	GBp	4	491.40	CHIX	00538584112TRLO1.1.1
15/05/2026	14:43:27	GBp	4	491.40	CHIX	00538584113TRLO1.1.1
15/05/2026	14:43:27	GBp	4	491.40	CHIX	00538584114TRLO1.1.1
15/05/2026	14:43:27	GBp	4	491.40	CHIX	00538584115TRLO1.1.1
15/05/2026	14:43:27	GBp	18	491.40	BATE	00538584116TRLO1.1.1
15/05/2026	14:43:27	GBp	14	491.40	BATE	00538584118TRLO1.1.1
15/05/2026	14:43:27	GBp	18	491.40	BATE	00538584119TRLO1.1.1
15/05/2026	14:43:27	GBp	103	491.40	BATE	00538584117TRLO1.1.1
15/05/2026	14:43:27	GBp	13	491.40	BATE	00538584122TRLO1.1.1
15/05/2026	14:43:27	GBp	19	491.40	BATE	00538584120TRLO1.1.1
15/05/2026	14:43:27	GBp	21	491.40	BATE	00538584121TRLO1.1.1
15/05/2026	14:43:27	GBp	9	491.40	XLON	00538584126TRLO1.1.1
15/05/2026	14:43:27	GBp	117	491.40	BATE	00538584124TRLO1.1.1
15/05/2026	14:43:27	GBp	159	491.40	XLON	00538584127TRLO1.1.1
15/05/2026	14:43:27	GBp	12	491.40	XLON	00538584130TRLO1.1.1
15/05/2026	14:43:27	GBp	78	491.40	XLON	00538584129TRLO1.1.1
15/05/2026	14:43:27	GBp	13	491.40	XLON	00538584133TRLO1.1.1
15/05/2026	14:43:27	GBp	15	491.40	XLON	00538584131TRLO1.1.1
15/05/2026	14:43:27	GBp	94	491.40	XLON	00538584132TRLO1.1.1
15/05/2026	14:43:39	GBp	3	491.40	CHIX	00538584314TRLO1.1.1
15/05/2026	14:43:39	GBp	4	491.40	CHIX	00538584313TRLO1.1.1
15/05/2026	14:43:39	GBp	2	491.40	AQXE	00538584317TRLO1.1.1
15/05/2026	14:43:39	GBp	4	491.40	CHIX	00538584315TRLO1.1.1
15/05/2026	14:43:39	GBp	4	491.40	CHIX	00538584316TRLO1.1.1
15/05/2026	14:43:39	GBp	2	491.40	AQXE	00538584318TRLO1.1.1
15/05/2026	14:43:39	GBp	2	491.40	AQXE	00538584319TRLO1.1.1
15/05/2026	14:43:39	GBp	2	491.40	AQXE	00538584320TRLO1.1.1
15/05/2026	14:43:39	GBp	1	491.40	AQXE	00538584322TRLO1.1.1
15/05/2026	14:43:39	GBp	2	491.40	AQXE	00538584321TRLO1.1.1
15/05/2026	14:43:39	GBp	1	491.40	AQXE	00538584324TRLO1.1.1
15/05/2026	14:43:39	GBp	2	491.40	AQXE	00538584323TRLO1.1.1
15/05/2026	14:43:45	GBp	15	491.40	XLON	00538584397TRLO1.1.1
15/05/2026	14:44:49	GBp	1	491.40	AQXE	00538585545TRLO1.1.1
15/05/2026	14:44:49	GBp	15	491.40	BATE	00538585544TRLO1.1.1
15/05/2026	14:44:49	GBp	18	491.40	BATE	00538585542TRLO1.1.1
15/05/2026	14:44:49	GBp	127	491.40	BATE	00538585543TRLO1.1.1
15/05/2026	14:44:49	GBp	1	491.40	AQXE	00538585546TRLO1.1.1
15/05/2026	14:44:49	GBp	3	491.40	CHIX	00538585548TRLO1.1.1
15/05/2026	14:44:49	GBp	4	491.40	CHIX	00538585547TRLO1.1.1
15/05/2026	14:44:49	GBp	3	491.40	CHIX	00538585550TRLO1.1.1
15/05/2026	14:44:49	GBp	3	491.40	CHIX	00538585551TRLO1.1.1
15/05/2026	14:44:49	GBp	83	491.40	CHIX	00538585549TRLO1.1.1
15/05/2026	14:44:49	GBp	5	491.40	BATE	00538585553TRLO1.1.1
15/05/2026	14:44:49	GBp	12	491.40	BATE	00538585554TRLO1.1.1
15/05/2026	14:44:49	GBp	15	491.40	BATE	00538585552TRLO1.1.1
15/05/2026	14:44:49	GBp	87	491.40	AQXE	00538585555TRLO1.1.1
15/05/2026	14:44:49	GBp	1	491.40	AQXE	00538585556TRLO1.1.1
15/05/2026	14:44:49	GBp	1	491.40	AQXE	00538585558TRLO1.1.1
15/05/2026	14:44:49	GBp	2	491.40	AQXE	00538585557TRLO1.1.1
15/05/2026	14:44:49	GBp	1	491.40	AQXE	00538585560TRLO1.1.1
15/05/2026	14:44:49	GBp	1	491.40	AQXE	00538585561TRLO1.1.1
15/05/2026	14:44:49	GBp	3	491.40	CHIX	00538585559TRLO1.1.1
15/05/2026	14:44:49	GBp	1	491.40	AQXE	00538585562TRLO1.1.1
15/05/2026	14:44:49	GBp	1	491.40	AQXE	00538585563TRLO1.1.1
15/05/2026	14:44:49	GBp	1	491.40	AQXE	00538585565TRLO1.1.1
15/05/2026	14:44:49	GBp	2	491.40	AQXE	00538585564TRLO1.1.1
15/05/2026	14:44:49	GBp	18	491.40	BATE	00538585566TRLO1.1.1
15/05/2026	14:44:49	GBp	15	491.40	BATE	00538585567TRLO1.1.1
15/05/2026	14:44:49	GBp	21	491.40	BATE	00538585569TRLO1.1.1
15/05/2026	14:44:49	GBp	81	491.40	BATE	00538585568TRLO1.1.1
15/05/2026	14:44:49	GBp	3	491.40	CHIX	00538585571TRLO1.1.1
15/05/2026	14:44:49	GBp	4	491.40	CHIX	00538585570TRLO1.1.1
15/05/2026	14:44:49	GBp	15	491.40	BATE	00538585572TRLO1.1.1
15/05/2026	14:44:49	GBp	17	491.40	XLON	00538585577TRLO1.1.1
15/05/2026	14:44:49	GBp	21	491.40	BATE	00538585574TRLO1.1.1
15/05/2026	14:44:49	GBp	63	491.40	BATE	00538585573TRLO1.1.1
15/05/2026	14:44:49	GBp	81	491.40	BATE	00538585575TRLO1.1.1
15/05/2026	14:44:49	GBp	106	491.40	BATE	00538585576TRLO1.1.1
15/05/2026	14:44:49	GBp	16	491.40	XLON	00538585579TRLO1.1.1
15/05/2026	14:44:49	GBp	16	491.40	XLON	00538585580TRLO1.1.1
15/05/2026	14:44:49	GBp	112	491.40	XLON	00538585578TRLO1.1.1
15/05/2026	14:44:49	GBp	12	491.40	XLON	00538585581TRLO1.1.1
15/05/2026	14:44:49	GBp	17	491.40	XLON	00538585582TRLO1.1.1
15/05/2026	14:44:49	GBp	85	491.40	XLON	00538585583TRLO1.1.1
15/05/2026	14:44:49	GBp	14	491.40	XLON	00538585584TRLO1.1.1
15/05/2026	14:44:49	GBp	17	491.40	XLON	00538585585TRLO1.1.1
15/05/2026	14:44:49	GBp	112	491.40	XLON	00538585586TRLO1.1.1
15/05/2026	14:44:49	GBp	13	491.40	XLON	00538585588TRLO1.1.1
15/05/2026	14:44:49	GBp	15	491.40	XLON	00538585587TRLO1.1.1
15/05/2026	14:44:49	GBp	17	491.40	BATE	00538585593TRLO1.1.1
15/05/2026	14:44:49	GBp	10	491.20	XLON	00538585596TRLO1.1.1

15/05/2026	14:45:23	GBp	15	491.40	XLON	00538586415TRLO1.1.1
15/05/2026	14:45:23	GBp	337	491.40	XLON	00538586417TRLO1.1.1
15/05/2026	14:45:23	GBp	2	491.40	AQXE	00538586419TRLO1.1.1
15/05/2026	14:45:23	GBp	2	491.40	AQXE	00538586421TRLO1.1.1
15/05/2026	14:45:23	GBp	3	491.40	CHIX	00538586418TRLO1.1.1
15/05/2026	14:45:23	GBp	1	491.40	AQXE	00538586423TRLO1.1.1
15/05/2026	14:45:23	GBp	2	491.40	AQXE	00538586424TRLO1.1.1
15/05/2026	14:45:23	GBp	3	491.40	CHIX	00538586425TRLO1.1.1
15/05/2026	14:45:23	GBp	4	491.40	CHIX	00538586422TRLO1.1.1
15/05/2026	14:45:23	GBp	1	491.40	AQXE	00538586426TRLO1.1.1
15/05/2026	14:45:25	GBp	4	491.40	CHIX	00538586469TRLO1.1.1
15/05/2026	14:45:25	GBp	4	491.40	CHIX	00538586470TRLO1.1.1
15/05/2026	14:45:25	GBp	13	491.40	XLON	00538586472TRLO1.1.1
15/05/2026	14:45:25	GBp	15	491.40	XLON	00538586471TRLO1.1.1
15/05/2026	14:45:28	GBp	15	491.40	XLON	00538586532TRLO1.1.1
15/05/2026	14:45:28	GBp	17	491.40	XLON	00538586533TRLO1.1.1
15/05/2026	14:45:31	GBp	13	491.40	XLON	00538586577TRLO1.1.1
15/05/2026	14:45:31	GBp	14	491.40	XLON	00538586578TRLO1.1.1
15/05/2026	14:45:31	GBp	47	491.40	XLON	00538586579TRLO1.1.1
15/05/2026	14:45:38	GBp	3	491.40	CHIX	00538586742TRLO1.1.1
15/05/2026	14:45:38	GBp	4	491.40	CHIX	00538586743TRLO1.1.1
15/05/2026	14:45:38	GBp	3	491.40	CHIX	00538586744TRLO1.1.1
15/05/2026	14:45:38	GBp	12	491.40	XLON	00538586747TRLO1.1.1
15/05/2026	14:45:38	GBp	79	491.40	XLON	00538586745TRLO1.1.1
15/05/2026	14:45:38	GBp	111	491.40	XLON	00538586746TRLO1.1.1
15/05/2026	14:45:38	GBp	4	491.20	CHIX	00538586749TRLO1.1.1
15/05/2026	14:45:38	GBp	158	491.40	XLON	00538586748TRLO1.1.1
15/05/2026	14:45:38	GBp	4	491.20	CHIX	00538586750TRLO1.1.1
15/05/2026	14:45:38	GBp	4	491.20	CHIX	00538586751TRLO1.1.1
15/05/2026	14:45:38	GBp	16	491.20	BATE	00538586752TRLO1.1.1
15/05/2026	14:45:38	GBp	19	491.20	BATE	00538586754TRLO1.1.1
15/05/2026	14:45:38	GBp	21	491.20	BATE	00538586755TRLO1.1.1
15/05/2026	14:45:38	GBp	98	491.20	BATE	00538586756TRLO1.1.1
15/05/2026	14:45:38	GBp	167	491.20	BATE	00538586753TRLO1.1.1
15/05/2026	14:45:38	GBp	15	491.20	BATE	00538586757TRLO1.1.1
15/05/2026	14:45:38	GBp	184	491.20	CHIX	00538586758TRLO1.1.1
15/05/2026	14:45:38	GBp	3	491.20	CHIX	00538586760TRLO1.1.1
15/05/2026	14:45:38	GBp	4	491.20	CHIX	00538586759TRLO1.1.1
15/05/2026	14:45:38	GBp	98	491.20	BATE	00538586761TRLO1.1.1
15/05/2026	14:45:38	GBp	15	491.20	BATE	00538586764TRLO1.1.1
15/05/2026	14:45:38	GBp	16	491.20	BATE	00538586762TRLO1.1.1
15/05/2026	14:45:38	GBp	118	491.20	BATE	00538586763TRLO1.1.1
15/05/2026	14:45:38	GBp	167	491.20	BATE	00538586765TRLO1.1.1
15/05/2026	14:45:38	GBp	16	491.20	BATE	00538586767TRLO1.1.1
15/05/2026	14:45:38	GBp	19	491.20	BATE	00538586766TRLO1.1.1
15/05/2026	14:45:38	GBp	88	491.20	BATE	00538586768TRLO1.1.1
15/05/2026	14:45:38	GBp	19	491.20	BATE	00538586769TRLO1.1.1
15/05/2026	14:45:39	GBp	129	491.20	AQXE	00538586776TRLO1.1.1
15/05/2026	14:45:39	GBp	1	491.20	AQXE	00538586778TRLO1.1.1
15/05/2026	14:45:39	GBp	2	491.20	AQXE	00538586777TRLO1.1.1
15/05/2026	14:45:39	GBp	1	491.20	AQXE	00538586779TRLO1.1.1
15/05/2026	14:45:39	GBp	1	491.20	AQXE	00538586780TRLO1.1.1
15/05/2026	14:45:39	GBp	1	491.20	AQXE	00538586782TRLO1.1.1
15/05/2026	14:45:39	GBp	2	491.20	AQXE	00538586781TRLO1.1.1
15/05/2026	14:45:39	GBp	1	491.20	AQXE	00538586785TRLO1.1.1
15/05/2026	14:45:39	GBp	2	491.20	AQXE	00538586783TRLO1.1.1
15/05/2026	14:45:39	GBp	2	491.20	AQXE	00538586784TRLO1.1.1
15/05/2026	14:45:39	GBp	2	491.20	AQXE	00538586786TRLO1.1.1
15/05/2026	14:45:49	GBp	3	491.20	CHIX	00538586953TRLO1.1.1
15/05/2026	14:45:49	GBp	4	491.20	CHIX	00538586952TRLO1.1.1
15/05/2026	14:45:49	GBp	2	491.20	AQXE	00538586955TRLO1.1.1
15/05/2026	14:45:49	GBp	3	491.20	CHIX	00538586956TRLO1.1.1
15/05/2026	14:45:49	GBp	4	491.20	CHIX	00538586954TRLO1.1.1
15/05/2026	14:45:49	GBp	12	491.20	XLON	00538586957TRLO1.1.1
15/05/2026	14:45:49	GBp	17	491.20	XLON	00538586958TRLO1.1.1
15/05/2026	14:45:49	GBp	13	491.20	XLON	00538586959TRLO1.1.1
15/05/2026	14:45:49	GBp	79	491.20	XLON	00538586960TRLO1.1.1
15/05/2026	14:45:49	GBp	17	491.20	XLON	00538586961TRLO1.1.1
15/05/2026	14:45:55	GBp	4	491.20	CHIX	00538587087TRLO1.1.1
15/05/2026	14:45:58	GBp	1	491.20	AQXE	00538587150TRLO1.1.1
15/05/2026	14:45:58	GBp	1	491.20	AQXE	00538587151TRLO1.1.1
15/05/2026	14:46:00	GBp	176	491.20	BATE	00538587216TRLO1.1.1
15/05/2026	14:46:01	GBp	19	491.20	BATE	00538587223TRLO1.1.1
15/05/2026	14:46:03	GBp	15	491.20	BATE	00538587255TRLO1.1.1
15/05/2026	14:47:10	GBp	16	491.80	XLON	00538588663TRLO1.1.1
15/05/2026	14:47:10	GBp	724	491.80	XLON	00538588664TRLO1.1.1
15/05/2026	14:47:12	GBp	4	491.80	CHIX	00538588691TRLO1.1.1
15/05/2026	14:47:14	GBp	5	491.80	XLON	00538588744TRLO1.1.1
15/05/2026	14:47:14	GBp	6	491.80	XLON	00538588745TRLO1.1.1
15/05/2026	14:47:14	GBp	12	491.80	XLON	00538588743TRLO1.1.1
15/05/2026	14:47:22	GBp	10	491.80	XLON	00538588902TRLO1.1.1
15/05/2026	14:47:22	GBp	14	491.80	XLON	00538588903TRLO1.1.1
15/05/2026	14:47:22	GBp	14	491.80	XLON	00538588905TRLO1.1.1
15/05/2026	14:47:22	GBp	15	491.80	XLON	00538588904TRLO1.1.1
15/05/2026	14:47:22	GBp	16	491.80	XLON	00538588906TRLO1.1.1
15/05/2026	14:47:22	GBp	14	491.80	XLON	00538588907TRLO1.1.1
15/05/2026	14:47:22	GBp	15	491.80	XLON	00538588910TRLO1.1.1
15/05/2026	14:47:22	GBp	17	491.80	XLON	00538588909TRLO1.1.1
15/05/2026	14:47:22	GBp	162	491.80	XLON	00538588908TRLO1.1.1
15/05/2026	14:47:22	GBp	11	491.80	XLON	00538588913TRLO1.1.1
15/05/2026	14:47:22	GBp	14	491.80	XLON	00538588911TRLO1.1.1
15/05/2026	14:47:22	GBp	19	491.80	XLON	00538588912TRLO1.1.1
15/05/2026	14:47:22	GBp	13	491.80	XLON	00538588915TRLO1.1.1
15/05/2026	14:47:22	GBp	15	491.80	XLON	00538588914TRLO1.1.1
15/05/2026	14:47:22	GBp	4	491.80	CHIX	00538588930TRLO1.1.1
15/05/2026	14:47:25	GBp	3	491.80	CHIX	00538589023TRLO1.1.1
15/05/2026	14:47:33	GBp	4	491.80	CHIX	00538589271TRLO1.1.1
15/05/2026	14:47:34	GBp	3	491.80	CHIX	00538589285TRLO1.1.1
15/05/2026	14:47:37	GBp	4	491.80	CHIX	00538589314TRLO1.1.1
15/05/2026	14:47:37	GBp	3	491.80	CHIX	00538589315TRLO1.1.1
15/05/2026	14:47:37	GBp	231	491.80	CHIX	00538589316TRLO1.1.1

15/05/2026	14:47:37	GBp	3	491.80	CHIX	00538589317TRLO1.1.1
15/05/2026	14:47:48	GBp	4	491.80	CHIX	00538589490TRLO1.1.1
15/05/2026	14:47:48	GBp	83	491.80	CHIX	00538589489TRLO1.1.1
15/05/2026	14:47:48	GBp	3	491.80	CHIX	00538589491TRLO1.1.1
15/05/2026	14:47:48	GBp	3	491.80	CHIX	00538589493TRLO1.1.1
15/05/2026	14:47:48	GBp	4	491.80	CHIX	00538589492TRLO1.1.1
15/05/2026	14:47:48	GBp	4	491.80	CHIX	00538589494TRLO1.1.1
15/05/2026	14:47:48	GBp	4	491.80	CHIX	00538589495TRLO1.1.1
15/05/2026	14:47:48	GBp	20	491.80	BATE	00538589496TRLO1.1.1
15/05/2026	14:47:48	GBp	13	491.80	BATE	00538589497TRLO1.1.1
15/05/2026	14:47:48	GBp	941	491.80	BATE	00538589498TRLO1.1.1
15/05/2026	14:47:48	GBp	21	491.80	BATE	00538589500TRLO1.1.1
15/05/2026	14:47:48	GBp	21	491.80	BATE	00538589501TRLO1.1.1
15/05/2026	14:47:48	GBp	23	491.80	BATE	00538589499TRLO1.1.1
15/05/2026	14:47:48	GBp	4	491.80	CHIX	00538589502TRLO1.1.1
15/05/2026	14:47:48	GBp	4	491.80	CHIX	00538589503TRLO1.1.1
15/05/2026	14:47:48	GBp	3	491.80	CHIX	00538589504TRLO1.1.1
15/05/2026	14:47:48	GBp	3	491.80	CHIX	00538589505TRLO1.1.1
15/05/2026	14:47:48	GBp	4	491.80	CHIX	00538589506TRLO1.1.1
15/05/2026	14:47:48	GBp	21	491.80	BATE	00538589507TRLO1.1.1
15/05/2026	14:47:48	GBp	11	491.80	XLON	00538589508TRLO1.1.1
15/05/2026	14:47:48	GBp	11	491.80	XLON	00538589509TRLO1.1.1
15/05/2026	14:47:48	GBp	13	491.80	XLON	00538589511TRLO1.1.1
15/05/2026	14:47:48	GBp	15	491.80	XLON	00538589510TRLO1.1.1
15/05/2026	14:47:48	GBp	15	491.80	XLON	00538589512TRLO1.1.1
15/05/2026	14:47:48	GBp	97	491.80	XLON	00538589513TRLO1.1.1
15/05/2026	14:47:48	GBp	3	491.60	CHIX	00538589524TRLO1.1.1
15/05/2026	14:47:48	GBp	1	491.60	AQXE	00538589526TRLO1.1.1
15/05/2026	14:47:48	GBp	4	491.60	CHIX	00538589525TRLO1.1.1
15/05/2026	14:47:48	GBp	1	491.60	AQXE	00538589529TRLO1.1.1
15/05/2026	14:47:48	GBp	2	491.60	AQXE	00538589531TRLO1.1.1
15/05/2026	14:47:48	GBp	2	491.60	AQXE	00538589532TRLO1.1.1
15/05/2026	14:47:48	GBp	1	491.60	AQXE	00538589534TRLO1.1.1
15/05/2026	14:47:48	GBp	2	491.60	AQXE	00538589533TRLO1.1.1
15/05/2026	14:47:48	GBp	1	491.60	AQXE	00538589535TRLO1.1.1
15/05/2026	14:47:48	GBp	2	491.60	AQXE	00538589536TRLO1.1.1
15/05/2026	14:47:48	GBp	1	491.60	AQXE	00538589537TRLO1.1.1
15/05/2026	14:47:48	GBp	2	491.60	AQXE	00538589538TRLO1.1.1
15/05/2026	14:47:48	GBp	1	491.60	AQXE	00538589539TRLO1.1.1
15/05/2026	14:47:48	GBp	1	491.60	AQXE	00538589540TRLO1.1.1
15/05/2026	14:47:48	GBp	1	491.60	AQXE	00538589541TRLO1.1.1
15/05/2026	14:47:48	GBp	1	491.60	AQXE	00538589542TRLO1.1.1
15/05/2026	14:47:48	GBp	2	491.60	AQXE	00538589543TRLO1.1.1
15/05/2026	14:47:48	GBp	154	491.60	AQXE	00538589544TRLO1.1.1
15/05/2026	14:47:48	GBp	2	491.60	AQXE	00538589545TRLO1.1.1
15/05/2026	14:47:48	GBp	2	491.60	AQXE	00538589546TRLO1.1.1
15/05/2026	14:47:48	GBp	2	491.60	AQXE	00538589547TRLO1.1.1
15/05/2026	14:47:48	GBp	2	491.60	AQXE	00538589548TRLO1.1.1
15/05/2026	14:47:48	GBp	2	491.60	AQXE	00538589549TRLO1.1.1
15/05/2026	14:47:48	GBp	1	491.60	AQXE	00538589551TRLO1.1.1
15/05/2026	14:47:48	GBp	2	491.60	AQXE	00538589550TRLO1.1.1
15/05/2026	14:47:48	GBp	1	491.60	AQXE	00538589552TRLO1.1.1
15/05/2026	14:47:48	GBp	1	491.60	AQXE	00538589553TRLO1.1.1
15/05/2026	14:47:48	GBp	1	491.60	AQXE	00538589555TRLO1.1.1
15/05/2026	14:47:48	GBp	2	491.60	AQXE	00538589554TRLO1.1.1
15/05/2026	14:47:48	GBp	2	491.60	AQXE	00538589556TRLO1.1.1
15/05/2026	14:47:48	GBp	1	491.60	AQXE	00538589557TRLO1.1.1
15/05/2026	14:47:48	GBp	1	491.60	AQXE	00538589558TRLO1.1.1
15/05/2026	14:47:48	GBp	1	491.60	AQXE	00538589560TRLO1.1.1
15/05/2026	14:47:48	GBp	1	491.60	AQXE	00538589561TRLO1.1.1
15/05/2026	14:47:48	GBp	2	491.60	AQXE	00538589559TRLO1.1.1
15/05/2026	14:47:48	GBp	2	491.60	AQXE	00538589562TRLO1.1.1
15/05/2026	14:47:48	GBp	18	491.80	BATE	00538589565TRLO1.1.1
15/05/2026	14:47:49	GBp	17	491.80	BATE	00538589587TRLO1.1.1
15/05/2026	14:47:50	GBp	17	491.80	BATE	00538589596TRLO1.1.1
15/05/2026	14:47:50	GBp	13	491.80	XLON	00538589615TRLO1.1.1
15/05/2026	14:47:50	GBp	18	491.80	BATE	00538589620TRLO1.1.1
15/05/2026	14:47:51	GBp	18	491.80	BATE	00538589629TRLO1.1.1
15/05/2026	14:47:51	GBp	19	491.80	BATE	00538589634TRLO1.1.1
15/05/2026	14:47:52	GBp	16	491.80	XLON	00538589652TRLO1.1.1
15/05/2026	14:47:53	GBp	22	491.80	BATE	00538589659TRLO1.1.1
15/05/2026	14:47:54	GBp	4	491.60	CHIX	00538589690TRLO1.1.1
15/05/2026	14:47:54	GBp	4	491.60	CHIX	00538589691TRLO1.1.1
15/05/2026	14:47:54	GBp	4	491.60	CHIX	00538589692TRLO1.1.1
15/05/2026	14:47:54	GBp	14	491.60	XLON	00538589693TRLO1.1.1
15/05/2026	14:47:54	GBp	18	491.80	BATE	00538589707TRLO1.1.1
15/05/2026	14:47:55	GBp	23	491.80	BATE	00538589735TRLO1.1.1
15/05/2026	14:48:08	GBp	23	491.80	BATE	00538590108TRLO1.1.1
15/05/2026	14:48:08	GBp	18	491.80	BATE	00538590119TRLO1.1.1
15/05/2026	14:48:19	GBp	14	491.60	XLON	00538590328TRLO1.1.1
15/05/2026	14:48:19	GBp	10	491.60	XLON	00538590330TRLO1.1.1
15/05/2026	14:48:19	GBp	19	491.60	XLON	00538590329TRLO1.1.1
15/05/2026	14:48:23	GBp	19	491.80	BATE	00538590458TRLO1.1.1
15/05/2026	14:48:35	GBp	100	491.40	BATE	00538590680TRLO1.1.1
15/05/2026	14:48:35	GBp	8	491.40	BATE	00538590684TRLO1.1.1
15/05/2026	14:48:35	GBp	21	491.40	BATE	00538590681TRLO1.1.1
15/05/2026	14:48:35	GBp	22	491.40	BATE	00538590682TRLO1.1.1
15/05/2026	14:48:35	GBp	200	491.40	BATE	00538590683TRLO1.1.1
15/05/2026	14:48:35	GBp	3	491.40	CHIX	00538590685TRLO1.1.1
15/05/2026	14:48:35	GBp	4	491.40	CHIX	00538590686TRLO1.1.1
15/05/2026	14:48:35	GBp	4	491.40	CHIX	00538590687TRLO1.1.1
15/05/2026	14:48:35	GBp	4	491.40	CHIX	00538590690TRLO1.1.1
15/05/2026	14:48:35	GBp	8	491.40	BATE	00538590689TRLO1.1.1
15/05/2026	14:48:35	GBp	100	491.40	BATE	00538590688TRLO1.1.1
15/05/2026	14:48:35	GBp	4	491.40	CHIX	00538590692TRLO1.1.1
15/05/2026	14:48:35	GBp	17	491.40	XLON	00538590693TRLO1.1.1
15/05/2026	14:48:35	GBp	109	491.40	CHIX	00538590691TRLO1.1.1
15/05/2026	14:48:35	GBp	172	491.40	XLON	00538590694TRLO1.1.1
15/05/2026	14:48:35	GBp	12	491.40	XLON	00538590695TRLO1.1.1
15/05/2026	14:48:35	GBp	14	491.40	XLON	00538590697TRLO1.1.1
15/05/2026	14:48:35	GBp	17	491.40	XLON	00538590696TRLO1.1.1

15/05/2026	14:48:35	GBp	1	491.40	AQXE	00538590698TRLO1.1.1
15/05/2026	14:48:35	GBp	1	491.40	AQXE	00538590699TRLO1.1.1
15/05/2026	14:48:35	GBp	1	491.40	AQXE	00538590700TRLO1.1.1
15/05/2026	14:48:35	GBp	1	491.40	AQXE	00538590702TRLO1.1.1
15/05/2026	14:48:35	GBp	2	491.40	AQXE	00538590701TRLO1.1.1
15/05/2026	14:48:42	GBp	3	491.20	CHIX	00538590870TRLO1.1.1
15/05/2026	14:48:42	GBp	3	491.20	CHIX	00538590871TRLO1.1.1
15/05/2026	14:48:42	GBp	3	491.20	CHIX	00538590872TRLO1.1.1
15/05/2026	14:48:43	GBp	12	490.80	XLON	00538590884TRLO1.1.1
15/05/2026	14:48:43	GBp	14	490.80	XLON	00538590885TRLO1.1.1
15/05/2026	14:48:43	GBp	11	490.80	XLON	00538590888TRLO1.1.1
15/05/2026	14:48:43	GBp	12	490.80	XLON	00538590887TRLO1.1.1
15/05/2026	14:48:43	GBp	26	490.80	XLON	00538590886TRLO1.1.1
15/05/2026	14:48:43	GBp	17	491.40	BATE	00538590892TRLO1.1.1
15/05/2026	14:49:21	GBp	10	491.00	XLON	00538591951TRLO1.1.1
15/05/2026	14:49:36	GBp	2	491.40	AQXE	00538592256TRLO1.1.1
15/05/2026	14:49:44	GBp	1	491.40	AQXE	00538592422TRLO1.1.1
15/05/2026	14:49:48	GBp	1	491.40	AQXE	00538592492TRLO1.1.1
15/05/2026	14:49:48	GBp	2	491.40	AQXE	00538592493TRLO1.1.1
15/05/2026	14:49:50	GBp	89	491.40	AQXE	00538592548TRLO1.1.1
15/05/2026	14:50:00	GBp	1	491.40	AQXE	00538592776TRLO1.1.1
15/05/2026	14:50:00	GBp	1	491.40	AQXE	00538592777TRLO1.1.1
15/05/2026	14:50:00	GBp	1	491.40	AQXE	00538592779TRLO1.1.1
15/05/2026	14:50:00	GBp	2	491.40	AQXE	00538592778TRLO1.1.1
15/05/2026	14:50:00	GBp	1	491.40	AQXE	00538592780TRLO1.1.1
15/05/2026	14:50:15	GBp	3	491.40	CHIX	00538593172TRLO1.1.1
15/05/2026	14:50:15	GBp	1	491.40	AQXE	00538593174TRLO1.1.1
15/05/2026	14:50:15	GBp	2	491.40	AQXE	00538593173TRLO1.1.1
15/05/2026	14:50:15	GBp	2	491.40	AQXE	00538593175TRLO1.1.1
15/05/2026	14:50:15	GBp	2	491.40	AQXE	00538593176TRLO1.1.1
15/05/2026	14:50:15	GBp	2	491.40	AQXE	00538593177TRLO1.1.1
15/05/2026	14:50:15	GBp	2	491.40	AQXE	00538593178TRLO1.1.1
15/05/2026	14:50:25	GBp	4	491.40	CHIX	00538593418TRLO1.1.1
15/05/2026	14:50:25	GBp	84	491.40	CHIX	00538593417TRLO1.1.1
15/05/2026	14:50:25	GBp	3	491.40	CHIX	00538593420TRLO1.1.1
15/05/2026	14:50:25	GBp	4	491.40	CHIX	00538593419TRLO1.1.1
15/05/2026	14:50:25	GBp	4	491.40	CHIX	00538593421TRLO1.1.1
15/05/2026	14:50:25	GBp	3	491.40	CHIX	00538593422TRLO1.1.1
15/05/2026	14:50:25	GBp	4	491.40	CHIX	00538593423TRLO1.1.1
15/05/2026	14:50:33	GBp	3	491.40	CHIX	00538593598TRLO1.1.1
15/05/2026	14:50:33	GBp	4	491.40	CHIX	00538593597TRLO1.1.1
15/05/2026	14:50:33	GBp	1	491.40	AQXE	00538593600TRLO1.1.1
15/05/2026	14:50:33	GBp	4	491.40	CHIX	00538593599TRLO1.1.1
15/05/2026	14:50:33	GBp	1	491.20	AQXE	00538593603TRLO1.1.1
15/05/2026	14:50:33	GBp	13	491.20	BATE	00538593602TRLO1.1.1
15/05/2026	14:50:33	GBp	20	491.20	BATE	00538593601TRLO1.1.1
15/05/2026	14:50:33	GBp	14	491.20	BATE	00538593605TRLO1.1.1
15/05/2026	14:50:33	GBp	18	491.20	BATE	00538593604TRLO1.1.1
15/05/2026	14:50:33	GBp	17	491.20	BATE	00538593606TRLO1.1.1
15/05/2026	14:50:33	GBp	17	491.20	BATE	00538593608TRLO1.1.1
15/05/2026	14:50:33	GBp	16	491.20	BATE	00538593610TRLO1.1.1
15/05/2026	14:50:33	GBp	19	491.20	BATE	00538593611TRLO1.1.1
15/05/2026	14:50:33	GBp	300	491.20	BATE	00538593609TRLO1.1.1
15/05/2026	14:50:33	GBp	15	491.20	BATE	00538593612TRLO1.1.1
15/05/2026	14:50:33	GBp	18	491.20	BATE	00538593613TRLO1.1.1
15/05/2026	14:50:33	GBp	162	491.20	BATE	00538593614TRLO1.1.1
15/05/2026	14:50:33	GBp	14	491.20	BATE	00538593615TRLO1.1.1
15/05/2026	14:50:33	GBp	16	491.20	XLON	00538593617TRLO1.1.1
15/05/2026	14:50:33	GBp	130	491.20	BATE	00538593616TRLO1.1.1
15/05/2026	14:50:33	GBp	14	491.20	XLON	00538593618TRLO1.1.1
15/05/2026	14:50:33	GBp	14	491.20	XLON	00538593620TRLO1.1.1
15/05/2026	14:50:33	GBp	176	491.20	XLON	00538593619TRLO1.1.1
15/05/2026	14:50:33	GBp	88	491.20	XLON	00538593622TRLO1.1.1
15/05/2026	14:50:33	GBp	204	491.20	XLON	00538593621TRLO1.1.1
15/05/2026	14:50:33	GBp	13	491.20	XLON	00538593624TRLO1.1.1
15/05/2026	14:50:33	GBp	15	491.20	XLON	00538593623TRLO1.1.1
15/05/2026	14:50:33	GBp	16	491.20	XLON	00538593625TRLO1.1.1
15/05/2026	14:50:38	GBp	4	491.20	CHIX	00538593758TRLO1.1.1
15/05/2026	14:50:39	GBp	17	491.20	BATE	00538593992TRLO1.1.1
15/05/2026	14:50:42	GBp	19	491.20	BATE	00538594115TRLO1.1.1
15/05/2026	14:50:45	GBp	2	491.20	AQXE	00538594275TRLO1.1.1
15/05/2026	14:50:49	GBp	15	491.20	XLON	00538594387TRLO1.1.1
15/05/2026	14:50:51	GBp	14	491.20	XLON	00538594410TRLO1.1.1
15/05/2026	14:51:00	GBp	4	491.20	CHIX	00538594711TRLO1.1.1
15/05/2026	14:51:06	GBp	20	491.20	BATE	00538594888TRLO1.1.1
15/05/2026	14:51:14	GBp	4	491.20	CHIX	00538595168TRLO1.1.1
15/05/2026	14:51:14	GBp	1	491.20	BATE	00538595172TRLO1.1.1
15/05/2026	14:51:14	GBp	31	491.20	BATE	00538595170TRLO1.1.1
15/05/2026	14:51:15	GBp	2	491.20	AQXE	00538595189TRLO1.1.1
15/05/2026	14:51:27	GBp	16	491.20	BATE	00538595451TRLO1.1.1
15/05/2026	14:51:30	GBp	4	491.20	CHIX	00538595549TRLO1.1.1
15/05/2026	14:51:34	GBp	16	491.20	XLON	00538595667TRLO1.1.1
15/05/2026	14:51:35	GBp	3	490.80	CHIX	00538595697TRLO1.1.1
15/05/2026	14:51:35	GBp	3	490.80	CHIX	00538595698TRLO1.1.1
15/05/2026	14:51:35	GBp	3	490.80	CHIX	00538595702TRLO1.1.1
15/05/2026	14:51:35	GBp	13	490.80	BATE	00538595699TRLO1.1.1
15/05/2026	14:51:35	GBp	13	490.80	BATE	00538595700TRLO1.1.1
15/05/2026	14:51:35	GBp	13	490.80	BATE	00538595701TRLO1.1.1
15/05/2026	14:51:35	GBp	1	490.80	AQXE	00538595703TRLO1.1.1
15/05/2026	14:51:35	GBp	1	490.80	AQXE	00538595704TRLO1.1.1
15/05/2026	14:51:35	GBp	1	490.80	AQXE	00538595705TRLO1.1.1
15/05/2026	14:51:35	GBp	1	490.80	AQXE	00538595706TRLO1.1.1
15/05/2026	14:51:35	GBp	16	490.80	XLON	00538595707TRLO1.1.1
15/05/2026	14:51:35	GBp	107	490.80	CHIX	00538595708TRLO1.1.1
15/05/2026	14:51:35	GBp	13	490.80	BATE	00538595709TRLO1.1.1
15/05/2026	14:51:35	GBp	13	490.80	BATE	00538595710TRLO1.1.1
15/05/2026	14:51:35	GBp	3	490.80	CHIX	00538595714TRLO1.1.1
15/05/2026	14:51:35	GBp	12	490.80	BATE	00538595712TRLO1.1.1
15/05/2026	14:51:35	GBp	14	490.80	BATE	00538595713TRLO1.1.1
15/05/2026	14:51:35	GBp	16	490.80	BATE	00538595711TRLO1.1.1
15/05/2026	14:51:35	GBp	3	490.80	CHIX	00538595716TRLO1.1.1

15/05/2026	14:51:35	GBp	3	490.80	CHIX	00538595717TRLO1.1.1
15/05/2026	14:51:35	GBp	15	490.80	CHIX	00538595715TRLO1.1.1
15/05/2026	14:51:35	GBp	3	490.80	CHIX	00538595718TRLO1.1.1
15/05/2026	14:51:35	GBp	3	490.80	CHIX	00538595719TRLO1.1.1
15/05/2026	14:51:35	GBp	3	490.80	CHIX	00538595720TRLO1.1.1
15/05/2026	14:51:35	GBp	13	490.80	XLON	00538595721TRLO1.1.1
15/05/2026	14:51:35	GBp	13	490.80	XLON	00538595722TRLO1.1.1
15/05/2026	14:51:35	GBp	11	490.80	XLON	00538595723TRLO1.1.1
15/05/2026	14:51:35	GBp	17	490.80	BATE	00538595724TRLO1.1.1
15/05/2026	14:51:35	GBp	45	490.80	BATE	00538595725TRLO1.1.1
15/05/2026	14:51:35	GBp	1	490.80	AQXE	00538595728TRLO1.1.1
15/05/2026	14:51:35	GBp	1	490.80	AQXE	00538595729TRLO1.1.1
15/05/2026	14:51:35	GBp	14	490.80	BATE	00538595726TRLO1.1.1
15/05/2026	14:51:35	GBp	15	490.80	BATE	00538595727TRLO1.1.1
15/05/2026	14:51:35	GBp	1	490.80	AQXE	00538595730TRLO1.1.1
15/05/2026	14:51:35	GBp	1	490.80	AQXE	00538595731TRLO1.1.1
15/05/2026	14:51:35	GBp	1	490.80	AQXE	00538595732TRLO1.1.1
15/05/2026	14:51:35	GBp	1	490.80	AQXE	00538595733TRLO1.1.1
15/05/2026	14:51:35	GBp	1	490.80	AQXE	00538595734TRLO1.1.1
15/05/2026	14:51:35	GBp	1	490.80	AQXE	00538595735TRLO1.1.1
15/05/2026	14:51:35	GBp	3	490.80	AQXE	00538595736TRLO1.1.1
15/05/2026	14:51:35	GBp	4	490.80	AQXE	00538595737TRLO1.1.1
15/05/2026	14:51:35	GBp	1	490.80	AQXE	00538595738TRLO1.1.1
15/05/2026	14:51:35	GBp	1	490.80	AQXE	00538595739TRLO1.1.1
15/05/2026	14:51:35	GBp	1	490.80	AQXE	00538595740TRLO1.1.1
15/05/2026	14:51:35	GBp	1	490.80	AQXE	00538595741TRLO1.1.1
15/05/2026	14:51:35	GBp	1	490.80	AQXE	00538595742TRLO1.1.1
15/05/2026	14:51:35	GBp	14	490.80	BATE	00538595743TRLO1.1.1
15/05/2026	14:51:35	GBp	81	490.80	BATE	00538595744TRLO1.1.1
15/05/2026	14:51:35	GBp	9	490.80	XLON	00538595747TRLO1.1.1
15/05/2026	14:51:35	GBp	12	490.80	BATE	00538595745TRLO1.1.1
15/05/2026	14:51:35	GBp	15	490.80	BATE	00538595746TRLO1.1.1
15/05/2026	14:51:35	GBp	19	490.80	XLON	00538595748TRLO1.1.1
15/05/2026	14:51:35	GBp	88	490.80	XLON	00538595750TRLO1.1.1
15/05/2026	14:51:35	GBp	104	490.80	XLON	00538595749TRLO1.1.1
15/05/2026	14:51:36	GBp	3	490.80	CHIX	00538595784TRLO1.1.1
15/05/2026	14:51:40	GBp	1	490.80	AQXE	00538596165TRLO1.1.1
15/05/2026	14:51:51	GBp	3	490.80	CHIX	00538596436TRLO1.1.1
15/05/2026	14:51:52	GBp	1	490.80	AQXE	00538596455TRLO1.1.1
15/05/2026	14:51:53	GBp	3	490.80	CHIX	00538596474TRLO1.1.1
15/05/2026	14:52:19	GBp	4	491.20	CHIX	00538597021TRLO1.1.1
15/05/2026	14:54:11	GBp	53	491.60	BATE	00538599412TRLO1.1.1
15/05/2026	14:54:38	GBp	15	491.80	BATE	00538600090TRLO1.1.1
15/05/2026	14:54:38	GBp	4	491.80	CHIX	00538600092TRLO1.1.1
15/05/2026	14:54:38	GBp	4	491.80	CHIX	00538600093TRLO1.1.1
15/05/2026	14:54:38	GBp	14	491.80	BATE	00538600094TRLO1.1.1
15/05/2026	14:54:38	GBp	19	491.80	BATE	00538600091TRLO1.1.1
15/05/2026	14:54:38	GBp	2	491.80	CHIX	00538600097TRLO1.1.1
15/05/2026	14:54:38	GBp	4	491.80	CHIX	00538600096TRLO1.1.1
15/05/2026	14:54:38	GBp	19	491.80	BATE	00538600095TRLO1.1.1
15/05/2026	14:54:38	GBp	22	491.80	BATE	00538600099TRLO1.1.1
15/05/2026	14:54:38	GBp	22	491.80	BATE	00538600100TRLO1.1.1
15/05/2026	14:54:38	GBp	730	491.80	BATE	00538600098TRLO1.1.1
15/05/2026	14:54:38	GBp	4	491.80	CHIX	00538600101TRLO1.1.1
15/05/2026	14:54:38	GBp	4	491.80	BATE	00538600102TRLO1.1.1
15/05/2026	14:54:38	GBp	16	491.80	XLON	00538600103TRLO1.1.1
15/05/2026	14:54:38	GBp	6	491.80	XLON	00538600105TRLO1.1.1
15/05/2026	14:54:38	GBp	448	491.80	XLON	00538600104TRLO1.1.1
15/05/2026	14:54:39	GBp	2	491.80	CHIX	00538600110TRLO1.1.1
15/05/2026	14:54:39	GBp	3	491.80	CHIX	00538600112TRLO1.1.1
15/05/2026	14:54:39	GBp	4	491.80	CHIX	00538600111TRLO1.1.1
15/05/2026	14:54:39	GBp	2	491.80	AQXE	00538600114TRLO1.1.1
15/05/2026	14:54:39	GBp	3	491.80	CHIX	00538600113TRLO1.1.1
15/05/2026	14:54:39	GBp	3	491.80	CHIX	00538600115TRLO1.1.1
15/05/2026	14:54:39	GBp	4	491.80	CHIX	00538600116TRLO1.1.1
15/05/2026	14:54:39	GBp	1	491.80	AQXE	00538600118TRLO1.1.1
15/05/2026	14:54:39	GBp	2	491.80	AQXE	00538600117TRLO1.1.1
15/05/2026	14:54:39	GBp	1	491.80	AQXE	00538600121TRLO1.1.1
15/05/2026	14:54:39	GBp	3	491.80	CHIX	00538600119TRLO1.1.1
15/05/2026	14:54:39	GBp	3	491.80	CHIX	00538600120TRLO1.1.1
15/05/2026	14:54:39	GBp	1	491.80	AQXE	00538600122TRLO1.1.1
15/05/2026	14:54:39	GBp	1	491.80	AQXE	00538600123TRLO1.1.1
15/05/2026	14:54:39	GBp	1	491.80	AQXE	00538600124TRLO1.1.1
15/05/2026	14:54:39	GBp	1	491.80	AQXE	00538600127TRLO1.1.1
15/05/2026	14:54:39	GBp	2	491.80	AQXE	00538600125TRLO1.1.1
15/05/2026	14:54:39	GBp	2	491.80	AQXE	00538600126TRLO1.1.1
15/05/2026	14:54:39	GBp	2	491.80	AQXE	00538600129TRLO1.1.1
15/05/2026	14:54:39	GBp	2	491.80	AQXE	00538600130TRLO1.1.1
15/05/2026	14:54:39	GBp	77	491.80	AQXE	00538600128TRLO1.1.1
15/05/2026	14:54:39	GBp	1	491.80	AQXE	00538600131TRLO1.1.1
15/05/2026	14:54:39	GBp	2	491.80	AQXE	00538600132TRLO1.1.1
15/05/2026	14:54:39	GBp	156	491.80	XLON	00538600133TRLO1.1.1
15/05/2026	14:54:39	GBp	15	491.80	XLON	00538600135TRLO1.1.1
15/05/2026	14:54:39	GBp	16	491.80	XLON	00538600134TRLO1.1.1
15/05/2026	14:54:39	GBp	17	491.80	XLON	00538600137TRLO1.1.1
15/05/2026	14:54:39	GBp	13	491.80	XLON	00538600139TRLO1.1.1
15/05/2026	14:54:39	GBp	14	491.80	XLON	00538600138TRLO1.1.1
15/05/2026	14:54:42	GBp	18	491.80	BATE	00538600230TRLO1.1.1
15/05/2026	14:54:42	GBp	24	491.80	BATE	00538600229TRLO1.1.1
15/05/2026	14:54:42	GBp	15	491.80	BATE	00538600231TRLO1.1.1
15/05/2026	14:54:42	GBp	23	491.80	BATE	00538600232TRLO1.1.1
15/05/2026	14:54:46	GBp	4	491.80	CHIX	00538600303TRLO1.1.1
15/05/2026	14:54:46	GBp	4	491.80	CHIX	00538600304TRLO1.1.1
15/05/2026	14:54:46	GBp	9	491.80	XLON	00538600306TRLO1.1.1
15/05/2026	14:54:46	GBp	80	491.80	CHIX	00538600305TRLO1.1.1
15/05/2026	14:54:52	GBp	11	491.80	BATE	00538600535TRLO1.1.1
15/05/2026	14:54:52	GBp	24	491.80	BATE	00538600534TRLO1.1.1
15/05/2026	14:54:52	GBp	168	491.80	BATE	00538600536TRLO1.1.1
15/05/2026	14:54:52	GBp	5	491.80	BATE	00538600538TRLO1.1.1
15/05/2026	14:54:52	GBp	12	491.80	BATE	00538600537TRLO1.1.1
15/05/2026	14:54:52	GBp	4	491.80	XLON	00538600539TRLO1.1.1

15/05/2026	14:54:52	GBp	13	491.80	XLON	00538600540TRLO1.1.1
15/05/2026	14:54:57	GBp	3	491.80	XLON	00538600627TRLO1.1.1
15/05/2026	14:54:57	GBp	12	491.80	XLON	00538600629TRLO1.1.1
15/05/2026	14:54:57	GBp	16	491.80	XLON	00538600628TRLO1.1.1
15/05/2026	14:54:57	GBp	13	491.80	XLON	00538600630TRLO1.1.1
15/05/2026	14:54:57	GBp	16	491.80	XLON	00538600632TRLO1.1.1
15/05/2026	14:54:57	GBp	18	491.80	XLON	00538600631TRLO1.1.1
15/05/2026	14:55:05	GBp	13	491.80	XLON	00538600822TRLO1.1.1
15/05/2026	14:55:05	GBp	136	491.80	XLON	00538600821TRLO1.1.1
15/05/2026	14:55:05	GBp	2	491.80	AQXE	00538600823TRLO1.1.1
15/05/2026	14:55:05	GBp	1	491.80	AQXE	00538600826TRLO1.1.1
15/05/2026	14:55:05	GBp	2	491.80	AQXE	00538600824TRLO1.1.1
15/05/2026	14:55:05	GBp	1	491.80	AQXE	00538600827TRLO1.1.1
15/05/2026	14:55:05	GBp	1	491.80	AQXE	00538600828TRLO1.1.1
15/05/2026	14:55:05	GBp	1	491.80	AQXE	00538600829TRLO1.1.1
15/05/2026	14:55:05	GBp	2	491.80	AQXE	00538600830TRLO1.1.1
15/05/2026	14:55:05	GBp	1	491.80	AQXE	00538600831TRLO1.1.1
15/05/2026	14:55:08	GBp	16	491.80	XLON	00538600874TRLO1.1.1
15/05/2026	14:55:22	GBp	4	491.80	CHIX	00538601085TRLO1.1.1
15/05/2026	14:55:22	GBp	3	491.80	CHIX	00538601086TRLO1.1.1
15/05/2026	14:55:22	GBp	16	491.80	BATE	00538601088TRLO1.1.1
15/05/2026	14:55:22	GBp	162	491.80	CHIX	00538601087TRLO1.1.1
15/05/2026	14:55:22	GBp	17	491.80	BATE	00538601089TRLO1.1.1
15/05/2026	14:55:22	GBp	112	491.80	BATE	00538601090TRLO1.1.1
15/05/2026	14:55:24	GBp	17	491.80	BATE	00538601108TRLO1.1.1
15/05/2026	14:55:25	GBp	14	491.80	XLON	00538601125TRLO1.1.1
15/05/2026	14:55:28	GBp	4	491.80	CHIX	00538601174TRLO1.1.1
15/05/2026	14:55:40	GBp	17	491.80	XLON	00538601389TRLO1.1.1
15/05/2026	14:55:40	GBp	57	491.80	XLON	00538601390TRLO1.1.1
15/05/2026	14:55:40	GBp	73	491.80	AQXE	00538601391TRLO1.1.1
15/05/2026	14:55:40	GBp	1	491.80	AQXE	00538601393TRLO1.1.1
15/05/2026	14:55:40	GBp	2	491.80	AQXE	00538601392TRLO1.1.1
15/05/2026	14:55:40	GBp	26	491.80	XLON	00538601394TRLO1.1.1
15/05/2026	14:55:43	GBp	42	491.80	XLON	00538601448TRLO1.1.1
15/05/2026	14:55:51	GBp	20	491.60	BATE	00538601608TRLO1.1.1
15/05/2026	14:55:51	GBp	3	491.60	CHIX	00538601610TRLO1.1.1
15/05/2026	14:55:51	GBp	3	491.60	CHIX	00538601611TRLO1.1.1
15/05/2026	14:55:51	GBp	92	491.60	BATE	00538601609TRLO1.1.1
15/05/2026	14:55:51	GBp	3	491.60	CHIX	00538601612TRLO1.1.1
15/05/2026	14:55:51	GBp	3	491.60	CHIX	00538601613TRLO1.1.1
15/05/2026	14:56:00	GBp	13	491.80	XLON	00538601746TRLO1.1.1
15/05/2026	14:56:13	GBp	18	491.80	XLON	00538601992TRLO1.1.1
15/05/2026	14:56:21	GBp	12	491.80	XLON	00538602143TRLO1.1.1
15/05/2026	14:56:28	GBp	19	491.60	BATE	00538602234TRLO1.1.1
15/05/2026	14:56:28	GBp	23	491.60	BATE	00538602236TRLO1.1.1
15/05/2026	14:56:28	GBp	193	491.60	BATE	00538602235TRLO1.1.1
15/05/2026	14:56:48	GBp	4	491.60	CHIX	00538602544TRLO1.1.1
15/05/2026	14:56:48	GBp	3	491.60	CHIX	00538602546TRLO1.1.1
15/05/2026	14:56:48	GBp	4	491.60	CHIX	00538602545TRLO1.1.1
15/05/2026	14:56:48	GBp	3	491.60	CHIX	00538602547TRLO1.1.1
15/05/2026	14:56:48	GBp	3	491.60	CHIX	00538602548TRLO1.1.1
15/05/2026	14:56:48	GBp	4	491.60	CHIX	00538602549TRLO1.1.1
15/05/2026	14:56:48	GBp	4	491.60	CHIX	00538602550TRLO1.1.1
15/05/2026	14:56:48	GBp	93	491.60	CHIX	00538602551TRLO1.1.1
15/05/2026	14:56:54	GBp	12	491.80	XLON	00538602653TRLO1.1.1
15/05/2026	14:56:57	GBp	16	491.80	XLON	00538602721TRLO1.1.1
15/05/2026	14:56:58	GBp	15	491.80	XLON	00538602724TRLO1.1.1
15/05/2026	14:57:03	GBp	19	491.80	XLON	00538602823TRLO1.1.1
15/05/2026	14:57:08	GBp	14	491.80	XLON	00538602997TRLO1.1.1
15/05/2026	14:57:12	GBp	13	491.80	XLON	00538603078TRLO1.1.1
15/05/2026	14:57:13	GBp	12	491.80	XLON	00538603087TRLO1.1.1
15/05/2026	14:57:22	GBp	11	491.80	XLON	00538603269TRLO1.1.1
15/05/2026	14:57:29	GBp	13	491.80	XLON	00538603472TRLO1.1.1
15/05/2026	14:57:31	GBp	14	491.80	XLON	00538603497TRLO1.1.1
15/05/2026	14:57:33	GBp	16	491.80	XLON	00538603521TRLO1.1.1
15/05/2026	14:57:33	GBp	15	491.60	BATE	00538603522TRLO1.1.1
15/05/2026	14:57:33	GBp	19	491.60	BATE	00538603523TRLO1.1.1
15/05/2026	14:57:33	GBp	76	491.60	BATE	00538603524TRLO1.1.1
15/05/2026	14:57:33	GBp	101	491.60	XLON	00538603526TRLO1.1.1
15/05/2026	14:57:33	GBp	149	491.60	XLON	00538603525TRLO1.1.1
15/05/2026	14:58:07	GBp	13	491.60	BATE	00538604174TRLO1.1.1
15/05/2026	14:58:07	GBp	4	491.60	CHIX	00538604175TRLO1.1.1
15/05/2026	14:58:07	GBp	20	491.60	BATE	00538604177TRLO1.1.1
15/05/2026	14:58:07	GBp	77	491.60	BATE	00538604176TRLO1.1.1
15/05/2026	14:58:07	GBp	12	491.60	XLON	00538604179TRLO1.1.1
15/05/2026	14:58:07	GBp	12	491.60	XLON	00538604180TRLO1.1.1
15/05/2026	14:58:07	GBp	17	491.60	BATE	00538604178TRLO1.1.1
15/05/2026	14:58:07	GBp	95	491.60	XLON	00538604181TRLO1.1.1
15/05/2026	14:58:30	GBp	21	491.60	BATE	00538604694TRLO1.1.1
15/05/2026	14:58:30	GBp	17	491.60	BATE	00538604696TRLO1.1.1
15/05/2026	14:58:30	GBp	113	491.60	BATE	00538604695TRLO1.1.1
15/05/2026	14:58:30	GBp	160	491.60	BATE	00538604697TRLO1.1.1
15/05/2026	14:58:34	GBp	20	491.60	BATE	00538604853TRLO1.1.1
15/05/2026	14:58:34	GBp	14	491.60	XLON	00538604854TRLO1.1.1
15/05/2026	14:58:47	GBp	21	491.60	BATE	00538605084TRLO1.1.1
15/05/2026	14:58:49	GBp	15	491.60	BATE	00538605121TRLO1.1.1
15/05/2026	14:58:59	GBp	13	491.60	XLON	00538605747TRLO1.1.1
15/05/2026	14:59:05	GBp	16	491.60	BATE	00538605905TRLO1.1.1
15/05/2026	14:59:06	GBp	16	491.60	XLON	00538605919TRLO1.1.1
15/05/2026	14:59:06	GBp	20	491.60	BATE	00538605942TRLO1.1.1
15/05/2026	14:59:10	GBp	1	491.40	AQXE	00538606027TRLO1.1.1
15/05/2026	14:59:10	GBp	2	491.40	AQXE	00538606026TRLO1.1.1
15/05/2026	14:59:10	GBp	4	491.40	CHIX	00538606028TRLO1.1.1
15/05/2026	14:59:10	GBp	4	491.40	CHIX	00538606029TRLO1.1.1
15/05/2026	14:59:10	GBp	4	491.40	CHIX	00538606030TRLO1.1.1
15/05/2026	14:59:10	GBp	80	491.40	BATE	00538606031TRLO1.1.1
15/05/2026	14:59:10	GBp	212	491.40	BATE	00538606032TRLO1.1.1
15/05/2026	14:59:10	GBp	3	491.40	CHIX	00538606035TRLO1.1.1
15/05/2026	14:59:10	GBp	4	491.40	CHIX	00538606033TRLO1.1.1
15/05/2026	14:59:10	GBp	132	491.40	CHIX	00538606034TRLO1.1.1
15/05/2026	14:59:10	GBp	1	491.40	AQXE	00538606037TRLO1.1.1

15/05/2026	14:59:10	GBp	1	491.40	AQXE	00538606038TRLO1.1.1
15/05/2026	14:59:10	GBp	2	491.40	AQXE	00538606036TRLO1.1.1
15/05/2026	14:59:10	GBp	2	491.40	AQXE	00538606039TRLO1.1.1
15/05/2026	14:59:10	GBp	2	491.40	AQXE	00538606040TRLO1.1.1
15/05/2026	14:59:10	GBp	3	491.40	CHIX	00538606042TRLO1.1.1
15/05/2026	14:59:10	GBp	4	491.40	CHIX	00538606041TRLO1.1.1
15/05/2026	14:59:10	GBp	4	491.40	CHIX	00538606043TRLO1.1.1
15/05/2026	14:59:10	GBp	4	491.40	CHIX	00538606044TRLO1.1.1
15/05/2026	14:59:10	GBp	1	491.40	AQXE	00538606046TRLO1.1.1
15/05/2026	14:59:10	GBp	4	491.40	CHIX	00538606045TRLO1.1.1
15/05/2026	14:59:10	GBp	1	491.40	AQXE	00538606048TRLO1.1.1
15/05/2026	14:59:10	GBp	2	491.40	AQXE	00538606047TRLO1.1.1
15/05/2026	14:59:10	GBp	1	491.40	AQXE	00538606050TRLO1.1.1
15/05/2026	14:59:10	GBp	1	491.40	AQXE	00538606051TRLO1.1.1
15/05/2026	14:59:10	GBp	1	491.40	AQXE	00538606054TRLO1.1.1
15/05/2026	14:59:10	GBp	2	491.40	AQXE	00538606055TRLO1.1.1
15/05/2026	14:59:10	GBp	3	491.40	CHIX	00538606056TRLO1.1.1
15/05/2026	14:59:10	GBp	176	491.40	XLON	00538606058TRLO1.1.1
15/05/2026	14:59:10	GBp	276	491.40	XLON	00538606057TRLO1.1.1
15/05/2026	14:59:10	GBp	1	491.40	AQXE	00538606059TRLO1.1.1
15/05/2026	14:59:10	GBp	1	491.40	AQXE	00538606060TRLO1.1.1
15/05/2026	14:59:10	GBp	2	491.40	AQXE	00538606061TRLO1.1.1
15/05/2026	14:59:10	GBp	87	491.40	AQXE	00538606062TRLO1.1.1
15/05/2026	14:59:10	GBp	1	491.40	AQXE	00538606063TRLO1.1.1
15/05/2026	14:59:10	GBp	1	491.40	AQXE	00538606066TRLO1.1.1
15/05/2026	14:59:10	GBp	2	491.40	AQXE	00538606064TRLO1.1.1
15/05/2026	14:59:10	GBp	2	491.40	AQXE	00538606065TRLO1.1.1
15/05/2026	14:59:10	GBp	1	491.40	AQXE	00538606067TRLO1.1.1
15/05/2026	14:59:10	GBp	1	491.40	AQXE	00538606068TRLO1.1.1
15/05/2026	14:59:12	GBp	2	491.40	AQXE	00538606165TRLO1.1.1
15/05/2026	14:59:13	GBp	2	491.40	AQXE	00538606181TRLO1.1.1
15/05/2026	14:59:17	GBp	20	491.40	BATE	00538606259TRLO1.1.1
15/05/2026	14:59:21	GBp	3	491.20	CHIX	00538606390TRLO1.1.1
15/05/2026	14:59:21	GBp	13	491.20	BATE	00538606389TRLO1.1.1
15/05/2026	14:59:21	GBp	3	491.20	CHIX	00538606391TRLO1.1.1
15/05/2026	14:59:21	GBp	4	491.20	CHIX	00538606392TRLO1.1.1
15/05/2026	14:59:21	GBp	23	491.20	BATE	00538606393TRLO1.1.1
15/05/2026	14:59:21	GBp	15	491.20	BATE	00538606396TRLO1.1.1
15/05/2026	14:59:21	GBp	19	491.20	BATE	00538606394TRLO1.1.1
15/05/2026	14:59:21	GBp	264	491.20	BATE	00538606395TRLO1.1.1
15/05/2026	14:59:21	GBp	3	491.20	CHIX	00538606397TRLO1.1.1
15/05/2026	14:59:21	GBp	3	491.20	CHIX	00538606398TRLO1.1.1
15/05/2026	14:59:21	GBp	4	491.20	CHIX	00538606399TRLO1.1.1
15/05/2026	14:59:21	GBp	3	491.20	CHIX	00538606401TRLO1.1.1
15/05/2026	14:59:21	GBp	14	491.20	XLON	00538606404TRLO1.1.1
15/05/2026	14:59:21	GBp	18	491.20	XLON	00538606402TRLO1.1.1
15/05/2026	14:59:21	GBp	18	491.20	XLON	00538606403TRLO1.1.1
15/05/2026	14:59:21	GBp	99	491.20	CHIX	00538606400TRLO1.1.1
15/05/2026	14:59:21	GBp	10	491.20	XLON	00538606407TRLO1.1.1
15/05/2026	14:59:21	GBp	15	491.20	XLON	00538606405TRLO1.1.1
15/05/2026	14:59:21	GBp	166	491.20	XLON	00538606406TRLO1.1.1
15/05/2026	14:59:21	GBp	1	491.20	AQXE	00538606410TRLO1.1.1
15/05/2026	14:59:21	GBp	1	491.20	AQXE	00538606411TRLO1.1.1
15/05/2026	14:59:21	GBp	2	491.20	AQXE	00538606408TRLO1.1.1
15/05/2026	14:59:21	GBp	2	491.20	AQXE	00538606409TRLO1.1.1
15/05/2026	14:59:21	GBp	1	491.20	AQXE	00538606412TRLO1.1.1
15/05/2026	14:59:21	GBp	1	491.20	AQXE	00538606413TRLO1.1.1
15/05/2026	14:59:26	GBp	16	491.20	BATE	00538606499TRLO1.1.1
15/05/2026	14:59:26	GBp	16	491.20	BATE	00538606500TRLO1.1.1
15/05/2026	14:59:26	GBp	12	491.20	XLON	00538606503TRLO1.1.1
15/05/2026	14:59:26	GBp	17	491.20	XLON	00538606502TRLO1.1.1
15/05/2026	14:59:26	GBp	172	491.20	BATE	00538606501TRLO1.1.1
15/05/2026	14:59:27	GBp	18	491.20	BATE	00538606529TRLO1.1.1
15/05/2026	14:59:27	GBp	23	491.20	BATE	00538606530TRLO1.1.1
15/05/2026	14:59:30	GBp	16	491.20	BATE	00538606556TRLO1.1.1
15/05/2026	14:59:30	GBp	21	491.20	BATE	00538606563TRLO1.1.1
15/05/2026	14:59:30	GBp	22	491.20	BATE	00538606567TRLO1.1.1
15/05/2026	14:59:36	GBp	13	491.00	BATE	00538606691TRLO1.1.1
15/05/2026	14:59:36	GBp	20	491.00	BATE	00538606690TRLO1.1.1
15/05/2026	14:59:36	GBp	86	491.00	BATE	00538606693TRLO1.1.1
15/05/2026	14:59:36	GBp	172	491.00	BATE	00538606692TRLO1.1.1
15/05/2026	14:59:36	GBp	16	491.00	XLON	00538606695TRLO1.1.1
15/05/2026	14:59:36	GBp	17	491.00	XLON	00538606694TRLO1.1.1
15/05/2026	14:59:36	GBp	20	491.00	XLON	00538606696TRLO1.1.1
15/05/2026	14:59:36	GBp	249	491.00	XLON	00538606697TRLO1.1.1
15/05/2026	14:59:36	GBp	4	491.00	CHIX	00538606702TRLO1.1.1
15/05/2026	14:59:36	GBp	9	491.00	BATE	00538606703TRLO1.1.1
15/05/2026	14:59:36	GBp	4	491.00	CHIX	00538606706TRLO1.1.1
15/05/2026	14:59:36	GBp	14	491.00	BATE	00538606705TRLO1.1.1
15/05/2026	14:59:36	GBp	15	491.00	BATE	00538606704TRLO1.1.1
15/05/2026	14:59:36	GBp	1	491.00	AQXE	00538606708TRLO1.1.1
15/05/2026	14:59:36	GBp	4	491.00	CHIX	00538606707TRLO1.1.1
15/05/2026	14:59:36	GBp	1	491.00	AQXE	00538606710TRLO1.1.1
15/05/2026	14:59:36	GBp	2	491.00	AQXE	00538606709TRLO1.1.1
15/05/2026	14:59:36	GBp	3	491.00	CHIX	00538606713TRLO1.1.1
15/05/2026	14:59:36	GBp	4	491.00	CHIX	00538606712TRLO1.1.1
15/05/2026	14:59:36	GBp	172	491.00	BATE	00538606711TRLO1.1.1
15/05/2026	14:59:36	GBp	1	491.00	AQXE	00538606716TRLO1.1.1
15/05/2026	14:59:36	GBp	1	491.00	AQXE	00538606717TRLO1.1.1
15/05/2026	14:59:36	GBp	4	491.00	CHIX	00538606714TRLO1.1.1
15/05/2026	14:59:36	GBp	1	491.00	AQXE	00538606718TRLO1.1.1
15/05/2026	14:59:36	GBp	2	491.00	AQXE	00538606719TRLO1.1.1
15/05/2026	14:59:36	GBp	2	491.00	AQXE	00538606720TRLO1.1.1
15/05/2026	14:59:36	GBp	2	491.00	AQXE	00538606722TRLO1.1.1
15/05/2026	14:59:36	GBp	72	491.00	AQXE	00538606721TRLO1.1.1
15/05/2026	14:59:36	GBp	1	491.00	AQXE	00538606724TRLO1.1.1
15/05/2026	14:59:36	GBp	2	491.00	AQXE	00538606723TRLO1.1.1
15/05/2026	14:59:36	GBp	1	491.00	AQXE	00538606727TRLO1.1.1
15/05/2026	14:59:36	GBp	2	491.00	AQXE	00538606725TRLO1.1.1
15/05/2026	14:59:36	GBp	2	491.00	AQXE	00538606726TRLO1.1.1
15/05/2026	14:59:36	GBp	1	491.00	AQXE	00538606728TRLO1.1.1

15/05/2026	14:59:39	GBp	13	491.00	XLON	00538606829TRLO1.1.1
15/05/2026	14:59:39	GBp	21	491.00	BATE	00538606828TRLO1.1.1
15/05/2026	14:59:43	GBp	19	491.00	XLON	00538606896TRLO1.1.1
15/05/2026	14:59:43	GBp	13	491.00	XLON	00538606897TRLO1.1.1
15/05/2026	14:59:43	GBp	12	491.00	XLON	00538606906TRLO1.1.1
15/05/2026	14:59:44	GBp	15	491.00	XLON	00538606919TRLO1.1.1
15/05/2026	14:59:45	GBp	1	491.00	BATE	00538606944TRLO1.1.1
15/05/2026	14:59:45	GBp	19	491.00	BATE	00538606945TRLO1.1.1
15/05/2026	14:59:48	GBp	158	491.00	XLON	00538607036TRLO1.1.1
15/05/2026	14:59:48	GBp	174	491.00	XLON	00538607035TRLO1.1.1
15/05/2026	14:59:56	GBp	15	491.00	XLON	00538607167TRLO1.1.1
15/05/2026	15:00:14	GBp	110	491.20	XLON	00538607664TRLO1.1.1
15/05/2026	15:00:14	GBp	167	491.20	XLON	00538607665TRLO1.1.1
15/05/2026	15:00:14	GBp	90	491.20	XLON	00538607678TRLO1.1.1
15/05/2026	15:00:15	GBp	64	491.20	XLON	00538607683TRLO1.1.1
15/05/2026	15:00:18	GBp	202	491.00	BATE	00538607746TRLO1.1.1
15/05/2026	15:00:18	GBp	202	491.00	BATE	00538607747TRLO1.1.1
15/05/2026	15:00:18	GBp	3	491.00	CHIX	00538607748TRLO1.1.1
15/05/2026	15:00:18	GBp	4	491.00	CHIX	00538607749TRLO1.1.1
15/05/2026	15:00:18	GBp	217	491.00	CHIX	00538607750TRLO1.1.1
15/05/2026	15:00:18	GBp	3	491.00	CHIX	00538607752TRLO1.1.1
15/05/2026	15:00:18	GBp	4	491.00	CHIX	00538607751TRLO1.1.1
15/05/2026	15:00:18	GBp	18	491.00	BATE	00538607753TRLO1.1.1
15/05/2026	15:00:18	GBp	104	491.00	BATE	00538607754TRLO1.1.1
15/05/2026	15:00:18	GBp	19	491.00	BATE	00538607756TRLO1.1.1
15/05/2026	15:00:18	GBp	158	491.00	BATE	00538607755TRLO1.1.1
15/05/2026	15:00:18	GBp	15	491.00	BATE	00538607757TRLO1.1.1
15/05/2026	15:00:18	GBp	15	491.00	BATE	00538607759TRLO1.1.1
15/05/2026	15:00:18	GBp	19	491.00	BATE	00538607758TRLO1.1.1
15/05/2026	15:00:18	GBp	19	491.00	BATE	00538607765TRLO1.1.1
15/05/2026	15:00:18	GBp	23	491.00	BATE	00538607761TRLO1.1.1
15/05/2026	15:00:18	GBp	30	491.00	BATE	00538607760TRLO1.1.1
15/05/2026	15:00:18	GBp	101	491.00	BATE	00538607763TRLO1.1.1
15/05/2026	15:00:18	GBp	19	491.00	BATE	00538607768TRLO1.1.1
15/05/2026	15:00:18	GBp	20	491.00	BATE	00538607766TRLO1.1.1
15/05/2026	15:00:18	GBp	101	491.00	BATE	00538607767TRLO1.1.1
15/05/2026	15:00:18	GBp	13	491.00	BATE	00538607770TRLO1.1.1
15/05/2026	15:00:18	GBp	18	491.00	BATE	00538607771TRLO1.1.1
15/05/2026	15:00:18	GBp	24	491.00	BATE	00538607769TRLO1.1.1
15/05/2026	15:00:18	GBp	14	491.00	XLON	00538607774TRLO1.1.1
15/05/2026	15:00:18	GBp	15	491.00	XLON	00538607772TRLO1.1.1
15/05/2026	15:00:18	GBp	16	491.00	XLON	00538607773TRLO1.1.1
15/05/2026	15:00:18	GBp	17	491.00	XLON	00538607775TRLO1.1.1
15/05/2026	15:00:18	GBp	12	491.00	XLON	00538607777TRLO1.1.1
15/05/2026	15:00:18	GBp	12	491.00	XLON	00538607778TRLO1.1.1
15/05/2026	15:00:18	GBp	16	491.00	XLON	00538607776TRLO1.1.1
15/05/2026	15:00:18	GBp	13	491.00	XLON	00538607779TRLO1.1.1
15/05/2026	15:00:18	GBp	17	491.00	XLON	00538607780TRLO1.1.1
15/05/2026	15:00:18	GBp	17	491.00	XLON	00538607781TRLO1.1.1
15/05/2026	15:00:18	GBp	11	491.00	XLON	00538607783TRLO1.1.1
15/05/2026	15:00:18	GBp	15	491.00	XLON	00538607786TRLO1.1.1
15/05/2026	15:00:18	GBp	16	491.00	XLON	00538607785TRLO1.1.1
15/05/2026	15:00:18	GBp	18	491.00	XLON	00538607784TRLO1.1.1
15/05/2026	15:00:18	GBp	79	491.00	XLON	00538607782TRLO1.1.1
15/05/2026	15:00:18	GBp	79	491.00	XLON	00538607787TRLO1.1.1
15/05/2026	15:00:18	GBp	3	490.80	CHIX	00538607790TRLO1.1.1
15/05/2026	15:00:18	GBp	14	490.80	BATE	00538607788TRLO1.1.1
15/05/2026	15:00:18	GBp	16	490.80	BATE	00538607789TRLO1.1.1
15/05/2026	15:00:18	GBp	1	490.80	AQXE	00538607793TRLO1.1.1
15/05/2026	15:00:18	GBp	3	490.80	CHIX	00538607791TRLO1.1.1
15/05/2026	15:00:18	GBp	3	490.80	CHIX	00538607792TRLO1.1.1
15/05/2026	15:00:18	GBp	4	490.80	CHIX	00538607795TRLO1.1.1
15/05/2026	15:00:18	GBp	4	490.80	CHIX	00538607796TRLO1.1.1
15/05/2026	15:00:18	GBp	4	490.80	CHIX	00538607797TRLO1.1.1
15/05/2026	15:00:18	GBp	14	490.80	BATE	00538607794TRLO1.1.1
15/05/2026	15:00:18	GBp	1	490.80	AQXE	00538607800TRLO1.1.1
15/05/2026	15:00:18	GBp	1	490.80	AQXE	00538607801TRLO1.1.1
15/05/2026	15:00:18	GBp	1	490.80	AQXE	00538607802TRLO1.1.1
15/05/2026	15:00:18	GBp	1	490.80	AQXE	00538607803TRLO1.1.1
15/05/2026	15:00:18	GBp	2	490.80	AQXE	00538607804TRLO1.1.1
15/05/2026	15:00:18	GBp	3	490.80	CHIX	00538607806TRLO1.1.1
15/05/2026	15:00:18	GBp	4	490.80	CHIX	00538607805TRLO1.1.1
15/05/2026	15:00:18	GBp	3	490.80	CHIX	00538607807TRLO1.1.1
15/05/2026	15:00:18	GBp	4	490.80	CHIX	00538607808TRLO1.1.1
15/05/2026	15:00:18	GBp	1	490.80	AQXE	00538607810TRLO1.1.1
15/05/2026	15:00:18	GBp	1	490.80	AQXE	00538607811TRLO1.1.1
15/05/2026	15:00:18	GBp	1	490.80	AQXE	00538607812TRLO1.1.1
15/05/2026	15:00:18	GBp	4	490.80	CHIX	00538607809TRLO1.1.1
15/05/2026	15:00:18	GBp	1	490.80	AQXE	00538607813TRLO1.1.1
15/05/2026	15:00:18	GBp	2	490.80	AQXE	00538607814TRLO1.1.1
15/05/2026	15:00:18	GBp	2	490.80	AQXE	00538607815TRLO1.1.1
15/05/2026	15:00:18	GBp	1	490.80	AQXE	00538607816TRLO1.1.1
15/05/2026	15:00:18	GBp	1	490.80	AQXE	00538607817TRLO1.1.1
15/05/2026	15:00:18	GBp	2	490.80	AQXE	00538607818TRLO1.1.1
15/05/2026	15:00:18	GBp	1	490.80	AQXE	00538607819TRLO1.1.1
15/05/2026	15:00:18	GBp	2	490.80	AQXE	00538607820TRLO1.1.1
15/05/2026	15:00:18	GBp	2	490.80	AQXE	00538607821TRLO1.1.1
15/05/2026	15:00:18	GBp	2	490.80	AQXE	00538607822TRLO1.1.1
15/05/2026	15:00:18	GBp	1	490.80	AQXE	00538607823TRLO1.1.1
15/05/2026	15:00:18	GBp	1	490.80	AQXE	00538607824TRLO1.1.1
15/05/2026	15:00:18	GBp	1	490.80	AQXE	00538607825TRLO1.1.1
15/05/2026	15:00:18	GBp	2	490.80	AQXE	00538607826TRLO1.1.1
15/05/2026	15:00:18	GBp	2	490.80	AQXE	00538607827TRLO1.1.1
15/05/2026	15:00:18	GBp	2	490.80	AQXE	00538607828TRLO1.1.1
15/05/2026	15:00:18	GBp	1	490.80	AQXE	00538607830TRLO1.1.1
15/05/2026	15:00:18	GBp	1	490.80	AQXE	00538607831TRLO1.1.1
15/05/2026	15:00:18	GBp	2	490.80	AQXE	00538607829TRLO1.1.1
15/05/2026	15:00:18	GBp	13	490.80	XLON	00538607832TRLO1.1.1
15/05/2026	15:00:18	GBp	13	490.80	XLON	00538607833TRLO1.1.1
15/05/2026	15:00:18	GBp	13	490.80	XLON	00538607834TRLO1.1.1
15/05/2026	15:00:23	GBp	3	490.60	CHIX	00538607900TRLO1.1.1

15/05/2026	15:00:23	GBp	3	490.60	CHIX	00538607902TRLO1.1.1
15/05/2026	15:00:23	GBp	91	490.60	CHIX	00538607901TRLO1.1.1
15/05/2026	15:00:23	GBp	3	490.60	CHIX	00538607904TRLO1.1.1
15/05/2026	15:00:23	GBp	3	490.60	CHIX	00538607905TRLO1.1.1
15/05/2026	15:00:23	GBp	4	490.60	CHIX	00538607903TRLO1.1.1
15/05/2026	15:00:23	GBp	1	490.60	AQXE	00538607907TRLO1.1.1
15/05/2026	15:00:23	GBp	3	490.60	CHIX	00538607906TRLO1.1.1
15/05/2026	15:00:23	GBp	84	490.60	AQXE	00538607908TRLO1.1.1
15/05/2026	15:00:32	GBp	72	490.40	XLON	00538608057TRLO1.1.1
15/05/2026	15:00:48	GBp	7	490.40	XLON	00538608374TRLO1.1.1
15/05/2026	15:00:48	GBp	13	490.40	XLON	00538608375TRLO1.1.1
15/05/2026	15:00:48	GBp	15	490.40	XLON	00538608376TRLO1.1.1
15/05/2026	15:00:48	GBp	13	490.40	XLON	00538608381TRLO1.1.1
15/05/2026	15:00:48	GBp	14	490.40	XLON	00538608378TRLO1.1.1
15/05/2026	15:00:48	GBp	17	490.40	XLON	00538608377TRLO1.1.1
15/05/2026	15:00:48	GBp	151	490.40	XLON	00538608380TRLO1.1.1
15/05/2026	15:00:48	GBp	13	490.40	XLON	00538608382TRLO1.1.1
15/05/2026	15:00:48	GBp	15	490.40	XLON	00538608383TRLO1.1.1
15/05/2026	15:00:48	GBp	86	490.40	XLON	00538608385TRLO1.1.1
15/05/2026	15:00:51	GBp	2	490.40	AQXE	00538608434TRLO1.1.1
15/05/2026	15:00:51	GBp	1	490.40	AQXE	00538608436TRLO1.1.1
15/05/2026	15:00:51	GBp	1	490.40	AQXE	00538608437TRLO1.1.1
15/05/2026	15:00:51	GBp	1	490.40	AQXE	00538608438TRLO1.1.1
15/05/2026	15:00:51	GBp	2	490.40	AQXE	00538608435TRLO1.1.1
15/05/2026	15:00:51	GBp	78	490.40	AQXE	00538608439TRLO1.1.1
15/05/2026	15:00:53	GBp	4	490.40	CHIX	00538608474TRLO1.1.1
15/05/2026	15:00:59	GBp	87	490.40	BATE	00538608580TRLO1.1.1
15/05/2026	15:00:59	GBp	14	490.40	BATE	00538608581TRLO1.1.1
15/05/2026	15:01:06	GBp	15	490.40	BATE	00538608741TRLO1.1.1
15/05/2026	15:01:06	GBp	13	490.40	BATE	00538608742TRLO1.1.1
15/05/2026	15:01:07	GBp	4	490.40	CHIX	00538608747TRLO1.1.1
15/05/2026	15:01:07	GBp	4	490.40	CHIX	00538608748TRLO1.1.1
15/05/2026	15:01:08	GBp	174	490.40	BATE	00538608757TRLO1.1.1
15/05/2026	15:01:08	GBp	13	490.40	BATE	00538608759TRLO1.1.1
15/05/2026	15:01:08	GBp	101	490.40	BATE	00538608758TRLO1.1.1
15/05/2026	15:01:11	GBp	3	490.20	CHIX	00538608803TRLO1.1.1
15/05/2026	15:01:11	GBp	3	490.20	CHIX	00538608804TRLO1.1.1
15/05/2026	15:01:11	GBp	3	490.20	CHIX	00538608806TRLO1.1.1
15/05/2026	15:01:11	GBp	4	490.20	CHIX	00538608807TRLO1.1.1
15/05/2026	15:01:11	GBp	20	490.20	BATE	00538608805TRLO1.1.1
15/05/2026	15:01:11	GBp	4	490.20	CHIX	00538608808TRLO1.1.1
15/05/2026	15:01:11	GBp	17	490.20	BATE	00538608809TRLO1.1.1
15/05/2026	15:01:11	GBp	3	490.20	CHIX	00538608810TRLO1.1.1
15/05/2026	15:01:11	GBp	3	490.20	CHIX	00538608812TRLO1.1.1
15/05/2026	15:01:11	GBp	4	490.20	CHIX	00538608811TRLO1.1.1
15/05/2026	15:01:11	GBp	3	490.20	CHIX	00538608814TRLO1.1.1
15/05/2026	15:01:11	GBp	91	490.20	CHIX	00538608813TRLO1.1.1
15/05/2026	15:01:11	GBp	16	490.20	BATE	00538608815TRLO1.1.1
15/05/2026	15:01:11	GBp	22	490.20	BATE	00538608816TRLO1.1.1
15/05/2026	15:01:11	GBp	3	490.20	CHIX	00538608818TRLO1.1.1
15/05/2026	15:01:11	GBp	3	490.20	CHIX	00538608819TRLO1.1.1
15/05/2026	15:01:11	GBp	3	490.20	CHIX	00538608820TRLO1.1.1
15/05/2026	15:01:11	GBp	16	490.20	BATE	00538608817TRLO1.1.1
15/05/2026	15:01:11	GBp	4	490.20	CHIX	00538608821TRLO1.1.1
15/05/2026	15:01:11	GBp	4	490.20	CHIX	00538608822TRLO1.1.1
15/05/2026	15:01:11	GBp	4	490.20	CHIX	00538608823TRLO1.1.1
15/05/2026	15:01:11	GBp	15	490.20	XLON	00538608825TRLO1.1.1
15/05/2026	15:01:11	GBp	17	490.20	XLON	00538608824TRLO1.1.1
15/05/2026	15:01:11	GBp	147	490.20	XLON	00538608826TRLO1.1.1
15/05/2026	15:01:11	GBp	15	490.20	XLON	00538608827TRLO1.1.1
15/05/2026	15:01:14	GBp	1	490.20	AQXE	00538608861TRLO1.1.1
15/05/2026	15:01:14	GBp	1	490.20	AQXE	00538608862TRLO1.1.1
15/05/2026	15:01:14	GBp	1	490.20	AQXE	00538608865TRLO1.1.1
15/05/2026	15:01:14	GBp	2	490.20	AQXE	00538608863TRLO1.1.1
15/05/2026	15:01:14	GBp	2	490.20	AQXE	00538608864TRLO1.1.1
15/05/2026	15:01:14	GBp	1	490.20	AQXE	00538608866TRLO1.1.1
15/05/2026	15:01:14	GBp	1	490.20	AQXE	00538608869TRLO1.1.1
15/05/2026	15:01:14	GBp	2	490.20	AQXE	00538608867TRLO1.1.1
15/05/2026	15:01:14	GBp	2	490.20	AQXE	00538608868TRLO1.1.1
15/05/2026	15:01:14	GBp	1	490.20	AQXE	00538608870TRLO1.1.1
15/05/2026	15:01:14	GBp	1	490.20	AQXE	00538608871TRLO1.1.1
15/05/2026	15:01:17	GBp	18	490.20	BATE	00538608891TRLO1.1.1
15/05/2026	15:01:17	GBp	21	490.00	BATE	00538608902TRLO1.1.1
15/05/2026	15:01:17	GBp	202	490.00	BATE	00538608901TRLO1.1.1
15/05/2026	15:01:17	GBp	12	490.00	BATE	00538608903TRLO1.1.1
15/05/2026	15:02:37	GBp	284	490.20	BATE	00538610032TRLO1.1.1
15/05/2026	15:02:37	GBp	2	490.20	AQXE	00538610034TRLO1.1.1
15/05/2026	15:02:37	GBp	16	490.20	BATE	00538610033TRLO1.1.1
15/05/2026	15:02:37	GBp	1	490.20	AQXE	00538610035TRLO1.1.1
15/05/2026	15:02:37	GBp	4	490.20	CHIX	00538610036TRLO1.1.1
15/05/2026	15:02:37	GBp	3	490.20	CHIX	00538610041TRLO1.1.1
15/05/2026	15:02:37	GBp	4	490.20	CHIX	00538610037TRLO1.1.1
15/05/2026	15:02:37	GBp	4	490.20	CHIX	00538610039TRLO1.1.1
15/05/2026	15:02:37	GBp	4	490.20	CHIX	00538610040TRLO1.1.1
15/05/2026	15:02:37	GBp	90	490.20	CHIX	00538610038TRLO1.1.1
15/05/2026	15:02:37	GBp	16	490.20	BATE	00538610043TRLO1.1.1
15/05/2026	15:02:37	GBp	20	490.20	BATE	00538610042TRLO1.1.1
15/05/2026	15:02:37	GBp	18	490.20	BATE	00538610045TRLO1.1.1
15/05/2026	15:02:37	GBp	76	490.20	BATE	00538610044TRLO1.1.1
15/05/2026	15:02:37	GBp	81	490.20	BATE	00538610046TRLO1.1.1
15/05/2026	15:02:37	GBp	14	490.20	BATE	00538610048TRLO1.1.1
15/05/2026	15:02:37	GBp	15	490.20	BATE	00538610047TRLO1.1.1
15/05/2026	15:02:37	GBp	15	490.20	BATE	00538610049TRLO1.1.1
15/05/2026	15:02:37	GBp	16	490.20	BATE	00538610050TRLO1.1.1
15/05/2026	15:02:37	GBp	19	490.20	BATE	00538610052TRLO1.1.1
15/05/2026	15:02:37	GBp	19	490.20	BATE	00538610053TRLO1.1.1
15/05/2026	15:02:37	GBp	81	490.20	BATE	00538610051TRLO1.1.1
15/05/2026	15:02:37	GBp	23	490.20	BATE	00538610055TRLO1.1.1
15/05/2026	15:02:37	GBp	24	490.20	BATE	00538610054TRLO1.1.1
15/05/2026	15:02:37	GBp	81	490.20	BATE	00538610056TRLO1.1.1
15/05/2026	15:02:37	GBp	1	490.20	AQXE	00538610057TRLO1.1.1

15/05/2026	15:02:37	GBp	1	490.20	AQXE	00538610058TRLO1.1.1
15/05/2026	15:02:37	GBp	1	490.20	AQXE	00538610059TRLO1.1.1
15/05/2026	15:02:37	GBp	1	490.20	AQXE	00538610060TRLO1.1.1
15/05/2026	15:02:37	GBp	1	490.20	AQXE	00538610063TRLO1.1.1
15/05/2026	15:02:37	GBp	2	490.20	AQXE	00538610062TRLO1.1.1
15/05/2026	15:02:37	GBp	2	490.20	AQXE	00538610064TRLO1.1.1
15/05/2026	15:02:37	GBp	78	490.20	AQXE	00538610061TRLO1.1.1
15/05/2026	15:02:37	GBp	1	490.20	AQXE	00538610066TRLO1.1.1
15/05/2026	15:02:37	GBp	2	490.20	AQXE	00538610065TRLO1.1.1
15/05/2026	15:02:37	GBp	2	490.20	AQXE	00538610067TRLO1.1.1
15/05/2026	15:02:37	GBp	1	490.20	AQXE	00538610069TRLO1.1.1
15/05/2026	15:02:37	GBp	1	490.20	AQXE	00538610070TRLO1.1.1
15/05/2026	15:02:37	GBp	1	490.20	AQXE	00538610071TRLO1.1.1
15/05/2026	15:02:37	GBp	2	490.20	AQXE	00538610068TRLO1.1.1
15/05/2026	15:02:37	GBp	1	490.20	AQXE	00538610073TRLO1.1.1
15/05/2026	15:02:37	GBp	1	490.20	AQXE	00538610074TRLO1.1.1
15/05/2026	15:02:37	GBp	2	490.20	AQXE	00538610072TRLO1.1.1
15/05/2026	15:02:37	GBp	3	490.20	CHIX	00538610075TRLO1.1.1
15/05/2026	15:02:37	GBp	3	490.20	CHIX	00538610076TRLO1.1.1
15/05/2026	15:02:37	GBp	4	490.20	CHIX	00538610077TRLO1.1.1
15/05/2026	15:02:37	GBp	3	490.20	CHIX	00538610081TRLO1.1.1
15/05/2026	15:02:37	GBp	3	490.20	CHIX	00538610082TRLO1.1.1
15/05/2026	15:02:37	GBp	4	490.20	CHIX	00538610078TRLO1.1.1
15/05/2026	15:02:37	GBp	4	490.20	CHIX	00538610079TRLO1.1.1
15/05/2026	15:02:37	GBp	4	490.20	CHIX	00538610080TRLO1.1.1
15/05/2026	15:02:37	GBp	3	490.20	CHIX	00538610084TRLO1.1.1
15/05/2026	15:02:37	GBp	4	490.20	CHIX	00538610083TRLO1.1.1
15/05/2026	15:02:37	GBp	4	490.20	CHIX	00538610085TRLO1.1.1
15/05/2026	15:02:37	GBp	4	490.20	CHIX	00538610086TRLO1.1.1
15/05/2026	15:02:37	GBp	12	490.20	XLON	00538610088TRLO1.1.1
15/05/2026	15:02:37	GBp	13	490.20	BATE	00538610087TRLO1.1.1
15/05/2026	15:02:37	GBp	11	490.20	XLON	00538610090TRLO1.1.1
15/05/2026	15:02:37	GBp	96	490.20	XLON	00538610091TRLO1.1.1
15/05/2026	15:02:37	GBp	96	490.20	XLON	00538610092TRLO1.1.1
15/05/2026	15:02:37	GBp	173	490.20	XLON	00538610089TRLO1.1.1
15/05/2026	15:02:37	GBp	13	490.20	XLON	00538610094TRLO1.1.1
15/05/2026	15:02:37	GBp	16	490.20	XLON	00538610093TRLO1.1.1
15/05/2026	15:02:37	GBp	17	490.20	XLON	00538610095TRLO1.1.1
15/05/2026	15:02:37	GBp	13	490.20	XLON	00538610098TRLO1.1.1
15/05/2026	15:02:37	GBp	15	490.20	XLON	00538610096TRLO1.1.1
15/05/2026	15:02:37	GBp	17	490.20	XLON	00538610097TRLO1.1.1
15/05/2026	15:02:37	GBp	13	490.20	XLON	00538610102TRLO1.1.1
15/05/2026	15:02:37	GBp	14	490.20	XLON	00538610100TRLO1.1.1
15/05/2026	15:02:37	GBp	14	490.20	XLON	00538610101TRLO1.1.1
15/05/2026	15:02:37	GBp	18	490.20	XLON	00538610099TRLO1.1.1
15/05/2026	15:02:37	GBp	14	490.20	XLON	00538610103TRLO1.1.1
15/05/2026	15:02:37	GBp	15	490.20	XLON	00538610105TRLO1.1.1
15/05/2026	15:02:37	GBp	90	490.20	XLON	00538610106TRLO1.1.1
15/05/2026	15:02:37	GBp	96	490.20	XLON	00538610104TRLO1.1.1
15/05/2026	15:02:37	GBp	13	490.20	XLON	00538610107TRLO1.1.1
15/05/2026	15:02:40	GBp	23	490.00	BATE	00538610161TRLO1.1.1
15/05/2026	15:02:41	GBp	27	490.00	XLON	00538610169TRLO1.1.1
15/05/2026	15:02:41	GBp	16	489.80	XLON	00538610170TRLO1.1.1
15/05/2026	15:02:41	GBp	12	489.80	XLON	00538610171TRLO1.1.1
15/05/2026	15:02:41	GBp	114	489.80	XLON	00538610172TRLO1.1.1
15/05/2026	15:02:41	GBp	10	489.80	XLON	00538610174TRLO1.1.1
15/05/2026	15:02:41	GBp	11	489.80	XLON	00538610175TRLO1.1.1
15/05/2026	15:02:41	GBp	18	489.80	XLON	00538610176TRLO1.1.1
15/05/2026	15:02:41	GBp	21	489.80	XLON	00538610173TRLO1.1.1
15/05/2026	15:02:41	GBp	11	489.80	XLON	00538610177TRLO1.1.1
15/05/2026	15:02:41	GBp	12	489.80	XLON	00538610179TRLO1.1.1
15/05/2026	15:02:41	GBp	28	489.80	XLON	00538610178TRLO1.1.1
15/05/2026	15:02:42	GBp	14	489.80	BATE	00538610183TRLO1.1.1
15/05/2026	15:02:42	GBp	3	489.80	CHIX	00538610186TRLO1.1.1
15/05/2026	15:02:42	GBp	3	489.80	CHIX	00538610188TRLO1.1.1
15/05/2026	15:02:42	GBp	15	489.80	BATE	00538610185TRLO1.1.1
15/05/2026	15:02:42	GBp	3	489.80	CHIX	00538610189TRLO1.1.1
15/05/2026	15:02:42	GBp	3	489.80	CHIX	00538610190TRLO1.1.1
15/05/2026	15:02:42	GBp	1	489.80	AQXE	00538610192TRLO1.1.1
15/05/2026	15:02:42	GBp	1	489.80	AQXE	00538610193TRLO1.1.1
15/05/2026	15:02:42	GBp	3	489.80	CHIX	00538610191TRLO1.1.1
15/05/2026	15:02:42	GBp	12	489.80	BATE	00538610195TRLO1.1.1
15/05/2026	15:02:42	GBp	13	489.80	BATE	00538610196TRLO1.1.1
15/05/2026	15:02:42	GBp	14	489.80	BATE	00538610197TRLO1.1.1
15/05/2026	15:02:42	GBp	18	489.80	BATE	00538610194TRLO1.1.1
15/05/2026	15:02:42	GBp	1	489.80	AQXE	00538610200TRLO1.1.1
15/05/2026	15:02:42	GBp	15	489.80	BATE	00538610199TRLO1.1.1
15/05/2026	15:02:42	GBp	117	489.80	BATE	00538610198TRLO1.1.1
15/05/2026	15:02:42	GBp	1	489.80	AQXE	00538610201TRLO1.1.1
15/05/2026	15:02:42	GBp	1	489.80	AQXE	00538610202TRLO1.1.1
15/05/2026	15:02:42	GBp	1	489.80	AQXE	00538610203TRLO1.1.1
15/05/2026	15:02:42	GBp	13	489.80	BATE	00538610205TRLO1.1.1
15/05/2026	15:02:42	GBp	14	489.80	BATE	00538610206TRLO1.1.1
15/05/2026	15:02:42	GBp	17	489.80	AQXE	00538610204TRLO1.1.1
15/05/2026	15:02:42	GBp	13	489.80	BATE	00538610208TRLO1.1.1
15/05/2026	15:02:42	GBp	24	489.80	BATE	00538610207TRLO1.1.1
15/05/2026	15:02:42	GBp	17	489.80	BATE	00538610210TRLO1.1.1
15/05/2026	15:02:42	GBp	20	489.80	BATE	00538610209TRLO1.1.1
15/05/2026	15:02:42	GBp	1	489.80	AQXE	00538610213TRLO1.1.1
15/05/2026	15:02:42	GBp	9	489.80	CHIX	00538610212TRLO1.1.1
15/05/2026	15:02:42	GBp	36	489.80	CHIX	00538610211TRLO1.1.1
15/05/2026	15:02:42	GBp	1	489.80	AQXE	00538610214TRLO1.1.1
15/05/2026	15:02:42	GBp	2	489.80	AQXE	00538610215TRLO1.1.1
15/05/2026	15:02:42	GBp	2	489.80	AQXE	00538610216TRLO1.1.1
15/05/2026	15:02:42	GBp	1	489.80	AQXE	00538610217TRLO1.1.1
15/05/2026	15:02:42	GBp	1	489.80	AQXE	00538610218TRLO1.1.1
15/05/2026	15:02:42	GBp	1	489.80	AQXE	00538610219TRLO1.1.1
15/05/2026	15:02:42	GBp	3	489.80	CHIX	00538610220TRLO1.1.1
15/05/2026	15:02:42	GBp	3	489.80	CHIX	00538610221TRLO1.1.1
15/05/2026	15:02:42	GBp	3	489.80	CHIX	00538610222TRLO1.1.1
15/05/2026	15:02:42	GBp	3	489.80	CHIX	00538610223TRLO1.1.1

15/05/2026	15:02:42	GBp	3	489.80	CHIX	00538610224TRLO1.1.1
15/05/2026	15:02:42	GBp	4	489.80	CHIX	00538610225TRLO1.1.1
15/05/2026	15:02:42	GBp	1	489.80	AQXE	00538610226TRLO1.1.1
15/05/2026	15:02:42	GBp	1	489.80	AQXE	00538610228TRLO1.1.1
15/05/2026	15:02:42	GBp	5	489.80	AQXE	00538610227TRLO1.1.1
15/05/2026	15:02:42	GBp	1	489.80	AQXE	00538610229TRLO1.1.1
15/05/2026	15:02:42	GBp	1	489.80	AQXE	00538610230TRLO1.1.1
15/05/2026	15:02:45	GBp	13	489.80	XLON	00538610259TRLO1.1.1
15/05/2026	15:02:46	GBp	25	489.80	BATE	00538610263TRLO1.1.1
15/05/2026	15:02:56	GBp	13	489.80	XLON	00538610434TRLO1.1.1
15/05/2026	15:02:57	GBp	8	489.80	BATE	00538610442TRLO1.1.1
15/05/2026	15:02:57	GBp	13	489.80	BATE	00538610443TRLO1.1.1
15/05/2026	15:03:00	GBp	18	489.80	XLON	00538610499TRLO1.1.1
15/05/2026	15:03:02	GBp	2	489.80	AQXE	00538610531TRLO1.1.1
15/05/2026	15:03:16	GBp	91	489.80	BATE	00538610931TRLO1.1.1
15/05/2026	15:03:22	GBp	32	489.80	BATE	00538611061TRLO1.1.1
15/05/2026	15:03:22	GBp	17	489.80	BATE	00538611062TRLO1.1.1
15/05/2026	15:03:24	GBp	1	489.80	AQXE	00538611128TRLO1.1.1
15/05/2026	15:03:24	GBp	15	489.80	XLON	00538611126TRLO1.1.1
15/05/2026	15:03:24	GBp	79	489.80	XLON	00538611127TRLO1.1.1
15/05/2026	15:03:25	GBp	1	489.80	AQXE	00538611129TRLO1.1.1
15/05/2026	15:03:25	GBp	2	489.80	AQXE	00538611131TRLO1.1.1
15/05/2026	15:03:25	GBp	94	489.80	XLON	00538611130TRLO1.1.1
15/05/2026	15:03:25	GBp	2	489.80	AQXE	00538611132TRLO1.1.1
15/05/2026	15:03:25	GBp	235	489.80	XLON	00538611133TRLO1.1.1
15/05/2026	15:03:25	GBp	22	489.60	BATE	00538611136TRLO1.1.1
15/05/2026	15:03:25	GBp	3	489.60	CHIX	00538611138TRLO1.1.1
15/05/2026	15:03:25	GBp	3	489.60	CHIX	00538611139TRLO1.1.1
15/05/2026	15:03:25	GBp	13	489.60	BATE	00538611140TRLO1.1.1
15/05/2026	15:03:25	GBp	17	489.60	BATE	00538611137TRLO1.1.1
15/05/2026	15:03:25	GBp	13	489.60	BATE	00538611143TRLO1.1.1
15/05/2026	15:03:25	GBp	14	489.60	BATE	00538611142TRLO1.1.1
15/05/2026	15:03:25	GBp	182	489.60	BATE	00538611141TRLO1.1.1
15/05/2026	15:03:25	GBp	3	489.60	CHIX	00538611145TRLO1.1.1
15/05/2026	15:03:25	GBp	213	489.60	BATE	00538611144TRLO1.1.1
15/05/2026	15:03:25	GBp	3	489.60	CHIX	00538611147TRLO1.1.1
15/05/2026	15:03:25	GBp	3	489.60	CHIX	00538611149TRLO1.1.1
15/05/2026	15:03:25	GBp	80	489.60	CHIX	00538611146TRLO1.1.1
15/05/2026	15:03:25	GBp	80	489.60	CHIX	00538611148TRLO1.1.1
15/05/2026	15:03:25	GBp	3	489.60	CHIX	00538611150TRLO1.1.1
15/05/2026	15:03:25	GBp	3	489.60	CHIX	00538611151TRLO1.1.1
15/05/2026	15:03:25	GBp	4	489.60	CHIX	00538611152TRLO1.1.1
15/05/2026	15:03:25	GBp	4	489.60	CHIX	00538611153TRLO1.1.1
15/05/2026	15:03:25	GBp	4	489.60	CHIX	00538611154TRLO1.1.1
15/05/2026	15:03:25	GBp	4	489.60	CHIX	00538611155TRLO1.1.1
15/05/2026	15:03:25	GBp	3	489.60	CHIX	00538611156TRLO1.1.1
15/05/2026	15:03:27	GBp	1	489.60	AQXE	00538611216TRLO1.1.1
15/05/2026	15:03:27	GBp	1	489.60	AQXE	00538611217TRLO1.1.1
15/05/2026	15:03:27	GBp	2	489.60	AQXE	00538611215TRLO1.1.1
15/05/2026	15:03:27	GBp	7	489.60	AQXE	00538611218TRLO1.1.1
15/05/2026	15:03:27	GBp	6	489.60	XLON	00538611221TRLO1.1.1
15/05/2026	15:03:27	GBp	12	489.60	XLON	00538611220TRLO1.1.1
15/05/2026	15:03:27	GBp	15	489.60	XLON	00538611219TRLO1.1.1
15/05/2026	15:03:27	GBp	17	489.60	XLON	00538611222TRLO1.1.1
15/05/2026	15:03:30	GBp	1	489.60	BATE	00538611264TRLO1.1.1
15/05/2026	15:03:30	GBp	80	489.60	CHIX	00538611265TRLO1.1.1
15/05/2026	15:03:30	GBp	2	489.60	AQXE	00538611266TRLO1.1.1
15/05/2026	15:03:30	GBp	68	489.60	AQXE	00538611267TRLO1.1.1
15/05/2026	15:03:30	GBp	6	489.60	XLON	00538611268TRLO1.1.1
15/05/2026	15:03:36	GBp	13	489.60	BATE	00538611401TRLO1.1.1
15/05/2026	15:03:36	GBp	13	489.60	BATE	00538611402TRLO1.1.1
15/05/2026	15:03:36	GBp	18	489.60	BATE	00538611400TRLO1.1.1
15/05/2026	15:03:36	GBp	91	489.60	BATE	00538611403TRLO1.1.1
15/05/2026	15:03:37	GBp	13	489.40	XLON	00538611417TRLO1.1.1
15/05/2026	15:03:37	GBp	14	489.40	XLON	00538611418TRLO1.1.1
15/05/2026	15:03:37	GBp	13	489.40	XLON	00538611419TRLO1.1.1
15/05/2026	15:03:37	GBp	28	489.40	XLON	00538611420TRLO1.1.1
15/05/2026	15:04:04	GBp	16	489.40	BATE	00538611795TRLO1.1.1
15/05/2026	15:04:04	GBp	98	489.40	BATE	00538611794TRLO1.1.1
15/05/2026	15:04:04	GBp	4	489.40	CHIX	00538611797TRLO1.1.1
15/05/2026	15:04:04	GBp	51	489.40	XLON	00538611796TRLO1.1.1
15/05/2026	15:04:04	GBp	3	489.40	CHIX	00538611798TRLO1.1.1
15/05/2026	15:04:04	GBp	15	489.40	BATE	00538611801TRLO1.1.1
15/05/2026	15:04:04	GBp	16	489.40	BATE	00538611800TRLO1.1.1
15/05/2026	15:04:04	GBp	19	489.40	BATE	00538611799TRLO1.1.1
15/05/2026	15:04:04	GBp	12	489.40	XLON	00538611803TRLO1.1.1
15/05/2026	15:04:04	GBp	98	489.40	BATE	00538611802TRLO1.1.1
15/05/2026	15:04:04	GBp	3	489.40	CHIX	00538611806TRLO1.1.1
15/05/2026	15:04:04	GBp	4	489.40	CHIX	00538611805TRLO1.1.1
15/05/2026	15:04:04	GBp	125	489.40	XLON	00538611804TRLO1.1.1
15/05/2026	15:04:04	GBp	4	489.40	CHIX	00538611807TRLO1.1.1
15/05/2026	15:04:04	GBp	96	489.40	CHIX	00538611808TRLO1.1.1
15/05/2026	15:04:07	GBp	1	489.40	AQXE	00538611858TRLO1.1.1
15/05/2026	15:04:07	GBp	2	489.40	AQXE	00538611859TRLO1.1.1
15/05/2026	15:04:07	GBp	2	489.40	AQXE	00538611860TRLO1.1.1
15/05/2026	15:04:07	GBp	69	489.40	AQXE	00538611861TRLO1.1.1
15/05/2026	15:04:10	GBp	3	489.40	CHIX	00538611910TRLO1.1.1
15/05/2026	15:04:10	GBp	1	489.40	AQXE	00538611912TRLO1.1.1
15/05/2026	15:04:10	GBp	3	489.40	CHIX	00538611911TRLO1.1.1
15/05/2026	15:04:10	GBp	1	489.40	AQXE	00538611913TRLO1.1.1
15/05/2026	15:04:10	GBp	2	489.40	AQXE	00538611914TRLO1.1.1
15/05/2026	15:04:10	GBp	1	489.40	AQXE	00538611915TRLO1.1.1
15/05/2026	15:04:10	GBp	1	489.40	AQXE	00538611916TRLO1.1.1
15/05/2026	15:04:10	GBp	1	489.40	AQXE	00538611918TRLO1.1.1
15/05/2026	15:04:10	GBp	1	489.40	AQXE	00538611919TRLO1.1.1
15/05/2026	15:04:10	GBp	2	489.40	AQXE	00538611917TRLO1.1.1
15/05/2026	15:04:10	GBp	1	489.40	AQXE	00538611920TRLO1.1.1
15/05/2026	15:04:14	GBp	2	489.40	AQXE	00538612004TRLO1.1.1
15/05/2026	15:04:24	GBp	13	489.40	XLON	00538612172TRLO1.1.1
15/05/2026	15:05:59	GBp	91	490.00	XLON	00538613982TRLO1.1.1
15/05/2026	15:05:59	GBp	8	490.00	XLON	00538613983TRLO1.1.1

15/05/2026	15:05:59	GBp	108	490.00	XLON	00538613984TRLO1.1.1
15/05/2026	15:05:59	GBp	186	490.00	XLON	00538613985TRLO1.1.1
15/05/2026	15:06:00	GBp	2	490.00	AQXE	00538614004TRLO1.1.1
15/05/2026	15:06:01	GBp	2	490.00	AQXE	00538614025TRLO1.1.1
15/05/2026	15:06:02	GBp	2	490.00	AQXE	00538614032TRLO1.1.1
15/05/2026	15:06:03	GBp	14	490.00	XLON	00538614047TRLO1.1.1
15/05/2026	15:06:04	GBp	1	490.00	AQXE	00538614099TRLO1.1.1
15/05/2026	15:06:05	GBp	4	490.00	CHIX	00538614121TRLO1.1.1
15/05/2026	15:06:06	GBp	1	490.00	AQXE	00538614140TRLO1.1.1
15/05/2026	15:06:06	GBp	1	490.00	AQXE	00538614141TRLO1.1.1
15/05/2026	15:06:06	GBp	2	490.00	AQXE	00538614139TRLO1.1.1
15/05/2026	15:06:06	GBp	21	490.00	XLON	00538614142TRLO1.1.1
15/05/2026	15:06:07	GBp	17	490.00	XLON	00538614144TRLO1.1.1
15/05/2026	15:06:07	GBp	1	490.00	AQXE	00538614147TRLO1.1.1
15/05/2026	15:06:07	GBp	19	489.80	BATE	00538614157TRLO1.1.1
15/05/2026	15:06:07	GBp	200	489.80	BATE	00538614155TRLO1.1.1
15/05/2026	15:06:07	GBp	332	489.80	BATE	00538614156TRLO1.1.1
15/05/2026	15:06:07	GBp	1	489.80	AQXE	00538614162TRLO1.1.1
15/05/2026	15:06:07	GBp	13	489.80	BATE	00538614158TRLO1.1.1
15/05/2026	15:06:07	GBp	20	489.80	BATE	00538614160TRLO1.1.1
15/05/2026	15:06:07	GBp	21	489.80	BATE	00538614159TRLO1.1.1
15/05/2026	15:06:07	GBp	21	489.80	BATE	00538614161TRLO1.1.1
15/05/2026	15:06:07	GBp	4	489.60	CHIX	00538614164TRLO1.1.1
15/05/2026	15:06:07	GBp	16	489.60	BATE	00538614163TRLO1.1.1
15/05/2026	15:06:07	GBp	4	489.60	CHIX	00538614165TRLO1.1.1
15/05/2026	15:06:07	GBp	16	489.60	XLON	00538614166TRLO1.1.1
15/05/2026	15:06:07	GBp	17	489.60	XLON	00538614167TRLO1.1.1
15/05/2026	15:06:07	GBp	91	489.60	XLON	00538614168TRLO1.1.1
15/05/2026	15:06:08	GBp	3	489.40	CHIX	00538614181TRLO1.1.1
15/05/2026	15:06:08	GBp	14	489.40	BATE	00538614182TRLO1.1.1
15/05/2026	15:06:08	GBp	16	489.40	XLON	00538614183TRLO1.1.1
15/05/2026	15:06:08	GBp	4	489.40	CHIX	00538614197TRLO1.1.1
15/05/2026	15:06:09	GBp	3	489.40	CHIX	00538614228TRLO1.1.1
15/05/2026	15:06:09	GBp	4	489.40	CHIX	00538614230TRLO1.1.1
15/05/2026	15:06:09	GBp	2	489.60	AQXE	00538614229TRLO1.1.1
15/05/2026	15:06:09	GBp	1	489.60	AQXE	00538614231TRLO1.1.1
15/05/2026	15:06:11	GBp	14	489.40	BATE	00538614257TRLO1.1.1
15/05/2026	15:06:11	GBp	13	489.40	BATE	00538614258TRLO1.1.1
15/05/2026	15:06:11	GBp	19	489.40	BATE	00538614259TRLO1.1.1
15/05/2026	15:06:11	GBp	13	489.40	XLON	00538614266TRLO1.1.1
15/05/2026	15:06:12	GBp	3	489.40	CHIX	00538614268TRLO1.1.1
15/05/2026	15:06:12	GBp	3	489.40	CHIX	00538614269TRLO1.1.1
15/05/2026	15:06:12	GBp	3	489.40	CHIX	00538614271TRLO1.1.1
15/05/2026	15:06:12	GBp	4	489.40	CHIX	00538614270TRLO1.1.1
15/05/2026	15:06:12	GBp	14	489.40	XLON	00538614273TRLO1.1.1
15/05/2026	15:06:12	GBp	2	489.60	AQXE	00538614272TRLO1.1.1
15/05/2026	15:06:16	GBp	16	489.40	XLON	00538614323TRLO1.1.1
15/05/2026	15:06:16	GBp	1	489.60	AQXE	00538614327TRLO1.1.1
15/05/2026	15:06:18	GBp	21	489.40	BATE	00538614356TRLO1.1.1
15/05/2026	15:06:18	GBp	16	489.40	BATE	00538614357TRLO1.1.1
15/05/2026	15:06:25	GBp	1	489.60	AQXE	00538614434TRLO1.1.1
15/05/2026	15:06:25	GBp	14	489.40	BATE	00538614435TRLO1.1.1
15/05/2026	15:06:26	GBp	1	489.60	AQXE	00538614462TRLO1.1.1
15/05/2026	15:06:29	GBp	1	489.60	AQXE	00538614489TRLO1.1.1
15/05/2026	15:06:31	GBp	15	489.40	BATE	00538614518TRLO1.1.1
15/05/2026	15:06:34	GBp	19	489.40	BATE	00538614563TRLO1.1.1
15/05/2026	15:06:35	GBp	1	489.60	AQXE	00538614582TRLO1.1.1
15/05/2026	15:06:40	GBp	11	489.40	BATE	00538614660TRLO1.1.1
15/05/2026	15:06:40	GBp	7	489.40	BATE	00538614661TRLO1.1.1
15/05/2026	15:06:45	GBp	4	489.20	CHIX	00538614724TRLO1.1.1
15/05/2026	15:06:45	GBp	3	489.20	CHIX	00538614727TRLO1.1.1
15/05/2026	15:06:45	GBp	4	489.20	CHIX	00538614725TRLO1.1.1
15/05/2026	15:06:45	GBp	4	489.20	CHIX	00538614726TRLO1.1.1
15/05/2026	15:06:45	GBp	159	489.20	CHIX	00538614728TRLO1.1.1
15/05/2026	15:06:47	GBp	1	489.60	AQXE	00538614774TRLO1.1.1
15/05/2026	15:06:48	GBp	18	489.40	BATE	00538614776TRLO1.1.1
15/05/2026	15:06:49	GBp	13	489.20	XLON	00538614785TRLO1.1.1
15/05/2026	15:06:49	GBp	19	489.20	XLON	00538614784TRLO1.1.1
15/05/2026	15:06:49	GBp	158	489.20	XLON	00538614786TRLO1.1.1
15/05/2026	15:06:53	GBp	1	489.20	XLON	00538614825TRLO1.1.1
15/05/2026	15:06:53	GBp	4	489.20	XLON	00538614824TRLO1.1.1
15/05/2026	15:06:53	GBp	5	489.20	XLON	00538614823TRLO1.1.1
15/05/2026	15:06:53	GBp	4	489.20	XLON	00538614826TRLO1.1.1
15/05/2026	15:07:09	GBp	13	489.60	AQXE	00538615030TRLO1.1.1
15/05/2026	15:07:09	GBp	13	489.60	AQXE	00538615031TRLO1.1.1
15/05/2026	15:07:09	GBp	65	489.60	AQXE	00538615032TRLO1.1.1
15/05/2026	15:07:09	GBp	3	489.20	CHIX	00538615037TRLO1.1.1
15/05/2026	15:07:09	GBp	3	489.20	CHIX	00538615039TRLO1.1.1
15/05/2026	15:07:09	GBp	4	489.20	CHIX	00538615038TRLO1.1.1
15/05/2026	15:07:09	GBp	8	489.20	XLON	00538615042TRLO1.1.1
15/05/2026	15:07:09	GBp	11	489.20	XLON	00538615041TRLO1.1.1
15/05/2026	15:07:09	GBp	16	489.20	XLON	00538615040TRLO1.1.1
15/05/2026	15:07:24	GBp	19	489.40	BATE	00538615308TRLO1.1.1
15/05/2026	15:07:51	GBp	40	489.40	BATE	00538615840TRLO1.1.1
15/05/2026	15:08:12	GBp	17	489.40	XLON	00538616072TRLO1.1.1
15/05/2026	15:08:12	GBp	26	489.40	XLON	00538616073TRLO1.1.1
15/05/2026	15:08:12	GBp	74	489.40	BATE	00538616071TRLO1.1.1
15/05/2026	15:08:12	GBp	12	489.40	XLON	00538616076TRLO1.1.1
15/05/2026	15:08:12	GBp	17	489.40	XLON	00538616074TRLO1.1.1
15/05/2026	15:08:12	GBp	115	489.40	XLON	00538616075TRLO1.1.1
15/05/2026	15:08:12	GBp	71	489.40	XLON	00538616078TRLO1.1.1
15/05/2026	15:08:12	GBp	117	489.40	XLON	00538616077TRLO1.1.1
15/05/2026	15:08:12	GBp	11	489.40	XLON	00538616080TRLO1.1.1
15/05/2026	15:08:12	GBp	16	489.40	XLON	00538616079TRLO1.1.1
15/05/2026	15:08:12	GBp	93	489.40	XLON	00538616081TRLO1.1.1
15/05/2026	15:08:12	GBp	10	489.40	XLON	00538616083TRLO1.1.1
15/05/2026	15:08:12	GBp	12	489.40	XLON	00538616082TRLO1.1.1
15/05/2026	15:08:12	GBp	16	489.40	XLON	00538616084TRLO1.1.1
15/05/2026	15:08:12	GBp	3	489.40	CHIX	00538616087TRLO1.1.1
15/05/2026	15:08:12	GBp	15	489.40	BATE	00538616086TRLO1.1.1
15/05/2026	15:08:12	GBp	222	489.40	BATE	00538616085TRLO1.1.1

15/05/2026	15:08:12	GBp	3	489.40	CHIX	00538616088TRLO1.1.1
15/05/2026	15:08:12	GBp	4	489.40	CHIX	00538616089TRLO1.1.1
15/05/2026	15:08:12	GBp	4	489.40	CHIX	00538616090TRLO1.1.1
15/05/2026	15:08:12	GBp	4	489.40	CHIX	00538616091TRLO1.1.1
15/05/2026	15:08:12	GBp	16	489.40	BATE	00538616094TRLO1.1.1
15/05/2026	15:08:12	GBp	84	489.40	BATE	00538616093TRLO1.1.1
15/05/2026	15:08:12	GBp	168	489.40	BATE	00538616092TRLO1.1.1
15/05/2026	15:08:12	GBp	16	489.40	BATE	00538616096TRLO1.1.1
15/05/2026	15:08:12	GBp	19	489.40	BATE	00538616095TRLO1.1.1
15/05/2026	15:08:12	GBp	84	489.40	BATE	00538616097TRLO1.1.1
15/05/2026	15:08:12	GBp	19	489.40	BATE	00538616098TRLO1.1.1
15/05/2026	15:08:13	GBp	4	489.40	CHIX	00538616106TRLO1.1.1
15/05/2026	15:08:13	GBp	101	489.40	CHIX	00538616105TRLO1.1.1
15/05/2026	15:08:13	GBp	3	489.40	CHIX	00538616107TRLO1.1.1
15/05/2026	15:08:13	GBp	3	489.40	CHIX	00538616108TRLO1.1.1
15/05/2026	15:08:13	GBp	4	489.40	CHIX	00538616109TRLO1.1.1
15/05/2026	15:08:13	GBp	4	489.40	CHIX	00538616110TRLO1.1.1
15/05/2026	15:08:17	GBp	1	489.20	AQXE	00538616148TRLO1.1.1
15/05/2026	15:08:17	GBp	2	489.20	AQXE	00538616149TRLO1.1.1
15/05/2026	15:08:17	GBp	2	489.20	AQXE	00538616150TRLO1.1.1
15/05/2026	15:08:17	GBp	2	489.20	AQXE	00538616151TRLO1.1.1
15/05/2026	15:08:17	GBp	1	489.20	AQXE	00538616152TRLO1.1.1
15/05/2026	15:08:17	GBp	1	489.20	AQXE	00538616153TRLO1.1.1
15/05/2026	15:08:17	GBp	1	489.20	AQXE	00538616154TRLO1.1.1
15/05/2026	15:08:17	GBp	1	489.20	AQXE	00538616157TRLO1.1.1
15/05/2026	15:08:17	GBp	2	489.20	AQXE	00538616155TRLO1.1.1
15/05/2026	15:08:17	GBp	2	489.20	AQXE	00538616156TRLO1.1.1
15/05/2026	15:08:17	GBp	1	489.20	AQXE	00538616158TRLO1.1.1
15/05/2026	15:08:17	GBp	1	489.20	AQXE	00538616159TRLO1.1.1
15/05/2026	15:08:17	GBp	1	489.20	AQXE	00538616161TRLO1.1.1
15/05/2026	15:08:17	GBp	2	489.20	AQXE	00538616160TRLO1.1.1
15/05/2026	15:08:17	GBp	17	489.00	XLON	00538616162TRLO1.1.1
15/05/2026	15:08:25	GBp	14	489.40	XLON	00538616301TRLO1.1.1
15/05/2026	15:08:34	GBp	29	489.40	BATE	00538616418TRLO1.1.1
15/05/2026	15:08:38	GBp	11	489.40	BATE	00538616501TRLO1.1.1
15/05/2026	15:08:38	GBp	10	489.40	BATE	00538616502TRLO1.1.1
15/05/2026	15:08:41	GBp	3	489.40	CHIX	00538616551TRLO1.1.1
15/05/2026	15:08:48	GBp	3	489.40	CHIX	00538616647TRLO1.1.1
15/05/2026	15:08:48	GBp	4	489.40	CHIX	00538616648TRLO1.1.1
15/05/2026	15:08:54	GBp	3	489.40	CHIX	00538616723TRLO1.1.1
15/05/2026	15:08:58	GBp	4	489.40	CHIX	00538616779TRLO1.1.1
15/05/2026	15:09:00	GBp	14	489.40	BATE	00538616813TRLO1.1.1
15/05/2026	15:09:00	GBp	19	489.40	BATE	00538616814TRLO1.1.1
15/05/2026	15:09:14	GBp	4	489.40	CHIX	00538617094TRLO1.1.1
15/05/2026	15:09:16	GBp	13	489.40	BATE	00538617122TRLO1.1.1
15/05/2026	15:09:17	GBp	21	489.40	BATE	00538617136TRLO1.1.1
15/05/2026	15:09:18	GBp	21	489.40	BATE	00538617142TRLO1.1.1
15/05/2026	15:09:24	GBp	4	489.40	CHIX	00538617254TRLO1.1.1
15/05/2026	15:09:27	GBp	19	489.40	BATE	00538617319TRLO1.1.1
15/05/2026	15:09:28	GBp	33	489.40	BATE	00538617325TRLO1.1.1
15/05/2026	15:09:28	GBp	72	489.40	BATE	00538617327TRLO1.1.1
15/05/2026	15:09:28	GBp	131	489.40	BATE	00538617326TRLO1.1.1
15/05/2026	15:09:28	GBp	176	489.40	BATE	00538617328TRLO1.1.1
15/05/2026	15:09:32	GBp	3	489.40	CHIX	00538617356TRLO1.1.1
15/05/2026	15:09:33	GBp	4	489.40	CHIX	00538617386TRLO1.1.1
15/05/2026	15:09:33	GBp	20	489.40	XLON	00538617388TRLO1.1.1
15/05/2026	15:09:34	GBp	3	489.40	CHIX	00538617405TRLO1.1.1
15/05/2026	15:09:38	GBp	15	489.40	XLON	00538617475TRLO1.1.1
15/05/2026	15:09:38	GBp	13	489.40	XLON	00538617478TRLO1.1.1
15/05/2026	15:09:39	GBp	68	489.40	XLON	00538617491TRLO1.1.1
15/05/2026	15:09:39	GBp	106	489.40	XLON	00538617492TRLO1.1.1
15/05/2026	15:09:40	GBp	4	489.40	CHIX	00538617500TRLO1.1.1
15/05/2026	15:09:41	GBp	3	489.40	CHIX	00538617505TRLO1.1.1
15/05/2026	15:09:44	GBp	13	489.40	XLON	00538617538TRLO1.1.1
15/05/2026	15:09:46	GBp	12	489.40	XLON	00538617567TRLO1.1.1
15/05/2026	15:09:56	GBp	18	489.40	XLON	00538617896TRLO1.1.1
15/05/2026	15:09:58	GBp	1	489.40	XLON	00538617923TRLO1.1.1
15/05/2026	15:09:58	GBp	14	489.40	XLON	00538617922TRLO1.1.1
15/05/2026	15:10:04	GBp	11	489.40	XLON	00538618100TRLO1.1.1
15/05/2026	15:10:04	GBp	11	489.40	BATE	00538618102TRLO1.1.1
15/05/2026	15:10:05	GBp	3	489.40	BATE	00538618108TRLO1.1.1
15/05/2026	15:10:05	GBp	101	489.40	BATE	00538618109TRLO1.1.1
15/05/2026	15:10:07	GBp	16	489.40	XLON	00538618154TRLO1.1.1
15/05/2026	15:10:08	GBp	15	489.40	XLON	00538618186TRLO1.1.1
15/05/2026	15:10:14	GBp	73	489.40	XLON	00538618263TRLO1.1.1
15/05/2026	15:10:16	GBp	15	489.40	XLON	00538618277TRLO1.1.1
15/05/2026	15:10:20	GBp	3	489.40	CHIX	00538618322TRLO1.1.1
15/05/2026	15:10:24	GBp	3	489.60	CHIX	00538618360TRLO1.1.1
15/05/2026	15:10:24	GBp	13	489.60	XLON	00538618361TRLO1.1.1
15/05/2026	15:10:24	GBp	17	489.60	BATE	00538618362TRLO1.1.1
15/05/2026	15:10:25	GBp	89	489.60	CHIX	00538618379TRLO1.1.1
15/05/2026	15:10:32	GBp	4	489.60	CHIX	00538618536TRLO1.1.1
15/05/2026	15:10:34	GBp	4	489.60	CHIX	00538618561TRLO1.1.1
15/05/2026	15:10:36	GBp	4	489.60	CHIX	00538618635TRLO1.1.1
15/05/2026	15:10:39	GBp	13	489.60	BATE	00538618737TRLO1.1.1
15/05/2026	15:10:39	GBp	22	489.60	BATE	00538618736TRLO1.1.1
15/05/2026	15:10:39	GBp	16	489.60	BATE	00538618738TRLO1.1.1
15/05/2026	15:10:39	GBp	69	489.60	BATE	00538618739TRLO1.1.1
15/05/2026	15:10:41	GBp	3	489.60	CHIX	00538618750TRLO1.1.1
15/05/2026	15:10:43	GBp	9	489.60	BATE	00538618765TRLO1.1.1
15/05/2026	15:11:01	GBp	13	489.60	BATE	00538618983TRLO1.1.1
15/05/2026	15:11:01	GBp	17	489.60	BATE	00538618984TRLO1.1.1
15/05/2026	15:11:01	GBp	96	489.60	BATE	00538618982TRLO1.1.1
15/05/2026	15:11:01	GBp	10	489.60	BATE	00538618986TRLO1.1.1
15/05/2026	15:11:01	GBp	18	489.60	BATE	00538618985TRLO1.1.1
15/05/2026	15:11:01	GBp	43	489.60	BATE	00538618988TRLO1.1.1
15/05/2026	15:11:01	GBp	121	489.60	BATE	00538618989TRLO1.1.1
15/05/2026	15:11:01	GBp	21	489.60	BATE	00538618991TRLO1.1.1
15/05/2026	15:11:01	GBp	80	489.60	BATE	00538618992TRLO1.1.1
15/05/2026	15:11:01	GBp	101	489.60	BATE	00538618990TRLO1.1.1
15/05/2026	15:11:02	GBp	14	489.60	BATE	00538619001TRLO1.1.1

15/05/2026	15:11:13	GBp	3	489.40	CHIX	00538619212TRLO1.1.1
15/05/2026	15:11:13	GBp	88	489.40	CHIX	00538619211TRLO1.1.1
15/05/2026	15:11:13	GBp	1	489.40	AQXE	00538619216TRLO1.1.1
15/05/2026	15:11:13	GBp	4	489.40	CHIX	00538619213TRLO1.1.1
15/05/2026	15:11:13	GBp	4	489.40	CHIX	00538619214TRLO1.1.1
15/05/2026	15:11:13	GBp	4	489.40	CHIX	00538619215TRLO1.1.1
15/05/2026	15:11:13	GBp	1	489.40	AQXE	00538619217TRLO1.1.1
15/05/2026	15:11:13	GBp	1	489.40	AQXE	00538619218TRLO1.1.1
15/05/2026	15:11:13	GBp	1	489.40	AQXE	00538619219TRLO1.1.1
15/05/2026	15:11:13	GBp	1	489.40	AQXE	00538619220TRLO1.1.1
15/05/2026	15:11:13	GBp	1	489.40	AQXE	00538619221TRLO1.1.1
15/05/2026	15:11:13	GBp	1	489.40	AQXE	00538619223TRLO1.1.1
15/05/2026	15:11:13	GBp	1	489.40	AQXE	00538619225TRLO1.1.1
15/05/2026	15:11:13	GBp	2	489.40	AQXE	00538619222TRLO1.1.1
15/05/2026	15:11:13	GBp	2	489.40	AQXE	00538619224TRLO1.1.1
15/05/2026	15:11:13	GBp	1	489.40	AQXE	00538619226TRLO1.1.1
15/05/2026	15:11:13	GBp	1	489.40	AQXE	00538619227TRLO1.1.1
15/05/2026	15:11:13	GBp	2	489.40	AQXE	00538619229TRLO1.1.1
15/05/2026	15:11:13	GBp	2	489.40	AQXE	00538619230TRLO1.1.1
15/05/2026	15:11:13	GBp	17	489.40	XLON	00538619228TRLO1.1.1
15/05/2026	15:11:13	GBp	1	489.40	AQXE	00538619233TRLO1.1.1
15/05/2026	15:11:13	GBp	1	489.40	AQXE	00538619234TRLO1.1.1
15/05/2026	15:11:13	GBp	2	489.40	AQXE	00538619232TRLO1.1.1
15/05/2026	15:11:13	GBp	2	489.40	AQXE	00538619235TRLO1.1.1
15/05/2026	15:11:13	GBp	81	489.40	AQXE	00538619231TRLO1.1.1
15/05/2026	15:11:13	GBp	1	489.40	AQXE	00538619236TRLO1.1.1
15/05/2026	15:11:13	GBp	1	489.40	AQXE	00538619237TRLO1.1.1
15/05/2026	15:11:13	GBp	2	489.40	AQXE	00538619238TRLO1.1.1
15/05/2026	15:11:13	GBp	2	489.40	AQXE	00538619240TRLO1.1.1
15/05/2026	15:11:13	GBp	2	489.40	AQXE	00538619241TRLO1.1.1
15/05/2026	15:11:13	GBp	2	489.40	AQXE	00538619242TRLO1.1.1
15/05/2026	15:11:13	GBp	219	489.40	XLON	00538619239TRLO1.1.1
15/05/2026	15:11:13	GBp	1	489.40	AQXE	00538619243TRLO1.1.1
15/05/2026	15:11:13	GBp	14	489.40	XLON	00538619244TRLO1.1.1
15/05/2026	15:11:13	GBp	86	489.40	XLON	00538619246TRLO1.1.1
15/05/2026	15:11:13	GBp	172	489.40	XLON	00538619245TRLO1.1.1
15/05/2026	15:11:13	GBp	2	489.40	AQXE	00538619249TRLO1.1.1
15/05/2026	15:11:13	GBp	12	489.40	XLON	00538619248TRLO1.1.1
15/05/2026	15:11:13	GBp	86	489.40	XLON	00538619247TRLO1.1.1
15/05/2026	15:11:13	GBp	1	489.40	AQXE	00538619250TRLO1.1.1
15/05/2026	15:11:13	GBp	1	489.40	AQXE	00538619251TRLO1.1.1
15/05/2026	15:11:13	GBp	1	489.40	AQXE	00538619252TRLO1.1.1
15/05/2026	15:11:19	GBp	3	489.00	CHIX	00538619335TRLO1.1.1
15/05/2026	15:11:19	GBp	4	489.00	CHIX	00538619336TRLO1.1.1
15/05/2026	15:11:19	GBp	91	489.00	CHIX	00538619334TRLO1.1.1
15/05/2026	15:11:24	GBp	15	489.00	BATE	00538619440TRLO1.1.1
15/05/2026	15:11:25	GBp	3	489.00	CHIX	00538619467TRLO1.1.1
15/05/2026	15:11:26	GBp	19	489.00	XLON	00538619481TRLO1.1.1
15/05/2026	15:11:26	GBp	17	489.00	BATE	00538619483TRLO1.1.1
15/05/2026	15:12:52	GBp	97	489.40	AQXE	00538620938TRLO1.1.1
15/05/2026	15:13:05	GBp	1	489.40	AQXE	00538621181TRLO1.1.1
15/05/2026	15:13:14	GBp	1	489.40	AQXE	00538621350TRLO1.1.1
15/05/2026	15:13:14	GBp	1	489.40	AQXE	00538621351TRLO1.1.1
15/05/2026	15:13:16	GBp	1	489.40	AQXE	00538621380TRLO1.1.1
15/05/2026	15:13:16	GBp	2	489.40	AQXE	00538621379TRLO1.1.1
15/05/2026	15:13:16	GBp	1	489.40	AQXE	00538621381TRLO1.1.1
15/05/2026	15:13:18	GBp	1	489.40	AQXE	00538621400TRLO1.1.1
15/05/2026	15:13:18	GBp	1	489.40	AQXE	00538621401TRLO1.1.1
15/05/2026	15:13:22	GBp	1	489.40	AQXE	00538621467TRLO1.1.1
15/05/2026	15:13:25	GBp	1	489.40	AQXE	00538621500TRLO1.1.1
15/05/2026	15:13:30	GBp	2	489.40	AQXE	00538621552TRLO1.1.1
15/05/2026	15:13:41	GBp	12	489.40	XLON	00538621694TRLO1.1.1
15/05/2026	15:13:41	GBp	13	489.40	XLON	00538621695TRLO1.1.1
15/05/2026	15:13:41	GBp	13	489.40	XLON	00538621696TRLO1.1.1
15/05/2026	15:13:41	GBp	54	489.40	XLON	00538621697TRLO1.1.1
15/05/2026	15:13:41	GBp	12	489.40	XLON	00538621698TRLO1.1.1
15/05/2026	15:14:13	GBp	136	489.60	XLON	00538622233TRLO1.1.1
15/05/2026	15:14:13	GBp	16	489.60	BATE	00538622234TRLO1.1.1
15/05/2026	15:14:52	GBp	15	489.60	XLON	00538622848TRLO1.1.1
15/05/2026	15:14:52	GBp	12	489.60	XLON	00538622850TRLO1.1.1
15/05/2026	15:14:52	GBp	15	489.60	XLON	00538622849TRLO1.1.1
15/05/2026	15:14:52	GBp	2	489.60	BATE	00538622853TRLO1.1.1
15/05/2026	15:14:52	GBp	15	489.60	XLON	00538622851TRLO1.1.1
15/05/2026	15:14:52	GBp	57	489.60	XLON	00538622852TRLO1.1.1
15/05/2026	15:14:52	GBp	568	489.60	BATE	00538622854TRLO1.1.1
15/05/2026	15:14:52	GBp	3	489.60	CHIX	00538622855TRLO1.1.1
15/05/2026	15:14:52	GBp	4	489.60	CHIX	00538622857TRLO1.1.1
15/05/2026	15:14:52	GBp	4	489.60	CHIX	00538622858TRLO1.1.1
15/05/2026	15:14:52	GBp	94	489.60	CHIX	00538622856TRLO1.1.1
15/05/2026	15:14:52	GBp	16	489.60	BATE	00538622861TRLO1.1.1
15/05/2026	15:14:52	GBp	22	489.60	BATE	00538622860TRLO1.1.1
15/05/2026	15:14:52	GBp	196	489.60	BATE	00538622859TRLO1.1.1
15/05/2026	15:14:52	GBp	18	489.60	BATE	00538622862TRLO1.1.1
15/05/2026	15:14:52	GBp	18	489.60	BATE	00538622864TRLO1.1.1
15/05/2026	15:14:52	GBp	20	489.60	BATE	00538622863TRLO1.1.1
15/05/2026	15:14:52	GBp	3	489.60	CHIX	00538622868TRLO1.1.1
15/05/2026	15:14:52	GBp	18	489.60	BATE	00538622865TRLO1.1.1
15/05/2026	15:14:52	GBp	18	489.60	BATE	00538622866TRLO1.1.1
15/05/2026	15:14:52	GBp	19	489.60	BATE	00538622867TRLO1.1.1
15/05/2026	15:14:52	GBp	3	489.60	CHIX	00538622870TRLO1.1.1
15/05/2026	15:14:52	GBp	3	489.60	CHIX	00538622871TRLO1.1.1
15/05/2026	15:14:52	GBp	4	489.60	CHIX	00538622869TRLO1.1.1
15/05/2026	15:14:52	GBp	4	489.60	CHIX	00538622872TRLO1.1.1
15/05/2026	15:14:52	GBp	3	489.60	CHIX	00538622875TRLO1.1.1
15/05/2026	15:14:52	GBp	4	489.60	CHIX	00538622873TRLO1.1.1
15/05/2026	15:14:52	GBp	4	489.60	CHIX	00538622874TRLO1.1.1
15/05/2026	15:14:52	GBp	3	489.60	CHIX	00538622876TRLO1.1.1
15/05/2026	15:14:52	GBp	12	489.60	BATE	00538622879TRLO1.1.1
15/05/2026	15:14:52	GBp	19	489.60	BATE	00538622877TRLO1.1.1
15/05/2026	15:14:52	GBp	21	489.60	BATE	00538622878TRLO1.1.1
15/05/2026	15:14:52	GBp	3	489.60	CHIX	00538622882TRLO1.1.1

15/05/2026	15:14:52	GBp	15	489.60	BATE	00538622881TRLO1.1.1
15/05/2026	15:14:52	GBp	19	489.60	BATE	00538622880TRLO1.1.1
15/05/2026	15:14:52	GBp	3	489.60	CHIX	00538622883TRLO1.1.1
15/05/2026	15:14:52	GBp	4	489.60	CHIX	00538622884TRLO1.1.1
15/05/2026	15:14:52	GBp	4	489.60	CHIX	00538622885TRLO1.1.1
15/05/2026	15:14:52	GBp	4	489.60	CHIX	00538622886TRLO1.1.1
15/05/2026	15:14:52	GBp	15	489.60	BATE	00538622889TRLO1.1.1
15/05/2026	15:14:52	GBp	113	489.60	XLON	00538622887TRLO1.1.1
15/05/2026	15:14:52	GBp	266	489.60	XLON	00538622888TRLO1.1.1
15/05/2026	15:14:52	GBp	17	489.60	BATE	00538622892TRLO1.1.1
15/05/2026	15:14:52	GBp	20	489.60	BATE	00538622890TRLO1.1.1
15/05/2026	15:14:52	GBp	98	489.60	BATE	00538622891TRLO1.1.1
15/05/2026	15:14:52	GBp	11	489.60	XLON	00538622894TRLO1.1.1
15/05/2026	15:14:52	GBp	16	489.60	XLON	00538622895TRLO1.1.1
15/05/2026	15:14:52	GBp	25	489.60	BATE	00538622893TRLO1.1.1
15/05/2026	15:14:52	GBp	11	489.60	XLON	00538622897TRLO1.1.1
15/05/2026	15:14:52	GBp	14	489.60	XLON	00538622898TRLO1.1.1
15/05/2026	15:14:52	GBp	16	489.60	XLON	00538622899TRLO1.1.1
15/05/2026	15:14:52	GBp	91	489.60	XLON	00538622896TRLO1.1.1
15/05/2026	15:14:52	GBp	13	489.60	XLON	00538622901TRLO1.1.1
15/05/2026	15:14:52	GBp	13	489.60	XLON	00538622902TRLO1.1.1
15/05/2026	15:14:52	GBp	18	489.60	XLON	00538622900TRLO1.1.1
15/05/2026	15:14:52	GBp	16	489.60	XLON	00538622904TRLO1.1.1
15/05/2026	15:14:52	GBp	20	489.60	XLON	00538622903TRLO1.1.1
15/05/2026	15:14:53	GBp	1	489.40	AQXE	00538622918TRLO1.1.1
15/05/2026	15:14:53	GBp	2	489.40	AQXE	00538622917TRLO1.1.1
15/05/2026	15:14:53	GBp	1	489.40	AQXE	00538622921TRLO1.1.1
15/05/2026	15:14:53	GBp	2	489.40	AQXE	00538622919TRLO1.1.1
15/05/2026	15:14:53	GBp	2	489.40	AQXE	00538622920TRLO1.1.1
15/05/2026	15:14:53	GBp	2	489.40	AQXE	00538622922TRLO1.1.1
15/05/2026	15:14:53	GBp	2	489.40	AQXE	00538622923TRLO1.1.1
15/05/2026	15:14:53	GBp	2	489.40	AQXE	00538622925TRLO1.1.1
15/05/2026	15:14:53	GBp	2	489.40	AQXE	00538622926TRLO1.1.1
15/05/2026	15:14:53	GBp	107	489.40	AQXE	00538622924TRLO1.1.1
15/05/2026	15:14:53	GBp	1	489.40	AQXE	00538622928TRLO1.1.1
15/05/2026	15:14:53	GBp	2	489.40	AQXE	00538622927TRLO1.1.1
15/05/2026	15:14:53	GBp	1	489.40	AQXE	00538622929TRLO1.1.1
15/05/2026	15:14:53	GBp	1	489.40	AQXE	00538622930TRLO1.1.1
15/05/2026	15:14:53	GBp	1	489.40	AQXE	00538622931TRLO1.1.1
15/05/2026	15:14:53	GBp	1	489.40	AQXE	00538622932TRLO1.1.1
15/05/2026	15:14:53	GBp	4	489.40	CHIX	00538622947TRLO1.1.1
15/05/2026	15:14:54	GBp	3	489.40	CHIX	00538622965TRLO1.1.1
15/05/2026	15:14:54	GBp	15	489.40	XLON	00538622977TRLO1.1.1
15/05/2026	15:14:56	GBp	17	489.40	BATE	00538623002TRLO1.1.1
15/05/2026	15:15:03	GBp	16	489.40	XLON	00538623251TRLO1.1.1
15/05/2026	15:15:07	GBp	4	489.40	CHIX	00538623305TRLO1.1.1
15/05/2026	15:15:38	GBp	4	489.20	CHIX	00538623847TRLO1.1.1
15/05/2026	15:15:39	GBp	16	489.20	BATE	00538623892TRLO1.1.1
15/05/2026	15:15:40	GBp	12	489.20	XLON	00538623933TRLO1.1.1
15/05/2026	15:15:50	GBp	18	489.20	BATE	00538624065TRLO1.1.1
15/05/2026	15:15:59	GBp	3	489.20	CHIX	00538624218TRLO1.1.1
15/05/2026	15:16:00	GBp	17	489.20	XLON	00538624219TRLO1.1.1
15/05/2026	15:16:25	GBp	15	489.20	BATE	00538624579TRLO1.1.1
15/05/2026	15:16:25	GBp	88	489.20	BATE	00538624578TRLO1.1.1
15/05/2026	15:16:27	GBp	16	489.00	BATE	00538624594TRLO1.1.1
15/05/2026	15:16:27	GBp	81	489.00	BATE	00538624596TRLO1.1.1
15/05/2026	15:16:27	GBp	146	489.00	CHIX	00538624595TRLO1.1.1
15/05/2026	15:16:27	GBp	1	489.00	AQXE	00538624598TRLO1.1.1
15/05/2026	15:16:27	GBp	2	489.00	AQXE	00538624597TRLO1.1.1
15/05/2026	15:16:27	GBp	4	489.00	CHIX	00538624599TRLO1.1.1
15/05/2026	15:16:27	GBp	1	489.00	AQXE	00538624600TRLO1.1.1
15/05/2026	15:16:27	GBp	1	489.00	AQXE	00538624601TRLO1.1.1
15/05/2026	15:16:27	GBp	2	489.00	AQXE	00538624602TRLO1.1.1
15/05/2026	15:16:27	GBp	1	489.00	AQXE	00538624603TRLO1.1.1
15/05/2026	15:16:27	GBp	2	489.00	AQXE	00538624604TRLO1.1.1
15/05/2026	15:16:27	GBp	161	489.00	XLON	00538624605TRLO1.1.1
15/05/2026	15:16:49	GBp	15	489.00	BATE	00538624840TRLO1.1.1
15/05/2026	15:16:49	GBp	111	489.00	BATE	00538624841TRLO1.1.1
15/05/2026	15:17:03	GBp	9	489.00	XLON	00538624933TRLO1.1.1
15/05/2026	15:17:03	GBp	10	489.00	XLON	00538624934TRLO1.1.1
15/05/2026	15:17:03	GBp	88	489.00	XLON	00538624935TRLO1.1.1
15/05/2026	15:17:03	GBp	17	489.00	XLON	00538624936TRLO1.1.1
15/05/2026	15:18:14	GBp	1	489.20	AQXE	00538625837TRLO1.1.1
15/05/2026	15:18:22	GBp	1	489.20	AQXE	00538625945TRLO1.1.1
15/05/2026	15:18:23	GBp	1	489.20	AQXE	00538625969TRLO1.1.1
15/05/2026	15:18:28	GBp	1	489.20	AQXE	00538626038TRLO1.1.1
15/05/2026	15:18:29	GBp	2	489.20	AQXE	00538626062TRLO1.1.1
15/05/2026	15:18:29	GBp	1	489.20	AQXE	00538626063TRLO1.1.1
15/05/2026	15:18:30	GBp	1	489.20	AQXE	00538626069TRLO1.1.1
15/05/2026	15:18:47	GBp	4	489.40	CHIX	00538626414TRLO1.1.1
15/05/2026	15:18:48	GBp	3	489.40	CHIX	00538626434TRLO1.1.1
15/05/2026	15:18:50	GBp	3	489.40	CHIX	00538626475TRLO1.1.1
15/05/2026	15:18:51	GBp	3	489.40	CHIX	00538626505TRLO1.1.1
15/05/2026	15:18:51	GBp	3	489.40	CHIX	00538626506TRLO1.1.1
15/05/2026	15:18:55	GBp	4	489.40	CHIX	00538626542TRLO1.1.1
15/05/2026	15:18:55	GBp	4	489.40	CHIX	00538626543TRLO1.1.1
15/05/2026	15:18:59	GBp	3	489.40	CHIX	00538626592TRLO1.1.1
15/05/2026	15:19:02	GBp	90	489.40	CHIX	00538626669TRLO1.1.1
15/05/2026	15:19:03	GBp	4	489.40	CHIX	00538626690TRLO1.1.1
15/05/2026	15:19:04	GBp	4	489.40	CHIX	00538626701TRLO1.1.1
15/05/2026	15:19:04	GBp	10	489.40	XLON	00538626702TRLO1.1.1
15/05/2026	15:19:11	GBp	10	489.40	XLON	00538626806TRLO1.1.1
15/05/2026	15:19:11	GBp	16	489.40	XLON	00538626805TRLO1.1.1
15/05/2026	15:19:11	GBp	240	489.40	XLON	00538626807TRLO1.1.1
15/05/2026	15:19:14	GBp	92	489.40	XLON	00538626850TRLO1.1.1
15/05/2026	15:19:14	GBp	14	489.40	XLON	00538626851TRLO1.1.1
15/05/2026	15:19:34	GBp	13	489.40	XLON	00538627218TRLO1.1.1
15/05/2026	15:19:34	GBp	11	489.40	XLON	00538627219TRLO1.1.1
15/05/2026	15:19:34	GBp	14	489.40	XLON	00538627220TRLO1.1.1
15/05/2026	15:19:34	GBp	92	489.40	XLON	00538627221TRLO1.1.1
15/05/2026	15:19:34	GBp	11	489.40	XLON	00538627224TRLO1.1.1

15/05/2026	15:19:34	GBp	13	489.40	XLON	00538627223TRLO1.1.1
15/05/2026	15:19:34	GBp	15	489.40	XLON	00538627222TRLO1.1.1
15/05/2026	15:19:34	GBp	16	489.40	XLON	00538627225TRLO1.1.1
15/05/2026	15:19:34	GBp	16	489.40	XLON	00538627226TRLO1.1.1
15/05/2026	15:19:41	GBp	3	489.40	CHIX	00538627343TRLO1.1.1
15/05/2026	15:19:41	GBp	1	489.40	CHIX	00538627344TRLO1.1.1
15/05/2026	15:19:41	GBp	3	489.40	CHIX	00538627345TRLO1.1.1
15/05/2026	15:19:41	GBp	2	489.40	CHIX	00538627346TRLO1.1.1
15/05/2026	15:19:46	GBp	4	489.40	CHIX	00538627411TRLO1.1.1
15/05/2026	15:19:48	GBp	17	489.40	XLON	00538627439TRLO1.1.1
15/05/2026	15:19:55	GBp	3	489.40	CHIX	00538627512TRLO1.1.1
15/05/2026	15:19:58	GBp	4	489.40	CHIX	00538627562TRLO1.1.1
15/05/2026	15:20:08	GBp	4	489.40	CHIX	00538627690TRLO1.1.1
15/05/2026	15:20:19	GBp	79	489.60	BATE	00538627859TRLO1.1.1
15/05/2026	15:20:19	GBp	564	489.60	BATE	00538627858TRLO1.1.1
15/05/2026	15:20:19	GBp	16	489.60	BATE	00538627861TRLO1.1.1
15/05/2026	15:20:19	GBp	18	489.60	BATE	00538627860TRLO1.1.1
15/05/2026	15:20:19	GBp	11	489.60	BATE	00538627870TRLO1.1.1
15/05/2026	15:20:19	GBp	15	489.60	BATE	00538627871TRLO1.1.1
15/05/2026	15:20:19	GBp	16	489.60	BATE	00538627872TRLO1.1.1
15/05/2026	15:20:19	GBp	17	489.60	BATE	00538627873TRLO1.1.1
15/05/2026	15:20:19	GBp	19	489.60	BATE	00538627874TRLO1.1.1
15/05/2026	15:20:20	GBp	14	489.60	BATE	00538627875TRLO1.1.1
15/05/2026	15:20:20	GBp	23	489.60	BATE	00538627878TRLO1.1.1
15/05/2026	15:20:21	GBp	19	489.60	BATE	00538627912TRLO1.1.1
15/05/2026	15:20:22	GBp	15	489.60	BATE	00538627918TRLO1.1.1
15/05/2026	15:20:27	GBp	166	489.60	XLON	00538627975TRLO1.1.1
15/05/2026	15:21:12	GBp	14	489.80	XLON	00538628944TRLO1.1.1
15/05/2026	15:21:18	GBp	16	489.80	XLON	00538629006TRLO1.1.1
15/05/2026	15:21:46	GBp	155	490.00	BATE	00538629582TRLO1.1.1
15/05/2026	15:21:46	GBp	4	490.00	CHIX	00538629585TRLO1.1.1
15/05/2026	15:21:46	GBp	21	490.00	BATE	00538629583TRLO1.1.1
15/05/2026	15:21:46	GBp	84	490.00	CHIX	00538629584TRLO1.1.1
15/05/2026	15:21:46	GBp	3	490.00	CHIX	00538629586TRLO1.1.1
15/05/2026	15:21:46	GBp	4	490.00	CHIX	00538629587TRLO1.1.1
15/05/2026	15:21:46	GBp	4	490.00	CHIX	00538629588TRLO1.1.1
15/05/2026	15:21:46	GBp	3	490.00	CHIX	00538629590TRLO1.1.1
15/05/2026	15:21:46	GBp	4	490.00	CHIX	00538629589TRLO1.1.1
15/05/2026	15:21:46	GBp	20	490.00	BATE	00538629591TRLO1.1.1
15/05/2026	15:21:46	GBp	194	490.00	BATE	00538629592TRLO1.1.1
15/05/2026	15:21:46	GBp	17	490.00	BATE	00538629594TRLO1.1.1
15/05/2026	15:21:46	GBp	19	490.00	BATE	00538629595TRLO1.1.1
15/05/2026	15:21:46	GBp	97	490.00	BATE	00538629593TRLO1.1.1
15/05/2026	15:21:46	GBp	17	489.80	XLON	00538629598TRLO1.1.1
15/05/2026	15:21:46	GBp	20	490.00	BATE	00538629596TRLO1.1.1
15/05/2026	15:21:46	GBp	20	490.00	BATE	00538629597TRLO1.1.1
15/05/2026	15:21:46	GBp	14	489.80	XLON	00538629601TRLO1.1.1
15/05/2026	15:21:46	GBp	96	489.80	XLON	00538629600TRLO1.1.1
15/05/2026	15:21:46	GBp	106	489.80	XLON	00538629599TRLO1.1.1
15/05/2026	15:21:47	GBp	3	490.00	CHIX	00538629619TRLO1.1.1
15/05/2026	15:21:47	GBp	3	490.00	CHIX	00538629621TRLO1.1.1
15/05/2026	15:21:47	GBp	7	489.80	XLON	00538629622TRLO1.1.1
15/05/2026	15:21:48	GBp	1	489.80	AQXE	00538629647TRLO1.1.1
15/05/2026	15:21:48	GBp	1	489.80	AQXE	00538629649TRLO1.1.1
15/05/2026	15:21:48	GBp	2	489.80	AQXE	00538629650TRLO1.1.1
15/05/2026	15:21:48	GBp	80	489.80	AQXE	00538629648TRLO1.1.1
15/05/2026	15:21:48	GBp	1	489.80	AQXE	00538629651TRLO1.1.1
15/05/2026	15:21:48	GBp	1	489.80	AQXE	00538629652TRLO1.1.1
15/05/2026	15:21:48	GBp	1	489.80	AQXE	00538629653TRLO1.1.1
15/05/2026	15:21:48	GBp	2	489.80	AQXE	00538629654TRLO1.1.1
15/05/2026	15:21:48	GBp	1	489.80	AQXE	00538629658TRLO1.1.1
15/05/2026	15:21:48	GBp	2	489.80	AQXE	00538629655TRLO1.1.1
15/05/2026	15:21:48	GBp	2	489.80	AQXE	00538629656TRLO1.1.1
15/05/2026	15:21:48	GBp	2	489.80	AQXE	00538629657TRLO1.1.1
15/05/2026	15:21:48	GBp	1	489.80	AQXE	00538629659TRLO1.1.1
15/05/2026	15:21:48	GBp	1	489.80	AQXE	00538629660TRLO1.1.1
15/05/2026	15:21:48	GBp	1	489.80	AQXE	00538629661TRLO1.1.1
15/05/2026	15:21:48	GBp	1	489.80	AQXE	00538629662TRLO1.1.1
15/05/2026	15:21:48	GBp	2	489.80	AQXE	00538629663TRLO1.1.1
15/05/2026	15:21:48	GBp	1	489.80	AQXE	00538629664TRLO1.1.1
15/05/2026	15:21:48	GBp	1	489.80	AQXE	00538629665TRLO1.1.1
15/05/2026	15:21:48	GBp	2	489.80	AQXE	00538629666TRLO1.1.1
15/05/2026	15:21:48	GBp	1	489.80	AQXE	00538629667TRLO1.1.1
15/05/2026	15:21:48	GBp	1	489.80	AQXE	00538629668TRLO1.1.1
15/05/2026	15:21:48	GBp	2	489.80	AQXE	00538629669TRLO1.1.1
15/05/2026	15:21:48	GBp	2	489.80	AQXE	00538629670TRLO1.1.1
15/05/2026	15:21:48	GBp	2	489.80	AQXE	00538629671TRLO1.1.1
15/05/2026	15:21:48	GBp	5	489.80	XLON	00538629672TRLO1.1.1
15/05/2026	15:21:49	GBp	18	489.80	XLON	00538629690TRLO1.1.1
15/05/2026	15:21:51	GBp	17	489.80	BATE	00538629721TRLO1.1.1
15/05/2026	15:21:55	GBp	2	489.80	AQXE	00538629788TRLO1.1.1
15/05/2026	15:21:57	GBp	3	489.60	CHIX	00538629819TRLO1.1.1
15/05/2026	15:21:57	GBp	75	489.60	CHIX	00538629818TRLO1.1.1
15/05/2026	15:21:57	GBp	96	489.60	XLON	00538629820TRLO1.1.1
15/05/2026	15:22:03	GBp	15	489.80	BATE	00538629952TRLO1.1.1
15/05/2026	15:22:05	GBp	14	489.60	XLON	00538629983TRLO1.1.1
15/05/2026	15:22:29	GBp	12	489.80	BATE	00538630451TRLO1.1.1
15/05/2026	15:22:46	GBp	155	489.80	XLON	00538630776TRLO1.1.1
15/05/2026	15:23:07	GBp	12	490.00	XLON	00538631194TRLO1.1.1
15/05/2026	15:23:07	GBp	15	490.00	BATE	00538631196TRLO1.1.1
15/05/2026	15:23:10	GBp	1	490.00	XLON	00538631228TRLO1.1.1
15/05/2026	15:23:10	GBp	11	490.00	XLON	00538631229TRLO1.1.1
15/05/2026	15:26:05	GBp	20	490.00	BATE	00538633690TRLO1.1.1
15/05/2026	15:26:05	GBp	75	490.00	BATE	00538633691TRLO1.1.1
15/05/2026	15:26:05	GBp	21	490.00	BATE	00538633692TRLO1.1.1
15/05/2026	15:26:05	GBp	23	490.00	BATE	00538633694TRLO1.1.1
15/05/2026	15:26:05	GBp	96	490.00	BATE	00538633693TRLO1.1.1
15/05/2026	15:26:05	GBp	12	490.00	BATE	00538633697TRLO1.1.1
15/05/2026	15:26:05	GBp	16	490.00	BATE	00538633696TRLO1.1.1
15/05/2026	15:26:05	GBp	96	490.00	BATE	00538633695TRLO1.1.1
15/05/2026	15:26:05	GBp	17	490.00	BATE	00538633698TRLO1.1.1

15/05/2026	15:26:05	GBp	17	490.00	BATE	00538633700TRLO1.1.1
15/05/2026	15:26:05	GBp	96	490.00	BATE	00538633699TRLO1.1.1
15/05/2026	15:26:05	GBp	15	490.00	BATE	00538633704TRLO1.1.1
15/05/2026	15:26:05	GBp	21	490.00	BATE	00538633701TRLO1.1.1
15/05/2026	15:26:05	GBp	84	490.00	BATE	00538633703TRLO1.1.1
15/05/2026	15:26:05	GBp	96	490.00	BATE	00538633705TRLO1.1.1
15/05/2026	15:26:05	GBp	112	490.00	BATE	00538633702TRLO1.1.1
15/05/2026	15:26:05	GBp	15	490.00	BATE	00538633707TRLO1.1.1
15/05/2026	15:26:05	GBp	19	490.00	BATE	00538633708TRLO1.1.1
15/05/2026	15:26:05	GBp	29	490.00	BATE	00538633706TRLO1.1.1
15/05/2026	15:26:05	GBp	20	490.00	BATE	00538633709TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634204TRLO1.1.1
15/05/2026	15:26:46	GBp	80	490.00	AQXE	00538634205TRLO1.1.1
15/05/2026	15:26:46	GBp	3	490.00	CHIX	00538634208TRLO1.1.1
15/05/2026	15:26:46	GBp	18	490.00	BATE	00538634207TRLO1.1.1
15/05/2026	15:26:46	GBp	32	490.00	BATE	00538634206TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634211TRLO1.1.1
15/05/2026	15:26:46	GBp	2	490.00	AQXE	00538634210TRLO1.1.1
15/05/2026	15:26:46	GBp	3	490.00	CHIX	00538634209TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634213TRLO1.1.1
15/05/2026	15:26:46	GBp	2	490.00	AQXE	00538634212TRLO1.1.1
15/05/2026	15:26:46	GBp	2	490.00	AQXE	00538634214TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634215TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634216TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634217TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634219TRLO1.1.1
15/05/2026	15:26:46	GBp	2	490.00	AQXE	00538634218TRLO1.1.1
15/05/2026	15:26:46	GBp	4	490.00	CHIX	00538634220TRLO1.1.1
15/05/2026	15:26:46	GBp	3	490.00	CHIX	00538634222TRLO1.1.1
15/05/2026	15:26:46	GBp	4	490.00	CHIX	00538634221TRLO1.1.1
15/05/2026	15:26:46	GBp	4	490.00	CHIX	00538634223TRLO1.1.1
15/05/2026	15:26:46	GBp	4	490.00	CHIX	00538634224TRLO1.1.1
15/05/2026	15:26:46	GBp	102	490.00	CHIX	00538634225TRLO1.1.1
15/05/2026	15:26:46	GBp	3	490.00	CHIX	00538634226TRLO1.1.1
15/05/2026	15:26:46	GBp	3	490.00	CHIX	00538634227TRLO1.1.1
15/05/2026	15:26:46	GBp	4	490.00	CHIX	00538634228TRLO1.1.1
15/05/2026	15:26:46	GBp	98	490.00	BATE	00538634229TRLO1.1.1
15/05/2026	15:26:46	GBp	18	490.00	BATE	00538634230TRLO1.1.1
15/05/2026	15:26:46	GBp	98	490.00	BATE	00538634231TRLO1.1.1
15/05/2026	15:26:46	GBp	98	490.00	BATE	00538634232TRLO1.1.1
15/05/2026	15:26:46	GBp	114	490.00	CHIX	00538634233TRLO1.1.1
15/05/2026	15:26:46	GBp	4	490.00	CHIX	00538634234TRLO1.1.1
15/05/2026	15:26:46	GBp	4	490.00	CHIX	00538634235TRLO1.1.1
15/05/2026	15:26:46	GBp	4	490.00	CHIX	00538634236TRLO1.1.1
15/05/2026	15:26:46	GBp	3	490.00	CHIX	00538634237TRLO1.1.1
15/05/2026	15:26:46	GBp	4	490.00	CHIX	00538634238TRLO1.1.1
15/05/2026	15:26:46	GBp	4	490.00	CHIX	00538634239TRLO1.1.1
15/05/2026	15:26:46	GBp	4	490.00	CHIX	00538634240TRLO1.1.1
15/05/2026	15:26:46	GBp	4	490.00	CHIX	00538634241TRLO1.1.1
15/05/2026	15:26:46	GBp	98	490.00	BATE	00538634242TRLO1.1.1
15/05/2026	15:26:46	GBp	19	490.00	BATE	00538634243TRLO1.1.1
15/05/2026	15:26:46	GBp	20	490.00	BATE	00538634244TRLO1.1.1
15/05/2026	15:26:46	GBp	2	490.00	AQXE	00538634247TRLO1.1.1
15/05/2026	15:26:46	GBp	16	490.00	BATE	00538634245TRLO1.1.1
15/05/2026	15:26:46	GBp	20	490.00	BATE	00538634246TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634248TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634250TRLO1.1.1
15/05/2026	15:26:46	GBp	2	490.00	AQXE	00538634249TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634251TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634252TRLO1.1.1
15/05/2026	15:26:46	GBp	2	490.00	AQXE	00538634253TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634254TRLO1.1.1
15/05/2026	15:26:46	GBp	73	490.00	AQXE	00538634255TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634257TRLO1.1.1
15/05/2026	15:26:46	GBp	2	490.00	AQXE	00538634256TRLO1.1.1
15/05/2026	15:26:46	GBp	2	490.00	AQXE	00538634258TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634259TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634260TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634261TRLO1.1.1
15/05/2026	15:26:46	GBp	2	490.00	AQXE	00538634262TRLO1.1.1
15/05/2026	15:26:46	GBp	2	490.00	AQXE	00538634263TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634264TRLO1.1.1
15/05/2026	15:26:46	GBp	2	490.00	AQXE	00538634265TRLO1.1.1
15/05/2026	15:26:46	GBp	2	490.00	AQXE	00538634266TRLO1.1.1
15/05/2026	15:26:46	GBp	3	490.00	CHIX	00538634267TRLO1.1.1
15/05/2026	15:26:46	GBp	3	490.00	CHIX	00538634268TRLO1.1.1
15/05/2026	15:26:46	GBp	4	490.00	CHIX	00538634269TRLO1.1.1
15/05/2026	15:26:46	GBp	4	490.00	CHIX	00538634270TRLO1.1.1
15/05/2026	15:26:46	GBp	4	490.00	CHIX	00538634271TRLO1.1.1
15/05/2026	15:26:46	GBp	85	490.00	CHIX	00538634272TRLO1.1.1
15/05/2026	15:26:46	GBp	15	490.00	BATE	00538634275TRLO1.1.1
15/05/2026	15:26:46	GBp	18	490.00	BATE	00538634273TRLO1.1.1
15/05/2026	15:26:46	GBp	166	490.00	BATE	00538634274TRLO1.1.1
15/05/2026	15:26:46	GBp	14	490.00	BATE	00538634277TRLO1.1.1
15/05/2026	15:26:46	GBp	16	490.00	BATE	00538634276TRLO1.1.1
15/05/2026	15:26:46	GBp	19	490.00	BATE	00538634278TRLO1.1.1
15/05/2026	15:26:46	GBp	3	490.00	CHIX	00538634281TRLO1.1.1
15/05/2026	15:26:46	GBp	16	490.00	BATE	00538634280TRLO1.1.1
15/05/2026	15:26:46	GBp	17	490.00	BATE	00538634279TRLO1.1.1
15/05/2026	15:26:46	GBp	3	490.00	CHIX	00538634282TRLO1.1.1
15/05/2026	15:26:46	GBp	3	490.00	CHIX	00538634285TRLO1.1.1
15/05/2026	15:26:46	GBp	4	490.00	CHIX	00538634283TRLO1.1.1
15/05/2026	15:26:46	GBp	85	490.00	CHIX	00538634284TRLO1.1.1
15/05/2026	15:26:46	GBp	3	490.00	CHIX	00538634286TRLO1.1.1
15/05/2026	15:26:46	GBp	4	490.00	CHIX	00538634287TRLO1.1.1
15/05/2026	15:26:46	GBp	3	490.00	CHIX	00538634288TRLO1.1.1
15/05/2026	15:26:46	GBp	4	490.00	CHIX	00538634289TRLO1.1.1
15/05/2026	15:26:46	GBp	13	490.00	BATE	00538634290TRLO1.1.1
15/05/2026	15:26:46	GBp	20	490.00	BATE	00538634293TRLO1.1.1
15/05/2026	15:26:46	GBp	66	490.00	BATE	00538634291TRLO1.1.1
15/05/2026	15:26:46	GBp	66	490.00	BATE	00538634292TRLO1.1.1

15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634296TRLO1.1.1
15/05/2026	15:26:46	GBp	2	490.00	AQXE	00538634295TRLO1.1.1
15/05/2026	15:26:46	GBp	18	490.00	BATE	00538634294TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634297TRLO1.1.1
15/05/2026	15:26:46	GBp	2	490.00	AQXE	00538634298TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634299TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634300TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634302TRLO1.1.1
15/05/2026	15:26:46	GBp	2	490.00	AQXE	00538634301TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634303TRLO1.1.1
15/05/2026	15:26:46	GBp	2	490.00	AQXE	00538634304TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634307TRLO1.1.1
15/05/2026	15:26:46	GBp	4	490.00	CHIX	00538634305TRLO1.1.1
15/05/2026	15:26:46	GBp	4	490.00	CHIX	00538634306TRLO1.1.1
15/05/2026	15:26:46	GBp	1	490.00	AQXE	00538634308TRLO1.1.1
15/05/2026	15:26:46	GBp	15	490.00	XLON	00538634309TRLO1.1.1
15/05/2026	15:26:46	GBp	16	490.00	XLON	00538634313TRLO1.1.1
15/05/2026	15:26:46	GBp	17	490.00	XLON	00538634312TRLO1.1.1
15/05/2026	15:26:46	GBp	15	490.00	XLON	00538634315TRLO1.1.1
15/05/2026	15:26:46	GBp	85	490.00	XLON	00538634316TRLO1.1.1
15/05/2026	15:26:46	GBp	11	490.00	XLON	00538634317TRLO1.1.1
15/05/2026	15:26:46	GBp	12	490.00	XLON	00538634318TRLO1.1.1
15/05/2026	15:26:46	GBp	16	490.00	XLON	00538634319TRLO1.1.1
15/05/2026	15:26:46	GBp	13	490.00	XLON	00538634321TRLO1.1.1
15/05/2026	15:26:46	GBp	93	490.00	XLON	00538634320TRLO1.1.1
15/05/2026	15:26:46	GBp	14	490.00	XLON	00538634322TRLO1.1.1
15/05/2026	15:26:46	GBp	16	490.00	XLON	00538634323TRLO1.1.1
15/05/2026	15:26:46	GBp	12	490.00	XLON	00538634325TRLO1.1.1
15/05/2026	15:26:46	GBp	16	490.00	XLON	00538634324TRLO1.1.1
15/05/2026	15:26:46	GBp	77	490.00	XLON	00538634326TRLO1.1.1
15/05/2026	15:26:46	GBp	13	490.00	XLON	00538634328TRLO1.1.1
15/05/2026	15:26:46	GBp	16	490.00	XLON	00538634327TRLO1.1.1
15/05/2026	15:26:46	GBp	14	490.00	XLON	00538634329TRLO1.1.1
15/05/2026	15:26:46	GBp	155	490.00	XLON	00538634330TRLO1.1.1
15/05/2026	15:26:46	GBp	14	490.00	XLON	00538634331TRLO1.1.1
15/05/2026	15:26:46	GBp	14	490.00	XLON	00538634332TRLO1.1.1
15/05/2026	15:26:46	GBp	84	490.00	XLON	00538634333TRLO1.1.1
15/05/2026	15:26:46	GBp	14	490.00	XLON	00538634335TRLO1.1.1
15/05/2026	15:26:46	GBp	15	490.00	XLON	00538634334TRLO1.1.1
15/05/2026	15:26:46	GBp	152	490.00	XLON	00538634336TRLO1.1.1
15/05/2026	15:26:46	GBp	84	490.00	XLON	00538634337TRLO1.1.1
15/05/2026	15:26:46	GBp	84	490.00	XLON	00538634338TRLO1.1.1
15/05/2026	15:26:46	GBp	12	490.00	XLON	00538634342TRLO1.1.1
15/05/2026	15:26:46	GBp	14	490.00	XLON	00538634340TRLO1.1.1
15/05/2026	15:26:46	GBp	16	490.00	XLON	00538634339TRLO1.1.1
15/05/2026	15:26:46	GBp	84	490.00	XLON	00538634341TRLO1.1.1
15/05/2026	15:26:46	GBp	12	490.00	XLON	00538634343TRLO1.1.1
15/05/2026	15:26:46	GBp	14	490.00	XLON	00538634345TRLO1.1.1
15/05/2026	15:26:46	GBp	15	490.00	XLON	00538634344TRLO1.1.1
15/05/2026	15:26:46	GBp	15	490.00	XLON	00538634348TRLO1.1.1
15/05/2026	15:26:46	GBp	16	490.00	XLON	00538634347TRLO1.1.1
15/05/2026	15:26:46	GBp	17	490.00	XLON	00538634346TRLO1.1.1
15/05/2026	15:26:46	GBp	13	490.00	XLON	00538634350TRLO1.1.1
15/05/2026	15:26:46	GBp	88	490.00	XLON	00538634349TRLO1.1.1
15/05/2026	15:26:46	GBp	3	489.80	CHIX	00538634364TRLO1.1.1
15/05/2026	15:26:46	GBp	13	489.80	BATE	00538634363TRLO1.1.1
15/05/2026	15:26:46	GBp	1	489.80	AQXE	00538634365TRLO1.1.1
15/05/2026	15:26:46	GBp	11	489.80	XLON	00538634366TRLO1.1.1
15/05/2026	15:27:10	GBp	3	489.60	CHIX	00538634641TRLO1.1.1
15/05/2026	15:27:10	GBp	4	489.60	CHIX	00538634642TRLO1.1.1
15/05/2026	15:27:10	GBp	12	489.60	BATE	00538634640TRLO1.1.1
15/05/2026	15:27:10	GBp	82	489.60	BATE	00538634639TRLO1.1.1
15/05/2026	15:27:10	GBp	3	489.60	CHIX	00538634644TRLO1.1.1
15/05/2026	15:27:10	GBp	108	489.60	BATE	00538634643TRLO1.1.1
15/05/2026	15:27:10	GBp	3	489.60	CHIX	00538634645TRLO1.1.1
15/05/2026	15:27:10	GBp	14	489.60	XLON	00538634646TRLO1.1.1
15/05/2026	15:27:10	GBp	13	489.60	XLON	00538634648TRLO1.1.1
15/05/2026	15:27:10	GBp	16	489.60	XLON	00538634650TRLO1.1.1
15/05/2026	15:27:10	GBp	18	489.60	XLON	00538634649TRLO1.1.1
15/05/2026	15:27:10	GBp	84	489.60	XLON	00538634647TRLO1.1.1
15/05/2026	15:27:47	GBp	2	489.60	AQXE	00538635274TRLO1.1.1
15/05/2026	15:27:47	GBp	66	489.60	AQXE	00538635273TRLO1.1.1
15/05/2026	15:27:47	GBp	1	489.60	AQXE	00538635275TRLO1.1.1
15/05/2026	15:27:47	GBp	1	489.60	AQXE	00538635276TRLO1.1.1
15/05/2026	15:27:47	GBp	1	489.60	AQXE	00538635277TRLO1.1.1
15/05/2026	15:27:47	GBp	4	489.60	CHIX	00538635278TRLO1.1.1
15/05/2026	15:27:47	GBp	4	489.60	CHIX	00538635279TRLO1.1.1
15/05/2026	15:27:47	GBp	1	489.60	AQXE	00538635281TRLO1.1.1
15/05/2026	15:27:47	GBp	1	489.60	AQXE	00538635282TRLO1.1.1
15/05/2026	15:27:47	GBp	2	489.60	AQXE	00538635280TRLO1.1.1
15/05/2026	15:27:47	GBp	2	489.60	AQXE	00538635283TRLO1.1.1
15/05/2026	15:27:47	GBp	3	489.60	CHIX	00538635284TRLO1.1.1
15/05/2026	15:27:47	GBp	3	489.60	CHIX	00538635285TRLO1.1.1
15/05/2026	15:27:47	GBp	10	489.60	XLON	00538635286TRLO1.1.1
15/05/2026	15:29:27	GBp	19	489.80	BATE	00538636858TRLO1.1.1
15/05/2026	15:29:27	GBp	248	489.80	BATE	00538636859TRLO1.1.1
15/05/2026	15:29:27	GBp	19	489.80	BATE	00538636860TRLO1.1.1
15/05/2026	15:29:27	GBp	55	489.80	BATE	00538636861TRLO1.1.1
15/05/2026	15:29:27	GBp	12	489.80	XLON	00538636864TRLO1.1.1
15/05/2026	15:29:27	GBp	16	489.80	BATE	00538636862TRLO1.1.1
15/05/2026	15:29:27	GBp	291	489.80	XLON	00538636863TRLO1.1.1
15/05/2026	15:29:27	GBp	11	489.80	XLON	00538636867TRLO1.1.1
15/05/2026	15:29:27	GBp	13	489.80	XLON	00538636865TRLO1.1.1
15/05/2026	15:29:27	GBp	15	489.80	XLON	00538636866TRLO1.1.1
15/05/2026	15:29:27	GBp	21	489.80	BATE	00538636870TRLO1.1.1
15/05/2026	15:29:27	GBp	24	489.80	BATE	00538636869TRLO1.1.1
15/05/2026	15:29:27	GBp	89	489.80	XLON	00538636868TRLO1.1.1
15/05/2026	15:29:27	GBp	3	489.80	CHIX	00538636871TRLO1.1.1
15/05/2026	15:29:27	GBp	4	489.80	CHIX	00538636872TRLO1.1.1
15/05/2026	15:29:27	GBp	4	489.80	CHIX	00538636873TRLO1.1.1
15/05/2026	15:29:27	GBp	4	489.80	CHIX	00538636874TRLO1.1.1

15/05/2026	15:29:27	GBp	14	489.80	BATE	00538636877TRLO1.1.1
15/05/2026	15:29:27	GBp	15	489.80	BATE	00538636875TRLO1.1.1
15/05/2026	15:29:27	GBp	3	489.80	CHIX	00538636878TRLO1.1.1
15/05/2026	15:29:28	GBp	4	489.80	CHIX	00538636888TRLO1.1.1
15/05/2026	15:29:38	GBp	16	489.80	BATE	00538637010TRLO1.1.1
15/05/2026	15:29:38	GBp	19	489.80	BATE	00538637009TRLO1.1.1
15/05/2026	15:29:38	GBp	16	489.80	BATE	00538637011TRLO1.1.1
15/05/2026	15:29:38	GBp	12	489.80	XLON	00538637012TRLO1.1.1
15/05/2026	15:29:38	GBp	12	489.80	XLON	00538637013TRLO1.1.1
15/05/2026	15:29:38	GBp	17	489.80	XLON	00538637014TRLO1.1.1
15/05/2026	15:30:15	GBp	13	489.80	BATE	00538637611TRLO1.1.1
15/05/2026	15:30:15	GBp	79	489.80	BATE	00538637612TRLO1.1.1
15/05/2026	15:30:15	GBp	3	489.80	CHIX	00538637614TRLO1.1.1
15/05/2026	15:30:15	GBp	109	489.80	BATE	00538637615TRLO1.1.1
15/05/2026	15:30:15	GBp	151	489.80	CHIX	00538637613TRLO1.1.1
15/05/2026	15:30:15	GBp	13	489.80	BATE	00538637617TRLO1.1.1
15/05/2026	15:30:15	GBp	14	489.80	XLON	00538637618TRLO1.1.1
15/05/2026	15:30:15	GBp	16	489.80	BATE	00538637616TRLO1.1.1
15/05/2026	15:30:15	GBp	93	489.80	XLON	00538637619TRLO1.1.1
15/05/2026	15:30:15	GBp	1	489.80	AQXE	00538637620TRLO1.1.1
15/05/2026	15:30:15	GBp	1	489.80	AQXE	00538637622TRLO1.1.1
15/05/2026	15:30:15	GBp	2	489.80	AQXE	00538637621TRLO1.1.1
15/05/2026	15:30:15	GBp	1	489.80	AQXE	00538637623TRLO1.1.1
15/05/2026	15:30:15	GBp	1	489.80	AQXE	00538637624TRLO1.1.1
15/05/2026	15:30:15	GBp	1	489.80	AQXE	00538637625TRLO1.1.1
15/05/2026	15:30:15	GBp	1	489.80	AQXE	00538637626TRLO1.1.1
15/05/2026	15:30:15	GBp	1	489.80	AQXE	00538637628TRLO1.1.1
15/05/2026	15:30:15	GBp	1	489.80	AQXE	00538637629TRLO1.1.1
15/05/2026	15:30:15	GBp	2	489.80	AQXE	00538637627TRLO1.1.1
15/05/2026	15:30:15	GBp	3	489.80	CHIX	00538637646TRLO1.1.1
15/05/2026	15:30:21	GBp	2	489.80	AQXE	00538637738TRLO1.1.1
15/05/2026	15:30:31	GBp	1	489.80	AQXE	00538637865TRLO1.1.1
15/05/2026	15:30:31	GBp	2	489.80	AQXE	00538637867TRLO1.1.1
15/05/2026	15:30:45	GBp	39	489.80	AQXE	00538638041TRLO1.1.1
15/05/2026	15:30:45	GBp	42	489.80	AQXE	00538638040TRLO1.1.1
15/05/2026	15:30:45	GBp	1	489.80	AQXE	00538638045TRLO1.1.1
15/05/2026	15:30:45	GBp	1	489.80	AQXE	00538638046TRLO1.1.1
15/05/2026	15:30:51	GBp	4	489.60	CHIX	00538638123TRLO1.1.1
15/05/2026	15:30:52	GBp	18	489.60	XLON	00538638142TRLO1.1.1
15/05/2026	15:30:52	GBp	11	489.60	BATE	00538638149TRLO1.1.1
15/05/2026	15:30:59	GBp	2	489.80	AQXE	00538638243TRLO1.1.1
15/05/2026	15:31:00	GBp	4	489.60	XLON	00538638257TRLO1.1.1
15/05/2026	15:31:16	GBp	2	489.80	AQXE	00538638586TRLO1.1.1
15/05/2026	15:31:50	GBp	2	489.80	AQXE	00538638977TRLO1.1.1
15/05/2026	15:32:03	GBp	2	489.80	AQXE	00538639102TRLO1.1.1
15/05/2026	15:32:08	GBp	10	489.80	XLON	00538639155TRLO1.1.1
15/05/2026	15:32:12	GBp	11	489.80	XLON	00538639202TRLO1.1.1
15/05/2026	15:32:12	GBp	11	489.80	XLON	00538639203TRLO1.1.1
15/05/2026	15:32:12	GBp	14	489.80	XLON	00538639206TRLO1.1.1
15/05/2026	15:32:15	GBp	14	489.80	XLON	00538639254TRLO1.1.1
15/05/2026	15:32:15	GBp	12	489.80	XLON	00538639261TRLO1.1.1
15/05/2026	15:32:22	GBp	1	489.80	AQXE	00538639344TRLO1.1.1
15/05/2026	15:32:25	GBp	1	489.80	AQXE	00538639357TRLO1.1.1
15/05/2026	15:32:28	GBp	11	489.80	XLON	00538639406TRLO1.1.1
15/05/2026	15:32:29	GBp	2	489.80	AQXE	00538639423TRLO1.1.1
15/05/2026	15:32:30	GBp	172	489.80	XLON	00538639431TRLO1.1.1
15/05/2026	15:32:30	GBp	50	489.80	XLON	00538639432TRLO1.1.1
15/05/2026	15:32:35	GBp	2	489.80	AQXE	00538639467TRLO1.1.1
15/05/2026	15:32:37	GBp	1	489.80	AQXE	00538639490TRLO1.1.1
15/05/2026	15:32:37	GBp	1	489.80	AQXE	00538639491TRLO1.1.1
15/05/2026	15:32:37	GBp	12	489.80	XLON	00538639492TRLO1.1.1
15/05/2026	15:32:50	GBp	10	489.80	XLON	00538639644TRLO1.1.1
15/05/2026	15:32:50	GBp	13	489.80	XLON	00538639643TRLO1.1.1
15/05/2026	15:32:50	GBp	19	489.80	XLON	00538639646TRLO1.1.1
15/05/2026	15:32:50	GBp	96	489.80	XLON	00538639645TRLO1.1.1
15/05/2026	15:35:34	GBp	70	490.40	CHIX	00538642126TRLO1.1.1
15/05/2026	15:35:34	GBp	4	490.40	CHIX	00538642127TRLO1.1.1
15/05/2026	15:35:35	GBp	3	490.40	CHIX	00538642140TRLO1.1.1
15/05/2026	15:35:37	GBp	4	490.40	CHIX	00538642172TRLO1.1.1
15/05/2026	15:35:38	GBp	3	490.40	CHIX	00538642178TRLO1.1.1
15/05/2026	15:35:38	GBp	4	490.40	CHIX	00538642179TRLO1.1.1
15/05/2026	15:35:39	GBp	3	490.40	CHIX	00538642187TRLO1.1.1
15/05/2026	15:35:39	GBp	4	490.40	CHIX	00538642188TRLO1.1.1
15/05/2026	15:35:39	GBp	4	490.40	CHIX	00538642189TRLO1.1.1
15/05/2026	15:35:39	GBp	4	490.40	CHIX	00538642190TRLO1.1.1
15/05/2026	15:35:39	GBp	4	490.40	CHIX	00538642191TRLO1.1.1
15/05/2026	15:35:40	GBp	3	490.40	CHIX	00538642204TRLO1.1.1
15/05/2026	15:35:40	GBp	3	490.40	CHIX	00538642205TRLO1.1.1
15/05/2026	15:35:40	GBp	4	490.40	CHIX	00538642206TRLO1.1.1
15/05/2026	15:35:40	GBp	4	490.40	CHIX	00538642207TRLO1.1.1
15/05/2026	15:35:41	GBp	3	490.40	CHIX	00538642224TRLO1.1.1
15/05/2026	15:35:41	GBp	3	490.40	CHIX	00538642225TRLO1.1.1
15/05/2026	15:35:43	GBp	3	490.40	CHIX	00538642287TRLO1.1.1
15/05/2026	15:35:43	GBp	4	490.40	CHIX	00538642288TRLO1.1.1
15/05/2026	15:35:43	GBp	4	490.40	CHIX	00538642289TRLO1.1.1
15/05/2026	15:36:08	GBp	3	490.40	CHIX	00538642784TRLO1.1.1
15/05/2026	15:36:41	GBp	16	490.60	BATE	00538643163TRLO1.1.1
15/05/2026	15:36:41	GBp	180	490.60	BATE	00538643165TRLO1.1.1
15/05/2026	15:36:41	GBp	267	490.60	BATE	00538643164TRLO1.1.1
15/05/2026	15:36:41	GBp	15	490.60	XLON	00538643167TRLO1.1.1
15/05/2026	15:36:41	GBp	36	490.60	BATE	00538643168TRLO1.1.1
15/05/2026	15:36:41	GBp	690	490.60	BATE	00538643166TRLO1.1.1
15/05/2026	15:36:41	GBp	16	490.60	BATE	00538643169TRLO1.1.1
15/05/2026	15:36:41	GBp	20	490.60	BATE	00538643170TRLO1.1.1
15/05/2026	15:36:42	GBp	558	490.60	XLON	00538643210TRLO1.1.1
15/05/2026	15:36:42	GBp	26	490.60	BATE	00538643211TRLO1.1.1
15/05/2026	15:36:42	GBp	1	490.40	AQXE	00538643215TRLO1.1.1
15/05/2026	15:36:42	GBp	1	490.40	AQXE	00538643217TRLO1.1.1
15/05/2026	15:36:42	GBp	1	490.40	AQXE	00538643218TRLO1.1.1
15/05/2026	15:36:42	GBp	19	490.40	BATE	00538643216TRLO1.1.1
15/05/2026	15:36:42	GBp	96	490.40	CHIX	00538643219TRLO1.1.1

15/05/2026	15:36:42	GBp	4	490.40	CHIX	00538643220TRLO1.1.1
15/05/2026	15:36:42	GBp	4	490.40	CHIX	00538643222TRLO1.1.1
15/05/2026	15:36:42	GBp	21	490.40	BATE	00538643221TRLO1.1.1
15/05/2026	15:36:42	GBp	3	490.40	CHIX	00538643223TRLO1.1.1
15/05/2026	15:36:42	GBp	15	490.40	BATE	00538643224TRLO1.1.1
15/05/2026	15:36:42	GBp	15	490.40	BATE	00538643225TRLO1.1.1
15/05/2026	15:36:42	GBp	20	490.40	BATE	00538643226TRLO1.1.1
15/05/2026	15:36:42	GBp	1	490.40	AQXE	00538643229TRLO1.1.1
15/05/2026	15:36:42	GBp	2	490.40	AQXE	00538643230TRLO1.1.1
15/05/2026	15:36:42	GBp	17	490.40	BATE	00538643227TRLO1.1.1
15/05/2026	15:36:42	GBp	20	490.40	BATE	00538643228TRLO1.1.1
15/05/2026	15:36:42	GBp	1	490.40	AQXE	00538643231TRLO1.1.1
15/05/2026	15:36:42	GBp	1	490.40	AQXE	00538643232TRLO1.1.1
15/05/2026	15:36:42	GBp	1	490.40	AQXE	00538643233TRLO1.1.1
15/05/2026	15:36:42	GBp	1	490.40	AQXE	00538643234TRLO1.1.1
15/05/2026	15:36:42	GBp	1	490.40	AQXE	00538643236TRLO1.1.1
15/05/2026	15:36:42	GBp	1	490.40	AQXE	00538643237TRLO1.1.1
15/05/2026	15:36:42	GBp	93	490.40	AQXE	00538643235TRLO1.1.1
15/05/2026	15:36:42	GBp	1	490.40	AQXE	00538643238TRLO1.1.1
15/05/2026	15:36:42	GBp	2	490.40	AQXE	00538643239TRLO1.1.1
15/05/2026	15:36:42	GBp	2	490.40	AQXE	00538643240TRLO1.1.1
15/05/2026	15:36:42	GBp	2	490.40	AQXE	00538643241TRLO1.1.1
15/05/2026	15:36:42	GBp	1	490.40	AQXE	00538643242TRLO1.1.1
15/05/2026	15:36:42	GBp	14	490.40	XLON	00538643243TRLO1.1.1
15/05/2026	15:36:42	GBp	15	490.40	XLON	00538643244TRLO1.1.1
15/05/2026	15:36:45	GBp	13	490.40	BATE	00538643359TRLO1.1.1
15/05/2026	15:36:45	GBp	22	490.40	BATE	00538643358TRLO1.1.1
15/05/2026	15:36:45	GBp	3	490.40	CHIX	00538643361TRLO1.1.1
15/05/2026	15:36:45	GBp	4	490.40	CHIX	00538643360TRLO1.1.1
15/05/2026	15:36:45	GBp	14	490.40	BATE	00538643362TRLO1.1.1
15/05/2026	15:36:45	GBp	14	490.40	XLON	00538643365TRLO1.1.1
15/05/2026	15:36:45	GBp	19	490.40	XLON	00538643364TRLO1.1.1
15/05/2026	15:36:45	GBp	20	490.40	BATE	00538643363TRLO1.1.1
15/05/2026	15:36:47	GBp	25	490.40	BATE	00538643382TRLO1.1.1
15/05/2026	15:36:47	GBp	15	490.40	BATE	00538643392TRLO1.1.1
15/05/2026	15:36:47	GBp	23	490.40	BATE	00538643391TRLO1.1.1
15/05/2026	15:36:47	GBp	2	490.40	AQXE	00538643393TRLO1.1.1
15/05/2026	15:36:51	GBp	1	490.40	AQXE	00538643442TRLO1.1.1
15/05/2026	15:36:51	GBp	2	490.40	AQXE	00538643443TRLO1.1.1
15/05/2026	15:36:56	GBp	2	490.40	AQXE	00538643552TRLO1.1.1
15/05/2026	15:36:56	GBp	16	490.40	XLON	00538643553TRLO1.1.1
15/05/2026	15:36:56	GBp	16	490.40	XLON	00538643554TRLO1.1.1
15/05/2026	15:37:01	GBp	17	490.40	XLON	00538643632TRLO1.1.1
15/05/2026	15:37:06	GBp	2	490.40	AQXE	00538643717TRLO1.1.1
15/05/2026	15:37:06	GBp	16	490.40	BATE	00538643718TRLO1.1.1
15/05/2026	15:37:09	GBp	20	490.40	BATE	00538643793TRLO1.1.1
15/05/2026	15:37:09	GBp	16	490.40	XLON	00538643794TRLO1.1.1
15/05/2026	15:37:12	GBp	16	490.40	XLON	00538643871TRLO1.1.1
15/05/2026	15:37:12	GBp	141	490.40	XLON	00538643872TRLO1.1.1
15/05/2026	15:37:17	GBp	2	490.40	AQXE	00538643957TRLO1.1.1
15/05/2026	15:37:26	GBp	18	490.40	BATE	00538644168TRLO1.1.1
15/05/2026	15:37:35	GBp	19	490.40	BATE	00538644361TRLO1.1.1
15/05/2026	15:37:35	GBp	4	490.40	CHIX	00538644364TRLO1.1.1
15/05/2026	15:37:35	GBp	17	490.40	BATE	00538644363TRLO1.1.1
15/05/2026	15:37:35	GBp	64	490.40	CHIX	00538644365TRLO1.1.1
15/05/2026	15:37:35	GBp	167	490.40	BATE	00538644362TRLO1.1.1
15/05/2026	15:37:35	GBp	2	490.40	AQXE	00538644368TRLO1.1.1
15/05/2026	15:37:35	GBp	17	490.40	XLON	00538644366TRLO1.1.1
15/05/2026	15:37:35	GBp	81	490.40	XLON	00538644367TRLO1.1.1
15/05/2026	15:37:35	GBp	1	490.40	AQXE	00538644369TRLO1.1.1
15/05/2026	15:37:36	GBp	21	490.20	BATE	00538644384TRLO1.1.1
15/05/2026	15:37:36	GBp	4	490.20	CHIX	00538644385TRLO1.1.1
15/05/2026	15:37:36	GBp	11	490.20	XLON	00538644387TRLO1.1.1
15/05/2026	15:37:36	GBp	81	490.20	XLON	00538644386TRLO1.1.1
15/05/2026	15:37:38	GBp	3	490.20	CHIX	00538644499TRLO1.1.1
15/05/2026	15:37:38	GBp	11	490.20	XLON	00538644500TRLO1.1.1
15/05/2026	15:37:41	GBp	3	490.20	CHIX	00538644577TRLO1.1.1
15/05/2026	15:37:43	GBp	3	490.20	CHIX	00538644631TRLO1.1.1
15/05/2026	15:37:45	GBp	12	490.20	XLON	00538644653TRLO1.1.1
15/05/2026	15:37:49	GBp	16	490.20	XLON	00538644692TRLO1.1.1
15/05/2026	15:37:58	GBp	2	490.40	AQXE	00538644820TRLO1.1.1
15/05/2026	15:38:04	GBp	4	490.20	CHIX	00538644887TRLO1.1.1
15/05/2026	15:38:04	GBp	4	490.20	CHIX	00538644888TRLO1.1.1
15/05/2026	15:38:04	GBp	86	490.20	CHIX	00538644889TRLO1.1.1
15/05/2026	15:38:37	GBp	1	490.20	AQXE	00538645436TRLO1.1.1
15/05/2026	15:38:37	GBp	1	490.20	AQXE	00538645437TRLO1.1.1
15/05/2026	15:38:37	GBp	1	490.20	AQXE	00538645438TRLO1.1.1
15/05/2026	15:38:37	GBp	3	490.20	CHIX	00538645439TRLO1.1.1
15/05/2026	15:38:37	GBp	1	490.20	AQXE	00538645441TRLO1.1.1
15/05/2026	15:38:37	GBp	83	490.20	CHIX	00538645440TRLO1.1.1
15/05/2026	15:38:37	GBp	1	490.20	AQXE	00538645442TRLO1.1.1
15/05/2026	15:38:37	GBp	1	490.20	AQXE	00538645443TRLO1.1.1
15/05/2026	15:38:37	GBp	95	490.20	AQXE	00538645444TRLO1.1.1
15/05/2026	15:38:37	GBp	4	490.20	CHIX	00538645445TRLO1.1.1
15/05/2026	15:38:37	GBp	4	490.20	CHIX	00538645446TRLO1.1.1
15/05/2026	15:38:37	GBp	15	490.20	XLON	00538645447TRLO1.1.1
15/05/2026	15:38:37	GBp	11	490.20	XLON	00538645449TRLO1.1.1
15/05/2026	15:38:37	GBp	14	490.20	XLON	00538645448TRLO1.1.1
15/05/2026	15:38:37	GBp	12	490.20	XLON	00538645452TRLO1.1.1
15/05/2026	15:38:37	GBp	12	490.20	XLON	00538645453TRLO1.1.1
15/05/2026	15:38:37	GBp	89	490.20	XLON	00538645450TRLO1.1.1
15/05/2026	15:38:37	GBp	164	490.20	XLON	00538645451TRLO1.1.1
15/05/2026	15:38:37	GBp	18	490.20	XLON	00538645455TRLO1.1.1
15/05/2026	15:38:40	GBp	14	490.20	BATE	00538645516TRLO1.1.1
15/05/2026	15:39:05	GBp	3	490.40	CHIX	00538645884TRLO1.1.1
15/05/2026	15:39:11	GBp	4	490.40	CHIX	00538645998TRLO1.1.1
15/05/2026	15:39:14	GBp	3	490.40	CHIX	00538646050TRLO1.1.1
15/05/2026	15:39:14	GBp	4	490.40	CHIX	00538646051TRLO1.1.1
15/05/2026	15:39:20	GBp	3	490.40	CHIX	00538646155TRLO1.1.1
15/05/2026	15:39:20	GBp	4	490.40	CHIX	00538646156TRLO1.1.1
15/05/2026	15:39:28	GBp	4	490.40	CHIX	00538646242TRLO1.1.1

15/05/2026	15:39:32	GBp	16	490.40	XLON	00538646270TRLO1.1.1
15/05/2026	15:39:34	GBp	14	490.40	XLON	00538646297TRLO1.1.1
15/05/2026	15:39:35	GBp	16	490.40	XLON	00538646298TRLO1.1.1
15/05/2026	15:39:39	GBp	95	490.80	BATE	00538646373TRLO1.1.1
15/05/2026	15:39:39	GBp	83	490.80	BATE	00538646374TRLO1.1.1
15/05/2026	15:39:39	GBp	444	490.80	BATE	00538646375TRLO1.1.1
15/05/2026	15:39:40	GBp	14	490.60	XLON	00538646388TRLO1.1.1
15/05/2026	15:39:40	GBp	14	490.60	XLON	00538646389TRLO1.1.1
15/05/2026	15:39:40	GBp	18	490.60	XLON	00538646390TRLO1.1.1
15/05/2026	15:39:40	GBp	108	490.60	XLON	00538646391TRLO1.1.1
15/05/2026	15:39:43	GBp	1	490.80	BATE	00538646512TRLO1.1.1
15/05/2026	15:39:43	GBp	12	490.80	BATE	00538646511TRLO1.1.1
15/05/2026	15:39:43	GBp	83	490.40	BATE	00538646513TRLO1.1.1
15/05/2026	15:39:43	GBp	12	490.60	XLON	00538646514TRLO1.1.1
15/05/2026	15:39:53	GBp	17	490.40	BATE	00538646635TRLO1.1.1
15/05/2026	15:39:53	GBp	3	490.60	CHIX	00538646634TRLO1.1.1
15/05/2026	15:39:53	GBp	17	490.40	BATE	00538646638TRLO1.1.1
15/05/2026	15:39:53	GBp	20	490.40	BATE	00538646636TRLO1.1.1
15/05/2026	15:39:53	GBp	20	490.40	BATE	00538646637TRLO1.1.1
15/05/2026	15:39:53	GBp	1	490.40	AQXE	00538646639TRLO1.1.1
15/05/2026	15:39:53	GBp	1	490.40	AQXE	00538646640TRLO1.1.1
15/05/2026	15:39:53	GBp	1	490.40	AQXE	00538646641TRLO1.1.1
15/05/2026	15:39:53	GBp	3	490.40	CHIX	00538646642TRLO1.1.1
15/05/2026	15:39:53	GBp	1	490.40	AQXE	00538646643TRLO1.1.1
15/05/2026	15:39:53	GBp	1	490.40	AQXE	00538646644TRLO1.1.1
15/05/2026	15:39:53	GBp	2	490.40	AQXE	00538646645TRLO1.1.1
15/05/2026	15:39:53	GBp	2	490.40	AQXE	00538646646TRLO1.1.1
15/05/2026	15:39:53	GBp	1	490.40	AQXE	00538646647TRLO1.1.1
15/05/2026	15:39:53	GBp	1	490.40	AQXE	00538646649TRLO1.1.1
15/05/2026	15:39:53	GBp	2	490.40	AQXE	00538646648TRLO1.1.1
15/05/2026	15:39:57	GBp	22	490.40	BATE	00538646676TRLO1.1.1
15/05/2026	15:39:57	GBp	2	490.40	AQXE	00538646679TRLO1.1.1
15/05/2026	15:39:57	GBp	4	490.40	CHIX	00538646677TRLO1.1.1
15/05/2026	15:39:57	GBp	83	490.40	BATE	00538646678TRLO1.1.1
15/05/2026	15:41:22	GBp	2	490.40	AQXE	00538647831TRLO1.1.1
15/05/2026	15:41:22	GBp	2	490.40	AQXE	00538647834TRLO1.1.1
15/05/2026	15:41:22	GBp	17	490.40	BATE	00538647833TRLO1.1.1
15/05/2026	15:41:22	GBp	19	490.40	BATE	00538647832TRLO1.1.1
15/05/2026	15:41:22	GBp	1	490.40	AQXE	00538647835TRLO1.1.1
15/05/2026	15:41:22	GBp	1	490.40	AQXE	00538647837TRLO1.1.1
15/05/2026	15:41:22	GBp	4	490.40	CHIX	00538647836TRLO1.1.1
15/05/2026	15:41:22	GBp	2	490.40	AQXE	00538647840TRLO1.1.1
15/05/2026	15:41:22	GBp	3	490.40	CHIX	00538647838TRLO1.1.1
15/05/2026	15:41:22	GBp	3	490.40	CHIX	00538647839TRLO1.1.1
15/05/2026	15:41:22	GBp	1	490.40	AQXE	00538647842TRLO1.1.1
15/05/2026	15:41:22	GBp	2	490.40	AQXE	00538647843TRLO1.1.1
15/05/2026	15:41:22	GBp	16	490.40	BATE	00538647844TRLO1.1.1
15/05/2026	15:41:22	GBp	112	490.40	AQXE	00538647841TRLO1.1.1
15/05/2026	15:41:22	GBp	19	490.40	BATE	00538647847TRLO1.1.1
15/05/2026	15:41:22	GBp	28	490.40	BATE	00538647845TRLO1.1.1
15/05/2026	15:41:22	GBp	102	490.40	BATE	00538647846TRLO1.1.1
15/05/2026	15:41:22	GBp	4	490.40	CHIX	00538647849TRLO1.1.1
15/05/2026	15:41:22	GBp	18	490.40	BATE	00538647848TRLO1.1.1
15/05/2026	15:41:22	GBp	78	490.40	CHIX	00538647850TRLO1.1.1
15/05/2026	15:41:22	GBp	4	490.40	CHIX	00538647851TRLO1.1.1
15/05/2026	15:41:22	GBp	14	490.40	BATE	00538647852TRLO1.1.1
15/05/2026	15:41:22	GBp	17	490.40	BATE	00538647853TRLO1.1.1
15/05/2026	15:41:22	GBp	17	490.40	BATE	00538647854TRLO1.1.1
15/05/2026	15:41:22	GBp	3	490.40	BATE	00538647855TRLO1.1.1
15/05/2026	15:41:22	GBp	17	490.40	XLON	00538647856TRLO1.1.1
15/05/2026	15:41:22	GBp	162	490.40	XLON	00538647857TRLO1.1.1
15/05/2026	15:41:22	GBp	13	490.40	XLON	00538647861TRLO1.1.1
15/05/2026	15:41:22	GBp	14	490.40	XLON	00538647860TRLO1.1.1
15/05/2026	15:41:22	GBp	81	490.40	XLON	00538647859TRLO1.1.1
15/05/2026	15:41:22	GBp	125	490.40	XLON	00538647858TRLO1.1.1
15/05/2026	15:41:22	GBp	13	490.40	XLON	00538647863TRLO1.1.1
15/05/2026	15:41:22	GBp	14	490.40	XLON	00538647862TRLO1.1.1
15/05/2026	15:41:28	GBp	93	490.00	BATE	00538647948TRLO1.1.1
15/05/2026	15:41:28	GBp	13	490.20	BATE	00538647947TRLO1.1.1
15/05/2026	15:41:39	GBp	2	490.20	AQXE	00538648088TRLO1.1.1
15/05/2026	15:41:42	GBp	1	490.20	AQXE	00538648160TRLO1.1.1
15/05/2026	15:41:45	GBp	2	490.20	AQXE	00538648223TRLO1.1.1
15/05/2026	15:41:59	GBp	1	490.20	AQXE	00538648410TRLO1.1.1
15/05/2026	15:42:00	GBp	3	490.00	CHIX	00538648439TRLO1.1.1
15/05/2026	15:42:00	GBp	12	490.00	XLON	00538648440TRLO1.1.1
15/05/2026	15:42:00	GBp	98	490.00	XLON	00538648441TRLO1.1.1
15/05/2026	15:42:08	GBp	4	490.00	CHIX	00538648556TRLO1.1.1
15/05/2026	15:42:19	GBp	21	490.00	BATE	00538648787TRLO1.1.1
15/05/2026	15:42:22	GBp	1	490.20	AQXE	00538648876TRLO1.1.1
15/05/2026	15:42:28	GBp	1	490.00	AQXE	00538648981TRLO1.1.1
15/05/2026	15:42:40	GBp	10	490.00	XLON	00538649136TRLO1.1.1
15/05/2026	15:42:40	GBp	4	490.00	CHIX	00538649138TRLO1.1.1
15/05/2026	15:42:47	GBp	6	490.00	BATE	00538649230TRLO1.1.1
15/05/2026	15:42:47	GBp	8	490.00	BATE	00538649229TRLO1.1.1
15/05/2026	15:42:47	GBp	12	490.00	XLON	00538649231TRLO1.1.1
15/05/2026	15:44:32	GBp	95	490.40	CHIX	00538651198TRLO1.1.1
15/05/2026	15:44:32	GBp	14	490.40	XLON	00538651201TRLO1.1.1
15/05/2026	15:44:32	GBp	17	490.40	XLON	00538651200TRLO1.1.1
15/05/2026	15:44:32	GBp	93	490.40	CHIX	00538651199TRLO1.1.1
15/05/2026	15:44:32	GBp	12	490.40	XLON	00538651203TRLO1.1.1
15/05/2026	15:44:32	GBp	17	490.40	XLON	00538651205TRLO1.1.1
15/05/2026	15:44:32	GBp	186	490.40	XLON	00538651202TRLO1.1.1
15/05/2026	15:44:32	GBp	223	490.40	XLON	00538651204TRLO1.1.1
15/05/2026	15:44:33	GBp	20	490.40	BATE	00538651213TRLO1.1.1
15/05/2026	15:44:33	GBp	20	490.40	BATE	00538651214TRLO1.1.1
15/05/2026	15:44:33	GBp	470	490.40	BATE	00538651215TRLO1.1.1
15/05/2026	15:44:33	GBp	1	490.40	BATE	00538651217TRLO1.1.1
15/05/2026	15:44:33	GBp	11	490.40	BATE	00538651216TRLO1.1.1
15/05/2026	15:44:35	GBp	4	490.40	CHIX	00538651248TRLO1.1.1
15/05/2026	15:44:35	GBp	15	490.40	BATE	00538651246TRLO1.1.1
15/05/2026	15:44:35	GBp	19	490.40	BATE	00538651247TRLO1.1.1

15/05/2026	15:44:35	GBp	3	490.40	CHIX	00538651249TRLO1.1.1
15/05/2026	15:44:35	GBp	3	490.40	CHIX	00538651251TRLO1.1.1
15/05/2026	15:44:35	GBp	4	490.40	CHIX	00538651250TRLO1.1.1
15/05/2026	15:44:35	GBp	20	490.40	BATE	00538651252TRLO1.1.1
15/05/2026	15:44:35	GBp	4	490.40	CHIX	00538651255TRLO1.1.1
15/05/2026	15:44:35	GBp	16	490.40	BATE	00538651254TRLO1.1.1
15/05/2026	15:44:35	GBp	80	490.40	BATE	00538651253TRLO1.1.1
15/05/2026	15:44:35	GBp	3	490.40	CHIX	00538651256TRLO1.1.1
15/05/2026	15:44:35	GBp	4	490.40	CHIX	00538651257TRLO1.1.1
15/05/2026	15:44:35	GBp	1	490.40	AQXE	00538651281TRLO1.1.1
15/05/2026	15:44:35	GBp	2	490.40	AQXE	00538651282TRLO1.1.1
15/05/2026	15:44:35	GBp	1	490.40	AQXE	00538651285TRLO1.1.1
15/05/2026	15:44:35	GBp	2	490.40	AQXE	00538651286TRLO1.1.1
15/05/2026	15:44:35	GBp	2	490.40	AQXE	00538651287TRLO1.1.1
15/05/2026	15:44:35	GBp	4	490.40	CHIX	00538651283TRLO1.1.1
15/05/2026	15:44:35	GBp	1	490.40	AQXE	00538651288TRLO1.1.1
15/05/2026	15:44:35	GBp	12	490.40	XLON	00538651289TRLO1.1.1
15/05/2026	15:44:36	GBp	2	490.40	AQXE	00538651301TRLO1.1.1
15/05/2026	15:44:36	GBp	3	490.40	CHIX	00538651302TRLO1.1.1
15/05/2026	15:44:36	GBp	13	490.40	XLON	00538651303TRLO1.1.1
15/05/2026	15:44:38	GBp	1	490.40	AQXE	00538651340TRLO1.1.1
15/05/2026	15:44:38	GBp	3	490.40	CHIX	00538651341TRLO1.1.1
15/05/2026	15:44:40	GBp	18	490.40	XLON	00538651376TRLO1.1.1
15/05/2026	15:44:40	GBp	1	490.40	AQXE	00538651379TRLO1.1.1
15/05/2026	15:44:41	GBp	14	490.40	XLON	00538651401TRLO1.1.1
15/05/2026	15:44:44	GBp	1	490.40	AQXE	00538651450TRLO1.1.1
15/05/2026	15:44:58	GBp	80	490.40	AQXE	00538651649TRLO1.1.1
15/05/2026	15:45:00	GBp	3	490.40	CHIX	00538651690TRLO1.1.1
15/05/2026	15:45:00	GBp	1	490.40	CHIX	00538651691TRLO1.1.1
15/05/2026	15:45:00	GBp	1	490.40	AQXE	00538651692TRLO1.1.1
15/05/2026	15:45:04	GBp	2	490.40	AQXE	00538651777TRLO1.1.1
15/05/2026	15:45:10	GBp	3	490.40	CHIX	00538651847TRLO1.1.1
15/05/2026	15:45:10	GBp	2	490.40	AQXE	00538651849TRLO1.1.1
15/05/2026	15:45:10	GBp	13	490.40	XLON	00538651848TRLO1.1.1
15/05/2026	15:45:14	GBp	4	490.40	CHIX	00538651888TRLO1.1.1
15/05/2026	15:45:16	GBp	3	490.40	CHIX	00538651919TRLO1.1.1
15/05/2026	15:45:18	GBp	1	490.40	AQXE	00538651938TRLO1.1.1
15/05/2026	15:45:19	GBp	1	490.40	AQXE	00538651964TRLO1.1.1
15/05/2026	15:45:20	GBp	2	490.40	AQXE	00538651976TRLO1.1.1
15/05/2026	15:45:20	GBp	4	490.40	CHIX	00538651975TRLO1.1.1
15/05/2026	15:45:21	GBp	3	490.40	CHIX	00538651979TRLO1.1.1
15/05/2026	15:45:32	GBp	1	490.40	AQXE	00538652115TRLO1.1.1
15/05/2026	15:45:32	GBp	2	490.40	AQXE	00538652114TRLO1.1.1
15/05/2026	15:45:36	GBp	4	490.40	CHIX	00538652182TRLO1.1.1
15/05/2026	15:45:44	GBp	4	490.40	CHIX	00538652282TRLO1.1.1
15/05/2026	15:45:50	GBp	3	490.40	CHIX	00538652355TRLO1.1.1
15/05/2026	15:45:56	GBp	2	490.40	AQXE	00538652420TRLO1.1.1
15/05/2026	15:46:00	GBp	2	490.40	AQXE	00538652461TRLO1.1.1
15/05/2026	15:46:13	GBp	2	490.40	AQXE	00538652612TRLO1.1.1
15/05/2026	15:46:38	GBp	1	490.40	AQXE	00538652973TRLO1.1.1
15/05/2026	15:46:40	GBp	1	490.40	AQXE	00538653012TRLO1.1.1
15/05/2026	15:46:46	GBp	4	490.40	CHIX	00538653114TRLO1.1.1
15/05/2026	15:46:51	GBp	22	490.20	BATE	00538653147TRLO1.1.1
15/05/2026	15:46:51	GBp	80	490.20	BATE	00538653148TRLO1.1.1
15/05/2026	15:46:51	GBp	12	490.20	BATE	00538653150TRLO1.1.1
15/05/2026	15:46:51	GBp	14	490.20	BATE	00538653151TRLO1.1.1
15/05/2026	15:46:51	GBp	16	490.20	BATE	00538653149TRLO1.1.1
15/05/2026	15:46:51	GBp	14	490.20	BATE	00538653152TRLO1.1.1
15/05/2026	15:46:51	GBp	17	490.20	BATE	00538653154TRLO1.1.1
15/05/2026	15:46:51	GBp	20	490.20	BATE	00538653153TRLO1.1.1
15/05/2026	15:46:51	GBp	19	490.20	BATE	00538653156TRLO1.1.1
15/05/2026	15:46:51	GBp	98	490.20	BATE	00538653157TRLO1.1.1
15/05/2026	15:46:51	GBp	144	490.20	BATE	00538653155TRLO1.1.1
15/05/2026	15:46:51	GBp	16	490.20	BATE	00538653161TRLO1.1.1
15/05/2026	15:46:51	GBp	20	490.20	BATE	00538653160TRLO1.1.1
15/05/2026	15:46:51	GBp	90	490.20	BATE	00538653159TRLO1.1.1
15/05/2026	15:46:51	GBp	158	490.20	BATE	00538653158TRLO1.1.1
15/05/2026	15:46:51	GBp	13	490.20	BATE	00538653162TRLO1.1.1
15/05/2026	15:46:51	GBp	14	490.20	BATE	00538653163TRLO1.1.1
15/05/2026	15:46:51	GBp	16	490.20	BATE	00538653165TRLO1.1.1
15/05/2026	15:46:51	GBp	21	490.20	BATE	00538653164TRLO1.1.1
15/05/2026	15:46:51	GBp	19	490.20	XLON	00538653168TRLO1.1.1
15/05/2026	15:46:51	GBp	71	490.20	CHIX	00538653167TRLO1.1.1
15/05/2026	15:46:51	GBp	111	490.20	XLON	00538653169TRLO1.1.1
15/05/2026	15:46:51	GBp	11	490.20	XLON	00538653172TRLO1.1.1
15/05/2026	15:46:51	GBp	14	490.20	XLON	00538653171TRLO1.1.1
15/05/2026	15:46:51	GBp	111	490.20	XLON	00538653170TRLO1.1.1
15/05/2026	15:46:51	GBp	9	490.20	XLON	00538653175TRLO1.1.1
15/05/2026	15:46:51	GBp	13	490.20	XLON	00538653176TRLO1.1.1
15/05/2026	15:46:51	GBp	16	490.20	XLON	00538653173TRLO1.1.1
15/05/2026	15:46:51	GBp	74	490.20	XLON	00538653174TRLO1.1.1
15/05/2026	15:46:51	GBp	10	490.20	XLON	00538653178TRLO1.1.1
15/05/2026	15:46:51	GBp	15	490.20	XLON	00538653177TRLO1.1.1
15/05/2026	15:46:51	GBp	12	490.20	XLON	00538653179TRLO1.1.1
15/05/2026	15:46:51	GBp	95	490.20	XLON	00538653180TRLO1.1.1
15/05/2026	15:46:51	GBp	13	490.20	XLON	00538653182TRLO1.1.1
15/05/2026	15:46:51	GBp	15	490.20	XLON	00538653184TRLO1.1.1
15/05/2026	15:46:51	GBp	16	490.20	XLON	00538653183TRLO1.1.1
15/05/2026	15:46:51	GBp	95	490.20	XLON	00538653181TRLO1.1.1
15/05/2026	15:46:51	GBp	3	490.20	CHIX	00538653186TRLO1.1.1
15/05/2026	15:46:51	GBp	25	490.20	CHIX	00538653185TRLO1.1.1
15/05/2026	15:46:52	GBp	1	490.40	AQXE	00538653197TRLO1.1.1
15/05/2026	15:47:06	GBp	14	490.20	XLON	00538653337TRLO1.1.1
15/05/2026	15:47:06	GBp	69	490.20	XLON	00538653338TRLO1.1.1
15/05/2026	15:47:06	GBp	4	490.20	CHIX	00538653339TRLO1.1.1
15/05/2026	15:47:06	GBp	4	490.20	CHIX	00538653340TRLO1.1.1
15/05/2026	15:47:08	GBp	1	490.40	AQXE	00538653359TRLO1.1.1
15/05/2026	15:47:08	GBp	1	490.40	AQXE	00538653360TRLO1.1.1
15/05/2026	15:47:09	GBp	1	490.40	AQXE	00538653364TRLO1.1.1
15/05/2026	15:47:10	GBp	1	490.40	AQXE	00538653366TRLO1.1.1
15/05/2026	15:47:36	GBp	118	490.40	BATE	00538653652TRLO1.1.1

15/05/2026	15:47:36	GBp	16	490.40	BATE	00538653653TRLO1.1.1
15/05/2026	15:47:36	GBp	11	490.40	XLON	00538653655TRLO1.1.1
15/05/2026	15:47:36	GBp	13	490.40	XLON	00538653656TRLO1.1.1
15/05/2026	15:47:36	GBp	16	490.40	XLON	00538653654TRLO1.1.1
15/05/2026	15:47:36	GBp	6	490.40	XLON	00538653657TRLO1.1.1
15/05/2026	15:47:36	GBp	12	490.40	XLON	00538653658TRLO1.1.1
15/05/2026	15:47:36	GBp	90	490.40	XLON	00538653659TRLO1.1.1
15/05/2026	15:49:08	GBp	18	490.60	BATE	00538654915TRLO1.1.1
15/05/2026	15:49:08	GBp	20	490.60	BATE	00538654914TRLO1.1.1
15/05/2026	15:49:08	GBp	21	490.60	BATE	00538654916TRLO1.1.1
15/05/2026	15:49:08	GBp	164	490.60	BATE	00538654917TRLO1.1.1
15/05/2026	15:49:08	GBp	2	490.60	AQXE	00538654921TRLO1.1.1
15/05/2026	15:49:08	GBp	3	490.60	CHIX	00538654918TRLO1.1.1
15/05/2026	15:49:08	GBp	16	490.60	BATE	00538654920TRLO1.1.1
15/05/2026	15:49:08	GBp	270	490.60	BATE	00538654919TRLO1.1.1
15/05/2026	15:49:08	GBp	1	490.60	AQXE	00538654923TRLO1.1.1
15/05/2026	15:49:08	GBp	1	490.60	AQXE	00538654924TRLO1.1.1
15/05/2026	15:49:08	GBp	79	490.60	AQXE	00538654922TRLO1.1.1
15/05/2026	15:49:08	GBp	2	490.60	AQXE	00538654925TRLO1.1.1
15/05/2026	15:49:08	GBp	4	490.60	CHIX	00538654926TRLO1.1.1
15/05/2026	15:49:08	GBp	3	490.60	CHIX	00538654927TRLO1.1.1
15/05/2026	15:49:08	GBp	3	490.60	CHIX	00538654929TRLO1.1.1
15/05/2026	15:49:08	GBp	3	490.60	CHIX	00538654930TRLO1.1.1
15/05/2026	15:49:08	GBp	4	490.60	CHIX	00538654928TRLO1.1.1
15/05/2026	15:49:08	GBp	3	490.60	CHIX	00538654931TRLO1.1.1
15/05/2026	15:49:08	GBp	20	490.60	BATE	00538654932TRLO1.1.1
15/05/2026	15:49:08	GBp	4	490.60	CHIX	00538654934TRLO1.1.1
15/05/2026	15:49:08	GBp	4	490.60	CHIX	00538654935TRLO1.1.1
15/05/2026	15:49:08	GBp	14	490.60	BATE	00538654933TRLO1.1.1
15/05/2026	15:49:08	GBp	3	490.60	CHIX	00538654938TRLO1.1.1
15/05/2026	15:49:08	GBp	4	490.60	CHIX	00538654936TRLO1.1.1
15/05/2026	15:49:08	GBp	158	490.60	CHIX	00538654937TRLO1.1.1
15/05/2026	15:49:08	GBp	3	490.60	CHIX	00538654939TRLO1.1.1
15/05/2026	15:49:08	GBp	4	490.60	CHIX	00538654941TRLO1.1.1
15/05/2026	15:49:08	GBp	100	490.60	CHIX	00538654940TRLO1.1.1
15/05/2026	15:49:08	GBp	4	490.60	CHIX	00538654942TRLO1.1.1
15/05/2026	15:49:08	GBp	25	490.60	BATE	00538654944TRLO1.1.1
15/05/2026	15:49:08	GBp	82	490.60	BATE	00538654943TRLO1.1.1
15/05/2026	15:49:08	GBp	1	490.60	AQXE	00538654947TRLO1.1.1
15/05/2026	15:49:08	GBp	1	490.60	AQXE	00538654948TRLO1.1.1
15/05/2026	15:49:08	GBp	15	490.60	BATE	00538654946TRLO1.1.1
15/05/2026	15:49:08	GBp	21	490.60	BATE	00538654945TRLO1.1.1
15/05/2026	15:49:08	GBp	1	490.60	AQXE	00538654949TRLO1.1.1
15/05/2026	15:49:08	GBp	2	490.60	AQXE	00538654950TRLO1.1.1
15/05/2026	15:49:08	GBp	2	490.60	AQXE	00538654951TRLO1.1.1
15/05/2026	15:49:08	GBp	1	490.60	AQXE	00538654952TRLO1.1.1
15/05/2026	15:49:08	GBp	1	490.60	AQXE	00538654953TRLO1.1.1
15/05/2026	15:49:08	GBp	2	490.60	AQXE	00538654954TRLO1.1.1
15/05/2026	15:49:08	GBp	2	490.60	AQXE	00538654955TRLO1.1.1
15/05/2026	15:49:08	GBp	2	490.60	AQXE	00538654956TRLO1.1.1
15/05/2026	15:49:08	GBp	2	490.60	AQXE	00538654957TRLO1.1.1
15/05/2026	15:49:08	GBp	1	490.60	AQXE	00538654958TRLO1.1.1
15/05/2026	15:49:08	GBp	1	490.60	AQXE	00538654959TRLO1.1.1
15/05/2026	15:49:08	GBp	14	490.60	XLON	00538654960TRLO1.1.1
15/05/2026	15:49:08	GBp	14	490.60	XLON	00538654962TRLO1.1.1
15/05/2026	15:49:08	GBp	16	490.60	XLON	00538654961TRLO1.1.1
15/05/2026	15:49:08	GBp	99	490.60	XLON	00538654963TRLO1.1.1
15/05/2026	15:49:08	GBp	16	490.60	XLON	00538654965TRLO1.1.1
15/05/2026	15:49:08	GBp	88	490.60	XLON	00538654964TRLO1.1.1
15/05/2026	15:49:25	GBp	4	490.40	CHIX	00538655200TRLO1.1.1
15/05/2026	15:49:25	GBp	99	490.40	XLON	00538655201TRLO1.1.1
15/05/2026	15:49:27	GBp	15	490.40	BATE	00538655243TRLO1.1.1
15/05/2026	15:49:41	GBp	20	490.40	BATE	00538655412TRLO1.1.1
15/05/2026	15:49:47	GBp	1	490.40	AQXE	00538655538TRLO1.1.1
15/05/2026	15:49:47	GBp	3	490.40	CHIX	00538655537TRLO1.1.1
15/05/2026	15:49:55	GBp	18	490.20	BATE	00538655642TRLO1.1.1
15/05/2026	15:49:55	GBp	12	490.20	XLON	00538655643TRLO1.1.1
15/05/2026	15:49:55	GBp	131	490.20	XLON	00538655644TRLO1.1.1
15/05/2026	15:49:55	GBp	19	490.20	XLON	00538655645TRLO1.1.1
15/05/2026	15:50:05	GBp	1	490.00	AQXE	00538655742TRLO1.1.1
15/05/2026	15:50:05	GBp	165	490.00	BATE	00538655741TRLO1.1.1
15/05/2026	15:50:09	GBp	4	490.00	CHIX	00538655827TRLO1.1.1
15/05/2026	15:50:19	GBp	13	490.00	BATE	00538656013TRLO1.1.1
15/05/2026	15:50:22	GBp	2	490.00	AQXE	00538656031TRLO1.1.1
15/05/2026	15:50:27	GBp	13	489.80	XLON	00538656093TRLO1.1.1
15/05/2026	15:50:27	GBp	17	489.80	XLON	00538656092TRLO1.1.1
15/05/2026	15:50:32	GBp	3	489.80	CHIX	00538656167TRLO1.1.1
15/05/2026	15:50:32	GBp	13	489.80	BATE	00538656166TRLO1.1.1
15/05/2026	15:50:32	GBp	14	489.80	BATE	00538656165TRLO1.1.1
15/05/2026	15:50:32	GBp	3	489.80	CHIX	00538656168TRLO1.1.1
15/05/2026	15:50:32	GBp	3	489.80	CHIX	00538656169TRLO1.1.1
15/05/2026	15:50:32	GBp	1	489.80	AQXE	00538656171TRLO1.1.1
15/05/2026	15:50:32	GBp	1	489.80	AQXE	00538656172TRLO1.1.1
15/05/2026	15:50:32	GBp	14	489.80	BATE	00538656170TRLO1.1.1
15/05/2026	15:50:32	GBp	1	489.80	AQXE	00538656173TRLO1.1.1
15/05/2026	15:50:32	GBp	1	489.80	AQXE	00538656174TRLO1.1.1
15/05/2026	15:50:49	GBp	15	489.80	XLON	00538656347TRLO1.1.1
15/05/2026	15:50:52	GBp	2	489.80	AQXE	00538656411TRLO1.1.1
15/05/2026	15:50:59	GBp	2	489.80	AQXE	00538656506TRLO1.1.1
15/05/2026	15:51:09	GBp	1	489.80	AQXE	00538656685TRLO1.1.1
15/05/2026	15:51:10	GBp	11	489.80	XLON	00538656687TRLO1.1.1
15/05/2026	15:51:15	GBp	19	489.60	BATE	00538656734TRLO1.1.1
15/05/2026	15:51:15	GBp	89	489.60	BATE	00538656735TRLO1.1.1
15/05/2026	15:51:15	GBp	12	489.60	BATE	00538656736TRLO1.1.1
15/05/2026	15:51:15	GBp	13	489.60	XLON	00538656737TRLO1.1.1
15/05/2026	15:51:15	GBp	176	489.60	XLON	00538656738TRLO1.1.1
15/05/2026	15:51:28	GBp	1	489.80	AQXE	00538656953TRLO1.1.1
15/05/2026	15:51:31	GBp	15	489.60	BATE	00538657024TRLO1.1.1
15/05/2026	15:51:31	GBp	3	489.60	CHIX	00538657027TRLO1.1.1
15/05/2026	15:51:31	GBp	3	489.60	CHIX	00538657028TRLO1.1.1
15/05/2026	15:51:31	GBp	20	489.60	BATE	00538657026TRLO1.1.1

15/05/2026	15:51:31	GBp	99	489.60	BATE	00538657025TRLO1.1.1
15/05/2026	15:51:31	GBp	4	489.60	CHIX	00538657029TRLO1.1.1
15/05/2026	15:51:31	GBp	13	489.60	XLON	00538657031TRLO1.1.1
15/05/2026	15:51:31	GBp	14	489.60	XLON	00538657030TRLO1.1.1
15/05/2026	15:51:31	GBp	12	489.60	XLON	00538657032TRLO1.1.1
15/05/2026	15:51:32	GBp	1	489.80	AQXE	00538657040TRLO1.1.1
15/05/2026	15:51:34	GBp	1	489.80	AQXE	00538657065TRLO1.1.1
15/05/2026	15:51:52	GBp	1	489.80	AQXE	00538657271TRLO1.1.1
15/05/2026	15:51:57	GBp	110	489.80	AQXE	00538657330TRLO1.1.1
15/05/2026	15:52:03	GBp	1	489.80	AQXE	00538657424TRLO1.1.1
15/05/2026	15:52:04	GBp	13	489.60	BATE	00538657432TRLO1.1.1
15/05/2026	15:52:04	GBp	16	489.60	BATE	00538657431TRLO1.1.1
15/05/2026	15:52:04	GBp	3	489.60	CHIX	00538657434TRLO1.1.1
15/05/2026	15:52:04	GBp	3	489.60	CHIX	00538657435TRLO1.1.1
15/05/2026	15:52:04	GBp	3	489.60	CHIX	00538657436TRLO1.1.1
15/05/2026	15:52:04	GBp	109	489.60	BATE	00538657433TRLO1.1.1
15/05/2026	15:52:04	GBp	4	489.60	CHIX	00538657437TRLO1.1.1
15/05/2026	15:52:04	GBp	4	489.60	CHIX	00538657438TRLO1.1.1
15/05/2026	15:52:04	GBp	99	489.60	XLON	00538657439TRLO1.1.1
15/05/2026	15:52:04	GBp	13	489.60	XLON	00538657440TRLO1.1.1
15/05/2026	15:52:04	GBp	14	489.60	XLON	00538657442TRLO1.1.1
15/05/2026	15:52:04	GBp	17	489.60	XLON	00538657441TRLO1.1.1
15/05/2026	15:52:05	GBp	17	489.60	XLON	00538657444TRLO1.1.1
15/05/2026	15:52:08	GBp	1	489.80	AQXE	00538657497TRLO1.1.1
15/05/2026	15:52:08	GBp	4	489.60	CHIX	00538657498TRLO1.1.1
15/05/2026	15:52:11	GBp	16	489.60	XLON	00538657567TRLO1.1.1
15/05/2026	15:52:12	GBp	4	489.60	CHIX	00538657571TRLO1.1.1
15/05/2026	15:52:12	GBp	17	489.60	XLON	00538657572TRLO1.1.1
15/05/2026	15:52:14	GBp	7	489.60	BATE	00538657595TRLO1.1.1
15/05/2026	15:52:14	GBp	2	489.80	AQXE	00538657594TRLO1.1.1
15/05/2026	15:52:15	GBp	14	489.60	BATE	00538657614TRLO1.1.1
15/05/2026	15:52:15	GBp	3	489.60	CHIX	00538657619TRLO1.1.1
15/05/2026	15:52:15	GBp	11	489.60	XLON	00538657620TRLO1.1.1
15/05/2026	15:52:16	GBp	3	489.60	CHIX	00538657645TRLO1.1.1
15/05/2026	15:52:16	GBp	2	489.80	AQXE	00538657646TRLO1.1.1
15/05/2026	15:52:16	GBp	2	489.80	AQXE	00538657647TRLO1.1.1
15/05/2026	15:52:22	GBp	1	489.80	AQXE	00538657736TRLO1.1.1
15/05/2026	15:52:23	GBp	1	489.80	AQXE	00538657747TRLO1.1.1
15/05/2026	15:52:24	GBp	3	489.60	CHIX	00538657770TRLO1.1.1
15/05/2026	15:52:25	GBp	4	489.60	CHIX	00538657778TRLO1.1.1
15/05/2026	15:52:27	GBp	2	489.80	AQXE	00538657786TRLO1.1.1
15/05/2026	15:52:29	GBp	3	489.60	CHIX	00538657807TRLO1.1.1
15/05/2026	15:52:32	GBp	4	489.60	CHIX	00538657852TRLO1.1.1
15/05/2026	15:52:33	GBp	155	489.60	CHIX	00538657869TRLO1.1.1
15/05/2026	15:52:34	GBp	1	489.80	AQXE	00538657902TRLO1.1.1
15/05/2026	15:52:38	GBp	4	489.60	CHIX	00538657964TRLO1.1.1
15/05/2026	15:52:38	GBp	2	489.80	AQXE	00538657965TRLO1.1.1
15/05/2026	15:52:43	GBp	232	489.60	XLON	00538658031TRLO1.1.1
15/05/2026	15:53:48	GBp	85	489.60	BATE	00538658966TRLO1.1.1
15/05/2026	15:53:48	GBp	1	489.60	AQXE	00538658969TRLO1.1.1
15/05/2026	15:53:48	GBp	3	489.60	CHIX	00538658968TRLO1.1.1
15/05/2026	15:53:48	GBp	269	489.60	BATE	00538658967TRLO1.1.1
15/05/2026	15:53:48	GBp	2	489.60	AQXE	00538658970TRLO1.1.1
15/05/2026	15:53:48	GBp	3	489.60	CHIX	00538658972TRLO1.1.1
15/05/2026	15:53:48	GBp	4	489.60	CHIX	00538658971TRLO1.1.1
15/05/2026	15:53:48	GBp	3	489.60	CHIX	00538658975TRLO1.1.1
15/05/2026	15:53:48	GBp	4	489.60	CHIX	00538658973TRLO1.1.1
15/05/2026	15:53:48	GBp	4	489.60	CHIX	00538658974TRLO1.1.1
15/05/2026	15:53:48	GBp	85	489.60	BATE	00538658976TRLO1.1.1
15/05/2026	15:53:48	GBp	15	489.60	BATE	00538658978TRLO1.1.1
15/05/2026	15:53:48	GBp	17	489.60	BATE	00538658979TRLO1.1.1
15/05/2026	15:53:48	GBp	21	489.60	BATE	00538658977TRLO1.1.1
15/05/2026	15:53:48	GBp	1	489.60	AQXE	00538658981TRLO1.1.1
15/05/2026	15:53:48	GBp	1	489.60	AQXE	00538658982TRLO1.1.1
15/05/2026	15:53:48	GBp	2	489.60	AQXE	00538658980TRLO1.1.1
15/05/2026	15:53:48	GBp	1	489.60	AQXE	00538658983TRLO1.1.1
15/05/2026	15:53:48	GBp	15	489.60	BATE	00538658986TRLO1.1.1
15/05/2026	15:53:48	GBp	16	489.60	BATE	00538658985TRLO1.1.1
15/05/2026	15:53:48	GBp	20	489.60	BATE	00538658984TRLO1.1.1
15/05/2026	15:53:48	GBp	85	489.60	BATE	00538658987TRLO1.1.1
15/05/2026	15:53:48	GBp	13	489.60	BATE	00538658989TRLO1.1.1
15/05/2026	15:53:48	GBp	17	489.60	BATE	00538658988TRLO1.1.1
15/05/2026	15:53:48	GBp	86	489.60	BATE	00538658990TRLO1.1.1
15/05/2026	15:53:48	GBp	1	489.60	AQXE	00538658991TRLO1.1.1
15/05/2026	15:53:48	GBp	2	489.60	AQXE	00538658992TRLO1.1.1
15/05/2026	15:53:48	GBp	2	489.60	AQXE	00538658993TRLO1.1.1
15/05/2026	15:53:48	GBp	1	489.60	AQXE	00538658994TRLO1.1.1
15/05/2026	15:53:48	GBp	1	489.60	AQXE	00538658996TRLO1.1.1
15/05/2026	15:53:48	GBp	1	489.60	AQXE	00538658997TRLO1.1.1
15/05/2026	15:53:48	GBp	2	489.60	AQXE	00538658998TRLO1.1.1
15/05/2026	15:53:48	GBp	77	489.60	AQXE	00538658995TRLO1.1.1
15/05/2026	15:53:48	GBp	3	489.60	CHIX	00538659000TRLO1.1.1
15/05/2026	15:53:48	GBp	4	489.60	CHIX	00538658999TRLO1.1.1
15/05/2026	15:53:48	GBp	20	489.60	BATE	00538659001TRLO1.1.1
15/05/2026	15:53:48	GBp	13	489.60	BATE	00538659004TRLO1.1.1
15/05/2026	15:53:48	GBp	21	489.60	BATE	00538659003TRLO1.1.1
15/05/2026	15:53:48	GBp	147	489.60	BATE	00538659002TRLO1.1.1
15/05/2026	15:53:48	GBp	14	489.60	BATE	00538659006TRLO1.1.1
15/05/2026	15:53:48	GBp	15	489.60	BATE	00538659005TRLO1.1.1
15/05/2026	15:53:48	GBp	16	489.60	XLON	00538659007TRLO1.1.1
15/05/2026	15:53:48	GBp	12	489.60	XLON	00538659008TRLO1.1.1
15/05/2026	15:53:48	GBp	12	489.60	XLON	00538659010TRLO1.1.1
15/05/2026	15:53:48	GBp	88	489.60	XLON	00538659009TRLO1.1.1
15/05/2026	15:53:48	GBp	12	489.60	XLON	00538659011TRLO1.1.1
15/05/2026	15:53:48	GBp	14	489.60	XLON	00538659012TRLO1.1.1
15/05/2026	15:53:48	GBp	15	489.60	XLON	00538659013TRLO1.1.1
15/05/2026	15:53:48	GBp	12	489.60	XLON	00538659015TRLO1.1.1
15/05/2026	15:53:48	GBp	12	489.60	XLON	00538659017TRLO1.1.1
15/05/2026	15:53:48	GBp	88	489.60	XLON	00538659016TRLO1.1.1
15/05/2026	15:53:48	GBp	120	489.60	XLON	00538659014TRLO1.1.1
15/05/2026	15:53:48	GBp	15	489.60	XLON	00538659019TRLO1.1.1

15/05/2026	15:53:48	GBp	17	489.60	XLON	00538659018TRLO1.1.1
15/05/2026	15:53:48	GBp	127	489.60	XLON	00538659020TRLO1.1.1
15/05/2026	15:54:02	GBp	4	489.40	CHIX	00538659167TRLO1.1.1
15/05/2026	15:54:02	GBp	17	489.20	XLON	00538659169TRLO1.1.1
15/05/2026	15:54:02	GBp	122	489.40	CHIX	00538659168TRLO1.1.1
15/05/2026	15:54:02	GBp	10	489.20	XLON	00538659171TRLO1.1.1
15/05/2026	15:54:02	GBp	13	489.20	XLON	00538659170TRLO1.1.1
15/05/2026	15:54:03	GBp	2	489.40	AQXE	00538659178TRLO1.1.1
15/05/2026	15:54:04	GBp	1	489.40	AQXE	00538659188TRLO1.1.1
15/05/2026	15:54:06	GBp	3	489.20	CHIX	00538659230TRLO1.1.1
15/05/2026	15:54:07	GBp	2	489.40	AQXE	00538659232TRLO1.1.1
15/05/2026	15:54:10	GBp	15	489.20	XLON	00538659274TRLO1.1.1
15/05/2026	15:54:40	GBp	2	489.40	AQXE	00538659584TRLO1.1.1
15/05/2026	15:54:48	GBp	2	489.40	AQXE	00538659688TRLO1.1.1
15/05/2026	15:54:56	GBp	1	489.40	AQXE	00538659819TRLO1.1.1
15/05/2026	15:54:57	GBp	2	489.40	AQXE	00538659836TRLO1.1.1
15/05/2026	15:54:59	GBp	11	489.40	XLON	00538659866TRLO1.1.1
15/05/2026	15:55:05	GBp	3	489.40	CHIX	00538659967TRLO1.1.1
15/05/2026	15:55:05	GBp	4	489.40	CHIX	00538659968TRLO1.1.1
15/05/2026	15:55:05	GBp	12	489.40	XLON	00538659972TRLO1.1.1
15/05/2026	15:55:06	GBp	1	489.40	AQXE	00538659983TRLO1.1.1
15/05/2026	15:55:06	GBp	13	489.40	XLON	00538659984TRLO1.1.1
15/05/2026	15:55:06	GBp	4	489.40	CHIX	00538659988TRLO1.1.1
15/05/2026	15:55:06	GBp	13	489.40	XLON	00538659990TRLO1.1.1
15/05/2026	15:55:08	GBp	4	489.40	CHIX	00538660025TRLO1.1.1
15/05/2026	15:55:10	GBp	3	489.40	CHIX	00538660065TRLO1.1.1
15/05/2026	15:55:11	GBp	3	489.40	CHIX	00538660074TRLO1.1.1
15/05/2026	15:55:13	GBp	3	489.40	CHIX	00538660092TRLO1.1.1
15/05/2026	15:55:16	GBp	4	489.40	CHIX	00538660123TRLO1.1.1
15/05/2026	15:55:19	GBp	16	489.40	XLON	00538660155TRLO1.1.1
15/05/2026	15:55:20	GBp	4	489.40	CHIX	00538660165TRLO1.1.1
15/05/2026	15:55:24	GBp	4	489.40	CHIX	00538660229TRLO1.1.1
15/05/2026	15:55:27	GBp	1	489.40	AQXE	00538660264TRLO1.1.1
15/05/2026	15:55:33	GBp	3	489.40	CHIX	00538660329TRLO1.1.1
15/05/2026	15:55:41	GBp	16	489.40	XLON	00538660434TRLO1.1.1
15/05/2026	15:55:42	GBp	96	489.40	XLON	00538660451TRLO1.1.1
15/05/2026	15:55:43	GBp	17	489.40	XLON	00538660465TRLO1.1.1
15/05/2026	15:55:43	GBp	11	489.40	XLON	00538660466TRLO1.1.1
15/05/2026	15:55:43	GBp	14	489.40	XLON	00538660469TRLO1.1.1
15/05/2026	15:55:46	GBp	1	489.40	AQXE	00538660482TRLO1.1.1
15/05/2026	15:55:48	GBp	1	489.40	AQXE	00538660510TRLO1.1.1
15/05/2026	15:55:49	GBp	2	489.40	AQXE	00538660523TRLO1.1.1
15/05/2026	15:55:53	GBp	14	489.40	XLON	00538660584TRLO1.1.1
15/05/2026	15:55:54	GBp	87	489.40	CHIX	00538660587TRLO1.1.1
15/05/2026	15:55:54	GBp	4	489.40	CHIX	00538660589TRLO1.1.1
15/05/2026	15:55:59	GBp	2	489.40	AQXE	00538660645TRLO1.1.1
15/05/2026	15:56:03	GBp	3	489.40	CHIX	00538660714TRLO1.1.1
15/05/2026	15:56:05	GBp	1	489.40	AQXE	00538660736TRLO1.1.1
15/05/2026	15:56:05	GBp	1	489.40	AQXE	00538660737TRLO1.1.1
15/05/2026	15:56:06	GBp	14	489.40	XLON	00538660743TRLO1.1.1
15/05/2026	15:56:09	GBp	1	489.40	AQXE	00538660765TRLO1.1.1
15/05/2026	15:56:09	GBp	2	489.40	AQXE	00538660766TRLO1.1.1
15/05/2026	15:56:11	GBp	1	489.40	AQXE	00538660794TRLO1.1.1
15/05/2026	15:56:15	GBp	1	489.40	AQXE	00538660834TRLO1.1.1
15/05/2026	15:56:15	GBp	4	489.40	CHIX	00538660835TRLO1.1.1
15/05/2026	15:56:16	GBp	1	489.40	AQXE	00538660842TRLO1.1.1
15/05/2026	15:56:18	GBp	1	489.40	AQXE	00538660863TRLO1.1.1
15/05/2026	15:56:26	GBp	12	489.40	XLON	00538660997TRLO1.1.1
15/05/2026	15:56:31	GBp	1	489.40	AQXE	00538661063TRLO1.1.1
15/05/2026	15:56:33	GBp	4	489.40	CHIX	00538661082TRLO1.1.1
15/05/2026	15:56:36	GBp	3	489.40	CHIX	00538661130TRLO1.1.1
15/05/2026	15:56:38	GBp	24	489.40	XLON	00538661158TRLO1.1.1
15/05/2026	15:56:38	GBp	69	489.40	XLON	00538661159TRLO1.1.1
15/05/2026	15:56:42	GBp	12	489.40	XLON	00538661193TRLO1.1.1
15/05/2026	15:56:48	GBp	15	489.40	XLON	00538661256TRLO1.1.1
15/05/2026	15:56:57	GBp	43	489.40	BATE	00538661360TRLO1.1.1
15/05/2026	15:56:57	GBp	38	489.40	BATE	00538661361TRLO1.1.1
15/05/2026	15:56:57	GBp	4	489.40	CHIX	00538661362TRLO1.1.1
15/05/2026	15:56:58	GBp	83	489.40	XLON	00538661366TRLO1.1.1
15/05/2026	15:56:59	GBp	16	489.40	XLON	00538661371TRLO1.1.1
15/05/2026	15:57:01	GBp	5	489.40	BATE	00538661408TRLO1.1.1
15/05/2026	15:57:01	GBp	11	489.40	BATE	00538661407TRLO1.1.1
15/05/2026	15:57:01	GBp	10	489.40	BATE	00538661412TRLO1.1.1
15/05/2026	15:57:01	GBp	6	489.40	BATE	00538661413TRLO1.1.1
15/05/2026	15:57:01	GBp	28	489.40	BATE	00538661415TRLO1.1.1
15/05/2026	15:57:01	GBp	53	489.40	BATE	00538661414TRLO1.1.1
15/05/2026	15:57:01	GBp	17	489.40	BATE	00538661416TRLO1.1.1
15/05/2026	15:57:01	GBp	81	489.40	BATE	00538661417TRLO1.1.1
15/05/2026	15:57:02	GBp	1	489.40	BATE	00538661430TRLO1.1.1
15/05/2026	15:57:02	GBp	62	489.40	BATE	00538661429TRLO1.1.1
15/05/2026	15:57:10	GBp	414	489.40	BATE	00538661550TRLO1.1.1
15/05/2026	15:57:10	GBp	18	489.40	BATE	00538661551TRLO1.1.1
15/05/2026	15:57:10	GBp	18	489.40	BATE	00538661552TRLO1.1.1
15/05/2026	15:57:10	GBp	12	489.40	BATE	00538661554TRLO1.1.1
15/05/2026	15:57:10	GBp	17	489.40	BATE	00538661555TRLO1.1.1
15/05/2026	15:57:10	GBp	22	489.40	BATE	00538661553TRLO1.1.1
15/05/2026	15:57:10	GBp	14	489.40	BATE	00538661556TRLO1.1.1
15/05/2026	15:57:10	GBp	14	489.40	BATE	00538661559TRLO1.1.1
15/05/2026	15:57:10	GBp	16	489.40	BATE	00538661557TRLO1.1.1
15/05/2026	15:57:10	GBp	17	489.40	BATE	00538661560TRLO1.1.1
15/05/2026	15:57:10	GBp	20	489.40	BATE	00538661558TRLO1.1.1
15/05/2026	15:57:10	GBp	3	489.40	CHIX	00538661562TRLO1.1.1
15/05/2026	15:57:10	GBp	17	489.40	BATE	00538661561TRLO1.1.1
15/05/2026	15:57:23	GBp	17	489.40	BATE	00538661728TRLO1.1.1
15/05/2026	15:57:30	GBp	18	489.40	BATE	00538661827TRLO1.1.1
15/05/2026	15:57:36	GBp	1	489.40	AQXE	00538661906TRLO1.1.1
15/05/2026	15:57:45	GBp	5	489.40	BATE	00538661993TRLO1.1.1
15/05/2026	15:57:45	GBp	14	489.40	BATE	00538661994TRLO1.1.1
15/05/2026	15:57:47	GBp	3	489.40	CHIX	00538662016TRLO1.1.1
15/05/2026	15:57:50	GBp	83	489.40	XLON	00538662054TRLO1.1.1
15/05/2026	15:57:59	GBp	2	489.40	AQXE	00538662191TRLO1.1.1

15/05/2026	15:58:03	GBp	1	489.40	AQXE	00538662260TRLO1.1.1
15/05/2026	15:58:05	GBp	1	489.40	AQXE	00538662349TRLO1.1.1
15/05/2026	15:58:06	GBp	2	489.40	AQXE	00538662359TRLO1.1.1
15/05/2026	15:58:07	GBp	18	489.40	BATE	00538662366TRLO1.1.1
15/05/2026	15:58:09	GBp	4	489.40	CHIX	00538662389TRLO1.1.1
15/05/2026	15:58:10	GBp	83	489.40	XLON	00538662399TRLO1.1.1
15/05/2026	15:58:10	GBp	5	489.40	XLON	00538662400TRLO1.1.1
15/05/2026	15:58:10	GBp	7	489.40	XLON	00538662401TRLO1.1.1
15/05/2026	15:58:11	GBp	29	489.40	CHIX	00538662417TRLO1.1.1
15/05/2026	15:58:11	GBp	46	489.40	CHIX	00538662415TRLO1.1.1
15/05/2026	15:58:11	GBp	51	489.40	CHIX	00538662416TRLO1.1.1
15/05/2026	15:58:13	GBp	4	489.40	CHIX	00538662452TRLO1.1.1
15/05/2026	15:58:13	GBp	16	489.40	XLON	00538662453TRLO1.1.1
15/05/2026	15:58:14	GBp	1	489.40	AQXE	00538662466TRLO1.1.1
15/05/2026	15:58:17	GBp	1	489.40	AQXE	00538662541TRLO1.1.1
15/05/2026	15:58:18	GBp	15	489.40	BATE	00538662551TRLO1.1.1
15/05/2026	15:58:19	GBp	2	489.40	AQXE	00538662568TRLO1.1.1
15/05/2026	15:58:20	GBp	6	489.40	AQXE	00538662585TRLO1.1.1
15/05/2026	15:58:20	GBp	14	489.40	AQXE	00538662586TRLO1.1.1
15/05/2026	15:58:20	GBp	9	489.40	XLON	00538662588TRLO1.1.1
15/05/2026	15:58:20	GBp	74	489.40	XLON	00538662587TRLO1.1.1
15/05/2026	15:58:20	GBp	6	489.40	BATE	00538662589TRLO1.1.1
15/05/2026	15:58:20	GBp	14	489.40	BATE	00538662590TRLO1.1.1
15/05/2026	15:58:21	GBp	4	489.40	CHIX	00538662608TRLO1.1.1
15/05/2026	15:58:22	GBp	20	489.40	BATE	00538662614TRLO1.1.1
15/05/2026	15:58:22	GBp	1	489.40	AQXE	00538662615TRLO1.1.1
15/05/2026	15:58:22	GBp	71	489.40	AQXE	00538662616TRLO1.1.1
15/05/2026	15:58:22	GBp	3	489.40	CHIX	00538662617TRLO1.1.1
15/05/2026	15:58:23	GBp	3	489.40	CHIX	00538662630TRLO1.1.1
15/05/2026	15:58:24	GBp	11	489.40	XLON	00538662679TRLO1.1.1
15/05/2026	15:58:25	GBp	12	489.40	XLON	00538662704TRLO1.1.1
15/05/2026	15:58:25	GBp	21	489.20	BATE	00538662712TRLO1.1.1
15/05/2026	15:58:25	GBp	14	489.20	BATE	00538662715TRLO1.1.1
15/05/2026	15:58:25	GBp	19	489.20	BATE	00538662713TRLO1.1.1
15/05/2026	15:58:25	GBp	304	489.20	XLON	00538662714TRLO1.1.1
15/05/2026	15:58:25	GBp	18	489.20	BATE	00538662716TRLO1.1.1
15/05/2026	15:58:25	GBp	81	489.20	BATE	00538662717TRLO1.1.1
15/05/2026	15:58:25	GBp	124	489.20	BATE	00538662718TRLO1.1.1
15/05/2026	15:58:25	GBp	97	489.20	BATE	00538662720TRLO1.1.1
15/05/2026	15:58:25	GBp	103	489.20	BATE	00538662719TRLO1.1.1
15/05/2026	15:58:25	GBp	15	489.20	BATE	00538662721TRLO1.1.1
15/05/2026	15:58:26	GBp	16	489.20	XLON	00538662753TRLO1.1.1
15/05/2026	15:58:26	GBp	2	489.20	AQXE	00538662756TRLO1.1.1
15/05/2026	15:58:27	GBp	13	489.20	BATE	00538662772TRLO1.1.1
15/05/2026	15:58:27	GBp	11	489.20	XLON	00538662773TRLO1.1.1
15/05/2026	15:58:37	GBp	14	489.20	XLON	00538662939TRLO1.1.1
15/05/2026	15:58:37	GBp	39	489.20	XLON	00538662940TRLO1.1.1
15/05/2026	16:00:00	GBp	3	489.60	CHIX	00538664277TRLO1.1.1
15/05/2026	16:00:00	GBp	3	489.60	CHIX	00538664278TRLO1.1.1
15/05/2026	16:00:01	GBp	3	489.60	CHIX	00538664425TRLO1.1.1
15/05/2026	16:00:02	GBp	3	489.60	CHIX	00538664435TRLO1.1.1
15/05/2026	16:00:03	GBp	4	489.60	CHIX	00538664467TRLO1.1.1
15/05/2026	16:00:04	GBp	3	489.60	CHIX	00538664488TRLO1.1.1
15/05/2026	16:00:04	GBp	4	489.60	CHIX	00538664489TRLO1.1.1
15/05/2026	16:00:05	GBp	4	489.60	CHIX	00538664508TRLO1.1.1
15/05/2026	16:00:05	GBp	4	489.60	CHIX	00538664509TRLO1.1.1
15/05/2026	16:00:05	GBp	4	489.60	CHIX	00538664510TRLO1.1.1
15/05/2026	16:00:06	GBp	4	489.60	CHIX	00538664536TRLO1.1.1
15/05/2026	16:00:07	GBp	3	489.60	CHIX	00538664545TRLO1.1.1
15/05/2026	16:00:07	GBp	3	489.60	CHIX	00538664547TRLO1.1.1
15/05/2026	16:00:07	GBp	4	489.60	CHIX	00538664546TRLO1.1.1
15/05/2026	16:00:08	GBp	3	489.60	CHIX	00538664560TRLO1.1.1
15/05/2026	16:00:09	GBp	4	489.60	CHIX	00538664592TRLO1.1.1
15/05/2026	16:00:11	GBp	4	489.60	CHIX	00538664618TRLO1.1.1
15/05/2026	16:00:17	GBp	4	489.60	CHIX	00538664738TRLO1.1.1
15/05/2026	16:00:22	GBp	100	489.60	CHIX	00538664826TRLO1.1.1
15/05/2026	16:00:34	GBp	4	489.60	CHIX	00538665044TRLO1.1.1
15/05/2026	16:00:47	GBp	186	489.80	BATE	00538665266TRLO1.1.1
15/05/2026	16:00:48	GBp	21	489.80	BATE	00538665296TRLO1.1.1
15/05/2026	16:00:52	GBp	14	489.80	BATE	00538665366TRLO1.1.1
15/05/2026	16:00:53	GBp	20	489.80	BATE	00538665367TRLO1.1.1
15/05/2026	16:00:53	GBp	18	489.80	BATE	00538665368TRLO1.1.1
15/05/2026	16:00:53	GBp	18	489.80	BATE	00538665369TRLO1.1.1
15/05/2026	16:00:53	GBp	17	489.80	BATE	00538665370TRLO1.1.1
15/05/2026	16:00:54	GBp	19	489.80	BATE	00538665378TRLO1.1.1
15/05/2026	16:00:54	GBp	20	489.80	BATE	00538665383TRLO1.1.1
15/05/2026	16:00:56	GBp	17	489.80	BATE	00538665418TRLO1.1.1
15/05/2026	16:00:56	GBp	16	489.80	BATE	00538665422TRLO1.1.1
15/05/2026	16:00:57	GBp	16	489.80	BATE	00538665452TRLO1.1.1
15/05/2026	16:00:58	GBp	16	489.80	BATE	00538665458TRLO1.1.1
15/05/2026	16:01:00	GBp	14	489.80	BATE	00538665491TRLO1.1.1
15/05/2026	16:01:00	GBp	93	489.80	BATE	00538665492TRLO1.1.1
15/05/2026	16:01:02	GBp	13	489.80	BATE	00538665514TRLO1.1.1
15/05/2026	16:01:04	GBp	4	489.80	BATE	00538665579TRLO1.1.1
15/05/2026	16:01:04	GBp	18	489.80	BATE	00538665580TRLO1.1.1
15/05/2026	16:01:04	GBp	16	489.80	BATE	00538665581TRLO1.1.1
15/05/2026	16:01:04	GBp	170	489.80	BATE	00538665582TRLO1.1.1
15/05/2026	16:01:05	GBp	764	489.80	BATE	00538665590TRLO1.1.1
15/05/2026	16:01:15	GBp	12	489.80	XLON	00538665770TRLO1.1.1
15/05/2026	16:01:15	GBp	13	489.80	XLON	00538665768TRLO1.1.1
15/05/2026	16:01:15	GBp	17	489.80	XLON	00538665769TRLO1.1.1
15/05/2026	16:01:15	GBp	13	489.80	XLON	00538665772TRLO1.1.1
15/05/2026	16:01:15	GBp	13	489.80	XLON	00538665773TRLO1.1.1
15/05/2026	16:01:15	GBp	16	489.80	XLON	00538665771TRLO1.1.1
15/05/2026	16:01:15	GBp	14	489.80	XLON	00538665774TRLO1.1.1
15/05/2026	16:01:15	GBp	18	489.80	XLON	00538665775TRLO1.1.1
15/05/2026	16:01:15	GBp	599	489.80	XLON	00538665776TRLO1.1.1
15/05/2026	16:01:36	GBp	2	490.20	AQXE	00538666228TRLO1.1.1
15/05/2026	16:01:36	GBp	2	490.20	AQXE	00538666229TRLO1.1.1
15/05/2026	16:01:36	GBp	2	490.20	AQXE	00538666230TRLO1.1.1
15/05/2026	16:01:36	GBp	2	490.20	AQXE	00538666231TRLO1.1.1

15/05/2026	16:01:36	GBp	125	490.20	AQXE	00538666233TRLO1.1.1
15/05/2026	16:01:36	GBp	71	490.20	AQXE	00538666234TRLO1.1.1
15/05/2026	16:01:39	GBp	3	490.40	AQXE	00538666278TRLO1.1.1
15/05/2026	16:01:39	GBp	1	490.40	AQXE	00538666279TRLO1.1.1
15/05/2026	16:01:39	GBp	2	490.40	AQXE	00538666280TRLO1.1.1
15/05/2026	16:01:39	GBp	2	490.40	AQXE	00538666281TRLO1.1.1
15/05/2026	16:01:39	GBp	2	490.40	AQXE	00538666282TRLO1.1.1
15/05/2026	16:01:39	GBp	2	490.40	AQXE	00538666283TRLO1.1.1
15/05/2026	16:01:39	GBp	3	490.20	CHIX	00538666289TRLO1.1.1
15/05/2026	16:01:39	GBp	3	490.20	CHIX	00538666290TRLO1.1.1
15/05/2026	16:01:39	GBp	15	490.20	XLON	00538666293TRLO1.1.1
15/05/2026	16:01:39	GBp	18	490.20	XLON	00538666292TRLO1.1.1
15/05/2026	16:01:39	GBp	886	490.20	XLON	00538666291TRLO1.1.1
15/05/2026	16:01:39	GBp	16	490.20	XLON	00538666294TRLO1.1.1
15/05/2026	16:01:39	GBp	17	490.20	XLON	00538666296TRLO1.1.1
15/05/2026	16:01:39	GBp	22	490.20	XLON	00538666295TRLO1.1.1
15/05/2026	16:01:39	GBp	14	490.20	XLON	00538666297TRLO1.1.1
15/05/2026	16:01:40	GBp	2	490.40	AQXE	00538666307TRLO1.1.1
15/05/2026	16:01:40	GBp	2	490.40	AQXE	00538666308TRLO1.1.1
15/05/2026	16:01:40	GBp	2	490.40	AQXE	00538666309TRLO1.1.1
15/05/2026	16:01:41	GBp	2	490.40	AQXE	00538666317TRLO1.1.1
15/05/2026	16:01:41	GBp	2	490.40	AQXE	00538666318TRLO1.1.1
15/05/2026	16:01:42	GBp	2	490.40	AQXE	00538666332TRLO1.1.1
15/05/2026	16:01:43	GBp	2	490.40	AQXE	00538666336TRLO1.1.1
15/05/2026	16:01:44	GBp	22	490.20	BATE	00538666356TRLO1.1.1
15/05/2026	16:01:44	GBp	3	490.20	CHIX	00538666358TRLO1.1.1
15/05/2026	16:01:44	GBp	4	490.20	CHIX	00538666359TRLO1.1.1
15/05/2026	16:01:44	GBp	26	490.20	BATE	00538666357TRLO1.1.1
15/05/2026	16:01:44	GBp	3	490.20	CHIX	00538666360TRLO1.1.1
15/05/2026	16:01:44	GBp	88	490.20	CHIX	00538666361TRLO1.1.1
15/05/2026	16:01:44	GBp	4	490.20	CHIX	00538666363TRLO1.1.1
15/05/2026	16:01:44	GBp	269	490.20	CHIX	00538666362TRLO1.1.1
15/05/2026	16:01:44	GBp	14	490.20	BATE	00538666364TRLO1.1.1
15/05/2026	16:01:44	GBp	15	490.20	BATE	00538666366TRLO1.1.1
15/05/2026	16:01:44	GBp	21	490.20	BATE	00538666365TRLO1.1.1
15/05/2026	16:01:44	GBp	21	490.20	BATE	00538666367TRLO1.1.1
15/05/2026	16:01:44	GBp	22	490.20	BATE	00538666368TRLO1.1.1
15/05/2026	16:01:44	GBp	628	490.20	BATE	00538666369TRLO1.1.1
15/05/2026	16:01:44	GBp	14	490.20	BATE	00538666371TRLO1.1.1
15/05/2026	16:01:44	GBp	15	490.20	BATE	00538666370TRLO1.1.1
15/05/2026	16:01:44	GBp	20	490.20	BATE	00538666372TRLO1.1.1
15/05/2026	16:01:44	GBp	3	490.20	CHIX	00538666375TRLO1.1.1
15/05/2026	16:01:44	GBp	12	490.20	AQXE	00538666376TRLO1.1.1
15/05/2026	16:01:44	GBp	16	490.20	BATE	00538666373TRLO1.1.1
15/05/2026	16:01:44	GBp	20	490.20	BATE	00538666374TRLO1.1.1
15/05/2026	16:01:44	GBp	2	490.20	AQXE	00538666377TRLO1.1.1
15/05/2026	16:01:44	GBp	24	490.20	BATE	00538666378TRLO1.1.1
15/05/2026	16:01:44	GBp	13	490.20	XLON	00538666380TRLO1.1.1
15/05/2026	16:01:44	GBp	13	490.20	XLON	00538666381TRLO1.1.1
15/05/2026	16:01:44	GBp	15	490.20	BATE	00538666379TRLO1.1.1
15/05/2026	16:01:44	GBp	13	490.20	XLON	00538666384TRLO1.1.1
15/05/2026	16:01:44	GBp	14	490.20	XLON	00538666382TRLO1.1.1
15/05/2026	16:01:44	GBp	18	490.20	XLON	00538666383TRLO1.1.1
15/05/2026	16:01:44	GBp	26	490.20	XLON	00538666385TRLO1.1.1
15/05/2026	16:01:44	GBp	6	490.20	XLON	00538666387TRLO1.1.1
15/05/2026	16:01:44	GBp	8	490.20	XLON	00538666386TRLO1.1.1
15/05/2026	16:01:44	GBp	12	490.20	XLON	00538666390TRLO1.1.1
15/05/2026	16:01:44	GBp	14	490.20	XLON	00538666388TRLO1.1.1
15/05/2026	16:01:44	GBp	17	490.20	XLON	00538666389TRLO1.1.1
15/05/2026	16:01:44	GBp	11	490.20	XLON	00538666391TRLO1.1.1
15/05/2026	16:01:44	GBp	11	490.20	XLON	00538666393TRLO1.1.1
15/05/2026	16:01:44	GBp	14	490.20	XLON	00538666394TRLO1.1.1
15/05/2026	16:01:44	GBp	15	490.20	XLON	00538666392TRLO1.1.1
15/05/2026	16:01:44	GBp	11	490.20	XLON	00538666396TRLO1.1.1
15/05/2026	16:01:44	GBp	15	490.20	XLON	00538666395TRLO1.1.1
15/05/2026	16:01:44	GBp	82	490.20	XLON	00538666397TRLO1.1.1
15/05/2026	16:01:44	GBp	82	490.20	XLON	00538666398TRLO1.1.1
15/05/2026	16:01:44	GBp	4	490.20	AQXE	00538666401TRLO1.1.1
15/05/2026	16:01:45	GBp	17	490.20	XLON	00538666403TRLO1.1.1
15/05/2026	16:01:45	GBp	4	490.20	AQXE	00538666404TRLO1.1.1
15/05/2026	16:01:47	GBp	2	490.20	AQXE	00538666425TRLO1.1.1
15/05/2026	16:01:47	GBp	2	490.20	AQXE	00538666426TRLO1.1.1
15/05/2026	16:01:48	GBp	2	490.20	AQXE	00538666439TRLO1.1.1
15/05/2026	16:01:48	GBp	2	490.20	AQXE	00538666440TRLO1.1.1
15/05/2026	16:02:06	GBp	20	490.20	BATE	00538666622TRLO1.1.1
15/05/2026	16:02:06	GBp	87	490.20	BATE	00538666621TRLO1.1.1
15/05/2026	16:02:06	GBp	17	490.20	BATE	00538666623TRLO1.1.1
15/05/2026	16:02:06	GBp	55	490.20	BATE	00538666624TRLO1.1.1
15/05/2026	16:02:06	GBp	87	490.20	BATE	00538666625TRLO1.1.1
15/05/2026	16:02:06	GBp	17	490.20	BATE	00538666627TRLO1.1.1
15/05/2026	16:02:06	GBp	88	490.20	CHIX	00538666628TRLO1.1.1
15/05/2026	16:02:06	GBp	206	490.20	BATE	00538666626TRLO1.1.1
15/05/2026	16:02:06	GBp	4	490.20	CHIX	00538666629TRLO1.1.1
15/05/2026	16:02:06	GBp	13	490.20	BATE	00538666632TRLO1.1.1
15/05/2026	16:02:06	GBp	15	490.20	BATE	00538666630TRLO1.1.1
15/05/2026	16:02:06	GBp	16	490.20	BATE	00538666631TRLO1.1.1
15/05/2026	16:02:06	GBp	4	490.20	CHIX	00538666633TRLO1.1.1
15/05/2026	16:02:06	GBp	4	490.20	CHIX	00538666634TRLO1.1.1
15/05/2026	16:02:06	GBp	4	490.20	CHIX	00538666635TRLO1.1.1
15/05/2026	16:02:06	GBp	3	490.20	CHIX	00538666636TRLO1.1.1
15/05/2026	16:02:06	GBp	4	490.20	CHIX	00538666637TRLO1.1.1
15/05/2026	16:02:06	GBp	20	490.20	BATE	00538666638TRLO1.1.1
15/05/2026	16:02:06	GBp	16	490.20	XLON	00538666640TRLO1.1.1
15/05/2026	16:02:06	GBp	22	490.20	BATE	00538666639TRLO1.1.1
15/05/2026	16:02:06	GBp	82	490.20	XLON	00538666641TRLO1.1.1
15/05/2026	16:02:06	GBp	9	490.20	XLON	00538666642TRLO1.1.1
15/05/2026	16:02:06	GBp	14	490.20	XLON	00538666644TRLO1.1.1
15/05/2026	16:02:06	GBp	82	490.20	XLON	00538666643TRLO1.1.1
15/05/2026	16:02:06	GBp	13	490.20	XLON	00538666645TRLO1.1.1
15/05/2026	16:02:06	GBp	18	490.20	XLON	00538666646TRLO1.1.1
15/05/2026	16:02:06	GBp	17	490.20	XLON	00538666648TRLO1.1.1

15/05/2026	16:02:06	GBp	82	490.20	XLON	00538666649TRLO1.1.1
15/05/2026	16:02:06	GBp	164	490.20	XLON	00538666647TRLO1.1.1
15/05/2026	16:02:06	GBp	3	490.20	CHIX	00538666652TRLO1.1.1
15/05/2026	16:02:06	GBp	4	490.20	CHIX	00538666650TRLO1.1.1
15/05/2026	16:02:06	GBp	4	490.20	CHIX	00538666651TRLO1.1.1
15/05/2026	16:02:06	GBp	3	490.20	CHIX	00538666653TRLO1.1.1
15/05/2026	16:02:06	GBp	3	490.20	CHIX	00538666654TRLO1.1.1
15/05/2026	16:02:06	GBp	3	490.20	CHIX	00538666655TRLO1.1.1
15/05/2026	16:02:06	GBp	3	490.20	CHIX	00538666656TRLO1.1.1
15/05/2026	16:02:06	GBp	3	490.20	CHIX	00538666658TRLO1.1.1
15/05/2026	16:02:06	GBp	3	490.20	CHIX	00538666659TRLO1.1.1
15/05/2026	16:02:06	GBp	4	490.20	CHIX	00538666657TRLO1.1.1
15/05/2026	16:02:06	GBp	3	490.20	CHIX	00538666660TRLO1.1.1
15/05/2026	16:02:06	GBp	3	490.20	CHIX	00538666662TRLO1.1.1
15/05/2026	16:02:06	GBp	4	490.20	CHIX	00538666661TRLO1.1.1
15/05/2026	16:02:06	GBp	4	490.20	CHIX	00538666663TRLO1.1.1
15/05/2026	16:02:06	GBp	4	490.20	CHIX	00538666664TRLO1.1.1
15/05/2026	16:02:06	GBp	4	490.20	CHIX	00538666665TRLO1.1.1
15/05/2026	16:02:06	GBp	4	490.20	CHIX	00538666666TRLO1.1.1
15/05/2026	16:02:06	GBp	4	490.20	CHIX	00538666669TRLO1.1.1
15/05/2026	16:02:06	GBp	4	490.20	CHIX	00538666670TRLO1.1.1
15/05/2026	16:02:06	GBp	11	490.20	BATE	00538666667TRLO1.1.1
15/05/2026	16:02:06	GBp	21	490.20	BATE	00538666668TRLO1.1.1
15/05/2026	16:02:06	GBp	3	490.20	CHIX	00538666671TRLO1.1.1
15/05/2026	16:02:35	GBp	3	490.20	CHIX	00538667051TRLO1.1.1
15/05/2026	16:02:35	GBp	4	490.20	CHIX	00538667050TRLO1.1.1
15/05/2026	16:02:35	GBp	3	490.20	CHIX	00538667052TRLO1.1.1
15/05/2026	16:02:35	GBp	88	490.20	CHIX	00538667053TRLO1.1.1
15/05/2026	16:02:35	GBp	4	490.20	CHIX	00538667054TRLO1.1.1
15/05/2026	16:02:35	GBp	3	490.20	CHIX	00538667056TRLO1.1.1
15/05/2026	16:02:35	GBp	4	490.20	CHIX	00538667055TRLO1.1.1
15/05/2026	16:03:18	GBp	19	490.20	BATE	00538667591TRLO1.1.1
15/05/2026	16:03:18	GBp	20	490.20	BATE	00538667592TRLO1.1.1
15/05/2026	16:03:18	GBp	179	490.20	BATE	00538667593TRLO1.1.1
15/05/2026	16:03:18	GBp	2	490.20	AQXE	00538667595TRLO1.1.1
15/05/2026	16:03:18	GBp	2	490.20	AQXE	00538667596TRLO1.1.1
15/05/2026	16:03:18	GBp	14	490.20	BATE	00538667594TRLO1.1.1
15/05/2026	16:03:18	GBp	21	490.20	BATE	00538667597TRLO1.1.1
15/05/2026	16:03:18	GBp	16	490.20	BATE	00538667600TRLO1.1.1
15/05/2026	16:03:18	GBp	16	490.20	BATE	00538667601TRLO1.1.1
15/05/2026	16:03:18	GBp	19	490.20	BATE	00538667599TRLO1.1.1
15/05/2026	16:03:18	GBp	86	490.20	BATE	00538667598TRLO1.1.1
15/05/2026	16:03:18	GBp	15	490.20	BATE	00538667604TRLO1.1.1
15/05/2026	16:03:18	GBp	17	490.20	BATE	00538667603TRLO1.1.1
15/05/2026	16:03:18	GBp	86	490.20	BATE	00538667602TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667605TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667606TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667607TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667608TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667609TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667612TRLO1.1.1
15/05/2026	16:03:18	GBp	2	490.20	AQXE	00538667610TRLO1.1.1
15/05/2026	16:03:18	GBp	2	490.20	AQXE	00538667611TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667614TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667615TRLO1.1.1
15/05/2026	16:03:18	GBp	2	490.20	AQXE	00538667613TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667617TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667618TRLO1.1.1
15/05/2026	16:03:18	GBp	2	490.20	AQXE	00538667616TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667620TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667621TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667622TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667623TRLO1.1.1
15/05/2026	16:03:18	GBp	2	490.20	AQXE	00538667619TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667625TRLO1.1.1
15/05/2026	16:03:18	GBp	2	490.20	AQXE	00538667624TRLO1.1.1
15/05/2026	16:03:18	GBp	2	490.20	AQXE	00538667626TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667627TRLO1.1.1
15/05/2026	16:03:18	GBp	2	490.20	AQXE	00538667628TRLO1.1.1
15/05/2026	16:03:18	GBp	2	490.20	AQXE	00538667629TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667630TRLO1.1.1
15/05/2026	16:03:18	GBp	2	490.20	AQXE	00538667631TRLO1.1.1
15/05/2026	16:03:18	GBp	2	490.20	AQXE	00538667632TRLO1.1.1
15/05/2026	16:03:18	GBp	2	490.20	AQXE	00538667633TRLO1.1.1
15/05/2026	16:03:18	GBp	2	490.20	AQXE	00538667634TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667635TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667636TRLO1.1.1
15/05/2026	16:03:18	GBp	2	490.20	AQXE	00538667637TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667638TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667640TRLO1.1.1
15/05/2026	16:03:18	GBp	147	490.20	AQXE	00538667639TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667641TRLO1.1.1
15/05/2026	16:03:18	GBp	1	490.20	AQXE	00538667642TRLO1.1.1
15/05/2026	16:03:18	GBp	14	490.20	XLON	00538667643TRLO1.1.1
15/05/2026	16:03:18	GBp	15	490.20	XLON	00538667644TRLO1.1.1
15/05/2026	16:03:18	GBp	101	490.20	XLON	00538667645TRLO1.1.1
15/05/2026	16:03:19	GBp	15	490.20	XLON	00538667651TRLO1.1.1
15/05/2026	16:03:19	GBp	13	490.20	XLON	00538667652TRLO1.1.1
15/05/2026	16:03:19	GBp	93	490.20	XLON	00538667654TRLO1.1.1
15/05/2026	16:03:19	GBp	17	490.20	XLON	00538667655TRLO1.1.1
15/05/2026	16:03:40	GBp	3	490.20	CHIX	00538668023TRLO1.1.1
15/05/2026	16:03:50	GBp	4	490.00	CHIX	00538668122TRLO1.1.1
15/05/2026	16:03:50	GBp	84	490.00	BATE	00538668120TRLO1.1.1
15/05/2026	16:03:50	GBp	96	490.00	BATE	00538668121TRLO1.1.1
15/05/2026	16:03:50	GBp	4	490.00	CHIX	00538668123TRLO1.1.1
15/05/2026	16:03:50	GBp	4	490.00	CHIX	00538668124TRLO1.1.1
15/05/2026	16:03:50	GBp	4	490.00	CHIX	00538668125TRLO1.1.1
15/05/2026	16:03:50	GBp	14	490.00	XLON	00538668126TRLO1.1.1
15/05/2026	16:03:50	GBp	13	490.00	XLON	00538668129TRLO1.1.1
15/05/2026	16:03:50	GBp	18	490.00	XLON	00538668127TRLO1.1.1
15/05/2026	16:03:50	GBp	93	490.00	XLON	00538668128TRLO1.1.1

15/05/2026	16:03:50	GBp	11	490.00	XLON	00538668132TRLO1.1.1
15/05/2026	16:03:50	GBp	13	490.00	XLON	00538668130TRLO1.1.1
15/05/2026	16:03:50	GBp	15	490.00	XLON	00538668131TRLO1.1.1
15/05/2026	16:03:50	GBp	15	490.00	XLON	00538668133TRLO1.1.1
15/05/2026	16:04:09	GBp	19	490.20	BATE	00538668397TRLO1.1.1
15/05/2026	16:04:09	GBp	39	490.20	BATE	00538668398TRLO1.1.1
15/05/2026	16:04:09	GBp	57	490.20	BATE	00538668399TRLO1.1.1
15/05/2026	16:04:35	GBp	4	490.20	CHIX	00538668960TRLO1.1.1
15/05/2026	16:04:35	GBp	3	490.20	CHIX	00538668961TRLO1.1.1
15/05/2026	16:04:35	GBp	3	490.20	CHIX	00538668962TRLO1.1.1
15/05/2026	16:04:35	GBp	3	490.20	CHIX	00538668963TRLO1.1.1
15/05/2026	16:04:35	GBp	4	490.20	CHIX	00538668965TRLO1.1.1
15/05/2026	16:04:35	GBp	96	490.20	CHIX	00538668964TRLO1.1.1
15/05/2026	16:04:35	GBp	4	490.20	CHIX	00538668966TRLO1.1.1
15/05/2026	16:04:35	GBp	16	490.20	BATE	00538668967TRLO1.1.1
15/05/2026	16:04:35	GBp	17	490.20	BATE	00538668969TRLO1.1.1
15/05/2026	16:04:35	GBp	20	490.20	BATE	00538668968TRLO1.1.1
15/05/2026	16:04:48	GBp	2	490.20	BATE	00538669233TRLO1.1.1
15/05/2026	16:04:48	GBp	19	490.20	BATE	00538669234TRLO1.1.1
15/05/2026	16:04:48	GBp	15	490.20	BATE	00538669236TRLO1.1.1
15/05/2026	16:04:48	GBp	79	490.20	BATE	00538669235TRLO1.1.1
15/05/2026	16:05:00	GBp	2	490.20	AQXE	00538669400TRLO1.1.1
15/05/2026	16:05:00	GBp	4	490.20	CHIX	00538669399TRLO1.1.1
15/05/2026	16:05:00	GBp	1	490.20	AQXE	00538669401TRLO1.1.1
15/05/2026	16:05:00	GBp	1	490.20	AQXE	00538669403TRLO1.1.1
15/05/2026	16:05:00	GBp	2	490.20	AQXE	00538669402TRLO1.1.1
15/05/2026	16:05:00	GBp	3	490.20	CHIX	00538669404TRLO1.1.1
15/05/2026	16:05:00	GBp	1	490.20	AQXE	00538669406TRLO1.1.1
15/05/2026	16:05:00	GBp	1	490.20	AQXE	00538669407TRLO1.1.1
15/05/2026	16:05:00	GBp	4	490.20	CHIX	00538669405TRLO1.1.1
15/05/2026	16:05:00	GBp	1	490.20	AQXE	00538669408TRLO1.1.1
15/05/2026	16:05:00	GBp	1	490.20	AQXE	00538669410TRLO1.1.1
15/05/2026	16:05:00	GBp	2	490.20	AQXE	00538669409TRLO1.1.1
15/05/2026	16:05:00	GBp	11	490.00	XLON	00538669413TRLO1.1.1
15/05/2026	16:05:00	GBp	14	490.00	XLON	00538669414TRLO1.1.1
15/05/2026	16:05:00	GBp	2	490.20	AQXE	00538669411TRLO1.1.1
15/05/2026	16:05:00	GBp	2	490.20	AQXE	00538669412TRLO1.1.1
15/05/2026	16:05:00	GBp	15	490.00	XLON	00538669417TRLO1.1.1
15/05/2026	16:05:00	GBp	19	490.00	XLON	00538669416TRLO1.1.1
15/05/2026	16:05:00	GBp	93	490.00	XLON	00538669415TRLO1.1.1
15/05/2026	16:05:00	GBp	14	490.00	XLON	00538669419TRLO1.1.1
15/05/2026	16:05:00	GBp	15	490.00	XLON	00538669420TRLO1.1.1
15/05/2026	16:05:00	GBp	93	490.00	XLON	00538669418TRLO1.1.1
15/05/2026	16:05:00	GBp	13	490.00	XLON	00538669421TRLO1.1.1
15/05/2026	16:05:03	GBp	1	490.20	AQXE	00538669450TRLO1.1.1
15/05/2026	16:05:05	GBp	20	490.20	BATE	00538669487TRLO1.1.1
15/05/2026	16:05:06	GBp	15	490.00	XLON	00538669494TRLO1.1.1
15/05/2026	16:05:06	GBp	90	490.00	XLON	00538669495TRLO1.1.1
15/05/2026	16:05:07	GBp	16	490.20	BATE	00538669508TRLO1.1.1
15/05/2026	16:05:08	GBp	3	490.00	CHIX	00538669522TRLO1.1.1
15/05/2026	16:05:10	GBp	4	490.20	BATE	00538669563TRLO1.1.1
15/05/2026	16:05:10	GBp	9	490.20	BATE	00538669562TRLO1.1.1
15/05/2026	16:05:12	GBp	15	490.20	BATE	00538669609TRLO1.1.1
15/05/2026	16:05:14	GBp	21	490.20	BATE	00538669646TRLO1.1.1
15/05/2026	16:05:17	GBp	1	490.20	AQXE	00538669690TRLO1.1.1
15/05/2026	16:05:20	GBp	13	490.20	BATE	00538669758TRLO1.1.1
15/05/2026	16:05:20	GBp	2	490.20	BATE	00538669759TRLO1.1.1
15/05/2026	16:05:32	GBp	1	490.20	AQXE	00538669868TRLO1.1.1
15/05/2026	16:06:17	GBp	13	490.60	BATE	00538670612TRLO1.1.1
15/05/2026	16:06:17	GBp	172	490.60	BATE	00538670613TRLO1.1.1
15/05/2026	16:06:17	GBp	317	490.60	BATE	00538670614TRLO1.1.1
15/05/2026	16:06:17	GBp	1	490.60	AQXE	00538670615TRLO1.1.1
15/05/2026	16:06:17	GBp	2	490.60	AQXE	00538670616TRLO1.1.1
15/05/2026	16:06:17	GBp	4	490.60	CHIX	00538670617TRLO1.1.1
15/05/2026	16:06:17	GBp	4	490.60	CHIX	00538670618TRLO1.1.1
15/05/2026	16:06:33	GBp	6	490.60	BATE	00538670918TRLO1.1.1
15/05/2026	16:06:33	GBp	7	490.60	BATE	00538670919TRLO1.1.1
15/05/2026	16:06:33	GBp	13	490.60	BATE	00538670917TRLO1.1.1
15/05/2026	16:06:33	GBp	3	490.60	CHIX	00538670920TRLO1.1.1
15/05/2026	16:06:33	GBp	3	490.60	CHIX	00538670921TRLO1.1.1
15/05/2026	16:06:33	GBp	4	490.60	CHIX	00538670923TRLO1.1.1
15/05/2026	16:06:33	GBp	92	490.60	CHIX	00538670922TRLO1.1.1
15/05/2026	16:06:33	GBp	3	490.60	CHIX	00538670925TRLO1.1.1
15/05/2026	16:06:33	GBp	4	490.60	CHIX	00538670924TRLO1.1.1
15/05/2026	16:06:33	GBp	4	490.60	CHIX	00538670926TRLO1.1.1
15/05/2026	16:06:33	GBp	1	490.60	AQXE	00538670927TRLO1.1.1
15/05/2026	16:06:33	GBp	1	490.60	AQXE	00538670929TRLO1.1.1
15/05/2026	16:06:33	GBp	2	490.60	AQXE	00538670928TRLO1.1.1
15/05/2026	16:06:33	GBp	2	490.60	AQXE	00538670930TRLO1.1.1
15/05/2026	16:06:33	GBp	114	490.60	AQXE	00538670931TRLO1.1.1
15/05/2026	16:06:33	GBp	1	490.60	AQXE	00538670933TRLO1.1.1
15/05/2026	16:06:33	GBp	2	490.60	AQXE	00538670932TRLO1.1.1
15/05/2026	16:06:33	GBp	2	490.60	AQXE	00538670934TRLO1.1.1
15/05/2026	16:06:34	GBp	9	490.60	BATE	00538670966TRLO1.1.1
15/05/2026	16:06:35	GBp	15	490.60	BATE	00538670977TRLO1.1.1
15/05/2026	16:06:35	GBp	86	490.60	BATE	00538670978TRLO1.1.1
15/05/2026	16:06:55	GBp	8	490.60	XLON	00538671224TRLO1.1.1
15/05/2026	16:06:55	GBp	14	490.60	XLON	00538671223TRLO1.1.1
15/05/2026	16:06:55	GBp	50	490.60	XLON	00538671222TRLO1.1.1
15/05/2026	16:06:55	GBp	7	490.60	XLON	00538671225TRLO1.1.1
15/05/2026	16:06:59	GBp	12	490.60	XLON	00538671291TRLO1.1.1
15/05/2026	16:07:02	GBp	8	490.60	XLON	00538671315TRLO1.1.1
15/05/2026	16:07:02	GBp	71	490.60	XLON	00538671316TRLO1.1.1
15/05/2026	16:07:03	GBp	16	490.60	XLON	00538671345TRLO1.1.1
15/05/2026	16:07:03	GBp	12	490.60	XLON	00538671346TRLO1.1.1
15/05/2026	16:07:04	GBp	10	490.60	XLON	00538671360TRLO1.1.1
15/05/2026	16:07:06	GBp	13	490.60	XLON	00538671372TRLO1.1.1
15/05/2026	16:07:11	GBp	13	490.60	XLON	00538671447TRLO1.1.1
15/05/2026	16:07:17	GBp	13	490.60	XLON	00538671506TRLO1.1.1
15/05/2026	16:07:17	GBp	13	490.60	XLON	00538671507TRLO1.1.1
15/05/2026	16:07:19	GBp	14	490.60	XLON	00538671523TRLO1.1.1

15/05/2026	16:07:20	GBp	11	490.60	XLON	00538671538TRLO1.1.1
15/05/2026	16:07:28	GBp	18	490.60	XLON	00538671608TRLO1.1.1
15/05/2026	16:07:31	GBp	16	490.60	XLON	00538671668TRLO1.1.1
15/05/2026	16:07:31	GBp	13	490.60	XLON	00538671670TRLO1.1.1
15/05/2026	16:07:38	GBp	74	490.60	XLON	00538671892TRLO1.1.1
15/05/2026	16:07:38	GBp	11	490.60	XLON	00538671893TRLO1.1.1
15/05/2026	16:07:44	GBp	86	490.40	BATE	00538671990TRLO1.1.1
15/05/2026	16:07:44	GBp	3	490.40	CHIX	00538671992TRLO1.1.1
15/05/2026	16:07:44	GBp	21	490.40	BATE	00538671991TRLO1.1.1
15/05/2026	16:07:44	GBp	4	490.40	CHIX	00538671994TRLO1.1.1
15/05/2026	16:07:44	GBp	4	490.40	CHIX	00538671995TRLO1.1.1
15/05/2026	16:07:44	GBp	76	490.40	CHIX	00538671993TRLO1.1.1
15/05/2026	16:07:44	GBp	16	490.40	BATE	00538671996TRLO1.1.1
15/05/2026	16:07:44	GBp	16	490.40	BATE	00538671997TRLO1.1.1
15/05/2026	16:07:44	GBp	3	490.40	CHIX	00538672000TRLO1.1.1
15/05/2026	16:07:44	GBp	3	490.40	CHIX	00538672001TRLO1.1.1
15/05/2026	16:07:44	GBp	21	490.40	BATE	00538671998TRLO1.1.1
15/05/2026	16:07:44	GBp	118	490.40	BATE	00538671999TRLO1.1.1
15/05/2026	16:07:44	GBp	84	490.40	XLON	00538672003TRLO1.1.1
15/05/2026	16:07:44	GBp	123	490.40	XLON	00538672002TRLO1.1.1
15/05/2026	16:07:44	GBp	1	490.40	AQXE	00538672005TRLO1.1.1
15/05/2026	16:07:44	GBp	1	490.40	AQXE	00538672006TRLO1.1.1
15/05/2026	16:07:44	GBp	84	490.40	XLON	00538672004TRLO1.1.1
15/05/2026	16:07:44	GBp	1	490.40	AQXE	00538672008TRLO1.1.1
15/05/2026	16:07:44	GBp	1	490.40	AQXE	00538672010TRLO1.1.1
15/05/2026	16:07:44	GBp	2	490.40	AQXE	00538672007TRLO1.1.1
15/05/2026	16:07:44	GBp	2	490.40	AQXE	00538672009TRLO1.1.1
15/05/2026	16:07:44	GBp	4	490.40	CHIX	00538672016TRLO1.1.1
15/05/2026	16:07:44	GBp	14	490.40	XLON	00538672017TRLO1.1.1
15/05/2026	16:07:44	GBp	12	490.40	XLON	00538672038TRLO1.1.1
15/05/2026	16:07:50	GBp	4	490.00	CHIX	00538672156TRLO1.1.1
15/05/2026	16:07:52	GBp	1	490.40	AQXE	00538672186TRLO1.1.1
15/05/2026	16:08:01	GBp	1	490.40	AQXE	00538672420TRLO1.1.1
15/05/2026	16:08:12	GBp	2	490.20	AQXE	00538672853TRLO1.1.1
15/05/2026	16:08:16	GBp	1	490.20	AQXE	00538673040TRLO1.1.1
15/05/2026	16:08:16	GBp	2	490.20	AQXE	00538673041TRLO1.1.1
15/05/2026	16:08:18	GBp	18	490.20	BATE	00538673117TRLO1.1.1
15/05/2026	16:08:18	GBp	13	490.00	XLON	00538673118TRLO1.1.1
15/05/2026	16:08:18	GBp	13	490.00	XLON	00538673119TRLO1.1.1
15/05/2026	16:08:18	GBp	22	490.00	XLON	00538673120TRLO1.1.1
15/05/2026	16:08:21	GBp	2	490.20	AQXE	00538673215TRLO1.1.1
15/05/2026	16:08:21	GBp	53	490.00	XLON	00538673216TRLO1.1.1
15/05/2026	16:08:23	GBp	15	490.20	BATE	00538673302TRLO1.1.1
15/05/2026	16:08:23	GBp	35	490.00	XLON	00538673303TRLO1.1.1
15/05/2026	16:08:24	GBp	20	490.20	BATE	00538673327TRLO1.1.1
15/05/2026	16:08:28	GBp	18	490.20	BATE	00538673384TRLO1.1.1
15/05/2026	16:08:28	GBp	1	490.20	AQXE	00538673389TRLO1.1.1
15/05/2026	16:08:42	GBp	1	490.20	AQXE	00538673688TRLO1.1.1
15/05/2026	16:08:45	GBp	5	490.20	BATE	00538673749TRLO1.1.1
15/05/2026	16:08:45	GBp	8	490.20	BATE	00538673748TRLO1.1.1
15/05/2026	16:08:46	GBp	15	490.20	BATE	00538673761TRLO1.1.1
15/05/2026	16:08:50	GBp	2	490.20	AQXE	00538673842TRLO1.1.1
15/05/2026	16:10:21	GBp	4	490.80	CHIX	00538675614TRLO1.1.1
15/05/2026	16:10:21	GBp	4	490.80	CHIX	00538675615TRLO1.1.1
15/05/2026	16:10:21	GBp	4	490.80	CHIX	00538675617TRLO1.1.1
15/05/2026	16:10:21	GBp	134	490.80	CHIX	00538675616TRLO1.1.1
15/05/2026	16:10:25	GBp	3	490.80	CHIX	00538675651TRLO1.1.1
15/05/2026	16:10:25	GBp	3	490.80	CHIX	00538675652TRLO1.1.1
15/05/2026	16:10:25	GBp	3	490.80	CHIX	00538675653TRLO1.1.1
15/05/2026	16:10:25	GBp	85	490.80	CHIX	00538675654TRLO1.1.1
15/05/2026	16:11:07	GBp	3	490.80	CHIX	00538676473TRLO1.1.1
15/05/2026	16:11:07	GBp	3	490.80	CHIX	00538676475TRLO1.1.1
15/05/2026	16:11:07	GBp	3	490.80	CHIX	00538676476TRLO1.1.1
15/05/2026	16:11:07	GBp	4	490.80	CHIX	00538676474TRLO1.1.1
15/05/2026	16:11:07	GBp	4	490.80	CHIX	00538676477TRLO1.1.1
15/05/2026	16:11:07	GBp	4	490.80	CHIX	00538676478TRLO1.1.1
15/05/2026	16:11:07	GBp	4	490.80	CHIX	00538676479TRLO1.1.1
15/05/2026	16:11:07	GBp	4	490.80	CHIX	00538676480TRLO1.1.1
15/05/2026	16:11:07	GBp	3	490.80	CHIX	00538676482TRLO1.1.1
15/05/2026	16:11:07	GBp	4	490.80	CHIX	00538676481TRLO1.1.1
15/05/2026	16:11:07	GBp	3	490.80	CHIX	00538676483TRLO1.1.1
15/05/2026	16:11:07	GBp	3	490.80	CHIX	00538676485TRLO1.1.1
15/05/2026	16:11:07	GBp	4	490.80	CHIX	00538676484TRLO1.1.1
15/05/2026	16:11:07	GBp	3	490.80	CHIX	00538676488TRLO1.1.1
15/05/2026	16:11:07	GBp	4	490.80	CHIX	00538676486TRLO1.1.1
15/05/2026	16:11:07	GBp	4	490.80	CHIX	00538676487TRLO1.1.1
15/05/2026	16:11:07	GBp	85	490.80	CHIX	00538676489TRLO1.1.1
15/05/2026	16:11:36	GBp	3	490.80	CHIX	00538677038TRLO1.1.1
15/05/2026	16:11:36	GBp	3	490.80	CHIX	00538677039TRLO1.1.1
15/05/2026	16:11:36	GBp	4	490.80	CHIX	00538677037TRLO1.1.1
15/05/2026	16:11:36	GBp	2	490.80	CHIX	00538677040TRLO1.1.1
15/05/2026	16:11:36	GBp	2	490.80	CHIX	00538677041TRLO1.1.1
15/05/2026	16:11:36	GBp	3	490.80	CHIX	00538677042TRLO1.1.1
15/05/2026	16:11:36	GBp	1	490.60	AQXE	00538677043TRLO1.1.1
15/05/2026	16:11:36	GBp	2	490.60	AQXE	00538677044TRLO1.1.1
15/05/2026	16:11:36	GBp	13	490.60	BATE	00538677045TRLO1.1.1
15/05/2026	16:11:36	GBp	17	490.60	BATE	00538677048TRLO1.1.1
15/05/2026	16:11:36	GBp	22	490.60	BATE	00538677047TRLO1.1.1
15/05/2026	16:11:36	GBp	620	490.60	BATE	00538677046TRLO1.1.1
15/05/2026	16:11:36	GBp	15	490.60	BATE	00538677049TRLO1.1.1
15/05/2026	16:11:36	GBp	16	490.60	BATE	00538677052TRLO1.1.1
15/05/2026	16:11:36	GBp	18	490.60	BATE	00538677050TRLO1.1.1
15/05/2026	16:11:36	GBp	19	490.60	BATE	00538677053TRLO1.1.1
15/05/2026	16:11:36	GBp	101	490.60	BATE	00538677051TRLO1.1.1
15/05/2026	16:11:36	GBp	19	490.60	BATE	00538677054TRLO1.1.1
15/05/2026	16:11:36	GBp	19	490.60	BATE	00538677055TRLO1.1.1
15/05/2026	16:11:36	GBp	19	490.60	BATE	00538677056TRLO1.1.1
15/05/2026	16:11:36	GBp	25	490.60	BATE	00538677058TRLO1.1.1
15/05/2026	16:11:36	GBp	110	490.60	BATE	00538677057TRLO1.1.1
15/05/2026	16:11:36	GBp	138	490.60	BATE	00538677059TRLO1.1.1
15/05/2026	16:11:36	GBp	1	490.60	AQXE	00538677062TRLO1.1.1

15/05/2026	16:11:36	GBp	1	490.60	AQXE	00538677064TRLO1.1.1
15/05/2026	16:11:36	GBp	16	490.60	BATE	00538677060TRLO1.1.1
15/05/2026	16:11:36	GBp	71	490.60	AQXE	00538677061TRLO1.1.1
15/05/2026	16:11:36	GBp	1	490.60	AQXE	00538677065TRLO1.1.1
15/05/2026	16:11:36	GBp	1	490.60	AQXE	00538677066TRLO1.1.1
15/05/2026	16:11:36	GBp	1	490.60	AQXE	00538677067TRLO1.1.1
15/05/2026	16:11:36	GBp	1	490.60	AQXE	00538677068TRLO1.1.1
15/05/2026	16:11:36	GBp	2	490.60	AQXE	00538677069TRLO1.1.1
15/05/2026	16:11:36	GBp	2	490.60	AQXE	00538677070TRLO1.1.1
15/05/2026	16:11:36	GBp	2	490.60	AQXE	00538677071TRLO1.1.1
15/05/2026	16:11:36	GBp	2	490.60	AQXE	00538677072TRLO1.1.1
15/05/2026	16:11:36	GBp	2	490.60	AQXE	00538677073TRLO1.1.1
15/05/2026	16:11:36	GBp	2	490.60	AQXE	00538677074TRLO1.1.1
15/05/2026	16:11:36	GBp	1	490.60	AQXE	00538677076TRLO1.1.1
15/05/2026	16:11:36	GBp	1	490.60	AQXE	00538677077TRLO1.1.1
15/05/2026	16:11:36	GBp	2	490.60	AQXE	00538677075TRLO1.1.1
15/05/2026	16:11:36	GBp	1	490.60	AQXE	00538677078TRLO1.1.1
15/05/2026	16:11:36	GBp	1	490.60	AQXE	00538677079TRLO1.1.1
15/05/2026	16:11:36	GBp	2	490.60	AQXE	00538677080TRLO1.1.1
15/05/2026	16:11:36	GBp	1	490.60	AQXE	00538677081TRLO1.1.1
15/05/2026	16:11:36	GBp	14	490.60	BATE	00538677083TRLO1.1.1
15/05/2026	16:11:36	GBp	20	490.60	BATE	00538677082TRLO1.1.1
15/05/2026	16:11:36	GBp	94	490.60	BATE	00538677084TRLO1.1.1
15/05/2026	16:11:36	GBp	16	490.60	BATE	00538677087TRLO1.1.1
15/05/2026	16:11:36	GBp	18	490.60	BATE	00538677085TRLO1.1.1
15/05/2026	16:11:36	GBp	84	490.60	BATE	00538677086TRLO1.1.1
15/05/2026	16:11:36	GBp	1	490.60	AQXE	00538677088TRLO1.1.1
15/05/2026	16:11:36	GBp	1	490.60	AQXE	00538677089TRLO1.1.1
15/05/2026	16:11:36	GBp	1	490.60	AQXE	00538677090TRLO1.1.1
15/05/2026	16:11:36	GBp	13	490.60	XLON	00538677092TRLO1.1.1
15/05/2026	16:11:36	GBp	13	490.60	XLON	00538677093TRLO1.1.1
15/05/2026	16:11:36	GBp	15	490.60	XLON	00538677091TRLO1.1.1
15/05/2026	16:11:36	GBp	17	490.60	XLON	00538677094TRLO1.1.1
15/05/2026	16:11:36	GBp	17	490.60	XLON	00538677095TRLO1.1.1
15/05/2026	16:11:36	GBp	18	490.60	XLON	00538677096TRLO1.1.1
15/05/2026	16:11:36	GBp	96	490.60	XLON	00538677097TRLO1.1.1
15/05/2026	16:11:36	GBp	14	490.60	XLON	00538677098TRLO1.1.1
15/05/2026	16:11:36	GBp	17	490.60	XLON	00538677100TRLO1.1.1
15/05/2026	16:11:36	GBp	18	490.60	XLON	00538677099TRLO1.1.1
15/05/2026	16:11:36	GBp	12	490.60	XLON	00538677101TRLO1.1.1
15/05/2026	16:11:36	GBp	15	490.60	XLON	00538677104TRLO1.1.1
15/05/2026	16:11:36	GBp	16	490.60	XLON	00538677102TRLO1.1.1
15/05/2026	16:11:36	GBp	16	490.60	XLON	00538677103TRLO1.1.1
15/05/2026	16:11:36	GBp	11	490.60	XLON	00538677105TRLO1.1.1
15/05/2026	16:11:36	GBp	14	490.60	XLON	00538677107TRLO1.1.1
15/05/2026	16:11:36	GBp	15	490.60	XLON	00538677106TRLO1.1.1
15/05/2026	16:11:36	GBp	11	490.60	XLON	00538677108TRLO1.1.1
15/05/2026	16:11:36	GBp	12	490.60	XLON	00538677109TRLO1.1.1
15/05/2026	16:11:36	GBp	16	490.60	XLON	00538677110TRLO1.1.1
15/05/2026	16:11:36	GBp	13	490.60	XLON	00538677111TRLO1.1.1
15/05/2026	16:11:36	GBp	13	490.60	XLON	00538677112TRLO1.1.1
15/05/2026	16:11:36	GBp	92	490.60	XLON	00538677114TRLO1.1.1
15/05/2026	16:11:36	GBp	703	490.60	XLON	00538677113TRLO1.1.1
15/05/2026	16:11:37	GBp	11	490.40	BATE	00538677125TRLO1.1.1
15/05/2026	16:11:42	GBp	2	490.60	AQXE	00538677185TRLO1.1.1
15/05/2026	16:12:04	GBp	2	490.40	AQXE	00538677541TRLO1.1.1
15/05/2026	16:12:04	GBp	15	490.20	XLON	00538677542TRLO1.1.1
15/05/2026	16:12:04	GBp	16	490.20	XLON	00538677543TRLO1.1.1
15/05/2026	16:13:05	GBp	10	490.40	CHIX	00538678481TRLO1.1.1
15/05/2026	16:13:22	GBp	14	490.40	XLON	00538678745TRLO1.1.1
15/05/2026	16:13:24	GBp	11	490.40	XLON	00538678771TRLO1.1.1
15/05/2026	16:13:29	GBp	20	490.40	BATE	00538678846TRLO1.1.1
15/05/2026	16:13:29	GBp	18	490.40	BATE	00538678847TRLO1.1.1
15/05/2026	16:13:29	GBp	20	490.40	BATE	00538678849TRLO1.1.1
15/05/2026	16:13:29	GBp	21	490.40	BATE	00538678848TRLO1.1.1
15/05/2026	16:13:29	GBp	14	490.40	BATE	00538678853TRLO1.1.1
15/05/2026	16:13:29	GBp	22	490.40	BATE	00538678852TRLO1.1.1
15/05/2026	16:13:29	GBp	45	490.40	BATE	00538678851TRLO1.1.1
15/05/2026	16:13:29	GBp	316	490.40	BATE	00538678850TRLO1.1.1
15/05/2026	16:13:29	GBp	17	490.40	BATE	00538678855TRLO1.1.1
15/05/2026	16:13:29	GBp	17	490.40	BATE	00538678857TRLO1.1.1
15/05/2026	16:13:29	GBp	21	490.40	BATE	00538678856TRLO1.1.1
15/05/2026	16:13:29	GBp	97	490.40	BATE	00538678854TRLO1.1.1
15/05/2026	16:13:29	GBp	2	490.40	AQXE	00538678858TRLO1.1.1
15/05/2026	16:13:29	GBp	2	490.40	AQXE	00538678859TRLO1.1.1
15/05/2026	16:13:29	GBp	73	490.40	CHIX	00538678860TRLO1.1.1
15/05/2026	16:13:29	GBp	4	490.40	CHIX	00538678861TRLO1.1.1
15/05/2026	16:13:29	GBp	4	490.40	CHIX	00538678862TRLO1.1.1
15/05/2026	16:13:29	GBp	4	490.40	CHIX	00538678863TRLO1.1.1
15/05/2026	16:13:29	GBp	2	490.40	AQXE	00538678866TRLO1.1.1
15/05/2026	16:13:29	GBp	3	490.40	CHIX	00538678864TRLO1.1.1
15/05/2026	16:13:29	GBp	87	490.40	AQXE	00538678865TRLO1.1.1
15/05/2026	16:13:29	GBp	1	490.40	AQXE	00538678867TRLO1.1.1
15/05/2026	16:13:29	GBp	1	490.40	AQXE	00538678868TRLO1.1.1
15/05/2026	16:13:29	GBp	4	490.40	CHIX	00538678869TRLO1.1.1
15/05/2026	16:13:29	GBp	3	490.40	CHIX	00538678870TRLO1.1.1
15/05/2026	16:13:29	GBp	3	490.40	CHIX	00538678871TRLO1.1.1
15/05/2026	16:13:29	GBp	3	490.40	CHIX	00538678872TRLO1.1.1
15/05/2026	16:13:29	GBp	1	490.40	AQXE	00538678874TRLO1.1.1
15/05/2026	16:13:29	GBp	1	490.40	AQXE	00538678875TRLO1.1.1
15/05/2026	16:13:29	GBp	1	490.40	AQXE	00538678876TRLO1.1.1
15/05/2026	16:13:29	GBp	1	490.40	AQXE	00538678877TRLO1.1.1
15/05/2026	16:13:29	GBp	2	490.40	AQXE	00538678873TRLO1.1.1
15/05/2026	16:13:29	GBp	4	490.40	XLON	00538678879TRLO1.1.1
15/05/2026	16:13:29	GBp	311	490.40	XLON	00538678878TRLO1.1.1
15/05/2026	16:13:30	GBp	14	490.20	XLON	00538678882TRLO1.1.1
15/05/2026	16:13:35	GBp	18	490.40	BATE	00538678972TRLO1.1.1
15/05/2026	16:13:40	GBp	1	490.40	AQXE	00538679046TRLO1.1.1
15/05/2026	16:13:41	GBp	1	490.40	AQXE	00538679058TRLO1.1.1
15/05/2026	16:13:41	GBp	11	490.20	XLON	00538679060TRLO1.1.1
15/05/2026	16:13:41	GBp	16	490.20	XLON	00538679059TRLO1.1.1

15/05/2026	16:13:41	GBp	21	490.20	XLON	00538679061TRLO1.1.1
15/05/2026	16:13:41	GBp	64	490.20	XLON	00538679062TRLO1.1.1
15/05/2026	16:13:41	GBp	85	490.20	XLON	00538679063TRLO1.1.1
15/05/2026	16:13:49	GBp	4	490.20	CHIX	00538679152TRLO1.1.1
15/05/2026	16:13:50	GBp	22	490.20	BATE	00538679168TRLO1.1.1
15/05/2026	16:13:53	GBp	13	490.20	BATE	00538679202TRLO1.1.1
15/05/2026	16:13:58	GBp	4	490.20	CHIX	00538679255TRLO1.1.1
15/05/2026	16:13:59	GBp	3	490.20	CHIX	00538679270TRLO1.1.1
15/05/2026	16:14:00	GBp	4	490.20	CHIX	00538679276TRLO1.1.1
15/05/2026	16:14:01	GBp	14	490.20	BATE	00538679288TRLO1.1.1
15/05/2026	16:14:01	GBp	1	490.20	AQXE	00538679304TRLO1.1.1
15/05/2026	16:14:02	GBp	2	490.20	AQXE	00538679326TRLO1.1.1
15/05/2026	16:14:03	GBp	3	490.20	CHIX	00538679334TRLO1.1.1
15/05/2026	16:14:05	GBp	16	490.20	BATE	00538679360TRLO1.1.1
15/05/2026	16:14:06	GBp	2	490.20	AQXE	00538679375TRLO1.1.1
15/05/2026	16:14:08	GBp	1	490.20	AQXE	00538679421TRLO1.1.1
15/05/2026	16:14:13	GBp	4	490.20	CHIX	00538679543TRLO1.1.1
15/05/2026	16:14:15	GBp	4	490.20	CHIX	00538679616TRLO1.1.1
15/05/2026	16:14:16	GBp	100	490.00	CHIX	00538679651TRLO1.1.1
15/05/2026	16:14:16	GBp	11	490.00	XLON	00538679652TRLO1.1.1
15/05/2026	16:14:16	GBp	16	490.00	XLON	00538679653TRLO1.1.1
15/05/2026	16:14:16	GBp	13	490.00	XLON	00538679655TRLO1.1.1
15/05/2026	16:14:16	GBp	15	490.00	XLON	00538679654TRLO1.1.1
15/05/2026	16:14:16	GBp	17	490.00	XLON	00538679657TRLO1.1.1
15/05/2026	16:14:16	GBp	18	490.00	XLON	00538679658TRLO1.1.1
15/05/2026	16:14:16	GBp	109	490.00	XLON	00538679656TRLO1.1.1
15/05/2026	16:14:17	GBp	19	490.20	BATE	00538679688TRLO1.1.1
15/05/2026	16:14:21	GBp	1	490.20	BATE	00538679778TRLO1.1.1
15/05/2026	16:14:21	GBp	14	490.20	BATE	00538679777TRLO1.1.1
15/05/2026	16:14:25	GBp	15	490.20	BATE	00538679874TRLO1.1.1
15/05/2026	16:14:27	GBp	2	490.20	AQXE	00538679917TRLO1.1.1
15/05/2026	16:14:41	GBp	92	490.20	BATE	00538680157TRLO1.1.1
15/05/2026	16:14:41	GBp	92	490.20	BATE	00538680158TRLO1.1.1
15/05/2026	16:14:46	GBp	18	490.20	BATE	00538680267TRLO1.1.1
15/05/2026	16:14:51	GBp	2	490.20	AQXE	00538680339TRLO1.1.1
15/05/2026	16:15:00	GBp	6	490.20	AQXE	00538680469TRLO1.1.1
15/05/2026	16:15:03	GBp	30	490.20	BATE	00538680504TRLO1.1.1
15/05/2026	16:15:03	GBp	31	490.20	BATE	00538680505TRLO1.1.1
15/05/2026	16:15:03	GBp	25	490.20	BATE	00538680506TRLO1.1.1
15/05/2026	16:15:04	GBp	30	490.20	BATE	00538680529TRLO1.1.1
15/05/2026	16:15:04	GBp	41	490.20	BATE	00538680531TRLO1.1.1
15/05/2026	16:15:04	GBp	58	490.20	BATE	00538680530TRLO1.1.1
15/05/2026	16:15:04	GBp	24	490.20	BATE	00538680532TRLO1.1.1
15/05/2026	16:15:04	GBp	37	490.20	BATE	00538680534TRLO1.1.1
15/05/2026	16:15:04	GBp	42	490.20	BATE	00538680533TRLO1.1.1
15/05/2026	16:15:11	GBp	32	490.20	BATE	00538680659TRLO1.1.1
15/05/2026	16:15:11	GBp	57	490.20	BATE	00538680660TRLO1.1.1
15/05/2026	16:15:11	GBp	61	490.20	BATE	00538680661TRLO1.1.1
15/05/2026	16:15:11	GBp	45	490.20	BATE	00538680663TRLO1.1.1
15/05/2026	16:15:11	GBp	53	490.20	BATE	00538680664TRLO1.1.1
15/05/2026	16:15:11	GBp	1386	490.20	BATE	00538680662TRLO1.1.1
15/05/2026	16:15:11	GBp	41	490.20	BATE	00538680666TRLO1.1.1
15/05/2026	16:15:11	GBp	52	490.20	BATE	00538680665TRLO1.1.1
15/05/2026	16:15:11	GBp	87	490.20	BATE	00538680667TRLO1.1.1
15/05/2026	16:15:11	GBp	364	490.20	BATE	00538680668TRLO1.1.1
15/05/2026	16:15:11	GBp	54	490.20	BATE	00538680669TRLO1.1.1
15/05/2026	16:15:11	GBp	59	490.20	BATE	00538680670TRLO1.1.1
15/05/2026	16:15:11	GBp	62	490.20	BATE	00538680671TRLO1.1.1
15/05/2026	16:15:27	GBp	43	490.20	XLON	00538680906TRLO1.1.1
15/05/2026	16:15:27	GBp	51	490.20	XLON	00538680904TRLO1.1.1
15/05/2026	16:15:27	GBp	290	490.20	XLON	00538680905TRLO1.1.1
15/05/2026	16:15:27	GBp	43	490.20	XLON	00538680909TRLO1.1.1
15/05/2026	16:15:27	GBp	52	490.20	XLON	00538680908TRLO1.1.1
15/05/2026	16:15:27	GBp	54	490.20	XLON	00538680907TRLO1.1.1
15/05/2026	16:15:27	GBp	31	490.20	XLON	00538680910TRLO1.1.1
15/05/2026	16:15:27	GBp	42	490.20	XLON	00538680912TRLO1.1.1
15/05/2026	16:15:27	GBp	52	490.20	XLON	00538680911TRLO1.1.1
15/05/2026	16:15:27	GBp	47	490.20	XLON	00538680913TRLO1.1.1
15/05/2026	16:15:27	GBp	51	490.20	BATE	00538680914TRLO1.1.1
15/05/2026	16:15:27	GBp	506	490.20	CHIX	00538680915TRLO1.1.1
15/05/2026	16:15:27	GBp	4	490.20	AQXE	00538680928TRLO1.1.1
15/05/2026	16:15:27	GBp	6	490.20	AQXE	00538680929TRLO1.1.1
15/05/2026	16:15:27	GBp	6	490.20	AQXE	00538680930TRLO1.1.1
15/05/2026	16:15:27	GBp	4	490.20	AQXE	00538680931TRLO1.1.1
15/05/2026	16:15:27	GBp	4	490.20	AQXE	00538680932TRLO1.1.1
15/05/2026	16:15:27	GBp	6	490.20	AQXE	00538680933TRLO1.1.1
15/05/2026	16:15:27	GBp	4	490.20	AQXE	00538680934TRLO1.1.1
15/05/2026	16:15:28	GBp	34	490.20	XLON	00538680967TRLO1.1.1
15/05/2026	16:15:29	GBp	59	490.00	BATE	00538680992TRLO1.1.1
15/05/2026	16:15:29	GBp	62	490.00	BATE	00538680993TRLO1.1.1
15/05/2026	16:15:29	GBp	11	490.00	XLON	00538680995TRLO1.1.1
15/05/2026	16:15:29	GBp	92	490.00	XLON	00538680994TRLO1.1.1
15/05/2026	16:15:29	GBp	13	490.00	XLON	00538680996TRLO1.1.1
15/05/2026	16:15:29	GBp	116	490.00	XLON	00538680997TRLO1.1.1
15/05/2026	16:15:30	GBp	107	490.00	XLON	00538681011TRLO1.1.1
15/05/2026	16:15:47	GBp	36	490.00	BATE	00538681198TRLO1.1.1
15/05/2026	16:15:47	GBp	83	490.00	BATE	00538681199TRLO1.1.1
15/05/2026	16:15:47	GBp	138	490.00	AQXE	00538681197TRLO1.1.1
15/05/2026	16:15:47	GBp	4	490.00	CHIX	00538681201TRLO1.1.1
15/05/2026	16:15:47	GBp	250	490.00	AQXE	00538681200TRLO1.1.1
15/05/2026	16:15:47	GBp	1	490.00	AQXE	00538681203TRLO1.1.1
15/05/2026	16:15:47	GBp	4	490.00	CHIX	00538681202TRLO1.1.1
15/05/2026	16:15:47	GBp	3	490.00	CHIX	00538681204TRLO1.1.1
15/05/2026	16:15:47	GBp	3	490.00	CHIX	00538681205TRLO1.1.1
15/05/2026	16:15:47	GBp	3	490.00	CHIX	00538681206TRLO1.1.1
15/05/2026	16:15:47	GBp	2	490.00	AQXE	00538681207TRLO1.1.1
15/05/2026	16:15:47	GBp	45	490.00	BATE	00538681208TRLO1.1.1
15/05/2026	16:15:47	GBp	6	490.00	CHIX	00538681212TRLO1.1.1
15/05/2026	16:15:47	GBp	10	490.00	CHIX	00538681209TRLO1.1.1
15/05/2026	16:15:47	GBp	12	490.00	CHIX	00538681211TRLO1.1.1
15/05/2026	16:15:47	GBp	6	490.00	CHIX	00538681214TRLO1.1.1

15/05/2026	16:15:47	GBp	9	490.00	CHIX	00538681215TRLO1.1.1
15/05/2026	16:15:47	GBp	88	490.00	AQXE	00538681213TRLO1.1.1
15/05/2026	16:15:47	GBp	7	490.00	CHIX	00538681216TRLO1.1.1
15/05/2026	16:15:47	GBp	8	490.00	CHIX	00538681217TRLO1.1.1
15/05/2026	16:15:47	GBp	12	490.00	CHIX	00538681218TRLO1.1.1
15/05/2026	16:15:47	GBp	4	490.00	CHIX	00538681220TRLO1.1.1
15/05/2026	16:15:47	GBp	8	490.00	CHIX	00538681219TRLO1.1.1
15/05/2026	16:15:47	GBp	8	490.00	CHIX	00538681221TRLO1.1.1
15/05/2026	16:15:47	GBp	9	490.00	CHIX	00538681222TRLO1.1.1
15/05/2026	16:15:47	GBp	12	490.00	CHIX	00538681223TRLO1.1.1
15/05/2026	16:15:47	GBp	12	490.00	CHIX	00538681224TRLO1.1.1
15/05/2026	16:15:47	GBp	9	490.00	CHIX	00538681225TRLO1.1.1
15/05/2026	16:15:47	GBp	9	490.00	CHIX	00538681226TRLO1.1.1
15/05/2026	16:15:47	GBp	7	490.00	CHIX	00538681228TRLO1.1.1
15/05/2026	16:15:47	GBp	8	490.00	CHIX	00538681229TRLO1.1.1
15/05/2026	16:15:47	GBp	9	490.00	CHIX	00538681227TRLO1.1.1
15/05/2026	16:15:47	GBp	9	490.00	CHIX	00538681232TRLO1.1.1
15/05/2026	16:15:47	GBp	10	490.00	CHIX	00538681230TRLO1.1.1
15/05/2026	16:15:47	GBp	12	490.00	CHIX	00538681231TRLO1.1.1
15/05/2026	16:15:47	GBp	27	490.00	XLON	00538681234TRLO1.1.1
15/05/2026	16:15:47	GBp	39	490.00	XLON	00538681237TRLO1.1.1
15/05/2026	16:15:47	GBp	70	490.00	XLON	00538681239TRLO1.1.1
15/05/2026	16:15:47	GBp	937	490.00	XLON	00538681236TRLO1.1.1
15/05/2026	16:15:47	GBp	29	490.00	XLON	00538681241TRLO1.1.1
15/05/2026	16:15:47	GBp	39	490.00	XLON	00538681243TRLO1.1.1
15/05/2026	16:15:47	GBp	54	490.00	XLON	00538681245TRLO1.1.1
15/05/2026	16:15:47	GBp	37	490.00	XLON	00538681247TRLO1.1.1
15/05/2026	16:15:47	GBp	42	490.00	XLON	00538681246TRLO1.1.1
15/05/2026	16:15:47	GBp	44	490.00	XLON	00538681249TRLO1.1.1
15/05/2026	16:15:47	GBp	45	490.00	XLON	00538681248TRLO1.1.1
15/05/2026	16:15:47	GBp	37	490.00	XLON	00538681251TRLO1.1.1
15/05/2026	16:15:47	GBp	47	490.00	XLON	00538681250TRLO1.1.1
15/05/2026	16:15:47	GBp	10	489.80	XLON	00538681268TRLO1.1.1
15/05/2026	16:15:47	GBp	11	489.80	XLON	00538681267TRLO1.1.1
15/05/2026	16:15:47	GBp	2	489.80	XLON	00538681270TRLO1.1.1
15/05/2026	16:15:47	GBp	11	489.80	XLON	00538681269TRLO1.1.1
15/05/2026	16:15:47	GBp	17	489.80	XLON	00538681271TRLO1.1.1
15/05/2026	16:15:47	GBp	3	489.80	CHIX	00538681275TRLO1.1.1
15/05/2026	16:15:47	GBp	14	489.80	BATE	00538681273TRLO1.1.1
15/05/2026	16:15:47	GBp	14	489.80	BATE	00538681274TRLO1.1.1
15/05/2026	16:15:47	GBp	15	489.80	BATE	00538681272TRLO1.1.1
15/05/2026	16:15:47	GBp	1	489.80	AQXE	00538681276TRLO1.1.1
15/05/2026	16:15:47	GBp	1	489.80	AQXE	00538681277TRLO1.1.1
15/05/2026	16:15:47	GBp	15	489.80	BATE	00538681278TRLO1.1.1
15/05/2026	16:15:47	GBp	3	489.80	CHIX	00538681279TRLO1.1.1
15/05/2026	16:15:47	GBp	3	489.80	CHIX	00538681280TRLO1.1.1
15/05/2026	16:15:47	GBp	3	489.80	CHIX	00538681281TRLO1.1.1
15/05/2026	16:15:47	GBp	1	489.80	AQXE	00538681284TRLO1.1.1
15/05/2026	16:15:47	GBp	1	489.80	AQXE	00538681285TRLO1.1.1
15/05/2026	16:15:47	GBp	12	489.80	CHIX	00538681282TRLO1.1.1
15/05/2026	16:15:47	GBp	50	489.80	BATE	00538681283TRLO1.1.1
15/05/2026	16:15:47	GBp	2	489.80	AQXE	00538681287TRLO1.1.1
15/05/2026	16:15:47	GBp	3	489.80	AQXE	00538681286TRLO1.1.1
15/05/2026	16:15:47	GBp	3	489.80	AQXE	00538681288TRLO1.1.1
15/05/2026	16:15:47	GBp	3	489.80	AQXE	00538681291TRLO1.1.1
15/05/2026	16:15:47	GBp	4	489.80	AQXE	00538681290TRLO1.1.1
15/05/2026	16:15:47	GBp	5	489.80	AQXE	00538681289TRLO1.1.1
15/05/2026	16:15:47	GBp	1	489.80	AQXE	00538681293TRLO1.1.1
15/05/2026	16:15:47	GBp	1	489.80	AQXE	00538681294TRLO1.1.1
15/05/2026	16:15:47	GBp	1	489.80	AQXE	00538681295TRLO1.1.1
15/05/2026	16:15:47	GBp	4	489.80	AQXE	00538681292TRLO1.1.1
15/05/2026	16:15:47	GBp	1	489.80	AQXE	00538681296TRLO1.1.1
15/05/2026	16:15:47	GBp	1	489.80	AQXE	00538681297TRLO1.1.1
15/05/2026	16:15:47	GBp	1	489.80	AQXE	00538681298TRLO1.1.1
15/05/2026	16:15:47	GBp	1	489.80	AQXE	00538681299TRLO1.1.1
15/05/2026	16:15:47	GBp	1	489.80	AQXE	00538681300TRLO1.1.1
15/05/2026	16:15:47	GBp	3	489.80	AQXE	00538681301TRLO1.1.1
15/05/2026	16:15:47	GBp	3	489.80	AQXE	00538681303TRLO1.1.1
15/05/2026	16:15:47	GBp	3	489.80	AQXE	00538681304TRLO1.1.1
15/05/2026	16:15:47	GBp	4	489.80	AQXE	00538681305TRLO1.1.1
15/05/2026	16:15:47	GBp	5	489.80	AQXE	00538681302TRLO1.1.1
15/05/2026	16:15:47	GBp	3	489.80	AQXE	00538681306TRLO1.1.1
15/05/2026	16:15:47	GBp	3	489.80	AQXE	00538681307TRLO1.1.1
15/05/2026	16:15:47	GBp	36	489.80	XLON	00538681308TRLO1.1.1
15/05/2026	16:16:47	GBp	3	489.40	CHIX	00538682611TRLO1.1.1
15/05/2026	16:16:47	GBp	1	489.40	AQXE	00538682612TRLO1.1.1
15/05/2026	16:16:47	GBp	1	489.40	AQXE	00538682613TRLO1.1.1
15/05/2026	16:16:47	GBp	1	489.40	AQXE	00538682614TRLO1.1.1
15/05/2026	16:16:47	GBp	1	489.40	AQXE	00538682615TRLO1.1.1
15/05/2026	16:16:47	GBp	2	489.40	AQXE	00538682616TRLO1.1.1
15/05/2026	16:16:47	GBp	1	489.40	AQXE	00538682617TRLO1.1.1
15/05/2026	16:16:47	GBp	2	489.40	AQXE	00538682618TRLO1.1.1
15/05/2026	16:17:06	GBp	1	489.00	AQXE	00538682959TRLO1.1.1
15/05/2026	16:20:05	GBp	3	489.20	CHIX	00538686143TRLO1.1.1
15/05/2026	16:20:05	GBp	18	489.20	BATE	00538686141TRLO1.1.1
15/05/2026	16:20:05	GBp	24	489.20	BATE	00538686142TRLO1.1.1
15/05/2026	16:20:05	GBp	5	489.20	CHIX	00538686146TRLO1.1.1
15/05/2026	16:20:05	GBp	6	489.20	CHIX	00538686144TRLO1.1.1
15/05/2026	16:20:05	GBp	288	489.20	CHIX	00538686145TRLO1.1.1
15/05/2026	16:20:05	GBp	16	489.20	BATE	00538686147TRLO1.1.1
15/05/2026	16:20:05	GBp	16	489.20	BATE	00538686148TRLO1.1.1
15/05/2026	16:20:05	GBp	16	489.20	BATE	00538686151TRLO1.1.1
15/05/2026	16:20:05	GBp	17	489.20	BATE	00538686152TRLO1.1.1
15/05/2026	16:20:05	GBp	19	489.20	BATE	00538686150TRLO1.1.1
15/05/2026	16:20:05	GBp	22	489.20	BATE	00538686149TRLO1.1.1
15/05/2026	16:20:05	GBp	13	489.20	BATE	00538686154TRLO1.1.1
15/05/2026	16:20:05	GBp	15	489.20	BATE	00538686153TRLO1.1.1
15/05/2026	16:20:05	GBp	16	489.20	BATE	00538686155TRLO1.1.1
15/05/2026	16:20:05	GBp	18	489.20	BATE	00538686159TRLO1.1.1
15/05/2026	16:20:05	GBp	23	489.20	BATE	00538686156TRLO1.1.1
15/05/2026	16:20:05	GBp	1096	489.20	BATE	00538686157TRLO1.1.1

15/05/2026	16:20:05	GBp	4	489.20	CHIX	00538686163TRLO1.1.1
15/05/2026	16:20:05	GBp	17	489.20	BATE	00538686160TRLO1.1.1
15/05/2026	16:20:05	GBp	25	489.20	BATE	00538686162TRLO1.1.1
15/05/2026	16:20:05	GBp	28	489.20	BATE	00538686161TRLO1.1.1
15/05/2026	16:20:05	GBp	3	489.20	CHIX	00538686164TRLO1.1.1
15/05/2026	16:20:05	GBp	4	489.20	CHIX	00538686165TRLO1.1.1
15/05/2026	16:20:05	GBp	6	489.20	CHIX	00538686166TRLO1.1.1
15/05/2026	16:20:05	GBp	3	489.20	CHIX	00538686167TRLO1.1.1
15/05/2026	16:20:05	GBp	7	489.20	CHIX	00538686168TRLO1.1.1
15/05/2026	16:20:05	GBp	4	489.20	CHIX	00538686171TRLO1.1.1
15/05/2026	16:20:05	GBp	5	489.20	CHIX	00538686169TRLO1.1.1
15/05/2026	16:20:05	GBp	5	489.20	CHIX	00538686170TRLO1.1.1
15/05/2026	16:20:05	GBp	6	489.20	CHIX	00538686172TRLO1.1.1
15/05/2026	16:20:05	GBp	5	489.20	CHIX	00538686173TRLO1.1.1
15/05/2026	16:20:05	GBp	5	489.20	CHIX	00538686175TRLO1.1.1
15/05/2026	16:20:05	GBp	6	489.20	CHIX	00538686174TRLO1.1.1
15/05/2026	16:20:05	GBp	3	489.20	CHIX	00538686176TRLO1.1.1
15/05/2026	16:20:05	GBp	6	489.20	CHIX	00538686177TRLO1.1.1
15/05/2026	16:20:05	GBp	7	489.20	CHIX	00538686178TRLO1.1.1
15/05/2026	16:20:05	GBp	3	489.20	CHIX	00538686180TRLO1.1.1
15/05/2026	16:20:05	GBp	4	489.20	CHIX	00538686179TRLO1.1.1
15/05/2026	16:20:05	GBp	97	489.20	BATE	00538686181TRLO1.1.1
15/05/2026	16:20:05	GBp	16	489.20	BATE	00538686182TRLO1.1.1
15/05/2026	16:20:05	GBp	20	489.20	BATE	00538686183TRLO1.1.1
15/05/2026	16:20:05	GBp	16	489.20	BATE	00538686184TRLO1.1.1
15/05/2026	16:20:05	GBp	18	489.20	BATE	00538686185TRLO1.1.1
15/05/2026	16:20:05	GBp	20	489.20	BATE	00538686186TRLO1.1.1
15/05/2026	16:20:05	GBp	27	489.20	BATE	00538686187TRLO1.1.1
15/05/2026	16:20:05	GBp	28	489.20	BATE	00538686189TRLO1.1.1
15/05/2026	16:20:05	GBp	60	489.20	BATE	00538686188TRLO1.1.1
15/05/2026	16:20:05	GBp	95	489.20	BATE	00538686190TRLO1.1.1
15/05/2026	16:20:05	GBp	5	489.20	CHIX	00538686193TRLO1.1.1
15/05/2026	16:20:05	GBp	71	489.20	CHIX	00538686192TRLO1.1.1
15/05/2026	16:20:05	GBp	130	489.20	CHIX	00538686191TRLO1.1.1
15/05/2026	16:20:05	GBp	3	489.20	CHIX	00538686194TRLO1.1.1
15/05/2026	16:20:05	GBp	4	489.20	CHIX	00538686195TRLO1.1.1
15/05/2026	16:20:05	GBp	74	489.20	BATE	00538686196TRLO1.1.1
15/05/2026	16:20:05	GBp	93	489.20	BATE	00538686199TRLO1.1.1
15/05/2026	16:20:05	GBp	95	489.20	BATE	00538686197TRLO1.1.1
15/05/2026	16:20:05	GBp	95	489.20	BATE	00538686198TRLO1.1.1
15/05/2026	16:20:05	GBp	11	489.20	XLON	00538686202TRLO1.1.1
15/05/2026	16:20:05	GBp	76	489.20	BATE	00538686200TRLO1.1.1
15/05/2026	16:20:05	GBp	93	489.20	BATE	00538686201TRLO1.1.1
15/05/2026	16:20:05	GBp	1	489.20	AQXE	00538686203TRLO1.1.1
15/05/2026	16:20:05	GBp	2	489.20	AQXE	00538686204TRLO1.1.1
15/05/2026	16:20:05	GBp	2	489.20	AQXE	00538686206TRLO1.1.1
15/05/2026	16:20:05	GBp	2	489.20	AQXE	00538686208TRLO1.1.1
15/05/2026	16:20:05	GBp	3	489.20	AQXE	00538686205TRLO1.1.1
15/05/2026	16:20:05	GBp	16	489.20	XLON	00538686207TRLO1.1.1
15/05/2026	16:20:05	GBp	2	489.20	AQXE	00538686209TRLO1.1.1
15/05/2026	16:20:05	GBp	2	489.20	AQXE	00538686210TRLO1.1.1
15/05/2026	16:20:05	GBp	2	489.20	AQXE	00538686211TRLO1.1.1
15/05/2026	16:20:05	GBp	2	489.20	AQXE	00538686212TRLO1.1.1
15/05/2026	16:20:05	GBp	13	489.20	XLON	00538686213TRLO1.1.1
15/05/2026	16:20:05	GBp	13	489.20	XLON	00538686214TRLO1.1.1
15/05/2026	16:20:05	GBp	16	489.20	XLON	00538686215TRLO1.1.1
15/05/2026	16:20:05	GBp	18	489.20	XLON	00538686216TRLO1.1.1
15/05/2026	16:20:05	GBp	13	489.20	XLON	00538686217TRLO1.1.1
15/05/2026	16:20:05	GBp	17	489.20	XLON	00538686218TRLO1.1.1
15/05/2026	16:20:05	GBp	17	489.20	XLON	00538686219TRLO1.1.1
15/05/2026	16:20:05	GBp	2	489.20	AQXE	00538686222TRLO1.1.1
15/05/2026	16:20:05	GBp	14	489.20	XLON	00538686220TRLO1.1.1
15/05/2026	16:20:05	GBp	14	489.20	XLON	00538686221TRLO1.1.1
15/05/2026	16:20:05	GBp	72	489.20	AQXE	00538686223TRLO1.1.1
15/05/2026	16:20:05	GBp	1	489.20	AQXE	00538686227TRLO1.1.1
15/05/2026	16:20:05	GBp	2	489.20	AQXE	00538686224TRLO1.1.1
15/05/2026	16:20:05	GBp	2	489.20	AQXE	00538686225TRLO1.1.1
15/05/2026	16:20:05	GBp	2	489.20	AQXE	00538686226TRLO1.1.1
15/05/2026	16:20:05	GBp	1	489.20	AQXE	00538686230TRLO1.1.1
15/05/2026	16:20:05	GBp	3	489.20	AQXE	00538686229TRLO1.1.1
15/05/2026	16:20:05	GBp	2	489.20	AQXE	00538686231TRLO1.1.1
15/05/2026	16:20:05	GBp	2	489.20	AQXE	00538686232TRLO1.1.1
15/05/2026	16:20:05	GBp	2	489.20	AQXE	00538686233TRLO1.1.1
15/05/2026	16:20:05	GBp	2	489.20	AQXE	00538686235TRLO1.1.1
15/05/2026	16:20:05	GBp	2	489.20	AQXE	00538686236TRLO1.1.1
15/05/2026	16:20:05	GBp	4	489.20	AQXE	00538686234TRLO1.1.1
15/05/2026	16:20:05	GBp	2	489.20	AQXE	00538686238TRLO1.1.1
15/05/2026	16:20:05	GBp	3	489.20	AQXE	00538686237TRLO1.1.1
15/05/2026	16:20:05	GBp	1	489.20	AQXE	00538686239TRLO1.1.1
15/05/2026	16:20:05	GBp	1	489.20	AQXE	00538686240TRLO1.1.1
15/05/2026	16:20:05	GBp	12	489.20	XLON	00538686241TRLO1.1.1
15/05/2026	16:20:05	GBp	13	489.20	XLON	00538686242TRLO1.1.1
15/05/2026	16:20:05	GBp	17	489.20	XLON	00538686243TRLO1.1.1
15/05/2026	16:20:05	GBp	15	489.20	XLON	00538686246TRLO1.1.1
15/05/2026	16:20:05	GBp	18	489.20	XLON	00538686244TRLO1.1.1
15/05/2026	16:20:05	GBp	18	489.20	XLON	00538686245TRLO1.1.1
15/05/2026	16:20:05	GBp	16	489.20	XLON	00538686248TRLO1.1.1
15/05/2026	16:20:05	GBp	846	489.20	XLON	00538686247TRLO1.1.1
15/05/2026	16:20:05	GBp	16	489.20	XLON	00538686250TRLO1.1.1
15/05/2026	16:20:05	GBp	17	489.20	XLON	00538686249TRLO1.1.1
15/05/2026	16:20:05	GBp	22	489.20	XLON	00538686252TRLO1.1.1
15/05/2026	16:20:05	GBp	98	489.20	XLON	00538686251TRLO1.1.1
15/05/2026	16:20:05	GBp	1	489.20	AQXE	00538686253TRLO1.1.1
15/05/2026	16:20:05	GBp	1	489.20	AQXE	00538686254TRLO1.1.1
15/05/2026	16:20:05	GBp	17	489.20	XLON	00538686255TRLO1.1.1
15/05/2026	16:20:05	GBp	96	489.20	XLON	00538686257TRLO1.1.1
15/05/2026	16:20:05	GBp	228	489.20	XLON	00538686256TRLO1.1.1
15/05/2026	16:20:05	GBp	1	488.80	AQXE	00538686260TRLO1.1.1
15/05/2026	16:20:05	GBp	17	488.80	AQXE	00538686261TRLO1.1.1
15/05/2026	16:20:05	GBp	101	489.20	XLON	00538686259TRLO1.1.1
15/05/2026	16:20:05	GBp	156	489.20	XLON	00538686258TRLO1.1.1

15/05/2026	16:20:05	GBp	2	488.80	AQXE	00538686262TRLO1.1.1
15/05/2026	16:20:05	GBp	45	488.80	AQXE	00538686263TRLO1.1.1
15/05/2026	16:20:08	GBp	10	488.80	XLON	00538686360TRLO1.1.1
15/05/2026	16:20:08	GBp	33	488.80	XLON	00538686362TRLO1.1.1
15/05/2026	16:20:08	GBp	81	488.80	XLON	00538686363TRLO1.1.1
15/05/2026	16:20:08	GBp	122	488.80	XLON	00538686361TRLO1.1.1
15/05/2026	16:20:08	GBp	9	488.80	XLON	00538686365TRLO1.1.1
15/05/2026	16:20:08	GBp	17	488.80	XLON	00538686366TRLO1.1.1
15/05/2026	16:20:08	GBp	254	488.80	XLON	00538686364TRLO1.1.1
15/05/2026	16:20:08	GBp	11	488.80	XLON	00538686367TRLO1.1.1
15/05/2026	16:20:08	GBp	11	488.80	XLON	00538686368TRLO1.1.1
15/05/2026	16:20:08	GBp	30	488.80	XLON	00538686370TRLO1.1.1
15/05/2026	16:20:08	GBp	253	488.80	XLON	00538686369TRLO1.1.1
15/05/2026	16:20:08	GBp	10	488.80	XLON	00538686373TRLO1.1.1
15/05/2026	16:20:08	GBp	13	488.80	XLON	00538686371TRLO1.1.1
15/05/2026	16:20:08	GBp	14	488.80	XLON	00538686372TRLO1.1.1
15/05/2026	16:20:08	GBp	36	488.80	XLON	00538686374TRLO1.1.1
15/05/2026	16:20:08	GBp	11	488.80	XLON	00538686376TRLO1.1.1
15/05/2026	16:20:08	GBp	11	488.80	XLON	00538686377TRLO1.1.1
15/05/2026	16:20:08	GBp	31	488.80	XLON	00538686375TRLO1.1.1
15/05/2026	16:20:08	GBp	11	488.80	XLON	00538686378TRLO1.1.1
15/05/2026	16:20:08	GBp	11	488.80	XLON	00538686380TRLO1.1.1
15/05/2026	16:20:08	GBp	12	488.80	XLON	00538686379TRLO1.1.1
15/05/2026	16:20:08	GBp	19	488.80	XLON	00538686381TRLO1.1.1
15/05/2026	16:20:24	GBp	13	488.80	BATE	00538686670TRLO1.1.1
15/05/2026	16:20:24	GBp	104	488.80	BATE	00538686671TRLO1.1.1
15/05/2026	16:20:24	GBp	13	488.80	BATE	00538686674TRLO1.1.1
15/05/2026	16:20:24	GBp	18	488.80	BATE	00538686672TRLO1.1.1
15/05/2026	16:20:24	GBp	21	488.80	BATE	00538686673TRLO1.1.1
15/05/2026	16:20:24	GBp	3	488.80	CHIX	00538686677TRLO1.1.1
15/05/2026	16:20:24	GBp	26	488.80	BATE	00538686675TRLO1.1.1
15/05/2026	16:20:24	GBp	403	488.80	BATE	00538686676TRLO1.1.1
15/05/2026	16:20:24	GBp	3	488.80	CHIX	00538686680TRLO1.1.1
15/05/2026	16:20:24	GBp	3	488.80	CHIX	00538686681TRLO1.1.1
15/05/2026	16:20:24	GBp	33	488.80	CHIX	00538686678TRLO1.1.1
15/05/2026	16:20:24	GBp	111	488.80	CHIX	00538686679TRLO1.1.1
15/05/2026	16:20:24	GBp	3	488.80	CHIX	00538686682TRLO1.1.1
15/05/2026	16:20:24	GBp	3	488.80	CHIX	00538686684TRLO1.1.1
15/05/2026	16:20:24	GBp	12	488.80	CHIX	00538686685TRLO1.1.1
15/05/2026	16:20:24	GBp	75	488.80	CHIX	00538686683TRLO1.1.1
15/05/2026	16:20:24	GBp	3	488.80	CHIX	00538686686TRLO1.1.1
15/05/2026	16:20:24	GBp	3	488.80	CHIX	00538686687TRLO1.1.1
15/05/2026	16:20:24	GBp	3	488.80	CHIX	00538686688TRLO1.1.1
15/05/2026	16:20:24	GBp	3	488.80	CHIX	00538686690TRLO1.1.1
15/05/2026	16:20:24	GBp	3	488.80	CHIX	00538686692TRLO1.1.1
15/05/2026	16:20:24	GBp	6	488.80	CHIX	00538686689TRLO1.1.1
15/05/2026	16:20:24	GBp	6	488.80	CHIX	00538686691TRLO1.1.1
15/05/2026	16:20:24	GBp	3	488.80	CHIX	00538686693TRLO1.1.1
15/05/2026	16:20:24	GBp	3	488.80	CHIX	00538686694TRLO1.1.1
15/05/2026	16:20:24	GBp	3	488.80	CHIX	00538686695TRLO1.1.1
15/05/2026	16:20:24	GBp	3	488.80	CHIX	00538686696TRLO1.1.1
15/05/2026	16:20:24	GBp	1	488.80	AQXE	00538686699TRLO1.1.1
15/05/2026	16:20:24	GBp	6	488.80	AQXE	00538686698TRLO1.1.1
15/05/2026	16:20:24	GBp	9	488.80	CHIX	00538686697TRLO1.1.1
15/05/2026	16:20:24	GBp	1	488.80	AQXE	00538686700TRLO1.1.1
15/05/2026	16:20:24	GBp	1	488.80	AQXE	00538686701TRLO1.1.1
15/05/2026	16:20:24	GBp	1	488.80	AQXE	00538686702TRLO1.1.1
15/05/2026	16:20:24	GBp	1	488.80	AQXE	00538686703TRLO1.1.1
15/05/2026	16:20:24	GBp	1	488.80	AQXE	00538686704TRLO1.1.1
15/05/2026	16:20:24	GBp	1	488.80	AQXE	00538686705TRLO1.1.1
15/05/2026	16:20:24	GBp	1	488.80	AQXE	00538686707TRLO1.1.1
15/05/2026	16:20:24	GBp	36	488.80	AQXE	00538686706TRLO1.1.1
15/05/2026	16:20:24	GBp	1	488.80	AQXE	00538686708TRLO1.1.1
15/05/2026	16:20:24	GBp	1	488.80	AQXE	00538686709TRLO1.1.1
15/05/2026	16:20:24	GBp	2	488.80	AQXE	00538686710TRLO1.1.1
15/05/2026	16:20:24	GBp	1	488.80	AQXE	00538686712TRLO1.1.1
15/05/2026	16:20:24	GBp	1	488.80	AQXE	00538686713TRLO1.1.1
15/05/2026	16:20:24	GBp	2	488.80	AQXE	00538686711TRLO1.1.1
15/05/2026	16:20:24	GBp	2	488.80	AQXE	00538686715TRLO1.1.1
15/05/2026	16:20:24	GBp	3	488.80	AQXE	00538686714TRLO1.1.1
15/05/2026	16:20:24	GBp	1	488.80	AQXE	00538686716TRLO1.1.1
15/05/2026	16:20:24	GBp	1	488.80	AQXE	00538686718TRLO1.1.1
15/05/2026	16:20:24	GBp	2	488.80	AQXE	00538686717TRLO1.1.1
15/05/2026	16:20:24	GBp	1	488.80	AQXE	00538686719TRLO1.1.1
15/05/2026	16:20:24	GBp	1	488.80	AQXE	00538686720TRLO1.1.1
15/05/2026	16:20:24	GBp	1	488.80	AQXE	00538686721TRLO1.1.1
15/05/2026	16:20:24	GBp	1	488.80	AQXE	00538686722TRLO1.1.1
15/05/2026	16:20:24	GBp	2	488.80	AQXE	00538686724TRLO1.1.1
15/05/2026	16:20:24	GBp	2	488.80	AQXE	00538686725TRLO1.1.1
15/05/2026	16:20:24	GBp	4	488.80	AQXE	00538686723TRLO1.1.1
15/05/2026	16:20:24	GBp	1	488.80	AQXE	00538686726TRLO1.1.1
15/05/2026	16:20:24	GBp	1	488.80	AQXE	00538686727TRLO1.1.1
15/05/2026	16:20:24	GBp	2	488.80	AQXE	00538686728TRLO1.1.1
15/05/2026	16:20:24	GBp	87	488.80	AQXE	00538686729TRLO1.1.1
15/05/2026	16:20:24	GBp	2	488.80	AQXE	00538686730TRLO1.1.1
15/05/2026	16:20:24	GBp	2	488.80	BATE	00538686733TRLO1.1.1
15/05/2026	16:20:24	GBp	15	488.80	BATE	00538686734TRLO1.1.1
15/05/2026	16:20:24	GBp	138	488.80	BATE	00538686735TRLO1.1.1
15/05/2026	16:20:24	GBp	15	488.80	BATE	00538686736TRLO1.1.1
15/05/2026	16:20:25	GBp	15	488.80	BATE	00538686749TRLO1.1.1
15/05/2026	16:20:25	GBp	177	488.80	BATE	00538686748TRLO1.1.1
15/05/2026	16:20:25	GBp	13	488.80	BATE	00538686750TRLO1.1.1
15/05/2026	16:20:25	GBp	13	488.80	BATE	00538686751TRLO1.1.1
15/05/2026	16:20:25	GBp	15	488.80	BATE	00538686752TRLO1.1.1
15/05/2026	16:20:25	GBp	13	488.80	BATE	00538686753TRLO1.1.1
15/05/2026	16:20:25	GBp	13	488.80	BATE	00538686754TRLO1.1.1
15/05/2026	16:20:25	GBp	13	488.80	BATE	00538686755TRLO1.1.1
15/05/2026	16:20:25	GBp	1	488.80	BATE	00538686756TRLO1.1.1
15/05/2026	16:20:25	GBp	12	488.80	BATE	00538686757TRLO1.1.1
15/05/2026	16:20:25	GBp	12	488.80	BATE	00538686758TRLO1.1.1
15/05/2026	16:20:25	GBp	13	488.80	BATE	00538686760TRLO1.1.1

15/05/2026	16:20:25	GBp	13	488.80	BATE	00538686761TRLO1.1.1
15/05/2026	16:20:25	GBp	27	488.80	BATE	00538686759TRLO1.1.1
15/05/2026	16:20:25	GBp	5	488.80	BATE	00538686762TRLO1.1.1
15/05/2026	16:20:25	GBp	13	488.80	BATE	00538686763TRLO1.1.1
15/05/2026	16:20:25	GBp	13	488.80	BATE	00538686764TRLO1.1.1
15/05/2026	16:20:25	GBp	26	488.80	BATE	00538686765TRLO1.1.1
15/05/2026	16:20:30	GBp	44	488.80	BATE	00538686840TRLO1.1.1
15/05/2026	16:21:59	GBp	34	488.60	BATE	00538688468TRLO1.1.1
15/05/2026	16:21:59	GBp	66	488.60	BATE	00538688469TRLO1.1.1
15/05/2026	16:22:02	GBp	29	488.80	XLON	00538688513TRLO1.1.1
15/05/2026	16:22:17	GBp	31	489.00	XLON	00538688706TRLO1.1.1
15/05/2026	16:22:17	GBp	37	489.00	XLON	00538688707TRLO1.1.1
15/05/2026	16:22:17	GBp	31	489.00	XLON	00538688709TRLO1.1.1
15/05/2026	16:22:17	GBp	34	489.00	XLON	00538688708TRLO1.1.1
15/05/2026	16:22:17	GBp	34	489.00	XLON	00538688710TRLO1.1.1
15/05/2026	16:23:29	GBp	44	489.00	BATE	00538689971TRLO1.1.1
15/05/2026	16:23:29	GBp	32	489.00	BATE	00538689975TRLO1.1.1
15/05/2026	16:23:29	GBp	34	489.00	BATE	00538689974TRLO1.1.1
15/05/2026	16:23:29	GBp	45	489.00	BATE	00538689972TRLO1.1.1
15/05/2026	16:23:29	GBp	1490	489.00	BATE	00538689973TRLO1.1.1
15/05/2026	16:23:29	GBp	1	489.00	BATE	00538689978TRLO1.1.1
15/05/2026	16:23:29	GBp	43	489.00	BATE	00538689977TRLO1.1.1
15/05/2026	16:23:29	GBp	96	489.00	BATE	00538689976TRLO1.1.1
15/05/2026	16:24:27	GBp	64	489.20	XLON	00538690972TRLO1.1.1
15/05/2026	16:24:27	GBp	180	489.20	XLON	00538690971TRLO1.1.1
15/05/2026	16:24:27	GBp	341	489.20	XLON	00538690970TRLO1.1.1
15/05/2026	16:24:27	GBp	727	489.20	XLON	00538690973TRLO1.1.1
15/05/2026	16:24:31	GBp	64	489.20	XLON	00538691043TRLO1.1.1
15/05/2026	16:24:32	GBp	47	489.20	XLON	00538691056TRLO1.1.1
15/05/2026	16:24:32	GBp	58	489.20	XLON	00538691069TRLO1.1.1
15/05/2026	16:24:33	GBp	63	489.20	XLON	00538691084TRLO1.1.1
15/05/2026	16:24:33	GBp	17	489.20	XLON	00538691085TRLO1.1.1
15/05/2026	16:24:33	GBp	22	489.20	XLON	00538691088TRLO1.1.1
15/05/2026	16:24:34	GBp	53	489.20	XLON	00538691091TRLO1.1.1
15/05/2026	16:24:34	GBp	51	489.20	XLON	00538691093TRLO1.1.1
15/05/2026	16:24:34	GBp	56	489.20	XLON	00538691095TRLO1.1.1
15/05/2026	16:24:35	GBp	21	489.20	XLON	00538691105TRLO1.1.1
15/05/2026	16:24:35	GBp	37	489.20	XLON	00538691106TRLO1.1.1
15/05/2026	16:24:36	GBp	48	489.20	XLON	00538691113TRLO1.1.1
15/05/2026	16:24:36	GBp	44	489.20	XLON	00538691119TRLO1.1.1
15/05/2026	16:24:36	GBp	38	489.20	XLON	00538691120TRLO1.1.1
15/05/2026	16:24:36	GBp	13	489.20	XLON	00538691123TRLO1.1.1
15/05/2026	16:24:36	GBp	36	489.20	XLON	00538691124TRLO1.1.1
15/05/2026	16:24:37	GBp	25	489.20	XLON	00538691137TRLO1.1.1
15/05/2026	16:24:37	GBp	3	489.20	XLON	00538691140TRLO1.1.1
15/05/2026	16:24:37	GBp	16	489.20	XLON	00538691141TRLO1.1.1
15/05/2026	16:24:38	GBp	23	489.20	XLON	00538691157TRLO1.1.1
15/05/2026	16:24:41	GBp	26	489.20	XLON	00538691187TRLO1.1.1
15/05/2026	16:24:42	GBp	12	489.20	XLON	00538691208TRLO1.1.1
15/05/2026	16:24:42	GBp	24	489.20	XLON	00538691210TRLO1.1.1
15/05/2026	16:24:57	GBp	66	489.20	CHIX	00538691514TRLO1.1.1
15/05/2026	16:24:57	GBp	395	489.20	CHIX	00538691513TRLO1.1.1
15/05/2026	16:24:57	GBp	3	489.20	CHIX	00538691515TRLO1.1.1
15/05/2026	16:24:58	GBp	38	489.20	CHIX	00538691516TRLO1.1.1
15/05/2026	16:25:02	GBp	1	489.20	XLON	00538691610TRLO1.1.1
15/05/2026	16:25:02	GBp	208	489.20	XLON	00538691611TRLO1.1.1
15/05/2026	16:25:02	GBp	1	489.20	XLON	00538691614TRLO1.1.1
15/05/2026	16:25:02	GBp	38	489.20	XLON	00538691615TRLO1.1.1
15/05/2026	16:25:02	GBp	15	489.20	CHIX	00538691618TRLO1.1.1
15/05/2026	16:25:02	GBp	16	489.20	CHIX	00538691617TRLO1.1.1
15/05/2026	16:25:02	GBp	45	489.20	XLON	00538691616TRLO1.1.1
15/05/2026	16:25:02	GBp	4	489.20	CHIX	00538691622TRLO1.1.1
15/05/2026	16:25:02	GBp	11	489.20	CHIX	00538691619TRLO1.1.1
15/05/2026	16:25:02	GBp	12	489.20	CHIX	00538691649TRLO1.1.1
15/05/2026	16:25:02	GBp	1	489.00	XLON	00538691666TRLO1.1.1
15/05/2026	16:25:02	GBp	2	489.00	XLON	00538691668TRLO1.1.1
15/05/2026	16:25:02	GBp	22	489.00	XLON	00538691667TRLO1.1.1
15/05/2026	16:25:02	GBp	1	489.00	XLON	00538691670TRLO1.1.1
15/05/2026	16:25:02	GBp	1	489.00	XLON	00538691671TRLO1.1.1
15/05/2026	16:25:02	GBp	5	489.00	XLON	00538691669TRLO1.1.1
15/05/2026	16:25:02	GBp	1	489.00	XLON	00538691672TRLO1.1.1
15/05/2026	16:25:02	GBp	1	489.00	XLON	00538691673TRLO1.1.1
15/05/2026	16:25:03	GBp	12	489.20	CHIX	00538691680TRLO1.1.1
15/05/2026	16:25:04	GBp	9	489.20	CHIX	00538691705TRLO1.1.1
15/05/2026	16:25:04	GBp	3	489.20	CHIX	00538691706TRLO1.1.1
15/05/2026	16:25:04	GBp	9	489.20	CHIX	00538691708TRLO1.1.1
15/05/2026	16:25:05	GBp	4	489.20	CHIX	00538691732TRLO1.1.1
15/05/2026	16:25:05	GBp	13	489.20	CHIX	00538691733TRLO1.1.1
15/05/2026	16:25:05	GBp	3	489.20	CHIX	00538691735TRLO1.1.1
15/05/2026	16:25:05	GBp	9	489.20	CHIX	00538691736TRLO1.1.1
15/05/2026	16:25:06	GBp	4	489.20	CHIX	00538691745TRLO1.1.1
15/05/2026	16:25:06	GBp	4	489.20	CHIX	00538691746TRLO1.1.1
15/05/2026	16:25:06	GBp	12	489.20	CHIX	00538691748TRLO1.1.1
15/05/2026	16:25:06	GBp	3	489.20	CHIX	00538691749TRLO1.1.1
15/05/2026	16:25:06	GBp	12	489.20	CHIX	00538691750TRLO1.1.1
15/05/2026	16:25:07	GBp	3	489.20	CHIX	00538691784TRLO1.1.1
15/05/2026	16:25:07	GBp	3	489.20	CHIX	00538691786TRLO1.1.1
15/05/2026	16:25:07	GBp	4	489.20	CHIX	00538691785TRLO1.1.1
15/05/2026	16:25:07	GBp	11	489.20	CHIX	00538691787TRLO1.1.1
15/05/2026	16:25:07	GBp	12	489.20	CHIX	00538691788TRLO1.1.1
15/05/2026	16:25:07	GBp	12	489.20	CHIX	00538691789TRLO1.1.1
15/05/2026	16:25:11	GBp	13	489.20	CHIX	00538691845TRLO1.1.1
15/05/2026	16:25:17	GBp	4	489.20	CHIX	00538691920TRLO1.1.1
15/05/2026	16:25:17	GBp	8	489.20	CHIX	00538691921TRLO1.1.1
15/05/2026	16:25:17	GBp	4	489.20	CHIX	00538691923TRLO1.1.1
15/05/2026	16:25:18	GBp	14	489.20	CHIX	00538691940TRLO1.1.1
15/05/2026	16:25:18	GBp	3	489.20	CHIX	00538691948TRLO1.1.1
15/05/2026	16:25:18	GBp	9	489.20	CHIX	00538691949TRLO1.1.1
15/05/2026	16:25:20	GBp	9	489.20	CHIX	00538691962TRLO1.1.1
15/05/2026	16:25:21	GBp	12	489.20	CHIX	00538691989TRLO1.1.1
15/05/2026	16:25:25	GBp	2	489.20	CHIX	00538692050TRLO1.1.1

15/05/2026	16:25:25	GBp	1	489.20	CHIX	00538692052TRLO1.1.1
15/05/2026	16:25:26	GBp	9	489.20	CHIX	00538692072TRLO1.1.1
15/05/2026	16:25:27	GBp	241	489.20	XLON	00538692101TRLO1.1.1
15/05/2026	16:25:27	GBp	10	489.20	XLON	00538692103TRLO1.1.1
15/05/2026	16:25:27	GBp	18	489.20	XLON	00538692102TRLO1.1.1
15/05/2026	16:25:28	GBp	8	489.00	CHIX	00538692105TRLO1.1.1
15/05/2026	16:25:28	GBp	11	489.00	CHIX	00538692107TRLO1.1.1
15/05/2026	16:25:28	GBp	12	489.00	CHIX	00538692106TRLO1.1.1
15/05/2026	16:25:28	GBp	4	489.00	CHIX	00538692109TRLO1.1.1
15/05/2026	16:25:28	GBp	4	489.00	CHIX	00538692110TRLO1.1.1
15/05/2026	16:25:28	GBp	13	489.00	CHIX	00538692108TRLO1.1.1
15/05/2026	16:25:28	GBp	3	489.00	CHIX	00538692112TRLO1.1.1
15/05/2026	16:25:28	GBp	41	489.00	BATE	00538692113TRLO1.1.1
15/05/2026	16:25:28	GBp	241	489.00	CHIX	00538692111TRLO1.1.1
15/05/2026	16:25:28	GBp	42	489.00	BATE	00538692114TRLO1.1.1
15/05/2026	16:25:28	GBp	42	489.00	BATE	00538692115TRLO1.1.1
15/05/2026	16:25:28	GBp	32	489.00	BATE	00538692116TRLO1.1.1
15/05/2026	16:25:28	GBp	34	489.00	BATE	00538692118TRLO1.1.1
15/05/2026	16:25:28	GBp	41	489.00	BATE	00538692117TRLO1.1.1
15/05/2026	16:25:28	GBp	31	489.00	BATE	00538692120TRLO1.1.1
15/05/2026	16:25:28	GBp	33	489.00	BATE	00538692119TRLO1.1.1
15/05/2026	16:25:28	GBp	45	489.00	BATE	00538692121TRLO1.1.1
15/05/2026	16:25:28	GBp	34	489.00	BATE	00538692123TRLO1.1.1
15/05/2026	16:25:28	GBp	38	489.00	BATE	00538692122TRLO1.1.1
15/05/2026	16:25:28	GBp	36	489.00	BATE	00538692125TRLO1.1.1
15/05/2026	16:25:28	GBp	38	489.00	BATE	00538692126TRLO1.1.1
15/05/2026	16:25:28	GBp	40	489.00	BATE	00538692124TRLO1.1.1
15/05/2026	16:25:28	GBp	294	489.20	XLON	00538692127TRLO1.1.1
15/05/2026	16:25:28	GBp	3	489.20	XLON	00538692129TRLO1.1.1
15/05/2026	16:25:28	GBp	9	489.20	XLON	00538692128TRLO1.1.1
15/05/2026	16:25:28	GBp	4	489.20	XLON	00538692130TRLO1.1.1
15/05/2026	16:25:28	GBp	160	489.20	XLON	00538692131TRLO1.1.1
15/05/2026	16:25:28	GBp	108	489.20	XLON	00538692133TRLO1.1.1
15/05/2026	16:25:28	GBp	121	489.20	XLON	00538692132TRLO1.1.1
15/05/2026	16:25:28	GBp	33	489.20	XLON	00538692135TRLO1.1.1
15/05/2026	16:25:28	GBp	369	489.20	XLON	00538692134TRLO1.1.1
15/05/2026	16:25:29	GBp	65	489.20	BATE	00538692145TRLO1.1.1
15/05/2026	16:25:29	GBp	708	489.20	BATE	00538692146TRLO1.1.1
15/05/2026	16:25:29	GBp	1252	489.20	BATE	00538692147TRLO1.1.1
15/05/2026	16:25:29	GBp	1	489.00	XLON	00538692149TRLO1.1.1
15/05/2026	16:25:29	GBp	3	489.00	XLON	00538692148TRLO1.1.1
15/05/2026	16:25:29	GBp	1	489.00	XLON	00538692151TRLO1.1.1
15/05/2026	16:25:29	GBp	2	489.00	XLON	00538692152TRLO1.1.1
15/05/2026	16:25:29	GBp	3	489.00	XLON	00538692150TRLO1.1.1
15/05/2026	16:25:29	GBp	2	489.00	XLON	00538692153TRLO1.1.1
15/05/2026	16:25:29	GBp	4	489.00	XLON	00538692154TRLO1.1.1
15/05/2026	16:25:29	GBp	1	489.00	XLON	00538692156TRLO1.1.1
15/05/2026	16:25:29	GBp	3	489.00	XLON	00538692158TRLO1.1.1
15/05/2026	16:25:29	GBp	5	489.00	XLON	00538692159TRLO1.1.1
15/05/2026	16:25:29	GBp	6	489.00	XLON	00538692155TRLO1.1.1
15/05/2026	16:25:29	GBp	17	489.00	XLON	00538692157TRLO1.1.1
15/05/2026	16:25:29	GBp	2	489.00	XLON	00538692160TRLO1.1.1
15/05/2026	16:25:29	GBp	3	489.00	XLON	00538692162TRLO1.1.1
15/05/2026	16:25:29	GBp	4	489.00	XLON	00538692161TRLO1.1.1
15/05/2026	16:25:29	GBp	1	489.00	XLON	00538692163TRLO1.1.1
15/05/2026	16:25:29	GBp	2	489.00	XLON	00538692164TRLO1.1.1
15/05/2026	16:25:29	GBp	3	489.00	XLON	00538692165TRLO1.1.1
15/05/2026	16:25:29	GBp	1	489.00	XLON	00538692166TRLO1.1.1
15/05/2026	16:25:29	GBp	1	489.00	XLON	00538692167TRLO1.1.1
15/05/2026	16:25:29	GBp	24	489.20	BATE	00538692169TRLO1.1.1
15/05/2026	16:25:29	GBp	56	489.20	BATE	00538692168TRLO1.1.1
15/05/2026	16:25:29	GBp	22	489.20	BATE	00538692170TRLO1.1.1
15/05/2026	16:25:29	GBp	41	489.20	BATE	00538692171TRLO1.1.1
15/05/2026	16:25:29	GBp	3	489.00	AQXE	00538692186TRLO1.1.1
15/05/2026	16:25:29	GBp	3	489.00	AQXE	00538692187TRLO1.1.1
15/05/2026	16:25:29	GBp	4	489.00	AQXE	00538692189TRLO1.1.1
15/05/2026	16:25:29	GBp	6	489.00	AQXE	00538692188TRLO1.1.1
15/05/2026	16:25:29	GBp	3	489.00	AQXE	00538692191TRLO1.1.1
15/05/2026	16:25:29	GBp	3	489.00	AQXE	00538692192TRLO1.1.1
15/05/2026	16:25:29	GBp	6	489.00	AQXE	00538692190TRLO1.1.1
15/05/2026	16:25:29	GBp	1	489.00	AQXE	00538692195TRLO1.1.1
15/05/2026	16:25:29	GBp	3	489.00	AQXE	00538692193TRLO1.1.1
15/05/2026	16:25:29	GBp	4	489.00	AQXE	00538692194TRLO1.1.1
15/05/2026	16:25:29	GBp	3	489.00	AQXE	00538692196TRLO1.1.1
15/05/2026	16:25:29	GBp	3	489.00	AQXE	00538692197TRLO1.1.1
15/05/2026	16:25:29	GBp	4	489.00	AQXE	00538692198TRLO1.1.1
15/05/2026	16:25:29	GBp	6	489.00	AQXE	00538692200TRLO1.1.1
15/05/2026	16:25:29	GBp	209	489.00	AQXE	00538692199TRLO1.1.1
15/05/2026	16:25:29	GBp	4	489.00	AQXE	00538692203TRLO1.1.1
15/05/2026	16:25:29	GBp	6	489.00	AQXE	00538692201TRLO1.1.1
15/05/2026	16:25:29	GBp	6	489.00	AQXE	00538692202TRLO1.1.1
15/05/2026	16:25:29	GBp	4	489.00	AQXE	00538692204TRLO1.1.1
15/05/2026	16:25:29	GBp	4	489.00	AQXE	00538692206TRLO1.1.1
15/05/2026	16:25:29	GBp	6	489.00	AQXE	00538692205TRLO1.1.1
15/05/2026	16:25:29	GBp	1	489.00	AQXE	00538692208TRLO1.1.1
15/05/2026	16:25:29	GBp	1	489.00	AQXE	00538692209TRLO1.1.1
15/05/2026	16:25:29	GBp	1	489.00	AQXE	00538692210TRLO1.1.1
15/05/2026	16:25:29	GBp	6	489.00	AQXE	00538692207TRLO1.1.1
15/05/2026	16:25:29	GBp	1	489.00	AQXE	00538692211TRLO1.1.1
15/05/2026	16:25:29	GBp	1	489.00	AQXE	00538692212TRLO1.1.1
15/05/2026	16:25:29	GBp	1	489.00	AQXE	00538692213TRLO1.1.1
15/05/2026	16:25:29	GBp	1	489.00	AQXE	00538692214TRLO1.1.1
15/05/2026	16:25:29	GBp	2	489.00	AQXE	00538692217TRLO1.1.1
15/05/2026	16:25:29	GBp	4	489.00	AQXE	00538692215TRLO1.1.1
15/05/2026	16:25:29	GBp	4	489.00	AQXE	00538692216TRLO1.1.1
15/05/2026	16:25:29	GBp	1	489.00	AQXE	00538692218TRLO1.1.1
15/05/2026	16:25:29	GBp	1	489.00	AQXE	00538692220TRLO1.1.1
15/05/2026	16:25:29	GBp	1	489.00	AQXE	00538692221TRLO1.1.1
15/05/2026	16:25:29	GBp	2	489.00	AQXE	00538692219TRLO1.1.1
15/05/2026	16:25:29	GBp	1	489.00	AQXE	00538692222TRLO1.1.1
15/05/2026	16:25:29	GBp	1	489.00	AQXE	00538692223TRLO1.1.1

15/05/2026	16:25:29	GBp	2	489.00	AQXE	00538692224TRLO1.1.1
15/05/2026	16:25:29	GBp	2	489.00	AQXE	00538692225TRLO1.1.1
15/05/2026	16:25:33	GBp	2	489.20	BATE	00538692270TRLO1.1.1
15/05/2026	16:25:33	GBp	1	489.20	BATE	00538692271TRLO1.1.1
15/05/2026	16:25:33	GBp	30	489.20	BATE	00538692272TRLO1.1.1
15/05/2026	16:25:33	GBp	4	489.00	BATE	00538692273TRLO1.1.1
15/05/2026	16:25:33	GBp	12	489.00	BATE	00538692275TRLO1.1.1
15/05/2026	16:25:33	GBp	16	489.00	BATE	00538692274TRLO1.1.1
15/05/2026	16:25:33	GBp	21	489.00	BATE	00538692276TRLO1.1.1
15/05/2026	16:25:33	GBp	23	489.00	BATE	00538692277TRLO1.1.1
15/05/2026	16:25:33	GBp	24	489.00	BATE	00538692278TRLO1.1.1
15/05/2026	16:25:33	GBp	28	489.00	BATE	00538692279TRLO1.1.1
15/05/2026	16:25:33	GBp	22	489.00	BATE	00538692281TRLO1.1.1
15/05/2026	16:25:33	GBp	26	489.00	BATE	00538692280TRLO1.1.1
15/05/2026	16:25:33	GBp	32	489.00	BATE	00538692282TRLO1.1.1
15/05/2026	16:25:33	GBp	2	489.00	AQXE	00538692284TRLO1.1.1
15/05/2026	16:25:33	GBp	26	489.00	BATE	00538692283TRLO1.1.1
15/05/2026	16:25:33	GBp	1	489.00	AQXE	00538692287TRLO1.1.1
15/05/2026	16:25:33	GBp	2	489.00	AQXE	00538692285TRLO1.1.1
15/05/2026	16:25:33	GBp	2	489.00	AQXE	00538692288TRLO1.1.1
15/05/2026	16:25:33	GBp	151	489.00	AQXE	00538692286TRLO1.1.1
15/05/2026	16:25:33	GBp	1	489.00	AQXE	00538692289TRLO1.1.1
15/05/2026	16:25:33	GBp	1	489.00	AQXE	00538692291TRLO1.1.1
15/05/2026	16:25:33	GBp	2	489.00	AQXE	00538692290TRLO1.1.1
15/05/2026	16:25:33	GBp	1	489.00	AQXE	00538692293TRLO1.1.1
15/05/2026	16:25:33	GBp	1	489.00	AQXE	00538692294TRLO1.1.1
15/05/2026	16:25:33	GBp	2	489.00	AQXE	00538692292TRLO1.1.1
15/05/2026	16:25:33	GBp	2	489.00	AQXE	00538692295TRLO1.1.1
15/05/2026	16:25:33	GBp	2	489.00	AQXE	00538692296TRLO1.1.1
15/05/2026	16:25:33	GBp	2	489.00	AQXE	00538692297TRLO1.1.1
15/05/2026	16:25:33	GBp	66	489.00	AQXE	00538692298TRLO1.1.1
15/05/2026	16:25:33	GBp	1	489.00	AQXE	00538692299TRLO1.1.1
15/05/2026	16:25:35	GBp	1	489.00	CHIX	00538692314TRLO1.1.1
15/05/2026	16:25:35	GBp	1	489.00	CHIX	00538692316TRLO1.1.1
15/05/2026	16:25:35	GBp	4	489.00	CHIX	00538692315TRLO1.1.1
15/05/2026	16:25:35	GBp	72	489.00	CHIX	00538692317TRLO1.1.1
15/05/2026	16:26:11	GBp	3	489.00	BATE	00538693103TRLO1.1.1
15/05/2026	16:26:11	GBp	27	489.00	BATE	00538693102TRLO1.1.1
15/05/2026	16:26:11	GBp	35	489.00	BATE	00538693101TRLO1.1.1
15/05/2026	16:26:11	GBp	2	489.00	BATE	00538693106TRLO1.1.1
15/05/2026	16:26:11	GBp	9	489.00	BATE	00538693105TRLO1.1.1
15/05/2026	16:26:11	GBp	23	489.00	BATE	00538693104TRLO1.1.1
15/05/2026	16:26:11	GBp	30	489.00	BATE	00538693108TRLO1.1.1
15/05/2026	16:26:11	GBp	32	489.00	BATE	00538693107TRLO1.1.1
15/05/2026	16:26:19	GBp	3	489.00	AQXE	00538693306TRLO1.1.1
15/05/2026	16:26:19	GBp	2	489.00	AQXE	00538693309TRLO1.1.1
15/05/2026	16:26:19	GBp	54	489.00	BATE	00538693311TRLO1.1.1
15/05/2026	16:26:19	GBp	13	489.00	BATE	00538693317TRLO1.1.1
15/05/2026	16:26:19	GBp	14	489.00	BATE	00538693321TRLO1.1.1
15/05/2026	16:26:19	GBp	17	489.00	BATE	00538693323TRLO1.1.1
15/05/2026	16:26:19	GBp	5	489.00	BATE	00538693324TRLO1.1.1
15/05/2026	16:27:00	GBp	12	489.00	BATE	00538694057TRLO1.1.1
15/05/2026	16:27:00	GBp	3	489.00	CHIX	00538694058TRLO1.1.1
15/05/2026	16:27:00	GBp	8	489.00	CHIX	00538694059TRLO1.1.1
15/05/2026	16:27:00	GBp	4	489.00	CHIX	00538694060TRLO1.1.1
15/05/2026	16:27:00	GBp	2	489.00	CHIX	00538694062TRLO1.1.1
15/05/2026	16:27:00	GBp	4	489.00	BATE	00538694061TRLO1.1.1
15/05/2026	16:27:00	GBp	1	489.00	CHIX	00538694063TRLO1.1.1
15/05/2026	16:27:00	GBp	4	489.00	CHIX	00538694065TRLO1.1.1
15/05/2026	16:27:00	GBp	4	489.00	CHIX	00538694067TRLO1.1.1
15/05/2026	16:27:00	GBp	32	489.00	BATE	00538694068TRLO1.1.1
15/05/2026	16:27:00	GBp	33	489.00	BATE	00538694069TRLO1.1.1
15/05/2026	16:27:00	GBp	219	489.00	BATE	00538694070TRLO1.1.1
15/05/2026	16:27:00	GBp	3	489.00	CHIX	00538694072TRLO1.1.1
15/05/2026	16:27:00	GBp	84	489.00	CHIX	00538694071TRLO1.1.1
15/05/2026	16:27:00	GBp	1	489.00	CHIX	00538694073TRLO1.1.1
15/05/2026	16:27:00	GBp	1	489.00	CHIX	00538694074TRLO1.1.1
15/05/2026	16:27:00	GBp	32	488.80	XLON	00538694077TRLO1.1.1
15/05/2026	16:27:00	GBp	32	489.00	BATE	00538694075TRLO1.1.1
15/05/2026	16:27:00	GBp	187	489.00	BATE	00538694076TRLO1.1.1
15/05/2026	16:27:00	GBp	2	488.80	XLON	00538694078TRLO1.1.1
15/05/2026	16:27:00	GBp	2	488.80	XLON	00538694079TRLO1.1.1
15/05/2026	16:27:00	GBp	2	488.80	XLON	00538694081TRLO1.1.1
15/05/2026	16:27:00	GBp	3	488.80	XLON	00538694080TRLO1.1.1
15/05/2026	16:27:00	GBp	3	488.80	XLON	00538694082TRLO1.1.1
15/05/2026	16:27:00	GBp	1	488.80	XLON	00538694083TRLO1.1.1
15/05/2026	16:27:00	GBp	1	488.80	XLON	00538694084TRLO1.1.1
15/05/2026	16:27:00	GBp	2	488.80	XLON	00538694085TRLO1.1.1
15/05/2026	16:27:00	GBp	2	488.80	XLON	00538694086TRLO1.1.1
15/05/2026	16:27:00	GBp	3	488.80	XLON	00538694087TRLO1.1.1
15/05/2026	16:27:00	GBp	4	488.80	XLON	00538694088TRLO1.1.1
15/05/2026	16:27:00	GBp	1	488.80	XLON	00538694089TRLO1.1.1
15/05/2026	16:27:00	GBp	2	488.80	XLON	00538694091TRLO1.1.1
15/05/2026	16:27:00	GBp	4	488.80	XLON	00538694090TRLO1.1.1
15/05/2026	16:27:00	GBp	2	488.80	XLON	00538694092TRLO1.1.1
15/05/2026	16:27:00	GBp	2	488.80	XLON	00538694093TRLO1.1.1
15/05/2026	16:27:00	GBp	13	488.80	BATE	00538694094TRLO1.1.1
15/05/2026	16:27:00	GBp	4	488.80	XLON	00538694097TRLO1.1.1
15/05/2026	16:27:00	GBp	5	488.80	XLON	00538694096TRLO1.1.1
15/05/2026	16:27:00	GBp	19	488.80	BATE	00538694095TRLO1.1.1
15/05/2026	16:27:00	GBp	2	488.80	CHIX	00538694099TRLO1.1.1
15/05/2026	16:27:00	GBp	9	488.80	CHIX	00538694100TRLO1.1.1
15/05/2026	16:27:00	GBp	92	488.80	XLON	00538694098TRLO1.1.1
15/05/2026	16:27:00	GBp	3	488.80	CHIX	00538694101TRLO1.1.1
15/05/2026	16:27:00	GBp	3	488.80	XLON	00538694103TRLO1.1.1
15/05/2026	16:27:00	GBp	4	488.80	CHIX	00538694104TRLO1.1.1
15/05/2026	16:27:00	GBp	85	488.80	XLON	00538694102TRLO1.1.1
15/05/2026	16:27:00	GBp	3	488.80	CHIX	00538694105TRLO1.1.1
15/05/2026	16:27:00	GBp	3	488.80	CHIX	00538694106TRLO1.1.1
15/05/2026	16:27:00	GBp	3	488.80	CHIX	00538694107TRLO1.1.1
15/05/2026	16:27:00	GBp	3	488.80	CHIX	00538694108TRLO1.1.1

15/05/2026	16:27:00	GBp	4	488.80	CHIX	00538694110TRLO1.1.1
15/05/2026	16:27:00	GBp	5	488.80	CHIX	00538694109TRLO1.1.1
15/05/2026	16:27:00	GBp	3	488.80	XLON	00538694112TRLO1.1.1
15/05/2026	16:27:00	GBp	83	488.80	XLON	00538694111TRLO1.1.1
15/05/2026	16:27:00	GBp	157	488.80	XLON	00538694113TRLO1.1.1
15/05/2026	16:27:04	GBp	1	488.80	XLON	00538694176TRLO1.1.1
15/05/2026	16:27:05	GBp	20	488.80	XLON	00538694193TRLO1.1.1
15/05/2026	16:27:06	GBp	44	488.80	XLON	00538694202TRLO1.1.1
15/05/2026	16:27:07	GBp	1	489.00	AQXE	00538694236TRLO1.1.1
15/05/2026	16:27:18	GBp	2	489.00	AQXE	00538694410TRLO1.1.1
15/05/2026	16:27:27	GBp	1	489.00	AQXE	00538694557TRLO1.1.1
15/05/2026	16:27:27	GBp	4	489.00	AQXE	00538694566TRLO1.1.1
15/05/2026	16:27:31	GBp	1	489.00	AQXE	00538694634TRLO1.1.1
15/05/2026	16:27:32	GBp	1	489.00	AQXE	00538694645TRLO1.1.1
15/05/2026	16:27:34	GBp	2	489.00	AQXE	00538694679TRLO1.1.1
15/05/2026	16:27:38	GBp	2	489.00	AQXE	00538694716TRLO1.1.1
15/05/2026	16:27:39	GBp	2	489.00	AQXE	00538694725TRLO1.1.1
15/05/2026	16:27:39	GBp	2	489.00	AQXE	00538694726TRLO1.1.1
15/05/2026	16:27:39	GBp	2	489.00	AQXE	00538694727TRLO1.1.1
15/05/2026	16:27:40	GBp	1	489.00	AQXE	00538694736TRLO1.1.1
15/05/2026	16:27:43	GBp	2	489.00	AQXE	00538694757TRLO1.1.1
15/05/2026	16:27:44	GBp	133	488.80	BATE	00538694762TRLO1.1.1
15/05/2026	16:27:44	GBp	4	488.80	BATE	00538694763TRLO1.1.1
15/05/2026	16:27:44	GBp	6	488.80	CHIX	00538694764TRLO1.1.1
15/05/2026	16:27:44	GBp	4	488.80	CHIX	00538694765TRLO1.1.1
15/05/2026	16:27:44	GBp	6	488.80	CHIX	00538694766TRLO1.1.1
15/05/2026	16:27:44	GBp	3	488.80	CHIX	00538694768TRLO1.1.1
15/05/2026	16:27:44	GBp	181	488.80	BATE	00538694767TRLO1.1.1
15/05/2026	16:27:44	GBp	5	488.80	XLON	00538694770TRLO1.1.1
15/05/2026	16:27:44	GBp	48	488.80	CHIX	00538694769TRLO1.1.1
15/05/2026	16:27:44	GBp	47	488.80	XLON	00538694771TRLO1.1.1
15/05/2026	16:27:44	GBp	149	488.80	XLON	00538694772TRLO1.1.1
15/05/2026	16:27:44	GBp	2	488.80	AQXE	00538694773TRLO1.1.1
15/05/2026	16:27:44	GBp	4	488.80	AQXE	00538694774TRLO1.1.1
15/05/2026	16:27:44	GBp	1	488.80	AQXE	00538694776TRLO1.1.1
15/05/2026	16:27:44	GBp	1	488.80	AQXE	00538694777TRLO1.1.1
15/05/2026	16:27:44	GBp	2	488.80	AQXE	00538694775TRLO1.1.1
15/05/2026	16:27:44	GBp	2	488.80	AQXE	00538694778TRLO1.1.1
15/05/2026	16:27:44	GBp	1	488.80	AQXE	00538694779TRLO1.1.1
15/05/2026	16:27:44	GBp	2	488.80	AQXE	00538694780TRLO1.1.1
15/05/2026	16:27:44	GBp	1	488.80	AQXE	00538694781TRLO1.1.1
15/05/2026	16:27:44	GBp	1	488.80	AQXE	00538694782TRLO1.1.1
15/05/2026	16:27:46	GBp	28	488.80	CHIX	00538694800TRLO1.1.1
15/05/2026	16:27:48	GBp	17	488.80	XLON	00538694821TRLO1.1.1
15/05/2026	16:27:57	GBp	41	489.00	XLON	00538694942TRLO1.1.1
15/05/2026	16:27:57	GBp	111	489.00	XLON	00538694943TRLO1.1.1
15/05/2026	16:28:08	GBp	214	488.80	BATE	00538695167TRLO1.1.1
15/05/2026	16:28:30	GBp	2	488.80	AQXE	00538695534TRLO1.1.1
15/05/2026	16:28:30	GBp	2	488.80	AQXE	00538695535TRLO1.1.1
15/05/2026	16:28:30	GBp	2	488.80	AQXE	00538695536TRLO1.1.1
15/05/2026	16:28:30	GBp	2	488.80	AQXE	00538695537TRLO1.1.1
15/05/2026	16:29:07	GBp	1	488.60	AQXE	00538696252TRLO1.1.1