

Transaction date	Trade time	Currency	Volume	Price	Trading Venue	Transaction ID
24/08/2026	08:14:37	GBP	2	519.50	CHIX	00558384697TRLO1.1.1
24/08/2026	08:16:19	GBP	8	521.00	BATE	00558385080TRLO1.1.1
24/08/2026	08:17:05	GBP	11	520.50	XLON	00558385267TRLO1.1.1
24/08/2026	08:26:11	GBP	2	521.00	CHIX	00558386873TRLO1.1.1
24/08/2026	08:26:11	GBP	2	521.00	AQXE	00558386875TRLO1.1.1
24/08/2026	08:26:11	GBP	9	521.00	XLON	00558386876TRLO1.1.1
24/08/2026	08:29:01	GBP	8	520.00	BATE	00558387322TRLO1.1.1
24/08/2026	08:34:11	GBP	2	520.00	CHIX	00558388138TRLO1.1.1
24/08/2026	08:39:36	GBP	10	519.50	XLON	00558388696TRLO1.1.1
24/08/2026	08:40:47	GBP	8	519.50	BATE	00558388819TRLO1.1.1
24/08/2026	08:41:24	GBP	2	519.50	CHIX	00558388894TRLO1.1.1
24/08/2026	08:44:47	GBP	2	519.00	AQXE	00558389316TRLO1.1.1
24/08/2026	08:46:07	GBP	10	519.00	XLON	00558389425TRLO1.1.1
24/08/2026	08:47:00	GBP	2	519.00	CHIX	00558389506TRLO1.1.1
24/08/2026	08:56:23	GBP	8	519.00	BATE	00558390707TRLO1.1.1
24/08/2026	08:56:23	GBP	2	519.00	CHIX	00558390708TRLO1.1.1
24/08/2026	08:56:23	GBP	11	519.00	XLON	00558390711TRLO1.1.1
24/08/2026	08:59:47	GBP	9	519.00	XLON	00558391234TRLO1.1.1
24/08/2026	09:01:17	GBP	2	519.00	XLON	00558391429TRLO1.1.1
24/08/2026	09:01:19	GBP	2	519.50	AQXE	00558391434TRLO1.1.1
24/08/2026	09:03:01	GBP	2	519.00	CHIX	00558391858TRLO1.1.1
24/08/2026	09:03:02	GBP	8	519.50	BATE	00558391864TRLO1.1.1
24/08/2026	09:10:23	GBP	8	520.00	BATE	00558393484TRLO1.1.1
24/08/2026	09:12:18	GBP	10	520.00	XLON	00558393745TRLO1.1.1
24/08/2026	09:21:27	GBP	2	520.50	CHIX	00558395081TRLO1.1.1
24/08/2026	09:22:51	GBP	10	521.00	XLON	00558395259TRLO1.1.1
24/08/2026	09:23:13	GBP	2	521.00	AQXE	00558395330TRLO1.1.1
24/08/2026	09:23:33	GBP	2	521.00	CHIX	00558395369TRLO1.1.1
24/08/2026	09:23:38	GBP	8	520.50	BATE	00558395398TRLO1.1.1
24/08/2026	09:29:26	GBP	2	520.50	CHIX	00558396201TRLO1.1.1
24/08/2026	09:32:21	GBP	2	520.50	BATE	00558396547TRLO1.1.1
24/08/2026	09:33:13	GBP	8	520.50	BATE	00558396694TRLO1.1.1
24/08/2026	09:33:13	GBP	10	520.50	XLON	00558396695TRLO1.1.1
24/08/2026	09:55:32	GBP	8	520.00	BATE	00558400094TRLO1.1.1
24/08/2026	09:55:32	GBP	2	520.00	AQXE	00558400096TRLO1.1.1
24/08/2026	09:55:32	GBP	8	520.00	BATE	00558400095TRLO1.1.1
24/08/2026	09:55:32	GBP	2	520.00	CHIX	00558400098TRLO1.1.1
24/08/2026	09:55:32	GBP	2	520.00	CHIX	00558400099TRLO1.1.1
24/08/2026	09:55:32	GBP	2	520.00	CHIX	00558400100TRLO1.1.1
24/08/2026	09:55:32	GBP	9	520.00	XLON	00558400101TRLO1.1.1
24/08/2026	09:55:32	GBP	10	520.00	XLON	00558400102TRLO1.1.1
24/08/2026	10:02:36	GBP	2	520.50	AQXE	00558401124TRLO1.1.1
24/08/2026	10:03:41	GBP	2	520.00	CHIX	00558401227TRLO1.1.1
24/08/2026	10:03:41	GBP	2	520.00	XLON	00558401229TRLO1.1.1
24/08/2026	10:03:41	GBP	10	520.00	XLON	00558401228TRLO1.1.1
24/08/2026	10:07:39	GBP	8	520.50	BATE	00558401696TRLO1.1.1
24/08/2026	10:25:30	GBP	10	521.00	XLON	00558403442TRLO1.1.1
24/08/2026	10:27:34	GBP	2	521.00	CHIX	00558403557TRLO1.1.1
24/08/2026	10:27:34	GBP	8	521.00	BATE	00558403558TRLO1.1.1
24/08/2026	10:27:34	GBP	10	521.00	XLON	00558403560TRLO1.1.1
24/08/2026	10:29:31	GBP	2	521.00	CHIX	00558403734TRLO1.1.1
24/08/2026	10:29:45	GBP	2	521.00	AQXE	00558403743TRLO1.1.1
24/08/2026	10:40:39	GBP	8	520.50	BATE	00558405127TRLO1.1.1
24/08/2026	10:40:39	GBP	2	520.50	CHIX	00558405129TRLO1.1.1
24/08/2026	10:40:39	GBP	10	520.50	XLON	00558405130TRLO1.1.1
24/08/2026	10:48:48	GBP	2	520.00	BATE	00558406184TRLO1.1.1
24/08/2026	10:48:48	GBP	6	520.00	BATE	00558406183TRLO1.1.1
24/08/2026	10:51:23	GBP	2	520.50	AQXE	00558406513TRLO1.1.1
24/08/2026	10:56:56	GBP	12	520.50	XLON	00558407277TRLO1.1.1
24/08/2026	10:56:58	GBP	2	520.50	CHIX	00558407278TRLO1.1.1
24/08/2026	10:59:19	GBP	2	520.00	CHIX	00558407774TRLO1.1.1
24/08/2026	10:59:19	GBP	8	520.00	BATE	00558407775TRLO1.1.1
24/08/2026	11:02:34	GBP	2	520.50	CHIX	00558408207TRLO1.1.1
24/08/2026	11:05:27	GBP	11	520.50	XLON	00558408630TRLO1.1.1
24/08/2026	11:25:20	GBP	2	521.00	AQXE	00558411882TRLO1.1.1
24/08/2026	11:25:21	GBP	2	521.00	XLON	00558411883TRLO1.1.1
24/08/2026	11:25:23	GBP	2	521.00	CHIX	00558411891TRLO1.1.1
24/08/2026	11:36:48	GBP	2	521.00	BATE	00558415349TRLO1.1.1
24/08/2026	11:36:48	GBP	2	521.00	CHIX	00558415352TRLO1.1.1
24/08/2026	11:36:48	GBP	8	521.00	BATE	00558415350TRLO1.1.1
24/08/2026	11:36:48	GBP	10	521.00	XLON	00558415353TRLO1.1.1
24/08/2026	11:36:48	GBP	8	520.50	XLON	00558415354TRLO1.1.1
24/08/2026	11:37:05	GBP	8	520.00	BATE	00558415471TRLO1.1.1
24/08/2026	11:40:53	GBP	2	519.00	CHIX	00558416126TRLO1.1.1
24/08/2026	11:42:11	GBP	2	519.00	AQXE	00558416331TRLO1.1.1
24/08/2026	11:42:43	GBP	10	519.00	XLON	00558416392TRLO1.1.1
24/08/2026	11:43:10	GBP	8	519.00	BATE	00558416477TRLO1.1.1
24/08/2026	11:48:19	GBP	2	519.00	CHIX	00558417239TRLO1.1.1
24/08/2026	11:48:46	GBP	9	519.00	XLON	00558417352TRLO1.1.1
24/08/2026	11:59:58	GBP	30	516.00	CHIX	00558419492TRLO1.1.1
24/08/2026	11:59:58	GBP	32	516.00	CHIX	00558419490TRLO1.1.1
24/08/2026	11:59:58	GBP	34	516.00	CHIX	00558419491TRLO1.1.1
24/08/2026	11:59:58	GBP	12	516.00	AQXE	00558419493TRLO1.1.1
24/08/2026	11:59:58	GBP	12	516.00	AQXE	00558419494TRLO1.1.1
24/08/2026	11:59:58	GBP	28	516.00	CHIX	00558419495TRLO1.1.1
24/08/2026	11:59:58	GBP	28	516.00	CHIX	00558419496TRLO1.1.1
24/08/2026	11:59:58	GBP	31	516.00	CHIX	00558419497TRLO1.1.1
24/08/2026	11:59:58	GBP	113	516.00	BATE	00558419499TRLO1.1.1
24/08/2026	11:59:58	GBP	145	516.00	BATE	00558419498TRLO1.1.1
24/08/2026	11:59:58	GBP	28	516.00	AQXE	00558419503TRLO1.1.1
24/08/2026	11:59:58	GBP	96	516.00	BATE	00558419501TRLO1.1.1
24/08/2026	11:59:58	GBP	104	516.00	BATE	00558419500TRLO1.1.1
24/08/2026	11:59:58	GBP	195	516.00	BATE	00558419502TRLO1.1.1
24/08/2026	11:59:58	GBP	12	516.00	AQXE	00558419505TRLO1.1.1
24/08/2026	11:59:58	GBP	34	516.00	AQXE	00558419504TRLO1.1.1
24/08/2026	11:59:58	GBP	344	516.00	CHIX	00558419506TRLO1.1.1
24/08/2026	11:59:58	GBP	12	516.00	AQXE	00558419508TRLO1.1.1
24/08/2026	11:59:58	GBP	16	516.00	AQXE	00558419509TRLO1.1.1
24/08/2026	11:59:58	GBP	46	516.00	AQXE	00558419510TRLO1.1.1
24/08/2026	11:59:58	GBP	14	516.00	AQXE	00558419512TRLO1.1.1
24/08/2026	11:59:58	GBP	42	516.00	AQXE	00558419511TRLO1.1.1
24/08/2026	11:59:58	GBP	253	516.00	BATE	00558419514TRLO1.1.1
24/08/2026	11:59:58	GBP	692	516.00	BATE	00558419513TRLO1.1.1
24/08/2026	11:59:58	GBP	111	516.00	XLON	00558419517TRLO1.1.1
24/08/2026	11:59:58	GBP	157	516.00	XLON	00558419515TRLO1.1.1
24/08/2026	11:59:58	GBP	157	516.00	XLON	00558419516TRLO1.1.1
24/08/2026	11:59:58	GBP	218	516.00	XLON	00558419518TRLO1.1.1

24/08/2026	11:59:58	GBp	1652	516.00	XLON	00558419519TRLO1.1.1
24/08/2026	12:01:12	GBp	9	516.00	BATE	00558419910TRLO1.1.1
24/08/2026	12:01:42	GBp	12	516.00	AQXE	00558420085TRLO1.1.1
24/08/2026	12:01:57	GBp	112	516.00	BATE	00558420111TRLO1.1.1
24/08/2026	12:02:24	GBp	135	516.00	XLON	00558420268TRLO1.1.1
24/08/2026	12:03:13	GBp	10	516.00	XLON	00558420413TRLO1.1.1
24/08/2026	12:04:11	GBp	12	516.00	AQXE	00558420546TRLO1.1.1
24/08/2026	12:05:12	GBp	96	516.00	BATE	00558420855TRLO1.1.1
24/08/2026	12:06:30	GBp	2	516.00	AQXE	00558421075TRLO1.1.1
24/08/2026	12:08:55	GBp	2	516.50	CHIX	00558422304TRLO1.1.1
24/08/2026	12:11:28	GBp	2	516.50	CHIX	00558424344TRLO1.1.1
24/08/2026	12:12:08	GBp	12	516.00	AQXE	00558424632TRLO1.1.1
24/08/2026	12:12:08	GBp	34	516.00	CHIX	00558424633TRLO1.1.1
24/08/2026	12:12:08	GBp	7	516.00	BATE	00558424635TRLO1.1.1
24/08/2026	12:12:08	GBp	144	516.00	XLON	00558424636TRLO1.1.1
24/08/2026	12:13:00	GBp	74	516.00	BATE	00558424904TRLO1.1.1
24/08/2026	12:19:26	GBp	10	516.00	XLON	00558426585TRLO1.1.1
24/08/2026	12:19:26	GBp	144	516.00	XLON	00558426584TRLO1.1.1
24/08/2026	12:20:43	GBp	31	516.00	CHIX	00558426816TRLO1.1.1
24/08/2026	12:28:27	GBp	2	516.00	CHIX	00558428823TRLO1.1.1
24/08/2026	12:32:36	GBp	8	516.50	BATE	00558429735TRLO1.1.1
24/08/2026	12:33:21	GBp	12	516.00	AQXE	00558429896TRLO1.1.1
24/08/2026	12:33:21	GBp	94	516.00	BATE	00558429897TRLO1.1.1
24/08/2026	12:33:25	GBp	37	516.00	CHIX	00558429925TRLO1.1.1
24/08/2026	12:37:05	GBp	11	516.50	XLON	00558430802TRLO1.1.1
24/08/2026	12:40:52	GBp	2	516.50	AQXE	00558431906TRLO1.1.1
24/08/2026	12:40:52	GBp	2	516.50	CHIX	00558431907TRLO1.1.1
24/08/2026	12:40:52	GBp	2	516.50	XLON	00558431908TRLO1.1.1
24/08/2026	12:41:21	GBp	122	516.00	XLON	00558432009TRLO1.1.1
24/08/2026	12:46:13	GBp	2	516.50	CHIX	00558432930TRLO1.1.1
24/08/2026	12:46:47	GBp	11	516.50	XLON	00558433029TRLO1.1.1
24/08/2026	12:47:25	GBp	31	516.00	CHIX	00558433112TRLO1.1.1
24/08/2026	12:48:49	GBp	8	516.00	BATE	00558433461TRLO1.1.1
24/08/2026	12:48:49	GBp	12	516.00	AQXE	00558433465TRLO1.1.1
24/08/2026	12:48:49	GBp	104	516.00	BATE	00558433464TRLO1.1.1
24/08/2026	12:49:38	GBp	30	516.00	CHIX	00558433595TRLO1.1.1
24/08/2026	12:52:42	GBp	142	516.00	XLON	00558434127TRLO1.1.1
24/08/2026	12:56:06	GBp	9	516.00	XLON	00558434812TRLO1.1.1
24/08/2026	12:56:06	GBp	2	516.00	CHIX	00558434814TRLO1.1.1
24/08/2026	12:56:06	GBp	11	516.00	AQXE	00558434815TRLO1.1.1
24/08/2026	12:56:43	GBp	8	516.00	BATE	00558434932TRLO1.1.1
24/08/2026	12:57:35	GBp	78	516.00	BATE	00558435115TRLO1.1.1
24/08/2026	12:58:41	GBp	2	516.00	AQXE	00558435309TRLO1.1.1
24/08/2026	13:01:06	GBp	30	515.50	CHIX	00558436048TRLO1.1.1
24/08/2026	13:01:54	GBp	2	516.00	BATE	00558436255TRLO1.1.1
24/08/2026	13:04:00	GBp	25	515.50	XLON	00558436774TRLO1.1.1
24/08/2026	13:04:00	GBp	113	515.50	XLON	00558436772TRLO1.1.1
24/08/2026	13:06:04	GBp	2	515.50	CHIX	00558437342TRLO1.1.1
24/08/2026	13:08:41	GBp	8	516.00	BATE	00558437875TRLO1.1.1
24/08/2026	13:08:45	GBp	12	515.50	AQXE	00558437883TRLO1.1.1
24/08/2026	13:08:45	GBp	10	515.50	XLON	00558437885TRLO1.1.1
24/08/2026	13:14:14	GBp	103	515.50	BATE	00558439065TRLO1.1.1
24/08/2026	13:15:14	GBp	11	515.50	AQXE	00558439274TRLO1.1.1
24/08/2026	13:17:05	GBp	2	515.50	CHIX	00558439577TRLO1.1.1
24/08/2026	13:17:25	GBp	30	515.50	CHIX	00558439643TRLO1.1.1
24/08/2026	13:24:17	GBp	95	515.50	BATE	00558441208TRLO1.1.1
24/08/2026	13:26:41	GBp	140	515.00	XLON	00558441863TRLO1.1.1
24/08/2026	13:26:47	GBp	8	515.50	BATE	00558441891TRLO1.1.1
24/08/2026	13:29:37	GBp	11	515.50	XLON	00558442493TRLO1.1.1
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24/08/2026	13:30:23	GBp	2	515.50	CHIX	00558442685TRLO1.1.1
24/08/2026	13:32:55	GBp	2	515.00	CHIX	00558443987TRLO1.1.1
24/08/2026	13:32:56	GBp	9	514.50	XLON	00558443993TRLO1.1.1
24/08/2026	13:32:58	GBp	25	515.00	CHIX	00558444088TRLO1.1.1
24/08/2026	13:33:01	GBp	12	515.00	AQXE	00558444199TRLO1.1.1
24/08/2026	13:36:51	GBp	34	515.00	XLON	00558445150TRLO1.1.1
24/08/2026	13:36:51	GBp	122	515.00	XLON	00558445149TRLO1.1.1
24/08/2026	13:41:59	GBp	7	515.00	BATE	00558446775TRLO1.1.1
24/08/2026	13:41:59	GBp	90	515.00	BATE	00558446776TRLO1.1.1
24/08/2026	13:42:26	GBp	25	515.00	CHIX	00558447103TRLO1.1.1
24/08/2026	13:42:59	GBp	2	515.00	CHIX	00558447202TRLO1.1.1
24/08/2026	13:49:28	GBp	14	515.00	AQXE	00558449613TRLO1.1.1
24/08/2026	13:53:05	GBp	2	515.00	AQXE	00558450422TRLO1.1.1
24/08/2026	13:55:24	GBp	9	514.50	BATE	00558451078TRLO1.1.1
24/08/2026	14:00:27	GBp	12	514.50	AQXE	00558452232TRLO1.1.1
24/08/2026	14:00:27	GBp	98	514.50	BATE	00558452234TRLO1.1.1
24/08/2026	14:09:11	GBp	10	514.50	XLON	00558454873TRLO1.1.1
24/08/2026	14:09:11	GBp	2	514.50	CHIX	00558454876TRLO1.1.1
24/08/2026	14:09:11	GBp	80	514.50	XLON	00558454874TRLO1.1.1
24/08/2026	14:09:11	GBp	1	514.50	CHIX	00558454878TRLO1.1.1
24/08/2026	14:09:11	GBp	25	514.50	CHIX	00558454877TRLO1.1.1
24/08/2026	14:09:11	GBp	68	514.50	XLON	00558454879TRLO1.1.1
24/08/2026	14:09:11	GBp	1	514.50	CHIX	00558454883TRLO1.1.1
24/08/2026	14:09:11	GBp	2	514.50	XLON	00558454880TRLO1.1.1
24/08/2026	14:09:11	GBp	10	514.50	XLON	00558454881TRLO1.1.1
24/08/2026	14:09:11	GBp	136	514.50	XLON	00558454882TRLO1.1.1
24/08/2026	14:09:11	GBp	25	514.50	CHIX	00558454884TRLO1.1.1
24/08/2026	14:11:50	GBp	8	514.50	BATE	00558455682TRLO1.1.1
24/08/2026	14:11:50	GBp	10	514.50	XLON	00558455683TRLO1.1.1
24/08/2026	14:11:50	GBp	77	514.50	BATE	00558455681TRLO1.1.1
24/08/2026	14:11:51	GBp	12	514.50	AQXE	00558455685TRLO1.1.1
24/08/2026	14:14:21	GBp	2	514.50	CHIX	00558456338TRLO1.1.1
24/08/2026	14:17:24	GBp	2	516.00	AQXE	00558457260TRLO1.1.1
24/08/2026	14:17:50	GBp	85	516.00	BATE	00558457464TRLO1.1.1
24/08/2026	14:20:45	GBp	8	516.00	BATE	00558458507TRLO1.1.1
24/08/2026	14:20:45	GBp	12	516.00	AQXE	00558458506TRLO1.1.1
24/08/2026	14:21:17	GBp	34	516.00	CHIX	00558458696TRLO1.1.1
24/08/2026	14:21:29	GBp	2	516.00	CHIX	00558458966TRLO1.1.1
24/08/2026	14:29:11	GBp	2	516.00	CHIX	00558461742TRLO1.1.1
24/08/2026	14:31:01	GBp	8	516.00	BATE	00558464213TRLO1.1.1
24/08/2026	14:31:01	GBp	12	516.00	XLON	00558464216TRLO1.1.1
24/08/2026	14:31:01	GBp	32	516.00	CHIX	00558464215TRLO1.1.1
24/08/2026	14:31:01	GBp	154	516.00	XLON	00558464217TRLO1.1.1
24/08/2026	14:31:01	GBp	10	516.00	XLON	00558464218TRLO1.1.1
24/08/2026	14:31:36	GBp	110	516.00	BATE	00558465017TRLO1.1.1
24/08/2026	14:31:37	GBp	2	516.00	AQXE	00558465062TRLO1.1.1
24/08/2026	14:32:33	GBp	2	516.00	CHIX	00558466162TRLO1.1.1
24/08/2026	14:32:45	GBp	14	516.00	AQXE	00558466357TRLO1.1.1
24/08/2026	14:33:01	GBp	8	516.00	XLON	00558466648TRLO1.1.1

24/08/2026	14:33:47	GBp	8	516.00	BATE	00558467239TRLO1.1.1
24/08/2026	14:33:53	GBp	143	516.00	XLON	00558467324TRLO1.1.1
24/08/2026	14:34:24	GBp	96	516.00	BATE	00558467668TRLO1.1.1
24/08/2026	14:37:09	GBp	2	517.00	BATE	00558470063TRLO1.1.1
24/08/2026	14:37:09	GBp	2	517.00	CHIX	00558470064TRLO1.1.1
24/08/2026	14:37:41	GBp	10	516.50	XLON	00558470501TRLO1.1.1
24/08/2026	14:38:28	GBp	8	516.50	BATE	00558471129TRLO1.1.1
24/08/2026	14:39:30	GBp	2	516.50	AQXE	00558471996TRLO1.1.1
24/08/2026	14:39:38	GBp	2	516.50	XLON	00558472144TRLO1.1.1
24/08/2026	14:39:46	GBp	37	516.00	CHIX	00558472282TRLO1.1.1
24/08/2026	14:39:48	GBp	2	516.00	CHIX	00558472342TRLO1.1.1
24/08/2026	14:39:49	GBp	12	516.00	AQXE	00558472404TRLO1.1.1
24/08/2026	14:44:13	GBp	2	516.50	CHIX	00558475872TRLO1.1.1
24/08/2026	14:45:32	GBp	11	516.50	XLON	00558476760TRLO1.1.1
24/08/2026	14:48:08	GBp	8	517.00	BATE	00558479132TRLO1.1.1
24/08/2026	14:49:16	GBp	2	518.00	CHIX	00558480040TRLO1.1.1
24/08/2026	14:51:06	GBp	2	518.00	AQXE	00558481328TRLO1.1.1
24/08/2026	14:51:18	GBp	8	518.00	BATE	00558481480TRLO1.1.1
24/08/2026	14:55:28	GBp	2	517.50	CHIX	00558484662TRLO1.1.1
24/08/2026	14:55:28	GBp	9	517.50	XLON	00558484663TRLO1.1.1
24/08/2026	14:55:28	GBp	9	517.50	XLON	00558484664TRLO1.1.1
24/08/2026	14:59:23	GBp	8	517.50	BATE	00558487242TRLO1.1.1
24/08/2026	15:01:35	GBp	2	517.50	CHIX	00558488726TRLO1.1.1
24/08/2026	15:03:01	GBp	10	517.50	XLON	00558489880TRLO1.1.1
24/08/2026	15:06:45	GBp	8	517.00	BATE	00558492735TRLO1.1.1
24/08/2026	15:06:45	GBp	2	516.50	AQXE	00558492737TRLO1.1.1
24/08/2026	15:07:13	GBp	2	516.50	CHIX	00558493073TRLO1.1.1
24/08/2026	15:07:13	GBp	10	516.50	XLON	00558493074TRLO1.1.1
24/08/2026	15:10:01	GBp	3	516.00	BATE	00558495113TRLO1.1.1
24/08/2026	15:10:01	GBp	90	516.00	BATE	00558495114TRLO1.1.1
24/08/2026	15:10:57	GBp	14	516.00	CHIX	00558495768TRLO1.1.1
24/08/2026	15:10:57	GBp	32	516.00	CHIX	00558495766TRLO1.1.1
24/08/2026	15:10:57	GBp	35	516.00	CHIX	00558495767TRLO1.1.1
24/08/2026	15:12:55	GBp	128	516.00	BATE	00558497765TRLO1.1.1
24/08/2026	15:12:55	GBp	133	516.00	BATE	00558497764TRLO1.1.1
24/08/2026	15:12:55	GBp	30	516.00	BATE	00558497766TRLO1.1.1
24/08/2026	15:13:12	GBp	16	516.00	CHIX	00558497975TRLO1.1.1
24/08/2026	15:14:35	GBp	10	516.50	XLON	00558498845TRLO1.1.1
24/08/2026	15:15:10	GBp	8	517.00	BATE	00558499202TRLO1.1.1
24/08/2026	15:19:14	GBp	2	516.50	AQXE	00558502273TRLO1.1.1
24/08/2026	15:19:15	GBp	2	516.50	XLON	00558502284TRLO1.1.1
24/08/2026	15:19:21	GBp	2	517.00	CHIX	00558502379TRLO1.1.1
24/08/2026	15:21:53	GBp	2	517.00	CHIX	00558503898TRLO1.1.1
24/08/2026	15:22:14	GBp	10	517.00	XLON	00558504096TRLO1.1.1
24/08/2026	15:22:47	GBp	7	517.00	BATE	00558504347TRLO1.1.1
24/08/2026	15:22:47	GBp	1	517.00	BATE	00558504348TRLO1.1.1
24/08/2026	15:25:39	GBp	2	517.00	CHIX	00558506262TRLO1.1.1
24/08/2026	15:28:04	GBp	10	517.00	XLON	00558508166TRLO1.1.1
24/08/2026	15:30:42	GBp	2	516.50	CHIX	00558510627TRLO1.1.1
24/08/2026	15:31:48	GBp	2	517.00	AQXE	00558511516TRLO1.1.1
24/08/2026	15:31:54	GBp	9	517.00	BATE	00558511572TRLO1.1.1
24/08/2026	15:32:04	GBp	2	517.00	BATE	00558511824TRLO1.1.1
24/08/2026	15:33:12	GBp	11	517.00	XLON	00558512614TRLO1.1.1
24/08/2026	15:34:16	GBp	2	517.00	CHIX	00558513385TRLO1.1.1
24/08/2026	15:37:24	GBp	7	517.00	BATE	00558516164TRLO1.1.1
24/08/2026	15:39:17	GBp	2	517.00	CHIX	00558517424TRLO1.1.1
24/08/2026	15:40:29	GBp	10	517.00	XLON	00558518186TRLO1.1.1
24/08/2026	15:42:10	GBp	2	517.00	AQXE	00558519433TRLO1.1.1
24/08/2026	15:43:05	GBp	10	517.00	XLON	00558520051TRLO1.1.1
24/08/2026	15:44:12	GBp	2	517.00	CHIX	00558521184TRLO1.1.1
24/08/2026	15:49:49	GBp	2	517.00	CHIX	00558525011TRLO1.1.1
24/08/2026	15:52:00	GBp	8	516.50	BATE	00558526552TRLO1.1.1
24/08/2026	15:52:41	GBp	10	517.00	XLON	00558527058TRLO1.1.1
24/08/2026	15:56:17	GBp	2	517.00	CHIX	00558529507TRLO1.1.1
24/08/2026	15:56:22	GBp	2	517.00	AQXE	00558529572TRLO1.1.1
24/08/2026	16:00:24	GBp	8	516.50	BATE	00558532558TRLO1.1.1
24/08/2026	16:00:24	GBp	2	516.50	XLON	00558532560TRLO1.1.1
24/08/2026	16:00:24	GBp	8	516.50	BATE	00558532559TRLO1.1.1
24/08/2026	16:00:24	GBp	10	516.50	XLON	00558532561TRLO1.1.1
24/08/2026	16:01:28	GBp	2	517.50	CHIX	00558533704TRLO1.1.1
24/08/2026	16:02:08	GBp	8	517.50	BATE	00558534589TRLO1.1.1
24/08/2026	16:03:49	GBp	12	517.50	XLON	00558536530TRLO1.1.1
24/08/2026	16:04:22	GBp	2	517.50	CHIX	00558536926TRLO1.1.1
24/08/2026	16:05:40	GBp	2	517.00	AQXE	00558538185TRLO1.1.1
24/08/2026	16:07:16	GBp	8	517.00	BATE	00558539410TRLO1.1.1
24/08/2026	16:08:49	GBp	2	517.00	CHIX	00558540708TRLO1.1.1
24/08/2026	16:09:30	GBp	4	517.00	XLON	00558541303TRLO1.1.1
24/08/2026	16:09:30	GBp	8	517.00	XLON	00558541302TRLO1.1.1
24/08/2026	16:12:08	GBp	2	517.00	CHIX	00558543278TRLO1.1.1
24/08/2026	16:12:20	GBp	8	517.00	BATE	00558543405TRLO1.1.1
24/08/2026	16:14:09	GBp	2	517.00	AQXE	00558544736TRLO1.1.1
24/08/2026	16:15:01	GBp	1	517.00	AQXE	00558545409TRLO1.1.1
24/08/2026	16:15:07	GBp	3	517.00	XLON	00558545547TRLO1.1.1
24/08/2026	16:15:12	GBp	35	517.00	XLON	00558545587TRLO1.1.1
24/08/2026	16:15:57	GBp	20	516.50	BATE	00558546257TRLO1.1.1
24/08/2026	16:15:57	GBp	3	516.50	BATE	00558546258TRLO1.1.1
24/08/2026	16:15:58	GBp	2	516.50	CHIX	00558546263TRLO1.1.1
24/08/2026	16:15:58	GBp	3	516.50	AQXE	00558546261TRLO1.1.1
24/08/2026	16:15:58	GBp	5	516.50	CHIX	00558546262TRLO1.1.1
24/08/2026	16:17:15	GBp	8	516.50	XLON	00558547175TRLO1.1.1
24/08/2026	16:17:16	GBp	85	516.00	BATE	00558547190TRLO1.1.1
24/08/2026	16:17:16	GBp	99	516.00	BATE	00558547191TRLO1.1.1
24/08/2026	16:17:16	GBp	26	516.00	BATE	00558547193TRLO1.1.1
24/08/2026	16:17:16	GBp	86	516.00	BATE	00558547192TRLO1.1.1
24/08/2026	16:17:29	GBp	82	516.00	BATE	00558547322TRLO1.1.1
24/08/2026	16:17:29	GBp	70	516.00	BATE	00558547323TRLO1.1.1
24/08/2026	16:18:17	GBp	30	516.00	CHIX	00558548007TRLO1.1.1
24/08/2026	16:18:17	GBp	35	516.00	CHIX	00558548006TRLO1.1.1
24/08/2026	16:18:17	GBp	25	516.00	CHIX	00558548008TRLO1.1.1
24/08/2026	16:18:17	GBp	31	516.00	CHIX	00558548010TRLO1.1.1
24/08/2026	16:18:17	GBp	38	516.00	CHIX	00558548009TRLO1.1.1
24/08/2026	16:18:17	GBp	25	516.00	CHIX	00558548011TRLO1.1.1
24/08/2026	16:18:17	GBp	31	516.00	CHIX	00558548012TRLO1.1.1
24/08/2026	16:18:17	GBp	31	516.00	CHIX	00558548013TRLO1.1.1
24/08/2026	16:18:17	GBp	31	516.00	CHIX	00558548014TRLO1.1.1
24/08/2026	16:18:17	GBp	30	516.00	CHIX	00558548015TRLO1.1.1
24/08/2026	16:19:33	GBp	58	516.00	BATE	00558548860TRLO1.1.1
24/08/2026	16:19:33	GBp	85	516.00	BATE	00558548859TRLO1.1.1
24/08/2026	16:19:33	GBp	51	516.00	BATE	00558548861TRLO1.1.1

24/08/2026	16:20:25	GBp	10	516.00	AQXE	00558549499TRLO1.1.1
24/08/2026	16:20:25	GBp	13	516.00	AQXE	00558549498TRLO1.1.1
24/08/2026	16:20:25	GBp	12	516.00	AQXE	00558549500TRLO1.1.1
24/08/2026	16:20:25	GBp	12	516.00	AQXE	00558549501TRLO1.1.1
24/08/2026	16:20:25	GBp	12	516.00	AQXE	00558549502TRLO1.1.1
24/08/2026	16:20:25	GBp	12	516.00	AQXE	00558549504TRLO1.1.1
24/08/2026	16:20:25	GBp	16	516.00	AQXE	00558549503TRLO1.1.1
24/08/2026	16:20:25	GBp	14	516.00	AQXE	00558549505TRLO1.1.1
24/08/2026	16:20:25	GBp	14	516.00	AQXE	00558549506TRLO1.1.1
24/08/2026	16:20:25	GBp	15	516.00	AQXE	00558549507TRLO1.1.1
24/08/2026	16:20:25	GBp	10	516.00	AQXE	00558549508TRLO1.1.1
24/08/2026	16:20:25	GBp	12	516.00	AQXE	00558549510TRLO1.1.1
24/08/2026	16:20:25	GBp	13	516.00	AQXE	00558549509TRLO1.1.1
24/08/2026	16:20:25	GBp	14	516.00	AQXE	00558549511TRLO1.1.1
24/08/2026	16:20:25	GBp	11	516.00	AQXE	00558549512TRLO1.1.1
24/08/2026	16:20:25	GBp	39	516.00	AQXE	00558549513TRLO1.1.1
24/08/2026	16:20:25	GBp	18	516.00	BATE	00558549515TRLO1.1.1
24/08/2026	16:20:25	GBp	70	516.00	BATE	00558549516TRLO1.1.1
24/08/2026	16:20:25	GBp	92	516.00	BATE	00558549514TRLO1.1.1
24/08/2026	16:20:25	GBp	102	516.00	BATE	00558549517TRLO1.1.1
24/08/2026	16:20:25	GBp	159	516.00	BATE	00558549518TRLO1.1.1
24/08/2026	16:20:26	GBp	167	516.00	BATE	00558549523TRLO1.1.1
24/08/2026	16:20:32	GBp	9	516.50	XLON	00558549584TRLO1.1.1
24/08/2026	16:20:45	GBp	12	516.50	BATE	00558549713TRLO1.1.1
24/08/2026	16:21:21	GBp	4	517.00	CHIX	00558550074TRLO1.1.1
24/08/2026	16:22:33	GBp	2	517.00	AQXE	00558550822TRLO1.1.1
24/08/2026	16:25:31	GBp	14	517.00	XLON	00558552896TRLO1.1.1
25/08/2026	08:15:04	GBp	12	514.00	BATE	00558625553TRLO1.1.1
25/08/2026	08:15:35	GBp	18	514.00	XLON	00558625637TRLO1.1.1
25/08/2026	08:16:10	GBp	192	514.00	XLON	00558625780TRLO1.1.1
25/08/2026	08:16:18	GBp	133	514.00	BATE	00558625814TRLO1.1.1
25/08/2026	08:16:25	GBp	19	514.00	AQXE	00558625827TRLO1.1.1
25/08/2026	08:16:35	GBp	2	514.00	AQXE	00558625862TRLO1.1.1
25/08/2026	08:17:42	GBp	4	513.50	CHIX	00558625999TRLO1.1.1
25/08/2026	08:17:42	GBp	47	513.50	CHIX	00558625998TRLO1.1.1
25/08/2026	08:23:35	GBp	12	514.00	BATE	00558626911TRLO1.1.1
25/08/2026	08:27:13	GBp	4	514.00	CHIX	00558627386TRLO1.1.1
25/08/2026	08:28:37	GBp	19	514.00	XLON	00558627602TRLO1.1.1
25/08/2026	08:29:59	GBp	192	513.50	XLON	00558627813TRLO1.1.1
25/08/2026	08:30:16	GBp	37	513.50	CHIX	00558627890TRLO1.1.1
25/08/2026	08:30:19	GBp	19	513.50	AQXE	00558627927TRLO1.1.1
25/08/2026	08:30:32	GBp	138	514.00	BATE	00558627950TRLO1.1.1
25/08/2026	08:31:14	GBp	2	513.50	AQXE	00558628056TRLO1.1.1
25/08/2026	08:38:06	GBp	12	512.50	BATE	00558629248TRLO1.1.1
25/08/2026	08:38:22	GBp	2	512.50	XLON	00558629281TRLO1.1.1
25/08/2026	08:38:46	GBp	4	513.50	CHIX	00558629361TRLO1.1.1
25/08/2026	08:41:01	GBp	17	512.50	XLON	00558629629TRLO1.1.1
25/08/2026	08:41:35	GBp	138	512.50	BATE	00558629706TRLO1.1.1
25/08/2026	08:42:31	GBp	2	512.50	AQXE	00558629839TRLO1.1.1
25/08/2026	08:44:14	GBp	49	513.50	CHIX	00558630155TRLO1.1.1
25/08/2026	08:44:23	GBp	21	512.50	AQXE	00558630186TRLO1.1.1
25/08/2026	08:44:51	GBp	168	512.50	XLON	00558630279TRLO1.1.1
25/08/2026	08:48:23	GBp	4	512.50	CHIX	00558630875TRLO1.1.1
25/08/2026	08:48:30	GBp	2	512.50	BATE	00558630882TRLO1.1.1
25/08/2026	08:48:30	GBp	13	512.50	BATE	00558630883TRLO1.1.1
25/08/2026	08:49:47	GBp	21	512.50	CHIX	00558631064TRLO1.1.1
25/08/2026	08:49:47	GBp	22	512.50	CHIX	00558631065TRLO1.1.1
25/08/2026	08:51:13	GBp	2	512.50	AQXE	00558631267TRLO1.1.1
25/08/2026	08:51:13	GBp	19	512.00	XLON	00558631269TRLO1.1.1
25/08/2026	08:51:29	GBp	20	511.50	AQXE	00558631303TRLO1.1.1
25/08/2026	08:51:52	GBp	123	511.50	BATE	00558631362TRLO1.1.1
25/08/2026	08:52:00	GBp	160	511.50	XLON	00558631388TRLO1.1.1
25/08/2026	08:52:01	GBp	35	511.50	XLON	00558631389TRLO1.1.1
25/08/2026	08:55:03	GBp	4	512.00	CHIX	00558631824TRLO1.1.1
25/08/2026	08:55:03	GBp	11	512.00	BATE	00558631825TRLO1.1.1
25/08/2026	08:55:18	GBp	17	512.00	XLON	00558631858TRLO1.1.1
25/08/2026	09:00:16	GBp	16	512.50	AQXE	00558632797TRLO1.1.1
25/08/2026	09:00:25	GBp	39	512.50	CHIX	00558632820TRLO1.1.1
25/08/2026	09:00:47	GBp	177	512.50	XLON	00558632876TRLO1.1.1
25/08/2026	09:01:14	GBp	7	512.00	BATE	00558632997TRLO1.1.1
25/08/2026	09:01:14	GBp	12	512.00	BATE	00558632996TRLO1.1.1
25/08/2026	09:01:43	GBp	129	512.00	BATE	00558633076TRLO1.1.1
25/08/2026	09:02:16	GBp	2	512.50	AQXE	00558633240TRLO1.1.1
25/08/2026	09:03:38	GBp	2	512.00	XLON	00558633480TRLO1.1.1
25/08/2026	09:04:52	GBp	4	512.00	CHIX	00558633672TRLO1.1.1
25/08/2026	09:10:31	GBp	40	511.50	CHIX	00558634506TRLO1.1.1
25/08/2026	09:12:11	GBp	18	511.50	XLON	00558634725TRLO1.1.1
25/08/2026	09:12:11	GBp	166	511.50	XLON	00558634724TRLO1.1.1
25/08/2026	09:12:25	GBp	127	511.50	BATE	00558634752TRLO1.1.1
25/08/2026	09:14:12	GBp	12	511.50	BATE	00558635093TRLO1.1.1
25/08/2026	09:16:21	GBp	4	511.50	CHIX	00558635380TRLO1.1.1
25/08/2026	09:18:08	GBp	18	511.50	XLON	00558635562TRLO1.1.1
25/08/2026	09:23:08	GBp	12	512.00	BATE	00558636606TRLO1.1.1
25/08/2026	09:25:59	GBp	193	513.00	XLON	00558637397TRLO1.1.1
25/08/2026	09:26:06	GBp	43	513.00	CHIX	00558637397TRLO1.1.1
25/08/2026	09:26:51	GBp	4	513.00	CHIX	00558637518TRLO1.1.1
25/08/2026	09:28:00	GBp	161	512.50	BATE	00558637642TRLO1.1.1
25/08/2026	09:28:00	GBp	2	512.50	AQXE	00558637645TRLO1.1.1
25/08/2026	09:28:00	GBp	19	512.50	AQXE	00558637643TRLO1.1.1
25/08/2026	09:28:00	GBp	19	512.50	AQXE	00558637644TRLO1.1.1
25/08/2026	09:30:05	GBp	2	512.50	AQXE	00558637941TRLO1.1.1
25/08/2026	09:31:03	GBp	18	512.00	XLON	00558638083TRLO1.1.1
25/08/2026	09:31:03	GBp	28	512.00	XLON	00558638085TRLO1.1.1
25/08/2026	09:31:03	GBp	5	512.00	XLON	00558638088TRLO1.1.1
25/08/2026	09:31:03	GBp	45	512.00	XLON	00558638086TRLO1.1.1
25/08/2026	09:31:03	GBp	81	512.00	XLON	00558638087TRLO1.1.1
25/08/2026	09:31:14	GBp	2	512.00	BATE	00558638126TRLO1.1.1
25/08/2026	09:32:35	GBp	38	512.00	CHIX	00558638247TRLO1.1.1
25/08/2026	09:33:07	GBp	12	512.00	BATE	00558638322TRLO1.1.1
25/08/2026	09:34:45	GBp	116	512.00	BATE	00558638533TRLO1.1.1
25/08/2026	09:36:24	GBp	2	512.00	XLON	00558638731TRLO1.1.1
25/08/2026	09:36:24	GBp	19	512.50	AQXE	00558638736TRLO1.1.1
25/08/2026	09:36:30	GBp	4	512.00	CHIX	00558638745TRLO1.1.1
25/08/2026	09:39:00	GBp	16	512.00	XLON	00558639100TRLO1.1.1
25/08/2026	09:39:32	GBp	2	512.00	AQXE	00558639171TRLO1.1.1
25/08/2026	09:41:19	GBp	40	512.00	CHIX	00558639448TRLO1.1.1
25/08/2026	09:42:43	GBp	182	511.50	XLON	00558639589TRLO1.1.1
25/08/2026	09:44:09	GBp	61	511.50	BATE	00558639803TRLO1.1.1
25/08/2026	09:44:09	GBp	76	512.00	BATE	00558639804TRLO1.1.1

25/08/2026	09:44:26	GBp	12	512.00	BATE	00558639833TRLO1.1.1
25/08/2026	09:44:54	GBp	4	512.00	CHIX	00558639880TRLO1.1.1
25/08/2026	09:45:55	GBp	19	512.00	AQXE	00558640043TRLO1.1.1
25/08/2026	09:48:05	GBp	10	511.50	BATE	00558640296TRLO1.1.1
25/08/2026	09:49:01	GBp	2	512.00	AQXE	00558640406TRLO1.1.1
25/08/2026	09:49:30	GBp	40	512.00	CHIX	00558640560TRLO1.1.1
25/08/2026	09:55:45	GBp	4	512.00	CHIX	00558641296TRLO1.1.1
25/08/2026	09:58:52	GBp	18	512.00	XLON	00558641733TRLO1.1.1
25/08/2026	09:58:52	GBp	214	512.00	XLON	00558641734TRLO1.1.1
25/08/2026	09:59:27	GBp	17	512.00	BATE	00558641826TRLO1.1.1
25/08/2026	09:59:27	GBp	97	512.00	BATE	00558641827TRLO1.1.1
25/08/2026	10:00:18	GBp	20	511.50	XLON	00558641926TRLO1.1.1
25/08/2026	10:02:34	GBp	13	511.50	BATE	00558642268TRLO1.1.1
25/08/2026	10:03:25	GBp	18	512.00	AQXE	00558642461TRLO1.1.1
25/08/2026	10:03:30	GBp	43	511.50	CHIX	00558642490TRLO1.1.1
25/08/2026	10:04:00	GBp	2	512.00	AQXE	00558642640TRLO1.1.1
25/08/2026	10:05:10	GBp	127	511.50	BATE	00558642954TRLO1.1.1
25/08/2026	10:07:13	GBp	2	511.00	XLON	00558643359TRLO1.1.1
25/08/2026	10:11:47	GBp	4	511.50	CHIX	00558644091TRLO1.1.1
25/08/2026	10:12:19	GBp	11	511.50	BATE	00558644180TRLO1.1.1
25/08/2026	10:12:28	GBp	207	511.50	XLON	00558644218TRLO1.1.1
25/08/2026	10:14:36	GBp	22	511.50	XLON	00558644549TRLO1.1.1
25/08/2026	10:14:45	GBp	21	511.00	AQXE	00558644581TRLO1.1.1
25/08/2026	10:15:19	GBp	2	511.50	BATE	00558644668TRLO1.1.1
25/08/2026	10:18:16	GBp	2	511.00	AQXE	00558645114TRLO1.1.1
25/08/2026	10:19:17	GBp	19	511.50	BATE	00558645279TRLO1.1.1
25/08/2026	10:19:17	GBp	113	511.50	BATE	00558645280TRLO1.1.1
25/08/2026	10:20:55	GBp	36	511.00	CHIX	00558645544TRLO1.1.1
25/08/2026	10:21:10	GBp	155	511.00	XLON	00558645596TRLO1.1.1
25/08/2026	10:21:21	GBp	4	511.00	CHIX	00558645615TRLO1.1.1
25/08/2026	10:27:12	GBp	197	510.00	CHIX	00558646660TRLO1.1.1
25/08/2026	10:27:12	GBp	532	510.00	XLON	00558646658TRLO1.1.1
25/08/2026	10:27:12	GBp	619	510.00	BATE	00558646659TRLO1.1.1
25/08/2026	10:27:12	GBp	168	510.00	CHIX	00558646661TRLO1.1.1
25/08/2026	10:27:12	GBp	441	510.00	XLON	00558646662TRLO1.1.1
25/08/2026	10:27:12	GBp	476	510.00	BATE	00558646663TRLO1.1.1
25/08/2026	10:27:12	GBp	626	510.00	BATE	00558646664TRLO1.1.1
25/08/2026	10:27:12	GBp	73	510.00	AQXE	00558646667TRLO1.1.1
25/08/2026	10:27:12	GBp	513	510.00	XLON	00558646666TRLO1.1.1
25/08/2026	10:27:12	GBp	590	510.00	XLON	00558646665TRLO1.1.1
25/08/2026	10:27:12	GBp	133	510.00	CHIX	00558646668TRLO1.1.1
25/08/2026	10:27:12	GBp	145	510.00	CHIX	00558646669TRLO1.1.1
25/08/2026	10:27:12	GBp	501	510.00	XLON	00558646671TRLO1.1.1
25/08/2026	10:27:12	GBp	609	510.00	XLON	00558646670TRLO1.1.1
25/08/2026	10:27:12	GBp	67	510.00	AQXE	00558646675TRLO1.1.1
25/08/2026	10:27:12	GBp	407	510.00	BATE	00558646674TRLO1.1.1
25/08/2026	10:27:12	GBp	486	510.00	XLON	00558646672TRLO1.1.1
25/08/2026	10:27:12	GBp	736	510.00	XLON	00558646673TRLO1.1.1
25/08/2026	10:27:12	GBp	62	510.00	AQXE	00558646677TRLO1.1.1
25/08/2026	10:27:12	GBp	69	510.00	AQXE	00558646678TRLO1.1.1
25/08/2026	10:27:12	GBp	70	510.00	AQXE	00558646676TRLO1.1.1
25/08/2026	10:27:12	GBp	57	510.00	AQXE	00558646680TRLO1.1.1
25/08/2026	10:27:12	GBp	63	510.00	AQXE	00558646679TRLO1.1.1
25/08/2026	10:27:12	GBp	64	510.00	AQXE	00558646683TRLO1.1.1
25/08/2026	10:27:12	GBp	576	510.00	XLON	00558646682TRLO1.1.1
25/08/2026	10:27:12	GBp	599	510.00	XLON	00558646681TRLO1.1.1
25/08/2026	10:27:12	GBp	56	510.00	AQXE	00558646685TRLO1.1.1
25/08/2026	10:27:12	GBp	67	510.00	AQXE	00558646684TRLO1.1.1
25/08/2026	10:27:12	GBp	141	510.00	AQXE	00558646686TRLO1.1.1
25/08/2026	10:27:12	GBp	182	510.00	CHIX	00558646687TRLO1.1.1
25/08/2026	10:27:12	GBp	176	510.00	CHIX	00558646689TRLO1.1.1
25/08/2026	10:27:12	GBp	180	510.00	CHIX	00558646688TRLO1.1.1
25/08/2026	10:27:12	GBp	140	510.00	CHIX	00558646693TRLO1.1.1
25/08/2026	10:27:12	GBp	152	510.00	CHIX	00558646692TRLO1.1.1
25/08/2026	10:27:12	GBp	154	510.00	CHIX	00558646691TRLO1.1.1
25/08/2026	10:27:12	GBp	163	510.00	CHIX	00558646690TRLO1.1.1
25/08/2026	10:27:12	GBp	411	510.00	BATE	00558646696TRLO1.1.1
25/08/2026	10:27:12	GBp	479	510.00	BATE	00558646695TRLO1.1.1
25/08/2026	10:27:12	GBp	535	510.00	BATE	00558646697TRLO1.1.1
25/08/2026	10:27:12	GBp	436	510.00	BATE	00558646700TRLO1.1.1
25/08/2026	10:27:12	GBp	456	510.00	BATE	00558646698TRLO1.1.1
25/08/2026	10:27:12	GBp	462	510.00	BATE	00558646699TRLO1.1.1
25/08/2026	10:27:12	GBp	460	510.00	XLON	00558646703TRLO1.1.1
25/08/2026	10:27:12	GBp	471	510.00	XLON	00558646705TRLO1.1.1
25/08/2026	10:27:12	GBp	483	510.00	XLON	00558646704TRLO1.1.1
25/08/2026	10:27:12	GBp	533	510.00	XLON	00558646702TRLO1.1.1
25/08/2026	10:27:12	GBp	560	510.00	BATE	00558646701TRLO1.1.1
25/08/2026	10:28:07	GBp	74	509.00	AQXE	00558646883TRLO1.1.1
25/08/2026	10:28:07	GBp	591	509.00	XLON	00558646884TRLO1.1.1
25/08/2026	10:29:24	GBp	12	509.00	BATE	00558647071TRLO1.1.1
25/08/2026	10:29:33	GBp	131	509.00	CHIX	00558647102TRLO1.1.1
25/08/2026	10:30:00	GBp	396	509.00	XLON	00558647154TRLO1.1.1
25/08/2026	10:30:18	GBp	126	509.00	BATE	00558647230TRLO1.1.1
25/08/2026	10:30:18	GBp	372	509.00	BATE	00558647229TRLO1.1.1
25/08/2026	10:34:20	GBp	2	509.50	CHIX	00558648577TRLO1.1.1
25/08/2026	10:35:07	GBp	45	509.50	CHIX	00558648878TRLO1.1.1
25/08/2026	10:37:42	GBp	4	509.50	CHIX	00558649468TRLO1.1.1
25/08/2026	10:37:42	GBp	22	509.50	XLON	00558649470TRLO1.1.1
25/08/2026	10:37:42	GBp	189	509.50	CHIX	00558649469TRLO1.1.1
25/08/2026	10:37:53	GBp	185	509.50	XLON	00558649494TRLO1.1.1
25/08/2026	10:37:59	GBp	134	509.50	BATE	00558649514TRLO1.1.1
25/08/2026	10:40:23	GBp	551	509.00	BATE	00558649924TRLO1.1.1
25/08/2026	10:40:45	GBp	21	508.50	AQXE	00558649998TRLO1.1.1
25/08/2026	10:40:45	GBp	82	508.50	AQXE	00558649997TRLO1.1.1
25/08/2026	10:40:45	GBp	2	508.50	AQXE	00558650000TRLO1.1.1
25/08/2026	10:42:44	GBp	13	509.00	BATE	00558650372TRLO1.1.1
25/08/2026	10:48:12	GBp	300	509.00	BATE	00558651375TRLO1.1.1
25/08/2026	10:48:12	GBp	142	509.00	BATE	00558651376TRLO1.1.1
25/08/2026	10:48:15	GBp	10	509.00	BATE	00558651387TRLO1.1.1
25/08/2026	10:48:24	GBp	279	509.00	XLON	00558651430TRLO1.1.1
25/08/2026	10:48:24	GBp	301	509.00	XLON	00558651431TRLO1.1.1
25/08/2026	10:48:31	GBp	2	509.00	XLON	00558651441TRLO1.1.1
25/08/2026	10:48:31	GBp	17	509.00	XLON	00558651442TRLO1.1.1
25/08/2026	10:48:31	GBp	5	509.00	XLON	00558651443TRLO1.1.1
25/08/2026	10:49:21	GBp	100	509.00	BATE	00558651619TRLO1.1.1
25/08/2026	10:49:33	GBp	163	509.00	XLON	00558651660TRLO1.1.1
25/08/2026	10:49:33	GBp	36	509.00	XLON	00558651661TRLO1.1.1
25/08/2026	10:49:33	GBp	54	509.00	BATE	00558651662TRLO1.1.1
25/08/2026	10:49:33	GBp	4	509.00	CHIX	00558651663TRLO1.1.1

25/08/2026	10:49:33	GBp	45	509.00	CHIX	00558651664TRLO1.1.1
25/08/2026	10:49:36	GBp	2	508.50	AQXE	00558651680TRLO1.1.1
25/08/2026	10:49:36	GBp	64	508.50	AQXE	00558651679TRLO1.1.1
25/08/2026	10:50:08	GBp	64	509.00	CHIX	00558652107TRLO1.1.1
25/08/2026	10:50:08	GBp	122	509.00	CHIX	00558652108TRLO1.1.1
25/08/2026	10:52:17	GBp	422	509.50	XLON	00558652488TRLO1.1.1
25/08/2026	10:52:17	GBp	523	509.50	XLON	00558652487TRLO1.1.1
25/08/2026	10:52:36	GBp	20	509.50	AQXE	00558652559TRLO1.1.1
25/08/2026	10:54:09	GBp	14	509.00	BATE	00558652885TRLO1.1.1
25/08/2026	10:56:08	GBp	160	509.00	XLON	00558653213TRLO1.1.1
25/08/2026	10:56:54	GBp	4	509.00	CHIX	00558653374TRLO1.1.1
25/08/2026	10:57:10	GBp	65	509.00	AQXE	00558653460TRLO1.1.1
25/08/2026	10:58:42	GBp	51	508.00	CHIX	00558653996TRLO1.1.1
25/08/2026	10:58:42	GBp	15	508.00	AQXE	00558653998TRLO1.1.1
25/08/2026	11:06:22	GBp	234	508.00	BATE	00558655603TRLO1.1.1
25/08/2026	11:06:22	GBp	11	508.00	BATE	00558655606TRLO1.1.1
25/08/2026	11:06:22	GBp	125	508.00	BATE	00558655605TRLO1.1.1
25/08/2026	11:06:22	GBp	218	508.00	BATE	00558655604TRLO1.1.1
25/08/2026	11:06:22	GBp	2	508.00	AQXE	00558655607TRLO1.1.1
25/08/2026	11:06:22	GBp	16	508.00	XLON	00558655608TRLO1.1.1
25/08/2026	11:06:22	GBp	458	508.00	XLON	00558655609TRLO1.1.1
25/08/2026	11:07:27	GBp	162	508.00	CHIX	00558655785TRLO1.1.1
25/08/2026	11:08:27	GBp	2	508.00	BATE	00558655934TRLO1.1.1
25/08/2026	11:10:23	GBp	19	508.00	AQXE	00558656220TRLO1.1.1
25/08/2026	11:10:53	GBp	4	508.00	CHIX	00558656301TRLO1.1.1
25/08/2026	11:14:02	GBp	150	508.00	XLON	00558656935TRLO1.1.1
25/08/2026	11:14:02	GBp	106	508.00	XLON	00558656938TRLO1.1.1
25/08/2026	11:14:02	GBp	149	508.00	XLON	00558656937TRLO1.1.1
25/08/2026	11:14:02	GBp	149	508.00	XLON	00558656940TRLO1.1.1
25/08/2026	11:21:27	GBp	9	508.00	BATE	00558658155TRLO1.1.1
25/08/2026	11:21:38	GBp	22	508.50	XLON	00558658182TRLO1.1.1
25/08/2026	11:22:19	GBp	2	508.50	XLON	00558658298TRLO1.1.1
25/08/2026	11:22:56	GBp	534	508.00	BATE	00558658448TRLO1.1.1
25/08/2026	11:22:56	GBp	36	508.00	CHIX	00558658450TRLO1.1.1
25/08/2026	11:22:56	GBp	65	508.00	AQXE	00558658452TRLO1.1.1
25/08/2026	11:22:56	GBp	120	508.00	BATE	00558658451TRLO1.1.1
25/08/2026	11:22:56	GBp	162	508.00	CHIX	00558658449TRLO1.1.1
25/08/2026	11:22:56	GBp	2	508.00	AQXE	00558658453TRLO1.1.1
25/08/2026	11:23:05	GBp	142	507.50	XLON	00558658513TRLO1.1.1
25/08/2026	11:25:14	GBp	4	508.00	CHIX	00558658899TRLO1.1.1
25/08/2026	11:26:41	GBp	69	508.00	AQXE	00558659226TRLO1.1.1
25/08/2026	11:28:00	GBp	19	508.00	AQXE	00558659443TRLO1.1.1
25/08/2026	11:29:30	GBp	42	508.00	CHIX	00558659749TRLO1.1.1
25/08/2026	11:32:22	GBp	18	508.00	XLON	00558660327TRLO1.1.1
25/08/2026	11:32:27	GBp	11	508.00	BATE	00558660348TRLO1.1.1
25/08/2026	11:32:34	GBp	120	508.00	BATE	00558660383TRLO1.1.1
25/08/2026	11:32:42	GBp	185	508.00	XLON	00558660404TRLO1.1.1
25/08/2026	11:32:52	GBp	81	508.00	XLON	00558660482TRLO1.1.1
25/08/2026	11:32:52	GBp	265	508.00	XLON	00558660483TRLO1.1.1
25/08/2026	11:32:52	GBp	20	508.00	XLON	00558660484TRLO1.1.1
25/08/2026	11:32:52	GBp	145	508.00	XLON	00558660485TRLO1.1.1
25/08/2026	11:35:00	GBp	2	508.00	AQXE	00558660918TRLO1.1.1
25/08/2026	11:40:02	GBp	9	508.00	BATE	00558661943TRLO1.1.1
25/08/2026	11:42:17	GBp	244	508.00	XLON	00558662535TRLO1.1.1
25/08/2026	11:42:17	GBp	367	508.00	XLON	00558662534TRLO1.1.1
25/08/2026	11:43:14	GBp	18	508.00	AQXE	00558662799TRLO1.1.1
25/08/2026	11:43:14	GBp	42	508.00	AQXE	00558662800TRLO1.1.1
25/08/2026	11:43:14	GBp	111	508.00	BATE	00558662801TRLO1.1.1
25/08/2026	11:43:14	GBp	14	508.00	BATE	00558662803TRLO1.1.1
25/08/2026	11:43:14	GBp	165	508.00	CHIX	00558662802TRLO1.1.1
25/08/2026	11:43:14	GBp	531	508.00	BATE	00558662804TRLO1.1.1
25/08/2026	11:43:14	GBp	4	508.00	CHIX	00558662805TRLO1.1.1
25/08/2026	11:43:14	GBp	25	508.00	AQXE	00558662806TRLO1.1.1
25/08/2026	11:43:14	GBp	169	508.00	XLON	00558662807TRLO1.1.1
25/08/2026	11:43:38	GBp	38	508.00	CHIX	00558662933TRLO1.1.1
25/08/2026	11:45:07	GBp	18	508.00	XLON	00558663220TRLO1.1.1
25/08/2026	11:46:05	GBp	9	507.50	BATE	00558663396TRLO1.1.1
25/08/2026	11:46:59	GBp	474	507.50	BATE	00558663536TRLO1.1.1
25/08/2026	11:49:12	GBp	2	507.50	AQXE	00558663953TRLO1.1.1
25/08/2026	11:49:44	GBp	1	508.00	CHIX	00558664042TRLO1.1.1
25/08/2026	11:49:44	GBp	5	508.00	CHIX	00558664043TRLO1.1.1
25/08/2026	11:57:09	GBp	175	508.50	CHIX	00558665327TRLO1.1.1
25/08/2026	11:57:10	GBp	55	508.50	XLON	00558665331TRLO1.1.1
25/08/2026	11:57:10	GBp	106	508.50	XLON	00558665332TRLO1.1.1
25/08/2026	11:57:10	GBp	428	508.50	XLON	00558665333TRLO1.1.1
25/08/2026	11:57:11	GBp	42	508.50	CHIX	00558665336TRLO1.1.1
25/08/2026	11:57:14	GBp	4	508.50	CHIX	00558665342TRLO1.1.1
25/08/2026	11:58:25	GBp	18	508.00	AQXE	00558665596TRLO1.1.1
25/08/2026	11:58:25	GBp	120	508.00	BATE	00558665597TRLO1.1.1
25/08/2026	11:58:25	GBp	14	508.00	BATE	00558665598TRLO1.1.1
25/08/2026	11:58:25	GBp	60	508.00	AQXE	00558665599TRLO1.1.1
25/08/2026	11:58:51	GBp	441	508.00	BATE	00558665656TRLO1.1.1
25/08/2026	11:59:01	GBp	200	508.00	XLON	00558665685TRLO1.1.1
25/08/2026	12:00:30	GBp	78	508.00	XLON	00558665993TRLO1.1.1
25/08/2026	12:00:30	GBp	382	508.00	XLON	00558665992TRLO1.1.1
25/08/2026	12:01:24	GBp	18	508.00	XLON	00558666146TRLO1.1.1
25/08/2026	12:02:47	GBp	2	508.00	XLON	00558666421TRLO1.1.1
25/08/2026	12:04:57	GBp	2	508.00	AQXE	00558666726TRLO1.1.1
25/08/2026	12:05:52	GBp	2	508.00	BATE	00558666859TRLO1.1.1
25/08/2026	12:06:04	GBp	4	507.50	CHIX	00558666910TRLO1.1.1
25/08/2026	12:06:04	GBp	39	507.50	CHIX	00558666911TRLO1.1.1
25/08/2026	12:08:58	GBp	57	508.00	AQXE	00558667305TRLO1.1.1
25/08/2026	12:08:58	GBp	20	508.00	AQXE	00558667306TRLO1.1.1
25/08/2026	12:08:58	GBp	133	508.00	CHIX	00558667308TRLO1.1.1
25/08/2026	12:08:58	GBp	164	508.00	XLON	00558667307TRLO1.1.1
25/08/2026	12:09:43	GBp	14	508.00	BATE	00558667466TRLO1.1.1
25/08/2026	12:35:13	GBp	21	508.00	XLON	00558672107TRLO1.1.1
25/08/2026	12:35:13	GBp	118	508.00	XLON	00558672109TRLO1.1.1
25/08/2026	12:35:13	GBp	244	508.00	XLON	00558672108TRLO1.1.1
25/08/2026	12:35:13	GBp	4	508.00	CHIX	00558672112TRLO1.1.1
25/08/2026	12:35:13	GBp	118	508.00	BATE	00558672111TRLO1.1.1
25/08/2026	12:35:13	GBp	476	508.00	BATE	00558672110TRLO1.1.1
25/08/2026	12:35:13	GBp	90	508.00	BATE	00558672113TRLO1.1.1
25/08/2026	12:35:13	GBp	161	508.00	CHIX	00558672114TRLO1.1.1
25/08/2026	12:35:13	GBp	10	508.00	BATE	00558672117TRLO1.1.1
25/08/2026	12:35:13	GBp	62	508.00	AQXE	00558672116TRLO1.1.1
25/08/2026	12:35:13	GBp	213	508.00	XLON	00558672115TRLO1.1.1
25/08/2026	12:35:13	GBp	2	508.00	AQXE	00558672119TRLO1.1.1
25/08/2026	12:35:13	GBp	20	508.00	AQXE	00558672120TRLO1.1.1

25/08/2026	12:35:13	GBp	451	508.00	XLON	00558672118TRLO1.1.1
25/08/2026	12:35:13	GBp	49	508.00	CHIX	00558672121TRLO1.1.1
25/08/2026	12:35:13	GBp	108	508.00	BATE	00558672122TRLO1.1.1
25/08/2026	12:35:13	GBp	542	508.00	BATE	00558672123TRLO1.1.1
25/08/2026	12:35:13	GBp	18	508.00	XLON	00558672125TRLO1.1.1
25/08/2026	12:35:13	GBp	176	508.00	XLON	00558672124TRLO1.1.1
25/08/2026	12:39:45	GBp	10	509.50	BATE	00558673009TRLO1.1.1
25/08/2026	12:39:50	GBp	129	509.50	XLON	00558673030TRLO1.1.1
25/08/2026	12:41:01	GBp	70	509.50	XLON	00558673211TRLO1.1.1
25/08/2026	12:41:01	GBp	118	509.50	XLON	00558673210TRLO1.1.1
25/08/2026	12:41:21	GBp	4	509.50	CHIX	00558673258TRLO1.1.1
25/08/2026	12:41:21	GBp	139	509.50	XLON	00558673255TRLO1.1.1
25/08/2026	12:41:21	GBp	139	509.50	XLON	00558673256TRLO1.1.1
25/08/2026	12:41:21	GBp	143	509.50	BATE	00558673257TRLO1.1.1
25/08/2026	12:41:21	GBp	24	509.50	CHIX	00558673259TRLO1.1.1
25/08/2026	12:41:21	GBp	14	509.50	CHIX	00558673261TRLO1.1.1
25/08/2026	12:41:21	GBp	26	509.50	XLON	00558673262TRLO1.1.1
25/08/2026	12:41:21	GBp	190	509.50	XLON	00558673263TRLO1.1.1
25/08/2026	12:42:22	GBp	2	509.00	AQXE	00558673369TRLO1.1.1
25/08/2026	12:43:09	GBp	146	509.50	CHIX	00558673491TRLO1.1.1
25/08/2026	12:43:36	GBp	20	509.50	BATE	00558673558TRLO1.1.1
25/08/2026	12:43:36	GBp	388	509.50	BATE	00558673559TRLO1.1.1
25/08/2026	12:44:06	GBp	2	509.50	XLON	00558673655TRLO1.1.1
25/08/2026	12:44:10	GBp	469	509.50	XLON	00558673678TRLO1.1.1
25/08/2026	12:46:51	GBp	19	510.00	XLON	00558674023TRLO1.1.1
25/08/2026	12:46:51	GBp	82	510.00	AQXE	00558674022TRLO1.1.1
25/08/2026	12:47:21	GBp	20	510.00	AQXE	00558674097TRLO1.1.1
25/08/2026	12:47:55	GBp	169	510.00	CHIX	00558674148TRLO1.1.1
25/08/2026	12:47:55	GBp	4	510.00	CHIX	00558674149TRLO1.1.1
25/08/2026	12:49:38	GBp	12	510.00	BATE	00558674380TRLO1.1.1
25/08/2026	12:50:34	GBp	153	510.00	BATE	00558674523TRLO1.1.1
25/08/2026	12:53:00	GBp	469	509.50	XLON	00558674976TRLO1.1.1
25/08/2026	12:53:28	GBp	201	509.50	XLON	00558675042TRLO1.1.1
25/08/2026	12:53:38	GBp	2	509.50	AQXE	00558675088TRLO1.1.1
25/08/2026	12:53:59	GBp	64	509.50	AQXE	00558675149TRLO1.1.1
25/08/2026	12:54:21	GBp	46	509.50	CHIX	00558675208TRLO1.1.1
25/08/2026	12:55:21	GBp	466	509.50	BATE	00558675341TRLO1.1.1
25/08/2026	12:55:51	GBp	18	509.50	XLON	00558675406TRLO1.1.1
25/08/2026	12:56:01	GBp	18	509.50	AQXE	00558675427TRLO1.1.1
25/08/2026	12:56:49	GBp	122	509.50	CHIX	00558675612TRLO1.1.1
25/08/2026	12:58:18	GBp	13	509.50	BATE	00558675821TRLO1.1.1
25/08/2026	12:58:58	GBp	4	509.50	CHIX	00558676049TRLO1.1.1
25/08/2026	13:03:45	GBp	488	509.50	XLON	00558676904TRLO1.1.1
25/08/2026	13:04:30	GBp	220	509.50	XLON	00558677030TRLO1.1.1
25/08/2026	13:07:36	GBp	18	509.50	XLON	00558677612TRLO1.1.1
25/08/2026	13:07:37	GBp	41	509.50	CHIX	00558677617TRLO1.1.1
25/08/2026	13:08:42	GBp	80	509.00	AQXE	0055867763TRLO1.1.1
25/08/2026	13:08:42	GBp	2	509.00	BATE	0055867765TRLO1.1.1
25/08/2026	13:08:42	GBp	14	509.00	AQXE	0055867764TRLO1.1.1
25/08/2026	13:08:42	GBp	128	509.00	BATE	0055867766TRLO1.1.1
25/08/2026	13:08:42	GBp	2	509.00	AQXE	0055867767TRLO1.1.1
25/08/2026	13:10:16	GBp	52	509.00	BATE	00558678020TRLO1.1.1
25/08/2026	13:10:16	GBp	467	509.00	BATE	00558678019TRLO1.1.1
25/08/2026	13:10:42	GBp	160	509.50	CHIX	00558678124TRLO1.1.1
25/08/2026	13:10:46	GBp	51	509.00	XLON	00558678132TRLO1.1.1
25/08/2026	13:10:46	GBp	75	509.00	XLON	00558678133TRLO1.1.1
25/08/2026	13:10:46	GBp	312	509.00	XLON	00558678131TRLO1.1.1
25/08/2026	13:10:49	GBp	12	509.00	BATE	00558678136TRLO1.1.1
25/08/2026	13:12:38	GBp	4	509.00	CHIX	00558678473TRLO1.1.1
25/08/2026	13:20:29	GBp	13	509.00	BATE	00558680311TRLO1.1.1
25/08/2026	13:20:29	GBp	131	509.00	BATE	00558680310TRLO1.1.1
25/08/2026	13:20:29	GBp	2	509.00	XLON	00558680313TRLO1.1.1
25/08/2026	13:20:29	GBp	191	509.00	XLON	00558680312TRLO1.1.1
25/08/2026	13:21:04	GBp	18	509.00	AQXE	00558680395TRLO1.1.1
25/08/2026	13:21:05	GBp	490	509.00	XLON	00558680399TRLO1.1.1
25/08/2026	13:21:51	GBp	42	509.00	CHIX	00558680539TRLO1.1.1
25/08/2026	13:22:20	GBp	2	509.00	AQXE	00558680593TRLO1.1.1
25/08/2026	13:23:01	GBp	133	509.00	CHIX	00558680702TRLO1.1.1
25/08/2026	13:23:37	GBp	12	509.00	BATE	00558680870TRLO1.1.1
25/08/2026	13:23:39	GBp	18	509.00	XLON	00558680873TRLO1.1.1
25/08/2026	13:23:57	GBp	59	509.00	AQXE	00558680911TRLO1.1.1
25/08/2026	13:26:34	GBp	4	509.00	CHIX	00558681698TRLO1.1.1
25/08/2026	13:27:42	GBp	83	509.00	BATE	00558681866TRLO1.1.1
25/08/2026	13:27:42	GBp	439	509.00	BATE	00558681867TRLO1.1.1
25/08/2026	13:32:57	GBp	2	509.00	CHIX	00558682965TRLO1.1.1
25/08/2026	13:35:42	GBp	144	510.00	BATE	00558683476TRLO1.1.1
25/08/2026	13:36:33	GBp	70	510.00	AQXE	00558683576TRLO1.1.1
25/08/2026	13:37:09	GBp	325	510.00	XLON	00558683632TRLO1.1.1
25/08/2026	13:37:09	GBp	129	510.00	XLON	00558683633TRLO1.1.1
25/08/2026	13:37:12	GBp	154	510.00	CHIX	00558683640TRLO1.1.1
25/08/2026	13:41:51	GBp	12	510.50	BATE	00558684396TRLO1.1.1
25/08/2026	13:45:36	GBp	200	510.50	XLON	00558684986TRLO1.1.1
25/08/2026	13:46:26	GBp	19	510.50	XLON	00558685127TRLO1.1.1
25/08/2026	13:55:51	GBp	106	512.00	BATE	00558686446TRLO1.1.1
25/08/2026	13:55:52	GBp	42	512.00	CHIX	00558686447TRLO1.1.1
25/08/2026	13:55:53	GBp	21	512.00	AQXE	00558686448TRLO1.1.1
25/08/2026	13:55:54	GBp	2	512.00	AQXE	00558686449TRLO1.1.1
25/08/2026	13:55:54	GBp	12	512.00	BATE	00558686450TRLO1.1.1
25/08/2026	13:55:54	GBp	12	512.00	XLON	00558686451TRLO1.1.1
25/08/2026	13:55:54	GBp	7	512.00	XLON	00558686452TRLO1.1.1
25/08/2026	13:55:55	GBp	163	512.00	XLON	00558686455TRLO1.1.1
25/08/2026	13:55:56	GBp	4	512.00	CHIX	00558686458TRLO1.1.1
25/08/2026	13:55:56	GBp	4	512.00	CHIX	00558686459TRLO1.1.1
25/08/2026	13:57:50	GBp	48	511.50	CHIX	00558686705TRLO1.1.1
25/08/2026	13:57:50	GBp	15	511.50	AQXE	00558686706TRLO1.1.1
25/08/2026	13:57:54	GBp	2	511.50	AQXE	00558686713TRLO1.1.1
25/08/2026	14:01:06	GBp	115	511.50	BATE	00558687245TRLO1.1.1
25/08/2026	14:02:01	GBp	2	511.50	BATE	00558687748TRLO1.1.1
25/08/2026	14:03:38	GBp	2	510.50	XLON	00558688103TRLO1.1.1
25/08/2026	14:05:04	GBp	12	511.00	BATE	00558688426TRLO1.1.1
25/08/2026	14:05:22	GBp	113	510.50	XLON	00558688477TRLO1.1.1
25/08/2026	14:05:22	GBp	48	510.50	XLON	00558688478TRLO1.1.1
25/08/2026	14:06:25	GBp	18	511.00	AQXE	00558688628TRLO1.1.1
25/08/2026	14:07:32	GBp	16	511.00	XLON	00558688856TRLO1.1.1
25/08/2026	14:07:33	GBp	37	510.50	CHIX	00558688858TRLO1.1.1
25/08/2026	14:07:33	GBp	117	510.00	CHIX	00558688859TRLO1.1.1
25/08/2026	14:11:53	GBp	2	511.00	AQXE	00558689872TRLO1.1.1
25/08/2026	14:14:43	GBp	24	510.50	BATE	00558690606TRLO1.1.1
25/08/2026	14:14:43	GBp	95	510.50	BATE	00558690607TRLO1.1.1

25/08/2026	14:16:33	GBp	6	510.50	AQXE	00558691115TRLO1.1.1
25/08/2026	14:16:33	GBp	10	511.00	AQXE	00558691116TRLO1.1.1
25/08/2026	14:17:30	GBp	18	510.50	XLON	00558691352TRLO1.1.1
25/08/2026	14:18:35	GBp	70	510.00	CHIX	00558691652TRLO1.1.1
25/08/2026	14:18:35	GBp	4	510.00	CHIX	00558691655TRLO1.1.1
25/08/2026	14:18:35	GBp	508	510.00	BATE	00558691654TRLO1.1.1
25/08/2026	14:18:35	GBp	563	510.00	BATE	00558691653TRLO1.1.1
25/08/2026	14:18:35	GBp	70	510.00	AQXE	00558691656TRLO1.1.1
25/08/2026	14:18:35	GBp	562	510.00	XLON	00558691658TRLO1.1.1
25/08/2026	14:18:35	GBp	866	510.00	XLON	00558691657TRLO1.1.1
25/08/2026	14:26:37	GBp	223	510.50	XLON	00558693453TRLO1.1.1
25/08/2026	14:27:25	GBp	20	510.50	XLON	00558693652TRLO1.1.1
25/08/2026	14:28:19	GBp	13	510.50	BATE	00558693929TRLO1.1.1
25/08/2026	14:28:19	GBp	38	510.50	BATE	00558693930TRLO1.1.1
25/08/2026	14:30:10	GBp	103	510.50	BATE	00558698195TRLO1.1.1
25/08/2026	14:30:37	GBp	48	511.00	CHIX	00558699145TRLO1.1.1
25/08/2026	14:30:40	GBp	2	511.00	AQXE	00558699183TRLO1.1.1
25/08/2026	14:30:41	GBp	4	511.00	CHIX	00558699290TRLO1.1.1
25/08/2026	14:30:59	GBp	12	511.00	BATE	00558699778TRLO1.1.1
25/08/2026	14:31:02	GBp	22	511.00	AQXE	00558699881TRLO1.1.1
25/08/2026	14:31:13	GBp	187	511.00	XLON	00558700270TRLO1.1.1
25/08/2026	14:31:13	GBp	4	510.50	CHIX	00558700271TRLO1.1.1
25/08/2026	14:31:21	GBp	2	510.50	XLON	00558700411TRLO1.1.1
25/08/2026	14:32:28	GBp	16	510.50	XLON	00558701765TRLO1.1.1
25/08/2026	14:32:59	GBp	51	510.50	CHIX	00558702414TRLO1.1.1
25/08/2026	14:32:59	GBp	134	510.50	BATE	00558702413TRLO1.1.1
25/08/2026	14:32:59	GBp	2	510.50	AQXE	00558702416TRLO1.1.1
25/08/2026	14:32:59	GBp	4	510.50	CHIX	00558702415TRLO1.1.1
25/08/2026	14:32:59	GBp	154	510.50	XLON	00558702417TRLO1.1.1
25/08/2026	14:34:01	GBp	12	510.50	BATE	00558703453TRLO1.1.1
25/08/2026	14:34:04	GBp	243	510.00	XLON	00558703493TRLO1.1.1
25/08/2026	14:34:50	GBp	16	510.50	AQXE	00558704200TRLO1.1.1
25/08/2026	14:35:41	GBp	2	510.50	AQXE	00558704785TRLO1.1.1
25/08/2026	14:35:41	GBp	12	510.50	BATE	00558704786TRLO1.1.1
25/08/2026	14:35:41	GBp	2	510.50	BATE	00558704787TRLO1.1.1
25/08/2026	14:35:41	GBp	134	510.50	BATE	00558704788TRLO1.1.1
25/08/2026	14:36:16	GBp	46	510.50	CHIX	00558705315TRLO1.1.1
25/08/2026	14:36:41	GBp	4	510.50	CHIX	00558705689TRLO1.1.1
25/08/2026	14:36:47	GBp	194	510.00	CHIX	00558705760TRLO1.1.1
25/08/2026	14:36:47	GBp	476	510.00	BATE	00558705759TRLO1.1.1
25/08/2026	14:36:47	GBp	87	510.00	AQXE	00558705763TRLO1.1.1
25/08/2026	14:36:47	GBp	425	510.00	BATE	00558705762TRLO1.1.1
25/08/2026	14:36:47	GBp	707	510.00	BATE	00558705761TRLO1.1.1
25/08/2026	14:36:47	GBp	54	510.00	AQXE	00558705765TRLO1.1.1
25/08/2026	14:36:47	GBp	82	510.00	XLON	00558705766TRLO1.1.1
25/08/2026	14:36:47	GBp	90	510.00	AQXE	00558705764TRLO1.1.1
25/08/2026	14:36:47	GBp	206	510.00	XLON	00558705767TRLO1.1.1
25/08/2026	14:36:47	GBp	903	510.00	XLON	00558705768TRLO1.1.1
25/08/2026	14:36:47	GBp	155	509.50	CHIX	00558705788TRLO1.1.1
25/08/2026	14:36:47	GBp	538	509.50	XLON	00558705790TRLO1.1.1
25/08/2026	14:37:21	GBp	18	509.50	AQXE	00558706158TRLO1.1.1
25/08/2026	14:37:31	GBp	150	509.50	XLON	00558706412TRLO1.1.1
25/08/2026	14:37:55	GBp	20	511.00	XLON	00558706787TRLO1.1.1
25/08/2026	14:39:10	GBp	107	510.50	BATE	00558707788TRLO1.1.1
25/08/2026	14:40:05	GBp	12	511.00	BATE	00558708612TRLO1.1.1
25/08/2026	14:40:31	GBp	49	511.00	CHIX	00558708946TRLO1.1.1
25/08/2026	14:41:40	GBp	2	511.00	AQXE	00558709673TRLO1.1.1
25/08/2026	14:41:40	GBp	16	511.00	XLON	00558709674TRLO1.1.1
25/08/2026	14:41:54	GBp	4	511.00	CHIX	00558709864TRLO1.1.1
25/08/2026	14:43:51	GBp	18	511.00	AQXE	00558711432TRLO1.1.1
25/08/2026	14:46:14	GBp	12	511.00	BATE	00558713784TRLO1.1.1
25/08/2026	14:46:14	GBp	2	511.00	XLON	00558713786TRLO1.1.1
25/08/2026	14:46:14	GBp	189	511.00	XLON	00558713785TRLO1.1.1
25/08/2026	14:47:07	GBp	124	511.00	BATE	00558714580TRLO1.1.1
25/08/2026	14:47:56	GBp	4	511.00	CHIX	00558715329TRLO1.1.1
25/08/2026	14:48:31	GBp	2	511.00	AQXE	00558715652TRLO1.1.1
25/08/2026	14:48:47	GBp	18	511.00	AQXE	00558715855TRLO1.1.1
25/08/2026	14:48:59	GBp	3	511.00	CHIX	00558716068TRLO1.1.1
25/08/2026	14:48:59	GBp	43	511.00	CHIX	00558716069TRLO1.1.1
25/08/2026	14:49:20	GBp	15	510.50	XLON	00558716409TRLO1.1.1
25/08/2026	14:49:20	GBp	201	510.50	XLON	00558716408TRLO1.1.1
25/08/2026	14:49:37	GBp	58	510.00	AQXE	00558716582TRLO1.1.1
25/08/2026	14:49:37	GBp	68	510.00	AQXE	00558716583TRLO1.1.1
25/08/2026	14:49:37	GBp	173	510.00	CHIX	00558716585TRLO1.1.1
25/08/2026	14:49:37	GBp	454	510.00	BATE	00558716584TRLO1.1.1
25/08/2026	14:49:37	GBp	556	510.00	XLON	00558716587TRLO1.1.1
25/08/2026	14:49:37	GBp	579	510.00	BATE	00558716586TRLO1.1.1
25/08/2026	14:49:37	GBp	624	510.00	XLON	00558716588TRLO1.1.1
25/08/2026	14:56:07	GBp	2	511.00	AQXE	00558721910TRLO1.1.1
25/08/2026	14:56:07	GBp	4	511.00	CHIX	00558721913TRLO1.1.1
25/08/2026	14:56:07	GBp	12	511.00	BATE	00558721912TRLO1.1.1
25/08/2026	14:56:07	GBp	104	511.00	BATE	00558721911TRLO1.1.1
25/08/2026	14:56:49	GBp	202	511.00	XLON	00558722473TRLO1.1.1
25/08/2026	15:00:05	GBp	2	511.00	AQXE	00558724409TRLO1.1.1
25/08/2026	15:00:05	GBp	12	511.00	BATE	00558724411TRLO1.1.1
25/08/2026	15:00:05	GBp	18	511.00	AQXE	00558724410TRLO1.1.1
25/08/2026	15:00:05	GBp	132	511.00	BATE	00558724412TRLO1.1.1
25/08/2026	15:00:11	GBp	18	511.50	XLON	00558724536TRLO1.1.1
25/08/2026	15:00:15	GBp	51	511.50	CHIX	00558724591TRLO1.1.1
25/08/2026	15:02:21	GBp	4	511.50	CHIX	00558726582TRLO1.1.1
25/08/2026	15:02:40	GBp	37	511.50	CHIX	00558726770TRLO1.1.1
25/08/2026	15:03:05	GBp	18	511.50	XLON	00558727109TRLO1.1.1
25/08/2026	15:05:31	GBp	2	511.50	XLON	00558728579TRLO1.1.1
25/08/2026	15:13:32	GBp	2	513.00	AQXE	00558733969TRLO1.1.1
25/08/2026	15:13:32	GBp	16	513.00	AQXE	00558733970TRLO1.1.1
25/08/2026	15:13:32	GBp	14	513.00	BATE	00558733973TRLO1.1.1
25/08/2026	15:13:32	GBp	19	513.00	AQXE	00558733971TRLO1.1.1
25/08/2026	15:13:32	GBp	46	513.00	CHIX	00558733974TRLO1.1.1
25/08/2026	15:13:32	GBp	145	513.00	BATE	00558733972TRLO1.1.1
25/08/2026	15:13:32	GBp	2	513.00	BATE	00558733976TRLO1.1.1
25/08/2026	15:13:32	GBp	4	513.00	CHIX	00558733975TRLO1.1.1
25/08/2026	15:13:32	GBp	12	513.00	BATE	00558733977TRLO1.1.1
25/08/2026	15:13:32	GBp	7	513.00	XLON	00558733981TRLO1.1.1
25/08/2026	15:13:32	GBp	17	513.00	XLON	00558733978TRLO1.1.1
25/08/2026	15:13:32	GBp	31	513.00	XLON	00558733979TRLO1.1.1
25/08/2026	15:13:32	GBp	171	513.00	XLON	00558733982TRLO1.1.1
25/08/2026	15:13:32	GBp	173	513.00	XLON	00558733983TRLO1.1.1
25/08/2026	15:15:56	GBp	2	513.00	AQXE	00558735343TRLO1.1.1
25/08/2026	15:16:56	GBp	141	513.00	BATE	00558735918TRLO1.1.1

25/08/2026	15:17:02	GBp	4	513.00	CHIX	00558735987TRLO1.1.1
25/08/2026	15:17:33	GBp	18	513.00	XLON	00558736251TRLO1.1.1
25/08/2026	15:19:36	GBp	18	514.00	AQXE	00558737354TRLO1.1.1
25/08/2026	15:19:50	GBp	47	514.00	CHIX	00558737435TRLO1.1.1
25/08/2026	15:24:23	GBp	4	514.00	CHIX	00558740161TRLO1.1.1
25/08/2026	15:24:55	GBp	2	514.00	CHIX	00558740438TRLO1.1.1
25/08/2026	15:25:39	GBp	129	514.00	XLON	00558740819TRLO1.1.1
25/08/2026	15:25:39	GBp	21	514.00	XLON	00558740820TRLO1.1.1
25/08/2026	15:25:39	GBp	36	514.00	XLON	00558740821TRLO1.1.1
25/08/2026	15:25:47	GBp	2	514.00	AQXE	00558740925TRLO1.1.1
25/08/2026	15:27:20	GBp	17	514.00	AQXE	00558741899TRLO1.1.1
25/08/2026	15:27:20	GBp	18	514.00	XLON	00558741900TRLO1.1.1
25/08/2026	15:27:21	GBp	2	514.00	XLON	00558741910TRLO1.1.1
25/08/2026	15:27:25	GBp	41	514.50	CHIX	00558741937TRLO1.1.1
25/08/2026	15:27:26	GBp	13	514.50	BATE	00558741945TRLO1.1.1
25/08/2026	15:30:28	GBp	2	514.00	AQXE	00558743512TRLO1.1.1
25/08/2026	15:30:28	GBp	159	514.00	BATE	00558743513TRLO1.1.1
25/08/2026	15:30:28	GBp	11	514.00	BATE	00558743515TRLO1.1.1
25/08/2026	15:30:28	GBp	184	514.00	XLON	00558743516TRLO1.1.1
25/08/2026	15:31:29	GBp	2	514.00	BATE	00558744291TRLO1.1.1
25/08/2026	15:31:29	GBp	4	514.00	CHIX	00558744292TRLO1.1.1
25/08/2026	15:33:29	GBp	170	514.50	XLON	00558745285TRLO1.1.1
25/08/2026	15:35:10	GBp	10	514.50	BATE	00558746063TRLO1.1.1
25/08/2026	15:35:10	GBp	20	514.50	AQXE	00558746064TRLO1.1.1
25/08/2026	15:35:10	GBp	47	514.50	CHIX	00558746066TRLO1.1.1
25/08/2026	15:35:10	GBp	137	514.50	BATE	00558746065TRLO1.1.1
25/08/2026	15:35:10	GBp	4	514.50	CHIX	00558746067TRLO1.1.1
25/08/2026	15:35:35	GBp	2	514.50	AQXE	00558746266TRLO1.1.1
25/08/2026	15:36:25	GBp	22	514.50	XLON	00558746771TRLO1.1.1
25/08/2026	15:38:06	GBp	18	514.50	XLON	00558747462TRLO1.1.1
25/08/2026	15:43:07	GBp	216	515.00	XLON	00558749790TRLO1.1.1
25/08/2026	15:43:08	GBp	146	515.00	BATE	00558749794TRLO1.1.1
25/08/2026	15:43:09	GBp	12	515.00	BATE	00558749801TRLO1.1.1
25/08/2026	15:43:10	GBp	35	515.00	CHIX	00558749824TRLO1.1.1
25/08/2026	15:43:11	GBp	2	515.00	XLON	00558749831TRLO1.1.1
25/08/2026	15:43:15	GBp	4	515.00	CHIX	00558749866TRLO1.1.1
25/08/2026	15:43:54	GBp	20	515.00	XLON	00558750170TRLO1.1.1
25/08/2026	15:45:05	GBp	40	515.00	CHIX	00558750679TRLO1.1.1
25/08/2026	15:45:11	GBp	2	514.50	AQXE	00558750748TRLO1.1.1
25/08/2026	15:45:11	GBp	18	514.50	AQXE	00558750747TRLO1.1.1
25/08/2026	15:45:18	GBp	12	515.00	BATE	00558750800TRLO1.1.1
25/08/2026	15:46:15	GBp	163	515.00	BATE	00558751246TRLO1.1.1
25/08/2026	15:47:57	GBp	12	515.00	BATE	00558752005TRLO1.1.1
25/08/2026	15:49:04	GBp	4	514.50	CHIX	00558752471TRLO1.1.1
25/08/2026	15:49:04	GBp	18	514.50	AQXE	00558752470TRLO1.1.1
25/08/2026	15:49:04	GBp	175	514.50	XLON	00558752472TRLO1.1.1
25/08/2026	15:51:06	GBp	2	514.00	AQXE	00558753356TRLO1.1.1
25/08/2026	15:52:01	GBp	40	514.50	CHIX	00558753907TRLO1.1.1
25/08/2026	15:52:11	GBp	21	514.50	XLON	00558753961TRLO1.1.1
25/08/2026	15:55:04	GBp	18	514.00	AQXE	00558755452TRLO1.1.1
25/08/2026	15:55:49	GBp	4	513.50	CHIX	00558755882TRLO1.1.1
25/08/2026	15:55:55	GBp	12	513.50	BATE	00558755939TRLO1.1.1
25/08/2026	15:56:20	GBp	6	513.50	XLON	00558756093TRLO1.1.1
25/08/2026	15:56:20	GBp	193	513.50	XLON	00558756092TRLO1.1.1
25/08/2026	15:59:12	GBp	2	513.50	AQXE	00558757293TRLO1.1.1
25/08/2026	16:00:10	GBp	2	513.00	BATE	00558757903TRLO1.1.1
25/08/2026	16:00:10	GBp	124	513.00	BATE	00558757904TRLO1.1.1
25/08/2026	16:00:11	GBp	18	513.00	AQXE	00558757909TRLO1.1.1
25/08/2026	16:00:13	GBp	45	512.50	CHIX	00558757919TRLO1.1.1
25/08/2026	16:00:25	GBp	17	512.50	XLON	00558758011TRLO1.1.1
25/08/2026	16:01:07	GBp	4	512.50	CHIX	00558758386TRLO1.1.1
25/08/2026	16:01:32	GBp	186	513.00	XLON	00558758565TRLO1.1.1
25/08/2026	16:02:07	GBp	12	512.50	BATE	00558758875TRLO1.1.1
25/08/2026	16:02:07	GBp	137	512.50	BATE	00558758876TRLO1.1.1
25/08/2026	16:02:43	GBp	2	512.00	XLON	00558759118TRLO1.1.1
25/08/2026	16:03:39	GBp	14	512.00	XLON	00558759586TRLO1.1.1
25/08/2026	16:04:22	GBp	2	512.50	AQXE	00558759847TRLO1.1.1
25/08/2026	16:04:50	GBp	124	512.00	BATE	00558760048TRLO1.1.1
25/08/2026	16:05:01	GBp	42	512.50	CHIX	00558760151TRLO1.1.1
25/08/2026	16:05:12	GBp	160	512.00	XLON	00558760230TRLO1.1.1
25/08/2026	16:08:23	GBp	14	512.50	BATE	00558762025TRLO1.1.1
25/08/2026	16:08:25	GBp	4	512.50	CHIX	00558762037TRLO1.1.1
25/08/2026	16:09:46	GBp	18	512.50	XLON	00558762762TRLO1.1.1
25/08/2026	16:09:46	GBp	21	512.50	AQXE	00558762761TRLO1.1.1
25/08/2026	16:10:00	GBp	124	512.50	BATE	00558762865TRLO1.1.1
25/08/2026	16:10:45	GBp	2	512.50	AQXE	00558763289TRLO1.1.1
25/08/2026	16:13:35	GBp	200	513.00	XLON	00558764626TRLO1.1.1
25/08/2026	16:13:35	GBp	40	513.00	CHIX	00558764630TRLO1.1.1
25/08/2026	16:13:41	GBp	4	513.00	CHIX	00558764655TRLO1.1.1
25/08/2026	16:14:14	GBp	10	512.50	BATE	00558764907TRLO1.1.1
25/08/2026	16:14:14	GBp	14	512.50	BATE	00558764908TRLO1.1.1
25/08/2026	16:14:14	GBp	15	512.50	AQXE	00558764910TRLO1.1.1
25/08/2026	16:14:14	GBp	21	512.50	AQXE	00558764909TRLO1.1.1
25/08/2026	16:14:14	GBp	47	512.50	CHIX	00558764911TRLO1.1.1
25/08/2026	16:14:14	GBp	140	512.50	BATE	00558764912TRLO1.1.1
25/08/2026	16:14:21	GBp	18	512.50	XLON	00558764957TRLO1.1.1
25/08/2026	16:14:42	GBp	2	512.50	AQXE	00558765135TRLO1.1.1
25/08/2026	16:19:12	GBp	1	513.00	AQXE	00558767647TRLO1.1.1
25/08/2026	16:19:20	GBp	57	513.00	AQXE	00558767726TRLO1.1.1
25/08/2026	16:19:23	GBp	4	513.00	AQXE	00558767759TRLO1.1.1
25/08/2026	16:20:04	GBp	4	512.50	BATE	00558768117TRLO1.1.1
25/08/2026	16:20:04	GBp	25	512.50	BATE	00558768119TRLO1.1.1
25/08/2026	16:20:04	GBp	186	512.50	BATE	00558768118TRLO1.1.1
25/08/2026	16:22:42	GBp	8	512.50	BATE	00558769574TRLO1.1.1
25/08/2026	16:22:42	GBp	140	512.50	XLON	00558769575TRLO1.1.1
25/08/2026	16:22:42	GBp	2	512.50	AQXE	00558769580TRLO1.1.1
25/08/2026	16:22:42	GBp	147	512.50	BATE	00558769579TRLO1.1.1
25/08/2026	16:24:17	GBp	2	512.50	CHIX	00558770377TRLO1.1.1
25/08/2026	16:24:17	GBp	18	512.50	AQXE	00558770376TRLO1.1.1
25/08/2026	16:24:17	GBp	13	512.50	CHIX	00558770378TRLO1.1.1
25/08/2026	16:24:17	GBp	27	512.50	BATE	00558770380TRLO1.1.1
25/08/2026	16:24:17	GBp	218	512.50	BATE	00558770379TRLO1.1.1
25/08/2026	16:24:17	GBp	4	512.50	CHIX	00558770381TRLO1.1.1
25/08/2026	16:24:17	GBp	70	512.50	CHIX	00558770382TRLO1.1.1
25/08/2026	16:24:17	GBp	85	512.50	CHIX	00558770383TRLO1.1.1
25/08/2026	16:24:17	GBp	4	512.50	CHIX	00558770384TRLO1.1.1
25/08/2026	16:24:17	GBp	4	512.50	XLON	00558770386TRLO1.1.1
25/08/2026	16:24:17	GBp	32	512.50	XLON	00558770387TRLO1.1.1
25/08/2026	16:24:17	GBp	35	512.50	CHIX	00558770385TRLO1.1.1

25/08/2026	16:24:17	GBp	1	512.50	XLON	00558770389TRLO1.1.1
25/08/2026	16:24:17	GBp	45	512.50	XLON	00558770390TRLO1.1.1
25/08/2026	16:24:17	GBp	345	512.50	XLON	00558770388TRLO1.1.1
25/08/2026	16:24:17	GBp	18	512.50	XLON	00558770392TRLO1.1.1
25/08/2026	16:24:17	GBp	18	512.50	XLON	00558770393TRLO1.1.1
25/08/2026	16:24:17	GBp	163	512.50	XLON	00558770391TRLO1.1.1
25/08/2026	16:25:29	GBp	2	512.50	AQXE	00558770967TRLO1.1.1
25/08/2026	16:25:29	GBp	3	512.00	AQXE	00558770970TRLO1.1.1
25/08/2026	16:27:46	GBp	1	512.50	BATE	00558772086TRLO1.1.1
25/08/2026	16:27:46	GBp	7	512.50	BATE	00558772085TRLO1.1.1
25/08/2026	16:27:46	GBp	5	512.50	BATE	00558772087TRLO1.1.1
25/08/2026	16:28:00	GBp	270	512.50	XLON	00558772174TRLO1.1.1
25/08/2026	16:29:08	GBp	2	512.50	BATE	00558772711TRLO1.1.1
25/08/2026	16:29:08	GBp	8	512.50	BATE	00558772712TRLO1.1.1
25/08/2026	16:29:30	GBp	1	512.50	BATE	00558772842TRLO1.1.1
25/08/2026	16:29:30	GBp	4	512.50	BATE	00558772843TRLO1.1.1
25/08/2026	16:29:44	GBp	6	512.50	BATE	00558773033TRLO1.1.1
25/08/2026	16:29:48	GBp	7	512.50	BATE	00558773103TRLO1.1.1
25/08/2026	16:29:51	GBp	2	512.50	CHIX	00558773140TRLO1.1.1
25/08/2026	16:29:51	GBp	6	512.50	BATE	00558773138TRLO1.1.1
25/08/2026	16:29:51	GBp	14	512.50	XLON	00558773142TRLO1.1.1
25/08/2026	16:29:51	GBp	23	512.50	XLON	00558773141TRLO1.1.1
26/08/2026	08:16:08	GBp	4	514.50	CHIX	00558834524TRLO1.1.1
26/08/2026	08:16:08	GBp	16	514.50	BATE	00558834523TRLO1.1.1
26/08/2026	08:16:08	GBp	2	514.50	AQXE	00558834526TRLO1.1.1
26/08/2026	08:16:08	GBp	22	514.50	XLON	00558834527TRLO1.1.1
26/08/2026	08:16:08	GBp	46	514.50	CHIX	00558834525TRLO1.1.1
26/08/2026	08:16:37	GBp	223	514.00	XLON	00558834599TRLO1.1.1
26/08/2026	08:17:16	GBp	5	514.50	BATE	00558834730TRLO1.1.1
26/08/2026	08:17:16	GBp	172	514.50	BATE	00558834731TRLO1.1.1
26/08/2026	08:17:35	GBp	25	514.50	AQXE	00558834789TRLO1.1.1
26/08/2026	08:20:55	GBp	4	513.50	CHIX	00558835484TRLO1.1.1
26/08/2026	08:23:37	GBp	2	514.00	AQXE	00558835928TRLO1.1.1
26/08/2026	08:28:11	GBp	22	513.00	XLON	00558837399TRLO1.1.1
26/08/2026	08:28:52	GBp	4	513.00	CHIX	00558837512TRLO1.1.1
26/08/2026	08:28:52	GBp	44	513.00	CHIX	00558837513TRLO1.1.1
26/08/2026	08:29:44	GBp	17	513.00	BATE	00558837664TRLO1.1.1
26/08/2026	08:29:59	GBp	17	513.50	AQXE	00558837760TRLO1.1.1
26/08/2026	08:34:12	GBp	237	513.50	XLON	00558839324TRLO1.1.1
26/08/2026	08:34:14	GBp	2	513.00	XLON	00558839327TRLO1.1.1
26/08/2026	08:34:15	GBp	180	514.00	BATE	00558839333TRLO1.1.1
26/08/2026	08:34:28	GBp	4	514.00	CHIX	00558839348TRLO1.1.1
26/08/2026	08:37:37	GBp	2	514.00	AQXE	00558839852TRLO1.1.1
26/08/2026	08:40:13	GBp	6	514.00	BATE	00558840241TRLO1.1.1
26/08/2026	08:40:13	GBp	9	514.00	BATE	00558840240TRLO1.1.1
26/08/2026	08:40:41	GBp	2	514.00	BATE	00558840282TRLO1.1.1
26/08/2026	08:41:18	GBp	2	514.00	AQXE	00558840388TRLO1.1.1
26/08/2026	08:41:18	GBp	16	514.00	AQXE	00558840389TRLO1.1.1
26/08/2026	08:41:38	GBp	49	514.00	CHIX	00558840419TRLO1.1.1
26/08/2026	08:41:45	GBp	4	514.00	CHIX	00558840426TRLO1.1.1
26/08/2026	08:43:12	GBp	179	514.00	XLON	00558840591TRLO1.1.1
26/08/2026	08:43:17	GBp	25	514.00	XLON	00558840597TRLO1.1.1
26/08/2026	08:44:44	GBp	180	514.00	BATE	00558840802TRLO1.1.1
26/08/2026	08:44:52	GBp	2	514.00	AQXE	00558840811TRLO1.1.1
26/08/2026	08:48:55	GBp	41	514.00	CHIX	00558841762TRLO1.1.1
26/08/2026	08:48:55	GBp	4	514.00	CHIX	00558841763TRLO1.1.1
26/08/2026	08:48:55	GBp	16	514.00	BATE	00558841765TRLO1.1.1
26/08/2026	08:48:55	GBp	20	514.00	AQXE	00558841764TRLO1.1.1
26/08/2026	08:50:49	GBp	24	513.50	XLON	00558842221TRLO1.1.1
26/08/2026	08:51:11	GBp	2	513.50	XLON	00558842323TRLO1.1.1
26/08/2026	08:54:56	GBp	4	513.50	CHIX	00558843386TRLO1.1.1
26/08/2026	08:54:56	GBp	16	513.50	BATE	00558843388TRLO1.1.1
26/08/2026	08:54:56	GBp	44	513.50	CHIX	00558843387TRLO1.1.1
26/08/2026	08:54:56	GBp	2	513.50	AQXE	00558843389TRLO1.1.1
26/08/2026	08:54:56	GBp	20	513.50	AQXE	00558843390TRLO1.1.1
26/08/2026	08:54:56	GBp	213	513.50	XLON	00558843391TRLO1.1.1
26/08/2026	08:55:14	GBp	186	513.50	BATE	00558843563TRLO1.1.1
26/08/2026	09:00:58	GBp	22	513.50	XLON	00558844620TRLO1.1.1
26/08/2026	09:00:58	GBp	219	513.50	XLON	00558844621TRLO1.1.1
26/08/2026	09:01:18	GBp	2	513.50	AQXE	00558844685TRLO1.1.1
26/08/2026	09:03:38	GBp	4	513.00	CHIX	00558845116TRLO1.1.1
26/08/2026	09:08:23	GBp	20	513.50	AQXE	00558845897TRLO1.1.1
26/08/2026	09:09:03	GBp	42	513.00	CHIX	00558845988TRLO1.1.1
26/08/2026	09:09:45	GBp	15	513.00	BATE	00558846099TRLO1.1.1
26/08/2026	09:10:20	GBp	151	513.00	BATE	00558846183TRLO1.1.1
26/08/2026	09:10:22	GBp	2	513.00	BATE	00558846189TRLO1.1.1
26/08/2026	09:10:56	GBp	17	513.00	XLON	00558846249TRLO1.1.1
26/08/2026	09:11:54	GBp	177	513.00	XLON	00558846444TRLO1.1.1
26/08/2026	09:13:29	GBp	2	513.50	AQXE	00558846737TRLO1.1.1
26/08/2026	09:14:01	GBp	4	513.00	CHIX	00558846986TRLO1.1.1
26/08/2026	09:17:50	GBp	18	513.50	AQXE	00558847933TRLO1.1.1
26/08/2026	09:18:24	GBp	2	513.00	XLON	00558848028TRLO1.1.1
26/08/2026	09:19:25	GBp	16	513.00	BATE	00558848218TRLO1.1.1
26/08/2026	09:19:47	GBp	158	513.00	BATE	00558848300TRLO1.1.1
26/08/2026	09:20:01	GBp	22	513.00	XLON	00558848351TRLO1.1.1
26/08/2026	09:21:06	GBp	194	513.00	XLON	00558848499TRLO1.1.1
26/08/2026	09:22:25	GBp	4	513.00	CHIX	00558848720TRLO1.1.1
26/08/2026	09:22:29	GBp	42	513.00	CHIX	00558848738TRLO1.1.1
26/08/2026	09:23:13	GBp	2	513.50	AQXE	00558848854TRLO1.1.1
26/08/2026	09:27:19	GBp	38	513.00	CHIX	00558849653TRLO1.1.1
26/08/2026	09:29:38	GBp	15	513.00	BATE	00558850101TRLO1.1.1
26/08/2026	09:29:52	GBp	137	513.00	BATE	00558850140TRLO1.1.1
26/08/2026	09:31:12	GBp	21	513.00	XLON	00558850516TRLO1.1.1
26/08/2026	09:31:35	GBp	2	513.00	CHIX	00558850587TRLO1.1.1
26/08/2026	09:31:35	GBp	2	513.00	CHIX	00558850589TRLO1.1.1
26/08/2026	09:32:03	GBp	23	513.50	AQXE	00558850664TRLO1.1.1
26/08/2026	09:33:13	GBp	2	513.50	AQXE	00558850859TRLO1.1.1
26/08/2026	09:41:35	GBp	2	513.50	AQXE	00558852347TRLO1.1.1
26/08/2026	09:42:42	GBp	2	513.00	BATE	00558852501TRLO1.1.1
26/08/2026	09:42:42	GBp	18	513.00	BATE	00558852499TRLO1.1.1
26/08/2026	09:42:42	GBp	161	513.00	BATE	00558852500TRLO1.1.1
26/08/2026	09:42:42	GBp	2	513.00	XLON	00558852504TRLO1.1.1
26/08/2026	09:42:42	GBp	4	513.00	CHIX	00558852503TRLO1.1.1
26/08/2026	09:42:42	GBp	49	513.00	CHIX	00558852502TRLO1.1.1
26/08/2026	09:42:42	GBp	213	513.00	XLON	00558852505TRLO1.1.1
26/08/2026	09:42:56	GBp	25	513.00	XLON	00558852541TRLO1.1.1
26/08/2026	09:43:24	GBp	19	513.00	AQXE	00558852629TRLO1.1.1
26/08/2026	09:45:03	GBp	201	513.00	XLON	00558852870TRLO1.1.1
26/08/2026	09:45:11	GBp	4	513.00	CHIX	00558852892TRLO1.1.1

26/08/2026	09:47:37	GBp	50	513.00	CHIX	00558853235TRLO1.1.1
26/08/2026	09:47:56	GBp	20	513.00	AQXE	00558853274TRLO1.1.1
26/08/2026	09:49:36	GBp	169	513.00	XLON	00558853559TRLO1.1.1
26/08/2026	09:50:05	GBp	2	513.00	AQXE	00558853617TRLO1.1.1
26/08/2026	09:50:36	GBp	18	513.00	BATE	00558853684TRLO1.1.1
26/08/2026	09:51:22	GBp	155	513.00	BATE	00558853782TRLO1.1.1
26/08/2026	09:54:04	GBp	20	513.00	XLON	00558854122TRLO1.1.1
26/08/2026	09:55:06	GBp	2	513.00	CHIX	00558854252TRLO1.1.1
26/08/2026	09:55:38	GBp	4	513.00	CHIX	00558854354TRLO1.1.1
26/08/2026	10:07:51	GBp	4	512.50	CHIX	00558856291TRLO1.1.1
26/08/2026	10:07:51	GBp	14	512.50	BATE	00558856290TRLO1.1.1
26/08/2026	10:07:51	GBp	51	512.50	CHIX	00558856292TRLO1.1.1
26/08/2026	10:07:51	GBp	145	512.50	BATE	00558856293TRLO1.1.1
26/08/2026	10:07:51	GBp	2	512.50	AQXE	00558856294TRLO1.1.1
26/08/2026	10:07:51	GBp	20	512.50	AQXE	00558856295TRLO1.1.1
26/08/2026	10:07:51	GBp	185	512.50	XLON	00558856296TRLO1.1.1
26/08/2026	10:07:51	GBp	2	512.50	XLON	00558856298TRLO1.1.1
26/08/2026	10:07:51	GBp	23	512.50	XLON	00558856297TRLO1.1.1
26/08/2026	10:13:54	GBp	2	512.50	AQXE	00558857427TRLO1.1.1
26/08/2026	10:14:40	GBp	22	512.50	AQXE	00558857553TRLO1.1.1
26/08/2026	10:15:08	GBp	16	512.50	BATE	00558857608TRLO1.1.1
26/08/2026	10:15:48	GBp	166	512.50	XLON	00558857700TRLO1.1.1
26/08/2026	10:16:06	GBp	21	512.50	XLON	00558857748TRLO1.1.1
26/08/2026	10:16:40	GBp	141	512.50	BATE	00558857864TRLO1.1.1
26/08/2026	10:18:51	GBp	2	512.50	BATE	00558858166TRLO1.1.1
26/08/2026	10:28:52	GBp	4	512.00	CHIX	00558859745TRLO1.1.1
26/08/2026	10:28:52	GBp	46	512.00	CHIX	00558859746TRLO1.1.1
26/08/2026	10:29:08	GBp	82	512.50	XLON	00558859788TRLO1.1.1
26/08/2026	10:29:08	GBp	116	512.50	XLON	00558859789TRLO1.1.1
26/08/2026	10:29:48	GBp	2	512.50	AQXE	00558859876TRLO1.1.1
26/08/2026	10:31:09	GBp	42	512.50	CHIX	00558860047TRLO1.1.1
26/08/2026	10:31:16	GBp	4	512.50	CHIX	00558860075TRLO1.1.1
26/08/2026	10:33:42	GBp	18	512.50	AQXE	00558860407TRLO1.1.1
26/08/2026	10:34:39	GBp	132	512.50	BATE	00558860548TRLO1.1.1
26/08/2026	10:35:35	GBp	17	512.50	BATE	00558860679TRLO1.1.1
26/08/2026	10:37:19	GBp	2	512.50	XLON	00558860937TRLO1.1.1
26/08/2026	10:38:27	GBp	22	512.50	XLON	00558861099TRLO1.1.1
26/08/2026	10:40:19	GBp	174	512.50	XLON	00558861353TRLO1.1.1
26/08/2026	10:40:59	GBp	4	512.50	CHIX	00558861515TRLO1.1.1
26/08/2026	10:41:20	GBp	2	512.50	AQXE	00558861575TRLO1.1.1
26/08/2026	10:42:38	GBp	48	512.50	CHIX	00558861802TRLO1.1.1
26/08/2026	10:44:58	GBp	165	512.50	BATE	00558862139TRLO1.1.1
26/08/2026	10:47:14	GBp	20	512.50	AQXE	00558862422TRLO1.1.1
26/08/2026	10:47:20	GBp	19	512.50	BATE	00558862442TRLO1.1.1
26/08/2026	10:50:14	GBp	4	512.50	CHIX	00558862918TRLO1.1.1
26/08/2026	10:50:34	GBp	22	512.00	XLON	00558862954TRLO1.1.1
26/08/2026	10:51:20	GBp	2	512.00	AQXE	00558863062TRLO1.1.1
26/08/2026	10:53:00	GBp	20	512.00	AQXE	00558863386TRLO1.1.1
26/08/2026	10:54:07	GBp	48	511.50	CHIX	00558863632TRLO1.1.1
26/08/2026	10:54:37	GBp	164	511.50	XLON	00558863728TRLO1.1.1
26/08/2026	10:56:15	GBp	23	512.00	BATE	00558864123TRLO1.1.1
26/08/2026	10:56:15	GBp	22	511.50	XLON	00558864125TRLO1.1.1
26/08/2026	10:56:15	GBp	141	512.00	BATE	00558864124TRLO1.1.1
26/08/2026	10:58:12	GBp	2	512.00	BATE	00558865043TRLO1.1.1
26/08/2026	10:59:43	GBp	19	512.00	BATE	00558865611TRLO1.1.1
26/08/2026	11:00:05	GBp	4	511.50	CHIX	00558865745TRLO1.1.1
26/08/2026	11:00:43	GBp	2	511.00	XLON	00558865878TRLO1.1.1
26/08/2026	11:00:43	GBp	210	511.00	XLON	00558865877TRLO1.1.1
26/08/2026	11:00:54	GBp	2	511.50	AQXE	00558865926TRLO1.1.1
26/08/2026	11:07:29	GBp	44	511.50	CHIX	00558867479TRLO1.1.1
26/08/2026	11:08:08	GBp	22	511.50	AQXE	00558867631TRLO1.1.1
26/08/2026	11:09:39	GBp	4	511.50	CHIX	00558868069TRLO1.1.1
26/08/2026	11:14:15	GBp	2	511.50	AQXE	00558868943TRLO1.1.1
26/08/2026	11:14:48	GBp	22	511.50	XLON	00558869001TRLO1.1.1
26/08/2026	11:15:37	GBp	174	511.50	XLON	00558869138TRLO1.1.1
26/08/2026	11:22:20	GBp	4	511.50	CHIX	00558870281TRLO1.1.1
26/08/2026	11:22:41	GBp	42	511.50	CHIX	00558870326TRLO1.1.1
26/08/2026	11:24:14	GBp	23	511.50	AQXE	00558870572TRLO1.1.1
26/08/2026	11:25:37	GBp	19	511.00	BATE	00558870849TRLO1.1.1
26/08/2026	11:25:37	GBp	160	511.00	BATE	00558870848TRLO1.1.1
26/08/2026	11:32:21	GBp	26	512.00	XLON	00558872236TRLO1.1.1
26/08/2026	11:33:47	GBp	206	512.00	XLON	00558872450TRLO1.1.1
26/08/2026	11:35:02	GBp	2	512.00	XLON	00558872640TRLO1.1.1
26/08/2026	11:35:05	GBp	4	512.00	CHIX	00558872645TRLO1.1.1
26/08/2026	11:40:44	GBp	18	512.00	XLON	00558873470TRLO1.1.1
26/08/2026	11:40:45	GBp	15	512.00	CHIX	00558873472TRLO1.1.1
26/08/2026	11:40:45	GBp	37	512.00	CHIX	00558873471TRLO1.1.1
26/08/2026	11:41:50	GBp	187	512.00	XLON	00558873725TRLO1.1.1
26/08/2026	11:44:23	GBp	4	512.00	CHIX	00558874227TRLO1.1.1
26/08/2026	11:49:35	GBp	11	512.00	CHIX	00558874921TRLO1.1.1
26/08/2026	11:49:35	GBp	9	512.00	CHIX	00558874923TRLO1.1.1
26/08/2026	11:49:35	GBp	25	512.00	CHIX	00558874922TRLO1.1.1
26/08/2026	11:52:24	GBp	20	512.00	XLON	00558875462TRLO1.1.1
26/08/2026	11:54:58	GBp	96	512.00	BATE	00558875744TRLO1.1.1
26/08/2026	11:54:58	GBp	55	512.00	BATE	00558875745TRLO1.1.1
26/08/2026	11:55:00	GBp	19	512.00	BATE	00558875747TRLO1.1.1
26/08/2026	11:55:00	GBp	19	512.00	BATE	00558875748TRLO1.1.1
26/08/2026	11:55:03	GBp	2	512.00	BATE	00558875754TRLO1.1.1
26/08/2026	11:55:36	GBp	2	511.50	AQXE	00558875926TRLO1.1.1
26/08/2026	11:55:36	GBp	2	511.50	AQXE	00558875927TRLO1.1.1
26/08/2026	11:55:36	GBp	23	511.50	AQXE	00558875928TRLO1.1.1
26/08/2026	11:57:08	GBp	145	511.50	BATE	00558876228TRLO1.1.1
26/08/2026	11:58:00	GBp	199	511.50	XLON	00558876307TRLO1.1.1
26/08/2026	11:58:00	GBp	2	511.50	AQXE	00558876308TRLO1.1.1
26/08/2026	12:00:19	GBp	40	511.50	BATE	00558876769TRLO1.1.1
26/08/2026	12:00:19	GBp	23	511.50	AQXE	00558876771TRLO1.1.1
26/08/2026	12:00:19	GBp	120	511.50	BATE	00558876770TRLO1.1.1
26/08/2026	12:00:19	GBp	4	511.50	CHIX	00558876772TRLO1.1.1
26/08/2026	12:04:59	GBp	2	511.50	XLON	00558877463TRLO1.1.1
26/08/2026	12:06:11	GBp	51	511.50	CHIX	00558877890TRLO1.1.1
26/08/2026	12:06:31	GBp	2	511.50	AQXE	00558877978TRLO1.1.1
26/08/2026	12:06:41	GBp	1	511.50	CHIX	00558878024TRLO1.1.1
26/08/2026	12:06:41	GBp	3	511.50	CHIX	00558878025TRLO1.1.1
26/08/2026	12:06:46	GBp	17	511.50	BATE	00558878042TRLO1.1.1
26/08/2026	12:06:46	GBp	22	511.50	XLON	00558878043TRLO1.1.1
26/08/2026	12:08:29	GBp	216	511.50	XLON	00558878232TRLO1.1.1
26/08/2026	12:09:42	GBp	160	511.50	BATE	00558878639TRLO1.1.1
26/08/2026	12:38:55	GBp	2	513.00	AQXE	00558883306TRLO1.1.1
26/08/2026	12:38:58	GBp	23	513.00	AQXE	00558883310TRLO1.1.1

26/08/2026	12:38:58	GBp	49	513.00	CHIX	00558883309TRLO1.1.1
26/08/2026	12:38:59	GBp	216	513.00	XLON	00558883316TRLO1.1.1
26/08/2026	12:39:00	GBp	4	513.00	CHIX	00558883317TRLO1.1.1
26/08/2026	12:39:00	GBp	4	513.00	CHIX	00558883318TRLO1.1.1
26/08/2026	12:39:25	GBp	2	513.00	CHIX	00558883345TRLO1.1.1
26/08/2026	12:39:35	GBp	26	513.00	XLON	00558883373TRLO1.1.1
26/08/2026	12:39:36	GBp	2	512.50	AQXE	00558883379TRLO1.1.1
26/08/2026	12:39:36	GBp	2	512.50	BATE	00558883381TRLO1.1.1
26/08/2026	12:39:36	GBp	19	512.50	BATE	00558883380TRLO1.1.1
26/08/2026	12:39:36	GBp	23	512.50	AQXE	00558883378TRLO1.1.1
26/08/2026	12:39:36	GBp	15	512.50	BATE	00558883383TRLO1.1.1
26/08/2026	12:39:36	GBp	142	512.50	BATE	00558883382TRLO1.1.1
26/08/2026	12:46:12	GBp	4	512.50	CHIX	00558884795TRLO1.1.1
26/08/2026	12:46:12	GBp	40	512.50	CHIX	00558884794TRLO1.1.1
26/08/2026	12:46:12	GBp	175	512.50	BATE	00558884793TRLO1.1.1
26/08/2026	12:46:12	GBp	2	512.50	XLON	00558884796TRLO1.1.1
26/08/2026	12:46:12	GBp	20	512.50	XLON	00558884797TRLO1.1.1
26/08/2026	12:46:24	GBp	20	512.50	AQXE	00558884816TRLO1.1.1
26/08/2026	12:48:12	GBp	2	512.50	AQXE	00558885064TRLO1.1.1
26/08/2026	12:48:12	GBp	231	512.50	XLON	00558885063TRLO1.1.1
26/08/2026	12:48:50	GBp	43	512.50	CHIX	00558885155TRLO1.1.1
26/08/2026	12:49:18	GBp	13	512.50	BATE	00558885220TRLO1.1.1
26/08/2026	12:54:18	GBp	4	513.00	CHIX	00558885834TRLO1.1.1
26/08/2026	12:58:07	GBp	155	513.00	BATE	00558886473TRLO1.1.1
26/08/2026	12:58:21	GBp	195	513.00	XLON	00558886515TRLO1.1.1
26/08/2026	12:58:57	GBp	26	513.00	XLON	00558886615TRLO1.1.1
26/08/2026	12:59:23	GBp	42	513.00	CHIX	00558886679TRLO1.1.1
26/08/2026	13:03:29	GBp	4	513.00	CHIX	00558887525TRLO1.1.1
26/08/2026	13:03:44	GBp	2	513.00	XLON	00558887558TRLO1.1.1
26/08/2026	13:03:44	GBp	16	513.00	XLON	00558887557TRLO1.1.1
26/08/2026	13:06:01	GBp	2	512.50	AQXE	00558887858TRLO1.1.1
26/08/2026	13:06:01	GBp	20	512.50	AQXE	00558887859TRLO1.1.1
26/08/2026	13:06:04	GBp	16	513.00	BATE	00558887875TRLO1.1.1
26/08/2026	13:06:21	GBp	132	513.00	BATE	00558887904TRLO1.1.1
26/08/2026	13:08:43	GBp	2	513.00	BATE	00558888263TRLO1.1.1
26/08/2026	13:11:11	GBp	2	512.50	XLON	00558888707TRLO1.1.1
26/08/2026	13:24:04	GBp	4	512.50	CHIX	00558891180TRLO1.1.1
26/08/2026	13:24:04	GBp	15	512.50	BATE	00558891181TRLO1.1.1
26/08/2026	13:24:04	GBp	42	512.50	CHIX	00558891179TRLO1.1.1
26/08/2026	13:24:04	GBp	2	512.50	AQXE	00558891183TRLO1.1.1
26/08/2026	13:24:04	GBp	20	512.50	AQXE	00558891184TRLO1.1.1
26/08/2026	13:24:04	GBp	128	512.50	BATE	00558891182TRLO1.1.1
26/08/2026	13:24:04	GBp	22	512.50	XLON	00558891186TRLO1.1.1
26/08/2026	13:24:04	GBp	182	512.50	XLON	00558891185TRLO1.1.1
26/08/2026	13:26:00	GBp	2	512.50	AQXE	00558891643TRLO1.1.1
26/08/2026	13:26:17	GBp	176	512.50	XLON	00558891705TRLO1.1.1
26/08/2026	13:26:52	GBp	20	512.50	AQXE	00558891793TRLO1.1.1
26/08/2026	13:27:03	GBp	41	512.50	CHIX	00558891851TRLO1.1.1
26/08/2026	13:28:08	GBp	4	512.50	CHIX	00558892049TRLO1.1.1
26/08/2026	13:34:34	GBp	2	512.50	AQXE	00558893264TRLO1.1.1
26/08/2026	13:35:00	GBp	19	512.50	BATE	00558893425TRLO1.1.1
26/08/2026	13:37:07	GBp	25	512.50	XLON	00558893811TRLO1.1.1
26/08/2026	13:40:17	GBp	2	512.50	AQXE	00558894358TRLO1.1.1
26/08/2026	13:40:17	GBp	150	512.50	BATE	00558894357TRLO1.1.1
26/08/2026	13:41:20	GBp	4	512.50	CHIX	00558894523TRLO1.1.1
26/08/2026	13:42:49	GBp	2	512.50	XLON	00558894765TRLO1.1.1
26/08/2026	13:42:51	GBp	44	512.50	CHIX	00558894773TRLO1.1.1
26/08/2026	13:44:03	GBp	207	512.50	XLON	00558895068TRLO1.1.1
26/08/2026	13:47:38	GBp	17	512.50	AQXE	00558896138TRLO1.1.1
26/08/2026	13:47:38	GBp	14	512.50	BATE	00558896139TRLO1.1.1
26/08/2026	13:54:27	GBp	23	512.50	XLON	00558897574TRLO1.1.1
26/08/2026	13:54:27	GBp	214	512.50	XLON	00558897575TRLO1.1.1
26/08/2026	13:54:31	GBp	2	512.50	AQXE	00558897634TRLO1.1.1
26/08/2026	13:54:31	GBp	4	512.50	CHIX	00558897636TRLO1.1.1
26/08/2026	13:54:31	GBp	18	512.50	AQXE	00558897635TRLO1.1.1
26/08/2026	13:54:35	GBp	46	512.50	BATE	00558897675TRLO1.1.1
26/08/2026	13:54:35	GBp	120	512.50	BATE	00558897674TRLO1.1.1
26/08/2026	13:55:02	GBp	2	513.00	BATE	00558897795TRLO1.1.1
26/08/2026	13:56:15	GBp	29	513.00	CHIX	00558898083TRLO1.1.1
26/08/2026	13:58:11	GBp	17	513.00	CHIX	00558898521TRLO1.1.1
26/08/2026	14:00:51	GBp	16	513.50	BATE	00558899204TRLO1.1.1
26/08/2026	14:03:24	GBp	4	513.00	CHIX	00558900240TRLO1.1.1
26/08/2026	14:06:12	GBp	2	513.00	AQXE	00558900897TRLO1.1.1
26/08/2026	14:07:57	GBp	156	512.50	BATE	00558901490TRLO1.1.1
26/08/2026	14:08:03	GBp	23	512.50	XLON	00558901511TRLO1.1.1
26/08/2026	14:08:14	GBp	23	512.50	AQXE	00558901529TRLO1.1.1
26/08/2026	14:09:00	GBp	40	512.50	CHIX	00558901660TRLO1.1.1
26/08/2026	14:09:16	GBp	6	512.50	CHIX	00558901726TRLO1.1.1
26/08/2026	14:09:28	GBp	43	512.50	XLON	00558901748TRLO1.1.1
26/08/2026	14:09:28	GBp	144	512.50	XLON	00558901747TRLO1.1.1
26/08/2026	14:11:53	GBp	2	512.50	XLON	00558902347TRLO1.1.1
26/08/2026	14:15:33	GBp	4	512.50	CHIX	00558903186TRLO1.1.1
26/08/2026	14:17:52	GBp	2	512.50	AQXE	00558904075TRLO1.1.1
26/08/2026	14:17:52	GBp	18	512.50	BATE	00558904074TRLO1.1.1
26/08/2026	14:18:41	GBp	162	512.50	BATE	00558904309TRLO1.1.1
26/08/2026	14:21:14	GBp	4	513.50	CHIX	00558905051TRLO1.1.1
26/08/2026	14:21:14	GBp	39	513.50	CHIX	00558905052TRLO1.1.1
26/08/2026	14:21:18	GBp	13	513.50	XLON	00558905070TRLO1.1.1
26/08/2026	14:21:18	GBp	216	513.50	XLON	00558905069TRLO1.1.1
26/08/2026	14:21:18	GBp	23	513.50	AQXE	00558905080TRLO1.1.1
26/08/2026	14:21:20	GBp	24	513.50	XLON	00558905088TRLO1.1.1
26/08/2026	14:22:59	GBp	14	513.50	BATE	00558905557TRLO1.1.1
26/08/2026	14:24:18	GBp	2	513.50	AQXE	00558905877TRLO1.1.1
26/08/2026	14:27:42	GBp	47	513.50	BATE	00558906688TRLO1.1.1
26/08/2026	14:27:42	GBp	88	513.50	BATE	00558906687TRLO1.1.1
26/08/2026	14:27:44	GBp	18	513.50	AQXE	00558906695TRLO1.1.1
26/08/2026	14:27:46	GBp	50	513.50	CHIX	00558906707TRLO1.1.1
26/08/2026	14:28:21	GBp	184	513.50	XLON	00558906895TRLO1.1.1
26/08/2026	14:29:31	GBp	4	513.50	CHIX	00558907165TRLO1.1.1
26/08/2026	14:30:15	GBp	2	513.50	BATE	00558908610TRLO1.1.1
26/08/2026	14:30:30	GBp	13	513.50	BATE	00558908784TRLO1.1.1
26/08/2026	14:31:05	GBp	26	513.50	XLON	00558909154TRLO1.1.1
26/08/2026	14:32:10	GBp	2	513.00	AQXE	00558909981TRLO1.1.1
26/08/2026	14:32:10	GBp	2	513.00	XLON	00558909982TRLO1.1.1
26/08/2026	14:32:23	GBp	2	513.00	CHIX	00558910085TRLO1.1.1
26/08/2026	14:32:49	GBp	4	513.00	CHIX	00558910385TRLO1.1.1
26/08/2026	14:33:27	GBp	19	513.00	XLON	00558910910TRLO1.1.1
26/08/2026	14:33:27	GBp	225	513.00	XLON	00558910909TRLO1.1.1
26/08/2026	14:34:30	GBp	17	513.00	BATE	00558911440TRLO1.1.1

26/08/2026	14:34:30	GBp	40	513.00	CHIX	00558911439TRLO1.1.1
26/08/2026	14:34:30	GBp	182	513.00	BATE	00558911441TRLO1.1.1
26/08/2026	14:35:22	GBp	2	513.00	AQXE	00558911891TRLO1.1.1
26/08/2026	14:35:22	GBp	22	513.00	AQXE	00558911892TRLO1.1.1
26/08/2026	14:36:59	GBp	4	513.00	CHIX	00558912913TRLO1.1.1
26/08/2026	14:36:59	GBp	45	513.00	CHIX	00558912914TRLO1.1.1
26/08/2026	14:37:41	GBp	219	513.00	XLON	00558913312TRLO1.1.1
26/08/2026	14:38:09	GBp	22	512.50	AQXE	00558913543TRLO1.1.1
26/08/2026	14:38:10	GBp	23	512.50	XLON	00558913551TRLO1.1.1
26/08/2026	14:38:42	GBp	162	512.50	BATE	00558913990TRLO1.1.1
26/08/2026	14:39:31	GBp	17	512.50	BATE	00558914509TRLO1.1.1
26/08/2026	14:39:38	GBp	2	512.50	AQXE	00558914641TRLO1.1.1
26/08/2026	14:42:06	GBp	2	512.50	XLON	00558916217TRLO1.1.1
26/08/2026	14:42:06	GBp	4	512.50	CHIX	00558916216TRLO1.1.1
26/08/2026	14:44:24	GBp	2	512.50	BATE	00558917606TRLO1.1.1
26/08/2026	14:45:07	GBp	2	512.50	AQXE	00558918125TRLO1.1.1
26/08/2026	14:45:33	GBp	17	512.50	BATE	00558918459TRLO1.1.1
26/08/2026	14:45:41	GBp	22	512.50	AQXE	00558918545TRLO1.1.1
26/08/2026	14:47:18	GBp	52	512.00	CHIX	00558919609TRLO1.1.1
26/08/2026	14:47:18	GBp	4	512.00	CHIX	00558919610TRLO1.1.1
26/08/2026	14:47:18	GBp	23	512.00	XLON	00558919612TRLO1.1.1
26/08/2026	14:47:18	GBp	235	512.00	XLON	00558919611TRLO1.1.1
26/08/2026	14:47:52	GBp	32	513.00	BATE	00558920001TRLO1.1.1
26/08/2026	14:47:52	GBp	143	513.00	BATE	00558920000TRLO1.1.1
26/08/2026	14:51:20	GBp	2	512.50	AQXE	00558922560TRLO1.1.1
26/08/2026	14:51:20	GBp	18	512.50	AQXE	00558922561TRLO1.1.1
26/08/2026	14:51:20	GBp	4	512.50	CHIX	00558922563TRLO1.1.1
26/08/2026	14:51:20	GBp	53	512.50	CHIX	00558922562TRLO1.1.1
26/08/2026	14:51:26	GBp	14	513.00	BATE	00558922639TRLO1.1.1
26/08/2026	14:54:18	GBp	30	512.50	BATE	00558924675TRLO1.1.1
26/08/2026	14:54:18	GBp	150	512.50	BATE	00558924677TRLO1.1.1
26/08/2026	14:54:18	GBp	221	512.50	XLON	00558924678TRLO1.1.1
26/08/2026	14:55:10	GBp	22	512.50	XLON	00558925225TRLO1.1.1
26/08/2026	14:56:35	GBp	4	512.50	CHIX	00558926376TRLO1.1.1
26/08/2026	14:57:09	GBp	2	512.50	XLON	00558926961TRLO1.1.1
26/08/2026	14:58:50	GBp	22	512.50	XLON	00558928248TRLO1.1.1
26/08/2026	14:59:57	GBp	207	512.50	XLON	00558929046TRLO1.1.1
26/08/2026	15:04:04	GBp	42	512.00	CHIX	00558932672TRLO1.1.1
26/08/2026	15:04:15	GBp	2	512.00	AQXE	00558932789TRLO1.1.1
26/08/2026	15:04:15	GBp	4	512.00	CHIX	00558932788TRLO1.1.1
26/08/2026	15:04:15	GBp	20	512.00	AQXE	00558932790TRLO1.1.1
26/08/2026	15:04:15	GBp	158	512.00	BATE	00558932791TRLO1.1.1
26/08/2026	15:04:15	GBp	16	512.00	BATE	00558932792TRLO1.1.1
26/08/2026	15:05:33	GBp	20	512.00	XLON	00558933877TRLO1.1.1
26/08/2026	15:07:21	GBp	52	512.00	XLON	00558935125TRLO1.1.1
26/08/2026	15:07:21	GBp	164	512.00	XLON	00558935126TRLO1.1.1
26/08/2026	15:08:08	GBp	2	512.00	BATE	00558936012TRLO1.1.1
26/08/2026	15:08:26	GBp	16	512.00	BATE	00558936255TRLO1.1.1
26/08/2026	15:09:13	GBp	16	512.00	BATE	00558936678TRLO1.1.1
26/08/2026	15:09:13	GBp	126	512.00	BATE	00558936679TRLO1.1.1
26/08/2026	15:10:11	GBp	4	511.50	CHIX	00558937233TRLO1.1.1
26/08/2026	15:10:11	GBp	21	511.50	CHIX	00558937232TRLO1.1.1
26/08/2026	15:10:11	GBp	2	511.50	AQXE	00558937236TRLO1.1.1
26/08/2026	15:10:11	GBp	21	511.50	CHIX	00558937234TRLO1.1.1
26/08/2026	15:10:11	GBp	24	511.50	AQXE	00558937238TRLO1.1.1
26/08/2026	15:12:33	GBp	2	511.50	AQXE	00558938617TRLO1.1.1
26/08/2026	15:14:14	GBp	2	511.50	XLON	00558939489TRLO1.1.1
26/08/2026	15:15:57	GBp	16	511.50	BATE	00558940622TRLO1.1.1
26/08/2026	15:16:20	GBp	23	511.50	XLON	00558940874TRLO1.1.1
26/08/2026	15:17:58	GBp	4	511.00	CHIX	00558941763TRLO1.1.1
26/08/2026	15:17:58	GBp	24	511.00	AQXE	00558941764TRLO1.1.1
26/08/2026	15:17:58	GBp	41	511.00	CHIX	00558941762TRLO1.1.1
26/08/2026	15:17:58	GBp	232	511.00	XLON	00558941765TRLO1.1.1
26/08/2026	15:19:20	GBp	2	511.00	AQXE	00558942597TRLO1.1.1
26/08/2026	15:19:48	GBp	163	511.00	BATE	00558942765TRLO1.1.1
26/08/2026	15:20:30	GBp	52	511.00	CHIX	00558943102TRLO1.1.1
26/08/2026	15:21:07	GBp	4	511.00	CHIX	00558943414TRLO1.1.1
26/08/2026	15:25:16	GBp	16	510.50	BATE	00558946171TRLO1.1.1
26/08/2026	15:25:16	GBp	25	510.50	XLON	00558946176TRLO1.1.1
26/08/2026	15:26:46	GBp	2	510.50	AQXE	00558947346TRLO1.1.1
26/08/2026	15:26:46	GBp	22	510.50	AQXE	00558947347TRLO1.1.1
26/08/2026	15:26:46	GBp	143	510.50	BATE	00558947348TRLO1.1.1
26/08/2026	15:26:46	GBp	240	510.50	XLON	00558947349TRLO1.1.1
26/08/2026	15:27:19	GBp	4	510.50	CHIX	00558947638TRLO1.1.1
26/08/2026	15:27:35	GBp	46	510.50	CHIX	00558947759TRLO1.1.1
26/08/2026	15:30:31	GBp	2	510.50	BATE	00558949628TRLO1.1.1
26/08/2026	15:30:31	GBp	1	510.50	BATE	00558949629TRLO1.1.1
26/08/2026	15:30:34	GBp	2	510.50	XLON	00558949675TRLO1.1.1
26/08/2026	15:30:34	GBp	15	510.50	BATE	00558949674TRLO1.1.1
26/08/2026	15:31:03	GBp	174	510.50	XLON	00558949940TRLO1.1.1
26/08/2026	15:31:40	GBp	25	510.50	XLON	00558950278TRLO1.1.1
26/08/2026	15:31:55	GBp	2	510.50	AQXE	00558950408TRLO1.1.1
26/08/2026	15:32:39	GBp	4	510.50	CHIX	00558950784TRLO1.1.1
26/08/2026	15:32:39	GBp	162	510.50	BATE	00558950783TRLO1.1.1
26/08/2026	15:33:21	GBp	22	510.50	AQXE	00558951410TRLO1.1.1
26/08/2026	15:35:27	GBp	55	510.50	CHIX	00558952672TRLO1.1.1
26/08/2026	15:35:46	GBp	4	510.50	CHIX	00558952830TRLO1.1.1
26/08/2026	15:36:29	GBp	2	510.50	AQXE	00558953229TRLO1.1.1
26/08/2026	15:37:04	GBp	16	510.50	BATE	00558953554TRLO1.1.1
26/08/2026	15:37:06	GBp	23	510.50	XLON	00558953590TRLO1.1.1
26/08/2026	15:37:45	GBp	22	510.50	AQXE	00558953924TRLO1.1.1
26/08/2026	15:38:25	GBp	258	510.50	XLON	00558954292TRLO1.1.1
26/08/2026	15:38:51	GBp	144	510.50	BATE	00558954554TRLO1.1.1
26/08/2026	15:40:18	GBp	2	510.50	CHIX	00558955594TRLO1.1.1
26/08/2026	15:41:05	GBp	88	509.50	AQXE	00558955941TRLO1.1.1
26/08/2026	15:41:05	GBp	68	509.50	AQXE	00558955942TRLO1.1.1
26/08/2026	15:41:05	GBp	105	509.50	AQXE	00558955943TRLO1.1.1
26/08/2026	15:41:05	GBp	127	509.50	AQXE	00558955944TRLO1.1.1
26/08/2026	15:41:05	GBp	143	509.50	XLON	00558955945TRLO1.1.1
26/08/2026	15:41:08	GBp	4	510.00	CHIX	00558955979TRLO1.1.1
26/08/2026	15:42:20	GBp	16	510.00	BATE	00558956789TRLO1.1.1
26/08/2026	15:42:20	GBp	43	510.00	CHIX	00558956790TRLO1.1.1
26/08/2026	15:42:52	GBp	2	510.00	XLON	00558957185TRLO1.1.1
26/08/2026	15:42:52	GBp	7	510.00	XLON	00558957186TRLO1.1.1
26/08/2026	15:52:41	GBp	77	510.50	XLON	00558963080TRLO1.1.1
26/08/2026	15:52:41	GBp	111	510.50	XLON	00558963081TRLO1.1.1
26/08/2026	15:52:43	GBp	22	510.50	XLON	00558963094TRLO1.1.1
26/08/2026	15:55:29	GBp	260	510.50	XLON	00558964991TRLO1.1.1
26/08/2026	15:58:02	GBp	4	510.00	CHIX	00558966551TRLO1.1.1

26/08/2026	15:58:02	GBp	4	510.00	CHIX	00558966552TRLO1.1.1
26/08/2026	15:58:02	GBp	2	510.00	BATE	00558966553TRLO1.1.1
26/08/2026	15:58:02	GBp	49	510.00	CHIX	00558966554TRLO1.1.1
26/08/2026	15:58:02	GBp	186	510.00	BATE	00558966555TRLO1.1.1
26/08/2026	15:58:02	GBp	16	510.00	BATE	00558966556TRLO1.1.1
26/08/2026	15:58:02	GBp	50	510.00	CHIX	00558966557TRLO1.1.1
26/08/2026	15:58:02	GBp	2	510.00	AQXE	00558966560TRLO1.1.1
26/08/2026	15:58:02	GBp	14	510.00	BATE	00558966559TRLO1.1.1
26/08/2026	15:58:02	GBp	144	510.00	BATE	00558966558TRLO1.1.1
26/08/2026	15:58:02	GBp	2	510.00	AQXE	00558966561TRLO1.1.1
26/08/2026	15:58:02	GBp		510.00	AQXE	00558966563TRLO1.1.1
26/08/2026	15:58:02	GBp	22	510.00	AQXE	00558966562TRLO1.1.1
26/08/2026	15:58:02	GBp	21	510.00	XLON	00558966565TRLO1.1.1
26/08/2026	15:58:02	GBp	27	510.00	AQXE	00558966564TRLO1.1.1
26/08/2026	15:59:14	GBp	2	510.00	XLON	00558967183TRLO1.1.1
26/08/2026	16:00:16	GBp	141	510.00	BATE	00558968194TRLO1.1.1
26/08/2026	16:00:27	GBp	4	510.00	CHIX	00558968340TRLO1.1.1
26/08/2026	16:00:31	GBp	19	510.00	AQXE	00558968370TRLO1.1.1
26/08/2026	16:00:39	GBp	20	510.00	XLON	00558968474TRLO1.1.1
26/08/2026	16:01:24	GBp	2	510.00	AQXE	00558968960TRLO1.1.1
26/08/2026	16:02:05	GBp	14	510.00	BATE	00558969456TRLO1.1.1
26/08/2026	16:02:10	GBp	48	510.00	CHIX	00558969482TRLO1.1.1
26/08/2026	16:02:36	GBp	4	510.00	CHIX	00558969795TRLO1.1.1
26/08/2026	16:03:57	GBp	141	510.00	BATE	00558970483TRLO1.1.1
26/08/2026	16:03:57	GBp	23	510.00	XLON	00558970484TRLO1.1.1
26/08/2026	16:03:57	GBp	187	510.00	XLON	00558970485TRLO1.1.1
26/08/2026	16:05:55	GBp	2	510.00	AQXE	00558971801TRLO1.1.1
26/08/2026	16:05:55	GBp	17	510.00	AQXE	00558971802TRLO1.1.1
26/08/2026	16:06:19	GBp	209	511.00	XLON	00558971979TRLO1.1.1
26/08/2026	16:06:34	GBp	4	511.00	CHIX	00558972117TRLO1.1.1
26/08/2026	16:06:38	GBp	51	511.00	CHIX	00558972195TRLO1.1.1
26/08/2026	16:06:48	GBp	16	511.00	BATE	00558972275TRLO1.1.1
26/08/2026	16:08:02	GBp	2	510.50	BATE	00558973069TRLO1.1.1
26/08/2026	16:08:02	GBp	19	510.50	XLON	00558973070TRLO1.1.1
26/08/2026	16:10:39	GBp	150	510.50	BATE	00558974976TRLO1.1.1
26/08/2026	16:10:39	GBp	2	510.50	XLON	00558974977TRLO1.1.1
26/08/2026	16:10:44	GBp	2	510.50	AQXE	00558975034TRLO1.1.1
26/08/2026	16:10:58	GBp	4	510.50	CHIX	00558975187TRLO1.1.1
26/08/2026	16:11:15	GBp	21	510.50	AQXE	00558975351TRLO1.1.1
26/08/2026	16:11:34	GBp	17	510.50	BATE	00558975543TRLO1.1.1
26/08/2026	16:12:05	GBp	206	510.50	XLON	00558975874TRLO1.1.1
26/08/2026	16:12:06	GBp	48	510.50	CHIX	00558975879TRLO1.1.1
26/08/2026	16:13:49	GBp	20	510.50	AQXE	00558977192TRLO1.1.1
26/08/2026	16:19:06	GBp	398	511.00	XLON	00558980780TRLO1.1.1
26/08/2026	16:19:06	GBp	370	511.00	XLON	00558980781TRLO1.1.1
26/08/2026	16:19:08	GBp	26	510.50	XLON	00558980789TRLO1.1.1
26/08/2026	16:19:08	GBp	1	510.50	XLON	00558980791TRLO1.1.1
26/08/2026	16:19:08	GBp	3	510.50	XLON	00558980790TRLO1.1.1
26/08/2026	16:19:08	GBp	51	510.50	XLON	00558980792TRLO1.1.1
26/08/2026	16:19:08	GBp	24	510.50	XLON	00558980793TRLO1.1.1
26/08/2026	16:21:09	GBp	2	510.50	AQXE	00558982050TRLO1.1.1
26/08/2026	16:21:09	GBp	49	510.50	BATE	00558982049TRLO1.1.1
26/08/2026	16:21:09	GBp	2	510.50	BATE	00558982054TRLO1.1.1
26/08/2026	16:21:09	GBp	13	510.50	CHIX	00558982053TRLO1.1.1
26/08/2026	16:21:09	GBp	44	510.50	AQXE	00558982051TRLO1.1.1
26/08/2026	16:21:09	GBp	127	510.50	CHIX	00558982052TRLO1.1.1
26/08/2026	16:21:09	GBp	2	510.50	AQXE	00558982056TRLO1.1.1
26/08/2026	16:21:09	GBp	2	510.50	AQXE	00558982057TRLO1.1.1
26/08/2026	16:21:09	GBp	21	510.50	BATE	00558982055TRLO1.1.1
26/08/2026	16:21:09	GBp	2	510.50	AQXE	00558982058TRLO1.1.1
26/08/2026	16:21:09	GBp	2	510.50	AQXE	00558982059TRLO1.1.1
26/08/2026	16:21:09	GBp	2	510.50	AQXE	00558982060TRLO1.1.1
26/08/2026	16:21:09	GBp	2	510.50	CHIX	00558982061TRLO1.1.1
26/08/2026	16:21:09	GBp	4	510.50	CHIX	00558982062TRLO1.1.1
26/08/2026	16:21:09	GBp	493	510.50	BATE	00558982063TRLO1.1.1
26/08/2026	16:21:09	GBp	2	510.50	BATE	00558982064TRLO1.1.1
26/08/2026	16:21:09	GBp	202	510.50	BATE	00558982065TRLO1.1.1
26/08/2026	16:21:09	GBp	2	510.50	XLON	00558982068TRLO1.1.1
26/08/2026	16:21:09	GBp	4	510.50	CHIX	00558982066TRLO1.1.1
26/08/2026	16:21:09	GBp	43	510.50	CHIX	00558982067TRLO1.1.1
26/08/2026	16:21:09	GBp	177	510.50	XLON	00558982069TRLO1.1.1
26/08/2026	16:23:17	GBp	19	510.50	XLON	00558983713TRLO1.1.1
26/08/2026	16:23:37	GBp	62	510.50	XLON	00558983948TRLO1.1.1
26/08/2026	16:23:37	GBp	94	510.50	XLON	00558983947TRLO1.1.1
26/08/2026	16:23:39	GBp	40	510.50	BATE	00558983962TRLO1.1.1
26/08/2026	16:23:39	GBp	110	510.50	BATE	00558983963TRLO1.1.1
26/08/2026	16:23:53	GBp	45	510.50	AQXE	00558984115TRLO1.1.1
26/08/2026	16:23:53	GBp	15	510.50	BATE	00558984118TRLO1.1.1
26/08/2026	16:24:57	GBp	68	511.00	CHIX	00558984748TRLO1.1.1
26/08/2026	16:25:36	GBp	26	511.00	XLON	00558985109TRLO1.1.1
26/08/2026	16:25:36	GBp	10	511.00	XLON	00558985110TRLO1.1.1
26/08/2026	16:25:50	GBp	5	511.00	BATE	00558985235TRLO1.1.1
26/08/2026	16:25:52	GBp	2	511.00	AQXE	00558985248TRLO1.1.1
26/08/2026	16:27:52	GBp	4	511.00	BATE	00558986594TRLO1.1.1
26/08/2026	16:28:19	GBp	5	511.00	AQXE	00558986799TRLO1.1.1
26/08/2026	16:28:19	GBp	6	511.00	CHIX	00558986800TRLO1.1.1
27/08/2026	08:16:29	GBp	98	512.00	BATE	00559023253TRLO1.1.1
27/08/2026	08:16:29	GBp	2	512.00	CHIX	00559023254TRLO1.1.1
27/08/2026	08:16:52	GBp	29	513.00	CHIX	00559023347TRLO1.1.1
27/08/2026	08:16:56	GBp	11	513.00	XLON	00559023340TRLO1.1.1
27/08/2026	08:17:33	GBp	159	512.50	XLON	00559023409TRLO1.1.1
27/08/2026	08:25:01	GBp	2	512.00	CHIX	00559024591TRLO1.1.1
27/08/2026	08:25:01	GBp	9	512.00	BATE	00559024592TRLO1.1.1
27/08/2026	08:25:01	GBp	12	512.00	AQXE	00559024594TRLO1.1.1
27/08/2026	08:25:01	GBp	27	512.00	CHIX	00559024593TRLO1.1.1
27/08/2026	08:25:01	GBp	2	512.00	AQXE	00559024596TRLO1.1.1
27/08/2026	08:25:01	GBp	14	512.00	AQXE	00559024595TRLO1.1.1
27/08/2026	08:26:08	GBp	9	512.00	XLON	00559024733TRLO1.1.1
27/08/2026	08:27:25	GBp	96	512.00	BATE	00559024868TRLO1.1.1
27/08/2026	08:28:11	GBp	7	512.00	BATE	00559025004TRLO1.1.1
27/08/2026	08:33:47	GBp	111	512.00	XLON	00559025606TRLO1.1.1
27/08/2026	08:33:51	GBp	2	512.00	CHIX	00559025609TRLO1.1.1
27/08/2026	08:37:58	GBp	10	511.50	AQXE	00559026181TRLO1.1.1
27/08/2026	08:41:36	GBp	31	512.00	CHIX	00559026511TRLO1.1.1
27/08/2026	08:42:34	GBp	2	512.00	CHIX	00559026610TRLO1.1.1
27/08/2026	08:48:02	GBp	2	512.00	CHIX	00559027153TRLO1.1.1
27/08/2026	08:48:18	GBp	12	512.00	CHIX	00559027241TRLO1.1.1
27/08/2026	08:48:24	GBp	17	512.00	CHIX	00559027265TRLO1.1.1
27/08/2026	08:48:24	GBp	10	512.00	XLON	00559027266TRLO1.1.1

27/08/2026	08:48:25	GBp	147	512.00	XLON	00559027268TRLO1.1.1
27/08/2026	08:53:57	GBp	2	512.50	CHIX	00559028268TRLO1.1.1
27/08/2026	08:54:00	GBp	140	513.00	XLON	00559028277TRLO1.1.1
27/08/2026	08:54:10	GBp	11	513.00	BATE	00559028309TRLO1.1.1
27/08/2026	08:54:10	GBp	25	513.00	BATE	00559028310TRLO1.1.1
27/08/2026	08:54:10	GBp	2	513.00	AQXE	00559028313TRLO1.1.1
27/08/2026	08:54:10	GBp	12	513.00	AQXE	00559028312TRLO1.1.1
27/08/2026	08:54:10	GBp	96	513.00	BATE	00559028311TRLO1.1.1
27/08/2026	08:54:10	GBp	11	513.00	XLON	00559028314TRLO1.1.1
27/08/2026	08:54:10	GBp	12	513.00	AQXE	00559028315TRLO1.1.1
27/08/2026	08:54:10	GBp	14	513.00	XLON	00559028316TRLO1.1.1
27/08/2026	08:56:24	GBp	29	513.00	CHIX	00559028885TRLO1.1.1
27/08/2026	08:56:33	GBp	8	513.00	BATE	00559028943TRLO1.1.1
27/08/2026	08:59:03	GBp	81	513.00	BATE	00559029476TRLO1.1.1
27/08/2026	08:59:03	GBp	119	513.00	BATE	00559029475TRLO1.1.1
27/08/2026	08:59:03	GBp	2	513.00	XLON	00559029477TRLO1.1.1
27/08/2026	09:01:32	GBp	2	513.00	AQXE	00559029991TRLO1.1.1
27/08/2026	09:02:18	GBp	9	513.00	BATE	00559030121TRLO1.1.1
27/08/2026	09:02:48	GBp	131	513.00	XLON	00559030171TRLO1.1.1
27/08/2026	09:03:57	GBp	2	513.00	CHIX	00559030314TRLO1.1.1
27/08/2026	09:07:13	GBp	12	513.00	AQXE	00559031215TRLO1.1.1
27/08/2026	09:10:53	GBp	11	513.00	XLON	00559031913TRLO1.1.1
27/08/2026	09:14:51	GBp	30	514.00	CHIX	00559032842TRLO1.1.1
27/08/2026	09:14:52	GBp	12	513.50	AQXE	00559032844TRLO1.1.1
27/08/2026	09:14:53	GBp	15	513.50	XLON	00559032850TRLO1.1.1
27/08/2026	09:18:33	GBp	9	513.50	BATE	00559033606TRLO1.1.1
27/08/2026	09:18:33	GBp	104	513.50	BATE	00559033605TRLO1.1.1
27/08/2026	09:18:33	GBp	2	513.50	CHIX	00559033608TRLO1.1.1
27/08/2026	09:18:33	GBp	11	513.50	XLON	00559033610TRLO1.1.1
27/08/2026	09:18:33	GBp	101	513.50	XLON	00559033609TRLO1.1.1
27/08/2026	09:19:38	GBp	17	513.50	CHIX	00559033731TRLO1.1.1
27/08/2026	09:22:03	GBp	120	513.50	XLON	00559034202TRLO1.1.1
27/08/2026	09:22:45	GBp	2	513.50	CHIX	00559034301TRLO1.1.1
27/08/2026	09:23:12	GBp	2	513.50	AQXE	00559034346TRLO1.1.1
27/08/2026	09:24:49	GBp	2	513.00	BATE	00559034617TRLO1.1.1
27/08/2026	09:26:08	GBp	14	513.50	AQXE	00559034915TRLO1.1.1
27/08/2026	09:26:08	GBp	81	513.00	BATE	00559034916TRLO1.1.1
27/08/2026	09:28:22	GBp	9	513.00	BATE	00559035630TRLO1.1.1
27/08/2026	09:30:01	GBp	11	513.50	XLON	00559035930TRLO1.1.1
27/08/2026	09:31:10	GBp	25	514.50	CHIX	00559036232TRLO1.1.1
27/08/2026	09:31:49	GBp	2	514.00	CHIX	00559036286TRLO1.1.1
27/08/2026	09:34:08	GBp	155	514.50	XLON	00559036767TRLO1.1.1
27/08/2026	09:38:14	GBp	10	514.50	AQXE	00559037353TRLO1.1.1
27/08/2026	09:38:22	GBp	118	514.00	BATE	00559037360TRLO1.1.1
27/08/2026	09:38:58	GBp	9	514.00	BATE	00559037427TRLO1.1.1
27/08/2026	09:39:42	GBp	2	513.50	CHIX	00559037559TRLO1.1.1
27/08/2026	09:39:45	GBp	10	513.50	XLON	00559037564TRLO1.1.1
27/08/2026	09:40:46	GBp	28	513.50	CHIX	00559037809TRLO1.1.1
27/08/2026	09:41:33	GBp	2	514.50	AQXE	00559037930TRLO1.1.1
27/08/2026	09:43:18	GBp	132	515.00	XLON	00559038117TRLO1.1.1
27/08/2026	09:43:32	GBp	27	515.00	CHIX	00559038130TRLO1.1.1
27/08/2026	09:48:54	GBp	2	514.00	CHIX	00559039708TRLO1.1.1
27/08/2026	09:48:54	GBp	8	514.00	BATE	00559039710TRLO1.1.1
27/08/2026	09:48:54	GBp	14	514.00	AQXE	00559039707TRLO1.1.1
27/08/2026	09:48:54	GBp	91	514.00	BATE	00559039709TRLO1.1.1
27/08/2026	09:48:54	GBp	10	514.00	XLON	00559039711TRLO1.1.1
27/08/2026	09:52:15	GBp	7	513.50	AQXE	00559040305TRLO1.1.1
27/08/2026	09:52:28	GBp	3	513.50	AQXE	00559040401TRLO1.1.1
27/08/2026	09:56:25	GBp	2	515.00	XLON	00559041111TRLO1.1.1
27/08/2026	09:56:25	GBp	149	515.00	XLON	00559041110TRLO1.1.1
27/08/2026	09:56:25	GBp	2	515.00	CHIX	00559041112TRLO1.1.1
27/08/2026	09:59:23	GBp	81	515.00	BATE	00559041499TRLO1.1.1
27/08/2026	09:59:23	GBp	10	515.00	XLON	00559041501TRLO1.1.1
27/08/2026	09:59:23	GBp	25	515.00	CHIX	00559041500TRLO1.1.1
27/08/2026	09:59:56	GBp	8	515.00	BATE	00559041577TRLO1.1.1
27/08/2026	10:02:25	GBp	22	515.50	CHIX	00559042029TRLO1.1.1
27/08/2026	10:02:33	GBp	2	516.00	AQXE	00559042045TRLO1.1.1
27/08/2026	10:03:32	GBp	11	515.50	AQXE	00559042149TRLO1.1.1
27/08/2026	10:07:10	GBp	120	515.50	XLON	00559042639TRLO1.1.1
27/08/2026	10:07:24	GBp	2	516.00	CHIX	00559042679TRLO1.1.1
27/08/2026	10:13:00	GBp	8	516.00	BATE	00559043542TRLO1.1.1
27/08/2026	10:13:00	GBp	10	516.00	XLON	00559043543TRLO1.1.1
27/08/2026	10:15:07	GBp	90	515.50	BATE	00559043850TRLO1.1.1
27/08/2026	10:15:07	GBp	11	515.50	AQXE	00559043851TRLO1.1.1
27/08/2026	10:16:42	GBp	2	515.50	CHIX	00559044155TRLO1.1.1
27/08/2026	10:16:47	GBp	29	515.50	CHIX	00559044168TRLO1.1.1
27/08/2026	10:23:15	GBp	148	515.50	XLON	00559045222TRLO1.1.1
27/08/2026	10:23:21	GBp	108	515.50	BATE	00559045240TRLO1.1.1
27/08/2026	10:28:23	GBp	11	515.50	XLON	00559045953TRLO1.1.1
27/08/2026	10:29:44	GBp	2	515.50	AQXE	00559046090TRLO1.1.1
27/08/2026	10:31:09	GBp	8	515.50	BATE	00559046267TRLO1.1.1
27/08/2026	10:32:43	GBp	12	515.00	AQXE	00559046602TRLO1.1.1
27/08/2026	10:35:40	GBp	2	514.50	CHIX	00559047080TRLO1.1.1
27/08/2026	10:35:40	GBp	29	514.50	CHIX	00559047081TRLO1.1.1
27/08/2026	10:38:28	GBp	10	514.50	XLON	00559047531TRLO1.1.1
27/08/2026	10:38:35	GBp	8	515.00	BATE	00559047558TRLO1.1.1
27/08/2026	10:38:35	GBp	88	515.00	BATE	00559047557TRLO1.1.1
27/08/2026	10:39:26	GBp	148	515.00	XLON	00559047733TRLO1.1.1
27/08/2026	10:41:56	GBp	2	515.50	CHIX	00559048041TRLO1.1.1
27/08/2026	10:44:53	GBp	8	515.00	BATE	00559048474TRLO1.1.1
27/08/2026	10:44:53	GBp	12	515.00	AQXE	00559048476TRLO1.1.1
27/08/2026	10:48:38	GBp	29	515.50	CHIX	00559049172TRLO1.1.1
27/08/2026	10:50:29	GBp	96	515.00	BATE	00559049732TRLO1.1.1
27/08/2026	10:50:29	GBp	10	515.00	XLON	00559049733TRLO1.1.1
27/08/2026	10:50:40	GBp	2	515.00	CHIX	00559049811TRLO1.1.1
27/08/2026	10:51:32	GBp	2	515.00	AQXE	00559049994TRLO1.1.1
27/08/2026	10:53:31	GBp	2	515.00	BATE	00559050218TRLO1.1.1
27/08/2026	10:54:08	GBp	12	515.00	AQXE	00559050307TRLO1.1.1
27/08/2026	10:54:43	GBp	130	515.00	XLON	00559050423TRLO1.1.1
27/08/2026	10:54:43	GBp	10	515.00	XLON	00559050424TRLO1.1.1
27/08/2026	10:55:30	GBp	8	515.00	BATE	00559050637TRLO1.1.1
27/08/2026	10:55:37	GBp	28	515.00	CHIX	00559050664TRLO1.1.1
27/08/2026	10:55:58	GBp	10	515.00	XLON	00559050754TRLO1.1.1
27/08/2026	10:58:24	GBp	2	515.00	CHIX	00559051169TRLO1.1.1
27/08/2026	10:59:16	GBp	7	515.00	BATE	00559051370TRLO1.1.1
27/08/2026	10:59:53	GBp	75	515.00	BATE	00559051579TRLO1.1.1
27/08/2026	11:02:46	GBp	2	515.00	XLON	00559052582TRLO1.1.1
27/08/2026	11:02:46	GBp	138	515.00	XLON	00559052583TRLO1.1.1
27/08/2026	11:07:45	GBp	12	515.00	AQXE	00559055578TRLO1.1.1

27/08/2026	11:07:45	GBp	28	515.00	CHIX	00559055577TRLO1.1.1
27/08/2026	11:07:56	GBp	10	515.00	XLON	00559055629TRLO1.1.1
27/08/2026	11:10:36	GBp	2	514.50	CHIX	00559055981TRLO1.1.1
27/08/2026	11:10:54	GBp	81	515.00	BATE	00559056050TRLO1.1.1
27/08/2026	11:14:14	GBp	2	515.00	AQXE	00559057089TRLO1.1.1
27/08/2026	11:18:27	GBp	12	514.50	AQXE	00559057913TRLO1.1.1
27/08/2026	11:23:33	GBp	9	515.00	BATE	00559059125TRLO1.1.1
27/08/2026	11:26:26	GBp	2	515.00	CHIX	00559060055TRLO1.1.1
27/08/2026	11:26:26	GBp	12	515.00	XLON	00559060058TRLO1.1.1
27/08/2026	11:26:26	GBp	84	515.00	BATE	00559060056TRLO1.1.1
27/08/2026	11:26:26	GBp	130	515.00	XLON	00559060057TRLO1.1.1
27/08/2026	11:26:28	GBp	28	515.00	CHIX	00559060077TRLO1.1.1
27/08/2026	11:35:30	GBp	2	514.50	CHIX	00559064180TRLO1.1.1
27/08/2026	11:35:30	GBp	111	514.50	XLON	00559064181TRLO1.1.1
27/08/2026	11:35:45	GBp	9	514.50	BATE	00559064365TRLO1.1.1
27/08/2026	11:35:45	GBp	9	514.50	XLON	00559064366TRLO1.1.1
27/08/2026	11:35:58	GBp	80	514.50	BATE	00559064483TRLO1.1.1
27/08/2026	11:36:47	GBp	12	514.50	AQXE	00559064761TRLO1.1.1
27/08/2026	11:43:12	GBp	33	514.50	CHIX	00559066780TRLO1.1.1
27/08/2026	11:43:56	GBp	121	514.50	XLON	00559067050TRLO1.1.1
27/08/2026	11:46:32	GBp	2	514.50	CHIX	00559067994TRLO1.1.1
27/08/2026	11:46:32	GBp	9	514.50	XLON	00559067995TRLO1.1.1
27/08/2026	11:50:06	GBp	2	515.00	AQXE	00559069079TRLO1.1.1
27/08/2026	11:50:10	GBp	9	514.50	BATE	00559069105TRLO1.1.1
27/08/2026	11:50:44	GBp	28	514.50	CHIX	00559069281TRLO1.1.1
27/08/2026	11:50:48	GBp	12	514.50	AQXE	00559069290TRLO1.1.1
27/08/2026	11:56:40	GBp	107	514.50	BATE	00559071014TRLO1.1.1
27/08/2026	11:59:34	GBp	2	513.00	CHIX	00559071802TRLO1.1.1
27/08/2026	12:00:15	GBp	14	513.00	AQXE	00559072062TRLO1.1.1
27/08/2026	12:01:29	GBp	7	513.00	BATE	00559072641TRLO1.1.1
27/08/2026	12:01:29	GBp	11	512.50	XLON	00559072645TRLO1.1.1
27/08/2026	12:01:29	GBp	122	512.50	XLON	00559072646TRLO1.1.1
27/08/2026	12:06:30	GBp	2	512.50	AQXE	00559074117TRLO1.1.1
27/08/2026	12:06:52	GBp	27	512.50	CHIX	00559074192TRLO1.1.1
27/08/2026	12:07:21	GBp	2	512.50	CHIX	00559074312TRLO1.1.1
27/08/2026	12:09:44	GBp	83	513.00	BATE	00559074833TRLO1.1.1
27/08/2026	12:10:29	GBp	12	513.00	AQXE	00559075040TRLO1.1.1
27/08/2026	12:12:11	GBp	59	512.50	XLON	00559075468TRLO1.1.1
27/08/2026	12:12:11	GBp	83	512.50	XLON	00559075467TRLO1.1.1
27/08/2026	12:12:24	GBp	8	513.00	BATE	00559075513TRLO1.1.1
27/08/2026	12:14:27	GBp	10	513.00	XLON	00559076019TRLO1.1.1
27/08/2026	12:18:48	GBp	2	513.00	XLON	00559077107TRLO1.1.1
27/08/2026	12:24:05	GBp	45	513.50	BATE	00559078223TRLO1.1.1
27/08/2026	12:24:05	GBp	36	513.50	BATE	00559078224TRLO1.1.1
27/08/2026	12:25:08	GBp	34	514.00	CHIX	00559078437TRLO1.1.1
27/08/2026	12:25:12	GBp	2	514.00	CHIX	00559078462TRLO1.1.1
27/08/2026	12:29:40	GBp	10	514.50	XLON	00559079238TRLO1.1.1
27/08/2026	12:34:08	GBp	8	515.50	BATE	00559080301TRLO1.1.1
27/08/2026	12:34:08	GBp	12	515.50	AQXE	00559080302TRLO1.1.1
27/08/2026	12:34:20	GBp	135	515.50	XLON	00559080343TRLO1.1.1
27/08/2026	12:37:24	GBp	2	515.50	CHIX	00559081226TRLO1.1.1
27/08/2026	12:37:50	GBp	89	515.50	BATE	00559081268TRLO1.1.1
27/08/2026	12:38:52	GBp	2	515.50	AQXE	00559081443TRLO1.1.1
27/08/2026	12:40:45	GBp	28	515.50	CHIX	00559081885TRLO1.1.1
27/08/2026	12:41:54	GBp	12	515.50	AQXE	00559082152TRLO1.1.1
27/08/2026	12:42:56	GBp	10	515.50	XLON	00559082363TRLO1.1.1
27/08/2026	12:48:59	GBp	2	515.50	CHIX	00559084048TRLO1.1.1
27/08/2026	12:48:59	GBp	125	515.50	XLON	00559084049TRLO1.1.1
27/08/2026	12:48:59	GBp	2	515.50	BATE	00559084050TRLO1.1.1
27/08/2026	12:48:59	GBp	8	515.50	BATE	00559084051TRLO1.1.1
27/08/2026	12:48:59	GBp	100	515.50	BATE	00559084052TRLO1.1.1
27/08/2026	12:53:34	GBp	10	515.50	XLON	00559085252TRLO1.1.1
27/08/2026	12:55:10	GBp	12	515.50	AQXE	00559085578TRLO1.1.1
27/08/2026	12:55:10	GBp	34	515.50	CHIX	00559085577TRLO1.1.1
27/08/2026	12:55:41	GBp	2	515.50	CHIX	00559085736TRLO1.1.1
27/08/2026	12:57:24	GBp	1	515.00	BATE	00559086170TRLO1.1.1
27/08/2026	12:57:48	GBp	7	515.00	BATE	00559086250TRLO1.1.1
27/08/2026	12:58:04	GBp	3	515.00	BATE	00559086298TRLO1.1.1
27/08/2026	12:58:04	GBp	5	515.00	BATE	00559086299TRLO1.1.1
27/08/2026	12:58:07	GBp	86	515.00	BATE	00559086323TRLO1.1.1
27/08/2026	13:00:07	GBp	120	515.00	XLON	00559086879TRLO1.1.1
27/08/2026	13:00:26	GBp	2	515.00	AQXE	00559086979TRLO1.1.1
27/08/2026	13:04:14	GBp	2	515.50	CHIX	00559088090TRLO1.1.1
27/08/2026	13:04:39	GBp	30	515.50	CHIX	00559088158TRLO1.1.1
27/08/2026	13:05:01	GBp	10	515.00	XLON	00559088258TRLO1.1.1
27/08/2026	13:05:01	GBp	12	515.00	AQXE	00559088265TRLO1.1.1
27/08/2026	13:08:57	GBp	132	514.50	XLON	00559089361TRLO1.1.1
27/08/2026	13:09:23	GBp	87	515.00	BATE	00559089516TRLO1.1.1
27/08/2026	13:13:31	GBp	8	515.00	BATE	00559090757TRLO1.1.1
27/08/2026	13:16:15	GBp	12	515.00	AQXE	00559091492TRLO1.1.1
27/08/2026	13:16:28	GBp	10	515.00	XLON	00559091538TRLO1.1.1
27/08/2026	13:16:51	GBp	2	515.00	CHIX	00559091659TRLO1.1.1
27/08/2026	13:19:04	GBp	32	515.00	CHIX	00559092117TRLO1.1.1
27/08/2026	13:21:05	GBp	130	515.00	XLON	00559092543TRLO1.1.1
27/08/2026	13:24:19	GBp	7	514.50	BATE	00559093343TRLO1.1.1
27/08/2026	13:24:19	GBp	84	514.50	BATE	00559093344TRLO1.1.1
27/08/2026	13:24:19	GBp	2	515.00	AQXE	00559093345TRLO1.1.1
27/08/2026	13:29:10	GBp	10	514.50	XLON	00559094312TRLO1.1.1
27/08/2026	13:30:19	GBp	2	515.00	CHIX	00559094616TRLO1.1.1
27/08/2026	13:35:20	GBp	2	515.00	XLON	00559096174TRLO1.1.1
27/08/2026	13:35:25	GBp	12	515.00	AQXE	00559096204TRLO1.1.1
27/08/2026	13:37:35	GBp	2	515.00	CHIX	00559096749TRLO1.1.1
27/08/2026	13:38:50	GBp	8	515.00	BATE	00559097061TRLO1.1.1
27/08/2026	13:38:50	GBp	95	515.00	BATE	00559097060TRLO1.1.1
27/08/2026	13:41:31	GBp	32	515.00	CHIX	00559097771TRLO1.1.1
27/08/2026	13:43:48	GBp	2	515.00	CHIX	00559098378TRLO1.1.1
27/08/2026	13:43:48	GBp	30	515.00	XLON	00559098379TRLO1.1.1
27/08/2026	13:43:48	GBp	10	515.00	XLON	00559098381TRLO1.1.1
27/08/2026	13:43:48	GBp	108	515.00	XLON	00559098380TRLO1.1.1
27/08/2026	13:48:04	GBp	14	515.00	AQXE	00559099624TRLO1.1.1
27/08/2026	13:52:52	GBp	8	514.50	BATE	00559101061TRLO1.1.1
27/08/2026	13:53:02	GBp	2	514.50	AQXE	00559101117TRLO1.1.1
27/08/2026	13:54:47	GBp	98	514.50	BATE	00559101606TRLO1.1.1
27/08/2026	13:54:47	GBp	128	514.50	XLON	00559101607TRLO1.1.1
27/08/2026	13:56:23	GBp	2	515.00	CHIX	00559102039TRLO1.1.1
27/08/2026	14:02:30	GBp	12	515.00	XLON	00559103857TRLO1.1.1
27/08/2026	14:02:30	GBp	31	515.00	CHIX	00559103856TRLO1.1.1
27/08/2026	14:06:43	GBp	2	515.50	CHIX	00559105716TRLO1.1.1
27/08/2026	14:06:43	GBp	14	515.50	AQXE	00559105715TRLO1.1.1

27/08/2026	14:06:43	GBp	86	515.50	BATE	00559105714TRLO1.1.1
27/08/2026	14:06:43	GBp	8	515.50	BATE	00559105717TRLO1.1.1
27/08/2026	14:08:31	GBp	8	515.50	XLON	00559106641TRLO1.1.1
27/08/2026	14:08:34	GBp	137	515.50	XLON	00559106664TRLO1.1.1
27/08/2026	14:09:00	GBp	32	515.50	CHIX	00559106854TRLO1.1.1
27/08/2026	14:15:14	GBp	13	515.50	AQXE	00559108615TRLO1.1.1
27/08/2026	14:16:49	GBp	2	515.50	AQXE	00559109054TRLO1.1.1
27/08/2026	14:17:20	GBp	96	515.50	BATE	00559109212TRLO1.1.1
27/08/2026	14:18:08	GBp	10	515.50	XLON	00559109579TRLO1.1.1
27/08/2026	14:18:19	GBp	2	515.00	CHIX	00559109645TRLO1.1.1
27/08/2026	14:18:27	GBp	109	515.00	XLON	00559109682TRLO1.1.1
27/08/2026	14:18:36	GBp	8	515.00	BATE	00559109705TRLO1.1.1
27/08/2026	14:20:19	GBp	32	515.00	CHIX	00559110380TRLO1.1.1
27/08/2026	14:21:07	GBp	2	515.00	BATE	00559110598TRLO1.1.1
27/08/2026	14:22:00	GBp	2	515.00	CHIX	00559110837TRLO1.1.1
27/08/2026	14:24:41	GBp	14	515.00	AQXE	00559111659TRLO1.1.1
27/08/2026	14:25:53	GBp	11	515.00	XLON	00559112144TRLO1.1.1
27/08/2026	14:28:32	GBp	167	515.00	XLON	00559113182TRLO1.1.1
27/08/2026	14:30:20	GBp	2	515.00	CHIX	00559114253TRLO1.1.1
27/08/2026	14:30:30	GBp	8	514.50	BATE	00559114416TRLO1.1.1
27/08/2026	14:31:37	GBp	2	515.00	AQXE	00559115339TRLO1.1.1
27/08/2026	14:31:46	GBp	12	515.00	AQXE	00559115524TRLO1.1.1
27/08/2026	14:32:18	GBp	2	514.50	XLON	00559115866TRLO1.1.1
27/08/2026	14:32:18	GBp	9	514.50	XLON	00559115866TRLO1.1.1
27/08/2026	14:32:18	GBp	28	514.50	CHIX	00559115867TRLO1.1.1
27/08/2026	14:32:28	GBp	114	514.00	BATE	00559115937TRLO1.1.1
27/08/2026	14:32:56	GBp	124	514.00	XLON	00559116321TRLO1.1.1
27/08/2026	14:33:01	GBp	8	514.00	BATE	00559116378TRLO1.1.1
27/08/2026	14:33:08	GBp	2	514.00	CHIX	00559116400TRLO1.1.1
27/08/2026	14:33:59	GBp	33	513.50	CHIX	00559116895TRLO1.1.1
27/08/2026	14:35:57	GBp	10	513.50	XLON	00559120597TRLO1.1.1
27/08/2026	14:35:58	GBp	105	513.00	BATE	00559120600TRLO1.1.1
27/08/2026	14:36:25	GBp	2	513.50	CHIX	00559120837TRLO1.1.1
27/08/2026	14:36:33	GBp	13	513.50	AQXE	00559120910TRLO1.1.1
27/08/2026	14:37:40	GBp	150	513.00	XLON	00559121912TRLO1.1.1
27/08/2026	14:38:00	GBp	45	513.00	BATE	00559122119TRLO1.1.1
27/08/2026	14:38:00	GBp	39	513.00	BATE	00559122120TRLO1.1.1
27/08/2026	14:38:58	GBp	28	513.00	CHIX	00559123073TRLO1.1.1
27/08/2026	14:39:34	GBp	2	513.50	AQXE	00559123602TRLO1.1.1
27/08/2026	14:40:08	GBp	9	513.00	BATE	00559124256TRLO1.1.1
27/08/2026	14:40:46	GBp	13	513.00	AQXE	00559125172TRLO1.1.1
27/08/2026	14:40:48	GBp	2	513.00	CHIX	00559125231TRLO1.1.1
27/08/2026	14:43:51	GBp	8	513.50	BATE	00559129041TRLO1.1.1
27/08/2026	14:43:51	GBp	12	513.50	XLON	00559129043TRLO1.1.1
27/08/2026	14:43:51	GBp	107	513.50	BATE	00559129042TRLO1.1.1
27/08/2026	14:46:23	GBp	135	514.00	XLON	00559132166TRLO1.1.1
27/08/2026	14:46:28	GBp	2	514.00	CHIX	00559132285TRLO1.1.1
27/08/2026	14:46:28	GBp	30	514.00	CHIX	00559132286TRLO1.1.1
27/08/2026	14:46:43	GBp	13	514.00	AQXE	00559132661TRLO1.1.1
27/08/2026	14:46:55	GBp	8	514.00	XLON	00559132861TRLO1.1.1
27/08/2026	14:50:52	GBp	7	514.00	BATE	00559138861TRLO1.1.1
27/08/2026	14:59:44	GBp	45	514.00	XLON	00559151290TRLO1.1.1
27/08/2026	15:00:10	GBp	26	514.50	CHIX	00559151922TRLO1.1.1
27/08/2026	15:00:10	GBp	10	514.50	XLON	00559151923TRLO1.1.1
27/08/2026	15:00:29	GBp	2	514.50	CHIX	00559152218TRLO1.1.1
27/08/2026	15:00:29	GBp	2	514.50	CHIX	00559152219TRLO1.1.1
27/08/2026	15:00:29	GBp	8	514.50	BATE	00559152220TRLO1.1.1
27/08/2026	15:00:29	GBp	12	514.50	AQXE	00559152223TRLO1.1.1
27/08/2026	15:00:29	GBp	28	514.50	CHIX	00559152222TRLO1.1.1
27/08/2026	15:00:29	GBp	109	514.50	BATE	00559152221TRLO1.1.1
27/08/2026	15:00:30	GBp	2	514.50	AQXE	00559152231TRLO1.1.1
27/08/2026	15:02:05	GBp	13	514.50	AQXE	00559153622TRLO1.1.1
27/08/2026	15:02:05	GBp	103	514.50	BATE	00559153623TRLO1.1.1
27/08/2026	15:02:05	GBp	10	514.50	XLON	00559153625TRLO1.1.1
27/08/2026	15:02:05	GBp	137	514.50	XLON	00559153624TRLO1.1.1
27/08/2026	15:02:38	GBp	8	514.50	BATE	00559154020TRLO1.1.1
27/08/2026	15:03:47	GBp	2	514.00	CHIX	00559154744TRLO1.1.1
27/08/2026	15:06:30	GBp	2	514.00	XLON	00559156213TRLO1.1.1
27/08/2026	15:06:30	GBp	10	514.00	XLON	00559156214TRLO1.1.1
27/08/2026	15:06:30	GBp	137	514.00	XLON	00559156215TRLO1.1.1
27/08/2026	15:06:30	GBp	2	514.00	AQXE	00559156216TRLO1.1.1
27/08/2026	15:06:58	GBp	28	514.00	CHIX	00559156413TRLO1.1.1
27/08/2026	15:07:39	GBp	80	514.00	BATE	00559156956TRLO1.1.1
27/08/2026	15:08:25	GBp	12	514.00	AQXE	00559157395TRLO1.1.1
27/08/2026	15:08:59	GBp	143	513.50	XLON	00559157664TRLO1.1.1
27/08/2026	15:09:30	GBp	2	513.50	CHIX	00559157989TRLO1.1.1
27/08/2026	15:09:41	GBp	8	514.00	BATE	00559158138TRLO1.1.1
27/08/2026	15:09:59	GBp	2	513.00	BATE	00559158332TRLO1.1.1
27/08/2026	15:11:50	GBp	10	513.00	XLON	00559159550TRLO1.1.1
27/08/2026	15:13:40	GBp	28	513.00	CHIX	00559160770TRLO1.1.1
27/08/2026	15:17:06	GBp	13	513.50	AQXE	00559163159TRLO1.1.1
27/08/2026	15:17:23	GBp	2	513.00	CHIX	00559163410TRLO1.1.1
27/08/2026	15:17:36	GBp	9	513.00	XLON	00559163506TRLO1.1.1
27/08/2026	15:17:38	GBp	110	513.00	BATE	00559163528TRLO1.1.1
27/08/2026	15:17:41	GBp	8	513.00	BATE	00559163560TRLO1.1.1
27/08/2026	15:19:19	GBp	2	513.00	AQXE	00559164364TRLO1.1.1
27/08/2026	15:22:03	GBp	152	513.00	XLON	00559167475TRLO1.1.1
27/08/2026	15:24:30	GBp	12	513.00	AQXE	00559170526TRLO1.1.1
27/08/2026	15:24:30	GBp	30	513.00	CHIX	00559170527TRLO1.1.1
27/08/2026	15:24:30	GBp	2	513.00	CHIX	00559170528TRLO1.1.1
27/08/2026	15:25:38	GBp	10	513.00	XLON	00559171900TRLO1.1.1
27/08/2026	15:29:57	GBp	9	513.50	BATE	00559176290TRLO1.1.1
27/08/2026	15:29:57	GBp	94	513.50	BATE	00559176291TRLO1.1.1
27/08/2026	15:29:57	GBp	157	513.50	XLON	00559176292TRLO1.1.1
27/08/2026	15:29:57	GBp	2	513.50	CHIX	00559176296TRLO1.1.1
27/08/2026	15:29:57	GBp	33	513.50	CHIX	00559176295TRLO1.1.1
27/08/2026	15:31:43	GBp	14	513.50	AQXE	00559178052TRLO1.1.1
27/08/2026	15:34:08	GBp	8	513.50	BATE	00559180307TRLO1.1.1
27/08/2026	15:34:08	GBp	94	513.50	BATE	00559180308TRLO1.1.1
27/08/2026	15:34:08	GBp	2	513.50	CHIX	00559180309TRLO1.1.1
27/08/2026	15:34:08	GBp	2	513.50	AQXE	00559180310TRLO1.1.1
27/08/2026	15:34:08	GBp	11	513.50	XLON	00559180311TRLO1.1.1
27/08/2026	15:34:08	GBp	139	513.50	XLON	00559180312TRLO1.1.1
27/08/2026	15:34:34	GBp	29	513.50	CHIX	00559180819TRLO1.1.1
27/08/2026	15:36:01	GBp	13	513.50	AQXE	00559182327TRLO1.1.1
27/08/2026	15:36:54	GBp	11	514.50	BATE	00559182786TRLO1.1.1
27/08/2026	15:36:54	GBp	87	514.50	BATE	00559182787TRLO1.1.1
27/08/2026	15:36:54	GBp	2	514.50	CHIX	00559182789TRLO1.1.1
27/08/2026	15:36:56	GBp	10	514.50	XLON	00559182805TRLO1.1.1

27/08/2026	15:38:38	GBp	8	514.50	BATE	00559183647TRLO1.1.1
27/08/2026	15:39:35	GBp	30	513.50	XLON	00559184094TRLO1.1.1
27/08/2026	15:39:35	GBp	95	513.50	XLON	00559184095TRLO1.1.1
27/08/2026	15:41:04	GBp	2	513.50	XLON	00559184663TRLO1.1.1
27/08/2026	15:41:04	GBp	10	513.50	XLON	00559184662TRLO1.1.1
27/08/2026	15:42:11	GBp	98	513.50	BATE	00559185206TRLO1.1.1
27/08/2026	15:42:11	GBp	29	513.50	CHIX	00559185207TRLO1.1.1
27/08/2026	15:42:11	GBp	2	513.50	CHIX	00559185208TRLO1.1.1
27/08/2026	15:42:11	GBp	2	513.50	AQXE	00559185209TRLO1.1.1
27/08/2026	15:42:19	GBp	8	513.50	BATE	00559185238TRLO1.1.1
27/08/2026	15:46:19	GBp	10	514.50	XLON	00559186857TRLO1.1.1
27/08/2026	15:46:54	GBp	135	514.50	XLON	00559187304TRLO1.1.1
27/08/2026	15:47:12	GBp	2	514.50	CHIX	00559187470TRLO1.1.1
27/08/2026	15:48:17	GBp	7	514.50	BATE	00559187985TRLO1.1.1
27/08/2026	15:48:17	GBp	14	514.50	AQXE	00559187987TRLO1.1.1
27/08/2026	15:48:17	GBp	29	514.50	CHIX	00559187986TRLO1.1.1
27/08/2026	15:49:27	GBp	78	515.00	BATE	00559188453TRLO1.1.1
27/08/2026	15:53:50	GBp	14	515.00	AQXE	00559191083TRLO1.1.1
27/08/2026	15:54:24	GBp	10	515.00	XLON	00559191372TRLO1.1.1
27/08/2026	15:55:05	GBp	2	515.00	CHIX	00559191762TRLO1.1.1
27/08/2026	15:55:17	GBp	21	514.50	BATE	00559191871TRLO1.1.1
27/08/2026	15:55:39	GBp	29	515.00	CHIX	00559192101TRLO1.1.1
27/08/2026	15:55:46	GBp	125	515.00	XLON	00559192162TRLO1.1.1
27/08/2026	15:56:00	GBp	70	514.50	BATE	00559192318TRLO1.1.1
27/08/2026	15:56:18	GBp	2	514.50	AQXE	00559192567TRLO1.1.1
27/08/2026	15:57:36	GBp	9	514.50	BATE	00559193236TRLO1.1.1
27/08/2026	15:57:42	GBp	13	514.50	AQXE	00559193315TRLO1.1.1
27/08/2026	15:59:41	GBp	20	515.00	XLON	00559194199TRLO1.1.1
27/08/2026	15:59:41	GBp	97	515.00	XLON	00559194198TRLO1.1.1
27/08/2026	15:59:43	GBp	2	515.00	CHIX	00559194205TRLO1.1.1
27/08/2026	16:01:34	GBp	10	515.00	XLON	00559195622TRLO1.1.1
27/08/2026	16:02:50	GBp	31	515.00	CHIX	00559196079TRLO1.1.1
27/08/2026	16:03:21	GBp	9	515.00	BATE	00559196384TRLO1.1.1
27/08/2026	16:03:21	GBp	2	515.00	BATE	00559196386TRLO1.1.1
27/08/2026	16:03:21	GBp	105	515.00	BATE	00559196385TRLO1.1.1
27/08/2026	16:03:40	GBp	2	515.00	CHIX	00559196512TRLO1.1.1
27/08/2026	16:03:40	GBp	13	515.00	AQXE	00559196513TRLO1.1.1
27/08/2026	16:04:47	GBp	10	515.00	XLON	00559196891TRLO1.1.1
27/08/2026	16:05:42	GBp	2	515.00	AQXE	00559197323TRLO1.1.1
27/08/2026	16:05:42	GBp	154	515.00	XLON	00559197324TRLO1.1.1
27/08/2026	16:06:24	GBp	29	515.00	CHIX	00559197536TRLO1.1.1
27/08/2026	16:07:18	GBp	7	515.00	BATE	00559197883TRLO1.1.1
27/08/2026	16:08:06	GBp	2	515.00	CHIX	00559198211TRLO1.1.1
27/08/2026	16:08:25	GBp	105	515.00	BATE	00559198404TRLO1.1.1
27/08/2026	16:08:52	GBp	13	514.50	AQXE	00559198598TRLO1.1.1
27/08/2026	16:11:49	GBp	2	514.00	CHIX	00559200058TRLO1.1.1
27/08/2026	16:11:49	GBp	2	514.00	XLON	00559200061TRLO1.1.1
27/08/2026	16:11:49	GBp	31	514.00	CHIX	00559200059TRLO1.1.1
27/08/2026	16:11:49	GBp	150	514.00	XLON	00559200060TRLO1.1.1
27/08/2026	16:11:55	GBp	11	514.00	XLON	00559200100TRLO1.1.1
27/08/2026	16:12:55	GBp	12	514.00	AQXE	00559200711TRLO1.1.1
27/08/2026	16:12:55	GBp	100	514.00	BATE	00559200712TRLO1.1.1
27/08/2026	16:13:21	GBp	9	514.00	BATE	00559200896TRLO1.1.1
27/08/2026	16:14:05	GBp	2	514.50	AQXE	00559201255TRLO1.1.1
27/08/2026	16:14:37	GBp	2	514.50	CHIX	00559201546TRLO1.1.1
27/08/2026	16:15:00	GBp	2	514.50	XLON	00559201731TRLO1.1.1
27/08/2026	16:15:01	GBp	76	514.50	CHIX	00559201743TRLO1.1.1
27/08/2026	16:15:02	GBp	5	514.50	AQXE	00559201801TRLO1.1.1
27/08/2026	16:15:06	GBp	2	514.50	BATE	00559201857TRLO1.1.1
27/08/2026	16:15:06	GBp	25	514.50	AQXE	00559201860TRLO1.1.1
27/08/2026	16:15:06	GBp	36	514.50	XLON	00559201858TRLO1.1.1
27/08/2026	16:15:06	GBp	397	514.50	XLON	00559201859TRLO1.1.1
27/08/2026	16:15:06	GBp	2	514.50	CHIX	00559201861TRLO1.1.1
27/08/2026	16:15:09	GBp	1	514.50	AQXE	00559201878TRLO1.1.1
27/08/2026	16:18:11	GBp	21	514.50	BATE	00559203971TRLO1.1.1
27/08/2026	16:18:11	GBp	4	514.50	CHIX	00559203973TRLO1.1.1
27/08/2026	16:18:11	GBp	25	514.50	CHIX	00559203974TRLO1.1.1
27/08/2026	16:18:11	GBp	125	514.50	XLON	00559203975TRLO1.1.1
27/08/2026	16:18:11	GBp	290	514.50	BATE	00559203972TRLO1.1.1
27/08/2026	16:21:59	GBp	35	515.00	CHIX	00559205926TRLO1.1.1
27/08/2026	16:21:59	GBp	141	515.00	BATE	00559205925TRLO1.1.1
27/08/2026	16:22:33	GBp	4	515.00	CHIX	00559206287TRLO1.1.1
27/08/2026	16:22:33	GBp	13	515.00	BATE	00559206288TRLO1.1.1
27/08/2026	16:22:33	GBp	25	515.00	AQXE	00559206289TRLO1.1.1
27/08/2026	16:22:33	GBp	6	515.00	BATE	00559206290TRLO1.1.1
27/08/2026	16:22:33	GBp	22	515.00	XLON	00559206291TRLO1.1.1
27/08/2026	16:22:33	GBp	145	515.00	XLON	00559206292TRLO1.1.1
27/08/2026	16:24:59	GBp	19	515.50	CHIX	00559207693TRLO1.1.1
27/08/2026	16:24:59	GBp	7	515.50	XLON	00559207694TRLO1.1.1
27/08/2026	16:24:59	GBp	51	515.50	XLON	00559207695TRLO1.1.1
27/08/2026	16:25:25	GBp	11	515.50	AQXE	00559207902TRLO1.1.1
27/08/2026	16:25:34	GBp	3	515.50	CHIX	00559207993TRLO1.1.1
27/08/2026	16:26:14	GBp	5	515.50	AQXE	00559208331TRLO1.1.1
27/08/2026	16:27:47	GBp	7	515.00	BATE	00559209070TRLO1.1.1
27/08/2026	16:27:47	GBp	65	515.00	BATE	00559209069TRLO1.1.1
28/08/2026	08:10:21	GBp	2	516.50	XLON	00559257903TRLO1.1.1
28/08/2026	08:12:45	GBp	4	515.00	AQXE	00559258610TRLO1.1.1
28/08/2026	08:15:49	GBp	11	516.50	CHIX	00559259405TRLO1.1.1
28/08/2026	08:16:14	GBp	2	516.50	BATE	00559259476TRLO1.1.1
28/08/2026	08:16:14	GBp	41	516.50	BATE	00559259477TRLO1.1.1
28/08/2026	08:17:47	GBp	53	516.50	XLON	00559259802TRLO1.1.1
28/08/2026	08:18:31	GBp	2	516.50	XLON	00559259958TRLO1.1.1
28/08/2026	08:19:42	GBp	4	516.50	AQXE	00559260196TRLO1.1.1
28/08/2026	08:23:04	GBp	9	516.00	CHIX	00559260850TRLO1.1.1
28/08/2026	08:25:13	GBp	2	515.00	BATE	00559261183TRLO1.1.1
28/08/2026	08:27:28	GBp	2	515.00	XLON	00559261702TRLO1.1.1
28/08/2026	08:28:26	GBp	35	515.00	BATE	00559261890TRLO1.1.1
28/08/2026	08:28:54	GBp	54	515.00	XLON	00559261971TRLO1.1.1
28/08/2026	08:31:39	GBp	4	516.50	AQXE	00559262554TRLO1.1.1
28/08/2026	08:37:10	GBp	2	514.50	XLON	00559263451TRLO1.1.1
28/08/2026	08:39:30	GBp	2	514.50	BATE	00559263905TRLO1.1.1
28/08/2026	08:40:18	GBp	4	515.50	AQXE	00559264005TRLO1.1.1
28/08/2026	08:42:05	GBp	55	514.50	XLON	00559264348TRLO1.1.1
28/08/2026	08:42:54	GBp	2	514.50	XLON	00559264507TRLO1.1.1
28/08/2026	08:45:34	GBp	4	515.50	AQXE	00559265012TRLO1.1.1
28/08/2026	08:48:12	GBp	2	514.50	CHIX	00559265706TRLO1.1.1
28/08/2026	08:48:12	GBp	10	514.50	CHIX	00559265708TRLO1.1.1
28/08/2026	08:48:12	GBp	11	514.50	CHIX	00559265707TRLO1.1.1
28/08/2026	08:48:12	GBp	2	514.50	BATE	00559265709TRLO1.1.1

28/08/2026	08:48:12	GBp	41	514.50	BATE	00559265710TRLO1.1.1
28/08/2026	08:48:12	GBp	2	514.50	XLON	00559265711TRLO1.1.1
28/08/2026	08:50:58	GBp	9	514.50	CHIX	00559266348TRLO1.1.1
28/08/2026	08:51:32	GBp	4	515.00	AQXE	00559266485TRLO1.1.1
28/08/2026	08:52:20	GBp	2	514.50	BATE	00559266692TRLO1.1.1
28/08/2026	08:52:20	GBp	55	514.50	XLON	00559266693TRLO1.1.1
28/08/2026	08:53:08	GBp	2	514.50	XLON	00559266849TRLO1.1.1
28/08/2026	08:57:13	GBp	35	514.50	BATE	00559267633TRLO1.1.1
28/08/2026	08:57:13	GBp	38	514.50	BATE	00559267632TRLO1.1.1
28/08/2026	08:57:24	GBp	10	514.50	CHIX	00559267665TRLO1.1.1
28/08/2026	08:58:03	GBp	4	514.50	AQXE	00559268247TRLO1.1.1
28/08/2026	08:58:03	GBp	48	514.50	XLON	00559268248TRLO1.1.1
28/08/2026	09:00:07	GBp	2	514.50	XLON	00559268719TRLO1.1.1
28/08/2026	09:01:14	GBp	2	515.00	BATE	00559269013TRLO1.1.1
28/08/2026	09:09:54	GBp	2	514.50	XLON	00559270734TRLO1.1.1
28/08/2026	09:11:03	GBp	55	515.50	XLON	00559270909TRLO1.1.1
28/08/2026	09:16:43	GBp	2	516.00	CHIX	00559271810TRLO1.1.1
28/08/2026	09:17:19	GBp	2	516.00	XLON	00559271888TRLO1.1.1
28/08/2026	09:17:25	GBp	10	516.00	CHIX	00559271893TRLO1.1.1
28/08/2026	09:17:25	GBp	40	516.00	BATE	00559271894TRLO1.1.1
28/08/2026	09:17:25	GBp	2	516.00	BATE	00559271895TRLO1.1.1
28/08/2026	09:19:36	GBp	10	516.00	CHIX	00559272338TRLO1.1.1
28/08/2026	09:24:29	GBp	2	516.00	BATE	00559273155TRLO1.1.1
28/08/2026	09:24:29	GBp	34	516.00	BATE	00559273154TRLO1.1.1
28/08/2026	09:24:29	GBp	54	516.00	XLON	00559273156TRLO1.1.1
28/08/2026	09:24:51	GBp	2	516.00	XLON	00559273211TRLO1.1.1
28/08/2026	09:30:41	GBp	10	516.00	CHIX	00559274188TRLO1.1.1
28/08/2026	09:30:41	GBp	37	516.00	BATE	00559274189TRLO1.1.1
28/08/2026	09:32:17	GBp	2	516.00	XLON	00559274414TRLO1.1.1
28/08/2026	09:33:28	GBp	2	516.00	BATE	00559274530TRLO1.1.1
28/08/2026	09:33:29	GBp	42	516.00	XLON	00559274533TRLO1.1.1
28/08/2026	09:38:31	GBp	9	516.00	CHIX	00559275432TRLO1.1.1
28/08/2026	09:38:31	GBp	35	516.00	BATE	00559275433TRLO1.1.1
28/08/2026	09:38:53	GBp	2	516.00	XLON	00559275580TRLO1.1.1
28/08/2026	09:44:34	GBp	2	516.00	CHIX	00559277254TRLO1.1.1
28/08/2026	09:44:34	GBp	2	516.00	BATE	00559277255TRLO1.1.1
28/08/2026	09:44:34	GBp	2	516.00	XLON	00559277256TRLO1.1.1
28/08/2026	09:44:34	GBp	61	516.00	XLON	00559277257TRLO1.1.1
28/08/2026	09:45:23	GBp	10	516.00	CHIX	00559277544TRLO1.1.1
28/08/2026	09:49:21	GBp	48	516.00	BATE	00559278120TRLO1.1.1
28/08/2026	09:51:05	GBp	2	516.00	BATE	00559278395TRLO1.1.1
28/08/2026	09:56:31	GBp	11	516.00	CHIX	00559279591TRLO1.1.1
28/08/2026	10:03:01	GBp	2	516.00	BATE	00559280681TRLO1.1.1
28/08/2026	10:03:01	GBp	34	516.00	BATE	00559280682TRLO1.1.1
28/08/2026	10:11:40	GBp	11	516.00	CHIX	00559283053TRLO1.1.1
28/08/2026	10:12:08	GBp	4	516.00	XLON	00559283187TRLO1.1.1
28/08/2026	10:12:08	GBp	2	516.00	XLON	00559283190TRLO1.1.1
28/08/2026	10:12:08	GBp	63	516.00	XLON	00559283189TRLO1.1.1
28/08/2026	10:13:40	GBp	33	516.00	BATE	00559283710TRLO1.1.1
28/08/2026	10:17:02	GBp	2	516.00	BATE	00559284620TRLO1.1.1
28/08/2026	10:17:02	GBp	52	516.00	XLON	00559284621TRLO1.1.1
28/08/2026	10:17:53	GBp	2	516.00	XLON	00559284806TRLO1.1.1
28/08/2026	10:19:07	GBp	2	516.00	CHIX	00559285163TRLO1.1.1
28/08/2026	10:19:26	GBp	2	516.00	AQXE	00559285283TRLO1.1.1
28/08/2026	10:19:26	GBp	4	516.00	AQXE	00559285284TRLO1.1.1
28/08/2026	10:19:26	GBp	32	516.00	AQXE	00559285285TRLO1.1.1
28/08/2026	10:19:47	GBp	9	516.00	CHIX	00559285312TRLO1.1.1
28/08/2026	10:26:25	GBp	44	515.50	XLON	00559286767TRLO1.1.1
28/08/2026	10:28:56	GBp	4	515.50	AQXE	00559287289TRLO1.1.1
28/08/2026	10:30:01	GBp	2	515.00	BATE	00559287594TRLO1.1.1
28/08/2026	10:41:40	GBp	2	516.00	XLON	00559289984TRLO1.1.1
28/08/2026	10:41:46	GBp	11	516.00	CHIX	00559290001TRLO1.1.1
28/08/2026	10:41:46	GBp	40	516.00	XLON	00559290003TRLO1.1.1
28/08/2026	10:41:46	GBp	46	516.00	BATE	00559290002TRLO1.1.1
28/08/2026	10:41:58	GBp	2	516.00	BATE	00559290040TRLO1.1.1
28/08/2026	10:43:34	GBp	2	516.00	XLON	00559290180TRLO1.1.1
28/08/2026	10:44:19	GBp	35	516.00	BATE	00559290288TRLO1.1.1
28/08/2026	10:46:49	GBp	2	516.00	XLON	00559290600TRLO1.1.1
28/08/2026	10:47:41	GBp	52	516.00	XLON	00559290733TRLO1.1.1
28/08/2026	10:53:30	GBp	2	516.00	XLON	00559291926TRLO1.1.1
28/08/2026	10:55:42	GBp	2	517.50	AQXE	00559292257TRLO1.1.1
28/08/2026	10:55:42	GBp	8	517.50	AQXE	00559292256TRLO1.1.1
28/08/2026	10:55:42	GBp	2	517.50	BATE	00559292259TRLO1.1.1
28/08/2026	10:55:42	GBp	4	517.50	AQXE	00559292258TRLO1.1.1
28/08/2026	10:55:42	GBp	9	517.50	CHIX	00559292260TRLO1.1.1
28/08/2026	10:55:42	GBp	10	517.50	CHIX	00559292261TRLO1.1.1
28/08/2026	10:55:42	GBp	42	517.50	XLON	00559292262TRLO1.1.1
28/08/2026	10:57:29	GBp	44	517.50	BATE	00559292499TRLO1.1.1
28/08/2026	10:58:10	GBp	2	517.00	CHIX	00559292576TRLO1.1.1
28/08/2026	11:00:58	GBp	2	517.50	BATE	00559292905TRLO1.1.1
28/08/2026	11:01:18	GBp	2	517.00	XLON	00559293015TRLO1.1.1
28/08/2026	11:03:36	GBp	4	517.50	AQXE	00559293368TRLO1.1.1
28/08/2026	11:04:30	GBp	10	517.00	CHIX	00559293464TRLO1.1.1
28/08/2026	11:04:55	GBp	49	517.00	XLON	00559293521TRLO1.1.1
28/08/2026	11:10:26	GBp	32	516.50	BATE	00559294421TRLO1.1.1
28/08/2026	11:11:36	GBp	2	516.50	XLON	00559294529TRLO1.1.1
28/08/2026	11:19:44	GBp	12	516.50	CHIX	00559295645TRLO1.1.1
28/08/2026	11:19:44	GBp	2	516.50	BATE	00559295646TRLO1.1.1
28/08/2026	11:19:44	GBp	4	516.50	AQXE	00559295648TRLO1.1.1
28/08/2026	11:19:44	GBp	32	516.50	BATE	00559295647TRLO1.1.1
28/08/2026	11:21:45	GBp	45	516.50	XLON	00559295862TRLO1.1.1
28/08/2026	11:22:34	GBp	2	516.50	XLON	00559295946TRLO1.1.1
28/08/2026	11:31:57	GBp	2	517.00	BATE	00559297187TRLO1.1.1
28/08/2026	11:33:03	GBp	2	517.00	XLON	00559297319TRLO1.1.1
28/08/2026	11:33:39	GBp	48	517.00	XLON	00559297388TRLO1.1.1
28/08/2026	11:36:19	GBp	38	517.00	BATE	00559297781TRLO1.1.1
28/08/2026	11:36:19	GBp	12	517.00	CHIX	00559297782TRLO1.1.1
28/08/2026	11:42:05	GBp	2	517.00	BATE	00559298500TRLO1.1.1
28/08/2026	11:42:05	GBp	2	517.00	XLON	00559298501TRLO1.1.1
28/08/2026	11:43:10	GBp	2	517.00	CHIX	00559298675TRLO1.1.1
28/08/2026	11:47:41	GBp	42	517.00	BATE	00559299537TRLO1.1.1
28/08/2026	11:49:06	GBp	12	517.00	CHIX	00559299696TRLO1.1.1
28/08/2026	11:50:29	GBp	2	517.00	XLON	00559299896TRLO1.1.1
28/08/2026	12:19:59	GBp	11	517.00	CHIX	00559303654TRLO1.1.1
28/08/2026	12:19:59	GBp	14	517.00	CHIX	00559303655TRLO1.1.1
28/08/2026	12:19:59	GBp	2	517.00	BATE	00559303657TRLO1.1.1
28/08/2026	12:19:59	GBp	2	517.00	BATE	00559303658TRLO1.1.1
28/08/2026	12:19:59	GBp	48	517.00	BATE	00559303656TRLO1.1.1
28/08/2026	12:19:59	GBp	2	517.00	XLON	00559303661TRLO1.1.1

28/08/2026	12:19:59	GBp	40	517.00	BATE	00559303659TRLO1.1.1
28/08/2026	12:19:59	GBp	66	517.00	XLON	00559303660TRLO1.1.1
28/08/2026	12:19:59	GBp	2	517.00	XLON	00559303663TRLO1.1.1
28/08/2026	12:19:59	GBp	60	517.00	XLON	00559303662TRLO1.1.1
28/08/2026	12:22:21	GBp	2	517.00	XLON	00559303698TRLO1.1.1
28/08/2026	12:22:56	GBp	45	517.00	XLON	00559303983TRLO1.1.1
28/08/2026	12:23:12	GBp	2	517.00	BATE	00559304015TRLO1.1.1
28/08/2026	12:27:22	GBp	4	516.50	AQXE	00559304656TRLO1.1.1
28/08/2026	12:27:22	GBp	4	516.50	AQXE	00559304657TRLO1.1.1
28/08/2026	12:27:22	GBp	4	516.50	AQXE	00559304658TRLO1.1.1
28/08/2026	12:27:22	GBp	4	516.50	AQXE	00559304659TRLO1.1.1
28/08/2026	12:27:22	GBp	2	516.50	AQXE	00559304661TRLO1.1.1
28/08/2026	12:27:22	GBp	4	516.50	AQXE	00559304660TRLO1.1.1
28/08/2026	12:27:22	GBp	4	516.50	AQXE	00559304662TRLO1.1.1
28/08/2026	12:33:29	GBp	2	516.00	CHIX	00559306029TRLO1.1.1
28/08/2026	12:35:23	GBp	2	516.50	XLON	00559306311TRLO1.1.1
28/08/2026	12:36:27	GBp	4	516.50	AQXE	00559306460TRLO1.1.1
28/08/2026	12:49:50	GBp	4	516.50	AQXE	00559308475TRLO1.1.1
28/08/2026	12:49:50	GBp	2	516.50	BATE	00559308477TRLO1.1.1
28/08/2026	12:49:50	GBp	36	516.50	XLON	00559308478TRLO1.1.1
28/08/2026	12:49:50	GBp	42	516.50	BATE	00559308476TRLO1.1.1
28/08/2026	12:49:50	GBp	2	516.50	XLON	00559308480TRLO1.1.1
28/08/2026	12:49:50	GBp	21	516.50	XLON	00559308479TRLO1.1.1
28/08/2026	12:50:35	GBp	32	516.00	BATE	00559308552TRLO1.1.1
28/08/2026	12:50:35	GBp	2	516.00	BATE	00559308555TRLO1.1.1
28/08/2026	12:50:35	GBp	9	516.00	CHIX	00559308553TRLO1.1.1
28/08/2026	12:50:35	GBp	9	516.00	CHIX	00559308554TRLO1.1.1
28/08/2026	12:51:54	GBp	2	516.50	XLON	00559308653TRLO1.1.1
28/08/2026	12:57:49	GBp	2	516.50	XLON	00559309579TRLO1.1.1
28/08/2026	12:57:53	GBp	4	516.00	AQXE	00559309589TRLO1.1.1
28/08/2026	12:58:42	GBp	2	515.50	BATE	00559309717TRLO1.1.1
28/08/2026	12:59:42	GBp	30	515.50	BATE	00559309918TRLO1.1.1
28/08/2026	13:07:37	GBp	12	515.50	CHIX	00559311377TRLO1.1.1
28/08/2026	13:07:37	GBp	2	515.50	XLON	00559311381TRLO1.1.1
28/08/2026	13:07:37	GBp	11	515.50	CHIX	00559311378TRLO1.1.1
28/08/2026	13:07:37	GBp	56	515.50	XLON	00559311379TRLO1.1.1
28/08/2026	13:07:37	GBp	57	515.50	XLON	00559311380TRLO1.1.1
28/08/2026	13:07:37	GBp	4	515.50	AQXE	00559311382TRLO1.1.1
28/08/2026	13:08:46	GBp	2	515.50	CHIX	00559311592TRLO1.1.1
28/08/2026	13:12:42	GBp	2	516.00	BATE	00559312224TRLO1.1.1
28/08/2026	13:12:42	GBp	4	516.00	AQXE	00559312223TRLO1.1.1
28/08/2026	13:12:42	GBp	38	516.00	BATE	00559312225TRLO1.1.1
28/08/2026	13:18:47	GBp	2	517.00	XLON	00559313414TRLO1.1.1
28/08/2026	13:20:38	GBp	18	517.00	XLON	00559313764TRLO1.1.1
28/08/2026	13:20:38	GBp	31	517.00	XLON	00559313765TRLO1.1.1
28/08/2026	13:27:19	GBp	2	517.00	XLON	00559314406TRLO1.1.1
28/08/2026	13:33:23	GBp	2	517.50	BATE	00559315776TRLO1.1.1
28/08/2026	13:53:21	GBp	2	518.00	XLON	00559319700TRLO1.1.1
28/08/2026	13:53:21	GBp	2	518.00	XLON	00559319701TRLO1.1.1
28/08/2026	13:54:52	GBp	2	518.00	CHIX	00559319977TRLO1.1.1
28/08/2026	13:58:10	GBp	4	517.50	AQXE	00559320547TRLO1.1.1
28/08/2026	13:58:10	GBp	4	517.50	AQXE	00559320548TRLO1.1.1
28/08/2026	13:58:10	GBp	10	517.50	CHIX	00559320550TRLO1.1.1
28/08/2026	13:58:10	GBp	48	517.50	BATE	00559320549TRLO1.1.1
28/08/2026	13:58:10	GBp	2	517.50	AQXE	00559320552TRLO1.1.1
28/08/2026	13:58:10	GBp	2	517.50	BATE	00559320553TRLO1.1.1
28/08/2026	13:58:10	GBp	2	517.50	BATE	00559320554TRLO1.1.1
28/08/2026	13:58:10	GBp	4	517.50	AQXE	00559320551TRLO1.1.1
28/08/2026	13:58:10	GBp	2	517.50	XLON	00559320556TRLO1.1.1
28/08/2026	13:58:10	GBp	50	517.50	XLON	00559320555TRLO1.1.1
28/08/2026	14:00:16	GBp	55	517.50	XLON	00559320968TRLO1.1.1
28/08/2026	14:00:25	GBp	4	517.50	AQXE	00559321003TRLO1.1.1
28/08/2026	14:02:10	GBp	10	517.50	CHIX	00559321423TRLO1.1.1
28/08/2026	14:02:10	GBp	10	517.50	CHIX	00559321424TRLO1.1.1
28/08/2026	14:02:18	GBp	8	517.00	CHIX	00559321445TRLO1.1.1
28/08/2026	14:02:21	GBp	20	516.50	BATE	00559321453TRLO1.1.1
28/08/2026	14:02:21	GBp	18	516.50	BATE	00559321454TRLO1.1.1
28/08/2026	14:06:23	GBp	49	517.00	XLON	00559322253TRLO1.1.1
28/08/2026	14:06:38	GBp	2	517.00	XLON	00559322311TRLO1.1.1
28/08/2026	14:07:26	GBp	4	517.00	AQXE	00559322498TRLO1.1.1
28/08/2026	14:15:28	GBp	2	517.00	XLON	00559324244TRLO1.1.1
28/08/2026	14:16:43	GBp	56	517.00	XLON	00559324492TRLO1.1.1
28/08/2026	14:18:10	GBp	10	517.00	CHIX	00559324778TRLO1.1.1
28/08/2026	14:18:10	GBp	4	517.00	AQXE	00559324779TRLO1.1.1
28/08/2026	14:21:03	GBp	2	517.00	XLON	00559325386TRLO1.1.1
28/08/2026	14:23:13	GBp	2	517.00	BATE	00559325836TRLO1.1.1
28/08/2026	14:23:13	GBp	10	517.00	CHIX	00559325835TRLO1.1.1
28/08/2026	14:23:13	GBp	40	517.00	BATE	00559325837TRLO1.1.1
28/08/2026	14:23:13	GBp	2	517.00	BATE	00559325838TRLO1.1.1
28/08/2026	14:23:13	GBp	4	517.00	AQXE	00559325840TRLO1.1.1
28/08/2026	14:23:13	GBp	45	517.00	BATE	00559325839TRLO1.1.1
28/08/2026	14:26:03	GBp	2	517.00	BATE	00559326429TRLO1.1.1
28/08/2026	14:28:05	GBp	10	517.00	CHIX	00559326902TRLO1.1.1
28/08/2026	14:28:05	GBp	2	517.00	XLON	00559326903TRLO1.1.1
28/08/2026	14:28:05	GBp	48	517.00	XLON	00559326904TRLO1.1.1
28/08/2026	14:30:09	GBp	39	517.00	BATE	00559329699TRLO1.1.1
28/08/2026	14:30:30	GBp	4	517.00	AQXE	00559331010TRLO1.1.1
28/08/2026	14:32:03	GBp	2	517.00	XLON	00559335056TRLO1.1.1
28/08/2026	14:33:22	GBp	2	517.00	BATE	00559337756TRLO1.1.1
28/08/2026	14:33:22	GBp	36	517.00	BATE	00559337757TRLO1.1.1
28/08/2026	14:33:22	GBp	2	517.00	CHIX	00559337759TRLO1.1.1
28/08/2026	14:33:22	GBp	11	517.00	CHIX	00559337758TRLO1.1.1
28/08/2026	14:33:22	GBp	4	517.00	AQXE	00559337776TRLO1.1.1
28/08/2026	14:33:34	GBp	52	517.00	XLON	00559338085TRLO1.1.1
28/08/2026	14:34:11	GBp	2	517.00	XLON	00559338861TRLO1.1.1
28/08/2026	14:35:53	GBp	52	517.00	XLON	00559341376TRLO1.1.1
28/08/2026	14:36:01	GBp	4	517.00	AQXE	00559341664TRLO1.1.1
28/08/2026	14:37:19	GBp	11	517.00	CHIX	00559343581TRLO1.1.1
28/08/2026	14:37:20	GBp	2	517.00	XLON	00559343601TRLO1.1.1
28/08/2026	14:37:26	GBp	2	516.50	BATE	00559343745TRLO1.1.1
28/08/2026	14:37:26	GBp	36	516.50	BATE	00559343746TRLO1.1.1
28/08/2026	14:39:55	GBp	4	517.00	AQXE	00559346462TRLO1.1.1
28/08/2026	14:40:58	GBp	2	517.00	XLON	00559347372TRLO1.1.1
28/08/2026	14:42:33	GBp	2	516.50	BATE	00559348878TRLO1.1.1
28/08/2026	14:42:33	GBp	12	516.50	CHIX	00559348879TRLO1.1.1
28/08/2026	14:42:55	GBp	64	516.50	XLON	00559349167TRLO1.1.1
28/08/2026	14:43:05	GBp	44	516.50	BATE	00559349262TRLO1.1.1
28/08/2026	14:44:34	GBp	4	517.00	AQXE	00559350350TRLO1.1.1
28/08/2026	14:45:03	GBp	2	516.50	BATE	00559350795TRLO1.1.1

28/08/2026	14:45:06	GBp	2	516.50	XLON	00559350869TRLO1.1.1
28/08/2026	14:46:26	GBp	2	516.00	CHIX	00559351823TRLO1.1.1
28/08/2026	14:48:02	GBp	40	516.00	XLON	00559353291TRLO1.1.1
28/08/2026	14:49:08	GBp	39	516.50	BATE	00559354271TRLO1.1.1
28/08/2026	14:49:17	GBp	4	517.00	AQXE	00559354400TRLO1.1.1
28/08/2026	14:49:30	GBp	2	516.50	XLON	00559354556TRLO1.1.1
28/08/2026	14:49:30	GBp	12	516.50	CHIX	00559354557TRLO1.1.1
28/08/2026	14:51:06	GBp	2	516.50	XLON	00559355795TRLO1.1.1
28/08/2026	14:51:07	GBp	2	516.50	AQXE	00559355807TRLO1.1.1
28/08/2026	14:54:19	GBp	2	516.50	BATE	00559358152TRLO1.1.1
28/08/2026	14:54:50	GBp	2	516.50	XLON	00559358487TRLO1.1.1
28/08/2026	14:59:13	GBp	10	517.00	CHIX	00559362440TRLO1.1.1
28/08/2026	14:59:35	GBp	40	517.00	BATE	00559362687TRLO1.1.1
28/08/2026	14:59:35	GBp	2	517.00	BATE	00559362688TRLO1.1.1
28/08/2026	15:02:14	GBp	2	517.00	XLON	00559365149TRLO1.1.1
28/08/2026	15:02:14	GBp	59	517.00	XLON	00559365148TRLO1.1.1
28/08/2026	15:03:58	GBp	4	517.00	AQXE	00559366370TRLO1.1.1
28/08/2026	15:03:58	GBp	4	517.00	AQXE	00559366371TRLO1.1.1
28/08/2026	15:03:58	GBp	11	517.00	CHIX	00559366372TRLO1.1.1
28/08/2026	15:04:24	GBp	58	517.00	XLON	00559366752TRLO1.1.1
28/08/2026	15:04:43	GBp	37	517.00	BATE	00559366888TRLO1.1.1
28/08/2026	15:04:59	GBp	2	517.00	XLON	00559367041TRLO1.1.1
28/08/2026	15:05:17	GBp	2	517.00	BATE	00559367397TRLO1.1.1
28/08/2026	15:11:16	GBp	2	517.00	CHIX	00559372359TRLO1.1.1
28/08/2026	15:11:16	GBp	2	517.00	XLON	00559372362TRLO1.1.1
28/08/2026	15:11:16	GBp	4	517.00	AQXE	00559372361TRLO1.1.1
28/08/2026	15:11:16	GBp	11	517.00	CHIX	00559372360TRLO1.1.1
28/08/2026	15:13:27	GBp	2	516.50	BATE	00559374290TRLO1.1.1
28/08/2026	15:13:27	GBp	4	516.50	AQXE	00559374292TRLO1.1.1
28/08/2026	15:13:27	GBp	40	516.50	BATE	00559374291TRLO1.1.1
28/08/2026	15:16:16	GBp	2	516.50	XLON	00559376102TRLO1.1.1
28/08/2026	15:16:18	GBp	53	516.50	XLON	00559376138TRLO1.1.1
28/08/2026	15:21:30	GBp	2	516.50	BATE	00559380620TRLO1.1.1
28/08/2026	15:21:30	GBp	4	516.50	AQXE	00559380621TRLO1.1.1
28/08/2026	15:21:30	GBp	11	516.50	CHIX	00559380618TRLO1.1.1
28/08/2026	15:21:30	GBp	40	516.50	BATE	00559380619TRLO1.1.1
28/08/2026	15:21:30	GBp	2	516.50	XLON	00559380623TRLO1.1.1
28/08/2026	15:21:30	GBp	42	516.50	XLON	00559380622TRLO1.1.1
28/08/2026	15:24:08	GBp	4	516.50	AQXE	00559382235TRLO1.1.1
28/08/2026	15:26:03	GBp	2	516.50	XLON	00559383421TRLO1.1.1
28/08/2026	15:26:33	GBp	10	516.50	CHIX	00559383734TRLO1.1.1
28/08/2026	15:26:33	GBp	2	516.50	BATE	00559383735TRLO1.1.1
28/08/2026	15:26:33	GBp	50	516.50	XLON	00559383736TRLO1.1.1
28/08/2026	15:29:23	GBp	4	516.50	AQXE	00559385819TRLO1.1.1
28/08/2026	15:30:31	GBp	2	516.50	XLON	00559386838TRLO1.1.1
28/08/2026	15:30:32	GBp	2	516.00	CHIX	00559386850TRLO1.1.1
28/08/2026	15:31:51	GBp	50	516.50	XLON	00559388240TRLO1.1.1
28/08/2026	15:33:31	GBp	2	516.50	XLON	00559390124TRLO1.1.1
28/08/2026	15:37:23	GBp	2	516.50	XLON	00559392946TRLO1.1.1
28/08/2026	15:38:30	GBp	51	516.50	XLON	00559393497TRLO1.1.1
28/08/2026	15:38:30	GBp	1	516.50	XLON	00559393498TRLO1.1.1
28/08/2026	15:38:30	GBp	12	516.50	CHIX	00559393499TRLO1.1.1
28/08/2026	15:41:16	GBp	12	516.50	CHIX	00559395338TRLO1.1.1
28/08/2026	15:41:41	GBp	2	516.50	XLON	00559395504TRLO1.1.1
28/08/2026	15:45:20	GBp	2	516.50	XLON	00559397252TRLO1.1.1
28/08/2026	15:45:21	GBp	103	516.50	BATE	00559397254TRLO1.1.1
28/08/2026	15:45:22	GBp	4	516.50	BATE	00559397263TRLO1.1.1
28/08/2026	15:46:25	GBp	10	516.50	CHIX	00559397734TRLO1.1.1
28/08/2026	15:47:25	GBp	2	517.00	BATE	00559398198TRLO1.1.1
28/08/2026	15:48:01	GBp	40	517.00	BATE	00559398579TRLO1.1.1
28/08/2026	15:48:01	GBp	52	517.00	XLON	00559398581TRLO1.1.1
28/08/2026	15:48:10	GBp	2	517.00	CHIX	00559398683TRLO1.1.1
28/08/2026	15:49:14	GBp	2	516.50	BATE	00559399309TRLO1.1.1
28/08/2026	15:49:14	GBp	2	516.50	AQXE	00559399310TRLO1.1.1
28/08/2026	15:49:14	GBp	4	516.50	AQXE	00559399312TRLO1.1.1
28/08/2026	15:49:14	GBp	8	516.50	AQXE	00559399311TRLO1.1.1
28/08/2026	15:49:14	GBp	4	516.50	AQXE	00559399313TRLO1.1.1
28/08/2026	15:50:46	GBp	41	516.50	BATE	00559400141TRLO1.1.1
28/08/2026	15:51:13	GBp	52	516.50	XLON	00559400346TRLO1.1.1
28/08/2026	15:51:48	GBp	2	516.50	XLON	00559400532TRLO1.1.1
28/08/2026	15:54:29	GBp	10	517.00	CHIX	00559401715TRLO1.1.1
28/08/2026	15:56:20	GBp	2	517.00	BATE	00559402570TRLO1.1.1
28/08/2026	15:56:56	GBp	2	517.00	XLON	00559402842TRLO1.1.1
28/08/2026	15:57:06	GBp	11	517.00	CHIX	00559402888TRLO1.1.1
28/08/2026	16:00:52	GBp	2	517.50	XLON	00559404864TRLO1.1.1
28/08/2026	16:01:21	GBp	4	517.50	AQXE	00559405194TRLO1.1.1
28/08/2026	16:01:21	GBp	4	517.50	AQXE	00559405195TRLO1.1.1
28/08/2026	16:01:47	GBp	59	517.50	XLON	00559405377TRLO1.1.1
28/08/2026	16:02:58	GBp	41	517.00	BATE	00559405970TRLO1.1.1
28/08/2026	16:02:58	GBp	2	517.00	BATE	00559405971TRLO1.1.1
28/08/2026	16:03:03	GBp	12	517.00	CHIX	00559406021TRLO1.1.1
28/08/2026	16:03:54	GBp	2	517.00	XLON	00559406489TRLO1.1.1
28/08/2026	16:04:01	GBp	4	517.00	AQXE	00559406554TRLO1.1.1
28/08/2026	16:05:42	GBp	2	517.00	BATE	00559407437TRLO1.1.1
28/08/2026	16:06:18	GBp	4	517.00	AQXE	00559407738TRLO1.1.1
28/08/2026	16:06:34	GBp	28	517.00	BATE	00559407871TRLO1.1.1
28/08/2026	16:06:34	GBp	13	517.00	BATE	00559407872TRLO1.1.1
28/08/2026	16:06:35	GBp	64	517.00	XLON	00559407879TRLO1.1.1
28/08/2026	16:07:06	GBp	11	517.00	CHIX	00559408154TRLO1.1.1
28/08/2026	16:07:27	GBp	2	516.50	CHIX	00559408345TRLO1.1.1
28/08/2026	16:07:28	GBp	2	516.50	XLON	00559408351TRLO1.1.1
28/08/2026	16:10:05	GBp	38	517.00	BATE	00559409875TRLO1.1.1
28/08/2026	16:10:09	GBp	4	517.00	AQXE	00559409906TRLO1.1.1
28/08/2026	16:10:44	GBp	2	517.00	BATE	00559410234TRLO1.1.1
28/08/2026	16:10:57	GBp	2	516.50	XLON	00559410368TRLO1.1.1
28/08/2026	16:11:26	GBp	55	516.00	XLON	00559410577TRLO1.1.1
28/08/2026	16:13:33	GBp	2	516.50	XLON	00559411684TRLO1.1.1
28/08/2026	16:15:01	GBp	145	516.50	XLON	00559412499TRLO1.1.1
28/08/2026	16:15:14	GBp	10	516.00	CHIX	00559412722TRLO1.1.1
28/08/2026	16:15:14	GBp	2	516.00	BATE	00559412724TRLO1.1.1
28/08/2026	16:15:14	GBp	20	516.00	CHIX	00559412723TRLO1.1.1
28/08/2026	16:15:14	GBp	2	516.00	CHIX	00559412727TRLO1.1.1
28/08/2026	16:15:14	GBp	4	516.00	AQXE	00559412725TRLO1.1.1
28/08/2026	16:15:14	GBp	12	516.00	CHIX	00559412726TRLO1.1.1
28/08/2026	16:15:14	GBp	3	516.00	AQXE	00559412728TRLO1.1.1
28/08/2026	16:15:14	GBp	4	516.00	BATE	00559412729TRLO1.1.1
28/08/2026	16:15:14	GBp	10	516.00	AQXE	00559412730TRLO1.1.1
28/08/2026	16:15:14	GBp	2	516.00	BATE	00559412732TRLO1.1.1
28/08/2026	16:15:14	GBp	131	516.00	BATE	00559412731TRLO1.1.1

28/08/2026	16:15:15	GBp	1	516.50	XLON	00559412742TRLO1.1.1
28/08/2026	16:17:13	GBp	6	516.50	XLON	00559413878TRLO1.1.1
28/08/2026	16:17:33	GBp	48	516.50	XLON	00559414090TRLO1.1.1
28/08/2026	16:17:45	GBp	9	516.50	CHIX	00559414202TRLO1.1.1
28/08/2026	16:17:45	GBp	2	516.00	CHIX	00559414204TRLO1.1.1
28/08/2026	16:17:45	GBp	35	516.00	BATE	00559414203TRLO1.1.1
28/08/2026	16:17:45	GBp	4	516.00	AQXE	00559414205TRLO1.1.1
28/08/2026	16:17:58	GBp	2	516.00	BATE	00559414361TRLO1.1.1
28/08/2026	16:19:23	GBp	2	516.00	XLON	00559415149TRLO1.1.1
28/08/2026	16:21:06	GBp	4	516.00	AQXE	00559416334TRLO1.1.1
28/08/2026	16:21:12	GBp	52	516.00	XLON	00559416415TRLO1.1.1
28/08/2026	16:21:24	GBp	2	516.00	XLON	00559416586TRLO1.1.1
28/08/2026	16:21:35	GBp	11	516.00	CHIX	00559416701TRLO1.1.1
28/08/2026	16:21:37	GBp	34	516.00	BATE	00559416721TRLO1.1.1
28/08/2026	16:22:22	GBp	2	516.00	BATE	00559417243TRLO1.1.1
28/08/2026	16:22:57	GBp	19	516.00	XLON	00559417609TRLO1.1.1
28/08/2026	16:23:50	GBp	28	516.00	BATE	00559418364TRLO1.1.1
28/08/2026	16:24:17	GBp	3	516.00	CHIX	00559418784TRLO1.1.1
28/08/2026	16:24:17	GBp	7	516.00	CHIX	00559418785TRLO1.1.1
28/08/2026	16:24:19	GBp	4	516.00	AQXE	00559418797TRLO1.1.1
28/08/2026	16:24:30	GBp	2	516.00	XLON	00559418866TRLO1.1.1
28/08/2026	16:25:00	GBp	16	516.00	XLON	00559419186TRLO1.1.1
28/08/2026	16:25:24	GBp	2	516.00	BATE	00559419423TRLO1.1.1
28/08/2026	16:25:45	GBp	1	516.00	BATE	00559419728TRLO1.1.1
28/08/2026	16:26:35	GBp	4	516.00	AQXE	00559420181TRLO1.1.1
28/08/2026	16:26:49	GBp	1	516.00	CHIX	00559420305TRLO1.1.1