

Transaction date	Trade time	Currency	Volume	Price	Trading Venue	Transaction ID
09/03/2026	08:23:24	GBP	57	559.00	XLON	00522812615TRLO1.1.1
09/03/2026	08:23:57	GBP	119	558.50	XLON	00522812739TRLO1.1.1
09/03/2026	08:23:58	GBP	7	558.50	AOXE	00522812741TRLO1.1.1
09/03/2026	08:23:58	GBP	9	558.50	AOXE	00522812742TRLO1.1.1
09/03/2026	08:23:58	GBP	17	558.50	AOXE	00522812743TRLO1.1.1
09/03/2026	08:23:58	GBP	26	558.50	AOXE	00522812744TRLO1.1.1
09/03/2026	08:23:59	GBP	21	558.00	CHIX	00522812750TRLO1.1.1
09/03/2026	08:23:59	GBP	51	558.00	BATE	00522812749TRLO1.1.1
09/03/2026	08:23:59	GBP	58	558.00	BATE	00522812748TRLO1.1.1
09/03/2026	08:23:59	GBP	43	558.00	CHIX	00522812751TRLO1.1.1
09/03/2026	08:23:59	GBP	201	558.00	BATE	00522812752TRLO1.1.1
09/03/2026	08:24:00	GBP	41	558.00	XLON	00522812758TRLO1.1.1
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09/03/2026	08:24:07	GBP	207	557.00	BATE	00522812777TRLO1.1.1
09/03/2026	08:24:39	GBP	273	558.50	XLON	00522812878TRLO1.1.1
09/03/2026	08:24:41	GBP	199	558.50	XLON	00522812895TRLO1.1.1
09/03/2026	08:24:50	GBP	30	558.50	AOXE	00522812930TRLO1.1.1
09/03/2026	08:24:50	GBP	38	558.50	AOXE	00522812929TRLO1.1.1
09/03/2026	08:25:30	GBP	23	558.00	CHIX	00522813105TRLO1.1.1
09/03/2026	08:25:30	GBP	66	558.00	CHIX	00522813104TRLO1.1.1
09/03/2026	08:25:30	GBP	81	558.00	CHIX	00522813106TRLO1.1.1
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09/03/2026	08:25:34	GBP	102	558.00	BATE	00522813120TRLO1.1.1
09/03/2026	08:26:01	GBP	189	558.00	BATE	00522813245TRLO1.1.1
09/03/2026	08:29:33	GBP	9	558.50	AOXE	00522814163TRLO1.1.1
09/03/2026	08:29:36	GBP	22	558.50	AOXE	00522814187TRLO1.1.1
09/03/2026	08:29:39	GBP	7	558.50	AOXE	00522814191TRLO1.1.1
09/03/2026	08:30:08	GBP	58	558.00	XLON	00522814343TRLO1.1.1
09/03/2026	08:30:28	GBP	17	558.00	AOXE	00522814476TRLO1.1.1
09/03/2026	08:30:40	GBP	21	558.00	CHIX	00522814502TRLO1.1.1
09/03/2026	08:30:50	GBP	43	558.00	BATE	00522814544TRLO1.1.1
09/03/2026	08:30:50	GBP	23	558.00	CHIX	00522814545TRLO1.1.1
09/03/2026	08:30:51	GBP	106	558.00	BATE	00522814546TRLO1.1.1
09/03/2026	08:30:58	GBP	127	558.00	XLON	00522814568TRLO1.1.1
09/03/2026	08:31:14	GBP	63	558.00	XLON	00522814648TRLO1.1.1
09/03/2026	08:31:27	GBP	128	558.00	XLON	00522814755TRLO1.1.1
09/03/2026	08:31:27	GBP	77	558.00	XLON	00522814756TRLO1.1.1
09/03/2026	08:31:31	GBP	202	558.00	BATE	00522814767TRLO1.1.1
09/03/2026	08:31:33	GBP	181	558.00	XLON	00522814774TRLO1.1.1
09/03/2026	08:31:57	GBP	141	558.00	XLON	00522814861TRLO1.1.1
09/03/2026	08:31:57	GBP	39	558.00	XLON	00522814862TRLO1.1.1
09/03/2026	08:31:57	GBP	57	558.00	XLON	00522814863TRLO1.1.1
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09/03/2026	08:32:08	GBP	71	556.50	CHIX	00522814923TRLO1.1.1
09/03/2026	08:32:08	GBP	23	558.00	BATE	00522814921TRLO1.1.1
09/03/2026	08:32:08	GBP	41	558.00	BATE	00522814922TRLO1.1.1
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09/03/2026	08:32:23	GBP	48	557.50	BATE	00522815005TRLO1.1.1
09/03/2026	08:35:46	GBP	84	557.50	CHIX	00522816096TRLO1.1.1
09/03/2026	08:35:46	GBP	36	557.50	AOXE	00522816097TRLO1.1.1
09/03/2026	08:35:46	GBP	36	557.50	AOXE	00522816098TRLO1.1.1
09/03/2026	08:37:07	GBP	190	556.50	XLON	00522816656TRLO1.1.1
09/03/2026	08:37:08	GBP	24	557.50	AOXE	00522816657TRLO1.1.1
09/03/2026	08:37:13	GBP	7	557.50	AOXE	00522816698TRLO1.1.1
09/03/2026	08:37:36	GBP	52	557.00	CHIX	00522816756TRLO1.1.1
09/03/2026	08:37:41	GBP	14	557.00	CHIX	00522816768TRLO1.1.1
09/03/2026	08:37:41	GBP	55	557.00	CHIX	00522816767TRLO1.1.1
09/03/2026	08:37:49	GBP	108	556.50	XLON	00522816800TRLO1.1.1
09/03/2026	08:37:56	GBP	37	556.50	CHIX	00522816835TRLO1.1.1
09/03/2026	08:38:03	GBP	15	556.50	CHIX	00522816850TRLO1.1.1
09/03/2026	08:38:04	GBP	49	556.50	BATE	00522816854TRLO1.1.1
09/03/2026	08:38:07	GBP	27	557.50	AOXE	00522816875TRLO1.1.1
09/03/2026	08:38:13	GBP	179	556.50	BATE	00522816901TRLO1.1.1
09/03/2026	08:39:09	GBP	71	556.50	XLON	00522817091TRLO1.1.1
09/03/2026	08:39:09	GBP	5	557.50	AOXE	00522817101TRLO1.1.1
09/03/2026	08:39:24	GBP	55	556.50	BATE	00522817161TRLO1.1.1
09/03/2026	08:39:24	GBP	53	556.50	XLON	00522817163TRLO1.1.1
09/03/2026	08:39:24	GBP	139	556.50	BATE	00522817162TRLO1.1.1
09/03/2026	08:39:30	GBP	154	556.50	XLON	00522817195TRLO1.1.1
09/03/2026	08:40:25	GBP	25	556.00	CHIX	00522817488TRLO1.1.1
09/03/2026	08:40:25	GBP	106	556.50	BATE	00522817487TRLO1.1.1
09/03/2026	08:40:25	GBP	84	556.00	CHIX	00522817489TRLO1.1.1
09/03/2026	08:40:53	GBP	13	557.50	AOXE	00522817593TRLO1.1.1
09/03/2026	08:41:10	GBP	1	557.50	AOXE	00522817647TRLO1.1.1
09/03/2026	08:41:11	GBP	203	556.50	BATE	00522817661TRLO1.1.1
09/03/2026	08:42:35	GBP	34	557.00	AOXE	00522818012TRLO1.1.1
09/03/2026	08:43:24	GBP	266	555.50	XLON	00522818211TRLO1.1.1
09/03/2026	08:44:23	GBP	3	557.00	AOXE	00522818404TRLO1.1.1
09/03/2026	08:45:00	GBP	4	557.00	AOXE	00522818518TRLO1.1.1
09/03/2026	08:48:41	GBP	3	557.00	AOXE	00522819455TRLO1.1.1
09/03/2026	08:48:41	GBP	13	557.00	AOXE	00522819454TRLO1.1.1
09/03/2026	08:48:50	GBP	19	555.50	CHIX	00522819500TRLO1.1.1
09/03/2026	08:48:50	GBP	73	555.50	CHIX	00522819501TRLO1.1.1
09/03/2026	08:48:50	GBP	21	555.50	CHIX	00522819502TRLO1.1.1
09/03/2026	08:49:28	GBP	61	556.00	XLON	00522819626TRLO1.1.1
09/03/2026	08:49:39	GBP	224	556.00	XLON	00522819685TRLO1.1.1
09/03/2026	08:50:03	GBP	12	557.00	AOXE	00522819734TRLO1.1.1
09/03/2026	08:50:03	GBP	27	557.00	AOXE	00522819735TRLO1.1.1
09/03/2026	08:50:28	GBP	122	556.50	XLON	00522819797TRLO1.1.1
09/03/2026	08:50:28	GBP	183	556.50	XLON	00522819796TRLO1.1.1
09/03/2026	08:52:06	GBP	61	557.00	XLON	00522820118TRLO1.1.1
09/03/2026	08:53:39	GBP	44	556.50	CHIX	00522820418TRLO1.1.1
09/03/2026	08:53:39	GBP	49	556.50	BATE	00522820419TRLO1.1.1

09/03/2026	08:53:39	GBp	59	556.50	BATE	00522820420TRLO1.1.1
09/03/2026	08:53:39	GBp	65	556.50	CHIX	00522820421TRLO1.1.1
09/03/2026	08:53:39	GBp	143	556.50	BATE	00522820422TRLO1.1.1
09/03/2026	08:53:39	GBp	178	556.50	BATE	00522820423TRLO1.1.1
09/03/2026	08:53:39	GBp	183	556.50	BATE	00522820424TRLO1.1.1
09/03/2026	08:53:43	GBp	108	556.50	BATE	00522820431TRLO1.1.1
09/03/2026	08:53:53	GBp	2	557.00	AQXE	00522820483TRLO1.1.1
09/03/2026	08:53:53	GBp	22	557.00	AQXE	00522820484TRLO1.1.1
09/03/2026	08:54:43	GBp	7	557.00	AQXE	00522820668TRLO1.1.1
09/03/2026	08:55:10	GBp	184	555.00	XLON	00522820733TRLO1.1.1
09/03/2026	08:55:48	GBp	36	555.00	AQXE	00522820921TRLO1.1.1
09/03/2026	08:56:03	GBp	86	555.00	CHIX	00522820965TRLO1.1.1
09/03/2026	08:56:46	GBp	19	555.00	CHIX	00522821082TRLO1.1.1
09/03/2026	08:57:59	GBp	24	555.00	AQXE	00522821307TRLO1.1.1
09/03/2026	08:58:18	GBp	55	553.50	XLON	00522821368TRLO1.1.1
09/03/2026	08:58:39	GBp	77	553.50	CHIX	00522821440TRLO1.1.1
09/03/2026	08:58:44	GBp	175	553.50	XLON	00522821446TRLO1.1.1
09/03/2026	08:58:46	GBp	68	553.50	XLON	00522821454TRLO1.1.1
09/03/2026	08:58:52	GBp	236	553.50	XLON	00522821479TRLO1.1.1
09/03/2026	08:58:59	GBp	48	552.50	BATE	00522821524TRLO1.1.1
09/03/2026	08:58:59	GBp	135	552.50	BATE	00522821523TRLO1.1.1
09/03/2026	08:58:59	GBp	61	553.50	CHIX	00522821522TRLO1.1.1
09/03/2026	08:59:06	GBp	192	552.50	BATE	00522821573TRLO1.1.1
09/03/2026	08:59:11	GBp	112	553.00	XLON	00522821590TRLO1.1.1
09/03/2026	08:59:25	GBp	24	553.50	CHIX	00522821653TRLO1.1.1
09/03/2026	08:59:37	GBp	16	554.50	AQXE	00522821708TRLO1.1.1
09/03/2026	08:59:56	GBp	32	554.50	AQXE	00522821796TRLO1.1.1
09/03/2026	09:00:33	GBp	10	554.50	AQXE	00522822026TRLO1.1.1
09/03/2026	09:01:05	GBp	7	553.00	AQXE	00522822207TRLO1.1.1
09/03/2026	09:01:34	GBp	40	553.00	XLON	00522822331TRLO1.1.1
09/03/2026	09:01:34	GBp	125	553.00	XLON	00522822330TRLO1.1.1
09/03/2026	09:01:34	GBp	13	553.50	XLON	00522822332TRLO1.1.1
09/03/2026	09:02:06	GBp	88	552.50	BATE	00522822486TRLO1.1.1
09/03/2026	09:04:10	GBp	60	552.50	BATE	00522823162TRLO1.1.1
09/03/2026	09:04:31	GBp	26	551.50	AQXE	00522823256TRLO1.1.1
09/03/2026	09:04:31	GBp	28	551.50	AQXE	00522823257TRLO1.1.1
09/03/2026	09:04:31	GBp	71	551.50	CHIX	00522823258TRLO1.1.1
09/03/2026	09:04:31	GBp	154	551.50	CHIX	00522823260TRLO1.1.1
09/03/2026	09:04:31	GBp	182	551.50	BATE	00522823259TRLO1.1.1
09/03/2026	09:04:31	GBp	22	551.50	AQXE	00522823262TRLO1.1.1
09/03/2026	09:04:31	GBp	36	551.50	AQXE	00522823261TRLO1.1.1
09/03/2026	09:04:31	GBp	166	551.50	BATE	00522823263TRLO1.1.1
09/03/2026	09:04:31	GBp	63	551.50	CHIX	00522823266TRLO1.1.1
09/03/2026	09:04:31	GBp	149	551.50	BATE	00522823265TRLO1.1.1
09/03/2026	09:04:31	GBp	171	551.50	BATE	00522823264TRLO1.1.1
09/03/2026	09:04:31	GBp	208	551.50	XLON	00522823268TRLO1.1.1
09/03/2026	09:04:31	GBp	416	551.50	XLON	00522823267TRLO1.1.1
09/03/2026	09:04:31	GBp	38	551.50	XLON	00522823269TRLO1.1.1
09/03/2026	09:04:31	GBp	146	551.50	XLON	00522823270TRLO1.1.1
09/03/2026	09:05:11	GBp	172	551.00	BATE	00522823426TRLO1.1.1
09/03/2026	09:05:11	GBp	167	551.00	XLON	00522823427TRLO1.1.1
09/03/2026	09:05:14	GBp	5	550.00	CHIX	00522823461TRLO1.1.1
09/03/2026	09:05:17	GBp	171	550.00	BATE	00522823513TRLO1.1.1
09/03/2026	09:05:45	GBp	20	550.00	CHIX	00522823864TRLO1.1.1
09/03/2026	09:05:45	GBp	40	550.00	CHIX	00522823865TRLO1.1.1
09/03/2026	09:05:45	GBp	80	550.00	CHIX	00522823866TRLO1.1.1
09/03/2026	09:05:58	GBp	16	550.00	AQXE	00522823899TRLO1.1.1
09/03/2026	09:06:12	GBp	9	550.00	AQXE	00522823946TRLO1.1.1
09/03/2026	09:06:18	GBp	25	550.00	AQXE	00522823976TRLO1.1.1
09/03/2026	09:06:35	GBp	31	550.00	AQXE	00522824004TRLO1.1.1
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09/03/2026	09:07:02	GBp	81	550.50	BATE	00522824122TRLO1.1.1
09/03/2026	09:07:23	GBp	192	550.00	XLON	00522824214TRLO1.1.1
09/03/2026	09:07:38	GBp	18	550.00	XLON	00522824306TRLO1.1.1
09/03/2026	09:07:39	GBp	153	550.50	BATE	00522824307TRLO1.1.1
09/03/2026	09:08:23	GBp	56	551.50	XLON	00522824499TRLO1.1.1
09/03/2026	09:08:45	GBp	65	552.00	CHIX	00522824570TRLO1.1.1
09/03/2026	09:08:45	GBp	73	552.00	CHIX	00522824571TRLO1.1.1
09/03/2026	09:08:45	GBp	107	552.00	XLON	00522824572TRLO1.1.1
09/03/2026	09:09:02	GBp	7	552.00	CHIX	00522824618TRLO1.1.1
09/03/2026	09:09:02	GBp	24	552.00	CHIX	00522824619TRLO1.1.1
09/03/2026	09:09:02	GBp	69	552.00	CHIX	00522824620TRLO1.1.1
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09/03/2026	09:09:10	GBp	178	552.50	BATE	00522824647TRLO1.1.1
09/03/2026	09:09:20	GBp	63	552.00	CHIX	00522824673TRLO1.1.1
09/03/2026	09:09:20	GBp	31	552.00	CHIX	00522824674TRLO1.1.1
09/03/2026	09:10:25	GBp	96	552.50	BATE	00522824826TRLO1.1.1
09/03/2026	09:10:43	GBp	44	552.50	BATE	00522824910TRLO1.1.1
09/03/2026	09:10:43	GBp	10	552.50	BATE	00522824911TRLO1.1.1
09/03/2026	09:12:32	GBp	48	552.50	XLON	00522825393TRLO1.1.1
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09/03/2026	09:15:17	GBp	66	553.50	CHIX	00522825865TRLO1.1.1
09/03/2026	09:15:38	GBp	17	553.50	CHIX	00522825956TRLO1.1.1
09/03/2026	09:15:42	GBp	138	553.50	BATE	00522825965TRLO1.1.1
09/03/2026	09:15:59	GBp	168	553.50	BATE	00522826024TRLO1.1.1
09/03/2026	09:16:39	GBp	190	553.50	BATE	00522826137TRLO1.1.1
09/03/2026	09:16:39	GBp	59	553.50	CHIX	00522826138TRLO1.1.1
09/03/2026	09:16:43	GBp	210	553.50	XLON	00522826145TRLO1.1.1
09/03/2026	09:16:56	GBp	64	553.50	XLON	00522826201TRLO1.1.1
09/03/2026	09:17:14	GBp	50	554.50	XLON	00522826264TRLO1.1.1
09/03/2026	09:18:31	GBp	56	555.00	BATE	00522826565TRLO1.1.1

09/03/2026	09:18:31	GBp	108	555.00	BATE	00522826564TRLO1.1.1
09/03/2026	09:19:03	GBp	103	555.00	XLON	00522826685TRLO1.1.1
09/03/2026	09:19:03	GBp	177	555.00	XLON	00522826684TRLO1.1.1
09/03/2026	09:19:36	GBp	83	555.00	CHIX	005228266821TRLO1.1.1
09/03/2026	09:20:11	GBp	177	555.50	XLON	00522826950TRLO1.1.1
09/03/2026	09:20:14	GBp	34	555.50	AQXE	00522827161TRLO1.1.1
09/03/2026	09:20:24	GBp	30	555.50	AQXE	00522827179TRLO1.1.1
09/03/2026	09:20:24	GBp	8	555.50	AQXE	00522827181TRLO1.1.1
09/03/2026	09:20:24	GBp	16	555.50	AQXE	00522827180TRLO1.1.1
09/03/2026	09:20:24	GBp	36	555.50	AQXE	00522827182TRLO1.1.1
09/03/2026	09:21:18	GBp	9	555.50	AQXE	00522827434TRLO1.1.1
09/03/2026	09:21:18	GBp	6	555.50	AQXE	00522827435TRLO1.1.1
09/03/2026	09:22:46	GBp	20	556.00	CHIX	00522828176TRLO1.1.1
09/03/2026	09:23:03	GBp	126	555.50	XLON	00522828207TRLO1.1.1
09/03/2026	09:23:03	GBp	58	555.50	XLON	00522828208TRLO1.1.1
09/03/2026	09:23:16	GBp	9	555.50	AQXE	00522828242TRLO1.1.1
09/03/2026	09:23:16	GBp	34	555.50	AQXE	00522828241TRLO1.1.1
09/03/2026	09:23:16	GBp	36	555.50	AQXE	00522828240TRLO1.1.1
09/03/2026	09:23:53	GBp	88	556.00	CHIX	00522828336TRLO1.1.1
09/03/2026	09:23:55	GBp	28	556.00	CHIX	00522828341TRLO1.1.1
09/03/2026	09:23:55	GBp	28	556.00	CHIX	00522828342TRLO1.1.1
09/03/2026	09:24:31	GBp	42	556.00	CHIX	00522828459TRLO1.1.1
09/03/2026	09:24:33	GBp	173	556.00	BATE	00522828460TRLO1.1.1
09/03/2026	09:24:36	GBp	3	556.00	CHIX	00522828469TRLO1.1.1
09/03/2026	09:24:36	GBp	19	556.00	CHIX	00522828470TRLO1.1.1
09/03/2026	09:24:39	GBp	255	555.50	XLON	00522828483TRLO1.1.1
09/03/2026	09:24:47	GBp	231	555.50	XLON	00522828537TRLO1.1.1
09/03/2026	09:24:54	GBp	20	556.00	BATE	00522828562TRLO1.1.1
09/03/2026	09:24:54	GBp	28	556.00	BATE	00522828561TRLO1.1.1
09/03/2026	09:25:03	GBp	188	556.00	BATE	00522828601TRLO1.1.1
09/03/2026	09:25:26	GBp	48	556.00	CHIX	00522828660TRLO1.1.1
09/03/2026	09:25:26	GBp	33	556.00	CHIX	00522828661TRLO1.1.1
09/03/2026	09:25:35	GBp	65	555.50	XLON	00522828675TRLO1.1.1
09/03/2026	09:26:52	GBp	184	555.50	XLON	00522828951TRLO1.1.1
09/03/2026	09:26:52	GBp	206	556.00	BATE	00522828950TRLO1.1.1
09/03/2026	09:27:26	GBp	7	556.00	BATE	00522829098TRLO1.1.1
09/03/2026	09:28:38	GBp	51	556.00	BATE	00522829406TRLO1.1.1
09/03/2026	09:28:38	GBp	94	556.00	BATE	00522829407TRLO1.1.1
09/03/2026	09:28:38	GBp	16	556.00	CHIX	00522829408TRLO1.1.1
09/03/2026	09:30:13	GBp	30	555.50	AQXE	00522829979TRLO1.1.1
09/03/2026	09:30:13	GBp	7	555.50	AQXE	00522829980TRLO1.1.1
09/03/2026	09:30:13	GBp	19	555.50	AQXE	00522829981TRLO1.1.1
09/03/2026	09:30:13	GBp	32	555.50	AQXE	00522829982TRLO1.1.1
09/03/2026	09:31:13	GBp	36	556.00	CHIX	00522830363TRLO1.1.1
09/03/2026	09:32:32	GBp	76	556.00	XLON	00522831281TRLO1.1.1
09/03/2026	09:32:32	GBp	76	556.00	XLON	00522831282TRLO1.1.1
09/03/2026	09:35:00	GBp	162	557.50	BATE	00522832220TRLO1.1.1
09/03/2026	09:38:45	GBp	15	557.50	BATE	00522833428TRLO1.1.1
09/03/2026	09:38:45	GBp	56	557.50	BATE	00522833430TRLO1.1.1
09/03/2026	09:38:45	GBp	104	557.50	BATE	00522833427TRLO1.1.1
09/03/2026	09:38:45	GBp	157	557.50	BATE	00522833429TRLO1.1.1
09/03/2026	09:38:45	GBp	188	557.50	BATE	00522833426TRLO1.1.1
09/03/2026	09:38:45	GBp	85	557.50	XLON	00522833431TRLO1.1.1
09/03/2026	09:38:45	GBp	136	557.50	XLON	00522833433TRLO1.1.1
09/03/2026	09:38:45	GBp	230	557.50	XLON	00522833432TRLO1.1.1
09/03/2026	09:38:45	GBp	69	557.50	XLON	00522833435TRLO1.1.1
09/03/2026	09:38:45	GBp	231	557.50	XLON	00522833434TRLO1.1.1
09/03/2026	09:39:58	GBp	91	558.50	CHIX	00522833669TRLO1.1.1
09/03/2026	09:39:58	GBp	21	558.50	CHIX	00522833672TRLO1.1.1
09/03/2026	09:39:58	GBp	62	558.50	CHIX	00522833671TRLO1.1.1
09/03/2026	09:40:32	GBp	23	558.50	CHIX	00522833806TRLO1.1.1
09/03/2026	09:41:03	GBp	82	558.50	CHIX	00522833881TRLO1.1.1
09/03/2026	09:41:23	GBp	45	557.50	BATE	00522833948TRLO1.1.1
09/03/2026	09:42:22	GBp	101	557.50	XLON	00522834295TRLO1.1.1
09/03/2026	09:44:04	GBp	48	557.50	CHIX	00522834701TRLO1.1.1
09/03/2026	09:44:04	GBp	23	557.50	CHIX	00522834702TRLO1.1.1
09/03/2026	09:44:29	GBp	45	557.50	BATE	00522834781TRLO1.1.1
09/03/2026	09:44:29	GBp	88	557.50	BATE	00522834782TRLO1.1.1
09/03/2026	09:44:32	GBp	175	557.50	BATE	00522834784TRLO1.1.1
09/03/2026	09:44:49	GBp	63	557.50	XLON	00522834831TRLO1.1.1
09/03/2026	09:44:49	GBp	216	557.50	XLON	00522834832TRLO1.1.1
09/03/2026	09:45:22	GBp	67	558.00	XLON	00522834899TRLO1.1.1
09/03/2026	09:45:23	GBp	195	558.00	XLON	00522834903TRLO1.1.1
09/03/2026	09:46:40	GBp	64	558.00	CHIX	00522835219TRLO1.1.1
09/03/2026	09:46:40	GBp	75	558.00	CHIX	00522835216TRLO1.1.1
09/03/2026	09:46:40	GBp	75	558.00	CHIX	00522835218TRLO1.1.1
09/03/2026	09:46:40	GBp	222	558.00	XLON	00522835220TRLO1.1.1
09/03/2026	09:47:40	GBp	32	557.50	BATE	00522835452TRLO1.1.1
09/03/2026	09:47:40	GBp	182	557.50	BATE	00522835451TRLO1.1.1
09/03/2026	09:47:40	GBp	8	557.50	AQXE	00522835453TRLO1.1.1
09/03/2026	09:47:40	GBp	35	557.50	AQXE	00522835454TRLO1.1.1
09/03/2026	09:47:40	GBp	35	557.50	AQXE	00522835455TRLO1.1.1
09/03/2026	09:47:40	GBp	19	557.50	AQXE	00522835457TRLO1.1.1
09/03/2026	09:47:40	GBp	30	557.50	AQXE	00522835458TRLO1.1.1
09/03/2026	09:47:40	GBp	33	557.50	AQXE	00522835456TRLO1.1.1
09/03/2026	09:47:40	GBp	9	557.50	AQXE	00522835461TRLO1.1.1
09/03/2026	09:47:40	GBp	10	557.50	AQXE	00522835459TRLO1.1.1
09/03/2026	09:47:40	GBp	14	557.50	AQXE	00522835460TRLO1.1.1
09/03/2026	09:48:16	GBp	28	556.50	AQXE	00522835589TRLO1.1.1
09/03/2026	09:48:16	GBp	24	557.50	BATE	00522835587TRLO1.1.1
09/03/2026	09:49:21	GBp	20	557.00	CHIX	00522835922TRLO1.1.1
09/03/2026	09:50:25	GBp	175	557.00	BATE	00522836152TRLO1.1.1
09/03/2026	09:53:26	GBp	20	560.50	CHIX	00522836666TRLO1.1.1
09/03/2026	09:53:59	GBp	167	560.00	BATE	00522836756TRLO1.1.1
09/03/2026	09:54:03	GBp	45	560.00	BATE	00522836764TRLO1.1.1
09/03/2026	09:58:05	GBp	176	560.00	BATE	00522837515TRLO1.1.1
09/03/2026	09:58:32	GBp	15	560.50	XLON	00522837643TRLO1.1.1
09/03/2026	09:58:37	GBp	63	560.50	XLON	00522837670TRLO1.1.1

09/03/2026	09:58:37	GBp	196	560.50	XLON	00522837671TRLO1.1.1
09/03/2026	09:59:00	GBp	85	560.50	XLON	00522837758TRLO1.1.1
09/03/2026	09:59:18	GBp	77	561.00	CHIX	00522837856TRLO1.1.1
09/03/2026	09:59:44	GBp	22	562.00	XLON	00522837919TRLO1.1.1
09/03/2026	09:59:44	GBp	84	562.00	XLON	00522837918TRLO1.1.1
09/03/2026	09:59:44	GBp	144	562.00	XLON	00522837917TRLO1.1.1
09/03/2026	10:00:08	GBp	39	561.50	XLON	00522838038TRLO1.1.1
09/03/2026	10:00:34	GBp	54	561.50	BATE	00522838138TRLO1.1.1
09/03/2026	10:00:34	GBp	104	561.50	BATE	00522838139TRLO1.1.1
09/03/2026	10:00:34	GBp	23	561.50	XLON	00522838140TRLO1.1.1
09/03/2026	10:00:34	GBp	137	561.50	XLON	00522838141TRLO1.1.1
09/03/2026	10:02:13	GBp	173	561.50	BATE	00522838795TRLO1.1.1
09/03/2026	10:02:13	GBp	187	561.50	XLON	00522838796TRLO1.1.1
09/03/2026	10:02:22	GBp	21	561.00	CHIX	00522838932TRLO1.1.1
09/03/2026	10:02:22	GBp	52	561.00	CHIX	00522838931TRLO1.1.1
09/03/2026	10:02:22	GBp	69	561.00	CHIX	00522838930TRLO1.1.1
09/03/2026	10:02:22	GBp	25	561.00	CHIX	00522838934TRLO1.1.1
09/03/2026	10:02:22	GBp	55	561.00	XLON	00522838935TRLO1.1.1
09/03/2026	10:02:22	GBp	92	561.00	CHIX	00522838933TRLO1.1.1
09/03/2026	10:02:27	GBp	48	561.50	BATE	00522838962TRLO1.1.1
09/03/2026	10:02:28	GBp	218	561.00	XLON	00522838970TRLO1.1.1
09/03/2026	10:02:33	GBp	6	560.00	AQXE	00522838993TRLO1.1.1
09/03/2026	10:02:33	GBp	10	560.00	AQXE	00522838994TRLO1.1.1
09/03/2026	10:02:33	GBp	18	560.00	AQXE	00522838992TRLO1.1.1
09/03/2026	10:02:33	GBp	14	560.00	AQXE	00522838996TRLO1.1.1
09/03/2026	10:02:33	GBp	19	560.00	AQXE	00522838995TRLO1.1.1
09/03/2026	10:02:53	GBp	96	560.00	BATE	00522839091TRLO1.1.1
09/03/2026	10:02:53	GBp	12	560.00	AQXE	00522839093TRLO1.1.1
09/03/2026	10:02:53	GBp	20	560.00	AQXE	00522839094TRLO1.1.1
09/03/2026	10:02:53	GBp	25	560.00	AQXE	00522839095TRLO1.1.1
09/03/2026	10:02:53	GBp	32	560.00	AQXE	00522839092TRLO1.1.1
09/03/2026	10:02:53	GBp	110	559.50	XLON	00522839097TRLO1.1.1
09/03/2026	10:02:53	GBp	8	560.00	AQXE	00522839096TRLO1.1.1
09/03/2026	10:03:09	GBp	210	560.00	BATE	00522839169TRLO1.1.1
09/03/2026	10:03:35	GBp	228	560.00	BATE	00522839246TRLO1.1.1
09/03/2026	10:03:44	GBp	8	560.00	AQXE	00522839289TRLO1.1.1
09/03/2026	10:04:39	GBp	47	559.50	CHIX	00522839580TRLO1.1.1
09/03/2026	10:04:39	GBp	65	559.50	CHIX	00522839579TRLO1.1.1
09/03/2026	10:04:39	GBp	266	559.50	XLON	00522839581TRLO1.1.1
09/03/2026	10:04:39	GBp	64	559.50	XLON	00522839582TRLO1.1.1
09/03/2026	10:04:40	GBp	79	559.50	CHIX	00522839589TRLO1.1.1
09/03/2026	10:04:41	GBp	17	559.50	CHIX	00522839591TRLO1.1.1
09/03/2026	10:04:59	GBp	77	559.50	XLON	00522839719TRLO1.1.1
09/03/2026	10:04:59	GBp	89	559.50	XLON	00522839720TRLO1.1.1
09/03/2026	10:05:27	GBp	35	559.50	AQXE	00522839832TRLO1.1.1
09/03/2026	10:05:28	GBp	16	559.50	AQXE	00522839836TRLO1.1.1
09/03/2026	10:05:39	GBp	63	559.50	CHIX	00522839882TRLO1.1.1
09/03/2026	10:05:53	GBp	17	559.50	BATE	00522839945TRLO1.1.1
09/03/2026	10:05:53	GBp	27	559.50	BATE	00522839946TRLO1.1.1
09/03/2026	10:06:08	GBp	54	559.50	BATE	00522839989TRLO1.1.1
09/03/2026	10:06:22	GBp	9	559.50	AQXE	00522840185TRLO1.1.1
09/03/2026	10:06:26	GBp	67	559.50	CHIX	00522840195TRLO1.1.1
09/03/2026	10:06:28	GBp	27	559.50	AQXE	00522840200TRLO1.1.1
09/03/2026	10:06:48	GBp	33	559.50	AQXE	00522840286TRLO1.1.1
09/03/2026	10:08:04	GBp	22	559.50	CHIX	00522840530TRLO1.1.1
09/03/2026	10:08:04	GBp	174	559.50	BATE	00522840529TRLO1.1.1
09/03/2026	10:08:42	GBp	205	558.00	XLON	00522840667TRLO1.1.1
09/03/2026	10:08:55	GBp	17	558.50	CHIX	00522840698TRLO1.1.1
09/03/2026	10:08:55	GBp	41	559.00	CHIX	00522840699TRLO1.1.1
09/03/2026	10:08:56	GBp	190	558.50	BATE	00522840702TRLO1.1.1
09/03/2026	10:10:09	GBp	8	559.00	AQXE	00522841012TRLO1.1.1
09/03/2026	10:10:14	GBp	12	558.00	CHIX	00522841027TRLO1.1.1
09/03/2026	10:10:14	GBp	56	559.00	CHIX	00522841028TRLO1.1.1
09/03/2026	10:14:22	GBp	19	557.50	CHIX	00522841950TRLO1.1.1
09/03/2026	10:14:22	GBp	44	557.50	BATE	00522841949TRLO1.1.1
09/03/2026	10:14:22	GBp	102	557.50	BATE	00522841948TRLO1.1.1
09/03/2026	10:14:22	GBp	39	557.50	CHIX	00522841951TRLO1.1.1
09/03/2026	10:14:22	GBp	77	557.50	XLON	00522841953TRLO1.1.1
09/03/2026	10:14:22	GBp	116	557.50	XLON	00522841952TRLO1.1.1
09/03/2026	10:14:22	GBp	195	557.50	XLON	00522841954TRLO1.1.1
09/03/2026	10:14:43	GBp	189	557.50	BATE	00522842016TRLO1.1.1
09/03/2026	10:14:47	GBp	17	558.00	AQXE	00522842026TRLO1.1.1
09/03/2026	10:14:54	GBp	27	558.00	AQXE	00522842056TRLO1.1.1
09/03/2026	10:16:07	GBp	65	557.50	XLON	00522842359TRLO1.1.1
09/03/2026	10:17:05	GBp	215	557.50	XLON	00522842566TRLO1.1.1
09/03/2026	10:17:27	GBp	205	557.50	XLON	00522842657TRLO1.1.1
09/03/2026	10:17:29	GBp	159	557.50	BATE	00522842665TRLO1.1.1
09/03/2026	10:17:56	GBp	51	557.50	BATE	00522842782TRLO1.1.1
09/03/2026	10:18:09	GBp	76	557.50	CHIX	00522842813TRLO1.1.1
09/03/2026	10:18:16	GBp	89	557.50	BATE	00522842838TRLO1.1.1
09/03/2026	10:18:22	GBp	120	557.50	XLON	00522842859TRLO1.1.1
09/03/2026	10:18:28	GBp	56	557.50	BATE	00522842886TRLO1.1.1
09/03/2026	10:18:53	GBp	9	557.00	AQXE	00522843042TRLO1.1.1
09/03/2026	10:18:53	GBp	32	557.00	AQXE	00522843043TRLO1.1.1
09/03/2026	10:18:53	GBp	24	557.00	AQXE	00522843044TRLO1.1.1
09/03/2026	10:18:53	GBp	31	557.00	AQXE	00522843045TRLO1.1.1
09/03/2026	10:19:27	GBp	171	557.50	BATE	00522843170TRLO1.1.1
09/03/2026	10:19:49	GBp	42	557.50	CHIX	00522843359TRLO1.1.1
09/03/2026	10:19:49	GBp	63	557.50	CHIX	00522843360TRLO1.1.1
09/03/2026	10:20:41	GBp	20	557.50	CHIX	00522843484TRLO1.1.1
09/03/2026	10:20:41	GBp	23	557.50	CHIX	00522843485TRLO1.1.1
09/03/2026	10:22:35	GBp	181	557.50	BATE	00522844046TRLO1.1.1
09/03/2026	10:23:03	GBp	78	557.00	CHIX	00522844123TRLO1.1.1
09/03/2026	10:23:05	GBp	45	557.50	XLON	00522844134TRLO1.1.1
09/03/2026	10:23:05	GBp	200	557.50	XLON	00522844133TRLO1.1.1
09/03/2026	10:23:16	GBp	56	557.50	XLON	00522844202TRLO1.1.1
09/03/2026	10:23:16	GBp	86	557.50	XLON	00522844203TRLO1.1.1
09/03/2026	10:23:16	GBp	23	557.50	XLON	00522844204TRLO1.1.1

09/03/2026	10:24:03	GBp	67	557.00	XLON	00522844282TRLO1.1.1
09/03/2026	10:24:20	GBp	70	557.00	XLON	00522844345TRLO1.1.1
09/03/2026	10:24:20	GBp	124	557.00	XLON	00522844344TRLO1.1.1
09/03/2026	10:24:30	GBp	145	557.50	BATE	00522844390TRLO1.1.1
09/03/2026	10:24:32	GBp	9	557.00	AQXE	00522844395TRLO1.1.1
09/03/2026	10:24:32	GBp	10	557.00	AQXE	00522844392TRLO1.1.1
09/03/2026	10:24:32	GBp	17	557.00	AQXE	00522844393TRLO1.1.1
09/03/2026	10:24:32	GBp	24	557.00	AQXE	00522844394TRLO1.1.1
09/03/2026	10:24:48	GBp	106	557.00	XLON	00522844419TRLO1.1.1
09/03/2026	10:25:03	GBp	60	557.00	XLON	00522844449TRLO1.1.1
09/03/2026	10:25:06	GBp	32	557.00	AQXE	00522844454TRLO1.1.1
09/03/2026	10:25:49	GBp	14	556.50	BATE	00522844643TRLO1.1.1
09/03/2026	10:25:52	GBp	73	556.50	CHIX	00522844658TRLO1.1.1
09/03/2026	10:26:12	GBp	54	556.50	CHIX	00522844716TRLO1.1.1
09/03/2026	10:26:13	GBp	25	556.50	CHIX	00522844719TRLO1.1.1
09/03/2026	10:26:34	GBp	11	556.50	BATE	00522844931TRLO1.1.1
09/03/2026	10:26:35	GBp	24	556.50	BATE	00522844934TRLO1.1.1
09/03/2026	10:26:51	GBp	34	557.00	AQXE	00522844991TRLO1.1.1
09/03/2026	10:27:19	GBp	2	557.00	AQXE	00522845099TRLO1.1.1
09/03/2026	10:27:19	GBp	6	557.00	AQXE	00522845100TRLO1.1.1
09/03/2026	10:27:46	GBp	82	556.50	CHIX	00522845178TRLO1.1.1
09/03/2026	10:27:46	GBp	175	556.50	XLON	00522845179TRLO1.1.1
09/03/2026	10:28:51	GBp	46	556.50	BATE	00522845611TRLO1.1.1
09/03/2026	10:28:51	GBp	175	556.50	BATE	00522845610TRLO1.1.1
09/03/2026	10:29:33	GBp	142	556.50	BATE	00522845711TRLO1.1.1
09/03/2026	10:29:33	GBp	22	556.50	CHIX	00522845714TRLO1.1.1
09/03/2026	10:29:33	GBp	49	556.50	CHIX	00522845713TRLO1.1.1
09/03/2026	10:29:33	GBp	86	556.50	BATE	00522845715TRLO1.1.1
09/03/2026	10:29:33	GBp	117	556.50	BATE	00522845712TRLO1.1.1
09/03/2026	10:29:33	GBp	45	556.50	BATE	00522845716TRLO1.1.1
09/03/2026	10:29:33	GBp	56	556.50	XLON	00522845718TRLO1.1.1
09/03/2026	10:29:33	GBp	72	556.50	XLON	00522845717TRLO1.1.1
09/03/2026	10:29:36	GBp	4	557.00	AQXE	00522845725TRLO1.1.1
09/03/2026	10:29:36	GBp	14	557.00	AQXE	00522845724TRLO1.1.1
09/03/2026	10:30:53	GBp	9	557.00	AQXE	00522846020TRLO1.1.1
09/03/2026	10:31:32	GBp	37	557.00	AQXE	00522846156TRLO1.1.1
09/03/2026	10:33:23	GBp	11	557.50	XLON	00522846507TRLO1.1.1
09/03/2026	10:33:23	GBp	46	557.50	XLON	00522846508TRLO1.1.1
09/03/2026	10:34:16	GBp	135	557.50	XLON	00522846628TRLO1.1.1
09/03/2026	10:34:19	GBp	195	557.50	BATE	00522846632TRLO1.1.1
09/03/2026	10:34:32	GBp	255	557.50	XLON	00522846666TRLO1.1.1
09/03/2026	10:34:52	GBp	141	557.50	BATE	00522846759TRLO1.1.1
09/03/2026	10:35:01	GBp	102	557.50	BATE	00522846793TRLO1.1.1
09/03/2026	10:35:50	GBp	50	557.50	BATE	00522847026TRLO1.1.1
09/03/2026	10:38:15	GBp	193	558.50	XLON	00522847519TRLO1.1.1
09/03/2026	10:38:15	GBp	66	558.50	CHIX	00522847523TRLO1.1.1
09/03/2026	10:38:15	GBp	88	558.50	CHIX	00522847521TRLO1.1.1
09/03/2026	10:38:15	GBp	199	558.50	BATE	00522847522TRLO1.1.1
09/03/2026	10:38:15	GBp	241	558.50	XLON	00522847520TRLO1.1.1
09/03/2026	10:38:15	GBp	15	558.50	CHIX	00522847525TRLO1.1.1
09/03/2026	10:38:15	GBp	25	558.50	CHIX	00522847524TRLO1.1.1
09/03/2026	10:38:15	GBp	94	558.50	CHIX	00522847526TRLO1.1.1
09/03/2026	10:38:47	GBp	6	558.50	AQXE	00522847871TRLO1.1.1
09/03/2026	10:38:47	GBp	25	558.50	AQXE	00522847872TRLO1.1.1
09/03/2026	10:39:02	GBp	9	558.50	AQXE	00522847969TRLO1.1.1
09/03/2026	10:39:02	GBp	16	558.50	AQXE	00522847970TRLO1.1.1
09/03/2026	10:40:16	GBp	14	558.50	AQXE	00522848154TRLO1.1.1
09/03/2026	10:40:16	GBp	25	558.50	AQXE	00522848155TRLO1.1.1
09/03/2026	10:40:25	GBp	20	557.00	CHIX	00522848194TRLO1.1.1
09/03/2026	10:40:25	GBp	44	558.50	XLON	00522848195TRLO1.1.1
09/03/2026	10:41:11	GBp	43	559.00	CHIX	00522848328TRLO1.1.1
09/03/2026	10:41:20	GBp	7	559.50	BATE	00522848353TRLO1.1.1
09/03/2026	10:41:20	GBp	41	559.50	BATE	00522848354TRLO1.1.1
09/03/2026	10:41:43	GBp	83	559.50	CHIX	00522848385TRLO1.1.1
09/03/2026	10:41:43	GBp	57	559.50	XLON	00522848386TRLO1.1.1
09/03/2026	10:41:43	GBp	187	559.50	XLON	00522848387TRLO1.1.1
09/03/2026	10:41:59	GBp	110	559.50	XLON	00522848420TRLO1.1.1
09/03/2026	10:42:03	GBp	175	559.50	XLON	00522848425TRLO1.1.1
09/03/2026	10:42:57	GBp	62	559.50	CHIX	00522848524TRLO1.1.1
09/03/2026	10:43:14	GBp	152	559.50	BATE	00522848666TRLO1.1.1
09/03/2026	10:43:30	GBp	126	559.50	BATE	00522848719TRLO1.1.1
09/03/2026	10:43:47	GBp	60	559.50	BATE	00522848751TRLO1.1.1
09/03/2026	10:43:50	GBp	22	559.50	CHIX	00522848755TRLO1.1.1
09/03/2026	10:44:02	GBp	7	559.00	AQXE	00522848780TRLO1.1.1
09/03/2026	10:44:02	GBp	16	559.00	AQXE	00522848782TRLO1.1.1
09/03/2026	10:44:02	GBp	29	559.00	AQXE	00522848781TRLO1.1.1
09/03/2026	10:44:30	GBp	17	559.50	BATE	00522848862TRLO1.1.1
09/03/2026	10:44:30	GBp	98	559.50	BATE	00522848863TRLO1.1.1
09/03/2026	10:45:27	GBp	86	559.50	CHIX	00522848969TRLO1.1.1
09/03/2026	10:45:46	GBp	222	559.00	XLON	00522849014TRLO1.1.1
09/03/2026	10:46:10	GBp	66	559.00	XLON	00522849079TRLO1.1.1
09/03/2026	10:46:10	GBp	200	559.00	XLON	00522849080TRLO1.1.1
09/03/2026	10:46:16	GBp	48	559.50	CHIX	00522849086TRLO1.1.1
09/03/2026	10:47:37	GBp	101	559.50	XLON	00522849353TRLO1.1.1
09/03/2026	10:49:19	GBp	53	559.50	CHIX	00522849631TRLO1.1.1
09/03/2026	10:49:19	GBp	72	559.50	CHIX	00522849630TRLO1.1.1
09/03/2026	10:49:32	GBp	66	559.50	XLON	00522849668TRLO1.1.1
09/03/2026	10:50:38	GBp	200	559.50	XLON	00522850074TRLO1.1.1
09/03/2026	10:52:03	GBp	23	559.50	CHIX	00522850569TRLO1.1.1
09/03/2026	10:52:03	GBp	189	559.50	BATE	00522850570TRLO1.1.1
09/03/2026	10:52:03	GBp	57	559.50	BATE	00522850571TRLO1.1.1
09/03/2026	10:52:09	GBp	179	559.50	BATE	00522850579TRLO1.1.1
09/03/2026	10:52:40	GBp	16	559.00	AQXE	00522850657TRLO1.1.1
09/03/2026	10:52:40	GBp	30	559.00	AQXE	00522850658TRLO1.1.1
09/03/2026	10:52:40	GBp	31	559.00	AQXE	00522850659TRLO1.1.1
09/03/2026	10:52:40	GBp	9	559.00	AQXE	00522850660TRLO1.1.1
09/03/2026	10:52:40	GBp	33	559.00	AQXE	00522850661TRLO1.1.1
09/03/2026	10:52:40	GBp	7	559.00	AQXE	00522850662TRLO1.1.1

09/03/2026	10:54:15	GBp	192	560.50	BATE	00522850868TRLO1.1.1
09/03/2026	10:54:21	GBp	57	560.50	BATE	00522850874TRLO1.1.1
09/03/2026	10:54:21	GBp	93	560.50	BATE	00522850875TRLO1.1.1
09/03/2026	10:54:36	GBp	71	561.00	CHIX	00522850926TRLO1.1.1
09/03/2026	10:54:53	GBp	16	560.50	CHIX	00522850959TRLO1.1.1
09/03/2026	10:54:57	GBp	56	559.50	XLON	00522850970TRLO1.1.1
09/03/2026	10:56:56	GBp	190	560.50	BATE	00522851382TRLO1.1.1
09/03/2026	10:59:09	GBp	264	561.50	XLON	00522851798TRLO1.1.1
09/03/2026	10:59:12	GBp	242	562.00	XLON	00522851813TRLO1.1.1
09/03/2026	10:59:15	GBp	114	562.00	XLON	00522851836TRLO1.1.1
09/03/2026	10:59:21	GBp	23	562.00	CHIX	00522851849TRLO1.1.1
09/03/2026	10:59:21	GBp	168	561.50	BATE	00522851850TRLO1.1.1
09/03/2026	11:00:03	GBp	173	561.50	BATE	00522851978TRLO1.1.1
09/03/2026	11:00:27	GBp	76	562.00	XLON	00522852110TRLO1.1.1
09/03/2026	11:00:39	GBp	21	563.00	CHIX	00522852200TRLO1.1.1
09/03/2026	11:00:39	GBp	41	563.00	CHIX	00522852201TRLO1.1.1
09/03/2026	11:00:39	GBp	41	563.00	CHIX	00522852205TRLO1.1.1
09/03/2026	11:00:45	GBp	19	563.00	CHIX	00522852223TRLO1.1.1
09/03/2026	11:00:58	GBp	57	562.50	BATE	00522852265TRLO1.1.1
09/03/2026	11:01:38	GBp	48	563.00	XLON	00522852426TRLO1.1.1
09/03/2026	11:01:40	GBp	166	562.50	BATE	00522852431TRLO1.1.1
09/03/2026	11:01:43	GBp	26	563.00	XLON	00522852434TRLO1.1.1
09/03/2026	11:01:43	GBp	59	563.00	XLON	00522852433TRLO1.1.1
09/03/2026	11:01:43	GBp	143	563.00	XLON	00522852435TRLO1.1.1
09/03/2026	11:02:41	GBp	7	562.50	AQXE	00522852646TRLO1.1.1
09/03/2026	11:02:41	GBp	17	562.50	AQXE	00522852645TRLO1.1.1
09/03/2026	11:02:41	GBp	8	562.50	AQXE	00522852649TRLO1.1.1
09/03/2026	11:02:41	GBp	28	562.50	AQXE	00522852648TRLO1.1.1
09/03/2026	11:02:41	GBp	30	562.50	AQXE	00522852647TRLO1.1.1
09/03/2026	11:02:49	GBp	108	562.50	BATE	00522852672TRLO1.1.1
09/03/2026	11:02:49	GBp	79	562.50	CHIX	00522852673TRLO1.1.1
09/03/2026	11:04:10	GBp	6	562.50	CHIX	00522852922TRLO1.1.1
09/03/2026	11:04:10	GBp	47	562.50	BATE	00522852921TRLO1.1.1
09/03/2026	11:04:10	GBp	47	562.50	CHIX	00522852923TRLO1.1.1
09/03/2026	11:04:10	GBp	60	562.50	CHIX	00522852924TRLO1.1.1
09/03/2026	11:06:10	GBp	20	562.50	CHIX	00522853234TRLO1.1.1
09/03/2026	11:06:10	GBp	20	562.50	CHIX	00522853235TRLO1.1.1
09/03/2026	11:06:10	GBp	81	562.50	CHIX	00522853236TRLO1.1.1
09/03/2026	11:06:10	GBp	10	562.50	AQXE	00522853239TRLO1.1.1
09/03/2026	11:06:10	GBp	38	562.50	AQXE	00522853237TRLO1.1.1
09/03/2026	11:06:10	GBp	42	562.50	BATE	00522853238TRLO1.1.1
09/03/2026	11:06:10	GBp	17	562.50	AQXE	00522853240TRLO1.1.1
09/03/2026	11:06:10	GBp	26	562.50	AQXE	00522853241TRLO1.1.1
09/03/2026	11:06:10	GBp	231	562.50	XLON	00522853242TRLO1.1.1
09/03/2026	11:06:19	GBp	176	562.50	BATE	00522853262TRLO1.1.1
09/03/2026	11:06:20	GBp	7	562.50	AQXE	00522853266TRLO1.1.1
09/03/2026	11:07:56	GBp	52	563.50	BATE	00522853484TRLO1.1.1
09/03/2026	11:07:56	GBp	71	563.50	XLON	00522853485TRLO1.1.1
09/03/2026	11:07:56	GBp	134	563.50	XLON	00522853487TRLO1.1.1
09/03/2026	11:07:56	GBp	179	563.50	XLON	00522853486TRLO1.1.1
09/03/2026	11:08:41	GBp	102	563.50	BATE	00522853628TRLO1.1.1
09/03/2026	11:08:41	GBp	208	563.50	BATE	00522853629TRLO1.1.1
09/03/2026	11:09:25	GBp	219	563.50	XLON	00522853733TRLO1.1.1
09/03/2026	11:09:59	GBp	1	563.50	CHIX	00522853873TRLO1.1.1
09/03/2026	11:09:59	GBp	38	563.50	CHIX	00522853874TRLO1.1.1
09/03/2026	11:10:55	GBp	59	563.50	CHIX	00522854059TRLO1.1.1
09/03/2026	11:11:02	GBp	104	563.50	XLON	00522854237TRLO1.1.1
09/03/2026	11:12:14	GBp	53	564.00	BATE	00522854421TRLO1.1.1
09/03/2026	11:12:18	GBp	143	564.00	BATE	00522854449TRLO1.1.1
09/03/2026	11:12:23	GBp	60	564.00	XLON	00522854460TRLO1.1.1
09/03/2026	11:12:36	GBp	18	563.50	CHIX	00522854504TRLO1.1.1
09/03/2026	11:12:36	GBp	23	563.50	CHIX	00522854505TRLO1.1.1
09/03/2026	11:12:36	GBp	77	563.50	CHIX	00522854506TRLO1.1.1
09/03/2026	11:12:36	GBp	7	563.50	AQXE	00522854507TRLO1.1.1
09/03/2026	11:12:36	GBp	9	563.50	AQXE	00522854509TRLO1.1.1
09/03/2026	11:12:36	GBp	17	563.50	AQXE	00522854508TRLO1.1.1
09/03/2026	11:14:03	GBp	162	563.50	BATE	00522854772TRLO1.1.1
09/03/2026	11:14:03	GBp	176	563.50	XLON	00522854773TRLO1.1.1
09/03/2026	11:14:42	GBp	26	563.50	AQXE	00522855124TRLO1.1.1
09/03/2026	11:14:42	GBp	7	563.50	AQXE	00522855125TRLO1.1.1
09/03/2026	11:14:42	GBp	36	563.50	AQXE	00522855126TRLO1.1.1
09/03/2026	11:14:42	GBp	100	563.50	BATE	00522855127TRLO1.1.1
09/03/2026	11:15:05	GBp	21	564.00	CHIX	00522855237TRLO1.1.1
09/03/2026	11:15:21	GBp	65	565.50	XLON	00522855319TRLO1.1.1
09/03/2026	11:15:25	GBp	66	565.50	XLON	00522855328TRLO1.1.1
09/03/2026	11:15:27	GBp	11	565.50	XLON	00522855332TRLO1.1.1
09/03/2026	11:15:27	GBp	153	565.50	XLON	00522855331TRLO1.1.1
09/03/2026	11:16:28	GBp	129	565.50	XLON	00522855447TRLO1.1.1
09/03/2026	11:17:15	GBp	20	565.50	CHIX	00522855887TRLO1.1.1
09/03/2026	11:17:38	GBp	43	565.50	CHIX	00522856083TRLO1.1.1
09/03/2026	11:17:57	GBp	84	565.50	CHIX	00522856232TRLO1.1.1
09/03/2026	11:18:27	GBp	54	564.50	BATE	00522856314TRLO1.1.1
09/03/2026	11:18:27	GBp	60	564.50	BATE	00522856315TRLO1.1.1
09/03/2026	11:18:27	GBp	9	564.50	AQXE	00522856319TRLO1.1.1
09/03/2026	11:18:27	GBp	17	564.50	AQXE	00522856318TRLO1.1.1
09/03/2026	11:18:27	GBp	141	564.50	BATE	00522856317TRLO1.1.1
09/03/2026	11:18:27	GBp	63	565.50	XLON	00522856317TRLO1.1.1
09/03/2026	11:18:30	GBp	232	564.50	XLON	00522856332TRLO1.1.1
09/03/2026	11:18:46	GBp	69	564.50	CHIX	00522856375TRLO1.1.1
09/03/2026	11:19:29	GBp	185	565.00	BATE	00522856497TRLO1.1.1
09/03/2026	11:19:29	GBp	221	565.00	XLON	00522856498TRLO1.1.1
09/03/2026	11:20:19	GBp	68	565.00	XLON	00522856636TRLO1.1.1
09/03/2026	11:20:33	GBp	23	565.00	CHIX	00522856686TRLO1.1.1
09/03/2026	11:20:33	GBp	42	565.00	CHIX	00522856687TRLO1.1.1
09/03/2026	11:20:48	GBp	51	565.00	BATE	00522856715TRLO1.1.1
09/03/2026	11:20:48	GBp	8	564.50	AQXE	00522856717TRLO1.1.1
09/03/2026	11:20:48	GBp	38	564.50	AQXE	00522856716TRLO1.1.1
09/03/2026	11:20:48	GBp	9	564.50	AQXE	00522856718TRLO1.1.1

09/03/2026	11:20:48	GBp	29	564.50	AOXE	00522856719TRLO1.1.1
09/03/2026	11:21:09	GBp	126	565.00	BATE	00522856810TRLO1.1.1
09/03/2026	11:22:28	GBp	56	565.00	BATE	00522857039TRLO1.1.1
09/03/2026	11:22:54	GBp	162	565.00	BATE	00522857197TRLO1.1.1
09/03/2026	11:22:55	GBp	14	564.00	CHIX	00522857198TRLO1.1.1
09/03/2026	11:23:14	GBp	77	564.50	XLON	00522857292TRLO1.1.1
09/03/2026	11:23:38	GBp	149	565.00	BATE	00522857430TRLO1.1.1
09/03/2026	11:23:46	GBp	53	565.00	BATE	00522857454TRLO1.1.1
09/03/2026	11:24:57	GBp	123	564.50	XLON	00522857662TRLO1.1.1
09/03/2026	11:25:03	GBp	8	564.50	AOXE	00522857686TRLO1.1.1
09/03/2026	11:25:03	GBp	6	564.50	AOXE	00522857687TRLO1.1.1
09/03/2026	11:25:38	GBp	66	564.00	CHIX	00522857808TRLO1.1.1
09/03/2026	11:25:38	GBp	22	564.00	CHIX	00522857809TRLO1.1.1
09/03/2026	11:25:38	GBp	48	564.00	CHIX	00522857810TRLO1.1.1
09/03/2026	11:25:47	GBp	6	564.50	AOXE	00522857833TRLO1.1.1
09/03/2026	11:25:47	GBp	18	564.50	AOXE	00522857834TRLO1.1.1
09/03/2026	11:26:37	GBp	2	564.50	CHIX	00522857979TRLO1.1.1
09/03/2026	11:26:37	GBp	3	564.50	CHIX	00522857980TRLO1.1.1
09/03/2026	11:26:54	GBp	1	564.50	CHIX	00522858024TRLO1.1.1
09/03/2026	11:26:54	GBp	4	564.50	CHIX	00522858025TRLO1.1.1
09/03/2026	11:27:08	GBp	13	564.50	CHIX	00522858047TRLO1.1.1
09/03/2026	11:28:08	GBp	234	564.50	XLON	00522858224TRLO1.1.1
09/03/2026	11:28:19	GBp	152	564.50	XLON	00522858243TRLO1.1.1
09/03/2026	11:28:32	GBp	9	564.50	AOXE	00522858282TRLO1.1.1
09/03/2026	11:28:32	GBp	32	564.50	AOXE	00522858283TRLO1.1.1
09/03/2026	11:30:23	GBp	25	564.50	AOXE	00522858532TRLO1.1.1
09/03/2026	11:30:59	GBp	41	564.00	CHIX	00522858635TRLO1.1.1
09/03/2026	11:31:16	GBp	15	564.00	CHIX	00522858677TRLO1.1.1
09/03/2026	11:31:24	GBp	64	564.00	CHIX	00522858697TRLO1.1.1
09/03/2026	11:31:32	GBp	17	564.50	AOXE	00522858706TRLO1.1.1
09/03/2026	11:31:55	GBp	135	564.00	XLON	00522858784TRLO1.1.1
09/03/2026	11:32:08	GBp	7	564.00	AOXE	00522858865TRLO1.1.1
09/03/2026	11:32:13	GBp	155	564.00	BATE	00522858881TRLO1.1.1
09/03/2026	11:32:26	GBp	193	564.00	BATE	00522858926TRLO1.1.1
09/03/2026	11:33:40	GBp	115	564.00	BATE	00522859097TRLO1.1.1
09/03/2026	11:33:43	GBp	68	564.00	BATE	00522859112TRLO1.1.1
09/03/2026	11:33:43	GBp	41	564.00	BATE	00522859113TRLO1.1.1
09/03/2026	11:35:11	GBp	245	564.50	XLON	00522859380TRLO1.1.1
09/03/2026	11:35:12	GBp	71	564.50	XLON	00522859391TRLO1.1.1
09/03/2026	11:35:17	GBp	62	564.50	XLON	00522859405TRLO1.1.1
09/03/2026	11:35:27	GBp	184	564.50	XLON	00522859439TRLO1.1.1
09/03/2026	11:36:00	GBp	93	564.50	XLON	00522859540TRLO1.1.1
09/03/2026	11:36:39	GBp	44	564.50	BATE	00522859706TRLO1.1.1
09/03/2026	11:37:06	GBp	41	564.50	XLON	00522859789TRLO1.1.1
09/03/2026	11:37:06	GBp	99	564.50	XLON	00522859790TRLO1.1.1
09/03/2026	11:37:07	GBp	123	564.50	BATE	00522859793TRLO1.1.1
09/03/2026	11:37:17	GBp	125	564.50	BATE	00522859814TRLO1.1.1
09/03/2026	11:37:45	GBp	59	564.50	XLON	00522859869TRLO1.1.1
09/03/2026	11:37:53	GBp	130	564.50	BATE	00522859891TRLO1.1.1
09/03/2026	11:37:56	GBp	65	564.50	BATE	00522859894TRLO1.1.1
09/03/2026	11:38:35	GBp	62	564.50	BATE	00522860041TRLO1.1.1
09/03/2026	11:40:11	GBp	83	565.00	CHIX	00522860034TRLO1.1.1
09/03/2026	11:40:11	GBp	92	565.00	CHIX	00522860335TRLO1.1.1
09/03/2026	11:40:15	GBp	29	565.00	CHIX	00522860351TRLO1.1.1
09/03/2026	11:40:15	GBp	30	565.00	AOXE	00522860353TRLO1.1.1
09/03/2026	11:40:15	GBp	66	565.00	CHIX	00522860352TRLO1.1.1
09/03/2026	11:40:15	GBp	9	565.00	AOXE	00522860355TRLO1.1.1
09/03/2026	11:40:15	GBp	9	565.00	AOXE	00522860356TRLO1.1.1
09/03/2026	11:40:15	GBp	36	565.00	AOXE	00522860354TRLO1.1.1
09/03/2026	11:40:58	GBp	23	565.00	CHIX	00522860446TRLO1.1.1
09/03/2026	11:40:58	GBp	17	565.00	AOXE	00522860449TRLO1.1.1
09/03/2026	11:40:58	GBp	23	565.00	CHIX	00522860447TRLO1.1.1
09/03/2026	11:40:58	GBp	52	565.00	CHIX	00522860448TRLO1.1.1
09/03/2026	11:40:58	GBp	14	565.00	AOXE	00522860451TRLO1.1.1
09/03/2026	11:40:58	GBp	44	565.00	AOXE	00522860450TRLO1.1.1
09/03/2026	11:40:58	GBp	51	565.00	XLON	00522860453TRLO1.1.1
09/03/2026	11:40:58	GBp	69	565.00	XLON	00522860452TRLO1.1.1
09/03/2026	11:40:58	GBp	97	565.00	XLON	00522860454TRLO1.1.1
09/03/2026	11:40:58	GBp	234	565.00	XLON	00522860455TRLO1.1.1
09/03/2026	11:41:41	GBp	183	565.50	XLON	00522860555TRLO1.1.1
09/03/2026	11:43:09	GBp	81	565.50	CHIX	00522860803TRLO1.1.1
09/03/2026	11:43:11	GBp	1	565.50	CHIX	00522860804TRLO1.1.1
09/03/2026	11:45:54	GBp	235	566.00	XLON	00522861350TRLO1.1.1
09/03/2026	11:45:59	GBp	13	566.00	CHIX	00522861366TRLO1.1.1
09/03/2026	11:45:59	GBp	28	566.00	CHIX	00522861367TRLO1.1.1
09/03/2026	11:46:03	GBp	21	566.00	CHIX	00522861373TRLO1.1.1
09/03/2026	11:46:03	GBp	66	566.00	CHIX	00522861372TRLO1.1.1
09/03/2026	11:46:03	GBp	172	566.00	BATE	00522861374TRLO1.1.1
09/03/2026	11:46:05	GBp	115	566.00	BATE	00522861376TRLO1.1.1
09/03/2026	11:46:14	GBp	68	566.00	XLON	00522861390TRLO1.1.1
09/03/2026	11:46:14	GBp	201	566.00	BATE	00522861389TRLO1.1.1
09/03/2026	11:46:17	GBp	58	566.00	BATE	00522861391TRLO1.1.1
09/03/2026	11:46:17	GBp	57	566.00	BATE	00522861392TRLO1.1.1
09/03/2026	11:48:01	GBp	128	566.00	XLON	00522861714TRLO1.1.1
09/03/2026	11:48:30	GBp	24	566.00	CHIX	00522861753TRLO1.1.1
09/03/2026	11:48:30	GBp	46	566.00	BATE	00522861755TRLO1.1.1
09/03/2026	11:48:30	GBp	133	566.00	BATE	00522861754TRLO1.1.1
09/03/2026	11:48:30	GBp	64	566.00	XLON	00522861756TRLO1.1.1
09/03/2026	11:48:48	GBp	47	566.00	CHIX	00522861816TRLO1.1.1
09/03/2026	11:48:48	GBp	80	566.00	CHIX	00522861817TRLO1.1.1
09/03/2026	11:49:56	GBp	61	566.00	XLON	00522862032TRLO1.1.1
09/03/2026	11:50:47	GBp	119	566.00	BATE	00522862185TRLO1.1.1
09/03/2026	11:51:04	GBp	161	566.00	XLON	00522862237TRLO1.1.1
09/03/2026	11:51:19	GBp	145	566.00	BATE	00522862276TRLO1.1.1
09/03/2026	11:51:42	GBp	21	566.00	CHIX	00522862345TRLO1.1.1
09/03/2026	11:53:27	GBp	22	566.50	BATE	00522862721TRLO1.1.1
09/03/2026	11:53:50	GBp	159	566.50	BATE	00522862762TRLO1.1.1
09/03/2026	11:53:54	GBp	69	566.50	CHIX	00522862767TRLO1.1.1

09/03/2026	11:53:54	GBp	6	566.50	CHIX	00522862768TRLO1.1.1
09/03/2026	11:53:54	GBp	20	566.50	CHIX	00522862769TRLO1.1.1
09/03/2026	11:55:10	GBp	65	566.00	BATE	00522862970TRLO1.1.1
09/03/2026	11:55:10	GBp	17	566.00	AQXE	00522862973TRLO1.1.1
09/03/2026	11:55:10	GBp	26	566.00	AQXE	00522862971TRLO1.1.1
09/03/2026	11:55:10	GBp	26	566.00	AQXE	00522862974TRLO1.1.1
09/03/2026	11:55:10	GBp	30	566.00	AQXE	00522862972TRLO1.1.1
09/03/2026	11:55:10	GBp	8	566.00	AQXE	00522862976TRLO1.1.1
09/03/2026	11:55:10	GBp	17	566.00	AQXE	00522862977TRLO1.1.1
09/03/2026	11:55:10	GBp	18	566.00	AQXE	00522862975TRLO1.1.1
09/03/2026	11:55:10	GBp	7	566.00	AQXE	00522862979TRLO1.1.1
09/03/2026	11:55:10	GBp	30	566.00	AQXE	00522862978TRLO1.1.1
09/03/2026	11:55:10	GBp	111	566.00	XLON	00522862981TRLO1.1.1
09/03/2026	11:55:10	GBp	204	566.00	XLON	00522862980TRLO1.1.1
09/03/2026	11:55:10	GBp	59	566.00	XLON	00522862982TRLO1.1.1
09/03/2026	11:55:44	GBp	149	566.00	BATE	00522863105TRLO1.1.1
09/03/2026	11:55:56	GBp	20	566.00	CHIX	00522863142TRLO1.1.1
09/03/2026	11:56:58	GBp	13	566.00	CHIX	00522863321TRLO1.1.1
09/03/2026	11:57:27	GBp	52	566.00	CHIX	00522863413TRLO1.1.1
09/03/2026	11:57:27	GBp	45	566.00	CHIX	00522863414TRLO1.1.1
09/03/2026	11:58:06	GBp	63	566.00	XLON	00522863535TRLO1.1.1
09/03/2026	11:58:06	GBp	172	566.00	XLON	00522863536TRLO1.1.1
09/03/2026	11:58:08	GBp	8	566.00	AQXE	00522863543TRLO1.1.1
09/03/2026	11:58:08	GBp	17	566.00	AQXE	00522863542TRLO1.1.1
09/03/2026	11:59:35	GBp	168	566.00	XLON	00522863879TRLO1.1.1
09/03/2026	12:00:06	GBp	50	565.50	BATE	00522864425TRLO1.1.1
09/03/2026	12:00:12	GBp	24	566.00	AQXE	00522864441TRLO1.1.1
09/03/2026	12:00:22	GBp	96	565.50	XLON	00522864480TRLO1.1.1
09/03/2026	12:00:22	GBp	57	566.00	CHIX	00522864479TRLO1.1.1
09/03/2026	12:00:40	GBp	71	566.00	CHIX	00522864548TRLO1.1.1
09/03/2026	12:02:07	GBp	18	566.00	AQXE	00522864895TRLO1.1.1
09/03/2026	12:02:50	GBp	24	566.00	CHIX	00522865111TRLO1.1.1
09/03/2026	12:04:02	GBp	20	566.00	CHIX	00522865316TRLO1.1.1
09/03/2026	12:04:07	GBp	105	565.50	BATE	00522865343TRLO1.1.1
09/03/2026	12:04:07	GBp	6	566.00	AQXE	00522865342TRLO1.1.1
09/03/2026	12:04:07	GBp	10	566.00	AQXE	00522865339TRLO1.1.1
09/03/2026	12:04:07	GBp	10	566.00	AQXE	00522865340TRLO1.1.1
09/03/2026	12:04:07	GBp	16	566.00	AQXE	00522865341TRLO1.1.1
09/03/2026	12:04:07	GBp	59	565.50	XLON	00522865346TRLO1.1.1
09/03/2026	12:04:07	GBp	160	565.50	BATE	00522865344TRLO1.1.1
09/03/2026	12:04:07	GBp	199	565.50	BATE	00522865345TRLO1.1.1
09/03/2026	12:04:07	GBp	112	565.50	XLON	00522865347TRLO1.1.1
09/03/2026	12:04:11	GBp	209	565.50	XLON	00522865353TRLO1.1.1
09/03/2026	12:04:36	GBp	56	565.50	BATE	00522865456TRLO1.1.1
09/03/2026	12:04:36	GBp	59	565.50	BATE	00522865455TRLO1.1.1
09/03/2026	12:04:41	GBp	70	565.50	XLON	00522865461TRLO1.1.1
09/03/2026	12:05:10	GBp	185	565.50	XLON	00522865587TRLO1.1.1
09/03/2026	12:06:39	GBp	45	566.00	CHIX	00522865889TRLO1.1.1
09/03/2026	12:06:39	GBp	60	566.00	CHIX	00522865890TRLO1.1.1
09/03/2026	12:09:28	GBp	76	566.00	CHIX	00522866340TRLO1.1.1
09/03/2026	12:10:46	GBp	18	566.00	CHIX	00522866670TRLO1.1.1
09/03/2026	12:10:46	GBp	8	565.50	AQXE	00522866672TRLO1.1.1
09/03/2026	12:10:46	GBp	25	565.50	AQXE	00522866673TRLO1.1.1
09/03/2026	12:10:46	GBp	25	566.00	CHIX	00522866671TRLO1.1.1
09/03/2026	12:10:46	GBp	32	565.50	AQXE	00522866674TRLO1.1.1
09/03/2026	12:10:48	GBp	106	566.00	BATE	00522866681TRLO1.1.1
09/03/2026	12:10:50	GBp	172	566.00	BATE	00522866723TRLO1.1.1
09/03/2026	12:11:50	GBp	35	566.00	CHIX	00522866955TRLO1.1.1
09/03/2026	12:11:50	GBp	64	566.00	BATE	00522866956TRLO1.1.1
09/03/2026	12:11:50	GBp	147	566.00	BATE	00522866957TRLO1.1.1
09/03/2026	12:12:44	GBp	20	566.00	BATE	00522867105TRLO1.1.1
09/03/2026	12:13:19	GBp	85	566.00	BATE	00522867226TRLO1.1.1
09/03/2026	12:13:19	GBp	21	566.00	BATE	00522867227TRLO1.1.1
09/03/2026	12:15:21	GBp	69	566.00	CHIX	00522867629TRLO1.1.1
09/03/2026	12:17:03	GBp	68	566.00	CHIX	00522867938TRLO1.1.1
09/03/2026	12:19:24	GBp	160	566.00	BATE	00522868311TRLO1.1.1
09/03/2026	12:19:37	GBp	23	566.00	CHIX	00522868337TRLO1.1.1
09/03/2026	12:19:37	GBp	23	566.00	CHIX	00522868338TRLO1.1.1
09/03/2026	12:19:37	GBp	43	566.00	CHIX	00522868339TRLO1.1.1
09/03/2026	12:19:50	GBp	62	566.00	BATE	00522868363TRLO1.1.1
09/03/2026	12:20:00	GBp	21	566.50	XLON	00522868418TRLO1.1.1
09/03/2026	12:20:00	GBp	39	566.50	XLON	00522868419TRLO1.1.1
09/03/2026	12:20:01	GBp	82	566.50	XLON	00522868420TRLO1.1.1
09/03/2026	12:20:01	GBp	98	566.50	XLON	00522868421TRLO1.1.1
09/03/2026	12:20:01	GBp	231	566.50	XLON	00522868423TRLO1.1.1
09/03/2026	12:20:03	GBp	56	566.50	XLON	00522868432TRLO1.1.1
09/03/2026	12:20:03	GBp	67	566.50	XLON	00522868431TRLO1.1.1
09/03/2026	12:20:05	GBp	142	566.50	XLON	00522868450TRLO1.1.1
09/03/2026	12:20:05	GBp	12	566.50	XLON	00522868451TRLO1.1.1
09/03/2026	12:20:24	GBp	28	567.00	AQXE	00522868507TRLO1.1.1
09/03/2026	12:20:24	GBp	35	567.00	AQXE	00522868508TRLO1.1.1
09/03/2026	12:20:24	GBp	18	567.00	AQXE	00522868509TRLO1.1.1
09/03/2026	12:21:22	GBp	174	567.00	BATE	00522868718TRLO1.1.1
09/03/2026	12:21:43	GBp	49	567.00	CHIX	00522868760TRLO1.1.1
09/03/2026	12:21:49	GBp	9	567.00	AQXE	00522868787TRLO1.1.1
09/03/2026	12:21:49	GBp	13	567.00	AQXE	00522868788TRLO1.1.1
09/03/2026	12:21:49	GBp	6	567.00	AQXE	00522868790TRLO1.1.1
09/03/2026	12:21:49	GBp	19	567.00	AQXE	00522868789TRLO1.1.1
09/03/2026	12:21:49	GBp	139	567.00	XLON	00522868791TRLO1.1.1
09/03/2026	12:22:11	GBp	66	567.00	XLON	00522868843TRLO1.1.1
09/03/2026	12:22:16	GBp	260	567.00	XLON	00522868851TRLO1.1.1
09/03/2026	12:22:17	GBp	110	567.00	XLON	00522868853TRLO1.1.1
09/03/2026	12:22:43	GBp	58	567.00	BATE	00522868918TRLO1.1.1
09/03/2026	12:22:50	GBp	81	567.00	CHIX	00522868928TRLO1.1.1
09/03/2026	12:23:34	GBp	96	567.00	BATE	00522869072TRLO1.1.1
09/03/2026	12:25:46	GBp	50	567.00	BATE	00522869788TRLO1.1.1
09/03/2026	12:25:47	GBp	161	567.00	BATE	00522869792TRLO1.1.1
09/03/2026	12:25:56	GBp	6	567.00	AQXE	00522869810TRLO1.1.1

09/03/2026	12:25:56	GBp	9	567.00	AQXE	0052286909TRLO1.1.1
09/03/2026	12:26:09	GBp	178	567.00	XLON	0052286942TRLO1.1.1
09/03/2026	12:26:46	GBp	238	567.00	BATE	00522869974TRLO1.1.1
09/03/2026	12:27:31	GBp	100	567.00	BATE	00522870166TRLO1.1.1
09/03/2026	12:27:32	GBp	15	567.00	AQXE	00522870169TRLO1.1.1
09/03/2026	12:27:58	GBp	62	567.00	XLON	00522870253TRLO1.1.1
09/03/2026	12:27:58	GBp	1	567.00	AQXE	00522870255TRLO1.1.1
09/03/2026	12:27:58	GBp	7	567.00	AQXE	00522870256TRLO1.1.1
09/03/2026	12:27:58	GBp	25	567.00	AQXE	00522870254TRLO1.1.1
09/03/2026	12:30:16	GBp	64	567.00	XLON	00522870730TRLO1.1.1
09/03/2026	12:30:16	GBp	224	567.00	XLON	00522870731TRLO1.1.1
09/03/2026	12:30:17	GBp	125	567.00	XLON	00522870733TRLO1.1.1
09/03/2026	12:31:31	GBp	8	567.00	AQXE	00522871157TRLO1.1.1
09/03/2026	12:31:31	GBp	9	567.00	AQXE	00522871158TRLO1.1.1
09/03/2026	12:31:31	GBp	26	567.00	AQXE	00522871160TRLO1.1.1
09/03/2026	12:31:31	GBp	32	567.00	AQXE	00522871159TRLO1.1.1
09/03/2026	12:32:23	GBp	8	567.00	AQXE	00522871369TRLO1.1.1
09/03/2026	12:32:23	GBp	168	567.00	BATE	00522871370TRLO1.1.1
09/03/2026	12:33:34	GBp	87	567.00	CHIX	00522871945TRLO1.1.1
09/03/2026	12:33:36	GBp	23	567.00	CHIX	00522871947TRLO1.1.1
09/03/2026	12:33:36	GBp	79	567.00	CHIX	00522871948TRLO1.1.1
09/03/2026	12:33:41	GBp	47	567.00	CHIX	00522871962TRLO1.1.1
09/03/2026	12:33:41	GBp	26	567.00	CHIX	00522871963TRLO1.1.1
09/03/2026	12:33:41	GBp	49	567.00	XLON	00522871964TRLO1.1.1
09/03/2026	12:34:54	GBp	56	567.00	BATE	00522872223TRLO1.1.1
09/03/2026	12:34:54	GBp	65	567.00	XLON	00522872224TRLO1.1.1
09/03/2026	12:35:35	GBp	9	567.00	AQXE	00522872369TRLO1.1.1
09/03/2026	12:35:55	GBp	56	566.50	BATE	00522872434TRLO1.1.1
09/03/2026	12:35:58	GBp	202	566.50	XLON	00522872461TRLO1.1.1
09/03/2026	12:36:03	GBp	16	567.00	CHIX	00522872493TRLO1.1.1
09/03/2026	12:36:03	GBp	170	566.50	XLON	00522872495TRLO1.1.1
09/03/2026	12:36:09	GBp	17	567.00	AQXE	00522872521TRLO1.1.1
09/03/2026	12:36:14	GBp	39	567.00	CHIX	00522872536TRLO1.1.1
09/03/2026	12:37:35	GBp	150	566.50	BATE	00522872781TRLO1.1.1
09/03/2026	12:37:35	GBp	110	566.50	BATE	00522872782TRLO1.1.1
09/03/2026	12:37:36	GBp	25	567.00	CHIX	00522872797TRLO1.1.1
09/03/2026	12:39:18	GBp	31	566.50	AQXE	00522873237TRLO1.1.1
09/03/2026	12:39:40	GBp	111	566.00	XLON	00522873386TRLO1.1.1
09/03/2026	12:39:44	GBp	7	566.50	AQXE	00522873402TRLO1.1.1
09/03/2026	12:39:50	GBp	164	566.00	BATE	00522873421TRLO1.1.1
09/03/2026	12:41:09	GBp	3	566.00	BATE	00522873957TRLO1.1.1
09/03/2026	12:42:24	GBp	181	566.00	XLON	00522874245TRLO1.1.1
09/03/2026	12:42:56	GBp	53	566.00	XLON	00522874419TRLO1.1.1
09/03/2026	12:43:08	GBp	57	566.00	BATE	00522874454TRLO1.1.1
09/03/2026	12:43:20	GBp	13	565.50	CHIX	00522874488TRLO1.1.1
09/03/2026	12:43:55	GBp	67	565.50	CHIX	00522874680TRLO1.1.1
09/03/2026	12:44:00	GBp	86	564.50	CHIX	00522874692TRLO1.1.1
09/03/2026	12:44:48	GBp	149	565.50	BATE	00522874834TRLO1.1.1
09/03/2026	12:45:15	GBp	64	565.50	XLON	00522874912TRLO1.1.1
09/03/2026	12:47:02	GBp	73	565.50	XLON	00522875328TRLO1.1.1
09/03/2026	12:47:02	GBp	9	565.50	XLON	00522875330TRLO1.1.1
09/03/2026	12:47:02	GBp	154	565.50	XLON	00522875329TRLO1.1.1
09/03/2026	12:47:06	GBp	117	565.50	XLON	00522875352TRLO1.1.1
09/03/2026	12:47:16	GBp	99	565.50	BATE	00522875416TRLO1.1.1
09/03/2026	12:47:21	GBp	69	565.50	BATE	00522875437TRLO1.1.1
09/03/2026	12:47:48	GBp	24	564.50	CHIX	00522875524TRLO1.1.1
09/03/2026	12:47:48	GBp	26	564.50	CHIX	00522875525TRLO1.1.1
09/03/2026	12:47:48	GBp	45	564.50	CHIX	00522875523TRLO1.1.1
09/03/2026	12:48:21	GBp	9	565.00	AQXE	00522875624TRLO1.1.1
09/03/2026	12:48:21	GBp	14	565.00	AQXE	00522875625TRLO1.1.1
09/03/2026	12:48:21	GBp	30	565.00	AQXE	00522875623TRLO1.1.1
09/03/2026	12:48:35	GBp	27	565.00	AQXE	00522875646TRLO1.1.1
09/03/2026	12:49:26	GBp	82	564.50	CHIX	00522875807TRLO1.1.1
09/03/2026	12:49:59	GBp	4	565.00	AQXE	00522875919TRLO1.1.1
09/03/2026	12:49:59	GBp	3	565.00	AQXE	00522875920TRLO1.1.1
09/03/2026	12:50:59	GBp	16	564.50	CHIX	00522876152TRLO1.1.1
09/03/2026	12:51:57	GBp	9	565.00	AQXE	00522876532TRLO1.1.1
09/03/2026	12:52:05	GBp	19	564.50	CHIX	00522876565TRLO1.1.1
09/03/2026	12:52:05	GBp	155	564.50	BATE	00522876566TRLO1.1.1
09/03/2026	12:52:29	GBp	40	564.50	CHIX	00522877008TRLO1.1.1
09/03/2026	12:52:29	GBp	58	564.50	BATE	00522877009TRLO1.1.1
09/03/2026	12:52:29	GBp	71	564.50	XLON	00522877010TRLO1.1.1
09/03/2026	12:52:29	GBp	59	564.50	XLON	00522877011TRLO1.1.1
09/03/2026	12:52:31	GBp	194	564.50	XLON	00522877047TRLO1.1.1
09/03/2026	12:52:32	GBp	167	564.50	XLON	00522877049TRLO1.1.1
09/03/2026	12:52:36	GBp	17	565.00	AQXE	00522877057TRLO1.1.1
09/03/2026	12:52:54	GBp	186	564.50	BATE	00522877091TRLO1.1.1
09/03/2026	12:53:26	GBp	3	565.00	CHIX	00522877274TRLO1.1.1
09/03/2026	12:53:26	GBp	16	565.00	CHIX	00522877275TRLO1.1.1
09/03/2026	12:53:49	GBp	29	565.00	AQXE	00522877391TRLO1.1.1
09/03/2026	12:54:35	GBp	60	565.00	BATE	00522877509TRLO1.1.1
09/03/2026	12:54:35	GBp	105	565.00	BATE	00522877508TRLO1.1.1
09/03/2026	12:54:44	GBp	42	565.00	CHIX	00522877529TRLO1.1.1
09/03/2026	12:55:06	GBp	151	565.00	XLON	00522877591TRLO1.1.1
09/03/2026	12:56:40	GBp	92	565.00	CHIX	00522877858TRLO1.1.1
09/03/2026	12:56:40	GBp	21	565.00	CHIX	00522877859TRLO1.1.1
09/03/2026	12:56:52	GBp	7	565.00	AQXE	00522877907TRLO1.1.1
09/03/2026	12:56:52	GBp	30	565.00	AQXE	00522877908TRLO1.1.1
09/03/2026	12:56:52	GBp	215	565.00	BATE	00522877909TRLO1.1.1
09/03/2026	12:57:25	GBp	20	565.00	CHIX	00522878018TRLO1.1.1
09/03/2026	12:57:25	GBp	61	565.00	XLON	00522878020TRLO1.1.1
09/03/2026	12:57:25	GBp	70	565.00	CHIX	00522878019TRLO1.1.1
09/03/2026	12:58:02	GBp	148	565.00	XLON	00522878128TRLO1.1.1
09/03/2026	12:59:29	GBp	75	565.50	XLON	00522878527TRLO1.1.1
09/03/2026	13:00:03	GBp	258	566.00	XLON	00522878690TRLO1.1.1
09/03/2026	13:01:47	GBp	7	566.00	AQXE	00522879746TRLO1.1.1
09/03/2026	13:01:47	GBp	16	566.00	AQXE	00522879745TRLO1.1.1
09/03/2026	13:01:47	GBp	28	566.00	AQXE	00522879747TRLO1.1.1

09/03/2026	13:04:53	GBp	11	566.50	CHIX	00522881134TRLO1.1.1
09/03/2026	13:04:53	GBp	47	566.50	BATE	00522881135TRLO1.1.1
09/03/2026	13:04:53	GBp	80	566.50	BATE	00522881137TRLO1.1.1
09/03/2026	13:04:53	GBp	163	566.50	BATE	00522881136TRLO1.1.1
09/03/2026	13:04:53	GBp	171	566.50	BATE	00522881138TRLO1.1.1
09/03/2026	13:05:26	GBp	34	566.50	CHIX	00522881217TRLO1.1.1
09/03/2026	13:05:26	GBp	104	566.50	BATE	00522881218TRLO1.1.1
09/03/2026	13:07:10	GBp	64	566.50	XLON	00522881575TRLO1.1.1
09/03/2026	13:07:55	GBp	21	566.50	CHIX	00522881695TRLO1.1.1
09/03/2026	13:07:55	GBp	24	566.50	CHIX	00522881694TRLO1.1.1
09/03/2026	13:07:55	GBp	120	566.50	BATE	00522881693TRLO1.1.1
09/03/2026	13:07:55	GBp	77	566.50	CHIX	00522881696TRLO1.1.1
09/03/2026	13:08:18	GBp	53	566.50	BATE	00522881789TRLO1.1.1
09/03/2026	13:10:46	GBp	177	566.50	XLON	00522882509TRLO1.1.1
09/03/2026	13:10:46	GBp	9	566.00	AQXE	00522882511TRLO1.1.1
09/03/2026	13:10:46	GBp	17	566.00	AQXE	00522882513TRLO1.1.1
09/03/2026	13:10:46	GBp	22	566.00	AQXE	00522882512TRLO1.1.1
09/03/2026	13:10:46	GBp	36	566.00	AQXE	00522882510TRLO1.1.1
09/03/2026	13:10:46	GBp	56	566.00	XLON	00522882514TRLO1.1.1
09/03/2026	13:10:47	GBp	124	566.00	XLON	00522882535TRLO1.1.1
09/03/2026	13:10:50	GBp	70	566.00	CHIX	00522882541TRLO1.1.1
09/03/2026	13:11:00	GBp	7	566.00	AQXE	00522882565TRLO1.1.1
09/03/2026	13:14:48	GBp	40	566.00	CHIX	00522883439TRLO1.1.1
09/03/2026	13:14:48	GBp	62	566.00	BATE	00522883440TRLO1.1.1
09/03/2026	13:14:48	GBp	152	566.00	BATE	00522883441TRLO1.1.1
09/03/2026	13:15:27	GBp	114	566.00	BATE	00522883583TRLO1.1.1
09/03/2026	13:17:18	GBp	252	566.50	XLON	00522884002TRLO1.1.1
09/03/2026	13:17:27	GBp	58	566.50	CHIX	00522884045TRLO1.1.1
09/03/2026	13:17:27	GBp	148	566.50	BATE	00522884044TRLO1.1.1
09/03/2026	13:17:27	GBp	27	566.50	CHIX	00522884046TRLO1.1.1
09/03/2026	13:17:27	GBp	112	566.50	XLON	00522884047TRLO1.1.1
09/03/2026	13:17:42	GBp	19	566.50	CHIX	00522884126TRLO1.1.1
09/03/2026	13:17:47	GBp	51	566.50	BATE	00522884140TRLO1.1.1
09/03/2026	13:17:53	GBp	84	566.50	CHIX	00522884156TRLO1.1.1
09/03/2026	13:18:02	GBp	206	566.50	XLON	00522884184TRLO1.1.1
09/03/2026	13:19:08	GBp	42	566.50	CHIX	00522884457TRLO1.1.1
09/03/2026	13:19:13	GBp	216	566.50	XLON	00522884467TRLO1.1.1
09/03/2026	13:19:29	GBp	66	566.50	XLON	00522884524TRLO1.1.1
09/03/2026	13:20:24	GBp	70	566.50	BATE	00522884784TRLO1.1.1
09/03/2026	13:20:24	GBp	98	566.50	BATE	00522884785TRLO1.1.1
09/03/2026	13:20:50	GBp	58	566.50	XLON	00522884916TRLO1.1.1
09/03/2026	13:20:50	GBp	124	566.50	XLON	00522884917TRLO1.1.1
09/03/2026	13:21:46	GBp	17	566.50	CHIX	00522885096TRLO1.1.1
09/03/2026	13:21:46	GBp	176	566.50	XLON	00522885098TRLO1.1.1
09/03/2026	13:21:46	GBp	189	566.50	BATE	00522885097TRLO1.1.1
09/03/2026	13:23:25	GBp	39	566.50	BATE	00522885392TRLO1.1.1
09/03/2026	13:23:25	GBp	77	566.50	CHIX	00522885393TRLO1.1.1
09/03/2026	13:23:25	GBp	133	566.50	BATE	00522885391TRLO1.1.1
09/03/2026	13:23:31	GBp	22	566.50	CHIX	00522885421TRLO1.1.1
09/03/2026	13:23:41	GBp	74	566.50	XLON	00522885443TRLO1.1.1
09/03/2026	13:24:16	GBp	9	566.00	AQXE	00522885516TRLO1.1.1
09/03/2026	13:24:16	GBp	7	566.00	AQXE	00522885518TRLO1.1.1
09/03/2026	13:24:16	GBp	8	566.00	AQXE	00522885519TRLO1.1.1
09/03/2026	13:24:16	GBp	36	566.00	AQXE	00522885517TRLO1.1.1
09/03/2026	13:24:16	GBp	19	566.00	AQXE	00522885521TRLO1.1.1
09/03/2026	13:24:16	GBp	26	566.00	AQXE	00522885520TRLO1.1.1
09/03/2026	13:24:16	GBp	9	566.00	AQXE	00522885522TRLO1.1.1
09/03/2026	13:24:16	GBp	24	566.00	AQXE	00522885523TRLO1.1.1
09/03/2026	13:25:02	GBp	1	565.50	AQXE	00522885675TRLO1.1.1
09/03/2026	13:25:02	GBp	24	565.50	AQXE	00522885676TRLO1.1.1
09/03/2026	13:25:54	GBp	56	566.50	XLON	00522885824TRLO1.1.1
09/03/2026	13:26:52	GBp	17	566.00	CHIX	00522886019TRLO1.1.1
09/03/2026	13:27:40	GBp	6	566.00	AQXE	00522886579TRLO1.1.1
09/03/2026	13:27:40	GBp	33	566.00	CHIX	00522886578TRLO1.1.1
09/03/2026	13:29:44	GBp	42	565.50	CHIX	00522887169TRLO1.1.1
09/03/2026	13:29:44	GBp	238	565.50	XLON	00522887170TRLO1.1.1
09/03/2026	13:29:46	GBp	102	565.00	BATE	00522887181TRLO1.1.1
09/03/2026	13:29:46	GBp	151	565.00	BATE	00522887180TRLO1.1.1
09/03/2026	13:31:33	GBp	11	567.00	XLON	00522890493TRLO1.1.1
09/03/2026	13:31:33	GBp	58	567.00	XLON	00522890491TRLO1.1.1
09/03/2026	13:31:45	GBp	57	566.50	CHIX	00522890768TRLO1.1.1
09/03/2026	13:31:45	GBp	39	566.50	BATE	00522890771TRLO1.1.1
09/03/2026	13:31:45	GBp	54	566.50	BATE	00522890770TRLO1.1.1
09/03/2026	13:31:45	GBp	73	566.50	CHIX	00522890769TRLO1.1.1
09/03/2026	13:31:45	GBp	139	566.50	BATE	00522890772TRLO1.1.1
09/03/2026	13:32:10	GBp	7	567.00	XLON	00522891177TRLO1.1.1
09/03/2026	13:32:10	GBp	23	567.00	CHIX	00522891175TRLO1.1.1
09/03/2026	13:32:10	GBp	40	567.00	CHIX	00522891176TRLO1.1.1
09/03/2026	13:32:24	GBp	132	567.50	XLON	00522891441TRLO1.1.1
09/03/2026	13:33:14	GBp	52	567.50	BATE	00522892196TRLO1.1.1
09/03/2026	13:33:14	GBp	88	567.50	BATE	00522892197TRLO1.1.1
09/03/2026	13:33:22	GBp	224	567.50	XLON	00522892307TRLO1.1.1
09/03/2026	13:33:36	GBp	59	567.50	XLON	00522892452TRLO1.1.1
09/03/2026	13:33:36	GBp	193	567.50	XLON	00522892453TRLO1.1.1
09/03/2026	13:33:39	GBp	24	567.00	CHIX	00522892483TRLO1.1.1
09/03/2026	13:33:39	GBp	9	567.00	AQXE	00522892486TRLO1.1.1
09/03/2026	13:33:39	GBp	19	567.00	AQXE	00522892485TRLO1.1.1
09/03/2026	13:33:39	GBp	35	567.00	AQXE	00522892484TRLO1.1.1
09/03/2026	13:33:39	GBp	8	567.00	AQXE	00522892488TRLO1.1.1
09/03/2026	13:33:39	GBp	19	567.00	AQXE	00522892487TRLO1.1.1
09/03/2026	13:33:40	GBp	26	567.00	AQXE	00522892499TRLO1.1.1
09/03/2026	13:33:45	GBp	144	567.00	BATE	00522892551TRLO1.1.1
09/03/2026	13:33:54	GBp	136	567.00	BATE	00522892643TRLO1.1.1
09/03/2026	13:34:09	GBp	49	567.00	BATE	00522892768TRLO1.1.1
09/03/2026	13:35:02	GBp	20	567.00	CHIX	00522893168TRLO1.1.1
09/03/2026	13:35:11	GBp	76	567.00	CHIX	00522893270TRLO1.1.1
09/03/2026	13:35:17	GBp	104	567.00	XLON	00522893317TRLO1.1.1
09/03/2026	13:35:23	GBp	67	567.00	XLON	00522893348TRLO1.1.1

09/03/2026	13:35:36	GBp	69	567.00	CHIX	00522893446TRLO1.1.1
09/03/2026	13:35:36	GBp	4	567.00	CHIX	00522893447TRLO1.1.1
09/03/2026	13:35:51	GBp	51	567.00	XLON	00522893515TRLO1.1.1
09/03/2026	13:35:54	GBp	52	567.00	XLON	00522893541TRLO1.1.1
09/03/2026	13:35:54	GBp	149	567.00	XLON	00522893540TRLO1.1.1
09/03/2026	13:36:16	GBp	6	567.00	AQXE	00522893731TRLO1.1.1
09/03/2026	13:36:16	GBp	10	567.00	AQXE	00522893732TRLO1.1.1
09/03/2026	13:36:16	GBp	22	567.00	AQXE	00522893733TRLO1.1.1
09/03/2026	13:36:16	GBp	29	567.00	AQXE	00522893734TRLO1.1.1
09/03/2026	13:36:16	GBp	24	567.00	CHIX	00522893735TRLO1.1.1
09/03/2026	13:36:19	GBp	44	567.00	CHIX	00522893751TRLO1.1.1
09/03/2026	13:37:49	GBp	211	567.00	XLON	00522894455TRLO1.1.1
09/03/2026	13:38:39	GBp	15	566.50	AQXE	00522894939TRLO1.1.1
09/03/2026	13:38:54	GBp	80	566.50	BATE	00522895064TRLO1.1.1
09/03/2026	13:38:54	GBp	145	566.50	BATE	00522895065TRLO1.1.1
09/03/2026	13:38:54	GBp	7	566.50	AQXE	00522895067TRLO1.1.1
09/03/2026	13:38:54	GBp	45	566.50	BATE	00522895066TRLO1.1.1
09/03/2026	13:40:03	GBp	16	566.50	CHIX	00522895624TRLO1.1.1
09/03/2026	13:40:03	GBp	134	566.50	XLON	00522895625TRLO1.1.1
09/03/2026	13:40:14	GBp	166	566.50	XLON	00522895729TRLO1.1.1
09/03/2026	13:40:14	GBp	175	566.00	BATE	00522895731TRLO1.1.1
09/03/2026	13:41:10	GBp	68	566.50	XLON	00522896220TRLO1.1.1
09/03/2026	13:41:24	GBp	151	566.00	BATE	00522896393TRLO1.1.1
09/03/2026	13:41:48	GBp	24	566.50	AQXE	00522896577TRLO1.1.1
09/03/2026	13:41:59	GBp	75	566.00	CHIX	00522896629TRLO1.1.1
09/03/2026	13:42:05	GBp	58	566.00	BATE	00522896656TRLO1.1.1
09/03/2026	13:42:19	GBp	39	566.00	CHIX	00522896771TRLO1.1.1
09/03/2026	13:42:20	GBp	82	566.00	XLON	00522896777TRLO1.1.1
09/03/2026	13:42:56	GBp	103	566.00	BATE	00522897096TRLO1.1.1
09/03/2026	13:43:33	GBp	56	566.00	BATE	00522897443TRLO1.1.1
09/03/2026	13:44:16	GBp	23	566.00	CHIX	00522897737TRLO1.1.1
09/03/2026	13:45:41	GBp	86	566.00	CHIX	00522899163TRLO1.1.1
09/03/2026	13:45:41	GBp	185	566.00	XLON	00522899164TRLO1.1.1
09/03/2026	13:45:44	GBp	19	566.00	CHIX	00522899186TRLO1.1.1
09/03/2026	13:46:41	GBp	124	566.00	XLON	00522899600TRLO1.1.1
09/03/2026	13:47:16	GBp	155	565.50	BATE	00522899788TRLO1.1.1
09/03/2026	13:47:16	GBp	157	565.50	BATE	00522899789TRLO1.1.1
09/03/2026	13:47:28	GBp	62	566.00	XLON	00522901533TRLO1.1.1
09/03/2026	13:47:33	GBp	79	566.00	CHIX	00522901562TRLO1.1.1
09/03/2026	13:47:53	GBp	39	566.00	CHIX	00522901689TRLO1.1.1
09/03/2026	13:48:03	GBp	138	566.00	XLON	00522902243TRLO1.1.1
09/03/2026	13:48:03	GBp	17	566.00	XLON	00522902245TRLO1.1.1
09/03/2026	13:48:03	GBp	32	566.00	XLON	00522902244TRLO1.1.1
09/03/2026	13:48:24	GBp	68	566.00	CHIX	00522902413TRLO1.1.1
09/03/2026	13:48:25	GBp	44	565.50	BATE	00522902417TRLO1.1.1
09/03/2026	13:48:25	GBp	33	565.00	AQXE	00522902418TRLO1.1.1
09/03/2026	13:48:25	GBp	5	565.00	AQXE	00522902420TRLO1.1.1
09/03/2026	13:48:25	GBp	9	565.00	AQXE	00522902419TRLO1.1.1
09/03/2026	13:48:34	GBp	46	566.00	XLON	00522902497TRLO1.1.1
09/03/2026	13:48:39	GBp	27	566.00	CHIX	00522902538TRLO1.1.1
09/03/2026	13:49:21	GBp	2	566.00	BATE	00522902820TRLO1.1.1
09/03/2026	13:49:22	GBp	49	566.00	BATE	00522902830TRLO1.1.1
09/03/2026	13:49:47	GBp	214	566.00	XLON	00522903200TRLO1.1.1
09/03/2026	13:50:40	GBp	19	566.00	CHIX	00522903533TRLO1.1.1
09/03/2026	13:51:26	GBp	7	565.00	AQXE	00522903825TRLO1.1.1
09/03/2026	13:51:26	GBp	7	565.00	AQXE	00522903827TRLO1.1.1
09/03/2026	13:51:26	GBp	12	565.00	AQXE	00522903826TRLO1.1.1
09/03/2026	13:51:26	GBp	10	565.00	AQXE	00522903829TRLO1.1.1
09/03/2026	13:51:26	GBp	24	565.00	AQXE	00522903828TRLO1.1.1
09/03/2026	13:51:26	GBp	29	565.00	AQXE	00522903830TRLO1.1.1
09/03/2026	13:51:31	GBp	125	566.00	BATE	00522903878TRLO1.1.1
09/03/2026	13:52:14	GBp	164	566.00	BATE	00522904197TRLO1.1.1
09/03/2026	13:53:03	GBp	163	565.00	XLON	00522904669TRLO1.1.1
09/03/2026	13:53:52	GBp	138	565.00	XLON	00522905118TRLO1.1.1
09/03/2026	13:53:52	GBp	46	566.00	BATE	00522905117TRLO1.1.1
09/03/2026	13:54:03	GBp	186	565.00	BATE	00522905321TRLO1.1.1
09/03/2026	13:54:03	GBp	17	565.00	AQXE	00522905322TRLO1.1.1
09/03/2026	13:54:26	GBp	60	565.00	BATE	00522905757TRLO1.1.1
09/03/2026	13:55:37	GBp	8	565.50	CHIX	00522906320TRLO1.1.1
09/03/2026	13:55:37	GBp	20	565.50	CHIX	00522906321TRLO1.1.1
09/03/2026	13:55:39	GBp	56	565.50	CHIX	00522906329TRLO1.1.1
09/03/2026	13:55:41	GBp	77	565.50	CHIX	00522906348TRLO1.1.1
09/03/2026	13:55:44	GBp	39	565.50	CHIX	00522906369TRLO1.1.1
09/03/2026	13:55:45	GBp	7	565.00	AQXE	00522906386TRLO1.1.1
09/03/2026	13:55:45	GBp	8	565.00	AQXE	00522906385TRLO1.1.1
09/03/2026	13:55:45	GBp	19	565.00	AQXE	00522906387TRLO1.1.1
09/03/2026	13:55:45	GBp	32	565.00	AQXE	00522906388TRLO1.1.1
09/03/2026	13:55:45	GBp	60	565.00	XLON	00522906389TRLO1.1.1
09/03/2026	13:56:04	GBp	8	565.00	XLON	00522906539TRLO1.1.1
09/03/2026	13:56:04	GBp	9	565.00	XLON	00522906538TRLO1.1.1
09/03/2026	13:56:58	GBp	109	565.50	XLON	00522906913TRLO1.1.1
09/03/2026	13:56:58	GBp	114	565.50	XLON	00522906914TRLO1.1.1
09/03/2026	13:57:03	GBp	1	565.50	BATE	00522906930TRLO1.1.1
09/03/2026	13:57:03	GBp	91	565.50	BATE	00522906931TRLO1.1.1
09/03/2026	13:57:40	GBp	41	565.50	BATE	00522907127TRLO1.1.1
09/03/2026	13:57:54	GBp	23	565.50	CHIX	00522907199TRLO1.1.1
09/03/2026	13:57:58	GBp	10	565.00	AQXE	00522907216TRLO1.1.1
09/03/2026	13:57:58	GBp	15	565.00	AQXE	00522907231TRLO1.1.1
09/03/2026	13:58:07	GBp	168	565.50	XLON	00522907287TRLO1.1.1
09/03/2026	13:58:17	GBp	73	565.50	XLON	00522907336TRLO1.1.1
09/03/2026	13:58:42	GBp	176	565.50	BATE	00522907471TRLO1.1.1
09/03/2026	13:58:45	GBp	9	565.00	AQXE	00522907554TRLO1.1.1
09/03/2026	13:58:49	GBp	169	565.00	BATE	00522907573TRLO1.1.1
09/03/2026	13:59:04	GBp	8	565.50	CHIX	00522907624TRLO1.1.1
09/03/2026	13:59:04	GBp	53	565.50	CHIX	00522907625TRLO1.1.1
09/03/2026	13:59:07	GBp	39	565.50	CHIX	00522907657TRLO1.1.1
09/03/2026	13:59:43	GBp	85	565.50	CHIX	00522907847TRLO1.1.1
09/03/2026	14:00:16	GBp	18	565.00	AQXE	00522908148TRLO1.1.1

09/03/2026	14:00:16	GBp	30	565.00	AOXE	00522908149TRLO1.1.1
09/03/2026	14:00:16	GBp	7	565.00	AOXE	00522908151TRLO1.1.1
09/03/2026	14:00:16	GBp	64	565.00	XLON	00522908152TRLO1.1.1
09/03/2026	14:00:16	GBp	66	565.00	BATE	00522908150TRLO1.1.1
09/03/2026	14:00:16	GBp	123	565.00	XLON	00522908153TRLO1.1.1
09/03/2026	14:00:16	GBp	203	565.00	XLON	00522908154TRLO1.1.1
09/03/2026	14:01:04	GBp	26	565.50	CHIX	00522908524TRLO1.1.1
09/03/2026	14:01:46	GBp	44	565.00	BATE	00522908829TRLO1.1.1
09/03/2026	14:01:46	GBp	120	565.00	BATE	00522908830TRLO1.1.1
09/03/2026	14:03:00	GBp	9	565.00	AOXE	00522909443TRLO1.1.1
09/03/2026	14:03:00	GBp	16	565.00	AOXE	00522909445TRLO1.1.1
09/03/2026	14:03:00	GBp	25	565.00	AOXE	00522909444TRLO1.1.1
09/03/2026	14:03:00	GBp	64	565.00	XLON	00522909446TRLO1.1.1
09/03/2026	14:03:10	GBp	21	565.50	CHIX	00522909547TRLO1.1.1
09/03/2026	14:03:24	GBp	56	565.00	XLON	00522909721TRLO1.1.1
09/03/2026	14:03:29	GBp	88	565.00	CHIX	00522909749TRLO1.1.1
09/03/2026	14:03:46	GBp	39	565.00	CHIX	00522909930TRLO1.1.1
09/03/2026	14:03:55	GBp	35	565.00	AOXE	00522910024TRLO1.1.1
09/03/2026	14:04:06	GBp	131	565.00	XLON	00522910103TRLO1.1.1
09/03/2026	14:04:10	GBp	30	565.00	XLON	00522910134TRLO1.1.1
09/03/2026	14:04:10	GBp	199	565.00	XLON	00522910133TRLO1.1.1
09/03/2026	14:04:10	GBp	196	565.00	XLON	00522910135TRLO1.1.1
09/03/2026	14:04:20	GBp	18	565.00	BATE	00522910874TRLO1.1.1
09/03/2026	14:05:08	GBp	7	565.00	AOXE	00522911207TRLO1.1.1
09/03/2026	14:05:08	GBp	206	565.00	BATE	00522911208TRLO1.1.1
09/03/2026	14:05:08	GBp	19	565.50	CHIX	00522911206TRLO1.1.1
09/03/2026	14:05:08	GBp	58	565.00	BATE	00522911210TRLO1.1.1
09/03/2026	14:05:08	GBp	161	565.00	BATE	00522911209TRLO1.1.1
09/03/2026	14:05:49	GBp	66	565.00	XLON	00522911642TRLO1.1.1
09/03/2026	14:05:54	GBp	76	564.00	CHIX	00522911847TRLO1.1.1
09/03/2026	14:06:23	GBp	20	562.50	AOXE	00522912322TRLO1.1.1
09/03/2026	14:07:18	GBp	1	563.50	BATE	00522913112TRLO1.1.1
09/03/2026	14:07:18	GBp	43	564.00	BATE	00522913113TRLO1.1.1
09/03/2026	14:08:06	GBp	161	563.00	XLON	00522913560TRLO1.1.1
09/03/2026	14:08:32	GBp	214	563.00	XLON	00522913901TRLO1.1.1
09/03/2026	14:09:02	GBp	20	563.00	CHIX	00522914856TRLO1.1.1
09/03/2026	14:09:02	GBp	100	563.00	BATE	00522914854TRLO1.1.1
09/03/2026	14:09:02	GBp	174	563.00	BATE	00522914855TRLO1.1.1
09/03/2026	14:09:05	GBp	60	563.00	XLON	00522914880TRLO1.1.1
09/03/2026	14:09:28	GBp	137	563.00	XLON	00522915125TRLO1.1.1
09/03/2026	14:09:50	GBp	218	563.00	BATE	00522915275TRLO1.1.1
09/03/2026	14:10:05	GBp	23	563.00	CHIX	00522915417TRLO1.1.1
09/03/2026	14:10:05	GBp	77	563.00	CHIX	00522915418TRLO1.1.1
09/03/2026	14:11:22	GBp	26	563.50	AOXE	00522916173TRLO1.1.1
09/03/2026	14:11:22	GBp	30	563.50	AOXE	00522916172TRLO1.1.1
09/03/2026	14:11:34	GBp	42	563.50	CHIX	00522916246TRLO1.1.1
09/03/2026	14:11:34	GBp	66	563.50	CHIX	00522916247TRLO1.1.1
09/03/2026	14:11:46	GBp	59	564.00	XLON	00522916383TRLO1.1.1
09/03/2026	14:12:48	GBp	52	563.50	BATE	00522917024TRLO1.1.1
09/03/2026	14:12:48	GBp	69	563.50	BATE	00522917026TRLO1.1.1
09/03/2026	14:12:48	GBp	86	563.50	BATE	00522917025TRLO1.1.1
09/03/2026	14:13:40	GBp	20	563.50	CHIX	00522917506TRLO1.1.1
09/03/2026	14:13:40	GBp	47	563.50	CHIX	00522917507TRLO1.1.1
09/03/2026	14:13:49	GBp	52	564.00	XLON	00522917569TRLO1.1.1
09/03/2026	14:14:18	GBp	14	563.50	AOXE	00522917980TRLO1.1.1
09/03/2026	14:14:18	GBp	7	563.50	AOXE	00522917982TRLO1.1.1
09/03/2026	14:14:18	GBp	7	563.50	AOXE	00522917984TRLO1.1.1
09/03/2026	14:14:18	GBp	10	563.50	AOXE	00522917983TRLO1.1.1
09/03/2026	14:14:18	GBp	25	563.50	AOXE	00522917981TRLO1.1.1
09/03/2026	14:14:18	GBp	23	563.50	CHIX	00522917986TRLO1.1.1
09/03/2026	14:14:18	GBp	28	563.50	AOXE	00522917985TRLO1.1.1
09/03/2026	14:14:34	GBp	218	563.50	BATE	00522918127TRLO1.1.1
09/03/2026	14:14:59	GBp	166	563.50	XLON	00522918312TRLO1.1.1
09/03/2026	14:14:59	GBp	122	563.50	XLON	00522918313TRLO1.1.1
09/03/2026	14:15:30	GBp	66	563.50	XLON	00522918668TRLO1.1.1
09/03/2026	14:15:37	GBp	89	563.50	CHIX	00522918720TRLO1.1.1
09/03/2026	14:15:45	GBp	72	563.50	CHIX	00522918815TRLO1.1.1
09/03/2026	14:15:46	GBp	169	563.50	BATE	00522918822TRLO1.1.1
09/03/2026	14:15:47	GBp	99	563.50	BATE	00522918830TRLO1.1.1
09/03/2026	14:16:09	GBp	221	563.50	XLON	00522919054TRLO1.1.1
09/03/2026	14:17:05	GBp	18	563.50	AOXE	00522919620TRLO1.1.1
09/03/2026	14:17:05	GBp	8	563.50	AOXE	00522919621TRLO1.1.1
09/03/2026	14:17:05	GBp	8	563.50	AOXE	00522919622TRLO1.1.1
09/03/2026	14:17:30	GBp	59	563.50	BATE	00522919858TRLO1.1.1
09/03/2026	14:17:36	GBp	172	563.00	XLON	00522919917TRLO1.1.1
09/03/2026	14:17:36	GBp	6	563.00	XLON	00522919918TRLO1.1.1
09/03/2026	14:17:38	GBp	7	563.50	AOXE	00522920000TRLO1.1.1
09/03/2026	14:17:50	GBp	60	563.50	BATE	00522920057TRLO1.1.1
09/03/2026	14:18:25	GBp	241	563.00	XLON	00522920361TRLO1.1.1
09/03/2026	14:18:50	GBp	24	563.50	AOXE	00522920583TRLO1.1.1
09/03/2026	14:18:51	GBp	67	563.00	XLON	00522920590TRLO1.1.1
09/03/2026	14:18:51	GBp	60	563.00	XLON	00522920591TRLO1.1.1
09/03/2026	14:19:39	GBp	164	563.00	BATE	00522920883TRLO1.1.1
09/03/2026	14:19:41	GBp	31	563.50	AOXE	00522920898TRLO1.1.1
09/03/2026	14:19:44	GBp	23	562.50	CHIX	00522920913TRLO1.1.1
09/03/2026	14:19:44	GBp	55	563.00	BATE	00522920912TRLO1.1.1
09/03/2026	14:19:44	GBp	21	562.50	CHIX	00522920915TRLO1.1.1
09/03/2026	14:19:44	GBp	40	562.50	CHIX	00522920914TRLO1.1.1
09/03/2026	14:19:48	GBp	7	563.00	AOXE	00522920943TRLO1.1.1
09/03/2026	14:22:14	GBp	21	564.50	BATE	00522922311TRLO1.1.1
09/03/2026	14:22:14	GBp	24	564.50	BATE	00522922311TRLO1.1.1
09/03/2026	14:22:14	GBp	1	564.50	BATE	00522922316TRLO1.1.1
09/03/2026	14:22:14	GBp	112	564.50	BATE	00522922315TRLO1.1.1
09/03/2026	14:22:20	GBp	184	564.50	BATE	00522922357TRLO1.1.1
09/03/2026	14:22:20	GBp	10	564.50	AOXE	00522922358TRLO1.1.1
09/03/2026	14:22:20	GBp	120	564.50	XLON	00522922359TRLO1.1.1
09/03/2026	14:22:27	GBp	44	564.50	XLON	00522922475TRLO1.1.1
09/03/2026	14:22:41	GBp	58	564.00	CHIX	00522922601TRLO1.1.1

09/03/2026	14:22:41	GBp	78	564.00	CHIX	00522922602TRLO1.1.1
09/03/2026	14:22:50	GBp	166	564.50	XLON	00522922647TRLO1.1.1
09/03/2026	14:24:03	GBp	16	564.50	AOXE	00522923510TRLO1.1.1
09/03/2026	14:24:03	GBp	24	564.50	AOXE	00522923508TRLO1.1.1
09/03/2026	14:24:03	GBp	29	564.50	AOXE	00522923509TRLO1.1.1
09/03/2026	14:24:05	GBp	20	564.00	CHIX	00522923544TRLO1.1.1
09/03/2026	14:24:32	GBp	40	564.00	CHIX	00522923780TRLO1.1.1
09/03/2026	14:25:02	GBp	66	564.00	CHIX	00522924026TRLO1.1.1
09/03/2026	14:25:37	GBp	21	564.00	CHIX	00522924486TRLO1.1.1
09/03/2026	14:26:09	GBp	72	564.00	XLON	00522924484TRLO1.1.1
09/03/2026	14:27:40	GBp	178	564.00	XLON	00522925664TRLO1.1.1
09/03/2026	14:27:40	GBp	40	564.00	XLON	00522925665TRLO1.1.1
09/03/2026	14:28:02	GBp	134	564.00	XLON	00522925800TRLO1.1.1
09/03/2026	14:28:13	GBp	44	564.00	BATE	00522925890TRLO1.1.1
09/03/2026	14:28:13	GBp	50	564.00	BATE	00522925889TRLO1.1.1
09/03/2026	14:28:13	GBp	191	564.00	BATE	00522925891TRLO1.1.1
09/03/2026	14:28:13	GBp	181	564.00	BATE	00522925893TRLO1.1.1
09/03/2026	14:30:43	GBp	19	564.50	CHIX	00522927420TRLO1.1.1
09/03/2026	14:30:43	GBp	41	564.50	CHIX	00522927425TRLO1.1.1
09/03/2026	14:30:43	GBp	77	564.50	CHIX	00522927423TRLO1.1.1
09/03/2026	14:30:43	GBp	25	564.50	CHIX	00522927427TRLO1.1.1
09/03/2026	14:30:43	GBp	56	564.50	XLON	00522927433TRLO1.1.1
09/03/2026	14:30:43	GBp	212	564.50	XLON	00522927431TRLO1.1.1
09/03/2026	14:31:00	GBp	34	565.00	XLON	00522927584TRLO1.1.1
09/03/2026	14:31:00	GBp	176	565.00	XLON	00522927585TRLO1.1.1
09/03/2026	14:31:05	GBp	83	564.50	CHIX	00522927680TRLO1.1.1
09/03/2026	14:31:05	GBp	92	564.50	BATE	00522927681TRLO1.1.1
09/03/2026	14:31:05	GBp	101	564.50	BATE	00522927682TRLO1.1.1
09/03/2026	14:31:05	GBp	7	564.50	AOXE	00522927685TRLO1.1.1
09/03/2026	14:31:05	GBp	9	564.50	AOXE	00522927686TRLO1.1.1
09/03/2026	14:31:05	GBp	50	564.50	BATE	00522927683TRLO1.1.1
09/03/2026	14:31:05	GBp	234	564.50	BATE	00522927684TRLO1.1.1
09/03/2026	14:31:05	GBp	56	564.50	XLON	00522927688TRLO1.1.1
09/03/2026	14:31:05	GBp	70	564.50	XLON	00522927687TRLO1.1.1
09/03/2026	14:32:01	GBp	79	564.50	CHIX	00522928372TRLO1.1.1
09/03/2026	14:32:01	GBp	30	564.50	AOXE	00522928375TRLO1.1.1
09/03/2026	14:32:01	GBp	56	564.50	BATE	00522928374TRLO1.1.1
09/03/2026	14:32:01	GBp	147	564.50	BATE	00522928373TRLO1.1.1
09/03/2026	14:32:01	GBp	7	564.50	AOXE	00522928377TRLO1.1.1
09/03/2026	14:32:01	GBp	7	564.50	AOXE	00522928378TRLO1.1.1
09/03/2026	14:32:01	GBp	19	564.50	AOXE	00522928379TRLO1.1.1
09/03/2026	14:32:01	GBp	34	564.50	AOXE	00522928376TRLO1.1.1
09/03/2026	14:32:01	GBp	10	564.50	AOXE	00522928381TRLO1.1.1
09/03/2026	14:32:01	GBp	17	564.50	AOXE	00522928380TRLO1.1.1
09/03/2026	14:32:01	GBp	41	564.50	AOXE	00522928382TRLO1.1.1
09/03/2026	14:32:01	GBp	125	564.50	XLON	00522928383TRLO1.1.1
09/03/2026	14:32:30	GBp	186	565.00	XLON	00522928699TRLO1.1.1
09/03/2026	14:32:41	GBp	35	565.00	CHIX	00522928840TRLO1.1.1
09/03/2026	14:32:41	GBp	7	565.00	XLON	00522928843TRLO1.1.1
09/03/2026	14:32:41	GBp	26	565.00	CHIX	00522928842TRLO1.1.1
09/03/2026	14:32:41	GBp	55	565.00	CHIX	00522928841TRLO1.1.1
09/03/2026	14:32:57	GBp	56	565.00	XLON	00522929012TRLO1.1.1
09/03/2026	14:32:57	GBp	81	565.00	XLON	00522929013TRLO1.1.1
09/03/2026	14:32:57	GBp	140	565.00	XLON	00522929015TRLO1.1.1
09/03/2026	14:32:57	GBp	215	565.00	XLON	00522929014TRLO1.1.1
09/03/2026	14:34:07	GBp	63	565.50	BATE	00522929715TRLO1.1.1
09/03/2026	14:34:07	GBp	122	565.50	BATE	00522929716TRLO1.1.1
09/03/2026	14:34:13	GBp	21	565.50	CHIX	00522929810TRLO1.1.1
09/03/2026	14:34:13	GBp	106	565.50	BATE	00522929811TRLO1.1.1
09/03/2026	14:34:13	GBp	54	565.50	BATE	00522929813TRLO1.1.1
09/03/2026	14:34:13	GBp	157	565.50	BATE	00522929814TRLO1.1.1
09/03/2026	14:34:13	GBp	236	565.50	BATE	00522929812TRLO1.1.1
09/03/2026	14:34:13	GBp	49	565.50	BATE	00522929815TRLO1.1.1
09/03/2026	14:34:35	GBp	34	565.50	CHIX	00522930055TRLO1.1.1
09/03/2026	14:34:35	GBp	52	565.50	CHIX	00522930054TRLO1.1.1
09/03/2026	14:34:35	GBp	84	565.50	CHIX	00522930053TRLO1.1.1
09/03/2026	14:35:55	GBp	22	566.00	CHIX	00522931209TRLO1.1.1
09/03/2026	14:35:55	GBp	27	566.00	CHIX	00522931208TRLO1.1.1
09/03/2026	14:35:55	GBp	46	566.00	CHIX	00522931210TRLO1.1.1
09/03/2026	14:36:13	GBp	57	566.00	BATE	00522931457TRLO1.1.1
09/03/2026	14:36:13	GBp	64	566.00	BATE	00522931458TRLO1.1.1
09/03/2026	14:36:15	GBp	89	566.00	BATE	00522931491TRLO1.1.1
09/03/2026	14:36:16	GBp	206	566.00	BATE	00522931503TRLO1.1.1
09/03/2026	14:37:20	GBp	67	566.50	CHIX	00522932730TRLO1.1.1
09/03/2026	14:37:26	GBp	53	566.50	BATE	00522932832TRLO1.1.1
09/03/2026	14:37:26	GBp	133	566.50	BATE	00522932831TRLO1.1.1
09/03/2026	14:37:27	GBp	67	566.50	CHIX	00522932856TRLO1.1.1
09/03/2026	14:38:11	GBp	20	566.50	CHIX	00522933531TRLO1.1.1
09/03/2026	14:38:11	GBp	49	566.50	CHIX	00522933530TRLO1.1.1
09/03/2026	14:38:12	GBp	183	566.50	BATE	00522933547TRLO1.1.1
09/03/2026	14:38:14	GBp	114	566.50	BATE	00522933576TRLO1.1.1
09/03/2026	14:38:29	GBp	24	566.50	CHIX	00522933820TRLO1.1.1
09/03/2026	14:38:29	GBp	19	566.00	CHIX	00522933821TRLO1.1.1
09/03/2026	14:38:29	GBp	67	566.00	CHIX	00522933822TRLO1.1.1
09/03/2026	14:38:29	GBp	92	566.00	CHIX	00522933823TRLO1.1.1
09/03/2026	14:38:29	GBp	12	566.00	AOXE	00522933824TRLO1.1.1
09/03/2026	14:38:29	GBp	7	566.00	AOXE	00522933828TRLO1.1.1
09/03/2026	14:38:29	GBp	14	566.00	AOXE	00522933825TRLO1.1.1
09/03/2026	14:38:29	GBp	19	566.00	AOXE	00522933827TRLO1.1.1
09/03/2026	14:38:29	GBp	25	566.00	AOXE	00522933829TRLO1.1.1
09/03/2026	14:38:29	GBp	69	566.00	AOXE	00522933826TRLO1.1.1
09/03/2026	14:38:29	GBp	22	566.00	AOXE	00522933830TRLO1.1.1
09/03/2026	14:38:29	GBp	27	566.00	AOXE	00522933831TRLO1.1.1
09/03/2026	14:38:29	GBp	33	566.00	AOXE	00522933832TRLO1.1.1
09/03/2026	14:38:29	GBp	10	566.00	AOXE	00522933833TRLO1.1.1
09/03/2026	14:38:29	GBp	72	566.00	AOXE	00522933835TRLO1.1.1
09/03/2026	14:38:29	GBp	141	566.00	XLON	00522933836TRLO1.1.1
09/03/2026	14:38:29	GBp	256	566.00	XLON	00522933834TRLO1.1.1

09/03/2026	14:38:29	GBp	66	566.00	XLON	00522933840TRLO1.1.1
09/03/2026	14:38:29	GBp	138	566.00	XLON	00522933837TRLO1.1.1
09/03/2026	14:38:29	GBp	227	566.00	XLON	00522933839TRLO1.1.1
09/03/2026	14:38:29	GBp	377	566.00	XLON	00522933838TRLO1.1.1
09/03/2026	14:38:29	GBp	57	566.00	XLON	00522933843TRLO1.1.1
09/03/2026	14:38:29	GBp	71	566.00	XLON	00522933841TRLO1.1.1
09/03/2026	14:38:29	GBp	228	566.00	XLON	00522933842TRLO1.1.1
09/03/2026	14:38:29	GBp	87	566.00	XLON	00522933844TRLO1.1.1
09/03/2026	14:39:08	GBp	24	565.50	CHIX	00522934445TRLO1.1.1
09/03/2026	14:39:08	GBp	72	565.50	CHIX	00522934446TRLO1.1.1
09/03/2026	14:40:22	GBp	6	566.00	AQXE	00522935935TRLO1.1.1
09/03/2026	14:40:47	GBp	24	566.00	AQXE	00522936429TRLO1.1.1
09/03/2026	14:40:47	GBp	9	566.00	AQXE	00522936431TRLO1.1.1
09/03/2026	14:40:47	GBp	10	566.00	AQXE	00522936432TRLO1.1.1
09/03/2026	14:40:47	GBp	17	566.00	AQXE	00522936430TRLO1.1.1
09/03/2026	14:41:19	GBp	52	567.00	BATE	00522937359TRLO1.1.1
09/03/2026	14:41:19	GBp	176	567.00	BATE	00522937360TRLO1.1.1
09/03/2026	14:41:30	GBp	217	567.00	BATE	00522937531TRLO1.1.1
09/03/2026	14:41:36	GBp	178	567.00	XLON	00522937605TRLO1.1.1
09/03/2026	14:42:01	GBp	23	567.00	CHIX	00522937960TRLO1.1.1
09/03/2026	14:42:01	GBp	57	567.00	BATE	00522937961TRLO1.1.1
09/03/2026	14:42:01	GBp	70	567.00	CHIX	00522937959TRLO1.1.1
09/03/2026	14:42:07	GBp	104	567.00	BATE	00522938077TRLO1.1.1
09/03/2026	14:42:12	GBp	7	567.00	AQXE	00522938194TRLO1.1.1
09/03/2026	14:42:12	GBp	10	567.00	AQXE	00522938193TRLO1.1.1
09/03/2026	14:42:36	GBp	27	566.50	CHIX	00522938171TRLO1.1.1
09/03/2026	14:44:14	GBp	105	566.50	BATE	00522939797TRLO1.1.1
09/03/2026	14:44:14	GBp	140	566.50	BATE	00522939798TRLO1.1.1
09/03/2026	14:44:14	GBp	16	566.50	CHIX	00522939801TRLO1.1.1
09/03/2026	14:44:14	GBp	47	566.50	CHIX	00522939800TRLO1.1.1
09/03/2026	14:44:14	GBp	72	566.50	CHIX	00522939799TRLO1.1.1
09/03/2026	14:44:14	GBp	51	566.50	XLON	00522939805TRLO1.1.1
09/03/2026	14:44:14	GBp	74	566.50	XLON	00522939804TRLO1.1.1
09/03/2026	14:44:14	GBp	139	566.50	XLON	00522939803TRLO1.1.1
09/03/2026	14:44:14	GBp	216	566.50	XLON	00522939802TRLO1.1.1
09/03/2026	14:44:14	GBp	166	566.50	XLON	00522939806TRLO1.1.1
09/03/2026	14:45:01	GBp	15	567.00	AQXE	00522940583TRLO1.1.1
09/03/2026	14:45:25	GBp	9	567.00	AQXE	00522940854TRLO1.1.1
09/03/2026	14:45:25	GBp	7	567.00	AQXE	00522940855TRLO1.1.1
09/03/2026	14:45:25	GBp	16	567.00	AQXE	00522940857TRLO1.1.1
09/03/2026	14:45:25	GBp	33	567.00	AQXE	00522940856TRLO1.1.1
09/03/2026	14:45:25	GBp	221	567.00	XLON	00522940858TRLO1.1.1
09/03/2026	14:45:38	GBp	56	567.00	BATE	00522940979TRLO1.1.1
09/03/2026	14:45:38	GBp	51	567.00	BATE	00522940981TRLO1.1.1
09/03/2026	14:45:38	GBp	186	567.00	BATE	00522940980TRLO1.1.1
09/03/2026	14:45:59	GBp	10	567.00	AQXE	00522941336TRLO1.1.1
09/03/2026	14:46:15	GBp	130	567.00	BATE	00522941620TRLO1.1.1
09/03/2026	14:46:23	GBp	61	566.50	XLON	00522941770TRLO1.1.1
09/03/2026	14:46:51	GBp	25	566.00	CHIX	00522942110TRLO1.1.1
09/03/2026	14:46:51	GBp	42	566.00	CHIX	00522942111TRLO1.1.1
09/03/2026	14:47:15	GBp	120	566.00	XLON	00522942416TRLO1.1.1
09/03/2026	14:47:29	GBp	1	566.00	XLON	00522942597TRLO1.1.1
09/03/2026	14:47:29	GBp	33	566.00	XLON	00522942598TRLO1.1.1
09/03/2026	14:47:29	GBp	195	566.00	XLON	00522942599TRLO1.1.1
09/03/2026	14:47:44	GBp	24	566.00	AQXE	00522942790TRLO1.1.1
09/03/2026	14:47:45	GBp	8	566.00	AQXE	00522942798TRLO1.1.1
09/03/2026	14:47:50	GBp	5	566.00	XLON	00522942890TRLO1.1.1
09/03/2026	14:47:50	GBp	51	566.00	XLON	00522942891TRLO1.1.1
09/03/2026	14:47:53	GBp	19	566.00	AQXE	00522942927TRLO1.1.1
09/03/2026	14:48:13	GBp	22	566.50	CHIX	00522943416TRLO1.1.1
09/03/2026	14:48:15	GBp	64	566.50	CHIX	00522943577TRLO1.1.1
09/03/2026	14:48:17	GBp	24	566.50	CHIX	00522943603TRLO1.1.1
09/03/2026	14:49:12	GBp	94	566.50	BATE	00522944494TRLO1.1.1
09/03/2026	14:49:12	GBp	38	566.50	CHIX	00522944495TRLO1.1.1
09/03/2026	14:49:18	GBp	53	566.50	BATE	00522944604TRLO1.1.1
09/03/2026	14:49:28	GBp	114	566.50	BATE	00522944704TRLO1.1.1
09/03/2026	14:49:28	GBp	161	566.50	BATE	00522944703TRLO1.1.1
09/03/2026	14:50:08	GBp	62	566.50	CHIX	00522945259TRLO1.1.1
09/03/2026	14:50:08	GBp	90	566.50	CHIX	00522945260TRLO1.1.1
09/03/2026	14:50:08	GBp	1	567.00	CHIX	00522945262TRLO1.1.1
09/03/2026	14:50:08	GBp	19	567.00	CHIX	00522945261TRLO1.1.1
09/03/2026	14:50:28	GBp	59	566.50	BATE	00522945469TRLO1.1.1
09/03/2026	14:50:28	GBp	54	566.00	XLON	00522945472TRLO1.1.1
09/03/2026	14:50:28	GBp	58	566.00	XLON	00522945473TRLO1.1.1
09/03/2026	14:50:28	GBp	107	566.00	XLON	00522945470TRLO1.1.1
09/03/2026	14:50:28	GBp	182	566.00	XLON	00522945471TRLO1.1.1
09/03/2026	14:50:29	GBp	35	566.50	AQXE	00522945482TRLO1.1.1
09/03/2026	14:50:32	GBp	30	566.50	AQXE	00522945507TRLO1.1.1
09/03/2026	14:50:37	GBp	18	566.00	CHIX	00522945558TRLO1.1.1
09/03/2026	14:50:39	GBp	8	566.50	AQXE	00522945567TRLO1.1.1
09/03/2026	14:50:44	GBp	9	566.50	AQXE	00522945610TRLO1.1.1
09/03/2026	14:51:09	GBp	19	566.50	AQXE	00522945980TRLO1.1.1
09/03/2026	14:52:00	GBp	203	567.00	BATE	00522946645TRLO1.1.1
09/03/2026	14:52:05	GBp	91	566.50	CHIX	00522946687TRLO1.1.1
09/03/2026	14:52:05	GBp	230	566.50	XLON	00522946688TRLO1.1.1
09/03/2026	14:52:07	GBp	113	567.00	BATE	00522946721TRLO1.1.1
09/03/2026	14:52:10	GBp	44	567.00	BATE	00522946743TRLO1.1.1
09/03/2026	14:52:17	GBp	148	567.00	BATE	00522946837TRLO1.1.1
09/03/2026	14:52:22	GBp	68	566.50	XLON	00522946899TRLO1.1.1
09/03/2026	14:52:22	GBp	188	566.50	XLON	00522946898TRLO1.1.1
09/03/2026	14:52:38	GBp	54	567.00	BATE	00522947073TRLO1.1.1
09/03/2026	14:52:40	GBp	144	566.50	XLON	00522947099TRLO1.1.1
09/03/2026	14:53:21	GBp	42	566.50	CHIX	00522947647TRLO1.1.1
09/03/2026	14:53:21	GBp	62	566.50	XLON	00522947648TRLO1.1.1
09/03/2026	14:53:21	GBp	63	566.50	CHIX	00522947646TRLO1.1.1
09/03/2026	14:53:28	GBp	26	566.50	AQXE	00522947738TRLO1.1.1
09/03/2026	14:53:28	GBp	34	566.50	AQXE	00522947737TRLO1.1.1
09/03/2026	14:53:28	GBp	10	566.50	AQXE	00522947739TRLO1.1.1

09/03/2026	14:54:41	GBp	111	566.50	BATE	00522948716TRLO1.1.1
09/03/2026	14:54:41	GBp	17	566.50	CHIX	00522948718TRLO1.1.1
09/03/2026	14:54:41	GBp	28	566.50	CHIX	00522948717TRLO1.1.1
09/03/2026	14:54:41	GBp	8	566.50	AQXE	00522948719TRLO1.1.1
09/03/2026	14:54:41	GBp	33	566.50	AQXE	00522948720TRLO1.1.1
09/03/2026	14:54:50	GBp	177	566.50	BATE	00522948854TRLO1.1.1
09/03/2026	14:55:16	GBp	177	566.50	XLON	00522949324TRLO1.1.1
09/03/2026	14:55:31	GBp	17	566.50	AQXE	00522949493TRLO1.1.1
09/03/2026	14:55:34	GBp	198	566.50	XLON	00522949516TRLO1.1.1
09/03/2026	14:56:05	GBp	56	566.00	BATE	00522950081TRLO1.1.1
09/03/2026	14:56:05	GBp	78	566.00	CHIX	00522950080TRLO1.1.1
09/03/2026	14:56:41	GBp	134	565.50	BATE	00522950657TRLO1.1.1
09/03/2026	14:56:46	GBp	43	565.50	BATE	00522950703TRLO1.1.1
09/03/2026	14:56:46	GBp	50	565.50	BATE	00522950704TRLO1.1.1
09/03/2026	14:57:46	GBp	56	566.50	XLON	00522951480TRLO1.1.1
09/03/2026	14:57:46	GBp	147	566.50	XLON	00522951479TRLO1.1.1
09/03/2026	14:57:50	GBp	67	566.50	CHIX	00522951517TRLO1.1.1
09/03/2026	14:57:50	GBp	45	566.50	CHIX	00522951518TRLO1.1.1
09/03/2026	14:57:50	GBp	71	566.50	XLON	00522951519TRLO1.1.1
09/03/2026	14:58:07	GBp	10	566.50	AQXE	00522951769TRLO1.1.1
09/03/2026	14:58:24	GBp	220	566.00	XLON	00522951932TRLO1.1.1
09/03/2026	14:58:35	GBp	35	566.50	AQXE	00522952031TRLO1.1.1
09/03/2026	14:58:48	GBp	8	566.50	AQXE	00522952188TRLO1.1.1
09/03/2026	14:58:50	GBp	21	566.00	CHIX	00522952215TRLO1.1.1
09/03/2026	14:59:00	GBp	50	566.00	BATE	00522952342TRLO1.1.1
09/03/2026	14:59:06	GBp	23	566.00	CHIX	00522952452TRLO1.1.1
09/03/2026	14:59:39	GBp	70	566.00	CHIX	00522952935TRLO1.1.1
09/03/2026	14:59:46	GBp	40	566.00	BATE	00522953087TRLO1.1.1
09/03/2026	15:00:05	GBp	66	566.00	XLON	00522953806TRLO1.1.1
09/03/2026	15:00:15	GBp	17	566.00	AQXE	00522953968TRLO1.1.1
09/03/2026	15:00:35	GBp	24	566.00	AQXE	00522954233TRLO1.1.1
09/03/2026	15:00:46	GBp	9	566.00	AQXE	00522954343TRLO1.1.1
09/03/2026	15:01:07	GBp	126	566.00	XLON	00522954741TRLO1.1.1
09/03/2026	15:01:10	GBp	112	566.00	XLON	00522954796TRLO1.1.1
09/03/2026	15:01:10	GBp	69	566.00	XLON	00522954797TRLO1.1.1
09/03/2026	15:01:14	GBp	228	565.50	BATE	00522954865TRLO1.1.1
09/03/2026	15:01:25	GBp	55	565.50	BATE	00522954987TRLO1.1.1
09/03/2026	15:01:26	GBp	8	565.50	AQXE	00522955004TRLO1.1.1
09/03/2026	15:02:29	GBp	25	566.00	CHIX	00522955846TRLO1.1.1
09/03/2026	15:02:29	GBp	76	566.00	CHIX	00522955845TRLO1.1.1
09/03/2026	15:02:29	GBp	23	566.00	CHIX	00522955849TRLO1.1.1
09/03/2026	15:02:29	GBp	108	566.00	BATE	00522955847TRLO1.1.1
09/03/2026	15:02:29	GBp	115	566.00	BATE	00522955848TRLO1.1.1
09/03/2026	15:02:29	GBp	77	566.00	XLON	00522955850TRLO1.1.1
09/03/2026	15:02:48	GBp	175	566.00	BATE	00522956040TRLO1.1.1
09/03/2026	15:02:48	GBp	210	566.00	BATE	00522956039TRLO1.1.1
09/03/2026	15:03:05	GBp	52	566.00	CHIX	00522956278TRLO1.1.1
09/03/2026	15:03:05	GBp	86	566.00	CHIX	00522956277TRLO1.1.1
09/03/2026	15:03:08	GBp	59	566.00	XLON	00522956311TRLO1.1.1
09/03/2026	15:03:08	GBp	237	566.00	XLON	00522956310TRLO1.1.1
09/03/2026	15:03:20	GBp	146	566.00	XLON	00522956437TRLO1.1.1
09/03/2026	15:03:20	GBp	46	566.00	XLON	00522956438TRLO1.1.1
09/03/2026	15:03:26	GBp	26	565.50	AQXE	00522956494TRLO1.1.1
09/03/2026	15:03:26	GBp	30	565.50	AQXE	00522956495TRLO1.1.1
09/03/2026	15:03:26	GBp	18	565.50	AQXE	00522956497TRLO1.1.1
09/03/2026	15:03:26	GBp	20	565.50	AQXE	00522956496TRLO1.1.1
09/03/2026	15:03:42	GBp	54	566.00	BATE	00522956700TRLO1.1.1
09/03/2026	15:04:06	GBp	11	566.00	BATE	00522957008TRLO1.1.1
09/03/2026	15:04:06	GBp	48	566.00	BATE	00522957009TRLO1.1.1
09/03/2026	15:04:22	GBp	23	566.00	CHIX	00522957189TRLO1.1.1
09/03/2026	15:04:52	GBp	185	566.00	BATE	00522957435TRLO1.1.1
09/03/2026	15:04:52	GBp	68	566.00	CHIX	00522957436TRLO1.1.1
09/03/2026	15:05:04	GBp	28	566.00	CHIX	00522957545TRLO1.1.1
09/03/2026	15:05:14	GBp	44	566.00	CHIX	00522957719TRLO1.1.1
09/03/2026	15:05:34	GBp	63	565.50	XLON	00522957961TRLO1.1.1
09/03/2026	15:05:34	GBp	64	565.50	XLON	00522957960TRLO1.1.1
09/03/2026	15:05:34	GBp	239	565.50	XLON	00522957962TRLO1.1.1
09/03/2026	15:05:34	GBp	131	565.50	XLON	00522957964TRLO1.1.1
09/03/2026	15:05:34	GBp	204	565.50	XLON	00522957963TRLO1.1.1
09/03/2026	15:05:34	GBp	8	565.50	AQXE	00522957965TRLO1.1.1
09/03/2026	15:05:34	GBp	10	565.50	AQXE	00522957966TRLO1.1.1
09/03/2026	15:05:34	GBp	17	565.50	AQXE	00522957968TRLO1.1.1
09/03/2026	15:05:34	GBp	35	565.50	AQXE	00522957967TRLO1.1.1
09/03/2026	15:05:43	GBp	51	565.50	BATE	00522958161TRLO1.1.1
09/03/2026	15:05:43	GBp	122	565.50	BATE	00522958160TRLO1.1.1
09/03/2026	15:06:28	GBp	58	565.50	BATE	00522958618TRLO1.1.1
09/03/2026	15:06:28	GBp	219	565.50	BATE	00522958619TRLO1.1.1
09/03/2026	15:06:39	GBp	7	565.50	AQXE	00522958765TRLO1.1.1
09/03/2026	15:06:39	GBp	8	565.50	AQXE	00522958764TRLO1.1.1
09/03/2026	15:06:39	GBp	9	565.50	AQXE	00522958763TRLO1.1.1
09/03/2026	15:06:39	GBp	26	565.50	AQXE	00522958766TRLO1.1.1
09/03/2026	15:07:11	GBp	152	565.50	XLON	00522959079TRLO1.1.1
09/03/2026	15:07:13	GBp	83	565.50	CHIX	00522959098TRLO1.1.1
09/03/2026	15:07:18	GBp	6	565.50	CHIX	00522959137TRLO1.1.1
09/03/2026	15:07:18	GBp	19	565.50	CHIX	00522959136TRLO1.1.1
09/03/2026	15:07:37	GBp	2	565.50	CHIX	00522959284TRLO1.1.1
09/03/2026	15:07:37	GBp	12	565.50	CHIX	00522959286TRLO1.1.1
09/03/2026	15:07:37	GBp	25	565.50	CHIX	00522959285TRLO1.1.1
09/03/2026	15:08:01	GBp	2	565.50	AQXE	00522959567TRLO1.1.1
09/03/2026	15:08:01	GBp	30	565.50	AQXE	00522959570TRLO1.1.1
09/03/2026	15:08:47	GBp	55	565.50	BATE	00522960104TRLO1.1.1
09/03/2026	15:08:47	GBp	152	565.50	BATE	00522960105TRLO1.1.1
09/03/2026	15:08:47	GBp	187	565.50	BATE	00522960106TRLO1.1.1
09/03/2026	15:08:53	GBp	57	565.00	XLON	00522960147TRLO1.1.1
09/03/2026	15:08:53	GBp	24	565.50	AQXE	00522960146TRLO1.1.1
09/03/2026	15:08:53	GBp	68	565.00	XLON	00522960149TRLO1.1.1
09/03/2026	15:08:53	GBp	98	565.00	XLON	00522960148TRLO1.1.1
09/03/2026	15:08:55	GBp	12	565.50	CHIX	00522960158TRLO1.1.1

09/03/2026	15:08:55	GBp	67	565.50	CHIX	00522960159TRLO1.1.1
09/03/2026	15:09:04	GBp	101	565.50	BATE	00522960275TRLO1.1.1
09/03/2026	15:09:09	GBp	7	565.50	AQXE	00522960364TRLO1.1.1
09/03/2026	15:09:10	GBp	22	565.50	CHIX	00522960374TRLO1.1.1
09/03/2026	15:09:31	GBp	21	565.50	CHIX	00522960572TRLO1.1.1
09/03/2026	15:09:44	GBp	91	565.50	CHIX	00522960711TRLO1.1.1
09/03/2026	15:09:53	GBp	45	565.50	CHIX	00522960799TRLO1.1.1
09/03/2026	15:10:28	GBp	56	565.50	BATE	00522961191TRLO1.1.1
09/03/2026	15:12:17	GBp	153	565.50	BATE	00522962502TRLO1.1.1
09/03/2026	15:12:17	GBp	94	565.50	BATE	00522962503TRLO1.1.1
09/03/2026	15:12:25	GBp	25	565.50	CHIX	00522962593TRLO1.1.1
09/03/2026	15:12:25	GBp	67	565.50	CHIX	00522962594TRLO1.1.1
09/03/2026	15:12:25	GBp	193	565.50	BATE	00522962592TRLO1.1.1
09/03/2026	15:12:25	GBp	82	565.50	CHIX	00522962595TRLO1.1.1
09/03/2026	15:12:41	GBp	130	566.00	XLON	00522962806TRLO1.1.1
09/03/2026	15:12:41	GBp	140	566.00	XLON	00522962807TRLO1.1.1
09/03/2026	15:12:42	GBp	125	566.00	XLON	00522962808TRLO1.1.1
09/03/2026	15:12:43	GBp	94	566.00	XLON	00522962834TRLO1.1.1
09/03/2026	15:12:43	GBp	111	566.00	XLON	00522962833TRLO1.1.1
09/03/2026	15:12:44	GBp	81	566.00	XLON	00522962866TRLO1.1.1
09/03/2026	15:12:47	GBp	71	566.00	XLON	00522962926TRLO1.1.1
09/03/2026	15:12:47	GBp	8	565.50	AQXE	00522962931TRLO1.1.1
09/03/2026	15:12:47	GBp	8	565.50	AQXE	00522962933TRLO1.1.1
09/03/2026	15:12:47	GBp	19	565.50	AQXE	00522962930TRLO1.1.1
09/03/2026	15:12:47	GBp	31	565.50	AQXE	00522962932TRLO1.1.1
09/03/2026	15:12:47	GBp	7	565.50	AQXE	00522962935TRLO1.1.1
09/03/2026	15:12:47	GBp	14	565.50	AQXE	00522962934TRLO1.1.1
09/03/2026	15:12:47	GBp	26	565.50	AQXE	00522962936TRLO1.1.1
09/03/2026	15:14:25	GBp	47	566.00	CHIX	00522964412TRLO1.1.1
09/03/2026	15:14:25	GBp	54	566.00	BATE	00522964413TRLO1.1.1
09/03/2026	15:14:25	GBp	162	566.00	BATE	00522964414TRLO1.1.1
09/03/2026	15:14:25	GBp	63	566.00	XLON	00522964416TRLO1.1.1
09/03/2026	15:14:25	GBp	179	566.00	XLON	00522964417TRLO1.1.1
09/03/2026	15:14:25	GBp	186	566.00	XLON	00522964415TRLO1.1.1
09/03/2026	15:14:25	GBp	53	566.00	XLON	00522964418TRLO1.1.1
09/03/2026	15:14:29	GBp	15	566.00	BATE	00522964512TRLO1.1.1
09/03/2026	15:14:45	GBp	25	566.00	CHIX	00522964673TRLO1.1.1
09/03/2026	15:15:27	GBp	115	566.50	BATE	00522965422TRLO1.1.1
09/03/2026	15:15:27	GBp	127	566.50	XLON	00522965424TRLO1.1.1
09/03/2026	15:15:27	GBp	63	566.50	CHIX	00522965425TRLO1.1.1
09/03/2026	15:16:15	GBp	74	566.50	CHIX	00522966042TRLO1.1.1
09/03/2026	15:16:27	GBp	62	566.50	BATE	00522966170TRLO1.1.1
09/03/2026	15:16:32	GBp	1	566.50	BATE	00522966252TRLO1.1.1
09/03/2026	15:16:41	GBp	37	566.50	BATE	00522966353TRLO1.1.1
09/03/2026	15:16:48	GBp	203	566.50	BATE	00522966408TRLO1.1.1
09/03/2026	15:17:40	GBp	130	566.50	BATE	00522967186TRLO1.1.1
09/03/2026	15:17:46	GBp	229	566.50	XLON	00522967289TRLO1.1.1
09/03/2026	15:18:05	GBp	269	566.50	XLON	00522967512TRLO1.1.1
09/03/2026	15:18:10	GBp	19	566.00	CHIX	00522967569TRLO1.1.1
09/03/2026	15:18:10	GBp	25	566.00	CHIX	00522967511TRLO1.1.1
09/03/2026	15:18:10	GBp	49	566.00	CHIX	00522967570TRLO1.1.1
09/03/2026	15:18:21	GBp	70	566.50	XLON	00522967693TRLO1.1.1
09/03/2026	15:18:28	GBp	67	566.50	XLON	00522967777TRLO1.1.1
09/03/2026	15:18:37	GBp	138	566.50	XLON	00522967923TRLO1.1.1
09/03/2026	15:19:09	GBp	82	566.00	CHIX	00522968322TRLO1.1.1
09/03/2026	15:19:09	GBp	116	566.00	BATE	00522968321TRLO1.1.1
09/03/2026	15:19:09	GBp	19	566.00	CHIX	00522968323TRLO1.1.1
09/03/2026	15:19:20	GBp	15	566.00	AQXE	00522968443TRLO1.1.1
09/03/2026	15:19:20	GBp	31	566.00	AQXE	00522968442TRLO1.1.1
09/03/2026	15:19:20	GBp	10	566.00	AQXE	00522968444TRLO1.1.1
09/03/2026	15:19:20	GBp	15	566.00	AQXE	00522968445TRLO1.1.1
09/03/2026	15:19:20	GBp	1	566.00	AQXE	00522968450TRLO1.1.1
09/03/2026	15:19:20	GBp	7	566.00	AQXE	00522968446TRLO1.1.1
09/03/2026	15:19:20	GBp	8	566.00	AQXE	00522968449TRLO1.1.1
09/03/2026	15:19:20	GBp	26	566.00	AQXE	00522968447TRLO1.1.1
09/03/2026	15:19:20	GBp	32	566.00	AQXE	00522968448TRLO1.1.1
09/03/2026	15:19:20	GBp	6	566.00	AQXE	00522968451TRLO1.1.1
09/03/2026	15:20:17	GBp	104	566.00	BATE	00522969175TRLO1.1.1
09/03/2026	15:20:17	GBp	69	566.00	BATE	00522969176TRLO1.1.1
09/03/2026	15:20:17	GBp	77	566.00	BATE	00522969177TRLO1.1.1
09/03/2026	15:21:08	GBp	195	566.50	XLON	00522969820TRLO1.1.1
09/03/2026	15:22:04	GBp	56	567.00	XLON	00522970472TRLO1.1.1
09/03/2026	15:22:06	GBp	179	567.00	XLON	00522970483TRLO1.1.1
09/03/2026	15:22:09	GBp	49	567.00	BATE	00522970543TRLO1.1.1
09/03/2026	15:22:09	GBp	173	567.00	BATE	00522970544TRLO1.1.1
09/03/2026	15:22:09	GBp	28	567.00	CHIX	00522970547TRLO1.1.1
09/03/2026	15:22:09	GBp	67	567.00	CHIX	00522970545TRLO1.1.1
09/03/2026	15:22:09	GBp	80	567.00	CHIX	00522970546TRLO1.1.1
09/03/2026	15:22:23	GBp	17	567.00	AQXE	00522970731TRLO1.1.1
09/03/2026	15:22:23	GBp	33	567.00	AQXE	00522970732TRLO1.1.1
09/03/2026	15:22:27	GBp	19	567.00	CHIX	00522970795TRLO1.1.1
09/03/2026	15:22:44	GBp	59	567.00	BATE	00522970996TRLO1.1.1
09/03/2026	15:22:45	GBp	61	567.00	XLON	00522971000TRLO1.1.1
09/03/2026	15:22:45	GBp	113	567.00	XLON	00522971001TRLO1.1.1
09/03/2026	15:23:30	GBp	192	567.00	XLON	00522971474TRLO1.1.1
09/03/2026	15:23:30	GBp	46	567.00	CHIX	00522971475TRLO1.1.1
09/03/2026	15:23:35	GBp	7	567.00	AQXE	00522971565TRLO1.1.1
09/03/2026	15:23:35	GBp	10	567.00	AQXE	00522971566TRLO1.1.1
09/03/2026	15:23:35	GBp	29	567.00	AQXE	00522971567TRLO1.1.1
09/03/2026	15:23:55	GBp	101	567.00	BATE	00522971836TRLO1.1.1
09/03/2026	15:24:24	GBp	53	567.00	XLON	00522972296TRLO1.1.1
09/03/2026	15:24:24	GBp	140	567.00	XLON	00522972295TRLO1.1.1
09/03/2026	15:24:26	GBp	8	566.50	AQXE	00522972320TRLO1.1.1
09/03/2026	15:25:00	GBp	41	567.00	BATE	00522972773TRLO1.1.1
09/03/2026	15:25:32	GBp	164	567.00	BATE	00522973236TRLO1.1.1
09/03/2026	15:26:19	GBp	135	568.00	XLON	00522973904TRLO1.1.1
09/03/2026	15:26:45	GBp	18	568.50	CHIX	00522974389TRLO1.1.1
09/03/2026	15:27:00	GBp	9	568.50	CHIX	00522974580TRLO1.1.1

09/03/2026	15:27:00	GBp	24	568.50	CHIX	00522974579TRLO1.1.1
09/03/2026	15:27:00	GBp	33	568.50	CHIX	00522974581TRLO1.1.1
09/03/2026	15:27:06	GBp	63	568.50	XLON	00522974667TRLO1.1.1
09/03/2026	15:27:47	GBp	19	568.50	CHIX	00522975179TRLO1.1.1
09/03/2026	15:27:55	GBp	58	568.50	CHIX	00522975244TRLO1.1.1
09/03/2026	15:27:55	GBp	67	568.50	XLON	00522975246TRLO1.1.1
09/03/2026	15:27:55	GBp	80	568.50	CHIX	00522975245TRLO1.1.1
09/03/2026	15:28:00	GBp	10	568.00	AQXE	00522975320TRLO1.1.1
09/03/2026	15:28:00	GBp	7	568.00	AQXE	00522975323TRLO1.1.1
09/03/2026	15:28:00	GBp	10	568.00	AQXE	00522975322TRLO1.1.1
09/03/2026	15:28:00	GBp	15	568.00	AQXE	00522975321TRLO1.1.1
09/03/2026	15:28:00	GBp	17	568.00	AQXE	00522975324TRLO1.1.1
09/03/2026	15:28:00	GBp	31	568.00	AQXE	00522975325TRLO1.1.1
09/03/2026	15:28:00	GBp	62	568.00	BATE	00522975326TRLO1.1.1
09/03/2026	15:28:00	GBp	98	568.00	BATE	00522975327TRLO1.1.1
09/03/2026	15:28:15	GBp	206	568.50	XLON	00522975524TRLO1.1.1
09/03/2026	15:29:29	GBp	156	568.50	XLON	00522976286TRLO1.1.1
09/03/2026	15:29:29	GBp	30	568.50	XLON	00522976287TRLO1.1.1
09/03/2026	15:29:29	GBp	52	568.50	BATE	00522976293TRLO1.1.1
09/03/2026	15:29:29	GBp	55	568.50	BATE	00522976294TRLO1.1.1
09/03/2026	15:29:39	GBp	48	568.50	BATE	00522976370TRLO1.1.1
09/03/2026	15:29:44	GBp	27	568.00	CHIX	00522976439TRLO1.1.1
09/03/2026	15:29:44	GBp	32	568.00	CHIX	00522976440TRLO1.1.1
09/03/2026	15:29:57	GBp	190	568.50	XLON	00522976588TRLO1.1.1
09/03/2026	15:30:27	GBp	1	568.50	XLON	00522977164TRLO1.1.1
09/03/2026	15:30:27	GBp	76	568.50	XLON	00522977165TRLO1.1.1
09/03/2026	15:30:41	GBp	57	568.50	XLON	00522977380TRLO1.1.1
09/03/2026	15:30:44	GBp	21	568.00	CHIX	00522977439TRLO1.1.1
09/03/2026	15:30:44	GBp	27	568.00	CHIX	00522977441TRLO1.1.1
09/03/2026	15:30:50	GBp	25	568.00	AQXE	00522977488TRLO1.1.1
09/03/2026	15:30:50	GBp	7	568.00	AQXE	00522977489TRLO1.1.1
09/03/2026	15:30:53	GBp	83	568.00	CHIX	00522977539TRLO1.1.1
09/03/2026	15:30:55	GBp	170	568.00	BATE	00522977576TRLO1.1.1
09/03/2026	15:31:16	GBp	125	568.00	XLON	00522977796TRLO1.1.1
09/03/2026	15:31:26	GBp	63	568.00	BATE	00522977976TRLO1.1.1
09/03/2026	15:32:16	GBp	190	568.00	BATE	00522978657TRLO1.1.1
09/03/2026	15:32:32	GBp	44	568.00	CHIX	00522978812TRLO1.1.1
09/03/2026	15:32:35	GBp	114	568.00	BATE	00522978849TRLO1.1.1
09/03/2026	15:32:41	GBp	174	568.00	BATE	00522978914TRLO1.1.1
09/03/2026	15:33:00	GBp	46	568.00	BATE	00522979137TRLO1.1.1
09/03/2026	15:33:01	GBp	65	568.00	CHIX	00522979142TRLO1.1.1
09/03/2026	15:33:28	GBp	19	568.00	CHIX	00522979510TRLO1.1.1
09/03/2026	15:33:33	GBp	224	568.00	XLON	00522979537TRLO1.1.1
09/03/2026	15:33:35	GBp	212	568.00	XLON	00522979565TRLO1.1.1
09/03/2026	15:34:03	GBp	191	568.00	BATE	00522979819TRLO1.1.1
09/03/2026	15:34:03	GBp	66	568.00	XLON	00522979822TRLO1.1.1
09/03/2026	15:34:03	GBp	8	568.00	AQXE	00522979827TRLO1.1.1
09/03/2026	15:34:03	GBp	19	568.00	AQXE	00522979828TRLO1.1.1
09/03/2026	15:34:03	GBp	7	568.00	AQXE	00522979830TRLO1.1.1
09/03/2026	15:34:03	GBp	28	568.00	AQXE	00522979829TRLO1.1.1
09/03/2026	15:34:47	GBp	3	567.50	AQXE	00522980376TRLO1.1.1
09/03/2026	15:35:36	GBp	50	567.50	BATE	00522980948TRLO1.1.1
09/03/2026	15:35:36	GBp	100	567.50	BATE	00522980949TRLO1.1.1
09/03/2026	15:38:37	GBp	6	567.50	AQXE	00522983250TRLO1.1.1
09/03/2026	15:38:37	GBp	14	567.50	AQXE	00522983249TRLO1.1.1
09/03/2026	15:38:37	GBp	23	567.50	CHIX	00522983255TRLO1.1.1
09/03/2026	15:38:37	GBp	52	567.50	BATE	00522983252TRLO1.1.1
09/03/2026	15:38:37	GBp	52	567.50	BATE	00522983254TRLO1.1.1
09/03/2026	15:38:37	GBp	80	567.50	CHIX	00522983251TRLO1.1.1
09/03/2026	15:38:37	GBp	141	567.50	BATE	00522983253TRLO1.1.1
09/03/2026	15:38:37	GBp	21	567.50	CHIX	00522983257TRLO1.1.1
09/03/2026	15:38:37	GBp	42	567.50	CHIX	00522983256TRLO1.1.1
09/03/2026	15:38:37	GBp	76	567.50	CHIX	00522983258TRLO1.1.1
09/03/2026	15:38:37	GBp	7	567.50	AQXE	00522983259TRLO1.1.1
09/03/2026	15:38:37	GBp	14	567.50	AQXE	00522983260TRLO1.1.1
09/03/2026	15:38:37	GBp	40	567.50	AQXE	00522983261TRLO1.1.1
09/03/2026	15:38:37	GBp	9	567.50	AQXE	00522983262TRLO1.1.1
09/03/2026	15:38:37	GBp	26	567.50	AQXE	00522983265TRLO1.1.1
09/03/2026	15:38:37	GBp	27	567.50	AQXE	00522983263TRLO1.1.1
09/03/2026	15:38:37	GBp	32	567.50	AQXE	00522983264TRLO1.1.1
09/03/2026	15:38:37	GBp	7	567.50	AQXE	00522983266TRLO1.1.1
09/03/2026	15:38:37	GBp	42	567.50	CHIX	00522983268TRLO1.1.1
09/03/2026	15:38:37	GBp	61	567.50	CHIX	00522983267TRLO1.1.1
09/03/2026	15:38:37	GBp	43	567.50	BATE	00522983270TRLO1.1.1
09/03/2026	15:38:37	GBp	52	567.50	CHIX	00522983271TRLO1.1.1
09/03/2026	15:38:37	GBp	138	567.50	BATE	00522983269TRLO1.1.1
09/03/2026	15:38:37	GBp	57	567.50	XLON	00522983272TRLO1.1.1
09/03/2026	15:38:37	GBp	127	567.50	XLON	00522983275TRLO1.1.1
09/03/2026	15:38:37	GBp	135	567.50	XLON	00522983274TRLO1.1.1
09/03/2026	15:38:37	GBp	180	567.50	XLON	00522983273TRLO1.1.1
09/03/2026	15:38:37	GBp	66	567.50	XLON	00522983276TRLO1.1.1
09/03/2026	15:38:53	GBp	75	567.50	XLON	00522983432TRLO1.1.1
09/03/2026	15:39:35	GBp	210	567.50	XLON	00522984035TRLO1.1.1
09/03/2026	15:39:36	GBp	25	567.00	CHIX	00522984050TRLO1.1.1
09/03/2026	15:39:36	GBp	168	567.00	BATE	00522984052TRLO1.1.1
09/03/2026	15:39:36	GBp	191	567.00	BATE	00522984051TRLO1.1.1
09/03/2026	15:39:36	GBp	43	567.00	BATE	00522984053TRLO1.1.1
09/03/2026	15:39:36	GBp	220	567.00	XLON	00522984054TRLO1.1.1
09/03/2026	15:39:45	GBp	107	567.00	BATE	00522984121TRLO1.1.1
09/03/2026	15:40:18	GBp	63	566.50	XLON	00522984564TRLO1.1.1
09/03/2026	15:40:18	GBp	190	566.50	XLON	00522984565TRLO1.1.1
09/03/2026	15:40:45	GBp	16	567.00	AQXE	00522984840TRLO1.1.1
09/03/2026	15:40:45	GBp	7	567.00	AQXE	00522984843TRLO1.1.1
09/03/2026	15:40:47	GBp	21	567.00	AQXE	00522984857TRLO1.1.1
09/03/2026	15:40:51	GBp	9	567.00	AQXE	00522984885TRLO1.1.1
09/03/2026	15:41:00	GBp	63	566.50	XLON	00522984954TRLO1.1.1
09/03/2026	15:41:02	GBp	33	567.00	AQXE	00522984976TRLO1.1.1
09/03/2026	15:41:17	GBp	48	566.50	CHIX	00522985246TRLO1.1.1

09/03/2026	15:41:17	GBp	20	566.50	CHIX	00522985247TRLO1.1.1
09/03/2026	15:41:17	GBp	27	566.50	CHIX	00522985248TRLO1.1.1
09/03/2026	15:41:24	GBp	56	567.00	BATE	00522985311TRLO1.1.1
09/03/2026	15:41:30	GBp	85	566.50	CHIX	00522985400TRLO1.1.1
09/03/2026	15:41:35	GBp	122	566.50	XLON	00522985459TRLO1.1.1
09/03/2026	15:41:47	GBp	166	566.00	BATE	00522985567TRLO1.1.1
09/03/2026	15:41:47	GBp	20	566.00	AQXE	00522985578TRLO1.1.1
09/03/2026	15:42:10	GBp	106	566.00	BATE	00522985801TRLO1.1.1
09/03/2026	15:42:11	GBp	1	566.50	CHIX	00522985822TRLO1.1.1
09/03/2026	15:42:11	GBp	68	566.50	CHIX	00522985823TRLO1.1.1
09/03/2026	15:42:11	GBp	52	566.00	XLON	00522985824TRLO1.1.1
09/03/2026	15:42:26	GBp	55	566.00	BATE	00522986009TRLO1.1.1
09/03/2026	15:42:26	GBp	151	566.00	BATE	00522986010TRLO1.1.1
09/03/2026	15:43:25	GBp	3	566.00	AQXE	00522986606TRLO1.1.1
09/03/2026	15:43:25	GBp	7	566.00	AQXE	00522986605TRLO1.1.1
09/03/2026	15:43:27	GBp	57	566.00	XLON	00522986630TRLO1.1.1
09/03/2026	15:43:27	GBp	274	566.00	XLON	00522986631TRLO1.1.1
09/03/2026	15:43:32	GBp	13	566.00	AQXE	00522986716TRLO1.1.1
09/03/2026	15:43:40	GBp	136	566.00	XLON	00522986778TRLO1.1.1
09/03/2026	15:43:52	GBp	21	566.50	CHIX	00522986892TRLO1.1.1
09/03/2026	15:43:55	GBp	187	566.00	XLON	00522986928TRLO1.1.1
09/03/2026	15:44:04	GBp	45	566.50	CHIX	00522987047TRLO1.1.1
09/03/2026	15:44:10	GBp	23	566.50	CHIX	00522987127TRLO1.1.1
09/03/2026	15:44:39	GBp	10	566.00	AQXE	00522987433TRLO1.1.1
09/03/2026	15:44:39	GBp	26	566.00	AQXE	00522987434TRLO1.1.1
09/03/2026	15:44:39	GBp	34	566.00	AQXE	00522987432TRLO1.1.1
09/03/2026	15:44:39	GBp	9	566.00	AQXE	00522987435TRLO1.1.1
09/03/2026	15:44:42	GBp	89	566.50	CHIX	00522987469TRLO1.1.1
09/03/2026	15:44:43	GBp	27	566.50	CHIX	00522987465TRLO1.1.1
09/03/2026	15:44:43	GBp	39	566.50	CHIX	00522987486TRLO1.1.1
09/03/2026	15:44:50	GBp	44	566.00	BATE	00522987545TRLO1.1.1
09/03/2026	15:44:50	GBp	61	566.00	BATE	00522987544TRLO1.1.1
09/03/2026	15:44:58	GBp	199	566.00	BATE	00522987631TRLO1.1.1
09/03/2026	15:45:04	GBp	144	566.00	BATE	00522987713TRLO1.1.1
09/03/2026	15:45:21	GBp	75	566.00	XLON	00522987940TRLO1.1.1
09/03/2026	15:45:21	GBp	107	566.00	BATE	00522987943TRLO1.1.1
09/03/2026	15:45:29	GBp	190	566.00	XLON	00522988031TRLO1.1.1
09/03/2026	15:45:39	GBp	19	566.00	AQXE	00522988147TRLO1.1.1
09/03/2026	15:46:17	GBp	197	566.00	XLON	00522988762TRLO1.1.1
09/03/2026	15:46:17	GBp	23	566.50	CHIX	00522988763TRLO1.1.1
09/03/2026	15:46:57	GBp	96	566.00	CHIX	00522989231TRLO1.1.1
09/03/2026	15:47:09	GBp	213	566.50	BATE	00522989372TRLO1.1.1
09/03/2026	15:47:12	GBp	24	566.00	CHIX	00522989422TRLO1.1.1
09/03/2026	15:47:12	GBp	45	566.00	CHIX	00522989423TRLO1.1.1
09/03/2026	15:47:32	GBp	133	566.00	XLON	00522989650TRLO1.1.1
09/03/2026	15:47:32	GBp	62	566.00	XLON	00522989651TRLO1.1.1
09/03/2026	15:47:35	GBp	8	565.50	AQXE	00522989689TRLO1.1.1
09/03/2026	15:47:35	GBp	13	565.50	AQXE	00522989690TRLO1.1.1
09/03/2026	15:47:35	GBp	33	565.50	AQXE	00522989688TRLO1.1.1
09/03/2026	15:47:49	GBp	8	565.50	AQXE	00522989898TRLO1.1.1
09/03/2026	15:48:00	GBp	67	565.50	BATE	00522990186TRLO1.1.1
09/03/2026	15:48:25	GBp	100	565.50	BATE	00522990530TRLO1.1.1
09/03/2026	15:48:27	GBp	70	565.50	CHIX	00522990577TRLO1.1.1
09/03/2026	15:48:36	GBp	71	565.50	XLON	00522990730TRLO1.1.1
09/03/2026	15:48:43	GBp	240	565.50	XLON	00522990844TRLO1.1.1
09/03/2026	15:49:19	GBp	174	565.50	BATE	00522991504TRLO1.1.1
09/03/2026	15:49:29	GBp	180	565.50	XLON	00522991673TRLO1.1.1
09/03/2026	15:49:42	GBp	25	565.50	CHIX	00522991839TRLO1.1.1
09/03/2026	15:49:42	GBp	71	565.50	CHIX	00522991840TRLO1.1.1
09/03/2026	15:49:56	GBp	20	565.50	CHIX	00522992056TRLO1.1.1
09/03/2026	15:49:56	GBp	42	565.50	CHIX	00522992057TRLO1.1.1
09/03/2026	15:49:58	GBp	57	565.50	BATE	00522992076TRLO1.1.1
09/03/2026	15:50:07	GBp	60	565.50	BATE	00522992192TRLO1.1.1
09/03/2026	15:50:16	GBp	6	565.50	AQXE	00522992318TRLO1.1.1
09/03/2026	15:50:16	GBp	8	565.50	AQXE	00522992320TRLO1.1.1
09/03/2026	15:50:16	GBp	25	565.50	AQXE	00522992319TRLO1.1.1
09/03/2026	15:50:16	GBp	29	565.50	AQXE	00522992321TRLO1.1.1
09/03/2026	15:50:17	GBp	110	565.50	BATE	00522992335TRLO1.1.1
09/03/2026	15:50:31	GBp	207	565.50	BATE	00522992507TRLO1.1.1
09/03/2026	15:50:52	GBp	67	565.50	XLON	00522992727TRLO1.1.1
09/03/2026	15:51:02	GBp	73	565.50	CHIX	00522992814TRLO1.1.1
09/03/2026	15:51:20	GBp	138	565.50	BATE	00522992967TRLO1.1.1
09/03/2026	15:51:35	GBp	170	565.50	XLON	00522993178TRLO1.1.1
09/03/2026	15:51:37	GBp	151	565.50	XLON	00522993204TRLO1.1.1
09/03/2026	15:51:44	GBp	70	565.50	XLON	00522993269TRLO1.1.1
09/03/2026	15:51:50	GBp	219	565.50	XLON	00522993397TRLO1.1.1
09/03/2026	15:52:41	GBp	45	566.00	CHIX	00522993922TRLO1.1.1
09/03/2026	15:52:41	GBp	24	566.00	CHIX	00522993923TRLO1.1.1
09/03/2026	15:52:43	GBp	48	566.00	BATE	00522993944TRLO1.1.1
09/03/2026	15:52:43	GBp	79	566.00	BATE	00522993943TRLO1.1.1
09/03/2026	15:53:10	GBp	107	565.50	XLON	00522994286TRLO1.1.1
09/03/2026	15:53:10	GBp	23	566.00	CHIX	00522994285TRLO1.1.1
09/03/2026	15:53:17	GBp	193	566.00	BATE	00522994367TRLO1.1.1
09/03/2026	15:53:44	GBp	62	566.00	BATE	00522994640TRLO1.1.1
09/03/2026	15:54:25	GBp	168	566.00	BATE	00522995154TRLO1.1.1
09/03/2026	15:55:10	GBp	52	566.00	BATE	00522995694TRLO1.1.1
09/03/2026	15:55:19	GBp	62	566.00	XLON	00522995827TRLO1.1.1
09/03/2026	15:55:19	GBp	82	566.00	XLON	00522995828TRLO1.1.1
09/03/2026	15:55:20	GBp	236	566.00	XLON	00522995830TRLO1.1.1
09/03/2026	15:55:46	GBp	178	566.00	BATE	00522996141TRLO1.1.1
09/03/2026	15:55:46	GBp	201	566.00	XLON	00522996142TRLO1.1.1
09/03/2026	15:55:46	GBp	62	566.00	XLON	00522996143TRLO1.1.1
09/03/2026	15:55:56	GBp	99	566.00	BATE	00522996276TRLO1.1.1
09/03/2026	15:56:03	GBp	148	566.00	BATE	00522996337TRLO1.1.1
09/03/2026	15:56:04	GBp	81	566.00	CHIX	00522996346TRLO1.1.1
09/03/2026	15:56:16	GBp	24	566.00	CHIX	00522996482TRLO1.1.1
09/03/2026	15:56:16	GBp	61	566.00	CHIX	00522996481TRLO1.1.1
09/03/2026	15:56:16	GBp	19	566.00	CHIX	00522996484TRLO1.1.1

09/03/2026	15:56:16	GBp	53	566.00	CHIX	00522996483TRLO1.1.1
09/03/2026	15:56:16	GBp	24	566.00	CHIX	00522996485TRLO1.1.1
09/03/2026	15:56:16	GBp	124	566.00	XLON	00522996486TRLO1.1.1
09/03/2026	15:56:27	GBp	10	566.50	AQXE	00522996663TRLO1.1.1
09/03/2026	15:56:27	GBp	25	566.50	AQXE	00522996664TRLO1.1.1
09/03/2026	15:56:27	GBp	7	566.50	AQXE	00522996665TRLO1.1.1
09/03/2026	15:56:27	GBp	14	566.50	AQXE	00522996666TRLO1.1.1
09/03/2026	15:56:27	GBp	38	566.50	AQXE	00522996667TRLO1.1.1
09/03/2026	15:56:32	GBp	44	566.50	CHIX	00522996700TRLO1.1.1
09/03/2026	15:56:32	GBp	52	566.50	BATE	00522996699TRLO1.1.1
09/03/2026	15:56:33	GBp	46	566.50	AQXE	00522996722TRLO1.1.1
09/03/2026	15:56:33	GBp	27	566.50	AQXE	00522996723TRLO1.1.1
09/03/2026	15:57:15	GBp	72	566.50	XLON	00522997204TRLO1.1.1
09/03/2026	15:57:29	GBp	38	566.50	XLON	00522997331TRLO1.1.1
09/03/2026	15:57:48	GBp	50	567.00	BATE	00522997534TRLO1.1.1
09/03/2026	15:57:52	GBp	5	567.00	XLON	00522997577TRLO1.1.1
09/03/2026	15:57:52	GBp	239	567.00	XLON	00522997578TRLO1.1.1
09/03/2026	15:57:59	GBp	9	566.50	AQXE	00522997622TRLO1.1.1
09/03/2026	15:57:59	GBp	23	566.50	AQXE	00522997621TRLO1.1.1
09/03/2026	15:57:59	GBp	15	566.50	AQXE	00522997623TRLO1.1.1
09/03/2026	15:58:11	GBp	66	566.50	BATE	00522997769TRLO1.1.1
09/03/2026	15:58:11	GBp	78	566.50	CHIX	00522997770TRLO1.1.1
09/03/2026	15:58:11	GBp	16	566.50	AQXE	00522997773TRLO1.1.1
09/03/2026	15:58:11	GBp	25	566.50	CHIX	00522997774TRLO1.1.1
09/03/2026	15:58:11	GBp	33	566.50	CHIX	00522997772TRLO1.1.1
09/03/2026	15:58:11	GBp	69	566.50	CHIX	00522997771TRLO1.1.1
09/03/2026	15:58:11	GBp	18	566.50	AQXE	00522997776TRLO1.1.1
09/03/2026	15:58:11	GBp	23	566.50	CHIX	00522997775TRLO1.1.1
09/03/2026	15:58:11	GBp	27	566.50	AQXE	00522997777TRLO1.1.1
09/03/2026	15:58:11	GBp	8	566.50	AQXE	00522997778TRLO1.1.1
09/03/2026	15:58:11	GBp	9	566.50	AQXE	00522997779TRLO1.1.1
09/03/2026	15:58:11	GBp	119	566.50	XLON	00522997780TRLO1.1.1
09/03/2026	15:58:11	GBp	116	566.50	XLON	00522997781TRLO1.1.1
09/03/2026	15:58:12	GBp	53	566.50	XLON	00522997794TRLO1.1.1
09/03/2026	15:59:04	GBp	23	566.50	CHIX	00522998421TRLO1.1.1
09/03/2026	15:59:04	GBp	21	566.50	CHIX	00522998422TRLO1.1.1
09/03/2026	15:59:04	GBp	45	566.50	BATE	00522998424TRLO1.1.1
09/03/2026	15:59:04	GBp	122	566.50	BATE	00522998426TRLO1.1.1
09/03/2026	15:59:04	GBp	154	566.50	BATE	00522998423TRLO1.1.1
09/03/2026	15:59:04	GBp	184	566.50	BATE	00522998425TRLO1.1.1
09/03/2026	15:59:04	GBp	220	566.50	XLON	00522998428TRLO1.1.1
09/03/2026	15:59:04	GBp	225	566.50	XLON	00522998427TRLO1.1.1
09/03/2026	15:59:26	GBp	82	566.50	XLON	00522998687TRLO1.1.1
09/03/2026	16:00:06	GBp	79	566.50	CHIX	00522999341TRLO1.1.1
09/03/2026	16:00:06	GBp	136	566.50	XLON	00522999346TRLO1.1.1
09/03/2026	16:00:17	GBp	47	566.50	CHIX	00522999451TRLO1.1.1
09/03/2026	16:00:17	GBp	8	566.50	AQXE	00522999454TRLO1.1.1
09/03/2026	16:00:17	GBp	30	566.50	AQXE	00522999455TRLO1.1.1
09/03/2026	16:00:17	GBp	10	566.50	AQXE	00522999456TRLO1.1.1
09/03/2026	16:00:23	GBp	204	566.00	XLON	00522999556TRLO1.1.1
09/03/2026	16:00:27	GBp	55	566.50	BATE	00522999573TRLO1.1.1
09/03/2026	16:00:30	GBp	16	566.50	AQXE	00522999657TRLO1.1.1
09/03/2026	16:01:06	GBp	59	566.00	XLON	00523000086TRLO1.1.1
09/03/2026	16:01:07	GBp	21	566.50	AQXE	00523000097TRLO1.1.1
09/03/2026	16:01:07	GBp	91	566.00	CHIX	00523000098TRLO1.1.1
09/03/2026	16:01:07	GBp	49	566.50	BATE	00523000101TRLO1.1.1
09/03/2026	16:01:07	GBp	83	566.50	BATE	00523000100TRLO1.1.1
09/03/2026	16:01:14	GBp	113	566.50	BATE	00523000152TRLO1.1.1
09/03/2026	16:01:25	GBp	57	566.50	BATE	00523000230TRLO1.1.1
09/03/2026	16:01:34	GBp	164	566.50	BATE	00523000306TRLO1.1.1
09/03/2026	16:01:46	GBp	20	566.00	CHIX	00523000566TRLO1.1.1
09/03/2026	16:01:56	GBp	73	566.00	XLON	00523000714TRLO1.1.1
09/03/2026	16:02:03	GBp	39	565.50	CHIX	00523000907TRLO1.1.1
09/03/2026	16:02:03	GBp	66	565.50	CHIX	00523000906TRLO1.1.1
09/03/2026	16:02:03	GBp	170	565.50	BATE	00523000905TRLO1.1.1
09/03/2026	16:02:59	GBp	58	566.00	CHIX	00523001402TRLO1.1.1
09/03/2026	16:03:13	GBp	8	566.00	AQXE	00523001601TRLO1.1.1
09/03/2026	16:03:13	GBp	19	566.00	AQXE	00523001602TRLO1.1.1
09/03/2026	16:03:13	GBp	8	566.00	AQXE	00523001606TRLO1.1.1
09/03/2026	16:03:13	GBp	36	566.00	AQXE	00523001603TRLO1.1.1
09/03/2026	16:03:13	GBp	77	566.00	BATE	00523001605TRLO1.1.1
09/03/2026	16:03:13	GBp	97	566.00	BATE	00523001604TRLO1.1.1
09/03/2026	16:03:13	GBp	62	566.00	XLON	00523001609TRLO1.1.1
09/03/2026	16:03:13	GBp	127	566.00	XLON	00523001610TRLO1.1.1
09/03/2026	16:03:13	GBp	164	566.00	BATE	00523001607TRLO1.1.1
09/03/2026	16:03:13	GBp	225	566.00	XLON	00523001608TRLO1.1.1
09/03/2026	16:04:55	GBp	16	567.50	CHIX	00523003137TRLO1.1.1
09/03/2026	16:04:55	GBp	24	567.50	CHIX	00523003138TRLO1.1.1
09/03/2026	16:04:55	GBp	65	567.50	CHIX	00523003139TRLO1.1.1
09/03/2026	16:05:04	GBp	25	568.00	AQXE	00523003262TRLO1.1.1
09/03/2026	16:05:19	GBp	63	567.50	XLON	00523003464TRLO1.1.1
09/03/2026	16:05:19	GBp	221	567.50	XLON	00523003463TRLO1.1.1
09/03/2026	16:05:19	GBp	100	567.50	XLON	00523003465TRLO1.1.1
09/03/2026	16:05:28	GBp	19	567.50	CHIX	00523003632TRLO1.1.1
09/03/2026	16:05:28	GBp	49	567.50	CHIX	00523003634TRLO1.1.1
09/03/2026	16:05:28	GBp	58	567.50	BATE	00523003633TRLO1.1.1
09/03/2026	16:05:29	GBp	8	567.00	AQXE	00523003663TRLO1.1.1
09/03/2026	16:05:29	GBp	24	567.00	AQXE	00523003662TRLO1.1.1
09/03/2026	16:05:29	GBp	26	567.00	AQXE	00523003664TRLO1.1.1
09/03/2026	16:05:38	GBp	18	567.00	AQXE	00523003780TRLO1.1.1
09/03/2026	16:05:38	GBp	9	567.00	AQXE	00523003781TRLO1.1.1
09/03/2026	16:07:20	GBp	222	567.50	BATE	00523004991TRLO1.1.1
09/03/2026	16:07:20	GBp	46	567.50	BATE	00523004996TRLO1.1.1
09/03/2026	16:07:21	GBp	24	567.50	BATE	00523004999TRLO1.1.1
09/03/2026	16:07:23	GBp	183	567.50	BATE	00523005017TRLO1.1.1
09/03/2026	16:07:25	GBp	114	567.50	BATE	00523005046TRLO1.1.1
09/03/2026	16:07:26	GBp	45	567.00	CHIX	00523005066TRLO1.1.1
09/03/2026	16:07:26	GBp	26	567.00	CHIX	00523005068TRLO1.1.1

09/03/2026	16:07:26	GBp	35	567.00	CHIX	00523005067TRLO1.1.1
09/03/2026	16:07:26	GBp	96	567.00	CHIX	00523005069TRLO1.1.1
09/03/2026	16:07:26	GBp	19	567.00	CHIX	00523005071TRLO1.1.1
09/03/2026	16:07:26	GBp	23	567.00	CHIX	00523005070TRLO1.1.1
09/03/2026	16:07:26	GBp	62	567.00	CHIX	00523005072TRLO1.1.1
09/03/2026	16:07:26	GBp	64	567.00	XLON	00523005074TRLO1.1.1
09/03/2026	16:07:26	GBp	71	567.00	XLON	00523005075TRLO1.1.1
09/03/2026	16:07:26	GBp	185	567.00	XLON	00523005077TRLO1.1.1
09/03/2026	16:07:26	GBp	215	567.00	XLON	00523005073TRLO1.1.1
09/03/2026	16:07:26	GBp	252	567.00	XLON	00523005076TRLO1.1.1
09/03/2026	16:07:26	GBp	83	567.00	XLON	00523005078TRLO1.1.1
09/03/2026	16:07:26	GBp	148	567.00	XLON	00523005079TRLO1.1.1
09/03/2026	16:07:40	GBp	49	567.50	BATE	00523005231TRLO1.1.1
09/03/2026	16:08:06	GBp	95	567.00	CHIX	00523005561TRLO1.1.1
09/03/2026	16:08:06	GBp	149	567.00	BATE	00523005562TRLO1.1.1
09/03/2026	16:08:06	GBp	114	567.00	BATE	00523005564TRLO1.1.1
09/03/2026	16:08:06	GBp	208	567.00	BATE	00523005563TRLO1.1.1
09/03/2026	16:08:06	GBp	56	567.00	BATE	00523005565TRLO1.1.1
09/03/2026	16:08:06	GBp	78	567.00	XLON	00523005567TRLO1.1.1
09/03/2026	16:08:06	GBp	215	567.00	XLON	00523005566TRLO1.1.1
09/03/2026	16:09:16	GBp	209	567.00	XLON	00523006567TRLO1.1.1
09/03/2026	16:09:20	GBp	128	567.00	XLON	00523006602TRLO1.1.1
09/03/2026	16:09:21	GBp	15	567.00	CHIX	00523006634TRLO1.1.1
09/03/2026	16:09:25	GBp	19	567.00	AQXE	00523006689TRLO1.1.1
09/03/2026	16:09:25	GBp	26	567.00	AQXE	00523006687TRLO1.1.1
09/03/2026	16:09:25	GBp	37	567.00	AQXE	00523006688TRLO1.1.1
09/03/2026	16:09:25	GBp	9	567.00	AQXE	00523006693TRLO1.1.1
09/03/2026	16:09:25	GBp	10	567.00	AQXE	00523006691TRLO1.1.1
09/03/2026	16:09:25	GBp	32	567.00	AQXE	00523006690TRLO1.1.1
09/03/2026	16:09:25	GBp	34	567.00	AQXE	00523006692TRLO1.1.1
09/03/2026	16:09:25	GBp	8	567.00	AQXE	00523006694TRLO1.1.1
09/03/2026	16:09:25	GBp	9	567.00	AQXE	00523006695TRLO1.1.1
09/03/2026	16:09:25	GBp	21	567.00	AQXE	00523006697TRLO1.1.1
09/03/2026	16:09:25	GBp	25	567.00	AQXE	00523006696TRLO1.1.1
09/03/2026	16:09:25	GBp	8	567.00	AQXE	00523006698TRLO1.1.1
09/03/2026	16:09:26	GBp	79	567.00	CHIX	00523006717TRLO1.1.1
09/03/2026	16:09:28	GBp	19	567.00	CHIX	00523006766TRLO1.1.1
09/03/2026	16:09:30	GBp	43	567.00	CHIX	00523006787TRLO1.1.1
09/03/2026	16:09:30	GBp	57	567.00	XLON	00523006788TRLO1.1.1
09/03/2026	16:10:07	GBp	185	567.00	BATE	00523007373TRLO1.1.1
09/03/2026	16:10:07	GBp	19	566.50	CHIX	00523007377TRLO1.1.1
09/03/2026	16:10:07	GBp	23	566.50	CHIX	00523007376TRLO1.1.1
09/03/2026	16:10:07	GBp	65	566.50	BATE	00523007375TRLO1.1.1
09/03/2026	16:10:07	GBp	182	566.50	BATE	00523007374TRLO1.1.1
09/03/2026	16:10:07	GBp	44	566.50	CHIX	00523007378TRLO1.1.1
09/03/2026	16:10:07	GBp	64	566.50	BATE	00523007380TRLO1.1.1
09/03/2026	16:10:07	GBp	116	566.50	BATE	00523007379TRLO1.1.1
09/03/2026	16:10:07	GBp	8	566.50	AQXE	00523007383TRLO1.1.1
09/03/2026	16:10:07	GBp	36	566.50	AQXE	00523007382TRLO1.1.1
09/03/2026	16:10:07	GBp	64	566.50	BATE	00523007381TRLO1.1.1
09/03/2026	16:10:07	GBp	23	566.50	CHIX	00523007384TRLO1.1.1
09/03/2026	16:10:07	GBp	47	566.50	CHIX	00523007386TRLO1.1.1
09/03/2026	16:10:07	GBp	71	566.50	CHIX	00523007385TRLO1.1.1
09/03/2026	16:10:07	GBp	24	566.50	AQXE	00523007387TRLO1.1.1
09/03/2026	16:10:07	GBp	76	566.50	XLON	00523007390TRLO1.1.1
09/03/2026	16:10:07	GBp	208	566.50	XLON	00523007389TRLO1.1.1
09/03/2026	16:10:07	GBp	259	566.50	XLON	00523007388TRLO1.1.1
09/03/2026	16:10:07	GBp	57	566.50	XLON	00523007391TRLO1.1.1
09/03/2026	16:11:07	GBp	6	566.50	AQXE	00523008575TRLO1.1.1
09/03/2026	16:11:10	GBp	113	566.00	CHIX	00523008606TRLO1.1.1
09/03/2026	16:11:16	GBp	113	566.50	XLON	00523008656TRLO1.1.1
09/03/2026	16:11:47	GBp	5	566.50	BATE	00523009042TRLO1.1.1
09/03/2026	16:11:47	GBp	42	566.50	BATE	00523009043TRLO1.1.1
09/03/2026	16:11:50	GBp	17	566.50	AQXE	00523009057TRLO1.1.1
09/03/2026	16:11:51	GBp	8	566.50	AQXE	00523009070TRLO1.1.1
09/03/2026	16:11:57	GBp	28	566.50	AQXE	00523009143TRLO1.1.1
09/03/2026	16:11:57	GBp	58	566.50	XLON	00523009151TRLO1.1.1
09/03/2026	16:12:08	GBp	179	566.50	BATE	00523009265TRLO1.1.1
09/03/2026	16:12:10	GBp	110	566.50	BATE	00523009273TRLO1.1.1
09/03/2026	16:12:10	GBp	25	566.00	CHIX	00523009274TRLO1.1.1
09/03/2026	16:12:11	GBp	34	566.00	CHIX	00523009288TRLO1.1.1
09/03/2026	16:12:11	GBp	71	566.00	CHIX	00523009287TRLO1.1.1
09/03/2026	16:12:13	GBp	84	566.50	XLON	00523009350TRLO1.1.1
09/03/2026	16:12:13	GBp	25	566.50	XLON	00523009354TRLO1.1.1
09/03/2026	16:12:13	GBp	165	566.50	XLON	00523009355TRLO1.1.1
09/03/2026	16:12:16	GBp	37	566.50	AQXE	00523009381TRLO1.1.1
09/03/2026	16:12:18	GBp	109	566.50	BATE	00523009401TRLO1.1.1
09/03/2026	16:12:18	GBp	112	566.50	BATE	00523009402TRLO1.1.1
09/03/2026	16:12:19	GBp	66	566.50	BATE	00523009414TRLO1.1.1
09/03/2026	16:12:32	GBp	85	566.50	XLON	00523009524TRLO1.1.1
09/03/2026	16:12:32	GBp	84	566.50	XLON	00523009525TRLO1.1.1
09/03/2026	16:12:39	GBp	77	565.50	CHIX	00523009661TRLO1.1.1
09/03/2026	16:12:39	GBp	22	566.00	CHIX	00523009660TRLO1.1.1
09/03/2026	16:12:39	GBp	16	565.50	AQXE	00523009664TRLO1.1.1
09/03/2026	16:12:39	GBp	47	565.50	BATE	00523009662TRLO1.1.1
09/03/2026	16:12:39	GBp	87	565.50	BATE	00523009663TRLO1.1.1
09/03/2026	16:12:39	GBp	7	565.50	AQXE	00523009665TRLO1.1.1
09/03/2026	16:12:39	GBp	10	565.50	AQXE	00523009666TRLO1.1.1
09/03/2026	16:13:13	GBp	20	566.00	CHIX	00523010070TRLO1.1.1
09/03/2026	16:13:13	GBp	81	566.00	CHIX	00523010069TRLO1.1.1
09/03/2026	16:13:13	GBp	48	566.00	XLON	00523010073TRLO1.1.1
09/03/2026	16:13:13	GBp	139	566.00	XLON	00523010071TRLO1.1.1
09/03/2026	16:13:13	GBp	198	566.00	XLON	00523010072TRLO1.1.1
09/03/2026	16:13:13	GBp	221	566.00	XLON	00523010075TRLO1.1.1
09/03/2026	16:13:57	GBp	24	566.50	AQXE	00523010571TRLO1.1.1
09/03/2026	16:14:02	GBp	32	566.50	AQXE	00523010615TRLO1.1.1
09/03/2026	16:14:04	GBp	214	566.00	XLON	00523010640TRLO1.1.1
09/03/2026	16:14:13	GBp	26	566.00	CHIX	00523010727TRLO1.1.1

09/03/2026	16:14:13	GBp	71	566.00	CHIX	00523010726TRLO1.1.1
09/03/2026	16:14:15	GBp	2	566.50	BATE	00523010750TRLO1.1.1
09/03/2026	16:14:15	GBp	173	566.50	BATE	00523010751TRLO1.1.1
09/03/2026	16:14:15	GBp	2	566.50	BATE	00523010765TRLO1.1.1
09/03/2026	16:14:15	GBp	11	566.50	BATE	00523010766TRLO1.1.1
09/03/2026	16:14:15	GBp	31	566.50	BATE	00523010767TRLO1.1.1
09/03/2026	16:14:19	GBp	12	566.50	BATE	00523010794TRLO1.1.1
09/03/2026	16:14:19	GBp	200	566.50	BATE	00523010795TRLO1.1.1
09/03/2026	16:14:24	GBp	69	566.00	XLON	00523010839TRLO1.1.1
09/03/2026	16:14:36	GBp	47	566.00	CHIX	00523010958TRLO1.1.1
09/03/2026	16:14:36	GBp	93	566.00	CHIX	00523010957TRLO1.1.1
09/03/2026	16:14:47	GBp	132	565.50	BATE	00523011074TRLO1.1.1
09/03/2026	16:14:47	GBp	212	565.50	BATE	00523011075TRLO1.1.1
09/03/2026	16:14:52	GBp	17	566.50	AOXE	00523011151TRLO1.1.1
09/03/2026	16:14:55	GBp	8	566.50	AOXE	00523011142TRLO1.1.1
09/03/2026	16:15:02	GBp	36	566.50	AOXE	00523011255TRLO1.1.1
09/03/2026	16:15:07	GBp	780	566.00	XLON	00523011353TRLO1.1.1
09/03/2026	16:15:28	GBp	125	566.00	XLON	00523011637TRLO1.1.1
09/03/2026	16:15:33	GBp	72	566.00	CHIX	00523011680TRLO1.1.1
09/03/2026	16:15:38	GBp	167	565.50	BATE	00523011728TRLO1.1.1
09/03/2026	16:15:38	GBp	227	565.50	BATE	00523011726TRLO1.1.1
09/03/2026	16:15:38	GBp	566	565.50	BATE	00523011727TRLO1.1.1
09/03/2026	16:15:38	GBp	78	565.50	BATE	00523011731TRLO1.1.1
09/03/2026	16:15:38	GBp	190	565.50	BATE	00523011730TRLO1.1.1
09/03/2026	16:15:38	GBp	422	565.50	BATE	00523011729TRLO1.1.1
09/03/2026	16:15:43	GBp	130	565.50	CHIX	00523011756TRLO1.1.1
09/03/2026	16:15:45	GBp	52	566.00	AOXE	00523011802TRLO1.1.1
09/03/2026	16:15:45	GBp	37	566.00	AOXE	00523011803TRLO1.1.1
09/03/2026	16:15:50	GBp	10	566.00	XLON	00523011887TRLO1.1.1
09/03/2026	16:15:50	GBp	197	566.00	XLON	00523011886TRLO1.1.1
09/03/2026	16:16:09	GBp	470	566.00	XLON	00523012204TRLO1.1.1
09/03/2026	16:16:09	GBp	183	566.00	XLON	00523012206TRLO1.1.1
09/03/2026	16:16:09	GBp	190	565.50	CHIX	00523012213TRLO1.1.1
09/03/2026	16:16:09	GBp	210	565.50	BATE	00523012215TRLO1.1.1
09/03/2026	16:16:09	GBp	227	565.50	CHIX	00523012214TRLO1.1.1
09/03/2026	16:16:22	GBp	266	566.00	XLON	00523012493TRLO1.1.1
09/03/2026	16:16:39	GBp	56	566.00	AOXE	00523012695TRLO1.1.1
09/03/2026	16:16:39	GBp	120	566.00	AOXE	00523012694TRLO1.1.1
09/03/2026	16:16:49	GBp	42	565.50	BATE	00523012857TRLO1.1.1
09/03/2026	16:16:49	GBp	49	565.50	BATE	00523012858TRLO1.1.1
09/03/2026	16:16:49	GBp	127	565.50	BATE	00523012859TRLO1.1.1
09/03/2026	16:16:49	GBp	153	565.50	BATE	00523012860TRLO1.1.1
09/03/2026	16:16:49	GBp	442	565.50	XLON	00523012861TRLO1.1.1
09/03/2026	16:16:52	GBp	79	565.50	CHIX	00523012911TRLO1.1.1
09/03/2026	16:16:56	GBp	6	566.00	AOXE	00523012958TRLO1.1.1
09/03/2026	16:16:59	GBp	215	565.50	XLON	00523012994TRLO1.1.1
09/03/2026	16:17:24	GBp	43	566.00	CHIX	00523013260TRLO1.1.1
09/03/2026	16:17:28	GBp	18	566.00	CHIX	00523013315TRLO1.1.1
09/03/2026	16:17:55	GBp	56	565.50	XLON	00523013668TRLO1.1.1
09/03/2026	16:18:00	GBp	18	566.00	CHIX	00523013761TRLO1.1.1
09/03/2026	16:18:00	GBp	73	566.00	CHIX	00523013762TRLO1.1.1
09/03/2026	16:18:17	GBp	94	566.00	CHIX	00523013969TRLO1.1.1
09/03/2026	16:18:30	GBp	39	565.50	BATE	00523014136TRLO1.1.1
09/03/2026	16:18:34	GBp	174	565.50	BATE	00523014201TRLO1.1.1
09/03/2026	16:18:34	GBp	80	565.50	XLON	00523014202TRLO1.1.1
09/03/2026	16:18:38	GBp	240	565.50	XLON	00523014265TRLO1.1.1
09/03/2026	16:18:51	GBp	151	565.00	BATE	00523014484TRLO1.1.1
09/03/2026	16:18:51	GBp	17	565.00	CHIX	00523014485TRLO1.1.1
09/03/2026	16:18:51	GBp	42	565.00	CHIX	00523014486TRLO1.1.1
09/03/2026	16:18:51	GBp	132	565.00	BATE	00523014487TRLO1.1.1
09/03/2026	16:18:51	GBp	23	565.00	AOXE	00523014488TRLO1.1.1
09/03/2026	16:18:51	GBp	15	565.00	AOXE	00523014491TRLO1.1.1
09/03/2026	16:18:51	GBp	28	565.00	AOXE	00523014489TRLO1.1.1
09/03/2026	16:18:51	GBp	29	565.00	AOXE	00523014490TRLO1.1.1
09/03/2026	16:18:51	GBp	15	565.00	AOXE	00523014492TRLO1.1.1
09/03/2026	16:18:51	GBp	36	565.50	XLON	00523014493TRLO1.1.1
09/03/2026	16:18:51	GBp	146	565.50	XLON	00523014494TRLO1.1.1
09/03/2026	16:18:53	GBp	77	565.00	BATE	00523014544TRLO1.1.1
09/03/2026	16:19:13	GBp	38	565.50	XLON	00523014828TRLO1.1.1
09/03/2026	16:19:13	GBp	36	565.50	XLON	00523014830TRLO1.1.1
09/03/2026	16:19:13	GBp	72	565.50	XLON	00523014829TRLO1.1.1
09/03/2026	16:19:13	GBp	92	565.50	XLON	00523014831TRLO1.1.1
09/03/2026	16:19:25	GBp	59	565.50	XLON	00523014932TRLO1.1.1
09/03/2026	16:20:06	GBp	81	565.50	CHIX	00523015409TRLO1.1.1
09/03/2026	16:20:07	GBp	74	565.50	CHIX	00523015417TRLO1.1.1
09/03/2026	16:20:08	GBp	117	565.50	CHIX	00523015479TRLO1.1.1
09/03/2026	16:20:22	GBp	21	565.00	CHIX	00523015642TRLO1.1.1
09/03/2026	16:20:22	GBp	23	565.00	CHIX	00523015643TRLO1.1.1
09/03/2026	16:20:22	GBp	112	565.00	XLON	00523015644TRLO1.1.1
09/03/2026	16:20:22	GBp	63	565.00	XLON	00523015645TRLO1.1.1
09/03/2026	16:20:22	GBp	157	565.00	XLON	00523015646TRLO1.1.1
09/03/2026	16:20:22	GBp	117	565.00	BATE	00523015647TRLO1.1.1
09/03/2026	16:20:22	GBp	55	565.00	BATE	00523015648TRLO1.1.1
09/03/2026	16:20:22	GBp	137	565.00	BATE	00523015649TRLO1.1.1
09/03/2026	16:20:22	GBp	243	565.00	BATE	00523015650TRLO1.1.1
09/03/2026	16:20:22	GBp	46	565.00	BATE	00523015651TRLO1.1.1
09/03/2026	16:20:27	GBp	43	565.00	XLON	00523015702TRLO1.1.1
09/03/2026	16:20:27	GBp	129	565.00	XLON	00523015701TRLO1.1.1
09/03/2026	16:20:28	GBp	24	565.50	AOXE	00523015711TRLO1.1.1
09/03/2026	16:20:43	GBp	46	565.50	AOXE	00523015868TRLO1.1.1
09/03/2026	16:20:59	GBp	8	565.00	AOXE	00523016185TRLO1.1.1
09/03/2026	16:20:59	GBp	12	565.00	AOXE	00523016184TRLO1.1.1
09/03/2026	16:20:59	GBp	55	565.00	AOXE	00523016186TRLO1.1.1
09/03/2026	16:20:59	GBp	57	565.00	XLON	00523016187TRLO1.1.1
09/03/2026	16:21:21	GBp	43	564.50	BATE	00523016452TRLO1.1.1
09/03/2026	16:21:51	GBp	88	564.50	CHIX	00523016703TRLO1.1.1
09/03/2026	16:21:57	GBp	59	564.50	XLON	00523016752TRLO1.1.1
09/03/2026	16:21:57	GBp	83	564.50	XLON	00523016753TRLO1.1.1

09/03/2026	16:21:57	GBp	57	564.50	XLON	00523016754TRLO1.1.1
09/03/2026	16:21:57	GBp	68	564.50	BATE	00523016757TRLO1.1.1
09/03/2026	16:21:57	GBp	102	564.50	XLON	00523016756TRLO1.1.1
09/03/2026	16:21:57	GBp	186	564.50	XLON	00523016755TRLO1.1.1
09/03/2026	16:22:06	GBp	78	564.50	CHIX	00523016864TRLO1.1.1
09/03/2026	16:22:06	GBp	19	564.50	AQXE	00523016865TRLO1.1.1
09/03/2026	16:22:15	GBp	59	564.50	CHIX	00523016999TRLO1.1.1
09/03/2026	16:22:18	GBp	31	564.50	CHIX	00523017029TRLO1.1.1
09/03/2026	16:22:26	GBp	297	564.50	BATE	00523017087TRLO1.1.1
09/03/2026	16:22:34	GBp	93	564.50	BATE	00523017174TRLO1.1.1
09/03/2026	16:22:44	GBp	33	564.50	CHIX	00523017281TRLO1.1.1
09/03/2026	16:23:36	GBp	97	565.00	XLON	00523017827TRLO1.1.1
09/03/2026	16:24:01	GBp	111	566.00	XLON	00523018112TRLO1.1.1
09/03/2026	16:24:05	GBp	91	566.00	CHIX	00523018167TRLO1.1.1
09/03/2026	16:24:09	GBp	180	566.00	XLON	00523018204TRLO1.1.1
09/03/2026	16:24:15	GBp	341	566.00	XLON	00523018263TRLO1.1.1
09/03/2026	16:24:16	GBp	85	566.00	BATE	00523018265TRLO1.1.1
09/03/2026	16:24:16	GBp	409	566.00	BATE	00523018268TRLO1.1.1
09/03/2026	16:24:25	GBp	399	566.00	XLON	00523018382TRLO1.1.1
09/03/2026	16:24:26	GBp	16	566.00	CHIX	00523018416TRLO1.1.1
09/03/2026	16:24:27	GBp	81	566.00	BATE	00523018420TRLO1.1.1
09/03/2026	16:24:35	GBp	29	566.00	CHIX	00523018490TRLO1.1.1
09/03/2026	16:24:38	GBp	58	566.00	CHIX	00523018550TRLO1.1.1
09/03/2026	16:24:39	GBp	201	566.00	BATE	00523018570TRLO1.1.1
09/03/2026	16:24:54	GBp	3	566.00	CHIX	00523018722TRLO1.1.1
09/03/2026	16:24:54	GBp	13	566.00	BATE	00523018721TRLO1.1.1
09/03/2026	16:24:54	GBp	174	566.00	BATE	00523018720TRLO1.1.1
09/03/2026	16:24:54	GBp	2	566.00	CHIX	00523018723TRLO1.1.1
09/03/2026	16:24:54	GBp	34	566.00	CHIX	00523018725TRLO1.1.1
09/03/2026	16:24:54	GBp	99	566.00	CHIX	00523018724TRLO1.1.1
09/03/2026	16:24:54	GBp	12	566.00	BATE	00523018726TRLO1.1.1
09/03/2026	16:24:54	GBp	14	566.00	BATE	00523018727TRLO1.1.1
09/03/2026	16:24:54	GBp	30	566.00	XLON	00523018728TRLO1.1.1
09/03/2026	16:24:54	GBp	46	566.00	XLON	00523018729TRLO1.1.1
09/03/2026	16:25:35	GBp	63	566.00	XLON	00523019301TRLO1.1.1
09/03/2026	16:25:42	GBp	5	565.50	AQXE	00523019389TRLO1.1.1
09/03/2026	16:25:48	GBp	52	565.50	AQXE	00523019444TRLO1.1.1
09/03/2026	16:25:48	GBp	4	565.50	CHIX	00523019445TRLO1.1.1
09/03/2026	16:25:48	GBp	6	565.50	CHIX	00523019446TRLO1.1.1
09/03/2026	16:25:48	GBp	8	565.50	CHIX	00523019447TRLO1.1.1
09/03/2026	16:25:48	GBp	6	565.50	CHIX	00523019449TRLO1.1.1
09/03/2026	16:25:48	GBp	7	565.50	CHIX	00523019448TRLO1.1.1
09/03/2026	16:26:10	GBp	33	566.50	AQXE	00523019723TRLO1.1.1
09/03/2026	16:26:20	GBp	31	566.50	AQXE	00523019793TRLO1.1.1
09/03/2026	16:26:20	GBp	73	566.50	AQXE	00523019794TRLO1.1.1
09/03/2026	16:26:23	GBp	51	566.50	XLON	00523019847TRLO1.1.1
09/03/2026	16:26:47	GBp	10	567.00	CHIX	00523020229TRLO1.1.1
09/03/2026	16:26:47	GBp	16	567.00	CHIX	00523020230TRLO1.1.1
09/03/2026	16:26:47	GBp	19	567.00	BATE	00523020231TRLO1.1.1
09/03/2026	16:26:47	GBp	23	567.00	BATE	00523020232TRLO1.1.1
09/03/2026	16:26:47	GBp	45	567.00	BATE	00523020233TRLO1.1.1
09/03/2026	16:26:47	GBp	79	567.00	XLON	00523020235TRLO1.1.1
09/03/2026	16:26:47	GBp	87	567.00	BATE	00523020234TRLO1.1.1
09/03/2026	16:26:52	GBp	75	567.00	XLON	00523020279TRLO1.1.1
09/03/2026	16:26:52	GBp	87	567.00	XLON	00523020280TRLO1.1.1
09/03/2026	16:26:52	GBp	4	567.00	XLON	00523020281TRLO1.1.1
09/03/2026	16:26:52	GBp	92	567.00	BATE	00523020282TRLO1.1.1
09/03/2026	16:27:06	GBp	10	567.00	CHIX	00523020493TRLO1.1.1
09/03/2026	16:27:07	GBp	7	567.00	CHIX	00523020497TRLO1.1.1
09/03/2026	16:27:13	GBp	26	567.00	CHIX	00523020631TRLO1.1.1
09/03/2026	16:27:29	GBp	5	567.00	AQXE	00523020836TRLO1.1.1
09/03/2026	16:27:29	GBp	18	567.00	AQXE	00523020835TRLO1.1.1
09/03/2026	16:27:29	GBp	32	567.00	AQXE	00523020834TRLO1.1.1
09/03/2026	16:27:34	GBp	4	567.00	AQXE	00523020902TRLO1.1.1
09/03/2026	16:29:07	GBp	4	567.00	AQXE	00523021766TRLO1.1.1
10/03/2026	08:20:55	GBp	5	578.00	AQXE	00523173410TRLO1.1.1
10/03/2026	08:21:05	GBp	13	577.50	CHIX	00523173630TRLO1.1.1
10/03/2026	08:21:19	GBp	29	577.00	XLON	00523173983TRLO1.1.1
10/03/2026	08:21:21	GBp	4	576.50	AQXE	00523174007TRLO1.1.1
10/03/2026	08:21:31	GBp	40	577.00	XLON	00523174139TRLO1.1.1
10/03/2026	08:21:43	GBp	139	577.00	XLON	00523174299TRLO1.1.1
10/03/2026	08:21:59	GBp	211	577.00	XLON	00523174592TRLO1.1.1
10/03/2026	08:22:14	GBp	82	577.00	XLON	00523174777TRLO1.1.1
10/03/2026	08:22:31	GBp	24	577.50	BATE	00523174927TRLO1.1.1
10/03/2026	08:22:31	GBp	36	577.50	BATE	00523174926TRLO1.1.1
10/03/2026	08:22:31	GBp	123	577.50	BATE	00523174928TRLO1.1.1
10/03/2026	08:22:37	GBp	79	577.50	BATE	00523174989TRLO1.1.1
10/03/2026	08:22:59	GBp	203	577.50	BATE	00523175240TRLO1.1.1
10/03/2026	08:26:09	GBp	12	577.00	CHIX	00523177864TRLO1.1.1
10/03/2026	08:26:09	GBp	31	577.00	CHIX	00523177863TRLO1.1.1
10/03/2026	08:26:09	GBp	55	577.00	CHIX	00523177866TRLO1.1.1
10/03/2026	08:26:09	GBp	77	577.00	CHIX	00523177865TRLO1.1.1
10/03/2026	08:26:09	GBp	10	577.00	AQXE	00523177869TRLO1.1.1
10/03/2026	08:26:09	GBp	19	577.00	AQXE	00523177867TRLO1.1.1
10/03/2026	08:26:09	GBp	31	577.00	AQXE	00523177868TRLO1.1.1
10/03/2026	08:26:29	GBp	5	577.00	AQXE	00523178093TRLO1.1.1
10/03/2026	08:26:54	GBp	24	577.00	BATE	00523178711TRLO1.1.1
10/03/2026	08:26:57	GBp	13	577.00	CHIX	00523178764TRLO1.1.1
10/03/2026	08:27:04	GBp	4	577.00	AQXE	00523178820TRLO1.1.1
10/03/2026	08:27:10	GBp	29	577.00	XLON	00523178868TRLO1.1.1
10/03/2026	08:27:50	GBp	40	577.00	XLON	00523179222TRLO1.1.1
10/03/2026	08:28:18	GBp	101	577.00	BATE	00523179608TRLO1.1.1
10/03/2026	08:28:20	GBp	10	576.50	CHIX	00523179622TRLO1.1.1
10/03/2026	08:28:20	GBp	25	576.50	CHIX	00523179623TRLO1.1.1
10/03/2026	08:30:36	GBp	35	578.50	CHIX	00523181428TRLO1.1.1
10/03/2026	08:30:36	GBp	145	579.00	BATE	00523181427TRLO1.1.1
10/03/2026	08:30:36	GBp	37	578.50	BATE	00523181430TRLO1.1.1
10/03/2026	08:30:36	GBp	53	578.50	BATE	00523181429TRLO1.1.1

10/03/2026	08:30:36	GBp	80	578.50	CHIX	00523181431TRLO1.1.1
10/03/2026	08:30:36	GBp	87	578.50	XLON	00523181433TRLO1.1.1
10/03/2026	08:30:36	GBp	156	578.50	XLON	00523181432TRLO1.1.1
10/03/2026	08:30:36	GBp	211	578.50	XLON	00523181434TRLO1.1.1
10/03/2026	08:38:46	GBp	13	583.50	CHIX	00523187460TRLO1.1.1
10/03/2026	08:38:46	GBp	11	583.50	CHIX	00523187463TRLO1.1.1
10/03/2026	08:38:46	GBp	29	583.50	CHIX	00523187462TRLO1.1.1
10/03/2026	08:38:46	GBp	50	583.50	CHIX	00523187461TRLO1.1.1
10/03/2026	08:38:46	GBp	32	583.50	XLON	00523187465TRLO1.1.1
10/03/2026	08:38:46	GBp	40	583.50	XLON	00523187466TRLO1.1.1
10/03/2026	08:38:46	GBp	74	583.50	XLON	00523187464TRLO1.1.1
10/03/2026	08:38:46	GBp	137	583.50	XLON	00523187467TRLO1.1.1
10/03/2026	08:44:00	GBp	36	584.00	BATE	00523190652TRLO1.1.1
10/03/2026	08:44:00	GBp	48	584.00	BATE	00523190651TRLO1.1.1
10/03/2026	08:44:00	GBp	116	584.00	BATE	00523190650TRLO1.1.1
10/03/2026	08:44:00	GBp	40	584.00	BATE	00523190653TRLO1.1.1
10/03/2026	08:44:00	GBp	40	584.00	BATE	00523190654TRLO1.1.1
10/03/2026	08:44:17	GBp	65	584.00	XLON	00523190779TRLO1.1.1
10/03/2026	08:44:18	GBp	40	583.50	CHIX	00523190786TRLO1.1.1
10/03/2026	08:46:29	GBp	13	583.50	CHIX	00523193036TRLO1.1.1
10/03/2026	08:46:30	GBp	31	583.50	XLON	00523193142TRLO1.1.1
10/03/2026	08:46:35	GBp	36	583.50	XLON	00523193175TRLO1.1.1
10/03/2026	08:46:59	GBp	112	583.50	XLON	00523193429TRLO1.1.1
10/03/2026	08:47:23	GBp	11	583.50	CHIX	00523193627TRLO1.1.1
10/03/2026	08:47:25	GBp	43	583.50	BATE	00523193650TRLO1.1.1
10/03/2026	08:47:25	GBp	74	583.50	BATE	00523193651TRLO1.1.1
10/03/2026	08:48:06	GBp	23	583.50	CHIX	00523194638TRLO1.1.1
10/03/2026	08:49:18	GBp	68	583.50	BATE	00523194749TRLO1.1.1
10/03/2026	08:49:05	GBp	8	583.50	AQXE	00523195343TRLO1.1.1
10/03/2026	08:49:05	GBp	23	583.50	AQXE	00523195344TRLO1.1.1
10/03/2026	08:49:05	GBp	10	583.50	AQXE	00523195345TRLO1.1.1
10/03/2026	08:49:05	GBp	10	583.50	AQXE	00523195347TRLO1.1.1
10/03/2026	08:49:05	GBp	21	583.50	AQXE	00523195346TRLO1.1.1
10/03/2026	08:50:12	GBp	31	583.50	BATE	00523196304TRLO1.1.1
10/03/2026	08:51:00	GBp	10	583.50	AQXE	00523196765TRLO1.1.1
10/03/2026	08:52:26	GBp	5	583.50	AQXE	00523197557TRLO1.1.1
10/03/2026	08:52:38	GBp	17	583.50	AQXE	00523197628TRLO1.1.1
10/03/2026	08:53:11	GBp	11	583.50	AQXE	00523197884TRLO1.1.1
10/03/2026	08:54:50	GBp	24	582.00	BATE	00523198774TRLO1.1.1
10/03/2026	08:56:11	GBp	48	584.00	CHIX	00523199499TRLO1.1.1
10/03/2026	08:56:11	GBp	39	584.00	XLON	00523199500TRLO1.1.1
10/03/2026	08:56:40	GBp	121	584.00	XLON	00523199897TRLO1.1.1
10/03/2026	08:57:34	GBp	78	584.00	XLON	00523200641TRLO1.1.1
10/03/2026	08:57:45	GBp	14	584.00	CHIX	00523200728TRLO1.1.1
10/03/2026	08:57:45	GBp	22	584.00	CHIX	00523200727TRLO1.1.1
10/03/2026	08:58:34	GBp	32	584.00	XLON	00523201141TRLO1.1.1
10/03/2026	08:59:30	GBp	11	584.00	CHIX	00523201736TRLO1.1.1
10/03/2026	08:59:30	GBp	31	584.00	BATE	00523201735TRLO1.1.1
10/03/2026	09:00:24	GBp	55	584.00	BATE	00523202391TRLO1.1.1
10/03/2026	09:00:32	GBp	49	584.00	BATE	00523202472TRLO1.1.1
10/03/2026	09:00:32	GBp	53	584.00	BATE	00523202471TRLO1.1.1
10/03/2026	09:02:37	GBp	26	585.00	CHIX	00523203849TRLO1.1.1
10/03/2026	09:02:37	GBp	12	585.00	CHIX	00523203850TRLO1.1.1
10/03/2026	09:07:51	GBp	48	586.50	CHIX	00523206668TRLO1.1.1
10/03/2026	09:07:51	GBp	11	586.50	CHIX	00523206669TRLO1.1.1
10/03/2026	09:07:51	GBp	80	586.50	XLON	00523206670TRLO1.1.1
10/03/2026	09:07:51	GBp	25	586.00	BATE	00523206672TRLO1.1.1
10/03/2026	09:07:51	GBp	31	586.50	XLON	00523206671TRLO1.1.1
10/03/2026	09:07:52	GBp	9	586.50	AQXE	00523206676TRLO1.1.1
10/03/2026	09:07:56	GBp	118	586.00	BATE	00523206707TRLO1.1.1
10/03/2026	09:07:57	GBp	17	586.00	XLON	00523206714TRLO1.1.1
10/03/2026	09:07:57	GBp	24	586.00	XLON	00523206715TRLO1.1.1
10/03/2026	09:08:00	GBp	5	586.00	AQXE	00523206771TRLO1.1.1
10/03/2026	09:08:00	GBp	8	586.00	AQXE	00523206772TRLO1.1.1
10/03/2026	09:08:00	GBp	10	586.00	AQXE	00523206774TRLO1.1.1
10/03/2026	09:08:00	GBp	21	586.00	AQXE	00523206775TRLO1.1.1
10/03/2026	09:08:00	GBp	59	586.00	BATE	00523206773TRLO1.1.1
10/03/2026	09:08:49	GBp	12	587.00	CHIX	00523207382TRLO1.1.1
10/03/2026	09:10:03	GBp	29	587.50	BATE	00523208101TRLO1.1.1
10/03/2026	09:10:04	GBp	26	587.50	CHIX	00523208106TRLO1.1.1
10/03/2026	09:10:09	GBp	140	588.00	XLON	00523208154TRLO1.1.1
10/03/2026	09:10:18	GBp	4	588.00	AQXE	00523208213TRLO1.1.1
10/03/2026	09:10:21	GBp	5	588.00	AQXE	00523208228TRLO1.1.1
10/03/2026	09:10:32	GBp	23	588.00	BATE	00523208346TRLO1.1.1
10/03/2026	09:10:48	GBp	12	587.50	AQXE	00523208496TRLO1.1.1
10/03/2026	09:10:53	GBp	18	587.50	AQXE	00523208536TRLO1.1.1
10/03/2026	09:11:19	GBp	34	588.00	XLON	00523208771TRLO1.1.1
10/03/2026	09:12:36	GBp	74	588.00	XLON	00523209495TRLO1.1.1
10/03/2026	09:12:53	GBp	125	588.00	XLON	00523209647TRLO1.1.1
10/03/2026	09:14:27	GBp	39	588.50	CHIX	00523210399TRLO1.1.1
10/03/2026	09:14:31	GBp	27	588.00	BATE	00523210434TRLO1.1.1
10/03/2026	09:15:18	GBp	32	588.50	XLON	00523210831TRLO1.1.1
10/03/2026	09:16:21	GBp	65	586.00	BATE	00523211448TRLO1.1.1
10/03/2026	09:16:31	GBp	116	586.00	BATE	00523211554TRLO1.1.1
10/03/2026	09:17:03	GBp	5	586.50	AQXE	00523212074TRLO1.1.1
10/03/2026	09:19:06	GBp	8	586.50	AQXE	00523213110TRLO1.1.1
10/03/2026	09:19:17	GBp	11	586.00	CHIX	00523213228TRLO1.1.1
10/03/2026	09:19:47	GBp	14	586.00	CHIX	00523213420TRLO1.1.1
10/03/2026	09:19:55	GBp	24	586.00	BATE	00523213483TRLO1.1.1
10/03/2026	09:20:21	GBp	4	586.50	AQXE	00523213761TRLO1.1.1
10/03/2026	09:20:30	GBp	18	585.50	CHIX	00523213818TRLO1.1.1
10/03/2026	09:20:30	GBp	10	585.50	CHIX	00523213819TRLO1.1.1
10/03/2026	09:20:32	GBp	34	585.50	XLON	00523213829TRLO1.1.1
10/03/2026	09:21:08	GBp	20	586.00	AQXE	00523214049TRLO1.1.1
10/03/2026	09:21:18	GBp	97	585.50	XLON	00523214124TRLO1.1.1
10/03/2026	09:21:18	GBp	23	585.50	XLON	00523214125TRLO1.1.1
10/03/2026	09:22:03	GBp	76	585.50	XLON	00523214545TRLO1.1.1
10/03/2026	09:22:06	GBp	42	585.50	CHIX	00523214572TRLO1.1.1

10/03/2026	09:22:29	GBp	5	584.50	BATE	00523214782TRLO1.1.1
10/03/2026	09:22:29	GBp	69	584.50	BATE	00523214783TRLO1.1.1
10/03/2026	09:24:00	GBp	29	585.00	XLON	00523215581TRLO1.1.1
10/03/2026	09:24:08	GBp	5	585.50	AQXE	00523215652TRLO1.1.1
10/03/2026	09:24:14	GBp	97	584.50	BATE	00523215708TRLO1.1.1
10/03/2026	09:24:38	GBp	10	585.50	AQXE	00523215930TRLO1.1.1
10/03/2026	09:24:45	GBp	30	584.50	BATE	00523215974TRLO1.1.1
10/03/2026	09:24:57	GBp	11	585.00	CHIX	00523216038TRLO1.1.1
10/03/2026	09:27:12	GBp	13	585.00	CHIX	00523217154TRLO1.1.1
10/03/2026	09:27:17	GBp	43	585.00	CHIX	00523217186TRLO1.1.1
10/03/2026	09:27:21	GBp	22	585.00	CHIX	00523217207TRLO1.1.1
10/03/2026	09:28:29	GBp	4	585.00	AQXE	00523217883TRLO1.1.1
10/03/2026	09:28:35	GBp	32	585.00	XLON	00523217915TRLO1.1.1
10/03/2026	09:28:36	GBp	24	584.50	BATE	00523217926TRLO1.1.1
10/03/2026	09:28:43	GBp	110	584.00	XLON	00523217992TRLO1.1.1
10/03/2026	09:29:20	GBp	20	585.00	AQXE	00523218283TRLO1.1.1
10/03/2026	09:30:12	GBp	49	585.50	BATE	00523218835TRLO1.1.1
10/03/2026	09:31:30	GBp	72	585.50	XLON	00523219670TRLO1.1.1
10/03/2026	09:32:51	GBp	25	585.50	XLON	00523220392TRLO1.1.1
10/03/2026	09:33:54	GBp	5	585.00	AQXE	00523220988TRLO1.1.1
10/03/2026	09:34:27	GBp	4	585.00	AQXE	00523221374TRLO1.1.1
10/03/2026	09:36:13	GBp	114	585.50	BATE	00523222294TRLO1.1.1
10/03/2026	09:37:16	GBp	118	586.00	XLON	00523222893TRLO1.1.1
10/03/2026	09:37:58	GBp	1	586.00	XLON	00523223315TRLO1.1.1
10/03/2026	09:38:46	GBp	39	586.00	XLON	00523223692TRLO1.1.1
10/03/2026	09:38:57	GBp	12	586.00	CHIX	00523223849TRLO1.1.1
10/03/2026	09:39:03	GBp	13	586.00	CHIX	00523223953TRLO1.1.1
10/03/2026	09:40:08	GBp	4	585.50	BATE	00523224622TRLO1.1.1
10/03/2026	09:40:08	GBp	24	585.50	BATE	00523224621TRLO1.1.1
10/03/2026	09:40:11	GBp	26	585.50	BATE	00523224685TRLO1.1.1
10/03/2026	09:40:14	GBp	73	585.50	BATE	00523224711TRLO1.1.1
10/03/2026	09:41:32	GBp	77	585.50	XLON	00523225347TRLO1.1.1
10/03/2026	09:42:04	GBp	110	585.50	BATE	00523225613TRLO1.1.1
10/03/2026	09:44:29	GBp	11	585.50	BATE	00523226916TRLO1.1.1
10/03/2026	09:44:29	GBp	22	585.50	BATE	00523226917TRLO1.1.1
10/03/2026	09:44:47	GBp	48	585.50	CHIX	00523227028TRLO1.1.1
10/03/2026	09:44:47	GBp	28	585.50	CHIX	00523227029TRLO1.1.1
10/03/2026	09:45:01	GBp	34	585.50	XLON	00523227198TRLO1.1.1
10/03/2026	09:45:01	GBp	11	585.50	AQXE	00523227199TRLO1.1.1
10/03/2026	09:45:01	GBp	17	585.50	AQXE	00523227200TRLO1.1.1
10/03/2026	09:45:01	GBp	1	585.50	AQXE	00523227202TRLO1.1.1
10/03/2026	09:45:01	GBp	5	585.50	AQXE	00523227201TRLO1.1.1
10/03/2026	09:45:01	GBp	3	585.50	AQXE	00523227203TRLO1.1.1
10/03/2026	09:46:43	GBp	6	585.50	BATE	00523228418TRLO1.1.1
10/03/2026	09:46:43	GBp	18	585.50	BATE	00523228417TRLO1.1.1
10/03/2026	09:47:20	GBp	132	584.50	XLON	00523228877TRLO1.1.1
10/03/2026	09:47:55	GBp	4	585.50	AQXE	00523229215TRLO1.1.1
10/03/2026	09:48:35	GBp	10	584.50	CHIX	00523229655TRLO1.1.1
10/03/2026	09:48:35	GBp	13	584.50	CHIX	00523229657TRLO1.1.1
10/03/2026	09:48:35	GBp	26	584.50	CHIX	00523229656TRLO1.1.1
10/03/2026	09:49:25	GBp	22	585.00	AQXE	00523230294TRLO1.1.1
10/03/2026	09:49:49	GBp	62	585.50	BATE	00523230511TRLO1.1.1
10/03/2026	09:50:03	GBp	50	584.00	CHIX	00523230616TRLO1.1.1
10/03/2026	09:50:25	GBp	42	584.00	XLON	00523230838TRLO1.1.1
10/03/2026	09:51:59	GBp	85	583.50	XLON	00523231862TRLO1.1.1
10/03/2026	09:53:55	GBp	31	583.50	BATE	00523233098TRLO1.1.1
10/03/2026	09:53:55	GBp	26	583.50	XLON	00523233100TRLO1.1.1
10/03/2026	09:53:55	GBp	100	583.50	BATE	00523233099TRLO1.1.1
10/03/2026	09:57:04	GBp	11	583.50	CHIX	00523234987TRLO1.1.1
10/03/2026	09:57:04	GBp	5	583.50	AQXE	00523234988TRLO1.1.1
10/03/2026	09:57:04	GBp	11	583.50	AQXE	00523234989TRLO1.1.1
10/03/2026	09:58:19	GBp	1	583.50	CHIX	00523235639TRLO1.1.1
10/03/2026	09:59:19	GBp	25	583.50	CHIX	00523236201TRLO1.1.1
10/03/2026	09:59:19	GBp	11	583.50	CHIX	00523236203TRLO1.1.1
10/03/2026	09:59:19	GBp	42	583.50	CHIX	00523236202TRLO1.1.1
10/03/2026	10:00:41	GBp	68	583.50	BATE	00523236795TRLO1.1.1
10/03/2026	10:00:50	GBp	4	583.50	AQXE	00523236880TRLO1.1.1
10/03/2026	10:00:50	GBp	33	583.50	XLON	00523236881TRLO1.1.1
10/03/2026	10:01:01	GBp	22	583.50	BATE	00523236978TRLO1.1.1
10/03/2026	10:01:01	GBp	100	583.50	BATE	00523236979TRLO1.1.1
10/03/2026	10:01:50	GBp	30	583.50	XLON	00523237246TRLO1.1.1
10/03/2026	10:01:50	GBp	78	583.50	XLON	00523237247TRLO1.1.1
10/03/2026	10:02:23	GBp	159	583.50	XLON	00523237462TRLO1.1.1
10/03/2026	10:03:55	GBp	14	583.50	CHIX	00523238053TRLO1.1.1
10/03/2026	10:03:55	GBp	9	583.50	CHIX	00523238055TRLO1.1.1
10/03/2026	10:03:55	GBp	36	583.50	BATE	00523238054TRLO1.1.1
10/03/2026	10:03:55	GBp	5	583.50	AQXE	00523238056TRLO1.1.1
10/03/2026	10:03:55	GBp	20	583.50	AQXE	00523238057TRLO1.1.1
10/03/2026	10:03:55	GBp	12	583.50	AQXE	00523238058TRLO1.1.1
10/03/2026	10:04:06	GBp	4	583.50	AQXE	00523238134TRLO1.1.1
10/03/2026	10:04:14	GBp	26	583.50	BATE	00523238171TRLO1.1.1
10/03/2026	10:05:21	GBp	62	583.50	BATE	00523238609TRLO1.1.1
10/03/2026	10:05:42	GBp	16	583.50	AQXE	00523238703TRLO1.1.1
10/03/2026	10:05:47	GBp	29	583.00	CHIX	00523238736TRLO1.1.1
10/03/2026	10:05:47	GBp	48	583.00	CHIX	00523238737TRLO1.1.1
10/03/2026	10:06:02	GBp	42	583.50	XLON	00523238851TRLO1.1.1
10/03/2026	10:06:31	GBp	5	583.50	AQXE	00523239034TRLO1.1.1
10/03/2026	10:07:03	GBp	84	583.50	XLON	00523239177TRLO1.1.1
10/03/2026	10:07:24	GBp	12	583.50	AQXE	00523239284TRLO1.1.1
10/03/2026	10:07:56	GBp	93	583.50	XLON	00523239587TRLO1.1.1
10/03/2026	10:07:56	GBp	64	583.50	XLON	00523239588TRLO1.1.1
10/03/2026	10:08:44	GBp	110	583.50	BATE	00523239977TRLO1.1.1
10/03/2026	10:08:57	GBp	1	583.00	CHIX	00523240017TRLO1.1.1
10/03/2026	10:08:57	GBp	11	583.00	CHIX	00523240018TRLO1.1.1
10/03/2026	10:10:11	GBp	10	583.00	CHIX	00523240465TRLO1.1.1
10/03/2026	10:10:15	GBp	33	583.50	BATE	00523240484TRLO1.1.1
10/03/2026	10:10:29	GBp	24	583.50	BATE	00523240605TRLO1.1.1
10/03/2026	10:10:37	GBp	31	583.00	XLON	00523240638TRLO1.1.1

10/03/2026	10:12:10	GBp	4	583.50	AQXE	00523241111TRLO1.1.1
10/03/2026	10:15:34	GBp	18	583.50	AQXE	00523242187TRLO1.1.1
10/03/2026	10:15:36	GBp	45	583.00	XLON	00523242192TRLO1.1.1
10/03/2026	10:16:17	GBp	5	583.50	AQXE	00523242437TRLO1.1.1
10/03/2026	10:16:57	GBp	10	583.50	AQXE	00523242664TRLO1.1.1
10/03/2026	10:19:38	GBp	46	583.00	CHIX	00523243484TRLO1.1.1
10/03/2026	10:19:38	GBp	15	583.00	CHIX	00523243485TRLO1.1.1
10/03/2026	10:19:38	GBp	33	583.00	BATE	00523243486TRLO1.1.1
10/03/2026	10:19:38	GBp	23	583.00	CHIX	00523243487TRLO1.1.1
10/03/2026	10:19:38	GBp	52	583.00	BATE	00523243489TRLO1.1.1
10/03/2026	10:19:38	GBp	110	583.00	BATE	00523243488TRLO1.1.1
10/03/2026	10:19:38	GBp	10	583.00	CHIX	00523243490TRLO1.1.1
10/03/2026	10:19:38	GBp	29	583.00	XLON	00523243493TRLO1.1.1
10/03/2026	10:19:38	GBp	80	583.00	XLON	00523243492TRLO1.1.1
10/03/2026	10:19:38	GBp	133	583.00	XLON	00523243491TRLO1.1.1
10/03/2026	10:20:34	GBp	4	583.00	AQXE	00523243739TRLO1.1.1
10/03/2026	10:25:49	GBp	26	583.50	CHIX	00523245951TRLO1.1.1
10/03/2026	10:25:49	GBp	28	583.50	BATE	00523245954TRLO1.1.1
10/03/2026	10:25:49	GBp	38	583.50	CHIX	00523245952TRLO1.1.1
10/03/2026	10:25:49	GBp	64	583.50	BATE	00523245953TRLO1.1.1
10/03/2026	10:25:49	GBp	5	583.50	AQXE	00523245955TRLO1.1.1
10/03/2026	10:25:49	GBp	21	583.50	AQXE	00523245956TRLO1.1.1
10/03/2026	10:25:49	GBp	33	583.50	BATE	00523245957TRLO1.1.1
10/03/2026	10:25:49	GBp	121	583.50	XLON	00523245958TRLO1.1.1
10/03/2026	10:26:05	GBp	28	583.50	XLON	00523246020TRLO1.1.1
10/03/2026	10:26:38	GBp	84	584.00	XLON	00523246340TRLO1.1.1
10/03/2026	10:26:53	GBp	46	584.00	XLON	00523246445TRLO1.1.1
10/03/2026	10:26:59	GBp	10	583.50	CHIX	00523246478TRLO1.1.1
10/03/2026	10:26:59	GBp	110	583.00	BATE	00523246479TRLO1.1.1
10/03/2026	10:27:16	GBp	11	582.00	AQXE	00523246575TRLO1.1.1
10/03/2026	10:28:04	GBp	4	582.00	AQXE	00523246802TRLO1.1.1
10/03/2026	10:28:04	GBp	57	582.00	BATE	00523246803TRLO1.1.1
10/03/2026	10:28:04	GBp	13	582.00	CHIX	00523246804TRLO1.1.1
10/03/2026	10:28:04	GBp	30	582.00	CHIX	00523246805TRLO1.1.1
10/03/2026	10:28:49	GBp	15	582.50	AQXE	00523247003TRLO1.1.1
10/03/2026	10:29:10	GBp	42	582.50	CHIX	00523247115TRLO1.1.1
10/03/2026	10:29:14	GBp	5	582.50	AQXE	00523247133TRLO1.1.1
10/03/2026	10:29:21	GBp	26	582.50	BATE	00523247176TRLO1.1.1
10/03/2026	10:33:38	GBp	28	583.00	XLON	00523248773TRLO1.1.1
10/03/2026	10:33:38	GBp	30	583.00	BATE	00523248771TRLO1.1.1
10/03/2026	10:33:38	GBp	119	583.00	BATE	00523248772TRLO1.1.1
10/03/2026	10:33:38	GBp	120	583.00	XLON	00523248774TRLO1.1.1
10/03/2026	10:34:05	GBp	40	583.00	XLON	00523249042TRLO1.1.1
10/03/2026	10:34:05	GBp	72	583.00	XLON	00523249041TRLO1.1.1
10/03/2026	10:36:38	GBp	10	583.00	CHIX	00523250085TRLO1.1.1
10/03/2026	10:36:38	GBp	13	583.00	CHIX	00523250086TRLO1.1.1
10/03/2026	10:36:38	GBp	38	583.00	CHIX	00523250087TRLO1.1.1
10/03/2026	10:39:21	GBp	28	583.50	XLON	00523250905TRLO1.1.1
10/03/2026	10:40:50	GBp	28	583.50	CHIX	00523251622TRLO1.1.1
10/03/2026	10:40:52	GBp	133	583.50	XLON	00523251629TRLO1.1.1
10/03/2026	10:41:26	GBp	2	583.00	BATE	00523251880TRLO1.1.1
10/03/2026	10:41:26	GBp	59	583.00	BATE	00523251879TRLO1.1.1
10/03/2026	10:41:50	GBp	13	583.50	CHIX	00523252130TRLO1.1.1
10/03/2026	10:41:50	GBp	64	583.50	XLON	00523252129TRLO1.1.1
10/03/2026	10:42:17	GBp	36	583.50	XLON	00523252250TRLO1.1.1
10/03/2026	10:44:00	GBp	10	583.50	CHIX	00523252958TRLO1.1.1
10/03/2026	10:45:40	GBp	46	583.50	CHIX	00523253471TRLO1.1.1
10/03/2026	10:46:52	GBp	4	583.00	AQXE	00523253888TRLO1.1.1
10/03/2026	10:46:52	GBp	5	583.00	AQXE	00523253887TRLO1.1.1
10/03/2026	10:46:52	GBp	9	583.00	AQXE	00523253891TRLO1.1.1
10/03/2026	10:46:52	GBp	12	583.00	AQXE	00523253889TRLO1.1.1
10/03/2026	10:46:52	GBp	18	583.00	AQXE	00523253890TRLO1.1.1
10/03/2026	10:46:52	GBp	28	583.00	BATE	00523253893TRLO1.1.1
10/03/2026	10:46:52	GBp	33	583.00	BATE	00523253892TRLO1.1.1
10/03/2026	10:46:52	GBp	135	583.00	BATE	00523253894TRLO1.1.1
10/03/2026	10:46:52	GBp	58	583.00	BATE	00523253895TRLO1.1.1
10/03/2026	10:47:27	GBp	37	583.00	XLON	00523254078TRLO1.1.1
10/03/2026	10:49:00	GBp	30	583.50	XLON	00523254618TRLO1.1.1
10/03/2026	10:49:11	GBp	20	584.00	CHIX	00523254679TRLO1.1.1
10/03/2026	10:49:32	GBp	22	584.00	BATE	00523254796TRLO1.1.1
10/03/2026	10:50:03	GBp	94	583.50	XLON	00523254924TRLO1.1.1
10/03/2026	10:53:25	GBp	28	584.00	CHIX	00523256088TRLO1.1.1
10/03/2026	10:53:25	GBp	50	584.00	CHIX	00523256087TRLO1.1.1
10/03/2026	10:53:25	GBp	10	584.00	CHIX	00523256090TRLO1.1.1
10/03/2026	10:53:25	GBp	13	584.00	CHIX	00523256091TRLO1.1.1
10/03/2026	10:53:25	GBp	143	584.00	XLON	00523256092TRLO1.1.1
10/03/2026	10:55:12	GBp	34	583.50	BATE	00523256630TRLO1.1.1
10/03/2026	10:55:12	GBp	86	583.50	BATE	00523256631TRLO1.1.1
10/03/2026	10:55:12	GBp	102	583.50	BATE	00523256632TRLO1.1.1
10/03/2026	10:55:12	GBp	22	583.50	BATE	00523256633TRLO1.1.1
10/03/2026	10:57:59	GBp	80	584.00	XLON	00523257477TRLO1.1.1
10/03/2026	10:59:39	GBp	24	584.00	XLON	00523258035TRLO1.1.1
10/03/2026	10:59:39	GBp	39	584.00	XLON	00523258034TRLO1.1.1
10/03/2026	11:02:42	GBp	31	584.00	XLON	00523259057TRLO1.1.1
10/03/2026	11:04:51	GBp	45	585.50	CHIX	00523260310TRLO1.1.1
10/03/2026	11:05:04	GBp	14	585.50	CHIX	00523260580TRLO1.1.1
10/03/2026	11:05:04	GBp	20	585.50	CHIX	00523260582TRLO1.1.1
10/03/2026	11:05:04	GBp	31	585.50	CHIX	00523260581TRLO1.1.1
10/03/2026	11:05:04	GBp	4	585.00	AQXE	00523260584TRLO1.1.1
10/03/2026	11:05:04	GBp	8	585.00	AQXE	00523260583TRLO1.1.1
10/03/2026	11:05:04	GBp	10	585.00	AQXE	00523260585TRLO1.1.1
10/03/2026	11:05:04	GBp	18	585.00	AQXE	00523260587TRLO1.1.1
10/03/2026	11:05:04	GBp	19	585.00	AQXE	00523260586TRLO1.1.1
10/03/2026	11:05:04	GBp	5	585.00	AQXE	00523260590TRLO1.1.1
10/03/2026	11:05:04	GBp	10	585.00	AQXE	00523260589TRLO1.1.1
10/03/2026	11:05:04	GBp	36	585.00	AQXE	00523260588TRLO1.1.1
10/03/2026	11:05:04	GBp	128	585.50	XLON	00523260591TRLO1.1.1
10/03/2026	11:05:44	GBp	91	585.00	XLON	00523260588TRLO1.1.1

10/03/2026	11:06:44	GBp	46	585.00	XLON	00523261451TRLO1.1.1
10/03/2026	11:08:40	GBp	54	585.00	XLON	00523261946TRLO1.1.1
10/03/2026	11:08:40	GBp	9	585.00	XLON	00523261947TRLO1.1.1
10/03/2026	11:09:18	GBp	4	585.00	AQXE	00523262111TRLO1.1.1
10/03/2026	11:09:18	GBp	5	585.00	AQXE	00523262112TRLO1.1.1
10/03/2026	11:09:18	GBp	10	585.00	AQXE	00523262113TRLO1.1.1
10/03/2026	11:09:18	GBp	17	585.00	AQXE	00523262114TRLO1.1.1
10/03/2026	11:09:18	GBp	31	585.00	XLON	00523262115TRLO1.1.1
10/03/2026	11:09:55	GBp	138	585.00	XLON	00523262270TRLO1.1.1
10/03/2026	11:12:23	GBp	46	585.00	XLON	00523262911TRLO1.1.1
10/03/2026	11:13:11	GBp	1	585.00	AQXE	00523263101TRLO1.1.1
10/03/2026	11:13:28	GBp	78	585.00	XLON	00523263151TRLO1.1.1
10/03/2026	11:13:49	GBp	113	585.00	XLON	00523263269TRLO1.1.1
10/03/2026	11:14:40	GBp	5	585.00	AQXE	00523263669TRLO1.1.1
10/03/2026	11:14:40	GBp	3	585.00	AQXE	00523263670TRLO1.1.1
10/03/2026	11:14:40	GBp	10	585.00	AQXE	00523263671TRLO1.1.1
10/03/2026	11:14:41	GBp	10	584.50	CHIX	00523263676TRLO1.1.1
10/03/2026	11:14:41	GBp	12	584.50	CHIX	00523263673TRLO1.1.1
10/03/2026	11:14:41	GBp	29	584.50	BATE	00523263675TRLO1.1.1
10/03/2026	11:14:41	GBp	198	584.50	BATE	00523263674TRLO1.1.1
10/03/2026	11:14:41	GBp	24	584.50	CHIX	00523263678TRLO1.1.1
10/03/2026	11:14:41	GBp	38	584.50	CHIX	00523263679TRLO1.1.1
10/03/2026	11:14:41	GBp	42	584.50	CHIX	00523263677TRLO1.1.1
10/03/2026	11:14:41	GBp	24	584.50	CHIX	00523263680TRLO1.1.1
10/03/2026	11:14:41	GBp	38	584.50	BATE	00523263681TRLO1.1.1
10/03/2026	11:14:41	GBp	112	584.50	BATE	00523263682TRLO1.1.1
10/03/2026	11:14:41	GBp	29	584.50	BATE	00523263683TRLO1.1.1
10/03/2026	11:14:41	GBp	54	584.50	BATE	00523263685TRLO1.1.1
10/03/2026	11:14:41	GBp	69	584.50	BATE	00523263686TRLO1.1.1
10/03/2026	11:14:41	GBp	123	584.50	BATE	00523263684TRLO1.1.1
10/03/2026	11:14:41	GBp	12	584.50	CHIX	00523263687TRLO1.1.1
10/03/2026	11:14:57	GBp	18	585.00	AQXE	00523263775TRLO1.1.1
10/03/2026	11:15:41	GBp	28	584.50	XLON	00523264099TRLO1.1.1
10/03/2026	11:16:28	GBp	14	584.50	CHIX	00523264279TRLO1.1.1
10/03/2026	11:16:38	GBp	30	584.50	BATE	00523264323TRLO1.1.1
10/03/2026	11:16:58	GBp	47	584.50	CHIX	00523264400TRLO1.1.1
10/03/2026	11:16:59	GBp	25	584.50	BATE	00523264411TRLO1.1.1
10/03/2026	11:17:16	GBp	23	584.50	CHIX	00523264518TRLO1.1.1
10/03/2026	11:17:20	GBp	11	584.50	CHIX	00523264535TRLO1.1.1
10/03/2026	11:17:25	GBp	111	584.50	BATE	00523264569TRLO1.1.1
10/03/2026	11:17:45	GBp	5	585.00	AQXE	00523264650TRLO1.1.1
10/03/2026	11:17:50	GBp	4	585.00	AQXE	00523264665TRLO1.1.1
10/03/2026	11:18:03	GBp	46	584.50	XLON	00523264730TRLO1.1.1
10/03/2026	11:18:24	GBp	10	585.00	AQXE	00523264821TRLO1.1.1
10/03/2026	11:18:32	GBp	50	584.50	BATE	00523264881TRLO1.1.1
10/03/2026	11:19:28	GBp	32	584.00	XLON	00523265207TRLO1.1.1
10/03/2026	11:19:40	GBp	28	583.50	XLON	00523265283TRLO1.1.1
10/03/2026	11:19:40	GBp	56	583.50	XLON	00523265284TRLO1.1.1
10/03/2026	11:20:09	GBp	151	583.50	XLON	00523265682TRLO1.1.1
10/03/2026	11:23:54	GBp	38	583.50	XLON	00523266699TRLO1.1.1
10/03/2026	11:24:54	GBp	134	583.50	XLON	00523266886TRLO1.1.1
10/03/2026	11:27:29	GBp	87	584.00	XLON	00523267533TRLO1.1.1
10/03/2026	11:27:36	GBp	20	584.50	AQXE	00523267589TRLO1.1.1
10/03/2026	11:27:40	GBp	5	584.50	AQXE	00523267604TRLO1.1.1
10/03/2026	11:27:40	GBp	10	584.50	AQXE	00523267605TRLO1.1.1
10/03/2026	11:27:41	GBp	34	584.00	BATE	00523267617TRLO1.1.1
10/03/2026	11:27:41	GBp	29	584.00	BATE	00523267618TRLO1.1.1
10/03/2026	11:27:44	GBp	4	584.50	AQXE	00523267626TRLO1.1.1
10/03/2026	11:27:54	GBp	60	584.00	CHIX	00523267669TRLO1.1.1
10/03/2026	11:28:09	GBp	14	584.00	CHIX	00523267799TRLO1.1.1
10/03/2026	11:28:21	GBp	119	584.00	BATE	00523267850TRLO1.1.1
10/03/2026	11:28:46	GBp	26	584.00	CHIX	00523268010TRLO1.1.1
10/03/2026	11:28:51	GBp	9	584.00	CHIX	00523268024TRLO1.1.1
10/03/2026	11:28:51	GBp	53	584.00	BATE	00523268025TRLO1.1.1
10/03/2026	11:28:52	GBp	20	584.00	BATE	00523268026TRLO1.1.1
10/03/2026	11:29:27	GBp	15	584.50	AQXE	00523268122TRLO1.1.1
10/03/2026	11:30:12	GBp	1	584.50	AQXE	00523268325TRLO1.1.1
10/03/2026	11:30:31	GBp	34	584.50	XLON	00523268406TRLO1.1.1
10/03/2026	11:30:44	GBp	32	584.00	BATE	00523268469TRLO1.1.1
10/03/2026	11:30:44	GBp	100	584.00	BATE	00523268470TRLO1.1.1
10/03/2026	11:30:47	GBp	22	584.00	BATE	00523268482TRLO1.1.1
10/03/2026	11:32:10	GBp	5	584.00	AQXE	00523269048TRLO1.1.1
10/03/2026	11:32:44	GBp	12	582.50	CHIX	00523269169TRLO1.1.1
10/03/2026	11:32:44	GBp	24	582.50	CHIX	00523269170TRLO1.1.1
10/03/2026	11:32:44	GBp	4	584.00	AQXE	00523269168TRLO1.1.1
10/03/2026	11:32:44	GBp	34	582.50	XLON	00523269171TRLO1.1.1
10/03/2026	11:35:20	GBp	12	584.00	AQXE	00523270026TRLO1.1.1
10/03/2026	11:35:54	GBp	149	583.50	XLON	00523270200TRLO1.1.1
10/03/2026	11:35:59	GBp	19	584.00	AQXE	00523270220TRLO1.1.1
10/03/2026	11:36:00	GBp	30	583.50	XLON	00523270221TRLO1.1.1
10/03/2026	11:36:03	GBp	10	582.50	CHIX	00523270246TRLO1.1.1
10/03/2026	11:36:03	GBp	47	582.50	CHIX	00523270247TRLO1.1.1
10/03/2026	11:36:14	GBp	45	583.50	XLON	00523270294TRLO1.1.1
10/03/2026	11:36:14	GBp	51	583.50	XLON	00523270293TRLO1.1.1
10/03/2026	11:36:47	GBp	5	583.50	AQXE	00523270484TRLO1.1.1
10/03/2026	11:37:08	GBp	38	583.50	XLON	00523270618TRLO1.1.1
10/03/2026	11:37:13	GBp	4	583.50	AQXE	00523270670TRLO1.1.1
10/03/2026	11:38:26	GBp	73	583.50	XLON	00523270985TRLO1.1.1
10/03/2026	11:39:04	GBp	112	583.50	XLON	00523271170TRLO1.1.1
10/03/2026	11:39:10	GBp	8	583.50	AQXE	00523271204TRLO1.1.1
10/03/2026	11:39:51	GBp	19	583.50	AQXE	00523271396TRLO1.1.1
10/03/2026	11:40:16	GBp	5	583.50	AQXE	00523271559TRLO1.1.1
10/03/2026	11:41:23	GBp	4	583.50	AQXE	00523271890TRLO1.1.1
10/03/2026	11:41:49	GBp	1	582.50	CHIX	00523272036TRLO1.1.1
10/03/2026	11:41:49	GBp	34	582.50	BATE	00523272038TRLO1.1.1
10/03/2026	11:41:49	GBp	73	582.50	BATE	00523272037TRLO1.1.1
10/03/2026	11:41:49	GBp	26	582.50	BATE	00523272039TRLO1.1.1
10/03/2026	11:41:49	GBp	61	582.50	BATE	00523272040TRLO1.1.1

10/03/2026	11:41:49	GBp	121	582.50	BATE	00523272041TRLO1.1.1
10/03/2026	11:41:49	GBp	10	582.50	CHIX	00523272042TRLO1.1.1
10/03/2026	11:41:49	GBp	10	582.50	CHIX	00523272043TRLO1.1.1
10/03/2026	11:41:49	GBp	57	582.50	CHIX	00523272044TRLO1.1.1
10/03/2026	11:41:49	GBp	11	582.50	CHIX	00523272047TRLO1.1.1
10/03/2026	11:41:49	GBp	26	582.50	BATE	00523272045TRLO1.1.1
10/03/2026	11:41:49	GBp	31	582.50	CHIX	00523272046TRLO1.1.1
10/03/2026	11:42:27	GBp	10	583.00	AQXE	00523272432TRLO1.1.1
10/03/2026	11:42:33	GBp	39	582.50	BATE	00523272456TRLO1.1.1
10/03/2026	11:42:33	GBp	67	582.50	BATE	00523272457TRLO1.1.1
10/03/2026	11:42:34	GBp	34	582.50	XLON	00523272462TRLO1.1.1
10/03/2026	11:42:56	GBp	126	582.50	XLON	00523272557TRLO1.1.1
10/03/2026	11:43:35	GBp	113	582.50	BATE	00523272751TRLO1.1.1
10/03/2026	11:44:04	GBp	11	582.50	CHIX	00523272841TRLO1.1.1
10/03/2026	11:44:27	GBp	30	582.50	CHIX	00523272946TRLO1.1.1
10/03/2026	11:44:30	GBp	20	582.50	XLON	00523272968TRLO1.1.1
10/03/2026	11:44:30	GBp	70	582.50	XLON	00523272967TRLO1.1.1
10/03/2026	11:44:55	GBp	17	582.50	CHIX	00523273081TRLO1.1.1
10/03/2026	11:45:48	GBp	22	582.50	BATE	00523273395TRLO1.1.1
10/03/2026	11:46:15	GBp	9	582.00	CHIX	00523273530TRLO1.1.1
10/03/2026	11:46:15	GBp	5	583.00	AQXE	00523273531TRLO1.1.1
10/03/2026	11:46:26	GBp	19	582.00	AQXE	00523273616TRLO1.1.1
10/03/2026	11:46:48	GBp	41	581.00	CHIX	00523273698TRLO1.1.1
10/03/2026	11:46:48	GBp	38	581.00	XLON	00523273699TRLO1.1.1
10/03/2026	11:47:59	GBp	10	581.50	AQXE	00523274006TRLO1.1.1
10/03/2026	11:48:02	GBp	1	581.50	AQXE	00523274021TRLO1.1.1
10/03/2026	11:48:31	GBp	3	581.50	AQXE	00523274156TRLO1.1.1
10/03/2026	11:55:25	GBp	160	582.50	XLON	00523275996TRLO1.1.1
10/03/2026	11:55:30	GBp	33	582.50	XLON	00523276020TRLO1.1.1
10/03/2026	11:55:31	GBp	39	582.50	XLON	00523276023TRLO1.1.1
10/03/2026	11:55:44	GBp	68	582.50	XLON	00523276084TRLO1.1.1
10/03/2026	11:57:32	GBp	29	582.50	XLON	00523276645TRLO1.1.1
10/03/2026	11:58:57	GBp	41	582.50	XLON	00523277087TRLO1.1.1
10/03/2026	11:59:01	GBp	72	582.50	XLON	00523277099TRLO1.1.1
10/03/2026	11:59:29	GBp	64	582.00	BATE	00523277338TRLO1.1.1
10/03/2026	11:59:29	GBp	13	582.00	CHIX	00523277340TRLO1.1.1
10/03/2026	11:59:29	GBp	27	582.00	CHIX	00523277342TRLO1.1.1
10/03/2026	11:59:29	GBp	39	582.00	BATE	00523277339TRLO1.1.1
10/03/2026	11:59:29	GBp	10	582.00	CHIX	00523277344TRLO1.1.1
10/03/2026	11:59:29	GBp	44	582.00	CHIX	00523277345TRLO1.1.1
10/03/2026	11:59:29	GBp	50	582.00	CHIX	00523277343TRLO1.1.1
10/03/2026	11:59:29	GBp	28	582.00	BATE	00523277348TRLO1.1.1
10/03/2026	11:59:29	GBp	64	582.00	BATE	00523277346TRLO1.1.1
10/03/2026	11:59:29	GBp	95	582.00	BATE	00523277347TRLO1.1.1
10/03/2026	11:59:29	GBp	110	582.00	BATE	00523277349TRLO1.1.1
10/03/2026	11:59:29	GBp	31	582.00	BATE	00523277350TRLO1.1.1
10/03/2026	12:02:30	GBp	32	582.00	CHIX	00523278428TRLO1.1.1
10/03/2026	12:02:30	GBp	107	582.00	BATE	00523278429TRLO1.1.1
10/03/2026	12:02:30	GBp	13	582.00	CHIX	00523278430TRLO1.1.1
10/03/2026	12:02:30	GBp	25	582.00	BATE	00523278431TRLO1.1.1
10/03/2026	12:02:30	GBp	30	582.00	XLON	00523278433TRLO1.1.1
10/03/2026	12:02:30	GBp	133	582.00	XLON	00523278432TRLO1.1.1
10/03/2026	12:02:31	GBp	5	581.50	AQXE	00523278442TRLO1.1.1
10/03/2026	12:02:31	GBp	10	581.50	AQXE	00523278443TRLO1.1.1
10/03/2026	12:02:31	GBp	15	581.50	AQXE	00523278440TRLO1.1.1
10/03/2026	12:02:31	GBp	24	581.50	AQXE	00523278441TRLO1.1.1
10/03/2026	12:02:31	GBp	4	581.50	AQXE	00523278444TRLO1.1.1
10/03/2026	12:02:31	GBp	5	581.50	AQXE	00523278445TRLO1.1.1
10/03/2026	12:04:17	GBp	37	582.00	BATE	00523279069TRLO1.1.1
10/03/2026	12:04:59	GBp	29	582.00	BATE	00523279313TRLO1.1.1
10/03/2026	12:04:59	GBp	1	582.00	BATE	00523279315TRLO1.1.1
10/03/2026	12:04:59	GBp	12	582.00	BATE	00523279314TRLO1.1.1
10/03/2026	12:04:59	GBp	38	582.00	BATE	00523279316TRLO1.1.1
10/03/2026	12:06:40	GBp	10	581.50	CHIX	00523279967TRLO1.1.1
10/03/2026	12:06:40	GBp	13	581.50	CHIX	00523279968TRLO1.1.1
10/03/2026	12:06:40	GBp	38	581.50	XLON	00523279970TRLO1.1.1
10/03/2026	12:06:40	GBp	55	581.50	CHIX	00523279969TRLO1.1.1
10/03/2026	12:06:40	GBp	141	581.50	XLON	00523279971TRLO1.1.1
10/03/2026	12:07:06	GBp	12	581.50	AQXE	00523280251TRLO1.1.1
10/03/2026	12:07:06	GBp	4	581.50	AQXE	00523280252TRLO1.1.1
10/03/2026	12:07:06	GBp	5	581.50	AQXE	00523280253TRLO1.1.1
10/03/2026	12:07:06	GBp	18	581.50	AQXE	00523280254TRLO1.1.1
10/03/2026	12:07:36	GBp	79	581.00	XLON	00523280552TRLO1.1.1
10/03/2026	12:07:36	GBp	32	581.00	CHIX	00523280553TRLO1.1.1
10/03/2026	12:10:24	GBp	4	581.50	AQXE	00523281543TRLO1.1.1
10/03/2026	12:10:24	GBp	108	581.00	BATE	00523281545TRLO1.1.1
10/03/2026	12:12:22	GBp	3	581.50	AQXE	00523282176TRLO1.1.1
10/03/2026	12:12:59	GBp	25	581.00	BATE	00523282350TRLO1.1.1
10/03/2026	12:12:59	GBp	12	581.00	CHIX	00523282353TRLO1.1.1
10/03/2026	12:12:59	GBp	14	581.00	XLON	00523282352TRLO1.1.1
10/03/2026	12:12:59	GBp	26	581.00	BATE	00523282351TRLO1.1.1
10/03/2026	12:12:59	GBp	24	581.00	XLON	00523282354TRLO1.1.1
10/03/2026	12:12:59	GBp	29	581.00	XLON	00523282355TRLO1.1.1
10/03/2026	12:13:39	GBp	36	581.00	CHIX	00523282595TRLO1.1.1
10/03/2026	12:14:20	GBp	2	581.00	XLON	00523282733TRLO1.1.1
10/03/2026	12:14:20	GBp	117	581.00	XLON	00523282732TRLO1.1.1
10/03/2026	12:14:57	GBp	64	581.00	BATE	00523282916TRLO1.1.1
10/03/2026	12:15:02	GBp	5	581.50	AQXE	00523282934TRLO1.1.1
10/03/2026	12:17:05	GBp	132	581.00	BATE	00523283467TRLO1.1.1
10/03/2026	12:17:48	GBp	11	581.50	AQXE	00523283617TRLO1.1.1
10/03/2026	12:18:10	GBp	4	581.50	AQXE	00523283700TRLO1.1.1
10/03/2026	12:18:54	GBp	21	581.50	AQXE	00523283905TRLO1.1.1
10/03/2026	12:21:39	GBp	13	581.50	CHIX	00523284662TRLO1.1.1
10/03/2026	12:21:39	GBp	31	581.50	CHIX	00523284663TRLO1.1.1
10/03/2026	12:21:39	GBp	8	581.50	CHIX	00523284664TRLO1.1.1
10/03/2026	12:21:39	GBp	30	581.50	XLON	00523284665TRLO1.1.1
10/03/2026	12:21:39	GBp	78	581.50	XLON	00523284666TRLO1.1.1
10/03/2026	12:21:39	GBp	44	581.50	XLON	00523284667TRLO1.1.1

10/03/2026	12:26:56	GBp	25	581.50	BATE	00523286218TRLO1.1.1
10/03/2026	12:26:56	GBp	33	581.50	BATE	00523286217TRLO1.1.1
10/03/2026	12:26:56	GBp	46	581.50	CHIX	00523286219TRLO1.1.1
10/03/2026	12:26:56	GBp	13	581.50	CHIX	00523286220TRLO1.1.1
10/03/2026	12:26:56	GBp	64	581.50	BATE	00523286221TRLO1.1.1
10/03/2026	12:26:56	GBp	96	581.50	BATE	00523286222TRLO1.1.1
10/03/2026	12:26:56	GBp	10	581.50	CHIX	00523286225TRLO1.1.1
10/03/2026	12:26:56	GBp	25	581.50	BATE	00523286224TRLO1.1.1
10/03/2026	12:26:56	GBp	27	581.50	CHIX	00523286226TRLO1.1.1
10/03/2026	12:26:56	GBp	29	581.50	BATE	00523286223TRLO1.1.1
10/03/2026	12:26:56	GBp	31	581.50	XLON	00523286228TRLO1.1.1
10/03/2026	12:26:56	GBp	77	581.50	XLON	00523286227TRLO1.1.1
10/03/2026	12:26:56	GBp	141	581.50	XLON	00523286229TRLO1.1.1
10/03/2026	12:28:22	GBp	32	581.50	XLON	00523286571TRLO1.1.1
10/03/2026	12:29:03	GBp	78	581.50	XLON	00523286812TRLO1.1.1
10/03/2026	12:29:32	GBp	66	581.50	BATE	00523287080TRLO1.1.1
10/03/2026	12:29:43	GBp	108	581.50	XLON	00523287265TRLO1.1.1
10/03/2026	12:29:43	GBp	10	581.50	CHIX	00523287266TRLO1.1.1
10/03/2026	12:30:45	GBp	112	581.50	BATE	00523288122TRLO1.1.1
10/03/2026	12:32:37	GBp	10	581.50	AQXE	00523288982TRLO1.1.1
10/03/2026	12:32:37	GBp	1	581.50	AQXE	00523288983TRLO1.1.1
10/03/2026	12:32:50	GBp	13	581.00	CHIX	00523289046TRLO1.1.1
10/03/2026	12:32:50	GBp	51	581.00	CHIX	00523289047TRLO1.1.1
10/03/2026	12:33:06	GBp	30	581.50	XLON	00523289152TRLO1.1.1
10/03/2026	12:33:09	GBp	2	581.50	AQXE	00523289177TRLO1.1.1
10/03/2026	12:33:09	GBp	4	581.50	AQXE	00523289175TRLO1.1.1
10/03/2026	12:33:09	GBp	4	581.50	AQXE	00523289176TRLO1.1.1
10/03/2026	12:33:10	GBp	1	581.50	XLON	00523289180TRLO1.1.1
10/03/2026	12:33:10	GBp	32	581.50	XLON	00523289181TRLO1.1.1
10/03/2026	12:35:57	GBp	12	581.50	AQXE	00523289804TRLO1.1.1
10/03/2026	12:36:01	GBp	25	581.50	BATE	00523289816TRLO1.1.1
10/03/2026	12:36:01	GBp	33	581.50	BATE	00523289817TRLO1.1.1
10/03/2026	12:36:01	GBp	7	581.50	AQXE	00523289818TRLO1.1.1
10/03/2026	12:36:01	GBp	10	581.50	AQXE	00523289819TRLO1.1.1
10/03/2026	12:36:01	GBp	4	581.50	AQXE	00523289820TRLO1.1.1
10/03/2026	12:36:01	GBp	5	581.50	AQXE	00523289821TRLO1.1.1
10/03/2026	12:36:01	GBp	20	581.50	AQXE	00523289822TRLO1.1.1
10/03/2026	12:36:02	GBp	107	581.50	XLON	00523289832TRLO1.1.1
10/03/2026	12:36:25	GBp	33	581.50	XLON	00523289956TRLO1.1.1
10/03/2026	12:36:25	GBp	31	581.50	XLON	00523289957TRLO1.1.1
10/03/2026	12:37:44	GBp	68	581.50	BATE	00523290318TRLO1.1.1
10/03/2026	12:39:02	GBp	5	581.50	AQXE	00523290722TRLO1.1.1
10/03/2026	12:39:02	GBp	14	581.50	AQXE	00523290723TRLO1.1.1
10/03/2026	12:40:00	GBp	10	581.50	CHIX	00523290996TRLO1.1.1
10/03/2026	12:40:00	GBp	29	581.50	CHIX	00523290997TRLO1.1.1
10/03/2026	12:42:06	GBp	4	581.50	AQXE	00523291547TRLO1.1.1
10/03/2026	12:42:06	GBp	13	581.50	CHIX	00523291548TRLO1.1.1
10/03/2026	12:42:26	GBp	5	581.50	CHIX	00523291632TRLO1.1.1
10/03/2026	12:42:36	GBp	3	581.00	CHIX	00523291691TRLO1.1.1
10/03/2026	12:42:36	GBp	20	581.00	CHIX	00523291692TRLO1.1.1
10/03/2026	12:42:36	GBp	56	581.00	CHIX	00523291693TRLO1.1.1
10/03/2026	12:43:11	GBp	29	581.50	BATE	00523292021TRLO1.1.1
10/03/2026	12:43:29	GBp	111	581.50	BATE	00523292137TRLO1.1.1
10/03/2026	12:44:28	GBp	25	581.50	BATE	00523292385TRLO1.1.1
10/03/2026	12:44:30	GBp	30	581.00	XLON	00523292406TRLO1.1.1
10/03/2026	12:44:32	GBp	43	581.00	XLON	00523292434TRLO1.1.1
10/03/2026	12:48:35	GBp	10	581.50	CHIX	00523293857TRLO1.1.1
10/03/2026	12:48:35	GBp	13	581.50	CHIX	00523293858TRLO1.1.1
10/03/2026	12:48:35	GBp	64	581.50	BATE	00523293856TRLO1.1.1
10/03/2026	12:48:35	GBp	68	581.50	XLON	00523293860TRLO1.1.1
10/03/2026	12:48:35	GBp	144	581.50	XLON	00523293859TRLO1.1.1
10/03/2026	12:52:35	GBp	26	582.00	CHIX	00523295015TRLO1.1.1
10/03/2026	12:52:35	GBp	30	582.00	BATE	00523295016TRLO1.1.1
10/03/2026	12:52:35	GBp	38	582.00	XLON	00523295019TRLO1.1.1
10/03/2026	12:52:35	GBp	56	582.00	CHIX	00523295017TRLO1.1.1
10/03/2026	12:52:35	GBp	76	582.00	XLON	00523295018TRLO1.1.1
10/03/2026	12:52:35	GBp	32	582.00	XLON	00523295020TRLO1.1.1
10/03/2026	12:52:35	GBp	121	582.00	XLON	00523295021TRLO1.1.1
10/03/2026	12:53:35	GBp	10	582.00	CHIX	00523295253TRLO1.1.1
10/03/2026	12:53:47	GBp	25	582.00	BATE	00523295427TRLO1.1.1
10/03/2026	12:53:47	GBp	111	582.00	BATE	00523295428TRLO1.1.1
10/03/2026	12:54:00	GBp	64	582.00	BATE	00523295525TRLO1.1.1
10/03/2026	12:54:30	GBp	13	582.00	CHIX	00523295620TRLO1.1.1
10/03/2026	12:54:30	GBp	25	582.00	CHIX	00523295621TRLO1.1.1
10/03/2026	12:56:13	GBp	5	582.00	AQXE	00523295934TRLO1.1.1
10/03/2026	12:56:13	GBp	16	582.00	AQXE	00523295933TRLO1.1.1
10/03/2026	12:56:13	GBp	4	582.00	AQXE	00523295936TRLO1.1.1
10/03/2026	12:56:13	GBp	12	582.00	AQXE	00523295937TRLO1.1.1
10/03/2026	12:56:13	GBp	90	582.00	BATE	00523295935TRLO1.1.1
10/03/2026	12:56:13	GBp	5	582.00	AQXE	00523295939TRLO1.1.1
10/03/2026	12:56:13	GBp	19	582.00	AQXE	00523295938TRLO1.1.1
10/03/2026	12:56:13	GBp	38	582.00	BATE	00523295940TRLO1.1.1
10/03/2026	12:57:24	GBp	30	582.00	BATE	00523296165TRLO1.1.1
10/03/2026	12:57:24	GBp	25	582.00	BATE	00523296166TRLO1.1.1
10/03/2026	12:57:24	GBp	28	582.00	XLON	00523296167TRLO1.1.1
10/03/2026	12:57:24	GBp	40	582.00	XLON	00523296168TRLO1.1.1
10/03/2026	12:59:46	GBp	4	582.00	AQXE	00523296781TRLO1.1.1
10/03/2026	12:59:46	GBp	5	582.00	AQXE	00523296782TRLO1.1.1
10/03/2026	12:59:46	GBp	11	582.00	AQXE	00523296783TRLO1.1.1
10/03/2026	12:59:46	GBp	13	582.00	CHIX	00523296785TRLO1.1.1
10/03/2026	12:59:46	GBp	18	582.00	AQXE	00523296784TRLO1.1.1
10/03/2026	13:01:38	GBp	56	582.00	CHIX	00523297317TRLO1.1.1
10/03/2026	13:01:38	GBp	68	582.00	BATE	00523297316TRLO1.1.1
10/03/2026	13:01:38	GBp	155	582.00	XLON	00523297318TRLO1.1.1
10/03/2026	13:01:46	GBp	88	582.00	XLON	00523297430TRLO1.1.1
10/03/2026	13:02:19	GBp	10	582.00	CHIX	00523297597TRLO1.1.1
10/03/2026	13:02:47	GBp	31	582.00	CHIX	00523297686TRLO1.1.1
10/03/2026	13:03:46	GBp	4	582.00	AQXE	00523297899TRLO1.1.1

10/03/2026	13:03:46	GBp	22	582.00	XLON	00523297900TRLO1.1.1
10/03/2026	13:06:22	GBp	12	582.00	AQXE	00523298531TRLO1.1.1
10/03/2026	13:07:06	GBp	25	581.50	BATE	00523298712TRLO1.1.1
10/03/2026	13:07:06	GBp	36	581.50	XLON	00523298714TRLO1.1.1
10/03/2026	13:07:35	GBp	39	581.50	BATE	00523298829TRLO1.1.1
10/03/2026	13:07:49	GBp	5	582.00	AQXE	00523298865TRLO1.1.1
10/03/2026	13:08:36	GBp	21	582.00	AQXE	00523299072TRLO1.1.1
10/03/2026	13:09:40	GBp	72	582.00	XLON	00523299352TRLO1.1.1
10/03/2026	13:10:09	GBp	13	582.00	CHIX	00523299490TRLO1.1.1
10/03/2026	13:10:09	GBp	106	582.00	BATE	00523299489TRLO1.1.1
10/03/2026	13:12:06	GBp	10	582.00	CHIX	00523300203TRLO1.1.1
10/03/2026	13:12:06	GBp	124	582.00	XLON	00523300204TRLO1.1.1
10/03/2026	13:14:57	GBp	66	582.00	BATE	00523300929TRLO1.1.1
10/03/2026	13:14:57	GBp	48	582.00	CHIX	00523300930TRLO1.1.1
10/03/2026	13:15:53	GBp	4	582.00	AQXE	00523301211TRLO1.1.1
10/03/2026	13:15:53	GBp	28	582.00	CHIX	00523301210TRLO1.1.1
10/03/2026	13:16:32	GBp	128	582.00	BATE	00523301413TRLO1.1.1
10/03/2026	13:16:46	GBp	5	582.00	AQXE	00523301472TRLO1.1.1
10/03/2026	13:17:00	GBp	31	582.00	BATE	00523301496TRLO1.1.1
10/03/2026	13:17:40	GBp	11	582.00	AQXE	00523301730TRLO1.1.1
10/03/2026	13:17:42	GBp	44	582.00	XLON	00523301734TRLO1.1.1
10/03/2026	13:18:06	GBp	11	581.50	CHIX	00523301872TRLO1.1.1
10/03/2026	13:18:06	GBp	40	581.50	CHIX	00523301871TRLO1.1.1
10/03/2026	13:18:07	GBp	70	582.00	XLON	00523301875TRLO1.1.1
10/03/2026	13:18:16	GBp	30	582.00	BATE	00523301915TRLO1.1.1
10/03/2026	13:18:19	GBp	22	582.00	AQXE	00523301934TRLO1.1.1
10/03/2026	13:18:32	GBp	132	582.00	XLON	00523302005TRLO1.1.1
10/03/2026	13:19:09	GBp	20	581.50	CHIX	00523302160TRLO1.1.1
10/03/2026	13:19:32	GBp	4	582.00	XLON	00523302239TRLO1.1.1
10/03/2026	13:19:32	GBp	32	582.00	XLON	00523302240TRLO1.1.1
10/03/2026	13:20:25	GBp	4	582.00	AQXE	00523302450TRLO1.1.1
10/03/2026	13:20:29	GBp	72	581.50	BATE	00523302471TRLO1.1.1
10/03/2026	13:22:06	GBp	33	581.50	XLON	00523302896TRLO1.1.1
10/03/2026	13:22:42	GBp	5	582.00	AQXE	00523303048TRLO1.1.1
10/03/2026	13:23:46	GBp	10	581.50	CHIX	00523303331TRLO1.1.1
10/03/2026	13:23:55	GBp	11	582.00	AQXE	00523303374TRLO1.1.1
10/03/2026	13:24:57	GBp	14	582.00	CHIX	00523303648TRLO1.1.1
10/03/2026	13:24:57	GBp	20	582.00	BATE	00523303650TRLO1.1.1
10/03/2026	13:24:57	GBp	76	582.00	XLON	00523303651TRLO1.1.1
10/03/2026	13:24:57	GBp	99	582.00	BATE	00523303649TRLO1.1.1
10/03/2026	13:25:38	GBp	13	582.00	AQXE	00523303847TRLO1.1.1
10/03/2026	13:25:38	GBp	1	582.00	AQXE	00523303848TRLO1.1.1
10/03/2026	13:25:38	GBp	2	582.00	AQXE	00523303849TRLO1.1.1
10/03/2026	13:25:49	GBp	30	582.00	XLON	00523303900TRLO1.1.1
10/03/2026	13:26:44	GBp	10	582.00	CHIX	00523304204TRLO1.1.1
10/03/2026	13:27:37	GBp	56	582.00	CHIX	00523304493TRLO1.1.1
10/03/2026	13:27:56	GBp	3	582.00	BATE	00523304592TRLO1.1.1
10/03/2026	13:27:56	GBp	29	582.00	BATE	00523304591TRLO1.1.1
10/03/2026	13:28:30	GBp	26	582.00	CHIX	00523304736TRLO1.1.1
10/03/2026	13:29:38	GBp	2	581.50	XLON	00523305040TRLO1.1.1
10/03/2026	13:30:21	GBp	4	582.00	AQXE	00523305736TRLO1.1.1
10/03/2026	13:30:21	GBp	135	582.00	XLON	00523305737TRLO1.1.1
10/03/2026	13:31:27	GBp	5	582.00	AQXE	00523306678TRLO1.1.1
10/03/2026	13:31:51	GBp	33	582.00	XLON	00523306967TRLO1.1.1
10/03/2026	13:32:06	GBp	28	582.00	BATE	00523307149TRLO1.1.1
10/03/2026	13:32:12	GBp	7	582.00	BATE	00523307201TRLO1.1.1
10/03/2026	13:32:13	GBp	133	582.00	BATE	00523307204TRLO1.1.1
10/03/2026	13:32:16	GBp	66	582.00	BATE	00523307227TRLO1.1.1
10/03/2026	13:32:34	GBp	92	582.00	XLON	00523307481TRLO1.1.1
10/03/2026	13:32:38	GBp	10	582.00	CHIX	00523307520TRLO1.1.1
10/03/2026	13:33:35	GBp	13	582.00	CHIX	00523308418TRLO1.1.1
10/03/2026	13:33:35	GBp	33	582.00	BATE	00523308417TRLO1.1.1
10/03/2026	13:33:35	GBp	26	582.00	CHIX	00523308419TRLO1.1.1
10/03/2026	13:33:46	GBp	4	582.00	AQXE	00523308639TRLO1.1.1
10/03/2026	13:33:46	GBp	11	582.00	AQXE	00523308637TRLO1.1.1
10/03/2026	13:33:46	GBp	20	582.00	AQXE	00523308638TRLO1.1.1
10/03/2026	13:33:59	GBp	36	581.50	CHIX	00523308810TRLO1.1.1
10/03/2026	13:33:59	GBp	50	581.50	XLON	00523308811TRLO1.1.1
10/03/2026	13:33:59	GBp	138	581.50	XLON	00523308812TRLO1.1.1
10/03/2026	13:34:03	GBp	5	582.00	AQXE	00523308839TRLO1.1.1
10/03/2026	13:35:26	GBp	37	582.00	XLON	00523309696TRLO1.1.1
10/03/2026	13:36:27	GBp	9	582.00	CHIX	00523310184TRLO1.1.1
10/03/2026	13:36:27	GBp	14	582.00	CHIX	00523310185TRLO1.1.1
10/03/2026	13:36:55	GBp	143	582.00	XLON	00523310442TRLO1.1.1
10/03/2026	13:37:00	GBp	48	582.00	CHIX	00523310475TRLO1.1.1
10/03/2026	13:37:07	GBp	16	581.50	AQXE	00523310522TRLO1.1.1
10/03/2026	13:37:07	GBp	10	581.50	AQXE	00523310523TRLO1.1.1
10/03/2026	13:37:07	GBp	88	581.50	BATE	00523310524TRLO1.1.1
10/03/2026	13:37:07	GBp	22	581.50	BATE	00523310525TRLO1.1.1
10/03/2026	13:37:07	GBp	66	581.50	BATE	00523310526TRLO1.1.1
10/03/2026	13:37:07	GBp	33	581.50	BATE	00523310527TRLO1.1.1
10/03/2026	13:38:47	GBp	4	581.50	AQXE	00523311607TRLO1.1.1
10/03/2026	13:38:47	GBp	5	581.50	AQXE	00523311608TRLO1.1.1
10/03/2026	13:38:47	GBp	24	581.50	CHIX	00523311609TRLO1.1.1
10/03/2026	13:38:47	GBp	29	581.50	XLON	00523311610TRLO1.1.1
10/03/2026	13:38:47	GBp	41	581.50	XLON	00523311612TRLO1.1.1
10/03/2026	13:38:47	GBp	85	581.50	XLON	00523311611TRLO1.1.1
10/03/2026	13:40:09	GBp	69	581.50	BATE	00523312100TRLO1.1.1
10/03/2026	13:40:17	GBp	13	581.50	CHIX	00523312149TRLO1.1.1
10/03/2026	13:41:19	GBp	27	581.50	BATE	00523312547TRLO1.1.1
10/03/2026	13:41:19	GBp	31	581.50	BATE	00523312544TRLO1.1.1
10/03/2026	13:41:47	GBp	132	580.00	BATE	00523312869TRLO1.1.1
10/03/2026	13:41:47	GBp	505	580.00	BATE	00523312871TRLO1.1.1
10/03/2026	13:41:47	GBp	135	580.00	BATE	00523312872TRLO1.1.1
10/03/2026	13:41:47	GBp	280	580.00	BATE	00523312873TRLO1.1.1
10/03/2026	13:41:47	GBp	38	580.00	BATE	00523312874TRLO1.1.1
10/03/2026	13:42:05	GBp	18	581.50	AQXE	00523313071TRLO1.1.1
10/03/2026	13:42:14	GBp	11	580.50	CHIX	00523313157TRLO1.1.1

10/03/2026	13:45:53	GBp	235	580.00	XLON	00523314847TRLO1.1.1
10/03/2026	13:45:53	GBp	160	580.00	XLON	00523314850TRLO1.1.1
10/03/2026	13:45:53	GBp	282	580.00	XLON	00523314851TRLO1.1.1
10/03/2026	13:45:53	GBp	840	580.00	XLON	00523314849TRLO1.1.1
10/03/2026	13:45:53	GBp	152	580.00	XLON	00523314852TRLO1.1.1
10/03/2026	13:45:53	GBp	250	580.00	XLON	00523314853TRLO1.1.1
10/03/2026	13:45:53	GBp	150	580.00	XLON	00523314855TRLO1.1.1
10/03/2026	13:45:53	GBp	227	580.00	XLON	00523314854TRLO1.1.1
10/03/2026	13:45:53	GBp	209	580.00	XLON	00523314856TRLO1.1.1
10/03/2026	13:45:53	GBp	288	580.00	XLON	00523314857TRLO1.1.1
10/03/2026	13:45:53	GBp	186	580.00	XLON	00523314859TRLO1.1.1
10/03/2026	13:45:53	GBp	190	580.00	XLON	00523314860TRLO1.1.1
10/03/2026	13:45:53	GBp	230	580.00	XLON	00523314858TRLO1.1.1
10/03/2026	13:45:53	GBp	111	580.00	AQXE	00523314862TRLO1.1.1
10/03/2026	13:45:53	GBp	152	580.00	XLON	00523314861TRLO1.1.1
10/03/2026	13:45:53	GBp	250	580.00	XLON	00523314863TRLO1.1.1
10/03/2026	13:45:53	GBp	261	580.00	XLON	00523314864TRLO1.1.1
10/03/2026	13:45:53	GBp	97	580.00	XLON	00523314865TRLO1.1.1
10/03/2026	13:47:48	GBp	35	580.50	BATE	00523315645TRLO1.1.1
10/03/2026	13:47:48	GBp	115	580.50	BATE	00523315644TRLO1.1.1
10/03/2026	13:47:48	GBp	13	580.50	CHIX	00523315648TRLO1.1.1
10/03/2026	13:47:48	GBp	28	580.50	BATE	00523315647TRLO1.1.1
10/03/2026	13:47:48	GBp	63	580.50	BATE	00523315646TRLO1.1.1
10/03/2026	13:47:48	GBp	42	580.50	XLON	00523315649TRLO1.1.1
10/03/2026	13:48:10	GBp	11	580.50	CHIX	00523315857TRLO1.1.1
10/03/2026	13:50:02	GBp	86	581.50	XLON	00523316648TRLO1.1.1
10/03/2026	13:50:09	GBp	31	581.50	XLON	00523316724TRLO1.1.1
10/03/2026	13:50:39	GBp	23	581.00	CHIX	00523317124TRLO1.1.1
10/03/2026	13:50:45	GBp	56	581.00	CHIX	00523317199TRLO1.1.1
10/03/2026	13:50:45	GBp	132	581.00	XLON	00523317200TRLO1.1.1
10/03/2026	13:50:55	GBp	109	581.00	BATE	00523317261TRLO1.1.1
10/03/2026	13:52:01	GBp	68	580.50	BATE	00523318086TRLO1.1.1
10/03/2026	13:52:21	GBp	13	580.50	CHIX	00523318307TRLO1.1.1
10/03/2026	13:53:08	GBp	22	580.50	BATE	00523318727TRLO1.1.1
10/03/2026	13:53:40	GBp	39	580.50	XLON	00523319127TRLO1.1.1
10/03/2026	13:55:07	GBp	9	580.50	CHIX	00523320040TRLO1.1.1
10/03/2026	13:55:19	GBp	26	580.50	CHIX	00523320135TRLO1.1.1
10/03/2026	13:55:22	GBp	131	580.50	XLON	00523320152TRLO1.1.1
10/03/2026	13:55:27	GBp	67	580.00	CHIX	00523320327TRLO1.1.1
10/03/2026	13:55:27	GBp	108	580.00	CHIX	00523320325TRLO1.1.1
10/03/2026	13:55:27	GBp	162	580.00	BATE	00523320328TRLO1.1.1
10/03/2026	13:55:27	GBp	164	580.00	BATE	00523320326TRLO1.1.1
10/03/2026	13:55:27	GBp	197	580.00	XLON	00523320330TRLO1.1.1
10/03/2026	13:55:27	GBp	221	580.00	XLON	00523320329TRLO1.1.1
10/03/2026	13:55:31	GBp	37	580.00	BATE	00523320453TRLO1.1.1
10/03/2026	13:55:31	GBp	5	580.00	AQXE	00523320456TRLO1.1.1
10/03/2026	13:55:31	GBp	18	580.00	AQXE	00523320454TRLO1.1.1
10/03/2026	13:55:31	GBp	25	580.00	AQXE	00523320455TRLO1.1.1
10/03/2026	13:55:31	GBp	4	580.00	AQXE	00523320458TRLO1.1.1
10/03/2026	13:55:31	GBp	11	580.00	AQXE	00523320457TRLO1.1.1
10/03/2026	13:55:31	GBp	18	580.00	AQXE	00523320459TRLO1.1.1
10/03/2026	13:55:31	GBp	13	580.00	AQXE	00523320460TRLO1.1.1
10/03/2026	13:56:21	GBp	190	579.50	XLON	00523321228TRLO1.1.1
10/03/2026	13:56:33	GBp	31	579.50	XLON	00523321470TRLO1.1.1
10/03/2026	13:57:07	GBp	48	579.50	CHIX	00523321786TRLO1.1.1
10/03/2026	13:57:07	GBp	182	579.50	CHIX	00523321787TRLO1.1.1
10/03/2026	13:57:32	GBp	25	580.00	AQXE	00523322104TRLO1.1.1
10/03/2026	13:57:59	GBp	4	580.00	AQXE	00523322282TRLO1.1.1
10/03/2026	13:57:59	GBp	5	580.00	AQXE	00523322281TRLO1.1.1
10/03/2026	13:57:59	GBp	25	580.00	AQXE	00523322283TRLO1.1.1
10/03/2026	13:58:14	GBp	64	580.00	BATE	00523322385TRLO1.1.1
10/03/2026	13:58:14	GBp	36	580.00	BATE	00523322386TRLO1.1.1
10/03/2026	13:58:56	GBp	162	580.00	BATE	00523322758TRLO1.1.1
10/03/2026	13:58:56	GBp	13	580.00	CHIX	00523322760TRLO1.1.1
10/03/2026	13:58:56	GBp	130	580.00	BATE	00523322759TRLO1.1.1
10/03/2026	13:58:56	GBp	39	580.00	XLON	00523322762TRLO1.1.1
10/03/2026	13:58:56	GBp	81	580.00	CHIX	00523322761TRLO1.1.1
10/03/2026	13:58:56	GBp	94	580.00	XLON	00523322763TRLO1.1.1
10/03/2026	13:59:30	GBp	110	580.00	XLON	00523323044TRLO1.1.1
10/03/2026	13:59:52	GBp	11	580.00	AQXE	00523323222TRLO1.1.1
10/03/2026	13:59:53	GBp	10	580.00	CHIX	00523323228TRLO1.1.1
10/03/2026	13:59:56	GBp	39	580.00	BATE	00523323242TRLO1.1.1
10/03/2026	13:59:58	GBp	26	580.00	CHIX	00523323255TRLO1.1.1
10/03/2026	14:00:29	GBp	22	580.00	XLON	00523323354TRLO1.1.1
10/03/2026	14:00:29	GBp	5	580.00	XLON	00523323355TRLO1.1.1
10/03/2026	14:00:38	GBp	5	580.00	AQXE	00523323662TRLO1.1.1
10/03/2026	14:00:42	GBp	27	579.50	AQXE	00523323675TRLO1.1.1
10/03/2026	14:00:46	GBp	150	579.50	XLON	00523323752TRLO1.1.1
10/03/2026	14:00:48	GBp	42	579.50	CHIX	00523323789TRLO1.1.1
10/03/2026	14:00:55	GBp	30	579.50	BATE	00523323870TRLO1.1.1
10/03/2026	14:00:56	GBp	169	579.00	BATE	00523323875TRLO1.1.1
10/03/2026	14:00:57	GBp	4	579.50	AQXE	00523323898TRLO1.1.1
10/03/2026	14:01:03	GBp	22	579.50	AQXE	00523324003TRLO1.1.1
10/03/2026	14:01:57	GBp	60	579.00	BATE	00523324384TRLO1.1.1
10/03/2026	14:02:25	GBp	65	579.50	CHIX	00523324720TRLO1.1.1
10/03/2026	14:02:47	GBp	10	579.50	CHIX	00523324955TRLO1.1.1
10/03/2026	14:03:00	GBp	21	579.50	AQXE	00523325062TRLO1.1.1
10/03/2026	14:03:03	GBp	11	579.50	XLON	00523325097TRLO1.1.1
10/03/2026	14:03:03	GBp	23	579.50	XLON	00523325098TRLO1.1.1
10/03/2026	14:03:31	GBp	26	579.50	CHIX	00523325290TRLO1.1.1
10/03/2026	14:03:47	GBp	14	579.50	AQXE	00523325416TRLO1.1.1
10/03/2026	14:03:47	GBp	20	579.50	BATE	00523325417TRLO1.1.1
10/03/2026	14:03:47	GBp	15	579.50	CHIX	00523325419TRLO1.1.1
10/03/2026	14:03:47	GBp	32	579.50	BATE	00523325418TRLO1.1.1
10/03/2026	14:03:47	GBp	78	579.50	XLON	00523325420TRLO1.1.1
10/03/2026	14:04:10	GBp	154	579.50	XLON	00523325629TRLO1.1.1
10/03/2026	14:04:26	GBp	125	579.50	BATE	00523325739TRLO1.1.1
10/03/2026	14:04:36	GBp	221	579.50	XLON	00523325798TRLO1.1.1

10/03/2026	14:04:54	GBp	5	579.50	AOXE	00523325926TRLO1.1.1
10/03/2026	14:04:54	GBp	11	579.50	AOXE	00523325925TRLO1.1.1
10/03/2026	14:04:54	GBp	4	579.50	AOXE	00523325928TRLO1.1.1
10/03/2026	14:04:54	GBp	22	579.50	AOXE	00523325927TRLO1.1.1
10/03/2026	14:04:54	GBp	34	579.50	XLON	00523325929TRLO1.1.1
10/03/2026	14:04:57	GBp	114	579.50	BATE	00523325957TRLO1.1.1
10/03/2026	14:05:34	GBp	54	580.00	CHIX	00523326401TRLO1.1.1
10/03/2026	14:07:07	GBp	168	579.50	XLON	00523327364TRLO1.1.1
10/03/2026	14:07:54	GBp	10	579.50	CHIX	00523327727TRLO1.1.1
10/03/2026	14:08:29	GBp	70	580.00	BATE	00523327965TRLO1.1.1
10/03/2026	14:08:47	GBp	26	579.50	CHIX	00523328111TRLO1.1.1
10/03/2026	14:08:47	GBp	87	579.50	XLON	00523328112TRLO1.1.1
10/03/2026	14:08:47	GBp	39	579.50	XLON	00523328113TRLO1.1.1
10/03/2026	14:08:57	GBp	164	580.00	BATE	00523328186TRLO1.1.1
10/03/2026	14:09:09	GBp	18	579.50	AOXE	00523328415TRLO1.1.1
10/03/2026	14:09:31	GBp	37	580.00	BATE	00523328607TRLO1.1.1
10/03/2026	14:09:31	GBp	71	580.00	BATE	00523328608TRLO1.1.1
10/03/2026	14:09:33	GBp	24	580.00	BATE	00523328627TRLO1.1.1
10/03/2026	14:09:41	GBp	5	579.50	AOXE	00523328718TRLO1.1.1
10/03/2026	14:09:48	GBp	14	579.50	CHIX	00523328779TRLO1.1.1
10/03/2026	14:09:53	GBp	11	579.50	AOXE	00523328809TRLO1.1.1
10/03/2026	14:10:03	GBp	83	579.50	CHIX	00523328890TRLO1.1.1
10/03/2026	14:10:19	GBp	33	580.00	BATE	00523329086TRLO1.1.1
10/03/2026	14:10:28	GBp	4	579.50	AOXE	00523329255TRLO1.1.1
10/03/2026	14:10:34	GBp	27	579.00	XLON	00523329300TRLO1.1.1
10/03/2026	14:11:26	GBp	128	579.00	XLON	00523329726TRLO1.1.1
10/03/2026	14:11:49	GBp	24	579.50	AOXE	00523329869TRLO1.1.1
10/03/2026	14:11:59	GBp	62	579.00	BATE	00523329943TRLO1.1.1
10/03/2026	14:12:34	GBp	47	579.00	XLON	00523330679TRLO1.1.1
10/03/2026	14:12:53	GBp	24	579.00	BATE	00523330784TRLO1.1.1
10/03/2026	14:12:53	GBp	113	579.00	BATE	00523330785TRLO1.1.1
10/03/2026	14:12:53	GBp	214	579.00	XLON	00523330786TRLO1.1.1
10/03/2026	14:13:19	GBp	48	579.50	CHIX	00523330961TRLO1.1.1
10/03/2026	14:13:29	GBp	18	579.50	AOXE	00523331033TRLO1.1.1
10/03/2026	14:13:35	GBp	10	579.50	CHIX	00523331063TRLO1.1.1
10/03/2026	14:14:39	GBp	28	580.00	CHIX	00523331687TRLO1.1.1
10/03/2026	14:14:39	GBp	88	580.00	XLON	00523331688TRLO1.1.1
10/03/2026	14:15:22	GBp	29	580.00	XLON	00523332202TRLO1.1.1
10/03/2026	14:15:25	GBp	75	580.00	CHIX	00523332221TRLO1.1.1
10/03/2026	14:15:25	GBp	168	580.00	BATE	00523332225TRLO1.1.1
10/03/2026	14:15:38	GBp	36	580.00	BATE	00523332310TRLO1.1.1
10/03/2026	14:15:45	GBp	11	580.00	CHIX	00523332350TRLO1.1.1
10/03/2026	14:16:05	GBp	42	580.00	CHIX	00523332488TRLO1.1.1
10/03/2026	14:16:41	GBp	135	580.00	XLON	00523332733TRLO1.1.1
10/03/2026	14:16:43	GBp	22	580.00	BATE	00523332752TRLO1.1.1
10/03/2026	14:16:52	GBp	3	580.00	CHIX	00523332804TRLO1.1.1
10/03/2026	14:16:52	GBp	10	580.00	CHIX	00523332805TRLO1.1.1
10/03/2026	14:17:19	GBp	109	580.00	BATE	00523333053TRLO1.1.1
10/03/2026	14:17:34	GBp	21	580.00	CHIX	00523333182TRLO1.1.1
10/03/2026	14:17:39	GBp	214	580.00	XLON	00523333221TRLO1.1.1
10/03/2026	14:17:48	GBp	76	580.00	XLON	00523333320TRLO1.1.1
10/03/2026	14:17:57	GBp	62	580.00	CHIX	00523333436TRLO1.1.1
10/03/2026	14:18:00	GBp	53	580.00	BATE	00523333463TRLO1.1.1
10/03/2026	14:18:24	GBp	29	580.00	BATE	00523333642TRLO1.1.1
10/03/2026	14:19:11	GBp	46	580.50	XLON	00523333975TRLO1.1.1
10/03/2026	14:19:31	GBp	12	580.50	CHIX	00523334178TRLO1.1.1
10/03/2026	14:19:53	GBp	168	580.50	XLON	00523334327TRLO1.1.1
10/03/2026	14:20:08	GBp	13	580.50	CHIX	00523334431TRLO1.1.1
10/03/2026	14:20:08	GBp	29	580.50	XLON	00523334432TRLO1.1.1
10/03/2026	14:20:23	GBp	70	581.00	BATE	00523334644TRLO1.1.1
10/03/2026	14:21:28	GBp	48	580.50	CHIX	00523335377TRLO1.1.1
10/03/2026	14:21:28	GBp	26	581.00	BATE	00523335375TRLO1.1.1
10/03/2026	14:21:28	GBp	4	580.00	AOXE	00523335378TRLO1.1.1
10/03/2026	14:21:28	GBp	20	580.00	AOXE	00523335379TRLO1.1.1
10/03/2026	14:21:28	GBp	11	580.00	AOXE	00523335382TRLO1.1.1
10/03/2026	14:21:28	GBp	51	580.00	CHIX	00523335380TRLO1.1.1
10/03/2026	14:21:28	GBp	185	580.00	BATE	00523335381TRLO1.1.1
10/03/2026	14:21:28	GBp	5	580.00	AOXE	00523335383TRLO1.1.1
10/03/2026	14:21:28	GBp	30	580.00	AOXE	00523335384TRLO1.1.1
10/03/2026	14:21:28	GBp	4	580.00	AOXE	00523335387TRLO1.1.1
10/03/2026	14:21:28	GBp	10	580.00	AOXE	00523335385TRLO1.1.1
10/03/2026	14:21:28	GBp	10	580.00	AOXE	00523335386TRLO1.1.1
10/03/2026	14:23:47	GBp	6	580.00	CHIX	00523336585TRLO1.1.1
10/03/2026	14:24:32	GBp	176	580.00	XLON	00523337018TRLO1.1.1
10/03/2026	14:25:04	GBp	81	580.00	XLON	00523337349TRLO1.1.1
10/03/2026	14:25:11	GBp	121	580.00	BATE	00523337430TRLO1.1.1
10/03/2026	14:25:27	GBp	16	580.00	AOXE	00523337628TRLO1.1.1
10/03/2026	14:25:27	GBp	30	580.00	AOXE	00523337629TRLO1.1.1
10/03/2026	14:25:27	GBp	21	580.00	CHIX	00523337630TRLO1.1.1
10/03/2026	14:25:27	GBp	25	580.00	XLON	00523337631TRLO1.1.1
10/03/2026	14:27:23	GBp	13	580.50	CHIX	00523338953TRLO1.1.1
10/03/2026	14:27:23	GBp	46	580.50	XLON	00523338955TRLO1.1.1
10/03/2026	14:27:23	GBp	130	580.50	XLON	00523338954TRLO1.1.1
10/03/2026	14:31:40	GBp	30	581.00	BATE	00523342656TRLO1.1.1
10/03/2026	14:31:40	GBp	55	581.00	CHIX	00523342655TRLO1.1.1
10/03/2026	14:31:40	GBp	15	581.00	CHIX	00523342658TRLO1.1.1
10/03/2026	14:31:40	GBp	31	581.00	CHIX	00523342657TRLO1.1.1
10/03/2026	14:31:40	GBp	33	581.00	BATE	00523342659TRLO1.1.1
10/03/2026	14:31:40	GBp	40	581.00	BATE	00523342661TRLO1.1.1
10/03/2026	14:31:40	GBp	71	581.00	BATE	00523342660TRLO1.1.1
10/03/2026	14:31:40	GBp	136	581.00	BATE	00523342662TRLO1.1.1
10/03/2026	14:31:40	GBp	10	581.00	CHIX	00523342665TRLO1.1.1
10/03/2026	14:31:40	GBp	26	581.00	BATE	00523342664TRLO1.1.1
10/03/2026	14:31:40	GBp	61	581.00	BATE	00523342663TRLO1.1.1
10/03/2026	14:31:40	GBp	17	581.00	CHIX	00523342667TRLO1.1.1
10/03/2026	14:31:40	GBp	22	581.00	CHIX	00523342666TRLO1.1.1
10/03/2026	14:31:40	GBp	32	581.00	XLON	00523342668TRLO1.1.1
10/03/2026	14:31:40	GBp	64	581.00	XLON	00523342669TRLO1.1.1

10/03/2026	14:31:40	GBp	64	581.00	XLON	00523342671TRLO1.1.1
10/03/2026	14:31:40	GBp	143	581.00	XLON	00523342670TRLO1.1.1
10/03/2026	14:31:40	GBp	39	581.00	XLON	00523342672TRLO1.1.1
10/03/2026	14:31:51	GBp	4	581.00	AQXE	00523342821TRLO1.1.1
10/03/2026	14:31:51	GBp	4	581.00	AQXE	00523342823TRLO1.1.1
10/03/2026	14:31:51	GBp	4	581.00	AQXE	00523342824TRLO1.1.1
10/03/2026	14:31:51	GBp	5	581.00	AQXE	00523342822TRLO1.1.1
10/03/2026	14:31:51	GBp	1	581.00	AQXE	00523342827TRLO1.1.1
10/03/2026	14:31:51	GBp	8	581.00	AQXE	00523342825TRLO1.1.1
10/03/2026	14:31:51	GBp	13	581.00	AQXE	00523342826TRLO1.1.1
10/03/2026	14:33:53	GBp	32	582.00	CHIX	00523344416TRLO1.1.1
10/03/2026	14:33:56	GBp	68	582.00	BATE	00523344443TRLO1.1.1
10/03/2026	14:34:26	GBp	30	582.50	BATE	00523344891TRLO1.1.1
10/03/2026	14:34:28	GBp	109	582.50	BATE	00523344917TRLO1.1.1
10/03/2026	14:34:28	GBp	190	582.50	BATE	00523344918TRLO1.1.1
10/03/2026	14:34:30	GBp	29	582.50	XLON	00523344936TRLO1.1.1
10/03/2026	14:34:31	GBp	32	582.50	BATE	00523344940TRLO1.1.1
10/03/2026	14:34:31	GBp	45	582.50	BATE	00523344941TRLO1.1.1
10/03/2026	14:34:33	GBp	166	582.50	XLON	00523344964TRLO1.1.1
10/03/2026	14:34:33	GBp	82	582.50	XLON	00523344966TRLO1.1.1
10/03/2026	14:34:34	GBp	37	582.50	XLON	00523344972TRLO1.1.1
10/03/2026	14:34:34	GBp	40	582.50	XLON	00523344971TRLO1.1.1
10/03/2026	14:35:08	GBp	51	582.00	CHIX	00523345576TRLO1.1.1
10/03/2026	14:35:08	GBp	76	582.00	BATE	00523345575TRLO1.1.1
10/03/2026	14:35:08	GBp	11	582.00	CHIX	00523345578TRLO1.1.1
10/03/2026	14:35:08	GBp	44	582.00	CHIX	00523345577TRLO1.1.1
10/03/2026	14:35:08	GBp	11	582.00	CHIX	00523345579TRLO1.1.1
10/03/2026	14:35:08	GBp	13	582.00	CHIX	00523345582TRLO1.1.1
10/03/2026	14:35:08	GBp	21	582.00	CHIX	00523345580TRLO1.1.1
10/03/2026	14:35:08	GBp	10	582.00	CHIX	00523345583TRLO1.1.1
10/03/2026	14:35:08	GBp	51	582.00	CHIX	00523345585TRLO1.1.1
10/03/2026	14:35:08	GBp	29	582.00	XLON	00523345587TRLO1.1.1
10/03/2026	14:35:08	GBp	82	582.00	XLON	00523345588TRLO1.1.1
10/03/2026	14:35:08	GBp	153	582.00	XLON	00523345586TRLO1.1.1
10/03/2026	14:35:08	GBp	40	582.00	XLON	00523345589TRLO1.1.1
10/03/2026	14:35:08	GBp	4	582.00	AQXE	00523345595TRLO1.1.1
10/03/2026	14:35:08	GBp	5	582.00	AQXE	00523345594TRLO1.1.1
10/03/2026	14:35:08	GBp	5	582.00	AQXE	00523345599TRLO1.1.1
10/03/2026	14:35:08	GBp	12	582.00	AQXE	00523345598TRLO1.1.1
10/03/2026	14:35:08	GBp	19	582.00	AQXE	00523345597TRLO1.1.1
10/03/2026	14:35:08	GBp	31	582.00	AQXE	00523345596TRLO1.1.1
10/03/2026	14:35:08	GBp	12	582.00	AQXE	00523345601TRLO1.1.1
10/03/2026	14:35:08	GBp	19	582.00	AQXE	00523345600TRLO1.1.1
10/03/2026	14:35:08	GBp	4	582.00	AQXE	00523345604TRLO1.1.1
10/03/2026	14:35:08	GBp	4	582.00	AQXE	00523345605TRLO1.1.1
10/03/2026	14:35:08	GBp	5	582.00	AQXE	00523345602TRLO1.1.1
10/03/2026	14:35:38	GBp	13	581.50	CHIX	00523345982TRLO1.1.1
10/03/2026	14:37:27	GBp	34	583.00	XLON	00523347841TRLO1.1.1
10/03/2026	14:37:34	GBp	91	583.00	XLON	00523347966TRLO1.1.1
10/03/2026	14:37:55	GBp	40	583.00	XLON	00523348215TRLO1.1.1
10/03/2026	14:38:45	GBp	6	583.00	XLON	00523348678TRLO1.1.1
10/03/2026	14:38:45	GBp	130	583.00	XLON	00523348679TRLO1.1.1
10/03/2026	14:38:47	GBp	20	583.00	AQXE	00523348708TRLO1.1.1
10/03/2026	14:38:49	GBp	57	583.00	CHIX	00523348743TRLO1.1.1
10/03/2026	14:38:52	GBp	131	583.00	BATE	00523348790TRLO1.1.1
10/03/2026	14:38:54	GBp	25	583.00	BATE	00523348811TRLO1.1.1
10/03/2026	14:38:56	GBp	7	583.00	CHIX	00523348820TRLO1.1.1
10/03/2026	14:41:54	GBp	57	584.00	BATE	00523350887TRLO1.1.1
10/03/2026	14:41:57	GBp	35	584.00	BATE	00523350911TRLO1.1.1
10/03/2026	14:42:03	GBp	25	584.00	XLON	00523351010TRLO1.1.1
10/03/2026	14:42:03	GBp	29	584.00	XLON	00523351011TRLO1.1.1
10/03/2026	14:42:03	GBp	46	584.00	BATE	00523351019TRLO1.1.1
10/03/2026	14:42:03	GBp	51	584.00	BATE	00523351020TRLO1.1.1
10/03/2026	14:42:06	GBp	28	584.00	BATE	00523351057TRLO1.1.1
10/03/2026	14:42:15	GBp	40	584.00	XLON	00523351141TRLO1.1.1
10/03/2026	14:42:16	GBp	44	584.00	XLON	00523351178TRLO1.1.1
10/03/2026	14:42:16	GBp	34	584.00	XLON	00523351179TRLO1.1.1
10/03/2026	14:42:19	GBp	163	584.00	XLON	00523351252TRLO1.1.1
10/03/2026	14:43:39	GBp	33	584.00	BATE	00523352018TRLO1.1.1
10/03/2026	14:43:57	GBp	80	584.00	BATE	00523352363TRLO1.1.1
10/03/2026	14:44:16	GBp	99	584.00	BATE	00523352633TRLO1.1.1
10/03/2026	14:44:32	GBp	29	584.00	BATE	00523352769TRLO1.1.1
10/03/2026	14:45:08	GBp	79	584.00	XLON	00523353215TRLO1.1.1
10/03/2026	14:45:09	GBp	12	583.50	CHIX	00523353228TRLO1.1.1
10/03/2026	14:45:09	GBp	15	583.50	CHIX	00523353227TRLO1.1.1
10/03/2026	14:45:09	GBp	32	583.50	CHIX	00523353229TRLO1.1.1
10/03/2026	14:45:09	GBp	45	583.50	CHIX	00523353230TRLO1.1.1
10/03/2026	14:45:09	GBp	9	583.50	CHIX	00523353231TRLO1.1.1
10/03/2026	14:45:09	GBp	13	583.50	CHIX	00523353234TRLO1.1.1
10/03/2026	14:45:09	GBp	20	583.50	CHIX	00523353233TRLO1.1.1
10/03/2026	14:45:09	GBp	25	583.50	CHIX	00523353232TRLO1.1.1
10/03/2026	14:45:09	GBp	13	583.50	CHIX	00523353235TRLO1.1.1
10/03/2026	14:45:54	GBp	4	583.50	AQXE	00523353854TRLO1.1.1
10/03/2026	14:45:54	GBp	4	583.50	AQXE	00523353857TRLO1.1.1
10/03/2026	14:45:54	GBp	12	583.50	AQXE	00523353855TRLO1.1.1
10/03/2026	14:45:54	GBp	22	583.50	AQXE	00523353856TRLO1.1.1
10/03/2026	14:45:54	GBp	4	583.50	AQXE	00523353859TRLO1.1.1
10/03/2026	14:45:54	GBp	5	583.50	AQXE	00523353858TRLO1.1.1
10/03/2026	14:45:54	GBp	5	583.50	AQXE	00523353860TRLO1.1.1
10/03/2026	14:45:54	GBp	5	583.50	AQXE	00523353862TRLO1.1.1
10/03/2026	14:45:54	GBp	12	583.50	AQXE	00523353861TRLO1.1.1
10/03/2026	14:45:54	GBp	11	583.50	CHIX	00523353864TRLO1.1.1
10/03/2026	14:45:54	GBp	18	583.50	AQXE	00523353863TRLO1.1.1
10/03/2026	14:47:50	GBp	28	583.50	BATE	00523355353TRLO1.1.1
10/03/2026	14:47:50	GBp	69	583.50	BATE	00523355354TRLO1.1.1
10/03/2026	14:47:50	GBp	5	583.50	AQXE	00523355357TRLO1.1.1
10/03/2026	14:47:50	GBp	10	583.50	AQXE	00523355356TRLO1.1.1
10/03/2026	14:47:50	GBp	25	583.50	BATE	00523355355TRLO1.1.1

10/03/2026	14:47:50	GBp	29	583.50	XLON	00523355360TRLO1.1.1
10/03/2026	14:47:50	GBp	40	583.50	XLON	00523355358TRLO1.1.1
10/03/2026	14:47:50	GBp	160	583.50	XLON	00523355359TRLO1.1.1
10/03/2026	14:49:51	GBp	15	584.50	CHIX	00523356848TRLO1.1.1
10/03/2026	14:50:06	GBp	28	584.50	CHIX	00523357225TRLO1.1.1
10/03/2026	14:50:16	GBp	82	584.50	XLON	00523357447TRLO1.1.1
10/03/2026	14:50:20	GBp	29	584.50	XLON	00523357524TRLO1.1.1
10/03/2026	14:50:23	GBp	40	584.50	XLON	00523357565TRLO1.1.1
10/03/2026	14:50:25	GBp	130	584.50	XLON	00523357580TRLO1.1.1
10/03/2026	14:50:32	GBp	12	584.50	CHIX	00523357728TRLO1.1.1
10/03/2026	14:50:36	GBp	21	584.50	CHIX	00523357764TRLO1.1.1
10/03/2026	14:51:01	GBp	34	584.00	BATE	00523357996TRLO1.1.1
10/03/2026	14:51:01	GBp	56	584.00	CHIX	00523357997TRLO1.1.1
10/03/2026	14:51:01	GBp	73	584.00	BATE	00523357995TRLO1.1.1
10/03/2026	14:51:01	GBp	29	584.00	BATE	00523358000TRLO1.1.1
10/03/2026	14:51:01	GBp	32	584.00	BATE	00523358001TRLO1.1.1
10/03/2026	14:51:01	GBp	57	584.00	CHIX	00523357998TRLO1.1.1
10/03/2026	14:51:01	GBp	120	584.00	BATE	00523357999TRLO1.1.1
10/03/2026	14:51:01	GBp	4	584.00	AQXE	00523358004TRLO1.1.1
10/03/2026	14:51:01	GBp	5	584.00	AQXE	00523358003TRLO1.1.1
10/03/2026	14:51:01	GBp	10	584.00	AQXE	00523358002TRLO1.1.1
10/03/2026	14:51:01	GBp	20	584.00	AQXE	00523358005TRLO1.1.1
10/03/2026	14:53:11	GBp	21	584.00	AQXE	00523359482TRLO1.1.1
10/03/2026	14:53:16	GBp	4	584.00	AQXE	00523359524TRLO1.1.1
10/03/2026	14:53:18	GBp	5	584.00	AQXE	00523359551TRLO1.1.1
10/03/2026	14:53:18	GBp	7	584.00	AQXE	00523359552TRLO1.1.1
10/03/2026	14:53:30	GBp	5	584.00	AQXE	00523359642TRLO1.1.1
10/03/2026	14:56:38	GBp	9	584.00	CHIX	00523361853TRLO1.1.1
10/03/2026	14:56:38	GBp	28	584.00	CHIX	00523361852TRLO1.1.1
10/03/2026	14:56:38	GBp	138	584.00	BATE	00523361851TRLO1.1.1
10/03/2026	14:56:38	GBp	8	584.00	AQXE	00523361854TRLO1.1.1
10/03/2026	14:56:38	GBp	30	584.00	BATE	00523361856TRLO1.1.1
10/03/2026	14:56:38	GBp	63	584.00	BATE	00523361855TRLO1.1.1
10/03/2026	14:56:38	GBp	11	584.00	CHIX	00523361857TRLO1.1.1
10/03/2026	14:56:38	GBp	12	584.00	CHIX	00523361858TRLO1.1.1
10/03/2026	14:56:38	GBp	4	584.00	AQXE	00523361860TRLO1.1.1
10/03/2026	14:56:38	GBp	5	584.00	AQXE	00523361861TRLO1.1.1
10/03/2026	14:56:38	GBp	38	584.00	XLON	00523361862TRLO1.1.1
10/03/2026	14:56:38	GBp	55	584.00	CHIX	00523361859TRLO1.1.1
10/03/2026	14:56:38	GBp	29	584.00	XLON	00523361864TRLO1.1.1
10/03/2026	14:56:38	GBp	58	584.00	XLON	00523361865TRLO1.1.1
10/03/2026	14:56:38	GBp	80	584.00	XLON	00523361863TRLO1.1.1
10/03/2026	14:56:38	GBp	151	584.00	XLON	00523361866TRLO1.1.1
10/03/2026	14:57:00	GBp	1	584.00	BATE	00523362157TRLO1.1.1
10/03/2026	14:57:00	GBp	33	584.00	BATE	00523362156TRLO1.1.1
10/03/2026	14:58:26	GBp	137	584.00	XLON	00523363576TRLO1.1.1
10/03/2026	14:58:44	GBp	26	584.00	CHIX	00523363729TRLO1.1.1
10/03/2026	14:58:46	GBp	14	584.00	CHIX	00523363747TRLO1.1.1
10/03/2026	14:58:46	GBp	1	584.00	CHIX	00523363750TRLO1.1.1
10/03/2026	14:58:47	GBp	9	584.00	AQXE	00523363762TRLO1.1.1
10/03/2026	14:58:50	GBp	67	584.00	XLON	00523363821TRLO1.1.1
10/03/2026	14:58:50	GBp	25	584.00	XLON	00523363822TRLO1.1.1
10/03/2026	14:58:59	GBp	36	584.00	BATE	00523363967TRLO1.1.1
10/03/2026	14:58:59	GBp	1	584.00	BATE	00523363969TRLO1.1.1
10/03/2026	14:58:59	GBp	26	584.00	BATE	00523363968TRLO1.1.1
10/03/2026	14:59:01	GBp	41	583.50	XLON	00523364000TRLO1.1.1
10/03/2026	14:59:20	GBp	27	583.50	BATE	00523364273TRLO1.1.1
10/03/2026	14:59:20	GBp	1	584.00	BATE	00523364274TRLO1.1.1
10/03/2026	14:59:32	GBp	56	584.00	BATE	00523364463TRLO1.1.1
10/03/2026	14:59:32	GBp	65	584.00	BATE	00523364464TRLO1.1.1
10/03/2026	15:00:32	GBp	3	583.50	AQXE	00523365453TRLO1.1.1
10/03/2026	15:01:49	GBp	29	583.50	BATE	00523366863TRLO1.1.1
10/03/2026	15:01:49	GBp	60	583.50	BATE	00523366864TRLO1.1.1
10/03/2026	15:01:49	GBp	32	583.50	BATE	00523366865TRLO1.1.1
10/03/2026	15:01:49	GBp	119	583.50	BATE	00523366866TRLO1.1.1
10/03/2026	15:02:07	GBp	10	583.50	CHIX	00523367150TRLO1.1.1
10/03/2026	15:02:07	GBp	14	583.50	CHIX	00523367153TRLO1.1.1
10/03/2026	15:02:07	GBp	28	583.50	CHIX	00523367152TRLO1.1.1
10/03/2026	15:02:07	GBp	29	583.50	XLON	00523367154TRLO1.1.1
10/03/2026	15:02:07	GBp	57	583.50	CHIX	00523367151TRLO1.1.1
10/03/2026	15:02:07	GBp	35	583.50	XLON	00523367155TRLO1.1.1
10/03/2026	15:02:07	GBp	76	583.50	XLON	00523367156TRLO1.1.1
10/03/2026	15:02:10	GBp	2	583.50	AQXE	00523367239TRLO1.1.1
10/03/2026	15:02:10	GBp	15	583.50	AQXE	00523367238TRLO1.1.1
10/03/2026	15:02:10	GBp	4	583.50	AQXE	00523367240TRLO1.1.1
10/03/2026	15:02:10	GBp	5	583.50	AQXE	00523367241TRLO1.1.1
10/03/2026	15:07:12	GBp	15	583.50	CHIX	00523371939TRLO1.1.1
10/03/2026	15:07:12	GBp	29	583.50	BATE	00523371941TRLO1.1.1
10/03/2026	15:07:12	GBp	36	583.50	BATE	00523371940TRLO1.1.1
10/03/2026	15:07:12	GBp	69	583.50	BATE	00523371942TRLO1.1.1
10/03/2026	15:07:12	GBp	9	583.50	AQXE	00523371946TRLO1.1.1
10/03/2026	15:07:12	GBp	10	583.50	CHIX	00523371945TRLO1.1.1
10/03/2026	15:07:12	GBp	30	583.50	CHIX	00523371944TRLO1.1.1
10/03/2026	15:07:12	GBp	52	583.50	CHIX	00523371943TRLO1.1.1
10/03/2026	15:07:12	GBp	10	583.50	CHIX	00523371948TRLO1.1.1
10/03/2026	15:07:12	GBp	21	583.50	AQXE	00523371947TRLO1.1.1
10/03/2026	15:07:12	GBp	30	583.50	CHIX	00523371949TRLO1.1.1
10/03/2026	15:07:12	GBp	53	583.50	CHIX	00523371950TRLO1.1.1
10/03/2026	15:07:12	GBp	68	583.50	BATE	00523371951TRLO1.1.1
10/03/2026	15:07:12	GBp	117	583.50	BATE	00523371952TRLO1.1.1
10/03/2026	15:07:12	GBp	5	583.50	AQXE	00523371955TRLO1.1.1
10/03/2026	15:07:12	GBp	5	583.50	AQXE	00523371957TRLO1.1.1
10/03/2026	15:07:12	GBp	21	583.50	BATE	00523371953TRLO1.1.1
10/03/2026	15:07:12	GBp	21	583.50	AQXE	00523371956TRLO1.1.1
10/03/2026	15:07:12	GBp	140	583.50	BATE	00523371954TRLO1.1.1
10/03/2026	15:07:12	GBp	4	583.50	AQXE	00523371960TRLO1.1.1
10/03/2026	15:07:12	GBp	11	583.50	AQXE	00523371958TRLO1.1.1
10/03/2026	15:07:12	GBp	11	583.50	CHIX	00523371959TRLO1.1.1

10/03/2026	15:07:12	GBp	4	583.50	AQXE	00523371961TRLO1.1.1
10/03/2026	15:07:12	GBp	4	583.50	AQXE	00523371963TRLO1.1.1
10/03/2026	15:07:12	GBp	9	583.50	AQXE	00523371962TRLO1.1.1
10/03/2026	15:07:12	GBp	36	583.50	XLON	00523371966TRLO1.1.1
10/03/2026	15:07:12	GBp	42	583.50	XLON	00523371964TRLO1.1.1
10/03/2026	15:07:12	GBp	80	583.50	XLON	00523371967TRLO1.1.1
10/03/2026	15:07:12	GBp	133	583.50	XLON	00523371965TRLO1.1.1
10/03/2026	15:07:12	GBp	34	583.50	XLON	00523371970TRLO1.1.1
10/03/2026	15:07:12	GBp	92	583.50	XLON	00523371968TRLO1.1.1
10/03/2026	15:07:12	GBp	114	583.50	XLON	00523371969TRLO1.1.1
10/03/2026	15:07:22	GBp	5	583.00	AQXE	00523372161TRLO1.1.1
10/03/2026	15:07:22	GBp	21	583.00	BATE	00523372163TRLO1.1.1
10/03/2026	15:07:22	GBp	38	583.00	BATE	00523372162TRLO1.1.1
10/03/2026	15:07:22	GBp	144	583.00	XLON	00523372164TRLO1.1.1
10/03/2026	15:07:22	GBp	24	583.00	XLON	00523372165TRLO1.1.1
10/03/2026	15:09:23	GBp	11	583.50	CHIX	00523373850TRLO1.1.1
10/03/2026	15:10:08	GBp	117	583.50	XLON	00523374453TRLO1.1.1
10/03/2026	15:10:08	GBp	11	583.50	CHIX	00523374454TRLO1.1.1
10/03/2026	15:10:08	GBp	13	583.50	CHIX	00523374455TRLO1.1.1
10/03/2026	15:11:17	GBp	32	583.50	BATE	00523375506TRLO1.1.1
10/03/2026	15:11:17	GBp	109	583.50	BATE	00523375505TRLO1.1.1
10/03/2026	15:11:17	GBp	64	583.50	BATE	00523375507TRLO1.1.1
10/03/2026	15:11:23	GBp	29	583.50	CHIX	00523375577TRLO1.1.1
10/03/2026	15:11:23	GBp	47	583.50	CHIX	00523375576TRLO1.1.1
10/03/2026	15:11:23	GBp	29	583.50	XLON	00523375578TRLO1.1.1
10/03/2026	15:11:23	GBp	48	583.50	XLON	00523375579TRLO1.1.1
10/03/2026	15:11:23	GBp	97	583.50	XLON	00523375580TRLO1.1.1
10/03/2026	15:11:23	GBp	36	583.50	XLON	00523375581TRLO1.1.1
10/03/2026	15:11:59	GBp	35	583.50	BATE	00523376126TRLO1.1.1
10/03/2026	15:11:59	GBp	49	583.50	BATE	00523376127TRLO1.1.1
10/03/2026	15:12:07	GBp	124	583.50	XLON	00523376245TRLO1.1.1
10/03/2026	15:13:07	GBp	11	583.50	CHIX	00523377352TRLO1.1.1
10/03/2026	15:13:07	GBp	30	583.50	CHIX	00523377356TRLO1.1.1
10/03/2026	15:13:07	GBp	39	583.50	CHIX	00523377354TRLO1.1.1
10/03/2026	15:13:20	GBp	110	583.50	BATE	00523377568TRLO1.1.1
10/03/2026	15:13:46	GBp	12	583.50	CHIX	00523378068TRLO1.1.1
10/03/2026	15:14:38	GBp	30	583.50	XLON	00523379136TRLO1.1.1
10/03/2026	15:14:38	GBp	88	583.50	XLON	00523379135TRLO1.1.1
10/03/2026	15:14:54	GBp	10	583.00	AQXE	00523379333TRLO1.1.1
10/03/2026	15:14:54	GBp	20	583.00	AQXE	00523379332TRLO1.1.1
10/03/2026	15:14:54	GBp	24	583.50	BATE	00523379331TRLO1.1.1
10/03/2026	15:14:54	GBp	4	583.00	AQXE	00523379334TRLO1.1.1
10/03/2026	15:14:54	GBp	5	583.00	AQXE	00523379335TRLO1.1.1
10/03/2026	15:14:54	GBp	4	583.00	AQXE	00523379339TRLO1.1.1
10/03/2026	15:14:54	GBp	5	583.00	AQXE	00523379338TRLO1.1.1
10/03/2026	15:14:54	GBp	10	583.00	AQXE	00523379336TRLO1.1.1
10/03/2026	15:14:54	GBp	17	583.00	AQXE	00523379337TRLO1.1.1
10/03/2026	15:14:54	GBp	22	583.00	AQXE	00523379340TRLO1.1.1
10/03/2026	15:17:06	GBp	34	583.50	XLON	00523381385TRLO1.1.1
10/03/2026	15:17:06	GBp	130	583.50	XLON	00523381384TRLO1.1.1
10/03/2026	15:19:19	GBp	34	584.00	BATE	00523383586TRLO1.1.1
10/03/2026	15:19:19	GBp	4	584.00	AQXE	00523383588TRLO1.1.1
10/03/2026	15:19:19	GBp	79	584.00	BATE	00523383587TRLO1.1.1
10/03/2026	15:19:19	GBp	5	584.00	AQXE	00523383589TRLO1.1.1
10/03/2026	15:19:19	GBp	125	584.00	BATE	00523383590TRLO1.1.1
10/03/2026	15:19:19	GBp	10	584.00	AQXE	00523383591TRLO1.1.1
10/03/2026	15:19:19	GBp	23	584.00	CHIX	00523383592TRLO1.1.1
10/03/2026	15:19:19	GBp	10	584.00	AQXE	00523383594TRLO1.1.1
10/03/2026	15:19:19	GBp	15	584.00	CHIX	00523383593TRLO1.1.1
10/03/2026	15:19:19	GBp	16	584.00	AQXE	00523383595TRLO1.1.1
10/03/2026	15:19:19	GBp	9	584.00	CHIX	00523383597TRLO1.1.1
10/03/2026	15:19:19	GBp	10	584.00	CHIX	00523383596TRLO1.1.1
10/03/2026	15:19:19	GBp	23	584.00	CHIX	00523383598TRLO1.1.1
10/03/2026	15:19:19	GBp	36	584.00	XLON	00523383599TRLO1.1.1
10/03/2026	15:19:19	GBp	39	584.00	XLON	00523383600TRLO1.1.1
10/03/2026	15:19:19	GBp	83	584.00	XLON	00523383601TRLO1.1.1
10/03/2026	15:19:29	GBp	47	584.00	CHIX	00523383745TRLO1.1.1
10/03/2026	15:19:47	GBp	26	584.00	BATE	00523383979TRLO1.1.1
10/03/2026	15:20:48	GBp	120	584.00	XLON	00523384949TRLO1.1.1
10/03/2026	15:21:02	GBp	42	583.50	CHIX	00523385264TRLO1.1.1
10/03/2026	15:21:12	GBp	34	584.00	BATE	00523385483TRLO1.1.1
10/03/2026	15:21:24	GBp	111	584.00	BATE	00523385652TRLO1.1.1
10/03/2026	15:21:30	GBp	5	584.00	AQXE	00523385717TRLO1.1.1
10/03/2026	15:21:36	GBp	76	584.00	BATE	00523385781TRLO1.1.1
10/03/2026	15:21:43	GBp	65	584.00	XLON	00523385873TRLO1.1.1
10/03/2026	15:21:47	GBp	4	584.00	AQXE	00523385920TRLO1.1.1
10/03/2026	15:22:14	GBp	26	584.00	BATE	00523386279TRLO1.1.1
10/03/2026	15:22:23	GBp	10	584.00	AQXE	00523386410TRLO1.1.1
10/03/2026	15:22:34	GBp	79	583.50	XLON	00523386529TRLO1.1.1
10/03/2026	15:22:44	GBp	19	584.00	AQXE	00523386634TRLO1.1.1
10/03/2026	15:23:19	GBp	10	583.50	CHIX	00523387181TRLO1.1.1
10/03/2026	15:23:19	GBp	13	583.50	CHIX	00523387182TRLO1.1.1
10/03/2026	15:23:19	GBp	26	583.50	CHIX	00523387183TRLO1.1.1
10/03/2026	15:23:19	GBp	132	583.50	XLON	00523387184TRLO1.1.1
10/03/2026	15:23:25	GBp	36	583.50	XLON	00523387294TRLO1.1.1
10/03/2026	15:23:59	GBp	18	583.50	BATE	00523387659TRLO1.1.1
10/03/2026	15:24:09	GBp	73	583.50	BATE	00523387801TRLO1.1.1
10/03/2026	15:24:09	GBp	17	583.00	AQXE	00523387805TRLO1.1.1
10/03/2026	15:24:13	GBp	53	583.00	CHIX	00523387984TRLO1.1.1
10/03/2026	15:24:13	GBp	5	583.00	AQXE	00523387986TRLO1.1.1
10/03/2026	15:24:30	GBp	4	583.00	AQXE	00523388223TRLO1.1.1
10/03/2026	15:24:36	GBp	106	583.00	BATE	00523388342TRLO1.1.1
10/03/2026	15:25:58	GBp	29	582.00	BATE	00523389404TRLO1.1.1
10/03/2026	15:26:10	GBp	10	582.00	AQXE	00523389608TRLO1.1.1
10/03/2026	15:26:17	GBp	12	582.00	CHIX	00523389715TRLO1.1.1
10/03/2026	15:26:46	GBp	20	582.00	BATE	00523390143TRLO1.1.1
10/03/2026	15:26:56	GBp	10	582.00	CHIX	00523390297TRLO1.1.1
10/03/2026	15:27:21	GBp	40	582.00	XLON	00523390587TRLO1.1.1

10/03/2026	15:27:51	GBp	78	582.00	XLON	00523390883TRLO1.1.1
10/03/2026	15:27:58	GBp	33	582.00	XLON	00523390947TRLO1.1.1
10/03/2026	15:28:00	GBp	5	582.00	AQXE	00523391017TRLO1.1.1
10/03/2026	15:28:25	GBp	33	582.00	BATE	00523391280TRLO1.1.1
10/03/2026	15:28:35	GBp	16	582.00	BATE	00523391459TRLO1.1.1
10/03/2026	15:28:35	GBp	95	582.00	BATE	00523391460TRLO1.1.1
10/03/2026	15:28:36	GBp	13	582.00	CHIX	00523391471TRLO1.1.1
10/03/2026	15:28:40	GBp	136	582.00	XLON	00523391526TRLO1.1.1
10/03/2026	15:28:47	GBp	4	582.00	AQXE	00523391597TRLO1.1.1
10/03/2026	15:29:14	GBp	28	582.00	CHIX	00523392201TRLO1.1.1
10/03/2026	15:29:18	GBp	65	582.00	BATE	00523392277TRLO1.1.1
10/03/2026	15:30:05	GBp	20	582.00	AQXE	00523392872TRLO1.1.1
10/03/2026	15:30:05	GBp	24	582.00	BATE	00523392873TRLO1.1.1
10/03/2026	15:30:05	GBp	36	582.00	XLON	00523392874TRLO1.1.1
10/03/2026	15:30:16	GBp	10	582.00	CHIX	00523393020TRLO1.1.1
10/03/2026	15:30:23	GBp	10	582.00	AQXE	00523393090TRLO1.1.1
10/03/2026	15:30:30	GBp	1	582.00	CHIX	00523393186TRLO1.1.1
10/03/2026	15:30:30	GBp	52	582.00	CHIX	00523393188TRLO1.1.1
10/03/2026	15:31:30	GBp	51	582.00	BATE	00523394042TRLO1.1.1
10/03/2026	15:31:43	GBp	31	582.00	BATE	00523394123TRLO1.1.1
10/03/2026	15:31:51	GBp	5	582.00	AQXE	00523394203TRLO1.1.1
10/03/2026	15:32:33	GBp	4	582.00	AQXE	00523394709TRLO1.1.1
10/03/2026	15:32:34	GBp	116	582.00	BATE	00523394724TRLO1.1.1
10/03/2026	15:32:57	GBp	16	582.00	AQXE	00523394974TRLO1.1.1
10/03/2026	15:33:06	GBp	21	582.00	CHIX	00523395101TRLO1.1.1
10/03/2026	15:33:06	GBp	28	582.00	CHIX	00523395100TRLO1.1.1
10/03/2026	15:33:21	GBp	13	582.00	CHIX	00523395350TRLO1.1.1
10/03/2026	15:33:23	GBp	33	582.00	XLON	00523395382TRLO1.1.1
10/03/2026	15:33:26	GBp	10	582.00	CHIX	00523395457TRLO1.1.1
10/03/2026	15:33:28	GBp	86	582.00	XLON	00523395479TRLO1.1.1
10/03/2026	15:33:30	GBp	9	582.00	AQXE	00523395499TRLO1.1.1
10/03/2026	15:33:53	GBp	30	581.50	CHIX	00523395820TRLO1.1.1
10/03/2026	15:34:05	GBp	30	581.50	XLON	00523396010TRLO1.1.1
10/03/2026	15:34:08	GBp	164	581.50	XLON	00523396051TRLO1.1.1
10/03/2026	15:34:08	GBp	2	581.50	XLON	00523396052TRLO1.1.1
10/03/2026	15:34:55	GBp	79	581.00	XLON	00523396899TRLO1.1.1
10/03/2026	15:34:55	GBp	23	581.50	BATE	00523396898TRLO1.1.1
10/03/2026	15:34:55	GBp	61	581.50	BATE	00523396897TRLO1.1.1
10/03/2026	15:35:11	GBp	5	581.00	AQXE	00523397083TRLO1.1.1
10/03/2026	15:35:38	GBp	13	581.00	CHIX	00523397409TRLO1.1.1
10/03/2026	15:35:48	GBp	34	581.00	XLON	00523397555TRLO1.1.1
10/03/2026	15:35:49	GBp	4	581.00	AQXE	00523397581TRLO1.1.1
10/03/2026	15:36:06	GBp	18	581.00	AQXE	00523397911TRLO1.1.1
10/03/2026	15:36:08	GBp	36	581.00	BATE	00523397940TRLO1.1.1
10/03/2026	15:36:20	GBp	148	581.00	XLON	00523398127TRLO1.1.1
10/03/2026	15:36:26	GBp	10	581.00	CHIX	00523398197TRLO1.1.1
10/03/2026	15:36:27	GBp	69	581.00	BATE	00523398205TRLO1.1.1
10/03/2026	15:36:27	GBp	42	581.00	BATE	00523398206TRLO1.1.1
10/03/2026	15:36:32	GBp	49	581.00	CHIX	00523398254TRLO1.1.1
10/03/2026	15:36:38	GBp	42	581.00	XLON	00523398355TRLO1.1.1
10/03/2026	15:36:45	GBp	11	581.00	AQXE	00523398424TRLO1.1.1
10/03/2026	15:37:00	GBp	27	581.00	CHIX	00523398629TRLO1.1.1
10/03/2026	15:37:22	GBp	7	581.00	BATE	00523398907TRLO1.1.1
10/03/2026	15:37:22	GBp	18	581.00	BATE	00523398908TRLO1.1.1
10/03/2026	15:37:27	GBp	66	581.00	BATE	00523398969TRLO1.1.1
10/03/2026	15:37:42	GBp	5	581.00	AQXE	00523399056TRLO1.1.1
10/03/2026	15:38:31	GBp	26	581.00	CHIX	00523399448TRLO1.1.1
10/03/2026	15:38:31	GBp	77	581.00	XLON	00523399449TRLO1.1.1
10/03/2026	15:38:33	GBp	34	581.00	XLON	00523399462TRLO1.1.1
10/03/2026	15:38:34	GBp	4	581.00	AQXE	00523399473TRLO1.1.1
10/03/2026	15:38:38	GBp	15	581.00	CHIX	00523399514TRLO1.1.1
10/03/2026	15:39:01	GBp	34	581.00	BATE	00523399804TRLO1.1.1
10/03/2026	15:39:09	GBp	10	581.00	CHIX	00523399914TRLO1.1.1
10/03/2026	15:39:13	GBp	18	581.00	AQXE	00523399936TRLO1.1.1
10/03/2026	15:39:16	GBp	10	581.00	AQXE	00523399984TRLO1.1.1
10/03/2026	15:39:36	GBp	107	581.00	BATE	00523400188TRLO1.1.1
10/03/2026	15:39:42	GBp	30	581.00	BATE	00523400328TRLO1.1.1
10/03/2026	15:39:45	GBp	145	581.00	XLON	00523400367TRLO1.1.1
10/03/2026	15:39:49	GBp	47	581.00	CHIX	00523400437TRLO1.1.1
10/03/2026	15:40:14	GBp	64	581.00	BATE	00523400627TRLO1.1.1
10/03/2026	15:40:16	GBp	5	581.00	AQXE	00523400655TRLO1.1.1
10/03/2026	15:40:22	GBp	36	581.00	XLON	00523400721TRLO1.1.1
10/03/2026	15:40:43	GBp	80	581.00	XLON	00523400901TRLO1.1.1
10/03/2026	15:40:50	GBp	11	581.00	CHIX	00523401001TRLO1.1.1
10/03/2026	15:41:07	GBp	4	581.00	AQXE	00523401185TRLO1.1.1
10/03/2026	15:41:31	GBp	18	581.00	AQXE	00523401432TRLO1.1.1
10/03/2026	15:41:57	GBp	1	581.00	XLON	00523401653TRLO1.1.1
10/03/2026	15:41:57	GBp	37	581.00	XLON	00523401654TRLO1.1.1
10/03/2026	15:41:59	GBp	51	580.00	CHIX	00523401674TRLO1.1.1
10/03/2026	15:41:59	GBp	51	580.00	CHIX	00523401675TRLO1.1.1
10/03/2026	15:41:59	GBp	93	580.50	BATE	00523401676TRLO1.1.1
10/03/2026	15:41:59	GBp	23	580.00	AQXE	00523401678TRLO1.1.1
10/03/2026	15:41:59	GBp	31	580.50	BATE	00523401677TRLO1.1.1
10/03/2026	15:41:59	GBp	65	580.00	CHIX	00523401681TRLO1.1.1
10/03/2026	15:41:59	GBp	88	580.00	CHIX	00523401679TRLO1.1.1
10/03/2026	15:41:59	GBp	190	580.00	CHIX	00523401680TRLO1.1.1
10/03/2026	15:41:59	GBp	58	580.00	AQXE	00523401682TRLO1.1.1
10/03/2026	15:41:59	GBp	67	580.00	CHIX	00523401683TRLO1.1.1
10/03/2026	15:41:59	GBp	568	580.00	CHIX	00523401684TRLO1.1.1
10/03/2026	15:41:59	GBp	74	580.00	CHIX	00523401686TRLO1.1.1
10/03/2026	15:41:59	GBp	152	580.00	CHIX	00523401685TRLO1.1.1
10/03/2026	15:41:59	GBp	59	580.00	CHIX	00523401687TRLO1.1.1
10/03/2026	15:41:59	GBp	76	580.00	CHIX	00523401688TRLO1.1.1
10/03/2026	15:41:59	GBp	158	580.00	BATE	00523401689TRLO1.1.1
10/03/2026	15:41:59	GBp	139	580.00	BATE	00523401692TRLO1.1.1
10/03/2026	15:41:59	GBp	160	580.00	BATE	00523401691TRLO1.1.1
10/03/2026	15:41:59	GBp	265	580.00	BATE	00523401690TRLO1.1.1
10/03/2026	15:41:59	GBp	128	580.00	BATE	00523401694TRLO1.1.1

10/03/2026	15:41:59	GBp	150	580.00	BATE	00523401695TRLO1.1.1
10/03/2026	15:41:59	GBp	188	580.00	BATE	00523401693TRLO1.1.1
10/03/2026	15:41:59	GBp	27	580.00	AQXE	00523401698TRLO1.1.1
10/03/2026	15:41:59	GBp	28	580.00	AQXE	00523401698TRLO1.1.1
10/03/2026	15:41:59	GBp	40	580.00	AQXE	00523401697TRLO1.1.1
10/03/2026	15:41:59	GBp	139	580.00	BATE	00523401702TRLO1.1.1
10/03/2026	15:41:59	GBp	221	580.00	BATE	00523401699TRLO1.1.1
10/03/2026	15:41:59	GBp	247	580.00	BATE	00523401701TRLO1.1.1
10/03/2026	15:41:59	GBp	1105	580.00	BATE	00523401700TRLO1.1.1
10/03/2026	15:41:59	GBp	176	580.00	BATE	00523401705TRLO1.1.1
10/03/2026	15:41:59	GBp	206	580.00	BATE	00523401704TRLO1.1.1
10/03/2026	15:41:59	GBp	211	580.00	BATE	00523401703TRLO1.1.1
10/03/2026	15:41:59	GBp	36	580.00	AQXE	00523401708TRLO1.1.1
10/03/2026	15:41:59	GBp	39	580.00	AQXE	00523401707TRLO1.1.1
10/03/2026	15:41:59	GBp	201	580.00	BATE	00523401706TRLO1.1.1
10/03/2026	15:41:59	GBp	25	580.00	AQXE	00523401709TRLO1.1.1
10/03/2026	15:41:59	GBp	42	580.00	AQXE	00523401711TRLO1.1.1
10/03/2026	15:41:59	GBp	83	580.00	AQXE	00523401710TRLO1.1.1
10/03/2026	15:41:59	GBp	97	580.00	AQXE	00523401712TRLO1.1.1
10/03/2026	15:41:59	GBp	27	580.00	AQXE	00523401715TRLO1.1.1
10/03/2026	15:41:59	GBp	32	580.00	AQXE	00523401714TRLO1.1.1
10/03/2026	15:41:59	GBp	45	580.00	AQXE	00523401713TRLO1.1.1
10/03/2026	15:41:59	GBp	62	580.00	CHIX	00523401716TRLO1.1.1
10/03/2026	15:41:59	GBp	179	580.00	XLON	00523401718TRLO1.1.1
10/03/2026	15:41:59	GBp	347	580.00	XLON	00523401717TRLO1.1.1
10/03/2026	15:41:59	GBp	165	580.00	XLON	00523401719TRLO1.1.1
10/03/2026	15:41:59	GBp	240	580.00	XLON	00523401720TRLO1.1.1
10/03/2026	15:41:59	GBp	378	580.00	XLON	00523401722TRLO1.1.1
10/03/2026	15:41:59	GBp	1677	580.00	XLON	00523401721TRLO1.1.1
10/03/2026	15:41:59	GBp	150	580.00	XLON	00523401726TRLO1.1.1
10/03/2026	15:41:59	GBp	162	580.00	XLON	00523401723TRLO1.1.1
10/03/2026	15:41:59	GBp	204	580.00	XLON	00523401725TRLO1.1.1
10/03/2026	15:41:59	GBp	484	580.00	XLON	00523401724TRLO1.1.1
10/03/2026	15:41:59	GBp	198	580.00	XLON	00523401727TRLO1.1.1
10/03/2026	15:41:59	GBp	29	580.00	XLON	00523401728TRLO1.1.1
10/03/2026	15:42:21	GBp	29	580.50	CHIX	00523401894TRLO1.1.1
10/03/2026	15:42:37	GBp	10	580.50	CHIX	00523402081TRLO1.1.1
10/03/2026	15:42:38	GBp	65	580.50	BATE	00523402083TRLO1.1.1
10/03/2026	15:42:58	GBp	2	580.50	AQXE	00523402386TRLO1.1.1
10/03/2026	15:42:58	GBp	30	580.50	BATE	00523402388TRLO1.1.1
10/03/2026	15:43:00	GBp	155	580.50	XLON	00523402405TRLO1.1.1
10/03/2026	15:43:51	GBp	13	581.00	CHIX	00523403083TRLO1.1.1
10/03/2026	15:43:51	GBp	53	581.00	CHIX	00523403084TRLO1.1.1
10/03/2026	15:43:51	GBp	83	581.00	XLON	00523403085TRLO1.1.1
10/03/2026	15:45:39	GBp	26	581.50	CHIX	00523404623TRLO1.1.1
10/03/2026	15:46:07	GBp	5	582.00	CHIX	00523405002TRLO1.1.1
10/03/2026	15:46:09	GBp	30	582.00	BATE	00523405017TRLO1.1.1
10/03/2026	15:46:09	GBp	41	582.00	CHIX	00523405018TRLO1.1.1
10/03/2026	15:46:10	GBp	65	582.00	BATE	00523405028TRLO1.1.1
10/03/2026	15:46:13	GBp	127	582.00	BATE	00523405065TRLO1.1.1
10/03/2026	15:46:48	GBp	27	582.00	BATE	00523405456TRLO1.1.1
10/03/2026	15:46:48	GBp	10	582.00	CHIX	00523405457TRLO1.1.1
10/03/2026	15:46:48	GBp	23	582.00	CHIX	00523405458TRLO1.1.1
10/03/2026	15:46:48	GBp	13	582.00	CHIX	00523405459TRLO1.1.1
10/03/2026	15:46:48	GBp	32	582.00	BATE	00523405460TRLO1.1.1
10/03/2026	15:47:07	GBp	12	581.50	AQXE	00523405801TRLO1.1.1
10/03/2026	15:47:07	GBp	18	581.50	AQXE	00523405800TRLO1.1.1
10/03/2026	15:47:07	GBp	4	581.50	AQXE	00523405802TRLO1.1.1
10/03/2026	15:47:07	GBp	5	581.50	AQXE	00523405803TRLO1.1.1
10/03/2026	15:47:07	GBp	11	581.50	AQXE	00523405804TRLO1.1.1
10/03/2026	15:47:07	GBp	4	581.50	AQXE	00523405805TRLO1.1.1
10/03/2026	15:47:07	GBp	18	581.50	AQXE	00523405806TRLO1.1.1
10/03/2026	15:47:07	GBp	30	581.50	XLON	00523405807TRLO1.1.1
10/03/2026	15:47:07	GBp	44	581.50	XLON	00523405808TRLO1.1.1
10/03/2026	15:47:07	GBp	90	581.50	XLON	00523405809TRLO1.1.1
10/03/2026	15:47:07	GBp	117	581.50	XLON	00523405810TRLO1.1.1
10/03/2026	15:48:32	GBp	139	582.00	BATE	00523406865TRLO1.1.1
10/03/2026	15:49:00	GBp	32	582.00	BATE	00523407150TRLO1.1.1
10/03/2026	15:49:00	GBp	43	581.50	CHIX	00523407152TRLO1.1.1
10/03/2026	15:49:00	GBp	11	581.50	CHIX	00523407154TRLO1.1.1
10/03/2026	15:49:00	GBp	13	581.50	CHIX	00523407155TRLO1.1.1
10/03/2026	15:49:00	GBp	29	581.50	CHIX	00523407153TRLO1.1.1
10/03/2026	15:49:17	GBp	137	581.50	XLON	00523407359TRLO1.1.1
10/03/2026	15:49:17	GBp	28	581.50	XLON	00523407360TRLO1.1.1
10/03/2026	15:49:21	GBp	75	581.50	XLON	00523407388TRLO1.1.1
10/03/2026	15:49:23	GBp	41	581.50	XLON	00523407411TRLO1.1.1
10/03/2026	15:49:40	GBp	24	582.00	BATE	00523407721TRLO1.1.1
10/03/2026	15:49:45	GBp	65	582.00	BATE	00523407823TRLO1.1.1
10/03/2026	15:50:29	GBp	4	581.50	AQXE	00523408353TRLO1.1.1
10/03/2026	15:50:29	GBp	5	581.50	AQXE	00523408352TRLO1.1.1
10/03/2026	15:50:29	GBp	12	581.50	AQXE	00523408351TRLO1.1.1
10/03/2026	15:50:29	GBp	22	581.50	AQXE	00523408354TRLO1.1.1
10/03/2026	15:50:51	GBp	119	582.00	BATE	00523408500TRLO1.1.1
10/03/2026	15:50:56	GBp	9	581.00	CHIX	00523408596TRLO1.1.1
10/03/2026	15:50:56	GBp	35	581.00	CHIX	00523408597TRLO1.1.1
10/03/2026	15:50:58	GBp	108	580.50	XLON	00523408622TRLO1.1.1
10/03/2026	15:51:26	GBp	33	581.00	XLON	00523408970TRLO1.1.1
10/03/2026	15:51:30	GBp	5	580.50	AQXE	00523409068TRLO1.1.1
10/03/2026	15:51:30	GBp	21	580.50	CHIX	00523409069TRLO1.1.1
10/03/2026	15:51:37	GBp	48	581.00	XLON	00523409203TRLO1.1.1
10/03/2026	15:51:48	GBp	9	581.00	BATE	00523409319TRLO1.1.1
10/03/2026	15:51:48	GBp	20	581.00	BATE	00523409320TRLO1.1.1
10/03/2026	15:51:48	GBp	3	581.50	BATE	00523409321TRLO1.1.1
10/03/2026	15:51:55	GBp	77	581.00	XLON	00523409496TRLO1.1.1
10/03/2026	15:51:55	GBp	13	580.50	CHIX	00523409497TRLO1.1.1
10/03/2026	15:52:05	GBp	8	581.00	BATE	00523409662TRLO1.1.1
10/03/2026	15:52:05	GBp	14	581.00	BATE	00523409661TRLO1.1.1
10/03/2026	15:52:05	GBp	43	581.00	BATE	00523409663TRLO1.1.1

10/03/2026	15:52:51	GBp	29	581.00	BATE	00523410122TRLO1.1.1
10/03/2026	15:53:10	GBp	116	581.00	XLON	00523410328TRLO1.1.1
10/03/2026	15:53:13	GBp	49	580.50	CHIX	00523410351TRLO1.1.1
10/03/2026	15:53:43	GBp	9	581.00	XLON	00523410676TRLO1.1.1
10/03/2026	15:53:43	GBp	23	581.00	XLON	00523410677TRLO1.1.1
10/03/2026	15:54:11	GBp	27	581.00	BATE	00523411207TRLO1.1.1
10/03/2026	15:54:36	GBp	11	580.50	CHIX	00523411532TRLO1.1.1
10/03/2026	15:54:36	GBp	26	580.50	CHIX	00523411533TRLO1.1.1
10/03/2026	15:54:36	GBp	12	580.50	CHIX	00523411534TRLO1.1.1
10/03/2026	15:54:41	GBp	77	581.00	XLON	00523411584TRLO1.1.1
10/03/2026	15:54:50	GBp	4	580.50	AQXE	00523411684TRLO1.1.1
10/03/2026	15:54:50	GBp	5	580.50	AQXE	00523411683TRLO1.1.1
10/03/2026	15:54:50	GBp	67	580.00	CHIX	00523411686TRLO1.1.1
10/03/2026	15:54:50	GBp	12	580.50	AQXE	00523411685TRLO1.1.1
10/03/2026	15:54:50	GBp	75	580.00	CHIX	00523411689TRLO1.1.1
10/03/2026	15:54:50	GBp	124	580.00	BATE	00523411688TRLO1.1.1
10/03/2026	15:54:50	GBp	165	580.00	BATE	00523411687TRLO1.1.1
10/03/2026	15:54:50	GBp	25	580.00	AQXE	00523411691TRLO1.1.1
10/03/2026	15:54:50	GBp	25	580.00	AQXE	00523411693TRLO1.1.1
10/03/2026	15:54:50	GBp	40	580.00	AQXE	00523411692TRLO1.1.1
10/03/2026	15:54:50	GBp	80	580.00	CHIX	00523411690TRLO1.1.1
10/03/2026	15:54:50	GBp	4	580.50	AQXE	00523411695TRLO1.1.1
10/03/2026	15:54:50	GBp	17	580.50	AQXE	00523411694TRLO1.1.1
10/03/2026	15:54:50	GBp	31	580.00	AQXE	00523411696TRLO1.1.1
10/03/2026	15:54:50	GBp	80	580.00	CHIX	00523411697TRLO1.1.1
10/03/2026	15:54:50	GBp	156	580.00	BATE	00523411698TRLO1.1.1
10/03/2026	15:54:50	GBp	176	580.00	BATE	00523411699TRLO1.1.1
10/03/2026	15:54:50	GBp	178	580.00	XLON	00523411700TRLO1.1.1
10/03/2026	15:54:50	GBp	180	580.00	XLON	00523411702TRLO1.1.1
10/03/2026	15:54:50	GBp	188	580.00	XLON	00523411701TRLO1.1.1
10/03/2026	15:54:50	GBp	168	580.00	XLON	00523411704TRLO1.1.1
10/03/2026	15:54:50	GBp	204	580.00	XLON	00523411703TRLO1.1.1
10/03/2026	15:56:10	GBp	26	580.50	BATE	00523412759TRLO1.1.1
10/03/2026	15:56:10	GBp	76	580.50	BATE	00523412760TRLO1.1.1
10/03/2026	15:56:10	GBp	112	580.50	BATE	00523412758TRLO1.1.1
10/03/2026	15:56:10	GBp	32	580.50	XLON	00523412763TRLO1.1.1
10/03/2026	15:56:10	GBp	38	580.50	XLON	00523412762TRLO1.1.1
10/03/2026	15:56:10	GBp	101	580.50	BATE	00523412761TRLO1.1.1
10/03/2026	15:56:10	GBp	144	580.50	XLON	00523412764TRLO1.1.1
10/03/2026	15:56:25	GBp	26	580.50	CHIX	00523412955TRLO1.1.1
10/03/2026	15:56:25	GBp	44	580.50	CHIX	00523412954TRLO1.1.1
10/03/2026	15:56:59	GBp	76	580.50	XLON	00523413362TRLO1.1.1
10/03/2026	15:57:00	GBp	36	580.50	BATE	00523413371TRLO1.1.1
10/03/2026	15:57:00	GBp	13	580.50	CHIX	00523413372TRLO1.1.1
10/03/2026	15:57:14	GBp	11	580.50	CHIX	00523413656TRLO1.1.1
10/03/2026	15:58:18	GBp	144	581.00	XLON	00523414463TRLO1.1.1
10/03/2026	15:58:43	GBp	11	581.00	CHIX	00523414794TRLO1.1.1
10/03/2026	15:58:43	GBp	49	581.00	CHIX	00523414793TRLO1.1.1
10/03/2026	15:58:46	GBp	29	581.00	XLON	00523414811TRLO1.1.1
10/03/2026	15:58:46	GBp	42	581.00	XLON	00523414810TRLO1.1.1
10/03/2026	15:59:03	GBp	29	581.00	CHIX	00523415098TRLO1.1.1
10/03/2026	15:59:19	GBp	77	581.00	XLON	00523415324TRLO1.1.1
10/03/2026	15:59:26	GBp	15	581.00	CHIX	00523415406TRLO1.1.1
10/03/2026	16:00:21	GBp	30	581.00	XLON	00523416589TRLO1.1.1
10/03/2026	16:00:33	GBp	55	581.00	CHIX	00523416768TRLO1.1.1
10/03/2026	16:00:37	GBp	11	581.00	CHIX	00523416841TRLO1.1.1
10/03/2026	16:00:38	GBp	117	580.50	BATE	00523416862TRLO1.1.1
10/03/2026	16:00:38	GBp	12	580.50	CHIX	00523416864TRLO1.1.1
10/03/2026	16:00:38	GBp	63	580.50	BATE	00523416863TRLO1.1.1
10/03/2026	16:00:38	GBp	13	580.50	AQXE	00523416868TRLO1.1.1
10/03/2026	16:00:38	GBp	26	580.50	CHIX	00523416865TRLO1.1.1
10/03/2026	16:00:38	GBp	8	580.50	AQXE	00523416873TRLO1.1.1
10/03/2026	16:00:38	GBp	28	580.50	BATE	00523416870TRLO1.1.1
10/03/2026	16:00:38	GBp	31	580.50	BATE	00523416872TRLO1.1.1
10/03/2026	16:00:38	GBp	36	580.50	BATE	00523416874TRLO1.1.1
10/03/2026	16:00:38	GBp	5	580.50	AQXE	00523416876TRLO1.1.1
10/03/2026	16:00:38	GBp	78	580.50	BATE	00523416875TRLO1.1.1
10/03/2026	16:00:38	GBp	4	580.50	AQXE	00523416877TRLO1.1.1
10/03/2026	16:00:38	GBp	4	580.50	AQXE	00523416879TRLO1.1.1
10/03/2026	16:00:38	GBp	20	580.50	AQXE	00523416878TRLO1.1.1
10/03/2026	16:00:38	GBp	5	580.50	AQXE	00523416882TRLO1.1.1
10/03/2026	16:00:38	GBp	10	580.50	AQXE	00523416880TRLO1.1.1
10/03/2026	16:00:38	GBp	35	580.50	AQXE	00523416881TRLO1.1.1
10/03/2026	16:00:38	GBp	12	580.50	AQXE	00523416883TRLO1.1.1
10/03/2026	16:00:38	GBp	42	580.50	XLON	00523416884TRLO1.1.1
10/03/2026	16:00:54	GBp	120	580.50	XLON	00523417113TRLO1.1.1
10/03/2026	16:01:15	GBp	68	580.50	XLON	00523417482TRLO1.1.1
10/03/2026	16:05:20	GBp	4	581.00	AQXE	00523421564TRLO1.1.1
10/03/2026	16:05:20	GBp	11	581.00	AQXE	00523421565TRLO1.1.1
10/03/2026	16:05:20	GBp	14	581.00	CHIX	00523421566TRLO1.1.1
10/03/2026	16:05:20	GBp	22	581.00	AQXE	00523421568TRLO1.1.1
10/03/2026	16:05:20	GBp	47	581.00	CHIX	00523421567TRLO1.1.1
10/03/2026	16:05:20	GBp	5	581.00	AQXE	00523421571TRLO1.1.1
10/03/2026	16:05:20	GBp	11	581.00	CHIX	00523421570TRLO1.1.1
10/03/2026	16:05:20	GBp	21	581.00	AQXE	00523421569TRLO1.1.1
10/03/2026	16:05:20	GBp	4	581.00	AQXE	00523421572TRLO1.1.1
10/03/2026	16:05:20	GBp	5	581.00	AQXE	00523421573TRLO1.1.1
10/03/2026	16:05:20	GBp	8	581.00	AQXE	00523421574TRLO1.1.1
10/03/2026	16:05:20	GBp	25	581.00	CHIX	00523421577TRLO1.1.1
10/03/2026	16:05:20	GBp	30	581.00	CHIX	00523421575TRLO1.1.1
10/03/2026	16:05:20	GBp	40	581.00	CHIX	00523421576TRLO1.1.1
10/03/2026	16:05:20	GBp	29	581.00	XLON	00523421578TRLO1.1.1
10/03/2026	16:05:20	GBp	48	581.00	XLON	00523421579TRLO1.1.1
10/03/2026	16:05:20	GBp	56	581.00	XLON	00523421581TRLO1.1.1
10/03/2026	16:05:20	GBp	169	581.00	XLON	00523421580TRLO1.1.1
10/03/2026	16:05:20	GBp	83	581.00	XLON	00523421582TRLO1.1.1
10/03/2026	16:07:08	GBp	4	581.50	AQXE	00523424336TRLO1.1.1
10/03/2026	16:07:13	GBp	10	581.50	AQXE	00523424411TRLO1.1.1

10/03/2026	16:07:19	GBp	5	581.50	AOXE	00523424503TRLO1.1.1
10/03/2026	16:07:30	GBp	18	581.50	AOXE	00523424705TRLO1.1.1
10/03/2026	16:07:39	GBp	12	581.00	CHIX	00523424829TRLO1.1.1
10/03/2026	16:07:39	GBp	14	581.00	CHIX	00523424828TRLO1.1.1
10/03/2026	16:07:39	GBp	11	581.00	CHIX	00523424832TRLO1.1.1
10/03/2026	16:07:39	GBp	30	581.00	CHIX	00523424831TRLO1.1.1
10/03/2026	16:07:39	GBp	48	581.00	CHIX	00523424830TRLO1.1.1
10/03/2026	16:07:39	GBp	13	581.00	CHIX	00523424833TRLO1.1.1
10/03/2026	16:07:39	GBp	27	581.00	XLON	00523424834TRLO1.1.1
10/03/2026	16:07:39	GBp	33	581.00	XLON	00523424835TRLO1.1.1
10/03/2026	16:07:39	GBp	80	581.00	XLON	00523424837TRLO1.1.1
10/03/2026	16:07:39	GBp	97	581.00	XLON	00523424838TRLO1.1.1
10/03/2026	16:07:39	GBp	169	581.00	XLON	00523424836TRLO1.1.1
10/03/2026	16:07:47	GBp	43	581.00	XLON	00523424951TRLO1.1.1
10/03/2026	16:07:47	GBp	116	581.00	BATE	00523424952TRLO1.1.1
10/03/2026	16:07:49	GBp	60	581.00	BATE	00523424969TRLO1.1.1
10/03/2026	16:07:49	GBp	93	581.00	BATE	00523424970TRLO1.1.1
10/03/2026	16:07:52	GBp	66	581.00	BATE	00523425012TRLO1.1.1
10/03/2026	16:07:52	GBp	190	581.00	BATE	00523425013TRLO1.1.1
10/03/2026	16:08:42	GBp	116	580.50	BATE	00523425653TRLO1.1.1
10/03/2026	16:08:42	GBp	40	580.50	BATE	00523425654TRLO1.1.1
10/03/2026	16:08:42	GBp	46	580.50	CHIX	00523425655TRLO1.1.1
10/03/2026	16:08:42	GBp	4	580.50	AOXE	00523425657TRLO1.1.1
10/03/2026	16:08:42	GBp	10	580.50	CHIX	00523425659TRLO1.1.1
10/03/2026	16:08:42	GBp	13	580.50	CHIX	00523425658TRLO1.1.1
10/03/2026	16:08:42	GBp	32	580.50	CHIX	00523425656TRLO1.1.1
10/03/2026	16:08:42	GBp	34	580.50	BATE	00523425661TRLO1.1.1
10/03/2026	16:08:42	GBp	273	580.50	BATE	00523425660TRLO1.1.1
10/03/2026	16:08:42	GBp	5	580.50	AOXE	00523425664TRLO1.1.1
10/03/2026	16:08:42	GBp	24	580.50	BATE	00523425662TRLO1.1.1
10/03/2026	16:08:42	GBp	60	580.50	BATE	00523425663TRLO1.1.1
10/03/2026	16:08:42	GBp	4	580.50	AOXE	00523425666TRLO1.1.1
10/03/2026	16:08:42	GBp	5	580.50	AOXE	00523425667TRLO1.1.1
10/03/2026	16:08:42	GBp	11	580.50	AOXE	00523425665TRLO1.1.1
10/03/2026	16:08:42	GBp	43	580.50	XLON	00523425668TRLO1.1.1
10/03/2026	16:08:42	GBp	146	580.50	XLON	00523425669TRLO1.1.1
10/03/2026	16:09:07	GBp	26	580.00	AOXE	00523426058TRLO1.1.1
10/03/2026	16:09:07	GBp	26	580.00	AOXE	00523426059TRLO1.1.1
10/03/2026	16:09:07	GBp	29	580.00	AOXE	00523426057TRLO1.1.1
10/03/2026	16:09:07	GBp	76	580.00	BATE	00523426060TRLO1.1.1
10/03/2026	16:09:07	GBp	10	580.00	AOXE	00523426062TRLO1.1.1
10/03/2026	16:09:07	GBp	30	580.00	AOXE	00523426061TRLO1.1.1
10/03/2026	16:09:07	GBp	131	580.00	BATE	00523426063TRLO1.1.1
10/03/2026	16:09:07	GBp	70	580.00	CHIX	00523426066TRLO1.1.1
10/03/2026	16:09:07	GBp	78	580.00	CHIX	00523426065TRLO1.1.1
10/03/2026	16:09:07	GBp	98	580.00	BATE	00523426067TRLO1.1.1
10/03/2026	16:09:07	GBp	24	580.00	AOXE	00523426071TRLO1.1.1
10/03/2026	16:09:07	GBp	58	580.00	CHIX	00523426068TRLO1.1.1
10/03/2026	16:09:07	GBp	64	580.00	CHIX	00523426069TRLO1.1.1
10/03/2026	16:09:07	GBp	86	580.00	CHIX	00523426070TRLO1.1.1
10/03/2026	16:09:07	GBp	24	580.00	AOXE	00523426073TRLO1.1.1
10/03/2026	16:09:07	GBp	30	580.00	AOXE	00523426072TRLO1.1.1
10/03/2026	16:09:07	GBp	85	580.00	CHIX	00523426074TRLO1.1.1
10/03/2026	16:09:07	GBp	178	580.00	BATE	00523426075TRLO1.1.1
10/03/2026	16:09:07	GBp	29	580.00	BATE	00523426077TRLO1.1.1
10/03/2026	16:09:07	GBp	142	580.00	BATE	00523426076TRLO1.1.1
10/03/2026	16:09:07	GBp	146	580.00	BATE	00523426078TRLO1.1.1
10/03/2026	16:09:07	GBp	34	580.00	XLON	00523426082TRLO1.1.1
10/03/2026	16:09:07	GBp	83	580.00	CHIX	00523426080TRLO1.1.1
10/03/2026	16:09:07	GBp	198	580.00	BATE	00523426079TRLO1.1.1
10/03/2026	16:09:07	GBp	239	580.00	XLON	00523426081TRLO1.1.1
10/03/2026	16:09:07	GBp	279	580.00	XLON	00523426083TRLO1.1.1
10/03/2026	16:09:07	GBp	160	580.00	XLON	00523426085TRLO1.1.1
10/03/2026	16:09:07	GBp	334	580.00	XLON	00523426084TRLO1.1.1
10/03/2026	16:09:07	GBp	82	580.00	XLON	00523426088TRLO1.1.1
10/03/2026	16:09:07	GBp	148	580.00	XLON	00523426089TRLO1.1.1
10/03/2026	16:09:07	GBp	168	580.00	XLON	00523426086TRLO1.1.1
10/03/2026	16:09:07	GBp	314	580.00	XLON	00523426087TRLO1.1.1
10/03/2026	16:09:12	GBp	185	579.50	BATE	00523426213TRLO1.1.1
10/03/2026	16:09:47	GBp	21	580.00	AOXE	00523426848TRLO1.1.1
10/03/2026	16:10:25	GBp	4	580.00	AOXE	00523427470TRLO1.1.1
10/03/2026	16:10:39	GBp	13	580.00	CHIX	00523427896TRLO1.1.1
10/03/2026	16:10:51	GBp	32	580.50	CHIX	00523428075TRLO1.1.1
10/03/2026	16:11:19	GBp	10	580.50	CHIX	00523428496TRLO1.1.1
10/03/2026	16:11:19	GBp	46	580.50	CHIX	00523428497TRLO1.1.1
10/03/2026	16:11:19	GBp	15	580.50	CHIX	00523428498TRLO1.1.1
10/03/2026	16:12:57	GBp	15	580.50	CHIX	00523429979TRLO1.1.1
10/03/2026	16:13:10	GBp	48	580.50	CHIX	00523430173TRLO1.1.1
10/03/2026	16:13:10	GBp	5	580.50	CHIX	00523430174TRLO1.1.1
10/03/2026	16:13:20	GBp	32	580.50	CHIX	00523430278TRLO1.1.1
10/03/2026	16:13:22	GBp	11	580.50	CHIX	00523430311TRLO1.1.1
10/03/2026	16:13:31	GBp	40	580.00	BATE	00523430470TRLO1.1.1
10/03/2026	16:13:31	GBp	68	580.00	CHIX	00523430469TRLO1.1.1
10/03/2026	16:13:31	GBp	139	580.00	BATE	00523430471TRLO1.1.1
10/03/2026	16:13:31	GBp	26	580.00	BATE	00523430473TRLO1.1.1
10/03/2026	16:13:31	GBp	152	580.00	BATE	00523430472TRLO1.1.1
10/03/2026	16:13:31	GBp	63	580.00	BATE	00523430474TRLO1.1.1
10/03/2026	16:13:31	GBp	195	580.00	BATE	00523430475TRLO1.1.1
10/03/2026	16:13:31	GBp	41	580.00	BATE	00523430477TRLO1.1.1
10/03/2026	16:13:31	GBp	56	580.00	CHIX	00523430476TRLO1.1.1
10/03/2026	16:13:31	GBp	62	580.00	BATE	00523430478TRLO1.1.1
10/03/2026	16:13:31	GBp	5	580.00	AOXE	00523430480TRLO1.1.1
10/03/2026	16:13:31	GBp	18	580.00	AOXE	00523430481TRLO1.1.1
10/03/2026	16:13:31	GBp	43	580.00	BATE	00523430479TRLO1.1.1
10/03/2026	16:13:31	GBp	4	580.00	AOXE	00523430482TRLO1.1.1
10/03/2026	16:13:31	GBp	29	580.00	AOXE	00523430483TRLO1.1.1
10/03/2026	16:13:31	GBp	4	580.00	AOXE	00523430487TRLO1.1.1
10/03/2026	16:13:31	GBp	11	580.00	AOXE	00523430484TRLO1.1.1

10/03/2026	16:13:31	GBp	11	580.00	AOXE	00523430485TRLO1.1.1
10/03/2026	16:13:31	GBp	31	580.00	AOXE	00523430486TRLO1.1.1
10/03/2026	16:13:31	GBp	5	580.00	AOXE	00523430488TRLO1.1.1
10/03/2026	16:13:31	GBp	12	580.00	AOXE	00523430489TRLO1.1.1
10/03/2026	16:13:31	GBp	5	580.00	AOXE	00523430491TRLO1.1.1
10/03/2026	16:13:31	GBp	16	580.00	AOXE	00523430492TRLO1.1.1
10/03/2026	16:13:31	GBp	22	580.00	AOXE	00523430490TRLO1.1.1
10/03/2026	16:13:31	GBp	86	580.00	XLON	00523430493TRLO1.1.1
10/03/2026	16:13:31	GBp	144	580.00	XLON	00523430495TRLO1.1.1
10/03/2026	16:13:31	GBp	243	580.00	XLON	00523430494TRLO1.1.1
10/03/2026	16:13:31	GBp	34	580.00	XLON	00523430497TRLO1.1.1
10/03/2026	16:13:31	GBp	144	580.00	XLON	00523430496TRLO1.1.1
10/03/2026	16:13:31	GBp	48	580.00	XLON	00523430498TRLO1.1.1
10/03/2026	16:13:31	GBp	50	580.00	XLON	00523430500TRLO1.1.1
10/03/2026	16:13:31	GBp	93	580.00	XLON	00523430499TRLO1.1.1
10/03/2026	16:13:31	GBp	72	580.00	XLON	00523430502TRLO1.1.1
10/03/2026	16:13:31	GBp	179	580.00	XLON	00523430501TRLO1.1.1
10/03/2026	16:13:33	GBp	26	579.50	AOXE	00523430523TRLO1.1.1
10/03/2026	16:15:05	GBp	201	580.00	BATE	00523431943TRLO1.1.1
10/03/2026	16:15:05	GBp	188	580.00	BATE	00523431944TRLO1.1.1
10/03/2026	16:15:11	GBp	68	580.00	XLON	00523432008TRLO1.1.1
10/03/2026	16:15:11	GBp	209	580.00	XLON	00523432007TRLO1.1.1
10/03/2026	16:15:11	GBp	24	579.50	AOXE	00523432009TRLO1.1.1
10/03/2026	16:15:11	GBp	43	579.50	CHIX	00523432010TRLO1.1.1
10/03/2026	16:15:11	GBp	140	579.50	CHIX	00523432011TRLO1.1.1
10/03/2026	16:15:11	GBp	41	579.50	CHIX	00523432013TRLO1.1.1
10/03/2026	16:15:21	GBp	8	579.50	AOXE	00523432160TRLO1.1.1
10/03/2026	16:15:21	GBp	88	579.50	AOXE	00523432159TRLO1.1.1
10/03/2026	16:15:21	GBp	13	579.50	AOXE	00523432163TRLO1.1.1
10/03/2026	16:15:21	GBp	24	579.50	AOXE	00523432164TRLO1.1.1
10/03/2026	16:15:21	GBp	254	579.50	BATE	00523432161TRLO1.1.1
10/03/2026	16:15:21	GBp	424	579.50	BATE	00523432162TRLO1.1.1
10/03/2026	16:15:21	GBp	63	579.50	AOXE	00523432165TRLO1.1.1
10/03/2026	16:15:21	GBp	80	579.50	BATE	00523432167TRLO1.1.1
10/03/2026	16:15:21	GBp	682	579.50	BATE	00523432166TRLO1.1.1
10/03/2026	16:15:21	GBp	439	579.00	XLON	00523432168TRLO1.1.1
10/03/2026	16:15:21	GBp	503	579.00	XLON	00523432169TRLO1.1.1
10/03/2026	16:15:24	GBp	16	579.00	XLON	00523432267TRLO1.1.1
10/03/2026	16:15:24	GBp	119	579.00	XLON	00523432268TRLO1.1.1
10/03/2026	16:15:27	GBp	70	579.00	CHIX	00523432333TRLO1.1.1
10/03/2026	16:15:27	GBp	256	579.00	CHIX	00523432334TRLO1.1.1
10/03/2026	16:15:32	GBp	24	579.50	BATE	00523432500TRLO1.1.1
10/03/2026	16:15:32	GBp	80	579.50	BATE	00523432499TRLO1.1.1
10/03/2026	16:17:07	GBp	249	579.00	XLON	00523434014TRLO1.1.1
10/03/2026	16:17:07	GBp	102	579.00	XLON	00523434015TRLO1.1.1
10/03/2026	16:18:19	GBp	101	579.00	XLON	00523435152TRLO1.1.1
10/03/2026	16:19:34	GBp	57	580.00	XLON	00523436431TRLO1.1.1
10/03/2026	16:19:34	GBp	63	580.00	XLON	00523436430TRLO1.1.1
10/03/2026	16:19:34	GBp	194	580.00	XLON	00523436432TRLO1.1.1
10/03/2026	16:20:01	GBp	53	580.00	AOXE	00523437084TRLO1.1.1
10/03/2026	16:20:01	GBp	10	580.00	AOXE	00523437085TRLO1.1.1
10/03/2026	16:20:01	GBp	18	580.00	AOXE	00523437086TRLO1.1.1
10/03/2026	16:20:01	GBp	86	580.00	CHIX	00523437087TRLO1.1.1
10/03/2026	16:20:01	GBp	30	580.00	CHIX	00523437088TRLO1.1.1
10/03/2026	16:20:01	GBp	37	580.00	AOXE	00523437090TRLO1.1.1
10/03/2026	16:20:01	GBp	139	580.00	CHIX	00523437089TRLO1.1.1
10/03/2026	16:20:01	GBp	9	580.00	AOXE	00523437091TRLO1.1.1
10/03/2026	16:20:01	GBp	26	580.00	AOXE	00523437092TRLO1.1.1
10/03/2026	16:20:01	GBp	295	580.00	BATE	00523437093TRLO1.1.1
10/03/2026	16:20:01	GBp	87	580.00	BATE	00523437094TRLO1.1.1
10/03/2026	16:20:01	GBp	156	580.00	BATE	00523437095TRLO1.1.1
10/03/2026	16:20:01	GBp	57	580.00	BATE	00523437097TRLO1.1.1
10/03/2026	16:20:01	GBp	62	580.00	CHIX	00523437098TRLO1.1.1
10/03/2026	16:20:01	GBp	164	580.00	CHIX	00523437099TRLO1.1.1
10/03/2026	16:20:01	GBp	334	580.00	BATE	00523437096TRLO1.1.1
10/03/2026	16:20:01	GBp	26	580.00	CHIX	00523437100TRLO1.1.1
10/03/2026	16:20:01	GBp	310	580.00	XLON	00523437102TRLO1.1.1
10/03/2026	16:20:01	GBp	488	580.00	XLON	00523437101TRLO1.1.1
10/03/2026	16:20:01	GBp	93	580.00	XLON	00523437103TRLO1.1.1
10/03/2026	16:21:00	GBp	24	579.00	BATE	00523437898TRLO1.1.1
10/03/2026	16:21:00	GBp	123	579.00	BATE	00523437897TRLO1.1.1
10/03/2026	16:21:00	GBp	36	579.00	BATE	00523437900TRLO1.1.1
10/03/2026	16:21:00	GBp	73	579.00	BATE	00523437899TRLO1.1.1
10/03/2026	16:21:00	GBp	164	579.00	BATE	00523437901TRLO1.1.1
10/03/2026	16:21:25	GBp	113	579.50	XLON	00523438297TRLO1.1.1
10/03/2026	16:21:51	GBp	35	579.50	AOXE	00523438670TRLO1.1.1
10/03/2026	16:21:53	GBp	29	579.50	CHIX	00523438700TRLO1.1.1
10/03/2026	16:21:53	GBp	29	579.50	CHIX	00523438701TRLO1.1.1
10/03/2026	16:21:55	GBp	27	579.50	CHIX	00523438738TRLO1.1.1
10/03/2026	16:22:11	GBp	139	579.50	CHIX	00523438986TRLO1.1.1
10/03/2026	16:22:11	GBp	21	579.50	CHIX	00523438988TRLO1.1.1
10/03/2026	16:22:19	GBp	124	579.50	CHIX	00523439084TRLO1.1.1
10/03/2026	16:22:22	GBp	60	579.50	AOXE	00523439205TRLO1.1.1
10/03/2026	16:22:32	GBp	22	579.50	AOXE	00523439308TRLO1.1.1
10/03/2026	16:23:06	GBp	195	579.50	BATE	00523439787TRLO1.1.1
10/03/2026	16:23:07	GBp	15	579.50	AOXE	00523439814TRLO1.1.1
10/03/2026	16:24:06	GBp	128	580.00	XLON	00523440634TRLO1.1.1
10/03/2026	16:24:06	GBp	74	579.50	XLON	00523440635TRLO1.1.1
10/03/2026	16:25:12	GBp	25	579.50	CHIX	00523441444TRLO1.1.1
10/03/2026	16:25:12	GBp	13	579.50	CHIX	00523441445TRLO1.1.1
10/03/2026	16:25:12	GBp	63	579.50	CHIX	00523441446TRLO1.1.1
10/03/2026	16:25:12	GBp	40	579.50	CHIX	00523441447TRLO1.1.1
10/03/2026	16:25:27	GBp	11	579.50	AOXE	00523441646TRLO1.1.1
10/03/2026	16:25:27	GBp	5	579.50	AOXE	00523441650TRLO1.1.1
10/03/2026	16:25:27	GBp	11	579.50	AOXE	00523441649TRLO1.1.1
10/03/2026	16:25:27	GBp	19	579.50	AOXE	00523441648TRLO1.1.1
10/03/2026	16:25:27	GBp	21	579.50	AOXE	00523441647TRLO1.1.1
10/03/2026	16:25:42	GBp	8	579.50	BATE	0052344181TRLO1.1.1

10/03/2026	16:25:42	GBp	110	579.50	BATE	00523441869TRLO1.1.1
10/03/2026	16:25:42	GBp	264	579.50	BATE	00523441870TRLO1.1.1
10/03/2026	16:25:42	GBp	13	579.50	BATE	00523441873TRLO1.1.1
10/03/2026	16:25:42	GBp	45	579.50	BATE	00523441872TRLO1.1.1
10/03/2026	16:26:46	GBp	16	579.50	XLON	00523442692TRLO1.1.1
10/03/2026	16:26:46	GBp	101	579.50	XLON	00523442693TRLO1.1.1
10/03/2026	16:26:46	GBp	571	579.50	XLON	00523442691TRLO1.1.1
10/03/2026	16:26:46	GBp	1	579.50	XLON	00523442695TRLO1.1.1
10/03/2026	16:26:46	GBp	419	579.50	XLON	00523442694TRLO1.1.1
10/03/2026	16:26:57	GBp	60	579.50	BATE	00523442840TRLO1.1.1
10/03/2026	16:26:57	GBp	72	579.50	BATE	00523442841TRLO1.1.1
10/03/2026	16:26:57	GBp	43	579.50	BATE	00523442843TRLO1.1.1
10/03/2026	16:26:57	GBp	121	579.50	BATE	00523442844TRLO1.1.1
10/03/2026	16:26:57	GBp	197	579.50	BATE	00523442842TRLO1.1.1
10/03/2026	16:26:57	GBp	85	579.50	XLON	00523442845TRLO1.1.1
10/03/2026	16:26:57	GBp	94	579.50	XLON	00523442846TRLO1.1.1
10/03/2026	16:26:58	GBp	11	579.50	CHIX	00523442899TRLO1.1.1
10/03/2026	16:27:00	GBp	43	579.50	CHIX	00523442933TRLO1.1.1
10/03/2026	16:27:01	GBp	16	579.50	CHIX	00523442942TRLO1.1.1
10/03/2026	16:27:03	GBp	29	579.50	CHIX	00523443020TRLO1.1.1
10/03/2026	16:27:03	GBp	27	579.50	CHIX	00523443021TRLO1.1.1
10/03/2026	16:27:04	GBp	38	579.50	CHIX	00523443037TRLO1.1.1
10/03/2026	16:27:05	GBp	169	579.50	XLON	00523443062TRLO1.1.1
10/03/2026	16:27:08	GBp	29	580.00	AQXE	00523443128TRLO1.1.1
10/03/2026	16:27:09	GBp	17	580.00	AQXE	00523443136TRLO1.1.1
10/03/2026	16:27:13	GBp	21	579.50	XLON	00523443185TRLO1.1.1
10/03/2026	16:27:13	GBp	25	579.50	XLON	00523443187TRLO1.1.1
10/03/2026	16:27:42	GBp	7	580.00	AQXE	00523443510TRLO1.1.1
10/03/2026	16:27:46	GBp	3	579.50	AQXE	00523443542TRLO1.1.1
10/03/2026	16:27:46	GBp	6	579.50	AQXE	00523443541TRLO1.1.1
10/03/2026	16:29:51	GBp	8	580.00	CHIX	00523445310TRLO1.1.1
11/03/2026	08:04:08	GBp	12	577.00	CHIX	00523492439TRLO1.1.1
11/03/2026	08:04:08	GBp	3	578.00	AQXE	00523492440TRLO1.1.1
11/03/2026	08:04:08	GBp	4	578.00	AQXE	00523492441TRLO1.1.1
11/03/2026	08:04:08	GBp	9	578.00	AQXE	00523492442TRLO1.1.1
11/03/2026	08:04:17	GBp	16	578.00	AQXE	00523492533TRLO1.1.1
11/03/2026	08:04:23	GBp	29	578.00	XLON	00523492571TRLO1.1.1
11/03/2026	08:04:27	GBp	133	578.00	XLON	00523492597TRLO1.1.1
11/03/2026	08:04:28	GBp	117	578.00	XLON	00523492619TRLO1.1.1
11/03/2026	08:04:28	GBp	69	578.00	XLON	00523492620TRLO1.1.1
11/03/2026	08:04:29	GBp	10	578.00	CHIX	00523492627TRLO1.1.1
11/03/2026	08:04:29	GBp	65	578.00	CHIX	00523492628TRLO1.1.1
11/03/2026	08:04:32	GBp	79	578.00	XLON	00523492668TRLO1.1.1
11/03/2026	08:04:40	GBp	26	578.00	AQXE	00523492716TRLO1.1.1
11/03/2026	08:04:42	GBp	47	578.00	CHIX	00523492720TRLO1.1.1
11/03/2026	08:04:45	GBp	65	578.00	BATE	00523492739TRLO1.1.1
11/03/2026	08:04:47	GBp	24	578.00	BATE	00523492750TRLO1.1.1
11/03/2026	08:05:06	GBp	26	578.00	BATE	00523492889TRLO1.1.1
11/03/2026	08:05:06	GBp	95	578.00	BATE	00523492890TRLO1.1.1
11/03/2026	08:05:11	GBp	38	578.00	XLON	00523492960TRLO1.1.1
11/03/2026	08:05:17	GBp	35	578.00	BATE	00523493042TRLO1.1.1
11/03/2026	08:05:28	GBp	166	578.00	BATE	00523493130TRLO1.1.1
11/03/2026	08:05:29	GBp	2	577.00	CHIX	00523493133TRLO1.1.1
11/03/2026	08:05:57	GBp	28	577.00	CHIX	00523493377TRLO1.1.1
11/03/2026	08:07:39	GBp	3	578.00	AQXE	00523493950TRLO1.1.1
11/03/2026	08:07:45	GBp	4	578.00	AQXE	00523493975TRLO1.1.1
11/03/2026	08:09:00	GBp	9	576.00	AQXE	00523494548TRLO1.1.1
11/03/2026	08:09:59	GBp	85	576.00	BATE	00523494796TRLO1.1.1
11/03/2026	08:10:03	GBp	12	575.50	CHIX	00523494808TRLO1.1.1
11/03/2026	08:10:03	GBp	14	575.50	BATE	00523494811TRLO1.1.1
11/03/2026	08:11:23	GBp	10	576.00	CHIX	00523495407TRLO1.1.1
11/03/2026	08:11:23	GBp	39	576.00	CHIX	00523495406TRLO1.1.1
11/03/2026	08:11:23	GBp	65	576.00	CHIX	00523495408TRLO1.1.1
11/03/2026	08:11:23	GBp	146	575.50	BATE	00523495410TRLO1.1.1
11/03/2026	08:11:23	GBp	18	576.00	AQXE	00523495409TRLO1.1.1
11/03/2026	08:11:23	GBp	29	575.50	BATE	00523495411TRLO1.1.1
11/03/2026	08:11:31	GBp	81	576.00	XLON	00523495440TRLO1.1.1
11/03/2026	08:11:34	GBp	24	576.00	CHIX	00523495453TRLO1.1.1
11/03/2026	08:11:45	GBp	61	575.50	BATE	00523495556TRLO1.1.1
11/03/2026	08:12:03	GBp	32	575.50	XLON	00523495623TRLO1.1.1
11/03/2026	08:12:30	GBp	146	575.50	XLON	00523495773TRLO1.1.1
11/03/2026	08:12:51	GBp	24	575.50	AQXE	00523495909TRLO1.1.1
11/03/2026	08:14:42	GBp	30	576.50	XLON	00523496593TRLO1.1.1
11/03/2026	08:15:23	GBp	171	576.50	XLON	00523496804TRLO1.1.1
11/03/2026	08:15:23	GBp	44	576.50	XLON	00523496805TRLO1.1.1
11/03/2026	08:20:08	GBp	38	578.00	XLON	00523498086TRLO1.1.1
11/03/2026	08:20:12	GBp	31	578.00	BATE	00523498109TRLO1.1.1
11/03/2026	08:20:12	GBp	21	578.00	CHIX	00523498111TRLO1.1.1
11/03/2026	08:20:13	GBp	29	578.00	BATE	00523498112TRLO1.1.1
11/03/2026	08:20:13	GBp	132	578.00	XLON	00523498113TRLO1.1.1
11/03/2026	08:20:13	GBp	15	578.00	CHIX	00523498114TRLO1.1.1
11/03/2026	08:20:14	GBp	106	578.00	BATE	00523498117TRLO1.1.1
11/03/2026	08:20:14	GBp	195	578.00	XLON	00523498119TRLO1.1.1
11/03/2026	08:20:14	GBp	43	578.00	CHIX	00523498120TRLO1.1.1
11/03/2026	08:20:21	GBp	10	578.00	CHIX	00523498140TRLO1.1.1
11/03/2026	08:20:21	GBp	81	578.00	XLON	00523498141TRLO1.1.1
11/03/2026	08:20:33	GBp	147	578.00	BATE	00523498214TRLO1.1.1
11/03/2026	08:21:04	GBp	26	578.00	XLON	00523498333TRLO1.1.1
11/03/2026	08:21:42	GBp	2	578.00	CHIX	00523498456TRLO1.1.1
11/03/2026	08:21:42	GBp	72	578.00	CHIX	00523498457TRLO1.1.1
11/03/2026	08:22:06	GBp	64	578.00	BATE	00523498518TRLO1.1.1
11/03/2026	08:24:13	GBp	2	578.00	BATE	00523498930TRLO1.1.1
11/03/2026	08:24:13	GBp	21	578.00	BATE	00523498931TRLO1.1.1
11/03/2026	08:24:57	GBp	32	578.00	XLON	00523499133TRLO1.1.1
11/03/2026	08:25:00	GBp	29	578.00	CHIX	00523499191TRLO1.1.1
11/03/2026	08:25:02	GBp	13	578.00	CHIX	00523499210TRLO1.1.1
11/03/2026	08:25:03	GBp	58	578.00	BATE	00523499222TRLO1.1.1
11/03/2026	08:25:07	GBp	63	578.00	XLON	00523499234TRLO1.1.1

11/03/2026	08:25:15	GBp	30	578.00	XLON	00523499272TRLO1.1.1
11/03/2026	08:25:48	GBp	60	577.00	CHIX	00523499486TRLO1.1.1
11/03/2026	08:25:48	GBp	133	577.00	XLON	00523499487TRLO1.1.1
11/03/2026	08:28:00	GBp	49	577.00	CHIX	00523500212TRLO1.1.1
11/03/2026	08:28:01	GBp	89	577.00	XLON	00523500231TRLO1.1.1
11/03/2026	08:28:01	GBp	110	577.00	XLON	00523500230TRLO1.1.1
11/03/2026	08:28:10	GBp	14	577.00	BATE	00523500374TRLO1.1.1
11/03/2026	08:28:10	GBp	99	577.00	BATE	00523500375TRLO1.1.1
11/03/2026	08:28:12	GBp	33	577.00	BATE	00523500382TRLO1.1.1
11/03/2026	08:28:15	GBp	1	577.00	CHIX	00523500396TRLO1.1.1
11/03/2026	08:28:15	GBp	14	577.00	CHIX	00523500397TRLO1.1.1
11/03/2026	08:29:08	GBp	176	577.00	BATE	00523500620TRLO1.1.1
11/03/2026	08:29:12	GBp	4	576.50	AQXE	00523500637TRLO1.1.1
11/03/2026	08:29:12	GBp	6	576.50	AQXE	00523500638TRLO1.1.1
11/03/2026	08:29:12	GBp	3	576.50	AQXE	00523500640TRLO1.1.1
11/03/2026	08:29:12	GBp	8	576.50	AQXE	00523500642TRLO1.1.1
11/03/2026	08:29:12	GBp	9	576.50	AQXE	00523500639TRLO1.1.1
11/03/2026	08:29:12	GBp	14	576.50	AQXE	00523500641TRLO1.1.1
11/03/2026	08:29:12	GBp	13	576.50	AQXE	00523500645TRLO1.1.1
11/03/2026	08:29:12	GBp	16	576.50	AQXE	00523500644TRLO1.1.1
11/03/2026	08:29:12	GBp	46	576.50	AQXE	00523500643TRLO1.1.1
11/03/2026	08:29:12	GBp	4	576.50	AQXE	00523500646TRLO1.1.1
11/03/2026	08:29:12	GBp	28	576.50	AQXE	00523500647TRLO1.1.1
11/03/2026	08:31:06	GBp	37	577.00	CHIX	00523501256TRLO1.1.1
11/03/2026	08:31:40	GBp	13	577.00	CHIX	00523501389TRLO1.1.1
11/03/2026	08:31:47	GBp	3	577.00	AQXE	00523501419TRLO1.1.1
11/03/2026	08:31:52	GBp	21	576.50	AQXE	00523501449TRLO1.1.1
11/03/2026	08:32:04	GBp	1	576.50	BATE	00523501489TRLO1.1.1
11/03/2026	08:32:04	GBp	23	576.50	BATE	00523501490TRLO1.1.1
11/03/2026	08:32:10	GBp	71	576.50	XLON	00523501504TRLO1.1.1
11/03/2026	08:32:14	GBp	12	577.00	CHIX	00523501516TRLO1.1.1
11/03/2026	08:32:14	GBp	14	577.00	CHIX	00523501515TRLO1.1.1
11/03/2026	08:32:36	GBp	140	576.50	BATE	00523501585TRLO1.1.1
11/03/2026	08:36:15	GBp	199	578.00	XLON	00523502285TRLO1.1.1
11/03/2026	08:36:27	GBp	33	578.00	XLON	00523502318TRLO1.1.1
11/03/2026	08:36:27	GBp	138	578.00	XLON	00523502317TRLO1.1.1
11/03/2026	08:37:40	GBp	9	578.00	CHIX	00523502589TRLO1.1.1
11/03/2026	08:37:40	GBp	118	578.00	BATE	00523502588TRLO1.1.1
11/03/2026	08:37:40	GBp	24	578.00	BATE	00523502591TRLO1.1.1
11/03/2026	08:37:40	GBp	44	578.00	XLON	00523502592TRLO1.1.1
11/03/2026	08:37:40	GBp	66	578.00	CHIX	00523502590TRLO1.1.1
11/03/2026	08:37:56	GBp	20	578.00	CHIX	00523502661TRLO1.1.1
11/03/2026	08:38:06	GBp	71	578.00	BATE	00523502748TRLO1.1.1
11/03/2026	08:38:46	GBp	24	578.00	XLON	00523503010TRLO1.1.1
11/03/2026	08:38:54	GBp	98	578.00	XLON	00523503067TRLO1.1.1
11/03/2026	08:39:00	GBp	45	578.00	CHIX	00523503079TRLO1.1.1
11/03/2026	08:39:38	GBp	24	578.00	BATE	00523503244TRLO1.1.1
11/03/2026	08:40:02	GBp	36	578.00	BATE	00523503291TRLO1.1.1
11/03/2026	08:40:31	GBp	38	578.00	XLON	00523503440TRLO1.1.1
11/03/2026	08:40:53	GBp	49	578.00	CHIX	00523503601TRLO1.1.1
11/03/2026	08:40:53	GBp	11	578.00	CHIX	00523503602TRLO1.1.1
11/03/2026	08:41:18	GBp	1	578.00	BATE	00523503690TRLO1.1.1
11/03/2026	08:41:26	GBp	46	578.00	BATE	00523503708TRLO1.1.1
11/03/2026	08:42:06	GBp	87	578.50	XLON	00523503819TRLO1.1.1
11/03/2026	08:42:15	GBp	190	578.50	XLON	00523503843TRLO1.1.1
11/03/2026	08:42:29	GBp	158	578.00	BATE	00523503869TRLO1.1.1
11/03/2026	08:42:34	GBp	117	578.00	BATE	00523503878TRLO1.1.1
11/03/2026	08:44:31	GBp	13	577.50	CHIX	00523504374TRLO1.1.1
11/03/2026	08:48:10	GBp	4	576.50	AQXE	00523505224TRLO1.1.1
11/03/2026	08:48:10	GBp	17	576.50	AQXE	00523505225TRLO1.1.1
11/03/2026	08:48:10	GBp	3	576.50	AQXE	00523505227TRLO1.1.1
11/03/2026	08:48:10	GBp	10	576.50	AQXE	00523505226TRLO1.1.1
11/03/2026	08:48:10	GBp	20	576.50	AQXE	00523505228TRLO1.1.1
11/03/2026	08:49:57	GBp	3	576.00	AQXE	00523505729TRLO1.1.1
11/03/2026	08:50:04	GBp	22	576.00	BATE	00523505784TRLO1.1.1
11/03/2026	08:50:08	GBp	10	576.00	AQXE	00523505796TRLO1.1.1
11/03/2026	08:50:15	GBp	9	576.00	CHIX	00523505821TRLO1.1.1
11/03/2026	08:50:25	GBp	4	576.00	AQXE	00523505836TRLO1.1.1
11/03/2026	08:50:40	GBp	30	576.00	XLON	00523505899TRLO1.1.1
11/03/2026	08:50:49	GBp	24	576.00	AQXE	00523505925TRLO1.1.1
11/03/2026	08:51:50	GBp	36	576.00	XLON	00523506080TRLO1.1.1
11/03/2026	08:52:11	GBp	13	576.50	CHIX	00523506103TRLO1.1.1
11/03/2026	08:52:20	GBp	40	576.50	CHIX	00523506198TRLO1.1.1
11/03/2026	08:53:06	GBp	146	577.00	XLON	00523506345TRLO1.1.1
11/03/2026	08:53:29	GBp	32	576.50	CHIX	00523506434TRLO1.1.1
11/03/2026	08:53:32	GBp	3	576.00	AQXE	00523506480TRLO1.1.1
11/03/2026	08:53:32	GBp	10	576.00	AQXE	00523506481TRLO1.1.1
11/03/2026	08:53:32	GBp	17	576.00	AQXE	00523506483TRLO1.1.1
11/03/2026	08:53:32	GBp	135	576.00	BATE	00523506482TRLO1.1.1
11/03/2026	08:53:47	GBp	4	576.00	AQXE	00523506536TRLO1.1.1
11/03/2026	08:54:00	GBp	126	576.00	XLON	00523506574TRLO1.1.1
11/03/2026	08:54:08	GBp	36	576.00	BATE	00523506604TRLO1.1.1
11/03/2026	08:54:10	GBp	78	576.00	XLON	00523506618TRLO1.1.1
11/03/2026	08:54:48	GBp	66	576.00	BATE	00523506747TRLO1.1.1
11/03/2026	08:54:52	GBp	103	576.00	BATE	00523506769TRLO1.1.1
11/03/2026	08:55:01	GBp	7	576.00	CHIX	00523506852TRLO1.1.1
11/03/2026	08:55:01	GBp	2	576.00	CHIX	00523506853TRLO1.1.1
11/03/2026	08:55:06	GBp	60	576.00	CHIX	00523506891TRLO1.1.1
11/03/2026	08:58:28	GBp	20	575.50	BATE	00523508136TRLO1.1.1
11/03/2026	08:58:58	GBp	3	576.00	AQXE	00523508252TRLO1.1.1
11/03/2026	08:59:37	GBp	18	576.00	AQXE	00523508456TRLO1.1.1
11/03/2026	08:59:37	GBp	3	576.00	AQXE	00523508457TRLO1.1.1
11/03/2026	08:59:58	GBp	4	576.00	AQXE	00523508527TRLO1.1.1
11/03/2026	09:00:15	GBp	56	575.50	BATE	00523508611TRLO1.1.1
11/03/2026	09:00:17	GBp	50	575.00	CHIX	00523508621TRLO1.1.1
11/03/2026	09:00:25	GBp	27	575.00	XLON	00523508633TRLO1.1.1
11/03/2026	09:00:34	GBp	26	575.00	CHIX	00523508659TRLO1.1.1
11/03/2026	09:00:37	GBp	13	575.00	CHIX	00523508691TRLO1.1.1

11/03/2026	09:00:42	GBp	8	575.00	CHIX	00523508709TRLO1.1.1
11/03/2026	09:01:03	GBp	126	574.50	XLON	00523508802TRLO1.1.1
11/03/2026	09:01:20	GBp	11	576.00	AQXE	00523508901TRLO1.1.1
11/03/2026	09:01:59	GBp	7	575.00	BATE	00523509046TRLO1.1.1
11/03/2026	09:01:59	GBp	23	575.50	BATE	00523509047TRLO1.1.1
11/03/2026	09:02:41	GBp	105	575.50	BATE	00523509219TRLO1.1.1
11/03/2026	09:02:57	GBp	62	575.50	CHIX	00523509331TRLO1.1.1
11/03/2026	09:03:07	GBp	60	575.00	XLON	00523509368TRLO1.1.1
11/03/2026	09:04:11	GBp	136	575.00	BATE	00523509590TRLO1.1.1
11/03/2026	09:04:11	GBp	168	575.00	XLON	00523509591TRLO1.1.1
11/03/2026	09:04:15	GBp	18	575.00	AQXE	00523509653TRLO1.1.1
11/03/2026	09:04:25	GBp	40	575.00	XLON	00523509674TRLO1.1.1
11/03/2026	09:05:57	GBp	3	575.00	AQXE	00523510083TRLO1.1.1
11/03/2026	09:06:57	GBp	4	575.00	AQXE	00523510189TRLO1.1.1
11/03/2026	09:10:06	GBp	3	576.00	CHIX	00523510787TRLO1.1.1
11/03/2026	09:10:36	GBp	10	576.00	CHIX	00523510866TRLO1.1.1
11/03/2026	09:10:36	GBp	10	576.00	CHIX	00523510868TRLO1.1.1
11/03/2026	09:10:36	GBp	46	576.00	CHIX	00523510867TRLO1.1.1
11/03/2026	09:10:36	GBp	30	576.00	XLON	00523510870TRLO1.1.1
11/03/2026	09:10:36	GBp	74	576.00	CHIX	00523510869TRLO1.1.1
11/03/2026	09:10:36	GBp	130	576.00	XLON	00523510871TRLO1.1.1
11/03/2026	09:10:36	GBp	34	576.00	XLON	00523510873TRLO1.1.1
11/03/2026	09:10:47	GBp	87	576.00	XLON	00523510887TRLO1.1.1
11/03/2026	09:10:50	GBp	30	575.50	CHIX	00523510901TRLO1.1.1
11/03/2026	09:11:18	GBp	9	575.00	AQXE	00523510970TRLO1.1.1
11/03/2026	09:11:18	GBp	16	575.00	AQXE	00523510968TRLO1.1.1
11/03/2026	09:11:18	GBp	27	575.00	AQXE	00523510969TRLO1.1.1
11/03/2026	09:11:18	GBp	25	575.00	BATE	00523510971TRLO1.1.1
11/03/2026	09:11:20	GBp	36	575.00	BATE	00523510979TRLO1.1.1
11/03/2026	09:11:24	GBp	220	575.00	XLON	00523510988TRLO1.1.1
11/03/2026	09:11:47	GBp	3	575.00	AQXE	00523511050TRLO1.1.1
11/03/2026	09:12:12	GBp	10	574.50	BATE	00523511201TRLO1.1.1
11/03/2026	09:12:12	GBp	51	575.00	BATE	00523511202TRLO1.1.1
11/03/2026	09:12:27	GBp	41	575.00	BATE	00523511292TRLO1.1.1
11/03/2026	09:12:27	GBp	116	575.00	BATE	00523511293TRLO1.1.1
11/03/2026	09:13:45	GBp	4	575.00	AQXE	00523511582TRLO1.1.1
11/03/2026	09:15:34	GBp	116	574.50	XLON	00523511924TRLO1.1.1
11/03/2026	09:15:45	GBp	109	575.00	BATE	00523511941TRLO1.1.1
11/03/2026	09:16:49	GBp	11	575.00	AQXE	00523512152TRLO1.1.1
11/03/2026	09:16:49	GBp	13	575.00	AQXE	00523512151TRLO1.1.1
11/03/2026	09:17:22	GBp	17	575.00	AQXE	00523512238TRLO1.1.1
11/03/2026	09:19:59	GBp	10	575.00	AQXE	00523512691TRLO1.1.1
11/03/2026	09:20:06	GBp	11	575.50	CHIX	00523512714TRLO1.1.1
11/03/2026	09:20:06	GBp	11	575.50	CHIX	00523512718TRLO1.1.1
11/03/2026	09:20:10	GBp	15	575.50	CHIX	00523512727TRLO1.1.1
11/03/2026	09:20:10	GBp	9	575.50	CHIX	00523512734TRLO1.1.1
11/03/2026	09:20:13	GBp	4	575.50	CHIX	00523512764TRLO1.1.1
11/03/2026	09:20:23	GBp	24	575.50	BATE	00523512815TRLO1.1.1
11/03/2026	09:20:23	GBp	50	575.50	CHIX	00523512816TRLO1.1.1
11/03/2026	09:25:02	GBp	9	575.50	CHIX	00523513769TRLO1.1.1
11/03/2026	09:25:02	GBp	50	575.50	CHIX	00523513768TRLO1.1.1
11/03/2026	09:25:02	GBp	61	575.50	BATE	00523513766TRLO1.1.1
11/03/2026	09:25:02	GBp	110	575.50	BATE	00523513767TRLO1.1.1
11/03/2026	09:25:02	GBp	19	575.50	BATE	00523513772TRLO1.1.1
11/03/2026	09:25:02	GBp	36	575.50	BATE	00523513771TRLO1.1.1
11/03/2026	09:25:02	GBp	139	575.50	BATE	00523513770TRLO1.1.1
11/03/2026	09:25:02	GBp	29	575.50	XLON	00523513775TRLO1.1.1
11/03/2026	09:25:02	GBp	63	575.50	XLON	00523513774TRLO1.1.1
11/03/2026	09:25:02	GBp	215	575.50	XLON	00523513773TRLO1.1.1
11/03/2026	09:25:02	GBp	40	575.50	XLON	00523513777TRLO1.1.1
11/03/2026	09:25:02	GBp	152	575.50	XLON	00523513776TRLO1.1.1
11/03/2026	09:25:27	GBp	3	575.00	AQXE	00523513941TRLO1.1.1
11/03/2026	09:25:27	GBp	4	575.00	AQXE	00523513942TRLO1.1.1
11/03/2026	09:25:27	GBp	8	575.00	AQXE	00523513943TRLO1.1.1
11/03/2026	09:25:27	GBp	80	575.00	XLON	00523513944TRLO1.1.1
11/03/2026	09:25:46	GBp	17	575.00	AQXE	00523514083TRLO1.1.1
11/03/2026	09:26:15	GBp	30	575.00	AQXE	00523514223TRLO1.1.1
11/03/2026	09:26:28	GBp	14	575.00	CHIX	00523514267TRLO1.1.1
11/03/2026	09:26:28	GBp	50	575.00	CHIX	00523514268TRLO1.1.1
11/03/2026	09:26:54	GBp	34	575.00	XLON	00523514486TRLO1.1.1
11/03/2026	09:26:56	GBp	56	575.00	BATE	00523514488TRLO1.1.1
11/03/2026	09:27:13	GBp	38	575.00	CHIX	00523514533TRLO1.1.1
11/03/2026	09:27:17	GBp	181	575.00	XLON	00523514541TRLO1.1.1
11/03/2026	09:27:21	GBp	29	575.00	XLON	00523514551TRLO1.1.1
11/03/2026	09:27:47	GBp	3	575.00	AQXE	00523514628TRLO1.1.1
11/03/2026	09:28:18	GBp	4	575.00	AQXE	00523514850TRLO1.1.1
11/03/2026	09:28:57	GBp	11	574.00	CHIX	00523515233TRLO1.1.1
11/03/2026	09:30:00	GBp	214	573.00	BATE	00523515487TRLO1.1.1
11/03/2026	09:30:00	GBp	242	573.00	BATE	00523515488TRLO1.1.1
11/03/2026	09:30:00	GBp	80	573.00	CHIX	00523515489TRLO1.1.1
11/03/2026	09:30:00	GBp	80	573.00	CHIX	00523515491TRLO1.1.1
11/03/2026	09:30:00	GBp	140	573.00	CHIX	00523515490TRLO1.1.1
11/03/2026	09:30:00	GBp	68	573.00	CHIX	00523515493TRLO1.1.1
11/03/2026	09:30:00	GBp	72	573.00	CHIX	00523515492TRLO1.1.1
11/03/2026	09:30:00	GBp	185	573.00	BATE	00523515494TRLO1.1.1
11/03/2026	09:30:00	GBp	392	573.00	BATE	00523515495TRLO1.1.1
11/03/2026	09:30:00	GBp	151	573.00	BATE	00523515498TRLO1.1.1
11/03/2026	09:30:00	GBp	167	573.00	BATE	00523515496TRLO1.1.1
11/03/2026	09:30:00	GBp	185	573.00	BATE	00523515497TRLO1.1.1
11/03/2026	09:30:00	GBp	192	573.00	BATE	00523515499TRLO1.1.1
11/03/2026	09:30:00	GBp	56	573.00	CHIX	00523515501TRLO1.1.1
11/03/2026	09:30:00	GBp	88	573.00	CHIX	00523515500TRLO1.1.1
11/03/2026	09:30:00	GBp	488	573.00	XLON	00523515502TRLO1.1.1
11/03/2026	09:30:00	GBp	208	573.00	XLON	00523515503TRLO1.1.1
11/03/2026	09:30:00	GBp	278	573.00	XLON	00523515504TRLO1.1.1
11/03/2026	09:30:00	GBp	544	573.00	XLON	00523515505TRLO1.1.1
11/03/2026	09:30:00	GBp	187	573.00	XLON	00523515508TRLO1.1.1
11/03/2026	09:30:00	GBp	198	573.00	XLON	00523515507TRLO1.1.1

11/03/2026	09:30:00	GBp	284	573.00	XLON	00523515506TRLO1.1.1
11/03/2026	09:30:14	GBp	222	573.00	XLON	00523515606TRLO1.1.1
11/03/2026	09:30:52	GBp	26	573.50	CHIX	00523516284TRLO1.1.1
11/03/2026	09:33:23	GBp	28	574.00	BATE	00523518430TRLO1.1.1
11/03/2026	09:33:23	GBp	168	574.00	BATE	00523518429TRLO1.1.1
11/03/2026	09:33:23	GBp	110	574.00	BATE	00523518431TRLO1.1.1
11/03/2026	09:33:33	GBp	25	574.00	BATE	00523518637TRLO1.1.1
11/03/2026	09:36:45	GBp	72	574.50	XLON	00523521129TRLO1.1.1
11/03/2026	09:36:46	GBp	13	574.50	CHIX	00523521135TRLO1.1.1
11/03/2026	09:37:04	GBp	66	574.50	BATE	00523521365TRLO1.1.1
11/03/2026	09:37:21	GBp	14	574.00	CHIX	00523521594TRLO1.1.1
11/03/2026	09:37:54	GBp	153	574.50	BATE	00523522047TRLO1.1.1
11/03/2026	09:39:23	GBp	65	574.50	CHIX	00523523124TRLO1.1.1
11/03/2026	09:39:23	GBp	9	574.50	CHIX	00523523125TRLO1.1.1
11/03/2026	09:39:23	GBp	54	574.50	CHIX	00523523126TRLO1.1.1
11/03/2026	09:42:27	GBp	8	574.50	BATE	00523525822TRLO1.1.1
11/03/2026	09:43:53	GBp	9	574.50	CHIX	00523527139TRLO1.1.1
11/03/2026	09:43:53	GBp	25	574.50	CHIX	00523527140TRLO1.1.1
11/03/2026	09:43:57	GBp	25	574.50	BATE	00523527192TRLO1.1.1
11/03/2026	09:44:41	GBp	33	574.50	BATE	00523527792TRLO1.1.1
11/03/2026	09:45:30	GBp	12	574.50	CHIX	00523528488TRLO1.1.1
11/03/2026	09:45:54	GBp	61	574.50	BATE	00523528777TRLO1.1.1
11/03/2026	09:46:10	GBp	34	574.50	CHIX	00523529123TRLO1.1.1
11/03/2026	09:46:26	GBp	105	574.50	BATE	00523529377TRLO1.1.1
11/03/2026	09:46:45	GBp	63	574.50	CHIX	00523529599TRLO1.1.1
11/03/2026	09:49:42	GBp	13	574.00	XLON	00523532157TRLO1.1.1
11/03/2026	09:49:42	GBp	22	574.00	XLON	00523532160TRLO1.1.1
11/03/2026	09:49:42	GBp	75	574.00	XLON	00523532154TRLO1.1.1
11/03/2026	09:49:42	GBp	4	574.00	XLON	00523532162TRLO1.1.1
11/03/2026	09:49:42	GBp	6	574.00	XLON	00523532167TRLO1.1.1
11/03/2026	09:49:42	GBp	6	574.00	XLON	00523532169TRLO1.1.1
11/03/2026	09:49:42	GBp	34	574.00	XLON	00523532166TRLO1.1.1
11/03/2026	09:49:42	GBp	42	574.00	XLON	00523532168TRLO1.1.1
11/03/2026	09:50:01	GBp	3	574.00	AQXE	00523532502TRLO1.1.1
11/03/2026	09:50:01	GBp	4	574.00	AQXE	00523532501TRLO1.1.1
11/03/2026	09:50:01	GBp	3	574.00	AQXE	00523532505TRLO1.1.1
11/03/2026	09:50:01	GBp	9	574.00	AQXE	00523532503TRLO1.1.1
11/03/2026	09:50:01	GBp	21	574.00	AQXE	00523532506TRLO1.1.1
11/03/2026	09:50:01	GBp	30	574.00	AQXE	00523532504TRLO1.1.1
11/03/2026	09:50:01	GBp	4	574.00	AQXE	00523532508TRLO1.1.1
11/03/2026	09:50:01	GBp	9	574.00	AQXE	00523532509TRLO1.1.1
11/03/2026	09:50:01	GBp	27	574.00	AQXE	00523532507TRLO1.1.1
11/03/2026	09:50:01	GBp	134	574.00	XLON	00523532510TRLO1.1.1
11/03/2026	09:50:01	GBp	31	574.00	XLON	00523532512TRLO1.1.1
11/03/2026	09:50:01	GBp	33	574.00	XLON	00523532513TRLO1.1.1
11/03/2026	09:50:01	GBp	188	574.00	XLON	00523532511TRLO1.1.1
11/03/2026	09:50:01	GBp	31	574.00	XLON	00523532516TRLO1.1.1
11/03/2026	09:50:01	GBp	99	574.00	XLON	00523532515TRLO1.1.1
11/03/2026	09:50:01	GBp	110	574.00	XLON	00523532514TRLO1.1.1
11/03/2026	09:50:04	GBp	32	573.00	AQXE	00523532561TRLO1.1.1
11/03/2026	09:50:04	GBp	32	573.00	AQXE	00523532562TRLO1.1.1
11/03/2026	09:50:04	GBp	76	573.00	CHIX	00523532565TRLO1.1.1
11/03/2026	09:50:04	GBp	189	573.00	BATE	00523532564TRLO1.1.1
11/03/2026	09:50:04	GBp	213	573.00	BATE	00523532563TRLO1.1.1
11/03/2026	09:50:04	GBp	53	573.00	CHIX	00523532566TRLO1.1.1
11/03/2026	09:50:04	GBp	67	573.00	CHIX	00523532567TRLO1.1.1
11/03/2026	09:50:04	GBp	70	573.00	CHIX	00523532568TRLO1.1.1
11/03/2026	09:50:04	GBp	25	573.00	AQXE	00523532570TRLO1.1.1
11/03/2026	09:50:04	GBp	26	573.00	AQXE	00523532572TRLO1.1.1
11/03/2026	09:50:04	GBp	30	573.00	AQXE	00523532571TRLO1.1.1
11/03/2026	09:50:04	GBp	35	573.00	AQXE	00523532569TRLO1.1.1
11/03/2026	09:50:04	GBp	26	573.00	AQXE	00523532573TRLO1.1.1
11/03/2026	09:50:04	GBp	28	573.00	AQXE	00523532575TRLO1.1.1
11/03/2026	09:50:04	GBp	30	573.00	AQXE	00523532574TRLO1.1.1
11/03/2026	09:50:04	GBp	41	573.00	AQXE	00523532576TRLO1.1.1
11/03/2026	09:50:04	GBp	36	573.00	AQXE	00523532577TRLO1.1.1
11/03/2026	09:50:04	GBp	255	573.00	XLON	00523532578TRLO1.1.1
11/03/2026	09:50:04	GBp	183	573.00	BATE	00523532589TRLO1.1.1
11/03/2026	09:50:29	GBp	16	573.00	BATE	00523532955TRLO1.1.1
11/03/2026	09:50:29	GBp	78	573.00	BATE	00523532957TRLO1.1.1
11/03/2026	09:51:47	GBp	25	572.00	BATE	00523534138TRLO1.1.1
11/03/2026	09:51:47	GBp	40	572.00	XLON	00523534140TRLO1.1.1
11/03/2026	09:51:47	GBp	98	572.00	XLON	00523534141TRLO1.1.1
11/03/2026	09:51:47	GBp	153	572.00	XLON	00523534139TRLO1.1.1
11/03/2026	09:51:48	GBp	13	572.50	AQXE	00523534152TRLO1.1.1
11/03/2026	09:52:09	GBp	3	572.50	AQXE	00523534536TRLO1.1.1
11/03/2026	09:52:17	GBp	8	572.50	AQXE	00523534635TRLO1.1.1
11/03/2026	09:52:44	GBp	25	572.50	CHIX	00523535095TRLO1.1.1
11/03/2026	09:53:05	GBp	3	572.50	AQXE	00523535407TRLO1.1.1
11/03/2026	09:53:30	GBp	9	572.50	CHIX	00523535707TRLO1.1.1
11/03/2026	09:53:54	GBp	86	572.50	CHIX	00523536071TRLO1.1.1
11/03/2026	09:55:01	GBp	4	572.50	AQXE	00523537180TRLO1.1.1
11/03/2026	09:55:01	GBp	9	572.50	AQXE	00523537179TRLO1.1.1
11/03/2026	09:55:01	GBp	40	572.50	AQXE	00523537178TRLO1.1.1
11/03/2026	09:55:01	GBp	35	572.00	BATE	00523537183TRLO1.1.1
11/03/2026	09:55:01	GBp	74	572.00	CHIX	00523537182TRLO1.1.1
11/03/2026	09:55:01	GBp	177	572.00	BATE	00523537181TRLO1.1.1
11/03/2026	09:55:01	GBp	138	572.00	XLON	00523537184TRLO1.1.1
11/03/2026	09:55:35	GBp	40	572.00	CHIX	00523537817TRLO1.1.1
11/03/2026	09:56:19	GBp	52	571.50	BATE	00523538551TRLO1.1.1
11/03/2026	09:56:55	GBp	22	571.50	BATE	00523539303TRLO1.1.1
11/03/2026	09:57:39	GBp	17	572.50	AQXE	00523539940TRLO1.1.1
11/03/2026	09:57:49	GBp	14	571.00	CHIX	00523540082TRLO1.1.1
11/03/2026	09:58:45	GBp	3	571.50	AQXE	00523540750TRLO1.1.1
11/03/2026	09:59:45	GBp	23	571.50	AQXE	00523541461TRLO1.1.1
11/03/2026	10:00:40	GBp	4	571.00	AQXE	00523541751TRLO1.1.1
11/03/2026	10:00:44	GBp	28	571.00	AQXE	00523541779TRLO1.1.1
11/03/2026	10:01:00	GBp	9	571.00	AQXE	00523541841TRLO1.1.1

11/03/2026	10:01:01	GBP	15	571.00	BATE	00523541846TRLO1.1.1
11/03/2026	10:01:01	GBP	185	571.50	BATE	00523541847TRLO1.1.1
11/03/2026	10:01:18	GBP	30	571.00	CHIX	00523541931TRLO1.1.1
11/03/2026	10:01:18	GBP	52	571.00	CHIX	00523541932TRLO1.1.1
11/03/2026	10:01:20	GBP	9	571.00	CHIX	00523541943TRLO1.1.1
11/03/2026	10:01:58	GBP	67	571.00	BATE	00523542090TRLO1.1.1
11/03/2026	10:01:58	GBP	34	571.50	BATE	00523542091TRLO1.1.1
11/03/2026	10:01:58	GBP	57	571.50	BATE	00523542092TRLO1.1.1
11/03/2026	10:02:03	GBP	72	571.00	CHIX	00523542138TRLO1.1.1
11/03/2026	10:02:19	GBP	28	571.50	BATE	00523542204TRLO1.1.1
11/03/2026	10:02:23	GBP	1	571.00	BATE	00523542221TRLO1.1.1
11/03/2026	10:02:23	GBP	116	571.50	BATE	00523542222TRLO1.1.1
11/03/2026	10:02:32	GBP	10	571.00	CHIX	00523542259TRLO1.1.1
11/03/2026	10:03:04	GBP	3	571.00	AQXE	00523542444TRLO1.1.1
11/03/2026	10:03:10	GBP	1	571.00	BATE	00523542481TRLO1.1.1
11/03/2026	10:03:10	GBP	5	571.00	BATE	00523542480TRLO1.1.1
11/03/2026	10:03:10	GBP	19	571.50	BATE	00523542482TRLO1.1.1
11/03/2026	10:03:21	GBP	18	571.00	AQXE	00523542531TRLO1.1.1
11/03/2026	10:03:23	GBP	33	571.00	CHIX	00523542543TRLO1.1.1
11/03/2026	10:04:08	GBP	1	571.00	BATE	00523542781TRLO1.1.1
11/03/2026	10:04:08	GBP	155	571.50	BATE	00523542782TRLO1.1.1
11/03/2026	10:04:13	GBP	66	571.50	BATE	00523542803TRLO1.1.1
11/03/2026	10:04:17	GBP	27	571.50	XLON	00523542824TRLO1.1.1
11/03/2026	10:04:18	GBP	148	571.50	XLON	00523542829TRLO1.1.1
11/03/2026	10:04:18	GBP	100	571.50	XLON	00523542830TRLO1.1.1
11/03/2026	10:04:20	GBP	84	571.50	XLON	00523542855TRLO1.1.1
11/03/2026	10:04:22	GBP	1	571.50	XLON	00523542883TRLO1.1.1
11/03/2026	10:04:22	GBP	43	571.50	XLON	00523542884TRLO1.1.1
11/03/2026	10:04:23	GBP	147	571.50	XLON	00523542888TRLO1.1.1
11/03/2026	10:04:24	GBP	60	571.50	XLON	00523542894TRLO1.1.1
11/03/2026	10:04:24	GBP	133	571.50	XLON	00523542895TRLO1.1.1
11/03/2026	10:04:27	GBP	40	571.00	CHIX	00523542901TRLO1.1.1
11/03/2026	10:04:27	GBP	58	571.00	CHIX	00523542902TRLO1.1.1
11/03/2026	10:04:31	GBP	4	571.00	AQXE	00523542936TRLO1.1.1
11/03/2026	10:04:36	GBP	1	571.00	AQXE	00523542985TRLO1.1.1
11/03/2026	10:04:36	GBP	24	571.00	AQXE	00523542986TRLO1.1.1
11/03/2026	10:04:51	GBP	1	571.00	CHIX	00523543064TRLO1.1.1
11/03/2026	10:04:51	GBP	13	571.00	CHIX	00523543063TRLO1.1.1
11/03/2026	10:06:23	GBP	28	571.50	BATE	00523543552TRLO1.1.1
11/03/2026	10:06:40	GBP	126	571.50	BATE	00523543618TRLO1.1.1
11/03/2026	10:06:40	GBP	26	571.50	BATE	00523543619TRLO1.1.1
11/03/2026	10:07:00	GBP	9	571.50	CHIX	00523543736TRLO1.1.1
11/03/2026	10:07:06	GBP	89	571.50	BATE	00523543774TRLO1.1.1
11/03/2026	10:09:22	GBP	3	572.00	XLON	00523544441TRLO1.1.1
11/03/2026	10:09:22	GBP	28	572.00	XLON	00523544442TRLO1.1.1
11/03/2026	10:09:22	GBP	21	572.00	BATE	00523544472TRLO1.1.1
11/03/2026	10:09:23	GBP	49	572.00	BATE	00523544479TRLO1.1.1
11/03/2026	10:09:23	GBP	43	572.00	XLON	00523544487TRLO1.1.1
11/03/2026	10:09:25	GBP	41	572.00	CHIX	00523544502TRLO1.1.1
11/03/2026	10:09:26	GBP	79	572.00	XLON	00523544506TRLO1.1.1
11/03/2026	10:09:27	GBP	120	572.00	XLON	00523544512TRLO1.1.1
11/03/2026	10:09:27	GBP	199	572.00	XLON	00523544513TRLO1.1.1
11/03/2026	10:09:36	GBP	26	572.00	XLON	00523544551TRLO1.1.1
11/03/2026	10:09:36	GBP	254	572.00	XLON	00523544552TRLO1.1.1
11/03/2026	10:11:30	GBP	16	571.50	CHIX	00523545109TRLO1.1.1
11/03/2026	10:11:40	GBP	86	571.50	CHIX	00523545124TRLO1.1.1
11/03/2026	10:11:44	GBP	39	572.00	XLON	00523545141TRLO1.1.1
11/03/2026	10:12:20	GBP	66	572.00	XLON	00523545342TRLO1.1.1
11/03/2026	10:13:40	GBP	192	572.00	BATE	00523545644TRLO1.1.1
11/03/2026	10:13:55	GBP	83	572.00	XLON	00523545683TRLO1.1.1
11/03/2026	10:13:55	GBP	94	572.00	XLON	00523545682TRLO1.1.1
11/03/2026	10:14:09	GBP	69	571.50	CHIX	00523545813TRLO1.1.1
11/03/2026	10:16:06	GBP	4	572.00	BATE	00523546425TRLO1.1.1
11/03/2026	10:16:06	GBP	111	572.00	BATE	00523546426TRLO1.1.1
11/03/2026	10:16:32	GBP	48	572.00	BATE	00523546607TRLO1.1.1
11/03/2026	10:17:47	GBP	34	572.00	BATE	00523547172TRLO1.1.1
11/03/2026	10:17:47	GBP	23	572.00	BATE	00523547173TRLO1.1.1
11/03/2026	10:17:47	GBP	131	572.00	BATE	00523547174TRLO1.1.1
11/03/2026	10:18:24	GBP	6	572.00	CHIX	00523547320TRLO1.1.1
11/03/2026	10:19:16	GBP	29	572.00	CHIX	00523547644TRLO1.1.1
11/03/2026	10:19:16	GBP	45	572.00	CHIX	00523547645TRLO1.1.1
11/03/2026	10:19:16	GBP	31	572.00	XLON	00523547646TRLO1.1.1
11/03/2026	10:19:33	GBP	80	572.00	CHIX	00523547781TRLO1.1.1
11/03/2026	10:19:38	GBP	31	572.00	XLON	00523547798TRLO1.1.1
11/03/2026	10:19:38	GBP	135	572.00	XLON	00523547799TRLO1.1.1
11/03/2026	10:19:50	GBP	144	572.00	XLON	00523547827TRLO1.1.1
11/03/2026	10:19:50	GBP	197	572.00	XLON	00523547826TRLO1.1.1
11/03/2026	10:19:52	GBP	9	572.00	CHIX	00523547832TRLO1.1.1
11/03/2026	10:24:18	GBP	82	573.00	XLON	00523548927TRLO1.1.1
11/03/2026	10:24:22	GBP	218	573.00	XLON	00523548938TRLO1.1.1
11/03/2026	10:25:52	GBP	98	574.00	XLON	00523549423TRLO1.1.1
11/03/2026	10:29:41	GBP	30	574.50	BATE	00523550398TRLO1.1.1
11/03/2026	10:29:41	GBP	3	574.50	AQXE	00523550400TRLO1.1.1
11/03/2026	10:29:41	GBP	18	574.50	AQXE	00523550401TRLO1.1.1
11/03/2026	10:29:41	GBP	23	574.50	BATE	00523550403TRLO1.1.1
11/03/2026	10:29:41	GBP	117	574.50	BATE	00523550399TRLO1.1.1
11/03/2026	10:29:41	GBP	184	574.50	BATE	00523550402TRLO1.1.1
11/03/2026	10:29:41	GBP	18	574.50	AQXE	00523550405TRLO1.1.1
11/03/2026	10:29:41	GBP	32	574.50	AQXE	00523550404TRLO1.1.1
11/03/2026	10:29:41	GBP	45	574.50	AQXE	00523550406TRLO1.1.1
11/03/2026	10:29:41	GBP	8	574.50	AQXE	00523550407TRLO1.1.1
11/03/2026	10:29:41	GBP	12	574.50	CHIX	00523550409TRLO1.1.1
11/03/2026	10:29:41	GBP	61	574.50	CHIX	00523550408TRLO1.1.1
11/03/2026	10:29:41	GBP	31	574.50	CHIX	00523550411TRLO1.1.1
11/03/2026	10:29:41	GBP	34	574.50	CHIX	00523550412TRLO1.1.1
11/03/2026	10:29:41	GBP	45	574.50	CHIX	00523550410TRLO1.1.1
11/03/2026	10:29:41	GBP	70	574.50	BATE	00523550413TRLO1.1.1
11/03/2026	10:29:41	GBP	4	574.50	AQXE	00523550416TRLO1.1.1

11/03/2026	10:29:41	GBp	18	574.50	AQXE	00523550414TRLO1.1.1
11/03/2026	10:29:41	GBp	30	574.50	AQXE	00523550415TRLO1.1.1
11/03/2026	10:29:41	GBp	3	574.50	AQXE	00523550417TRLO1.1.1
11/03/2026	10:29:41	GBp	6	574.50	AQXE	00523550418TRLO1.1.1
11/03/2026	10:29:41	GBp	16	574.50	CHIX	00523550420TRLO1.1.1
11/03/2026	10:29:41	GBp	18	574.50	CHIX	00523550419TRLO1.1.1
11/03/2026	10:29:41	GBp	44	574.50	XLON	00523550421TRLO1.1.1
11/03/2026	10:29:41	GBp	187	574.50	XLON	00523550422TRLO1.1.1
11/03/2026	10:29:53	GBp	80	574.50	XLON	00523550448TRLO1.1.1
11/03/2026	10:30:23	GBp	32	574.50	XLON	00523550548TRLO1.1.1
11/03/2026	10:30:30	GBp	65	574.00	CHIX	00523550578TRLO1.1.1
11/03/2026	10:31:37	GBp	146	574.50	BATE	00523550822TRLO1.1.1
11/03/2026	10:31:40	GBp	84	574.50	BATE	00523550845TRLO1.1.1
11/03/2026	10:34:21	GBp	165	574.50	XLON	00523551473TRLO1.1.1
11/03/2026	10:35:11	GBp	62	574.50	BATE	00523551645TRLO1.1.1
11/03/2026	10:35:11	GBp	27	574.50	CHIX	00523551647TRLO1.1.1
11/03/2026	10:35:11	GBp	36	574.50	BATE	00523551646TRLO1.1.1
11/03/2026	10:35:14	GBp	4	574.00	AQXE	00523551660TRLO1.1.1
11/03/2026	10:35:14	GBp	3	574.00	AQXE	00523551661TRLO1.1.1
11/03/2026	10:35:14	GBp	11	574.00	AQXE	00523551662TRLO1.1.1
11/03/2026	10:35:52	GBp	11	574.50	CHIX	00523551771TRLO1.1.1
11/03/2026	10:35:54	GBp	41	574.50	XLON	00523551773TRLO1.1.1
11/03/2026	10:36:44	GBp	32	574.50	XLON	00523552010TRLO1.1.1
11/03/2026	10:36:55	GBp	70	574.50	XLON	00523552047TRLO1.1.1
11/03/2026	10:37:08	GBp	10	574.50	CHIX	00523552098TRLO1.1.1
11/03/2026	10:37:41	GBp	179	574.50	XLON	00523552292TRLO1.1.1
11/03/2026	10:37:45	GBp	16	574.50	BATE	00523552317TRLO1.1.1
11/03/2026	10:37:58	GBp	7	574.50	BATE	00523552332TRLO1.1.1
11/03/2026	10:37:58	GBp	97	574.50	BATE	00523552333TRLO1.1.1
11/03/2026	10:38:18	GBp	75	574.50	CHIX	00523552509TRLO1.1.1
11/03/2026	10:38:34	GBp	137	574.50	BATE	00523552565TRLO1.1.1
11/03/2026	10:39:51	GBp	50	574.50	CHIX	00523552946TRLO1.1.1
11/03/2026	10:41:04	GBp	8	574.50	BATE	00523553374TRLO1.1.1
11/03/2026	10:41:04	GBp	13	574.50	BATE	00523553375TRLO1.1.1
11/03/2026	10:42:26	GBp	139	574.50	XLON	00523553872TRLO1.1.1
11/03/2026	10:43:51	GBp	58	575.00	XLON	00523554348TRLO1.1.1
11/03/2026	10:45:59	GBp	35	575.00	XLON	00523555025TRLO1.1.1
11/03/2026	10:46:52	GBp	27	574.50	CHIX	00523555221TRLO1.1.1
11/03/2026	10:46:52	GBp	66	574.50	BATE	00523555220TRLO1.1.1
11/03/2026	10:46:52	GBp	8	574.50	CHIX	00523555224TRLO1.1.1
11/03/2026	10:46:52	GBp	13	574.50	CHIX	00523555225TRLO1.1.1
11/03/2026	10:46:52	GBp	34	574.50	BATE	00523555222TRLO1.1.1
11/03/2026	10:46:52	GBp	148	574.50	BATE	00523555223TRLO1.1.1
11/03/2026	10:47:01	GBp	151	574.50	XLON	00523555256TRLO1.1.1
11/03/2026	10:47:25	GBp	29	575.00	XLON	00523555349TRLO1.1.1
11/03/2026	10:47:57	GBp	65	575.00	CHIX	00523555421TRLO1.1.1
11/03/2026	10:47:59	GBp	41	575.00	CHIX	00523555429TRLO1.1.1
11/03/2026	10:51:08	GBp	108	576.00	BATE	00523556173TRLO1.1.1
11/03/2026	10:51:08	GBp	4	576.00	AQXE	00523556175TRLO1.1.1
11/03/2026	10:51:08	GBp	8	576.00	AQXE	00523556176TRLO1.1.1
11/03/2026	10:51:08	GBp	9	576.00	AQXE	00523556177TRLO1.1.1
11/03/2026	10:51:08	GBp	25	576.00	BATE	00523556174TRLO1.1.1
11/03/2026	10:51:08	GBp	3	576.00	AQXE	00523556178TRLO1.1.1
11/03/2026	10:51:08	GBp	18	576.00	AQXE	00523556179TRLO1.1.1
11/03/2026	10:51:08	GBp	32	576.00	AQXE	00523556180TRLO1.1.1
11/03/2026	10:51:08	GBp	3	576.00	AQXE	00523556182TRLO1.1.1
11/03/2026	10:51:08	GBp	26	576.00	AQXE	00523556181TRLO1.1.1
11/03/2026	10:51:32	GBp	38	576.00	XLON	00523556266TRLO1.1.1
11/03/2026	10:51:35	GBp	7	576.00	CHIX	00523556275TRLO1.1.1
11/03/2026	10:52:11	GBp	2	576.00	CHIX	00523556656TRLO1.1.1
11/03/2026	10:52:11	GBp	54	576.00	BATE	00523556655TRLO1.1.1
11/03/2026	10:52:52	GBp	30	576.00	CHIX	00523556799TRLO1.1.1
11/03/2026	10:53:01	GBp	24	576.00	AQXE	00523556822TRLO1.1.1
11/03/2026	10:53:19	GBp	13	576.00	CHIX	00523556913TRLO1.1.1
11/03/2026	10:53:21	GBp	189	576.00	XLON	00523556930TRLO1.1.1
11/03/2026	10:55:00	GBp	3	576.00	AQXE	00523557328TRLO1.1.1
11/03/2026	10:55:16	GBp	22	576.00	AQXE	00523557401TRLO1.1.1
11/03/2026	10:55:45	GBp	154	575.50	XLON	00523557539TRLO1.1.1
11/03/2026	10:55:54	GBp	144	575.50	BATE	00523557558TRLO1.1.1
11/03/2026	10:56:18	GBp	78	575.50	XLON	00523557633TRLO1.1.1
11/03/2026	10:56:41	GBp	25	575.50	XLON	00523557721TRLO1.1.1
11/03/2026	10:56:44	GBp	13	575.50	CHIX	00523557727TRLO1.1.1
11/03/2026	10:56:44	GBp	31	575.50	CHIX	00523557728TRLO1.1.1
11/03/2026	10:58:18	GBp	7	575.50	CHIX	00523558241TRLO1.1.1
11/03/2026	10:59:18	GBp	4	576.00	AQXE	00523558515TRLO1.1.1
11/03/2026	11:00:10	GBp	9	576.00	AQXE	00523558851TRLO1.1.1
11/03/2026	11:00:43	GBp	19	576.00	AQXE	00523559048TRLO1.1.1
11/03/2026	11:01:21	GBp	3	576.00	AQXE	00523559184TRLO1.1.1
11/03/2026	11:02:38	GBp	37	576.00	BATE	00523559463TRLO1.1.1
11/03/2026	11:02:38	GBp	74	576.00	BATE	00523559464TRLO1.1.1
11/03/2026	11:03:27	GBp	74	576.50	CHIX	00523559631TRLO1.1.1
11/03/2026	11:03:31	GBp	13	576.50	CHIX	00523559640TRLO1.1.1
11/03/2026	11:03:46	GBp	30	576.50	CHIX	00523559678TRLO1.1.1
11/03/2026	11:03:51	GBp	37	576.00	BATE	00523559695TRLO1.1.1
11/03/2026	11:03:51	GBp	26	576.00	BATE	00523559697TRLO1.1.1
11/03/2026	11:03:51	GBp	72	576.00	BATE	00523559698TRLO1.1.1
11/03/2026	11:03:51	GBp	35	576.00	BATE	00523559700TRLO1.1.1
11/03/2026	11:03:51	GBp	159	576.00	BATE	00523559699TRLO1.1.1
11/03/2026	11:03:51	GBp	191	576.00	XLON	00523559701TRLO1.1.1
11/03/2026	11:03:51	GBp	31	576.00	XLON	00523559704TRLO1.1.1
11/03/2026	11:03:51	GBp	39	576.00	XLON	00523559702TRLO1.1.1
11/03/2026	11:03:51	GBp	76	576.00	XLON	00523559703TRLO1.1.1
11/03/2026	11:03:54	GBp	134	576.00	XLON	00523559727TRLO1.1.1
11/03/2026	11:04:58	GBp	14	576.00	CHIX	00523560007TRLO1.1.1
11/03/2026	11:04:58	GBp	4	576.00	AQXE	00523560009TRLO1.1.1
11/03/2026	11:04:58	GBp	29	576.00	AQXE	00523560008TRLO1.1.1
11/03/2026	11:04:58	GBp	3	576.00	AQXE	00523560010TRLO1.1.1
11/03/2026	11:05:17	GBp	9	576.00	AQXE	00523560067TRLO1.1.1

11/03/2026	11:05:21	GBp	12	576.00	CHIX	00523560074TRLO1.1.1
11/03/2026	11:05:21	GBp	38	576.00	CHIX	00523560073TRLO1.1.1
11/03/2026	11:05:34	GBp	7	576.00	BATE	00523560151TRLO1.1.1
11/03/2026	11:05:34	GBp	12	576.00	BATE	00523560152TRLO1.1.1
11/03/2026	11:05:47	GBp	64	576.00	XLON	00523560220TRLO1.1.1
11/03/2026	11:05:51	GBp	40	576.00	CHIX	00523560225TRLO1.1.1
11/03/2026	11:05:55	GBp	37	576.00	XLON	00523560238TRLO1.1.1
11/03/2026	11:06:01	GBp	27	576.00	BATE	00523560261TRLO1.1.1
11/03/2026	11:06:34	GBp	120	576.50	XLON	00523560385TRLO1.1.1
11/03/2026	11:09:04	GBp	174	576.50	XLON	00523560980TRLO1.1.1
11/03/2026	11:15:52	GBp	87	577.50	XLON	00523562535TRLO1.1.1
11/03/2026	11:15:54	GBp	218	577.50	XLON	00523562540TRLO1.1.1
11/03/2026	11:15:55	GBp	38	577.50	XLON	00523562542TRLO1.1.1
11/03/2026	11:15:56	GBp	29	577.50	XLON	00523562544TRLO1.1.1
11/03/2026	11:16:15	GBp	134	577.50	XLON	00523562626TRLO1.1.1
11/03/2026	11:18:20	GBp	31	577.50	XLON	00523563233TRLO1.1.1
11/03/2026	11:18:29	GBp	31	577.50	XLON	00523563260TRLO1.1.1
11/03/2026	11:18:31	GBp	87	577.50	XLON	00523563285TRLO1.1.1
11/03/2026	11:18:33	GBp	121	577.50	XLON	00523563299TRLO1.1.1
11/03/2026	11:19:07	GBp	207	577.50	XLON	00523563427TRLO1.1.1
11/03/2026	11:19:08	GBp	16	577.00	AQXE	00523563430TRLO1.1.1
11/03/2026	11:19:08	GBp	76	577.00	BATE	00523563428TRLO1.1.1
11/03/2026	11:19:08	GBp	126	577.00	BATE	00523563429TRLO1.1.1
11/03/2026	11:19:08	GBp	27	577.00	AQXE	00523563432TRLO1.1.1
11/03/2026	11:19:08	GBp	52	577.00	CHIX	00523563431TRLO1.1.1
11/03/2026	11:19:08	GBp	9	577.00	AQXE	00523563433TRLO1.1.1
11/03/2026	11:19:08	GBp	27	577.00	BATE	00523563435TRLO1.1.1
11/03/2026	11:19:08	GBp	36	577.00	BATE	00523563434TRLO1.1.1
11/03/2026	11:19:08	GBp	24	577.00	CHIX	00523563437TRLO1.1.1
11/03/2026	11:19:08	GBp	24	577.00	CHIX	00523563438TRLO1.1.1
11/03/2026	11:19:08	GBp	75	577.00	CHIX	00523563436TRLO1.1.1
11/03/2026	11:19:08	GBp	16	577.00	AQXE	00523563441TRLO1.1.1
11/03/2026	11:19:08	GBp	45	577.00	CHIX	00523563439TRLO1.1.1
11/03/2026	11:19:08	GBp	82	577.00	CHIX	00523563440TRLO1.1.1
11/03/2026	11:19:08	GBp	4	577.00	AQXE	00523563443TRLO1.1.1
11/03/2026	11:19:08	GBp	8	577.00	AQXE	00523563442TRLO1.1.1
11/03/2026	11:19:08	GBp	24	577.00	AQXE	00523563444TRLO1.1.1
11/03/2026	11:19:08	GBp	31	577.00	BATE	00523563445TRLO1.1.1
11/03/2026	11:19:08	GBp	3	577.00	AQXE	00523563448TRLO1.1.1
11/03/2026	11:19:08	GBp	24	577.00	BATE	00523563447TRLO1.1.1
11/03/2026	11:19:08	GBp	114	577.00	BATE	00523563446TRLO1.1.1
11/03/2026	11:19:08	GBp	3	577.00	AQXE	00523563450TRLO1.1.1
11/03/2026	11:19:08	GBp	4	577.00	AQXE	00523563451TRLO1.1.1
11/03/2026	11:19:08	GBp	15	577.00	AQXE	00523563449TRLO1.1.1
11/03/2026	11:19:08	GBp	9	577.00	CHIX	00523563453TRLO1.1.1
11/03/2026	11:19:08	GBp	10	577.00	CHIX	00523563455TRLO1.1.1
11/03/2026	11:19:08	GBp	12	577.00	CHIX	00523563454TRLO1.1.1
11/03/2026	11:19:08	GBp	50	577.00	CHIX	00523563452TRLO1.1.1
11/03/2026	11:19:08	GBp	38	577.00	BATE	00523563458TRLO1.1.1
11/03/2026	11:19:08	GBp	71	577.00	BATE	00523563457TRLO1.1.1
11/03/2026	11:19:08	GBp	124	577.00	BATE	00523563456TRLO1.1.1
11/03/2026	11:19:08	GBp	174	577.00	BATE	00523563460TRLO1.1.1
11/03/2026	11:19:08	GBp	225	577.00	BATE	00523563459TRLO1.1.1
11/03/2026	11:20:56	GBp	13	577.00	CHIX	00523563928TRLO1.1.1
11/03/2026	11:21:02	GBp	3	577.00	AQXE	00523563948TRLO1.1.1
11/03/2026	11:21:05	GBp	34	577.00	XLON	00523563955TRLO1.1.1
11/03/2026	11:21:10	GBp	17	577.00	AQXE	00523563971TRLO1.1.1
11/03/2026	11:21:23	GBp	10	577.00	AQXE	00523564034TRLO1.1.1
11/03/2026	11:21:56	GBp	28	577.00	AQXE	00523564168TRLO1.1.1
11/03/2026	11:23:21	GBp	3	577.00	AQXE	00523564571TRLO1.1.1
11/03/2026	11:24:40	GBp	8	577.00	AQXE	00523564845TRLO1.1.1
11/03/2026	11:28:08	GBp	24	576.50	BATE	00523565779TRLO1.1.1
11/03/2026	11:28:08	GBp	8	576.50	CHIX	00523565784TRLO1.1.1
11/03/2026	11:28:08	GBp	35	576.50	CHIX	00523565781TRLO1.1.1
11/03/2026	11:28:08	GBp	63	576.50	CHIX	00523565782TRLO1.1.1
11/03/2026	11:28:08	GBp	155	576.50	BATE	00523565780TRLO1.1.1
11/03/2026	11:28:08	GBp	13	576.50	CHIX	00523565787TRLO1.1.1
11/03/2026	11:28:08	GBp	26	576.50	CHIX	00523565788TRLO1.1.1
11/03/2026	11:28:08	GBp	148	576.50	XLON	00523565785TRLO1.1.1
11/03/2026	11:28:08	GBp	21	576.50	BATE	00523565789TRLO1.1.1
11/03/2026	11:28:08	GBp	72	576.50	BATE	00523565790TRLO1.1.1
11/03/2026	11:28:08	GBp	44	576.50	XLON	00523565791TRLO1.1.1
11/03/2026	11:28:08	GBp	87	576.50	XLON	00523565792TRLO1.1.1
11/03/2026	11:28:37	GBp	8	576.50	AQXE	00523565943TRLO1.1.1
11/03/2026	11:28:37	GBp	16	576.50	AQXE	00523565944TRLO1.1.1
11/03/2026	11:28:39	GBp	181	576.50	XLON	00523565960TRLO1.1.1
11/03/2026	11:29:54	GBp	4	576.00	AQXE	00523566162TRLO1.1.1
11/03/2026	11:30:06	GBp	20	576.00	AQXE	00523566203TRLO1.1.1
11/03/2026	11:30:30	GBp	111	576.00	BATE	00523566281TRLO1.1.1
11/03/2026	11:30:40	GBp	34	576.00	BATE	00523566307TRLO1.1.1
11/03/2026	11:31:15	GBp	24	576.00	BATE	00523566422TRLO1.1.1
11/03/2026	11:31:45	GBp	3	576.00	AQXE	00523566602TRLO1.1.1
11/03/2026	11:32:04	GBp	130	576.00	BATE	00523566639TRLO1.1.1
11/03/2026	11:34:21	GBp	10	576.00	AQXE	00523567031TRLO1.1.1
11/03/2026	11:34:25	GBp	15	576.00	CHIX	00523567040TRLO1.1.1
11/03/2026	11:34:25	GBp	41	576.00	CHIX	00523567045TRLO1.1.1
11/03/2026	11:34:26	GBp	62	576.00	CHIX	00523567048TRLO1.1.1
11/03/2026	11:34:32	GBp	36	576.00	XLON	00523567072TRLO1.1.1
11/03/2026	11:34:34	GBp	116	575.50	XLON	00523567077TRLO1.1.1
11/03/2026	11:34:40	GBp	4	576.00	AQXE	00523567105TRLO1.1.1
11/03/2026	11:35:28	GBp	22	576.00	AQXE	00523567310TRLO1.1.1
11/03/2026	11:43:04	GBp	10	576.50	CHIX	00523568992TRLO1.1.1
11/03/2026	11:43:04	GBp	30	576.50	CHIX	00523568993TRLO1.1.1
11/03/2026	11:43:04	GBp	53	576.50	CHIX	00523568994TRLO1.1.1
11/03/2026	11:43:04	GBp	230	576.50	XLON	00523568995TRLO1.1.1
11/03/2026	11:43:04	GBp	33	576.50	XLON	00523568997TRLO1.1.1
11/03/2026	11:43:04	GBp	71	576.50	XLON	00523568998TRLO1.1.1
11/03/2026	11:43:04	GBp	138	576.50	XLON	00523568998TRLO1.1.1

11/03/2026	11:43:04	GBp	46	576.50	XLON	00523568999TRLO1.1.1
11/03/2026	11:43:04	GBp	82	576.50	XLON	00523569000TRLO1.1.1
11/03/2026	11:43:04	GBp	107	576.50	XLON	00523569002TRLO1.1.1
11/03/2026	11:43:04	GBp	208	576.50	XLON	00523569001TRLO1.1.1
11/03/2026	11:43:05	GBp	51	576.50	CHIX	00523569008TRLO1.1.1
11/03/2026	11:43:05	GBp	22	576.50	CHIX	00523569009TRLO1.1.1
11/03/2026	11:43:07	GBp	12	576.50	CHIX	00523569017TRLO1.1.1
11/03/2026	11:43:07	GBp	27	576.50	CHIX	00523569018TRLO1.1.1
11/03/2026	11:43:27	GBp	4	576.50	AOXE	00523569202TRLO1.1.1
11/03/2026	11:43:28	GBp	19	576.50	AOXE	00523569204TRLO1.1.1
11/03/2026	11:43:29	GBp	1	576.50	AOXE	00523569207TRLO1.1.1
11/03/2026	11:43:37	GBp	3	576.50	AOXE	00523569234TRLO1.1.1
11/03/2026	11:43:37	GBp	6	576.50	AOXE	00523569235TRLO1.1.1
11/03/2026	11:43:37	GBp	20	576.50	AOXE	00523569236TRLO1.1.1
11/03/2026	11:43:37	GBp	27	576.50	AOXE	00523569233TRLO1.1.1
11/03/2026	11:45:08	GBp	48	576.50	CHIX	00523569615TRLO1.1.1
11/03/2026	11:45:08	GBp	27	576.50	CHIX	00523569617TRLO1.1.1
11/03/2026	11:45:14	GBp	14	576.50	CHIX	00523569639TRLO1.1.1
11/03/2026	11:45:17	GBp	44	576.50	CHIX	00523569679TRLO1.1.1
11/03/2026	11:45:24	GBp	20	576.50	CHIX	00523569748TRLO1.1.1
11/03/2026	11:45:30	GBp	25	577.00	AOXE	00523569774TRLO1.1.1
11/03/2026	11:45:31	GBp	19	577.00	AOXE	00523569776TRLO1.1.1
11/03/2026	11:45:36	GBp	21	576.50	CHIX	00523569802TRLO1.1.1
11/03/2026	11:45:53	GBp	4	577.00	AOXE	00523570120TRLO1.1.1
11/03/2026	11:47:15	GBp	34	576.00	BATE	00523570490TRLO1.1.1
11/03/2026	11:47:15	GBp	62	576.00	BATE	00523570489TRLO1.1.1
11/03/2026	11:47:15	GBp	26	576.00	BATE	00523570492TRLO1.1.1
11/03/2026	11:47:15	GBp	72	576.00	BATE	00523570494TRLO1.1.1
11/03/2026	11:47:15	GBp	121	576.00	BATE	00523570491TRLO1.1.1
11/03/2026	11:47:15	GBp	157	576.00	BATE	00523570493TRLO1.1.1
11/03/2026	11:47:15	GBp	26	576.00	BATE	00523570496TRLO1.1.1
11/03/2026	11:47:15	GBp	95	576.00	BATE	00523570495TRLO1.1.1
11/03/2026	11:47:15	GBp	170	576.00	BATE	00523570497TRLO1.1.1
11/03/2026	11:47:15	GBp	26	576.00	BATE	00523570498TRLO1.1.1
11/03/2026	11:47:15	GBp	27	576.00	XLON	00523570500TRLO1.1.1
11/03/2026	11:47:15	GBp	54	576.00	BATE	00523570499TRLO1.1.1
11/03/2026	11:47:15	GBp	113	576.00	XLON	00523570501TRLO1.1.1
11/03/2026	11:48:03	GBp	24	576.50	AOXE	00523570686TRLO1.1.1
11/03/2026	11:48:12	GBp	62	576.00	XLON	00523570706TRLO1.1.1
11/03/2026	11:48:52	GBp	162	576.00	XLON	00523570834TRLO1.1.1
11/03/2026	11:48:52	GBp	73	576.00	XLON	00523570835TRLO1.1.1
11/03/2026	11:49:13	GBp	100	576.00	XLON	00523570922TRLO1.1.1
11/03/2026	11:49:18	GBp	27	576.00	XLON	00523570935TRLO1.1.1
11/03/2026	11:49:37	GBp	7	576.00	CHIX	00523571028TRLO1.1.1
11/03/2026	11:50:00	GBp	24	575.50	BATE	00523571272TRLO1.1.1
11/03/2026	11:50:00	GBp	30	575.50	BATE	00523571271TRLO1.1.1
11/03/2026	11:50:00	GBp	3	575.50	AOXE	00523571273TRLO1.1.1
11/03/2026	11:50:00	GBp	4	575.50	AOXE	00523571274TRLO1.1.1
11/03/2026	11:50:00	GBp	86	575.50	BATE	00523571275TRLO1.1.1
11/03/2026	11:50:00	GBp	7	575.50	AOXE	00523571277TRLO1.1.1
11/03/2026	11:50:00	GBp	141	575.50	BATE	00523571276TRLO1.1.1
11/03/2026	11:50:23	GBp	13	576.00	CHIX	00523571743TRLO1.1.1
11/03/2026	11:50:30	GBp	69	576.00	CHIX	00523571781TRLO1.1.1
11/03/2026	11:50:31	GBp	70	576.00	CHIX	00523571788TRLO1.1.1
11/03/2026	11:50:58	GBp	40	576.00	XLON	00523571858TRLO1.1.1
11/03/2026	11:51:03	GBp	19	575.50	BATE	00523571873TRLO1.1.1
11/03/2026	11:51:03	GBp	58	575.50	BATE	00523571872TRLO1.1.1
11/03/2026	11:53:42	GBp	29	576.50	CHIX	00523572366TRLO1.1.1
11/03/2026	11:53:53	GBp	134	576.50	XLON	00523572382TRLO1.1.1
11/03/2026	12:04:34	GBp	9	576.50	CHIX	00523574642TRLO1.1.1
11/03/2026	12:04:34	GBp	121	576.50	BATE	00523574641TRLO1.1.1
11/03/2026	12:04:34	GBp	4	576.50	AOXE	00523574644TRLO1.1.1
11/03/2026	12:04:34	GBp	25	576.50	AOXE	00523574645TRLO1.1.1
11/03/2026	12:04:34	GBp	45	576.50	CHIX	00523574643TRLO1.1.1
11/03/2026	12:04:34	GBp	128	576.50	BATE	00523574646TRLO1.1.1
11/03/2026	12:04:34	GBp	13	576.50	CHIX	00523574649TRLO1.1.1
11/03/2026	12:04:34	GBp	28	576.50	BATE	00523574647TRLO1.1.1
11/03/2026	12:04:34	GBp	143	576.50	BATE	00523574648TRLO1.1.1
11/03/2026	12:04:34	GBp	3	576.50	AOXE	00523574652TRLO1.1.1
11/03/2026	12:04:34	GBp	4	576.50	AOXE	00523574650TRLO1.1.1
11/03/2026	12:04:34	GBp	19	576.50	AOXE	00523574651TRLO1.1.1
11/03/2026	12:04:34	GBp	55	576.50	CHIX	00523574653TRLO1.1.1
11/03/2026	12:04:34	GBp	9	576.50	CHIX	00523574655TRLO1.1.1
11/03/2026	12:04:34	GBp	21	576.50	CHIX	00523574654TRLO1.1.1
11/03/2026	12:04:34	GBp	32	576.50	BATE	00523574656TRLO1.1.1
11/03/2026	12:04:34	GBp	20	576.50	BATE	00523574659TRLO1.1.1
11/03/2026	12:04:34	GBp	37	576.50	BATE	00523574658TRLO1.1.1
11/03/2026	12:04:34	GBp	52	576.50	BATE	00523574657TRLO1.1.1
11/03/2026	12:04:34	GBp	66	576.50	BATE	00523574660TRLO1.1.1
11/03/2026	12:04:34	GBp	3	576.50	AOXE	00523574661TRLO1.1.1
11/03/2026	12:04:34	GBp	9	576.50	AOXE	00523574663TRLO1.1.1
11/03/2026	12:04:34	GBp	9	576.50	AOXE	00523574664TRLO1.1.1
11/03/2026	12:04:34	GBp	18	576.50	AOXE	00523574662TRLO1.1.1
11/03/2026	12:04:34	GBp	4	576.50	AOXE	00523574666TRLO1.1.1
11/03/2026	12:04:34	GBp	22	576.50	AOXE	00523574665TRLO1.1.1
11/03/2026	12:04:34	GBp	31	576.50	XLON	00523574667TRLO1.1.1
11/03/2026	12:04:34	GBp	34	576.50	XLON	00523574669TRLO1.1.1
11/03/2026	12:04:34	GBp	87	576.50	XLON	00523574668TRLO1.1.1
11/03/2026	12:04:34	GBp	158	576.50	XLON	00523574670TRLO1.1.1
11/03/2026	12:04:34	GBp	158	576.50	XLON	00523574671TRLO1.1.1
11/03/2026	12:04:34	GBp	28	576.50	XLON	00523574675TRLO1.1.1
11/03/2026	12:04:34	GBp	32	576.50	XLON	00523574673TRLO1.1.1
11/03/2026	12:04:34	GBp	70	576.50	XLON	00523574672TRLO1.1.1
11/03/2026	12:04:34	GBp	144	576.50	XLON	00523574674TRLO1.1.1
11/03/2026	12:06:40	GBp	68	576.50	XLON	00523575172TRLO1.1.1
11/03/2026	12:06:51	GBp	3	576.50	AOXE	00523575193TRLO1.1.1
11/03/2026	12:07:00	GBp	28	576.00	BATE	00523575223TRLO1.1.1
11/03/2026	12:07:00	GBp	165	576.00	BATE	00523575221TRLO1.1.1

11/03/2026	12:07:00	GBp	17	576.00	CHIX	00523575229TRLO1.1.1
11/03/2026	12:07:00	GBp	48	576.00	CHIX	00523575227TRLO1.1.1
11/03/2026	12:07:00	GBp	76	576.00	CHIX	00523575225TRLO1.1.1
11/03/2026	12:07:00	GBp	32	576.00	CHIX	00523575230TRLO1.1.1
11/03/2026	12:07:12	GBp	25	576.50	AQXE	00523575277TRLO1.1.1
11/03/2026	12:08:47	GBp	9	576.50	AQXE	00523575666TRLO1.1.1
11/03/2026	12:09:13	GBp	37	575.00	XLON	00523575790TRLO1.1.1
11/03/2026	12:09:15	GBp	161	575.00	XLON	00523575797TRLO1.1.1
11/03/2026	12:10:18	GBp	134	575.00	XLON	00523576171TRLO1.1.1
11/03/2026	12:10:49	GBp	73	575.00	BATE	00523576252TRLO1.1.1
11/03/2026	12:10:49	GBp	71	575.50	BATE	00523576253TRLO1.1.1
11/03/2026	12:10:52	GBp	4	576.00	AQXE	00523576271TRLO1.1.1
11/03/2026	12:11:14	GBp	32	575.00	XLON	00523576346TRLO1.1.1
11/03/2026	12:12:08	GBp	3	575.00	AQXE	00523576539TRLO1.1.1
11/03/2026	12:12:36	GBp	9	575.00	CHIX	00523576628TRLO1.1.1
11/03/2026	12:12:38	GBp	72	575.00	BATE	00523576634TRLO1.1.1
11/03/2026	12:13:28	GBp	20	575.00	BATE	00523576794TRLO1.1.1
11/03/2026	12:13:36	GBp	24	575.00	CHIX	00523576817TRLO1.1.1
11/03/2026	12:13:36	GBp	40	575.00	CHIX	00523576818TRLO1.1.1
11/03/2026	12:13:41	GBp	44	575.00	CHIX	00523576826TRLO1.1.1
11/03/2026	12:14:38	GBp	1	574.50	CHIX	00523577051TRLO1.1.1
11/03/2026	12:14:38	GBp	25	574.50	CHIX	00523577052TRLO1.1.1
11/03/2026	12:15:13	GBp	19	575.00	AQXE	00523577136TRLO1.1.1
11/03/2026	12:15:28	GBp	73	575.00	XLON	00523577173TRLO1.1.1
11/03/2026	12:16:10	GBp	9	575.00	AQXE	00523577362TRLO1.1.1
11/03/2026	12:16:12	GBp	14	574.50	CHIX	00523577414TRLO1.1.1
11/03/2026	12:16:12	GBp	33	574.50	BATE	00523577413TRLO1.1.1
11/03/2026	12:17:06	GBp	33	575.00	XLON	00523577638TRLO1.1.1
11/03/2026	12:17:12	GBp	4	575.00	AQXE	00523577648TRLO1.1.1
11/03/2026	12:17:16	GBp	138	574.50	BATE	00523577664TRLO1.1.1
11/03/2026	12:17:29	GBp	27	575.00	XLON	00523577702TRLO1.1.1
11/03/2026	12:17:40	GBp	112	574.50	BATE	00523577764TRLO1.1.1
11/03/2026	12:18:14	GBp	9	574.50	CHIX	00523577917TRLO1.1.1
11/03/2026	12:18:27	GBp	3	575.00	AQXE	00523577958TRLO1.1.1
11/03/2026	12:19:01	GBp	24	574.50	BATE	00523578072TRLO1.1.1
11/03/2026	12:19:13	GBp	26	575.00	AQXE	00523578159TRLO1.1.1
11/03/2026	12:19:34	GBp	302	575.00	XLON	00523578350TRLO1.1.1
11/03/2026	12:19:48	GBp	139	575.00	XLON	00523578395TRLO1.1.1
11/03/2026	12:21:40	GBp	27	574.00	BATE	00523578806TRLO1.1.1
11/03/2026	12:21:44	GBp	63	574.00	BATE	00523578818TRLO1.1.1
11/03/2026	12:21:51	GBp	10	574.00	CHIX	00523578849TRLO1.1.1
11/03/2026	12:21:56	GBp	42	574.00	CHIX	00523578875TRLO1.1.1
11/03/2026	12:22:10	GBp	116	574.00	BATE	00523578947TRLO1.1.1
11/03/2026	12:22:44	GBp	9	574.50	AQXE	00523579052TRLO1.1.1
11/03/2026	12:22:55	GBp	4	574.50	AQXE	00523579086TRLO1.1.1
11/03/2026	12:23:08	GBp	19	574.50	AQXE	00523579161TRLO1.1.1
11/03/2026	12:23:53	GBp	3	574.50	AQXE	00523579327TRLO1.1.1
11/03/2026	12:25:26	GBp	11	574.50	AQXE	00523579609TRLO1.1.1
11/03/2026	12:25:27	GBp	14	574.50	AQXE	00523579610TRLO1.1.1
11/03/2026	12:26:12	GBp	32	574.50	XLON	00523579778TRLO1.1.1
11/03/2026	12:26:12	GBp	112	574.50	XLON	00523579779TRLO1.1.1
11/03/2026	12:26:12	GBp	13	574.50	XLON	00523579780TRLO1.1.1
11/03/2026	12:27:02	GBp	130	574.50	XLON	00523579963TRLO1.1.1
11/03/2026	12:27:10	GBp	24	574.50	BATE	00523579990TRLO1.1.1
11/03/2026	12:27:10	GBp	42	574.50	BATE	00523579991TRLO1.1.1
11/03/2026	12:27:10	GBp	30	574.50	XLON	00523579993TRLO1.1.1
11/03/2026	12:27:10	GBp	32	574.50	XLON	00523579992TRLO1.1.1
11/03/2026	12:27:10	GBp	168	574.50	XLON	00523579994TRLO1.1.1
11/03/2026	12:27:28	GBp	9	574.50	CHIX	00523580048TRLO1.1.1
11/03/2026	12:27:28	GBp	26	574.50	CHIX	00523580050TRLO1.1.1
11/03/2026	12:27:28	GBp	72	574.50	CHIX	00523580049TRLO1.1.1
11/03/2026	12:28:36	GBp	63	575.00	BATE	00523581743TRLO1.1.1
11/03/2026	12:28:36	GBp	93	575.00	BATE	00523581744TRLO1.1.1
11/03/2026	12:28:36	GBp	39	575.00	CHIX	00523581745TRLO1.1.1
11/03/2026	12:32:37	GBp	3	575.50	AQXE	00523584295TRLO1.1.1
11/03/2026	12:32:37	GBp	4	575.50	AQXE	00523584293TRLO1.1.1
11/03/2026	12:32:37	GBp	23	575.50	AQXE	00523584294TRLO1.1.1
11/03/2026	12:32:37	GBp	34	575.50	BATE	00523584296TRLO1.1.1
11/03/2026	12:32:37	GBp	9	575.50	AQXE	00523584297TRLO1.1.1
11/03/2026	12:32:37	GBp	11	575.50	CHIX	00523584299TRLO1.1.1
11/03/2026	12:32:37	GBp	66	575.50	CHIX	00523584298TRLO1.1.1
11/03/2026	12:32:37	GBp	9	575.50	CHIX	00523584302TRLO1.1.1
11/03/2026	12:32:37	GBp	68	575.50	BATE	00523584301TRLO1.1.1
11/03/2026	12:32:37	GBp	73	575.50	BATE	00523584300TRLO1.1.1
11/03/2026	12:32:37	GBp	27	575.50	CHIX	00523584303TRLO1.1.1
11/03/2026	12:39:21	GBp	31	576.00	XLON	00523586079TRLO1.1.1
11/03/2026	12:39:21	GBp	95	576.00	XLON	00523586080TRLO1.1.1
11/03/2026	12:39:23	GBp	45	576.00	XLON	00523586086TRLO1.1.1
11/03/2026	12:39:24	GBp	34	576.00	XLON	00523586096TRLO1.1.1
11/03/2026	12:40:10	GBp	70	576.00	XLON	00523586348TRLO1.1.1
11/03/2026	12:40:27	GBp	198	576.00	XLON	00523586393TRLO1.1.1
11/03/2026	12:40:45	GBp	18	575.50	AQXE	00523586452TRLO1.1.1
11/03/2026	12:40:45	GBp	3	575.50	AQXE	00523586454TRLO1.1.1
11/03/2026	12:40:45	GBp	4	575.50	AQXE	00523586453TRLO1.1.1
11/03/2026	12:40:45	GBp	9	575.50	AQXE	00523586455TRLO1.1.1
11/03/2026	12:40:45	GBp	20	575.50	AQXE	00523586456TRLO1.1.1
11/03/2026	12:40:45	GBp	24	575.50	BATE	00523586457TRLO1.1.1
11/03/2026	12:40:45	GBp	130	575.50	BATE	00523586458TRLO1.1.1
11/03/2026	12:40:45	GBp	9	575.50	CHIX	00523586460TRLO1.1.1
11/03/2026	12:40:45	GBp	13	575.50	CHIX	00523586462TRLO1.1.1
11/03/2026	12:40:45	GBp	25	575.50	CHIX	00523586461TRLO1.1.1
11/03/2026	12:40:45	GBp	40	575.50	CHIX	00523586459TRLO1.1.1
11/03/2026	12:40:45	GBp	34	575.50	BATE	00523586466TRLO1.1.1
11/03/2026	12:40:45	GBp	56	575.50	BATE	00523586465TRLO1.1.1
11/03/2026	12:40:45	GBp	60	575.50	CHIX	00523586463TRLO1.1.1
11/03/2026	12:40:45	GBp	85	575.50	BATE	00523586464TRLO1.1.1
11/03/2026	12:40:45	GBp	23	575.50	XLON	00523586467TRLO1.1.1
11/03/2026	12:43:48	GBp	19	575.50	AQXE	00523587336TRLO1.1.1

11/03/2026	12:43:48	GBp	129	575.50	BATE	00523587335TRLO1.1.1
11/03/2026	12:43:48	GBp	128	575.50	XLON	00523587337TRLO1.1.1
11/03/2026	12:44:00	GBp	4	575.50	AQXE	00523587398TRLO1.1.1
11/03/2026	12:45:22	GBp	3	575.50	AQXE	00523587691TRLO1.1.1
11/03/2026	12:45:40	GBp	41	575.00	CHIX	00523587768TRLO1.1.1
11/03/2026	12:45:40	GBp	90	575.00	XLON	00523587769TRLO1.1.1
11/03/2026	12:45:57	GBp	199	574.50	XLON	00523587864TRLO1.1.1
11/03/2026	12:46:33	GBp	67	574.00	BATE	00523588213TRLO1.1.1
11/03/2026	12:46:51	GBp	24	575.50	AQXE	00523588317TRLO1.1.1
11/03/2026	12:47:03	GBp	10	575.50	AQXE	00523588354TRLO1.1.1
11/03/2026	12:47:08	GBp	28	574.00	BATE	00523588378TRLO1.1.1
11/03/2026	12:47:08	GBp	49	574.00	BATE	00523588379TRLO1.1.1
11/03/2026	12:47:08	GBp	13	574.00	CHIX	00523588381TRLO1.1.1
11/03/2026	12:47:08	GBp	69	574.00	BATE	00523588380TRLO1.1.1
11/03/2026	12:47:39	GBp	66	574.00	CHIX	00523588532TRLO1.1.1
11/03/2026	12:49:01	GBp	29	574.00	BATE	00523588779TRLO1.1.1
11/03/2026	12:49:01	GBp	5	574.00	CHIX	00523588781TRLO1.1.1
11/03/2026	12:49:01	GBp	10	574.00	CHIX	00523588780TRLO1.1.1
11/03/2026	12:49:01	GBp	19	574.00	CHIX	00523588782TRLO1.1.1
11/03/2026	12:49:01	GBp	39	574.00	XLON	00523588783TRLO1.1.1
11/03/2026	12:49:30	GBp	4	574.00	AQXE	00523588934TRLO1.1.1
11/03/2026	12:49:59	GBp	112	573.50	XLON	00523589051TRLO1.1.1
11/03/2026	12:49:59	GBp	3	574.00	AQXE	00523589050TRLO1.1.1
11/03/2026	12:50:01	GBp	149	573.50	XLON	00523589061TRLO1.1.1
11/03/2026	12:50:31	GBp	21	574.00	AQXE	00523589216TRLO1.1.1
11/03/2026	12:52:01	GBp	8	574.00	AQXE	00523589525TRLO1.1.1
11/03/2026	12:53:50	GBp	31	573.50	XLON	00523590000TRLO1.1.1
11/03/2026	12:53:58	GBp	24	574.00	AQXE	00523590038TRLO1.1.1
11/03/2026	12:54:13	GBp	94	573.50	XLON	00523590090TRLO1.1.1
11/03/2026	12:54:40	GBp	4	574.00	AQXE	00523590169TRLO1.1.1
11/03/2026	12:55:06	GBp	3	574.00	AQXE	00523590362TRLO1.1.1
11/03/2026	12:59:51	GBp	34	575.50	XLON	00523591716TRLO1.1.1
11/03/2026	12:59:51	GBp	40	575.00	CHIX	00523591717TRLO1.1.1
11/03/2026	12:59:51	GBp	44	575.00	CHIX	00523591718TRLO1.1.1
11/03/2026	12:59:52	GBp	10	575.00	CHIX	00523591719TRLO1.1.1
11/03/2026	12:59:52	GBp	136	575.00	XLON	00523591720TRLO1.1.1
11/03/2026	12:59:52	GBp	80	575.00	CHIX	00523591721TRLO1.1.1
11/03/2026	12:59:53	GBp	14	575.00	CHIX	00523591722TRLO1.1.1
11/03/2026	12:59:54	GBp	237	575.00	XLON	00523591729TRLO1.1.1
11/03/2026	12:59:56	GBp	3	575.50	AQXE	00523591745TRLO1.1.1
11/03/2026	12:59:57	GBp	4	575.50	AQXE	00523591746TRLO1.1.1
11/03/2026	12:59:58	GBp	25	575.00	CHIX	00523591747TRLO1.1.1
11/03/2026	12:59:59	GBp	24	575.50	AQXE	00523591753TRLO1.1.1
11/03/2026	13:00:03	GBp	9	575.50	AQXE	00523591843TRLO1.1.1
11/03/2026	13:00:07	GBp	46	575.50	BATE	00523591896TRLO1.1.1
11/03/2026	13:00:10	GBp	164	575.50	BATE	00523591910TRLO1.1.1
11/03/2026	13:00:10	GBp	109	575.50	BATE	00523591917TRLO1.1.1
11/03/2026	13:00:12	GBp	60	575.50	BATE	00523591931TRLO1.1.1
11/03/2026	13:00:13	GBp	31	575.50	BATE	00523591934TRLO1.1.1
11/03/2026	13:00:17	GBp	78	575.00	XLON	00523591964TRLO1.1.1
11/03/2026	13:00:17	GBp	26	575.50	AQXE	00523591963TRLO1.1.1
11/03/2026	13:02:20	GBp	35	575.00	XLON	00523592420TRLO1.1.1
11/03/2026	13:02:20	GBp	136	575.00	BATE	00523592419TRLO1.1.1
11/03/2026	13:04:04	GBp	58	575.50	XLON	00523592729TRLO1.1.1
11/03/2026	13:04:04	GBp	10	575.50	CHIX	00523592730TRLO1.1.1
11/03/2026	13:04:33	GBp	29	575.50	CHIX	00523592826TRLO1.1.1
11/03/2026	13:04:33	GBp	72	575.50	CHIX	00523592827TRLO1.1.1
11/03/2026	13:07:02	GBp	137	575.50	XLON	00523593436TRLO1.1.1
11/03/2026	13:07:02	GBp	9	575.50	AQXE	00523593437TRLO1.1.1
11/03/2026	13:07:02	GBp	21	575.50	CHIX	00523593438TRLO1.1.1
11/03/2026	13:07:11	GBp	75	575.00	BATE	00523593480TRLO1.1.1
11/03/2026	13:07:11	GBp	153	575.00	BATE	00523593481TRLO1.1.1
11/03/2026	13:07:11	GBp	38	575.00	BATE	00523593482TRLO1.1.1
11/03/2026	13:07:11	GBp	109	575.00	BATE	00523593483TRLO1.1.1
11/03/2026	13:07:28	GBp	39	575.00	CHIX	00523593559TRLO1.1.1
11/03/2026	13:09:21	GBp	4	575.50	AQXE	00523593952TRLO1.1.1
11/03/2026	13:09:37	GBp	7	575.50	AQXE	00523593991TRLO1.1.1
11/03/2026	13:10:20	GBp	2	575.50	AQXE	00523594162TRLO1.1.1
11/03/2026	13:10:20	GBp	17	575.50	AQXE	00523594161TRLO1.1.1
11/03/2026	13:10:24	GBp	1	575.50	AQXE	00523594196TRLO1.1.1
11/03/2026	13:10:28	GBp	22	575.00	BATE	00523594414TRLO1.1.1
11/03/2026	13:11:35	GBp	177	575.50	XLON	00523594419TRLO1.1.1
11/03/2026	13:12:53	GBp	108	575.00	BATE	00523594666TRLO1.1.1
11/03/2026	13:13:10	GBp	83	575.00	XLON	00523594736TRLO1.1.1
11/03/2026	13:13:58	GBp	9	575.50	AQXE	00523594885TRLO1.1.1
11/03/2026	13:13:58	GBp	7	575.50	AQXE	00523594886TRLO1.1.1
11/03/2026	13:14:40	GBp	10	574.50	CHIX	00523595012TRLO1.1.1
11/03/2026	13:15:19	GBp	119	574.50	BATE	00523595128TRLO1.1.1
11/03/2026	13:15:23	GBp	22	574.50	CHIX	00523595134TRLO1.1.1
11/03/2026	13:16:24	GBp	55	574.50	CHIX	00523595332TRLO1.1.1
11/03/2026	13:16:39	GBp	24	574.50	BATE	00523595392TRLO1.1.1
11/03/2026	13:16:40	GBp	4	575.00	AQXE	00523595394TRLO1.1.1
11/03/2026	13:16:44	GBp	71	574.50	BATE	00523595416TRLO1.1.1
11/03/2026	13:16:47	GBp	3	575.00	AQXE	00523595421TRLO1.1.1
11/03/2026	13:16:58	GBp	47	574.50	CHIX	00523595451TRLO1.1.1
11/03/2026	13:17:40	GBp	12	574.50	CHIX	00523595614TRLO1.1.1
11/03/2026	13:17:43	GBp	9	575.00	AQXE	00523595636TRLO1.1.1
11/03/2026	13:18:01	GBp	15	575.00	AQXE	00523595684TRLO1.1.1
11/03/2026	13:18:51	GBp	24	575.00	AQXE	00523595897TRLO1.1.1
11/03/2026	13:19:33	GBp	10	574.50	CHIX	00523596342TRLO1.1.1
11/03/2026	13:19:40	GBp	106	574.50	BATE	00523596360TRLO1.1.1
11/03/2026	13:19:48	GBp	23	574.50	BATE	00523596391TRLO1.1.1
11/03/2026	13:20:03	GBp	38	574.50	CHIX	00523596467TRLO1.1.1
11/03/2026	13:20:55	GBp	3	575.00	AQXE	00523596682TRLO1.1.1
11/03/2026	13:20:55	GBp	4	575.00	AQXE	00523596683TRLO1.1.1
11/03/2026	13:21:44	GBp	48	574.50	BATE	00523596902TRLO1.1.1
11/03/2026	13:23:08	GBp	34	574.50	XLON	00523597184TRLO1.1.1
11/03/2026	13:23:08	GBp	42	574.50	XLON	00523597185TRLO1.1.1

11/03/2026	13:23:08	GBp	155	574.50	XLON	00523597186TRLO1.1.1
11/03/2026	13:23:08	GBp	20	574.50	XLON	00523597189TRLO1.1.1
11/03/2026	13:23:08	GBp	34	574.50	XLON	00523597187TRLO1.1.1
11/03/2026	13:23:08	GBp	79	574.50	XLON	00523597188TRLO1.1.1
11/03/2026	13:23:23	GBp	51	574.50	BATE	00523597304TRLO1.1.1
11/03/2026	13:23:23	GBp	172	574.50	BATE	00523597303TRLO1.1.1
11/03/2026	13:23:23	GBp	19	574.50	XLON	00523597307TRLO1.1.1
11/03/2026	13:23:23	GBp	30	574.50	XLON	00523597306TRLO1.1.1
11/03/2026	13:23:23	GBp	173	574.50	XLON	00523597305TRLO1.1.1
11/03/2026	13:23:23	GBp	12	574.50	CHIX	00523597309TRLO1.1.1
11/03/2026	13:23:23	GBp	30	574.50	CHIX	00523597308TRLO1.1.1
11/03/2026	13:23:27	GBp	74	574.50	CHIX	00523597321TRLO1.1.1
11/03/2026	13:24:13	GBp	9	575.00	AQXE	00523597473TRLO1.1.1
11/03/2026	13:25:30	GBp	150	574.50	XLON	00523597800TRLO1.1.1
11/03/2026	13:26:08	GBp	33	574.50	BATE	00523597947TRLO1.1.1
11/03/2026	13:26:17	GBp	22	574.50	AQXE	00523597991TRLO1.1.1
11/03/2026	13:27:39	GBp	19	574.50	AQXE	00523598236TRLO1.1.1
11/03/2026	13:27:39	GBp	30	574.50	BATE	00523598238TRLO1.1.1
11/03/2026	13:27:39	GBp	86	574.50	BATE	00523598237TRLO1.1.1
11/03/2026	13:27:39	GBp	193	574.50	XLON	00523598239TRLO1.1.1
11/03/2026	13:27:40	GBp	54	574.50	BATE	00523598245TRLO1.1.1
11/03/2026	13:29:17	GBp	3	574.50	AQXE	00523598764TRLO1.1.1
11/03/2026	13:29:23	GBp	4	574.50	AQXE	00523598777TRLO1.1.1
11/03/2026	13:29:25	GBp	29	574.50	BATE	00523598781TRLO1.1.1
11/03/2026	13:29:40	GBp	10	574.50	CHIX	00523598881TRLO1.1.1
11/03/2026	13:29:45	GBp	26	574.50	CHIX	00523598894TRLO1.1.1
11/03/2026	13:30:07	GBp	76	574.00	XLON	00523599810TRLO1.1.1
11/03/2026	13:31:29	GBp	41	573.50	XLON	00523601511TRLO1.1.1
11/03/2026	13:31:30	GBp	9	574.00	AQXE	00523601561TRLO1.1.1
11/03/2026	13:31:30	GBp	23	574.00	AQXE	00523601564TRLO1.1.1
11/03/2026	13:31:38	GBp	175	573.50	BATE	00523601721TRLO1.1.1
11/03/2026	13:31:48	GBp	50	573.50	BATE	00523601896TRLO1.1.1
11/03/2026	13:31:56	GBp	36	573.50	XLON	00523602032TRLO1.1.1
11/03/2026	13:31:56	GBp	155	573.00	BATE	00523602034TRLO1.1.1
11/03/2026	13:31:56	GBp	224	573.00	BATE	00523602033TRLO1.1.1
11/03/2026	13:31:56	GBp	226	573.00	BATE	00523602035TRLO1.1.1
11/03/2026	13:31:56	GBp	522	573.00	BATE	00523602036TRLO1.1.1
11/03/2026	13:31:56	GBp	167	573.00	BATE	00523602038TRLO1.1.1
11/03/2026	13:31:56	GBp	180	573.00	BATE	00523602039TRLO1.1.1
11/03/2026	13:31:56	GBp	182	573.00	BATE	00523602037TRLO1.1.1
11/03/2026	13:31:56	GBp	183	573.00	BATE	00523602040TRLO1.1.1
11/03/2026	13:31:56	GBp	157	573.00	BATE	00523602043TRLO1.1.1
11/03/2026	13:31:56	GBp	312	573.00	BATE	00523602045TRLO1.1.1
11/03/2026	13:31:56	GBp	482	573.00	BATE	00523602042TRLO1.1.1
11/03/2026	13:31:56	GBp	136	573.00	BATE	00523602048TRLO1.1.1
11/03/2026	13:31:56	GBp	196	573.00	BATE	00523602047TRLO1.1.1
11/03/2026	13:31:56	GBp	243	573.00	BATE	00523602046TRLO1.1.1
11/03/2026	13:31:56	GBp	158	573.00	BATE	00523602050TRLO1.1.1
11/03/2026	13:31:56	GBp	163	573.00	BATE	00523602049TRLO1.1.1
11/03/2026	13:31:56	GBp	222	573.00	BATE	00523602051TRLO1.1.1
11/03/2026	13:31:56	GBp	178	573.00	BATE	00523602052TRLO1.1.1
11/03/2026	13:31:56	GBp	14	573.50	AQXE	00523602063TRLO1.1.1
11/03/2026	13:32:28	GBp	3	573.50	AQXE	00523602634TRLO1.1.1
11/03/2026	13:32:29	GBp	33	573.00	AQXE	00523602668TRLO1.1.1
11/03/2026	13:32:29	GBp	32	573.00	AQXE	00523602670TRLO1.1.1
11/03/2026	13:32:29	GBp	40	573.00	AQXE	00523602669TRLO1.1.1
11/03/2026	13:32:29	GBp	40	573.00	AQXE	00523602671TRLO1.1.1
11/03/2026	13:32:29	GBp	24	573.00	AQXE	00523602674TRLO1.1.1
11/03/2026	13:32:29	GBp	29	573.00	AQXE	00523602672TRLO1.1.1
11/03/2026	13:32:29	GBp	67	573.00	AQXE	00523602673TRLO1.1.1
11/03/2026	13:32:29	GBp	25	573.00	AQXE	00523602676TRLO1.1.1
11/03/2026	13:32:29	GBp	28	573.00	AQXE	00523602675TRLO1.1.1
11/03/2026	13:32:41	GBp	50	573.50	CHIX	00523602875TRLO1.1.1
11/03/2026	13:32:42	GBp	14	573.50	CHIX	00523602887TRLO1.1.1
11/03/2026	13:32:42	GBp	108	573.50	BATE	00523602888TRLO1.1.1
11/03/2026	13:32:43	GBp	19	573.50	BATE	00523602894TRLO1.1.1
11/03/2026	13:32:51	GBp	194	573.50	XLON	00523602955TRLO1.1.1
11/03/2026	13:33:15	GBp	31	573.50	BATE	00523603356TRLO1.1.1
11/03/2026	13:33:29	GBp	125	573.50	XLON	00523603545TRLO1.1.1
11/03/2026	13:33:34	GBp	66	573.50	CHIX	00523603590TRLO1.1.1
11/03/2026	13:33:38	GBp	70	573.50	XLON	00523603609TRLO1.1.1
11/03/2026	13:33:46	GBp	32	573.00	AQXE	00523603653TRLO1.1.1
11/03/2026	13:33:46	GBp	15	573.00	BATE	00523603655TRLO1.1.1
11/03/2026	13:33:46	GBp	27	573.00	AQXE	00523603654TRLO1.1.1
11/03/2026	13:33:46	GBp	65	573.00	CHIX	00523603657TRLO1.1.1
11/03/2026	13:33:46	GBp	74	573.00	CHIX	00523603658TRLO1.1.1
11/03/2026	13:33:46	GBp	91	573.00	CHIX	00523603659TRLO1.1.1
11/03/2026	13:33:46	GBp	159	573.00	BATE	00523603656TRLO1.1.1
11/03/2026	13:33:46	GBp	59	573.00	CHIX	00523603661TRLO1.1.1
11/03/2026	13:33:46	GBp	73	573.00	CHIX	00523603660TRLO1.1.1
11/03/2026	13:33:46	GBp	34	573.00	AQXE	00523603664TRLO1.1.1
11/03/2026	13:33:46	GBp	64	573.00	AQXE	00523603663TRLO1.1.1
11/03/2026	13:33:46	GBp	218	573.00	BATE	00523603662TRLO1.1.1
11/03/2026	13:33:46	GBp	4	573.00	AQXE	00523603667TRLO1.1.1
11/03/2026	13:33:46	GBp	29	573.00	AQXE	00523603665TRLO1.1.1
11/03/2026	13:33:46	GBp	35	573.00	AQXE	00523603668TRLO1.1.1
11/03/2026	13:33:46	GBp	38	573.00	AQXE	00523603666TRLO1.1.1
11/03/2026	13:33:46	GBp	27	573.00	AQXE	00523603669TRLO1.1.1
11/03/2026	13:33:46	GBp	37	573.00	AQXE	00523603670TRLO1.1.1
11/03/2026	13:33:46	GBp	25	573.00	AQXE	00523603673TRLO1.1.1
11/03/2026	13:33:46	GBp	27	573.00	AQXE	00523603671TRLO1.1.1
11/03/2026	13:33:46	GBp	34	573.00	AQXE	00523603672TRLO1.1.1
11/03/2026	13:33:46	GBp	28	573.00	AQXE	00523603675TRLO1.1.1
11/03/2026	13:33:46	GBp	29	573.00	AQXE	00523603674TRLO1.1.1
11/03/2026	13:33:46	GBp	73	573.00	CHIX	00523603676TRLO1.1.1
11/03/2026	13:33:46	GBp	162	573.00	CHIX	00523603677TRLO1.1.1
11/03/2026	13:33:46	GBp	93	573.00	CHIX	00523603679TRLO1.1.1
11/03/2026	13:33:46	GBp	120	573.00	CHIX	00523603678TRLO1.1.1

11/03/2026	13:33:46		GBp	69	573.00	CHIX	00523603680TRLO1.1.1
11/03/2026	13:33:46		GBp	76	573.00	CHIX	00523603681TRLO1.1.1
11/03/2026	13:33:46		GBp	156	573.00	BATE	00523603682TRLO1.1.1
11/03/2026	13:33:46		GBp	77	573.00	CHIX	00523603686TRLO1.1.1
11/03/2026	13:33:46		GBp	85	573.00	CHIX	00523603685TRLO1.1.1
11/03/2026	13:33:46		GBp	224	573.00	CHIX	00523603684TRLO1.1.1
11/03/2026	13:33:46		GBp	229	573.00	CHIX	00523603683TRLO1.1.1
11/03/2026	13:33:46		GBp	75	573.00	CHIX	00523603687TRLO1.1.1
11/03/2026	13:33:46		GBp	83	573.00	CHIX	00523603689TRLO1.1.1
11/03/2026	13:33:46		GBp	84	573.00	CHIX	00523603688TRLO1.1.1
11/03/2026	13:33:46		GBp	70	573.00	CHIX	00523603690TRLO1.1.1
11/03/2026	13:33:46		GBp	212	573.00	XLON	00523603691TRLO1.1.1
11/03/2026	13:33:46		GBp	187	573.00	XLON	00523603694TRLO1.1.1
11/03/2026	13:33:46		GBp	190	573.00	XLON	00523603695TRLO1.1.1
11/03/2026	13:33:46		GBp	217	573.00	XLON	00523603693TRLO1.1.1
11/03/2026	13:33:46		GBp	238	573.00	XLON	00523603692TRLO1.1.1
11/03/2026	13:33:46		GBp	157	573.00	XLON	00523603698TRLO1.1.1
11/03/2026	13:33:46		GBp	566	573.00	XLON	00523603697TRLO1.1.1
11/03/2026	13:33:46		GBp	883	573.00	XLON	00523603696TRLO1.1.1
11/03/2026	13:33:46		GBp	162	573.00	XLON	00523603700TRLO1.1.1
11/03/2026	13:33:46		GBp	204	573.00	XLON	00523603699TRLO1.1.1
11/03/2026	13:33:46		GBp	231	573.00	XLON	00523603701TRLO1.1.1
11/03/2026	13:33:46		GBp	194	573.00	XLON	00523603704TRLO1.1.1
11/03/2026	13:33:46		GBp	280	573.00	XLON	00523603703TRLO1.1.1
11/03/2026	13:33:46		GBp	384	573.00	XLON	00523603702TRLO1.1.1
11/03/2026	13:33:46		GBp	204	573.00	XLON	00523603705TRLO1.1.1
11/03/2026	13:33:46		GBp	213	573.00	XLON	00523603706TRLO1.1.1
11/03/2026	13:33:46		GBp	244	573.00	XLON	00523603707TRLO1.1.1
11/03/2026	13:33:46		GBp	174	573.00	XLON	00523603710TRLO1.1.1
11/03/2026	13:33:46		GBp	217	573.00	XLON	00523603709TRLO1.1.1
11/03/2026	13:33:46		GBp	288	573.00	XLON	00523603708TRLO1.1.1
11/03/2026	13:34:05		GBp	24	572.50	CHIX	00523603991TRLO1.1.1
11/03/2026	13:34:05		GBp	12	572.50	CHIX	00523603992TRLO1.1.1
11/03/2026	13:34:05		GBp	91	572.50	CHIX	00523603993TRLO1.1.1
11/03/2026	13:34:38		GBp	9	573.00	AQXE	00523604183TRLO1.1.1
11/03/2026	13:35:09		GBp	3	573.00	AQXE	00523604456TRLO1.1.1
11/03/2026	13:35:09		GBp	16	573.00	AQXE	00523604457TRLO1.1.1
11/03/2026	13:35:23		GBp	27	573.00	AQXE	00523604575TRLO1.1.1
11/03/2026	13:35:59		GBp	4	573.00	AQXE	00523604930TRLO1.1.1
11/03/2026	13:35:59		GBp	137	573.00	BATE	00523604931TRLO1.1.1
11/03/2026	13:35:59		GBp	14	573.00	BATE	00523604932TRLO1.1.1
11/03/2026	13:37:00		GBp	18	573.00	CHIX	00523605405TRLO1.1.1
11/03/2026	13:37:00		GBp	42	573.00	CHIX	00523605404TRLO1.1.1
11/03/2026	13:37:00		GBp	65	573.00	CHIX	00523605403TRLO1.1.1
11/03/2026	13:37:00		GBp	8	573.00	AQXE	00523605406TRLO1.1.1
11/03/2026	13:37:00		GBp	32	573.00	AQXE	00523605407TRLO1.1.1
11/03/2026	13:37:00		GBp	155	573.00	BATE	00523605408TRLO1.1.1
11/03/2026	13:37:00		GBp	28	573.00	BATE	00523605411TRLO1.1.1
11/03/2026	13:37:00		GBp	107	573.00	BATE	00523605410TRLO1.1.1
11/03/2026	13:37:00		GBp	197	573.00	BATE	00523605409TRLO1.1.1
11/03/2026	13:37:00		GBp	40	573.00	XLON	00523605412TRLO1.1.1
11/03/2026	13:37:00		GBp	172	573.00	XLON	00523605414TRLO1.1.1
11/03/2026	13:37:00		GBp	203	573.00	XLON	00523605413TRLO1.1.1
11/03/2026	13:37:00		GBp	35	573.00	XLON	00523605415TRLO1.1.1
11/03/2026	13:37:45		GBp	82	573.00	XLON	00523605822TRLO1.1.1
11/03/2026	13:37:45		GBp	4	573.00	XLON	00523605824TRLO1.1.1
11/03/2026	13:37:45		GBp	178	573.00	XLON	00523605823TRLO1.1.1
11/03/2026	13:38:58		GBp	161	573.50	XLON	00523606432TRLO1.1.1
11/03/2026	13:39:09		GBp	33	573.50	XLON	00523606492TRLO1.1.1
11/03/2026	13:39:12		GBp	9	573.50	CHIX	00523606504TRLO1.1.1
11/03/2026	13:39:14		GBp	31	573.50	CHIX	00523606582TRLO1.1.1
11/03/2026	13:39:16		GBp	48	573.50	CHIX	00523606588TRLO1.1.1
11/03/2026	13:40:38		GBp	39	574.00	BATE	00523607161TRLO1.1.1
11/03/2026	13:40:38		GBp	96	574.00	BATE	00523607162TRLO1.1.1
11/03/2026	13:40:39		GBp	31	574.00	BATE	00523607165TRLO1.1.1
11/03/2026	13:40:40		GBp	74	574.00	BATE	00523607193TRLO1.1.1
11/03/2026	13:40:59		GBp	5	573.00	CHIX	00523607659TRLO1.1.1
11/03/2026	13:41:06		GBp	3	573.00	AQXE	00523607731TRLO1.1.1
11/03/2026	13:41:06		GBp	16	573.00	AQXE	00523607732TRLO1.1.1
11/03/2026	13:41:06		GBp	31	573.00	AQXE	00523607730TRLO1.1.1
11/03/2026	13:41:06		GBp	80	573.00	CHIX	00523607729TRLO1.1.1
11/03/2026	13:41:06		GBp	4	573.00	AQXE	00523607733TRLO1.1.1
11/03/2026	13:41:06		GBp	24	573.00	AQXE	00523607734TRLO1.1.1
11/03/2026	13:42:13		GBp	27	573.00	XLON	00523608093TRLO1.1.1
11/03/2026	13:42:34		GBp	20	573.00	BATE	00523608218TRLO1.1.1
11/03/2026	13:43:34		GBp	111	573.00	BATE	00523609173TRLO1.1.1
11/03/2026	13:43:37		GBp	101	573.00	XLON	00523609184TRLO1.1.1
11/03/2026	13:43:51		GBp	168	573.00	XLON	00523609261TRLO1.1.1
11/03/2026	13:43:55		GBp	188	573.00	XLON	00523609279TRLO1.1.1
11/03/2026	13:43:55		GBp	72	573.00	CHIX	00523609290TRLO1.1.1
11/03/2026	13:44:16		GBp	10	573.00	AQXE	00523609465TRLO1.1.1
11/03/2026	13:44:16		GBp	69	573.00	CHIX	00523609464TRLO1.1.1
11/03/2026	13:44:16		GBp	4	573.00	CHIX	00523609466TRLO1.1.1
11/03/2026	13:44:55		GBp	156	573.00	BATE	00523609645TRLO1.1.1
11/03/2026	13:44:55		GBp	14	573.00	CHIX	00523609647TRLO1.1.1
11/03/2026	13:44:55		GBp	54	573.00	BATE	00523609646TRLO1.1.1
11/03/2026	13:45:44		GBp	31	573.00	BATE	00523610152TRLO1.1.1
11/03/2026	13:45:44		GBp	9	573.00	CHIX	00523610153TRLO1.1.1
11/03/2026	13:45:59		GBp	41	573.00	CHIX	00523610215TRLO1.1.1
11/03/2026	13:46:17		GBp	3	573.00	AQXE	00523610304TRLO1.1.1
11/03/2026	13:46:17		GBp	4	573.00	AQXE	00523610305TRLO1.1.1
11/03/2026	13:46:21		GBp	291	572.50	XLON	00523610348TRLO1.1.1
11/03/2026	13:46:21		GBp	79	573.00	XLON	00523610347TRLO1.1.1
11/03/2026	13:46:38		GBp	57	573.00	BATE	00523610441TRLO1.1.1
11/03/2026	13:46:38		GBp	96	573.00	BATE	00523610440TRLO1.1.1
11/03/2026	13:46:39		GBp	34	573.00	AQXE	00523610442TRLO1.1.1
11/03/2026	13:46:56		GBp	23	572.50	CHIX	00523610587TRLO1.1.1
11/03/2026	13:46:56		GBp	111	572.50	XLON	00523610588TRLO1.1.1

11/03/2026	13:47:11	GBp	14	572.50	AOXE	00523610773TRLO1.1.1
11/03/2026	13:47:11	GBp	21	572.50	AOXE	00523610772TRLO1.1.1
11/03/2026	13:47:11	GBp	83	572.50	CHIX	00523610774TRLO1.1.1
11/03/2026	13:47:40	GBp	2	572.50	XLON	00523610945TRLO1.1.1
11/03/2026	13:47:40	GBp	39	572.50	XLON	00523610944TRLO1.1.1
11/03/2026	13:48:10	GBp	196	572.00	BATE	00523611525TRLO1.1.1
11/03/2026	13:48:10	GBp	24	572.00	BATE	00523611526TRLO1.1.1
11/03/2026	13:48:11	GBp	75	572.00	CHIX	00523611528TRLO1.1.1
11/03/2026	13:48:47	GBp	30	572.00	XLON	00523611799TRLO1.1.1
11/03/2026	13:48:47	GBp	62	572.00	BATE	00523611798TRLO1.1.1
11/03/2026	13:48:47	GBp	214	572.00	XLON	00523611800TRLO1.1.1
11/03/2026	13:48:53	GBp	10	572.50	AOXE	00523611844TRLO1.1.1
11/03/2026	13:49:17	GBp	3	572.50	AOXE	00523612015TRLO1.1.1
11/03/2026	13:49:34	GBp	33	572.50	AOXE	00523612144TRLO1.1.1
11/03/2026	13:49:36	GBp	4	572.50	AOXE	00523612153TRLO1.1.1
11/03/2026	13:49:47	GBp	12	571.50	CHIX	00523612200TRLO1.1.1
11/03/2026	13:52:11	GBp	16	572.50	AOXE	00523613378TRLO1.1.1
11/03/2026	13:52:12	GBp	2	572.50	AOXE	00523613380TRLO1.1.1
11/03/2026	13:52:41	GBp	9	572.50	AOXE	00523613515TRLO1.1.1
11/03/2026	13:52:48	GBp	33	572.50	BATE	00523613558TRLO1.1.1
11/03/2026	13:52:50	GBp	94	572.50	BATE	00523613563TRLO1.1.1
11/03/2026	13:52:54	GBp	198	572.50	XLON	00523613576TRLO1.1.1
11/03/2026	13:52:55	GBp	43	572.50	XLON	00523613581TRLO1.1.1
11/03/2026	13:53:00	GBp	3	572.50	CHIX	00523613618TRLO1.1.1
11/03/2026	13:53:00	GBp	7	572.50	CHIX	00523613617TRLO1.1.1
11/03/2026	13:53:09	GBp	28	572.50	CHIX	00523613708TRLO1.1.1
11/03/2026	13:53:17	GBp	43	572.50	CHIX	00523613790TRLO1.1.1
11/03/2026	13:53:28	GBp	9	572.50	XLON	00523613875TRLO1.1.1
11/03/2026	13:53:28	GBp	189	572.50	XLON	00523613876TRLO1.1.1
11/03/2026	13:53:28	GBp	87	572.50	XLON	00523613879TRLO1.1.1
11/03/2026	13:53:35	GBp	59	572.50	CHIX	00523613920TRLO1.1.1
11/03/2026	13:53:41	GBp	94	572.50	XLON	00523613962TRLO1.1.1
11/03/2026	13:53:41	GBp	10	572.50	XLON	00523613963TRLO1.1.1
11/03/2026	13:54:01	GBp	16	572.50	AOXE	00523614102TRLO1.1.1
11/03/2026	13:54:01	GBp	29	572.50	AOXE	00523614104TRLO1.1.1
11/03/2026	13:54:11	GBp	168	571.50	BATE	00523614196TRLO1.1.1
11/03/2026	13:54:18	GBp	56	571.50	BATE	00523614244TRLO1.1.1
11/03/2026	13:54:39	GBp	77	571.50	CHIX	00523614418TRLO1.1.1
11/03/2026	13:54:54	GBp	8	572.00	AOXE	00523614511TRLO1.1.1
11/03/2026	13:54:55	GBp	3	572.00	AOXE	00523614524TRLO1.1.1
11/03/2026	13:55:27	GBp	13	571.50	CHIX	00523614691TRLO1.1.1
11/03/2026	13:55:27	GBp	167	571.50	XLON	00523614692TRLO1.1.1
11/03/2026	13:55:27	GBp	26	571.50	XLON	00523614693TRLO1.1.1
11/03/2026	13:55:31	GBp	4	572.00	AOXE	00523614704TRLO1.1.1
11/03/2026	13:55:47	GBp	168	571.50	BATE	00523614823TRLO1.1.1
11/03/2026	13:55:50	GBp	124	571.50	BATE	00523614848TRLO1.1.1
11/03/2026	13:55:51	GBp	24	571.50	BATE	00523614855TRLO1.1.1
11/03/2026	13:56:19	GBp	8	571.50	CHIX	00523614961TRLO1.1.1
11/03/2026	13:56:53	GBp	23	571.50	CHIX	00523615182TRLO1.1.1
11/03/2026	13:56:55	GBp	1	571.50	CHIX	00523615192TRLO1.1.1
11/03/2026	13:57:12	GBp	30	571.50	XLON	00523615317TRLO1.1.1
11/03/2026	13:57:13	GBp	29	571.50	BATE	00523615324TRLO1.1.1
11/03/2026	13:57:27	GBp	79	571.50	XLON	00523615431TRLO1.1.1
11/03/2026	13:57:55	GBp	164	571.50	XLON	00523615578TRLO1.1.1
11/03/2026	13:57:58	GBp	48	571.00	CHIX	00523615594TRLO1.1.1
11/03/2026	13:58:06	GBp	16	571.50	AOXE	00523615637TRLO1.1.1
11/03/2026	13:58:20	GBp	26	571.50	AOXE	00523615730TRLO1.1.1
11/03/2026	13:58:24	GBp	31	571.50	AOXE	00523615744TRLO1.1.1
11/03/2026	13:58:39	GBp	3	571.50	AOXE	00523615864TRLO1.1.1
11/03/2026	13:59:12	GBp	230	572.00	XLON	00523616258TRLO1.1.1
11/03/2026	14:00:03	GBp	54	572.00	CHIX	00523616637TRLO1.1.1
11/03/2026	14:01:59	GBp	54	574.50	BATE	00523618599TRLO1.1.1
11/03/2026	14:01:59	GBp	86	574.50	BATE	00523618600TRLO1.1.1
11/03/2026	14:01:59	GBp	10	574.50	AOXE	00523618602TRLO1.1.1
11/03/2026	14:01:59	GBp	16	574.50	AOXE	00523618601TRLO1.1.1
11/03/2026	14:01:59	GBp	4	574.50	AOXE	00523618603TRLO1.1.1
11/03/2026	14:01:59	GBp	12	574.50	CHIX	00523618605TRLO1.1.1
11/03/2026	14:01:59	GBp	14	574.50	CHIX	00523618604TRLO1.1.1
11/03/2026	14:01:59	GBp	21	574.50	BATE	00523618606TRLO1.1.1
11/03/2026	14:01:59	GBp	130	574.50	XLON	00523618608TRLO1.1.1
11/03/2026	14:01:59	GBp	156	574.50	BATE	00523618607TRLO1.1.1
11/03/2026	14:01:59	GBp	31	574.50	XLON	00523618609TRLO1.1.1
11/03/2026	14:02:03	GBp	3	574.00	AOXE	00523618672TRLO1.1.1
11/03/2026	14:02:07	GBp	69	574.00	CHIX	00523618730TRLO1.1.1
11/03/2026	14:02:12	GBp	48	574.00	CHIX	00523618760TRLO1.1.1
11/03/2026	14:02:16	GBp	74	573.00	CHIX	00523618819TRLO1.1.1
11/03/2026	14:02:16	GBp	188	573.00	BATE	00523618818TRLO1.1.1
11/03/2026	14:02:16	GBp	4	573.00	CHIX	00523618820TRLO1.1.1
11/03/2026	14:02:35	GBp	121	573.00	XLON	00523618965TRLO1.1.1
11/03/2026	14:02:35	GBp	28	573.00	XLON	00523618966TRLO1.1.1
11/03/2026	14:02:35	GBp	53	573.00	XLON	00523618967TRLO1.1.1
11/03/2026	14:02:41	GBp	7	573.00	BATE	00523619028TRLO1.1.1
11/03/2026	14:02:41	GBp	36	573.00	BATE	00523619026TRLO1.1.1
11/03/2026	14:02:42	GBp	30	573.00	CHIX	00523619099TRLO1.1.1
11/03/2026	14:02:47	GBp	136	572.50	XLON	00523619148TRLO1.1.1
11/03/2026	14:02:51	GBp	24	573.00	AOXE	00523619174TRLO1.1.1
11/03/2026	14:06:21	GBp	69	573.50	XLON	00523621417TRLO1.1.1
11/03/2026	14:06:28	GBp	11	573.50	CHIX	00523621491TRLO1.1.1
11/03/2026	14:06:28	GBp	47	573.50	XLON	00523621492TRLO1.1.1
11/03/2026	14:06:36	GBp	27	573.50	BATE	00523621518TRLO1.1.1
11/03/2026	14:06:36	GBp	75	573.50	BATE	00523621520TRLO1.1.1
11/03/2026	14:06:36	GBp	176	573.50	BATE	00523621519TRLO1.1.1
11/03/2026	14:06:36	GBp	33	573.50	CHIX	00523621521TRLO1.1.1
11/03/2026	14:06:36	GBp	32	573.50	XLON	00523621522TRLO1.1.1
11/03/2026	14:06:53	GBp	136	573.50	XLON	00523621613TRLO1.1.1
11/03/2026	14:07:06	GBp	10	573.50	CHIX	00523621715TRLO1.1.1
11/03/2026	14:07:12	GBp	108	573.50	BATE	00523621759TRLO1.1.1
11/03/2026	14:07:17	GBp	34	573.00	AOXE	00523621785TRLO1.1.1

11/03/2026	14:07:17	GBp	16	573.00	AOXE	00523621787TRLO1.1.1
11/03/2026	14:07:17	GBp	67	573.00	CHIX	00523621786TRLO1.1.1
11/03/2026	14:07:17	GBp	3	573.00	AOXE	00523621790TRLO1.1.1
11/03/2026	14:07:17	GBp	4	573.00	AOXE	00523621788TRLO1.1.1
11/03/2026	14:07:17	GBp	8	573.00	AOXE	00523621789TRLO1.1.1
11/03/2026	14:07:17	GBp	4	573.00	AOXE	00523621791TRLO1.1.1
11/03/2026	14:07:17	GBp	24	573.00	AOXE	00523621792TRLO1.1.1
11/03/2026	14:07:17	GBp	77	573.00	XLON	00523621794TRLO1.1.1
11/03/2026	14:07:17	GBp	230	573.00	XLON	00523621793TRLO1.1.1
11/03/2026	14:07:40	GBp	22	573.00	CHIX	00523621897TRLO1.1.1
11/03/2026	14:08:05	GBp	214	573.00	XLON	00523622055TRLO1.1.1
11/03/2026	14:08:16	GBp	229	573.00	BATE	00523622111TRLO1.1.1
11/03/2026	14:09:33	GBp	40	573.50	XLON	00523622608TRLO1.1.1
11/03/2026	14:09:36	GBp	9	573.50	AOXE	00523622614TRLO1.1.1
11/03/2026	14:09:37	GBp	272	573.00	XLON	00523622619TRLO1.1.1
11/03/2026	14:09:40	GBp	5	573.50	BATE	00523622632TRLO1.1.1
11/03/2026	14:09:40	GBp	100	573.50	BATE	00523622633TRLO1.1.1
11/03/2026	14:09:45	GBp	3	573.50	AOXE	00523622649TRLO1.1.1
11/03/2026	14:10:00	GBp	24	573.50	BATE	00523622731TRLO1.1.1
11/03/2026	14:10:09	GBp	54	573.50	BATE	00523622802TRLO1.1.1
11/03/2026	14:10:21	GBp	165	573.50	BATE	00523622861TRLO1.1.1
11/03/2026	14:10:41	GBp	14	573.00	CHIX	00523622976TRLO1.1.1
11/03/2026	14:10:41	GBp	26	573.00	CHIX	00523622979TRLO1.1.1
11/03/2026	14:10:41	GBp	80	573.00	CHIX	00523622978TRLO1.1.1
11/03/2026	14:10:41	GBp	95	573.00	CHIX	00523622977TRLO1.1.1
11/03/2026	14:10:42	GBp	11	573.00	AOXE	00523622980TRLO1.1.1
11/03/2026	14:11:06	GBp	213	573.00	BATE	00523623144TRLO1.1.1
11/03/2026	14:11:15	GBp	10	573.00	CHIX	00523623186TRLO1.1.1
11/03/2026	14:11:34	GBp	30	573.00	BATE	00523623303TRLO1.1.1
11/03/2026	14:12:30	GBp	32	572.50	XLON	00523623647TRLO1.1.1
11/03/2026	14:12:30	GBp	77	572.50	XLON	00523623648TRLO1.1.1
11/03/2026	14:12:45	GBp	18	573.00	AOXE	00523623886TRLO1.1.1
11/03/2026	14:12:45	GBp	4	573.00	AOXE	00523623887TRLO1.1.1
11/03/2026	14:12:45	GBp	9	573.00	AOXE	00523623888TRLO1.1.1
11/03/2026	14:12:45	GBp	16	573.00	AOXE	00523623889TRLO1.1.1
11/03/2026	14:12:45	GBp	23	573.00	AOXE	00523623890TRLO1.1.1
11/03/2026	14:12:47	GBp	153	572.50	XLON	00523623918TRLO1.1.1
11/03/2026	14:13:51	GBp	3	573.00	AOXE	00523624401TRLO1.1.1
11/03/2026	14:14:01	GBp	48	572.50	CHIX	00523624457TRLO1.1.1
11/03/2026	14:14:09	GBp	71	572.50	CHIX	00523624525TRLO1.1.1
11/03/2026	14:14:19	GBp	13	572.50	CHIX	00523624587TRLO1.1.1
11/03/2026	14:14:23	GBp	98	572.50	XLON	00523624608TRLO1.1.1
11/03/2026	14:14:23	GBp	121	572.50	XLON	00523624609TRLO1.1.1
11/03/2026	14:14:42	GBp	4	573.00	AOXE	00523624749TRLO1.1.1
11/03/2026	14:14:48	GBp	228	572.50	XLON	00523624794TRLO1.1.1
11/03/2026	14:15:07	GBp	22	573.00	AOXE	00523624928TRLO1.1.1
11/03/2026	14:15:22	GBp	77	572.50	CHIX	00523625046TRLO1.1.1
11/03/2026	14:15:22	GBp	23	572.50	CHIX	00523625048TRLO1.1.1
11/03/2026	14:16:45	GBp	37	572.50	XLON	00523625675TRLO1.1.1
11/03/2026	14:16:45	GBp	65	572.50	XLON	00523625676TRLO1.1.1
11/03/2026	14:17:02	GBp	20	573.00	AOXE	00523625789TRLO1.1.1
11/03/2026	14:17:09	GBp	3	573.00	AOXE	00523625846TRLO1.1.1
11/03/2026	14:17:43	GBp	29	573.00	AOXE	00523626090TRLO1.1.1
11/03/2026	14:17:49	GBp	10	572.50	CHIX	00523626131TRLO1.1.1
11/03/2026	14:17:49	GBp	46	572.50	CHIX	00523626133TRLO1.1.1
11/03/2026	14:17:49	GBp	56	572.50	CHIX	00523626134TRLO1.1.1
11/03/2026	14:17:49	GBp	143	572.50	BATE	00523626135TRLO1.1.1
11/03/2026	14:17:49	GBp	182	572.50	BATE	00523626132TRLO1.1.1
11/03/2026	14:17:49	GBp	36	572.50	BATE	00523626137TRLO1.1.1
11/03/2026	14:17:49	GBp	106	572.50	BATE	00523626136TRLO1.1.1
11/03/2026	14:17:49	GBp	24	572.50	BATE	00523626139TRLO1.1.1
11/03/2026	14:17:49	GBp	77	572.50	BATE	00523626138TRLO1.1.1
11/03/2026	14:17:49	GBp	92	572.50	XLON	00523626140TRLO1.1.1
11/03/2026	14:17:54	GBp	4	573.00	AOXE	00523626165TRLO1.1.1
11/03/2026	14:17:56	GBp	25	573.00	AOXE	00523626189TRLO1.1.1
11/03/2026	14:17:56	GBp	8	573.00	AOXE	00523626190TRLO1.1.1
11/03/2026	14:18:48	GBp	16	573.00	AOXE	00523626578TRLO1.1.1
11/03/2026	14:19:47	GBp	32	572.50	BATE	00523626997TRLO1.1.1
11/03/2026	14:19:47	GBp	25	572.50	BATE	00523627000TRLO1.1.1
11/03/2026	14:19:47	GBp	29	572.50	CHIX	00523626999TRLO1.1.1
11/03/2026	14:19:47	GBp	113	572.50	BATE	00523626998TRLO1.1.1
11/03/2026	14:19:47	GBp	147	572.50	BATE	00523627001TRLO1.1.1
11/03/2026	14:19:59	GBp	3	573.00	AOXE	00523627103TRLO1.1.1
11/03/2026	14:20:17	GBp	88	572.50	CHIX	00523627336TRLO1.1.1
11/03/2026	14:20:22	GBp	7	572.50	BATE	00523627383TRLO1.1.1
11/03/2026	14:20:52	GBp	55	572.50	BATE	00523627611TRLO1.1.1
11/03/2026	14:20:52	GBp	159	572.50	BATE	00523627612TRLO1.1.1
11/03/2026	14:20:54	GBp	17	573.00	AOXE	00523627621TRLO1.1.1
11/03/2026	14:21:03	GBp	10	572.50	CHIX	00523627703TRLO1.1.1
11/03/2026	14:21:03	GBp	33	572.00	XLON	00523627706TRLO1.1.1
11/03/2026	14:21:03	GBp	145	572.00	XLON	00523627704TRLO1.1.1
11/03/2026	14:21:03	GBp	234	572.00	XLON	00523627705TRLO1.1.1
11/03/2026	14:21:03	GBp	28	572.00	XLON	00523627708TRLO1.1.1
11/03/2026	14:21:03	GBp	235	572.00	XLON	00523627707TRLO1.1.1
11/03/2026	14:21:09	GBp	1	572.00	CHIX	00523627775TRLO1.1.1
11/03/2026	14:21:58	GBp	4	573.00	AOXE	00523628148TRLO1.1.1
11/03/2026	14:21:59	GBp	21	572.50	CHIX	00523628167TRLO1.1.1
11/03/2026	14:21:59	GBp	44	572.50	CHIX	00523628168TRLO1.1.1
11/03/2026	14:22:18	GBp	84	572.50	XLON	00523628435TRLO1.1.1
11/03/2026	14:22:29	GBp	20	573.00	AOXE	00523628537TRLO1.1.1
11/03/2026	14:22:35	GBp	54	572.50	CHIX	00523628584TRLO1.1.1
11/03/2026	14:23:31	GBp	120	572.50	XLON	00523629085TRLO1.1.1
11/03/2026	14:25:44	GBp	23	572.00	BATE	00523630341TRLO1.1.1
11/03/2026	14:25:44	GBp	36	572.00	BATE	00523630342TRLO1.1.1
11/03/2026	14:25:56	GBp	101	572.50	XLON	00523630407TRLO1.1.1
11/03/2026	14:25:56	GBp	130	572.50	XLON	00523630406TRLO1.1.1
11/03/2026	14:26:21	GBp	10	572.50	AOXE	00523630661TRLO1.1.1
11/03/2026	14:26:26	GBp	3	572.50	AOXE	00523630697TRLO1.1.1

11/03/2026	14:26:35	GBp	158	572.00	BATE	00523630762TRLO1.1.1
11/03/2026	14:26:48	GBp	26	572.00	CHIX	00523630968TRLO1.1.1
11/03/2026	14:26:56	GBp	30	572.00	AQXE	00523631037TRLO1.1.1
11/03/2026	14:26:58	GBp	31	572.00	XLON	00523631050TRLO1.1.1
11/03/2026	14:26:59	GBp	204	572.00	XLON	00523631058TRLO1.1.1
11/03/2026	14:27:26	GBp	10	572.00	CHIX	00523631395TRLO1.1.1
11/03/2026	14:27:32	GBp	88	572.00	CHIX	00523631456TRLO1.1.1
11/03/2026	14:27:32	GBp	4	572.00	AQXE	00523631460TRLO1.1.1
11/03/2026	14:27:33	GBp	175	571.50	BATE	00523631467TRLO1.1.1
11/03/2026	14:27:54	GBp	51	572.00	CHIX	00523631721TRLO1.1.1
11/03/2026	14:27:54	GBp	12	572.00	CHIX	00523631729TRLO1.1.1
11/03/2026	14:27:56	GBp	63	571.50	BATE	00523631752TRLO1.1.1
11/03/2026	14:27:56	GBp	114	571.50	BATE	00523631751TRLO1.1.1
11/03/2026	14:27:59	GBp	17	572.00	AQXE	00523631788TRLO1.1.1
11/03/2026	14:28:06	GBp	44	572.00	CHIX	00523631850TRLO1.1.1
11/03/2026	14:28:59	GBp	45	572.00	XLON	00523632338TRLO1.1.1
11/03/2026	14:28:59	GBp	81	572.00	XLON	00523632339TRLO1.1.1
11/03/2026	14:29:06	GBp	26	572.00	AQXE	00523632434TRLO1.1.1
11/03/2026	14:29:39	GBp	26	572.00	AQXE	00523632783TRLO1.1.1
11/03/2026	14:29:52	GBp	33	572.00	XLON	00523632907TRLO1.1.1
11/03/2026	14:30:15	GBp	3	572.00	AQXE	00523633265TRLO1.1.1
11/03/2026	14:30:17	GBp	94	572.00	XLON	00523633286TRLO1.1.1
11/03/2026	14:30:30	GBp	10	572.00	AQXE	005236333547TRLO1.1.1
11/03/2026	14:30:32	GBp	4	572.00	AQXE	00523633566TRLO1.1.1
11/03/2026	14:30:33	GBp	22	572.00	CHIX	00523633585TRLO1.1.1
11/03/2026	14:30:33	GBp	186	572.00	XLON	00523633589TRLO1.1.1
11/03/2026	14:30:33	GBp	26	571.50	BATE	00523633605TRLO1.1.1
11/03/2026	14:30:33	GBp	31	571.50	BATE	00523633604TRLO1.1.1
11/03/2026	14:30:33	GBp	60	571.50	BATE	00523633606TRLO1.1.1
11/03/2026	14:30:35	GBp	50	572.00	XLON	00523633643TRLO1.1.1
11/03/2026	14:30:49	GBp	203	572.00	XLON	00523633776TRLO1.1.1
11/03/2026	14:30:55	GBp	10	571.50	CHIX	00523633880TRLO1.1.1
11/03/2026	14:30:55	GBp	12	571.50	CHIX	00523633881TRLO1.1.1
11/03/2026	14:30:57	GBp	18	572.00	AQXE	00523633915TRLO1.1.1
11/03/2026	14:30:59	GBp	120	572.00	XLON	00523633929TRLO1.1.1
11/03/2026	14:31:12	GBp	130	571.50	BATE	00523634207TRLO1.1.1
11/03/2026	14:31:12	GBp	183	571.50	BATE	00523634205TRLO1.1.1
11/03/2026	14:31:26	GBp	30	572.00	AQXE	00523634483TRLO1.1.1
11/03/2026	14:31:28	GBp	3	571.00	AQXE	00523634507TRLO1.1.1
11/03/2026	14:31:28	GBp	25	571.00	AQXE	00523634510TRLO1.1.1
11/03/2026	14:31:28	GBp	26	571.00	XLON	00523634511TRLO1.1.1
11/03/2026	14:31:28	GBp	45	571.00	CHIX	00523634508TRLO1.1.1
11/03/2026	14:31:28	GBp	96	571.00	CHIX	00523634509TRLO1.1.1
11/03/2026	14:31:28	GBp	195	571.50	BATE	00523634512TRLO1.1.1
11/03/2026	14:33:41	GBp	4	572.00	AQXE	00523636135TRLO1.1.1
11/03/2026	14:33:41	GBp	10	572.00	CHIX	00523636138TRLO1.1.1
11/03/2026	14:33:41	GBp	64	572.00	BATE	00523636136TRLO1.1.1
11/03/2026	14:33:41	GBp	166	572.00	BATE	00523636137TRLO1.1.1
11/03/2026	14:33:41	GBp	24	572.00	CHIX	00523636139TRLO1.1.1
11/03/2026	14:33:41	GBp	35	572.00	BATE	00523636140TRLO1.1.1
11/03/2026	14:33:41	GBp	128	572.00	BATE	00523636141TRLO1.1.1
11/03/2026	14:33:41	GBp	28	572.00	CHIX	00523636146TRLO1.1.1
11/03/2026	14:33:41	GBp	29	572.00	CHIX	00523636143TRLO1.1.1
11/03/2026	14:33:41	GBp	46	572.00	CHIX	00523636145TRLO1.1.1
11/03/2026	14:33:41	GBp	66	572.00	CHIX	00523636142TRLO1.1.1
11/03/2026	14:33:41	GBp	81	572.00	CHIX	00523636144TRLO1.1.1
11/03/2026	14:33:41	GBp	23	572.00	BATE	00523636147TRLO1.1.1
11/03/2026	14:33:41	GBp	48	572.00	XLON	00523636149TRLO1.1.1
11/03/2026	14:33:41	GBp	171	572.00	BATE	00523636148TRLO1.1.1
11/03/2026	14:33:41	GBp	96	572.00	XLON	00523636151TRLO1.1.1
11/03/2026	14:33:41	GBp	191	572.00	XLON	00523636152TRLO1.1.1
11/03/2026	14:33:41	GBp	226	572.00	XLON	00523636150TRLO1.1.1
11/03/2026	14:33:41	GBp	34	572.00	XLON	00523636154TRLO1.1.1
11/03/2026	14:33:41	GBp	80	572.00	XLON	00523636155TRLO1.1.1
11/03/2026	14:33:41	GBp	242	572.00	XLON	00523636153TRLO1.1.1
11/03/2026	14:33:49	GBp	9	572.00	AQXE	00523636209TRLO1.1.1
11/03/2026	14:33:49	GBp	16	572.00	AQXE	00523636208TRLO1.1.1
11/03/2026	14:33:49	GBp	3	572.00	AQXE	00523636211TRLO1.1.1
11/03/2026	14:33:49	GBp	4	572.00	AQXE	00523636210TRLO1.1.1
11/03/2026	14:33:49	GBp	27	572.00	AQXE	00523636212TRLO1.1.1
11/03/2026	14:33:49	GBp	30	572.00	AQXE	00523636213TRLO1.1.1
11/03/2026	14:33:50	GBp	88	572.00	CHIX	00523636233TRLO1.1.1
11/03/2026	14:33:54	GBp	158	572.00	XLON	00523636301TRLO1.1.1
11/03/2026	14:34:29	GBp	26	571.50	XLON	00523636981TRLO1.1.1
11/03/2026	14:36:50	GBp	242	573.00	XLON	00523638802TRLO1.1.1
11/03/2026	14:36:50	GBp	7	573.00	XLON	00523638806TRLO1.1.1
11/03/2026	14:36:51	GBp	31	573.00	XLON	00523638808TRLO1.1.1
11/03/2026	14:36:51	GBp	40	573.00	XLON	00523638809TRLO1.1.1
11/03/2026	14:36:57	GBp	116	573.00	XLON	00523638856TRLO1.1.1
11/03/2026	14:36:57	GBp	149	573.00	XLON	00523638855TRLO1.1.1
11/03/2026	14:36:59	GBp	236	573.00	XLON	00523638912TRLO1.1.1
11/03/2026	14:37:05	GBp	4	572.50	AQXE	00523639034TRLO1.1.1
11/03/2026	14:37:05	GBp	11	572.50	AQXE	00523639035TRLO1.1.1
11/03/2026	14:37:05	GBp	27	572.50	CHIX	00523639036TRLO1.1.1
11/03/2026	14:37:05	GBp	29	572.50	BATE	00523639038TRLO1.1.1
11/03/2026	14:37:05	GBp	51	572.50	CHIX	00523639037TRLO1.1.1
11/03/2026	14:37:05	GBp	70	572.50	BATE	00523639039TRLO1.1.1
11/03/2026	14:37:05	GBp	26	572.50	BATE	00523639041TRLO1.1.1
11/03/2026	14:37:05	GBp	60	572.50	BATE	00523639043TRLO1.1.1
11/03/2026	14:37:05	GBp	121	572.50	BATE	00523639040TRLO1.1.1
11/03/2026	14:37:05	GBp	300	572.50	BATE	00523639042TRLO1.1.1
11/03/2026	14:37:05	GBp	3	572.50	AQXE	00523639045TRLO1.1.1
11/03/2026	14:37:05	GBp	16	572.50	AQXE	00523639046TRLO1.1.1
11/03/2026	14:37:05	GBp	93	572.50	BATE	00523639044TRLO1.1.1
11/03/2026	14:37:05	GBp	3	572.50	AQXE	00523639047TRLO1.1.1
11/03/2026	14:37:05	GBp	29	572.50	AQXE	00523639048TRLO1.1.1
11/03/2026	14:37:05	GBp	4	572.50	AQXE	00523639051TRLO1.1.1
11/03/2026	14:37:05	GBp	7	572.50	AQXE	00523639052TRLO1.1.1

11/03/2026	14:37:05	GBp	10	572.50	AQXE	00523639049TRLO1.1.1
11/03/2026	14:37:05	GBp	34	572.50	AQXE	00523639050TRLO1.1.1
11/03/2026	14:37:05	GBp	10	572.50	CHIX	00523639054TRLO1.1.1
11/03/2026	14:37:05	GBp	69	572.50	CHIX	00523639053TRLO1.1.1
11/03/2026	14:37:05	GBp	80	572.50	CHIX	00523639055TRLO1.1.1
11/03/2026	14:37:05	GBp	10	572.50	CHIX	00523639056TRLO1.1.1
11/03/2026	14:37:05	GBp	40	572.50	BATE	00523639058TRLO1.1.1
11/03/2026	14:37:05	GBp	53	572.50	CHIX	00523639057TRLO1.1.1
11/03/2026	14:37:05	GBp	195	572.50	BATE	00523639059TRLO1.1.1
11/03/2026	14:38:31	GBp	77	573.00	XLON	00523639973TRLO1.1.1
11/03/2026	14:39:09	GBp	19	573.00	AQXE	00523640397TRLO1.1.1
11/03/2026	14:39:09	GBp	3	573.00	AQXE	00523640399TRLO1.1.1
11/03/2026	14:39:09	GBp	4	573.00	AQXE	00523640398TRLO1.1.1
11/03/2026	14:39:09	GBp	128	573.00	BATE	00523640400TRLO1.1.1
11/03/2026	14:39:09	GBp	14	573.00	CHIX	00523640401TRLO1.1.1
11/03/2026	14:39:09	GBp	24	573.00	CHIX	00523640402TRLO1.1.1
11/03/2026	14:39:09	GBp	27	573.00	AQXE	00523640403TRLO1.1.1
11/03/2026	14:39:09	GBp	65	573.00	CHIX	00523640404TRLO1.1.1
11/03/2026	14:39:09	GBp	34	573.00	XLON	00523640406TRLO1.1.1
11/03/2026	14:39:09	GBp	196	573.00	XLON	00523640407TRLO1.1.1
11/03/2026	14:39:09	GBp	215	573.00	XLON	00523640405TRLO1.1.1
11/03/2026	14:39:09	GBp	22	573.00	XLON	00523640410TRLO1.1.1
11/03/2026	14:39:09	GBp	43	573.00	XLON	00523640409TRLO1.1.1
11/03/2026	14:39:09	GBp	93	573.00	XLON	00523640408TRLO1.1.1
11/03/2026	14:39:18	GBp	10	573.00	CHIX	00523640608TRLO1.1.1
11/03/2026	14:39:18	GBp	79	573.00	CHIX	00523640609TRLO1.1.1
11/03/2026	14:39:26	GBp	192	573.00	BATE	00523640713TRLO1.1.1
11/03/2026	14:39:50	GBp	113	573.00	BATE	00523640887TRLO1.1.1
11/03/2026	14:40:11	GBp	11	573.00	AQXE	00523641083TRLO1.1.1
11/03/2026	14:45:18	GBp	75	575.00	XLON	00523644595TRLO1.1.1
11/03/2026	14:45:19	GBp	174	575.00	XLON	005236444611TRLO1.1.1
11/03/2026	14:45:19	GBp	26	575.00	XLON	005236444612TRLO1.1.1
11/03/2026	14:45:21	GBp	24	575.00	XLON	005236444660TRLO1.1.1
11/03/2026	14:45:21	GBp	160	575.00	XLON	005236444659TRLO1.1.1
11/03/2026	14:45:23	GBp	41	575.00	XLON	005236444688TRLO1.1.1
11/03/2026	14:47:18	GBp	33	575.00	XLON	00523646228TRLO1.1.1
11/03/2026	14:47:23	GBp	137	574.50	XLON	00523646274TRLO1.1.1
11/03/2026	14:47:28	GBp	212	574.50	XLON	00523646327TRLO1.1.1
11/03/2026	14:47:47	GBp	77	574.50	XLON	00523646512TRLO1.1.1
11/03/2026	14:48:29	GBp	10	574.50	XLON	00523647073TRLO1.1.1
11/03/2026	14:48:41	GBp	35	574.50	XLON	00523647250TRLO1.1.1
11/03/2026	14:48:41	GBp	211	574.50	XLON	00523647251TRLO1.1.1
11/03/2026	14:50:16	GBp	14	575.00	CHIX	00523648251TRLO1.1.1
11/03/2026	14:50:16	GBp	27	575.00	CHIX	00523648252TRLO1.1.1
11/03/2026	14:50:16	GBp	31	575.00	CHIX	00523648253TRLO1.1.1
11/03/2026	14:50:16	GBp	102	575.00	CHIX	00523648254TRLO1.1.1
11/03/2026	14:50:16	GBp	76	575.00	CHIX	00523648255TRLO1.1.1
11/03/2026	14:50:23	GBp	53	575.00	CHIX	00523648351TRLO1.1.1
11/03/2026	14:50:23	GBp	14	575.00	CHIX	00523648352TRLO1.1.1
11/03/2026	14:50:23	GBp	38	575.00	CHIX	00523648353TRLO1.1.1
11/03/2026	14:50:23	GBp	24	575.00	CHIX	00523648355TRLO1.1.1
11/03/2026	14:50:23	GBp	79	575.00	CHIX	00523648354TRLO1.1.1
11/03/2026	14:52:08	GBp	9	575.00	CHIX	00523649425TRLO1.1.1
11/03/2026	14:52:08	GBp	14	575.00	CHIX	00523649424TRLO1.1.1
11/03/2026	14:52:08	GBp	57	575.00	CHIX	00523649426TRLO1.1.1
11/03/2026	14:52:51	GBp	28	575.00	CHIX	00523649935TRLO1.1.1
11/03/2026	14:54:31	GBp	14	575.00	CHIX	00523650918TRLO1.1.1
11/03/2026	14:54:31	GBp	10	575.00	CHIX	00523650922TRLO1.1.1
11/03/2026	14:55:39	GBp	26	575.00	CHIX	00523651647TRLO1.1.1
11/03/2026	14:55:41	GBp	436	575.00	BATE	00523651654TRLO1.1.1
11/03/2026	14:55:42	GBp	181	575.00	BATE	00523651658TRLO1.1.1
11/03/2026	14:55:43	GBp	79	575.00	BATE	00523651670TRLO1.1.1
11/03/2026	14:55:44	GBp	88	575.00	BATE	00523651680TRLO1.1.1
11/03/2026	14:55:45	GBp	372	575.00	BATE	00523651702TRLO1.1.1
11/03/2026	14:55:52	GBp	76	575.00	CHIX	00523651784TRLO1.1.1
11/03/2026	14:55:59	GBp	8	574.50	CHIX	00523651864TRLO1.1.1
11/03/2026	14:55:59	GBp	27	574.50	BATE	00523651863TRLO1.1.1
11/03/2026	14:55:59	GBp	68	574.50	BATE	00523651862TRLO1.1.1
11/03/2026	14:55:59	GBp	32	574.50	BATE	00523651867TRLO1.1.1
11/03/2026	14:55:59	GBp	129	574.50	BATE	00523651866TRLO1.1.1
11/03/2026	14:55:59	GBp	149	574.50	BATE	00523651865TRLO1.1.1
11/03/2026	14:55:59	GBp	1	574.50	AQXE	00523651869TRLO1.1.1
11/03/2026	14:55:59	GBp	23	574.50	AQXE	00523651868TRLO1.1.1
11/03/2026	14:55:59	GBp	37	574.50	AQXE	00523651870TRLO1.1.1
11/03/2026	14:55:59	GBp	134	574.50	XLON	00523651871TRLO1.1.1
11/03/2026	14:55:59	GBp	3	574.50	AQXE	00523651874TRLO1.1.1
11/03/2026	14:55:59	GBp	4	574.50	AQXE	00523651873TRLO1.1.1
11/03/2026	14:55:59	GBp	4	574.50	AQXE	00523651875TRLO1.1.1
11/03/2026	14:55:59	GBp	10	574.50	AQXE	00523651872TRLO1.1.1
11/03/2026	14:55:59	GBp	4	574.50	AQXE	00523651881TRLO1.1.1
11/03/2026	14:55:59	GBp	13	574.50	AQXE	00523651877TRLO1.1.1
11/03/2026	14:55:59	GBp	26	574.50	AQXE	00523651879TRLO1.1.1
11/03/2026	14:55:59	GBp	8	574.50	AQXE	00523651887TRLO1.1.1
11/03/2026	14:55:59	GBp	29	574.50	XLON	00523651883TRLO1.1.1
11/03/2026	14:55:59	GBp	51	574.50	AQXE	00523651885TRLO1.1.1
11/03/2026	14:55:59	GBp	3	574.50	AQXE	00523651895TRLO1.1.1
11/03/2026	14:55:59	GBp	4	574.50	AQXE	00523651896TRLO1.1.1
11/03/2026	14:55:59	GBp	9	574.50	AQXE	00523651891TRLO1.1.1
11/03/2026	14:55:59	GBp	16	574.50	AQXE	00523651893TRLO1.1.1
11/03/2026	14:55:59	GBp	26	574.50	AQXE	00523651889TRLO1.1.1
11/03/2026	14:55:59	GBp	3	574.50	AQXE	00523651899TRLO1.1.1
11/03/2026	14:55:59	GBp	12	574.50	AQXE	00523651897TRLO1.1.1
11/03/2026	14:55:59	GBp	17	574.50	AQXE	00523651898TRLO1.1.1
11/03/2026	14:55:59	GBp	36	574.50	XLON	00523651902TRLO1.1.1
11/03/2026	14:55:59	GBp	84	574.50	XLON	00523651901TRLO1.1.1
11/03/2026	14:55:59	GBp	112	574.50	XLON	00523651903TRLO1.1.1
11/03/2026	14:55:59	GBp	150	574.50	XLON	00523651900TRLO1.1.1
11/03/2026	14:55:59	GBp	25	574.50	XLON	00523651906TRLO1.1.1

11/03/2026	14:55:59	GBp	46	574.50	XLON	00523651905TRLO1.1.1
11/03/2026	14:55:59	GBp	62	574.50	XLON	00523651904TRLO1.1.1
11/03/2026	14:56:43	GBp	52	574.50	CHIX	00523652378TRLO1.1.1
11/03/2026	14:58:53	GBp	9	575.00	CHIX	00523654097TRLO1.1.1
11/03/2026	14:59:30	GBp	34	575.00	XLON	00523654582TRLO1.1.1
11/03/2026	14:59:30	GBp	134	575.00	XLON	00523654581TRLO1.1.1
11/03/2026	14:59:30	GBp	9	575.00	BATE	00523654585TRLO1.1.1
11/03/2026	14:59:30	GBp	117	575.00	BATE	00523654584TRLO1.1.1
11/03/2026	14:59:30	GBp	225	575.00	XLON	00523654583TRLO1.1.1
11/03/2026	15:01:44	GBp	14	575.00	CHIX	00523657479TRLO1.1.1
11/03/2026	15:01:44	GBp	26	575.00	BATE	00523657480TRLO1.1.1
11/03/2026	15:01:44	GBp	132	575.00	BATE	00523657481TRLO1.1.1
11/03/2026	15:01:44	GBp	27	575.00	CHIX	00523657483TRLO1.1.1
11/03/2026	15:01:44	GBp	52	575.00	CHIX	00523657484TRLO1.1.1
11/03/2026	15:01:44	GBp	59	575.00	BATE	00523657482TRLO1.1.1
11/03/2026	15:01:44	GBp	3	575.00	AQXE	00523657487TRLO1.1.1
11/03/2026	15:01:44	GBp	9	575.00	CHIX	00523657486TRLO1.1.1
11/03/2026	15:01:44	GBp	62	575.00	CHIX	00523657485TRLO1.1.1
11/03/2026	15:01:44	GBp	8	575.00	AQXE	00523657488TRLO1.1.1
11/03/2026	15:01:44	GBp	26	575.00	BATE	00523657492TRLO1.1.1
11/03/2026	15:01:44	GBp	27	575.00	BATE	00523657489TRLO1.1.1
11/03/2026	15:01:44	GBp	49	575.00	BATE	00523657490TRLO1.1.1
11/03/2026	15:01:44	GBp	181	575.00	BATE	00523657491TRLO1.1.1
11/03/2026	15:01:44	GBp	3	575.00	AQXE	00523657495TRLO1.1.1
11/03/2026	15:01:44	GBp	8	575.00	AQXE	00523657494TRLO1.1.1
11/03/2026	15:01:44	GBp	18	575.00	AQXE	00523657493TRLO1.1.1
11/03/2026	15:01:44	GBp	4	575.00	AQXE	00523657496TRLO1.1.1
11/03/2026	15:01:44	GBp	4	575.00	AQXE	00523657498TRLO1.1.1
11/03/2026	15:01:44	GBp	25	575.00	AQXE	00523657497TRLO1.1.1
11/03/2026	15:01:44	GBp	32	575.00	AQXE	00523657499TRLO1.1.1
11/03/2026	15:01:44	GBp	40	575.00	XLON	00523657503TRLO1.1.1
11/03/2026	15:01:44	GBp	41	575.00	XLON	00523657500TRLO1.1.1
11/03/2026	15:01:44	GBp	94	575.00	XLON	00523657502TRLO1.1.1
11/03/2026	15:01:44	GBp	199	575.00	XLON	00523657501TRLO1.1.1
11/03/2026	15:01:44	GBp	30	575.00	XLON	00523657504TRLO1.1.1
11/03/2026	15:01:44	GBp	132	575.00	XLON	00523657505TRLO1.1.1
11/03/2026	15:03:26	GBp	4	575.00	AQXE	00523659230TRLO1.1.1
11/03/2026	15:03:32	GBp	11	575.00	CHIX	00523659319TRLO1.1.1
11/03/2026	15:03:33	GBp	112	575.00	BATE	00523659337TRLO1.1.1
11/03/2026	15:03:33	GBp	11	575.00	BATE	00523659338TRLO1.1.1
11/03/2026	15:03:37	GBp	63	575.00	XLON	00523659412TRLO1.1.1
11/03/2026	15:03:37	GBp	11	575.00	XLON	00523659413TRLO1.1.1
11/03/2026	15:03:41	GBp	24	575.00	CHIX	00523659487TRLO1.1.1
11/03/2026	15:03:46	GBp	29	575.00	BATE	00523659571TRLO1.1.1
11/03/2026	15:03:49	GBp	28	575.00	CHIX	00523659604TRLO1.1.1
11/03/2026	15:03:56	GBp	77	575.00	CHIX	00523659674TRLO1.1.1
11/03/2026	15:04:10	GBp	52	575.00	CHIX	00523659822TRLO1.1.1
11/03/2026	15:05:40	GBp	23	575.00	BATE	00523661041TRLO1.1.1
11/03/2026	15:05:40	GBp	169	575.00	BATE	00523661042TRLO1.1.1
11/03/2026	15:05:40	GBp	7	575.00	CHIX	00523661044TRLO1.1.1
11/03/2026	15:05:40	GBp	31	575.00	BATE	00523661045TRLO1.1.1
11/03/2026	15:05:40	GBp	68	575.00	CHIX	00523661043TRLO1.1.1
11/03/2026	15:05:40	GBp	69	575.00	BATE	00523661046TRLO1.1.1
11/03/2026	15:05:40	GBp	111	575.00	BATE	00523661047TRLO1.1.1
11/03/2026	15:05:40	GBp	158	575.00	BATE	00523661048TRLO1.1.1
11/03/2026	15:05:40	GBp	3	575.00	AQXE	00523661051TRLO1.1.1
11/03/2026	15:05:40	GBp	10	575.00	AQXE	00523661050TRLO1.1.1
11/03/2026	15:05:40	GBp	16	575.00	AQXE	00523661052TRLO1.1.1
11/03/2026	15:05:40	GBp	23	575.00	BATE	00523661049TRLO1.1.1
11/03/2026	15:05:40	GBp	6	575.00	AQXE	00523661054TRLO1.1.1
11/03/2026	15:05:40	GBp	9	575.00	AQXE	00523661055TRLO1.1.1
11/03/2026	15:05:40	GBp	41	575.00	AQXE	00523661053TRLO1.1.1
11/03/2026	15:05:40	GBp	3	575.00	AQXE	00523661056TRLO1.1.1
11/03/2026	15:05:40	GBp	4	575.00	AQXE	00523661058TRLO1.1.1
11/03/2026	15:05:40	GBp	10	575.00	AQXE	00523661057TRLO1.1.1
11/03/2026	15:05:40	GBp	29	575.00	XLON	00523661061TRLO1.1.1
11/03/2026	15:05:40	GBp	43	575.00	XLON	00523661059TRLO1.1.1
11/03/2026	15:05:40	GBp	143	575.00	XLON	00523661060TRLO1.1.1
11/03/2026	15:05:40	GBp	194	575.00	XLON	00523661062TRLO1.1.1
11/03/2026	15:05:40	GBp	23	575.00	XLON	00523661064TRLO1.1.1
11/03/2026	15:05:40	GBp	83	575.00	XLON	00523661063TRLO1.1.1
11/03/2026	15:05:40	GBp	99	575.00	XLON	00523661065TRLO1.1.1
11/03/2026	15:05:40	GBp	23	575.00	XLON	00523661066TRLO1.1.1
11/03/2026	15:05:42	GBp	25	575.00	CHIX	00523661087TRLO1.1.1
11/03/2026	15:06:18	GBp	44	575.00	CHIX	00523661485TRLO1.1.1
11/03/2026	15:06:28	GBp	19	574.50	AQXE	00523661670TRLO1.1.1
11/03/2026	15:06:28	GBp	52	574.50	BATE	00523661669TRLO1.1.1
11/03/2026	15:06:28	GBp	3	574.50	AQXE	00523661671TRLO1.1.1
11/03/2026	15:06:28	GBp	141	574.50	XLON	00523661672TRLO1.1.1
11/03/2026	15:06:28	GBp	221	574.50	XLON	00523661673TRLO1.1.1
11/03/2026	15:07:48	GBp	11	574.50	CHIX	00523662700TRLO1.1.1
11/03/2026	15:07:48	GBp	10	574.50	CHIX	00523662701TRLO1.1.1
11/03/2026	15:09:09	GBp	24	574.50	AQXE	00523663711TRLO1.1.1
11/03/2026	15:09:09	GBp	4	574.50	AQXE	00523663712TRLO1.1.1
11/03/2026	15:09:09	GBp	9	574.50	AQXE	00523663713TRLO1.1.1
11/03/2026	15:09:09	GBp	13	574.50	AQXE	00523663714TRLO1.1.1
11/03/2026	15:09:09	GBp	3	574.50	AQXE	00523663715TRLO1.1.1
11/03/2026	15:09:09	GBp	29	574.50	XLON	00523663716TRLO1.1.1
11/03/2026	15:09:09	GBp	39	574.50	XLON	00523663717TRLO1.1.1
11/03/2026	15:09:09	GBp	96	574.50	XLON	00523663718TRLO1.1.1
11/03/2026	15:10:00	GBp	220	574.50	XLON	00523664271TRLO1.1.1
11/03/2026	15:11:17	GBp	4	574.50	AQXE	00523665458TRLO1.1.1
11/03/2026	15:11:17	GBp	9	574.50	AQXE	00523665459TRLO1.1.1
11/03/2026	15:11:17	GBp	24	574.50	AQXE	00523665460TRLO1.1.1
11/03/2026	15:11:17	GBp	67	574.50	CHIX	00523665461TRLO1.1.1
11/03/2026	15:11:17	GBp	3	574.50	AQXE	00523665463TRLO1.1.1
11/03/2026	15:11:17	GBp	13	574.50	CHIX	00523665462TRLO1.1.1
11/03/2026	15:11:17	GBp	25	574.50	CHIX	00523665464TRLO1.1.1

11/03/2026	15:11:17	GBp	13	574.50	CHIX	00523665466TRLO1.1.1
11/03/2026	15:11:17	GBp	53	574.50	CHIX	00523665465TRLO1.1.1
11/03/2026	15:11:17	GBp	59	574.50	CHIX	00523665467TRLO1.1.1
11/03/2026	15:11:17	GBp	9	574.50	CHIX	00523665468TRLO1.1.1
11/03/2026	15:11:17	GBp	37	574.50	BATE	00523665469TRLO1.1.1
11/03/2026	15:11:17	GBp	27	574.50	BATE	00523665470TRLO1.1.1
11/03/2026	15:11:17	GBp	31	574.50	BATE	00523665471TRLO1.1.1
11/03/2026	15:11:17	GBp	60	574.50	BATE	00523665472TRLO1.1.1
11/03/2026	15:11:17	GBp	125	574.50	BATE	00523665474TRLO1.1.1
11/03/2026	15:11:17	GBp	144	574.50	XLON	00523665475TRLO1.1.1
11/03/2026	15:11:17	GBp	176	574.50	BATE	00523665473TRLO1.1.1
11/03/2026	15:11:36	GBp	16	574.50	AQXE	00523665735TRLO1.1.1
11/03/2026	15:11:42	GBp	42	574.50	XLON	00523665796TRLO1.1.1
11/03/2026	15:11:42	GBp	34	574.50	XLON	00523665798TRLO1.1.1
11/03/2026	15:12:16	GBp	70	574.50	XLON	00523666110TRLO1.1.1
11/03/2026	15:12:39	GBp	42	574.00	CHIX	00523666602TRLO1.1.1
11/03/2026	15:12:39	GBp	113	574.00	BATE	00523666601TRLO1.1.1
11/03/2026	15:12:39	GBp	25	574.00	CHIX	00523666604TRLO1.1.1
11/03/2026	15:12:39	GBp	73	574.00	BATE	00523666603TRLO1.1.1
11/03/2026	15:12:39	GBp	110	574.00	XLON	00523666605TRLO1.1.1
11/03/2026	15:13:10	GBp	4	574.50	AQXE	00523667169TRLO1.1.1
11/03/2026	15:13:37	GBp	9	574.50	AQXE	00523667561TRLO1.1.1
11/03/2026	15:14:12	GBp	11	574.00	BATE	00523667992TRLO1.1.1
11/03/2026	15:14:12	GBp	18	574.00	BATE	00523667993TRLO1.1.1
11/03/2026	15:14:12	GBp	56	574.00	BATE	00523667994TRLO1.1.1
11/03/2026	15:14:13	GBp	3	574.50	AQXE	00523668014TRLO1.1.1
11/03/2026	15:14:19	GBp	24	574.00	BATE	00523668076TRLO1.1.1
11/03/2026	15:14:27	GBp	27	574.00	CHIX	00523668144TRLO1.1.1
11/03/2026	15:14:38	GBp	16	574.00	AQXE	00523668259TRLO1.1.1
11/03/2026	15:14:44	GBp	42	574.00	XLON	00523668341TRLO1.1.1
11/03/2026	15:14:46	GBp	64	574.00	BATE	00523668374TRLO1.1.1
11/03/2026	15:14:48	GBp	185	574.00	XLON	00523668408TRLO1.1.1
11/03/2026	15:14:48	GBp	41	574.00	BATE	00523668409TRLO1.1.1
11/03/2026	15:14:48	GBp	75	574.00	BATE	00523668410TRLO1.1.1
11/03/2026	15:15:10	GBp	65	574.00	CHIX	00523668705TRLO1.1.1
11/03/2026	15:15:15	GBp	64	574.00	XLON	00523668761TRLO1.1.1
11/03/2026	15:15:18	GBp	12	574.00	CHIX	00523668877TRLO1.1.1
11/03/2026	15:15:51	GBp	134	574.00	XLON	00523669312TRLO1.1.1
11/03/2026	15:16:24	GBp	4	574.00	AQXE	00523669696TRLO1.1.1
11/03/2026	15:16:24	GBp	29	574.00	AQXE	00523669695TRLO1.1.1
11/03/2026	15:16:24	GBp	128	574.00	BATE	00523669694TRLO1.1.1
11/03/2026	15:16:24	GBp	34	574.00	XLON	00523669697TRLO1.1.1
11/03/2026	15:18:20	GBp	26	574.00	BATE	00523671227TRLO1.1.1
11/03/2026	15:18:20	GBp	32	574.00	BATE	00523671228TRLO1.1.1
11/03/2026	15:18:20	GBp	187	574.00	BATE	00523671226TRLO1.1.1
11/03/2026	15:18:20	GBp	3	574.00	AQXE	00523671230TRLO1.1.1
11/03/2026	15:18:20	GBp	9	574.00	AQXE	00523671229TRLO1.1.1
11/03/2026	15:18:20	GBp	10	574.00	CHIX	00523671231TRLO1.1.1
11/03/2026	15:18:20	GBp	23	574.00	CHIX	00523671234TRLO1.1.1
11/03/2026	15:18:20	GBp	45	574.00	CHIX	00523671233TRLO1.1.1
11/03/2026	15:18:20	GBp	53	574.00	BATE	00523671232TRLO1.1.1
11/03/2026	15:18:20	GBp	41	574.00	XLON	00523671236TRLO1.1.1
11/03/2026	15:18:20	GBp	86	574.00	CHIX	00523671235TRLO1.1.1
11/03/2026	15:18:20	GBp	224	574.00	XLON	00523671237TRLO1.1.1
11/03/2026	15:18:20	GBp	8	574.00	BATE	00523671238TRLO1.1.1
11/03/2026	15:18:28	GBp	9	574.00	CHIX	00523671295TRLO1.1.1
11/03/2026	15:18:28	GBp	4	574.00	CHIX	00523671296TRLO1.1.1
11/03/2026	15:18:50	GBp	4	574.00	AQXE	00523671493TRLO1.1.1
11/03/2026	15:19:05	GBp	96	574.00	BATE	00523671682TRLO1.1.1
11/03/2026	15:19:06	GBp	18	574.00	AQXE	00523671725TRLO1.1.1
11/03/2026	15:19:58	GBp	29	574.00	AQXE	00523672554TRLO1.1.1
11/03/2026	15:20:10	GBp	22	574.00	BATE	00523672729TRLO1.1.1
00/01/1900	15:20:31	GBp	32	574.00	BATE	00523672972TRLO1.1.1
11/03/2026	15:20:36	GBp	9	574.00	CHIX	00523673041TRLO1.1.1
11/03/2026	15:20:47	GBp	3	574.00	AQXE	00523673233TRLO1.1.1
11/03/2026	15:20:48	GBp	29	574.00	CHIX	00523673254TRLO1.1.1
11/03/2026	15:21:05	GBp	61	574.00	BATE	00523673417TRLO1.1.1
11/03/2026	15:21:14	GBp	134	573.50	XLON	00523673523TRLO1.1.1
11/03/2026	15:21:14	GBp	32	573.50	XLON	00523673525TRLO1.1.1
11/03/2026	15:21:14	GBp	78	573.50	XLON	00523673524TRLO1.1.1
11/03/2026	15:21:24	GBp	46	573.50	CHIX	00523673672TRLO1.1.1
11/03/2026	15:21:24	GBp	158	573.50	BATE	00523673671TRLO1.1.1
11/03/2026	15:21:29	GBp	9	574.00	AQXE	00523673752TRLO1.1.1
11/03/2026	15:21:47	GBp	4	574.00	AQXE	00523673924TRLO1.1.1
11/03/2026	15:22:44	GBp	3	574.00	AQXE	00523674572TRLO1.1.1
11/03/2026	15:22:44	GBp	15	573.50	CHIX	00523674579TRLO1.1.1
11/03/2026	15:22:44	GBp	64	573.50	CHIX	00523674580TRLO1.1.1
11/03/2026	15:22:49	GBp	91	573.50	BATE	00523674630TRLO1.1.1
11/03/2026	15:23:31	GBp	17	574.00	AQXE	00523675113TRLO1.1.1
11/03/2026	15:23:31	GBp	9	574.00	AQXE	00523675114TRLO1.1.1
11/03/2026	15:24:54	GBp	28	574.00	XLON	00523676157TRLO1.1.1
11/03/2026	15:24:54	GBp	180	574.00	XLON	00523676158TRLO1.1.1
11/03/2026	15:24:54	GBp	36	574.00	XLON	00523676159TRLO1.1.1
11/03/2026	15:24:54	GBp	77	574.00	XLON	00523676160TRLO1.1.1
11/03/2026	15:24:54	GBp	147	574.00	XLON	00523676161TRLO1.1.1
11/03/2026	15:24:54	GBp	42	574.00	XLON	00523676162TRLO1.1.1
11/03/2026	15:27:09	GBp	24	574.00	BATE	00523678088TRLO1.1.1
11/03/2026	15:27:09	GBp	71	574.00	BATE	00523678090TRLO1.1.1
11/03/2026	15:27:09	GBp	9	574.00	CHIX	00523678093TRLO1.1.1
11/03/2026	15:27:09	GBp	16	574.00	CHIX	00523678095TRLO1.1.1
00/01/1900	00:00:00	GBp	0	0.00	00:00:00	00:00:00
11/03/2026	15:27:09	GBp	185	574.00	BATE	00523678097TRLO1.1.1
11/03/2026	15:27:09	GBp	107	574.00	BATE	00523678101TRLO1.1.1
11/03/2026	15:28:50	GBp	43	575.00	XLON	00523679353TRLO1.1.1
11/03/2026	15:28:50	GBp	72	575.00	XLON	00523679355TRLO1.1.1
11/03/2026	15:28:50	GBp	192	575.00	XLON	00523679354TRLO1.1.1
11/03/2026	15:29:25	GBp	159	575.50	XLON	00523679702TRLO1.1.1
11/03/2026	15:29:54	GBp	35	575.50	XLON	00523680909TRLO1.1.1

11/03/2026	15:31:01	GBp	70	575.50	XLON	00523680923TRLO1.1.1
11/03/2026	15:31:03	GBp	38	575.50	XLON	00523680935TRLO1.1.1
11/03/2026	15:31:15	GBp	116	575.50	XLON	00523681084TRLO1.1.1
11/03/2026	15:31:37	GBp	34	575.00	BATE	00523681408TRLO1.1.1
11/03/2026	15:31:37	GBp	3	575.00	AQXE	00523681410TRLO1.1.1
11/03/2026	15:31:37	GBp	4	575.00	AQXE	00523681411TRLO1.1.1
11/03/2026	15:31:37	GBp	115	575.00	BATE	00523681409TRLO1.1.1
11/03/2026	15:31:37	GBp	18	575.00	AQXE	00523681412TRLO1.1.1
11/03/2026	15:31:37	GBp	30	575.00	CHIX	00523681414TRLO1.1.1
11/03/2026	15:31:37	GBp	51	575.00	CHIX	00523681413TRLO1.1.1
11/03/2026	15:31:37	GBp	9	575.00	CHIX	00523681415TRLO1.1.1
11/03/2026	15:31:37	GBp	14	575.00	CHIX	00523681416TRLO1.1.1
11/03/2026	15:31:37	GBp	3	575.00	AQXE	00523681419TRLO1.1.1
11/03/2026	15:31:37	GBp	24	575.00	BATE	00523681417TRLO1.1.1
11/03/2026	15:31:37	GBp	64	575.00	BATE	00523681418TRLO1.1.1
11/03/2026	15:31:37	GBp	4	575.00	AQXE	00523681421TRLO1.1.1
11/03/2026	15:31:37	GBp	26	575.00	AQXE	00523681422TRLO1.1.1
11/03/2026	15:31:37	GBp	28	575.00	AQXE	00523681420TRLO1.1.1
11/03/2026	15:31:37	GBp	9	575.00	AQXE	00523681423TRLO1.1.1
11/03/2026	15:31:37	GBp	13	575.00	AQXE	00523681424TRLO1.1.1
11/03/2026	15:31:37	GBp	9	575.00	AQXE	00523681425TRLO1.1.1
11/03/2026	15:31:37	GBp	12	575.00	CHIX	00523681426TRLO1.1.1
11/03/2026	15:31:37	GBp	78	575.00	CHIX	00523681427TRLO1.1.1
11/03/2026	15:31:37	GBp	27	575.00	CHIX	00523681429TRLO1.1.1
11/03/2026	15:31:37	GBp	42	575.00	CHIX	00523681430TRLO1.1.1
11/03/2026	15:31:37	GBp	71	575.00	CHIX	00523681428TRLO1.1.1
11/03/2026	15:32:02	GBp	4	574.50	AQXE	00523681867TRLO1.1.1
11/03/2026	15:32:03	GBp	224	574.50	XLON	00523681883TRLO1.1.1
11/03/2026	15:32:06	GBp	163	575.00	BATE	00523681905TRLO1.1.1
11/03/2026	15:33:12	GBp	10	574.50	CHIX	00523682726TRLO1.1.1
11/03/2026	15:33:16	GBp	9	574.50	CHIX	00523682818TRLO1.1.1
11/03/2026	15:33:34	GBp	28	575.00	BATE	00523683074TRLO1.1.1
11/03/2026	15:33:48	GBp	9	574.50	AQXE	00523683369TRLO1.1.1
11/03/2026	15:33:56	GBp	3	574.50	AQXE	00523683451TRLO1.1.1
11/03/2026	15:33:57	GBp	47	574.50	CHIX	00523683464TRLO1.1.1
11/03/2026	15:34:05	GBp	38	575.00	BATE	00523683571TRLO1.1.1
11/03/2026	15:34:10	GBp	24	574.50	AQXE	00523683666TRLO1.1.1
11/03/2026	15:34:36	GBp	4	574.50	AQXE	00523683954TRLO1.1.1
11/03/2026	15:35:07	GBp	70	575.00	BATE	00523684356TRLO1.1.1
11/03/2026	15:35:12	GBp	25	574.50	AQXE	00523684435TRLO1.1.1
11/03/2026	15:35:12	GBp	9	574.00	CHIX	00523684436TRLO1.1.1
11/03/2026	15:35:12	GBp	43	574.00	XLON	00523684437TRLO1.1.1
11/03/2026	15:35:12	GBp	80	574.00	XLON	00523684439TRLO1.1.1
11/03/2026	15:35:12	GBp	114	574.00	XLON	00523684438TRLO1.1.1
11/03/2026	15:35:14	GBp	169	574.00	BATE	00523684474TRLO1.1.1
11/03/2026	15:35:18	GBp	71	574.00	CHIX	00523684535TRLO1.1.1
11/03/2026	15:35:19	GBp	38	574.00	CHIX	00523684539TRLO1.1.1
11/03/2026	15:36:05	GBp	33	574.00	XLON	00523685189TRLO1.1.1
11/03/2026	15:36:24	GBp	3	574.50	AQXE	00523685414TRLO1.1.1
11/03/2026	15:36:35	GBp	12	574.00	CHIX	00523685490TRLO1.1.1
11/03/2026	15:36:35	GBp	9	574.50	AQXE	00523685492TRLO1.1.1
11/03/2026	15:36:48	GBp	154	574.00	XLON	00523685661TRLO1.1.1
11/03/2026	15:36:48	GBp	48	574.00	XLON	00523685662TRLO1.1.1
11/03/2026	15:36:54	GBp	4	574.50	AQXE	00523685702TRLO1.1.1
11/03/2026	15:36:54	GBp	70	574.00	XLON	00523685705TRLO1.1.1
11/03/2026	15:36:58	GBp	103	574.00	BATE	00523685745TRLO1.1.1
11/03/2026	15:37:02	GBp	33	574.00	BATE	00523685776TRLO1.1.1
11/03/2026	15:37:08	GBp	1	574.00	BATE	00523685836TRLO1.1.1
11/03/2026	15:37:08	GBp	27	574.00	BATE	00523685841TRLO1.1.1
11/03/2026	15:37:10	GBp	47	574.00	CHIX	00523685875TRLO1.1.1
11/03/2026	15:37:21	GBp	3	573.50	AQXE	00523686113TRLO1.1.1
11/03/2026	15:37:21	GBp	32	573.50	XLON	00523686114TRLO1.1.1
11/03/2026	15:37:21	GBp	120	573.50	XLON	00523686115TRLO1.1.1
11/03/2026	15:37:51	GBp	17	573.50	AQXE	00523686521TRLO1.1.1
11/03/2026	15:37:53	GBp	42	573.50	XLON	00523686568TRLO1.1.1
11/03/2026	15:38:08	GBp	29	573.50	AQXE	00523686798TRLO1.1.1
11/03/2026	15:38:08	GBp	65	573.50	BATE	00523686797TRLO1.1.1
11/03/2026	15:38:08	GBp	26	573.50	CHIX	00523686799TRLO1.1.1
11/03/2026	15:38:10	GBp	144	573.00	BATE	00523686819TRLO1.1.1
11/03/2026	15:38:10	GBp	244	573.00	BATE	00523686820TRLO1.1.1
11/03/2026	15:38:10	GBp	68	573.00	BATE	00523686824TRLO1.1.1
11/03/2026	15:38:10	GBp	168	573.00	BATE	00523686823TRLO1.1.1
11/03/2026	15:38:10	GBp	204	573.00	BATE	00523686822TRLO1.1.1
11/03/2026	15:38:10	GBp	212	573.00	BATE	00523686821TRLO1.1.1
11/03/2026	15:38:10	GBp	24	573.00	AQXE	00523686825TRLO1.1.1
11/03/2026	15:38:10	GBp	28	573.00	AQXE	00523686826TRLO1.1.1
11/03/2026	15:38:10	GBp	123	573.00	CHIX	00523686827TRLO1.1.1
11/03/2026	15:38:10	GBp	31	573.00	AQXE	00523686830TRLO1.1.1
11/03/2026	15:38:10	GBp	76	573.00	CHIX	00523686828TRLO1.1.1
11/03/2026	15:38:10	GBp	148	573.00	BATE	00523686829TRLO1.1.1
11/03/2026	15:38:10	GBp	24	573.00	AQXE	00523686831TRLO1.1.1
11/03/2026	15:38:10	GBp	28	573.00	AQXE	00523686832TRLO1.1.1
11/03/2026	15:38:10	GBp	40	573.00	AQXE	00523686833TRLO1.1.1
11/03/2026	15:38:10	GBp	69	573.00	BATE	00523686835TRLO1.1.1
11/03/2026	15:38:10	GBp	147	573.00	BATE	00523686834TRLO1.1.1
11/03/2026	15:38:10	GBp	212	573.00	BATE	00523686836TRLO1.1.1
11/03/2026	15:38:10	GBp	71	573.00	CHIX	00523686838TRLO1.1.1
11/03/2026	15:38:10	GBp	71	573.00	CHIX	00523686839TRLO1.1.1
11/03/2026	15:38:10	GBp	182	573.00	BATE	00523686837TRLO1.1.1
11/03/2026	15:38:10	GBp	76	573.00	CHIX	00523686841TRLO1.1.1
11/03/2026	15:38:10	GBp	88	573.00	CHIX	00523686842TRLO1.1.1
11/03/2026	15:38:10	GBp	118	573.00	CHIX	00523686840TRLO1.1.1
11/03/2026	15:38:10	GBp	120	573.00	CHIX	00523686843TRLO1.1.1
11/03/2026	15:38:10	GBp	70	573.00	CHIX	00523686845TRLO1.1.1
11/03/2026	15:38:10	GBp	82	573.00	CHIX	00523686844TRLO1.1.1
11/03/2026	15:38:10	GBp	82	573.00	CHIX	00523686846TRLO1.1.1
11/03/2026	15:38:10	GBp	43	573.00	AQXE	00523686849TRLO1.1.1
11/03/2026	15:38:10	GBp	74	573.00	CHIX	00523686848TRLO1.1.1

11/03/2026	15:38:10	GBp	99	573.00	CHIX	00523686847TRLO1.1.1
11/03/2026	15:38:10	GBp	24	573.00	AQXE	00523686850TRLO1.1.1
11/03/2026	15:38:10	GBp	27	573.00	AQXE	00523686852TRLO1.1.1
11/03/2026	15:38:10	GBp	36	573.00	AQXE	00523686851TRLO1.1.1
11/03/2026	15:38:10	GBp	36	573.00	AQXE	00523686853TRLO1.1.1
11/03/2026	15:38:10	GBp	38	573.00	AQXE	00523686854TRLO1.1.1
11/03/2026	15:38:10	GBp	26	573.00	AQXE	00523686857TRLO1.1.1
11/03/2026	15:38:10	GBp	29	573.00	AQXE	00523686855TRLO1.1.1
11/03/2026	15:38:10	GBp	33	573.00	AQXE	00523686856TRLO1.1.1
11/03/2026	15:38:10	GBp	30	573.00	AQXE	00523686858TRLO1.1.1
11/03/2026	15:38:10	GBp	154	573.00	BATE	00523686860TRLO1.1.1
11/03/2026	15:38:10	GBp	216	573.00	BATE	00523686859TRLO1.1.1
11/03/2026	15:38:10	GBp	226	573.00	BATE	00523686861TRLO1.1.1
11/03/2026	15:38:10	GBp	79	573.00	BATE	00523686864TRLO1.1.1
11/03/2026	15:38:10	GBp	89	573.00	BATE	00523686865TRLO1.1.1
11/03/2026	15:38:10	GBp	96	573.00	BATE	00523686863TRLO1.1.1
11/03/2026	15:38:10	GBp	228	573.00	BATE	00523686862TRLO1.1.1
11/03/2026	15:38:10	GBp	83	573.00	CHIX	00523686866TRLO1.1.1
11/03/2026	15:38:10	GBp	189	573.00	XLON	00523686867TRLO1.1.1
11/03/2026	15:38:10	GBp	322	573.00	XLON	00523686868TRLO1.1.1
11/03/2026	15:38:10	GBp	173	573.00	XLON	00523686870TRLO1.1.1
11/03/2026	15:38:10	GBp	195	573.00	XLON	00523686871TRLO1.1.1
11/03/2026	15:38:10	GBp	238	573.00	XLON	00523686872TRLO1.1.1
11/03/2026	15:38:10	GBp	372	573.00	XLON	00523686869TRLO1.1.1
11/03/2026	15:38:10	GBp	153	573.00	XLON	00523686876TRLO1.1.1
11/03/2026	15:38:10	GBp	216	573.00	XLON	00523686874TRLO1.1.1
11/03/2026	15:38:10	GBp	262	573.00	XLON	00523686875TRLO1.1.1
11/03/2026	15:38:10	GBp	265	573.00	XLON	00523686873TRLO1.1.1
11/03/2026	15:38:10	GBp	160	573.00	XLON	00523686878TRLO1.1.1
11/03/2026	15:38:10	GBp	232	573.00	XLON	00523686877TRLO1.1.1
11/03/2026	15:38:10	GBp	252	573.00	XLON	00523686879TRLO1.1.1
11/03/2026	15:38:10	GBp	170	573.00	XLON	00523686880TRLO1.1.1
11/03/2026	15:38:10	GBp	93	573.00	XLON	00523686882TRLO1.1.1
11/03/2026	15:38:10	GBp	149	573.00	XLON	00523686881TRLO1.1.1
11/03/2026	15:38:10	GBp	213	573.00	XLON	00523686883TRLO1.1.1
11/03/2026	15:38:35	GBp	10	573.00	CHIX	00523687174TRLO1.1.1
11/03/2026	15:38:35	GBp	83	573.00	CHIX	00523687175TRLO1.1.1
11/03/2026	15:39:20	GBp	4	573.00	AQXE	00523687823TRLO1.1.1
11/03/2026	15:39:20	GBp	9	573.00	AQXE	00523687824TRLO1.1.1
11/03/2026	15:39:23	GBp	77	573.00	CHIX	00523687871TRLO1.1.1
11/03/2026	15:39:26	GBp	70	573.00	XLON	00523687908TRLO1.1.1
11/03/2026	15:39:30	GBp	3	573.00	AQXE	00523687945TRLO1.1.1
11/03/2026	15:39:31	GBp	26	573.00	BATE	00523687953TRLO1.1.1
11/03/2026	15:39:42	GBp	126	573.00	XLON	00523688129TRLO1.1.1
11/03/2026	15:39:42	GBp	12	573.00	CHIX	00523688135TRLO1.1.1
11/03/2026	15:39:49	GBp	177	573.00	BATE	00523688198TRLO1.1.1
11/03/2026	15:39:50	GBp	26	573.00	AQXE	00523688207TRLO1.1.1
11/03/2026	15:39:58	GBp	205	572.50	XLON	00523688289TRLO1.1.1
11/03/2026	15:39:58	GBp	162	572.50	XLON	00523688290TRLO1.1.1
11/03/2026	15:40:22	GBp	9	572.50	CHIX	00523688574TRLO1.1.1
11/03/2026	15:40:22	GBp	101	572.50	XLON	00523688575TRLO1.1.1
11/03/2026	15:40:22	GBp	29	572.50	XLON	00523688576TRLO1.1.1
11/03/2026	15:40:30	GBp	35	573.00	AQXE	00523688617TRLO1.1.1
11/03/2026	15:40:35	GBp	215	573.00	BATE	00523688676TRLO1.1.1
11/03/2026	15:40:53	GBp	64	573.00	BATE	00523688963TRLO1.1.1
11/03/2026	15:41:02	GBp	24	573.00	BATE	00523689048TRLO1.1.1
11/03/2026	15:41:09	GBp	4	573.00	AQXE	00523689133TRLO1.1.1
11/03/2026	15:41:11	GBp	18	573.00	AQXE	00523689171TRLO1.1.1
11/03/2026	15:41:12	GBp	43	572.50	CHIX	00523689199TRLO1.1.1
11/03/2026	15:41:12	GBp	88	572.50	CHIX	00523689198TRLO1.1.1
11/03/2026	15:41:23	GBp	28	573.00	BATE	00523689400TRLO1.1.1
11/03/2026	15:41:23	GBp	100	573.00	BATE	00523689401TRLO1.1.1
11/03/2026	15:41:40	GBp	41	572.50	XLON	00523689644TRLO1.1.1
11/03/2026	15:41:40	GBp	207	572.50	XLON	00523689642TRLO1.1.1
11/03/2026	15:41:40	GBp	226	572.50	XLON	00523689643TRLO1.1.1
11/03/2026	15:41:53	GBp	172	573.00	BATE	00523689779TRLO1.1.1
11/03/2026	15:42:01	GBp	12	572.50	CHIX	00523689964TRLO1.1.1
11/03/2026	15:42:01	GBp	28	572.50	CHIX	00523689966TRLO1.1.1
11/03/2026	15:42:01	GBp	64	572.50	CHIX	00523689965TRLO1.1.1
11/03/2026	15:42:03	GBp	3	573.00	AQXE	00523689987TRLO1.1.1
11/03/2026	15:42:11	GBp	70	572.50	XLON	00523690127TRLO1.1.1
11/03/2026	15:42:35	GBp	144	572.50	XLON	00523690423TRLO1.1.1
11/03/2026	15:42:40	GBp	35	572.50	AQXE	00523690492TRLO1.1.1
11/03/2026	15:42:40	GBp	10	572.50	AQXE	00523690503TRLO1.1.1
11/03/2026	15:42:44	GBp	189	572.00	BATE	00523690597TRLO1.1.1
11/03/2026	15:42:52	GBp	23	572.00	BATE	00523690674TRLO1.1.1
11/03/2026	15:43:12	GBp	4	572.50	AQXE	00523690988TRLO1.1.1
11/03/2026	15:43:26	GBp	9	572.50	CHIX	00523691154TRLO1.1.1
11/03/2026	15:43:35	GBp	10	572.00	CHIX	00523691315TRLO1.1.1
11/03/2026	15:43:35	GBp	164	572.00	BATE	00523691316TRLO1.1.1
11/03/2026	15:43:35	GBp	28	572.00	BATE	00523691317TRLO1.1.1
11/03/2026	15:43:35	GBp	204	572.00	BATE	00523691318TRLO1.1.1
11/03/2026	15:43:42	GBp	2	572.00	CHIX	00523691447TRLO1.1.1
11/03/2026	15:43:42	GBp	30	572.00	XLON	00523691448TRLO1.1.1
11/03/2026	15:43:54	GBp	66	572.00	BATE	00523691588TRLO1.1.1
11/03/2026	15:43:54	GBp	18	572.50	AQXE	00523691592TRLO1.1.1
11/03/2026	15:44:01	GBp	3	572.50	AQXE	00523691658TRLO1.1.1
11/03/2026	15:44:04	GBp	109	572.00	BATE	00523691715TRLO1.1.1
11/03/2026	15:44:09	GBp	8	571.50	AQXE	00523691787TRLO1.1.1
11/03/2026	15:44:11	GBp	34	572.00	XLON	00523691828TRLO1.1.1
11/03/2026	15:44:14	GBp	38	571.50	BATE	00523691877TRLO1.1.1
11/03/2026	15:44:32	GBp	30	571.50	CHIX	00523692096TRLO1.1.1
11/03/2026	15:44:41	GBp	194	572.00	XLON	00523692203TRLO1.1.1
11/03/2026	15:45:05	GBp	9	571.50	CHIX	00523692698TRLO1.1.1
11/03/2026	15:45:05	GBp	1	571.50	CHIX	00523692700TRLO1.1.1
11/03/2026	15:45:05	GBp	48	571.50	CHIX	00523692699TRLO1.1.1
11/03/2026	15:45:11	GBp	22	572.00	XLON	00523692823TRLO1.1.1
11/03/2026	15:45:11	GBp	113	572.00	XLON	00523692824TRLO1.1.1

11/03/2026	15:45:18	GBp	72	572.00	XLON	00523692920TRLO1.1.1
11/03/2026	15:45:22	GBp	22	571.50	AQXE	00523692997TRLO1.1.1
11/03/2026	15:45:22	GBp	26	571.50	AQXE	00523692998TRLO1.1.1
11/03/2026	15:45:22	GBp	27	571.50	AQXE	00523692995TRLO1.1.1
11/03/2026	15:45:22	GBp	4	571.50	AQXE	00523692998TRLO1.1.1
11/03/2026	15:45:22	GBp	32	571.50	CHIX	00523692999TRLO1.1.1
11/03/2026	15:45:58	GBp	7	572.00	XLON	00523693694TRLO1.1.1
11/03/2026	15:45:58	GBp	28	572.00	XLON	00523693693TRLO1.1.1
11/03/2026	15:46:02	GBp	10	572.00	XLON	00523693769TRLO1.1.1
11/03/2026	15:46:02	GBp	188	572.00	XLON	00523693768TRLO1.1.1
11/03/2026	15:46:12	GBp	138	571.50	BATE	00523693944TRLO1.1.1
11/03/2026	15:48:40	GBp	29	571.50	XLON	00523695806TRLO1.1.1
11/03/2026	15:48:40	GBp	34	571.50	XLON	00523695807TRLO1.1.1
11/03/2026	15:48:40	GBp	132	571.50	XLON	00523695808TRLO1.1.1
11/03/2026	15:48:40	GBp	248	571.50	XLON	00523695805TRLO1.1.1
11/03/2026	15:48:40	GBp	20	571.50	BATE	00523695810TRLO1.1.1
11/03/2026	15:48:40	GBp	148	571.50	XLON	00523695809TRLO1.1.1
11/03/2026	15:48:40	GBp	31	571.50	BATE	00523695811TRLO1.1.1
11/03/2026	15:48:40	GBp	69	571.50	BATE	00523695812TRLO1.1.1
11/03/2026	15:48:40	GBp	24	571.50	BATE	00523695814TRLO1.1.1
11/03/2026	15:48:40	GBp	90	571.50	BATE	00523695813TRLO1.1.1
11/03/2026	15:48:43	GBp	22	571.50	CHIX	00523695865TRLO1.1.1
11/03/2026	15:48:43	GBp	28	571.50	CHIX	00523695862TRLO1.1.1
11/03/2026	15:48:43	GBp	47	571.50	CHIX	00523695863TRLO1.1.1
11/03/2026	15:48:43	GBp	69	571.50	CHIX	00523695864TRLO1.1.1
11/03/2026	15:48:43	GBp	9	571.50	CHIX	00523695866TRLO1.1.1
11/03/2026	15:48:43	GBp	14	571.50	CHIX	00523695867TRLO1.1.1
11/03/2026	15:48:43	GBp	31	571.50	CHIX	00523695869TRLO1.1.1
11/03/2026	15:48:43	GBp	78	571.50	CHIX	00523695868TRLO1.1.1
11/03/2026	15:49:45	GBp	27	571.50	XLON	00523696714TRLO1.1.1
11/03/2026	15:49:45	GBp	74	571.50	XLON	00523696715TRLO1.1.1
11/03/2026	15:49:45	GBp	89	571.50	XLON	00523696716TRLO1.1.1
11/03/2026	15:50:56	GBp	240	572.00	XLON	00523697601TRLO1.1.1
11/03/2026	15:50:59	GBp	14	572.00	XLON	00523697654TRLO1.1.1
11/03/2026	15:51:03	GBp	17	572.00	XLON	00523697688TRLO1.1.1
11/03/2026	15:51:21	GBp	40	572.00	XLON	00523697895TRLO1.1.1
11/03/2026	15:51:21	GBp	59	572.00	CHIX	00523697899TRLO1.1.1
11/03/2026	15:52:48	GBp	14	572.50	CHIX	00523699015TRLO1.1.1
11/03/2026	15:52:48	GBp	31	572.50	CHIX	00523699014TRLO1.1.1
11/03/2026	15:52:48	GBp	14	572.50	CHIX	00523699016TRLO1.1.1
11/03/2026	15:52:51	GBp	92	572.50	CHIX	00523699082TRLO1.1.1
11/03/2026	15:53:27	GBp	47	573.50	AQXE	00523699585TRLO1.1.1
11/03/2026	15:53:34	GBp	10	573.50	AQXE	00523699678TRLO1.1.1
11/03/2026	15:53:34	GBp	17	573.50	AQXE	00523699679TRLO1.1.1
11/03/2026	15:53:36	GBp	4	573.50	AQXE	00523699713TRLO1.1.1
11/03/2026	15:53:38	GBp	9	573.50	AQXE	00523699752TRLO1.1.1
11/03/2026	15:53:40	GBp	74	573.00	CHIX	00523699763TRLO1.1.1
11/03/2026	15:53:40	GBp	12	573.00	CHIX	00523699764TRLO1.1.1
11/03/2026	15:53:40	GBp	40	573.00	XLON	00523699765TRLO1.1.1
11/03/2026	15:53:42	GBp	100	573.00	XLON	00523699783TRLO1.1.1
11/03/2026	15:54:00	GBp	23	573.00	BATE	00523699914TRLO1.1.1
11/03/2026	15:54:00	GBp	32	573.00	AQXE	00523699913TRLO1.1.1
11/03/2026	15:54:00	GBp	3	573.00	AQXE	00523699915TRLO1.1.1
11/03/2026	15:54:00	GBp	46	573.00	CHIX	00523699916TRLO1.1.1
11/03/2026	15:54:00	GBp	9	573.00	CHIX	00523699917TRLO1.1.1
11/03/2026	15:54:00	GBp	55	573.00	BATE	00523699918TRLO1.1.1
11/03/2026	15:54:00	GBp	4	573.00	AQXE	00523699921TRLO1.1.1
11/03/2026	15:54:00	GBp	61	573.00	BATE	00523699919TRLO1.1.1
11/03/2026	15:54:00	GBp	108	573.00	BATE	00523699920TRLO1.1.1
11/03/2026	15:54:00	GBp	10	573.00	AQXE	00523699924TRLO1.1.1
11/03/2026	15:54:00	GBp	17	573.00	AQXE	00523699922TRLO1.1.1
11/03/2026	15:54:00	GBp	26	573.00	AQXE	00523699923TRLO1.1.1
11/03/2026	15:54:01	GBp	4	573.00	AQXE	00523699925TRLO1.1.1
11/03/2026	15:54:01	GBp	15	573.00	AQXE	00523699926TRLO1.1.1
11/03/2026	15:54:01	GBp	16	573.00	AQXE	00523699927TRLO1.1.1
11/03/2026	15:54:01	GBp	55	573.00	CHIX	00523699929TRLO1.1.1
11/03/2026	15:54:01	GBp	63	573.00	CHIX	00523699928TRLO1.1.1
11/03/2026	15:54:01	GBp	80	573.00	BATE	00523699931TRLO1.1.1
11/03/2026	15:54:01	GBp	175	573.00	BATE	00523699932TRLO1.1.1
11/03/2026	15:54:01	GBp	229	573.00	BATE	00523699930TRLO1.1.1
11/03/2026	15:54:01	GBp	32	573.00	BATE	00523699934TRLO1.1.1
11/03/2026	15:54:01	GBp	284	573.00	BATE	00523699933TRLO1.1.1
11/03/2026	15:54:01	GBp	27	573.00	BATE	00523699936TRLO1.1.1
11/03/2026	15:54:01	GBp	108	573.00	BATE	00523699937TRLO1.1.1
11/03/2026	15:54:01	GBp	177	573.00	BATE	00523699935TRLO1.1.1
11/03/2026	15:54:01	GBp	30	573.00	XLON	00523699938TRLO1.1.1
11/03/2026	15:54:01	GBp	84	573.00	XLON	00523699940TRLO1.1.1
11/03/2026	15:54:01	GBp	199	573.00	XLON	00523699939TRLO1.1.1
11/03/2026	15:54:01	GBp	29	573.00	XLON	00523699942TRLO1.1.1
11/03/2026	15:54:01	GBp	223	573.00	XLON	00523699941TRLO1.1.1
11/03/2026	15:54:57	GBp	6	573.00	CHIX	00523700517TRLO1.1.1
11/03/2026	15:54:57	GBp	19	573.00	CHIX	00523700518TRLO1.1.1
11/03/2026	15:57:50	GBp	16	574.00	CHIX	00523702633TRLO1.1.1
11/03/2026	15:57:55	GBp	73	574.00	CHIX	00523702698TRLO1.1.1
11/03/2026	15:57:56	GBp	26	574.00	CHIX	00523702699TRLO1.1.1
11/03/2026	15:58:03	GBp	9	574.00	CHIX	00523702796TRLO1.1.1
11/03/2026	15:58:22	GBp	72	574.00	CHIX	00523702967TRLO1.1.1
11/03/2026	15:58:28	GBp	85	573.00	CHIX	00523703035TRLO1.1.1
11/03/2026	15:58:28	GBp	4	573.00	AQXE	00523703038TRLO1.1.1
11/03/2026	15:58:28	GBp	9	573.00	CHIX	00523703036TRLO1.1.1
11/03/2026	15:58:28	GBp	23	573.00	BATE	00523703037TRLO1.1.1
11/03/2026	15:58:28	GBp	27	573.00	BATE	00523703040TRLO1.1.1
11/03/2026	15:58:28	GBp	31	573.00	AQXE	00523703039TRLO1.1.1
11/03/2026	15:58:28	GBp	190	573.00	BATE	00523703041TRLO1.1.1
11/03/2026	15:58:28	GBp	13	573.00	CHIX	00523703043TRLO1.1.1
11/03/2026	15:58:28	GBp	20	573.00	CHIX	00523703044TRLO1.1.1
11/03/2026	15:58:28	GBp	28	573.00	BATE	00523703042TRLO1.1.1
11/03/2026	15:58:28	GBp	38	573.00	CHIX	00523703045TRLO1.1.1

11/03/2026	15:58:28	GBp	68	573.00	BATE	00523703049TRLO1.1.1
11/03/2026	15:58:28	GBp	81	573.00	BATE	00523703046TRLO1.1.1
11/03/2026	15:58:28	GBp	168	573.00	BATE	00523703048TRLO1.1.1
11/03/2026	15:58:28	GBp	182	573.00	BATE	00523703047TRLO1.1.1
11/03/2026	15:58:28	GBp	9	573.00	AQXE	00523703052TRLO1.1.1
11/03/2026	15:58:28	GBp	19	573.00	AQXE	00523703051TRLO1.1.1
11/03/2026	15:58:28	GBp	111	573.00	BATE	00523703050TRLO1.1.1
11/03/2026	15:58:28	GBp	3	573.00	AQXE	00523703053TRLO1.1.1
11/03/2026	15:58:28	GBp	3	573.00	AQXE	00523703056TRLO1.1.1
11/03/2026	15:58:28	GBp	9	573.00	AQXE	00523703055TRLO1.1.1
11/03/2026	15:58:28	GBp	29	573.00	AQXE	00523703054TRLO1.1.1
11/03/2026	15:58:28	GBp	4	573.00	AQXE	00523703058TRLO1.1.1
11/03/2026	15:58:28	GBp	4	573.00	AQXE	00523703059TRLO1.1.1
11/03/2026	15:58:28	GBp	15	573.00	AQXE	00523703057TRLO1.1.1
11/03/2026	15:58:28	GBp	3	573.00	AQXE	00523703060TRLO1.1.1
11/03/2026	15:58:28	GBp	19	573.00	AQXE	00523703061TRLO1.1.1
11/03/2026	15:58:28	GBp	34	573.00	XLON	00523703063TRLO1.1.1
11/03/2026	15:58:28	GBp	159	573.00	XLON	00523703062TRLO1.1.1
11/03/2026	15:58:28	GBp	32	573.00	XLON	00523703066TRLO1.1.1
11/03/2026	15:58:28	GBp	45	573.00	XLON	00523703064TRLO1.1.1
11/03/2026	15:58:28	GBp	191	573.00	XLON	00523703068TRLO1.1.1
11/03/2026	15:58:28	GBp	364	573.00	XLON	00523703067TRLO1.1.1
11/03/2026	15:58:28	GBp	34	573.00	XLON	00523703071TRLO1.1.1
11/03/2026	15:58:28	GBp	107	573.00	XLON	00523703070TRLO1.1.1
11/03/2026	15:58:28	GBp	197	573.00	XLON	00523703069TRLO1.1.1
11/03/2026	15:58:28	GBp	221	573.00	XLON	00523703072TRLO1.1.1
11/03/2026	16:00:06	GBp	111	573.00	BATE	00523704459TRLO1.1.1
11/03/2026	16:00:14	GBp	43	572.50	CHIX	00523704548TRLO1.1.1
11/03/2026	16:00:14	GBp	48	572.50	CHIX	00523704549TRLO1.1.1
11/03/2026	16:00:14	GBp	71	572.50	CHIX	00523704547TRLO1.1.1
11/03/2026	16:00:14	GBp	9	572.50	CHIX	00523704551TRLO1.1.1
11/03/2026	16:00:14	GBp	13	572.50	CHIX	00523704552TRLO1.1.1
11/03/2026	16:00:14	GBp	105	572.50	CHIX	00523704550TRLO1.1.1
11/03/2026	16:00:14	GBp	30	572.50	XLON	00523704554TRLO1.1.1
11/03/2026	16:00:14	GBp	196	572.50	XLON	00523704553TRLO1.1.1
11/03/2026	16:00:14	GBp	83	572.50	XLON	00523704557TRLO1.1.1
11/03/2026	16:00:14	GBp	160	572.50	XLON	00523704556TRLO1.1.1
11/03/2026	16:00:14	GBp	199	572.50	XLON	00523704555TRLO1.1.1
11/03/2026	16:00:14	GBp	211	572.50	XLON	00523704558TRLO1.1.1
11/03/2026	16:00:24	GBp	42	572.50	AQXE	00523704727TRLO1.1.1
11/03/2026	16:00:24	GBp	3	572.50	AQXE	00523704730TRLO1.1.1
11/03/2026	16:00:24	GBp	4	572.50	AQXE	00523704731TRLO1.1.1
11/03/2026	16:00:24	GBp	35	572.50	AQXE	00523704729TRLO1.1.1
11/03/2026	16:00:24	GBp	42	572.50	AQXE	00523704728TRLO1.1.1
11/03/2026	16:00:37	GBp	174	573.00	BATE	00523704882TRLO1.1.1
11/03/2026	16:00:42	GBp	29	572.50	CHIX	00523704965TRLO1.1.1
11/03/2026	16:00:42	GBp	42	572.50	CHIX	00523704966TRLO1.1.1
11/03/2026	16:00:44	GBp	27	573.00	BATE	00523705004TRLO1.1.1
11/03/2026	16:00:45	GBp	38	573.00	BATE	00523705009TRLO1.1.1
11/03/2026	16:00:45	GBp	28	572.50	AQXE	00523705016TRLO1.1.1
11/03/2026	16:00:45	GBp	9	572.50	AQXE	00523705017TRLO1.1.1
11/03/2026	16:01:00	GBp	39	572.50	XLON	00523705269TRLO1.1.1
11/03/2026	16:01:10	GBp	11	572.00	BATE	00523705448TRLO1.1.1
11/03/2026	16:01:29	GBp	168	572.00	BATE	00523705727TRLO1.1.1
11/03/2026	16:01:29	GBp	9	572.00	CHIX	00523705731TRLO1.1.1
11/03/2026	16:01:29	GBp	102	572.00	BATE	00523705729TRLO1.1.1
11/03/2026	16:01:29	GBp	175	572.00	BATE	00523705730TRLO1.1.1
11/03/2026	16:01:29	GBp	182	572.00	BATE	00523705728TRLO1.1.1
11/03/2026	16:01:29	GBp	23	572.00	CHIX	00523705734TRLO1.1.1
11/03/2026	16:01:29	GBp	48	572.00	XLON	00523705735TRLO1.1.1
11/03/2026	16:01:29	GBp	75	572.00	CHIX	00523705733TRLO1.1.1
11/03/2026	16:01:29	GBp	77	572.00	CHIX	00523705732TRLO1.1.1
11/03/2026	16:01:29	GBp	35	572.00	XLON	00523705736TRLO1.1.1
11/03/2026	16:02:22	GBp	31	572.50	AQXE	00523706275TRLO1.1.1
11/03/2026	16:02:27	GBp	16	572.50	AQXE	00523706345TRLO1.1.1
11/03/2026	16:02:29	GBp	4	572.50	AQXE	00523706363TRLO1.1.1
11/03/2026	16:02:44	GBp	3	572.50	AQXE	00523706513TRLO1.1.1
11/03/2026	16:02:51	GBp	9	572.50	AQXE	00523706606TRLO1.1.1
11/03/2026	16:03:02	GBp	31	572.00	BATE	00523706721TRLO1.1.1
11/03/2026	16:03:02	GBp	61	572.00	BATE	00523706723TRLO1.1.1
11/03/2026	16:03:02	GBp	202	572.00	BATE	00523706722TRLO1.1.1
11/03/2026	16:03:02	GBp	12	572.00	CHIX	00523706725TRLO1.1.1
11/03/2026	16:03:02	GBp	27	572.00	BATE	00523706724TRLO1.1.1
11/03/2026	16:03:02	GBp	229	572.00	XLON	00523706726TRLO1.1.1
11/03/2026	16:03:02	GBp	82	572.00	XLON	00523706727TRLO1.1.1
11/03/2026	16:03:02	GBp	141	572.00	XLON	00523706728TRLO1.1.1
11/03/2026	16:03:02	GBp	201	572.00	XLON	00523706729TRLO1.1.1
11/03/2026	16:03:09	GBp	39	572.00	XLON	00523706794TRLO1.1.1
11/03/2026	16:03:14	GBp	28	572.50	AQXE	00523706851TRLO1.1.1
11/03/2026	16:03:29	GBp	74	572.00	BATE	00523706977TRLO1.1.1
11/03/2026	16:03:31	GBp	29	572.00	BATE	00523706993TRLO1.1.1
11/03/2026	16:03:57	GBp	9	572.00	CHIX	00523707205TRLO1.1.1
11/03/2026	16:04:10	GBp	73	571.50	CHIX	00523707477TRLO1.1.1
11/03/2026	16:04:17	GBp	25	571.50	CHIX	00523707568TRLO1.1.1
11/03/2026	16:04:24	GBp	1	571.50	CHIX	00523707677TRLO1.1.1
11/03/2026	16:04:24	GBp	79	571.50	CHIX	00523707678TRLO1.1.1
11/03/2026	16:04:29	GBp	4	572.00	AQXE	00523707708TRLO1.1.1
11/03/2026	16:04:29	GBp	17	572.50	AQXE	00523707709TRLO1.1.1
11/03/2026	16:04:35	GBp	185	572.00	BATE	00523707783TRLO1.1.1
11/03/2026	16:04:35	GBp	34	571.50	XLON	00523707790TRLO1.1.1
11/03/2026	16:04:53	GBp	170	572.00	BATE	00523707979TRLO1.1.1
11/03/2026	16:04:54	GBp	33	572.00	BATE	00523708005TRLO1.1.1
11/03/2026	16:04:54	GBp	3	571.50	AQXE	00523708009TRLO1.1.1
11/03/2026	16:05:14	GBp	31	571.50	AQXE	00523708255TRLO1.1.1
11/03/2026	16:05:15	GBp	9	571.50	AQXE	00523708265TRLO1.1.1
11/03/2026	16:05:22	GBp	157	571.50	XLON	00523708374TRLO1.1.1
11/03/2026	16:05:24	GBp	50	571.50	CHIX	00523708407TRLO1.1.1
11/03/2026	16:05:26	GBp	24	571.50	AQXE	00523708425TRLO1.1.1

11/03/2026	16:05:28	GBp	23	571.50	BATE	00523708453TRLO1.1.1
11/03/2026	16:05:29	GBp	17	571.50	XLON	00523708464TRLO1.1.1
11/03/2026	16:05:29	GBp	89	571.50	BATE	00523708463TRLO1.1.1
11/03/2026	16:05:29	GBp	184	571.50	XLON	00523708465TRLO1.1.1
11/03/2026	16:05:32	GBp	14	571.50	CHIX	00523708496TRLO1.1.1
11/03/2026	16:05:34	GBp	78	571.50	XLON	00523708503TRLO1.1.1
11/03/2026	16:05:35	GBp	105	571.50	BATE	00523708525TRLO1.1.1
11/03/2026	16:06:01	GBp	279	571.50	XLON	00523708787TRLO1.1.1
11/03/2026	16:06:12	GBp	4	571.50	AOXE	00523708938TRLO1.1.1
11/03/2026	16:06:16	GBp	10	571.50	CHIX	00523708987TRLO1.1.1
11/03/2026	16:06:18	GBp	47	571.50	XLON	00523709011TRLO1.1.1
11/03/2026	16:06:30	GBp	34	571.50	XLON	00523709193TRLO1.1.1
11/03/2026	16:06:30	GBp	76	571.50	CHIX	00523709194TRLO1.1.1
11/03/2026	16:06:41	GBp	34	571.50	BATE	00523709322TRLO1.1.1
11/03/2026	16:06:41	GBp	132	571.50	BATE	00523709323TRLO1.1.1
11/03/2026	16:06:42	GBp	152	571.50	BATE	00523709326TRLO1.1.1
11/03/2026	16:06:48	GBp	33	571.50	BATE	00523709392TRLO1.1.1
11/03/2026	16:06:54	GBp	18	571.50	AOXE	00523709434TRLO1.1.1
11/03/2026	16:06:58	GBp	3	571.50	AOXE	00523709467TRLO1.1.1
11/03/2026	16:07:06	GBp	9	571.50	CHIX	00523709512TRLO1.1.1
11/03/2026	16:07:07	GBp	18	571.50	CHIX	00523709518TRLO1.1.1
11/03/2026	16:07:09	GBp	85	571.50	CHIX	00523709529TRLO1.1.1
11/03/2026	16:07:09	GBp	48	571.50	CHIX	00523709532TRLO1.1.1
11/03/2026	16:07:20	GBp	162	571.50	XLON	00523709613TRLO1.1.1
11/03/2026	16:07:25	GBp	30	571.50	AOXE	00523709653TRLO1.1.1
11/03/2026	16:07:26	GBp	232	571.50	XLON	00523709655TRLO1.1.1
11/03/2026	16:07:29	GBp	10	571.50	AOXE	00523709679TRLO1.1.1
11/03/2026	16:07:36	GBp	35	571.50	AOXE	00523709772TRLO1.1.1
11/03/2026	16:07:39	GBp	23	571.50	BATE	00523709805TRLO1.1.1
11/03/2026	16:07:41	GBp	89	571.50	XLON	00523709835TRLO1.1.1
11/03/2026	16:07:45	GBp	65	571.50	BATE	00523709897TRLO1.1.1
11/03/2026	16:07:49	GBp	72	571.50	BATE	00523709976TRLO1.1.1
11/03/2026	16:07:50	GBp	42	571.50	BATE	00523709993TRLO1.1.1
11/03/2026	16:07:59	GBp	3	571.00	AOXE	00523710122TRLO1.1.1
11/03/2026	16:07:59	GBp	8	571.00	CHIX	00523710124TRLO1.1.1
11/03/2026	16:07:59	GBp	27	571.00	CHIX	00523710125TRLO1.1.1
11/03/2026	16:07:59	GBp	35	571.00	BATE	00523710123TRLO1.1.1
11/03/2026	16:07:59	GBp	3	571.00	AOXE	00523710126TRLO1.1.1
11/03/2026	16:07:59	GBp	4	571.00	AOXE	00523710128TRLO1.1.1
11/03/2026	16:07:59	GBp	24	571.00	AOXE	00523710127TRLO1.1.1
11/03/2026	16:07:59	GBp	48	571.00	CHIX	00523710129TRLO1.1.1
11/03/2026	16:07:59	GBp	8	571.00	CHIX	00523710131TRLO1.1.1
11/03/2026	16:07:59	GBp	14	571.00	CHIX	00523710130TRLO1.1.1
11/03/2026	16:07:59	GBp	95	571.00	CHIX	00523710132TRLO1.1.1
11/03/2026	16:07:59	GBp	15	571.00	AOXE	00523710135TRLO1.1.1
11/03/2026	16:07:59	GBp	28	571.00	XLON	00523710136TRLO1.1.1
11/03/2026	16:07:59	GBp	72	571.00	CHIX	00523710133TRLO1.1.1
11/03/2026	16:07:59	GBp	192	571.00	BATE	00523710134TRLO1.1.1
11/03/2026	16:08:32	GBp	33	571.00	AOXE	00523710514TRLO1.1.1
11/03/2026	16:08:32	GBp	47	571.00	XLON	00523710517TRLO1.1.1
11/03/2026	16:08:32	GBp	109	571.00	XLON	00523710515TRLO1.1.1
11/03/2026	16:08:32	GBp	228	571.00	XLON	00523710516TRLO1.1.1
11/03/2026	16:08:47	GBp	83	571.00	BATE	00523710647TRLO1.1.1
11/03/2026	16:08:47	GBp	85	571.00	BATE	00523710648TRLO1.1.1
11/03/2026	16:09:25	GBp	33	571.00	XLON	00523711116TRLO1.1.1
11/03/2026	16:09:25	GBp	190	571.00	XLON	00523711115TRLO1.1.1
11/03/2026	16:09:35	GBp	8	571.00	BATE	00523711221TRLO1.1.1
11/03/2026	16:09:35	GBp	56	571.00	BATE	00523711222TRLO1.1.1
11/03/2026	16:10:16	GBp	24	571.50	CHIX	00523711747TRLO1.1.1
11/03/2026	16:10:18	GBp	43	571.50	CHIX	00523711789TRLO1.1.1
11/03/2026	16:10:22	GBp	79	571.50	CHIX	00523711834TRLO1.1.1
11/03/2026	16:10:22	GBp	16	571.50	CHIX	00523711835TRLO1.1.1
11/03/2026	16:10:29	GBp	8	571.50	CHIX	00523711916TRLO1.1.1
11/03/2026	16:10:29	GBp	10	571.50	CHIX	00523711917TRLO1.1.1
11/03/2026	16:10:32	GBp	55	571.50	CHIX	00523711947TRLO1.1.1
11/03/2026	16:10:33	GBp	19	571.50	CHIX	00523711957TRLO1.1.1
11/03/2026	16:10:41	GBp	10	571.00	AOXE	00523712078TRLO1.1.1
11/03/2026	16:10:41	GBp	16	571.00	AOXE	00523712076TRLO1.1.1
11/03/2026	16:10:41	GBp	26	571.00	CHIX	00523712080TRLO1.1.1
11/03/2026	16:10:41	GBp	225	571.00	BATE	00523712081TRLO1.1.1
11/03/2026	16:10:41	GBp	14	571.00	CHIX	00523712082TRLO1.1.1
11/03/2026	16:10:41	GBp	162	571.00	BATE	00523712083TRLO1.1.1
11/03/2026	16:10:41	GBp	3	571.00	AOXE	00523712086TRLO1.1.1
11/03/2026	16:10:41	GBp	4	571.00	AOXE	00523712087TRLO1.1.1
11/03/2026	16:10:41	GBp	18	571.00	AOXE	00523712085TRLO1.1.1
11/03/2026	16:10:41	GBp	38	571.00	BATE	00523712084TRLO1.1.1
11/03/2026	16:10:41	GBp	4	571.00	AOXE	00523712088TRLO1.1.1
11/03/2026	16:10:41	GBp	15	571.00	AOXE	00523712090TRLO1.1.1
11/03/2026	16:10:41	GBp	24	571.00	AOXE	00523712089TRLO1.1.1
11/03/2026	16:10:41	GBp	3	571.00	AOXE	00523712091TRLO1.1.1
11/03/2026	16:10:41	GBp	4	571.00	AOXE	00523712093TRLO1.1.1
11/03/2026	16:10:41	GBp	27	571.00	AOXE	00523712092TRLO1.1.1
11/03/2026	16:10:41	GBp	30	571.00	AOXE	00523712094TRLO1.1.1
11/03/2026	16:10:41	GBp	27	571.00	BATE	00523712100TRLO1.1.1
11/03/2026	16:10:41	GBp	106	571.00	BATE	00523712101TRLO1.1.1
11/03/2026	16:10:41	GBp	173	571.00	BATE	00523712095TRLO1.1.1
11/03/2026	16:10:41	GBp	289	571.00	BATE	00523712097TRLO1.1.1
11/03/2026	16:10:41	GBp	24	571.00	BATE	00523712104TRLO1.1.1
11/03/2026	16:10:41	GBp	28	571.00	BATE	00523712103TRLO1.1.1
11/03/2026	16:10:41	GBp	76	571.00	BATE	00523712102TRLO1.1.1
11/03/2026	16:10:41	GBp	144	571.00	XLON	00523712106TRLO1.1.1
11/03/2026	16:10:41	GBp	202	571.00	XLON	00523712105TRLO1.1.1
11/03/2026	16:10:41	GBp	228	571.00	XLON	00523712107TRLO1.1.1
11/03/2026	16:10:41	GBp	32	571.00	XLON	00523712108TRLO1.1.1
11/03/2026	16:10:41	GBp	32	571.00	XLON	00523712109TRLO1.1.1
11/03/2026	16:10:41	GBp	109	571.00	XLON	00523712110TRLO1.1.1
11/03/2026	16:10:41	GBp	131	571.00	XLON	00523712111TRLO1.1.1
11/03/2026	16:10:41	GBp	38	571.00	XLON	00523712114TRLO1.1.1

11/03/2026	16:10:41	GBp	94	571.00	XLON	00523712113TRLO1.1.1
11/03/2026	16:10:41	GBp	187	571.00	XLON	00523712112TRLO1.1.1
11/03/2026	16:12:13	GBp	1	571.00	CHIX	00523713408TRLO1.1.1
11/03/2026	16:12:26	GBp	82	571.00	CHIX	00523713509TRLO1.1.1
11/03/2026	16:12:26	GBp	27	571.00	CHIX	00523713511TRLO1.1.1
11/03/2026	16:12:26	GBp	54	571.00	CHIX	00523713510TRLO1.1.1
11/03/2026	16:12:30	GBp	28	571.00	AQXE	00523713554TRLO1.1.1
11/03/2026	16:12:30	GBp	76	571.00	CHIX	00523713555TRLO1.1.1
11/03/2026	16:13:34	GBp	29	571.00	XLON	00523714263TRLO1.1.1
11/03/2026	16:13:34	GBp	34	571.00	XLON	00523714264TRLO1.1.1
11/03/2026	16:13:34	GBp	116	571.00	XLON	00523714265TRLO1.1.1
11/03/2026	16:13:34	GBp	78	571.00	XLON	00523714267TRLO1.1.1
11/03/2026	16:13:34	GBp	197	571.00	XLON	00523714266TRLO1.1.1
11/03/2026	16:13:34	GBp	202	571.00	XLON	00523714268TRLO1.1.1
11/03/2026	16:13:34	GBp	48	571.00	XLON	00523714270TRLO1.1.1
11/03/2026	16:13:34	GBp	249	571.00	XLON	00523714269TRLO1.1.1
11/03/2026	16:14:11	GBp	26	571.00	BATE	00523714654TRLO1.1.1
11/03/2026	16:14:11	GBp	75	571.00	BATE	00523714653TRLO1.1.1
11/03/2026	16:14:11	GBp	114	571.00	BATE	00523714655TRLO1.1.1
11/03/2026	16:14:50	GBp	64	571.50	CHIX	00523715108TRLO1.1.1
11/03/2026	16:14:50	GBp	90	571.50	CHIX	00523715109TRLO1.1.1
11/03/2026	16:14:51	GBp	63	571.50	CHIX	00523715113TRLO1.1.1
11/03/2026	16:15:00	GBp	8	571.50	AQXE	00523715263TRLO1.1.1
11/03/2026	16:15:00	GBp	10	571.50	CHIX	00523715261TRLO1.1.1
11/03/2026	16:15:00	GBp	19	571.50	AQXE	00523715262TRLO1.1.1
11/03/2026	16:15:00	GBp	36	571.50	AQXE	00523715260TRLO1.1.1
11/03/2026	16:15:00	GBp	13	571.50	CHIX	00523715264TRLO1.1.1
11/03/2026	16:15:00	GBp	21	571.50	CHIX	00523715268TRLO1.1.1
11/03/2026	16:15:00	GBp	28	571.50	AQXE	00523715265TRLO1.1.1
11/03/2026	16:15:00	GBp	31	571.50	CHIX	00523715267TRLO1.1.1
11/03/2026	16:15:00	GBp	6	571.50	AQXE	00523715270TRLO1.1.1
11/03/2026	16:15:00	GBp	10	571.50	CHIX	00523715271TRLO1.1.1
11/03/2026	16:15:00	GBp	30	571.50	AQXE	00523715268TRLO1.1.1
11/03/2026	16:15:00	GBp	263	571.50	CHIX	00523715272TRLO1.1.1
11/03/2026	16:15:31	GBp	722	571.50	XLON	00523715776TRLO1.1.1
11/03/2026	16:15:42	GBp	31	571.00	AQXE	00523715933TRLO1.1.1
11/03/2026	16:15:42	GBp	3	571.00	AQXE	00523715936TRLO1.1.1
11/03/2026	16:15:42	GBp	34	571.00	BATE	00523715935TRLO1.1.1
11/03/2026	16:15:42	GBp	37	571.00	BATE	00523715934TRLO1.1.1
11/03/2026	16:15:42	GBp	63	571.00	AQXE	00523715937TRLO1.1.1
11/03/2026	16:15:42	GBp	16	571.00	AQXE	00523715939TRLO1.1.1
11/03/2026	16:15:42	GBp	85	571.00	AQXE	00523715940TRLO1.1.1
11/03/2026	16:15:42	GBp	93	571.00	AQXE	00523715938TRLO1.1.1
11/03/2026	16:15:42	GBp	33	571.00	CHIX	00523715942TRLO1.1.1
11/03/2026	16:15:42	GBp	155	571.00	CHIX	00523715941TRLO1.1.1
11/03/2026	16:15:42	GBp	208	571.00	CHIX	00523715943TRLO1.1.1
11/03/2026	16:15:42	GBp	74	571.00	CHIX	00523715944TRLO1.1.1
11/03/2026	16:15:42	GBp	168	571.00	BATE	00523715945TRLO1.1.1
11/03/2026	16:15:42	GBp	10	571.00	AQXE	00523715947TRLO1.1.1
11/03/2026	16:15:42	GBp	23	571.00	BATE	00523715946TRLO1.1.1
11/03/2026	16:15:42	GBp	111	571.00	BATE	00523715948TRLO1.1.1
11/03/2026	16:15:42	GBp	194	571.00	BATE	00523715949TRLO1.1.1
11/03/2026	16:15:42	GBp	30	571.00	BATE	00523715951TRLO1.1.1
11/03/2026	16:15:42	GBp	47	571.00	BATE	00523715952TRLO1.1.1
11/03/2026	16:15:42	GBp	65	571.00	BATE	00523715950TRLO1.1.1
11/03/2026	16:15:42	GBp	58	571.00	BATE	00523715953TRLO1.1.1
11/03/2026	16:15:42	GBp	229	571.00	BATE	00523715955TRLO1.1.1
11/03/2026	16:15:42	GBp	230	571.00	BATE	00523715954TRLO1.1.1
11/03/2026	16:15:42	GBp	24	571.00	BATE	00523715957TRLO1.1.1
11/03/2026	16:15:42	GBp	167	571.00	BATE	00523715956TRLO1.1.1
11/03/2026	16:15:42	GBp	168	571.00	BATE	00523715958TRLO1.1.1
11/03/2026	16:15:42	GBp	89	571.00	BATE	00523715961TRLO1.1.1
11/03/2026	16:15:42	GBp	128	571.00	BATE	00523715959TRLO1.1.1
11/03/2026	16:15:42	GBp	358	571.00	BATE	00523715960TRLO1.1.1
11/03/2026	16:15:42	GBp	32	571.00	BATE	00523715963TRLO1.1.1
11/03/2026	16:15:42	GBp	375	571.00	BATE	00523715962TRLO1.1.1
11/03/2026	16:15:42	GBp	121	571.00	XLON	00523715967TRLO1.1.1
11/03/2026	16:15:42	GBp	155	571.00	XLON	00523715965TRLO1.1.1
11/03/2026	16:15:42	GBp	264	571.00	XLON	00523715964TRLO1.1.1
11/03/2026	16:15:42	GBp	533	571.00	XLON	00523715966TRLO1.1.1
11/03/2026	16:15:42	GBp	38	571.00	XLON	00523715970TRLO1.1.1
11/03/2026	16:15:42	GBp	94	571.00	XLON	00523715968TRLO1.1.1
11/03/2026	16:15:42	GBp	791	571.00	XLON	00523715969TRLO1.1.1
11/03/2026	16:16:00	GBp	28	570.00	XLON	00523716234TRLO1.1.1
11/03/2026	16:16:00	GBp	74	570.00	XLON	00523716236TRLO1.1.1
11/03/2026	16:16:00	GBp	164	570.00	XLON	00523716235TRLO1.1.1
11/03/2026	16:16:02	GBp	25	570.00	CHIX	00523716271TRLO1.1.1
11/03/2026	16:16:26	GBp	82	570.00	BATE	00523716578TRLO1.1.1
11/03/2026	16:16:26	GBp	7	570.00	CHIX	00523716579TRLO1.1.1
11/03/2026	16:16:33	GBp	153	569.50	BATE	00523716738TRLO1.1.1
11/03/2026	16:16:33	GBp	20	569.50	BATE	00523716739TRLO1.1.1
11/03/2026	16:17:30	GBp	15	571.00	CHIX	00523717767TRLO1.1.1
11/03/2026	16:17:30	GBp	83	571.00	CHIX	00523717766TRLO1.1.1
11/03/2026	16:17:30	GBp	69	571.00	XLON	00523717768TRLO1.1.1
11/03/2026	16:17:41	GBp	5	571.00	AQXE	00523717870TRLO1.1.1
11/03/2026	16:17:41	GBp	22	571.00	AQXE	00523717872TRLO1.1.1
11/03/2026	16:17:41	GBp	84	571.00	BATE	00523717871TRLO1.1.1
11/03/2026	16:17:41	GBp	8	571.00	CHIX	00523717875TRLO1.1.1
11/03/2026	16:17:41	GBp	80	571.00	CHIX	00523717874TRLO1.1.1
11/03/2026	16:17:41	GBp	88	571.00	BATE	00523717873TRLO1.1.1
11/03/2026	16:17:41	GBp	184	571.00	XLON	00523717876TRLO1.1.1
11/03/2026	16:18:30	GBp	78	571.50	CHIX	00523718443TRLO1.1.1
11/03/2026	16:18:36	GBp	48	571.50	CHIX	00523718512TRLO1.1.1
11/03/2026	16:18:43	GBp	35	571.50	XLON	00523718602TRLO1.1.1
11/03/2026	16:18:43	GBp	43	571.50	XLON	00523718601TRLO1.1.1
11/03/2026	16:18:44	GBp	41	571.50	XLON	00523718609TRLO1.1.1
11/03/2026	16:19:33	GBp	59	571.50	AQXE	00523719210TRLO1.1.1
11/03/2026	16:19:33	GBp	60	571.50	AQXE	00523719211TRLO1.1.1

11/03/2026	16:19:33	GBp	327	571.50	BATE	00523719212TRLO1.1.1
11/03/2026	16:19:33	GBp	11	571.50	CHIX	00523719214TRLO1.1.1
11/03/2026	16:19:33	GBp	74	571.50	CHIX	00523719215TRLO1.1.1
11/03/2026	16:19:33	GBp	241	571.50	BATE	00523719213TRLO1.1.1
11/03/2026	16:19:33	GBp	4	571.50	AQXE	00523719219TRLO1.1.1
11/03/2026	16:19:33	GBp	11	571.50	AQXE	00523719218TRLO1.1.1
11/03/2026	16:19:33	GBp	14	571.50	AQXE	00523719217TRLO1.1.1
11/03/2026	16:19:33	GBp	31	571.50	BATE	00523719220TRLO1.1.1
11/03/2026	16:19:33	GBp	71	571.50	CHIX	00523719216TRLO1.1.1
11/03/2026	16:19:33	GBp	38	571.50	BATE	00523719224TRLO1.1.1
11/03/2026	16:19:33	GBp	49	571.50	BATE	00523719221TRLO1.1.1
11/03/2026	16:19:33	GBp	100	571.50	BATE	00523719223TRLO1.1.1
11/03/2026	16:19:33	GBp	67	571.50	XLON	00523719225TRLO1.1.1
11/03/2026	16:19:33	GBp	175	571.50	XLON	00523719227TRLO1.1.1
11/03/2026	16:19:33	GBp	405	571.50	XLON	00523719226TRLO1.1.1
11/03/2026	16:19:33	GBp	70	571.50	XLON	00523719228TRLO1.1.1
11/03/2026	16:19:41	GBp	13	571.50	CHIX	00523719333TRLO1.1.1
11/03/2026	16:19:48	GBp	27	571.50	AQXE	00523719483TRLO1.1.1
11/03/2026	16:19:57	GBp	28	571.00	AQXE	00523719632TRLO1.1.1
11/03/2026	16:19:57	GBp	25	571.00	XLON	00523719634TRLO1.1.1
11/03/2026	16:19:57	GBp	38	571.00	CHIX	00523719633TRLO1.1.1
11/03/2026	16:20:35	GBp	33	571.50	CHIX	00523720258TRLO1.1.1
11/03/2026	16:20:58	GBp	11	571.00	XLON	00523720578TRLO1.1.1
11/03/2026	16:21:06	GBp	43	571.00	XLON	00523720689TRLO1.1.1
11/03/2026	16:21:16	GBp	129	571.50	CHIX	00523720802TRLO1.1.1
11/03/2026	16:21:19	GBp	21	571.50	CHIX	00523720859TRLO1.1.1
11/03/2026	16:21:20	GBp	55	571.00	XLON	00523720863TRLO1.1.1
11/03/2026	16:21:37	GBp	13	571.50	BATE	00523721041TRLO1.1.1
11/03/2026	16:21:37	GBp	108	571.50	BATE	00523721042TRLO1.1.1
11/03/2026	16:21:43	GBp	354	571.50	BATE	00523721103TRLO1.1.1
11/03/2026	16:21:44	GBp	119	571.50	CHIX	00523721111TRLO1.1.1
11/03/2026	16:21:50	GBp	6	571.00	XLON	00523721185TRLO1.1.1
11/03/2026	16:21:57	GBp	195	571.00	XLON	00523721282TRLO1.1.1
11/03/2026	16:22:00	GBp	202	571.50	BATE	00523721340TRLO1.1.1
11/03/2026	16:22:02	GBp	34	571.50	BATE	00523721364TRLO1.1.1
11/03/2026	16:22:02	GBp	19	571.50	BATE	00523721365TRLO1.1.1
11/03/2026	16:22:03	GBp	312	571.50	BATE	00523721375TRLO1.1.1
11/03/2026	16:22:03	GBp	65	571.00	XLON	00523721382TRLO1.1.1
11/03/2026	16:22:03	GBp	136	571.00	XLON	00523721380TRLO1.1.1
11/03/2026	16:22:05	GBp	64	571.50	CHIX	00523721410TRLO1.1.1
11/03/2026	16:22:05	GBp	65	571.50	BATE	00523721411TRLO1.1.1
11/03/2026	16:22:25	GBp	18	571.50	CHIX	00523721716TRLO1.1.1
11/03/2026	16:22:41	GBp	11	571.00	CHIX	00523721905TRLO1.1.1
11/03/2026	16:22:41	GBp	27	571.00	AQXE	00523721906TRLO1.1.1
11/03/2026	16:22:41	GBp	35	571.00	CHIX	00523721904TRLO1.1.1
11/03/2026	16:22:41	GBp	83	571.00	XLON	00523721907TRLO1.1.1
11/03/2026	16:22:41	GBp	10	571.00	AQXE	00523721908TRLO1.1.1
11/03/2026	16:22:41	GBp	18	571.00	AQXE	00523721909TRLO1.1.1
11/03/2026	16:22:41	GBp	26	571.00	AQXE	00523721910TRLO1.1.1
11/03/2026	16:22:41	GBp	27	571.00	XLON	00523721912TRLO1.1.1
11/03/2026	16:22:41	GBp	37	571.00	XLON	00523721914TRLO1.1.1
11/03/2026	16:22:41	GBp	43	571.00	AQXE	00523721911TRLO1.1.1
11/03/2026	16:22:41	GBp	108	571.00	XLON	00523721913TRLO1.1.1
11/03/2026	16:22:41	GBp	7	571.00	AQXE	00523721915TRLO1.1.1
11/03/2026	16:22:41	GBp	76	571.00	XLON	00523721917TRLO1.1.1
11/03/2026	16:22:41	GBp	95	571.00	XLON	00523721918TRLO1.1.1
11/03/2026	16:22:41	GBp	240	571.00	XLON	00523721916TRLO1.1.1
11/03/2026	16:22:45	GBp	62	571.00	CHIX	00523721968TRLO1.1.1
11/03/2026	16:24:08	GBp	25	571.50	BATE	00523722870TRLO1.1.1
11/03/2026	16:24:08	GBp	74	571.50	CHIX	00523722871TRLO1.1.1
11/03/2026	16:24:08	GBp	77	571.50	BATE	00523722869TRLO1.1.1
11/03/2026	16:24:08	GBp	33	571.50	BATE	00523722874TRLO1.1.1
11/03/2026	16:24:08	GBp	54	571.50	CHIX	00523722873TRLO1.1.1
11/03/2026	16:24:08	GBp	232	571.50	BATE	00523722875TRLO1.1.1
11/03/2026	16:24:08	GBp	53	571.50	XLON	00523722877TRLO1.1.1
11/03/2026	16:24:08	GBp	127	571.50	XLON	00523722876TRLO1.1.1
11/03/2026	16:24:08	GBp	326	571.50	XLON	00523722878TRLO1.1.1
11/03/2026	16:24:46	GBp	53	571.50	XLON	00523723480TRLO1.1.1
11/03/2026	16:24:46	GBp	142	571.50	XLON	00523723479TRLO1.1.1
11/03/2026	16:25:00	GBp	16	571.50	CHIX	00523723607TRLO1.1.1
11/03/2026	16:25:00	GBp	28	571.50	CHIX	00523723606TRLO1.1.1
11/03/2026	16:25:00	GBp	34	571.50	CHIX	00523723605TRLO1.1.1
11/03/2026	16:25:00	GBp	97	571.50	CHIX	00523723604TRLO1.1.1
11/03/2026	16:25:00	GBp	21	571.50	CHIX	00523723608TRLO1.1.1
11/03/2026	16:25:00	GBp	200	571.50	BATE	00523723609TRLO1.1.1
11/03/2026	16:25:00	GBp	7	571.50	BATE	00523723610TRLO1.1.1
11/03/2026	16:25:00	GBp	13	571.50	BATE	00523723612TRLO1.1.1
11/03/2026	16:25:00	GBp	165	571.50	BATE	00523723611TRLO1.1.1
11/03/2026	16:25:00	GBp	8	571.50	XLON	00523723615TRLO1.1.1
11/03/2026	16:25:00	GBp	29	571.50	BATE	00523723613TRLO1.1.1
11/03/2026	16:25:00	GBp	40	571.50	XLON	00523723616TRLO1.1.1
11/03/2026	16:25:00	GBp	145	571.50	XLON	00523723614TRLO1.1.1
11/03/2026	16:25:00	GBp	51	571.50	XLON	00523723617TRLO1.1.1
11/03/2026	16:25:00	GBp	322	571.50	XLON	00523723618TRLO1.1.1
11/03/2026	16:25:00	GBp	2	571.50	XLON	00523723619TRLO1.1.1
11/03/2026	16:25:12	GBp	11	571.50	CHIX	00523723740TRLO1.1.1
11/03/2026	16:25:29	GBp	66	571.50	AQXE	00523724008TRLO1.1.1
11/03/2026	16:25:29	GBp	4	571.50	CHIX	00523724012TRLO1.1.1
11/03/2026	16:25:29	GBp	14	571.50	CHIX	00523724011TRLO1.1.1
11/03/2026	16:25:29	GBp	40	571.50	AQXE	00523724009TRLO1.1.1
11/03/2026	16:25:29	GBp	54	571.50	AQXE	00523724010TRLO1.1.1
11/03/2026	16:25:29	GBp	2	571.50	CHIX	00523724015TRLO1.1.1
11/03/2026	16:25:29	GBp	8	571.50	CHIX	00523724014TRLO1.1.1
11/03/2026	16:25:29	GBp	12	571.50	CHIX	00523724013TRLO1.1.1
11/03/2026	16:25:29	GBp	7	571.50	CHIX	00523724016TRLO1.1.1
11/03/2026	16:25:29	GBp	2	571.00	BATE	00523724018TRLO1.1.1
11/03/2026	16:25:29	GBp	28	571.00	BATE	00523724020TRLO1.1.1
11/03/2026	16:25:29	GBp	98	571.00	BATE	00523724019TRLO1.1.1

11/03/2026	16:25:29	GBp	2	571.00	BATE	00523724022TRLO1.1.1
11/03/2026	16:25:29	GBp	7	571.00	BATE	00523724021TRLO1.1.1
11/03/2026	16:25:29	GBp	7	571.00	BATE	00523724023TRLO1.1.1
11/03/2026	16:25:29	GBp	72	571.00	BATE	00523724024TRLO1.1.1
11/03/2026	16:25:29	GBp	10	571.00	XLON	00523724025TRLO1.1.1
11/03/2026	16:25:29	GBp	17	571.00	XLON	00523724027TRLO1.1.1
11/03/2026	16:25:29	GBp	73	571.00	XLON	00523724026TRLO1.1.1
11/03/2026	16:25:29	GBp	4	571.00	XLON	00523724030TRLO1.1.1
11/03/2026	16:25:29	GBp	6	571.00	XLON	00523724029TRLO1.1.1
11/03/2026	16:25:29	GBp	40	571.00	XLON	00523724028TRLO1.1.1
11/03/2026	16:25:33	GBp	8	571.50	AQXE	00523724049TRLO1.1.1
11/03/2026	16:25:33	GBp	3	571.00	AQXE	00523724051TRLO1.1.1
11/03/2026	16:25:33	GBp	13	571.00	AQXE	00523724050TRLO1.1.1
11/03/2026	16:26:49	GBp	5	571.00	AQXE	00523724849TRLO1.1.1
11/03/2026	16:26:49	GBp	3	571.00	AQXE	00523724850TRLO1.1.1
11/03/2026	16:28:01	GBp	4	571.50	AQXE	00523725658TRLO1.1.1
11/03/2026	16:28:18	GBp	7	571.50	CHIX	00523725851TRLO1.1.1
11/03/2026	16:28:18	GBp	24	571.50	BATE	00523725850TRLO1.1.1
11/03/2026	16:28:18	GBp	4	571.50	CHIX	00523725855TRLO1.1.1
11/03/2026	16:28:18	GBp	5	571.50	CHIX	00523725852TRLO1.1.1
11/03/2026	16:28:18	GBp	6	571.50	BATE	00523725854TRLO1.1.1
11/03/2026	16:28:18	GBp	24	571.50	BATE	00523725853TRLO1.1.1
11/03/2026	16:28:18	GBp	6	571.50	BATE	00523725856TRLO1.1.1
11/03/2026	16:28:18	GBp	24	571.50	BATE	00523725857TRLO1.1.1
11/03/2026	16:28:18	GBp	54	571.50	BATE	00523725858TRLO1.1.1
11/03/2026	16:28:19	GBp	10	571.50	CHIX	00523725861TRLO1.1.1
11/03/2026	16:28:19	GBp	11	571.50	CHIX	00523725860TRLO1.1.1
11/03/2026	16:28:19	GBp	13	571.50	CHIX	00523725859TRLO1.1.1
11/03/2026	16:28:19	GBp	9	571.50	XLON	00523725865TRLO1.1.1
11/03/2026	16:28:19	GBp	11	571.50	XLON	00523725864TRLO1.1.1
11/03/2026	16:28:19	GBp	36	571.50	XLON	00523725862TRLO1.1.1
11/03/2026	16:28:19	GBp	96	571.50	XLON	00523725863TRLO1.1.1
11/03/2026	16:28:19	GBp	23	571.50	XLON	00523725867TRLO1.1.1
11/03/2026	16:28:19	GBp	40	571.50	XLON	00523725866TRLO1.1.1
11/03/2026	16:28:19	GBp	4	571.50	AQXE	00523725868TRLO1.1.1
11/03/2026	16:28:19	GBp	6	571.50	AQXE	00523725870TRLO1.1.1
11/03/2026	16:28:19	GBp	7	571.50	AQXE	00523725869TRLO1.1.1
11/03/2026	08:04:08	GBp	12	577.00	CHIX	00523492439TRLO1.1.1
11/03/2026	08:04:08	GBp	3	578.00	AQXE	00523492440TRLO1.1.1
11/03/2026	08:04:08	GBp	4	578.00	AQXE	00523492441TRLO1.1.1
11/03/2026	08:04:08	GBp	9	578.00	AQXE	00523492442TRLO1.1.1
11/03/2026	08:04:17	GBp	16	578.00	AQXE	00523492533TRLO1.1.1
11/03/2026	08:04:23	GBp	29	578.00	XLON	00523492571TRLO1.1.1
11/03/2026	08:04:27	GBp	133	578.00	XLON	00523492597TRLO1.1.1
11/03/2026	08:04:28	GBp	117	578.00	XLON	00523492619TRLO1.1.1
11/03/2026	08:04:28	GBp	69	578.00	XLON	00523492620TRLO1.1.1
11/03/2026	08:04:29	GBp	10	578.00	CHIX	00523492627TRLO1.1.1
11/03/2026	08:04:29	GBp	65	578.00	CHIX	00523492628TRLO1.1.1
11/03/2026	08:04:32	GBp	79	578.00	XLON	00523492668TRLO1.1.1
11/03/2026	08:04:40	GBp	26	578.00	AQXE	00523492716TRLO1.1.1
11/03/2026	08:04:42	GBp	47	578.00	CHIX	00523492720TRLO1.1.1
11/03/2026	08:04:45	GBp	65	578.00	BATE	00523492739TRLO1.1.1
11/03/2026	08:04:47	GBp	24	578.00	BATE	00523492750TRLO1.1.1
11/03/2026	08:05:06	GBp	26	578.00	BATE	00523492889TRLO1.1.1
11/03/2026	08:05:06	GBp	95	578.00	BATE	00523492890TRLO1.1.1
11/03/2026	08:05:11	GBp	38	578.00	XLON	00523492960TRLO1.1.1
11/03/2026	08:05:17	GBp	35	578.00	BATE	00523493042TRLO1.1.1
11/03/2026	08:05:28	GBp	166	578.00	BATE	00523493130TRLO1.1.1
11/03/2026	08:05:29	GBp	2	577.00	CHIX	00523493133TRLO1.1.1
11/03/2026	08:05:57	GBp	28	577.00	CHIX	00523493377TRLO1.1.1
11/03/2026	08:07:39	GBp	3	578.00	AQXE	00523493950TRLO1.1.1
11/03/2026	08:07:45	GBp	4	578.00	AQXE	00523493975TRLO1.1.1
11/03/2026	08:09:00	GBp	9	576.00	AQXE	00523494548TRLO1.1.1
11/03/2026	08:09:59	GBp	85	576.00	BATE	00523494796TRLO1.1.1
11/03/2026	08:10:03	GBp	12	575.50	CHIX	00523494808TRLO1.1.1
11/03/2026	08:10:03	GBp	14	575.50	BATE	00523494811TRLO1.1.1
11/03/2026	08:11:23	GBp	10	576.00	CHIX	00523495407TRLO1.1.1
11/03/2026	08:11:23	GBp	39	576.00	CHIX	00523495406TRLO1.1.1
11/03/2026	08:11:23	GBp	65	576.00	CHIX	00523495408TRLO1.1.1
11/03/2026	08:11:23	GBp	146	575.50	BATE	00523495410TRLO1.1.1
11/03/2026	08:11:23	GBp	18	576.00	AQXE	00523495409TRLO1.1.1
11/03/2026	08:11:23	GBp	29	575.50	BATE	00523495411TRLO1.1.1
11/03/2026	08:11:31	GBp	81	576.00	XLON	00523495440TRLO1.1.1
11/03/2026	08:11:34	GBp	24	576.00	CHIX	00523495453TRLO1.1.1
11/03/2026	08:11:45	GBp	61	575.50	BATE	00523495556TRLO1.1.1
11/03/2026	08:12:03	GBp	32	575.50	XLON	00523495623TRLO1.1.1
11/03/2026	08:12:30	GBp	146	575.50	XLON	00523495773TRLO1.1.1
11/03/2026	08:12:51	GBp	24	575.50	AQXE	00523495909TRLO1.1.1
11/03/2026	08:14:42	GBp	30	576.50	XLON	00523496593TRLO1.1.1
11/03/2026	08:15:23	GBp	171	576.50	XLON	00523496804TRLO1.1.1
11/03/2026	08:15:23	GBp	44	576.50	XLON	00523496805TRLO1.1.1
11/03/2026	08:20:08	GBp	38	578.00	XLON	00523498086TRLO1.1.1
11/03/2026	08:20:12	GBp	31	578.00	BATE	00523498109TRLO1.1.1
11/03/2026	08:20:12	GBp	21	578.00	CHIX	00523498111TRLO1.1.1
11/03/2026	08:20:13	GBp	29	578.00	BATE	00523498112TRLO1.1.1
11/03/2026	08:20:13	GBp	132	578.00	XLON	00523498113TRLO1.1.1
11/03/2026	08:20:13	GBp	15	578.00	CHIX	00523498114TRLO1.1.1
11/03/2026	08:20:14	GBp	106	578.00	BATE	00523498117TRLO1.1.1
11/03/2026	08:20:14	GBp	195	578.00	XLON	00523498119TRLO1.1.1
11/03/2026	08:20:14	GBp	43	578.00	CHIX	00523498120TRLO1.1.1
11/03/2026	08:20:21	GBp	10	578.00	CHIX	00523498140TRLO1.1.1
11/03/2026	08:20:21	GBp	81	578.00	XLON	00523498141TRLO1.1.1
11/03/2026	08:20:33	GBp	147	578.00	BATE	00523498214TRLO1.1.1
11/03/2026	08:21:04	GBp	26	578.00	XLON	00523498333TRLO1.1.1
11/03/2026	08:21:42	GBp	2	578.00	CHIX	00523498456TRLO1.1.1
11/03/2026	08:21:42	GBp	72	578.00	CHIX	00523498457TRLO1.1.1
11/03/2026	08:22:06	GBp	64	578.00	BATE	00523498518TRLO1.1.1
11/03/2026	08:24:13	GBp	2	578.00	BATE	00523498930TRLO1.1.1

11/03/2026	08:24:13	GBp	21	578.00	BATE	00523498931TRLO1.1.1
11/03/2026	08:24:57	GBp	32	578.00	XLON	00523499133TRLO1.1.1
11/03/2026	08:25:00	GBp	29	578.00	CHIX	00523499191TRLO1.1.1
11/03/2026	08:25:02	GBp	13	578.00	CHIX	00523499210TRLO1.1.1
11/03/2026	08:25:03	GBp	58	578.00	BATE	00523499222TRLO1.1.1
11/03/2026	08:25:07	GBp	63	578.00	XLON	00523499234TRLO1.1.1
11/03/2026	08:25:15	GBp	30	578.00	XLON	00523499272TRLO1.1.1
11/03/2026	08:25:48	GBp	60	577.00	CHIX	00523499486TRLO1.1.1
11/03/2026	08:25:48	GBp	133	577.00	XLON	00523499487TRLO1.1.1
11/03/2026	08:28:00	GBp	49	577.00	CHIX	00523500212TRLO1.1.1
11/03/2026	08:28:01	GBp	89	577.00	XLON	00523500231TRLO1.1.1
11/03/2026	08:28:01	GBp	110	577.00	XLON	00523500230TRLO1.1.1
11/03/2026	08:28:10	GBp	14	577.00	BATE	00523500374TRLO1.1.1
11/03/2026	08:28:10	GBp	99	577.00	BATE	00523500375TRLO1.1.1
11/03/2026	08:28:12	GBp	33	577.00	BATE	00523500382TRLO1.1.1
11/03/2026	08:28:15	GBp	1	577.00	CHIX	00523500396TRLO1.1.1
11/03/2026	08:28:15	GBp	14	577.00	CHIX	00523500397TRLO1.1.1
11/03/2026	08:29:08	GBp	176	577.00	BATE	00523500620TRLO1.1.1
11/03/2026	08:29:12	GBp	4	576.50	AQXE	00523500637TRLO1.1.1
11/03/2026	08:29:12	GBp	6	576.50	AQXE	00523500638TRLO1.1.1
11/03/2026	08:29:12	GBp	3	576.50	AQXE	00523500640TRLO1.1.1
11/03/2026	08:29:12	GBp	8	576.50	AQXE	00523500642TRLO1.1.1
11/03/2026	08:29:12	GBp	9	576.50	AQXE	00523500639TRLO1.1.1
11/03/2026	08:29:12	GBp	14	576.50	AQXE	00523500641TRLO1.1.1
11/03/2026	08:29:12	GBp	13	576.50	AQXE	00523500645TRLO1.1.1
11/03/2026	08:29:12	GBp	16	576.50	AQXE	00523500644TRLO1.1.1
11/03/2026	08:29:12	GBp	46	576.50	AQXE	00523500643TRLO1.1.1
11/03/2026	08:29:12	GBp	4	576.50	AQXE	00523500646TRLO1.1.1
11/03/2026	08:29:12	GBp	28	576.50	AQXE	00523500647TRLO1.1.1
11/03/2026	08:31:06	GBp	37	577.00	CHIX	00523501255TRLO1.1.1
11/03/2026	08:31:40	GBp	13	577.00	CHIX	00523501389TRLO1.1.1
11/03/2026	08:31:47	GBp	3	577.00	AQXE	00523501419TRLO1.1.1
11/03/2026	08:31:52	GBp	21	576.50	AQXE	00523501449TRLO1.1.1
11/03/2026	08:32:04	GBp	1	576.50	BATE	00523501489TRLO1.1.1
11/03/2026	08:32:04	GBp	23	576.50	BATE	00523501490TRLO1.1.1
11/03/2026	08:32:10	GBp	71	576.50	XLON	00523501504TRLO1.1.1
11/03/2026	08:32:14	GBp	12	577.00	CHIX	00523501516TRLO1.1.1
11/03/2026	08:32:14	GBp	14	577.00	CHIX	00523501515TRLO1.1.1
11/03/2026	08:32:36	GBp	140	576.50	BATE	00523501585TRLO1.1.1
11/03/2026	08:36:15	GBp	199	578.00	XLON	00523502285TRLO1.1.1
11/03/2026	08:36:27	GBp	33	578.00	XLON	00523502318TRLO1.1.1
11/03/2026	08:36:27	GBp	138	578.00	XLON	00523502317TRLO1.1.1
11/03/2026	08:37:40	GBp	9	578.00	CHIX	00523502589TRLO1.1.1
11/03/2026	08:37:40	GBp	118	578.00	BATE	00523502588TRLO1.1.1
11/03/2026	08:37:40	GBp	24	578.00	BATE	00523502591TRLO1.1.1
11/03/2026	08:37:40	GBp	44	578.00	XLON	00523502592TRLO1.1.1
11/03/2026	08:37:40	GBp	66	578.00	CHIX	00523502590TRLO1.1.1
11/03/2026	08:37:56	GBp	20	578.00	CHIX	00523502661TRLO1.1.1
11/03/2026	08:38:06	GBp	71	578.00	BATE	00523502748TRLO1.1.1
11/03/2026	08:38:46	GBp	24	578.00	XLON	00523503010TRLO1.1.1
11/03/2026	08:38:54	GBp	98	578.00	XLON	00523503067TRLO1.1.1
11/03/2026	08:39:00	GBp	45	578.00	CHIX	00523503079TRLO1.1.1
11/03/2026	08:39:38	GBp	24	578.00	BATE	00523503244TRLO1.1.1
11/03/2026	08:40:02	GBp	36	578.00	BATE	00523503291TRLO1.1.1
11/03/2026	08:40:31	GBp	38	578.00	XLON	00523503440TRLO1.1.1
11/03/2026	08:40:53	GBp	49	578.00	CHIX	00523503601TRLO1.1.1
11/03/2026	08:40:53	GBp	11	578.00	CHIX	00523503602TRLO1.1.1
11/03/2026	08:41:18	GBp	1	578.00	BATE	00523503690TRLO1.1.1
11/03/2026	08:41:26	GBp	46	578.00	BATE	00523503708TRLO1.1.1
11/03/2026	08:42:06	GBp	87	578.00	XLON	00523503819TRLO1.1.1
11/03/2026	08:42:15	GBp	190	578.50	XLON	00523503843TRLO1.1.1
11/03/2026	08:42:29	GBp	158	578.00	BATE	00523503869TRLO1.1.1
11/03/2026	08:42:34	GBp	117	578.00	BATE	00523503878TRLO1.1.1
11/03/2026	08:44:31	GBp	13	577.50	CHIX	00523504374TRLO1.1.1
11/03/2026	08:48:10	GBp	4	576.50	AQXE	00523505224TRLO1.1.1
11/03/2026	08:48:10	GBp	17	576.50	AQXE	00523505225TRLO1.1.1
11/03/2026	08:48:10	GBp	3	576.50	AQXE	00523505227TRLO1.1.1
11/03/2026	08:48:10	GBp	10	576.50	AQXE	00523505226TRLO1.1.1
11/03/2026	08:48:10	GBp	20	576.50	AQXE	00523505228TRLO1.1.1
11/03/2026	08:49:57	GBp	3	576.00	AQXE	00523505729TRLO1.1.1
11/03/2026	08:50:04	GBp	22	576.00	BATE	00523505784TRLO1.1.1
11/03/2026	08:50:08	GBp	10	576.00	AQXE	00523505796TRLO1.1.1
11/03/2026	08:50:15	GBp	9	576.00	CHIX	00523505821TRLO1.1.1
11/03/2026	08:50:25	GBp	4	576.00	AQXE	00523505836TRLO1.1.1
11/03/2026	08:50:40	GBp	30	576.00	XLON	00523505899TRLO1.1.1
11/03/2026	08:50:49	GBp	24	576.00	AQXE	00523505925TRLO1.1.1
11/03/2026	08:51:50	GBp	36	576.00	XLON	00523506080TRLO1.1.1
11/03/2026	08:52:11	GBp	13	576.50	CHIX	00523506103TRLO1.1.1
11/03/2026	08:52:20	GBp	40	576.50	CHIX	00523506198TRLO1.1.1
11/03/2026	08:53:06	GBp	146	577.00	XLON	00523506345TRLO1.1.1
11/03/2026	08:53:29	GBp	32	576.50	CHIX	00523506434TRLO1.1.1
11/03/2026	08:53:32	GBp	3	576.00	AQXE	00523506480TRLO1.1.1
11/03/2026	08:53:32	GBp	10	576.00	AQXE	00523506481TRLO1.1.1
11/03/2026	08:53:32	GBp	17	576.00	AQXE	00523506483TRLO1.1.1
11/03/2026	08:53:32	GBp	135	576.00	BATE	00523506482TRLO1.1.1
11/03/2026	08:53:47	GBp	4	576.00	AQXE	00523506536TRLO1.1.1
11/03/2026	08:54:00	GBp	126	576.00	XLON	00523506574TRLO1.1.1
11/03/2026	08:54:08	GBp	36	576.00	BATE	00523506604TRLO1.1.1
11/03/2026	08:54:10	GBp	78	576.00	XLON	00523506618TRLO1.1.1
11/03/2026	08:54:48	GBp	66	576.00	BATE	00523506747TRLO1.1.1
11/03/2026	08:54:52	GBp	103	576.00	BATE	00523506769TRLO1.1.1
11/03/2026	08:55:01	GBp	7	576.00	CHIX	00523506852TRLO1.1.1
11/03/2026	08:55:01	GBp	2	576.00	CHIX	00523506853TRLO1.1.1
11/03/2026	08:55:06	GBp	60	576.00	CHIX	00523506891TRLO1.1.1
11/03/2026	08:58:28	GBp	20	575.50	BATE	00523508136TRLO1.1.1
11/03/2026	08:58:58	GBp	3	576.00	AQXE	00523508252TRLO1.1.1
11/03/2026	08:59:37	GBp	18	576.00	AQXE	00523508456TRLO1.1.1
11/03/2026	08:59:37	GBp	3	576.00	AQXE	00523508457TRLO1.1.1

11/03/2026	08:59:58	GBp	4	576.00	AQXE	0052350852TRLO1.1.1
11/03/2026	09:00:15	GBp	56	575.50	BATE	00523508611TRLO1.1.1
11/03/2026	09:00:17	GBp	50	575.00	CHIX	00523508621TRLO1.1.1
11/03/2026	09:00:25	GBp	27	575.00	XLON	00523508633TRLO1.1.1
11/03/2026	09:00:34	GBp	26	575.00	CHIX	00523508659TRLO1.1.1
11/03/2026	09:00:37	GBp	13	575.00	CHIX	00523508691TRLO1.1.1
11/03/2026	09:00:42	GBp	8	575.00	CHIX	00523508709TRLO1.1.1
11/03/2026	09:01:03	GBp	126	574.50	XLON	00523508802TRLO1.1.1
11/03/2026	09:01:20	GBp	11	576.00	AQXE	00523508901TRLO1.1.1
11/03/2026	09:01:59	GBp	7	575.00	BATE	00523509046TRLO1.1.1
11/03/2026	09:01:59	GBp	23	575.50	BATE	00523509047TRLO1.1.1
11/03/2026	09:02:41	GBp	105	575.50	BATE	00523509219TRLO1.1.1
11/03/2026	09:02:57	GBp	62	575.50	CHIX	00523509331TRLO1.1.1
11/03/2026	09:03:07	GBp	60	575.00	XLON	00523509368TRLO1.1.1
11/03/2026	09:04:11	GBp	136	575.00	BATE	00523509590TRLO1.1.1
11/03/2026	09:04:11	GBp	168	575.00	XLON	00523509591TRLO1.1.1
11/03/2026	09:04:15	GBp	18	575.00	AQXE	00523509653TRLO1.1.1
11/03/2026	09:04:25	GBp	40	575.00	XLON	00523509674TRLO1.1.1
11/03/2026	09:05:57	GBp	3	575.00	AQXE	00523510083TRLO1.1.1
11/03/2026	09:06:57	GBp	4	575.00	AQXE	00523510189TRLO1.1.1
11/03/2026	09:10:06	GBp	3	576.00	CHIX	00523510787TRLO1.1.1
11/03/2026	09:10:36	GBp	10	576.00	CHIX	00523510868TRLO1.1.1
11/03/2026	09:10:36	GBp	10	576.00	CHIX	00523510868TRLO1.1.1
11/03/2026	09:10:36	GBp	46	576.00	CHIX	00523510867TRLO1.1.1
11/03/2026	09:10:36	GBp	30	576.00	XLON	00523510870TRLO1.1.1
11/03/2026	09:10:36	GBp	74	576.00	CHIX	00523510869TRLO1.1.1
11/03/2026	09:10:36	GBp	130	576.00	XLON	00523510871TRLO1.1.1
11/03/2026	09:10:36	GBp	34	576.00	XLON	00523510873TRLO1.1.1
11/03/2026	09:10:47	GBp	87	576.00	XLON	00523510887TRLO1.1.1
11/03/2026	09:10:50	GBp	30	575.50	CHIX	00523510901TRLO1.1.1
11/03/2026	09:11:18	GBp	9	575.00	AQXE	00523510970TRLO1.1.1
11/03/2026	09:11:18	GBp	16	575.00	AQXE	00523510968TRLO1.1.1
11/03/2026	09:11:18	GBp	27	575.00	AQXE	00523510969TRLO1.1.1
11/03/2026	09:11:18	GBp	25	575.00	BATE	00523510971TRLO1.1.1
11/03/2026	09:11:20	GBp	36	575.00	BATE	00523510979TRLO1.1.1
11/03/2026	09:11:24	GBp	220	575.00	XLON	00523510988TRLO1.1.1
11/03/2026	09:11:47	GBp	3	575.00	AQXE	00523511050TRLO1.1.1
11/03/2026	09:12:12	GBp	10	574.50	BATE	00523511201TRLO1.1.1
11/03/2026	09:12:12	GBp	51	575.00	BATE	00523511202TRLO1.1.1
11/03/2026	09:12:27	GBp	41	575.00	BATE	00523511292TRLO1.1.1
11/03/2026	09:12:27	GBp	116	575.00	BATE	00523511293TRLO1.1.1
11/03/2026	09:13:45	GBp	4	575.00	AQXE	00523511582TRLO1.1.1
11/03/2026	09:15:34	GBp	116	574.50	XLON	00523511924TRLO1.1.1
11/03/2026	09:15:45	GBp	109	575.00	BATE	00523511941TRLO1.1.1
11/03/2026	09:16:49	GBp	11	575.00	AQXE	00523512152TRLO1.1.1
11/03/2026	09:16:49	GBp	13	575.00	AQXE	00523512151TRLO1.1.1
11/03/2026	09:17:22	GBp	17	575.00	AQXE	00523512288TRLO1.1.1
11/03/2026	09:19:59	GBp	10	575.00	AQXE	00523512691TRLO1.1.1
11/03/2026	09:20:06	GBp	11	575.50	CHIX	00523512714TRLO1.1.1
11/03/2026	09:20:06	GBp	11	575.50	CHIX	00523512718TRLO1.1.1
11/03/2026	09:20:10	GBp	15	575.50	CHIX	00523512727TRLO1.1.1
11/03/2026	09:20:10	GBp	9	575.50	CHIX	00523512734TRLO1.1.1
11/03/2026	09:20:13	GBp	4	575.50	CHIX	00523512764TRLO1.1.1
11/03/2026	09:20:23	GBp	24	575.50	BATE	00523512815TRLO1.1.1
11/03/2026	09:20:23	GBp	50	575.50	CHIX	00523512816TRLO1.1.1
11/03/2026	09:25:02	GBp	9	575.50	CHIX	00523513769TRLO1.1.1
11/03/2026	09:25:02	GBp	50	575.50	CHIX	00523513768TRLO1.1.1
11/03/2026	09:25:02	GBp	61	575.50	BATE	00523513766TRLO1.1.1
11/03/2026	09:25:02	GBp	110	575.50	BATE	00523513767TRLO1.1.1
11/03/2026	09:25:02	GBp	19	575.50	BATE	00523513772TRLO1.1.1
11/03/2026	09:25:02	GBp	36	575.50	BATE	00523513771TRLO1.1.1
11/03/2026	09:25:02	GBp	139	575.50	BATE	00523513770TRLO1.1.1
11/03/2026	09:25:02	GBp	29	575.50	XLON	00523513775TRLO1.1.1
11/03/2026	09:25:02	GBp	63	575.50	XLON	00523513774TRLO1.1.1
11/03/2026	09:25:02	GBp	215	575.50	XLON	00523513773TRLO1.1.1
11/03/2026	09:25:02	GBp	40	575.50	XLON	00523513777TRLO1.1.1
11/03/2026	09:25:02	GBp	152	575.50	XLON	00523513776TRLO1.1.1
11/03/2026	09:25:27	GBp	3	575.00	AQXE	00523513941TRLO1.1.1
11/03/2026	09:25:27	GBp	4	575.00	AQXE	00523513942TRLO1.1.1
11/03/2026	09:25:27	GBp	8	575.00	AQXE	00523513943TRLO1.1.1
11/03/2026	09:25:27	GBp	80	575.00	XLON	00523513944TRLO1.1.1
11/03/2026	09:25:46	GBp	17	575.00	AQXE	00523514083TRLO1.1.1
11/03/2026	09:26:15	GBp	30	575.00	AQXE	00523514223TRLO1.1.1
11/03/2026	09:26:28	GBp	14	575.00	CHIX	00523514267TRLO1.1.1
11/03/2026	09:26:28	GBp	50	575.00	CHIX	00523514268TRLO1.1.1
11/03/2026	09:26:54	GBp	34	575.00	XLON	00523514486TRLO1.1.1
11/03/2026	09:26:56	GBp	56	575.00	BATE	00523514488TRLO1.1.1
11/03/2026	09:27:13	GBp	38	575.00	CHIX	00523514533TRLO1.1.1
11/03/2026	09:27:17	GBp	181	575.00	XLON	00523514541TRLO1.1.1
11/03/2026	09:27:21	GBp	29	575.00	XLON	00523514551TRLO1.1.1
11/03/2026	09:27:47	GBp	3	575.00	AQXE	00523514628TRLO1.1.1
11/03/2026	09:28:18	GBp	4	575.00	AQXE	00523514850TRLO1.1.1
11/03/2026	09:28:57	GBp	11	574.00	CHIX	00523515233TRLO1.1.1
11/03/2026	09:30:00	GBp	214	573.00	BATE	00523515487TRLO1.1.1
11/03/2026	09:30:00	GBp	242	573.00	BATE	00523515488TRLO1.1.1
11/03/2026	09:30:00	GBp	80	573.00	CHIX	00523515489TRLO1.1.1
11/03/2026	09:30:00	GBp	80	573.00	CHIX	00523515491TRLO1.1.1
11/03/2026	09:30:00	GBp	140	573.00	CHIX	00523515490TRLO1.1.1
11/03/2026	09:30:00	GBp	68	573.00	CHIX	00523515493TRLO1.1.1
11/03/2026	09:30:00	GBp	72	573.00	CHIX	00523515492TRLO1.1.1
11/03/2026	09:30:00	GBp	185	573.00	BATE	00523515494TRLO1.1.1
11/03/2026	09:30:00	GBp	392	573.00	BATE	00523515495TRLO1.1.1
11/03/2026	09:30:00	GBp	151	573.00	BATE	00523515498TRLO1.1.1
11/03/2026	09:30:00	GBp	167	573.00	BATE	00523515496TRLO1.1.1
11/03/2026	09:30:00	GBp	185	573.00	BATE	00523515497TRLO1.1.1
11/03/2026	09:30:00	GBp	192	573.00	BATE	00523515499TRLO1.1.1
11/03/2026	09:30:00	GBp	56	573.00	CHIX	00523515501TRLO1.1.1
11/03/2026	09:30:00	GBp	88	573.00	CHIX	00523515500TRLO1.1.1

11/03/2026	09:30:00	GBp	488	573.00	XLON	00523515502TRLO1.1.1
11/03/2026	09:30:00	GBp	208	573.00	XLON	00523515503TRLO1.1.1
11/03/2026	09:30:00	GBp	278	573.00	XLON	00523515504TRLO1.1.1
11/03/2026	09:30:00	GBp	544	573.00	XLON	00523515505TRLO1.1.1
11/03/2026	09:30:00	GBp	187	573.00	XLON	00523515508TRLO1.1.1
11/03/2026	09:30:00	GBp	198	573.00	XLON	00523515507TRLO1.1.1
11/03/2026	09:30:00	GBp	284	573.00	XLON	00523515506TRLO1.1.1
11/03/2026	09:30:14	GBp	222	573.00	XLON	00523515606TRLO1.1.1
11/03/2026	09:30:52	GBp	26	573.50	CHIX	00523516264TRLO1.1.1
11/03/2026	09:33:23	GBp	28	574.00	BATE	00523518430TRLO1.1.1
11/03/2026	09:33:23	GBp	168	574.00	BATE	00523518429TRLO1.1.1
11/03/2026	09:33:23	GBp	110	574.00	BATE	00523518431TRLO1.1.1
11/03/2026	09:33:33	GBp	25	574.00	BATE	00523518637TRLO1.1.1
11/03/2026	09:36:45	GBp	72	574.50	XLON	00523521129TRLO1.1.1
11/03/2026	09:36:46	GBp	13	574.50	CHIX	00523521135TRLO1.1.1
11/03/2026	09:37:04	GBp	66	574.50	BATE	00523521365TRLO1.1.1
11/03/2026	09:37:21	GBp	14	574.00	CHIX	00523521594TRLO1.1.1
11/03/2026	09:37:54	GBp	153	574.50	BATE	00523522047TRLO1.1.1
11/03/2026	09:39:23	GBp	65	574.50	CHIX	00523523124TRLO1.1.1
11/03/2026	09:39:23	GBp	9	574.50	CHIX	00523523125TRLO1.1.1
11/03/2026	09:39:23	GBp	54	574.50	CHIX	00523523126TRLO1.1.1
11/03/2026	09:42:27	GBp	8	574.50	BATE	00523525822TRLO1.1.1
11/03/2026	09:43:53	GBp	9	574.50	CHIX	00523527139TRLO1.1.1
11/03/2026	09:43:53	GBp	25	574.50	CHIX	00523527140TRLO1.1.1
11/03/2026	09:43:57	GBp	25	574.50	BATE	00523527192TRLO1.1.1
11/03/2026	09:44:41	GBp	33	574.50	BATE	00523527792TRLO1.1.1
11/03/2026	09:45:30	GBp	12	574.50	CHIX	00523528488TRLO1.1.1
11/03/2026	09:45:54	GBp	81	574.50	BATE	00523528777TRLO1.1.1
11/03/2026	09:46:10	GBp	34	574.50	CHIX	00523529123TRLO1.1.1
11/03/2026	09:46:26	GBp	105	574.50	BATE	00523529377TRLO1.1.1
11/03/2026	09:46:45	GBp	63	574.50	CHIX	00523529599TRLO1.1.1
11/03/2026	09:49:42	GBp	13	574.00	XLON	00523532157TRLO1.1.1
11/03/2026	09:49:42	GBp	22	574.00	XLON	00523532160TRLO1.1.1
11/03/2026	09:49:42	GBp	75	574.00	XLON	00523532154TRLO1.1.1
11/03/2026	09:49:42	GBp	4	574.00	XLON	00523532162TRLO1.1.1
11/03/2026	09:49:42	GBp	6	574.00	XLON	00523532167TRLO1.1.1
11/03/2026	09:49:42	GBp	6	574.00	XLON	00523532169TRLO1.1.1
11/03/2026	09:49:42	GBp	34	574.00	XLON	00523532166TRLO1.1.1
11/03/2026	09:49:42	GBp	42	574.00	XLON	00523532168TRLO1.1.1
11/03/2026	09:50:01	GBp	3	574.00	AQXE	00523532502TRLO1.1.1
11/03/2026	09:50:01	GBp	4	574.00	AQXE	00523532501TRLO1.1.1
11/03/2026	09:50:01	GBp	3	574.00	AQXE	00523532505TRLO1.1.1
11/03/2026	09:50:01	GBp	9	574.00	AQXE	00523532503TRLO1.1.1
11/03/2026	09:50:01	GBp	21	574.00	AQXE	00523532506TRLO1.1.1
11/03/2026	09:50:01	GBp	30	574.00	AQXE	00523532504TRLO1.1.1
11/03/2026	09:50:01	GBp	4	574.00	AQXE	00523532508TRLO1.1.1
11/03/2026	09:50:01	GBp	9	574.00	AQXE	00523532509TRLO1.1.1
11/03/2026	09:50:01	GBp	27	574.00	AQXE	00523532507TRLO1.1.1
11/03/2026	09:50:01	GBp	134	574.00	XLON	00523532510TRLO1.1.1
11/03/2026	09:50:01	GBp	31	574.00	XLON	00523532512TRLO1.1.1
11/03/2026	09:50:01	GBp	33	574.00	XLON	00523532513TRLO1.1.1
11/03/2026	09:50:01	GBp	188	574.00	XLON	00523532511TRLO1.1.1
11/03/2026	09:50:01	GBp	31	574.00	XLON	00523532516TRLO1.1.1
11/03/2026	09:50:01	GBp	99	574.00	XLON	00523532515TRLO1.1.1
11/03/2026	09:50:01	GBp	110	574.00	XLON	00523532514TRLO1.1.1
11/03/2026	09:50:04	GBp	32	573.00	AQXE	00523532561TRLO1.1.1
11/03/2026	09:50:04	GBp	32	573.00	AQXE	00523532562TRLO1.1.1
11/03/2026	09:50:04	GBp	76	573.00	CHIX	00523532565TRLO1.1.1
11/03/2026	09:50:04	GBp	189	573.00	BATE	00523532564TRLO1.1.1
11/03/2026	09:50:04	GBp	213	573.00	BATE	00523532563TRLO1.1.1
11/03/2026	09:50:04	GBp	53	573.00	CHIX	00523532566TRLO1.1.1
11/03/2026	09:50:04	GBp	67	573.00	CHIX	00523532567TRLO1.1.1
11/03/2026	09:50:04	GBp	70	573.00	CHIX	00523532568TRLO1.1.1
11/03/2026	09:50:04	GBp	25	573.00	AQXE	00523532570TRLO1.1.1
11/03/2026	09:50:04	GBp	26	573.00	AQXE	00523532572TRLO1.1.1
11/03/2026	09:50:04	GBp	30	573.00	AQXE	00523532571TRLO1.1.1
11/03/2026	09:50:04	GBp	35	573.00	AQXE	00523532569TRLO1.1.1
11/03/2026	09:50:04	GBp	26	573.00	AQXE	00523532573TRLO1.1.1
11/03/2026	09:50:04	GBp	28	573.00	AQXE	00523532575TRLO1.1.1
11/03/2026	09:50:04	GBp	30	573.00	AQXE	00523532574TRLO1.1.1
11/03/2026	09:50:04	GBp	41	573.00	AQXE	00523532576TRLO1.1.1
11/03/2026	09:50:04	GBp	36	573.00	AQXE	00523532577TRLO1.1.1
11/03/2026	09:50:04	GBp	255	573.00	XLON	00523532578TRLO1.1.1
11/03/2026	09:50:04	GBp	183	573.00	BATE	00523532589TRLO1.1.1
11/03/2026	09:50:29	GBp	16	573.00	BATE	00523532955TRLO1.1.1
11/03/2026	09:50:29	GBp	78	573.00	BATE	00523532957TRLO1.1.1
11/03/2026	09:51:47	GBp	25	572.00	BATE	00523534138TRLO1.1.1
11/03/2026	09:51:47	GBp	40	572.00	XLON	00523534140TRLO1.1.1
11/03/2026	09:51:47	GBp	98	572.00	XLON	00523534141TRLO1.1.1
11/03/2026	09:51:47	GBp	153	572.00	XLON	00523534139TRLO1.1.1
11/03/2026	09:51:48	GBp	13	572.50	AQXE	00523534152TRLO1.1.1
11/03/2026	09:52:09	GBp	3	572.50	AQXE	00523534536TRLO1.1.1
11/03/2026	09:52:17	GBp	8	572.50	AQXE	00523534635TRLO1.1.1
11/03/2026	09:52:44	GBp	25	572.50	CHIX	00523535095TRLO1.1.1
11/03/2026	09:53:05	GBp	3	572.50	AQXE	00523535407TRLO1.1.1
11/03/2026	09:53:30	GBp	9	572.50	CHIX	00523535707TRLO1.1.1
11/03/2026	09:53:54	GBp	86	572.50	CHIX	00523536071TRLO1.1.1
11/03/2026	09:55:01	GBp	4	572.50	AQXE	00523537180TRLO1.1.1
11/03/2026	09:55:01	GBp	9	572.50	AQXE	00523537179TRLO1.1.1
11/03/2026	09:55:01	GBp	40	572.50	AQXE	00523537178TRLO1.1.1
11/03/2026	09:55:01	GBp	35	572.00	BATE	00523537183TRLO1.1.1
11/03/2026	09:55:01	GBp	74	572.00	CHIX	00523537182TRLO1.1.1
11/03/2026	09:55:01	GBp	177	572.00	BATE	00523537181TRLO1.1.1
11/03/2026	09:55:01	GBp	138	572.00	XLON	00523537184TRLO1.1.1
11/03/2026	09:55:35	GBp	40	572.00	CHIX	00523537817TRLO1.1.1
11/03/2026	09:56:19	GBp	52	571.50	BATE	00523538551TRLO1.1.1
11/03/2026	09:56:55	GBp	22	571.50	BATE	00523539303TRLO1.1.1
11/03/2026	09:57:39	GBp	17	572.50	AQXE	00523539940TRLO1.1.1

11/03/2026	09:57:49	GBp	14	571.00	CHIX	00523540082TRLO1.1.1
11/03/2026	09:58:45	GBp	3	571.50	AQXE	00523540750TRLO1.1.1
11/03/2026	09:59:45	GBp	23	571.50	AQXE	00523541461TRLO1.1.1
11/03/2026	10:00:40	GBp	4	571.00	AQXE	00523541751TRLO1.1.1
11/03/2026	10:00:44	GBp	28	571.00	AQXE	00523541779TRLO1.1.1
11/03/2026	10:01:00	GBp	9	571.00	AQXE	00523541841TRLO1.1.1
11/03/2026	10:01:01	GBp	15	571.00	BATE	00523541846TRLO1.1.1
11/03/2026	10:01:01	GBp	185	571.50	BATE	00523541847TRLO1.1.1
11/03/2026	10:01:18	GBp	30	571.00	CHIX	00523541931TRLO1.1.1
11/03/2026	10:01:18	GBp	52	571.00	CHIX	00523541932TRLO1.1.1
11/03/2026	10:01:20	GBp	9	571.00	CHIX	00523541943TRLO1.1.1
11/03/2026	10:01:58	GBp	67	571.00	BATE	00523542090TRLO1.1.1
11/03/2026	10:01:58	GBp	34	571.50	BATE	00523542091TRLO1.1.1
11/03/2026	10:01:58	GBp	57	571.50	BATE	00523542092TRLO1.1.1
11/03/2026	10:02:03	GBp	72	571.00	CHIX	00523542138TRLO1.1.1
11/03/2026	10:02:19	GBp	28	571.50	BATE	00523542204TRLO1.1.1
11/03/2026	10:02:23	GBp	1	571.00	BATE	00523542221TRLO1.1.1
11/03/2026	10:02:23	GBp	116	571.50	BATE	00523542222TRLO1.1.1
11/03/2026	10:02:32	GBp	10	571.00	CHIX	00523542259TRLO1.1.1
11/03/2026	10:03:04	GBp	3	571.00	AQXE	00523542444TRLO1.1.1
11/03/2026	10:03:10	GBp	1	571.00	BATE	00523542481TRLO1.1.1
11/03/2026	10:03:10	GBp	5	571.00	BATE	00523542480TRLO1.1.1
11/03/2026	10:03:10	GBp	19	571.50	BATE	00523542482TRLO1.1.1
11/03/2026	10:03:21	GBp	18	571.00	AQXE	00523542531TRLO1.1.1
11/03/2026	10:03:23	GBp	33	571.00	CHIX	00523542543TRLO1.1.1
11/03/2026	10:04:08	GBp	1	571.00	BATE	00523542781TRLO1.1.1
11/03/2026	10:04:08	GBp	155	571.50	BATE	00523542782TRLO1.1.1
11/03/2026	10:04:13	GBp	66	571.50	BATE	00523542803TRLO1.1.1
11/03/2026	10:04:17	GBp	27	571.50	XLON	00523542824TRLO1.1.1
11/03/2026	10:04:18	GBp	148	571.50	XLON	00523542829TRLO1.1.1
11/03/2026	10:04:18	GBp	100	571.50	XLON	00523542830TRLO1.1.1
11/03/2026	10:04:20	GBp	84	571.50	XLON	00523542855TRLO1.1.1
11/03/2026	10:04:22	GBp	1	571.50	XLON	00523542883TRLO1.1.1
11/03/2026	10:04:22	GBp	43	571.50	XLON	00523542884TRLO1.1.1
11/03/2026	10:04:23	GBp	147	571.50	XLON	00523542888TRLO1.1.1
11/03/2026	10:04:24	GBp	60	571.50	XLON	00523542894TRLO1.1.1
11/03/2026	10:04:24	GBp	133	571.50	XLON	00523542895TRLO1.1.1
11/03/2026	10:04:27	GBp	40	571.00	CHIX	00523542901TRLO1.1.1
11/03/2026	10:04:27	GBp	58	571.00	CHIX	00523542902TRLO1.1.1
11/03/2026	10:04:31	GBp	4	571.00	AQXE	00523542936TRLO1.1.1
11/03/2026	10:04:36	GBp	1	571.00	AQXE	00523542985TRLO1.1.1
11/03/2026	10:04:36	GBp	24	571.00	AQXE	00523542986TRLO1.1.1
11/03/2026	10:04:51	GBp	1	571.00	CHIX	00523543064TRLO1.1.1
11/03/2026	10:04:51	GBp	13	571.00	CHIX	00523543063TRLO1.1.1
11/03/2026	10:06:23	GBp	28	571.50	BATE	00523543552TRLO1.1.1
11/03/2026	10:06:40	GBp	126	571.50	BATE	00523543618TRLO1.1.1
11/03/2026	10:06:40	GBp	26	571.50	BATE	00523543619TRLO1.1.1
11/03/2026	10:07:00	GBp	9	571.50	CHIX	00523543736TRLO1.1.1
11/03/2026	10:07:06	GBp	89	571.50	BATE	00523543774TRLO1.1.1
11/03/2026	10:09:22	GBp	3	572.00	XLON	00523544441TRLO1.1.1
11/03/2026	10:09:22	GBp	28	572.00	XLON	00523544442TRLO1.1.1
11/03/2026	10:09:22	GBp	21	572.00	BATE	00523544472TRLO1.1.1
11/03/2026	10:09:23	GBp	49	572.00	BATE	00523544479TRLO1.1.1
11/03/2026	10:09:23	GBp	43	572.00	XLON	00523544487TRLO1.1.1
11/03/2026	10:09:25	GBp	41	572.00	CHIX	00523544502TRLO1.1.1
11/03/2026	10:09:26	GBp	79	572.00	XLON	00523544506TRLO1.1.1
11/03/2026	10:09:27	GBp	120	572.00	XLON	00523544512TRLO1.1.1
11/03/2026	10:09:27	GBp	199	572.00	XLON	00523544513TRLO1.1.1
11/03/2026	10:09:36	GBp	26	572.00	XLON	00523544551TRLO1.1.1
11/03/2026	10:09:36	GBp	254	572.00	XLON	00523544552TRLO1.1.1
11/03/2026	10:11:30	GBp	16	571.50	CHIX	00523545109TRLO1.1.1
11/03/2026	10:11:40	GBp	86	571.50	CHIX	00523545124TRLO1.1.1
11/03/2026	10:11:44	GBp	39	572.00	XLON	00523545141TRLO1.1.1
11/03/2026	10:12:20	GBp	66	572.00	XLON	00523545342TRLO1.1.1
11/03/2026	10:13:40	GBp	192	572.00	BATE	00523545644TRLO1.1.1
11/03/2026	10:13:55	GBp	83	572.00	XLON	00523545683TRLO1.1.1
11/03/2026	10:13:55	GBp	94	572.00	XLON	00523545682TRLO1.1.1
11/03/2026	10:14:09	GBp	69	571.50	CHIX	00523545813TRLO1.1.1
11/03/2026	10:16:06	GBp	4	572.00	BATE	00523546425TRLO1.1.1
11/03/2026	10:16:06	GBp	111	572.00	BATE	00523546426TRLO1.1.1
11/03/2026	10:16:32	GBp	48	572.00	BATE	00523546607TRLO1.1.1
11/03/2026	10:17:47	GBp	34	572.00	BATE	00523547172TRLO1.1.1
11/03/2026	10:17:47	GBp	23	572.00	BATE	00523547173TRLO1.1.1
11/03/2026	10:17:47	GBp	131	572.00	BATE	00523547174TRLO1.1.1
11/03/2026	10:18:24	GBp	6	572.00	CHIX	00523547320TRLO1.1.1
11/03/2026	10:19:16	GBp	29	572.00	CHIX	00523547644TRLO1.1.1
11/03/2026	10:19:16	GBp	45	572.00	CHIX	00523547645TRLO1.1.1
11/03/2026	10:19:16	GBp	31	572.00	XLON	00523547648TRLO1.1.1
11/03/2026	10:19:33	GBp	80	572.00	CHIX	00523547781TRLO1.1.1
11/03/2026	10:19:38	GBp	31	572.00	XLON	00523547798TRLO1.1.1
11/03/2026	10:19:38	GBp	135	572.00	XLON	00523547799TRLO1.1.1
11/03/2026	10:19:50	GBp	144	572.00	XLON	00523547827TRLO1.1.1
11/03/2026	10:19:50	GBp	197	572.00	XLON	00523547826TRLO1.1.1
11/03/2026	10:19:52	GBp	9	572.00	CHIX	00523547832TRLO1.1.1
11/03/2026	10:24:18	GBp	82	573.00	XLON	00523548927TRLO1.1.1
11/03/2026	10:24:22	GBp	218	573.00	XLON	00523548938TRLO1.1.1
11/03/2026	10:25:52	GBp	98	574.00	XLON	00523549423TRLO1.1.1
11/03/2026	10:29:41	GBp	30	574.50	BATE	00523550398TRLO1.1.1
11/03/2026	10:29:41	GBp	3	574.50	AQXE	00523550400TRLO1.1.1
11/03/2026	10:29:41	GBp	18	574.50	AQXE	00523550401TRLO1.1.1
11/03/2026	10:29:41	GBp	23	574.50	BATE	00523550403TRLO1.1.1
11/03/2026	10:29:41	GBp	117	574.50	BATE	00523550399TRLO1.1.1
11/03/2026	10:29:41	GBp	184	574.50	BATE	00523550402TRLO1.1.1
11/03/2026	10:29:41	GBp	18	574.50	AQXE	00523550405TRLO1.1.1
11/03/2026	10:29:41	GBp	32	574.50	AQXE	00523550404TRLO1.1.1
11/03/2026	10:29:41	GBp	45	574.50	AQXE	00523550406TRLO1.1.1
11/03/2026	10:29:41	GBp	8	574.50	AQXE	00523550407TRLO1.1.1
11/03/2026	10:29:41	GBp	12	574.50	CHIX	00523550409TRLO1.1.1

11/03/2026	10:29:41	GBp	61	574.50	CHIX	00523550408TRLO1.1.1
11/03/2026	10:29:41	GBp	31	574.50	CHIX	00523550411TRLO1.1.1
11/03/2026	10:29:41	GBp	34	574.50	CHIX	00523550412TRLO1.1.1
11/03/2026	10:29:41	GBp	45	574.50	CHIX	00523550410TRLO1.1.1
11/03/2026	10:29:41	GBp	70	574.50	BATE	00523550413TRLO1.1.1
11/03/2026	10:29:41	GBp	4	574.50	AQXE	00523550416TRLO1.1.1
11/03/2026	10:29:41	GBp	18	574.50	AQXE	00523550414TRLO1.1.1
11/03/2026	10:29:41	GBp	30	574.50	AQXE	00523550415TRLO1.1.1
11/03/2026	10:29:41	GBp	3	574.50	AQXE	00523550417TRLO1.1.1
11/03/2026	10:29:41	GBp	6	574.50	AQXE	00523550418TRLO1.1.1
11/03/2026	10:29:41	GBp	16	574.50	CHIX	00523550420TRLO1.1.1
11/03/2026	10:29:41	GBp	18	574.50	CHIX	00523550419TRLO1.1.1
11/03/2026	10:29:41	GBp	44	574.50	XLON	00523550421TRLO1.1.1
11/03/2026	10:29:41	GBp	187	574.50	XLON	00523550422TRLO1.1.1
11/03/2026	10:29:53	GBp	80	574.50	XLON	00523550448TRLO1.1.1
11/03/2026	10:30:23	GBp	32	574.50	XLON	00523550548TRLO1.1.1
11/03/2026	10:30:30	GBp	65	574.00	CHIX	00523550578TRLO1.1.1
11/03/2026	10:31:37	GBp	146	574.50	BATE	00523550822TRLO1.1.1
11/03/2026	10:31:40	GBp	84	574.50	BATE	00523550845TRLO1.1.1
11/03/2026	10:34:21	GBp	165	574.50	XLON	00523551473TRLO1.1.1
11/03/2026	10:35:11	GBp	62	574.50	BATE	00523551645TRLO1.1.1
11/03/2026	10:35:11	GBp	27	574.50	CHIX	00523551647TRLO1.1.1
11/03/2026	10:35:11	GBp	36	574.50	BATE	00523551646TRLO1.1.1
11/03/2026	10:35:14	GBp	4	574.00	AQXE	00523551660TRLO1.1.1
11/03/2026	10:35:14	GBp	3	574.00	AQXE	00523551661TRLO1.1.1
11/03/2026	10:35:14	GBp	11	574.00	AQXE	00523551662TRLO1.1.1
11/03/2026	10:35:52	GBp	11	574.50	CHIX	00523551771TRLO1.1.1
11/03/2026	10:35:54	GBp	41	574.50	XLON	00523551773TRLO1.1.1
11/03/2026	10:36:44	GBp	32	574.50	XLON	00523552010TRLO1.1.1
11/03/2026	10:36:55	GBp	70	574.50	XLON	00523552047TRLO1.1.1
11/03/2026	10:37:08	GBp	10	574.50	CHIX	00523552098TRLO1.1.1
11/03/2026	10:37:41	GBp	179	574.50	XLON	00523552292TRLO1.1.1
11/03/2026	10:37:45	GBp	16	574.50	BATE	00523552317TRLO1.1.1
11/03/2026	10:37:58	GBp	7	574.50	BATE	00523552332TRLO1.1.1
11/03/2026	10:37:58	GBp	97	574.50	BATE	00523552333TRLO1.1.1
11/03/2026	10:38:18	GBp	75	574.50	CHIX	00523552509TRLO1.1.1
11/03/2026	10:38:34	GBp	137	574.50	BATE	00523552565TRLO1.1.1
11/03/2026	10:39:51	GBp	50	574.50	CHIX	00523552946TRLO1.1.1
11/03/2026	10:41:04	GBp	8	574.50	BATE	00523553374TRLO1.1.1
11/03/2026	10:41:04	GBp	13	574.50	BATE	00523553375TRLO1.1.1
11/03/2026	10:42:26	GBp	139	574.50	XLON	00523553872TRLO1.1.1
11/03/2026	10:43:51	GBp	58	575.00	XLON	00523554348TRLO1.1.1
11/03/2026	10:45:59	GBp	35	575.00	XLON	00523555025TRLO1.1.1
11/03/2026	10:46:52	GBp	27	574.50	CHIX	00523555221TRLO1.1.1
11/03/2026	10:46:52	GBp	66	574.50	BATE	00523555220TRLO1.1.1
11/03/2026	10:46:52	GBp	8	574.50	CHIX	00523555224TRLO1.1.1
11/03/2026	10:46:52	GBp	13	574.50	CHIX	00523555225TRLO1.1.1
11/03/2026	10:46:52	GBp	34	574.50	BATE	00523555222TRLO1.1.1
11/03/2026	10:46:52	GBp	148	574.50	BATE	00523555223TRLO1.1.1
11/03/2026	10:47:01	GBp	151	574.50	XLON	00523555256TRLO1.1.1
11/03/2026	10:47:25	GBp	29	575.00	XLON	00523555349TRLO1.1.1
11/03/2026	10:47:57	GBp	65	575.00	CHIX	00523555421TRLO1.1.1
11/03/2026	10:47:59	GBp	41	575.00	CHIX	00523555429TRLO1.1.1
11/03/2026	10:51:08	GBp	108	576.00	BATE	00523556173TRLO1.1.1
11/03/2026	10:51:08	GBp	4	576.00	AQXE	00523556175TRLO1.1.1
11/03/2026	10:51:08	GBp	8	576.00	AQXE	00523556176TRLO1.1.1
11/03/2026	10:51:08	GBp	9	576.00	AQXE	00523556177TRLO1.1.1
11/03/2026	10:51:08	GBp	25	576.00	BATE	00523556174TRLO1.1.1
11/03/2026	10:51:08	GBp	3	576.00	AQXE	00523556178TRLO1.1.1
11/03/2026	10:51:08	GBp	18	576.00	AQXE	00523556179TRLO1.1.1
11/03/2026	10:51:08	GBp	32	576.00	AQXE	00523556180TRLO1.1.1
11/03/2026	10:51:08	GBp	3	576.00	AQXE	00523556182TRLO1.1.1
11/03/2026	10:51:08	GBp	26	576.00	AQXE	00523556181TRLO1.1.1
11/03/2026	10:51:32	GBp	38	576.00	XLON	00523556266TRLO1.1.1
11/03/2026	10:51:35	GBp	7	576.00	CHIX	00523556275TRLO1.1.1
11/03/2026	10:52:11	GBp	2	576.00	CHIX	00523556656TRLO1.1.1
11/03/2026	10:52:11	GBp	54	576.00	BATE	00523556655TRLO1.1.1
11/03/2026	10:52:52	GBp	30	576.00	CHIX	00523556799TRLO1.1.1
11/03/2026	10:53:01	GBp	24	576.00	AQXE	00523556822TRLO1.1.1
11/03/2026	10:53:19	GBp	13	576.00	CHIX	00523556913TRLO1.1.1
11/03/2026	10:53:21	GBp	189	576.00	XLON	00523556930TRLO1.1.1
11/03/2026	10:55:00	GBp	3	576.00	AQXE	00523557328TRLO1.1.1
11/03/2026	10:55:16	GBp	22	576.00	AQXE	00523557401TRLO1.1.1
11/03/2026	10:55:45	GBp	154	575.50	XLON	00523557539TRLO1.1.1
11/03/2026	10:55:54	GBp	144	575.50	BATE	00523557558TRLO1.1.1
11/03/2026	10:56:18	GBp	78	575.50	XLON	00523557633TRLO1.1.1
11/03/2026	10:56:41	GBp	25	575.50	XLON	00523557721TRLO1.1.1
11/03/2026	10:56:44	GBp	13	575.50	CHIX	00523557727TRLO1.1.1
11/03/2026	10:56:44	GBp	31	575.50	CHIX	00523557728TRLO1.1.1
11/03/2026	10:58:18	GBp	7	575.50	CHIX	00523558241TRLO1.1.1
11/03/2026	10:59:18	GBp	4	576.00	AQXE	00523558515TRLO1.1.1
11/03/2026	11:00:10	GBp	9	576.00	AQXE	00523558851TRLO1.1.1
11/03/2026	11:00:43	GBp	19	576.00	AQXE	00523559048TRLO1.1.1
11/03/2026	11:01:21	GBp	3	576.00	AQXE	00523559184TRLO1.1.1
11/03/2026	11:02:38	GBp	37	576.00	BATE	00523559463TRLO1.1.1
11/03/2026	11:02:38	GBp	74	576.00	BATE	00523559464TRLO1.1.1
11/03/2026	11:03:27	GBp	74	576.50	CHIX	00523559631TRLO1.1.1
11/03/2026	11:03:31	GBp	13	576.50	CHIX	00523559640TRLO1.1.1
11/03/2026	11:03:46	GBp	30	576.50	CHIX	00523559678TRLO1.1.1
11/03/2026	11:03:51	GBp	37	576.00	BATE	00523559695TRLO1.1.1
11/03/2026	11:03:51	GBp	26	576.00	BATE	00523559697TRLO1.1.1
11/03/2026	11:03:51	GBp	72	576.00	BATE	00523559698TRLO1.1.1
11/03/2026	11:03:51	GBp	35	576.00	BATE	00523559700TRLO1.1.1
11/03/2026	11:03:51	GBp	159	576.00	BATE	00523559699TRLO1.1.1
11/03/2026	11:03:51	GBp	191	576.00	XLON	00523559701TRLO1.1.1
11/03/2026	11:03:51	GBp	31	576.00	XLON	00523559704TRLO1.1.1
11/03/2026	11:03:51	GBp	39	576.00	XLON	00523559702TRLO1.1.1
11/03/2026	11:03:51	GBp	76	576.00	XLON	00523559703TRLO1.1.1

11/03/2026	11:03:54	GBp	134	576.00	XLON	0052355972TRLO1.1.1
11/03/2026	11:04:58	GBp	14	576.00	CHIX	0052356000TRLO1.1.1
11/03/2026	11:04:58	GBp	4	576.00	AOXE	00523560009TRLO1.1.1
11/03/2026	11:04:58	GBp	29	576.00	AOXE	00523560008TRLO1.1.1
11/03/2026	11:04:58	GBp	3	576.00	AOXE	00523560010TRLO1.1.1
11/03/2026	11:05:17	GBp	9	576.00	AOXE	00523560067TRLO1.1.1
11/03/2026	11:05:21	GBp	12	576.00	CHIX	00523560074TRLO1.1.1
11/03/2026	11:05:21	GBp	38	576.00	CHIX	00523560073TRLO1.1.1
11/03/2026	11:05:34	GBp	7	576.00	BATE	00523560151TRLO1.1.1
11/03/2026	11:05:34	GBp	12	576.00	BATE	00523560152TRLO1.1.1
11/03/2026	11:05:47	GBp	64	576.00	XLON	00523560220TRLO1.1.1
11/03/2026	11:05:51	GBp	40	576.00	CHIX	00523560225TRLO1.1.1
11/03/2026	11:05:55	GBp	37	576.00	XLON	00523560238TRLO1.1.1
11/03/2026	11:06:01	GBp	27	576.00	BATE	00523560261TRLO1.1.1
11/03/2026	11:06:34	GBp	120	576.50	XLON	00523560385TRLO1.1.1
11/03/2026	11:09:04	GBp	174	576.50	XLON	00523560980TRLO1.1.1
11/03/2026	11:15:52	GBp	87	577.50	XLON	00523562535TRLO1.1.1
11/03/2026	11:15:54	GBp	218	577.50	XLON	00523562540TRLO1.1.1
11/03/2026	11:15:55	GBp	38	577.50	XLON	00523562542TRLO1.1.1
11/03/2026	11:15:56	GBp	29	577.50	XLON	00523562544TRLO1.1.1
11/03/2026	11:16:15	GBp	134	577.50	XLON	00523562626TRLO1.1.1
11/03/2026	11:18:20	GBp	31	577.50	XLON	00523563233TRLO1.1.1
11/03/2026	11:18:29	GBp	31	577.50	XLON	00523563260TRLO1.1.1
11/03/2026	11:18:31	GBp	87	577.50	XLON	00523563265TRLO1.1.1
11/03/2026	11:18:33	GBp	121	577.50	XLON	00523563299TRLO1.1.1
11/03/2026	11:19:07	GBp	207	577.50	XLON	00523563427TRLO1.1.1
11/03/2026	11:19:08	GBp	16	577.00	AOXE	00523563430TRLO1.1.1
11/03/2026	11:19:08	GBp	76	577.00	BATE	00523563428TRLO1.1.1
11/03/2026	11:19:08	GBp	126	577.00	BATE	00523563429TRLO1.1.1
11/03/2026	11:19:08	GBp	27	577.00	AOXE	00523563432TRLO1.1.1
11/03/2026	11:19:08	GBp	52	577.00	CHIX	00523563431TRLO1.1.1
11/03/2026	11:19:08	GBp	9	577.00	AOXE	00523563433TRLO1.1.1
11/03/2026	11:19:08	GBp	27	577.00	BATE	00523563435TRLO1.1.1
11/03/2026	11:19:08	GBp	36	577.00	BATE	00523563434TRLO1.1.1
11/03/2026	11:19:08	GBp	24	577.00	CHIX	00523563437TRLO1.1.1
11/03/2026	11:19:08	GBp	24	577.00	CHIX	00523563438TRLO1.1.1
11/03/2026	11:19:08	GBp	75	577.00	CHIX	00523563436TRLO1.1.1
11/03/2026	11:19:08	GBp	16	577.00	AOXE	00523563441TRLO1.1.1
11/03/2026	11:19:08	GBp	45	577.00	CHIX	00523563439TRLO1.1.1
11/03/2026	11:19:08	GBp	82	577.00	CHIX	00523563440TRLO1.1.1
11/03/2026	11:19:08	GBp	4	577.00	AOXE	00523563443TRLO1.1.1
11/03/2026	11:19:08	GBp	8	577.00	AOXE	00523563442TRLO1.1.1
11/03/2026	11:19:08	GBp	24	577.00	AOXE	00523563444TRLO1.1.1
11/03/2026	11:19:08	GBp	31	577.00	BATE	00523563445TRLO1.1.1
11/03/2026	11:19:08	GBp	3	577.00	AOXE	00523563448TRLO1.1.1
11/03/2026	11:19:08	GBp	24	577.00	BATE	00523563447TRLO1.1.1
11/03/2026	11:19:08	GBp	114	577.00	BATE	00523563446TRLO1.1.1
11/03/2026	11:19:08	GBp	3	577.00	AOXE	00523563450TRLO1.1.1
11/03/2026	11:19:08	GBp	4	577.00	AOXE	00523563451TRLO1.1.1
11/03/2026	11:19:08	GBp	15	577.00	AOXE	00523563449TRLO1.1.1
11/03/2026	11:19:08	GBp	9	577.00	CHIX	00523563453TRLO1.1.1
11/03/2026	11:19:08	GBp	10	577.00	CHIX	00523563455TRLO1.1.1
11/03/2026	11:19:08	GBp	12	577.00	CHIX	00523563454TRLO1.1.1
11/03/2026	11:19:08	GBp	50	577.00	CHIX	00523563452TRLO1.1.1
11/03/2026	11:19:08	GBp	38	577.00	BATE	00523563458TRLO1.1.1
11/03/2026	11:19:08	GBp	71	577.00	BATE	00523563457TRLO1.1.1
11/03/2026	11:19:08	GBp	124	577.00	BATE	00523563456TRLO1.1.1
11/03/2026	11:19:08	GBp	174	577.00	BATE	00523563460TRLO1.1.1
11/03/2026	11:19:08	GBp	225	577.00	BATE	00523563459TRLO1.1.1
11/03/2026	11:20:56	GBp	13	577.00	CHIX	00523563928TRLO1.1.1
11/03/2026	11:21:02	GBp	3	577.00	AOXE	00523563948TRLO1.1.1
11/03/2026	11:21:05	GBp	34	577.00	XLON	00523563955TRLO1.1.1
11/03/2026	11:21:10	GBp	17	577.00	AOXE	00523563971TRLO1.1.1
11/03/2026	11:21:23	GBp	10	577.00	AOXE	00523564034TRLO1.1.1
11/03/2026	11:21:56	GBp	28	577.00	AOXE	00523564168TRLO1.1.1
11/03/2026	11:23:21	GBp	3	577.00	AOXE	00523564571TRLO1.1.1
11/03/2026	11:24:40	GBp	8	577.00	AOXE	00523564845TRLO1.1.1
11/03/2026	11:28:08	GBp	24	576.50	BATE	00523565779TRLO1.1.1
11/03/2026	11:28:08	GBp	8	576.50	CHIX	00523565784TRLO1.1.1
11/03/2026	11:28:08	GBp	35	576.50	CHIX	00523565781TRLO1.1.1
11/03/2026	11:28:08	GBp	63	576.50	CHIX	00523565782TRLO1.1.1
11/03/2026	11:28:08	GBp	155	576.50	BATE	00523565780TRLO1.1.1
11/03/2026	11:28:08	GBp	13	576.50	CHIX	00523565787TRLO1.1.1
11/03/2026	11:28:08	GBp	26	576.50	CHIX	00523565788TRLO1.1.1
11/03/2026	11:28:08	GBp	148	576.50	XLON	00523565785TRLO1.1.1
11/03/2026	11:28:08	GBp	21	576.50	BATE	00523565789TRLO1.1.1
11/03/2026	11:28:08	GBp	72	576.50	BATE	00523565790TRLO1.1.1
11/03/2026	11:28:08	GBp	44	576.50	XLON	00523565791TRLO1.1.1
11/03/2026	11:28:08	GBp	87	576.50	XLON	00523565792TRLO1.1.1
11/03/2026	11:28:37	GBp	8	576.50	AOXE	00523565943TRLO1.1.1
11/03/2026	11:28:37	GBp	16	576.50	AOXE	00523565944TRLO1.1.1
11/03/2026	11:28:39	GBp	181	576.50	XLON	00523565960TRLO1.1.1
11/03/2026	11:29:54	GBp	4	576.00	AOXE	00523566162TRLO1.1.1
11/03/2026	11:30:06	GBp	20	576.00	AOXE	00523566203TRLO1.1.1
11/03/2026	11:30:30	GBp	111	576.00	BATE	00523566281TRLO1.1.1
11/03/2026	11:30:40	GBp	34	576.00	BATE	00523566307TRLO1.1.1
11/03/2026	11:31:15	GBp	24	576.00	BATE	00523566422TRLO1.1.1
11/03/2026	11:31:45	GBp	3	576.00	AOXE	00523566602TRLO1.1.1
11/03/2026	11:32:04	GBp	130	576.00	BATE	00523566639TRLO1.1.1
11/03/2026	11:34:21	GBp	10	576.00	AOXE	00523567031TRLO1.1.1
11/03/2026	11:34:25	GBp	15	576.00	CHIX	00523567040TRLO1.1.1
11/03/2026	11:34:25	GBp	41	576.00	CHIX	00523567045TRLO1.1.1
11/03/2026	11:34:26	GBp	62	576.00	CHIX	00523567048TRLO1.1.1
11/03/2026	11:34:32	GBp	36	576.00	XLON	00523567072TRLO1.1.1
11/03/2026	11:34:34	GBp	116	576.50	XLON	00523567077TRLO1.1.1
11/03/2026	11:34:40	GBp	4	576.00	AOXE	00523567105TRLO1.1.1
11/03/2026	11:35:28	GBp	22	576.00	AOXE	00523567310TRLO1.1.1
11/03/2026	11:43:04	GBp	10	576.50	CHIX	00523568992TRLO1.1.1

11/03/2026	11:43:04	GBp	30	576.50	CHIX	00523568993TRLO1.1.1
11/03/2026	11:43:04	GBp	53	576.50	CHIX	00523568994TRLO1.1.1
11/03/2026	11:43:04	GBp	230	576.50	XLON	00523568995TRLO1.1.1
11/03/2026	11:43:04	GBp	33	576.50	XLON	00523568997TRLO1.1.1
11/03/2026	11:43:04	GBp	71	576.50	XLON	00523568996TRLO1.1.1
11/03/2026	11:43:04	GBp	138	576.50	XLON	00523568998TRLO1.1.1
11/03/2026	11:43:04	GBp	46	576.50	XLON	00523568999TRLO1.1.1
11/03/2026	11:43:04	GBp	82	576.50	XLON	00523569000TRLO1.1.1
11/03/2026	11:43:04	GBp	107	576.50	XLON	00523569002TRLO1.1.1
11/03/2026	11:43:04	GBp	208	576.50	XLON	00523569001TRLO1.1.1
11/03/2026	11:43:05	GBp	51	576.50	CHIX	00523569008TRLO1.1.1
11/03/2026	11:43:05	GBp	22	576.50	CHIX	00523569009TRLO1.1.1
11/03/2026	11:43:07	GBp	12	576.50	CHIX	00523569017TRLO1.1.1
11/03/2026	11:43:07	GBp	27	576.50	CHIX	00523569018TRLO1.1.1
11/03/2026	11:43:27	GBp	4	576.50	AQXE	00523569202TRLO1.1.1
11/03/2026	11:43:28	GBp	19	576.50	AQXE	00523569204TRLO1.1.1
11/03/2026	11:43:29	GBp	1	576.50	AQXE	00523569207TRLO1.1.1
11/03/2026	11:43:37	GBp	3	576.50	AQXE	00523569234TRLO1.1.1
11/03/2026	11:43:37	GBp	6	576.50	AQXE	00523569235TRLO1.1.1
11/03/2026	11:43:37	GBp	20	576.50	AQXE	00523569236TRLO1.1.1
11/03/2026	11:43:37	GBp	27	576.50	AQXE	00523569233TRLO1.1.1
11/03/2026	11:45:08	GBp	48	576.50	CHIX	00523569615TRLO1.1.1
11/03/2026	11:45:08	GBp	27	576.50	CHIX	00523569617TRLO1.1.1
11/03/2026	11:45:14	GBp	14	576.50	CHIX	00523569639TRLO1.1.1
11/03/2026	11:45:17	GBp	44	576.50	CHIX	00523569679TRLO1.1.1
11/03/2026	11:45:24	GBp	20	576.50	CHIX	00523569748TRLO1.1.1
11/03/2026	11:45:30	GBp	25	577.00	AQXE	00523569774TRLO1.1.1
11/03/2026	11:45:31	GBp	19	577.00	AQXE	00523569778TRLO1.1.1
11/03/2026	11:45:36	GBp	21	576.50	CHIX	00523569802TRLO1.1.1
11/03/2026	11:45:53	GBp	4	577.00	AQXE	00523570120TRLO1.1.1
11/03/2026	11:47:15	GBp	34	576.00	BATE	00523570490TRLO1.1.1
11/03/2026	11:47:15	GBp	62	576.00	BATE	00523570489TRLO1.1.1
11/03/2026	11:47:15	GBp	26	576.00	BATE	00523570492TRLO1.1.1
11/03/2026	11:47:15	GBp	72	576.00	BATE	00523570494TRLO1.1.1
11/03/2026	11:47:15	GBp	121	576.00	BATE	00523570491TRLO1.1.1
11/03/2026	11:47:15	GBp	157	576.00	BATE	00523570493TRLO1.1.1
11/03/2026	11:47:15	GBp	26	576.00	BATE	00523570496TRLO1.1.1
11/03/2026	11:47:15	GBp	95	576.00	BATE	00523570495TRLO1.1.1
11/03/2026	11:47:15	GBp	170	576.00	BATE	00523570497TRLO1.1.1
11/03/2026	11:47:15	GBp	26	576.00	BATE	00523570498TRLO1.1.1
11/03/2026	11:47:15	GBp	27	576.00	XLON	00523570500TRLO1.1.1
11/03/2026	11:47:15	GBp	54	576.00	BATE	00523570499TRLO1.1.1
11/03/2026	11:47:15	GBp	113	576.00	XLON	00523570501TRLO1.1.1
11/03/2026	11:48:03	GBp	24	576.50	AQXE	00523570686TRLO1.1.1
11/03/2026	11:48:12	GBp	62	576.00	XLON	00523570706TRLO1.1.1
11/03/2026	11:48:52	GBp	162	576.00	XLON	00523570834TRLO1.1.1
11/03/2026	11:48:52	GBp	73	576.00	XLON	00523570835TRLO1.1.1
11/03/2026	11:49:13	GBp	100	576.00	XLON	00523570922TRLO1.1.1
11/03/2026	11:49:18	GBp	27	576.00	XLON	00523570935TRLO1.1.1
11/03/2026	11:49:37	GBp	7	576.00	CHIX	00523571028TRLO1.1.1
11/03/2026	11:50:00	GBp	24	575.50	BATE	00523571272TRLO1.1.1
11/03/2026	11:50:00	GBp	30	575.50	BATE	00523571271TRLO1.1.1
11/03/2026	11:50:00	GBp	3	575.50	AQXE	00523571273TRLO1.1.1
11/03/2026	11:50:00	GBp	4	575.50	AQXE	00523571274TRLO1.1.1
11/03/2026	11:50:00	GBp	86	575.50	BATE	00523571275TRLO1.1.1
11/03/2026	11:50:00	GBp	7	575.50	AQXE	00523571277TRLO1.1.1
11/03/2026	11:50:00	GBp	141	575.50	BATE	00523571276TRLO1.1.1
11/03/2026	11:50:23	GBp	13	576.00	CHIX	00523571743TRLO1.1.1
11/03/2026	11:50:30	GBp	69	576.00	CHIX	00523571781TRLO1.1.1
11/03/2026	11:50:31	GBp	70	576.00	CHIX	00523571788TRLO1.1.1
11/03/2026	11:50:58	GBp	40	576.00	XLON	00523571858TRLO1.1.1
11/03/2026	11:51:03	GBp	19	575.50	BATE	00523571873TRLO1.1.1
11/03/2026	11:51:03	GBp	58	575.50	BATE	00523571872TRLO1.1.1
11/03/2026	11:53:42	GBp	29	576.50	CHIX	00523572366TRLO1.1.1
11/03/2026	11:53:53	GBp	134	576.50	XLON	00523572382TRLO1.1.1
11/03/2026	12:04:34	GBp	9	576.50	CHIX	00523574642TRLO1.1.1
11/03/2026	12:04:34	GBp	121	576.50	BATE	00523574641TRLO1.1.1
11/03/2026	12:04:34	GBp	4	576.50	AQXE	00523574644TRLO1.1.1
11/03/2026	12:04:34	GBp	25	576.50	AQXE	00523574645TRLO1.1.1
11/03/2026	12:04:34	GBp	45	576.50	CHIX	00523574643TRLO1.1.1
11/03/2026	12:04:34	GBp	128	576.50	BATE	00523574646TRLO1.1.1
11/03/2026	12:04:34	GBp	13	576.50	CHIX	00523574649TRLO1.1.1
11/03/2026	12:04:34	GBp	28	576.50	BATE	00523574647TRLO1.1.1
11/03/2026	12:04:34	GBp	143	576.50	BATE	00523574648TRLO1.1.1
11/03/2026	12:04:34	GBp	3	576.50	AQXE	00523574652TRLO1.1.1
11/03/2026	12:04:34	GBp	4	576.50	AQXE	00523574650TRLO1.1.1
11/03/2026	12:04:34	GBp	19	576.50	AQXE	00523574651TRLO1.1.1
11/03/2026	12:04:34	GBp	55	576.50	CHIX	00523574653TRLO1.1.1
11/03/2026	12:04:34	GBp	9	576.50	CHIX	00523574655TRLO1.1.1
11/03/2026	12:04:34	GBp	21	576.50	CHIX	00523574654TRLO1.1.1
11/03/2026	12:04:34	GBp	32	576.50	BATE	00523574656TRLO1.1.1
11/03/2026	12:04:34	GBp	20	576.50	BATE	00523574659TRLO1.1.1
11/03/2026	12:04:34	GBp	37	576.50	BATE	00523574658TRLO1.1.1
11/03/2026	12:04:34	GBp	52	576.50	BATE	00523574657TRLO1.1.1
11/03/2026	12:04:34	GBp	66	576.50	BATE	00523574660TRLO1.1.1
11/03/2026	12:04:34	GBp	3	576.50	AQXE	00523574661TRLO1.1.1
11/03/2026	12:04:34	GBp	9	576.50	AQXE	00523574663TRLO1.1.1
11/03/2026	12:04:34	GBp	9	576.50	AQXE	00523574664TRLO1.1.1
11/03/2026	12:04:34	GBp	18	576.50	AQXE	00523574662TRLO1.1.1
11/03/2026	12:04:34	GBp	4	576.50	AQXE	00523574666TRLO1.1.1
11/03/2026	12:04:34	GBp	22	576.50	AQXE	00523574665TRLO1.1.1
11/03/2026	12:04:34	GBp	31	576.50	XLON	00523574667TRLO1.1.1
11/03/2026	12:04:34	GBp	34	576.50	XLON	00523574669TRLO1.1.1
11/03/2026	12:04:34	GBp	87	576.50	XLON	00523574668TRLO1.1.1
11/03/2026	12:04:34	GBp	158	576.50	XLON	00523574670TRLO1.1.1
11/03/2026	12:04:34	GBp	158	576.50	XLON	00523574671TRLO1.1.1
11/03/2026	12:04:34	GBp	28	576.50	XLON	00523574675TRLO1.1.1
11/03/2026	12:04:34	GBp	32	576.50	XLON	00523574673TRLO1.1.1

11/03/2026	12:04:34	GBp	70	576.50	XLON	00523574672TRLO1.1.1
11/03/2026	12:04:34	GBp	144	576.50	XLON	00523574674TRLO1.1.1
11/03/2026	12:06:40	GBp	88	576.50	XLON	00523575172TRLO1.1.1
11/03/2026	12:06:51	GBp	3	576.50	AQXE	00523575193TRLO1.1.1
11/03/2026	12:07:00	GBp	28	576.00	BATE	00523575223TRLO1.1.1
11/03/2026	12:07:00	GBp	165	576.00	BATE	00523575221TRLO1.1.1
11/03/2026	12:07:00	GBp	17	576.00	CHIX	00523575229TRLO1.1.1
11/03/2026	12:07:00	GBp	48	576.00	CHIX	00523575227TRLO1.1.1
11/03/2026	12:07:00	GBp	76	576.00	CHIX	00523575225TRLO1.1.1
11/03/2026	12:07:00	GBp	32	576.00	CHIX	00523575230TRLO1.1.1
11/03/2026	12:07:12	GBp	25	576.50	AQXE	00523575277TRLO1.1.1
11/03/2026	12:08:47	GBp	9	576.50	AQXE	00523575666TRLO1.1.1
11/03/2026	12:09:13	GBp	37	575.00	XLON	00523575790TRLO1.1.1
11/03/2026	12:09:15	GBp	161	575.00	XLON	00523575797TRLO1.1.1
11/03/2026	12:10:18	GBp	134	575.00	XLON	00523576171TRLO1.1.1
11/03/2026	12:10:49	GBp	73	575.00	BATE	00523576252TRLO1.1.1
11/03/2026	12:10:49	GBp	71	575.50	BATE	00523576253TRLO1.1.1
11/03/2026	12:10:52	GBp	4	576.00	AQXE	00523576271TRLO1.1.1
11/03/2026	12:11:14	GBp	32	575.00	XLON	00523576346TRLO1.1.1
11/03/2026	12:12:08	GBp	3	575.00	AQXE	00523576539TRLO1.1.1
11/03/2026	12:12:36	GBp	9	575.00	CHIX	00523576628TRLO1.1.1
11/03/2026	12:12:38	GBp	72	575.00	BATE	00523576634TRLO1.1.1
11/03/2026	12:13:28	GBp	20	575.00	BATE	00523576794TRLO1.1.1
11/03/2026	12:13:36	GBp	24	575.00	CHIX	00523576817TRLO1.1.1
11/03/2026	12:13:36	GBp	40	575.00	CHIX	00523576818TRLO1.1.1
11/03/2026	12:13:41	GBp	44	575.00	CHIX	00523576826TRLO1.1.1
11/03/2026	12:14:38	GBp	1	574.50	CHIX	00523577051TRLO1.1.1
11/03/2026	12:14:38	GBp	25	574.50	CHIX	00523577052TRLO1.1.1
11/03/2026	12:15:13	GBp	19	575.00	AQXE	00523577136TRLO1.1.1
11/03/2026	12:15:28	GBp	73	575.00	XLON	00523577173TRLO1.1.1
11/03/2026	12:16:10	GBp	9	575.00	AQXE	00523577362TRLO1.1.1
11/03/2026	12:16:12	GBp	14	574.50	CHIX	00523577414TRLO1.1.1
11/03/2026	12:16:12	GBp	33	574.50	BATE	00523577413TRLO1.1.1
11/03/2026	12:17:06	GBp	33	575.00	XLON	00523577638TRLO1.1.1
11/03/2026	12:17:12	GBp	4	575.00	AQXE	00523577648TRLO1.1.1
11/03/2026	12:17:16	GBp	138	574.50	BATE	00523577664TRLO1.1.1
11/03/2026	12:17:29	GBp	27	575.00	XLON	00523577702TRLO1.1.1
11/03/2026	12:17:40	GBp	112	574.50	BATE	00523577764TRLO1.1.1
11/03/2026	12:18:14	GBp	9	574.50	CHIX	00523577917TRLO1.1.1
11/03/2026	12:18:27	GBp	3	575.00	AQXE	00523577958TRLO1.1.1
11/03/2026	12:19:01	GBp	24	574.50	BATE	00523578072TRLO1.1.1
11/03/2026	12:19:13	GBp	26	575.00	AQXE	00523578159TRLO1.1.1
11/03/2026	12:19:34	GBp	302	575.00	XLON	00523578350TRLO1.1.1
11/03/2026	12:19:48	GBp	139	575.00	XLON	00523578395TRLO1.1.1
11/03/2026	12:21:40	GBp	27	574.00	BATE	00523578806TRLO1.1.1
11/03/2026	12:21:44	GBp	63	574.00	BATE	00523578818TRLO1.1.1
11/03/2026	12:21:51	GBp	10	574.00	CHIX	00523578849TRLO1.1.1
11/03/2026	12:21:56	GBp	42	574.00	CHIX	00523578875TRLO1.1.1
11/03/2026	12:22:10	GBp	116	574.00	BATE	00523578947TRLO1.1.1
11/03/2026	12:22:44	GBp	9	574.50	AQXE	00523579052TRLO1.1.1
11/03/2026	12:22:55	GBp	4	574.50	AQXE	00523579086TRLO1.1.1
11/03/2026	12:23:08	GBp	19	574.50	AQXE	00523579161TRLO1.1.1
11/03/2026	12:23:53	GBp	3	574.50	AQXE	00523579327TRLO1.1.1
11/03/2026	12:25:26	GBp	11	574.50	AQXE	00523579609TRLO1.1.1
11/03/2026	12:25:27	GBp	14	574.50	AQXE	00523579610TRLO1.1.1
11/03/2026	12:26:12	GBp	32	574.50	XLON	00523579778TRLO1.1.1
11/03/2026	12:26:12	GBp	112	574.50	XLON	00523579779TRLO1.1.1
11/03/2026	12:26:12	GBp	13	574.50	XLON	00523579780TRLO1.1.1
11/03/2026	12:27:02	GBp	130	574.50	XLON	00523579963TRLO1.1.1
11/03/2026	12:27:10	GBp	24	574.50	BATE	00523579990TRLO1.1.1
11/03/2026	12:27:10	GBp	42	574.50	BATE	00523579991TRLO1.1.1
11/03/2026	12:27:10	GBp	30	574.50	XLON	00523579993TRLO1.1.1
11/03/2026	12:27:10	GBp	32	574.50	XLON	00523579992TRLO1.1.1
11/03/2026	12:27:10	GBp	168	574.50	XLON	00523579994TRLO1.1.1
11/03/2026	12:27:28	GBp	9	574.50	CHIX	00523580048TRLO1.1.1
11/03/2026	12:27:28	GBp	26	574.50	CHIX	00523580050TRLO1.1.1
11/03/2026	12:27:28	GBp	72	574.50	CHIX	00523580049TRLO1.1.1
11/03/2026	12:28:36	GBp	63	575.00	BATE	00523581743TRLO1.1.1
11/03/2026	12:28:36	GBp	93	575.00	BATE	00523581744TRLO1.1.1
11/03/2026	12:28:36	GBp	39	575.00	CHIX	00523581745TRLO1.1.1
11/03/2026	12:32:37	GBp	3	575.50	AQXE	00523584295TRLO1.1.1
11/03/2026	12:32:37	GBp	4	575.50	AQXE	00523584293TRLO1.1.1
11/03/2026	12:32:37	GBp	23	575.50	AQXE	00523584294TRLO1.1.1
11/03/2026	12:32:37	GBp	34	575.50	BATE	00523584296TRLO1.1.1
11/03/2026	12:32:37	GBp	9	575.50	AQXE	00523584297TRLO1.1.1
11/03/2026	12:32:37	GBp	11	575.50	CHIX	00523584299TRLO1.1.1
11/03/2026	12:32:37	GBp	66	575.50	CHIX	00523584298TRLO1.1.1
11/03/2026	12:32:37	GBp	9	575.50	CHIX	00523584302TRLO1.1.1
11/03/2026	12:32:37	GBp	68	575.50	BATE	00523584301TRLO1.1.1
11/03/2026	12:32:37	GBp	73	575.50	BATE	00523584300TRLO1.1.1
11/03/2026	12:32:37	GBp	27	575.50	CHIX	00523584303TRLO1.1.1
11/03/2026	12:39:21	GBp	31	576.00	XLON	00523586079TRLO1.1.1
11/03/2026	12:39:21	GBp	95	576.00	XLON	00523586080TRLO1.1.1
11/03/2026	12:39:23	GBp	45	576.00	XLON	00523586086TRLO1.1.1
11/03/2026	12:39:24	GBp	34	576.00	XLON	00523586096TRLO1.1.1
11/03/2026	12:40:10	GBp	70	576.00	XLON	00523586348TRLO1.1.1
11/03/2026	12:40:27	GBp	198	576.00	XLON	00523586393TRLO1.1.1
11/03/2026	12:40:45	GBp	18	575.50	AQXE	00523586452TRLO1.1.1
11/03/2026	12:40:45	GBp	3	575.50	AQXE	00523586454TRLO1.1.1
11/03/2026	12:40:45	GBp	4	575.50	AQXE	00523586453TRLO1.1.1
11/03/2026	12:40:45	GBp	9	575.50	AQXE	00523586455TRLO1.1.1
11/03/2026	12:40:45	GBp	20	575.50	AQXE	00523586456TRLO1.1.1
11/03/2026	12:40:45	GBp	24	575.50	BATE	00523586457TRLO1.1.1
11/03/2026	12:40:45	GBp	130	575.50	BATE	00523586458TRLO1.1.1
11/03/2026	12:40:45	GBp	9	575.50	CHIX	00523586460TRLO1.1.1
11/03/2026	12:40:45	GBp	13	575.50	CHIX	00523586462TRLO1.1.1
11/03/2026	12:40:45	GBp	25	575.50	CHIX	00523586461TRLO1.1.1
11/03/2026	12:40:45	GBp	40	575.50	CHIX	00523586459TRLO1.1.1

11/03/2026	12:40:45	GBp	34	575.50	BATE	00523586466TRLO1.1.1
11/03/2026	12:40:45	GBp	56	575.50	BATE	00523586465TRLO1.1.1
11/03/2026	12:40:45	GBp	60	575.50	CHIX	00523586463TRLO1.1.1
11/03/2026	12:40:45	GBp	85	575.50	BATE	00523586464TRLO1.1.1
11/03/2026	12:40:45	GBp	23	575.50	XLON	00523586467TRLO1.1.1
11/03/2026	12:43:48	GBp	19	575.50	AQXE	00523587336TRLO1.1.1
11/03/2026	12:43:48	GBp	129	575.50	BATE	00523587335TRLO1.1.1
11/03/2026	12:43:48	GBp	128	575.50	XLON	00523587337TRLO1.1.1
11/03/2026	12:44:00	GBp	4	575.50	AQXE	00523587398TRLO1.1.1
11/03/2026	12:45:22	GBp	3	575.50	AQXE	00523587691TRLO1.1.1
11/03/2026	12:45:40	GBp	41	575.00	CHIX	00523587768TRLO1.1.1
11/03/2026	12:45:40	GBp	90	575.00	XLON	00523587769TRLO1.1.1
11/03/2026	12:45:57	GBp	199	574.50	XLON	00523587864TRLO1.1.1
11/03/2026	12:46:33	GBp	67	574.00	BATE	00523588213TRLO1.1.1
11/03/2026	12:46:51	GBp	24	575.50	AQXE	00523588317TRLO1.1.1
11/03/2026	12:47:03	GBp	10	575.50	AQXE	00523588354TRLO1.1.1
11/03/2026	12:47:08	GBp	28	574.00	BATE	00523588378TRLO1.1.1
11/03/2026	12:47:08	GBp	49	574.00	BATE	00523588379TRLO1.1.1
11/03/2026	12:47:08	GBp	13	574.00	CHIX	00523588381TRLO1.1.1
11/03/2026	12:47:08	GBp	69	574.00	BATE	00523588380TRLO1.1.1
11/03/2026	12:47:39	GBp	66	574.00	CHIX	00523588532TRLO1.1.1
11/03/2026	12:49:01	GBp	29	574.00	BATE	00523588779TRLO1.1.1
11/03/2026	12:49:01	GBp	5	574.00	CHIX	00523588781TRLO1.1.1
11/03/2026	12:49:01	GBp	10	574.00	CHIX	00523588780TRLO1.1.1
11/03/2026	12:49:01	GBp	19	574.00	CHIX	00523588782TRLO1.1.1
11/03/2026	12:49:01	GBp	39	574.00	XLON	00523588783TRLO1.1.1
11/03/2026	12:49:30	GBp	4	574.00	AQXE	00523588934TRLO1.1.1
11/03/2026	12:49:59	GBp	112	573.50	XLON	00523589051TRLO1.1.1
11/03/2026	12:49:59	GBp	3	574.00	AQXE	00523589050TRLO1.1.1
11/03/2026	12:50:01	GBp	149	573.50	XLON	00523589061TRLO1.1.1
11/03/2026	12:50:31	GBp	21	574.00	AQXE	00523589216TRLO1.1.1
11/03/2026	12:52:01	GBp	8	574.00	AQXE	00523589525TRLO1.1.1
11/03/2026	12:53:50	GBp	31	573.50	XLON	00523590000TRLO1.1.1
11/03/2026	12:53:58	GBp	24	574.00	AQXE	00523590038TRLO1.1.1
11/03/2026	12:54:13	GBp	94	573.50	XLON	00523590090TRLO1.1.1
11/03/2026	12:54:40	GBp	4	574.00	AQXE	00523590169TRLO1.1.1
11/03/2026	12:55:06	GBp	3	574.00	AQXE	00523590362TRLO1.1.1
11/03/2026	12:59:51	GBp	34	575.50	XLON	00523591716TRLO1.1.1
11/03/2026	12:59:51	GBp	40	575.00	CHIX	00523591717TRLO1.1.1
11/03/2026	12:59:51	GBp	44	575.00	CHIX	00523591718TRLO1.1.1
11/03/2026	12:59:52	GBp	10	575.00	CHIX	00523591719TRLO1.1.1
11/03/2026	12:59:52	GBp	136	575.00	XLON	00523591720TRLO1.1.1
11/03/2026	12:59:52	GBp	80	575.00	CHIX	00523591721TRLO1.1.1
11/03/2026	12:59:53	GBp	14	575.00	CHIX	00523591722TRLO1.1.1
11/03/2026	12:59:54	GBp	237	575.00	XLON	00523591729TRLO1.1.1
11/03/2026	12:59:56	GBp	3	575.50	AQXE	00523591745TRLO1.1.1
11/03/2026	12:59:57	GBp	4	575.50	AQXE	00523591746TRLO1.1.1
11/03/2026	12:59:58	GBp	25	575.00	CHIX	00523591747TRLO1.1.1
11/03/2026	12:59:59	GBp	24	575.50	AQXE	00523591753TRLO1.1.1
11/03/2026	13:00:03	GBp	9	575.50	AQXE	00523591843TRLO1.1.1
11/03/2026	13:00:07	GBp	46	575.50	BATE	00523591896TRLO1.1.1
11/03/2026	13:00:10	GBp	164	575.50	BATE	00523591910TRLO1.1.1
11/03/2026	13:00:10	GBp	109	575.50	BATE	00523591917TRLO1.1.1
11/03/2026	13:00:12	GBp	60	575.50	BATE	00523591931TRLO1.1.1
11/03/2026	13:00:13	GBp	31	575.50	BATE	00523591934TRLO1.1.1
11/03/2026	13:00:17	GBp	78	575.00	XLON	00523591964TRLO1.1.1
11/03/2026	13:00:17	GBp	26	575.50	AQXE	00523591963TRLO1.1.1
11/03/2026	13:02:20	GBp	35	575.00	XLON	00523592420TRLO1.1.1
11/03/2026	13:02:20	GBp	136	575.00	BATE	00523592419TRLO1.1.1
11/03/2026	13:04:04	GBp	58	575.50	XLON	00523592729TRLO1.1.1
11/03/2026	13:04:04	GBp	10	575.50	CHIX	00523592730TRLO1.1.1
11/03/2026	13:04:33	GBp	29	575.50	CHIX	00523592826TRLO1.1.1
11/03/2026	13:04:33	GBp	72	575.50	CHIX	00523592827TRLO1.1.1
11/03/2026	13:07:02	GBp	137	575.50	XLON	00523593436TRLO1.1.1
11/03/2026	13:07:02	GBp	9	575.50	AQXE	00523593437TRLO1.1.1
11/03/2026	13:07:02	GBp	21	575.50	CHIX	00523593438TRLO1.1.1
11/03/2026	13:07:11	GBp	75	575.00	BATE	00523593480TRLO1.1.1
11/03/2026	13:07:11	GBp	153	575.00	BATE	00523593481TRLO1.1.1
11/03/2026	13:07:11	GBp	38	575.00	BATE	00523593482TRLO1.1.1
11/03/2026	13:07:11	GBp	109	575.00	BATE	00523593483TRLO1.1.1
11/03/2026	13:07:28	GBp	39	575.00	CHIX	00523593559TRLO1.1.1
11/03/2026	13:09:21	GBp	4	575.50	AQXE	00523593952TRLO1.1.1
11/03/2026	13:09:37	GBp	7	575.50	AQXE	00523593991TRLO1.1.1
11/03/2026	13:10:20	GBp	2	575.50	AQXE	00523594162TRLO1.1.1
11/03/2026	13:10:20	GBp	17	575.50	AQXE	00523594161TRLO1.1.1
11/03/2026	13:10:24	GBp	1	575.50	AQXE	00523594196TRLO1.1.1
11/03/2026	13:10:28	GBp	22	575.00	BATE	00523594214TRLO1.1.1
11/03/2026	13:11:35	GBp	177	575.50	XLON	00523594419TRLO1.1.1
11/03/2026	13:12:53	GBp	108	575.00	BATE	00523594666TRLO1.1.1
11/03/2026	13:13:10	GBp	83	575.00	XLON	00523594736TRLO1.1.1
11/03/2026	13:13:58	GBp	9	575.50	AQXE	00523594885TRLO1.1.1
11/03/2026	13:13:58	GBp	7	575.50	AQXE	00523594886TRLO1.1.1
11/03/2026	13:14:40	GBp	10	574.50	CHIX	00523595012TRLO1.1.1
11/03/2026	13:15:19	GBp	119	574.50	BATE	00523595128TRLO1.1.1
11/03/2026	13:15:23	GBp	22	574.50	CHIX	00523595134TRLO1.1.1
11/03/2026	13:16:24	GBp	55	574.50	CHIX	00523595332TRLO1.1.1
11/03/2026	13:16:39	GBp	24	574.50	BATE	00523595392TRLO1.1.1
11/03/2026	13:16:40	GBp	4	575.00	AQXE	00523595394TRLO1.1.1
11/03/2026	13:16:44	GBp	71	574.50	BATE	00523595416TRLO1.1.1
11/03/2026	13:16:47	GBp	3	575.00	AQXE	00523595421TRLO1.1.1
11/03/2026	13:16:58	GBp	47	574.50	CHIX	00523595451TRLO1.1.1
11/03/2026	13:17:40	GBp	12	574.50	CHIX	00523595614TRLO1.1.1
11/03/2026	13:17:43	GBp	9	575.00	AQXE	00523595636TRLO1.1.1
11/03/2026	13:18:01	GBp	15	575.00	AQXE	00523595684TRLO1.1.1
11/03/2026	13:18:51	GBp	24	575.00	AQXE	00523595897TRLO1.1.1
11/03/2026	13:19:33	GBp	10	574.50	CHIX	00523596342TRLO1.1.1
11/03/2026	13:19:40	GBp	106	574.50	BATE	00523596360TRLO1.1.1
11/03/2026	13:19:48	GBp	23	574.50	BATE	00523596391TRLO1.1.1

11/03/2026	13:20:03	GBp	38	574.50	CHIX	00523596467TRLO1.1.1
11/03/2026	13:20:55	GBp	3	575.00	AQXE	00523596682TRLO1.1.1
11/03/2026	13:20:55	GBp	4	575.00	AQXE	00523596683TRLO1.1.1
11/03/2026	13:21:44	GBp	48	574.50	BATE	00523596902TRLO1.1.1
11/03/2026	13:23:08	GBp	34	574.50	XLON	00523597184TRLO1.1.1
11/03/2026	13:23:08	GBp	42	574.50	XLON	00523597185TRLO1.1.1
11/03/2026	13:23:08	GBp	155	574.50	XLON	00523597186TRLO1.1.1
11/03/2026	13:23:08	GBp	20	574.50	XLON	00523597189TRLO1.1.1
11/03/2026	13:23:08	GBp	34	574.50	XLON	00523597187TRLO1.1.1
11/03/2026	13:23:08	GBp	79	574.50	XLON	00523597188TRLO1.1.1
11/03/2026	13:23:23	GBp	51	574.50	BATE	00523597304TRLO1.1.1
11/03/2026	13:23:23	GBp	172	574.50	BATE	00523597303TRLO1.1.1
11/03/2026	13:23:23	GBp	19	574.50	XLON	00523597307TRLO1.1.1
11/03/2026	13:23:23	GBp	30	574.50	XLON	00523597306TRLO1.1.1
11/03/2026	13:23:23	GBp	173	574.50	XLON	00523597305TRLO1.1.1
11/03/2026	13:23:23	GBp	12	574.50	CHIX	00523597309TRLO1.1.1
11/03/2026	13:23:23	GBp	30	574.50	CHIX	00523597308TRLO1.1.1
11/03/2026	13:23:27	GBp	74	574.50	CHIX	00523597321TRLO1.1.1
11/03/2026	13:24:13	GBp	9	575.00	AQXE	00523597473TRLO1.1.1
11/03/2026	13:25:30	GBp	150	574.50	XLON	00523597800TRLO1.1.1
11/03/2026	13:26:08	GBp	33	574.50	BATE	00523597947TRLO1.1.1
11/03/2026	13:26:17	GBp	22	574.50	AQXE	00523597991TRLO1.1.1
11/03/2026	13:27:39	GBp	19	574.50	AQXE	00523598236TRLO1.1.1
11/03/2026	13:27:39	GBp	30	574.50	BATE	00523598238TRLO1.1.1
11/03/2026	13:27:39	GBp	86	574.50	BATE	00523598237TRLO1.1.1
11/03/2026	13:27:39	GBp	193	574.50	XLON	00523598239TRLO1.1.1
11/03/2026	13:27:40	GBp	54	574.50	BATE	00523598245TRLO1.1.1
11/03/2026	13:29:17	GBp	3	574.50	AQXE	00523598764TRLO1.1.1
11/03/2026	13:29:23	GBp	4	574.50	AQXE	00523598777TRLO1.1.1
11/03/2026	13:29:25	GBp	29	574.50	BATE	00523598781TRLO1.1.1
11/03/2026	13:29:40	GBp	10	574.50	CHIX	00523598881TRLO1.1.1
11/03/2026	13:29:45	GBp	26	574.50	CHIX	00523598894TRLO1.1.1
11/03/2026	13:30:07	GBp	76	574.00	XLON	00523599810TRLO1.1.1
11/03/2026	13:31:29	GBp	41	573.50	XLON	00523601511TRLO1.1.1
11/03/2026	13:31:30	GBp	9	574.00	AQXE	00523601561TRLO1.1.1
11/03/2026	13:31:30	GBp	23	574.00	AQXE	00523601564TRLO1.1.1
11/03/2026	13:31:38	GBp	175	573.50	BATE	00523601721TRLO1.1.1
11/03/2026	13:31:48	GBp	50	573.50	BATE	00523601896TRLO1.1.1
11/03/2026	13:31:56	GBp	36	573.50	XLON	00523602032TRLO1.1.1
11/03/2026	13:31:56	GBp	155	573.00	BATE	00523602034TRLO1.1.1
11/03/2026	13:31:56	GBp	224	573.00	BATE	00523602033TRLO1.1.1
11/03/2026	13:31:56	GBp	226	573.00	BATE	00523602035TRLO1.1.1
11/03/2026	13:31:56	GBp	522	573.00	BATE	00523602036TRLO1.1.1
11/03/2026	13:31:56	GBp	167	573.00	BATE	00523602038TRLO1.1.1
11/03/2026	13:31:56	GBp	180	573.00	BATE	00523602039TRLO1.1.1
11/03/2026	13:31:56	GBp	182	573.00	BATE	00523602037TRLO1.1.1
11/03/2026	13:31:56	GBp	183	573.00	BATE	00523602040TRLO1.1.1
11/03/2026	13:31:56	GBp	157	573.00	BATE	00523602043TRLO1.1.1
11/03/2026	13:31:56	GBp	312	573.00	BATE	00523602045TRLO1.1.1
11/03/2026	13:31:56	GBp	482	573.00	BATE	00523602042TRLO1.1.1
11/03/2026	13:31:56	GBp	136	573.00	BATE	00523602048TRLO1.1.1
11/03/2026	13:31:56	GBp	196	573.00	BATE	00523602047TRLO1.1.1
11/03/2026	13:31:56	GBp	243	573.00	BATE	00523602046TRLO1.1.1
11/03/2026	13:31:56	GBp	158	573.00	BATE	00523602050TRLO1.1.1
11/03/2026	13:31:56	GBp	163	573.00	BATE	00523602049TRLO1.1.1
11/03/2026	13:31:56	GBp	222	573.00	BATE	00523602051TRLO1.1.1
11/03/2026	13:31:56	GBp	178	573.00	BATE	00523602052TRLO1.1.1
11/03/2026	13:31:56	GBp	14	573.50	AQXE	00523602063TRLO1.1.1
11/03/2026	13:32:28	GBp	3	573.50	AQXE	00523602634TRLO1.1.1
11/03/2026	13:32:29	GBp	33	573.00	AQXE	00523602668TRLO1.1.1
11/03/2026	13:32:29	GBp	32	573.00	AQXE	00523602670TRLO1.1.1
11/03/2026	13:32:29	GBp	40	573.00	AQXE	00523602669TRLO1.1.1
11/03/2026	13:32:29	GBp	40	573.00	AQXE	00523602671TRLO1.1.1
11/03/2026	13:32:29	GBp	24	573.00	AQXE	00523602674TRLO1.1.1
11/03/2026	13:32:29	GBp	29	573.00	AQXE	00523602672TRLO1.1.1
11/03/2026	13:32:29	GBp	67	573.00	AQXE	00523602673TRLO1.1.1
11/03/2026	13:32:29	GBp	25	573.00	AQXE	00523602676TRLO1.1.1
11/03/2026	13:32:29	GBp	28	573.00	AQXE	00523602675TRLO1.1.1
11/03/2026	13:32:41	GBp	50	573.50	CHIX	00523602875TRLO1.1.1
11/03/2026	13:32:42	GBp	14	573.50	CHIX	00523602887TRLO1.1.1
11/03/2026	13:32:42	GBp	108	573.50	BATE	00523602888TRLO1.1.1
11/03/2026	13:32:43	GBp	19	573.50	BATE	00523602894TRLO1.1.1
11/03/2026	13:32:51	GBp	194	573.50	XLON	00523602955TRLO1.1.1
11/03/2026	13:33:15	GBp	31	573.50	BATE	00523603356TRLO1.1.1
11/03/2026	13:33:29	GBp	125	573.50	XLON	00523603545TRLO1.1.1
11/03/2026	13:33:34	GBp	66	573.50	CHIX	00523603590TRLO1.1.1
11/03/2026	13:33:38	GBp	70	573.50	XLON	00523603609TRLO1.1.1
11/03/2026	13:33:46	GBp	32	573.00	AQXE	00523603653TRLO1.1.1
11/03/2026	13:33:46	GBp	15	573.00	BATE	00523603655TRLO1.1.1
11/03/2026	13:33:46	GBp	27	573.00	AQXE	00523603654TRLO1.1.1
11/03/2026	13:33:46	GBp	65	573.00	CHIX	00523603657TRLO1.1.1
11/03/2026	13:33:46	GBp	74	573.00	CHIX	00523603658TRLO1.1.1
11/03/2026	13:33:46	GBp	91	573.00	CHIX	00523603659TRLO1.1.1
11/03/2026	13:33:46	GBp	159	573.00	BATE	00523603656TRLO1.1.1
11/03/2026	13:33:46	GBp	59	573.00	CHIX	00523603661TRLO1.1.1
11/03/2026	13:33:46	GBp	73	573.00	CHIX	00523603660TRLO1.1.1
11/03/2026	13:33:46	GBp	34	573.00	AQXE	00523603664TRLO1.1.1
11/03/2026	13:33:46	GBp	64	573.00	AQXE	00523603663TRLO1.1.1
11/03/2026	13:33:46	GBp	218	573.00	BATE	00523603662TRLO1.1.1
11/03/2026	13:33:46	GBp	4	573.00	AQXE	00523603667TRLO1.1.1
11/03/2026	13:33:46	GBp	29	573.00	AQXE	00523603665TRLO1.1.1
11/03/2026	13:33:46	GBp	35	573.00	AQXE	00523603668TRLO1.1.1
11/03/2026	13:33:46	GBp	38	573.00	AQXE	00523603666TRLO1.1.1
11/03/2026	13:33:46	GBp	27	573.00	AQXE	00523603669TRLO1.1.1
11/03/2026	13:33:46	GBp	37	573.00	AQXE	00523603670TRLO1.1.1
11/03/2026	13:33:46	GBp	25	573.00	AQXE	00523603673TRLO1.1.1
11/03/2026	13:33:46	GBp	27	573.00	AQXE	00523603671TRLO1.1.1
11/03/2026	13:33:46	GBp	34	573.00	AQXE	00523603672TRLO1.1.1

11/03/2026	13:33:46	GBp	28	573.00	AQXE	00523603675TRLO1.1.1
11/03/2026	13:33:46	GBp	29	573.00	AQXE	00523603674TRLO1.1.1
11/03/2026	13:33:46	GBp	73	573.00	CHIX	00523603676TRLO1.1.1
11/03/2026	13:33:46	GBp	162	573.00	CHIX	00523603677TRLO1.1.1
11/03/2026	13:33:46	GBp	93	573.00	CHIX	00523603679TRLO1.1.1
11/03/2026	13:33:46	GBp	120	573.00	CHIX	00523603678TRLO1.1.1
11/03/2026	13:33:46	GBp	69	573.00	CHIX	00523603680TRLO1.1.1
11/03/2026	13:33:46	GBp	76	573.00	CHIX	00523603681TRLO1.1.1
11/03/2026	13:33:46	GBp	156	573.00	BATE	00523603682TRLO1.1.1
11/03/2026	13:33:46	GBp	77	573.00	CHIX	00523603686TRLO1.1.1
11/03/2026	13:33:46	GBp	85	573.00	CHIX	00523603685TRLO1.1.1
11/03/2026	13:33:46	GBp	224	573.00	CHIX	00523603684TRLO1.1.1
11/03/2026	13:33:46	GBp	229	573.00	CHIX	00523603683TRLO1.1.1
11/03/2026	13:33:46	GBp	75	573.00	CHIX	00523603687TRLO1.1.1
11/03/2026	13:33:46	GBp	83	573.00	CHIX	00523603689TRLO1.1.1
11/03/2026	13:33:46	GBp	84	573.00	CHIX	00523603688TRLO1.1.1
11/03/2026	13:33:46	GBp	70	573.00	CHIX	00523603690TRLO1.1.1
11/03/2026	13:33:46	GBp	212	573.00	XLON	00523603691TRLO1.1.1
11/03/2026	13:33:46	GBp	187	573.00	XLON	00523603694TRLO1.1.1
11/03/2026	13:33:46	GBp	190	573.00	XLON	00523603695TRLO1.1.1
11/03/2026	13:33:46	GBp	217	573.00	XLON	00523603693TRLO1.1.1
11/03/2026	13:33:46	GBp	238	573.00	XLON	00523603692TRLO1.1.1
11/03/2026	13:33:46	GBp	157	573.00	XLON	00523603698TRLO1.1.1
11/03/2026	13:33:46	GBp	566	573.00	XLON	00523603697TRLO1.1.1
11/03/2026	13:33:46	GBp	883	573.00	XLON	00523603696TRLO1.1.1
11/03/2026	13:33:46	GBp	162	573.00	XLON	00523603700TRLO1.1.1
11/03/2026	13:33:46	GBp	204	573.00	XLON	00523603699TRLO1.1.1
11/03/2026	13:33:46	GBp	231	573.00	XLON	00523603701TRLO1.1.1
11/03/2026	13:33:46	GBp	194	573.00	XLON	00523603704TRLO1.1.1
11/03/2026	13:33:46	GBp	280	573.00	XLON	00523603703TRLO1.1.1
11/03/2026	13:33:46	GBp	384	573.00	XLON	00523603702TRLO1.1.1
11/03/2026	13:33:46	GBp	204	573.00	XLON	00523603705TRLO1.1.1
11/03/2026	13:33:46	GBp	213	573.00	XLON	00523603706TRLO1.1.1
11/03/2026	13:33:46	GBp	244	573.00	XLON	00523603707TRLO1.1.1
11/03/2026	13:33:46	GBp	174	573.00	XLON	00523603710TRLO1.1.1
11/03/2026	13:33:46	GBp	217	573.00	XLON	00523603709TRLO1.1.1
11/03/2026	13:33:46	GBp	288	573.00	XLON	00523603708TRLO1.1.1
11/03/2026	13:34:05	GBp	24	572.50	CHIX	00523603991TRLO1.1.1
11/03/2026	13:34:05	GBp	12	572.50	CHIX	00523603992TRLO1.1.1
11/03/2026	13:34:05	GBp	91	572.50	CHIX	00523603993TRLO1.1.1
11/03/2026	13:34:38	GBp	9	573.00	AQXE	00523604183TRLO1.1.1
11/03/2026	13:35:09	GBp	3	573.00	AQXE	00523604456TRLO1.1.1
11/03/2026	13:35:09	GBp	16	573.00	AQXE	00523604457TRLO1.1.1
11/03/2026	13:35:23	GBp	27	573.00	AQXE	00523604575TRLO1.1.1
11/03/2026	13:35:59	GBp	4	573.00	AQXE	00523604930TRLO1.1.1
11/03/2026	13:35:59	GBp	137	573.00	BATE	00523604931TRLO1.1.1
11/03/2026	13:35:59	GBp	14	573.00	BATE	00523604932TRLO1.1.1
11/03/2026	13:37:00	GBp	18	573.00	CHIX	00523605405TRLO1.1.1
11/03/2026	13:37:00	GBp	42	573.00	CHIX	00523605404TRLO1.1.1
11/03/2026	13:37:00	GBp	65	573.00	CHIX	00523605403TRLO1.1.1
11/03/2026	13:37:00	GBp	8	573.00	AQXE	00523605406TRLO1.1.1
11/03/2026	13:37:00	GBp	32	573.00	AQXE	00523605407TRLO1.1.1
11/03/2026	13:37:00	GBp	155	573.00	BATE	00523605408TRLO1.1.1
11/03/2026	13:37:00	GBp	28	573.00	BATE	00523605411TRLO1.1.1
11/03/2026	13:37:00	GBp	107	573.00	BATE	00523605410TRLO1.1.1
11/03/2026	13:37:00	GBp	197	573.00	BATE	00523605409TRLO1.1.1
11/03/2026	13:37:00	GBp	40	573.00	XLON	00523605412TRLO1.1.1
11/03/2026	13:37:00	GBp	172	573.00	XLON	00523605414TRLO1.1.1
11/03/2026	13:37:00	GBp	203	573.00	XLON	00523605413TRLO1.1.1
11/03/2026	13:37:00	GBp	35	573.00	XLON	00523605415TRLO1.1.1
11/03/2026	13:37:45	GBp	82	573.00	XLON	00523605822TRLO1.1.1
11/03/2026	13:37:45	GBp	4	573.00	XLON	00523605824TRLO1.1.1
11/03/2026	13:37:45	GBp	178	573.00	XLON	00523605823TRLO1.1.1
11/03/2026	13:38:58	GBp	161	573.50	XLON	00523606432TRLO1.1.1
11/03/2026	13:39:09	GBp	33	573.50	XLON	00523606492TRLO1.1.1
11/03/2026	13:39:12	GBp	9	573.50	CHIX	00523606504TRLO1.1.1
11/03/2026	13:39:14	GBp	31	573.50	CHIX	00523606582TRLO1.1.1
11/03/2026	13:39:16	GBp	48	573.50	CHIX	00523606588TRLO1.1.1
11/03/2026	13:40:38	GBp	39	574.00	BATE	00523607161TRLO1.1.1
11/03/2026	13:40:38	GBp	96	574.00	BATE	00523607162TRLO1.1.1
11/03/2026	13:40:39	GBp	31	574.00	BATE	00523607165TRLO1.1.1
11/03/2026	13:40:40	GBp	74	574.00	BATE	00523607193TRLO1.1.1
11/03/2026	13:40:59	GBp	5	573.00	CHIX	00523607659TRLO1.1.1
11/03/2026	13:41:06	GBp	3	573.00	AQXE	00523607731TRLO1.1.1
11/03/2026	13:41:06	GBp	16	573.00	AQXE	00523607732TRLO1.1.1
11/03/2026	13:41:06	GBp	31	573.00	AQXE	00523607730TRLO1.1.1
11/03/2026	13:41:06	GBp	80	573.00	CHIX	00523607729TRLO1.1.1
11/03/2026	13:41:06	GBp	4	573.00	AQXE	00523607733TRLO1.1.1
11/03/2026	13:41:06	GBp	24	573.00	AQXE	00523607734TRLO1.1.1
11/03/2026	13:42:13	GBp	27	573.00	XLON	00523608093TRLO1.1.1
11/03/2026	13:42:34	GBp	20	573.00	BATE	00523608218TRLO1.1.1
11/03/2026	13:43:34	GBp	111	573.00	BATE	00523609173TRLO1.1.1
11/03/2026	13:43:37	GBp	101	573.00	XLON	00523609184TRLO1.1.1
11/03/2026	13:43:51	GBp	168	573.00	XLON	00523609261TRLO1.1.1
11/03/2026	13:43:55	GBp	188	573.00	XLON	00523609279TRLO1.1.1
11/03/2026	13:43:55	GBp	72	573.00	CHIX	00523609290TRLO1.1.1
11/03/2026	13:44:16	GBp	10	573.00	AQXE	00523609465TRLO1.1.1
11/03/2026	13:44:16	GBp	69	573.00	CHIX	00523609464TRLO1.1.1
11/03/2026	13:44:16	GBp	4	573.00	CHIX	00523609466TRLO1.1.1
11/03/2026	13:44:55	GBp	156	573.00	BATE	00523609645TRLO1.1.1
11/03/2026	13:44:55	GBp	14	573.00	CHIX	00523609647TRLO1.1.1
11/03/2026	13:44:55	GBp	54	573.00	BATE	00523609646TRLO1.1.1
11/03/2026	13:45:44	GBp	31	573.00	BATE	00523610152TRLO1.1.1
11/03/2026	13:45:44	GBp	9	573.00	CHIX	00523610153TRLO1.1.1
11/03/2026	13:45:59	GBp	41	573.00	CHIX	00523610215TRLO1.1.1
11/03/2026	13:46:17	GBp	3	573.00	AQXE	00523610304TRLO1.1.1
11/03/2026	13:46:17	GBp	4	573.00	AQXE	00523610305TRLO1.1.1
11/03/2026	13:46:21	GBp	291	572.50	XLON	00523610348TRLO1.1.1

11/03/2026	13:46:21	GBp	79	573.00	XLON	00523610347TRLO1.1.1
11/03/2026	13:46:38	GBp	57	573.00	BATE	00523610441TRLO1.1.1
11/03/2026	13:46:38	GBp	96	573.00	BATE	00523610440TRLO1.1.1
11/03/2026	13:46:39	GBp	34	573.00	AQXE	00523610442TRLO1.1.1
11/03/2026	13:46:56	GBp	23	572.50	CHIX	00523610587TRLO1.1.1
11/03/2026	13:46:56	GBp	111	572.50	XLON	00523610588TRLO1.1.1
11/03/2026	13:47:11	GBp	14	572.50	AQXE	00523610773TRLO1.1.1
11/03/2026	13:47:11	GBp	21	572.50	AQXE	00523610772TRLO1.1.1
11/03/2026	13:47:11	GBp	63	572.50	CHIX	00523610774TRLO1.1.1
11/03/2026	13:47:40	GBp	2	572.50	XLON	00523610945TRLO1.1.1
11/03/2026	13:47:40	GBp	39	572.50	XLON	00523610944TRLO1.1.1
11/03/2026	13:48:10	GBp	196	572.00	BATE	00523611525TRLO1.1.1
11/03/2026	13:48:10	GBp	24	572.00	BATE	00523611526TRLO1.1.1
11/03/2026	13:48:11	GBp	75	572.00	CHIX	00523611528TRLO1.1.1
11/03/2026	13:48:47	GBp	30	572.00	XLON	00523611799TRLO1.1.1
11/03/2026	13:48:47	GBp	62	572.00	BATE	00523611798TRLO1.1.1
11/03/2026	13:48:47	GBp	214	572.00	XLON	00523611800TRLO1.1.1
11/03/2026	13:48:53	GBp	10	572.50	AQXE	00523611844TRLO1.1.1
11/03/2026	13:49:17	GBp	3	572.50	AQXE	00523612015TRLO1.1.1
11/03/2026	13:49:34	GBp	33	572.50	AQXE	00523612144TRLO1.1.1
11/03/2026	13:49:36	GBp	4	572.50	AQXE	00523612153TRLO1.1.1
11/03/2026	13:49:47	GBp	12	571.50	CHIX	00523612200TRLO1.1.1
11/03/2026	13:52:11	GBp	16	572.50	AQXE	00523613378TRLO1.1.1
11/03/2026	13:52:12	GBp	2	572.50	AQXE	00523613380TRLO1.1.1
11/03/2026	13:52:41	GBp	9	572.50	AQXE	00523613515TRLO1.1.1
11/03/2026	13:52:48	GBp	33	572.50	BATE	00523613558TRLO1.1.1
11/03/2026	13:52:50	GBp	94	572.50	BATE	00523613563TRLO1.1.1
11/03/2026	13:52:54	GBp	198	572.50	XLON	00523613576TRLO1.1.1
11/03/2026	13:52:55	GBp	43	572.50	XLON	00523613581TRLO1.1.1
11/03/2026	13:53:00	GBp	3	572.50	CHIX	00523613618TRLO1.1.1
11/03/2026	13:53:00	GBp	7	572.50	CHIX	00523613617TRLO1.1.1
11/03/2026	13:53:09	GBp	28	572.50	CHIX	00523613708TRLO1.1.1
11/03/2026	13:53:17	GBp	43	572.50	CHIX	00523613790TRLO1.1.1
11/03/2026	13:53:28	GBp	9	572.50	XLON	00523613875TRLO1.1.1
11/03/2026	13:53:28	GBp	189	572.50	XLON	00523613876TRLO1.1.1
11/03/2026	13:53:28	GBp	87	572.50	XLON	00523613879TRLO1.1.1
11/03/2026	13:53:35	GBp	59	572.50	CHIX	00523613920TRLO1.1.1
11/03/2026	13:53:41	GBp	94	572.50	XLON	00523613962TRLO1.1.1
11/03/2026	13:53:41	GBp	10	572.50	XLON	00523613963TRLO1.1.1
11/03/2026	13:54:01	GBp	16	572.50	AQXE	00523614102TRLO1.1.1
11/03/2026	13:54:01	GBp	29	572.50	AQXE	00523614104TRLO1.1.1
11/03/2026	13:54:11	GBp	168	571.50	BATE	00523614196TRLO1.1.1
11/03/2026	13:54:18	GBp	56	571.50	BATE	00523614244TRLO1.1.1
11/03/2026	13:54:39	GBp	77	571.50	CHIX	00523614418TRLO1.1.1
11/03/2026	13:54:54	GBp	8	572.00	AQXE	00523614511TRLO1.1.1
11/03/2026	13:54:55	GBp	3	572.00	AQXE	00523614524TRLO1.1.1
11/03/2026	13:55:27	GBp	13	571.50	CHIX	00523614691TRLO1.1.1
11/03/2026	13:55:27	GBp	167	571.50	XLON	00523614692TRLO1.1.1
11/03/2026	13:55:27	GBp	26	571.50	XLON	00523614693TRLO1.1.1
11/03/2026	13:55:31	GBp	4	572.00	AQXE	00523614704TRLO1.1.1
11/03/2026	13:55:47	GBp	168	571.50	BATE	00523614823TRLO1.1.1
11/03/2026	13:55:50	GBp	124	571.50	BATE	00523614848TRLO1.1.1
11/03/2026	13:55:51	GBp	24	571.50	BATE	00523614855TRLO1.1.1
11/03/2026	13:56:19	GBp	8	571.50	CHIX	00523614961TRLO1.1.1
11/03/2026	13:56:53	GBp	23	571.50	CHIX	00523615182TRLO1.1.1
11/03/2026	13:56:55	GBp	1	571.50	CHIX	00523615192TRLO1.1.1
11/03/2026	13:57:12	GBp	30	571.50	XLON	00523615317TRLO1.1.1
11/03/2026	13:57:13	GBp	29	571.50	BATE	00523615324TRLO1.1.1
11/03/2026	13:57:27	GBp	79	571.50	XLON	00523615431TRLO1.1.1
11/03/2026	13:57:55	GBp	164	571.50	XLON	00523615578TRLO1.1.1
11/03/2026	13:57:58	GBp	48	571.00	CHIX	00523615594TRLO1.1.1
11/03/2026	13:58:06	GBp	16	571.50	AQXE	00523615637TRLO1.1.1
11/03/2026	13:58:20	GBp	26	571.50	AQXE	00523615730TRLO1.1.1
11/03/2026	13:58:24	GBp	31	571.50	AQXE	00523615744TRLO1.1.1
11/03/2026	13:58:39	GBp	3	571.50	AQXE	00523615864TRLO1.1.1
11/03/2026	13:59:12	GBp	230	572.00	XLON	00523616258TRLO1.1.1
11/03/2026	14:00:03	GBp	54	572.00	CHIX	00523616637TRLO1.1.1
11/03/2026	14:01:59	GBp	54	574.50	BATE	00523618599TRLO1.1.1
11/03/2026	14:01:59	GBp	86	574.50	BATE	00523618600TRLO1.1.1
11/03/2026	14:01:59	GBp	10	574.50	AQXE	00523618602TRLO1.1.1
11/03/2026	14:01:59	GBp	16	574.50	AQXE	00523618601TRLO1.1.1
11/03/2026	14:01:59	GBp	4	574.50	AQXE	00523618603TRLO1.1.1
11/03/2026	14:01:59	GBp	12	574.50	CHIX	00523618605TRLO1.1.1
11/03/2026	14:01:59	GBp	14	574.50	CHIX	00523618604TRLO1.1.1
11/03/2026	14:01:59	GBp	21	574.50	BATE	00523618606TRLO1.1.1
11/03/2026	14:01:59	GBp	130	574.50	XLON	00523618608TRLO1.1.1
11/03/2026	14:01:59	GBp	156	574.50	BATE	00523618607TRLO1.1.1
11/03/2026	14:01:59	GBp	31	574.50	XLON	00523618609TRLO1.1.1
11/03/2026	14:02:03	GBp	3	574.00	AQXE	00523618672TRLO1.1.1
11/03/2026	14:02:07	GBp	69	574.00	CHIX	00523618730TRLO1.1.1
11/03/2026	14:02:12	GBp	48	574.00	CHIX	00523618760TRLO1.1.1
11/03/2026	14:02:16	GBp	74	573.00	CHIX	00523618819TRLO1.1.1
11/03/2026	14:02:16	GBp	188	573.00	BATE	00523618818TRLO1.1.1
11/03/2026	14:02:16	GBp	4	573.00	CHIX	00523618820TRLO1.1.1
11/03/2026	14:02:35	GBp	121	573.00	XLON	00523618965TRLO1.1.1
11/03/2026	14:02:35	GBp	28	573.00	XLON	00523618966TRLO1.1.1
11/03/2026	14:02:35	GBp	53	573.00	XLON	00523618967TRLO1.1.1
11/03/2026	14:02:41	GBp	7	573.00	BATE	00523619028TRLO1.1.1
11/03/2026	14:02:41	GBp	36	573.00	BATE	00523619026TRLO1.1.1
11/03/2026	14:02:42	GBp	30	573.00	CHIX	00523619099TRLO1.1.1
11/03/2026	14:02:47	GBp	136	572.50	XLON	00523619148TRLO1.1.1
11/03/2026	14:02:51	GBp	24	573.00	AQXE	00523619174TRLO1.1.1
11/03/2026	14:06:21	GBp	69	573.50	XLON	00523621417TRLO1.1.1
11/03/2026	14:06:28	GBp	11	573.50	CHIX	00523621491TRLO1.1.1
11/03/2026	14:06:28	GBp	47	573.50	XLON	00523621492TRLO1.1.1
11/03/2026	14:06:36	GBp	27	573.50	BATE	00523621518TRLO1.1.1
11/03/2026	14:06:36	GBp	75	573.50	BATE	00523621520TRLO1.1.1
11/03/2026	14:06:36	GBp	176	573.50	BATE	00523621519TRLO1.1.1

11/03/2026	14:06:36	GBp	33	573.50	CHIX	00523621521TRLO1.1.1
11/03/2026	14:06:36	GBp	32	573.50	XLON	00523621522TRLO1.1.1
11/03/2026	14:06:53	GBp	136	573.50	XLON	00523621613TRLO1.1.1
11/03/2026	14:07:06	GBp	10	573.50	CHIX	00523621715TRLO1.1.1
11/03/2026	14:07:12	GBp	108	573.50	BATE	00523621759TRLO1.1.1
11/03/2026	14:07:17	GBp	34	573.00	AQXE	00523621785TRLO1.1.1
11/03/2026	14:07:17	GBp	16	573.00	AQXE	00523621787TRLO1.1.1
11/03/2026	14:07:17	GBp	67	573.00	CHIX	00523621786TRLO1.1.1
11/03/2026	14:07:17	GBp	3	573.00	AQXE	00523621790TRLO1.1.1
11/03/2026	14:07:17	GBp	4	573.00	AQXE	00523621788TRLO1.1.1
11/03/2026	14:07:17	GBp	8	573.00	AQXE	00523621789TRLO1.1.1
11/03/2026	14:07:17	GBp	4	573.00	AQXE	00523621791TRLO1.1.1
11/03/2026	14:07:17	GBp	24	573.00	AQXE	00523621792TRLO1.1.1
11/03/2026	14:07:17	GBp	77	573.00	XLON	00523621794TRLO1.1.1
11/03/2026	14:07:17	GBp	230	573.00	XLON	00523621793TRLO1.1.1
11/03/2026	14:07:40	GBp	22	573.00	CHIX	00523621897TRLO1.1.1
11/03/2026	14:08:05	GBp	214	573.00	XLON	00523622055TRLO1.1.1
11/03/2026	14:08:16	GBp	229	573.00	BATE	00523622111TRLO1.1.1
11/03/2026	14:09:33	GBp	40	573.50	XLON	00523622608TRLO1.1.1
11/03/2026	14:09:36	GBp	9	573.50	AQXE	00523622614TRLO1.1.1
11/03/2026	14:09:37	GBp	272	573.00	XLON	00523622619TRLO1.1.1
11/03/2026	14:09:40	GBp	5	573.50	BATE	00523622632TRLO1.1.1
11/03/2026	14:09:40	GBp	100	573.50	BATE	00523622633TRLO1.1.1
11/03/2026	14:09:45	GBp	3	573.50	AQXE	00523622649TRLO1.1.1
11/03/2026	14:10:00	GBp	24	573.50	BATE	00523622731TRLO1.1.1
11/03/2026	14:10:09	GBp	54	573.50	BATE	00523622802TRLO1.1.1
11/03/2026	14:10:21	GBp	165	573.50	BATE	00523622861TRLO1.1.1
11/03/2026	14:10:41	GBp	14	573.00	CHIX	00523622976TRLO1.1.1
11/03/2026	14:10:41	GBp	26	573.00	CHIX	00523622979TRLO1.1.1
11/03/2026	14:10:41	GBp	80	573.00	CHIX	00523622978TRLO1.1.1
11/03/2026	14:10:41	GBp	95	573.00	CHIX	00523622977TRLO1.1.1
11/03/2026	14:10:42	GBp	11	573.00	AQXE	00523622980TRLO1.1.1
11/03/2026	14:11:06	GBp	213	573.00	BATE	00523623144TRLO1.1.1
11/03/2026	14:11:15	GBp	10	573.00	CHIX	00523623186TRLO1.1.1
11/03/2026	14:11:34	GBp	30	573.00	BATE	00523623303TRLO1.1.1
11/03/2026	14:12:30	GBp	32	572.50	XLON	00523623647TRLO1.1.1
11/03/2026	14:12:30	GBp	77	572.50	XLON	00523623648TRLO1.1.1
11/03/2026	14:12:45	GBp	18	573.00	AQXE	00523623886TRLO1.1.1
11/03/2026	14:12:45	GBp	4	573.00	AQXE	00523623887TRLO1.1.1
11/03/2026	14:12:45	GBp	9	573.00	AQXE	00523623888TRLO1.1.1
11/03/2026	14:12:45	GBp	16	573.00	AQXE	00523623889TRLO1.1.1
11/03/2026	14:12:45	GBp	23	573.00	AQXE	00523623890TRLO1.1.1
11/03/2026	14:12:47	GBp	153	572.50	XLON	00523623918TRLO1.1.1
11/03/2026	14:13:51	GBp	3	573.00	AQXE	00523624401TRLO1.1.1
11/03/2026	14:14:01	GBp	48	572.50	CHIX	00523624457TRLO1.1.1
11/03/2026	14:14:09	GBp	71	572.50	CHIX	00523624525TRLO1.1.1
11/03/2026	14:14:19	GBp	13	572.50	CHIX	00523624587TRLO1.1.1
11/03/2026	14:14:23	GBp	98	572.50	XLON	00523624608TRLO1.1.1
11/03/2026	14:14:23	GBp	121	572.50	XLON	00523624609TRLO1.1.1
11/03/2026	14:14:42	GBp	4	573.00	AQXE	00523624749TRLO1.1.1
11/03/2026	14:14:48	GBp	228	572.50	XLON	00523624794TRLO1.1.1
11/03/2026	14:15:07	GBp	22	573.00	AQXE	00523624928TRLO1.1.1
11/03/2026	14:15:22	GBp	77	572.50	CHIX	00523625048TRLO1.1.1
11/03/2026	14:15:22	GBp	23	572.50	CHIX	00523625048TRLO1.1.1
11/03/2026	14:16:45	GBp	37	572.50	XLON	00523625675TRLO1.1.1
11/03/2026	14:16:45	GBp	65	572.50	XLON	00523625676TRLO1.1.1
11/03/2026	14:17:02	GBp	20	573.00	AQXE	00523625789TRLO1.1.1
11/03/2026	14:17:09	GBp	3	573.00	AQXE	00523625846TRLO1.1.1
11/03/2026	14:17:43	GBp	29	573.00	AQXE	00523626090TRLO1.1.1
11/03/2026	14:17:49	GBp	10	572.50	CHIX	00523626131TRLO1.1.1
11/03/2026	14:17:49	GBp	46	572.50	CHIX	00523626133TRLO1.1.1
11/03/2026	14:17:49	GBp	56	572.50	CHIX	00523626134TRLO1.1.1
11/03/2026	14:17:49	GBp	143	572.50	BATE	00523626135TRLO1.1.1
11/03/2026	14:17:49	GBp	182	572.50	BATE	00523626132TRLO1.1.1
11/03/2026	14:17:49	GBp	36	572.50	BATE	00523626137TRLO1.1.1
11/03/2026	14:17:49	GBp	106	572.50	BATE	00523626136TRLO1.1.1
11/03/2026	14:17:49	GBp	24	572.50	BATE	00523626139TRLO1.1.1
11/03/2026	14:17:49	GBp	77	572.50	BATE	00523626138TRLO1.1.1
11/03/2026	14:17:49	GBp	92	572.50	XLON	00523626140TRLO1.1.1
11/03/2026	14:17:54	GBp	4	573.00	AQXE	00523626165TRLO1.1.1
11/03/2026	14:17:56	GBp	25	573.00	AQXE	00523626189TRLO1.1.1
11/03/2026	14:17:56	GBp	8	573.00	AQXE	00523626190TRLO1.1.1
11/03/2026	14:18:48	GBp	16	573.00	AQXE	00523626578TRLO1.1.1
11/03/2026	14:19:47	GBp	32	572.50	BATE	00523626997TRLO1.1.1
11/03/2026	14:19:47	GBp	25	572.50	BATE	00523627000TRLO1.1.1
11/03/2026	14:19:47	GBp	29	572.50	CHIX	00523626999TRLO1.1.1
11/03/2026	14:19:47	GBp	113	572.50	BATE	00523626998TRLO1.1.1
11/03/2026	14:19:47	GBp	147	572.50	BATE	00523627001TRLO1.1.1
11/03/2026	14:19:59	GBp	3	573.00	AQXE	00523627103TRLO1.1.1
11/03/2026	14:20:17	GBp	88	572.50	CHIX	00523627336TRLO1.1.1
11/03/2026	14:20:22	GBp	7	572.50	BATE	00523627383TRLO1.1.1
11/03/2026	14:20:52	GBp	55	572.50	BATE	00523627611TRLO1.1.1
11/03/2026	14:20:52	GBp	159	572.50	BATE	00523627612TRLO1.1.1
11/03/2026	14:20:54	GBp	17	573.00	AQXE	00523627621TRLO1.1.1
11/03/2026	14:21:03	GBp	10	572.50	CHIX	00523627703TRLO1.1.1
11/03/2026	14:21:03	GBp	33	572.00	XLON	00523627706TRLO1.1.1
11/03/2026	14:21:03	GBp	145	572.00	XLON	00523627704TRLO1.1.1
11/03/2026	14:21:03	GBp	234	572.00	XLON	00523627705TRLO1.1.1
11/03/2026	14:21:03	GBp	28	572.00	XLON	00523627708TRLO1.1.1
11/03/2026	14:21:03	GBp	235	572.00	XLON	00523627707TRLO1.1.1
11/03/2026	14:21:09	GBp	1	572.00	CHIX	00523627775TRLO1.1.1
11/03/2026	14:21:58	GBp	4	573.00	AQXE	00523628148TRLO1.1.1
11/03/2026	14:21:59	GBp	21	572.50	CHIX	00523628167TRLO1.1.1
11/03/2026	14:21:59	GBp	44	572.50	CHIX	00523628168TRLO1.1.1
11/03/2026	14:22:18	GBp	84	572.50	XLON	00523628435TRLO1.1.1
11/03/2026	14:22:29	GBp	20	573.00	AQXE	00523628537TRLO1.1.1
11/03/2026	14:22:35	GBp	54	572.50	CHIX	00523628584TRLO1.1.1
11/03/2026	14:23:31	GBp	120	572.50	XLON	00523629085TRLO1.1.1

11/03/2026	14:25:44	GBp	23	572.00	BATE	00523630341TRLO1.1.1
11/03/2026	14:25:44	GBp	36	572.00	BATE	00523630342TRLO1.1.1
11/03/2026	14:25:56	GBp	101	572.50	XLON	00523630407TRLO1.1.1
11/03/2026	14:25:56	GBp	130	572.50	XLON	00523630406TRLO1.1.1
11/03/2026	14:26:21	GBp	10	572.50	AQXE	00523630661TRLO1.1.1
11/03/2026	14:26:26	GBp	3	572.50	AQXE	00523630697TRLO1.1.1
11/03/2026	14:26:35	GBp	158	572.00	BATE	00523630762TRLO1.1.1
11/03/2026	14:26:48	GBp	26	572.00	CHIX	00523630968TRLO1.1.1
11/03/2026	14:26:56	GBp	30	572.00	AQXE	00523631037TRLO1.1.1
11/03/2026	14:26:58	GBp	31	572.00	XLON	00523631050TRLO1.1.1
11/03/2026	14:26:59	GBp	204	572.00	XLON	00523631058TRLO1.1.1
11/03/2026	14:27:26	GBp	10	572.00	CHIX	00523631395TRLO1.1.1
11/03/2026	14:27:32	GBp	88	572.00	CHIX	00523631456TRLO1.1.1
11/03/2026	14:27:32	GBp	4	572.00	AQXE	00523631460TRLO1.1.1
11/03/2026	14:27:33	GBp	175	571.50	BATE	00523631467TRLO1.1.1
11/03/2026	14:27:54	GBp	51	572.00	CHIX	00523631721TRLO1.1.1
11/03/2026	14:27:54	GBp	12	572.00	CHIX	00523631729TRLO1.1.1
11/03/2026	14:27:56	GBp	63	571.50	BATE	00523631752TRLO1.1.1
11/03/2026	14:27:56	GBp	114	571.50	BATE	00523631751TRLO1.1.1
11/03/2026	14:27:59	GBp	17	572.00	AQXE	00523631788TRLO1.1.1
11/03/2026	14:28:06	GBp	44	572.00	CHIX	00523631850TRLO1.1.1
11/03/2026	14:28:59	GBp	45	572.00	XLON	00523632338TRLO1.1.1
11/03/2026	14:28:59	GBp	81	572.00	XLON	00523632339TRLO1.1.1
11/03/2026	14:29:06	GBp	26	572.00	AQXE	00523632434TRLO1.1.1
11/03/2026	14:29:39	GBp	26	572.00	AQXE	00523632783TRLO1.1.1
11/03/2026	14:29:52	GBp	33	572.00	XLON	00523632907TRLO1.1.1
11/03/2026	14:30:15	GBp	3	572.00	AQXE	00523633265TRLO1.1.1
11/03/2026	14:30:17	GBp	94	572.00	XLON	00523633286TRLO1.1.1
11/03/2026	14:30:30	GBp	10	572.00	AQXE	00523633547TRLO1.1.1
11/03/2026	14:30:32	GBp	4	572.00	AQXE	00523633566TRLO1.1.1
11/03/2026	14:30:33	GBp	22	572.00	CHIX	00523633585TRLO1.1.1
11/03/2026	14:30:33	GBp	186	572.00	XLON	00523633589TRLO1.1.1
11/03/2026	14:30:33	GBp	26	571.50	BATE	00523633605TRLO1.1.1
11/03/2026	14:30:33	GBp	31	571.50	BATE	00523633604TRLO1.1.1
11/03/2026	14:30:33	GBp	60	571.50	BATE	00523633606TRLO1.1.1
11/03/2026	14:30:35	GBp	50	572.00	XLON	00523633643TRLO1.1.1
11/03/2026	14:30:49	GBp	203	572.00	XLON	00523633776TRLO1.1.1
11/03/2026	14:30:55	GBp	10	571.50	CHIX	00523633880TRLO1.1.1
11/03/2026	14:30:55	GBp	12	571.50	CHIX	00523633881TRLO1.1.1
11/03/2026	14:30:57	GBp	18	572.00	AQXE	00523633915TRLO1.1.1
11/03/2026	14:30:59	GBp	120	572.00	XLON	00523633929TRLO1.1.1
11/03/2026	14:31:12	GBp	130	571.50	BATE	00523634207TRLO1.1.1
11/03/2026	14:31:12	GBp	183	571.50	BATE	00523634205TRLO1.1.1
11/03/2026	14:31:26	GBp	30	572.00	AQXE	00523634483TRLO1.1.1
11/03/2026	14:31:28	GBp	3	571.00	AQXE	00523634507TRLO1.1.1
11/03/2026	14:31:28	GBp	25	571.00	AQXE	00523634510TRLO1.1.1
11/03/2026	14:31:28	GBp	26	571.00	XLON	00523634511TRLO1.1.1
11/03/2026	14:31:28	GBp	45	571.00	CHIX	00523634508TRLO1.1.1
11/03/2026	14:31:28	GBp	96	571.00	CHIX	00523634509TRLO1.1.1
11/03/2026	14:31:28	GBp	195	571.50	BATE	00523634512TRLO1.1.1
11/03/2026	14:33:41	GBp	4	572.00	AQXE	00523636135TRLO1.1.1
11/03/2026	14:33:41	GBp	10	572.00	CHIX	00523636138TRLO1.1.1
11/03/2026	14:33:41	GBp	64	572.00	BATE	00523636136TRLO1.1.1
11/03/2026	14:33:41	GBp	166	572.00	BATE	00523636137TRLO1.1.1
11/03/2026	14:33:41	GBp	24	572.00	CHIX	00523636139TRLO1.1.1
11/03/2026	14:33:41	GBp	35	572.00	BATE	00523636140TRLO1.1.1
11/03/2026	14:33:41	GBp	128	572.00	BATE	00523636141TRLO1.1.1
11/03/2026	14:33:41	GBp	28	572.00	CHIX	00523636146TRLO1.1.1
11/03/2026	14:33:41	GBp	29	572.00	CHIX	00523636143TRLO1.1.1
11/03/2026	14:33:41	GBp	46	572.00	CHIX	00523636145TRLO1.1.1
11/03/2026	14:33:41	GBp	66	572.00	CHIX	00523636142TRLO1.1.1
11/03/2026	14:33:41	GBp	81	572.00	CHIX	00523636144TRLO1.1.1
11/03/2026	14:33:41	GBp	23	572.00	BATE	00523636147TRLO1.1.1
11/03/2026	14:33:41	GBp	48	572.00	XLON	00523636149TRLO1.1.1
11/03/2026	14:33:41	GBp	171	572.00	BATE	00523636148TRLO1.1.1
11/03/2026	14:33:41	GBp	96	572.00	XLON	00523636151TRLO1.1.1
11/03/2026	14:33:41	GBp	191	572.00	XLON	00523636152TRLO1.1.1
11/03/2026	14:33:41	GBp	226	572.00	XLON	00523636150TRLO1.1.1
11/03/2026	14:33:41	GBp	34	572.00	XLON	00523636154TRLO1.1.1
11/03/2026	14:33:41	GBp	80	572.00	XLON	00523636155TRLO1.1.1
11/03/2026	14:33:41	GBp	242	572.00	XLON	00523636153TRLO1.1.1
11/03/2026	14:33:49	GBp	9	572.00	AQXE	00523636209TRLO1.1.1
11/03/2026	14:33:49	GBp	16	572.00	AQXE	00523636208TRLO1.1.1
11/03/2026	14:33:49	GBp	3	572.00	AQXE	00523636211TRLO1.1.1
11/03/2026	14:33:49	GBp	4	572.00	AQXE	00523636210TRLO1.1.1
11/03/2026	14:33:49	GBp	27	572.00	AQXE	00523636212TRLO1.1.1
11/03/2026	14:33:49	GBp	30	572.00	AQXE	00523636213TRLO1.1.1
11/03/2026	14:33:50	GBp	88	572.00	CHIX	00523636233TRLO1.1.1
11/03/2026	14:33:54	GBp	158	572.00	XLON	00523636301TRLO1.1.1
11/03/2026	14:34:29	GBp	26	571.50	XLON	00523636981TRLO1.1.1
11/03/2026	14:36:50	GBp	242	573.00	XLON	00523638802TRLO1.1.1
11/03/2026	14:36:50	GBp	7	573.00	XLON	00523638806TRLO1.1.1
11/03/2026	14:36:51	GBp	31	573.00	XLON	00523638808TRLO1.1.1
11/03/2026	14:36:51	GBp	40	573.00	XLON	00523638809TRLO1.1.1
11/03/2026	14:36:57	GBp	116	573.00	XLON	00523638856TRLO1.1.1
11/03/2026	14:36:57	GBp	149	573.00	XLON	00523638855TRLO1.1.1
11/03/2026	14:36:59	GBp	236	573.00	XLON	00523638912TRLO1.1.1
11/03/2026	14:37:05	GBp	4	572.50	AQXE	00523639034TRLO1.1.1
11/03/2026	14:37:05	GBp	11	572.50	AQXE	00523639035TRLO1.1.1
11/03/2026	14:37:05	GBp	27	572.50	CHIX	00523639036TRLO1.1.1
11/03/2026	14:37:05	GBp	29	572.50	BATE	00523639038TRLO1.1.1
11/03/2026	14:37:05	GBp	51	572.50	CHIX	00523639037TRLO1.1.1
11/03/2026	14:37:05	GBp	70	572.50	BATE	00523639039TRLO1.1.1
11/03/2026	14:37:05	GBp	26	572.50	BATE	00523639041TRLO1.1.1
11/03/2026	14:37:05	GBp	60	572.50	BATE	00523639043TRLO1.1.1
11/03/2026	14:37:05	GBp	121	572.50	BATE	00523639040TRLO1.1.1
11/03/2026	14:37:05	GBp	300	572.50	BATE	00523639042TRLO1.1.1
11/03/2026	14:37:05	GBp	3	572.50	AQXE	00523639045TRLO1.1.1

11/03/2026	14:37:05	GBp	16	572.50	AQXE	00523639046TRLO1.1.1
11/03/2026	14:37:05	GBp	93	572.50	BATE	00523639044TRLO1.1.1
11/03/2026	14:37:05	GBp	3	572.50	AQXE	00523639047TRLO1.1.1
11/03/2026	14:37:05	GBp	29	572.50	AQXE	00523639048TRLO1.1.1
11/03/2026	14:37:05	GBp	4	572.50	AQXE	00523639051TRLO1.1.1
11/03/2026	14:37:05	GBp	7	572.50	AQXE	00523639052TRLO1.1.1
11/03/2026	14:37:05	GBp	10	572.50	AQXE	00523639049TRLO1.1.1
11/03/2026	14:37:05	GBp	34	572.50	AQXE	00523639050TRLO1.1.1
11/03/2026	14:37:05	GBp	10	572.50	CHIX	00523639054TRLO1.1.1
11/03/2026	14:37:05	GBp	69	572.50	CHIX	00523639053TRLO1.1.1
11/03/2026	14:37:05	GBp	80	572.50	CHIX	00523639055TRLO1.1.1
11/03/2026	14:37:05	GBp	10	572.50	CHIX	00523639056TRLO1.1.1
11/03/2026	14:37:05	GBp	40	572.50	BATE	00523639058TRLO1.1.1
11/03/2026	14:37:05	GBp	53	572.50	CHIX	00523639057TRLO1.1.1
11/03/2026	14:37:05	GBp	195	572.50	BATE	00523639059TRLO1.1.1
11/03/2026	14:38:31	GBp	77	573.00	XLON	00523639973TRLO1.1.1
11/03/2026	14:39:09	GBp	19	573.00	AQXE	00523640397TRLO1.1.1
11/03/2026	14:39:09	GBp	3	573.00	AQXE	00523640399TRLO1.1.1
11/03/2026	14:39:09	GBp	4	573.00	AQXE	00523640398TRLO1.1.1
11/03/2026	14:39:09	GBp	128	573.00	BATE	00523640400TRLO1.1.1
11/03/2026	14:39:09	GBp	14	573.00	CHIX	00523640401TRLO1.1.1
11/03/2026	14:39:09	GBp	24	573.00	CHIX	00523640402TRLO1.1.1
11/03/2026	14:39:09	GBp	27	573.00	AQXE	00523640403TRLO1.1.1
11/03/2026	14:39:09	GBp	65	573.00	CHIX	00523640404TRLO1.1.1
11/03/2026	14:39:09	GBp	34	573.00	XLON	00523640406TRLO1.1.1
11/03/2026	14:39:09	GBp	196	573.00	XLON	00523640407TRLO1.1.1
11/03/2026	14:39:09	GBp	215	573.00	XLON	00523640405TRLO1.1.1
11/03/2026	14:39:09	GBp	22	573.00	XLON	00523640410TRLO1.1.1
11/03/2026	14:39:09	GBp	43	573.00	XLON	00523640409TRLO1.1.1
11/03/2026	14:39:09	GBp	93	573.00	XLON	00523640408TRLO1.1.1
11/03/2026	14:39:18	GBp	10	573.00	CHIX	00523640608TRLO1.1.1
11/03/2026	14:39:18	GBp	79	573.00	CHIX	00523640609TRLO1.1.1
11/03/2026	14:39:26	GBp	192	573.00	BATE	00523640713TRLO1.1.1
11/03/2026	14:39:50	GBp	113	573.00	BATE	00523640887TRLO1.1.1
11/03/2026	14:40:11	GBp	11	573.00	AQXE	00523641083TRLO1.1.1
11/03/2026	14:45:18	GBp	75	575.00	XLON	00523644595TRLO1.1.1
11/03/2026	14:45:19	GBp	174	575.00	XLON	00523644611TRLO1.1.1
11/03/2026	14:45:19	GBp	26	575.00	XLON	00523644612TRLO1.1.1
11/03/2026	14:45:21	GBp	24	575.00	XLON	00523644660TRLO1.1.1
11/03/2026	14:45:21	GBp	160	575.00	XLON	00523644659TRLO1.1.1
11/03/2026	14:45:23	GBp	41	575.00	XLON	00523644688TRLO1.1.1
11/03/2026	14:47:18	GBp	33	575.00	XLON	00523646228TRLO1.1.1
11/03/2026	14:47:23	GBp	137	574.50	XLON	00523646274TRLO1.1.1
11/03/2026	14:47:28	GBp	212	574.50	XLON	00523646327TRLO1.1.1
11/03/2026	14:47:47	GBp	77	574.50	XLON	00523646512TRLO1.1.1
11/03/2026	14:48:29	GBp	10	574.50	XLON	00523647073TRLO1.1.1
11/03/2026	14:48:41	GBp	35	574.50	XLON	00523647250TRLO1.1.1
11/03/2026	14:48:41	GBp	211	574.50	XLON	00523647251TRLO1.1.1
11/03/2026	14:50:16	GBp	14	575.00	CHIX	00523648251TRLO1.1.1
11/03/2026	14:50:16	GBp	27	575.00	CHIX	00523648252TRLO1.1.1
11/03/2026	14:50:16	GBp	31	575.00	CHIX	00523648253TRLO1.1.1
11/03/2026	14:50:16	GBp	102	575.00	CHIX	00523648254TRLO1.1.1
11/03/2026	14:50:16	GBp	76	575.00	CHIX	00523648255TRLO1.1.1
11/03/2026	14:50:23	GBp	53	575.00	CHIX	00523648351TRLO1.1.1
11/03/2026	14:50:23	GBp	14	575.00	CHIX	00523648352TRLO1.1.1
11/03/2026	14:50:23	GBp	38	575.00	CHIX	00523648353TRLO1.1.1
11/03/2026	14:50:23	GBp	24	575.00	CHIX	00523648355TRLO1.1.1
11/03/2026	14:50:23	GBp	79	575.00	CHIX	00523648354TRLO1.1.1
11/03/2026	14:52:08	GBp	9	575.00	CHIX	00523649425TRLO1.1.1
11/03/2026	14:52:08	GBp	14	575.00	CHIX	00523649424TRLO1.1.1
11/03/2026	14:52:08	GBp	57	575.00	CHIX	00523649426TRLO1.1.1
11/03/2026	14:52:51	GBp	28	575.00	CHIX	00523649935TRLO1.1.1
11/03/2026	14:54:31	GBp	14	575.00	CHIX	00523650918TRLO1.1.1
11/03/2026	14:54:31	GBp	10	575.00	CHIX	00523650922TRLO1.1.1
11/03/2026	14:55:39	GBp	26	575.00	CHIX	00523651647TRLO1.1.1
11/03/2026	14:55:41	GBp	436	575.00	BATE	00523651654TRLO1.1.1
11/03/2026	14:55:42	GBp	181	575.00	BATE	00523651658TRLO1.1.1
11/03/2026	14:55:43	GBp	79	575.00	BATE	00523651670TRLO1.1.1
11/03/2026	14:55:44	GBp	88	575.00	BATE	00523651680TRLO1.1.1
11/03/2026	14:55:45	GBp	372	575.00	BATE	00523651702TRLO1.1.1
11/03/2026	14:55:52	GBp	76	575.00	CHIX	00523651784TRLO1.1.1
11/03/2026	14:55:59	GBp	8	574.50	CHIX	00523651864TRLO1.1.1
11/03/2026	14:55:59	GBp	27	574.50	BATE	00523651863TRLO1.1.1
11/03/2026	14:55:59	GBp	68	574.50	BATE	00523651862TRLO1.1.1
11/03/2026	14:55:59	GBp	32	574.50	BATE	00523651867TRLO1.1.1
11/03/2026	14:55:59	GBp	129	574.50	BATE	00523651866TRLO1.1.1
11/03/2026	14:55:59	GBp	149	574.50	BATE	00523651865TRLO1.1.1
11/03/2026	14:55:59	GBp	1	574.50	AQXE	00523651869TRLO1.1.1
11/03/2026	14:55:59	GBp	23	574.50	AQXE	00523651868TRLO1.1.1
11/03/2026	14:55:59	GBp	37	574.50	AQXE	00523651870TRLO1.1.1
11/03/2026	14:55:59	GBp	134	574.50	XLON	00523651871TRLO1.1.1
11/03/2026	14:55:59	GBp	3	574.50	AQXE	00523651874TRLO1.1.1
11/03/2026	14:55:59	GBp	4	574.50	AQXE	00523651873TRLO1.1.1
11/03/2026	14:55:59	GBp	4	574.50	AQXE	00523651875TRLO1.1.1
11/03/2026	14:55:59	GBp	10	574.50	AQXE	00523651872TRLO1.1.1
11/03/2026	14:55:59	GBp	4	574.50	AQXE	00523651881TRLO1.1.1
11/03/2026	14:55:59	GBp	13	574.50	AQXE	00523651877TRLO1.1.1
11/03/2026	14:55:59	GBp	26	574.50	AQXE	00523651879TRLO1.1.1
11/03/2026	14:55:59	GBp	8	574.50	AQXE	00523651887TRLO1.1.1
11/03/2026	14:55:59	GBp	29	574.50	XLON	00523651883TRLO1.1.1
11/03/2026	14:55:59	GBp	51	574.50	AQXE	00523651885TRLO1.1.1
11/03/2026	14:55:59	GBp	3	574.50	AQXE	00523651895TRLO1.1.1
11/03/2026	14:55:59	GBp	4	574.50	AQXE	00523651896TRLO1.1.1
11/03/2026	14:55:59	GBp	9	574.50	AQXE	00523651891TRLO1.1.1
11/03/2026	14:55:59	GBp	16	574.50	AQXE	00523651893TRLO1.1.1
11/03/2026	14:55:59	GBp	26	574.50	AQXE	00523651889TRLO1.1.1
11/03/2026	14:55:59	GBp	3	574.50	AQXE	00523651899TRLO1.1.1
11/03/2026	14:55:59	GBp	12	574.50	AQXE	00523651897TRLO1.1.1

11/03/2026	14:55:59	GBp	17	574.50	AQXE	00523651898TRLO1.1.1
11/03/2026	14:55:59	GBp	36	574.50	XLON	00523651902TRLO1.1.1
11/03/2026	14:55:59	GBp	84	574.50	XLON	00523651901TRLO1.1.1
11/03/2026	14:55:59	GBp	112	574.50	XLON	00523651903TRLO1.1.1
11/03/2026	14:55:59	GBp	150	574.50	XLON	00523651900TRLO1.1.1
11/03/2026	14:55:59	GBp	25	574.50	XLON	00523651906TRLO1.1.1
11/03/2026	14:55:59	GBp	46	574.50	XLON	00523651905TRLO1.1.1
11/03/2026	14:55:59	GBp	62	574.50	XLON	00523651904TRLO1.1.1
11/03/2026	14:56:43	GBp	52	574.50	CHIX	00523652378TRLO1.1.1
11/03/2026	14:58:53	GBp	9	575.00	CHIX	00523654097TRLO1.1.1
11/03/2026	14:59:30	GBp	34	575.00	XLON	00523654582TRLO1.1.1
11/03/2026	14:59:30	GBp	134	575.00	XLON	00523654581TRLO1.1.1
11/03/2026	14:59:30	GBp	9	575.00	BATE	00523654585TRLO1.1.1
11/03/2026	14:59:30	GBp	117	575.00	BATE	00523654584TRLO1.1.1
11/03/2026	14:59:30	GBp	225	575.00	XLON	00523654583TRLO1.1.1
11/03/2026	15:01:44	GBp	14	575.00	CHIX	00523657479TRLO1.1.1
11/03/2026	15:01:44	GBp	26	575.00	BATE	00523657480TRLO1.1.1
11/03/2026	15:01:44	GBp	132	575.00	BATE	00523657481TRLO1.1.1
11/03/2026	15:01:44	GBp	27	575.00	CHIX	00523657483TRLO1.1.1
11/03/2026	15:01:44	GBp	52	575.00	CHIX	00523657484TRLO1.1.1
11/03/2026	15:01:44	GBp	59	575.00	BATE	00523657482TRLO1.1.1
11/03/2026	15:01:44	GBp	3	575.00	AQXE	00523657487TRLO1.1.1
11/03/2026	15:01:44	GBp	9	575.00	CHIX	00523657486TRLO1.1.1
11/03/2026	15:01:44	GBp	62	575.00	CHIX	00523657485TRLO1.1.1
11/03/2026	15:01:44	GBp	8	575.00	AQXE	00523657488TRLO1.1.1
11/03/2026	15:01:44	GBp	26	575.00	BATE	00523657492TRLO1.1.1
11/03/2026	15:01:44	GBp	27	575.00	BATE	00523657489TRLO1.1.1
11/03/2026	15:01:44	GBp	49	575.00	BATE	00523657490TRLO1.1.1
11/03/2026	15:01:44	GBp	181	575.00	BATE	00523657491TRLO1.1.1
11/03/2026	15:01:44	GBp	3	575.00	AQXE	00523657495TRLO1.1.1
11/03/2026	15:01:44	GBp	8	575.00	AQXE	00523657494TRLO1.1.1
11/03/2026	15:01:44	GBp	18	575.00	AQXE	00523657493TRLO1.1.1
11/03/2026	15:01:44	GBp	4	575.00	AQXE	00523657496TRLO1.1.1
11/03/2026	15:01:44	GBp	4	575.00	AQXE	00523657498TRLO1.1.1
11/03/2026	15:01:44	GBp	25	575.00	AQXE	00523657497TRLO1.1.1
11/03/2026	15:01:44	GBp	32	575.00	AQXE	00523657499TRLO1.1.1
11/03/2026	15:01:44	GBp	40	575.00	XLON	00523657503TRLO1.1.1
11/03/2026	15:01:44	GBp	41	575.00	XLON	00523657500TRLO1.1.1
11/03/2026	15:01:44	GBp	94	575.00	XLON	00523657502TRLO1.1.1
11/03/2026	15:01:44	GBp	199	575.00	XLON	00523657501TRLO1.1.1
11/03/2026	15:01:44	GBp	30	575.00	XLON	00523657504TRLO1.1.1
11/03/2026	15:01:44	GBp	132	575.00	XLON	00523657505TRLO1.1.1
11/03/2026	15:03:26	GBp	4	575.00	AQXE	00523659230TRLO1.1.1
11/03/2026	15:03:32	GBp	11	575.00	CHIX	00523659319TRLO1.1.1
11/03/2026	15:03:33	GBp	112	575.00	BATE	00523659337TRLO1.1.1
11/03/2026	15:03:33	GBp	11	575.00	BATE	00523659338TRLO1.1.1
11/03/2026	15:03:37	GBp	63	575.00	XLON	00523659412TRLO1.1.1
11/03/2026	15:03:37	GBp	11	575.00	XLON	00523659413TRLO1.1.1
11/03/2026	15:03:41	GBp	24	575.00	CHIX	00523659487TRLO1.1.1
11/03/2026	15:03:46	GBp	29	575.00	BATE	00523659571TRLO1.1.1
11/03/2026	15:03:49	GBp	28	575.00	CHIX	00523659604TRLO1.1.1
11/03/2026	15:03:56	GBp	77	575.00	CHIX	00523659674TRLO1.1.1
11/03/2026	15:04:10	GBp	52	575.00	CHIX	00523659822TRLO1.1.1
11/03/2026	15:05:40	GBp	23	575.00	BATE	00523661041TRLO1.1.1
11/03/2026	15:05:40	GBp	169	575.00	BATE	00523661042TRLO1.1.1
11/03/2026	15:05:40	GBp	7	575.00	CHIX	00523661044TRLO1.1.1
11/03/2026	15:05:40	GBp	31	575.00	BATE	00523661045TRLO1.1.1
11/03/2026	15:05:40	GBp	68	575.00	CHIX	00523661043TRLO1.1.1
11/03/2026	15:05:40	GBp	69	575.00	BATE	00523661046TRLO1.1.1
11/03/2026	15:05:40	GBp	111	575.00	BATE	00523661047TRLO1.1.1
11/03/2026	15:05:40	GBp	158	575.00	BATE	00523661048TRLO1.1.1
11/03/2026	15:05:40	GBp	3	575.00	AQXE	00523661051TRLO1.1.1
11/03/2026	15:05:40	GBp	10	575.00	AQXE	00523661050TRLO1.1.1
11/03/2026	15:05:40	GBp	16	575.00	AQXE	00523661052TRLO1.1.1
11/03/2026	15:05:40	GBp	23	575.00	BATE	00523661049TRLO1.1.1
11/03/2026	15:05:40	GBp	6	575.00	AQXE	00523661054TRLO1.1.1
11/03/2026	15:05:40	GBp	9	575.00	AQXE	00523661055TRLO1.1.1
11/03/2026	15:05:40	GBp	41	575.00	AQXE	00523661053TRLO1.1.1
11/03/2026	15:05:40	GBp	3	575.00	AQXE	00523661056TRLO1.1.1
11/03/2026	15:05:40	GBp	4	575.00	AQXE	00523661058TRLO1.1.1
11/03/2026	15:05:40	GBp	10	575.00	AQXE	00523661057TRLO1.1.1
11/03/2026	15:05:40	GBp	29	575.00	XLON	00523661061TRLO1.1.1
11/03/2026	15:05:40	GBp	43	575.00	XLON	00523661059TRLO1.1.1
11/03/2026	15:05:40	GBp	143	575.00	XLON	00523661060TRLO1.1.1
11/03/2026	15:05:40	GBp	194	575.00	XLON	00523661062TRLO1.1.1
11/03/2026	15:05:40	GBp	23	575.00	XLON	00523661064TRLO1.1.1
11/03/2026	15:05:40	GBp	83	575.00	XLON	00523661063TRLO1.1.1
11/03/2026	15:05:40	GBp	99	575.00	XLON	00523661065TRLO1.1.1
11/03/2026	15:05:40	GBp	23	575.00	XLON	00523661066TRLO1.1.1
11/03/2026	15:05:42	GBp	25	575.00	CHIX	00523661087TRLO1.1.1
11/03/2026	15:06:18	GBp	44	575.00	CHIX	00523661485TRLO1.1.1
11/03/2026	15:06:28	GBp	19	574.50	AQXE	00523661670TRLO1.1.1
11/03/2026	15:06:28	GBp	52	574.50	BATE	00523661669TRLO1.1.1
11/03/2026	15:06:28	GBp	3	574.50	AQXE	00523661671TRLO1.1.1
11/03/2026	15:06:28	GBp	141	574.50	XLON	00523661672TRLO1.1.1
11/03/2026	15:06:28	GBp	221	574.50	XLON	00523661673TRLO1.1.1
11/03/2026	15:07:48	GBp	11	574.50	CHIX	00523662700TRLO1.1.1
11/03/2026	15:07:48	GBp	10	574.50	CHIX	00523662701TRLO1.1.1
11/03/2026	15:09:09	GBp	24	574.50	AQXE	00523663711TRLO1.1.1
11/03/2026	15:09:09	GBp	4	574.50	AQXE	00523663712TRLO1.1.1
11/03/2026	15:09:09	GBp	9	574.50	AQXE	00523663713TRLO1.1.1
11/03/2026	15:09:09	GBp	13	574.50	AQXE	00523663714TRLO1.1.1
11/03/2026	15:09:09	GBp	3	574.50	AQXE	00523663715TRLO1.1.1
11/03/2026	15:09:09	GBp	29	574.50	XLON	00523663716TRLO1.1.1
11/03/2026	15:09:09	GBp	39	574.50	XLON	00523663717TRLO1.1.1
11/03/2026	15:09:09	GBp	96	574.50	XLON	00523663718TRLO1.1.1
11/03/2026	15:10:00	GBp	220	574.50	XLON	00523664271TRLO1.1.1
11/03/2026	15:11:17	GBp	4	574.50	AQXE	00523665488TRLO1.1.1

11/03/2026	15:11:17	GBp	9	574.50	AQXE	00523665459TRLO1.1.1
11/03/2026	15:11:17	GBp	24	574.50	AQXE	00523665460TRLO1.1.1
11/03/2026	15:11:17	GBp	67	574.50	CHIX	00523665461TRLO1.1.1
11/03/2026	15:11:17	GBp	3	574.50	AQXE	00523665463TRLO1.1.1
11/03/2026	15:11:17	GBp	13	574.50	CHIX	00523665462TRLO1.1.1
11/03/2026	15:11:17	GBp	25	574.50	CHIX	00523665464TRLO1.1.1
11/03/2026	15:11:17	GBp	13	574.50	CHIX	00523665466TRLO1.1.1
11/03/2026	15:11:17	GBp	53	574.50	CHIX	00523665465TRLO1.1.1
11/03/2026	15:11:17	GBp	59	574.50	CHIX	00523665467TRLO1.1.1
11/03/2026	15:11:17	GBp	9	574.50	CHIX	00523665468TRLO1.1.1
11/03/2026	15:11:17	GBp	37	574.50	BATE	00523665469TRLO1.1.1
11/03/2026	15:11:17	GBp	27	574.50	BATE	00523665470TRLO1.1.1
11/03/2026	15:11:17	GBp	31	574.50	BATE	00523665471TRLO1.1.1
11/03/2026	15:11:17	GBp	60	574.50	BATE	00523665472TRLO1.1.1
11/03/2026	15:11:17	GBp	125	574.50	BATE	00523665474TRLO1.1.1
11/03/2026	15:11:17	GBp	144	574.50	XLON	00523665475TRLO1.1.1
11/03/2026	15:11:17	GBp	176	574.50	BATE	00523665473TRLO1.1.1
11/03/2026	15:11:36	GBp	16	574.50	AQXE	00523665735TRLO1.1.1
11/03/2026	15:11:42	GBp	42	574.50	XLON	00523665796TRLO1.1.1
11/03/2026	15:11:42	GBp	34	574.50	XLON	00523665798TRLO1.1.1
11/03/2026	15:12:16	GBp	70	574.50	XLON	00523666110TRLO1.1.1
11/03/2026	15:12:39	GBp	42	574.00	CHIX	00523666602TRLO1.1.1
11/03/2026	15:12:39	GBp	113	574.00	BATE	00523666601TRLO1.1.1
11/03/2026	15:12:39	GBp	25	574.00	CHIX	00523666604TRLO1.1.1
11/03/2026	15:12:39	GBp	73	574.00	BATE	00523666603TRLO1.1.1
11/03/2026	15:12:39	GBp	110	574.00	XLON	00523666605TRLO1.1.1
11/03/2026	15:13:10	GBp	4	574.50	AQXE	00523667169TRLO1.1.1
11/03/2026	15:13:37	GBp	9	574.50	AQXE	00523667561TRLO1.1.1
11/03/2026	15:14:12	GBp	11	574.00	BATE	00523667992TRLO1.1.1
11/03/2026	15:14:12	GBp	18	574.00	BATE	00523667993TRLO1.1.1
11/03/2026	15:14:12	GBp	56	574.00	BATE	00523667994TRLO1.1.1
11/03/2026	15:14:13	GBp	3	574.50	AQXE	00523668014TRLO1.1.1
11/03/2026	15:14:19	GBp	24	574.00	BATE	00523668076TRLO1.1.1
11/03/2026	15:14:27	GBp	27	574.00	CHIX	00523668144TRLO1.1.1
11/03/2026	15:14:38	GBp	16	574.00	AQXE	00523668259TRLO1.1.1
11/03/2026	15:14:44	GBp	42	574.00	XLON	00523668341TRLO1.1.1
11/03/2026	15:14:46	GBp	64	574.00	BATE	00523668374TRLO1.1.1
11/03/2026	15:14:48	GBp	185	574.00	XLON	00523668408TRLO1.1.1
11/03/2026	15:14:48	GBp	41	574.00	BATE	00523668409TRLO1.1.1
11/03/2026	15:14:48	GBp	75	574.00	BATE	00523668410TRLO1.1.1
11/03/2026	15:15:10	GBp	65	574.00	CHIX	00523668705TRLO1.1.1
11/03/2026	15:15:15	GBp	64	574.00	XLON	00523668761TRLO1.1.1
11/03/2026	15:15:18	GBp	12	574.00	CHIX	00523668877TRLO1.1.1
11/03/2026	15:15:51	GBp	134	574.00	XLON	00523669312TRLO1.1.1
11/03/2026	15:16:24	GBp	4	574.00	AQXE	00523669696TRLO1.1.1
11/03/2026	15:16:24	GBp	29	574.00	AQXE	00523669695TRLO1.1.1
11/03/2026	15:16:24	GBp	128	574.00	BATE	00523669694TRLO1.1.1
11/03/2026	15:16:24	GBp	34	574.00	XLON	00523669697TRLO1.1.1
11/03/2026	15:18:20	GBp	26	574.00	BATE	00523671227TRLO1.1.1
11/03/2026	15:18:20	GBp	32	574.00	BATE	00523671228TRLO1.1.1
11/03/2026	15:18:20	GBp	187	574.00	BATE	00523671226TRLO1.1.1
11/03/2026	15:18:20	GBp	3	574.00	AQXE	00523671230TRLO1.1.1
11/03/2026	15:18:20	GBp	9	574.00	AQXE	00523671229TRLO1.1.1
11/03/2026	15:18:20	GBp	10	574.00	CHIX	00523671231TRLO1.1.1
11/03/2026	15:18:20	GBp	23	574.00	CHIX	00523671234TRLO1.1.1
11/03/2026	15:18:20	GBp	45	574.00	CHIX	00523671233TRLO1.1.1
11/03/2026	15:18:20	GBp	53	574.00	BATE	00523671232TRLO1.1.1
11/03/2026	15:18:20	GBp	41	574.00	XLON	00523671236TRLO1.1.1
11/03/2026	15:18:20	GBp	66	574.00	CHIX	00523671235TRLO1.1.1
11/03/2026	15:18:20	GBp	224	574.00	XLON	00523671237TRLO1.1.1
11/03/2026	15:18:20	GBp	8	574.00	BATE	00523671238TRLO1.1.1
11/03/2026	15:18:28	GBp	9	574.00	CHIX	00523671295TRLO1.1.1
11/03/2026	15:18:28	GBp	4	574.00	CHIX	00523671296TRLO1.1.1
11/03/2026	15:18:50	GBp	4	574.00	AQXE	00523671493TRLO1.1.1
11/03/2026	15:19:05	GBp	96	574.00	BATE	00523671682TRLO1.1.1
11/03/2026	15:19:06	GBp	18	574.00	AQXE	00523671725TRLO1.1.1
11/03/2026	15:19:58	GBp	29	574.00	AQXE	00523672554TRLO1.1.1
11/03/2026	15:20:10	GBp	22	574.00	BATE	00523672729TRLO1.1.1
11/03/2026	15:20:31	GBp	32	574.00	BATE	00523672972TRLO1.1.1
11/03/2026	15:20:36	GBp	9	574.00	CHIX	00523673041TRLO1.1.1
11/03/2026	15:20:47	GBp	3	574.00	AQXE	00523673233TRLO1.1.1
11/03/2026	15:20:48	GBp	29	574.00	CHIX	00523673254TRLO1.1.1
11/03/2026	15:21:05	GBp	61	574.00	BATE	00523673417TRLO1.1.1
11/03/2026	15:21:14	GBp	134	573.50	XLON	00523673523TRLO1.1.1
11/03/2026	15:21:14	GBp	32	573.50	XLON	00523673525TRLO1.1.1
11/03/2026	15:21:14	GBp	78	573.50	XLON	00523673524TRLO1.1.1
11/03/2026	15:21:24	GBp	46	573.50	CHIX	00523673672TRLO1.1.1
11/03/2026	15:21:24	GBp	158	573.50	BATE	00523673671TRLO1.1.1
11/03/2026	15:21:29	GBp	9	574.00	AQXE	00523673752TRLO1.1.1
11/03/2026	15:21:47	GBp	4	574.00	AQXE	00523673924TRLO1.1.1
11/03/2026	15:22:44	GBp	3	574.00	AQXE	00523674572TRLO1.1.1
11/03/2026	15:22:44	GBp	15	573.50	CHIX	00523674579TRLO1.1.1
11/03/2026	15:22:44	GBp	64	573.50	CHIX	00523674580TRLO1.1.1
11/03/2026	15:22:49	GBp	91	573.50	BATE	00523674630TRLO1.1.1
11/03/2026	15:23:31	GBp	17	574.00	AQXE	00523675113TRLO1.1.1
11/03/2026	15:23:31	GBp	9	574.00	AQXE	00523675114TRLO1.1.1
11/03/2026	15:24:54	GBp	28	574.00	XLON	00523676157TRLO1.1.1
11/03/2026	15:24:54	GBp	180	574.00	XLON	00523676158TRLO1.1.1
11/03/2026	15:24:54	GBp	36	574.00	XLON	00523676159TRLO1.1.1
11/03/2026	15:24:54	GBp	77	574.00	XLON	00523676160TRLO1.1.1
11/03/2026	15:24:54	GBp	147	574.00	XLON	00523676161TRLO1.1.1
11/03/2026	15:24:54	GBp	42	574.00	XLON	00523676162TRLO1.1.1
11/03/2026	15:27:09	GBp	24	574.00	BATE	00523678088TRLO1.1.1
11/03/2026	15:27:09	GBp	71	574.00	BATE	00523678090TRLO1.1.1
11/03/2026	15:27:09	GBp	9	574.00	CHIX	00523678093TRLO1.1.1
11/03/2026	15:27:09	GBp	16	574.00	CHIX	00523678095TRLO1.1.1
11/03/2026	15:27:09	GBp	29	574.00	BATE	00523678091TRLO1.1.1
11/03/2026	15:27:09	GBp	185	574.00	BATE	00523678097TRLO1.1.1

11/03/2026	15:27:09	GBp	107	574.00	BATE	00523678101TRLO1.1.1
11/03/2026	15:28:50	GBp	43	575.00	XLON	00523679353TRLO1.1.1
11/03/2026	15:28:50	GBp	72	575.00	XLON	00523679355TRLO1.1.1
11/03/2026	15:28:50	GBp	192	575.00	XLON	00523679354TRLO1.1.1
11/03/2026	15:29:25	GBp	159	575.50	XLON	00523679702TRLO1.1.1
11/03/2026	15:29:54	GBp	35	575.50	XLON	00523680090TRLO1.1.1
11/03/2026	15:31:01	GBp	70	575.50	XLON	00523680923TRLO1.1.1
11/03/2026	15:31:03	GBp	38	575.50	XLON	00523680935TRLO1.1.1
11/03/2026	15:31:15	GBp	116	575.50	XLON	00523681084TRLO1.1.1
11/03/2026	15:31:37	GBp	34	575.00	BATE	00523681408TRLO1.1.1
11/03/2026	15:31:37	GBp	3	575.00	AQXE	00523681410TRLO1.1.1
11/03/2026	15:31:37	GBp	4	575.00	AQXE	00523681411TRLO1.1.1
11/03/2026	15:31:37	GBp	115	575.00	BATE	00523681409TRLO1.1.1
11/03/2026	15:31:37	GBp	18	575.00	AQXE	00523681412TRLO1.1.1
11/03/2026	15:31:37	GBp	30	575.00	CHIX	00523681414TRLO1.1.1
11/03/2026	15:31:37	GBp	51	575.00	CHIX	00523681413TRLO1.1.1
11/03/2026	15:31:37	GBp	9	575.00	CHIX	00523681415TRLO1.1.1
11/03/2026	15:31:37	GBp	14	575.00	CHIX	00523681416TRLO1.1.1
11/03/2026	15:31:37	GBp	3	575.00	AQXE	00523681419TRLO1.1.1
11/03/2026	15:31:37	GBp	24	575.00	BATE	00523681417TRLO1.1.1
11/03/2026	15:31:37	GBp	64	575.00	BATE	00523681418TRLO1.1.1
11/03/2026	15:31:37	GBp	4	575.00	AQXE	00523681421TRLO1.1.1
11/03/2026	15:31:37	GBp	26	575.00	AQXE	00523681422TRLO1.1.1
11/03/2026	15:31:37	GBp	28	575.00	AQXE	00523681420TRLO1.1.1
11/03/2026	15:31:37	GBp	9	575.00	AQXE	00523681423TRLO1.1.1
11/03/2026	15:31:37	GBp	13	575.00	AQXE	00523681424TRLO1.1.1
11/03/2026	15:31:37	GBp	9	575.00	AQXE	00523681425TRLO1.1.1
11/03/2026	15:31:37	GBp	12	575.00	CHIX	00523681426TRLO1.1.1
11/03/2026	15:31:37	GBp	78	575.00	CHIX	00523681427TRLO1.1.1
11/03/2026	15:31:37	GBp	27	575.00	CHIX	00523681429TRLO1.1.1
11/03/2026	15:31:37	GBp	42	575.00	CHIX	00523681430TRLO1.1.1
11/03/2026	15:31:37	GBp	71	575.00	CHIX	00523681428TRLO1.1.1
11/03/2026	15:32:02	GBp	4	574.50	AQXE	00523681867TRLO1.1.1
11/03/2026	15:32:03	GBp	224	574.50	XLON	00523681883TRLO1.1.1
11/03/2026	15:32:06	GBp	163	575.00	BATE	00523681905TRLO1.1.1
11/03/2026	15:33:12	GBp	10	574.50	CHIX	00523682726TRLO1.1.1
11/03/2026	15:33:16	GBp	9	574.50	CHIX	00523682818TRLO1.1.1
11/03/2026	15:33:34	GBp	28	575.00	BATE	00523683074TRLO1.1.1
11/03/2026	15:33:48	GBp	9	574.50	AQXE	00523683369TRLO1.1.1
11/03/2026	15:33:56	GBp	3	574.50	AQXE	00523683451TRLO1.1.1
11/03/2026	15:33:57	GBp	47	574.50	CHIX	00523683464TRLO1.1.1
11/03/2026	15:34:05	GBp	38	575.00	BATE	00523683571TRLO1.1.1
11/03/2026	15:34:10	GBp	24	574.50	AQXE	00523683666TRLO1.1.1
11/03/2026	15:34:36	GBp	4	574.50	AQXE	00523683954TRLO1.1.1
11/03/2026	15:35:07	GBp	70	575.00	BATE	00523684356TRLO1.1.1
11/03/2026	15:35:12	GBp	25	574.50	AQXE	00523684435TRLO1.1.1
11/03/2026	15:35:12	GBp	9	574.00	CHIX	00523684436TRLO1.1.1
11/03/2026	15:35:12	GBp	43	574.00	XLON	00523684437TRLO1.1.1
11/03/2026	15:35:12	GBp	80	574.00	XLON	00523684439TRLO1.1.1
11/03/2026	15:35:12	GBp	114	574.00	XLON	00523684438TRLO1.1.1
11/03/2026	15:35:14	GBp	169	574.00	BATE	00523684474TRLO1.1.1
11/03/2026	15:35:18	GBp	71	574.00	CHIX	00523684535TRLO1.1.1
11/03/2026	15:35:19	GBp	38	574.00	CHIX	00523684539TRLO1.1.1
11/03/2026	15:36:05	GBp	33	574.00	XLON	00523685189TRLO1.1.1
11/03/2026	15:36:24	GBp	3	574.50	AQXE	00523685414TRLO1.1.1
11/03/2026	15:36:35	GBp	12	574.00	CHIX	00523685490TRLO1.1.1
11/03/2026	15:36:35	GBp	9	574.50	AQXE	00523685492TRLO1.1.1
11/03/2026	15:36:48	GBp	154	574.00	XLON	00523685661TRLO1.1.1
11/03/2026	15:36:48	GBp	48	574.00	XLON	00523685662TRLO1.1.1
11/03/2026	15:36:54	GBp	4	574.50	AQXE	00523685702TRLO1.1.1
11/03/2026	15:36:54	GBp	70	574.00	XLON	00523685705TRLO1.1.1
11/03/2026	15:36:58	GBp	103	574.00	BATE	00523685745TRLO1.1.1
11/03/2026	15:37:02	GBp	33	574.00	BATE	00523685776TRLO1.1.1
11/03/2026	15:37:08	GBp	1	574.00	BATE	00523685836TRLO1.1.1
11/03/2026	15:37:08	GBp	27	574.00	BATE	00523685841TRLO1.1.1
11/03/2026	15:37:10	GBp	47	574.00	CHIX	00523685875TRLO1.1.1
11/03/2026	15:37:21	GBp	3	573.50	AQXE	00523686113TRLO1.1.1
11/03/2026	15:37:21	GBp	32	573.50	XLON	00523686114TRLO1.1.1
11/03/2026	15:37:21	GBp	120	573.50	XLON	00523686115TRLO1.1.1
11/03/2026	15:37:51	GBp	17	573.50	AQXE	00523686521TRLO1.1.1
11/03/2026	15:37:53	GBp	42	573.50	XLON	00523686558TRLO1.1.1
11/03/2026	15:38:08	GBp	29	573.50	AQXE	00523686798TRLO1.1.1
11/03/2026	15:38:08	GBp	65	573.50	BATE	00523686797TRLO1.1.1
11/03/2026	15:38:08	GBp	26	573.50	CHIX	00523686799TRLO1.1.1
11/03/2026	15:38:10	GBp	144	573.00	BATE	00523686819TRLO1.1.1
11/03/2026	15:38:10	GBp	244	573.00	BATE	00523686820TRLO1.1.1
11/03/2026	15:38:10	GBp	68	573.00	BATE	00523686824TRLO1.1.1
11/03/2026	15:38:10	GBp	168	573.00	BATE	00523686823TRLO1.1.1
11/03/2026	15:38:10	GBp	204	573.00	BATE	00523686822TRLO1.1.1
11/03/2026	15:38:10	GBp	212	573.00	BATE	00523686821TRLO1.1.1
11/03/2026	15:38:10	GBp	24	573.00	AQXE	00523686825TRLO1.1.1
11/03/2026	15:38:10	GBp	28	573.00	AQXE	00523686826TRLO1.1.1
11/03/2026	15:38:10	GBp	123	573.00	CHIX	00523686827TRLO1.1.1
11/03/2026	15:38:10	GBp	31	573.00	AQXE	00523686830TRLO1.1.1
11/03/2026	15:38:10	GBp	76	573.00	CHIX	00523686828TRLO1.1.1
11/03/2026	15:38:10	GBp	148	573.00	BATE	00523686829TRLO1.1.1
11/03/2026	15:38:10	GBp	24	573.00	AQXE	00523686831TRLO1.1.1
11/03/2026	15:38:10	GBp	28	573.00	AQXE	00523686832TRLO1.1.1
11/03/2026	15:38:10	GBp	40	573.00	AQXE	00523686833TRLO1.1.1
11/03/2026	15:38:10	GBp	69	573.00	BATE	00523686835TRLO1.1.1
11/03/2026	15:38:10	GBp	147	573.00	BATE	00523686834TRLO1.1.1
11/03/2026	15:38:10	GBp	212	573.00	BATE	00523686836TRLO1.1.1
11/03/2026	15:38:10	GBp	71	573.00	CHIX	00523686838TRLO1.1.1
11/03/2026	15:38:10	GBp	71	573.00	CHIX	00523686839TRLO1.1.1
11/03/2026	15:38:10	GBp	182	573.00	BATE	00523686837TRLO1.1.1
11/03/2026	15:38:10	GBp	76	573.00	CHIX	00523686841TRLO1.1.1
11/03/2026	15:38:10	GBp	88	573.00	CHIX	00523686842TRLO1.1.1
11/03/2026	15:38:10	GBp	118	573.00	CHIX	00523686840TRLO1.1.1

11/03/2026	15:38:10	GBp	120	573.00	CHIX	00523686843TRLO1.1.1
11/03/2026	15:38:10	GBp	70	573.00	CHIX	00523686845TRLO1.1.1
11/03/2026	15:38:10	GBp	82	573.00	CHIX	00523686844TRLO1.1.1
11/03/2026	15:38:10	GBp	82	573.00	CHIX	00523686846TRLO1.1.1
11/03/2026	15:38:10	GBp	43	573.00	AQXE	00523686849TRLO1.1.1
11/03/2026	15:38:10	GBp	74	573.00	CHIX	00523686848TRLO1.1.1
11/03/2026	15:38:10	GBp	99	573.00	CHIX	00523686847TRLO1.1.1
11/03/2026	15:38:10	GBp	24	573.00	AQXE	00523686850TRLO1.1.1
11/03/2026	15:38:10	GBp	27	573.00	AQXE	00523686852TRLO1.1.1
11/03/2026	15:38:10	GBp	36	573.00	AQXE	00523686851TRLO1.1.1
11/03/2026	15:38:10	GBp	36	573.00	AQXE	00523686853TRLO1.1.1
11/03/2026	15:38:10	GBp	38	573.00	AQXE	00523686854TRLO1.1.1
11/03/2026	15:38:10	GBp	26	573.00	AQXE	00523686857TRLO1.1.1
11/03/2026	15:38:10	GBp	29	573.00	AQXE	00523686855TRLO1.1.1
11/03/2026	15:38:10	GBp	33	573.00	AQXE	00523686856TRLO1.1.1
11/03/2026	15:38:10	GBp	30	573.00	AQXE	00523686858TRLO1.1.1
11/03/2026	15:38:10	GBp	154	573.00	BATE	00523686860TRLO1.1.1
11/03/2026	15:38:10	GBp	216	573.00	BATE	00523686859TRLO1.1.1
11/03/2026	15:38:10	GBp	226	573.00	BATE	00523686861TRLO1.1.1
11/03/2026	15:38:10	GBp	79	573.00	BATE	00523686864TRLO1.1.1
11/03/2026	15:38:10	GBp	89	573.00	BATE	00523686865TRLO1.1.1
11/03/2026	15:38:10	GBp	96	573.00	BATE	00523686863TRLO1.1.1
11/03/2026	15:38:10	GBp	228	573.00	BATE	00523686862TRLO1.1.1
11/03/2026	15:38:10	GBp	83	573.00	CHIX	00523686866TRLO1.1.1
11/03/2026	15:38:10	GBp	189	573.00	XLON	00523686867TRLO1.1.1
11/03/2026	15:38:10	GBp	322	573.00	XLON	00523686868TRLO1.1.1
11/03/2026	15:38:10	GBp	173	573.00	XLON	00523686870TRLO1.1.1
11/03/2026	15:38:10	GBp	195	573.00	XLON	00523686871TRLO1.1.1
11/03/2026	15:38:10	GBp	238	573.00	XLON	00523686872TRLO1.1.1
11/03/2026	15:38:10	GBp	372	573.00	XLON	00523686869TRLO1.1.1
11/03/2026	15:38:10	GBp	153	573.00	XLON	00523686876TRLO1.1.1
11/03/2026	15:38:10	GBp	216	573.00	XLON	00523686874TRLO1.1.1
11/03/2026	15:38:10	GBp	262	573.00	XLON	00523686875TRLO1.1.1
11/03/2026	15:38:10	GBp	265	573.00	XLON	00523686873TRLO1.1.1
11/03/2026	15:38:10	GBp	160	573.00	XLON	00523686878TRLO1.1.1
11/03/2026	15:38:10	GBp	232	573.00	XLON	00523686877TRLO1.1.1
11/03/2026	15:38:10	GBp	252	573.00	XLON	00523686879TRLO1.1.1
11/03/2026	15:38:10	GBp	170	573.00	XLON	00523686880TRLO1.1.1
11/03/2026	15:38:10	GBp	93	573.00	XLON	00523686882TRLO1.1.1
11/03/2026	15:38:10	GBp	149	573.00	XLON	00523686881TRLO1.1.1
11/03/2026	15:38:10	GBp	213	573.00	XLON	00523686883TRLO1.1.1
11/03/2026	15:38:35	GBp	10	573.00	CHIX	00523687174TRLO1.1.1
11/03/2026	15:38:35	GBp	83	573.00	CHIX	00523687175TRLO1.1.1
11/03/2026	15:39:20	GBp	4	573.00	AQXE	00523687823TRLO1.1.1
11/03/2026	15:39:20	GBp	9	573.00	AQXE	00523687824TRLO1.1.1
11/03/2026	15:39:23	GBp	77	573.00	CHIX	00523687871TRLO1.1.1
11/03/2026	15:39:26	GBp	70	573.00	XLON	00523687908TRLO1.1.1
11/03/2026	15:39:30	GBp	3	573.00	AQXE	00523687945TRLO1.1.1
11/03/2026	15:39:31	GBp	26	573.00	BATE	00523687953TRLO1.1.1
11/03/2026	15:39:42	GBp	126	573.00	XLON	00523688129TRLO1.1.1
11/03/2026	15:39:42	GBp	12	573.00	CHIX	00523688135TRLO1.1.1
11/03/2026	15:39:49	GBp	177	573.00	BATE	00523688198TRLO1.1.1
11/03/2026	15:39:50	GBp	26	573.00	AQXE	00523688207TRLO1.1.1
11/03/2026	15:39:58	GBp	205	572.50	XLON	00523688289TRLO1.1.1
11/03/2026	15:39:58	GBp	162	572.50	XLON	00523688290TRLO1.1.1
11/03/2026	15:40:22	GBp	9	572.50	CHIX	00523688574TRLO1.1.1
11/03/2026	15:40:22	GBp	101	572.50	XLON	00523688575TRLO1.1.1
11/03/2026	15:40:22	GBp	29	572.50	XLON	00523688576TRLO1.1.1
11/03/2026	15:40:30	GBp	35	573.00	AQXE	00523688617TRLO1.1.1
11/03/2026	15:40:35	GBp	215	573.00	BATE	00523688676TRLO1.1.1
11/03/2026	15:40:53	GBp	64	573.00	BATE	00523688963TRLO1.1.1
11/03/2026	15:41:02	GBp	24	573.00	BATE	00523689048TRLO1.1.1
11/03/2026	15:41:09	GBp	4	573.00	AQXE	00523689133TRLO1.1.1
11/03/2026	15:41:11	GBp	18	573.00	AQXE	00523689171TRLO1.1.1
11/03/2026	15:41:12	GBp	43	572.50	CHIX	00523689199TRLO1.1.1
11/03/2026	15:41:12	GBp	88	572.50	CHIX	00523689198TRLO1.1.1
11/03/2026	15:41:23	GBp	28	573.00	BATE	00523689400TRLO1.1.1
11/03/2026	15:41:23	GBp	100	573.00	BATE	00523689401TRLO1.1.1
11/03/2026	15:41:40	GBp	41	572.50	XLON	00523689644TRLO1.1.1
11/03/2026	15:41:40	GBp	207	572.50	XLON	00523689642TRLO1.1.1
11/03/2026	15:41:40	GBp	226	572.50	XLON	00523689643TRLO1.1.1
11/03/2026	15:41:53	GBp	172	573.00	BATE	00523689779TRLO1.1.1
11/03/2026	15:42:01	GBp	12	572.50	CHIX	00523689964TRLO1.1.1
11/03/2026	15:42:01	GBp	28	572.50	CHIX	00523689966TRLO1.1.1
11/03/2026	15:42:01	GBp	64	572.50	CHIX	00523689965TRLO1.1.1
11/03/2026	15:42:03	GBp	3	573.00	AQXE	00523689987TRLO1.1.1
11/03/2026	15:42:11	GBp	70	572.50	XLON	00523690127TRLO1.1.1
11/03/2026	15:42:35	GBp	144	572.50	XLON	00523690423TRLO1.1.1
11/03/2026	15:42:40	GBp	35	572.50	AQXE	00523690492TRLO1.1.1
11/03/2026	15:42:40	GBp	10	572.50	AQXE	00523690503TRLO1.1.1
11/03/2026	15:42:44	GBp	189	572.00	BATE	00523690597TRLO1.1.1
11/03/2026	15:42:52	GBp	23	572.00	BATE	00523690674TRLO1.1.1
11/03/2026	15:43:12	GBp	4	572.50	AQXE	00523690988TRLO1.1.1
11/03/2026	15:43:26	GBp	9	572.50	CHIX	00523691154TRLO1.1.1
11/03/2026	15:43:35	GBp	10	572.00	CHIX	00523691315TRLO1.1.1
11/03/2026	15:43:35	GBp	164	572.00	BATE	00523691316TRLO1.1.1
11/03/2026	15:43:35	GBp	28	572.00	BATE	00523691317TRLO1.1.1
11/03/2026	15:43:35	GBp	204	572.00	BATE	00523691318TRLO1.1.1
11/03/2026	15:43:42	GBp	2	572.00	CHIX	00523691447TRLO1.1.1
11/03/2026	15:43:42	GBp	30	572.00	XLON	00523691448TRLO1.1.1
11/03/2026	15:43:54	GBp	66	572.00	BATE	00523691588TRLO1.1.1
11/03/2026	15:43:54	GBp	18	572.50	AQXE	00523691592TRLO1.1.1
11/03/2026	15:44:01	GBp	3	572.50	AQXE	00523691658TRLO1.1.1
11/03/2026	15:44:04	GBp	109	572.00	BATE	00523691715TRLO1.1.1
11/03/2026	15:44:09	GBp	8	571.50	AQXE	00523691787TRLO1.1.1
11/03/2026	15:44:11	GBp	34	572.00	XLON	00523691828TRLO1.1.1
11/03/2026	15:44:14	GBp	38	571.50	BATE	00523691877TRLO1.1.1
11/03/2026	15:44:32	GBp	30	571.50	CHIX	00523692096TRLO1.1.1

11/03/2026	15:44:41	GBp	194	572.00	XLON	00523692203TRLO1.1.1
11/03/2026	15:45:05	GBp	9	571.50	CHIX	00523692698TRLO1.1.1
11/03/2026	15:45:05	GBp	1	571.50	CHIX	00523692700TRLO1.1.1
11/03/2026	15:45:05	GBp	48	571.50	CHIX	00523692699TRLO1.1.1
11/03/2026	15:45:11	GBp	22	572.00	XLON	00523692823TRLO1.1.1
11/03/2026	15:45:11	GBp	113	572.00	XLON	00523692824TRLO1.1.1
11/03/2026	15:45:18	GBp	72	572.00	XLON	00523692920TRLO1.1.1
11/03/2026	15:45:22	GBp	22	571.50	AQXE	00523692997TRLO1.1.1
11/03/2026	15:45:22	GBp	26	571.50	AQXE	00523692996TRLO1.1.1
11/03/2026	15:45:22	GBp	27	571.50	AQXE	00523692995TRLO1.1.1
11/03/2026	15:45:22	GBp	4	571.50	AQXE	00523692998TRLO1.1.1
11/03/2026	15:45:22	GBp	32	571.50	CHIX	00523692999TRLO1.1.1
11/03/2026	15:45:58	GBp	7	572.00	XLON	00523693694TRLO1.1.1
11/03/2026	15:45:58	GBp	28	572.00	XLON	00523693693TRLO1.1.1
11/03/2026	15:46:02	GBp	10	572.00	XLON	00523693769TRLO1.1.1
11/03/2026	15:46:02	GBp	188	572.00	XLON	00523693768TRLO1.1.1
11/03/2026	15:46:12	GBp	138	571.50	BATE	00523693944TRLO1.1.1
11/03/2026	15:48:40	GBp	29	571.50	XLON	00523695806TRLO1.1.1
11/03/2026	15:48:40	GBp	34	571.50	XLON	00523695807TRLO1.1.1
11/03/2026	15:48:40	GBp	132	571.50	XLON	00523695808TRLO1.1.1
11/03/2026	15:48:40	GBp	248	571.50	XLON	00523695805TRLO1.1.1
11/03/2026	15:48:40	GBp	20	571.50	BATE	00523695810TRLO1.1.1
11/03/2026	15:48:40	GBp	148	571.50	XLON	00523695809TRLO1.1.1
11/03/2026	15:48:40	GBp	31	571.50	BATE	00523695811TRLO1.1.1
11/03/2026	15:48:40	GBp	69	571.50	BATE	00523695812TRLO1.1.1
11/03/2026	15:48:40	GBp	24	571.50	BATE	00523695814TRLO1.1.1
11/03/2026	15:48:40	GBp	90	571.50	BATE	00523695813TRLO1.1.1
11/03/2026	15:49:43	GBp	22	571.50	CHIX	00523695865TRLO1.1.1
11/03/2026	15:48:43	GBp	28	571.50	CHIX	00523695862TRLO1.1.1
11/03/2026	15:48:43	GBp	47	571.50	CHIX	00523695863TRLO1.1.1
11/03/2026	15:48:43	GBp	69	571.50	CHIX	00523695864TRLO1.1.1
11/03/2026	15:48:43	GBp	9	571.50	CHIX	00523695866TRLO1.1.1
11/03/2026	15:48:43	GBp	14	571.50	CHIX	00523695867TRLO1.1.1
11/03/2026	15:48:43	GBp	31	571.50	CHIX	00523695869TRLO1.1.1
11/03/2026	15:48:43	GBp	78	571.50	CHIX	00523695868TRLO1.1.1
11/03/2026	15:49:45	GBp	27	571.50	XLON	00523696714TRLO1.1.1
11/03/2026	15:49:45	GBp	74	571.50	XLON	00523696715TRLO1.1.1
11/03/2026	15:49:45	GBp	89	571.50	XLON	00523696716TRLO1.1.1
11/03/2026	15:50:56	GBp	240	572.00	XLON	00523697601TRLO1.1.1
11/03/2026	15:50:59	GBp	14	572.00	XLON	00523697654TRLO1.1.1
11/03/2026	15:51:03	GBp	17	572.00	XLON	00523697688TRLO1.1.1
11/03/2026	15:51:21	GBp	40	572.00	XLON	00523697895TRLO1.1.1
11/03/2026	15:51:21	GBp	59	572.00	CHIX	00523697899TRLO1.1.1
11/03/2026	15:52:48	GBp	14	572.50	CHIX	00523699015TRLO1.1.1
11/03/2026	15:52:48	GBp	31	572.50	CHIX	00523699014TRLO1.1.1
11/03/2026	15:52:48	GBp	14	572.50	CHIX	00523699016TRLO1.1.1
11/03/2026	15:52:51	GBp	92	572.50	CHIX	00523699082TRLO1.1.1
11/03/2026	15:53:27	GBp	47	573.50	AQXE	00523699585TRLO1.1.1
11/03/2026	15:53:34	GBp	10	573.50	AQXE	00523699678TRLO1.1.1
11/03/2026	15:53:34	GBp	17	573.50	AQXE	00523699679TRLO1.1.1
11/03/2026	15:53:36	GBp	4	573.50	AQXE	00523699713TRLO1.1.1
11/03/2026	15:53:38	GBp	9	573.50	AQXE	00523699752TRLO1.1.1
11/03/2026	15:53:40	GBp	74	573.00	CHIX	00523699783TRLO1.1.1
11/03/2026	15:53:40	GBp	12	573.00	CHIX	00523699764TRLO1.1.1
11/03/2026	15:53:40	GBp	40	573.00	XLON	00523699765TRLO1.1.1
11/03/2026	15:53:42	GBp	100	573.00	XLON	00523699783TRLO1.1.1
11/03/2026	15:54:00	GBp	23	573.00	BATE	00523699914TRLO1.1.1
11/03/2026	15:54:00	GBp	32	573.00	AQXE	00523699913TRLO1.1.1
11/03/2026	15:54:00	GBp	3	573.00	AQXE	00523699915TRLO1.1.1
11/03/2026	15:54:00	GBp	46	573.00	CHIX	00523699916TRLO1.1.1
11/03/2026	15:54:00	GBp	9	573.00	CHIX	00523699917TRLO1.1.1
11/03/2026	15:54:00	GBp	55	573.00	BATE	00523699918TRLO1.1.1
11/03/2026	15:54:00	GBp	4	573.00	AQXE	00523699921TRLO1.1.1
11/03/2026	15:54:00	GBp	61	573.00	BATE	00523699919TRLO1.1.1
11/03/2026	15:54:00	GBp	108	573.00	BATE	00523699920TRLO1.1.1
11/03/2026	15:54:00	GBp	10	573.00	AQXE	00523699924TRLO1.1.1
11/03/2026	15:54:00	GBp	17	573.00	AQXE	00523699922TRLO1.1.1
11/03/2026	15:54:00	GBp	26	573.00	AQXE	00523699923TRLO1.1.1
11/03/2026	15:54:01	GBp	4	573.00	AQXE	00523699925TRLO1.1.1
11/03/2026	15:54:01	GBp	15	573.00	AQXE	00523699926TRLO1.1.1
11/03/2026	15:54:01	GBp	16	573.00	AQXE	00523699927TRLO1.1.1
11/03/2026	15:54:01	GBp	55	573.00	CHIX	00523699929TRLO1.1.1
11/03/2026	15:54:01	GBp	63	573.00	CHIX	00523699928TRLO1.1.1
11/03/2026	15:54:01	GBp	80	573.00	BATE	00523699931TRLO1.1.1
11/03/2026	15:54:01	GBp	175	573.00	BATE	00523699932TRLO1.1.1
11/03/2026	15:54:01	GBp	229	573.00	BATE	00523699930TRLO1.1.1
11/03/2026	15:54:01	GBp	32	573.00	BATE	00523699934TRLO1.1.1
11/03/2026	15:54:01	GBp	284	573.00	BATE	00523699933TRLO1.1.1
11/03/2026	15:54:01	GBp	27	573.00	BATE	00523699936TRLO1.1.1
11/03/2026	15:54:01	GBp	108	573.00	BATE	00523699937TRLO1.1.1
11/03/2026	15:54:01	GBp	177	573.00	BATE	00523699935TRLO1.1.1
11/03/2026	15:54:01	GBp	30	573.00	XLON	00523699938TRLO1.1.1
11/03/2026	15:54:01	GBp	84	573.00	XLON	00523699940TRLO1.1.1
11/03/2026	15:54:01	GBp	199	573.00	XLON	00523699939TRLO1.1.1
11/03/2026	15:54:01	GBp	29	573.00	XLON	00523699942TRLO1.1.1
11/03/2026	15:54:01	GBp	223	573.00	XLON	00523699941TRLO1.1.1
11/03/2026	15:54:57	GBp	6	573.00	CHIX	00523700517TRLO1.1.1
11/03/2026	15:54:57	GBp	19	573.00	CHIX	00523700518TRLO1.1.1
11/03/2026	15:57:50	GBp	16	574.00	CHIX	00523702633TRLO1.1.1
11/03/2026	15:57:55	GBp	73	574.00	CHIX	00523702698TRLO1.1.1
11/03/2026	15:57:56	GBp	26	574.00	CHIX	00523702699TRLO1.1.1
11/03/2026	15:58:03	GBp	9	574.00	CHIX	00523702796TRLO1.1.1
11/03/2026	15:58:22	GBp	72	574.00	CHIX	00523702967TRLO1.1.1
11/03/2026	15:58:28	GBp	85	573.00	CHIX	00523703035TRLO1.1.1
11/03/2026	15:58:28	GBp	4	573.00	AQXE	00523703038TRLO1.1.1
11/03/2026	15:58:28	GBp	9	573.00	CHIX	00523703036TRLO1.1.1
11/03/2026	15:58:28	GBp	23	573.00	BATE	00523703037TRLO1.1.1
11/03/2026	15:58:28	GBp	27	573.00	BATE	00523703040TRLO1.1.1

11/03/2026	15:58:28	GBp	31	573.00	AQXE	00523703039TRLO1.1.1
11/03/2026	15:58:28	GBp	190	573.00	BATE	00523703041TRLO1.1.1
11/03/2026	15:58:28	GBp	13	573.00	CHIX	00523703043TRLO1.1.1
11/03/2026	15:58:28	GBp	20	573.00	CHIX	00523703044TRLO1.1.1
11/03/2026	15:58:28	GBp	28	573.00	BATE	00523703042TRLO1.1.1
11/03/2026	15:58:28	GBp	38	573.00	CHIX	00523703045TRLO1.1.1
11/03/2026	15:58:28	GBp	68	573.00	BATE	00523703049TRLO1.1.1
11/03/2026	15:58:28	GBp	81	573.00	BATE	00523703046TRLO1.1.1
11/03/2026	15:58:28	GBp	168	573.00	BATE	00523703048TRLO1.1.1
11/03/2026	15:58:28	GBp	182	573.00	BATE	00523703047TRLO1.1.1
11/03/2026	15:58:28	GBp	9	573.00	AQXE	00523703052TRLO1.1.1
11/03/2026	15:58:28	GBp	19	573.00	AQXE	00523703051TRLO1.1.1
11/03/2026	15:58:28	GBp	111	573.00	BATE	00523703050TRLO1.1.1
11/03/2026	15:58:28	GBp	3	573.00	AQXE	00523703053TRLO1.1.1
11/03/2026	15:58:28	GBp	3	573.00	AQXE	00523703056TRLO1.1.1
11/03/2026	15:58:28	GBp	9	573.00	AQXE	00523703055TRLO1.1.1
11/03/2026	15:58:28	GBp	29	573.00	AQXE	00523703054TRLO1.1.1
11/03/2026	15:58:28	GBp	4	573.00	AQXE	00523703058TRLO1.1.1
11/03/2026	15:58:28	GBp	4	573.00	AQXE	00523703059TRLO1.1.1
11/03/2026	15:58:28	GBp	15	573.00	AQXE	00523703057TRLO1.1.1
11/03/2026	15:58:28	GBp	3	573.00	AQXE	00523703060TRLO1.1.1
11/03/2026	15:58:28	GBp	19	573.00	AQXE	00523703061TRLO1.1.1
11/03/2026	15:58:28	GBp	34	573.00	XLON	00523703063TRLO1.1.1
11/03/2026	15:58:28	GBp	159	573.00	XLON	00523703062TRLO1.1.1
11/03/2026	15:58:28	GBp	32	573.00	XLON	00523703066TRLO1.1.1
11/03/2026	15:58:28	GBp	45	573.00	XLON	00523703064TRLO1.1.1
11/03/2026	15:58:28	GBp	191	573.00	XLON	00523703068TRLO1.1.1
11/03/2026	15:58:28	GBp	364	573.00	XLON	00523703067TRLO1.1.1
11/03/2026	15:58:28	GBp	34	573.00	XLON	00523703071TRLO1.1.1
11/03/2026	15:58:28	GBp	107	573.00	XLON	00523703070TRLO1.1.1
11/03/2026	15:58:28	GBp	197	573.00	XLON	00523703069TRLO1.1.1
11/03/2026	15:58:28	GBp	221	573.00	XLON	00523703072TRLO1.1.1
11/03/2026	16:00:06	GBp	111	573.00	BATE	00523704459TRLO1.1.1
11/03/2026	16:00:14	GBp	43	572.50	CHIX	00523704548TRLO1.1.1
11/03/2026	16:00:14	GBp	48	572.50	CHIX	00523704549TRLO1.1.1
11/03/2026	16:00:14	GBp	71	572.50	CHIX	00523704547TRLO1.1.1
11/03/2026	16:00:14	GBp	9	572.50	CHIX	00523704551TRLO1.1.1
11/03/2026	16:00:14	GBp	13	572.50	CHIX	00523704552TRLO1.1.1
11/03/2026	16:00:14	GBp	105	572.50	CHIX	00523704550TRLO1.1.1
11/03/2026	16:00:14	GBp	30	572.50	XLON	00523704554TRLO1.1.1
11/03/2026	16:00:14	GBp	196	572.50	XLON	00523704553TRLO1.1.1
11/03/2026	16:00:14	GBp	83	572.50	XLON	00523704557TRLO1.1.1
11/03/2026	16:00:14	GBp	160	572.50	XLON	00523704556TRLO1.1.1
11/03/2026	16:00:14	GBp	199	572.50	XLON	00523704555TRLO1.1.1
11/03/2026	16:00:14	GBp	211	572.50	XLON	00523704558TRLO1.1.1
11/03/2026	16:00:24	GBp	42	572.50	AQXE	00523704727TRLO1.1.1
11/03/2026	16:00:24	GBp	3	572.50	AQXE	00523704730TRLO1.1.1
11/03/2026	16:00:24	GBp	4	572.50	AQXE	00523704731TRLO1.1.1
11/03/2026	16:00:24	GBp	35	572.50	AQXE	00523704729TRLO1.1.1
11/03/2026	16:00:24	GBp	42	572.50	AQXE	00523704728TRLO1.1.1
11/03/2026	16:00:37	GBp	174	573.00	BATE	00523704882TRLO1.1.1
11/03/2026	16:00:42	GBp	29	572.50	CHIX	00523704965TRLO1.1.1
11/03/2026	16:00:42	GBp	42	572.50	CHIX	00523704966TRLO1.1.1
11/03/2026	16:00:44	GBp	27	573.00	BATE	00523705004TRLO1.1.1
11/03/2026	16:00:45	GBp	38	573.00	BATE	00523705009TRLO1.1.1
11/03/2026	16:00:45	GBp	28	572.50	AQXE	00523705016TRLO1.1.1
11/03/2026	16:00:45	GBp	9	572.50	AQXE	00523705017TRLO1.1.1
11/03/2026	16:01:00	GBp	39	572.50	XLON	00523705269TRLO1.1.1
11/03/2026	16:01:10	GBp	11	572.00	BATE	00523705446TRLO1.1.1
11/03/2026	16:01:29	GBp	168	572.00	BATE	00523705727TRLO1.1.1
11/03/2026	16:01:29	GBp	9	572.00	CHIX	00523705731TRLO1.1.1
11/03/2026	16:01:29	GBp	102	572.00	BATE	00523705729TRLO1.1.1
11/03/2026	16:01:29	GBp	175	572.00	BATE	00523705730TRLO1.1.1
11/03/2026	16:01:29	GBp	182	572.00	BATE	00523705728TRLO1.1.1
11/03/2026	16:01:29	GBp	23	572.00	CHIX	00523705734TRLO1.1.1
11/03/2026	16:01:29	GBp	48	572.00	XLON	00523705735TRLO1.1.1
11/03/2026	16:01:29	GBp	75	572.00	CHIX	00523705733TRLO1.1.1
11/03/2026	16:01:29	GBp	77	572.00	CHIX	00523705732TRLO1.1.1
11/03/2026	16:01:29	GBp	35	572.00	XLON	00523705736TRLO1.1.1
11/03/2026	16:02:22	GBp	31	572.50	AQXE	00523706275TRLO1.1.1
11/03/2026	16:02:27	GBp	16	572.50	AQXE	00523706345TRLO1.1.1
11/03/2026	16:02:29	GBp	4	572.50	AQXE	00523706363TRLO1.1.1
11/03/2026	16:02:44	GBp	3	572.50	AQXE	00523706513TRLO1.1.1
11/03/2026	16:02:51	GBp	9	572.50	AQXE	00523706606TRLO1.1.1
11/03/2026	16:03:02	GBp	31	572.00	BATE	00523706721TRLO1.1.1
11/03/2026	16:03:02	GBp	61	572.00	BATE	00523706723TRLO1.1.1
11/03/2026	16:03:02	GBp	202	572.00	BATE	00523706722TRLO1.1.1
11/03/2026	16:03:02	GBp	12	572.00	CHIX	00523706725TRLO1.1.1
11/03/2026	16:03:02	GBp	27	572.00	BATE	00523706724TRLO1.1.1
11/03/2026	16:03:02	GBp	229	572.00	XLON	00523706726TRLO1.1.1
11/03/2026	16:03:02	GBp	82	572.00	XLON	00523706727TRLO1.1.1
11/03/2026	16:03:02	GBp	141	572.00	XLON	00523706728TRLO1.1.1
11/03/2026	16:03:02	GBp	201	572.00	XLON	00523706729TRLO1.1.1
11/03/2026	16:03:09	GBp	39	572.00	XLON	00523706794TRLO1.1.1
11/03/2026	16:03:14	GBp	28	572.50	AQXE	00523706851TRLO1.1.1
11/03/2026	16:03:29	GBp	74	572.00	BATE	00523706977TRLO1.1.1
11/03/2026	16:03:31	GBp	29	572.00	BATE	00523706993TRLO1.1.1
11/03/2026	16:03:57	GBp	9	572.00	CHIX	00523707205TRLO1.1.1
11/03/2026	16:04:10	GBp	73	571.50	CHIX	00523707477TRLO1.1.1
11/03/2026	16:04:17	GBp	25	571.50	CHIX	00523707568TRLO1.1.1
11/03/2026	16:04:24	GBp	1	571.50	CHIX	00523707677TRLO1.1.1
11/03/2026	16:04:24	GBp	79	571.50	CHIX	00523707678TRLO1.1.1
11/03/2026	16:04:29	GBp	4	572.00	AQXE	00523707708TRLO1.1.1
11/03/2026	16:04:29	GBp	17	572.50	AQXE	00523707709TRLO1.1.1
11/03/2026	16:04:35	GBp	185	572.00	BATE	00523707783TRLO1.1.1
11/03/2026	16:04:35	GBp	34	571.50	XLON	00523707790TRLO1.1.1
11/03/2026	16:04:53	GBp	170	572.00	BATE	00523707979TRLO1.1.1
11/03/2026	16:04:54	GBp	33	572.00	BATE	00523708005TRLO1.1.1

11/03/2026	16:04:54	GBp	3	571.50	AQXE	00523708009TRLO1.1.1
11/03/2026	16:05:14	GBp	31	571.50	AQXE	00523708255TRLO1.1.1
11/03/2026	16:05:15	GBp	9	571.50	AQXE	00523708265TRLO1.1.1
11/03/2026	16:05:22	GBp	157	571.50	XLON	00523708374TRLO1.1.1
11/03/2026	16:05:24	GBp	50	571.50	CHIX	00523708407TRLO1.1.1
11/03/2026	16:05:26	GBp	24	571.50	AQXE	00523708425TRLO1.1.1
11/03/2026	16:05:28	GBp	23	571.50	BATE	00523708453TRLO1.1.1
11/03/2026	16:05:29	GBp	17	571.50	XLON	00523708464TRLO1.1.1
11/03/2026	16:05:29	GBp	69	571.50	BATE	00523708463TRLO1.1.1
11/03/2026	16:05:29	GBp	184	571.50	XLON	00523708465TRLO1.1.1
11/03/2026	16:05:32	GBp	14	571.50	CHIX	00523708496TRLO1.1.1
11/03/2026	16:05:34	GBp	78	571.50	XLON	00523708503TRLO1.1.1
11/03/2026	16:05:35	GBp	105	571.50	BATE	00523708525TRLO1.1.1
11/03/2026	16:06:01	GBp	279	571.50	XLON	00523708787TRLO1.1.1
11/03/2026	16:06:12	GBp	4	571.50	AQXE	00523708938TRLO1.1.1
11/03/2026	16:06:16	GBp	10	571.50	CHIX	00523708987TRLO1.1.1
11/03/2026	16:06:18	GBp	47	571.50	XLON	00523709011TRLO1.1.1
11/03/2026	16:06:30	GBp	34	571.50	XLON	00523709193TRLO1.1.1
11/03/2026	16:06:30	GBp	76	571.50	CHIX	00523709194TRLO1.1.1
11/03/2026	16:06:41	GBp	34	571.50	BATE	00523709322TRLO1.1.1
11/03/2026	16:06:41	GBp	132	571.50	BATE	00523709323TRLO1.1.1
11/03/2026	16:06:42	GBp	152	571.50	BATE	00523709326TRLO1.1.1
11/03/2026	16:06:48	GBp	33	571.50	BATE	00523709392TRLO1.1.1
11/03/2026	16:06:54	GBp	18	571.50	AQXE	00523709434TRLO1.1.1
11/03/2026	16:06:58	GBp	3	571.50	AQXE	00523709467TRLO1.1.1
11/03/2026	16:07:06	GBp	9	571.50	CHIX	00523709512TRLO1.1.1
11/03/2026	16:07:07	GBp	18	571.50	CHIX	00523709518TRLO1.1.1
11/03/2026	16:07:09	GBp	85	571.50	CHIX	00523709529TRLO1.1.1
11/03/2026	16:07:09	GBp	48	571.50	CHIX	00523709532TRLO1.1.1
11/03/2026	16:07:20	GBp	162	571.50	XLON	00523709613TRLO1.1.1
11/03/2026	16:07:25	GBp	30	571.50	AQXE	00523709653TRLO1.1.1
11/03/2026	16:07:26	GBp	232	571.50	XLON	00523709655TRLO1.1.1
11/03/2026	16:07:29	GBp	10	571.50	AQXE	00523709679TRLO1.1.1
11/03/2026	16:07:36	GBp	35	571.50	AQXE	00523709772TRLO1.1.1
11/03/2026	16:07:39	GBp	23	571.50	BATE	00523709805TRLO1.1.1
11/03/2026	16:07:41	GBp	89	571.50	XLON	00523709835TRLO1.1.1
11/03/2026	16:07:45	GBp	65	571.50	BATE	00523709897TRLO1.1.1
11/03/2026	16:07:49	GBp	72	571.50	BATE	00523709976TRLO1.1.1
11/03/2026	16:07:50	GBp	42	571.50	BATE	00523709993TRLO1.1.1
11/03/2026	16:07:59	GBp	3	571.00	AQXE	00523710122TRLO1.1.1
11/03/2026	16:07:59	GBp	8	571.00	CHIX	00523710124TRLO1.1.1
11/03/2026	16:07:59	GBp	27	571.00	CHIX	00523710125TRLO1.1.1
11/03/2026	16:07:59	GBp	35	571.00	BATE	00523710123TRLO1.1.1
11/03/2026	16:07:59	GBp	3	571.00	AQXE	00523710126TRLO1.1.1
11/03/2026	16:07:59	GBp	4	571.00	AQXE	00523710128TRLO1.1.1
11/03/2026	16:07:59	GBp	24	571.00	AQXE	00523710127TRLO1.1.1
11/03/2026	16:07:59	GBp	48	571.00	CHIX	00523710129TRLO1.1.1
11/03/2026	16:07:59	GBp	8	571.00	CHIX	00523710131TRLO1.1.1
11/03/2026	16:07:59	GBp	14	571.00	CHIX	00523710130TRLO1.1.1
11/03/2026	16:07:59	GBp	95	571.00	CHIX	00523710132TRLO1.1.1
11/03/2026	16:07:59	GBp	15	571.00	AQXE	00523710135TRLO1.1.1
11/03/2026	16:07:59	GBp	28	571.00	XLON	00523710136TRLO1.1.1
11/03/2026	16:07:59	GBp	72	571.00	CHIX	00523710133TRLO1.1.1
11/03/2026	16:07:59	GBp	192	571.00	BATE	00523710134TRLO1.1.1
11/03/2026	16:08:32	GBp	33	571.00	AQXE	00523710514TRLO1.1.1
11/03/2026	16:08:32	GBp	47	571.00	XLON	00523710517TRLO1.1.1
11/03/2026	16:08:32	GBp	109	571.00	XLON	00523710515TRLO1.1.1
11/03/2026	16:08:32	GBp	228	571.00	XLON	00523710516TRLO1.1.1
11/03/2026	16:08:47	GBp	83	571.00	BATE	00523710647TRLO1.1.1
11/03/2026	16:08:47	GBp	85	571.00	BATE	00523710648TRLO1.1.1
11/03/2026	16:09:25	GBp	33	571.00	XLON	00523711116TRLO1.1.1
11/03/2026	16:09:25	GBp	190	571.00	XLON	00523711115TRLO1.1.1
11/03/2026	16:09:35	GBp	8	571.00	BATE	00523711221TRLO1.1.1
11/03/2026	16:09:35	GBp	56	571.00	BATE	00523711222TRLO1.1.1
11/03/2026	16:10:16	GBp	24	571.50	CHIX	00523711747TRLO1.1.1
11/03/2026	16:10:18	GBp	43	571.50	CHIX	00523711789TRLO1.1.1
11/03/2026	16:10:22	GBp	79	571.50	CHIX	00523711834TRLO1.1.1
11/03/2026	16:10:22	GBp	16	571.50	CHIX	00523711835TRLO1.1.1
11/03/2026	16:10:29	GBp	8	571.50	CHIX	00523711916TRLO1.1.1
11/03/2026	16:10:29	GBp	10	571.50	CHIX	00523711917TRLO1.1.1
11/03/2026	16:10:32	GBp	55	571.50	CHIX	00523711947TRLO1.1.1
11/03/2026	16:10:33	GBp	19	571.50	CHIX	00523711957TRLO1.1.1
11/03/2026	16:10:41	GBp	10	571.00	AQXE	00523712078TRLO1.1.1
11/03/2026	16:10:41	GBp	16	571.00	AQXE	00523712076TRLO1.1.1
11/03/2026	16:10:41	GBp	26	571.00	CHIX	00523712080TRLO1.1.1
11/03/2026	16:10:41	GBp	225	571.00	BATE	00523712081TRLO1.1.1
11/03/2026	16:10:41	GBp	14	571.00	CHIX	00523712082TRLO1.1.1
11/03/2026	16:10:41	GBp	162	571.00	BATE	00523712083TRLO1.1.1
11/03/2026	16:10:41	GBp	3	571.00	AQXE	00523712086TRLO1.1.1
11/03/2026	16:10:41	GBp	4	571.00	AQXE	00523712087TRLO1.1.1
11/03/2026	16:10:41	GBp	18	571.00	AQXE	00523712085TRLO1.1.1
11/03/2026	16:10:41	GBp	38	571.00	BATE	00523712084TRLO1.1.1
11/03/2026	16:10:41	GBp	4	571.00	AQXE	00523712088TRLO1.1.1
11/03/2026	16:10:41	GBp	15	571.00	AQXE	00523712090TRLO1.1.1
11/03/2026	16:10:41	GBp	24	571.00	AQXE	00523712089TRLO1.1.1
11/03/2026	16:10:41	GBp	3	571.00	AQXE	00523712091TRLO1.1.1
11/03/2026	16:10:41	GBp	4	571.00	AQXE	00523712093TRLO1.1.1
11/03/2026	16:10:41	GBp	27	571.00	AQXE	00523712092TRLO1.1.1
11/03/2026	16:10:41	GBp	30	571.00	AQXE	00523712094TRLO1.1.1
11/03/2026	16:10:41	GBp	27	571.00	BATE	00523712100TRLO1.1.1
11/03/2026	16:10:41	GBp	106	571.00	BATE	00523712101TRLO1.1.1
11/03/2026	16:10:41	GBp	173	571.00	BATE	00523712095TRLO1.1.1
11/03/2026	16:10:41	GBp	289	571.00	BATE	00523712097TRLO1.1.1
11/03/2026	16:10:41	GBp	24	571.00	BATE	00523712104TRLO1.1.1
11/03/2026	16:10:41	GBp	28	571.00	BATE	00523712103TRLO1.1.1
11/03/2026	16:10:41	GBp	76	571.00	BATE	00523712102TRLO1.1.1
11/03/2026	16:10:41	GBp	144	571.00	XLON	00523712106TRLO1.1.1
11/03/2026	16:10:41	GBp	202	571.00	XLON	00523712105TRLO1.1.1

11/03/2026	16:10:41	GBp	228	571.00	XLON	00523712107TRLO1.1.1
11/03/2026	16:10:41	GBp	32	571.00	XLON	00523712108TRLO1.1.1
11/03/2026	16:10:41	GBp	32	571.00	XLON	00523712109TRLO1.1.1
11/03/2026	16:10:41	GBp	109	571.00	XLON	00523712110TRLO1.1.1
11/03/2026	16:10:41	GBp	131	571.00	XLON	00523712111TRLO1.1.1
11/03/2026	16:10:41	GBp	38	571.00	XLON	00523712114TRLO1.1.1
11/03/2026	16:10:41	GBp	94	571.00	XLON	00523712113TRLO1.1.1
11/03/2026	16:10:41	GBp	187	571.00	XLON	00523712112TRLO1.1.1
11/03/2026	16:12:13	GBp	1	571.00	CHIX	00523713408TRLO1.1.1
11/03/2026	16:12:26	GBp	82	571.00	CHIX	00523713509TRLO1.1.1
11/03/2026	16:12:26	GBp	27	571.00	CHIX	00523713511TRLO1.1.1
11/03/2026	16:12:26	GBp	54	571.00	CHIX	00523713510TRLO1.1.1
11/03/2026	16:12:30	GBp	28	571.00	AQXE	00523713554TRLO1.1.1
11/03/2026	16:12:30	GBp	76	571.00	CHIX	00523713555TRLO1.1.1
11/03/2026	16:13:34	GBp	29	571.00	XLON	00523714263TRLO1.1.1
11/03/2026	16:13:34	GBp	34	571.00	XLON	00523714264TRLO1.1.1
11/03/2026	16:13:34	GBp	116	571.00	XLON	00523714265TRLO1.1.1
11/03/2026	16:13:34	GBp	78	571.00	XLON	00523714267TRLO1.1.1
11/03/2026	16:13:34	GBp	197	571.00	XLON	00523714266TRLO1.1.1
11/03/2026	16:13:34	GBp	202	571.00	XLON	00523714268TRLO1.1.1
11/03/2026	16:13:34	GBp	48	571.00	XLON	00523714270TRLO1.1.1
11/03/2026	16:13:34	GBp	249	571.00	XLON	00523714269TRLO1.1.1
11/03/2026	16:14:11	GBp	26	571.00	BATE	00523714654TRLO1.1.1
11/03/2026	16:14:11	GBp	75	571.00	BATE	00523714653TRLO1.1.1
11/03/2026	16:14:11	GBp	114	571.00	BATE	00523714655TRLO1.1.1
11/03/2026	16:14:50	GBp	64	571.50	CHIX	00523715108TRLO1.1.1
11/03/2026	16:14:50	GBp	90	571.50	CHIX	00523715109TRLO1.1.1
11/03/2026	16:14:51	GBp	83	571.50	CHIX	00523715113TRLO1.1.1
11/03/2026	16:15:00	GBp	8	571.50	AQXE	00523715263TRLO1.1.1
11/03/2026	16:15:00	GBp	10	571.50	CHIX	00523715261TRLO1.1.1
11/03/2026	16:15:00	GBp	19	571.50	AQXE	00523715262TRLO1.1.1
11/03/2026	16:15:00	GBp	36	571.50	AQXE	00523715260TRLO1.1.1
11/03/2026	16:15:00	GBp	13	571.50	CHIX	00523715264TRLO1.1.1
11/03/2026	16:15:00	GBp	21	571.50	CHIX	00523715266TRLO1.1.1
11/03/2026	16:15:00	GBp	28	571.50	AQXE	00523715265TRLO1.1.1
11/03/2026	16:15:00	GBp	31	571.50	CHIX	00523715267TRLO1.1.1
11/03/2026	16:15:00	GBp	6	571.50	AQXE	00523715270TRLO1.1.1
11/03/2026	16:15:00	GBp	10	571.50	CHIX	00523715271TRLO1.1.1
11/03/2026	16:15:00	GBp	30	571.50	AQXE	00523715268TRLO1.1.1
11/03/2026	16:15:00	GBp	263	571.50	CHIX	00523715272TRLO1.1.1
11/03/2026	16:15:31	GBp	722	571.50	XLON	00523715776TRLO1.1.1
11/03/2026	16:15:42	GBp	31	571.00	AQXE	00523715933TRLO1.1.1
11/03/2026	16:15:42	GBp	3	571.00	AQXE	00523715936TRLO1.1.1
11/03/2026	16:15:42	GBp	34	571.00	BATE	00523715935TRLO1.1.1
11/03/2026	16:15:42	GBp	37	571.00	BATE	00523715934TRLO1.1.1
11/03/2026	16:15:42	GBp	63	571.00	AQXE	00523715937TRLO1.1.1
11/03/2026	16:15:42	GBp	16	571.00	AQXE	00523715939TRLO1.1.1
11/03/2026	16:15:42	GBp	85	571.00	AQXE	00523715940TRLO1.1.1
11/03/2026	16:15:42	GBp	93	571.00	AQXE	00523715938TRLO1.1.1
11/03/2026	16:15:42	GBp	33	571.00	CHIX	00523715942TRLO1.1.1
11/03/2026	16:15:42	GBp	155	571.00	CHIX	00523715941TRLO1.1.1
11/03/2026	16:15:42	GBp	208	571.00	CHIX	00523715943TRLO1.1.1
11/03/2026	16:15:42	GBp	74	571.00	CHIX	00523715944TRLO1.1.1
11/03/2026	16:15:42	GBp	168	571.00	BATE	00523715945TRLO1.1.1
11/03/2026	16:15:42	GBp	10	571.00	AQXE	00523715947TRLO1.1.1
11/03/2026	16:15:42	GBp	23	571.00	BATE	00523715946TRLO1.1.1
11/03/2026	16:15:42	GBp	111	571.00	BATE	00523715948TRLO1.1.1
11/03/2026	16:15:42	GBp	194	571.00	BATE	00523715949TRLO1.1.1
11/03/2026	16:15:42	GBp	30	571.00	BATE	00523715951TRLO1.1.1
11/03/2026	16:15:42	GBp	47	571.00	BATE	00523715952TRLO1.1.1
11/03/2026	16:15:42	GBp	65	571.00	BATE	00523715950TRLO1.1.1
11/03/2026	16:15:42	GBp	58	571.00	BATE	00523715953TRLO1.1.1
11/03/2026	16:15:42	GBp	229	571.00	BATE	00523715955TRLO1.1.1
11/03/2026	16:15:42	GBp	230	571.00	BATE	00523715954TRLO1.1.1
11/03/2026	16:15:42	GBp	24	571.00	BATE	00523715957TRLO1.1.1
11/03/2026	16:15:42	GBp	167	571.00	BATE	00523715956TRLO1.1.1
11/03/2026	16:15:42	GBp	168	571.00	BATE	00523715958TRLO1.1.1
11/03/2026	16:15:42	GBp	89	571.00	BATE	00523715961TRLO1.1.1
11/03/2026	16:15:42	GBp	128	571.00	BATE	00523715959TRLO1.1.1
11/03/2026	16:15:42	GBp	358	571.00	BATE	00523715960TRLO1.1.1
11/03/2026	16:15:42	GBp	32	571.00	BATE	00523715963TRLO1.1.1
11/03/2026	16:15:42	GBp	375	571.00	BATE	00523715962TRLO1.1.1
11/03/2026	16:15:42	GBp	121	571.00	XLON	00523715967TRLO1.1.1
11/03/2026	16:15:42	GBp	155	571.00	XLON	00523715965TRLO1.1.1
11/03/2026	16:15:42	GBp	264	571.00	XLON	00523715964TRLO1.1.1
11/03/2026	16:15:42	GBp	533	571.00	XLON	00523715966TRLO1.1.1
11/03/2026	16:15:42	GBp	38	571.00	XLON	00523715970TRLO1.1.1
11/03/2026	16:15:42	GBp	94	571.00	XLON	00523715968TRLO1.1.1
11/03/2026	16:15:42	GBp	791	571.00	XLON	00523715969TRLO1.1.1
11/03/2026	16:16:00	GBp	28	570.00	XLON	00523716234TRLO1.1.1
11/03/2026	16:16:00	GBp	74	570.00	XLON	00523716236TRLO1.1.1
11/03/2026	16:16:00	GBp	164	570.00	XLON	00523716235TRLO1.1.1
11/03/2026	16:16:02	GBp	25	570.00	CHIX	00523716271TRLO1.1.1
11/03/2026	16:16:26	GBp	82	570.00	BATE	00523716578TRLO1.1.1
11/03/2026	16:16:26	GBp	7	570.00	CHIX	00523716579TRLO1.1.1
11/03/2026	16:16:33	GBp	153	569.50	BATE	00523716738TRLO1.1.1
11/03/2026	16:16:33	GBp	20	569.50	BATE	00523716739TRLO1.1.1
11/03/2026	16:17:30	GBp	15	571.00	CHIX	00523717767TRLO1.1.1
11/03/2026	16:17:30	GBp	83	571.00	CHIX	00523717766TRLO1.1.1
11/03/2026	16:17:30	GBp	69	571.00	XLON	00523717768TRLO1.1.1
11/03/2026	16:17:41	GBp	5	571.00	AQXE	00523717870TRLO1.1.1
11/03/2026	16:17:41	GBp	22	571.00	AQXE	00523717872TRLO1.1.1
11/03/2026	16:17:41	GBp	84	571.00	BATE	00523717871TRLO1.1.1
11/03/2026	16:17:41	GBp	8	571.00	CHIX	00523717875TRLO1.1.1
11/03/2026	16:17:41	GBp	80	571.00	CHIX	00523717874TRLO1.1.1
11/03/2026	16:17:41	GBp	88	571.00	BATE	00523717873TRLO1.1.1
11/03/2026	16:17:41	GBp	184	571.00	XLON	00523717876TRLO1.1.1
11/03/2026	16:18:30	GBp	78	571.50	CHIX	00523718443TRLO1.1.1

11/03/2026	16:18:36	GBp	48	571.50	CHIX	00523718512TRLO1.1.1
11/03/2026	16:18:43	GBp	35	571.50	XLON	00523718602TRLO1.1.1
11/03/2026	16:18:43	GBp	43	571.50	XLON	00523718601TRLO1.1.1
11/03/2026	16:18:44	GBp	41	571.50	XLON	00523718609TRLO1.1.1
11/03/2026	16:19:33	GBp	59	571.50	AQXE	00523719210TRLO1.1.1
11/03/2026	16:19:33	GBp	60	571.50	AQXE	00523719211TRLO1.1.1
11/03/2026	16:19:33	GBp	327	571.50	BATE	00523719212TRLO1.1.1
11/03/2026	16:19:33	GBp	11	571.50	CHIX	00523719214TRLO1.1.1
11/03/2026	16:19:33	GBp	74	571.50	CHIX	00523719215TRLO1.1.1
11/03/2026	16:19:33	GBp	241	571.50	BATE	00523719213TRLO1.1.1
11/03/2026	16:19:33	GBp	4	571.50	AQXE	00523719219TRLO1.1.1
11/03/2026	16:19:33	GBp	11	571.50	AQXE	00523719218TRLO1.1.1
11/03/2026	16:19:33	GBp	14	571.50	AQXE	00523719217TRLO1.1.1
11/03/2026	16:19:33	GBp	31	571.50	BATE	00523719220TRLO1.1.1
11/03/2026	16:19:33	GBp	71	571.50	CHIX	00523719216TRLO1.1.1
11/03/2026	16:19:33	GBp	38	571.50	BATE	00523719224TRLO1.1.1
11/03/2026	16:19:33	GBp	49	571.50	BATE	00523719221TRLO1.1.1
11/03/2026	16:19:33	GBp	100	571.50	BATE	00523719223TRLO1.1.1
11/03/2026	16:19:33	GBp	67	571.50	XLON	00523719225TRLO1.1.1
11/03/2026	16:19:33	GBp	175	571.50	XLON	00523719227TRLO1.1.1
11/03/2026	16:19:33	GBp	405	571.50	XLON	00523719226TRLO1.1.1
11/03/2026	16:19:33	GBp	70	571.50	XLON	00523719228TRLO1.1.1
11/03/2026	16:19:41	GBp	13	571.50	CHIX	00523719333TRLO1.1.1
11/03/2026	16:19:48	GBp	27	571.50	AQXE	00523719483TRLO1.1.1
11/03/2026	16:19:57	GBp	28	571.00	AQXE	00523719632TRLO1.1.1
11/03/2026	16:19:57	GBp	25	571.00	XLON	00523719634TRLO1.1.1
11/03/2026	16:19:57	GBp	38	571.00	CHIX	00523719633TRLO1.1.1
11/03/2026	16:20:35	GBp	33	571.50	CHIX	00523720258TRLO1.1.1
11/03/2026	16:20:58	GBp	11	571.00	XLON	00523720578TRLO1.1.1
11/03/2026	16:21:06	GBp	43	571.00	XLON	00523720689TRLO1.1.1
11/03/2026	16:21:16	GBp	129	571.50	CHIX	00523720802TRLO1.1.1
11/03/2026	16:21:19	GBp	21	571.50	CHIX	00523720859TRLO1.1.1
11/03/2026	16:21:20	GBp	55	571.00	XLON	00523720863TRLO1.1.1
11/03/2026	16:21:37	GBp	13	571.50	BATE	00523721041TRLO1.1.1
11/03/2026	16:21:37	GBp	108	571.50	BATE	00523721042TRLO1.1.1
11/03/2026	16:21:43	GBp	354	571.50	BATE	00523721103TRLO1.1.1
11/03/2026	16:21:44	GBp	119	571.50	CHIX	00523721111TRLO1.1.1
11/03/2026	16:21:50	GBp	6	571.00	XLON	00523721185TRLO1.1.1
11/03/2026	16:21:57	GBp	195	571.00	XLON	00523721282TRLO1.1.1
11/03/2026	16:22:00	GBp	202	571.50	BATE	00523721340TRLO1.1.1
11/03/2026	16:22:02	GBp	34	571.50	BATE	00523721364TRLO1.1.1
11/03/2026	16:22:02	GBp	19	571.50	BATE	00523721365TRLO1.1.1
11/03/2026	16:22:03	GBp	312	571.50	BATE	00523721375TRLO1.1.1
11/03/2026	16:22:03	GBp	65	571.00	XLON	00523721382TRLO1.1.1
11/03/2026	16:22:03	GBp	136	571.00	XLON	00523721380TRLO1.1.1
11/03/2026	16:22:05	GBp	64	571.50	CHIX	00523721410TRLO1.1.1
11/03/2026	16:22:05	GBp	65	571.50	BATE	00523721411TRLO1.1.1
11/03/2026	16:22:25	GBp	18	571.50	CHIX	00523721716TRLO1.1.1
11/03/2026	16:22:41	GBp	11	571.00	CHIX	00523721905TRLO1.1.1
11/03/2026	16:22:41	GBp	27	571.00	AQXE	00523721906TRLO1.1.1
11/03/2026	16:22:41	GBp	35	571.00	CHIX	00523721904TRLO1.1.1
11/03/2026	16:22:41	GBp	83	571.00	XLON	00523721907TRLO1.1.1
11/03/2026	16:22:41	GBp	10	571.00	AQXE	00523721908TRLO1.1.1
11/03/2026	16:22:41	GBp	18	571.00	AQXE	00523721909TRLO1.1.1
11/03/2026	16:22:41	GBp	26	571.00	AQXE	00523721910TRLO1.1.1
11/03/2026	16:22:41	GBp	27	571.00	XLON	00523721912TRLO1.1.1
11/03/2026	16:22:41	GBp	37	571.00	XLON	00523721914TRLO1.1.1
11/03/2026	16:22:41	GBp	43	571.00	AQXE	00523721911TRLO1.1.1
11/03/2026	16:22:41	GBp	108	571.00	XLON	00523721913TRLO1.1.1
11/03/2026	16:22:41	GBp	7	571.00	AQXE	00523721915TRLO1.1.1
11/03/2026	16:22:41	GBp	76	571.00	XLON	00523721917TRLO1.1.1
11/03/2026	16:22:41	GBp	95	571.00	XLON	00523721918TRLO1.1.1
11/03/2026	16:22:41	GBp	240	571.00	XLON	00523721916TRLO1.1.1
11/03/2026	16:22:45	GBp	62	571.00	CHIX	00523721968TRLO1.1.1
11/03/2026	16:24:08	GBp	25	571.50	BATE	00523722870TRLO1.1.1
11/03/2026	16:24:08	GBp	74	571.50	CHIX	00523722871TRLO1.1.1
11/03/2026	16:24:08	GBp	77	571.50	BATE	00523722869TRLO1.1.1
11/03/2026	16:24:08	GBp	33	571.50	BATE	00523722874TRLO1.1.1
11/03/2026	16:24:08	GBp	54	571.50	CHIX	00523722873TRLO1.1.1
11/03/2026	16:24:08	GBp	232	571.50	BATE	00523722875TRLO1.1.1
11/03/2026	16:24:08	GBp	53	571.50	XLON	00523722877TRLO1.1.1
11/03/2026	16:24:08	GBp	127	571.50	XLON	00523722876TRLO1.1.1
11/03/2026	16:24:08	GBp	326	571.50	XLON	00523722878TRLO1.1.1
11/03/2026	16:24:46	GBp	53	571.50	XLON	00523723480TRLO1.1.1
11/03/2026	16:24:46	GBp	142	571.50	XLON	00523723479TRLO1.1.1
11/03/2026	16:25:00	GBp	16	571.50	CHIX	00523723607TRLO1.1.1
11/03/2026	16:25:00	GBp	28	571.50	CHIX	00523723606TRLO1.1.1
11/03/2026	16:25:00	GBp	34	571.50	CHIX	00523723605TRLO1.1.1
11/03/2026	16:25:00	GBp	97	571.50	CHIX	00523723604TRLO1.1.1
11/03/2026	16:25:00	GBp	21	571.50	CHIX	00523723608TRLO1.1.1
11/03/2026	16:25:00	GBp	200	571.50	BATE	00523723609TRLO1.1.1
11/03/2026	16:25:00	GBp	7	571.50	BATE	00523723610TRLO1.1.1
11/03/2026	16:25:00	GBp	13	571.50	BATE	00523723612TRLO1.1.1
11/03/2026	16:25:00	GBp	165	571.50	BATE	00523723611TRLO1.1.1
11/03/2026	16:25:00	GBp	8	571.50	XLON	00523723615TRLO1.1.1
11/03/2026	16:25:00	GBp	29	571.50	BATE	00523723613TRLO1.1.1
11/03/2026	16:25:00	GBp	40	571.50	XLON	00523723616TRLO1.1.1
11/03/2026	16:25:00	GBp	145	571.50	XLON	00523723614TRLO1.1.1
11/03/2026	16:25:00	GBp	51	571.50	XLON	00523723617TRLO1.1.1
11/03/2026	16:25:00	GBp	322	571.50	XLON	00523723618TRLO1.1.1
11/03/2026	16:25:00	GBp	2	571.50	XLON	00523723619TRLO1.1.1
11/03/2026	16:25:12	GBp	11	571.50	CHIX	00523723740TRLO1.1.1
11/03/2026	16:25:29	GBp	66	571.50	AQXE	00523724008TRLO1.1.1
11/03/2026	16:25:29	GBp	4	571.50	CHIX	00523724012TRLO1.1.1
11/03/2026	16:25:29	GBp	14	571.50	CHIX	00523724011TRLO1.1.1
11/03/2026	16:25:29	GBp	40	571.50	AQXE	00523724009TRLO1.1.1
11/03/2026	16:25:29	GBp	54	571.50	AQXE	00523724010TRLO1.1.1
11/03/2026	16:25:29	GBp	2	571.50	CHIX	00523724015TRLO1.1.1

11/03/2026	16:25:29	GBp	8	571.50	CHIX	00523724014TRLO1.1.1
11/03/2026	16:25:29	GBp	12	571.50	CHIX	00523724013TRLO1.1.1
11/03/2026	16:25:29	GBp	7	571.50	CHIX	00523724016TRLO1.1.1
11/03/2026	16:25:29	GBp	2	571.00	BATE	00523724018TRLO1.1.1
11/03/2026	16:25:29	GBp	28	571.00	BATE	00523724020TRLO1.1.1
11/03/2026	16:25:29	GBp	98	571.00	BATE	00523724019TRLO1.1.1
11/03/2026	16:25:29	GBp	2	571.00	BATE	00523724022TRLO1.1.1
11/03/2026	16:25:29	GBp	7	571.00	BATE	00523724021TRLO1.1.1
11/03/2026	16:25:29	GBp	7	571.00	BATE	00523724023TRLO1.1.1
11/03/2026	16:25:29	GBp	72	571.00	BATE	00523724024TRLO1.1.1
11/03/2026	16:25:29	GBp	10	571.00	XLON	00523724025TRLO1.1.1
11/03/2026	16:25:29	GBp	17	571.00	XLON	00523724027TRLO1.1.1
11/03/2026	16:25:29	GBp	73	571.00	XLON	00523724026TRLO1.1.1
11/03/2026	16:25:29	GBp	4	571.00	XLON	00523724030TRLO1.1.1
11/03/2026	16:25:29	GBp	6	571.00	XLON	00523724029TRLO1.1.1
11/03/2026	16:25:29	GBp	40	571.00	XLON	00523724028TRLO1.1.1
11/03/2026	16:25:33	GBp	8	571.50	AQXE	00523724049TRLO1.1.1
11/03/2026	16:25:33	GBp	3	571.00	AQXE	00523724051TRLO1.1.1
11/03/2026	16:25:33	GBp	13	571.00	AQXE	00523724050TRLO1.1.1
11/03/2026	16:26:49	GBp	5	571.00	AQXE	00523724849TRLO1.1.1
11/03/2026	16:26:49	GBp	3	571.00	AQXE	00523724850TRLO1.1.1
11/03/2026	16:28:01	GBp	4	571.50	AQXE	00523725658TRLO1.1.1
11/03/2026	16:28:18	GBp	7	571.50	CHIX	00523725851TRLO1.1.1
11/03/2026	16:28:18	GBp	24	571.50	BATE	00523725850TRLO1.1.1
11/03/2026	16:28:18	GBp	4	571.50	CHIX	00523725855TRLO1.1.1
11/03/2026	16:28:18	GBp	5	571.50	CHIX	00523725852TRLO1.1.1
11/03/2026	16:28:18	GBp	6	571.50	BATE	00523725854TRLO1.1.1
11/03/2026	16:28:18	GBp	24	571.50	BATE	00523725853TRLO1.1.1
11/03/2026	16:28:18	GBp	6	571.50	BATE	00523725856TRLO1.1.1
11/03/2026	16:28:18	GBp	24	571.50	BATE	00523725857TRLO1.1.1
11/03/2026	16:28:18	GBp	54	571.50	BATE	00523725858TRLO1.1.1
11/03/2026	16:28:19	GBp	10	571.50	CHIX	00523725861TRLO1.1.1
11/03/2026	16:28:19	GBp	11	571.50	CHIX	00523725860TRLO1.1.1
11/03/2026	16:28:19	GBp	13	571.50	CHIX	00523725859TRLO1.1.1
11/03/2026	16:28:19	GBp	9	571.50	XLON	00523725865TRLO1.1.1
11/03/2026	16:28:19	GBp	11	571.50	XLON	00523725864TRLO1.1.1
11/03/2026	16:28:19	GBp	36	571.50	XLON	00523725862TRLO1.1.1
11/03/2026	16:28:19	GBp	96	571.50	XLON	00523725863TRLO1.1.1
11/03/2026	16:28:19	GBp	23	571.50	XLON	00523725867TRLO1.1.1
11/03/2026	16:28:19	GBp	40	571.50	XLON	00523725866TRLO1.1.1
11/03/2026	16:28:19	GBp	4	571.50	AQXE	00523725868TRLO1.1.1
11/03/2026	16:28:19	GBp	6	571.50	AQXE	00523725870TRLO1.1.1
11/03/2026	16:28:19	GBp	7	571.50	AQXE	00523725869TRLO1.1.1
12/03/2026	08:05:52	GBp	7	573.00	AQXE	00523794857TRLO1.1.1
12/03/2026	08:05:54	GBp	6	573.00	AQXE	00523794862TRLO1.1.1
12/03/2026	08:06:03	GBp	168	573.00	BATE	00523794893TRLO1.1.1
12/03/2026	08:06:30	GBp	42	573.00	BATE	00523795043TRLO1.1.1
12/03/2026	08:06:30	GBp	89	573.00	BATE	00523795045TRLO1.1.1
12/03/2026	08:06:31	GBp	17	573.00	CHIX	00523795051TRLO1.1.1
12/03/2026	08:06:31	GBp	22	573.00	CHIX	00523795053TRLO1.1.1
12/03/2026	08:06:31	GBp	37	573.00	CHIX	00523795052TRLO1.1.1
12/03/2026	08:07:13	GBp	154	573.00	BATE	00523795223TRLO1.1.1
12/03/2026	08:07:13	GBp	63	573.00	CHIX	00523795224TRLO1.1.1
12/03/2026	08:07:15	GBp	58	573.00	BATE	00523795232TRLO1.1.1
12/03/2026	08:07:15	GBp	129	573.00	XLON	00523795233TRLO1.1.1
12/03/2026	08:07:18	GBp	202	573.00	XLON	00523795270TRLO1.1.1
12/03/2026	08:07:21	GBp	73	573.00	XLON	00523795288TRLO1.1.1
12/03/2026	08:07:23	GBp	163	573.00	XLON	00523795301TRLO1.1.1
12/03/2026	08:07:23	GBp	87	573.00	CHIX	00523795302TRLO1.1.1
12/03/2026	08:07:37	GBp	14	573.00	AQXE	00523795366TRLO1.1.1
12/03/2026	08:07:37	GBp	22	573.00	AQXE	00523795367TRLO1.1.1
12/03/2026	08:07:37	GBp	29	573.00	AQXE	00523795368TRLO1.1.1
12/03/2026	08:07:58	GBp	63	573.00	XLON	00523795468TRLO1.1.1
12/03/2026	08:09:24	GBp	167	572.50	XLON	00523795839TRLO1.1.1
12/03/2026	08:11:50	GBp	7	573.00	AQXE	00523796397TRLO1.1.1
12/03/2026	08:12:36	GBp	1	573.00	AQXE	00523796575TRLO1.1.1
12/03/2026	08:12:57	GBp	130	572.50	XLON	00523796641TRLO1.1.1
12/03/2026	08:14:25	GBp	17	573.00	CHIX	00523797077TRLO1.1.1
12/03/2026	08:14:25	GBp	53	573.00	CHIX	00523797078TRLO1.1.1
12/03/2026	08:15:07	GBp	45	572.50	BATE	00523797262TRLO1.1.1
12/03/2026	08:15:07	GBp	178	572.50	BATE	00523797263TRLO1.1.1
12/03/2026	08:15:07	GBp	40	573.00	CHIX	00523797260TRLO1.1.1
12/03/2026	08:15:09	GBp	5	573.00	AQXE	00523797276TRLO1.1.1
12/03/2026	08:15:09	GBp	12	573.00	AQXE	00523797277TRLO1.1.1
12/03/2026	08:15:09	GBp	22	573.00	AQXE	00523797278TRLO1.1.1
12/03/2026	08:15:09	GBp	29	573.00	AQXE	00523797279TRLO1.1.1
12/03/2026	08:16:32	GBp	131	574.00	XLON	00523797554TRLO1.1.1
12/03/2026	08:16:33	GBp	56	573.50	BATE	00523797559TRLO1.1.1
12/03/2026	08:16:33	GBp	155	573.50	BATE	00523797558TRLO1.1.1
12/03/2026	08:16:46	GBp	25	573.50	CHIX	00523797615TRLO1.1.1
12/03/2026	08:16:46	GBp	59	573.50	XLON	00523797617TRLO1.1.1
12/03/2026	08:16:46	GBp	73	573.50	XLON	00523797616TRLO1.1.1
12/03/2026	08:16:50	GBp	77	573.50	CHIX	00523797642TRLO1.1.1
12/03/2026	08:17:18	GBp	97	573.50	BATE	00523797853TRLO1.1.1
12/03/2026	08:17:29	GBp	177	573.50	XLON	00523797940TRLO1.1.1
12/03/2026	08:19:30	GBp	7	573.50	AQXE	00523798417TRLO1.1.1
12/03/2026	08:19:34	GBp	6	573.50	AQXE	00523798440TRLO1.1.1
12/03/2026	08:20:56	GBp	13	573.50	AQXE	00523798897TRLO1.1.1
12/03/2026	08:21:24	GBp	181	573.50	XLON	00523799080TRLO1.1.1
12/03/2026	08:21:34	GBp	1	573.50	AQXE	00523799103TRLO1.1.1
12/03/2026	08:21:42	GBp	94	573.50	XLON	00523799170TRLO1.1.1
12/03/2026	08:21:46	GBp	22	573.50	AQXE	00523799189TRLO1.1.1
12/03/2026	08:21:46	GBp	173	573.50	XLON	00523799190TRLO1.1.1
12/03/2026	08:21:51	GBp	17	573.00	CHIX	00523799229TRLO1.1.1
12/03/2026	08:21:51	GBp	34	573.00	CHIX	00523799230TRLO1.1.1
12/03/2026	08:22:56	GBp	58	573.00	CHIX	00523799484TRLO1.1.1
12/03/2026	08:22:56	GBp	64	573.00	CHIX	00523799485TRLO1.1.1
12/03/2026	08:23:06	GBp	1	573.50	AQXE	00523799551TRLO1.1.1

12/03/2026	08:23:25	GBp	23	573.50	AOXE	00523799664TRLO1.1.1
12/03/2026	08:23:28	GBp	67	573.00	XLON	00523799677TRLO1.1.1
12/03/2026	08:24:05	GBp	22	573.00	CHIX	00523799841TRLO1.1.1
12/03/2026	08:24:05	GBp	61	573.00	XLON	00523799842TRLO1.1.1
12/03/2026	08:24:54	GBp	6	573.50	AOXE	00523800011TRLO1.1.1
12/03/2026	08:25:02	GBp	5	573.50	AOXE	00523800036TRLO1.1.1
12/03/2026	08:25:02	GBp	8	573.50	AOXE	00523800037TRLO1.1.1
12/03/2026	08:25:14	GBp	130	573.00	XLON	00523800127TRLO1.1.1
12/03/2026	08:25:23	GBp	46	572.00	BATE	00523800167TRLO1.1.1
12/03/2026	08:25:23	GBp	87	572.00	BATE	00523800168TRLO1.1.1
12/03/2026	08:25:23	GBp	186	572.00	BATE	00523800169TRLO1.1.1
12/03/2026	08:25:23	GBp	51	572.00	BATE	00523800170TRLO1.1.1
12/03/2026	08:25:23	GBp	158	572.00	BATE	00523800171TRLO1.1.1
12/03/2026	08:26:09	GBp	7	572.00	AOXE	00523800424TRLO1.1.1
12/03/2026	08:27:01	GBp	143	572.00	XLON	00523800720TRLO1.1.1
12/03/2026	08:27:02	GBp	16	572.00	AOXE	00523800721TRLO1.1.1
12/03/2026	08:27:53	GBp	31	572.00	BATE	00523800964TRLO1.1.1
12/03/2026	08:27:53	GBp	130	572.00	BATE	00523800965TRLO1.1.1
12/03/2026	08:28:06	GBp	90	572.50	XLON	00523801033TRLO1.1.1
12/03/2026	08:28:15	GBp	1	571.50	CHIX	00523801115TRLO1.1.1
12/03/2026	08:28:16	GBp	36	571.50	CHIX	00523801118TRLO1.1.1
12/03/2026	08:28:16	GBp	70	571.50	CHIX	00523801119TRLO1.1.1
12/03/2026	08:28:16	GBp	17	571.50	CHIX	00523801120TRLO1.1.1
12/03/2026	08:28:49	GBp	97	572.00	BATE	00523801275TRLO1.1.1
12/03/2026	08:28:59	GBp	55	572.00	XLON	00523801342TRLO1.1.1
12/03/2026	08:29:07	GBp	39	572.00	BATE	00523801385TRLO1.1.1
12/03/2026	08:29:46	GBp	23	571.50	CHIX	00523801591TRLO1.1.1
12/03/2026	08:29:53	GBp	49	572.00	XLON	00523801605TRLO1.1.1
12/03/2026	08:30:14	GBp	64	571.50	CHIX	00523801908TRLO1.1.1
12/03/2026	08:30:14	GBp	11	572.00	AOXE	00523801910TRLO1.1.1
12/03/2026	08:30:14	GBp	18	572.00	AOXE	00523801909TRLO1.1.1
12/03/2026	08:30:52	GBp	153	572.00	BATE	00523802107TRLO1.1.1
12/03/2026	08:31:19	GBp	6	572.00	AOXE	00523802416TRLO1.1.1
12/03/2026	08:31:37	GBp	40	572.00	XLON	00523802466TRLO1.1.1
12/03/2026	08:31:37	GBp	146	572.00	XLON	00523802465TRLO1.1.1
12/03/2026	08:32:10	GBp	163	572.00	BATE	00523802604TRLO1.1.1
12/03/2026	08:32:40	GBp	13	572.00	AOXE	00523802713TRLO1.1.1
12/03/2026	08:33:14	GBp	7	572.00	AOXE	00523802819TRLO1.1.1
12/03/2026	08:33:21	GBp	41	572.00	BATE	00523802852TRLO1.1.1
12/03/2026	08:33:38	GBp	104	572.00	XLON	00523802934TRLO1.1.1
12/03/2026	08:34:29	GBp	82	572.00	XLON	00523803150TRLO1.1.1
12/03/2026	08:34:29	GBp	127	572.00	XLON	00523803151TRLO1.1.1
12/03/2026	08:35:18	GBp	1	572.00	AOXE	00523803288TRLO1.1.1
12/03/2026	08:35:18	GBp	20	572.00	AOXE	00523803289TRLO1.1.1
12/03/2026	08:35:20	GBp	16	572.00	CHIX	00523803307TRLO1.1.1
12/03/2026	08:35:20	GBp	51	572.00	CHIX	00523803309TRLO1.1.1
12/03/2026	08:35:20	GBp	74	572.00	CHIX	00523803308TRLO1.1.1
12/03/2026	08:35:20	GBp	1	572.00	BATE	00523803311TRLO1.1.1
12/03/2026	08:36:08	GBp	43	572.00	BATE	00523803454TRLO1.1.1
12/03/2026	08:36:29	GBp	57	572.00	XLON	00523803596TRLO1.1.1
12/03/2026	08:37:00	GBp	90	572.00	BATE	00523803747TRLO1.1.1
12/03/2026	08:37:08	GBp	18	572.00	CHIX	00523803796TRLO1.1.1
12/03/2026	08:37:08	GBp	48	572.00	XLON	00523803797TRLO1.1.1
12/03/2026	08:38:35	GBp	6	572.00	AOXE	00523804047TRLO1.1.1
12/03/2026	08:38:35	GBp	7	572.00	AOXE	00523804046TRLO1.1.1
12/03/2026	08:38:35	GBp	28	572.00	AOXE	00523804045TRLO1.1.1
12/03/2026	08:38:35	GBp	42	572.00	CHIX	00523804044TRLO1.1.1
12/03/2026	08:38:35	GBp	150	572.00	XLON	00523804048TRLO1.1.1
12/03/2026	08:39:07	GBp	1	572.00	AOXE	00523804144TRLO1.1.1
12/03/2026	08:39:30	GBp	12	572.00	AOXE	00523804234TRLO1.1.1
12/03/2026	08:39:36	GBp	165	572.00	BATE	00523804260TRLO1.1.1
12/03/2026	08:41:07	GBp	16	571.50	CHIX	00523804569TRLO1.1.1
12/03/2026	08:42:41	GBp	94	571.00	XLON	00523804881TRLO1.1.1
12/03/2026	08:44:17	GBp	1	572.00	AOXE	00523805598TRLO1.1.1
12/03/2026	08:44:17	GBp	23	572.00	AOXE	00523805599TRLO1.1.1
12/03/2026	08:44:17	GBp	21	572.00	AOXE	00523805601TRLO1.1.1
12/03/2026	08:47:02	GBp	37	572.50	BATE	00523806289TRLO1.1.1
12/03/2026	08:47:02	GBp	60	572.50	BATE	00523806290TRLO1.1.1
12/03/2026	08:47:02	GBp	40	572.50	CHIX	00523806293TRLO1.1.1
12/03/2026	08:47:02	GBp	84	572.50	CHIX	00523806292TRLO1.1.1
12/03/2026	08:47:02	GBp	157	572.50	BATE	00523806291TRLO1.1.1
12/03/2026	08:47:02	GBp	18	572.50	BATE	00523806294TRLO1.1.1
12/03/2026	08:47:02	GBp	92	572.50	BATE	00523806295TRLO1.1.1
12/03/2026	08:47:02	GBp	117	572.50	XLON	00523806296TRLO1.1.1
12/03/2026	08:47:02	GBp	158	572.50	XLON	00523806297TRLO1.1.1
12/03/2026	08:47:25	GBp	60	572.50	CHIX	00523806376TRLO1.1.1
12/03/2026	08:47:39	GBp	53	572.50	XLON	00523806433TRLO1.1.1
12/03/2026	08:49:53	GBp	126	572.50	XLON	00523807268TRLO1.1.1
12/03/2026	08:49:53	GBp	43	572.50	XLON	00523807269TRLO1.1.1
12/03/2026	08:50:32	GBp	158	572.50	BATE	00523807479TRLO1.1.1
12/03/2026	08:51:16	GBp	30	572.50	CHIX	00523807734TRLO1.1.1
12/03/2026	08:51:16	GBp	50	572.50	XLON	00523807736TRLO1.1.1
12/03/2026	08:52:14	GBp	19	572.50	CHIX	00523808033TRLO1.1.1
12/03/2026	08:53:45	GBp	168	572.50	XLON	00523808399TRLO1.1.1
12/03/2026	08:54:48	GBp	29	572.50	CHIX	00523808615TRLO1.1.1
12/03/2026	08:55:01	GBp	7	572.00	AOXE	00523808748TRLO1.1.1
12/03/2026	08:55:01	GBp	12	572.00	AOXE	00523808749TRLO1.1.1
12/03/2026	08:55:01	GBp	6	572.00	AOXE	00523808750TRLO1.1.1
12/03/2026	08:55:01	GBp	21	572.00	AOXE	00523808751TRLO1.1.1
12/03/2026	08:55:12	GBp	51	572.50	CHIX	00523808829TRLO1.1.1
12/03/2026	08:55:44	GBp	103	572.00	XLON	00523808921TRLO1.1.1
12/03/2026	08:55:46	GBp	156	572.00	BATE	00523808934TRLO1.1.1
12/03/2026	08:56:12	GBp	20	572.00	AOXE	00523809071TRLO1.1.1
12/03/2026	08:56:52	GBp	48	571.50	XLON	00523809271TRLO1.1.1
12/03/2026	08:57:03	GBp	7	571.50	AOXE	00523809301TRLO1.1.1
12/03/2026	08:57:05	GBp	78	571.50	CHIX	00523809309TRLO1.1.1
12/03/2026	08:58:11	GBp	6	571.50	AOXE	00523809495TRLO1.1.1
12/03/2026	08:58:49	GBp	40	571.50	XLON	00523809601TRLO1.1.1

12/03/2026	08:58:49	GBp	38	571.50	XLON	00523809602TRLO1.1.1
12/03/2026	08:59:09	GBp	141	571.50	XLON	00523809668TRLO1.1.1
12/03/2026	08:59:09	GBp	7	571.50	XLON	00523809669TRLO1.1.1
12/03/2026	08:59:13	GBp	15	571.50	AQXE	00523809676TRLO1.1.1
12/03/2026	09:00:43	GBp	49	571.50	BATE	00523810067TRLO1.1.1
12/03/2026	09:00:43	GBp	61	571.50	BATE	00523810066TRLO1.1.1
12/03/2026	09:00:43	GBp	146	571.50	XLON	00523810068TRLO1.1.1
12/03/2026	09:01:14	GBp	20	571.50	CHIX	00523810208TRLO1.1.1
12/03/2026	09:01:14	GBp	117	571.50	BATE	00523810209TRLO1.1.1
12/03/2026	09:01:15	GBp	96	571.50	BATE	00523810215TRLO1.1.1
12/03/2026	09:01:32	GBp	73	571.50	BATE	00523810301TRLO1.1.1
12/03/2026	09:01:32	GBp	121	571.50	BATE	00523810302TRLO1.1.1
12/03/2026	09:01:39	GBp	49	571.50	CHIX	00523810325TRLO1.1.1
12/03/2026	09:03:07	GBp	7	571.50	AQXE	00523810776TRLO1.1.1
12/03/2026	09:03:07	GBp	14	571.50	AQXE	00523810777TRLO1.1.1
12/03/2026	09:03:42	GBp	24	571.50	BATE	00523810925TRLO1.1.1
12/03/2026	09:03:42	GBp	18	571.50	BATE	00523810926TRLO1.1.1
12/03/2026	09:04:40	GBp	20	571.00	CHIX	00523811099TRLO1.1.1
12/03/2026	09:04:40	GBp	44	571.00	CHIX	00523811098TRLO1.1.1
12/03/2026	09:04:52	GBp	49	571.50	XLON	00523811157TRLO1.1.1
12/03/2026	09:06:36	GBp	70	571.50	BATE	00523811520TRLO1.1.1
12/03/2026	09:06:36	GBp	115	571.50	XLON	00523811521TRLO1.1.1
12/03/2026	09:06:36	GBp	150	571.50	XLON	00523811523TRLO1.1.1
12/03/2026	09:06:36	GBp	160	571.50	XLON	00523811522TRLO1.1.1
12/03/2026	09:06:36	GBp	48	571.50	XLON	00523811524TRLO1.1.1
12/03/2026	09:07:02	GBp	6	571.50	AQXE	00523811645TRLO1.1.1
12/03/2026	09:07:02	GBp	7	571.50	AQXE	00523811643TRLO1.1.1
12/03/2026	09:07:02	GBp	34	571.50	AQXE	00523811644TRLO1.1.1
12/03/2026	09:07:02	GBp	12	571.50	AQXE	00523811646TRLO1.1.1
12/03/2026	09:07:18	GBp	110	571.50	BATE	00523811687TRLO1.1.1
12/03/2026	09:08:00	GBp	54	571.00	BATE	00523811871TRLO1.1.1
12/03/2026	09:08:57	GBp	101	571.00	XLON	00523812230TRLO1.1.1
12/03/2026	09:09:23	GBp	33	571.00	CHIX	00523812314TRLO1.1.1
12/03/2026	09:09:34	GBp	21	571.50	AQXE	00523812338TRLO1.1.1
12/03/2026	09:09:35	GBp	120	571.00	CHIX	00523812339TRLO1.1.1
12/03/2026	09:10:07	GBp	24	571.00	AQXE	00523812422TRLO1.1.1
12/03/2026	09:10:17	GBp	125	570.50	BATE	00523812497TRLO1.1.1
12/03/2026	09:10:46	GBp	14	570.00	CHIX	00523812572TRLO1.1.1
12/03/2026	09:10:46	GBp	57	570.00	CHIX	00523812571TRLO1.1.1
12/03/2026	09:12:14	GBp	7	571.00	AQXE	00523812965TRLO1.1.1
12/03/2026	09:13:17	GBp	29	570.00	CHIX	00523813160TRLO1.1.1
12/03/2026	09:13:17	GBp	41	570.00	XLON	00523813161TRLO1.1.1
12/03/2026	09:13:42	GBp	6	570.50	AQXE	00523813266TRLO1.1.1
12/03/2026	09:13:51	GBp	45	570.50	BATE	00523813286TRLO1.1.1
12/03/2026	09:13:51	GBp	47	570.50	BATE	00523813287TRLO1.1.1
12/03/2026	09:14:14	GBp	13	570.00	AQXE	00523813442TRLO1.1.1
12/03/2026	09:15:38	GBp	188	570.00	XLON	00523813613TRLO1.1.1
12/03/2026	09:18:47	GBp	18	571.00	CHIX	00523814084TRLO1.1.1
12/03/2026	09:18:47	GBp	60	571.00	BATE	00523814083TRLO1.1.1
12/03/2026	09:19:44	GBp	173	571.00	BATE	00523814202TRLO1.1.1
12/03/2026	09:19:44	GBp	18	571.00	AQXE	00523814204TRLO1.1.1
12/03/2026	09:19:44	GBp	43	571.00	BATE	00523814203TRLO1.1.1
12/03/2026	09:19:44	GBp	45	571.00	XLON	00523814208TRLO1.1.1
12/03/2026	09:19:44	GBp	58	571.00	CHIX	00523814205TRLO1.1.1
12/03/2026	09:19:44	GBp	76	571.00	XLON	00523814207TRLO1.1.1
12/03/2026	09:19:44	GBp	182	571.00	XLON	00523814206TRLO1.1.1
12/03/2026	09:20:00	GBp	167	571.00	BATE	00523814298TRLO1.1.1
12/03/2026	09:21:05	GBp	7	571.00	AQXE	00523814549TRLO1.1.1
12/03/2026	09:21:40	GBp	30	571.00	AQXE	00523814646TRLO1.1.1
12/03/2026	09:21:40	GBp	40	571.00	CHIX	00523814647TRLO1.1.1
12/03/2026	09:23:16	GBp	74	571.50	CHIX	00523814938TRLO1.1.1
12/03/2026	09:24:00	GBp	112	572.00	XLON	00523815321TRLO1.1.1
12/03/2026	09:24:01	GBp	228	572.00	XLON	00523815362TRLO1.1.1
12/03/2026	09:26:40	GBp	74	572.50	XLON	00523815822TRLO1.1.1
12/03/2026	09:26:57	GBp	2	572.50	XLON	00523815860TRLO1.1.1
12/03/2026	09:26:57	GBp	205	572.50	XLON	00523815861TRLO1.1.1
12/03/2026	09:28:20	GBp	8	572.50	XLON	00523816032TRLO1.1.1
12/03/2026	09:29:05	GBp	21	572.50	CHIX	00523816141TRLO1.1.1
12/03/2026	09:29:05	GBp	31	572.50	CHIX	00523816142TRLO1.1.1
12/03/2026	09:29:05	GBp	19	572.50	CHIX	00523816143TRLO1.1.1
12/03/2026	09:29:05	GBp	57	572.50	CHIX	00523816144TRLO1.1.1
12/03/2026	09:29:05	GBp	100	572.50	XLON	00523816146TRLO1.1.1
12/03/2026	09:29:05	GBp	128	572.50	XLON	00523816145TRLO1.1.1
12/03/2026	09:30:22	GBp	57	573.00	XLON	00523816358TRLO1.1.1
12/03/2026	09:33:25	GBp	1	572.50	AQXE	00523816843TRLO1.1.1
12/03/2026	09:33:53	GBp	21	573.50	CHIX	00523816913TRLO1.1.1
12/03/2026	09:34:15	GBp	168	573.00	XLON	00523816947TRLO1.1.1
12/03/2026	09:34:16	GBp	22	573.50	CHIX	00523816954TRLO1.1.1
12/03/2026	09:34:16	GBp	38	573.50	CHIX	00523816953TRLO1.1.1
12/03/2026	09:34:16	GBp	24	573.50	CHIX	00523816955TRLO1.1.1
12/03/2026	09:34:24	GBp	40	573.00	BATE	00523816992TRLO1.1.1
12/03/2026	09:34:24	GBp	169	573.00	BATE	00523816993TRLO1.1.1
12/03/2026	09:35:14	GBp	27	573.00	AQXE	00523817125TRLO1.1.1
12/03/2026	09:35:14	GBp	70	573.00	BATE	00523817124TRLO1.1.1
12/03/2026	09:35:14	GBp	106	573.00	BATE	00523817123TRLO1.1.1
12/03/2026	09:35:14	GBp	12	573.00	AQXE	00523817126TRLO1.1.1
12/03/2026	09:35:14	GBp	157	573.00	BATE	00523817127TRLO1.1.1
12/03/2026	09:35:14	GBp	191	573.00	BATE	00523817128TRLO1.1.1
12/03/2026	09:35:14	GBp	8	573.00	AQXE	00523817131TRLO1.1.1
12/03/2026	09:35:14	GBp	23	573.00	AQXE	00523817130TRLO1.1.1
12/03/2026	09:35:14	GBp	24	573.00	AQXE	00523817129TRLO1.1.1
12/03/2026	09:35:14	GBp	136	573.00	XLON	00523817132TRLO1.1.1
12/03/2026	09:36:04	GBp	7	573.00	BATE	00523817380TRLO1.1.1
12/03/2026	09:36:04	GBp	34	573.00	BATE	00523817381TRLO1.1.1
12/03/2026	09:36:12	GBp	78	572.50	BATE	00523817396TRLO1.1.1
12/03/2026	09:37:04	GBp	9	573.00	CHIX	00523817513TRLO1.1.1
12/03/2026	09:37:04	GBp	44	573.00	CHIX	00523817514TRLO1.1.1
12/03/2026	09:37:43	GBp	6	573.00	AQXE	00523817657TRLO1.1.1

12/03/2026	09:37:45	GBp	42	573.00	XLON	00523817659TRLO1.1.1
12/03/2026	09:37:54	GBp	33	573.00	CHIX	00523817679TRLO1.1.1
12/03/2026	09:37:56	GBp	19	573.00	CHIX	00523817681TRLO1.1.1
12/03/2026	09:38:19	GBp	134	573.00	XLON	00523817753TRLO1.1.1
12/03/2026	09:38:25	GBp	19	573.00	CHIX	00523817774TRLO1.1.1
12/03/2026	09:38:57	GBp	5	573.00	XLON	00523817831TRLO1.1.1
12/03/2026	09:38:57	GBp	85	573.00	XLON	00523817832TRLO1.1.1
12/03/2026	09:40:04	GBp	1	573.00	AQXE	00523818024TRLO1.1.1
12/03/2026	09:40:27	GBp	21	573.00	AQXE	00523818142TRLO1.1.1
12/03/2026	09:40:27	GBp	6	573.00	AQXE	00523818144TRLO1.1.1
12/03/2026	09:40:27	GBp	14	573.00	AQXE	00523818143TRLO1.1.1
12/03/2026	09:40:43	GBp	35	572.50	BATE	00523818198TRLO1.1.1
12/03/2026	09:40:43	GBp	136	572.50	BATE	00523818199TRLO1.1.1
12/03/2026	09:41:10	GBp	22	573.00	AQXE	00523818246TRLO1.1.1
12/03/2026	09:42:08	GBp	70	572.50	CHIX	00523818405TRLO1.1.1
12/03/2026	09:42:08	GBp	44	572.50	BATE	00523818407TRLO1.1.1
12/03/2026	09:42:08	GBp	80	572.50	BATE	00523818406TRLO1.1.1
12/03/2026	09:43:02	GBp	182	572.50	XLON	00523818517TRLO1.1.1
12/03/2026	09:45:21	GBp	143	572.50	XLON	00523818815TRLO1.1.1
12/03/2026	09:46:22	GBp	7	573.00	AQXE	00523818978TRLO1.1.1
12/03/2026	09:47:12	GBp	178	572.00	BATE	00523819069TRLO1.1.1
12/03/2026	09:47:42	GBp	44	572.00	BATE	00523819140TRLO1.1.1
12/03/2026	09:47:42	GBp	44	572.00	BATE	00523819141TRLO1.1.1
12/03/2026	09:47:43	GBp	59	572.00	XLON	00523819143TRLO1.1.1
12/03/2026	09:47:49	GBp	132	572.00	BATE	00523819153TRLO1.1.1
12/03/2026	09:48:02	GBp	1	572.00	CHIX	00523819177TRLO1.1.1
12/03/2026	09:48:23	GBp	12	572.50	AQXE	00523819210TRLO1.1.1
12/03/2026	09:48:29	GBp	80	572.00	XLON	00523819228TRLO1.1.1
12/03/2026	09:48:35	GBp	22	572.50	AQXE	00523819233TRLO1.1.1
12/03/2026	09:49:22	GBp	1	572.50	AQXE	00523819316TRLO1.1.1
12/03/2026	09:49:22	GBp	5	572.50	AQXE	00523819317TRLO1.1.1
12/03/2026	09:49:35	GBp	19	572.00	CHIX	00523819334TRLO1.1.1
12/03/2026	09:49:35	GBp	32	572.00	CHIX	00523819333TRLO1.1.1
12/03/2026	09:49:35	GBp	57	572.00	CHIX	00523819335TRLO1.1.1
12/03/2026	09:49:55	GBp	122	572.00	XLON	00523819420TRLO1.1.1
12/03/2026	09:50:08	GBp	72	571.50	CHIX	00523819474TRLO1.1.1
12/03/2026	09:50:17	GBp	23	571.50	CHIX	00523819497TRLO1.1.1
12/03/2026	09:50:32	GBp	29	571.50	AQXE	00523819544TRLO1.1.1
12/03/2026	09:51:02	GBp	96	571.50	BATE	00523819617TRLO1.1.1
12/03/2026	09:51:25	GBp	131	571.50	XLON	00523819687TRLO1.1.1
12/03/2026	09:54:33	GBp	61	571.50	XLON	00523820150TRLO1.1.1
12/03/2026	09:54:33	GBp	62	571.50	XLON	00523820152TRLO1.1.1
12/03/2026	09:54:33	GBp	68	571.50	XLON	00523820151TRLO1.1.1
12/03/2026	09:56:35	GBp	7	571.50	BATE	00523820441TRLO1.1.1
12/03/2026	09:56:35	GBp	70	571.50	BATE	00523820442TRLO1.1.1
12/03/2026	09:56:35	GBp	85	571.50	BATE	00523820440TRLO1.1.1
12/03/2026	09:58:38	GBp	34	571.50	CHIX	00523820720TRLO1.1.1
12/03/2026	09:58:38	GBp	7	571.50	AQXE	00523820721TRLO1.1.1
12/03/2026	09:58:38	GBp	54	571.50	XLON	00523820722TRLO1.1.1
12/03/2026	09:58:48	GBp	1	571.50	BATE	00523820749TRLO1.1.1
12/03/2026	09:59:00	GBp	34	571.50	BATE	00523820783TRLO1.1.1
12/03/2026	09:59:10	GBp	67	571.50	CHIX	00523820814TRLO1.1.1
12/03/2026	09:59:22	GBp	136	571.50	XLON	00523820849TRLO1.1.1
12/03/2026	10:00:06	GBp	58	571.50	BATE	00523820983TRLO1.1.1
12/03/2026	10:00:06	GBp	111	571.50	XLON	00523820984TRLO1.1.1
12/03/2026	10:00:51	GBp	149	571.50	XLON	00523821109TRLO1.1.1
12/03/2026	10:01:19	GBp	44	571.50	XLON	00523821205TRLO1.1.1
12/03/2026	10:01:19	GBp	150	571.50	BATE	00523821204TRLO1.1.1
12/03/2026	10:04:09	GBp	100	571.50	BATE	00523821766TRLO1.1.1
12/03/2026	10:04:09	GBp	52	571.50	XLON	00523821769TRLO1.1.1
12/03/2026	10:04:09	GBp	92	571.50	XLON	00523821770TRLO1.1.1
12/03/2026	10:04:09	GBp	163	571.50	XLON	00523821768TRLO1.1.1
12/03/2026	10:04:09	GBp	170	571.50	BATE	00523821767TRLO1.1.1
12/03/2026	10:05:00	GBp	19	571.50	AQXE	00523821901TRLO1.1.1
12/03/2026	10:05:00	GBp	21	571.50	CHIX	00523821902TRLO1.1.1
12/03/2026	10:05:00	GBp	6	571.50	AQXE	00523821903TRLO1.1.1
12/03/2026	10:05:00	GBp	15	571.50	AQXE	00523821904TRLO1.1.1
12/03/2026	10:05:00	GBp	24	571.50	AQXE	00523821905TRLO1.1.1
12/03/2026	10:05:00	GBp	48	571.50	BATE	00523821906TRLO1.1.1
12/03/2026	10:05:00	GBp	87	571.50	CHIX	00523821907TRLO1.1.1
12/03/2026	10:05:00	GBp	7	571.50	AQXE	00523821910TRLO1.1.1
12/03/2026	10:05:00	GBp	18	571.50	CHIX	00523821909TRLO1.1.1
12/03/2026	10:05:00	GBp	39	571.50	CHIX	00523821908TRLO1.1.1
12/03/2026	10:06:11	GBp	19	571.50	CHIX	00523822110TRLO1.1.1
12/03/2026	10:06:11	GBp	66	571.50	CHIX	00523822109TRLO1.1.1
12/03/2026	10:06:11	GBp	67	571.50	XLON	00523822111TRLO1.1.1
12/03/2026	10:06:11	GBp	136	571.50	XLON	00523822112TRLO1.1.1
12/03/2026	10:06:12	GBp	1	571.50	BATE	00523822115TRLO1.1.1
12/03/2026	10:08:10	GBp	177	571.50	BATE	00523822410TRLO1.1.1
12/03/2026	10:09:40	GBp	26	571.50	CHIX	00523822703TRLO1.1.1
12/03/2026	10:09:40	GBp	39	571.50	CHIX	00523822704TRLO1.1.1
12/03/2026	10:09:40	GBp	57	571.50	BATE	00523822705TRLO1.1.1
12/03/2026	10:09:40	GBp	76	571.50	CHIX	00523822706TRLO1.1.1
12/03/2026	10:09:40	GBp	6	571.50	AQXE	00523822708TRLO1.1.1
12/03/2026	10:09:40	GBp	25	571.50	AQXE	00523822709TRLO1.1.1
12/03/2026	10:09:40	GBp	180	571.50	BATE	00523822707TRLO1.1.1
12/03/2026	10:09:40	GBp	7	571.50	AQXE	00523822712TRLO1.1.1
12/03/2026	10:09:40	GBp	13	571.50	AQXE	00523822711TRLO1.1.1
12/03/2026	10:09:40	GBp	29	571.50	AQXE	00523822713TRLO1.1.1
12/03/2026	10:09:40	GBp	93	571.50	BATE	00523822710TRLO1.1.1
12/03/2026	10:09:40	GBp	177	571.50	XLON	00523822714TRLO1.1.1
12/03/2026	10:12:20	GBp	55	571.50	XLON	00523823055TRLO1.1.1
12/03/2026	10:12:20	GBp	6	571.50	AQXE	00523823056TRLO1.1.1
12/03/2026	10:12:57	GBp	59	571.50	XLON	00523823147TRLO1.1.1
12/03/2026	10:12:57	GBp	160	571.50	XLON	00523823148TRLO1.1.1
12/03/2026	10:13:10	GBp	1	571.50	AQXE	00523823166TRLO1.1.1
12/03/2026	10:15:01	GBp	16	571.50	CHIX	00523823458TRLO1.1.1
12/03/2026	10:15:19	GBp	60	571.50	CHIX	00523823502TRLO1.1.1

12/03/2026	10:15:58	GBp	13	571.50	AQXE	00523823625TRLO1.1.1
12/03/2026	10:15:58	GBp	16	571.50	AQXE	00523823624TRLO1.1.1
12/03/2026	10:15:58	GBp	50	571.50	BATE	00523823628TRLO1.1.1
12/03/2026	10:15:58	GBp	161	571.00	XLON	00523823627TRLO1.1.1
12/03/2026	10:16:03	GBp	19	571.00	BATE	00523823635TRLO1.1.1
12/03/2026	10:16:03	GBp	126	571.50	BATE	00523823636TRLO1.1.1
12/03/2026	10:17:06	GBp	13	571.50	AQXE	00523823824TRLO1.1.1
12/03/2026	10:17:13	GBp	52	571.50	BATE	00523823842TRLO1.1.1
12/03/2026	10:17:13	GBp	145	571.50	BATE	00523823843TRLO1.1.1
12/03/2026	10:17:16	GBp	111	571.00	XLON	00523823851TRLO1.1.1
12/03/2026	10:19:41	GBp	18	570.50	CHIX	00523824175TRLO1.1.1
12/03/2026	10:19:41	GBp	85	570.50	CHIX	00523824176TRLO1.1.1
12/03/2026	10:19:41	GBp	7	570.50	AQXE	00523824177TRLO1.1.1
12/03/2026	10:19:41	GBp	170	570.50	XLON	00523824178TRLO1.1.1
12/03/2026	10:19:43	GBp	100	570.50	BATE	00523824197TRLO1.1.1
12/03/2026	10:19:52	GBp	60	570.50	XLON	00523824224TRLO1.1.1
12/03/2026	10:19:54	GBp	1	570.50	AQXE	00523824240TRLO1.1.1
12/03/2026	10:22:04	GBp	40	570.50	CHIX	00523824692TRLO1.1.1
12/03/2026	10:22:04	GBp	56	570.50	XLON	00523824693TRLO1.1.1
12/03/2026	10:22:11	GBp	27	570.50	AQXE	00523824717TRLO1.1.1
12/03/2026	10:22:11	GBp	6	570.50	AQXE	00523824718TRLO1.1.1
12/03/2026	10:22:11	GBp	13	570.50	AQXE	00523824720TRLO1.1.1
12/03/2026	10:22:11	GBp	24	570.50	AQXE	00523824719TRLO1.1.1
12/03/2026	10:22:47	GBp	120	570.50	XLON	00523824842TRLO1.1.1
12/03/2026	10:23:24	GBp	56	570.50	CHIX	00523824955TRLO1.1.1
12/03/2026	10:23:24	GBp	21	570.50	CHIX	00523824956TRLO1.1.1
12/03/2026	10:23:28	GBp	156	570.50	XLON	00523824964TRLO1.1.1
12/03/2026	10:24:09	GBp	48	570.50	BATE	00523825106TRLO1.1.1
12/03/2026	10:24:15	GBp	156	570.50	XLON	00523825137TRLO1.1.1
12/03/2026	10:24:43	GBp	7	570.50	AQXE	00523825221TRLO1.1.1
12/03/2026	10:25:42	GBp	1	570.50	CHIX	00523825395TRLO1.1.1
12/03/2026	10:26:28	GBp	16	570.50	CHIX	00523825530TRLO1.1.1
12/03/2026	10:26:28	GBp	75	570.50	CHIX	00523825531TRLO1.1.1
12/03/2026	10:26:28	GBp	101	570.50	BATE	00523825533TRLO1.1.1
12/03/2026	10:26:28	GBp	189	570.50	BATE	00523825532TRLO1.1.1
12/03/2026	10:26:31	GBp	21	570.50	AQXE	00523825543TRLO1.1.1
12/03/2026	10:27:13	GBp	42	570.50	CHIX	00523825674TRLO1.1.1
12/03/2026	10:27:13	GBp	62	570.50	BATE	00523825675TRLO1.1.1
12/03/2026	10:27:22	GBp	6	570.50	AQXE	00523825698TRLO1.1.1
12/03/2026	10:27:22	GBp	13	570.50	AQXE	00523825699TRLO1.1.1
12/03/2026	10:27:43	GBp	160	570.50	BATE	00523825756TRLO1.1.1
12/03/2026	10:27:52	GBp	110	570.50	XLON	00523825800TRLO1.1.1
12/03/2026	10:28:25	GBp	1	570.50	CHIX	00523825883TRLO1.1.1
12/03/2026	10:29:28	GBp	65	570.50	XLON	00523826017TRLO1.1.1
12/03/2026	10:29:35	GBp	18	570.50	AQXE	00523826128TRLO1.1.1
12/03/2026	10:29:49	GBp	5	570.50	AQXE	00523826170TRLO1.1.1
12/03/2026	10:29:57	GBp	2	570.50	AQXE	00523826204TRLO1.1.1
12/03/2026	10:31:02	GBp	184	571.00	XLON	00523826720TRLO1.1.1
12/03/2026	10:31:02	GBp	207	571.00	XLON	00523826721TRLO1.1.1
12/03/2026	10:38:22	GBp	46	571.50	BATE	00523828053TRLO1.1.1
12/03/2026	10:38:22	GBp	37	571.50	CHIX	00523828055TRLO1.1.1
12/03/2026	10:38:22	GBp	75	571.50	CHIX	00523828056TRLO1.1.1
12/03/2026	10:38:22	GBp	205	571.50	BATE	00523828054TRLO1.1.1
12/03/2026	10:38:22	GBp	20	571.50	CHIX	00523828057TRLO1.1.1
12/03/2026	10:38:22	GBp	20	571.50	CHIX	00523828058TRLO1.1.1
12/03/2026	10:38:22	GBp	114	571.50	BATE	00523828059TRLO1.1.1
12/03/2026	10:38:22	GBp	58	571.50	CHIX	00523828062TRLO1.1.1
12/03/2026	10:38:22	GBp	59	571.50	BATE	00523828060TRLO1.1.1
12/03/2026	10:38:22	GBp	159	571.50	BATE	00523828061TRLO1.1.1
12/03/2026	10:38:22	GBp	61	571.50	XLON	00523828064TRLO1.1.1
12/03/2026	10:38:22	GBp	103	571.50	XLON	00523828063TRLO1.1.1
12/03/2026	10:38:22	GBp	147	571.50	XLON	00523828065TRLO1.1.1
12/03/2026	10:38:22	GBp	73	571.50	XLON	00523828066TRLO1.1.1
12/03/2026	10:39:24	GBp	156	571.50	XLON	00523828286TRLO1.1.1
12/03/2026	10:40:47	GBp	20	571.50	CHIX	00523828567TRLO1.1.1
12/03/2026	10:40:47	GBp	58	571.50	CHIX	00523828568TRLO1.1.1
12/03/2026	10:41:06	GBp	21	571.50	CHIX	00523828644TRLO1.1.1
12/03/2026	10:41:33	GBp	153	571.50	BATE	00523828752TRLO1.1.1
12/03/2026	10:41:33	GBp	50	571.50	BATE	00523828753TRLO1.1.1
12/03/2026	10:42:09	GBp	59	571.50	XLON	00523828829TRLO1.1.1
12/03/2026	10:42:50	GBp	143	571.50	BATE	00523828928TRLO1.1.1
12/03/2026	10:42:50	GBp	49	571.50	BATE	00523828929TRLO1.1.1
12/03/2026	10:42:51	GBp	65	571.50	CHIX	00523828930TRLO1.1.1
12/03/2026	10:43:25	GBp	184	571.50	XLON	00523829069TRLO1.1.1
12/03/2026	10:43:41	GBp	37	571.50	CHIX	00523829150TRLO1.1.1
12/03/2026	10:43:41	GBp	71	571.50	BATE	00523829149TRLO1.1.1
12/03/2026	10:44:11	GBp	118	571.50	XLON	00523829296TRLO1.1.1
12/03/2026	10:45:21	GBp	62	571.50	XLON	00523829730TRLO1.1.1
12/03/2026	10:45:52	GBp	19	571.50	CHIX	00523829878TRLO1.1.1
12/03/2026	10:45:52	GBp	58	571.50	CHIX	00523829877TRLO1.1.1
12/03/2026	10:50:09	GBp	201	572.00	XLON	00523831203TRLO1.1.1
12/03/2026	10:50:09	GBp	56	572.00	XLON	00523831204TRLO1.1.1
12/03/2026	10:50:09	GBp	39	572.00	BATE	00523831206TRLO1.1.1
12/03/2026	10:50:09	GBp	136	572.00	BATE	00523831205TRLO1.1.1
12/03/2026	10:50:09	GBp	86	572.00	BATE	00523831207TRLO1.1.1
12/03/2026	10:59:17	GBp	12	573.00	AQXE	00523833772TRLO1.1.1
12/03/2026	10:59:17	GBp	21	573.00	AQXE	00523833771TRLO1.1.1
12/03/2026	10:59:17	GBp	56	573.00	CHIX	00523833775TRLO1.1.1
12/03/2026	10:59:17	GBp	62	573.00	BATE	00523833773TRLO1.1.1
12/03/2026	10:59:17	GBp	84	573.00	CHIX	00523833776TRLO1.1.1
12/03/2026	10:59:17	GBp	226	573.00	BATE	00523833774TRLO1.1.1
12/03/2026	10:59:17	GBp	6	573.00	AQXE	00523833779TRLO1.1.1
12/03/2026	10:59:17	GBp	7	573.00	AQXE	00523833778TRLO1.1.1
12/03/2026	10:59:17	GBp	17	573.00	CHIX	00523833777TRLO1.1.1
12/03/2026	10:59:17	GBp	14	573.00	AQXE	00523833781TRLO1.1.1
12/03/2026	10:59:17	GBp	15	573.00	AQXE	00523833780TRLO1.1.1
12/03/2026	10:59:17	GBp	40	573.00	CHIX	00523833782TRLO1.1.1
12/03/2026	10:59:17	GBp	23	573.00	CHIX	00523833783TRLO1.1.1

12/03/2026	10:59:17	GBp	23	573.00	AQXE	00523833784TRLO1.1.1
12/03/2026	10:59:17	GBp	24	573.00	AQXE	00523833786TRLO1.1.1
12/03/2026	10:59:17	GBp	42	573.00	AQXE	00523833785TRLO1.1.1
12/03/2026	10:59:17	GBp	7	573.00	AQXE	00523833788TRLO1.1.1
12/03/2026	10:59:17	GBp	26	573.00	AQXE	00523833787TRLO1.1.1
12/03/2026	10:59:17	GBp	73	573.00	XLON	00523833790TRLO1.1.1
12/03/2026	10:59:17	GBp	246	573.00	XLON	00523833789TRLO1.1.1
12/03/2026	10:59:17	GBp	118	573.00	XLON	00523833791TRLO1.1.1
12/03/2026	10:59:58	GBp	145	573.00	XLON	00523833947TRLO1.1.1
12/03/2026	11:00:58	GBp	45	573.00	BATE	00523834305TRLO1.1.1
12/03/2026	11:00:58	GBp	79	573.00	BATE	00523834304TRLO1.1.1
12/03/2026	11:01:03	GBp	6	573.00	AQXE	00523834324TRLO1.1.1
12/03/2026	11:01:14	GBp	26	573.00	AQXE	00523834403TRLO1.1.1
12/03/2026	11:01:18	GBp	20	573.00	CHIX	00523834416TRLO1.1.1
12/03/2026	11:01:26	GBp	151	573.00	BATE	00523834450TRLO1.1.1
12/03/2026	11:01:32	GBp	79	573.00	CHIX	00523834480TRLO1.1.1
12/03/2026	11:01:43	GBp	39	573.00	CHIX	00523834525TRLO1.1.1
12/03/2026	11:01:52	GBp	144	573.00	XLON	00523834557TRLO1.1.1
12/03/2026	11:01:54	GBp	148	573.00	BATE	00523834574TRLO1.1.1
12/03/2026	11:02:13	GBp	59	572.50	AQXE	00523834716TRLO1.1.1
12/03/2026	11:02:22	GBp	14	572.50	AQXE	00523834758TRLO1.1.1
12/03/2026	11:02:34	GBp	60	573.00	BATE	00523834808TRLO1.1.1
12/03/2026	11:02:48	GBp	19	572.50	CHIX	00523834871TRLO1.1.1
12/03/2026	11:03:05	GBp	64	572.00	XLON	00523834921TRLO1.1.1
12/03/2026	11:03:09	GBp	190	572.00	XLON	00523834964TRLO1.1.1
12/03/2026	11:03:55	GBp	6	572.50	AQXE	00523835091TRLO1.1.1
12/03/2026	11:04:35	GBp	64	572.00	CHIX	00523835161TRLO1.1.1
12/03/2026	11:04:35	GBp	14	572.00	CHIX	00523835162TRLO1.1.1
12/03/2026	11:04:35	GBp	51	572.00	XLON	00523835163TRLO1.1.1
12/03/2026	11:04:35	GBp	112	572.00	XLON	00523835165TRLO1.1.1
12/03/2026	11:04:35	GBp	194	572.00	XLON	00523835164TRLO1.1.1
12/03/2026	11:04:44	GBp	13	572.50	AQXE	00523835212TRLO1.1.1
12/03/2026	11:05:12	GBp	161	572.50	BATE	00523835379TRLO1.1.1
12/03/2026	11:06:00	GBp	8	572.50	BATE	00523835576TRLO1.1.1
12/03/2026	11:06:00	GBp	37	572.50	BATE	00523835577TRLO1.1.1
12/03/2026	11:06:09	GBp	149	572.50	BATE	00523835615TRLO1.1.1
12/03/2026	11:06:19	GBp	16	572.50	AQXE	00523835654TRLO1.1.1
12/03/2026	11:06:33	GBp	97	572.50	BATE	00523835706TRLO1.1.1
12/03/2026	11:06:44	GBp	7	572.50	AQXE	00523835757TRLO1.1.1
12/03/2026	11:06:44	GBp	19	572.50	AQXE	00523835758TRLO1.1.1
12/03/2026	11:07:28	GBp	8	572.50	AQXE	00523836000TRLO1.1.1
12/03/2026	11:08:46	GBp	82	572.00	CHIX	00523836376TRLO1.1.1
12/03/2026	11:08:46	GBp	20	572.00	CHIX	00523836377TRLO1.1.1
12/03/2026	11:08:46	GBp	54	572.00	XLON	00523836378TRLO1.1.1
12/03/2026	11:10:11	GBp	6	572.50	AQXE	00523836690TRLO1.1.1
12/03/2026	11:11:07	GBp	40	572.00	CHIX	00523836938TRLO1.1.1
12/03/2026	11:11:07	GBp	55	572.00	BATE	00523836939TRLO1.1.1
12/03/2026	11:11:07	GBp	56	572.00	XLON	00523836941TRLO1.1.1
12/03/2026	11:11:07	GBp	105	572.00	XLON	00523836940TRLO1.1.1
12/03/2026	11:11:07	GBp	169	572.00	XLON	00523836942TRLO1.1.1
12/03/2026	11:11:58	GBp	13	572.50	AQXE	00523837139TRLO1.1.1
12/03/2026	11:12:11	GBp	27	572.50	BATE	00523837215TRLO1.1.1
12/03/2026	11:12:16	GBp	33	572.50	XLON	00523837232TRLO1.1.1
12/03/2026	11:12:16	GBp	128	572.50	BATE	00523837231TRLO1.1.1
12/03/2026	11:12:16	GBp	148	572.50	XLON	00523837233TRLO1.1.1
12/03/2026	11:17:33	GBp	80	574.00	CHIX	00523838368TRLO1.1.1
12/03/2026	11:17:33	GBp	261	574.00	XLON	00523838369TRLO1.1.1
12/03/2026	11:17:36	GBp	143	574.00	XLON	00523838380TRLO1.1.1
12/03/2026	11:17:36	GBp	62	574.00	XLON	00523838381TRLO1.1.1
12/03/2026	11:17:37	GBp	5	574.00	XLON	00523838385TRLO1.1.1
12/03/2026	11:17:37	GBp	69	574.00	XLON	00523838386TRLO1.1.1
12/03/2026	11:17:37	GBp	102	574.00	XLON	00523838384TRLO1.1.1
12/03/2026	11:18:30	GBp	19	574.00	CHIX	00523838505TRLO1.1.1
12/03/2026	11:18:30	GBp	37	574.00	CHIX	00523838506TRLO1.1.1
12/03/2026	11:18:30	GBp	20	574.00	CHIX	00523838507TRLO1.1.1
12/03/2026	11:18:30	GBp	62	574.00	CHIX	00523838508TRLO1.1.1
12/03/2026	11:18:30	GBp	70	574.00	CHIX	00523838509TRLO1.1.1
12/03/2026	11:18:30	GBp	17	574.00	CHIX	00523838511TRLO1.1.1
12/03/2026	11:18:30	GBp	37	574.00	CHIX	00523838510TRLO1.1.1
12/03/2026	11:18:30	GBp	56	574.00	XLON	00523838512TRLO1.1.1
12/03/2026	11:18:30	GBp	56	574.00	XLON	00523838513TRLO1.1.1
12/03/2026	11:18:30	GBp	58	574.00	XLON	00523838514TRLO1.1.1
12/03/2026	11:21:18	GBp	67	574.00	BATE	00523838961TRLO1.1.1
12/03/2026	11:21:18	GBp	20	574.00	CHIX	00523838963TRLO1.1.1
12/03/2026	11:21:18	GBp	87	574.00	CHIX	00523838962TRLO1.1.1
12/03/2026	11:21:18	GBp	103	574.00	XLON	00523838964TRLO1.1.1
12/03/2026	11:21:18	GBp	133	574.00	XLON	00523838965TRLO1.1.1
12/03/2026	11:21:20	GBp	198	574.00	BATE	00523838968TRLO1.1.1
12/03/2026	11:21:21	GBp	13	574.00	BATE	00523838973TRLO1.1.1
12/03/2026	11:27:26	GBp	32	574.00	CHIX	00523840538TRLO1.1.1
12/03/2026	11:27:26	GBp	41	574.00	BATE	00523840537TRLO1.1.1
12/03/2026	11:27:26	GBp	44	574.00	BATE	00523840541TRLO1.1.1
12/03/2026	11:27:26	GBp	60	574.00	CHIX	00523840539TRLO1.1.1
12/03/2026	11:27:26	GBp	278	574.00	BATE	00523840540TRLO1.1.1
12/03/2026	11:27:26	GBp	44	574.00	BATE	00523840542TRLO1.1.1
12/03/2026	11:27:26	GBp	147	574.00	XLON	00523840543TRLO1.1.1
12/03/2026	11:27:26	GBp	182	574.00	BATE	00523840544TRLO1.1.1
12/03/2026	11:27:26	GBp	18	574.00	CHIX	00523840548TRLO1.1.1
12/03/2026	11:27:26	GBp	92	574.00	BATE	00523840547TRLO1.1.1
12/03/2026	11:27:26	GBp	110	574.00	BATE	00523840546TRLO1.1.1
12/03/2026	11:27:26	GBp	221	574.00	BATE	00523840545TRLO1.1.1
12/03/2026	11:27:26	GBp	20	574.00	CHIX	00523840549TRLO1.1.1
12/03/2026	11:27:26	GBp	54	574.00	XLON	00523840550TRLO1.1.1
12/03/2026	11:27:26	GBp	180	574.00	BATE	00523840551TRLO1.1.1
12/03/2026	11:27:26	GBp	60	574.00	XLON	00523840552TRLO1.1.1
12/03/2026	11:27:26	GBp	92	574.00	XLON	00523840553TRLO1.1.1
12/03/2026	11:27:26	GBp	174	574.00	XLON	00523840554TRLO1.1.1
12/03/2026	11:27:27	GBp	32	573.50	AQXE	00523840564TRLO1.1.1

12/03/2026	11:27:27	GBP	6	573.50	AQXE	00523840566TRLO1.1.1
12/03/2026	11:27:27	GBP	13	573.50	AQXE	00523840565TRLO1.1.1
12/03/2026	11:27:27	GBP	21	573.50	AQXE	00523840567TRLO1.1.1
12/03/2026	11:27:27	GBP	6	573.50	AQXE	00523840568TRLO1.1.1
12/03/2026	11:27:27	GBP	13	573.50	AQXE	00523840569TRLO1.1.1
12/03/2026	11:27:27	GBP	26	573.50	AQXE	00523840570TRLO1.1.1
12/03/2026	11:27:27	GBP	6	573.50	AQXE	00523840573TRLO1.1.1
12/03/2026	11:27:27	GBP	8	573.50	AQXE	00523840571TRLO1.1.1
12/03/2026	11:27:27	GBP	26	573.50	AQXE	00523840572TRLO1.1.1
12/03/2026	11:27:27	GBP	7	573.50	AQXE	00523840576TRLO1.1.1
12/03/2026	11:27:27	GBP	24	573.50	AQXE	00523840575TRLO1.1.1
12/03/2026	11:27:27	GBP	27	573.50	AQXE	00523840574TRLO1.1.1
12/03/2026	11:31:42	GBP	17	574.50	CHIX	00523841775TRLO1.1.1
12/03/2026	11:32:41	GBP	61	574.50	CHIX	00523842347TRLO1.1.1
12/03/2026	11:32:56	GBP	42	574.50	CHIX	00523842401TRLO1.1.1
12/03/2026	11:33:21	GBP	55	574.00	BATE	00523842482TRLO1.1.1
12/03/2026	11:33:21	GBP	36	574.00	BATE	00523842483TRLO1.1.1
12/03/2026	11:33:21	GBP	74	574.00	CHIX	00523842484TRLO1.1.1
12/03/2026	11:33:21	GBP	175	574.00	BATE	00523842485TRLO1.1.1
12/03/2026	11:33:21	GBP	6	574.00	AQXE	00523842488TRLO1.1.1
12/03/2026	11:33:21	GBP	6	574.00	AQXE	00523842489TRLO1.1.1
12/03/2026	11:33:21	GBP	13	574.00	AQXE	00523842487TRLO1.1.1
12/03/2026	11:33:21	GBP	248	574.00	XLON	00523842486TRLO1.1.1
12/03/2026	11:34:12	GBP	56	574.00	XLON	00523842651TRLO1.1.1
12/03/2026	11:34:34	GBP	62	574.00	XLON	00523842739TRLO1.1.1
12/03/2026	11:34:35	GBP	18	574.00	AQXE	00523842744TRLO1.1.1
12/03/2026	11:35:07	GBP	27	574.00	CHIX	00523842885TRLO1.1.1
12/03/2026	11:35:25	GBP	122	574.00	XLON	00523842936TRLO1.1.1
12/03/2026	11:35:37	GBP	131	574.00	BATE	00523842995TRLO1.1.1
12/03/2026	11:35:49	GBP	68	574.00	XLON	00523843031TRLO1.1.1
12/03/2026	11:35:49	GBP	118	574.00	XLON	00523843032TRLO1.1.1
12/03/2026	11:35:54	GBP	25	574.00	XLON	00523843068TRLO1.1.1
12/03/2026	11:35:54	GBP	128	574.00	XLON	00523843069TRLO1.1.1
12/03/2026	11:36:29	GBP	80	574.00	CHIX	00523843194TRLO1.1.1
12/03/2026	11:39:04	GBP	42	574.50	CHIX	00523843723TRLO1.1.1
12/03/2026	11:39:04	GBP	43	574.50	BATE	00523843722TRLO1.1.1
12/03/2026	11:39:04	GBP	51	574.50	BATE	00523843721TRLO1.1.1
12/03/2026	11:39:04	GBP	31	574.50	CHIX	00523843724TRLO1.1.1
12/03/2026	11:39:04	GBP	71	574.50	BATE	00523843725TRLO1.1.1
12/03/2026	11:39:04	GBP	183	574.50	XLON	00523843726TRLO1.1.1
12/03/2026	11:39:07	GBP	54	574.50	CHIX	00523843731TRLO1.1.1
12/03/2026	11:39:21	GBP	67	574.50	XLON	00523843816TRLO1.1.1
12/03/2026	11:39:41	GBP	125	574.50	BATE	00523843896TRLO1.1.1
12/03/2026	11:39:54	GBP	60	574.50	XLON	00523843961TRLO1.1.1
12/03/2026	11:40:21	GBP	122	574.50	XLON	00523844055TRLO1.1.1
12/03/2026	11:40:41	GBP	22	574.50	CHIX	00523844189TRLO1.1.1
12/03/2026	11:40:56	GBP	90	574.50	BATE	00523844214TRLO1.1.1
12/03/2026	11:41:13	GBP	46	574.50	BATE	00523844310TRLO1.1.1
12/03/2026	11:41:38	GBP	47	574.50	BATE	00523844393TRLO1.1.1
12/03/2026	11:42:05	GBP	69	574.50	CHIX	00523844491TRLO1.1.1
12/03/2026	11:43:11	GBP	42	574.50	CHIX	00523844487TRLO1.1.1
12/03/2026	11:43:23	GBP	72	574.50	XLON	00523844493TRLO1.1.1
12/03/2026	11:43:33	GBP	48	574.50	XLON	00523844498TRLO1.1.1
12/03/2026	11:44:26	GBP	104	574.50	XLON	00523845093TRLO1.1.1
12/03/2026	11:44:51	GBP	210	574.50	XLON	00523845146TRLO1.1.1
12/03/2026	11:44:56	GBP	19	574.50	CHIX	00523845153TRLO1.1.1
12/03/2026	11:45:00	GBP	43	574.50	BATE	00523845163TRLO1.1.1
12/03/2026	11:46:05	GBP	126	574.50	BATE	00523845410TRLO1.1.1
12/03/2026	11:46:18	GBP	34	574.50	BATE	00523845444TRLO1.1.1
12/03/2026	11:46:18	GBP	12	574.50	BATE	00523845448TRLO1.1.1
12/03/2026	11:46:59	GBP	6	574.00	AQXE	00523845576TRLO1.1.1
12/03/2026	11:46:59	GBP	13	574.00	AQXE	00523845578TRLO1.1.1
12/03/2026	11:46:59	GBP	45	574.00	AQXE	00523845577TRLO1.1.1
12/03/2026	11:46:59	GBP	86	574.00	CHIX	00523845580TRLO1.1.1
12/03/2026	11:46:59	GBP	200	574.00	BATE	00523845579TRLO1.1.1
12/03/2026	11:46:59	GBP	6	574.00	AQXE	00523845583TRLO1.1.1
12/03/2026	11:46:59	GBP	22	574.00	AQXE	00523845582TRLO1.1.1
12/03/2026	11:46:59	GBP	172	574.00	BATE	00523845581TRLO1.1.1
12/03/2026	11:46:59	GBP	6	574.00	AQXE	00523845585TRLO1.1.1
12/03/2026	11:46:59	GBP	7	574.00	AQXE	00523845584TRLO1.1.1
12/03/2026	11:46:59	GBP	7	574.00	AQXE	00523845586TRLO1.1.1
12/03/2026	11:46:59	GBP	13	574.00	AQXE	00523845587TRLO1.1.1
12/03/2026	11:46:59	GBP	13	574.00	AQXE	00523845588TRLO1.1.1
12/03/2026	11:46:59	GBP	22	574.00	AQXE	00523845589TRLO1.1.1
12/03/2026	11:46:59	GBP	28	574.00	AQXE	00523845590TRLO1.1.1
12/03/2026	11:46:59	GBP	147	574.00	XLON	00523845591TRLO1.1.1
12/03/2026	11:47:02	GBP	20	574.00	CHIX	00523845611TRLO1.1.1
12/03/2026	11:48:23	GBP	60	574.00	CHIX	00523845957TRLO1.1.1
12/03/2026	11:48:48	GBP	1	574.00	BATE	00523846043TRLO1.1.1
12/03/2026	11:48:48	GBP	7	574.00	BATE	00523846044TRLO1.1.1
12/03/2026	11:48:48	GBP	78	574.00	BATE	00523846045TRLO1.1.1
12/03/2026	11:49:00	GBP	24	574.00	AQXE	00523846071TRLO1.1.1
12/03/2026	11:49:09	GBP	6	574.00	AQXE	00523846099TRLO1.1.1
12/03/2026	11:49:12	GBP	7	574.00	AQXE	00523846109TRLO1.1.1
12/03/2026	11:49:31	GBP	204	573.50	XLON	00523846189TRLO1.1.1
12/03/2026	11:50:15	GBP	112	573.50	XLON	00523846328TRLO1.1.1
12/03/2026	11:50:25	GBP	42	573.50	CHIX	00523846399TRLO1.1.1
12/03/2026	11:50:42	GBP	225	573.00	XLON	00523846525TRLO1.1.1
12/03/2026	11:50:43	GBP	152	573.00	BATE	00523846530TRLO1.1.1
12/03/2026	11:51:04	GBP	136	573.00	XLON	00523846635TRLO1.1.1
12/03/2026	11:51:21	GBP	7	574.00	AQXE	00523846736TRLO1.1.1
12/03/2026	11:52:23	GBP	1	574.00	AQXE	00523846964TRLO1.1.1
12/03/2026	11:52:37	GBP	77	573.00	CHIX	00523847043TRLO1.1.1
12/03/2026	11:52:37	GBP	8	574.00	AQXE	00523847042TRLO1.1.1
12/03/2026	11:52:37	GBP	21	574.00	AQXE	00523847041TRLO1.1.1
12/03/2026	11:52:37	GBP	21	573.00	CHIX	00523847045TRLO1.1.1
12/03/2026	11:52:37	GBP	32	573.00	BATE	00523847044TRLO1.1.1
12/03/2026	11:53:16	GBP	30	574.00	AQXE	00523847192TRLO1.1.1

12/03/2026	11:56:30	GBp	6	574.00	AQXE	00523847824TRLO1.1.1
12/03/2026	11:57:34	GBp	118	573.00	BATE	00523848060TRLO1.1.1
12/03/2026	11:57:34	GBp	15	573.00	CHIX	00523848063TRLO1.1.1
12/03/2026	11:57:34	GBp	58	573.00	BATE	00523848061TRLO1.1.1
12/03/2026	11:57:34	GBp	74	573.00	CHIX	00523848062TRLO1.1.1
12/03/2026	11:57:34	GBp	45	573.00	BATE	00523848064TRLO1.1.1
12/03/2026	11:57:34	GBp	54	573.00	XLON	00523848065TRLO1.1.1
12/03/2026	11:57:34	GBp	63	573.00	XLON	00523848066TRLO1.1.1
12/03/2026	11:57:34	GBp	145	573.00	XLON	00523848067TRLO1.1.1
12/03/2026	11:57:34	GBp	90	573.00	XLON	00523848074TRLO1.1.1
12/03/2026	11:57:42	GBp	19	573.00	AQXE	005238481144TRLO1.1.1
12/03/2026	11:57:58	GBp	36	572.50	CHIX	00523848230TRLO1.1.1
12/03/2026	11:58:02	GBp	178	573.00	BATE	00523848237TRLO1.1.1
12/03/2026	11:58:20	GBp	19	573.00	BATE	00523848276TRLO1.1.1
12/03/2026	11:58:20	GBp	84	573.00	BATE	00523848275TRLO1.1.1
12/03/2026	11:58:45	GBp	6	573.00	AQXE	00523848344TRLO1.1.1
12/03/2026	11:59:30	GBp	66	572.50	CHIX	00523848429TRLO1.1.1
12/03/2026	11:59:30	GBp	54	572.50	XLON	00523848430TRLO1.1.1
12/03/2026	11:59:33	GBp	20	572.50	CHIX	00523848436TRLO1.1.1
12/03/2026	11:59:59	GBp	17	572.50	CHIX	00523848513TRLO1.1.1
12/03/2026	12:00:18	GBp	1	572.50	BATE	00523848572TRLO1.1.1
12/03/2026	12:00:18	GBp	4	572.50	BATE	00523848570TRLO1.1.1
12/03/2026	12:00:18	GBp	7	572.50	BATE	00523848571TRLO1.1.1
12/03/2026	12:00:18	GBp	128	572.50	BATE	00523848573TRLO1.1.1
12/03/2026	12:00:22	GBp	56	572.50	XLON	00523848658TRLO1.1.1
12/03/2026	12:00:22	GBp	117	572.50	XLON	00523848659TRLO1.1.1
12/03/2026	12:00:38	GBp	66	572.50	XLON	00523848698TRLO1.1.1
12/03/2026	12:01:48	GBp	28	572.50	AQXE	00523849002TRLO1.1.1
12/03/2026	12:02:26	GBp	245	572.50	XLON	00523849297TRLO1.1.1
12/03/2026	12:03:01	GBp	6	572.50	AQXE	00523849515TRLO1.1.1
12/03/2026	12:03:01	GBp	34	572.50	AQXE	00523849516TRLO1.1.1
12/03/2026	12:03:04	GBp	13	572.50	AQXE	00523849534TRLO1.1.1
12/03/2026	12:03:04	GBp	47	572.50	CHIX	00523849536TRLO1.1.1
12/03/2026	12:03:28	GBp	47	572.50	XLON	00523849652TRLO1.1.1
12/03/2026	12:03:28	GBp	79	572.50	XLON	00523849653TRLO1.1.1
12/03/2026	12:03:34	GBp	7	572.50	AQXE	00523849708TRLO1.1.1
12/03/2026	12:03:47	GBp	72	572.50	XLON	00523849743TRLO1.1.1
12/03/2026	12:03:47	GBp	66	572.50	XLON	00523849744TRLO1.1.1
12/03/2026	12:04:12	GBp	44	572.50	XLON	00523849828TRLO1.1.1
12/03/2026	12:04:20	GBp	45	572.50	CHIX	00523849853TRLO1.1.1
12/03/2026	12:04:24	GBp	87	572.00	BATE	00523849861TRLO1.1.1
12/03/2026	12:04:24	GBp	181	572.00	BATE	00523849862TRLO1.1.1
12/03/2026	12:04:24	GBp	36	572.00	BATE	00523849864TRLO1.1.1
12/03/2026	12:04:24	GBp	59	572.00	BATE	00523849863TRLO1.1.1
12/03/2026	12:04:25	GBp	126	572.00	BATE	00523849870TRLO1.1.1
12/03/2026	12:05:47	GBp	17	571.50	CHIX	00523850221TRLO1.1.1
12/03/2026	12:05:47	GBp	77	571.50	CHIX	00523850219TRLO1.1.1
12/03/2026	12:06:14	GBp	45	571.00	BATE	00523850406TRLO1.1.1
12/03/2026	12:06:14	GBp	60	571.50	XLON	00523850407TRLO1.1.1
12/03/2026	12:06:37	GBp	22	571.50	CHIX	00523850498TRLO1.1.1
12/03/2026	12:06:59	GBp	65	571.00	CHIX	00523850598TRLO1.1.1
12/03/2026	12:06:59	GBp	9	571.00	AQXE	00523850599TRLO1.1.1
12/03/2026	12:07:15	GBp	17	571.00	AQXE	00523850689TRLO1.1.1
12/03/2026	12:07:17	GBp	45	571.00	BATE	00523850693TRLO1.1.1
12/03/2026	12:10:10	GBp	6	571.00	AQXE	00523851571TRLO1.1.1
12/03/2026	12:10:30	GBp	18	571.00	AQXE	00523851647TRLO1.1.1
12/03/2026	12:10:31	GBp	132	571.00	XLON	00523851648TRLO1.1.1
12/03/2026	12:11:26	GBp	90	571.00	BATE	00523851807TRLO1.1.1
12/03/2026	12:11:52	GBp	173	571.00	BATE	00523851912TRLO1.1.1
12/03/2026	12:11:57	GBp	65	571.00	XLON	00523851944TRLO1.1.1
12/03/2026	12:11:57	GBp	70	571.00	XLON	00523851945TRLO1.1.1
12/03/2026	12:12:12	GBp	69	571.00	CHIX	00523852008TRLO1.1.1
12/03/2026	12:12:34	GBp	7	571.00	AQXE	00523852091TRLO1.1.1
12/03/2026	12:12:37	GBp	32	571.00	XLON	00523852099TRLO1.1.1
12/03/2026	12:12:37	GBp	69	571.00	XLON	00523852100TRLO1.1.1
12/03/2026	12:13:35	GBp	52	571.00	XLON	00523852309TRLO1.1.1
12/03/2026	12:14:05	GBp	15	571.00	CHIX	00523852387TRLO1.1.1
12/03/2026	12:14:21	GBp	21	571.00	CHIX	00523852415TRLO1.1.1
12/03/2026	12:14:27	GBp	146	571.00	XLON	00523852437TRLO1.1.1
12/03/2026	12:15:17	GBp	38	571.00	BATE	00523852595TRLO1.1.1
12/03/2026	12:15:18	GBp	20	571.00	AQXE	00523852600TRLO1.1.1
12/03/2026	12:15:24	GBp	20	571.00	AQXE	00523852618TRLO1.1.1
12/03/2026	12:15:27	GBp	64	571.00	XLON	00523852624TRLO1.1.1
12/03/2026	12:15:33	GBp	39	571.00	CHIX	00523852637TRLO1.1.1
12/03/2026	12:15:41	GBp	1	571.00	BATE	00523852673TRLO1.1.1
12/03/2026	12:15:41	GBp	35	571.00	BATE	00523852674TRLO1.1.1
12/03/2026	12:15:58	GBp	134	571.00	BATE	00523852722TRLO1.1.1
12/03/2026	12:17:34	GBp	6	571.00	AQXE	00523853179TRLO1.1.1
12/03/2026	12:17:39	GBp	4	571.00	BATE	00523853220TRLO1.1.1
12/03/2026	12:17:39	GBp	7	571.00	BATE	00523853221TRLO1.1.1
12/03/2026	12:17:39	GBp	115	571.00	BATE	00523853222TRLO1.1.1
12/03/2026	12:19:19	GBp	73	571.00	XLON	00523853670TRLO1.1.1
12/03/2026	12:19:19	GBp	102	571.00	XLON	00523853669TRLO1.1.1
12/03/2026	12:19:21	GBp	92	571.00	BATE	00523853676TRLO1.1.1
12/03/2026	12:19:31	GBp	91	571.00	CHIX	00523853698TRLO1.1.1
12/03/2026	12:19:39	GBp	7	571.00	AQXE	00523853717TRLO1.1.1
12/03/2026	12:20:14	GBp	18	570.50	CHIX	00523853825TRLO1.1.1
12/03/2026	12:21:03	GBp	48	570.50	XLON	00523854054TRLO1.1.1
12/03/2026	12:25:38	GBp	34	571.00	XLON	00523855147TRLO1.1.1
12/03/2026	12:25:38	GBp	42	571.00	XLON	00523855149TRLO1.1.1
12/03/2026	12:25:38	GBp	121	571.00	XLON	00523855148TRLO1.1.1
12/03/2026	12:25:55	GBp	188	571.50	XLON	00523855199TRLO1.1.1
12/03/2026	12:25:57	GBp	106	571.50	XLON	00523855207TRLO1.1.1
12/03/2026	12:25:57	GBp	82	571.50	XLON	00523855208TRLO1.1.1
12/03/2026	12:26:00	GBp	24	571.00	CHIX	00523855219TRLO1.1.1
12/03/2026	12:26:00	GBp	66	571.00	CHIX	00523855220TRLO1.1.1
12/03/2026	12:26:00	GBp	38	571.00	CHIX	00523855221TRLO1.1.1
12/03/2026	12:28:12	GBp	100	572.00	XLON	0052385568TRLO1.1.1

12/03/2026	12:28:12	GBp	59	572.00	XLON	00523855639TRLO1.1.1
12/03/2026	12:28:15	GBp	91	572.00	CHIX	00523855648TRLO1.1.1
12/03/2026	12:28:16	GBp	250	572.00	XLON	00523855650TRLO1.1.1
12/03/2026	12:28:17	GBp	66	572.00	CHIX	00523855654TRLO1.1.1
12/03/2026	12:28:23	GBp	100	572.00	BATE	00523855679TRLO1.1.1
12/03/2026	12:28:23	GBp	162	572.00	BATE	00523855680TRLO1.1.1
12/03/2026	12:28:28	GBp	54	572.00	BATE	00523855702TRLO1.1.1
12/03/2026	12:28:28	GBp	24	572.00	BATE	00523855704TRLO1.1.1
12/03/2026	12:28:28	GBp	126	572.00	BATE	00523855703TRLO1.1.1
12/03/2026	12:30:59	GBp	6	571.50	AQXE	00523856531TRLO1.1.1
12/03/2026	12:30:59	GBp	29	571.50	AQXE	00523856530TRLO1.1.1
12/03/2026	12:30:59	GBp	14	571.50	AQXE	00523856534TRLO1.1.1
12/03/2026	12:30:59	GBp	18	571.50	CHIX	00523856532TRLO1.1.1
12/03/2026	12:30:59	GBp	41	571.50	CHIX	00523856533TRLO1.1.1
12/03/2026	12:30:59	GBp	7	571.50	AQXE	00523856536TRLO1.1.1
12/03/2026	12:30:59	GBp	26	571.50	AQXE	00523856535TRLO1.1.1
12/03/2026	12:30:59	GBp	35	571.50	AQXE	00523856537TRLO1.1.1
12/03/2026	12:30:59	GBp	55	571.50	BATE	00523856538TRLO1.1.1
12/03/2026	12:30:59	GBp	84	571.50	BATE	00523856539TRLO1.1.1
12/03/2026	12:30:59	GBp	132	571.50	BATE	00523856540TRLO1.1.1
12/03/2026	12:30:59	GBp	153	571.50	BATE	00523856541TRLO1.1.1
12/03/2026	12:30:59	GBp	19	571.50	CHIX	00523856543TRLO1.1.1
12/03/2026	12:30:59	GBp	42	571.50	BATE	00523856542TRLO1.1.1
12/03/2026	12:30:59	GBp	54	571.50	XLON	00523856544TRLO1.1.1
12/03/2026	12:31:14	GBp	146	571.50	XLON	00523856611TRLO1.1.1
12/03/2026	12:34:57	GBp	32	571.50	AQXE	00523857502TRLO1.1.1
12/03/2026	12:34:57	GBp	6	571.50	AQXE	00523857503TRLO1.1.1
12/03/2026	12:34:57	GBp	7	571.50	AQXE	00523857506TRLO1.1.1
12/03/2026	12:34:57	GBp	15	571.50	AQXE	00523857504TRLO1.1.1
12/03/2026	12:34:57	GBp	15	571.50	CHIX	00523857505TRLO1.1.1
12/03/2026	12:35:11	GBp	196	571.50	XLON	00523857581TRLO1.1.1
12/03/2026	12:35:30	GBp	115	571.50	XLON	00523857629TRLO1.1.1
12/03/2026	12:37:18	GBp	32	571.50	CHIX	00523858024TRLO1.1.1
12/03/2026	12:37:18	GBp	58	571.50	CHIX	00523858025TRLO1.1.1
12/03/2026	12:37:18	GBp	66	571.50	XLON	00523858027TRLO1.1.1
12/03/2026	12:37:18	GBp	90	571.50	CHIX	00523858026TRLO1.1.1
12/03/2026	12:37:18	GBp	108	571.00	BATE	00523858028TRLO1.1.1
12/03/2026	12:37:27	GBp	1	571.00	CHIX	00523858096TRLO1.1.1
12/03/2026	12:39:41	GBp	49	571.00	XLON	00523858692TRLO1.1.1
12/03/2026	12:39:44	GBp	54	571.00	BATE	00523858737TRLO1.1.1
12/03/2026	12:39:44	GBp	167	571.00	BATE	00523858739TRLO1.1.1
12/03/2026	12:39:44	GBp	175	571.00	BATE	00523858738TRLO1.1.1
12/03/2026	12:41:59	GBp	22	571.00	CHIX	00523859396TRLO1.1.1
12/03/2026	12:43:03	GBp	136	571.00	XLON	00523859860TRLO1.1.1
12/03/2026	12:45:11	GBp	6	570.50	AQXE	00523860418TRLO1.1.1
12/03/2026	12:45:11	GBp	7	570.50	AQXE	00523860419TRLO1.1.1
12/03/2026	12:45:11	GBp	13	570.50	AQXE	00523860417TRLO1.1.1
12/03/2026	12:45:11	GBp	19	570.50	AQXE	00523860421TRLO1.1.1
12/03/2026	12:45:11	GBp	27	570.50	AQXE	00523860420TRLO1.1.1
12/03/2026	12:45:19	GBp	170	570.50	XLON	00523860508TRLO1.1.1
12/03/2026	12:45:48	GBp	115	570.50	XLON	00523860628TRLO1.1.1
12/03/2026	12:45:48	GBp	48	570.50	XLON	00523860629TRLO1.1.1
12/03/2026	12:46:14	GBp	18	570.50	CHIX	00523860732TRLO1.1.1
12/03/2026	12:46:19	GBp	72	570.50	BATE	00523860748TRLO1.1.1
12/03/2026	12:47:08	GBp	47	570.50	CHIX	00523860892TRLO1.1.1
12/03/2026	12:47:15	GBp	66	570.50	XLON	00523860906TRLO1.1.1
12/03/2026	12:47:15	GBp	68	570.50	XLON	00523860907TRLO1.1.1
12/03/2026	12:47:34	GBp	18	570.50	CHIX	00523860976TRLO1.1.1
12/03/2026	12:47:46	GBp	60	570.50	XLON	00523861001TRLO1.1.1
12/03/2026	12:48:06	GBp	43	570.50	CHIX	00523861071TRLO1.1.1
12/03/2026	12:48:07	GBp	46	570.50	BATE	00523861074TRLO1.1.1
12/03/2026	12:49:16	GBp	179	570.50	BATE	00523861283TRLO1.1.1
12/03/2026	12:49:54	GBp	52	570.50	BATE	00523861430TRLO1.1.1
12/03/2026	12:51:46	GBp	110	570.50	XLON	00523861863TRLO1.1.1
12/03/2026	12:51:58	GBp	2	570.50	BATE	00523861921TRLO1.1.1
12/03/2026	12:51:58	GBp	165	570.50	BATE	00523861922TRLO1.1.1
12/03/2026	12:52:02	GBp	13	570.00	AQXE	00523861962TRLO1.1.1
12/03/2026	12:52:05	GBp	78	570.00	CHIX	00523861982TRLO1.1.1
12/03/2026	12:52:09	GBp	25	570.00	AQXE	00523861994TRLO1.1.1
12/03/2026	12:52:12	GBp	242	570.00	XLON	00523862003TRLO1.1.1
12/03/2026	12:52:13	GBp	8	570.00	AQXE	00523862006TRLO1.1.1
12/03/2026	12:52:16	GBp	6	570.00	AQXE	00523862063TRLO1.1.1
12/03/2026	12:52:19	GBp	174	570.00	XLON	00523862079TRLO1.1.1
12/03/2026	12:52:36	GBp	70	570.00	BATE	00523862149TRLO1.1.1
12/03/2026	12:52:51	GBp	19	570.00	CHIX	00523862198TRLO1.1.1
12/03/2026	12:53:28	GBp	21	570.00	CHIX	00523862313TRLO1.1.1
12/03/2026	12:54:44	GBp	33	570.50	BATE	00523862613TRLO1.1.1
12/03/2026	12:54:44	GBp	57	570.50	XLON	00523862614TRLO1.1.1
12/03/2026	12:54:50	GBp	66	570.50	CHIX	00523862640TRLO1.1.1
12/03/2026	12:54:51	GBp	68	570.50	XLON	00523862645TRLO1.1.1
12/03/2026	12:55:53	GBp	1	570.50	CHIX	00523862872TRLO1.1.1
12/03/2026	12:59:50	GBp	229	571.00	XLON	00523863621TRLO1.1.1
12/03/2026	13:00:11	GBp	123	571.00	BATE	00523863749TRLO1.1.1
12/03/2026	13:02:45	GBp	51	571.00	XLON	00523864428TRLO1.1.1
12/03/2026	13:02:45	GBp	106	571.00	XLON	00523864430TRLO1.1.1
12/03/2026	13:02:45	GBp	168	571.00	XLON	00523864429TRLO1.1.1
12/03/2026	13:03:16	GBp	28	571.50	AQXE	00523864628TRLO1.1.1
12/03/2026	13:03:18	GBp	7	571.50	BATE	00523864638TRLO1.1.1
12/03/2026	13:03:18	GBp	21	571.50	BATE	00523864635TRLO1.1.1
12/03/2026	13:03:18	GBp	28	571.50	BATE	00523864636TRLO1.1.1
12/03/2026	13:03:18	GBp	50	571.50	BATE	00523864639TRLO1.1.1
12/03/2026	13:03:18	GBp	31	571.50	AQXE	00523864640TRLO1.1.1
12/03/2026	13:03:18	GBp	16	571.50	CHIX	00523864641TRLO1.1.1
12/03/2026	13:03:19	GBp	42	571.50	CHIX	00523864646TRLO1.1.1
12/03/2026	13:03:20	GBp	89	571.50	BATE	00523864649TRLO1.1.1
12/03/2026	13:03:21	GBp	82	571.50	CHIX	00523864650TRLO1.1.1
12/03/2026	13:03:21	GBp	28	571.50	BATE	00523864655TRLO1.1.1
12/03/2026	13:03:21	GBp	116	571.50	BATE	00523864654TRLO1.1.1

12/03/2026	13:03:21	GBp	6	571.50	AQXE	00523864656TRLO1.1.1
12/03/2026	13:03:22	GBp	22	571.50	AQXE	00523864658TRLO1.1.1
12/03/2026	13:03:24	GBp	68	571.50	XLON	00523864662TRLO1.1.1
12/03/2026	13:03:33	GBp	25	571.50	CHIX	00523864706TRLO1.1.1
12/03/2026	13:03:42	GBp	24	571.50	BATE	00523864738TRLO1.1.1
12/03/2026	13:03:42	GBp	161	571.50	BATE	00523864737TRLO1.1.1
12/03/2026	13:04:34	GBp	56	571.50	CHIX	00523864991TRLO1.1.1
12/03/2026	13:04:35	GBp	8	571.50	AQXE	00523864996TRLO1.1.1
12/03/2026	13:05:28	GBp	6	571.50	AQXE	00523865271TRLO1.1.1
12/03/2026	13:05:33	GBp	32	571.50	AQXE	00523865282TRLO1.1.1
12/03/2026	13:05:36	GBp	99	571.50	BATE	00523865323TRLO1.1.1
12/03/2026	13:05:43	GBp	17	571.50	CHIX	00523865367TRLO1.1.1
12/03/2026	13:06:16	GBp	30	571.50	CHIX	00523865529TRLO1.1.1
12/03/2026	13:06:46	GBp	52	571.50	BATE	00523865626TRLO1.1.1
12/03/2026	13:06:50	GBp	8	571.50	AQXE	00523865651TRLO1.1.1
12/03/2026	13:07:13	GBp	15	571.50	XLON	00523865708TRLO1.1.1
12/03/2026	13:07:13	GBp	140	571.50	XLON	00523865709TRLO1.1.1
12/03/2026	13:07:37	GBp	19	571.50	AQXE	00523865826TRLO1.1.1
12/03/2026	13:07:41	GBp	32	571.50	BATE	00523865836TRLO1.1.1
12/03/2026	13:07:41	GBp	130	571.50	BATE	00523865837TRLO1.1.1
12/03/2026	13:07:43	GBp	90	571.50	XLON	00523865853TRLO1.1.1
12/03/2026	13:07:47	GBp	46	571.50	XLON	00523865963TRLO1.1.1
12/03/2026	13:08:25	GBp	134	571.50	XLON	00523866167TRLO1.1.1
12/03/2026	13:10:10	GBp	53	571.50	CHIX	00523866619TRLO1.1.1
12/03/2026	13:10:59	GBp	6	571.50	AQXE	00523866859TRLO1.1.1
12/03/2026	13:13:31	GBp	4	571.50	BATE	00523867500TRLO1.1.1
12/03/2026	13:13:31	GBp	36	571.50	BATE	00523867502TRLO1.1.1
12/03/2026	13:13:31	GBp	163	571.50	BATE	00523867501TRLO1.1.1
12/03/2026	13:14:26	GBp	26	571.50	AQXE	00523867791TRLO1.1.1
12/03/2026	13:14:26	GBp	15	571.50	AQXE	00523867792TRLO1.1.1
12/03/2026	13:14:40	GBp	81	571.00	CHIX	00523867852TRLO1.1.1
12/03/2026	13:14:40	GBp	67	571.50	CHIX	00523867851TRLO1.1.1
12/03/2026	13:14:58	GBp	39	571.00	CHIX	00523868009TRLO1.1.1
12/03/2026	13:15:08	GBp	68	571.00	XLON	00523868095TRLO1.1.1
12/03/2026	13:15:28	GBp	22	571.50	AQXE	00523868201TRLO1.1.1
12/03/2026	13:15:41	GBp	172	571.00	XLON	00523868278TRLO1.1.1
12/03/2026	13:16:07	GBp	25	571.00	CHIX	00523868431TRLO1.1.1
12/03/2026	13:16:14	GBp	8	571.00	AQXE	00523868458TRLO1.1.1
12/03/2026	13:16:51	GBp	20	571.00	XLON	00523868627TRLO1.1.1
12/03/2026	13:16:51	GBp	164	571.00	XLON	00523868628TRLO1.1.1
12/03/2026	13:17:01	GBp	52	570.50	BATE	00523868654TRLO1.1.1
12/03/2026	13:17:03	GBp	94	570.50	BATE	00523868657TRLO1.1.1
12/03/2026	13:17:15	GBp	139	571.00	XLON	00523868753TRLO1.1.1
12/03/2026	13:17:18	GBp	24	571.00	AQXE	00523868764TRLO1.1.1
12/03/2026	13:17:44	GBp	17	570.50	CHIX	00523868825TRLO1.1.1
12/03/2026	13:17:51	GBp	6	571.00	AQXE	00523868852TRLO1.1.1
12/03/2026	13:18:02	GBp	20	570.50	BATE	00523868903TRLO1.1.1
12/03/2026	13:18:02	GBp	94	570.50	BATE	00523868904TRLO1.1.1
12/03/2026	13:18:26	GBp	93	570.50	BATE	00523869007TRLO1.1.1
12/03/2026	13:18:26	GBp	73	570.50	BATE	00523869008TRLO1.1.1
12/03/2026	13:18:54	GBp	39	570.50	CHIX	00523869103TRLO1.1.1
12/03/2026	13:19:17	GBp	54	571.00	XLON	00523869358TRLO1.1.1
12/03/2026	13:19:51	GBp	63	571.00	XLON	00523869464TRLO1.1.1
12/03/2026	13:20:00	GBp	25	570.50	CHIX	00523869580TRLO1.1.1
12/03/2026	13:20:00	GBp	40	570.50	CHIX	00523869579TRLO1.1.1
12/03/2026	13:20:00	GBp	63	570.50	CHIX	00523869581TRLO1.1.1
12/03/2026	13:20:29	GBp	12	571.00	AQXE	00523869724TRLO1.1.1
12/03/2026	13:20:34	GBp	22	571.00	AQXE	00523869746TRLO1.1.1
12/03/2026	13:20:35	GBp	1	570.50	XLON	00523869752TRLO1.1.1
12/03/2026	13:20:35	GBp	163	571.00	XLON	00523869753TRLO1.1.1
12/03/2026	13:21:36	GBp	51	569.50	BATE	00523870101TRLO1.1.1
12/03/2026	13:23:01	GBp	8	569.50	AQXE	00523870742TRLO1.1.1
12/03/2026	13:23:05	GBp	98	569.50	BATE	00523870761TRLO1.1.1
12/03/2026	13:23:54	GBp	23	570.00	CHIX	00523871070TRLO1.1.1
12/03/2026	13:24:34	GBp	1	569.50	AQXE	00523871212TRLO1.1.1
12/03/2026	13:24:47	GBp	17	570.00	CHIX	00523871244TRLO1.1.1
12/03/2026	13:24:51	GBp	35	570.00	XLON	00523871258TRLO1.1.1
12/03/2026	13:24:51	GBp	84	570.00	XLON	00523871259TRLO1.1.1
12/03/2026	13:25:06	GBp	189	570.00	XLON	00523871361TRLO1.1.1
12/03/2026	13:26:51	GBp	1	569.50	AQXE	00523871795TRLO1.1.1
12/03/2026	13:27:09	GBp	51	569.00	BATE	00523871909TRLO1.1.1
12/03/2026	13:27:09	GBp	6	569.50	AQXE	00523871910TRLO1.1.1
12/03/2026	13:27:09	GBp	13	569.50	AQXE	00523871912TRLO1.1.1
12/03/2026	13:27:09	GBp	20	569.50	AQXE	00523871911TRLO1.1.1
12/03/2026	13:28:06	GBp	178	569.00	BATE	00523872145TRLO1.1.1
12/03/2026	13:28:06	GBp	36	569.00	BATE	00523872146TRLO1.1.1
12/03/2026	13:30:00	GBp	7	569.50	CHIX	00523872674TRLO1.1.1
12/03/2026	13:30:00	GBp	33	569.50	CHIX	00523872675TRLO1.1.1
12/03/2026	13:30:02	GBp	83	569.50	XLON	00523872847TRLO1.1.1
12/03/2026	13:30:02	GBp	63	569.50	XLON	00523872848TRLO1.1.1
12/03/2026	13:30:03	GBp	58	569.50	XLON	00523873068TRLO1.1.1
12/03/2026	13:30:04	GBp	24	569.50	AQXE	00523873244TRLO1.1.1
12/03/2026	13:30:09	GBp	78	569.50	CHIX	00523873553TRLO1.1.1
12/03/2026	13:30:31	GBp	20	569.50	AQXE	00523873824TRLO1.1.1
12/03/2026	13:30:33	GBp	44	569.00	BATE	00523873842TRLO1.1.1
12/03/2026	13:30:34	GBp	156	569.00	BATE	00523873880TRLO1.1.1
12/03/2026	13:31:09	GBp	58	569.00	BATE	00523874443TRLO1.1.1
12/03/2026	13:31:09	GBp	18	569.00	BATE	00523874444TRLO1.1.1
12/03/2026	13:31:12	GBp	8	569.00	AQXE	00523874468TRLO1.1.1
12/03/2026	13:31:12	GBp	68	569.00	XLON	00523874469TRLO1.1.1
12/03/2026	13:32:11	GBp	15	569.00	CHIX	00523875392TRLO1.1.1
12/03/2026	13:32:11	GBp	29	569.00	CHIX	00523875393TRLO1.1.1
12/03/2026	13:32:11	GBp	71	569.00	CHIX	00523875394TRLO1.1.1
12/03/2026	13:32:12	GBp	6	569.00	AQXE	00523875408TRLO1.1.1
12/03/2026	13:32:16	GBp	189	569.00	XLON	00523875446TRLO1.1.1
12/03/2026	13:32:38	GBp	225	569.00	XLON	00523875869TRLO1.1.1
12/03/2026	13:32:39	GBp	17	569.00	CHIX	00523875887TRLO1.1.1
12/03/2026	13:33:10	GBp	13	569.00	AQXE	00523876377TRLO1.1.1

12/03/2026	13:33:13	GBp	58	569.00	XLON	00523876543TRLO1.1.1
12/03/2026	13:33:44	GBp	66	569.00	CHIX	00523876748TRLO1.1.1
12/03/2026	13:34:07	GBp	132	569.00	XLON	00523876953TRLO1.1.1
12/03/2026	13:34:07	GBp	55	569.00	XLON	00523876954TRLO1.1.1
12/03/2026	13:34:07	GBp	130	569.00	XLON	00523876955TRLO1.1.1
12/03/2026	13:34:21	GBp	24	569.00	AQXE	00523877230TRLO1.1.1
12/03/2026	13:34:21	GBp	39	569.50	CHIX	00523877229TRLO1.1.1
12/03/2026	13:34:21	GBp	75	569.50	BATE	00523877231TRLO1.1.1
12/03/2026	13:34:21	GBp	209	569.50	BATE	00523877232TRLO1.1.1
12/03/2026	13:34:21	GBp	46	569.50	BATE	00523877239TRLO1.1.1
12/03/2026	13:34:22	GBp	49	569.50	BATE	00523877240TRLO1.1.1
12/03/2026	13:34:32	GBp	162	569.50	BATE	00523877301TRLO1.1.1
12/03/2026	13:36:21	GBp	6	569.00	AQXE	00523878052TRLO1.1.1
12/03/2026	13:36:21	GBp	8	569.00	AQXE	00523878053TRLO1.1.1
12/03/2026	13:36:21	GBp	27	569.00	AQXE	00523878055TRLO1.1.1
12/03/2026	13:36:21	GBp	57	569.00	CHIX	00523878054TRLO1.1.1
12/03/2026	13:36:21	GBp	13	569.00	AQXE	00523878056TRLO1.1.1
12/03/2026	13:36:21	GBp	17	569.00	CHIX	00523878057TRLO1.1.1
12/03/2026	13:36:21	GBp	20	569.00	CHIX	00523878058TRLO1.1.1
12/03/2026	13:36:27	GBp	182	567.50	XLON	00523878089TRLO1.1.1
12/03/2026	13:37:41	GBp	46	569.00	XLON	00523878610TRLO1.1.1
12/03/2026	13:37:41	GBp	121	569.00	XLON	00523878611TRLO1.1.1
12/03/2026	13:38:18	GBp	18	569.50	CHIX	00523878902TRLO1.1.1
12/03/2026	13:39:05	GBp	87	569.50	BATE	00523879243TRLO1.1.1
12/03/2026	13:39:05	GBp	157	569.50	BATE	00523879244TRLO1.1.1
12/03/2026	13:39:05	GBp	86	569.50	CHIX	00523879245TRLO1.1.1
12/03/2026	13:39:05	GBp	193	569.50	BATE	00523879246TRLO1.1.1
12/03/2026	13:39:11	GBp	20	569.50	CHIX	00523879343TRLO1.1.1
12/03/2026	13:39:11	GBp	34	569.50	CHIX	00523879344TRLO1.1.1
12/03/2026	13:39:22	GBp	19	569.00	AQXE	00523879428TRLO1.1.1
12/03/2026	13:39:22	GBp	30	569.00	AQXE	00523879429TRLO1.1.1
12/03/2026	13:39:22	GBp	64	569.00	XLON	00523879430TRLO1.1.1
12/03/2026	13:42:08	GBp	53	569.00	BATE	00523881341TRLO1.1.1
12/03/2026	13:42:08	GBp	17	569.00	CHIX	00523881345TRLO1.1.1
12/03/2026	13:42:08	GBp	48	569.00	BATE	00523881342TRLO1.1.1
12/03/2026	13:42:08	GBp	163	569.00	XLON	00523881344TRLO1.1.1
12/03/2026	13:42:29	GBp	50	569.00	XLON	00523881465TRLO1.1.1
12/03/2026	13:44:05	GBp	138	568.50	XLON	00523882092TRLO1.1.1
12/03/2026	13:44:05	GBp	173	568.50	XLON	00523882093TRLO1.1.1
12/03/2026	13:44:06	GBp	6	569.00	AQXE	00523882117TRLO1.1.1
12/03/2026	13:44:06	GBp	7	569.00	AQXE	00523882116TRLO1.1.1
12/03/2026	13:44:06	GBp	13	569.00	AQXE	00523882118TRLO1.1.1
12/03/2026	13:44:15	GBp	55	569.00	CHIX	00523882259TRLO1.1.1
12/03/2026	13:44:35	GBp	51	569.00	CHIX	00523882511TRLO1.1.1
12/03/2026	13:44:55	GBp	154	569.00	BATE	00523882600TRLO1.1.1
12/03/2026	13:44:58	GBp	110	569.00	BATE	00523882612TRLO1.1.1
12/03/2026	13:44:58	GBp	3	569.00	BATE	00523882613TRLO1.1.1
12/03/2026	13:45:18	GBp	25	568.50	CHIX	00523882848TRLO1.1.1
12/03/2026	13:46:12	GBp	29	569.00	AQXE	00523883314TRLO1.1.1
12/03/2026	13:46:24	GBp	22	569.00	AQXE	00523883424TRLO1.1.1
12/03/2026	13:46:39	GBp	6	568.00	AQXE	00523883514TRLO1.1.1
12/03/2026	13:46:49	GBp	3	568.00	AQXE	00523883559TRLO1.1.1
12/03/2026	13:47:12	GBp	4	568.00	AQXE	00523883768TRLO1.1.1
12/03/2026	13:48:02	GBp	60	567.00	BATE	00523884213TRLO1.1.1
12/03/2026	13:48:02	GBp	104	567.00	BATE	00523884212TRLO1.1.1
12/03/2026	13:48:02	GBp	13	568.00	AQXE	00523884211TRLO1.1.1
12/03/2026	13:48:02	GBp	60	567.00	XLON	00523884215TRLO1.1.1
12/03/2026	13:48:02	GBp	124	567.00	XLON	00523884214TRLO1.1.1
12/03/2026	13:48:03	GBp	17	567.00	CHIX	00523884222TRLO1.1.1
12/03/2026	13:48:03	GBp	46	567.00	XLON	00523884223TRLO1.1.1
12/03/2026	13:48:59	GBp	171	566.50	XLON	00523884656TRLO1.1.1
12/03/2026	13:48:59	GBp	183	566.50	XLON	00523884657TRLO1.1.1
12/03/2026	13:49:33	GBp	21	567.00	CHIX	00523884929TRLO1.1.1
12/03/2026	13:49:33	GBp	119	567.00	XLON	00523884930TRLO1.1.1
12/03/2026	13:49:47	GBp	76	568.00	CHIX	00523885009TRLO1.1.1
12/03/2026	13:50:07	GBp	17	568.00	CHIX	00523885287TRLO1.1.1
12/03/2026	13:50:11	GBp	47	567.50	BATE	00523885308TRLO1.1.1
12/03/2026	13:50:11	GBp	182	567.50	BATE	00523885307TRLO1.1.1
12/03/2026	13:51:43	GBp	38	567.50	CHIX	00523886214TRLO1.1.1
12/03/2026	13:51:43	GBp	59	567.50	CHIX	00523886215TRLO1.1.1
12/03/2026	13:51:43	GBp	64	567.50	CHIX	00523886217TRLO1.1.1
12/03/2026	13:51:43	GBp	220	567.50	BATE	00523886216TRLO1.1.1
12/03/2026	13:51:57	GBp	6	567.50	AQXE	00523886310TRLO1.1.1
12/03/2026	13:51:57	GBp	7	567.50	AQXE	00523886311TRLO1.1.1
12/03/2026	13:51:57	GBp	23	567.50	AQXE	00523886312TRLO1.1.1
12/03/2026	13:52:14	GBp	25	567.50	AQXE	00523886436TRLO1.1.1
12/03/2026	13:52:44	GBp	66	567.50	XLON	00523886710TRLO1.1.1
12/03/2026	13:52:53	GBp	145	567.50	XLON	00523886797TRLO1.1.1
12/03/2026	13:52:55	GBp	188	567.50	XLON	00523886799TRLO1.1.1
12/03/2026	13:53:02	GBp	13	567.50	AQXE	00523886833TRLO1.1.1
12/03/2026	13:53:08	GBp	48	567.50	XLON	00523886878TRLO1.1.1
12/03/2026	13:53:37	GBp	114	567.50	BATE	00523887092TRLO1.1.1
12/03/2026	13:54:01	GBp	30	567.50	BATE	00523887260TRLO1.1.1
12/03/2026	13:54:01	GBp	30	567.50	BATE	00523887261TRLO1.1.1
12/03/2026	13:54:55	GBp	48	567.50	BATE	0052388723TRLO1.1.1
12/03/2026	13:56:29	GBp	39	566.00	CHIX	00523888623TRLO1.1.1
12/03/2026	13:56:34	GBp	7	566.00	AQXE	00523888645TRLO1.1.1
12/03/2026	13:56:43	GBp	22	566.00	CHIX	00523888690TRLO1.1.1
12/03/2026	13:56:55	GBp	130	566.00	XLON	00523888770TRLO1.1.1
12/03/2026	13:56:58	GBp	6	566.00	AQXE	00523888793TRLO1.1.1
12/03/2026	13:57:05	GBp	53	566.00	XLON	00523888843TRLO1.1.1
12/03/2026	13:57:05	GBp	98	566.00	XLON	00523888844TRLO1.1.1
12/03/2026	14:00:39	GBp	44	567.50	BATE	00523891256TRLO1.1.1
12/03/2026	14:00:39	GBp	87	567.50	BATE	00523891257TRLO1.1.1
12/03/2026	14:00:39	GBp	158	567.50	BATE	00523891259TRLO1.1.1
12/03/2026	14:00:39	GBp	162	567.50	BATE	00523891260TRLO1.1.1
12/03/2026	14:00:39	GBp	176	567.50	XLON	00523891261TRLO1.1.1
12/03/2026	14:00:48	GBp	18	567.50	CHIX	00523891395TRLO1.1.1

12/03/2026	14:00:48	GBp	20	567.50	CHIX	00523891397TRLO1.1.1
12/03/2026	14:00:48	GBp	63	567.50	CHIX	00523891396TRLO1.1.1
12/03/2026	14:00:48	GBp	44	567.50	XLON	00523891398TRLO1.1.1
12/03/2026	14:01:22	GBp	79	567.50	CHIX	00523891938TRLO1.1.1
12/03/2026	14:01:23	GBp	144	567.50	XLON	00523891943TRLO1.1.1
12/03/2026	14:01:24	GBp	115	567.50	XLON	00523891952TRLO1.1.1
12/03/2026	14:01:34	GBp	59	567.50	BATE	00523892056TRLO1.1.1
12/03/2026	14:01:34	GBp	65	567.50	XLON	00523892057TRLO1.1.1
12/03/2026	14:01:43	GBp	39	567.50	CHIX	00523892158TRLO1.1.1
12/03/2026	14:01:52	GBp	7	567.00	AQXE	00523892276TRLO1.1.1
12/03/2026	14:01:52	GBp	6	567.00	AQXE	00523892278TRLO1.1.1
12/03/2026	14:01:52	GBp	27	567.00	AQXE	00523892277TRLO1.1.1
12/03/2026	14:01:52	GBp	22	567.00	AQXE	00523892280TRLO1.1.1
12/03/2026	14:01:52	GBp	23	567.00	AQXE	00523892279TRLO1.1.1
12/03/2026	14:01:52	GBp	67	567.00	XLON	00523892281TRLO1.1.1
12/03/2026	14:02:57	GBp	19	568.00	CHIX	00523893357TRLO1.1.1
12/03/2026	14:02:57	GBp	174	568.00	BATE	00523893358TRLO1.1.1
12/03/2026	14:03:14	GBp	53	568.00	XLON	00523893867TRLO1.1.1
12/03/2026	14:03:14	GBp	74	568.00	CHIX	00523893866TRLO1.1.1
12/03/2026	14:03:22	GBp	165	568.00	XLON	00523894110TRLO1.1.1
12/03/2026	14:03:24	GBp	23	567.50	AQXE	00523894129TRLO1.1.1
12/03/2026	14:03:24	GBp	27	567.50	AQXE	00523894128TRLO1.1.1
12/03/2026	14:03:24	GBp	50	568.00	CHIX	00523894127TRLO1.1.1
12/03/2026	14:03:53	GBp	182	568.00	XLON	00523894918TRLO1.1.1
12/03/2026	14:06:06	GBp	23	568.00	CHIX	00523896634TRLO1.1.1
12/03/2026	14:06:06	GBp	84	568.00	CHIX	00523896632TRLO1.1.1
12/03/2026	14:06:06	GBp	14	568.00	CHIX	00523896635TRLO1.1.1
12/03/2026	14:06:06	GBp	57	568.00	CHIX	00523896636TRLO1.1.1
12/03/2026	14:06:10	GBp	139	568.00	XLON	00523896683TRLO1.1.1
12/03/2026	14:07:46	GBp	49	568.00	BATE	00523897713TRLO1.1.1
12/03/2026	14:07:46	GBp	121	568.00	XLON	00523897714TRLO1.1.1
12/03/2026	14:07:57	GBp	43	568.00	BATE	00523897823TRLO1.1.1
12/03/2026	14:07:57	GBp	95	568.00	BATE	00523897824TRLO1.1.1
12/03/2026	14:08:01	GBp	32	568.50	CHIX	00523897879TRLO1.1.1
12/03/2026	14:08:20	GBp	122	568.50	BATE	00523898194TRLO1.1.1
12/03/2026	14:08:20	GBp	185	568.50	BATE	00523898193TRLO1.1.1
12/03/2026	14:09:11	GBp	64	568.50	XLON	00523898715TRLO1.1.1
12/03/2026	14:09:11	GBp	70	568.50	XLON	00523898714TRLO1.1.1
12/03/2026	14:09:29	GBp	270	568.50	XLON	00523898905TRLO1.1.1
12/03/2026	14:12:16	GBp	32	568.50	CHIX	00523900811TRLO1.1.1
12/03/2026	14:12:16	GBp	15	568.50	CHIX	00523900812TRLO1.1.1
12/03/2026	14:12:16	GBp	23	568.50	CHIX	00523900814TRLO1.1.1
12/03/2026	14:12:16	GBp	64	568.50	CHIX	00523900813TRLO1.1.1
12/03/2026	14:12:16	GBp	78	568.50	CHIX	00523900815TRLO1.1.1
12/03/2026	14:12:16	GBp	41	568.50	BATE	00523900816TRLO1.1.1
12/03/2026	14:12:16	GBp	96	568.50	BATE	00523900818TRLO1.1.1
12/03/2026	14:12:16	GBp	159	568.50	BATE	00523900817TRLO1.1.1
12/03/2026	14:12:16	GBp	173	568.50	BATE	00523900819TRLO1.1.1
12/03/2026	14:12:16	GBp	51	568.50	BATE	00523900820TRLO1.1.1
12/03/2026	14:12:16	GBp	56	568.50	XLON	00523900821TRLO1.1.1
12/03/2026	14:12:16	GBp	104	568.50	XLON	00523900822TRLO1.1.1
12/03/2026	14:12:31	GBp	161	568.50	XLON	00523901025TRLO1.1.1
12/03/2026	14:14:37	GBp	17	568.50	CHIX	00523902778TRLO1.1.1
12/03/2026	14:14:37	GBp	43	568.50	CHIX	00523902777TRLO1.1.1
12/03/2026	14:14:37	GBp	51	568.50	XLON	00523902779TRLO1.1.1
12/03/2026	14:14:37	GBp	94	568.50	BATE	00523902776TRLO1.1.1
12/03/2026	14:14:47	GBp	202	568.50	XLON	00523902916TRLO1.1.1
12/03/2026	14:15:09	GBp	54	568.50	BATE	00523903221TRLO1.1.1
12/03/2026	14:15:09	GBp	144	568.50	BATE	00523903222TRLO1.1.1
12/03/2026	14:15:52	GBp	47	568.50	CHIX	00523903703TRLO1.1.1
12/03/2026	14:15:52	GBp	139	568.50	BATE	00523903702TRLO1.1.1
12/03/2026	14:15:52	GBp	6	568.00	AQXE	00523903707TRLO1.1.1
12/03/2026	14:15:52	GBp	14	568.00	AQXE	00523903705TRLO1.1.1
12/03/2026	14:15:52	GBp	22	568.00	AQXE	00523903706TRLO1.1.1
12/03/2026	14:15:52	GBp	18	568.50	CHIX	00523903704TRLO1.1.1
12/03/2026	14:15:52	GBp	6	568.00	AQXE	00523903710TRLO1.1.1
12/03/2026	14:15:52	GBp	8	568.00	AQXE	00523903709TRLO1.1.1
12/03/2026	14:15:52	GBp	27	568.00	AQXE	00523903708TRLO1.1.1
12/03/2026	14:15:52	GBp	7	568.00	AQXE	00523903711TRLO1.1.1
12/03/2026	14:15:52	GBp	14	568.00	AQXE	00523903712TRLO1.1.1
12/03/2026	14:15:52	GBp	24	568.00	AQXE	00523903714TRLO1.1.1
12/03/2026	14:15:52	GBp	27	568.00	AQXE	00523903713TRLO1.1.1
12/03/2026	14:15:52	GBp	6	568.00	AQXE	00523903716TRLO1.1.1
12/03/2026	14:15:52	GBp	7	568.00	AQXE	00523903715TRLO1.1.1
12/03/2026	14:16:28	GBp	126	568.00	XLON	00523904117TRLO1.1.1
12/03/2026	14:17:10	GBp	50	568.00	BATE	00523904592TRLO1.1.1
12/03/2026	14:17:10	GBp	82	568.00	CHIX	00523904591TRLO1.1.1
12/03/2026	14:19:48	GBp	1	568.00	AQXE	00523906521TRLO1.1.1
12/03/2026	14:20:12	GBp	58	568.00	BATE	00523906783TRLO1.1.1
12/03/2026	14:20:12	GBp	133	568.00	BATE	00523906782TRLO1.1.1
12/03/2026	14:20:12	GBp	18	568.00	CHIX	00523906786TRLO1.1.1
12/03/2026	14:20:12	GBp	42	568.00	BATE	00523906784TRLO1.1.1
12/03/2026	14:20:12	GBp	96	568.00	BATE	00523906785TRLO1.1.1
12/03/2026	14:20:12	GBp	7	568.00	AQXE	00523906789TRLO1.1.1
12/03/2026	14:20:12	GBp	12	568.00	AQXE	00523906790TRLO1.1.1
12/03/2026	14:20:12	GBp	22	568.00	AQXE	00523906791TRLO1.1.1
12/03/2026	14:20:12	GBp	29	568.00	CHIX	00523906788TRLO1.1.1
12/03/2026	14:20:12	GBp	43	568.00	CHIX	00523906787TRLO1.1.1
12/03/2026	14:20:12	GBp	6	568.00	AQXE	00523906792TRLO1.1.1
12/03/2026	14:20:12	GBp	13	568.00	AQXE	00523906794TRLO1.1.1
12/03/2026	14:20:12	GBp	23	568.00	AQXE	00523906793TRLO1.1.1
12/03/2026	14:20:12	GBp	62	568.00	XLON	00523906796TRLO1.1.1
12/03/2026	14:20:12	GBp	130	568.00	XLON	00523906795TRLO1.1.1
12/03/2026	14:20:12	GBp	166	568.00	XLON	00523906797TRLO1.1.1
12/03/2026	14:20:12	GBp	72	568.00	XLON	00523906798TRLO1.1.1
12/03/2026	14:20:12	GBp	308	568.00	XLON	00523906799TRLO1.1.1
12/03/2026	14:20:56	GBp	195	568.00	BATE	00523907254TRLO1.1.1
12/03/2026	14:21:03	GBp	58	568.00	CHIX	00523907404TRLO1.1.1

12/03/2026	14:21:03	GBp	108	567.50	XLON	00523907405TRLO1.1.1
12/03/2026	14:22:28	GBp	32	567.50	AQXE	00523908451TRLO1.1.1
12/03/2026	14:22:42	GBp	6	567.50	AQXE	00523908603TRLO1.1.1
12/03/2026	14:24:37	GBp	70	566.50	XLON	00523909971TRLO1.1.1
12/03/2026	14:24:47	GBp	6	566.50	AQXE	00523910109TRLO1.1.1
12/03/2026	14:24:47	GBp	19	566.50	AQXE	00523910110TRLO1.1.1
12/03/2026	14:25:24	GBp	33	566.50	CHIX	00523910576TRLO1.1.1
12/03/2026	14:25:24	GBp	86	566.50	CHIX	00523910577TRLO1.1.1
12/03/2026	14:26:26	GBp	17	566.50	CHIX	00523911221TRLO1.1.1
12/03/2026	14:27:35	GBp	42	566.50	BATE	00523912107TRLO1.1.1
12/03/2026	14:27:35	GBp	58	566.50	CHIX	00523912106TRLO1.1.1
12/03/2026	14:27:35	GBp	152	566.50	BATE	00523912108TRLO1.1.1
12/03/2026	14:27:35	GBp	22	566.50	CHIX	00523912109TRLO1.1.1
12/03/2026	14:27:35	GBp	172	566.50	XLON	00523912110TRLO1.1.1
12/03/2026	14:27:35	GBp	62	566.50	XLON	00523912111TRLO1.1.1
12/03/2026	14:27:35	GBp	221	566.50	XLON	00523912112TRLO1.1.1
12/03/2026	14:27:36	GBp	15	566.50	AQXE	00523912116TRLO1.1.1
12/03/2026	14:27:36	GBp	24	566.50	AQXE	00523912115TRLO1.1.1
12/03/2026	14:27:56	GBp	92	566.50	BATE	00523912441TRLO1.1.1
12/03/2026	14:27:56	GBp	78	566.50	BATE	00523912442TRLO1.1.1
12/03/2026	14:27:56	GBp	115	566.50	BATE	00523912443TRLO1.1.1
12/03/2026	14:27:56	GBp	44	566.50	BATE	00523912444TRLO1.1.1
12/03/2026	14:29:44	GBp	66	566.50	XLON	00523914247TRLO1.1.1
12/03/2026	14:29:44	GBp	96	566.50	XLON	00523914248TRLO1.1.1
12/03/2026	14:30:04	GBp	6	566.50	AQXE	00523914533TRLO1.1.1
12/03/2026	14:30:04	GBp	22	566.50	AQXE	00523914532TRLO1.1.1
12/03/2026	14:30:05	GBp	64	566.00	CHIX	00523914545TRLO1.1.1
12/03/2026	14:30:11	GBp	8	566.50	AQXE	00523914623TRLO1.1.1
12/03/2026	14:30:11	GBp	43	566.00	CHIX	00523914624TRLO1.1.1
12/03/2026	14:30:15	GBp	58	566.00	CHIX	00523914660TRLO1.1.1
12/03/2026	14:30:21	GBp	22	566.00	AQXE	00523914763TRLO1.1.1
12/03/2026	14:30:25	GBp	17	566.00	CHIX	00523914829TRLO1.1.1
12/03/2026	14:30:28	GBp	13	566.00	AQXE	00523914863TRLO1.1.1
12/03/2026	14:30:28	GBp	203	566.00	XLON	00523914864TRLO1.1.1
12/03/2026	14:30:41	GBp	36	566.00	BATE	00523915080TRLO1.1.1
12/03/2026	14:30:41	GBp	48	566.00	BATE	00523915082TRLO1.1.1
12/03/2026	14:30:41	GBp	123	566.00	BATE	00523915081TRLO1.1.1
12/03/2026	14:30:43	GBp	104	566.00	BATE	00523915115TRLO1.1.1
12/03/2026	14:30:58	GBp	139	566.00	BATE	00523915351TRLO1.1.1
12/03/2026	14:30:59	GBp	44	566.00	BATE	00523915360TRLO1.1.1
12/03/2026	14:31:19	GBp	23	566.00	CHIX	00523915691TRLO1.1.1
12/03/2026	14:31:19	GBp	68	566.00	XLON	00523915693TRLO1.1.1
12/03/2026	14:31:19	GBp	120	566.00	XLON	00523915694TRLO1.1.1
12/03/2026	14:31:27	GBp	11	566.00	XLON	00523915822TRLO1.1.1
12/03/2026	14:31:27	GBp	50	566.00	XLON	00523915823TRLO1.1.1
12/03/2026	14:31:36	GBp	83	566.00	CHIX	00523915965TRLO1.1.1
12/03/2026	14:31:48	GBp	96	566.00	XLON	00523916114TRLO1.1.1
12/03/2026	14:31:57	GBp	162	565.00	BATE	00523916251TRLO1.1.1
12/03/2026	14:31:57	GBp	26	566.00	AQXE	00523916250TRLO1.1.1
12/03/2026	14:32:54	GBp	13	566.00	AQXE	00523917162TRLO1.1.1
12/03/2026	14:32:54	GBp	32	566.00	AQXE	00523917163TRLO1.1.1
12/03/2026	14:32:54	GBp	6	566.00	AQXE	00523917164TRLO1.1.1
12/03/2026	14:32:54	GBp	6	566.00	AQXE	00523917165TRLO1.1.1
12/03/2026	14:32:54	GBp	6	566.00	AQXE	00523917167TRLO1.1.1
12/03/2026	14:32:54	GBp	7	566.00	AQXE	00523917166TRLO1.1.1
12/03/2026	14:33:04	GBp	93	565.50	BATE	00523917301TRLO1.1.1
12/03/2026	14:33:04	GBp	93	565.50	BATE	00523917302TRLO1.1.1
12/03/2026	14:33:04	GBp	164	565.50	XLON	00523917303TRLO1.1.1
12/03/2026	14:33:04	GBp	61	565.50	XLON	00523917306TRLO1.1.1
12/03/2026	14:33:04	GBp	69	565.50	XLON	00523917305TRLO1.1.1
12/03/2026	14:33:04	GBp	136	565.50	XLON	00523917304TRLO1.1.1
12/03/2026	14:33:08	GBp	201	565.50	XLON	00523917368TRLO1.1.1
12/03/2026	14:33:08	GBp	48	565.50	CHIX	00523917370TRLO1.1.1
12/03/2026	14:33:08	GBp	54	565.50	CHIX	00523917369TRLO1.1.1
12/03/2026	14:33:08	GBp	18	565.50	CHIX	00523917373TRLO1.1.1
12/03/2026	14:33:08	GBp	21	565.50	CHIX	00523917372TRLO1.1.1
12/03/2026	14:33:08	GBp	43	565.50	CHIX	00523917371TRLO1.1.1
12/03/2026	14:33:36	GBp	82	565.50	BATE	00523917804TRLO1.1.1
12/03/2026	14:34:00	GBp	25	566.00	AQXE	00523918227TRLO1.1.1
12/03/2026	14:34:11	GBp	18	565.50	CHIX	00523918438TRLO1.1.1
12/03/2026	14:34:11	GBp	45	565.50	BATE	00523918439TRLO1.1.1
12/03/2026	14:34:11	GBp	80	565.50	BATE	00523918440TRLO1.1.1
12/03/2026	14:34:11	GBp	84	565.50	CHIX	00523918442TRLO1.1.1
12/03/2026	14:34:11	GBp	162	565.50	BATE	00523918441TRLO1.1.1
12/03/2026	14:34:11	GBp	37	565.50	CHIX	00523918443TRLO1.1.1
12/03/2026	14:34:11	GBp	58	565.50	XLON	00523918446TRLO1.1.1
12/03/2026	14:34:11	GBp	96	565.50	BATE	00523918444TRLO1.1.1
12/03/2026	14:34:11	GBp	142	565.50	BATE	00523918445TRLO1.1.1
12/03/2026	14:34:11	GBp	152	565.50	XLON	00523918447TRLO1.1.1
12/03/2026	14:34:11	GBp	174	565.50	XLON	00523918448TRLO1.1.1
12/03/2026	14:34:40	GBp	6	566.00	AQXE	00523918896TRLO1.1.1
12/03/2026	14:34:41	GBp	7	566.00	AQXE	00523918911TRLO1.1.1
12/03/2026	14:35:10	GBp	13	566.00	AQXE	00523919319TRLO1.1.1
12/03/2026	14:35:34	GBp	77	566.00	XLON	00523919679TRLO1.1.1
12/03/2026	14:35:34	GBp	186	566.00	XLON	00523919680TRLO1.1.1
12/03/2026	14:35:34	GBp	205	566.00	XLON	00523919681TRLO1.1.1
12/03/2026	14:36:06	GBp	53	566.50	XLON	00523920257TRLO1.1.1
12/03/2026	14:36:20	GBp	71	566.50	CHIX	00523920529TRLO1.1.1
12/03/2026	14:36:22	GBp	42	566.50	CHIX	00523920568TRLO1.1.1
12/03/2026	14:36:22	GBp	25	566.50	CHIX	00523920575TRLO1.1.1
12/03/2026	14:36:22	GBp	76	566.50	CHIX	00523920591TRLO1.1.1
12/03/2026	14:36:28	GBp	18	566.50	CHIX	00523920667TRLO1.1.1
12/03/2026	14:36:33	GBp	28	566.00	AQXE	00523920760TRLO1.1.1
12/03/2026	14:36:33	GBp	30	566.00	AQXE	00523920762TRLO1.1.1
12/03/2026	14:36:33	GBp	52	566.00	BATE	00523920764TRLO1.1.1
12/03/2026	14:36:33	GBp	61	566.00	BATE	00523920763TRLO1.1.1
12/03/2026	14:36:33	GBp	6	566.00	AQXE	00523920767TRLO1.1.1
12/03/2026	14:36:33	GBp	7	566.00	AQXE	00523920765TRLO1.1.1

12/03/2026	14:36:33	GBp	13	566.00	AOXE	00523920766TRLO1.1.1
12/03/2026	14:36:33	GBp	24	566.00	AOXE	00523920768TRLO1.1.1
12/03/2026	14:36:33	GBp	108	566.00	BATE	00523920769TRLO1.1.1
12/03/2026	14:36:33	GBp	165	566.00	BATE	00523920770TRLO1.1.1
12/03/2026	14:36:33	GBp	175	566.00	BATE	00523920771TRLO1.1.1
12/03/2026	14:39:11	GBp	69	567.50	XLON	00523923251TRLO1.1.1
12/03/2026	14:39:46	GBp	25	567.50	CHIX	00523923808TRLO1.1.1
12/03/2026	14:39:46	GBp	50	567.50	CHIX	00523923809TRLO1.1.1
12/03/2026	14:39:46	GBp	33	567.50	BATE	00523923812TRLO1.1.1
12/03/2026	14:39:46	GBp	39	567.50	CHIX	00523923811TRLO1.1.1
12/03/2026	14:39:46	GBp	52	567.50	BATE	00523923810TRLO1.1.1
12/03/2026	14:39:46	GBp	14	567.50	CHIX	00523923813TRLO1.1.1
12/03/2026	14:39:46	GBp	42	567.50	BATE	00523923814TRLO1.1.1
12/03/2026	14:39:46	GBp	273	567.50	BATE	00523923815TRLO1.1.1
12/03/2026	14:39:46	GBp	59	567.50	XLON	00523923819TRLO1.1.1
12/03/2026	14:39:46	GBp	136	567.50	XLON	00523923818TRLO1.1.1
12/03/2026	14:39:46	GBp	152	567.50	BATE	00523923816TRLO1.1.1
12/03/2026	14:39:46	GBp	192	567.50	XLON	00523923817TRLO1.1.1
12/03/2026	14:39:46	GBp	187	567.50	XLON	00523923820TRLO1.1.1
12/03/2026	14:39:59	GBp	15	567.00	AOXE	00523923968TRLO1.1.1
12/03/2026	14:39:59	GBp	23	567.00	AOXE	00523923969TRLO1.1.1
12/03/2026	14:39:59	GBp	85	567.50	BATE	00523923967TRLO1.1.1
12/03/2026	14:39:59	GBp	6	567.00	AOXE	00523923971TRLO1.1.1
12/03/2026	14:39:59	GBp	7	567.00	AOXE	00523923970TRLO1.1.1
12/03/2026	14:39:59	GBp	26	567.00	AOXE	00523923972TRLO1.1.1
12/03/2026	14:39:59	GBp	147	567.00	XLON	00523923973TRLO1.1.1
12/03/2026	14:41:40	GBp	42	567.50	CHIX	00523925298TRLO1.1.1
12/03/2026	14:41:47	GBp	67	567.50	CHIX	00523925412TRLO1.1.1
12/03/2026	14:41:47	GBp	59	567.50	XLON	00523925413TRLO1.1.1
12/03/2026	14:41:57	GBp	182	567.50	XLON	00523925651TRLO1.1.1
12/03/2026	14:42:05	GBp	23	567.50	CHIX	00523925757TRLO1.1.1
12/03/2026	14:42:05	GBp	80	567.50	CHIX	00523925758TRLO1.1.1
12/03/2026	14:42:08	GBp	86	567.50	BATE	00523925797TRLO1.1.1
12/03/2026	14:43:32	GBp	154	567.50	XLON	00523926847TRLO1.1.1
12/03/2026	14:43:53	GBp	62	568.50	BATE	00523927284TRLO1.1.1
12/03/2026	14:43:53	GBp	152	568.50	BATE	00523927285TRLO1.1.1
12/03/2026	14:43:53	GBp	64	568.50	XLON	00523927286TRLO1.1.1
12/03/2026	14:44:37	GBp	21	568.50	CHIX	00523927844TRLO1.1.1
12/03/2026	14:44:37	GBp	48	568.50	BATE	00523927841TRLO1.1.1
12/03/2026	14:44:37	GBp	172	568.50	BATE	00523927838TRLO1.1.1
12/03/2026	14:44:37	GBp	37	568.50	CHIX	00523927845TRLO1.1.1
12/03/2026	14:44:37	GBp	134	568.50	XLON	00523927847TRLO1.1.1
12/03/2026	14:45:23	GBp	52	568.50	XLON	00523928526TRLO1.1.1
12/03/2026	14:45:23	GBp	200	568.50	XLON	00523928524TRLO1.1.1
12/03/2026	14:46:13	GBp	55	570.00	CHIX	00523929914TRLO1.1.1
12/03/2026	14:46:13	GBp	203	570.00	XLON	00523929915TRLO1.1.1
12/03/2026	14:46:17	GBp	88	570.00	CHIX	00523929985TRLO1.1.1
12/03/2026	14:46:56	GBp	13	570.00	CHIX	00523930659TRLO1.1.1
12/03/2026	14:46:56	GBp	44	569.50	CHIX	00523930661TRLO1.1.1
12/03/2026	14:46:56	GBp	108	569.50	XLON	00523930662TRLO1.1.1
12/03/2026	14:47:01	GBp	24	569.00	AOXE	00523930743TRLO1.1.1
12/03/2026	14:47:01	GBp	6	569.00	AOXE	00523930745TRLO1.1.1
12/03/2026	14:47:01	GBp	7	569.00	AOXE	00523930747TRLO1.1.1
12/03/2026	14:47:01	GBp	11	569.00	AOXE	00523930744TRLO1.1.1
12/03/2026	14:47:01	GBp	24	569.00	AOXE	00523930746TRLO1.1.1
12/03/2026	14:47:01	GBp	7	569.00	AOXE	00523930748TRLO1.1.1
12/03/2026	14:47:01	GBp	13	569.00	AOXE	00523930749TRLO1.1.1
12/03/2026	14:47:01	GBp	30	569.00	AOXE	00523930750TRLO1.1.1
12/03/2026	14:47:01	GBp	6	569.00	AOXE	00523930751TRLO1.1.1
12/03/2026	14:47:17	GBp	74	569.50	XLON	00523930987TRLO1.1.1
12/03/2026	14:47:19	GBp	24	569.50	CHIX	00523931007TRLO1.1.1
12/03/2026	14:47:25	GBp	156	569.50	BATE	00523931115TRLO1.1.1
12/03/2026	14:47:39	GBp	42	568.50	XLON	00523931351TRLO1.1.1
12/03/2026	14:47:44	GBp	10	569.50	BATE	00523931393TRLO1.1.1
12/03/2026	14:47:44	GBp	40	569.50	BATE	00523931392TRLO1.1.1
12/03/2026	14:47:44	GBp	78	569.50	BATE	00523931397TRLO1.1.1
12/03/2026	14:48:01	GBp	48	569.50	BATE	00523931614TRLO1.1.1
12/03/2026	14:48:23	GBp	203	569.50	BATE	00523931943TRLO1.1.1
12/03/2026	14:49:09	GBp	17	568.50	CHIX	00523932529TRLO1.1.1
12/03/2026	14:49:13	GBp	185	568.50	XLON	00523932624TRLO1.1.1
12/03/2026	14:49:14	GBp	167	568.50	XLON	00523932636TRLO1.1.1
12/03/2026	14:49:26	GBp	17	568.50	CHIX	00523932839TRLO1.1.1
12/03/2026	14:49:26	GBp	60	568.50	CHIX	00523932840TRLO1.1.1
12/03/2026	14:49:37	GBp	6	569.00	AOXE	00523932996TRLO1.1.1
12/03/2026	14:49:37	GBp	8	569.00	AOXE	00523932999TRLO1.1.1
12/03/2026	14:49:37	GBp	13	569.00	AOXE	00523932997TRLO1.1.1
12/03/2026	14:49:37	GBp	22	569.00	AOXE	00523932998TRLO1.1.1
12/03/2026	14:49:38	GBp	63	569.00	XLON	00523933011TRLO1.1.1
12/03/2026	14:49:44	GBp	27	569.00	AOXE	00523933112TRLO1.1.1
12/03/2026	14:49:45	GBp	96	569.00	XLON	00523933126TRLO1.1.1
12/03/2026	14:50:21	GBp	46	569.00	BATE	00523933702TRLO1.1.1
12/03/2026	14:50:21	GBp	11	569.50	BATE	00523933703TRLO1.1.1
12/03/2026	14:50:28	GBp	173	569.50	BATE	00523933763TRLO1.1.1
12/03/2026	14:50:29	GBp	41	568.50	CHIX	00523933792TRLO1.1.1
12/03/2026	14:50:29	GBp	71	568.50	CHIX	00523933793TRLO1.1.1
12/03/2026	14:51:04	GBp	40	569.00	BATE	00523934196TRLO1.1.1
12/03/2026	14:51:04	GBp	118	569.50	BATE	00523934197TRLO1.1.1
12/03/2026	14:51:09	GBp	165	569.00	XLON	00523934266TRLO1.1.1
12/03/2026	14:51:15	GBp	61	569.00	XLON	00523934357TRLO1.1.1
12/03/2026	14:51:28	GBp	100	569.00	BATE	00523934511TRLO1.1.1
12/03/2026	14:51:32	GBp	13	569.00	AOXE	00523934561TRLO1.1.1
12/03/2026	14:51:33	GBp	48	569.00	BATE	00523934578TRLO1.1.1
12/03/2026	14:51:48	GBp	23	569.00	AOXE	00523934706TRLO1.1.1
12/03/2026	14:52:09	GBp	127	569.00	XLON	00523934960TRLO1.1.1
12/03/2026	14:52:20	GBp	61	568.50	CHIX	00523935113TRLO1.1.1
12/03/2026	14:52:20	GBp	89	568.50	CHIX	00523935114TRLO1.1.1
12/03/2026	14:52:25	GBp	6	569.00	AOXE	00523935204TRLO1.1.1
12/03/2026	14:52:27	GBp	6	569.00	AOXE	0052393528TRLO1.1.1

12/03/2026	14:52:41	GBp	57	569.00	XLON	00523935366TRLO1.1.1
12/03/2026	14:53:18	GBp	34	569.00	BATE	00523935870TRLO1.1.1
12/03/2026	14:53:18	GBp	100	569.00	BATE	00523935871TRLO1.1.1
12/03/2026	14:53:46	GBp	12	569.00	AQXE	00523936241TRLO1.1.1
12/03/2026	14:53:59	GBp	144	569.00	XLON	00523936508TRLO1.1.1
12/03/2026	14:54:00	GBp	186	569.00	XLON	00523936517TRLO1.1.1
12/03/2026	14:54:08	GBp	74	569.00	BATE	00523936636TRLO1.1.1
12/03/2026	14:54:08	GBp	5	569.00	BATE	00523936637TRLO1.1.1
12/03/2026	14:54:23	GBp	29	569.00	BATE	00523936875TRLO1.1.1
12/03/2026	14:54:37	GBp	27	569.00	AQXE	00523937077TRLO1.1.1
12/03/2026	14:55:21	GBp	24	569.00	CHIX	00523937827TRLO1.1.1
12/03/2026	14:55:21	GBp	48	569.00	BATE	00523937826TRLO1.1.1
12/03/2026	14:55:21	GBp	50	569.00	CHIX	00523937829TRLO1.1.1
12/03/2026	14:55:21	GBp	116	569.00	BATE	00523937828TRLO1.1.1
12/03/2026	14:55:24	GBp	41	569.00	CHIX	00523937881TRLO1.1.1
12/03/2026	14:55:24	GBp	17	569.00	CHIX	00523937882TRLO1.1.1
12/03/2026	14:55:24	GBp	17	569.00	CHIX	00523937883TRLO1.1.1
12/03/2026	14:56:37	GBp	89	569.00	BATE	00523939040TRLO1.1.1
12/03/2026	14:57:16	GBp	48	569.00	BATE	00523939768TRLO1.1.1
12/03/2026	14:57:16	GBp	6	568.50	AQXE	00523939770TRLO1.1.1
12/03/2026	14:57:16	GBp	7	568.50	AQXE	00523939769TRLO1.1.1
12/03/2026	14:57:16	GBp	24	568.50	AQXE	00523939771TRLO1.1.1
12/03/2026	14:57:16	GBp	57	568.50	XLON	00523939772TRLO1.1.1
12/03/2026	14:57:16	GBp	127	568.50	XLON	00523939774TRLO1.1.1
12/03/2026	14:57:16	GBp	170	568.50	XLON	00523939773TRLO1.1.1
12/03/2026	14:57:16	GBp	172	568.50	XLON	00523939775TRLO1.1.1
12/03/2026	15:00:21	GBp	12	568.50	AQXE	00523942716TRLO1.1.1
12/03/2026	15:00:21	GBp	27	568.50	AQXE	00523942717TRLO1.1.1
12/03/2026	15:00:21	GBp	38	568.50	BATE	00523942718TRLO1.1.1
12/03/2026	15:00:21	GBp	6	568.50	AQXE	00523942719TRLO1.1.1
12/03/2026	15:00:21	GBp	7	568.50	AQXE	00523942721TRLO1.1.1
12/03/2026	15:00:21	GBp	166	568.50	BATE	00523942720TRLO1.1.1
12/03/2026	15:00:21	GBp	19	568.50	CHIX	00523942724TRLO1.1.1
12/03/2026	15:00:21	GBp	22	568.50	AQXE	00523942722TRLO1.1.1
12/03/2026	15:00:21	GBp	62	568.50	CHIX	00523942723TRLO1.1.1
12/03/2026	15:00:21	GBp	17	568.50	CHIX	00523942727TRLO1.1.1
12/03/2026	15:00:21	GBp	29	568.50	CHIX	00523942726TRLO1.1.1
12/03/2026	15:00:21	GBp	57	568.50	XLON	00523942729TRLO1.1.1
12/03/2026	15:00:21	GBp	80	568.50	CHIX	00523942725TRLO1.1.1
12/03/2026	15:00:21	GBp	163	568.50	BATE	00523942728TRLO1.1.1
12/03/2026	15:00:21	GBp	59	568.50	XLON	00523942731TRLO1.1.1
12/03/2026	15:00:21	GBp	184	568.50	XLON	00523942730TRLO1.1.1
12/03/2026	15:01:27	GBp	25	567.50	CHIX	00523943749TRLO1.1.1
12/03/2026	15:01:27	GBp	57	567.50	CHIX	00523943750TRLO1.1.1
12/03/2026	15:01:27	GBp	260	567.50	XLON	00523943751TRLO1.1.1
12/03/2026	15:01:27	GBp	14	567.50	AQXE	00523943753TRLO1.1.1
12/03/2026	15:01:27	GBp	27	567.50	AQXE	00523943754TRLO1.1.1
12/03/2026	15:01:27	GBp	57	567.50	XLON	00523943752TRLO1.1.1
12/03/2026	15:01:47	GBp	168	567.50	XLON	00523944104TRLO1.1.1
12/03/2026	15:01:55	GBp	79	567.50	BATE	00523944288TRLO1.1.1
12/03/2026	15:01:55	GBp	167	567.50	BATE	00523944289TRLO1.1.1
12/03/2026	15:03:34	GBp	18	567.50	CHIX	00523945840TRLO1.1.1
12/03/2026	15:03:34	GBp	64	567.50	CHIX	00523945839TRLO1.1.1
12/03/2026	15:03:34	GBp	6	567.50	AQXE	00523945843TRLO1.1.1
12/03/2026	15:03:34	GBp	7	567.50	AQXE	00523945841TRLO1.1.1
12/03/2026	15:03:34	GBp	44	567.50	CHIX	00523945842TRLO1.1.1
12/03/2026	15:03:34	GBp	7	567.50	AQXE	00523945844TRLO1.1.1
12/03/2026	15:03:34	GBp	46	567.50	BATE	00523945845TRLO1.1.1
12/03/2026	15:03:34	GBp	62	567.50	BATE	00523945846TRLO1.1.1
12/03/2026	15:03:34	GBp	105	567.50	BATE	00523945847TRLO1.1.1
12/03/2026	15:03:34	GBp	22	567.50	AQXE	00523945848TRLO1.1.1
12/03/2026	15:03:34	GBp	27	567.50	AQXE	00523945849TRLO1.1.1
12/03/2026	15:03:34	GBp	160	567.50	BATE	00523945850TRLO1.1.1
12/03/2026	15:03:34	GBp	53	567.50	XLON	00523945854TRLO1.1.1
12/03/2026	15:03:34	GBp	184	567.50	XLON	00523945853TRLO1.1.1
12/03/2026	15:03:34	GBp	193	567.50	BATE	00523945852TRLO1.1.1
12/03/2026	15:03:34	GBp	95	567.50	XLON	00523945856TRLO1.1.1
12/03/2026	15:03:34	GBp	140	567.50	XLON	00523945855TRLO1.1.1
12/03/2026	15:03:38	GBp	17	567.50	CHIX	00523945909TRLO1.1.1
12/03/2026	15:03:44	GBp	15	567.50	AQXE	00523946005TRLO1.1.1
12/03/2026	15:03:57	GBp	17	567.50	XLON	00523946235TRLO1.1.1
12/03/2026	15:03:57	GBp	48	567.50	XLON	00523946236TRLO1.1.1
12/03/2026	15:03:58	GBp	75	567.50	CHIX	00523946244TRLO1.1.1
12/03/2026	15:03:59	GBp	1	567.50	XLON	00523946274TRLO1.1.1
12/03/2026	15:04:53	GBp	9	567.00	BATE	00523946903TRLO1.1.1
12/03/2026	15:05:36	GBp	150	567.50	XLON	00523947458TRLO1.1.1
12/03/2026	15:06:11	GBp	18	567.50	CHIX	00523947846TRLO1.1.1
12/03/2026	15:06:11	GBp	72	567.50	CHIX	00523947845TRLO1.1.1
12/03/2026	15:06:11	GBp	7	567.50	AQXE	00523947847TRLO1.1.1
12/03/2026	15:06:11	GBp	25	567.50	AQXE	00523947848TRLO1.1.1
12/03/2026	15:06:11	GBp	45	567.50	CHIX	00523947849TRLO1.1.1
12/03/2026	15:06:11	GBp	6	567.50	AQXE	00523947852TRLO1.1.1
12/03/2026	15:06:11	GBp	13	567.50	AQXE	00523947851TRLO1.1.1
12/03/2026	15:06:11	GBp	45	567.50	CHIX	00523947850TRLO1.1.1
12/03/2026	15:06:11	GBp	191	567.50	XLON	00523947853TRLO1.1.1
12/03/2026	15:06:11	GBp	56	567.50	XLON	00523947854TRLO1.1.1
12/03/2026	15:06:54	GBp	69	567.50	XLON	00523948467TRLO1.1.1
12/03/2026	15:06:54	GBp	45	567.00	BATE	00523948469TRLO1.1.1
12/03/2026	15:06:54	GBp	105	567.00	BATE	00523948470TRLO1.1.1
12/03/2026	15:06:54	GBp	35	567.50	CHIX	00523948468TRLO1.1.1
12/03/2026	15:06:54	GBp	45	567.00	BATE	00523948472TRLO1.1.1
12/03/2026	15:06:54	GBp	157	567.00	BATE	00523948471TRLO1.1.1
12/03/2026	15:06:54	GBp	215	567.00	BATE	00523948473TRLO1.1.1
12/03/2026	15:06:54	GBp	159	566.50	XLON	00523948474TRLO1.1.1
12/03/2026	15:07:39	GBp	27	567.00	AQXE	00523949097TRLO1.1.1
12/03/2026	15:07:39	GBp	2	567.00	AQXE	00523949098TRLO1.1.1
12/03/2026	15:09:43	GBp	41	567.00	BATE	00523951094TRLO1.1.1
12/03/2026	15:09:43	GBp	105	567.00	XLON	00523951093TRLO1.1.1

12/03/2026	15:09:43	GBp	165	567.00	XLON	00523951092TRLO1.1.1
12/03/2026	15:09:43	GBp	62	567.00	BATE	00523951095TRLO1.1.1
12/03/2026	15:09:43	GBp	67	567.00	CHIX	00523951096TRLO1.1.1
12/03/2026	15:09:43	GBp	91	567.00	XLON	00523951097TRLO1.1.1
12/03/2026	15:09:43	GBp	62	567.00	XLON	00523951099TRLO1.1.1
12/03/2026	15:09:43	GBp	105	567.00	XLON	00523951100TRLO1.1.1
12/03/2026	15:09:43	GBp	146	567.00	XLON	00523951098TRLO1.1.1
12/03/2026	15:09:43	GBp	78	567.00	CHIX	00523951101TRLO1.1.1
12/03/2026	15:09:43	GBp	91	567.00	BATE	00523951103TRLO1.1.1
12/03/2026	15:09:43	GBp	157	567.00	BATE	00523951102TRLO1.1.1
12/03/2026	15:09:43	GBp	19	567.00	CHIX	00523951105TRLO1.1.1
12/03/2026	15:09:43	GBp	41	567.00	CHIX	00523951104TRLO1.1.1
12/03/2026	15:09:43	GBp	210	567.00	XLON	00523951106TRLO1.1.1
12/03/2026	15:10:45	GBp	6	567.00	AQXE	00523951987TRLO1.1.1
12/03/2026	15:10:45	GBp	21	567.00	AQXE	00523951988TRLO1.1.1
12/03/2026	15:10:45	GBp	6	567.00	AQXE	00523951991TRLO1.1.1
12/03/2026	15:10:45	GBp	7	567.00	AQXE	00523951990TRLO1.1.1
12/03/2026	15:10:45	GBp	12	567.00	AQXE	00523951989TRLO1.1.1
12/03/2026	15:10:49	GBp	25	567.00	CHIX	00523952069TRLO1.1.1
12/03/2026	15:10:52	GBp	8	567.00	AQXE	00523952134TRLO1.1.1
12/03/2026	15:10:52	GBp	6	567.00	AQXE	00523952136TRLO1.1.1
12/03/2026	15:10:52	GBp	11	567.00	AQXE	00523952135TRLO1.1.1
12/03/2026	15:11:08	GBp	36	567.00	BATE	00523952382TRLO1.1.1
12/03/2026	15:11:08	GBp	3	567.00	BATE	00523952383TRLO1.1.1
12/03/2026	15:11:10	GBp	20	567.00	BATE	00523952407TRLO1.1.1
12/03/2026	15:11:51	GBp	8	567.00	BATE	00523952937TRLO1.1.1
12/03/2026	15:11:51	GBp	20	567.00	BATE	00523952936TRLO1.1.1
12/03/2026	15:11:55	GBp	16	566.50	AQXE	00523952972TRLO1.1.1
12/03/2026	15:11:55	GBp	23	566.50	AQXE	00523952971TRLO1.1.1
12/03/2026	15:11:55	GBp	23	567.00	BATE	00523952970TRLO1.1.1
12/03/2026	15:11:55	GBp	20	566.50	CHIX	00523952973TRLO1.1.1
12/03/2026	15:11:55	GBp	37	566.50	CHIX	00523952974TRLO1.1.1
12/03/2026	15:12:03	GBp	70	565.50	BATE	00523953146TRLO1.1.1
12/03/2026	15:12:24	GBp	63	565.00	CHIX	00523953399TRLO1.1.1
12/03/2026	15:12:24	GBp	83	565.00	CHIX	00523953398TRLO1.1.1
12/03/2026	15:12:28	GBp	16	565.00	BATE	00523953458TRLO1.1.1
12/03/2026	15:12:28	GBp	89	565.00	BATE	00523953459TRLO1.1.1
12/03/2026	15:12:37	GBp	8	565.00	AQXE	00523953668TRLO1.1.1
12/03/2026	15:13:04	GBp	6	565.00	AQXE	00523954049TRLO1.1.1
12/03/2026	15:13:32	GBp	144	565.00	BATE	00523954369TRLO1.1.1
12/03/2026	15:13:33	GBp	163	565.00	BATE	00523954380TRLO1.1.1
12/03/2026	15:13:45	GBp	264	565.00	XLON	00523954524TRLO1.1.1
12/03/2026	15:13:52	GBp	51	565.00	XLON	00523954615TRLO1.1.1
12/03/2026	15:13:52	GBp	59	565.00	XLON	00523954616TRLO1.1.1
12/03/2026	15:14:00	GBp	162	565.00	XLON	00523954714TRLO1.1.1
12/03/2026	15:14:01	GBp	15	565.00	XLON	00523954722TRLO1.1.1
12/03/2026	15:14:01	GBp	84	565.00	XLON	00523954723TRLO1.1.1
12/03/2026	15:14:18	GBp	10	565.00	AQXE	00523954986TRLO1.1.1
12/03/2026	15:14:19	GBp	24	565.00	CHIX	00523954996TRLO1.1.1
12/03/2026	15:15:36	GBp	43	565.00	XLON	00523956330TRLO1.1.1
12/03/2026	15:15:36	GBp	122	565.00	XLON	00523956331TRLO1.1.1
12/03/2026	15:17:00	GBp	78	565.50	CHIX	00523957365TRLO1.1.1
12/03/2026	15:17:00	GBp	61	565.50	BATE	00523957368TRLO1.1.1
12/03/2026	15:17:00	GBp	20	565.50	CHIX	00523957367TRLO1.1.1
12/03/2026	15:17:00	GBp	39	565.50	CHIX	00523957368TRLO1.1.1
12/03/2026	15:17:00	GBp	63	565.50	CHIX	00523957369TRLO1.1.1
12/03/2026	15:17:00	GBp	83	565.50	BATE	00523957371TRLO1.1.1
12/03/2026	15:17:00	GBp	152	565.50	XLON	00523957372TRLO1.1.1
12/03/2026	15:17:00	GBp	157	565.50	BATE	00523957370TRLO1.1.1
12/03/2026	15:17:00	GBp	33	565.50	XLON	00523957373TRLO1.1.1
12/03/2026	15:17:24	GBp	182	565.50	XLON	00523957692TRLO1.1.1
12/03/2026	15:17:26	GBp	155	565.50	BATE	00523957705TRLO1.1.1
12/03/2026	15:18:06	GBp	33	565.50	BATE	00523958363TRLO1.1.1
12/03/2026	15:18:06	GBp	13	565.50	BATE	00523958364TRLO1.1.1
12/03/2026	15:18:08	GBp	49	565.00	CHIX	00523958391TRLO1.1.1
12/03/2026	15:18:08	GBp	3	565.50	BATE	00523958392TRLO1.1.1
12/03/2026	15:18:48	GBp	174	565.50	BATE	00523959031TRLO1.1.1
12/03/2026	15:19:27	GBp	20	565.00	CHIX	00523959466TRLO1.1.1
12/03/2026	15:19:27	GBp	25	565.00	CHIX	00523959465TRLO1.1.1
12/03/2026	15:19:51	GBp	152	565.50	BATE	00523959682TRLO1.1.1
12/03/2026	15:20:27	GBp	117	565.50	XLON	00523960089TRLO1.1.1
12/03/2026	15:20:27	GBp	176	565.50	XLON	00523960090TRLO1.1.1
12/03/2026	15:20:27	GBp	19	565.50	XLON	00523960091TRLO1.1.1
12/03/2026	15:20:41	GBp	61	566.00	CHIX	00523960222TRLO1.1.1
12/03/2026	15:20:41	GBp	82	566.00	CHIX	00523960223TRLO1.1.1
12/03/2026	15:22:59	GBp	39	566.00	BATE	00523962559TRLO1.1.1
12/03/2026	15:22:59	GBp	56	566.00	BATE	00523962558TRLO1.1.1
12/03/2026	15:22:59	GBp	17	566.00	CHIX	00523962561TRLO1.1.1
12/03/2026	15:22:59	GBp	31	566.00	CHIX	00523962560TRLO1.1.1
12/03/2026	15:22:59	GBp	102	566.00	BATE	00523962563TRLO1.1.1
12/03/2026	15:22:59	GBp	138	566.00	BATE	00523962562TRLO1.1.1
12/03/2026	15:22:59	GBp	45	566.00	BATE	00523962565TRLO1.1.1
12/03/2026	15:22:59	GBp	68	566.00	CHIX	00523962564TRLO1.1.1
12/03/2026	15:23:04	GBp	6	565.50	AQXE	00523962631TRLO1.1.1
12/03/2026	15:23:04	GBp	32	565.50	AQXE	00523962629TRLO1.1.1
12/03/2026	15:23:04	GBp	47	565.50	AQXE	00523962630TRLO1.1.1
12/03/2026	15:23:04	GBp	10	565.50	AQXE	00523962635TRLO1.1.1
12/03/2026	15:23:04	GBp	11	565.50	AQXE	00523962634TRLO1.1.1
12/03/2026	15:23:04	GBp	14	565.50	AQXE	00523962633TRLO1.1.1
12/03/2026	15:23:04	GBp	22	565.50	AQXE	00523962632TRLO1.1.1
12/03/2026	15:23:04	GBp	36	565.50	XLON	00523962636TRLO1.1.1
12/03/2026	15:23:04	GBp	76	565.50	XLON	00523962638TRLO1.1.1
12/03/2026	15:23:04	GBp	229	565.50	XLON	00523962637TRLO1.1.1
12/03/2026	15:23:04	GBp	17	565.50	XLON	00523962639TRLO1.1.1
12/03/2026	15:23:04	GBp	32	565.50	XLON	00523962641TRLO1.1.1
12/03/2026	15:23:04	GBp	49	565.50	XLON	00523962642TRLO1.1.1
12/03/2026	15:23:04	GBp	63	565.50	XLON	00523962640TRLO1.1.1
12/03/2026	15:23:04	GBp	6	565.50	AQXE	00523962643TRLO1.1.1

12/03/2026	15:23:04	GBp	7	565.50	AOXE	00523962644TRLO1.1.1
12/03/2026	15:23:04	GBp	10	565.50	AOXE	00523962645TRLO1.1.1
12/03/2026	15:23:04	GBp	13	565.50	AOXE	00523962646TRLO1.1.1
12/03/2026	15:23:04	GBp	21	565.50	AOXE	00523962647TRLO1.1.1
12/03/2026	15:23:04	GBp	85	565.50	XLON	00523962648TRLO1.1.1
12/03/2026	15:24:27	GBp	38	567.00	CHIX	00523963888TRLO1.1.1
12/03/2026	15:26:49	GBp	43	568.50	BATE	00523967018TRLO1.1.1
12/03/2026	15:26:49	GBp	61	568.50	BATE	00523967019TRLO1.1.1
12/03/2026	15:26:49	GBp	74	568.50	BATE	00523967020TRLO1.1.1
12/03/2026	15:26:49	GBp	180	568.50	BATE	00523967021TRLO1.1.1
12/03/2026	15:26:50	GBp	17	568.50	CHIX	00523967022TRLO1.1.1
12/03/2026	15:26:50	GBp	19	568.50	CHIX	00523967023TRLO1.1.1
12/03/2026	15:26:50	GBp	38	568.50	CHIX	00523967024TRLO1.1.1
12/03/2026	15:26:50	GBp	21	568.50	CHIX	00523967025TRLO1.1.1
12/03/2026	15:26:50	GBp	174	568.50	BATE	00523967027TRLO1.1.1
12/03/2026	15:27:22	GBp	309	569.00	XLON	00523967566TRLO1.1.1
12/03/2026	15:27:29	GBp	198	569.00	XLON	00523967736TRLO1.1.1
12/03/2026	15:27:32	GBp	62	569.00	XLON	00523967782TRLO1.1.1
12/03/2026	15:27:32	GBp	74	569.00	XLON	00523967781TRLO1.1.1
12/03/2026	15:27:53	GBp	134	569.00	XLON	00523967998TRLO1.1.1
12/03/2026	15:29:18	GBp	43	569.00	BATE	00523969223TRLO1.1.1
12/03/2026	15:29:18	GBp	58	569.00	CHIX	00523969224TRLO1.1.1
12/03/2026	15:29:18	GBp	101	569.00	BATE	00523969222TRLO1.1.1
12/03/2026	15:29:18	GBp	192	569.00	BATE	00523969221TRLO1.1.1
12/03/2026	15:29:18	GBp	54	569.00	CHIX	00523969226TRLO1.1.1
12/03/2026	15:29:18	GBp	84	569.00	CHIX	00523969225TRLO1.1.1
12/03/2026	15:29:18	GBp	162	569.00	XLON	00523969227TRLO1.1.1
12/03/2026	15:30:04	GBp	124	569.00	BATE	00523970073TRLO1.1.1
12/03/2026	15:30:24	GBp	39	569.00	CHIX	00523970649TRLO1.1.1
12/03/2026	15:32:04	GBp	62	569.00	BATE	00523973180TRLO1.1.1
12/03/2026	15:32:04	GBp	102	569.00	BATE	00523973181TRLO1.1.1
12/03/2026	15:32:24	GBp	137	569.00	BATE	00523973754TRLO1.1.1
12/03/2026	15:32:24	GBp	54	568.50	CHIX	00523973755TRLO1.1.1
12/03/2026	15:32:24	GBp	65	568.50	XLON	00523973756TRLO1.1.1
12/03/2026	15:33:08	GBp	17	568.50	CHIX	00523974930TRLO1.1.1
12/03/2026	15:33:08	GBp	25	568.50	CHIX	00523974931TRLO1.1.1
12/03/2026	15:33:08	GBp	84	568.50	CHIX	00523974932TRLO1.1.1
12/03/2026	15:33:08	GBp	146	568.50	XLON	00523974933TRLO1.1.1
12/03/2026	15:33:08	GBp	202	568.50	XLON	00523974934TRLO1.1.1
12/03/2026	15:33:45	GBp	141	568.50	XLON	00523976204TRLO1.1.1
12/03/2026	15:33:50	GBp	37	569.00	BATE	00523976266TRLO1.1.1
12/03/2026	15:34:24	GBp	51	568.50	XLON	00523976722TRLO1.1.1
12/03/2026	15:34:36	GBp	73	569.00	BATE	00523976895TRLO1.1.1
12/03/2026	15:35:01	GBp	60	569.00	BATE	00523977288TRLO1.1.1
12/03/2026	15:35:14	GBp	19	568.50	CHIX	00523977509TRLO1.1.1
12/03/2026	15:35:14	GBp	33	568.50	CHIX	00523977510TRLO1.1.1
12/03/2026	15:35:14	GBp	17	568.50	CHIX	00523977511TRLO1.1.1
12/03/2026	15:35:14	GBp	41	568.50	XLON	00523977513TRLO1.1.1
12/03/2026	15:35:14	GBp	64	568.50	XLON	00523977512TRLO1.1.1
12/03/2026	15:35:23	GBp	183	568.50	XLON	00523977707TRLO1.1.1
12/03/2026	15:35:24	GBp	49	569.00	BATE	00523977714TRLO1.1.1
12/03/2026	15:35:24	GBp	121	569.00	BATE	00523977715TRLO1.1.1
12/03/2026	15:35:39	GBp	288	568.50	XLON	00523977932TRLO1.1.1
12/03/2026	15:35:45	GBp	162	569.00	BATE	00523977994TRLO1.1.1
12/03/2026	15:36:07	GBp	9	568.00	AOXE	00523978518TRLO1.1.1
12/03/2026	15:36:07	GBp	8	568.00	AOXE	00523978521TRLO1.1.1
12/03/2026	15:36:07	GBp	16	568.00	AOXE	00523978520TRLO1.1.1
12/03/2026	15:36:07	GBp	32	568.00	AOXE	00523978519TRLO1.1.1
12/03/2026	15:36:07	GBp	12	568.00	AOXE	00523978523TRLO1.1.1
12/03/2026	15:36:07	GBp	15	568.00	AOXE	00523978522TRLO1.1.1
12/03/2026	15:36:07	GBp	21	568.00	AOXE	00523978524TRLO1.1.1
12/03/2026	15:36:07	GBp	8	568.00	AOXE	00523978529TRLO1.1.1
12/03/2026	15:36:07	GBp	15	568.00	AOXE	00523978525TRLO1.1.1
12/03/2026	15:36:07	GBp	22	568.00	AOXE	00523978526TRLO1.1.1
12/03/2026	15:36:07	GBp	30	568.00	AOXE	00523978528TRLO1.1.1
12/03/2026	15:36:07	GBp	6	568.00	AOXE	00523978531TRLO1.1.1
12/03/2026	15:36:07	GBp	25	568.00	AOXE	00523978530TRLO1.1.1
12/03/2026	15:36:07	GBp	30	568.00	AOXE	00523978532TRLO1.1.1
12/03/2026	15:36:07	GBp	6	568.00	AOXE	00523978533TRLO1.1.1
12/03/2026	15:36:07	GBp	7	568.00	AOXE	00523978534TRLO1.1.1
12/03/2026	15:36:07	GBp	21	568.00	AOXE	00523978535TRLO1.1.1
12/03/2026	15:36:23	GBp	64	568.00	CHIX	00523978805TRLO1.1.1
12/03/2026	15:37:43	GBp	16	568.00	BATE	00523980553TRLO1.1.1
12/03/2026	15:37:43	GBp	88	568.00	BATE	00523980554TRLO1.1.1
12/03/2026	15:37:46	GBp	69	568.00	XLON	00523980601TRLO1.1.1
12/03/2026	15:38:05	GBp	41	568.00	BATE	00523980831TRLO1.1.1
12/03/2026	15:38:05	GBp	14	568.00	AOXE	00523980834TRLO1.1.1
12/03/2026	15:38:05	GBp	22	568.00	CHIX	00523980833TRLO1.1.1
12/03/2026	15:38:05	GBp	170	568.00	BATE	00523980832TRLO1.1.1
12/03/2026	15:38:05	GBp	17	568.00	CHIX	00523980837TRLO1.1.1
12/03/2026	15:38:05	GBp	57	568.00	CHIX	00523980836TRLO1.1.1
12/03/2026	15:38:05	GBp	58	568.00	BATE	00523980835TRLO1.1.1
12/03/2026	15:38:05	GBp	37	568.00	CHIX	00523980838TRLO1.1.1
12/03/2026	15:38:12	GBp	198	568.00	XLON	00523980947TRLO1.1.1
12/03/2026	15:38:17	GBp	119	568.00	XLON	00523981022TRLO1.1.1
12/03/2026	15:39:25	GBp	143	569.00	BATE	00523982300TRLO1.1.1
12/03/2026	15:39:59	GBp	83	569.50	BATE	00523983233TRLO1.1.1
12/03/2026	15:40:40	GBp	20	569.50	CHIX	00523983996TRLO1.1.1
12/03/2026	15:40:40	GBp	46	569.50	CHIX	00523983997TRLO1.1.1
12/03/2026	15:40:40	GBp	64	569.50	CHIX	00523984000TRLO1.1.1
12/03/2026	15:40:40	GBp	114	569.50	BATE	00523983999TRLO1.1.1
12/03/2026	15:40:40	GBp	18	569.50	CHIX	00523984004TRLO1.1.1
12/03/2026	15:40:40	GBp	44	569.50	BATE	00523984005TRLO1.1.1
12/03/2026	15:40:40	GBp	78	569.50	CHIX	00523984002TRLO1.1.1
12/03/2026	15:40:40	GBp	59	569.50	XLON	00523984007TRLO1.1.1
12/03/2026	15:40:40	GBp	128	569.50	XLON	00523984006TRLO1.1.1
12/03/2026	15:40:40	GBp	44	569.50	XLON	00523984009TRLO1.1.1
12/03/2026	15:40:40	GBp	199	569.50	XLON	00523984008TRLO1.1.1

12/03/2026	15:41:52		GBp	95	569.50	BATE	00523985364TRLO1.1.1
12/03/2026	15:41:52		GBp	41	569.50	BATE	00523985367TRLO1.1.1
12/03/2026	15:41:52		GBp	61	569.50	BATE	00523985365TRLO1.1.1
12/03/2026	15:41:52		GBp	78	569.50	CHIX	00523985366TRLO1.1.1
12/03/2026	15:41:52		GBp	164	569.50	XLON	00523985368TRLO1.1.1
12/03/2026	15:41:52		GBp	102	569.50	XLON	00523985370TRLO1.1.1
12/03/2026	15:41:52		GBp	186	569.50	XLON	00523985369TRLO1.1.1
12/03/2026	15:42:56		GBp	16	571.00	CHIX	00523986697TRLO1.1.1
12/03/2026	15:42:56		GBp	21	571.00	CHIX	00523986698TRLO1.1.1
12/03/2026	15:42:56		GBp	112	571.00	BATE	00523986699TRLO1.1.1
12/03/2026	15:42:56		GBp	63	571.00	XLON	00523986702TRLO1.1.1
12/03/2026	15:42:56		GBp	72	571.00	CHIX	00523986700TRLO1.1.1
12/03/2026	15:42:56		GBp	255	571.00	BATE	00523986701TRLO1.1.1
12/03/2026	15:43:01		GBp	47	571.00	XLON	00523986781TRLO1.1.1
12/03/2026	15:43:50		GBp	303	571.00	XLON	00523987634TRLO1.1.1
12/03/2026	15:43:56		GBp	105	571.00	BATE	00523987698TRLO1.1.1
12/03/2026	15:44:00		GBp	153	571.00	XLON	00523987764TRLO1.1.1
12/03/2026	15:44:09		GBp	34	571.00	CHIX	00523988045TRLO1.1.1
12/03/2026	15:44:12		GBp	61	570.50	XLON	00523988124TRLO1.1.1
12/03/2026	15:44:32		GBp	74	571.00	CHIX	00523988441TRLO1.1.1
12/03/2026	15:44:46		GBp	21	570.50	CHIX	00523988730TRLO1.1.1
12/03/2026	15:44:46		GBp	111	570.50	XLON	00523988731TRLO1.1.1
12/03/2026	15:45:00		GBp	11	570.50	XLON	00523988954TRLO1.1.1
12/03/2026	15:45:00		GBp	40	570.50	XLON	00523988955TRLO1.1.1
12/03/2026	15:45:14		GBp	51	571.00	BATE	00523989258TRLO1.1.1
12/03/2026	15:45:15		GBp	8	571.00	BATE	00523989271TRLO1.1.1
12/03/2026	15:45:15		GBp	138	571.00	BATE	00523989270TRLO1.1.1
12/03/2026	15:45:21		GBp	45	571.00	BATE	00523989399TRLO1.1.1
12/03/2026	15:45:31		GBp	162	571.00	BATE	00523989548TRLO1.1.1
12/03/2026	15:45:50		GBp	70	570.50	CHIX	00523989854TRLO1.1.1
12/03/2026	15:46:08		GBp	73	570.50	XLON	00523990358TRLO1.1.1
12/03/2026	15:46:08		GBp	162	570.50	XLON	00523990362TRLO1.1.1
12/03/2026	15:46:19		GBp	173	570.50	XLON	00523990532TRLO1.1.1
12/03/2026	15:46:30		GBp	18	570.50	CHIX	00523990702TRLO1.1.1
12/03/2026	15:46:31		GBp	25	570.00	AQXE	00523990727TRLO1.1.1
12/03/2026	15:46:31		GBp	39	570.00	BATE	00523990725TRLO1.1.1
12/03/2026	15:46:31		GBp	132	570.00	BATE	00523990726TRLO1.1.1
12/03/2026	15:46:31		GBp	6	570.00	AQXE	00523990730TRLO1.1.1
12/03/2026	15:46:31		GBp	13	570.00	AQXE	00523990728TRLO1.1.1
12/03/2026	15:46:31		GBp	29	570.00	AQXE	00523990729TRLO1.1.1
12/03/2026	15:46:31		GBp	7	570.00	AQXE	00523990734TRLO1.1.1
12/03/2026	15:46:31		GBp	12	570.00	AQXE	00523990731TRLO1.1.1
12/03/2026	15:46:31		GBp	13	570.00	AQXE	00523990733TRLO1.1.1
12/03/2026	15:46:31		GBp	13	570.00	AQXE	00523990735TRLO1.1.1
12/03/2026	15:46:31		GBp	23	570.00	AQXE	00523990732TRLO1.1.1
12/03/2026	15:46:31		GBp	16	570.00	AQXE	00523990738TRLO1.1.1
12/03/2026	15:46:31		GBp	31	570.00	AQXE	00523990736TRLO1.1.1
12/03/2026	15:46:31		GBp	42	570.00	AQXE	00523990737TRLO1.1.1
12/03/2026	15:46:31		GBp	6	570.00	AQXE	00523990739TRLO1.1.1
12/03/2026	15:46:31		GBp	7	570.00	AQXE	00523990740TRLO1.1.1
12/03/2026	15:46:31		GBp	35	570.00	AQXE	00523990741TRLO1.1.1
12/03/2026	15:46:34		GBp	42	570.00	CHIX	00523990903TRLO1.1.1
12/03/2026	15:47:00		GBp	80	570.00	CHIX	00523991297TRLO1.1.1
12/03/2026	15:47:03		GBp	6	569.50	AQXE	00523991394TRLO1.1.1
12/03/2026	15:47:08		GBp	89	569.50	BATE	00523991457TRLO1.1.1
12/03/2026	15:47:45		GBp	54	569.50	XLON	00523991998TRLO1.1.1
12/03/2026	15:47:45		GBp	100	569.50	XLON	00523991999TRLO1.1.1
12/03/2026	15:48:40		GBp	177	570.00	BATE	00523993047TRLO1.1.1
12/03/2026	15:48:41		GBp	162	570.00	XLON	00523993109TRLO1.1.1
12/03/2026	15:48:41		GBp	49	570.00	BATE	00523993111TRLO1.1.1
12/03/2026	15:48:41		GBp	160	570.00	XLON	00523993110TRLO1.1.1
12/03/2026	15:48:42		GBp	21	570.00	CHIX	00523993122TRLO1.1.1
12/03/2026	15:48:42		GBp	20	570.00	CHIX	00523993124TRLO1.1.1
12/03/2026	15:48:52		GBp	30	570.00	CHIX	00523993262TRLO1.1.1
12/03/2026	15:49:06		GBp	49	570.00	BATE	00523993454TRLO1.1.1
12/03/2026	15:49:06		GBp	139	570.00	BATE	00523993455TRLO1.1.1
12/03/2026	15:49:16		GBp	91	570.00	BATE	00523993638TRLO1.1.1
12/03/2026	15:49:32		GBp	27	569.50	CHIX	00523994181TRLO1.1.1
12/03/2026	15:50:30		GBp	13	569.50	AQXE	00523995085TRLO1.1.1
12/03/2026	15:50:30		GBp	21	569.50	AQXE	00523995086TRLO1.1.1
12/03/2026	15:50:30		GBp	1	569.50	CHIX	00523995088TRLO1.1.1
12/03/2026	15:50:30		GBp	7	569.50	AQXE	00523995087TRLO1.1.1
12/03/2026	15:50:30		GBp	24	569.50	AQXE	00523995089TRLO1.1.1
12/03/2026	15:50:30		GBp	6	569.50	AQXE	00523995090TRLO1.1.1
12/03/2026	15:50:30		GBp	7	569.50	AQXE	00523995091TRLO1.1.1
12/03/2026	15:50:30		GBp	49	569.50	XLON	00523995094TRLO1.1.1
12/03/2026	15:50:30		GBp	63	569.50	XLON	00523995093TRLO1.1.1
12/03/2026	15:50:30		GBp	71	569.50	CHIX	00523995092TRLO1.1.1
12/03/2026	15:50:57		GBp	39	569.50	CHIX	00523995604TRLO1.1.1
12/03/2026	15:50:58		GBp	28	569.50	BATE	00523995612TRLO1.1.1
12/03/2026	15:50:58		GBp	131	569.50	BATE	00523995613TRLO1.1.1
12/03/2026	15:50:58		GBp	206	569.50	XLON	00523995616TRLO1.1.1
12/03/2026	15:51:00		GBp	13	569.00	AQXE	00523995643TRLO1.1.1
12/03/2026	15:51:15		GBp	116	569.50	XLON	00523995980TRLO1.1.1
12/03/2026	15:51:42		GBp	45	569.00	BATE	00523996406TRLO1.1.1
12/03/2026	15:51:42		GBp	61	569.00	CHIX	00523996405TRLO1.1.1
12/03/2026	15:51:42		GBp	115	569.00	BATE	00523996407TRLO1.1.1
12/03/2026	15:51:43		GBp	80	569.00	BATE	00523996482TRLO1.1.1
12/03/2026	15:52:13		GBp	18	569.00	CHIX	00523997242TRLO1.1.1
12/03/2026	15:52:13		GBp	21	569.00	CHIX	00523997241TRLO1.1.1
12/03/2026	15:52:24		GBp	56	569.50	XLON	00523997542TRLO1.1.1
12/03/2026	15:52:54		GBp	188	569.50	XLON	00523998001TRLO1.1.1
12/03/2026	15:53:35		GBp	20	569.50	CHIX	00523998694TRLO1.1.1
12/03/2026	15:53:35		GBp	44	569.50	CHIX	00523998693TRLO1.1.1
12/03/2026	15:53:35		GBp	75	569.50	CHIX	00523998709TRLO1.1.1
12/03/2026	15:53:40		GBp	117	569.50	XLON	00523998804TRLO1.1.1
12/03/2026	15:53:48		GBp	67	569.50	CHIX	00523998874TRLO1.1.1
12/03/2026	15:54:01		GBp	163	569.50	XLON	00523999057TRLO1.1.1

12/03/2026	15:54:22	GBp	56	569.50	XLON	00523999725TRLO1.1.1
12/03/2026	15:55:23	GBp	75	569.50	XLON	00524000964TRLO1.1.1
12/03/2026	15:55:37	GBp	17	569.50	CHIX	00524001257TRLO1.1.1
12/03/2026	15:55:46	GBp	20	569.50	CHIX	00524001483TRLO1.1.1
12/03/2026	15:55:56	GBp	48	569.50	XLON	00524001659TRLO1.1.1
12/03/2026	15:56:04	GBp	186	569.50	XLON	00524001827TRLO1.1.1
12/03/2026	15:56:09	GBp	77	569.50	CHIX	00524002045TRLO1.1.1
12/03/2026	15:56:15	GBp	122	569.50	XLON	00524002144TRLO1.1.1
12/03/2026	15:56:15	GBp	70	569.50	CHIX	00524002145TRLO1.1.1
12/03/2026	15:56:22	GBp	185	569.50	XLON	00524002232TRLO1.1.1
12/03/2026	15:56:30	GBp	10	569.00	BATE	00524002322TRLO1.1.1
12/03/2026	15:56:33	GBp	6	569.00	AQXE	00524002405TRLO1.1.1
12/03/2026	15:56:33	GBp	14	569.00	AQXE	00524002404TRLO1.1.1
12/03/2026	15:56:33	GBp	28	569.00	AQXE	00524002403TRLO1.1.1
12/03/2026	15:56:33	GBp	7	569.00	AQXE	00524002407TRLO1.1.1
12/03/2026	15:56:33	GBp	18	569.00	AQXE	00524002406TRLO1.1.1
12/03/2026	15:56:44	GBp	39	569.50	CHIX	00524002558TRLO1.1.1
12/03/2026	15:57:22	GBp	7	569.00	AQXE	00524003230TRLO1.1.1
12/03/2026	15:57:22	GBp	26	569.00	AQXE	00524003232TRLO1.1.1
12/03/2026	15:57:22	GBp	44	569.00	BATE	00524003231TRLO1.1.1
12/03/2026	15:57:22	GBp	6	569.00	AQXE	00524003233TRLO1.1.1
12/03/2026	15:57:22	GBp	20	569.00	CHIX	00524003234TRLO1.1.1
12/03/2026	15:57:22	GBp	42	569.00	BATE	00524003236TRLO1.1.1
12/03/2026	15:57:22	GBp	43	569.00	BATE	00524003235TRLO1.1.1
12/03/2026	15:57:22	GBp	186	569.00	BATE	00524003237TRLO1.1.1
12/03/2026	15:57:22	GBp	13	569.00	AQXE	00524003240TRLO1.1.1
12/03/2026	15:57:22	GBp	30	569.00	AQXE	00524003241TRLO1.1.1
12/03/2026	15:57:22	GBp	50	569.00	BATE	00524003239TRLO1.1.1
12/03/2026	15:57:22	GBp	90	569.00	BATE	00524003238TRLO1.1.1
12/03/2026	15:57:22	GBp	7	569.00	AQXE	00524003243TRLO1.1.1
12/03/2026	15:57:22	GBp	14	569.00	AQXE	00524003242TRLO1.1.1
12/03/2026	15:57:22	GBp	6	569.00	AQXE	00524003245TRLO1.1.1
12/03/2026	15:57:22	GBp	20	569.00	CHIX	00524003246TRLO1.1.1
12/03/2026	15:57:22	GBp	24	569.00	AQXE	00524003244TRLO1.1.1
12/03/2026	15:57:22	GBp	42	569.00	BATE	00524003249TRLO1.1.1
12/03/2026	15:57:22	GBp	124	569.00	BATE	00524003247TRLO1.1.1
12/03/2026	15:57:22	GBp	168	569.00	BATE	00524003248TRLO1.1.1
12/03/2026	15:57:22	GBp	199	569.00	XLON	00524003250TRLO1.1.1
12/03/2026	15:57:22	GBp	169	569.00	XLON	00524003251TRLO1.1.1
12/03/2026	15:58:02	GBp	69	569.00	XLON	00524003791TRLO1.1.1
12/03/2026	15:58:40	GBp	142	569.50	XLON	00524004451TRLO1.1.1
12/03/2026	16:01:02	GBp	7	569.50	AQXE	00524008174TRLO1.1.1
12/03/2026	16:01:02	GBp	7	569.50	AQXE	00524008175TRLO1.1.1
12/03/2026	16:01:02	GBp	12	569.50	AQXE	00524008176TRLO1.1.1
12/03/2026	16:01:02	GBp	6	569.50	AQXE	00524008179TRLO1.1.1
12/03/2026	16:01:02	GBp	23	569.50	AQXE	00524008180TRLO1.1.1
12/03/2026	16:01:02	GBp	59	569.50	CHIX	00524008177TRLO1.1.1
12/03/2026	16:01:02	GBp	94	569.50	BATE	00524008178TRLO1.1.1
12/03/2026	16:01:02	GBp	39	569.50	CHIX	00524008183TRLO1.1.1
12/03/2026	16:01:02	GBp	58	569.50	BATE	00524008182TRLO1.1.1
12/03/2026	16:01:02	GBp	236	569.50	BATE	00524008181TRLO1.1.1
12/03/2026	16:01:02	GBp	20	569.50	CHIX	00524008184TRLO1.1.1
12/03/2026	16:01:02	GBp	20	569.50	CHIX	00524008187TRLO1.1.1
12/03/2026	16:01:02	GBp	77	569.50	CHIX	00524008186TRLO1.1.1
12/03/2026	16:01:02	GBp	101	569.50	CHIX	00524008185TRLO1.1.1
12/03/2026	16:01:02	GBp	6	569.50	AQXE	00524008191TRLO1.1.1
12/03/2026	16:01:02	GBp	12	569.50	AQXE	00524008189TRLO1.1.1
12/03/2026	16:01:02	GBp	25	569.50	AQXE	00524008190TRLO1.1.1
12/03/2026	16:01:02	GBp	26	569.50	AQXE	00524008188TRLO1.1.1
12/03/2026	16:01:02	GBp	40	569.50	BATE	00524008196TRLO1.1.1
12/03/2026	16:01:02	GBp	78	569.50	BATE	00524008193TRLO1.1.1
12/03/2026	16:01:02	GBp	176	569.50	BATE	00524008195TRLO1.1.1
12/03/2026	16:01:02	GBp	211	569.50	BATE	00524008192TRLO1.1.1
12/03/2026	16:01:02	GBp	40	569.50	BATE	00524008197TRLO1.1.1
12/03/2026	16:01:02	GBp	46	569.50	BATE	00524008198TRLO1.1.1
12/03/2026	16:01:02	GBp	84	569.50	XLON	00524008199TRLO1.1.1
12/03/2026	16:01:02	GBp	51	569.50	XLON	00524008200TRLO1.1.1
12/03/2026	16:01:02	GBp	59	569.50	XLON	00524008203TRLO1.1.1
12/03/2026	16:01:02	GBp	188	569.50	XLON	00524008202TRLO1.1.1
12/03/2026	16:01:02	GBp	197	569.50	XLON	00524008201TRLO1.1.1
12/03/2026	16:01:02	GBp	132	569.50	XLON	00524008204TRLO1.1.1
12/03/2026	16:02:49	GBp	153	570.00	XLON	00524010143TRLO1.1.1
12/03/2026	16:02:49	GBp	47	570.00	BATE	00524010147TRLO1.1.1
12/03/2026	16:03:05	GBp	90	570.00	BATE	00524010390TRLO1.1.1
12/03/2026	16:03:05	GBp	140	570.00	BATE	00524010392TRLO1.1.1
12/03/2026	16:03:05	GBp	155	570.00	XLON	00524010394TRLO1.1.1
12/03/2026	16:03:05	GBp	157	570.00	BATE	00524010393TRLO1.1.1
12/03/2026	16:06:33	GBp	6	570.00	AQXE	00524013777TRLO1.1.1
12/03/2026	16:06:33	GBp	16	570.00	AQXE	00524013782TRLO1.1.1
12/03/2026	16:06:33	GBp	40	570.00	CHIX	00524013781TRLO1.1.1
12/03/2026	16:06:33	GBp	51	570.00	BATE	00524013780TRLO1.1.1
12/03/2026	16:06:33	GBp	8	570.00	AQXE	00524013783TRLO1.1.1
12/03/2026	16:06:33	GBp	42	570.00	CHIX	00524013784TRLO1.1.1
12/03/2026	16:06:33	GBp	20	570.00	CHIX	00524013785TRLO1.1.1
12/03/2026	16:06:33	GBp	177	570.00	BATE	00524013786TRLO1.1.1
12/03/2026	16:06:33	GBp	187	570.00	BATE	00524013787TRLO1.1.1
12/03/2026	16:06:33	GBp	7	570.00	AQXE	00524013788TRLO1.1.1
12/03/2026	16:06:33	GBp	7	570.00	AQXE	00524013790TRLO1.1.1
12/03/2026	16:06:33	GBp	16	570.00	AQXE	00524013789TRLO1.1.1
12/03/2026	16:06:33	GBp	34	570.00	AQXE	00524013791TRLO1.1.1
12/03/2026	16:06:33	GBp	47	570.00	BATE	00524013793TRLO1.1.1
12/03/2026	16:06:33	GBp	76	570.00	BATE	00524013792TRLO1.1.1
12/03/2026	16:06:33	GBp	159	570.00	BATE	00524013794TRLO1.1.1
12/03/2026	16:06:33	GBp	13	570.00	AQXE	00524013796TRLO1.1.1
12/03/2026	16:06:33	GBp	29	570.00	AQXE	00524013797TRLO1.1.1
12/03/2026	16:06:33	GBp	36	570.00	BATE	00524013795TRLO1.1.1
12/03/2026	16:06:33	GBp	6	570.00	AQXE	00524013801TRLO1.1.1
12/03/2026	16:06:33	GBp	16	570.00	AQXE	00524013800TRLO1.1.1

12/03/2026	16:06:33	GBp	21	570.00	AQXE	00524013798TRLO1.1.1
12/03/2026	16:06:33	GBp	60	570.00	CHIX	00524013802TRLO1.1.1
12/03/2026	16:06:33	GBp	63	570.00	CHIX	00524013803TRLO1.1.1
12/03/2026	16:06:33	GBp	20	570.00	CHIX	00524013806TRLO1.1.1
12/03/2026	16:06:33	GBp	76	570.00	CHIX	00524013808TRLO1.1.1
12/03/2026	16:06:33	GBp	80	570.00	CHIX	00524013804TRLO1.1.1
12/03/2026	16:06:33	GBp	18	570.00	CHIX	00524013813TRLO1.1.1
12/03/2026	16:06:33	GBp	22	570.00	CHIX	00524013812TRLO1.1.1
12/03/2026	16:06:33	GBp	108	570.00	BATE	00524013810TRLO1.1.1
12/03/2026	16:06:33	GBp	22	570.00	CHIX	00524013815TRLO1.1.1
12/03/2026	16:06:33	GBp	88	570.00	CHIX	00524013814TRLO1.1.1
12/03/2026	16:06:33	GBp	177	570.00	XLON	00524013816TRLO1.1.1
12/03/2026	16:06:33	GBp	54	570.00	XLON	00524013820TRLO1.1.1
12/03/2026	16:06:33	GBp	75	570.00	XLON	00524013817TRLO1.1.1
12/03/2026	16:06:33	GBp	90	570.00	XLON	00524013819TRLO1.1.1
12/03/2026	16:06:33	GBp	171	570.00	XLON	00524013818TRLO1.1.1
12/03/2026	16:06:33	GBp	72	570.00	XLON	00524013822TRLO1.1.1
12/03/2026	16:06:33	GBp	159	570.00	XLON	00524013821TRLO1.1.1
12/03/2026	16:06:33	GBp	149	570.00	XLON	00524013824TRLO1.1.1
12/03/2026	16:06:33	GBp	157	570.00	XLON	00524013823TRLO1.1.1
12/03/2026	16:07:58	GBp	57	569.50	BATE	00524015437TRLO1.1.1
12/03/2026	16:07:58	GBp	155	569.50	BATE	00524015436TRLO1.1.1
12/03/2026	16:07:58	GBp	63	569.50	BATE	00524015438TRLO1.1.1
12/03/2026	16:07:58	GBp	96	569.50	BATE	00524015439TRLO1.1.1
12/03/2026	16:07:58	GBp	146	569.50	BATE	00524015440TRLO1.1.1
12/03/2026	16:07:58	GBp	21	569.00	CHIX	00524015442TRLO1.1.1
12/03/2026	16:07:58	GBp	71	569.00	CHIX	00524015443TRLO1.1.1
12/03/2026	16:07:58	GBp	35	569.50	BATE	00524015441TRLO1.1.1
12/03/2026	16:07:58	GBp	16	569.00	CHIX	00524015447TRLO1.1.1
12/03/2026	16:07:58	GBp	19	569.00	CHIX	00524015445TRLO1.1.1
12/03/2026	16:07:58	GBp	38	569.00	CHIX	00524015444TRLO1.1.1
12/03/2026	16:07:58	GBp	60	569.00	CHIX	00524015446TRLO1.1.1
12/03/2026	16:07:58	GBp	50	569.00	CHIX	00524015448TRLO1.1.1
12/03/2026	16:08:17	GBp	20	569.50	AQXE	00524015806TRLO1.1.1
12/03/2026	16:08:38	GBp	73	569.50	XLON	00524016184TRLO1.1.1
12/03/2026	16:08:39	GBp	23	569.50	AQXE	00524016198TRLO1.1.1
12/03/2026	16:08:40	GBp	6	569.50	AQXE	00524016200TRLO1.1.1
12/03/2026	16:08:40	GBp	26	569.50	AQXE	00524016211TRLO1.1.1
12/03/2026	16:08:52	GBp	7	569.50	AQXE	00524016408TRLO1.1.1
12/03/2026	16:08:56	GBp	65	569.50	XLON	00524016482TRLO1.1.1
12/03/2026	16:08:58	GBp	51	568.50	XLON	00524016517TRLO1.1.1
12/03/2026	16:08:58	GBp	81	568.50	CHIX	00524016515TRLO1.1.1
12/03/2026	16:08:58	GBp	181	568.50	XLON	00524016518TRLO1.1.1
12/03/2026	16:08:58	GBp	188	568.50	XLON	00524016516TRLO1.1.1
12/03/2026	16:08:58	GBp	129	568.50	XLON	00524016519TRLO1.1.1
12/03/2026	16:08:58	GBp	167	568.50	XLON	00524016521TRLO1.1.1
12/03/2026	16:08:58	GBp	175	568.50	XLON	00524016520TRLO1.1.1
12/03/2026	16:09:41	GBp	73	568.50	CHIX	00524017400TRLO1.1.1
12/03/2026	16:09:41	GBp	21	568.00	CHIX	00524017410TRLO1.1.1
12/03/2026	16:09:41	GBp	48	568.00	BATE	00524017408TRLO1.1.1
12/03/2026	16:09:41	GBp	89	568.00	BATE	00524017409TRLO1.1.1
12/03/2026	16:09:41	GBp	21	568.00	CHIX	00524017412TRLO1.1.1
12/03/2026	16:09:41	GBp	37	568.00	CHIX	00524017411TRLO1.1.1
12/03/2026	16:09:41	GBp	166	568.00	BATE	00524017414TRLO1.1.1
12/03/2026	16:09:41	GBp	175	568.00	BATE	00524017413TRLO1.1.1
12/03/2026	16:10:29	GBp	4	569.50	AQXE	00524018342TRLO1.1.1
12/03/2026	16:10:29	GBp	10	569.50	AQXE	00524018343TRLO1.1.1
12/03/2026	16:10:41	GBp	30	569.00	AQXE	00524018549TRLO1.1.1
12/03/2026	16:10:47	GBp	6	569.00	AQXE	00524018626TRLO1.1.1
12/03/2026	16:10:54	GBp	22	569.00	AQXE	00524018742TRLO1.1.1
12/03/2026	16:11:06	GBp	377	568.50	XLON	00524018930TRLO1.1.1
12/03/2026	16:11:06	GBp	53	568.50	XLON	00524018931TRLO1.1.1
12/03/2026	16:11:06	GBp	136	568.50	XLON	00524018933TRLO1.1.1
12/03/2026	16:11:06	GBp	165	568.50	XLON	00524018932TRLO1.1.1
12/03/2026	16:11:06	GBp	168	568.50	XLON	00524018934TRLO1.1.1
12/03/2026	16:11:06	GBp	66	568.50	XLON	00524018937TRLO1.1.1
12/03/2026	16:11:06	GBp	75	568.50	XLON	00524018936TRLO1.1.1
12/03/2026	16:11:06	GBp	76	568.50	XLON	00524018935TRLO1.1.1
12/03/2026	16:11:10	GBp	50	568.50	BATE	00524018996TRLO1.1.1
12/03/2026	16:11:10	GBp	146	568.50	BATE	00524018997TRLO1.1.1
12/03/2026	16:11:10	GBp	60	568.50	BATE	00524018998TRLO1.1.1
12/03/2026	16:11:10	GBp	196	568.50	BATE	00524018999TRLO1.1.1
12/03/2026	16:11:23	GBp	80	568.50	CHIX	00524019200TRLO1.1.1
12/03/2026	16:11:27	GBp	6	568.00	AQXE	00524019260TRLO1.1.1
12/03/2026	16:11:27	GBp	6	568.00	AQXE	00524019263TRLO1.1.1
12/03/2026	16:11:27	GBp	7	568.00	AQXE	00524019262TRLO1.1.1
12/03/2026	16:11:27	GBp	14	568.00	AQXE	00524019261TRLO1.1.1
12/03/2026	16:11:27	GBp	8	568.00	AQXE	00524019267TRLO1.1.1
12/03/2026	16:11:27	GBp	22	568.00	AQXE	00524019264TRLO1.1.1
12/03/2026	16:11:27	GBp	25	568.00	AQXE	00524019265TRLO1.1.1
12/03/2026	16:11:27	GBp	26	568.00	AQXE	00524019266TRLO1.1.1
12/03/2026	16:11:27	GBp	8	568.00	AQXE	00524019269TRLO1.1.1
12/03/2026	16:11:27	GBp	13	568.00	AQXE	00524019268TRLO1.1.1
12/03/2026	16:11:36	GBp	19	568.50	CHIX	00524019547TRLO1.1.1
12/03/2026	16:11:43	GBp	23	568.50	CHIX	00524019630TRLO1.1.1
12/03/2026	16:11:45	GBp	97	568.50	BATE	00524019649TRLO1.1.1
12/03/2026	16:11:48	GBp	38	568.50	CHIX	00524019711TRLO1.1.1
12/03/2026	16:11:55	GBp	64	568.50	CHIX	00524019865TRLO1.1.1
12/03/2026	16:12:59	GBp	116	567.50	XLON	00524021269TRLO1.1.1
12/03/2026	16:13:09	GBp	77	568.00	XLON	00524021524TRLO1.1.1
12/03/2026	16:13:12	GBp	57	568.00	XLON	00524021573TRLO1.1.1
12/03/2026	16:13:21	GBp	156	568.00	XLON	00524021841TRLO1.1.1
12/03/2026	16:13:25	GBp	198	568.00	BATE	00524022013TRLO1.1.1
12/03/2026	16:13:27	GBp	11	568.00	BATE	00524022054TRLO1.1.1
12/03/2026	16:13:27	GBp	41	568.00	BATE	00524022055TRLO1.1.1
12/03/2026	16:13:31	GBp	199	568.00	XLON	00524022121TRLO1.1.1
12/03/2026	16:13:35	GBp	45	568.00	BATE	00524022247TRLO1.1.1
12/03/2026	16:13:35	GBp	18	568.00	AQXE	00524022257TRLO1.1.1

12/03/2026	16:13:37	GBp	162	568.00	BATE	00524022268TRLO1.1.1
12/03/2026	16:13:38	GBp	4	568.00	AQXE	00524022293TRLO1.1.1
12/03/2026	16:13:38	GBp	89	568.00	CHIX	00524022303TRLO1.1.1
12/03/2026	16:13:38	GBp	23	568.00	AQXE	00524022308TRLO1.1.1
12/03/2026	16:13:39	GBp	8	568.00	AQXE	00524022434TRLO1.1.1
12/03/2026	16:13:43	GBp	14	568.00	AQXE	00524022519TRLO1.1.1
12/03/2026	16:13:48	GBp	83	568.00	CHIX	00524022639TRLO1.1.1
12/03/2026	16:13:54	GBp	45	568.00	CHIX	00524022808TRLO1.1.1
12/03/2026	16:14:11	GBp	17	568.00	CHIX	00524023144TRLO1.1.1
12/03/2026	16:14:11	GBp	54	568.00	CHIX	00524023145TRLO1.1.1
12/03/2026	16:14:11	GBp	22	568.00	CHIX	00524023149TRLO1.1.1
12/03/2026	16:14:16	GBp	112	568.00	BATE	00524023223TRLO1.1.1
12/03/2026	16:14:26	GBp	6	568.00	AQXE	00524023402TRLO1.1.1
12/03/2026	16:14:26	GBp	6	568.00	AQXE	00524023403TRLO1.1.1
12/03/2026	16:14:26	GBp	23	568.00	AQXE	00524023401TRLO1.1.1
12/03/2026	16:14:39	GBp	9	567.50	XLON	00524023584TRLO1.1.1
12/03/2026	16:14:39	GBp	22	567.50	XLON	00524023583TRLO1.1.1
12/03/2026	16:14:47	GBp	104	567.50	XLON	00524023738TRLO1.1.1
12/03/2026	16:14:47	GBp	157	567.50	XLON	00524023741TRLO1.1.1
12/03/2026	16:14:47	GBp	180	567.50	XLON	00524023739TRLO1.1.1
12/03/2026	16:14:47	GBp	190	567.50	XLON	00524023740TRLO1.1.1
12/03/2026	16:14:47	GBp	49	567.50	XLON	00524023744TRLO1.1.1
12/03/2026	16:14:47	GBp	69	567.50	XLON	00524023743TRLO1.1.1
12/03/2026	16:14:50	GBp	38	567.00	CHIX	00524023820TRLO1.1.1
12/03/2026	16:14:50	GBp	22	567.00	CHIX	00524023821TRLO1.1.1
12/03/2026	16:14:50	GBp	75	567.00	CHIX	00524023822TRLO1.1.1
12/03/2026	16:14:51	GBp	8	566.00	AQXE	00524023830TRLO1.1.1
12/03/2026	16:14:51	GBp	23	566.00	AQXE	00524023829TRLO1.1.1
12/03/2026	16:15:21	GBp	209	567.50	BATE	00524024476TRLO1.1.1
12/03/2026	16:15:21	GBp	12	568.00	BATE	00524024477TRLO1.1.1
12/03/2026	16:15:21	GBp	506	568.00	BATE	00524024478TRLO1.1.1
12/03/2026	16:15:31	GBp	204	567.50	BATE	00524024817TRLO1.1.1
12/03/2026	16:15:32	GBp	553	567.50	BATE	00524024841TRLO1.1.1
12/03/2026	16:15:33	GBp	69	567.50	BATE	00524024853TRLO1.1.1
12/03/2026	16:15:33	GBp	126	567.50	BATE	00524024852TRLO1.1.1
12/03/2026	16:16:13	GBp	53	567.00	AQXE	00524025786TRLO1.1.1
12/03/2026	16:16:13	GBp	95	567.00	AQXE	00524025787TRLO1.1.1
12/03/2026	16:16:20	GBp	86	567.50	CHIX	00524026006TRLO1.1.1
12/03/2026	16:16:20	GBp	102	567.50	CHIX	00524026007TRLO1.1.1
12/03/2026	16:16:31	GBp	21	567.00	AQXE	00524026233TRLO1.1.1
12/03/2026	16:16:33	GBp	3	567.50	BATE	00524026260TRLO1.1.1
12/03/2026	16:16:33	GBp	345	567.50	BATE	00524026261TRLO1.1.1
12/03/2026	16:16:35	GBp	68	567.00	CHIX	00524026272TRLO1.1.1
12/03/2026	16:16:35	GBp	73	567.00	AQXE	00524026289TRLO1.1.1
12/03/2026	16:16:37	GBp	480	566.50	XLON	00524026344TRLO1.1.1
12/03/2026	16:16:41	GBp	239	567.00	CHIX	00524026416TRLO1.1.1
12/03/2026	16:16:43	GBp	146	567.00	CHIX	00524026467TRLO1.1.1
12/03/2026	16:16:59	GBp	76	567.00	CHIX	00524026947TRLO1.1.1
12/03/2026	16:17:16	GBp	194	567.00	CHIX	00524027323TRLO1.1.1
12/03/2026	16:17:16	GBp	232	567.00	XLON	00524027325TRLO1.1.1
12/03/2026	16:17:19	GBp	25	567.00	AQXE	00524027395TRLO1.1.1
12/03/2026	16:17:19	GBp	271	567.00	XLON	00524027397TRLO1.1.1
12/03/2026	16:17:19	GBp	559	567.00	XLON	00524027398TRLO1.1.1
12/03/2026	16:17:19	GBp	437	567.00	XLON	00524027398TRLO1.1.1
12/03/2026	16:17:28	GBp	1	567.50	BATE	00524027603TRLO1.1.1
12/03/2026	16:17:28	GBp	84	567.50	BATE	00524027605TRLO1.1.1
12/03/2026	16:17:28	GBp	98	567.50	BATE	00524027604TRLO1.1.1
12/03/2026	16:17:48	GBp	12	567.50	BATE	00524028077TRLO1.1.1
12/03/2026	16:17:48	GBp	95	567.50	BATE	00524028078TRLO1.1.1
12/03/2026	16:17:48	GBp	102	567.50	BATE	00524028079TRLO1.1.1
12/03/2026	16:17:49	GBp	48	567.50	BATE	00524028093TRLO1.1.1
12/03/2026	16:17:50	GBp	46	566.50	CHIX	00524028118TRLO1.1.1
12/03/2026	16:17:50	GBp	15	566.50	CHIX	00524028119TRLO1.1.1
12/03/2026	16:17:50	GBp	18	566.50	XLON	00524028120TRLO1.1.1
12/03/2026	16:17:50	GBp	98	566.50	XLON	00524028121TRLO1.1.1
12/03/2026	16:17:59	GBp	16	566.50	AQXE	00524028418TRLO1.1.1
12/03/2026	16:17:59	GBp	24	566.50	AQXE	00524028419TRLO1.1.1
12/03/2026	16:17:59	GBp	5	566.50	AQXE	00524028421TRLO1.1.1
12/03/2026	16:17:59	GBp	11	566.50	AQXE	00524028420TRLO1.1.1
12/03/2026	16:19:15	GBp	97	566.00	XLON	00524029777TRLO1.1.1
12/03/2026	16:19:36	GBp	348	566.00	XLON	00524030224TRLO1.1.1
12/03/2026	16:19:41	GBp	79	566.00	XLON	00524030282TRLO1.1.1
12/03/2026	16:19:45	GBp	50	566.00	XLON	00524030331TRLO1.1.1
12/03/2026	16:19:46	GBp	38	566.00	XLON	00524030334TRLO1.1.1
12/03/2026	16:19:46	GBp	41	566.00	XLON	00524030335TRLO1.1.1
12/03/2026	16:19:53	GBp	22	566.50	AQXE	00524030466TRLO1.1.1
12/03/2026	16:19:53	GBp	25	565.50	CHIX	00524030471TRLO1.1.1
12/03/2026	16:19:53	GBp	13	565.50	CHIX	00524030474TRLO1.1.1
12/03/2026	16:19:53	GBp	43	565.50	CHIX	00524030473TRLO1.1.1
12/03/2026	16:19:53	GBp	73	565.50	CHIX	00524030472TRLO1.1.1
12/03/2026	16:19:54	GBp	30	566.50	AQXE	00524030489TRLO1.1.1
12/03/2026	16:19:59	GBp	51	566.50	BATE	00524030547TRLO1.1.1
12/03/2026	16:19:59	GBp	66	566.50	BATE	00524030548TRLO1.1.1
12/03/2026	16:20:00	GBp	274	566.50	BATE	00524030551TRLO1.1.1
12/03/2026	16:20:01	GBp	270	566.50	BATE	00524030660TRLO1.1.1
12/03/2026	16:20:06	GBp	14	566.50	AQXE	00524030764TRLO1.1.1
12/03/2026	16:20:06	GBp	258	566.50	XLON	00524030770TRLO1.1.1
12/03/2026	16:20:06	GBp	68	566.50	XLON	00524030771TRLO1.1.1
12/03/2026	16:20:06	GBp	87	566.50	XLON	00524030772TRLO1.1.1
12/03/2026	16:20:07	GBp	55	566.50	BATE	00524030791TRLO1.1.1
12/03/2026	16:20:07	GBp	159	566.50	BATE	00524030792TRLO1.1.1
12/03/2026	16:20:14	GBp	84	566.50	BATE	00524030896TRLO1.1.1
12/03/2026	16:20:18	GBp	11	566.50	AQXE	00524030944TRLO1.1.1
12/03/2026	16:20:59	GBp	11	566.50	AQXE	00524031692TRLO1.1.1
12/03/2026	16:20:59	GBp	40	566.50	AQXE	00524031693TRLO1.1.1
12/03/2026	16:21:37	GBp	21	567.00	CHIX	00524032410TRLO1.1.1
12/03/2026	16:21:40	GBp	1	567.00	CHIX	00524032492TRLO1.1.1
12/03/2026	16:21:40	GBp	35	567.00	CHIX	00524032491TRLO1.1.1

12/03/2026	16:21:40	GBp	193	567.00	CHIX	00524032490TRLO1.1.1
12/03/2026	16:21:40	GBp	43	567.00	CHIX	00524032500TRLO1.1.1
12/03/2026	16:21:42	GBp	37	567.00	BATE	00524032524TRLO1.1.1
12/03/2026	16:21:46	GBp	12	567.00	BATE	00524032611TRLO1.1.1
12/03/2026	16:21:46	GBp	210	567.00	BATE	00524032612TRLO1.1.1
12/03/2026	16:22:14	GBp	168	567.50	CHIX	00524033091TRLO1.1.1
12/03/2026	16:22:17	GBp	2	567.50	CHIX	00524033142TRLO1.1.1
12/03/2026	16:22:23	GBp	33	567.50	CHIX	00524033251TRLO1.1.1
12/03/2026	16:22:24	GBp	215	567.50	BATE	00524033258TRLO1.1.1
12/03/2026	16:22:29	GBp	205	567.50	XLON	00524033362TRLO1.1.1
12/03/2026	16:22:29	GBp	225	567.50	XLON	00524033363TRLO1.1.1
12/03/2026	16:22:30	GBp	1	567.50	BATE	00524033372TRLO1.1.1
12/03/2026	16:22:30	GBp	146	567.50	BATE	00524033373TRLO1.1.1
12/03/2026	16:22:31	GBp	92	567.50	XLON	00524033406TRLO1.1.1
12/03/2026	16:22:33	GBp	278	567.50	XLON	00524033452TRLO1.1.1
12/03/2026	16:22:36	GBp	3	567.50	XLON	00524033501TRLO1.1.1
12/03/2026	16:22:36	GBp	148	567.50	XLON	00524033502TRLO1.1.1
12/03/2026	16:22:37	GBp	246	567.50	XLON	00524033504TRLO1.1.1
12/03/2026	16:22:37	GBp	7	567.50	BATE	00524033505TRLO1.1.1
12/03/2026	16:22:37	GBp	82	567.50	BATE	00524033506TRLO1.1.1
12/03/2026	16:23:09	GBp	39	567.00	BATE	00524034340TRLO1.1.1
12/03/2026	16:23:09	GBp	151	567.00	BATE	00524034341TRLO1.1.1
12/03/2026	16:24:21	GBp	69	567.00	XLON	00524035882TRLO1.1.1
12/03/2026	16:24:55	GBp	37	567.00	AQXE	00524036612TRLO1.1.1
12/03/2026	16:24:55	GBp	8	567.00	AQXE	00524036613TRLO1.1.1
12/03/2026	16:24:55	GBp	31	567.00	AQXE	00524036616TRLO1.1.1
12/03/2026	16:24:55	GBp	88	567.00	BATE	00524036615TRLO1.1.1
12/03/2026	16:24:55	GBp	143	567.00	BATE	00524036614TRLO1.1.1
12/03/2026	16:24:55	GBp	15	567.00	AQXE	00524036619TRLO1.1.1
12/03/2026	16:24:55	GBp	20	567.00	CHIX	00524036617TRLO1.1.1
12/03/2026	16:24:55	GBp	24	567.00	AQXE	00524036618TRLO1.1.1
12/03/2026	16:24:55	GBp	15	567.00	CHIX	00524036621TRLO1.1.1
12/03/2026	16:24:55	GBp	59	567.00	CHIX	00524036620TRLO1.1.1
12/03/2026	16:24:55	GBp	64	567.00	CHIX	00524036622TRLO1.1.1
12/03/2026	16:24:55	GBp	38	567.00	BATE	00524036625TRLO1.1.1
12/03/2026	16:24:55	GBp	45	567.00	CHIX	00524036623TRLO1.1.1
12/03/2026	16:24:55	GBp	61	567.00	XLON	00524036626TRLO1.1.1
12/03/2026	16:24:55	GBp	160	567.00	BATE	00524036624TRLO1.1.1
12/03/2026	16:24:55	GBp	49	567.00	XLON	00524036629TRLO1.1.1
12/03/2026	16:24:55	GBp	57	567.00	XLON	00524036627TRLO1.1.1
12/03/2026	16:24:55	GBp	142	567.00	XLON	00524036628TRLO1.1.1
12/03/2026	16:24:55	GBp	96	567.00	XLON	00524036630TRLO1.1.1
12/03/2026	16:25:11	GBp	45	567.00	BATE	00524036850TRLO1.1.1
12/03/2026	16:26:13	GBp	16	566.50	CHIX	00524038109TRLO1.1.1
12/03/2026	16:26:13	GBp	21	566.50	CHIX	00524038108TRLO1.1.1
12/03/2026	16:26:13	GBp	67	566.50	CHIX	00524038110TRLO1.1.1
12/03/2026	16:26:13	GBp	53	566.50	CHIX	00524038111TRLO1.1.1
12/03/2026	16:26:13	GBp	61	566.50	CHIX	00524038112TRLO1.1.1
12/03/2026	16:26:47	GBp	3	567.00	BATE	00524038732TRLO1.1.1
12/03/2026	16:26:47	GBp	75	567.00	BATE	00524038733TRLO1.1.1
12/03/2026	16:26:50	GBp	3	566.50	BATE	00524038807TRLO1.1.1
12/03/2026	16:27:21	GBp	3	566.50	AQXE	00524039362TRLO1.1.1
12/03/2026	16:27:54	GBp	6	566.50	CHIX	00524039834TRLO1.1.1
12/03/2026	16:27:54	GBp	7	566.50	CHIX	00524039835TRLO1.1.1
12/03/2026	16:27:54	GBp	9	566.50	CHIX	00524039836TRLO1.1.1
12/03/2026	16:27:54	GBp	5	566.50	CHIX	00524039838TRLO1.1.1
12/03/2026	16:27:54	GBp	23	566.50	CHIX	00524039837TRLO1.1.1
12/03/2026	16:28:30	GBp	10	566.50	BATE	00524040267TRLO1.1.1
12/03/2026	16:28:30	GBp	11	566.50	BATE	00524040266TRLO1.1.1
12/03/2026	16:28:30	GBp	47	566.50	BATE	00524040268TRLO1.1.1
12/03/2026	16:28:30	GBp	4	566.50	BATE	00524040270TRLO1.1.1
12/03/2026	16:28:30	GBp	23	566.50	BATE	00524040269TRLO1.1.1
12/03/2026	16:28:30	GBp	37	566.50	XLON	00524040271TRLO1.1.1
12/03/2026	16:28:30	GBp	72	566.50	XLON	00524040272TRLO1.1.1
12/03/2026	16:28:30	GBp	166	566.50	XLON	00524040273TRLO1.1.1
12/03/2026	16:28:30	GBp	260	566.50	XLON	00524040274TRLO1.1.1
12/03/2026	16:28:30	GBp	41	566.50	XLON	00524040275TRLO1.1.1
12/03/2026	16:28:37	GBp	51	566.50	BATE	00524040347TRLO1.1.1
12/03/2026	16:28:37	GBp	3	566.50	BATE	00524040350TRLO1.1.1
12/03/2026	16:28:37	GBp	15	566.50	BATE	00524040348TRLO1.1.1
12/03/2026	16:28:37	GBp	19	566.50	BATE	00524040349TRLO1.1.1
12/03/2026	16:28:37	GBp	10	566.50	XLON	00524040351TRLO1.1.1
12/03/2026	16:28:49	GBp	5	566.50	AQXE	00524040541TRLO1.1.1
12/03/2026	16:28:49	GBp	10	566.50	AQXE	00524040544TRLO1.1.1
12/03/2026	16:28:49	GBp	24	566.50	AQXE	00524040543TRLO1.1.1
12/03/2026	16:28:49	GBp	29	566.50	AQXE	00524040542TRLO1.1.1
12/03/2026	16:28:59	GBp	14	566.50	AQXE	00524040746TRLO1.1.1
12/03/2026	16:29:15	GBp	2	566.50	AQXE	00524040965TRLO1.1.1
12/03/2026	16:29:15	GBp	3	566.50	AQXE	00524040966TRLO1.1.1
12/03/2026	16:29:22	GBp	2	566.50	AQXE	00524041048TRLO1.1.1
12/03/2026	16:29:22	GBp	18	566.50	AQXE	00524041049TRLO1.1.1
12/03/2026	16:29:33	GBp	5	566.50	AQXE	00524041192TRLO1.1.1
13/03/2026	08:27:53	GBp	186	555.00	XLON	00524233210TRLO1.1.1
13/03/2026	08:30:14	GBp	47	556.00	BATE	00524234061TRLO1.1.1
13/03/2026	08:30:14	GBp	12	556.50	BATE	00524234062TRLO1.1.1
13/03/2026	08:31:00	GBp	139	556.50	BATE	00524234355TRLO1.1.1
13/03/2026	08:31:00	GBp	184	556.50	XLON	00524234356TRLO1.1.1
13/03/2026	08:32:45	GBp	43	557.50	CHIX	00524235057TRLO1.1.1
13/03/2026	08:37:11	GBp	94	560.00	BATE	00524236964TRLO1.1.1
13/03/2026	08:37:12	GBp	109	560.00	BATE	00524236969TRLO1.1.1
13/03/2026	08:37:12	GBp	133	560.00	XLON	00524236970TRLO1.1.1
13/03/2026	08:37:13	GBp	42	560.50	CHIX	00524236976TRLO1.1.1
13/03/2026	08:37:13	GBp	104	560.00	BATE	00524236979TRLO1.1.1
13/03/2026	08:37:14	GBp	35	560.00	XLON	00524236982TRLO1.1.1
13/03/2026	08:37:14	GBp	117	560.00	XLON	00524236983TRLO1.1.1
13/03/2026	08:37:14	GBp	387	560.00	BATE	00524236984TRLO1.1.1
13/03/2026	08:37:14	GBp	239	560.00	XLON	00524236985TRLO1.1.1
13/03/2026	08:37:15	GBp	45	560.50	CHIX	00524236990TRLO1.1.1

13/03/2026	08:37:15	GBp	14	560.00	AQXE	00524236992TRLO1.1.1
13/03/2026	08:37:15	GBp	14	560.00	AQXE	00524236993TRLO1.1.1
13/03/2026	08:37:15	GBp	16	560.00	AQXE	00524236994TRLO1.1.1
13/03/2026	08:37:15	GBp	58	560.00	AQXE	00524236995TRLO1.1.1
13/03/2026	08:37:17	GBp	180	560.50	CHIX	00524237029TRLO1.1.1
13/03/2026	08:37:19	GBp	116	560.00	XLON	00524237034TRLO1.1.1
13/03/2026	08:40:10	GBp	241	560.50	XLON	00524237899TRLO1.1.1
13/03/2026	08:41:51	GBp	95	561.50	XLON	00524238312TRLO1.1.1
13/03/2026	08:41:51	GBp	24	561.50	XLON	00524238313TRLO1.1.1
13/03/2026	08:42:02	GBp	32	561.50	XLON	00524238357TRLO1.1.1
13/03/2026	08:42:02	GBp	72	561.50	XLON	00524238358TRLO1.1.1
13/03/2026	08:42:20	GBp	2	561.50	XLON	00524238441TRLO1.1.1
13/03/2026	08:42:20	GBp	125	561.50	XLON	00524238442TRLO1.1.1
13/03/2026	08:42:26	GBp	4	561.50	CHIX	00524238461TRLO1.1.1
13/03/2026	08:42:26	GBp	39	561.50	CHIX	00524238462TRLO1.1.1
13/03/2026	08:42:29	GBp	134	561.50	CHIX	00524238471TRLO1.1.1
13/03/2026	08:42:29	GBp	42	561.50	CHIX	00524238472TRLO1.1.1
13/03/2026	08:42:40	GBp	67	561.50	XLON	00524238530TRLO1.1.1
13/03/2026	08:42:40	GBp	93	561.50	XLON	00524238529TRLO1.1.1
13/03/2026	08:45:02	GBp	39	560.50	CHIX	00524239197TRLO1.1.1
13/03/2026	08:45:02	GBp	99	560.50	BATE	00524239195TRLO1.1.1
13/03/2026	08:45:02	GBp	219	560.50	BATE	00524239196TRLO1.1.1
13/03/2026	08:45:02	GBp	81	560.50	BATE	00524239199TRLO1.1.1
13/03/2026	08:45:02	GBp	105	560.50	BATE	00524239198TRLO1.1.1
13/03/2026	08:45:46	GBp	14	560.00	AQXE	00524239493TRLO1.1.1
13/03/2026	08:45:46	GBp	14	560.00	AQXE	00524239495TRLO1.1.1
13/03/2026	08:45:46	GBp	15	560.00	AQXE	00524239494TRLO1.1.1
13/03/2026	08:45:46	GBp	54	560.00	AQXE	00524239496TRLO1.1.1
13/03/2026	08:47:59	GBp	162	560.50	BATE	00524240108TRLO1.1.1
13/03/2026	08:49:33	GBp	215	561.00	XLON	00524240937TRLO1.1.1
13/03/2026	08:52:42	GBp	104	561.50	XLON	00524241776TRLO1.1.1
13/03/2026	08:53:19	GBp	100	562.00	XLON	00524242177TRLO1.1.1
13/03/2026	08:54:10	GBp	30	562.00	CHIX	00524242415TRLO1.1.1
13/03/2026	08:54:10	GBp	163	562.00	CHIX	00524242416TRLO1.1.1
13/03/2026	08:54:10	GBp	207	562.00	XLON	00524242417TRLO1.1.1
13/03/2026	08:54:12	GBp	91	561.50	BATE	00524242458TRLO1.1.1
13/03/2026	08:54:12	GBp	56	561.50	AQXE	00524242459TRLO1.1.1
13/03/2026	08:54:16	GBp	11	561.50	AQXE	00524242474TRLO1.1.1
13/03/2026	08:54:17	GBp	180	561.50	BATE	00524242475TRLO1.1.1
13/03/2026	08:54:17	GBp	13	561.50	AQXE	00524242476TRLO1.1.1
13/03/2026	08:54:29	GBp	36	561.50	CHIX	00524242552TRLO1.1.1
13/03/2026	08:54:31	GBp	40	561.50	CHIX	00524242557TRLO1.1.1
13/03/2026	08:55:03	GBp	95	561.50	BATE	00524242815TRLO1.1.1
13/03/2026	08:55:14	GBp	104	560.50	XLON	00524242877TRLO1.1.1
13/03/2026	08:56:11	GBp	15	561.50	AQXE	00524243127TRLO1.1.1
13/03/2026	08:56:13	GBp	105	561.50	BATE	00524243134TRLO1.1.1
13/03/2026	09:04:33	GBp	15	563.50	AQXE	00524246625TRLO1.1.1
13/03/2026	09:04:33	GBp	40	563.50	CHIX	00524246623TRLO1.1.1
13/03/2026	09:04:33	GBp	147	563.50	CHIX	00524246624TRLO1.1.1
13/03/2026	09:04:33	GBp	13	563.50	AQXE	00524246626TRLO1.1.1
13/03/2026	09:04:33	GBp	15	563.50	AQXE	00524246627TRLO1.1.1
13/03/2026	09:04:34	GBp	116	563.00	XLON	00524246629TRLO1.1.1
13/03/2026	09:04:34	GBp	117	563.00	XLON	00524246630TRLO1.1.1
13/03/2026	09:04:34	GBp	418	563.00	XLON	00524246628TRLO1.1.1
13/03/2026	09:04:45	GBp	41	563.50	AQXE	00524246659TRLO1.1.1
13/03/2026	09:07:16	GBp	44	563.00	CHIX	00524247352TRLO1.1.1
13/03/2026	09:07:16	GBp	72	562.50	BATE	00524247356TRLO1.1.1
13/03/2026	09:07:16	GBp	99	562.50	BATE	00524247355TRLO1.1.1
13/03/2026	09:07:16	GBp	406	562.50	BATE	00524247354TRLO1.1.1
13/03/2026	09:07:16	GBp	44	563.00	CHIX	00524247353TRLO1.1.1
13/03/2026	09:07:16	GBp	80	562.50	BATE	00524247357TRLO1.1.1
13/03/2026	09:07:16	GBp	123	563.00	XLON	00524247358TRLO1.1.1
13/03/2026	09:07:16	GBp	269	563.00	XLON	00524247359TRLO1.1.1
13/03/2026	09:08:47	GBp	71	563.50	AQXE	00524247689TRLO1.1.1
13/03/2026	09:09:31	GBp	13	563.50	AQXE	00524247864TRLO1.1.1
13/03/2026	09:10:39	GBp	39	563.00	CHIX	00524248180TRLO1.1.1
13/03/2026	09:10:39	GBp	112	563.00	XLON	00524248181TRLO1.1.1
13/03/2026	09:10:39	GBp	182	563.00	XLON	00524248182TRLO1.1.1
13/03/2026	09:12:09	GBp	99	563.50	BATE	00524248727TRLO1.1.1
13/03/2026	09:12:09	GBp	160	563.50	CHIX	00524248726TRLO1.1.1
13/03/2026	09:12:09	GBp	15	563.50	AQXE	00524248729TRLO1.1.1
13/03/2026	09:12:09	GBp	15	563.50	AQXE	00524248730TRLO1.1.1
13/03/2026	09:12:09	GBp	284	563.50	BATE	00524248728TRLO1.1.1
13/03/2026	09:12:09	GBp	86	563.50	BATE	00524248731TRLO1.1.1
13/03/2026	09:12:09	GBp	109	563.50	XLON	00524248733TRLO1.1.1
13/03/2026	09:12:09	GBp	132	563.50	XLON	00524248732TRLO1.1.1
13/03/2026	09:12:20	GBp	43	563.50	CHIX	00524248788TRLO1.1.1
13/03/2026	09:12:21	GBp	92	563.50	BATE	00524248789TRLO1.1.1
13/03/2026	09:13:20	GBp	169	563.00	XLON	00524249167TRLO1.1.1
13/03/2026	09:14:47	GBp	41	563.50	CHIX	00524249590TRLO1.1.1
13/03/2026	09:15:21	GBp	252	563.50	BATE	00524249752TRLO1.1.1
13/03/2026	09:16:07	GBp	12	563.50	AQXE	00524250014TRLO1.1.1
13/03/2026	09:17:16	GBp	108	562.50	XLON	00524250327TRLO1.1.1
13/03/2026	09:17:16	GBp	61	563.00	XLON	00524250328TRLO1.1.1
13/03/2026	09:17:33	GBp	13	563.50	AQXE	00524250401TRLO1.1.1
13/03/2026	09:18:40	GBp	60	563.50	AQXE	00524250677TRLO1.1.1
13/03/2026	09:18:57	GBp	146	563.00	CHIX	00524250756TRLO1.1.1
13/03/2026	09:20:03	GBp	4	563.00	XLON	00524251030TRLO1.1.1
13/03/2026	09:20:03	GBp	106	563.00	XLON	00524251029TRLO1.1.1
13/03/2026	09:20:12	GBp	68	563.00	XLON	00524251059TRLO1.1.1
13/03/2026	09:20:12	GBp	107	563.00	XLON	00524251058TRLO1.1.1
13/03/2026	09:20:12	GBp	15	563.00	AQXE	00524251060TRLO1.1.1
13/03/2026	09:20:22	GBp	33	563.00	CHIX	00524251096TRLO1.1.1
13/03/2026	09:21:41	GBp	114	563.50	BATE	00524251492TRLO1.1.1
13/03/2026	09:21:43	GBp	121	563.50	BATE	00524251498TRLO1.1.1
13/03/2026	09:21:46	GBp	97	563.50	BATE	00524251541TRLO1.1.1
13/03/2026	09:21:46	GBp	135	563.50	BATE	00524251542TRLO1.1.1
13/03/2026	09:21:46	GBp	35	563.50	XLON	00524251546TRLO1.1.1

13/03/2026	09:21:46	GBp	107	563.50	XLON	00524251547TRLO1.1.1
13/03/2026	09:21:51	GBp	124	563.50	XLON	00524251564TRLO1.1.1
13/03/2026	09:22:26	GBp	12	563.00	AQXE	00524251810TRLO1.1.1
13/03/2026	09:22:26	GBp	40	563.00	CHIX	00524251808TRLO1.1.1
13/03/2026	09:22:26	GBp	40	563.00	CHIX	00524251809TRLO1.1.1
13/03/2026	09:25:19	GBp	216	564.00	XLON	00524252615TRLO1.1.1
13/03/2026	09:25:27	GBp	177	564.00	BATE	00524252642TRLO1.1.1
13/03/2026	09:28:02	GBp	4	564.00	XLON	00524253341TRLO1.1.1
13/03/2026	09:28:02	GBp	104	564.00	XLON	00524253342TRLO1.1.1
13/03/2026	09:28:37	GBp	98	565.00	XLON	00524253511TRLO1.1.1
13/03/2026	09:29:58	GBp	34	565.00	CHIX	00524253831TRLO1.1.1
13/03/2026	09:29:58	GBp	102	565.00	BATE	00524253833TRLO1.1.1
13/03/2026	09:29:58	GBp	217	565.00	XLON	00524253834TRLO1.1.1
13/03/2026	09:29:58	GBp	224	565.00	BATE	00524253832TRLO1.1.1
13/03/2026	09:30:36	GBp	78	565.00	BATE	00524254035TRLO1.1.1
13/03/2026	09:30:36	GBp	21	565.00	CHIX	00524254036TRLO1.1.1
13/03/2026	09:30:36	GBp	37	565.00	CHIX	00524254038TRLO1.1.1
13/03/2026	09:30:36	GBp	100	565.00	CHIX	00524254037TRLO1.1.1
13/03/2026	09:31:00	GBp	52	564.50	AQXE	00524254327TRLO1.1.1
13/03/2026	09:31:00	GBp	17	564.50	AQXE	00524254328TRLO1.1.1
13/03/2026	09:31:03	GBp	40	564.50	CHIX	00524254347TRLO1.1.1
13/03/2026	09:33:16	GBp	15	564.50	AQXE	00524255436TRLO1.1.1
13/03/2026	09:33:23	GBp	255	564.00	XLON	00524255490TRLO1.1.1
13/03/2026	09:33:26	GBp	192	564.00	BATE	00524255499TRLO1.1.1
13/03/2026	09:34:24	GBp	49	564.50	AQXE	00524255880TRLO1.1.1
13/03/2026	09:35:54	GBp	34	564.50	XLON	00524256538TRLO1.1.1
13/03/2026	09:35:54	GBp	97	564.50	XLON	00524256539TRLO1.1.1
13/03/2026	09:36:56	GBp	91	564.50	XLON	00524256894TRLO1.1.1
13/03/2026	09:37:52	GBp	11	564.50	AQXE	00524257275TRLO1.1.1
13/03/2026	09:38:17	GBp	157	564.50	CHIX	00524257374TRLO1.1.1
13/03/2026	09:38:55	GBp	176	564.00	BATE	00524257630TRLO1.1.1
13/03/2026	09:39:17	GBp	5	564.00	CHIX	00524257761TRLO1.1.1
13/03/2026	09:39:17	GBp	30	564.00	CHIX	00524257760TRLO1.1.1
13/03/2026	09:40:13	GBp	39	564.00	CHIX	00524258038TRLO1.1.1
13/03/2026	09:40:42	GBp	16	563.50	AQXE	00524258248TRLO1.1.1
13/03/2026	09:40:42	GBp	99	564.00	BATE	00524258247TRLO1.1.1
13/03/2026	09:40:42	GBp	43	563.50	CHIX	00524258250TRLO1.1.1
13/03/2026	09:40:42	GBp	92	563.50	BATE	00524258249TRLO1.1.1
13/03/2026	09:40:42	GBp	105	563.50	XLON	00524258252TRLO1.1.1
13/03/2026	09:40:42	GBp	135	563.50	XLON	00524258251TRLO1.1.1
13/03/2026	09:41:39	GBp	40	563.00	XLON	00524258524TRLO1.1.1
13/03/2026	09:41:39	GBp	133	563.00	XLON	00524258523TRLO1.1.1
13/03/2026	09:41:54	GBp	96	563.50	BATE	00524258629TRLO1.1.1
13/03/2026	09:41:56	GBp	12	563.50	AQXE	00524258645TRLO1.1.1
13/03/2026	09:42:21	GBp	37	563.00	XLON	00524258972TRLO1.1.1
13/03/2026	09:42:21	GBp	74	563.00	XLON	00524258973TRLO1.1.1
13/03/2026	09:42:21	GBp	15	563.00	XLON	00524258974TRLO1.1.1
13/03/2026	09:42:40	GBp	13	563.50	AQXE	00524259097TRLO1.1.1
13/03/2026	09:43:05	GBp	14	563.50	AQXE	00524259219TRLO1.1.1
13/03/2026	09:43:08	GBp	181	563.50	BATE	00524259226TRLO1.1.1
13/03/2026	09:44:10	GBp	47	563.50	AQXE	00524259828TRLO1.1.1
13/03/2026	09:44:49	GBp	118	563.50	BATE	00524260151TRLO1.1.1
13/03/2026	09:46:10	GBp	36	563.00	CHIX	00524260544TRLO1.1.1
13/03/2026	09:46:10	GBp	48	563.00	CHIX	00524260543TRLO1.1.1
13/03/2026	09:46:10	GBp	242	563.00	XLON	00524260545TRLO1.1.1
13/03/2026	09:47:15	GBp	78	563.50	BATE	00524260946TRLO1.1.1
13/03/2026	09:47:27	GBp	44	563.50	BATE	00524261010TRLO1.1.1
13/03/2026	09:47:27	GBp	115	563.50	BATE	00524261011TRLO1.1.1
13/03/2026	09:47:27	GBp	119	563.00	XLON	00524261012TRLO1.1.1
13/03/2026	09:48:44	GBp	55	563.50	BATE	00524261559TRLO1.1.1
13/03/2026	09:48:44	GBp	15	563.50	BATE	00524261560TRLO1.1.1
13/03/2026	09:49:24	GBp	105	563.00	XLON	00524261813TRLO1.1.1
13/03/2026	09:50:11	GBp	179	563.50	CHIX	00524262159TRLO1.1.1
13/03/2026	09:50:20	GBp	138	563.50	XLON	00524262264TRLO1.1.1
13/03/2026	09:50:55	GBp	13	563.50	AQXE	00524262522TRLO1.1.1
13/03/2026	09:50:55	GBp	15	563.50	AQXE	00524262519TRLO1.1.1
13/03/2026	09:51:06	GBp	132	563.50	XLON	00524262612TRLO1.1.1
13/03/2026	10:00:28	GBp	40	563.50	CHIX	00524266244TRLO1.1.1
13/03/2026	10:00:28	GBp	14	563.50	AQXE	00524266248TRLO1.1.1
13/03/2026	10:00:28	GBp	40	563.50	CHIX	00524266245TRLO1.1.1
13/03/2026	10:00:28	GBp	93	563.50	BATE	00524266246TRLO1.1.1
13/03/2026	10:00:28	GBp	228	563.50	BATE	00524266247TRLO1.1.1
13/03/2026	10:00:28	GBp	36	563.50	CHIX	00524266249TRLO1.1.1
13/03/2026	10:00:28	GBp	56	563.50	AQXE	00524266251TRLO1.1.1
13/03/2026	10:00:28	GBp	102	563.50	BATE	00524266250TRLO1.1.1
13/03/2026	10:00:28	GBp	108	563.50	XLON	00524266254TRLO1.1.1
13/03/2026	10:00:28	GBp	116	563.50	XLON	00524266253TRLO1.1.1
13/03/2026	10:00:28	GBp	161	563.50	XLON	00524266252TRLO1.1.1
13/03/2026	10:00:28	GBp	134	563.50	XLON	00524266255TRLO1.1.1
13/03/2026	10:01:53	GBp	161	564.50	CHIX	00524266538TRLO1.1.1
13/03/2026	10:02:44	GBp	35	564.50	CHIX	00524266807TRLO1.1.1
13/03/2026	10:02:58	GBp	33	564.50	CHIX	00524266872TRLO1.1.1
13/03/2026	10:03:11	GBp	115	564.50	XLON	00524266911TRLO1.1.1
13/03/2026	10:03:11	GBp	151	564.50	XLON	00524266913TRLO1.1.1
13/03/2026	10:03:11	GBp	283	564.50	XLON	00524266912TRLO1.1.1
13/03/2026	10:04:58	GBp	31	564.50	CHIX	00524267354TRLO1.1.1
13/03/2026	10:11:13	GBp	1	564.00	AQXE	00524268253TRLO1.1.1
13/03/2026	10:11:53	GBp	1	564.00	AQXE	00524268401TRLO1.1.1
13/03/2026	10:17:20	GBp	34	564.50	CHIX	00524269756TRLO1.1.1
13/03/2026	10:17:21	GBp	13	564.50	CHIX	00524269762TRLO1.1.1
13/03/2026	10:17:21	GBp	131	564.50	CHIX	00524269763TRLO1.1.1
13/03/2026	10:17:21	GBp	156	564.50	CHIX	00524269764TRLO1.1.1
13/03/2026	10:17:54	GBp	40	564.50	CHIX	00524269835TRLO1.1.1
13/03/2026	10:19:10	GBp	13	564.00	AQXE	00524270034TRLO1.1.1
13/03/2026	10:19:10	GBp	68	564.00	AQXE	00524270035TRLO1.1.1
13/03/2026	10:19:10	GBp	85	564.00	BATE	00524270037TRLO1.1.1
13/03/2026	10:19:10	GBp	94	564.00	BATE	00524270036TRLO1.1.1
13/03/2026	10:19:10	GBp	140	564.00	BATE	00524270038TRLO1.1.1

13/03/2026	10:19:10	GBp	164	564.00	BATE	00524270039TRLO1.1.1
13/03/2026	10:19:10	GBp	13	564.00	AQXE	00524270042TRLO1.1.1
13/03/2026	10:19:10	GBp	15	564.00	AQXE	00524270040TRLO1.1.1
13/03/2026	10:19:10	GBp	46	564.00	AQXE	00524270041TRLO1.1.1
13/03/2026	10:19:10	GBp	12	564.00	AQXE	00524270044TRLO1.1.1
13/03/2026	10:19:10	GBp	13	564.00	AQXE	00524270043TRLO1.1.1
13/03/2026	10:19:10	GBp	70	564.00	AQXE	00524270045TRLO1.1.1
13/03/2026	10:19:10	GBp	71	564.00	BATE	00524270047TRLO1.1.1
13/03/2026	10:19:10	GBp	78	564.00	BATE	00524270048TRLO1.1.1
13/03/2026	10:19:10	GBp	90	564.00	BATE	00524270049TRLO1.1.1
13/03/2026	10:19:10	GBp	329	564.00	BATE	00524270046TRLO1.1.1
13/03/2026	10:19:10	GBp	88	564.00	BATE	00524270050TRLO1.1.1
13/03/2026	10:19:10	GBp	154	564.00	BATE	00524270052TRLO1.1.1
13/03/2026	10:19:10	GBp	168	564.00	BATE	00524270051TRLO1.1.1
13/03/2026	10:19:10	GBp	122	564.00	XLON	00524270054TRLO1.1.1
13/03/2026	10:19:10	GBp	208	564.00	XLON	00524270053TRLO1.1.1
13/03/2026	10:19:10	GBp	107	564.00	XLON	00524270055TRLO1.1.1
13/03/2026	10:19:10	GBp	118	564.00	XLON	00524270057TRLO1.1.1
13/03/2026	10:19:10	GBp	352	564.00	XLON	00524270056TRLO1.1.1
13/03/2026	10:19:10	GBp	295	564.00	XLON	00524270058TRLO1.1.1
13/03/2026	10:32:42	GBp	362	565.00	BATE	00524272041TRLO1.1.1
13/03/2026	10:32:42	GBp	113	565.00	BATE	00524272044TRLO1.1.1
13/03/2026	10:32:43	GBp	154	565.00	CHIX	00524272047TRLO1.1.1
13/03/2026	10:32:44	GBp	39	565.00	CHIX	00524272062TRLO1.1.1
13/03/2026	10:32:44	GBp	46	565.00	CHIX	00524272061TRLO1.1.1
13/03/2026	10:32:46	GBp	48	565.00	CHIX	00524272065TRLO1.1.1
13/03/2026	10:32:47	GBp	103	565.00	BATE	00524272070TRLO1.1.1
13/03/2026	10:32:47	GBp	112	565.00	BATE	00524272071TRLO1.1.1
13/03/2026	10:33:21	GBp	106	564.50	BATE	00524272125TRLO1.1.1
13/03/2026	10:33:21	GBp	195	564.50	BATE	00524272124TRLO1.1.1
13/03/2026	10:33:21	GBp	15	564.50	AQXE	00524272126TRLO1.1.1
13/03/2026	10:33:21	GBp	16	564.50	AQXE	00524272127TRLO1.1.1
13/03/2026	10:33:21	GBp	182	564.50	CHIX	00524272128TRLO1.1.1
13/03/2026	10:33:21	GBp	11	564.50	AQXE	00524272130TRLO1.1.1
13/03/2026	10:33:21	GBp	13	564.50	AQXE	00524272131TRLO1.1.1
13/03/2026	10:33:21	GBp	52	564.50	AQXE	00524272129TRLO1.1.1
13/03/2026	10:33:21	GBp	15	564.50	AQXE	00524272132TRLO1.1.1
13/03/2026	10:33:21	GBp	113	564.50	XLON	00524272135TRLO1.1.1
13/03/2026	10:33:21	GBp	129	564.50	XLON	00524272133TRLO1.1.1
13/03/2026	10:33:21	GBp	153	564.50	XLON	00524272134TRLO1.1.1
13/03/2026	10:33:21	GBp	113	564.50	XLON	00524272137TRLO1.1.1
13/03/2026	10:33:21	GBp	174	564.50	XLON	00524272136TRLO1.1.1
13/03/2026	10:33:21	GBp	400	564.50	XLON	00524272138TRLO1.1.1
13/03/2026	10:33:21	GBp	108	564.50	XLON	00524272139TRLO1.1.1
13/03/2026	10:33:21	GBp	122	564.50	XLON	00524272141TRLO1.1.1
13/03/2026	10:33:21	GBp	165	564.50	XLON	00524272140TRLO1.1.1
13/03/2026	10:33:56	GBp	34	564.00	CHIX	00524272219TRLO1.1.1
13/03/2026	10:33:56	GBp	127	564.00	BATE	00524272220TRLO1.1.1
13/03/2026	10:34:43	GBp	33	564.00	CHIX	00524272312TRLO1.1.1
13/03/2026	10:34:57	GBp	71	564.00	BATE	00524272336TRLO1.1.1
13/03/2026	10:35:17	GBp	101	564.00	BATE	00524272390TRLO1.1.1
13/03/2026	10:35:27	GBp	11	564.50	AQXE	00524272423TRLO1.1.1
13/03/2026	10:36:11	GBp	18	564.50	AQXE	00524272494TRLO1.1.1
13/03/2026	10:36:11	GBp	17	564.50	AQXE	00524272496TRLO1.1.1
13/03/2026	10:36:11	GBp	25	564.50	AQXE	00524272495TRLO1.1.1
13/03/2026	10:37:03	GBp	30	564.00	CHIX	00524272598TRLO1.1.1
13/03/2026	10:37:03	GBp	108	564.00	XLON	00524272599TRLO1.1.1
13/03/2026	10:37:12	GBp	11	564.00	XLON	00524272618TRLO1.1.1
13/03/2026	10:39:10	GBp	168	564.00	BATE	00524272834TRLO1.1.1
13/03/2026	10:41:05	GBp	86	564.00	BATE	00524273399TRLO1.1.1
13/03/2026	10:41:05	GBp	14	564.00	AQXE	00524273401TRLO1.1.1
13/03/2026	10:41:05	GBp	121	564.00	XLON	00524273403TRLO1.1.1
13/03/2026	10:41:05	GBp	168	564.00	BATE	00524273400TRLO1.1.1
13/03/2026	10:41:05	GBp	316	564.00	XLON	00524273402TRLO1.1.1
13/03/2026	10:42:26	GBp	75	564.00	BATE	00524273587TRLO1.1.1
13/03/2026	10:42:26	GBp	17	563.50	AQXE	00524273588TRLO1.1.1
13/03/2026	10:42:26	GBp	48	563.50	CHIX	00524273589TRLO1.1.1
13/03/2026	10:42:26	GBp	14	563.50	AQXE	00524273592TRLO1.1.1
13/03/2026	10:42:26	GBp	15	563.50	AQXE	00524273590TRLO1.1.1
13/03/2026	10:42:26	GBp	15	563.50	AQXE	00524273593TRLO1.1.1
13/03/2026	10:42:26	GBp	44	563.50	CHIX	00524273591TRLO1.1.1
13/03/2026	10:42:26	GBp	15	563.50	AQXE	00524273594TRLO1.1.1
13/03/2026	10:42:26	GBp	48	563.50	CHIX	00524273595TRLO1.1.1
13/03/2026	10:42:26	GBp	96	563.50	BATE	00524273596TRLO1.1.1
13/03/2026	10:42:26	GBp	96	563.50	BATE	00524273599TRLO1.1.1
13/03/2026	10:42:26	GBp	100	563.50	BATE	00524273597TRLO1.1.1
13/03/2026	10:42:26	GBp	100	563.50	BATE	00524273598TRLO1.1.1
13/03/2026	10:42:26	GBp	30	563.50	CHIX	00524273600TRLO1.1.1
13/03/2026	10:42:26	GBp	100	563.50	XLON	00524273601TRLO1.1.1
13/03/2026	10:42:26	GBp	115	563.50	XLON	00524273603TRLO1.1.1
13/03/2026	10:42:26	GBp	117	563.50	XLON	00524273602TRLO1.1.1
13/03/2026	10:42:26	GBp	127	563.50	XLON	00524273604TRLO1.1.1
13/03/2026	10:42:26	GBp	245	563.50	XLON	00524273605TRLO1.1.1
13/03/2026	10:45:08	GBp	1	563.50	BATE	00524273986TRLO1.1.1
13/03/2026	10:47:00	GBp	49	564.00	CHIX	00524274460TRLO1.1.1
13/03/2026	10:47:00	GBp	171	564.00	CHIX	00524274462TRLO1.1.1
13/03/2026	10:47:00	GBp	175	564.00	BATE	00524274461TRLO1.1.1
13/03/2026	10:47:00	GBp	181	564.00	XLON	00524274463TRLO1.1.1
13/03/2026	10:47:16	GBp	106	564.00	XLON	00524274552TRLO1.1.1
13/03/2026	10:47:19	GBp	104	564.00	BATE	00524274573TRLO1.1.1
13/03/2026	10:47:22	GBp	142	564.00	XLON	00524274600TRLO1.1.1
13/03/2026	10:48:26	GBp	188	564.00	BATE	00524274731TRLO1.1.1
13/03/2026	10:52:10	GBp	13	564.50	AQXE	00524275584TRLO1.1.1
13/03/2026	10:52:10	GBp	13	564.50	AQXE	00524275585TRLO1.1.1
13/03/2026	10:52:10	GBp	63	564.50	AQXE	00524275586TRLO1.1.1
13/03/2026	10:52:10	GBp	38	564.50	CHIX	00524275588TRLO1.1.1
13/03/2026	10:52:10	GBp	149	564.50	CHIX	00524275587TRLO1.1.1
13/03/2026	10:52:10	GBp	299	564.50	XLON	00524275589TRLO1.1.1

13/03/2026	10:52:44	GBp	97	564.50	BATE	0052427510TRLO1.1.1
13/03/2026	10:53:08	GBp	19	564.50	CHIX	00524275760TRLO1.1.1
13/03/2026	11:03:21	GBp	183	566.50	CHIX	00524277803TRLO1.1.1
13/03/2026	11:03:21	GBp	45	566.50	CHIX	00524277804TRLO1.1.1
13/03/2026	11:03:21	GBp	45	566.50	CHIX	00524277805TRLO1.1.1
13/03/2026	11:04:02	GBp	15	566.00	AQXE	00524277878TRLO1.1.1
13/03/2026	11:04:02	GBp	14	566.00	AQXE	00524277880TRLO1.1.1
13/03/2026	11:04:02	GBp	17	566.00	AQXE	00524277879TRLO1.1.1
13/03/2026	11:04:02	GBp	65	566.00	AQXE	00524277881TRLO1.1.1
13/03/2026	11:04:02	GBp	35	566.00	CHIX	00524277882TRLO1.1.1
13/03/2026	11:04:02	GBp	149	566.00	XLON	00524277885TRLO1.1.1
13/03/2026	11:04:02	GBp	225	566.00	XLON	00524277884TRLO1.1.1
13/03/2026	11:04:02	GBp	594	566.00	XLON	00524277883TRLO1.1.1
13/03/2026	11:04:02	GBp	117	566.00	XLON	00524277886TRLO1.1.1
13/03/2026	11:07:37	GBp	394	567.00	BATE	00524280159TRLO1.1.1
13/03/2026	11:07:38	GBp	115	567.00	BATE	00524280178TRLO1.1.1
13/03/2026	11:07:44	GBp	103	567.00	BATE	00524280199TRLO1.1.1
13/03/2026	11:07:44	GBp	32	567.00	CHIX	00524280200TRLO1.1.1
13/03/2026	11:07:44	GBp	37	567.00	CHIX	00524280201TRLO1.1.1
13/03/2026	11:07:44	GBp	115	567.00	XLON	00524280202TRLO1.1.1
13/03/2026	11:07:53	GBp	164	567.00	CHIX	00524280236TRLO1.1.1
13/03/2026	11:07:53	GBp	14	567.00	AQXE	00524280237TRLO1.1.1
13/03/2026	11:07:53	GBp	15	567.00	AQXE	00524280239TRLO1.1.1
13/03/2026	11:07:53	GBp	52	567.00	AQXE	00524280238TRLO1.1.1
13/03/2026	11:08:14	GBp	148	567.00	XLON	00524280340TRLO1.1.1
13/03/2026	11:08:41	GBp	180	567.00	XLON	00524280467TRLO1.1.1
13/03/2026	11:09:06	GBp	94	566.50	BATE	00524280548TRLO1.1.1
13/03/2026	11:09:06	GBp	115	566.50	BATE	00524280546TRLO1.1.1
13/03/2026	11:09:06	GBp	394	566.50	BATE	00524280547TRLO1.1.1
13/03/2026	11:09:06	GBp	170	566.50	BATE	00524280549TRLO1.1.1
13/03/2026	11:10:17	GBp	24	567.00	AQXE	00524280695TRLO1.1.1
13/03/2026	11:10:17	GBp	33	567.00	AQXE	00524280696TRLO1.1.1
13/03/2026	11:10:44	GBp	12	567.00	AQXE	00524280753TRLO1.1.1
13/03/2026	11:10:48	GBp	238	567.00	XLON	00524280761TRLO1.1.1
13/03/2026	11:10:50	GBp	96	567.00	XLON	00524280767TRLO1.1.1
13/03/2026	11:16:02	GBp	40	567.00	CHIX	00524281524TRLO1.1.1
13/03/2026	11:16:02	GBp	46	567.00	CHIX	00524281525TRLO1.1.1
13/03/2026	11:16:02	GBp	109	567.00	BATE	00524281527TRLO1.1.1
13/03/2026	11:16:02	GBp	176	567.00	BATE	00524281526TRLO1.1.1
13/03/2026	11:16:02	GBp	6	567.00	BATE	00524281528TRLO1.1.1
13/03/2026	11:16:02	GBp	43	567.00	AQXE	00524281529TRLO1.1.1
13/03/2026	11:16:02	GBp	172	567.00	CHIX	00524281530TRLO1.1.1
13/03/2026	11:16:02	GBp	14	567.00	AQXE	00524281532TRLO1.1.1
13/03/2026	11:16:02	GBp	14	567.00	AQXE	00524281533TRLO1.1.1
13/03/2026	11:16:02	GBp	82	567.00	BATE	00524281531TRLO1.1.1
13/03/2026	11:16:02	GBp	284	567.00	XLON	00524281534TRLO1.1.1
13/03/2026	11:22:46	GBp	122	568.00	XLON	00524283263TRLO1.1.1
13/03/2026	11:22:46	GBp	103	568.00	XLON	00524283265TRLO1.1.1
13/03/2026	11:22:46	GBp	141	568.00	XLON	00524283264TRLO1.1.1
13/03/2026	11:22:46	GBp	247	568.00	XLON	00524283266TRLO1.1.1
13/03/2026	11:22:47	GBp	42	568.00	XLON	00524283268TRLO1.1.1
13/03/2026	11:22:47	GBp	192	568.00	XLON	00524283269TRLO1.1.1
13/03/2026	11:24:56	GBp	54	568.00	XLON	00524283565TRLO1.1.1
13/03/2026	11:25:06	GBp	530	568.00	BATE	00524283586TRLO1.1.1
13/03/2026	11:25:06	GBp	66	568.00	XLON	00524283587TRLO1.1.1
13/03/2026	11:25:06	GBp	109	568.00	XLON	00524283588TRLO1.1.1
13/03/2026	11:25:06	GBp	189	568.00	XLON	00524283589TRLO1.1.1
13/03/2026	11:25:08	GBp	114	568.00	BATE	00524283594TRLO1.1.1
13/03/2026	11:25:13	GBp	123	568.00	XLON	00524283610TRLO1.1.1
13/03/2026	11:25:47	GBp	195	568.50	CHIX	00524283676TRLO1.1.1
13/03/2026	11:25:49	GBp	43	568.00	CHIX	00524283682TRLO1.1.1
13/03/2026	11:25:50	GBp	39	568.00	CHIX	00524283683TRLO1.1.1
13/03/2026	11:25:54	GBp	86	567.50	BATE	00524283695TRLO1.1.1
13/03/2026	11:25:54	GBp	180	567.50	BATE	00524283696TRLO1.1.1
13/03/2026	11:25:54	GBp	14	567.50	AQXE	00524283700TRLO1.1.1
13/03/2026	11:25:54	GBp	15	567.50	AQXE	00524283697TRLO1.1.1
13/03/2026	11:25:54	GBp	56	567.50	AQXE	00524283699TRLO1.1.1
13/03/2026	11:25:54	GBp	71	567.50	AQXE	00524283698TRLO1.1.1
13/03/2026	11:25:54	GBp	14	567.50	AQXE	00524283701TRLO1.1.1
13/03/2026	11:25:54	GBp	103	567.50	XLON	00524283702TRLO1.1.1
13/03/2026	11:30:59	GBp	132	567.50	XLON	00524284565TRLO1.1.1
13/03/2026	11:31:58	GBp	39	568.00	CHIX	00524284774TRLO1.1.1
13/03/2026	11:31:58	GBp	184	568.00	CHIX	00524284775TRLO1.1.1
13/03/2026	11:31:58	GBp	46	568.00	CHIX	00524284778TRLO1.1.1
13/03/2026	11:31:58	GBp	101	568.00	BATE	00524284777TRLO1.1.1
13/03/2026	11:31:58	GBp	114	568.00	BATE	00524284776TRLO1.1.1
13/03/2026	11:31:58	GBp	280	568.00	BATE	00524284779TRLO1.1.1
13/03/2026	11:32:17	GBp	14	568.00	AQXE	00524284820TRLO1.1.1
13/03/2026	11:32:49	GBp	26	568.00	XLON	00524284910TRLO1.1.1
13/03/2026	11:32:49	GBp	74	568.00	XLON	00524284911TRLO1.1.1
13/03/2026	11:33:01	GBp	220	567.50	XLON	00524284930TRLO1.1.1
13/03/2026	11:34:42	GBp	13	568.00	AQXE	00524285164TRLO1.1.1
13/03/2026	11:34:43	GBp	13	568.00	BATE	00524285210TRLO1.1.1
13/03/2026	11:34:43	GBp	62	568.00	BATE	00524285211TRLO1.1.1
13/03/2026	11:34:51	GBp	122	568.00	BATE	00524285229TRLO1.1.1
13/03/2026	11:34:51	GBp	183	568.00	BATE	00524285230TRLO1.1.1
13/03/2026	11:34:54	GBp	42	568.00	CHIX	00524285233TRLO1.1.1
13/03/2026	11:34:56	GBp	14	568.00	AQXE	00524285234TRLO1.1.1
13/03/2026	11:35:05	GBp	47	568.00	CHIX	00524285264TRLO1.1.1
13/03/2026	11:35:05	GBp	91	568.00	CHIX	00524285265TRLO1.1.1
13/03/2026	11:35:07	GBp	42	568.00	CHIX	00524285269TRLO1.1.1
13/03/2026	11:35:26	GBp	116	568.00	BATE	00524285297TRLO1.1.1
13/03/2026	11:35:28	GBp	60	568.00	AQXE	00524285300TRLO1.1.1
13/03/2026	11:37:52	GBp	14	568.00	AQXE	00524285630TRLO1.1.1
13/03/2026	11:38:35	GBp	56	568.00	AQXE	00524285739TRLO1.1.1
13/03/2026	11:38:35	GBp	2	568.00	AQXE	00524285740TRLO1.1.1
13/03/2026	11:40:39	GBp	362	568.50	BATE	00524286210TRLO1.1.1
13/03/2026	11:40:57	GBp	96	568.50	BATE	00524286236TRLO1.1.1

13/03/2026	11:41:30	GBp	16	568.00	AOXE	00524286296TRLO1.1.1
13/03/2026	11:41:30	GBp	31	568.00	CHIX	00524286298TRLO1.1.1
13/03/2026	11:41:30	GBp	32	568.00	CHIX	00524286297TRLO1.1.1
13/03/2026	11:41:30	GBp	153	568.00	CHIX	00524286299TRLO1.1.1
13/03/2026	11:41:30	GBp	350	568.00	XLON	00524286300TRLO1.1.1
13/03/2026	11:41:30	GBp	106	568.00	XLON	00524286301TRLO1.1.1
13/03/2026	11:41:30	GBp	115	568.00	XLON	00524286302TRLO1.1.1
13/03/2026	11:41:30	GBp	115	568.00	XLON	00524286303TRLO1.1.1
13/03/2026	11:41:30	GBp	225	568.00	XLON	00524286304TRLO1.1.1
13/03/2026	11:41:30	GBp	136	568.00	XLON	00524286305TRLO1.1.1
13/03/2026	11:41:30	GBp	215	568.00	XLON	00524286306TRLO1.1.1
13/03/2026	11:45:23	GBp	132	568.50	XLON	00524287219TRLO1.1.1
13/03/2026	11:45:23	GBp	219	568.50	XLON	00524287220TRLO1.1.1
13/03/2026	11:45:28	GBp	11	568.50	XLON	00524287509TRLO1.1.1
13/03/2026	11:51:55	GBp	12	568.50	AOXE	00524288969TRLO1.1.1
13/03/2026	11:51:55	GBp	13	568.50	AOXE	00524288971TRLO1.1.1
13/03/2026	11:51:55	GBp	16	568.50	AOXE	00524288970TRLO1.1.1
13/03/2026	11:52:27	GBp	44	568.50	CHIX	00524289041TRLO1.1.1
13/03/2026	11:52:27	GBp	48	568.50	CHIX	00524289042TRLO1.1.1
13/03/2026	11:52:27	GBp	95	568.50	BATE	00524289043TRLO1.1.1
13/03/2026	11:52:27	GBp	14	568.50	AOXE	00524289045TRLO1.1.1
13/03/2026	11:52:27	GBp	95	568.50	BATE	00524289044TRLO1.1.1
13/03/2026	11:52:27	GBp	158	568.50	CHIX	00524289046TRLO1.1.1
13/03/2026	11:52:27	GBp	47	568.50	AOXE	00524289047TRLO1.1.1
13/03/2026	11:52:27	GBp	60	568.50	AOXE	00524289048TRLO1.1.1
13/03/2026	11:52:27	GBp	92	568.50	BATE	00524289050TRLO1.1.1
13/03/2026	11:52:27	GBp	96	568.50	BATE	00524289049TRLO1.1.1
13/03/2026	11:52:27	GBp	12	568.50	AOXE	00524289054TRLO1.1.1
13/03/2026	11:52:27	GBp	179	568.50	CHIX	00524289051TRLO1.1.1
13/03/2026	11:52:27	GBp	197	568.50	BATE	00524289053TRLO1.1.1
13/03/2026	11:52:27	GBp	333	568.50	BATE	00524289052TRLO1.1.1
13/03/2026	11:52:27	GBp	90	568.50	XLON	00524289055TRLO1.1.1
13/03/2026	11:52:27	GBp	112	568.50	XLON	00524289056TRLO1.1.1
13/03/2026	11:52:27	GBp	190	568.50	XLON	00524289057TRLO1.1.1
13/03/2026	11:54:46	GBp	188	569.00	BATE	00524289392TRLO1.1.1
13/03/2026	11:54:46	GBp	88	569.00	XLON	00524289393TRLO1.1.1
13/03/2026	11:54:46	GBp	337	569.00	XLON	00524289394TRLO1.1.1
13/03/2026	11:55:34	GBp	46	569.00	CHIX	00524289650TRLO1.1.1
13/03/2026	11:57:05	GBp	264	569.00	BATE	00524289953TRLO1.1.1
13/03/2026	11:57:29	GBp	166	569.00	XLON	00524289998TRLO1.1.1
13/03/2026	11:58:11	GBp	14	568.50	AOXE	00524290080TRLO1.1.1
13/03/2026	11:58:11	GBp	112	568.50	BATE	00524290081TRLO1.1.1
13/03/2026	11:58:11	GBp	47	568.50	CHIX	00524290082TRLO1.1.1
13/03/2026	11:58:11	GBp	106	568.50	XLON	00524290083TRLO1.1.1
13/03/2026	11:58:23	GBp	72	568.50	BATE	00524290115TRLO1.1.1
13/03/2026	11:58:34	GBp	13	568.50	AOXE	00524290139TRLO1.1.1
13/03/2026	11:59:56	GBp	54	568.50	AOXE	00524290329TRLO1.1.1
13/03/2026	12:00:02	GBp	196	568.50	XLON	00524290372TRLO1.1.1
13/03/2026	12:00:03	GBp	126	568.50	XLON	00524290373TRLO1.1.1
13/03/2026	12:00:32	GBp	24	568.50	BATE	00524290482TRLO1.1.1
13/03/2026	12:00:32	GBp	60	568.50	BATE	00524290481TRLO1.1.1
13/03/2026	12:00:32	GBp	112	568.50	XLON	00524290483TRLO1.1.1
13/03/2026	12:01:06	GBp	221	568.50	BATE	00524290530TRLO1.1.1
13/03/2026	12:01:37	GBp	44	568.50	CHIX	00524290596TRLO1.1.1
13/03/2026	12:01:51	GBp	158	568.50	CHIX	00524290635TRLO1.1.1
13/03/2026	12:02:40	GBp	13	568.50	AOXE	00524290948TRLO1.1.1
13/03/2026	12:02:40	GBp	42	568.50	CHIX	00524290949TRLO1.1.1
13/03/2026	12:05:02	GBp	160	568.50	BATE	00524291415TRLO1.1.1
13/03/2026	12:05:02	GBp	14	568.50	AOXE	00524291417TRLO1.1.1
13/03/2026	12:05:02	GBp	86	568.50	BATE	00524291416TRLO1.1.1
13/03/2026	12:05:02	GBp	99	568.50	XLON	00524291418TRLO1.1.1
13/03/2026	12:05:02	GBp	295	568.50	XLON	00524291419TRLO1.1.1
13/03/2026	12:05:16	GBp	125	568.00	XLON	00524291442TRLO1.1.1
13/03/2026	12:07:30	GBp	161	568.50	XLON	00524291815TRLO1.1.1
13/03/2026	12:07:45	GBp	98	568.50	XLON	00524291848TRLO1.1.1
13/03/2026	12:07:46	GBp	8	568.00	CHIX	00524291850TRLO1.1.1
13/03/2026	12:08:20	GBp	210	568.50	BATE	00524291932TRLO1.1.1
13/03/2026	12:08:58	GBp	83	568.50	BATE	00524291979TRLO1.1.1
13/03/2026	12:09:29	GBp	61	568.50	XLON	00524292062TRLO1.1.1
13/03/2026	12:09:29	GBp	107	568.50	XLON	00524292063TRLO1.1.1
13/03/2026	12:10:08	GBp	31	568.50	AOXE	00524292123TRLO1.1.1
13/03/2026	12:10:08	GBp	34	568.50	AOXE	00524292124TRLO1.1.1
13/03/2026	12:10:35	GBp	5	568.00	CHIX	00524292203TRLO1.1.1
13/03/2026	12:11:01	GBp	12	568.00	CHIX	00524292302TRLO1.1.1
13/03/2026	12:11:01	GBp	40	568.00	CHIX	00524292304TRLO1.1.1
13/03/2026	12:11:01	GBp	113	568.00	CHIX	00524292303TRLO1.1.1
13/03/2026	12:11:26	GBp	42	567.50	CHIX	00524292368TRLO1.1.1
13/03/2026	12:12:30	GBp	74	568.00	BATE	00524292478TRLO1.1.1
13/03/2026	12:13:08	GBp	171	567.50	XLON	00524292554TRLO1.1.1
13/03/2026	12:13:21	GBp	248	568.00	BATE	00524292574TRLO1.1.1
13/03/2026	12:15:16	GBp	100	568.00	BATE	00524292788TRLO1.1.1
13/03/2026	12:15:49	GBp	8	567.50	CHIX	00524292854TRLO1.1.1
13/03/2026	12:15:49	GBp	17	567.50	CHIX	00524292853TRLO1.1.1
13/03/2026	12:15:49	GBp	13	567.50	CHIX	00524292857TRLO1.1.1
13/03/2026	12:16:00	GBp	5	567.50	CHIX	00524292908TRLO1.1.1
13/03/2026	12:16:09	GBp	27	567.50	XLON	00524292931TRLO1.1.1
13/03/2026	12:16:09	GBp	100	567.50	XLON	00524292932TRLO1.1.1
13/03/2026	12:17:03	GBp	162	568.00	BATE	00524293066TRLO1.1.1
13/03/2026	12:18:25	GBp	110	567.50	XLON	00524293204TRLO1.1.1
13/03/2026	12:18:25	GBp	181	567.50	CHIX	00524293203TRLO1.1.1
13/03/2026	12:18:25	GBp	234	567.50	XLON	00524293205TRLO1.1.1
13/03/2026	12:19:12	GBp	39	567.50	CHIX	00524293337TRLO1.1.1
13/03/2026	12:19:53	GBp	90	567.50	BATE	00524293409TRLO1.1.1
13/03/2026	12:21:32	GBp	281	567.50	XLON	00524293785TRLO1.1.1
13/03/2026	12:21:56	GBp	39	567.50	CHIX	00524293828TRLO1.1.1
13/03/2026	12:22:57	GBp	112	567.50	XLON	00524293952TRLO1.1.1
13/03/2026	12:22:57	GBp	252	567.50	BATE	00524293951TRLO1.1.1
13/03/2026	12:24:00	GBp	96	567.50	BATE	00524294163TRLO1.1.1

13/03/2026	12:24:07	GBp	138	568.00	CHIX	00524294173TRLO1.1.1
13/03/2026	12:24:16	GBp	154	567.50	XLON	00524294179TRLO1.1.1
13/03/2026	12:25:10	GBp	184	567.50	BATE	00524294299TRLO1.1.1
13/03/2026	12:25:32	GBp	130	567.50	XLON	00524294326TRLO1.1.1
13/03/2026	12:25:58	GBp	41	568.00	CHIX	00524294376TRLO1.1.1
13/03/2026	12:27:50	GBp	74	568.00	BATE	00524294735TRLO1.1.1
13/03/2026	12:27:50	GBp	166	568.00	XLON	00524294736TRLO1.1.1
13/03/2026	12:42:58	GBp	129	568.50	XLON	00524297010TRLO1.1.1
13/03/2026	12:45:15	GBp	13	569.50	XLON	00524297925TRLO1.1.1
13/03/2026	12:45:15	GBp	13	569.50	XLON	00524297927TRLO1.1.1
13/03/2026	12:45:15	GBp	7	569.50	XLON	00524297928TRLO1.1.1
13/03/2026	12:45:17	GBp	14	570.00	XLON	00524297954TRLO1.1.1
13/03/2026	12:45:18	GBp	466	570.00	XLON	00524297960TRLO1.1.1
13/03/2026	12:45:19	GBp	40	570.00	CHIX	00524297967TRLO1.1.1
13/03/2026	12:45:19	GBp	191	570.00	CHIX	00524297966TRLO1.1.1
13/03/2026	12:45:19	GBp	99	570.00	XLON	00524297969TRLO1.1.1
13/03/2026	12:45:19	GBp	133	570.00	XLON	00524297968TRLO1.1.1
13/03/2026	12:45:20	GBp	16	570.00	XLON	00524297981TRLO1.1.1
13/03/2026	12:45:22	GBp	369	569.50	BATE	00524297990TRLO1.1.1
13/03/2026	12:45:22	GBp	188	569.50	AQXE	00524297992TRLO1.1.1
13/03/2026	12:45:22	GBp	370	569.50	BATE	00524297991TRLO1.1.1
13/03/2026	12:45:22	GBp	56	569.50	AQXE	00524297994TRLO1.1.1
13/03/2026	12:45:22	GBp	111	569.50	BATE	00524297993TRLO1.1.1
13/03/2026	12:45:22	GBp	44	569.50	AQXE	00524298001TRLO1.1.1
13/03/2026	12:47:32	GBp	188	570.00	CHIX	00524298563TRLO1.1.1
13/03/2026	12:47:34	GBp	107	570.00	BATE	00524298574TRLO1.1.1
13/03/2026	12:47:34	GBp	61	570.00	XLON	00524298575TRLO1.1.1
13/03/2026	12:47:34	GBp	335	570.00	XLON	00524298576TRLO1.1.1
13/03/2026	12:47:49	GBp	187	570.00	BATE	00524298593TRLO1.1.1
13/03/2026	12:48:17	GBp	91	569.50	BATE	00524298644TRLO1.1.1
13/03/2026	12:48:20	GBp	13	569.50	AQXE	00524298647TRLO1.1.1
13/03/2026	12:48:20	GBp	14	569.50	AQXE	00524298646TRLO1.1.1
13/03/2026	12:49:26	GBp	50	570.00	XLON	00524298773TRLO1.1.1
13/03/2026	12:49:26	GBp	253	570.00	XLON	00524298772TRLO1.1.1
13/03/2026	12:51:22	GBp	115	570.00	XLON	00524299029TRLO1.1.1
13/03/2026	12:52:02	GBp	38	569.50	CHIX	00524299099TRLO1.1.1
13/03/2026	12:52:02	GBp	69	569.50	AQXE	00524299098TRLO1.1.1
13/03/2026	12:52:02	GBp	160	569.50	CHIX	00524299100TRLO1.1.1
13/03/2026	12:52:02	GBp	38	569.50	CHIX	00524299101TRLO1.1.1
13/03/2026	12:54:04	GBp	271	570.00	BATE	00524299362TRLO1.1.1
13/03/2026	12:54:04	GBp	218	569.50	XLON	00524299363TRLO1.1.1
13/03/2026	12:55:10	GBp	10	569.50	AQXE	00524299521TRLO1.1.1
13/03/2026	12:56:09	GBp	192	570.00	BATE	00524299700TRLO1.1.1
13/03/2026	12:56:15	GBp	252	569.50	XLON	00524299730TRLO1.1.1
13/03/2026	13:03:54	GBp	154	569.50	CHIX	00524301661TRLO1.1.1
13/03/2026	13:03:54	GBp	34	569.50	CHIX	00524301662TRLO1.1.1
13/03/2026	13:03:54	GBp	112	569.50	BATE	00524301663TRLO1.1.1
13/03/2026	13:03:54	GBp	123	569.50	BATE	00524301664TRLO1.1.1
13/03/2026	13:03:54	GBp	36	569.50	BATE	00524301665TRLO1.1.1
13/03/2026	13:03:54	GBp	61	569.50	BATE	00524301666TRLO1.1.1
13/03/2026	13:03:54	GBp	14	569.50	AQXE	00524301667TRLO1.1.1
13/03/2026	13:03:54	GBp	55	569.50	AQXE	00524301668TRLO1.1.1
13/03/2026	13:03:54	GBp	116	569.50	XLON	00524301670TRLO1.1.1
13/03/2026	13:03:54	GBp	228	569.50	XLON	00524301669TRLO1.1.1
13/03/2026	13:03:55	GBp	48	568.50	CHIX	00524301728TRLO1.1.1
13/03/2026	13:03:55	GBp	32	568.50	CHIX	00524301729TRLO1.1.1
13/03/2026	13:03:55	GBp	93	568.50	BATE	00524301731TRLO1.1.1
13/03/2026	13:03:55	GBp	98	568.50	BATE	00524301730TRLO1.1.1
13/03/2026	13:03:55	GBp	14	568.50	AQXE	00524301733TRLO1.1.1
13/03/2026	13:03:55	GBp	33	568.50	CHIX	00524301732TRLO1.1.1
13/03/2026	13:03:55	GBp	14	568.50	AQXE	00524301735TRLO1.1.1
13/03/2026	13:03:55	GBp	14	568.50	AQXE	00524301736TRLO1.1.1
13/03/2026	13:03:55	GBp	43	568.50	AQXE	00524301734TRLO1.1.1
13/03/2026	13:03:55	GBp	137	568.50	XLON	00524301737TRLO1.1.1
13/03/2026	13:03:55	GBp	140	568.50	XLON	00524301738TRLO1.1.1
13/03/2026	13:07:52	GBp	300	570.00	XLON	00524302335TRLO1.1.1
13/03/2026	13:08:07	GBp	109	570.00	XLON	00524302365TRLO1.1.1
13/03/2026	13:08:07	GBp	186	570.00	BATE	00524302364TRLO1.1.1
13/03/2026	13:09:55	GBp	47	570.00	CHIX	00524302553TRLO1.1.1
13/03/2026	13:09:55	GBp	101	570.00	CHIX	00524302554TRLO1.1.1
13/03/2026	13:10:09	GBp	44	570.00	CHIX	00524302582TRLO1.1.1
13/03/2026	13:10:10	GBp	229	570.00	BATE	00524302584TRLO1.1.1
13/03/2026	13:14:26	GBp	160	569.50	XLON	00524303474TRLO1.1.1
13/03/2026	13:15:22	GBp	25	569.50	BATE	00524303615TRLO1.1.1
13/03/2026	13:15:22	GBp	148	569.50	BATE	00524303616TRLO1.1.1
13/03/2026	13:16:29	GBp	94	569.50	XLON	00524303810TRLO1.1.1
13/03/2026	13:16:29	GBp	278	569.50	XLON	00524303811TRLO1.1.1
13/03/2026	13:17:50	GBp	78	569.50	BATE	00524304090TRLO1.1.1
13/03/2026	13:17:50	GBp	186	569.50	BATE	00524304092TRLO1.1.1
13/03/2026	13:18:41	GBp	39	569.50	CHIX	00524304230TRLO1.1.1
13/03/2026	13:18:41	GBp	190	569.50	CHIX	00524304229TRLO1.1.1
13/03/2026	13:19:00	GBp	294	569.50	XLON	00524304297TRLO1.1.1
13/03/2026	13:20:04	GBp	180	569.50	BATE	00524304466TRLO1.1.1
13/03/2026	13:20:05	GBp	14	569.00	AQXE	00524304484TRLO1.1.1
13/03/2026	13:20:05	GBp	58	569.00	AQXE	00524304485TRLO1.1.1
13/03/2026	13:20:05	GBp	68	569.00	AQXE	00524304486TRLO1.1.1
13/03/2026	13:21:56	GBp	20	569.00	BATE	00524304802TRLO1.1.1
13/03/2026	13:21:56	GBp	56	569.00	BATE	00524304803TRLO1.1.1
13/03/2026	13:21:57	GBp	132	569.00	XLON	00524304804TRLO1.1.1
13/03/2026	13:21:57	GBp	54	569.00	XLON	00524304805TRLO1.1.1
13/03/2026	13:22:16	GBp	14	569.00	AQXE	00524304833TRLO1.1.1
13/03/2026	13:29:43	GBp	252	570.00	XLON	00524306477TRLO1.1.1
13/03/2026	13:29:45	GBp	32	570.00	CHIX	00524306480TRLO1.1.1
13/03/2026	13:30:01	GBp	275	569.50	BATE	00524306593TRLO1.1.1
13/03/2026	13:30:01	GBp	48	569.50	AQXE	00524306594TRLO1.1.1
13/03/2026	13:30:01	GBp	14	569.50	AQXE	00524306597TRLO1.1.1
13/03/2026	13:30:33	GBp	140	569.50	XLON	00524307108TRLO1.1.1
13/03/2026	13:31:57	GBp	43	569.50	XLON	00524307732TRLO1.1.1

13/03/2026	13:33:12	GBp	40	570.00	CHIX	00524308125TRLO1.1.1
13/03/2026	13:33:15	GBp	161	570.00	CHIX	00524308143TRLO1.1.1
13/03/2026	13:35:05	GBp	17	570.00	CHIX	00524308957TRLO1.1.1
13/03/2026	13:35:05	GBp	104	570.00	CHIX	00524308956TRLO1.1.1
13/03/2026	13:35:05	GBp	15	570.00	CHIX	00524308959TRLO1.1.1
13/03/2026	13:35:05	GBp	61	570.00	CHIX	00524308958TRLO1.1.1
13/03/2026	13:35:24	GBp	41	570.00	CHIX	00524309172TRLO1.1.1
13/03/2026	13:36:05	GBp	103	570.00	BATE	00524309654TRLO1.1.1
13/03/2026	13:36:06	GBp	391	570.00	BATE	00524309662TRLO1.1.1
13/03/2026	13:36:48	GBp	143	570.00	CHIX	00524309923TRLO1.1.1
13/03/2026	13:37:52	GBp	91	570.00	BATE	00524310495TRLO1.1.1
13/03/2026	13:37:52	GBp	80	570.00	BATE	00524310496TRLO1.1.1
13/03/2026	13:37:52	GBp	185	570.00	XLON	00524310498TRLO1.1.1
13/03/2026	13:37:52	GBp	199	570.00	BATE	00524310497TRLO1.1.1
13/03/2026	13:37:52	GBp	98	570.00	XLON	00524310499TRLO1.1.1
13/03/2026	13:37:52	GBp	128	570.00	XLON	00524310500TRLO1.1.1
13/03/2026	13:37:52	GBp	597	570.00	XLON	00524310501TRLO1.1.1
13/03/2026	13:39:46	GBp	192	570.00	XLON	00524311037TRLO1.1.1
13/03/2026	13:39:53	GBp	308	570.00	BATE	00524311073TRLO1.1.1
13/03/2026	13:41:43	GBp	105	570.00	XLON	00524311525TRLO1.1.1
13/03/2026	13:42:22	GBp	161	570.00	XLON	00524311738TRLO1.1.1
13/03/2026	13:42:52	GBp	1	570.00	XLON	00524311881TRLO1.1.1
13/03/2026	13:44:12	GBp	14	570.50	AQXE	00524312257TRLO1.1.1
13/03/2026	13:44:12	GBp	55	570.50	AQXE	00524312259TRLO1.1.1
13/03/2026	13:44:12	GBp	71	570.50	AQXE	00524312258TRLO1.1.1
13/03/2026	13:44:22	GBp	213	570.50	BATE	00524312308TRLO1.1.1
13/03/2026	13:44:26	GBp	38	570.50	CHIX	00524312316TRLO1.1.1
13/03/2026	13:47:10	GBp	14	570.50	AQXE	00524313103TRLO1.1.1
13/03/2026	13:47:10	GBp	57	570.50	AQXE	00524313101TRLO1.1.1
13/03/2026	13:47:10	GBp	100	570.50	BATE	00524313102TRLO1.1.1
13/03/2026	13:47:10	GBp	18	570.50	AQXE	00524313106TRLO1.1.1
13/03/2026	13:47:10	GBp	185	570.50	BATE	00524313104TRLO1.1.1
13/03/2026	13:47:10	GBp	195	570.50	CHIX	00524313105TRLO1.1.1
13/03/2026	13:47:10	GBp	95	570.50	XLON	00524313107TRLO1.1.1
13/03/2026	13:47:10	GBp	240	570.50	XLON	00524313108TRLO1.1.1
13/03/2026	13:49:01	GBp	37	570.50	CHIX	00524313644TRLO1.1.1
13/03/2026	13:49:01	GBp	184	570.50	XLON	00524313645TRLO1.1.1
13/03/2026	13:49:20	GBp	154	570.50	BATE	00524313717TRLO1.1.1
13/03/2026	13:49:26	GBp	124	570.50	CHIX	00524313747TRLO1.1.1
13/03/2026	13:49:27	GBp	227	570.00	XLON	00524313748TRLO1.1.1
13/03/2026	13:52:19	GBp	108	570.00	XLON	00524314488TRLO1.1.1
13/03/2026	13:52:19	GBp	165	570.00	BATE	00524314486TRLO1.1.1
13/03/2026	13:52:19	GBp	191	570.00	XLON	00524314487TRLO1.1.1
13/03/2026	13:52:19	GBp	14	570.00	AQXE	00524314489TRLO1.1.1
13/03/2026	13:52:19	GBp	50	570.00	AQXE	00524314490TRLO1.1.1
13/03/2026	13:53:19	GBp	110	570.00	BATE	00524314851TRLO1.1.1
13/03/2026	13:54:19	GBp	10	570.00	AQXE	00524315251TRLO1.1.1
13/03/2026	13:54:28	GBp	124	570.00	XLON	00524315302TRLO1.1.1
13/03/2026	13:54:47	GBp	168	570.00	BATE	00524315366TRLO1.1.1
13/03/2026	13:55:37	GBp	37	570.00	CHIX	00524315564TRLO1.1.1
13/03/2026	13:55:44	GBp	122	570.00	CHIX	00524315600TRLO1.1.1
13/03/2026	13:56:20	GBp	63	570.00	AQXE	00524315846TRLO1.1.1
13/03/2026	13:56:50	GBp	238	570.00	XLON	00524315956TRLO1.1.1
13/03/2026	13:56:59	GBp	52	568.50	XLON	00524315978TRLO1.1.1
13/03/2026	13:56:59	GBp	125	568.50	XLON	00524315979TRLO1.1.1
13/03/2026	13:58:06	GBp	129	569.50	BATE	00524316483TRLO1.1.1
13/03/2026	13:58:51	GBp	13	570.00	AQXE	00524316665TRLO1.1.1
13/03/2026	13:59:37	GBp	102	569.50	BATE	00524316835TRLO1.1.1
13/03/2026	14:00:01	GBp	59	570.00	AQXE	00524316972TRLO1.1.1
13/03/2026	14:00:24	GBp	161	569.50	BATE	00524317178TRLO1.1.1
13/03/2026	14:00:33	GBp	42	569.50	CHIX	00524317233TRLO1.1.1
13/03/2026	14:01:08	GBp	132	569.00	XLON	00524317517TRLO1.1.1
13/03/2026	14:01:08	GBp	161	569.00	BATE	00524317516TRLO1.1.1
13/03/2026	14:01:08	GBp	53	569.00	XLON	00524317518TRLO1.1.1
13/03/2026	14:01:08	GBp	112	569.00	XLON	00524317519TRLO1.1.1
13/03/2026	14:01:13	GBp	190	569.00	CHIX	00524317544TRLO1.1.1
13/03/2026	14:01:32	GBp	28	568.50	AQXE	00524317673TRLO1.1.1
13/03/2026	14:02:59	GBp	169	569.00	XLON	00524318051TRLO1.1.1
13/03/2026	14:02:59	GBp	14	568.50	AQXE	00524318055TRLO1.1.1
13/03/2026	14:02:59	GBp	16	568.50	AQXE	00524318054TRLO1.1.1
13/03/2026	14:02:59	GBp	21	568.50	AQXE	00524318053TRLO1.1.1
13/03/2026	14:02:59	GBp	22	568.50	AQXE	00524318052TRLO1.1.1
13/03/2026	14:02:59	GBp	42	568.50	CHIX	00524318058TRLO1.1.1
13/03/2026	14:02:59	GBp	102	568.50	BATE	00524318057TRLO1.1.1
13/03/2026	14:02:59	GBp	126	568.50	BATE	00524318056TRLO1.1.1
13/03/2026	14:02:59	GBp	40	568.50	CHIX	00524318059TRLO1.1.1
13/03/2026	14:02:59	GBp	47	568.50	CHIX	00524318060TRLO1.1.1
13/03/2026	14:02:59	GBp	48	568.50	CHIX	00524318061TRLO1.1.1
13/03/2026	14:02:59	GBp	13	568.50	AQXE	00524318063TRLO1.1.1
13/03/2026	14:02:59	GBp	13	568.50	AQXE	00524318065TRLO1.1.1
13/03/2026	14:02:59	GBp	21	568.50	AQXE	00524318064TRLO1.1.1
13/03/2026	14:02:59	GBp	38	568.50	CHIX	00524318062TRLO1.1.1
13/03/2026	14:02:59	GBp	84	568.50	BATE	00524318066TRLO1.1.1
13/03/2026	14:02:59	GBp	101	568.50	BATE	00524318067TRLO1.1.1
13/03/2026	14:02:59	GBp	113	568.50	BATE	00524318068TRLO1.1.1
13/03/2026	14:02:59	GBp	31	568.50	CHIX	00524318069TRLO1.1.1
13/03/2026	14:02:59	GBp	41	568.50	CHIX	00524318070TRLO1.1.1
13/03/2026	14:02:59	GBp	42	568.50	CHIX	00524318071TRLO1.1.1
13/03/2026	14:02:59	GBp	84	568.50	BATE	00524318072TRLO1.1.1
13/03/2026	14:02:59	GBp	98	568.50	BATE	00524318073TRLO1.1.1
13/03/2026	14:02:59	GBp	40	568.50	CHIX	00524318076TRLO1.1.1
13/03/2026	14:02:59	GBp	74	568.50	BATE	00524318075TRLO1.1.1
13/03/2026	14:02:59	GBp	94	568.50	BATE	00524318074TRLO1.1.1
13/03/2026	14:02:59	GBp	63	568.50	XLON	00524318077TRLO1.1.1
13/03/2026	14:02:59	GBp	107	568.50	XLON	00524318078TRLO1.1.1
13/03/2026	14:02:59	GBp	100	568.50	XLON	00524318079TRLO1.1.1
13/03/2026	14:02:59	GBp	152	568.50	XLON	00524318081TRLO1.1.1
13/03/2026	14:02:59	GBp	165	568.50	XLON	00524318080TRLO1.1.1

13/03/2026	14:02:59	GBp	122	568.50	XLON	00524318083TRLO1.1.1
13/03/2026	14:02:59	GBp	128	568.50	XLON	00524318082TRLO1.1.1
13/03/2026	14:02:59	GBp	134	568.50	XLON	00524318084TRLO1.1.1
13/03/2026	14:02:59	GBp	410	568.50	XLON	00524318085TRLO1.1.1
13/03/2026	14:02:59	GBp	40	568.00	CHIX	00524318086TRLO1.1.1
13/03/2026	14:03:45	GBp	314	569.50	BATE	00524318347TRLO1.1.1
13/03/2026	14:03:51	GBp	120	569.50	XLON	00524318366TRLO1.1.1
13/03/2026	14:03:55	GBp	140	569.50	CHIX	00524318392TRLO1.1.1
13/03/2026	14:04:23	GBp	44	569.50	CHIX	00524318541TRLO1.1.1
13/03/2026	14:04:23	GBp	104	569.50	BATE	00524318540TRLO1.1.1
13/03/2026	14:04:49	GBp	15	569.50	AQXE	00524318625TRLO1.1.1
13/03/2026	14:04:49	GBp	59	569.50	AQXE	00524318626TRLO1.1.1
13/03/2026	14:06:06	GBp	182	569.50	XLON	00524318948TRLO1.1.1
13/03/2026	14:07:08	GBp	11	569.50	AQXE	00524319185TRLO1.1.1
13/03/2026	14:07:12	GBp	255	569.50	BATE	00524319198TRLO1.1.1
13/03/2026	14:08:15	GBp	86	569.50	BATE	00524319440TRLO1.1.1
13/03/2026	14:08:18	GBp	181	569.50	XLON	00524319457TRLO1.1.1
13/03/2026	14:09:13	GBp	112	569.50	XLON	00524319610TRLO1.1.1
13/03/2026	14:09:34	GBp	3	569.50	AQXE	00524319690TRLO1.1.1
13/03/2026	14:10:10	GBp	11	569.50	AQXE	00524319812TRLO1.1.1
13/03/2026	14:10:15	GBp	138	569.50	CHIX	00524319843TRLO1.1.1
13/03/2026	14:10:32	GBp	216	569.50	XLON	00524319905TRLO1.1.1
13/03/2026	14:10:37	GBp	34	569.50	CHIX	00524319929TRLO1.1.1
13/03/2026	14:10:47	GBp	16	568.50	AQXE	00524319946TRLO1.1.1
13/03/2026	14:10:47	GBp	18	568.50	AQXE	00524319947TRLO1.1.1
13/03/2026	14:10:47	GBp	32	568.50	CHIX	00524319949TRLO1.1.1
13/03/2026	14:10:47	GBp	46	568.50	CHIX	00524319948TRLO1.1.1
13/03/2026	14:10:47	GBp	118	568.50	BATE	00524319950TRLO1.1.1
13/03/2026	14:10:47	GBp	124	568.50	XLON	00524319951TRLO1.1.1
13/03/2026	14:11:21	GBp	242	568.50	BATE	00524320105TRLO1.1.1
13/03/2026	14:12:13	GBp	50	568.50	AQXE	00524320261TRLO1.1.1
13/03/2026	14:12:18	GBp	40	568.50	CHIX	00524320294TRLO1.1.1
13/03/2026	14:12:41	GBp	152	568.50	XLON	00524320378TRLO1.1.1
13/03/2026	14:13:14	GBp	109	568.50	BATE	00524320470TRLO1.1.1
13/03/2026	14:13:15	GBp	247	568.50	XLON	00524320478TRLO1.1.1
13/03/2026	14:13:54	GBp	88	568.50	BATE	00524320658TRLO1.1.1
13/03/2026	14:14:16	GBp	157	568.50	CHIX	00524320798TRLO1.1.1
13/03/2026	14:14:24	GBp	129	568.50	BATE	00524320836TRLO1.1.1
13/03/2026	14:14:34	GBp	143	568.50	XLON	00524320929TRLO1.1.1
13/03/2026	14:15:03	GBp	100	568.50	XLON	00524321222TRLO1.1.1
13/03/2026	14:15:31	GBp	197	568.50	XLON	00524321321TRLO1.1.1
13/03/2026	14:15:36	GBp	99	568.50	BATE	00524321357TRLO1.1.1
13/03/2026	14:15:40	GBp	41	568.50	CHIX	00524321421TRLO1.1.1
13/03/2026	14:16:35	GBp	46	568.50	CHIX	00524321714TRLO1.1.1
13/03/2026	14:16:36	GBp	166	568.50	BATE	00524321728TRLO1.1.1
13/03/2026	14:16:50	GBp	11	568.50	AQXE	00524321806TRLO1.1.1
13/03/2026	14:17:02	GBp	2	568.50	AQXE	00524321853TRLO1.1.1
13/03/2026	14:17:02	GBp	15	568.50	AQXE	00524321854TRLO1.1.1
13/03/2026	14:17:19	GBp	207	568.00	XLON	00524321911TRLO1.1.1
13/03/2026	14:17:40	GBp	123	568.00	XLON	00524322004TRLO1.1.1
13/03/2026	14:17:40	GBp	13	567.50	AQXE	00524322005TRLO1.1.1
13/03/2026	14:17:55	GBp	143	567.50	CHIX	00524322119TRLO1.1.1
13/03/2026	14:18:05	GBp	100	568.50	BATE	00524322153TRLO1.1.1
13/03/2026	14:18:43	GBp	88	568.50	BATE	00524322295TRLO1.1.1
13/03/2026	14:18:43	GBp	6	568.50	BATE	00524322296TRLO1.1.1
13/03/2026	14:18:55	GBp	171	568.50	BATE	00524322346TRLO1.1.1
13/03/2026	14:20:11	GBp	99	568.50	BATE	00524322722TRLO1.1.1
13/03/2026	14:20:55	GBp	30	567.50	CHIX	00524323010TRLO1.1.1
13/03/2026	14:20:55	GBp	65	567.50	AQXE	00524323009TRLO1.1.1
13/03/2026	14:20:55	GBp	322	567.50	BATE	00524323008TRLO1.1.1
13/03/2026	14:20:55	GBp	12	567.50	AQXE	00524323011TRLO1.1.1
13/03/2026	14:20:55	GBp	16	567.50	AQXE	00524323012TRLO1.1.1
13/03/2026	14:20:55	GBp	39	567.50	CHIX	00524323013TRLO1.1.1
13/03/2026	14:20:55	GBp	129	567.50	XLON	00524323015TRLO1.1.1
13/03/2026	14:20:55	GBp	149	567.50	XLON	00524323014TRLO1.1.1
13/03/2026	14:20:55	GBp	111	567.50	XLON	00524323016TRLO1.1.1
13/03/2026	14:22:21	GBp	86	567.50	BATE	00524323829TRLO1.1.1
13/03/2026	14:23:16	GBp	331	567.50	XLON	00524324287TRLO1.1.1
13/03/2026	14:23:23	GBp	11	567.50	AQXE	00524324313TRLO1.1.1
13/03/2026	14:23:23	GBp	63	567.50	AQXE	00524324314TRLO1.1.1
13/03/2026	14:23:30	GBp	95	567.50	XLON	00524324330TRLO1.1.1
13/03/2026	14:24:29	GBp	160	567.50	BATE	00524324592TRLO1.1.1
13/03/2026	14:24:55	GBp	150	567.50	CHIX	00524324671TRLO1.1.1
13/03/2026	14:25:40	GBp	111	567.50	BATE	00524324839TRLO1.1.1
13/03/2026	14:26:10	GBp	225	567.50	XLON	00524325004TRLO1.1.1
13/03/2026	14:26:45	GBp	29	567.50	CHIX	00524325135TRLO1.1.1
13/03/2026	14:27:20	GBp	11	567.50	AQXE	00524325277TRLO1.1.1
13/03/2026	14:27:51	GBp	220	567.50	BATE	00524325427TRLO1.1.1
13/03/2026	14:28:40	GBp	212	567.50	XLON	00524325628TRLO1.1.1
13/03/2026	14:29:27	GBp	118	567.50	XLON	00524325859TRLO1.1.1
13/03/2026	14:29:55	GBp	134	567.50	XLON	00524325972TRLO1.1.1
13/03/2026	14:30:01	GBp	54	567.50	AQXE	00524326054TRLO1.1.1
13/03/2026	14:30:03	GBp	17	567.50	AQXE	00524326072TRLO1.1.1
13/03/2026	14:30:07	GBp	160	567.50	BATE	00524326100TRLO1.1.1
13/03/2026	14:30:16	GBp	90	567.50	BATE	00524326172TRLO1.1.1
13/03/2026	14:30:49	GBp	69	567.50	BATE	00524326406TRLO1.1.1
13/03/2026	14:30:49	GBp	99	567.50	BATE	00524326405TRLO1.1.1
13/03/2026	14:30:49	GBp	91	567.50	BATE	00524326408TRLO1.1.1
13/03/2026	14:30:50	GBp	39	567.00	CHIX	00524326427TRLO1.1.1
13/03/2026	14:31:09	GBp	408	567.50	XLON	00524326549TRLO1.1.1
13/03/2026	14:31:17	GBp	158	567.50	CHIX	00524326654TRLO1.1.1
13/03/2026	14:31:22	GBp	15	567.50	AQXE	00524326683TRLO1.1.1
13/03/2026	14:31:29	GBp	45	567.50	CHIX	00524326714TRLO1.1.1
13/03/2026	14:32:46	GBp	96	568.00	BATE	00524327285TRLO1.1.1
13/03/2026	14:32:57	GBp	35	568.00	CHIX	00524327344TRLO1.1.1
13/03/2026	14:32:57	GBp	39	568.00	CHIX	00524327345TRLO1.1.1
13/03/2026	14:32:57	GBp	44	568.00	CHIX	00524327346TRLO1.1.1
13/03/2026	14:32:58	GBp	135	568.00	XLON	00524327348TRLO1.1.1

13/03/2026	14:33:05	GBp	143	568.00	XLON	00524327479TRLO1.1.1
13/03/2026	14:33:41	GBp	45	568.00	CHIX	00524335639TRLO1.1.1
13/03/2026	14:33:41	GBp	148	568.00	CHIX	00524335640TRLO1.1.1
13/03/2026	14:33:41	GBp	44	568.00	CHIX	00524335641TRLO1.1.1
13/03/2026	14:33:41	GBp	246	568.00	BATE	00524335643TRLO1.1.1
13/03/2026	14:33:41	GBp	334	568.00	BATE	00524335642TRLO1.1.1
13/03/2026	14:33:41	GBp	91	568.00	BATE	00524335644TRLO1.1.1
13/03/2026	14:33:41	GBp	91	568.00	BATE	00524335646TRLO1.1.1
13/03/2026	14:33:41	GBp	93	568.00	BATE	00524335647TRLO1.1.1
13/03/2026	14:33:41	GBp	127	568.00	CHIX	00524335645TRLO1.1.1
13/03/2026	14:33:41	GBp	114	568.00	XLON	00524335648TRLO1.1.1
13/03/2026	14:33:41	GBp	118	568.00	XLON	00524335650TRLO1.1.1
13/03/2026	14:33:41	GBp	129	568.00	XLON	00524335649TRLO1.1.1
13/03/2026	14:33:41	GBp	165	568.00	XLON	00524335653TRLO1.1.1
13/03/2026	14:33:41	GBp	179	568.00	XLON	00524335652TRLO1.1.1
13/03/2026	14:33:41	GBp	358	568.00	XLON	00524335651TRLO1.1.1
13/03/2026	14:34:57	GBp	17	568.00	CHIX	00524341052TRLO1.1.1
13/03/2026	14:34:57	GBp	27	568.00	CHIX	00524341053TRLO1.1.1
13/03/2026	14:35:26	GBp	47	568.00	CHIX	00524341273TRLO1.1.1
13/03/2026	14:35:41	GBp	188	568.00	CHIX	00524341334TRLO1.1.1
13/03/2026	14:35:42	GBp	107	568.00	XLON	00524341336TRLO1.1.1
13/03/2026	14:35:42	GBp	301	568.00	XLON	00524341337TRLO1.1.1
13/03/2026	14:35:42	GBp	194	568.00	BATE	00524341339TRLO1.1.1
13/03/2026	14:35:44	GBp	13	567.50	AQXE	00524341346TRLO1.1.1
13/03/2026	14:35:44	GBp	56	567.50	AQXE	00524341345TRLO1.1.1
13/03/2026	14:35:44	GBp	11	567.50	AQXE	00524341348TRLO1.1.1
13/03/2026	14:35:44	GBp	16	567.50	AQXE	00524341349TRLO1.1.1
13/03/2026	14:35:44	GBp	19	567.50	AQXE	00524341350TRLO1.1.1
13/03/2026	14:35:44	GBp	106	567.50	AQXE	00524341347TRLO1.1.1
13/03/2026	14:35:58	GBp	135	568.00	XLON	00524341568TRLO1.1.1
13/03/2026	14:36:02	GBp	94	567.50	BATE	00524341611TRLO1.1.1
13/03/2026	14:36:02	GBp	194	567.50	BATE	00524341612TRLO1.1.1
13/03/2026	14:36:02	GBp	96	568.00	BATE	00524341610TRLO1.1.1
13/03/2026	14:36:02	GBp	23	567.50	AQXE	00524341613TRLO1.1.1
13/03/2026	14:36:02	GBp	48	567.50	AQXE	00524341614TRLO1.1.1
13/03/2026	14:36:02	GBp	163	567.50	XLON	00524341615TRLO1.1.1
13/03/2026	14:38:20	GBp	324	569.00	BATE	00524342548TRLO1.1.1
13/03/2026	14:38:20	GBp	15	568.50	AQXE	00524342551TRLO1.1.1
13/03/2026	14:38:20	GBp	52	568.50	AQXE	00524342550TRLO1.1.1
13/03/2026	14:38:20	GBp	94	568.50	BATE	00524342549TRLO1.1.1
13/03/2026	14:38:20	GBp	355	568.50	XLON	00524342552TRLO1.1.1
13/03/2026	14:39:57	GBp	38	568.50	CHIX	00524343199TRLO1.1.1
13/03/2026	14:39:57	GBp	45	568.50	CHIX	00524343200TRLO1.1.1
13/03/2026	14:39:57	GBp	118	568.50	XLON	00524343201TRLO1.1.1
13/03/2026	14:39:57	GBp	150	568.50	XLON	00524343202TRLO1.1.1
13/03/2026	14:39:57	GBp	255	568.50	XLON	00524343203TRLO1.1.1
13/03/2026	14:42:22	GBp	34	568.50	CHIX	00524344318TRLO1.1.1
13/03/2026	14:42:22	GBp	193	568.50	CHIX	00524344317TRLO1.1.1
13/03/2026	14:42:22	GBp	41	568.50	CHIX	00524344319TRLO1.1.1
13/03/2026	14:42:22	GBp	110	568.50	BATE	00524344320TRLO1.1.1
13/03/2026	14:42:22	GBp	348	568.50	BATE	00524344321TRLO1.1.1
13/03/2026	14:42:22	GBp	155	568.50	BATE	00524344322TRLO1.1.1
13/03/2026	14:42:22	GBp	45	568.50	XLON	00524344324TRLO1.1.1
13/03/2026	14:42:22	GBp	145	568.50	XLON	00524344323TRLO1.1.1
13/03/2026	14:42:42	GBp	104	569.00	XLON	00524344731TRLO1.1.1
13/03/2026	14:45:42	GBp	39	569.50	CHIX	00524345835TRLO1.1.1
13/03/2026	14:45:42	GBp	11	569.50	CHIX	00524345836TRLO1.1.1
13/03/2026	14:45:42	GBp	143	569.50	CHIX	00524345837TRLO1.1.1
13/03/2026	14:46:10	GBp	3	569.50	CHIX	00524345889TRLO1.1.1
13/03/2026	14:46:44	GBp	38	569.00	CHIX	00524346329TRLO1.1.1
13/03/2026	14:46:44	GBp	93	569.00	BATE	00524346328TRLO1.1.1
13/03/2026	14:46:44	GBp	110	569.00	BATE	00524346331TRLO1.1.1
13/03/2026	14:46:44	GBp	180	569.00	BATE	00524346330TRLO1.1.1
13/03/2026	14:46:44	GBp	14	569.00	AQXE	00524346333TRLO1.1.1
13/03/2026	14:46:44	GBp	56	569.00	AQXE	00524346332TRLO1.1.1
13/03/2026	14:46:44	GBp	22	569.00	AQXE	00524346335TRLO1.1.1
13/03/2026	14:46:44	GBp	161	569.00	XLON	00524346336TRLO1.1.1
13/03/2026	14:46:44	GBp	163	569.00	XLON	00524346339TRLO1.1.1
13/03/2026	14:46:44	GBp	178	569.00	XLON	00524346338TRLO1.1.1
13/03/2026	14:46:44	GBp	15	568.50	AQXE	00524346340TRLO1.1.1
13/03/2026	14:46:44	GBp	14	568.50	AQXE	00524346343TRLO1.1.1
13/03/2026	14:46:44	GBp	39	568.50	CHIX	00524346345TRLO1.1.1
13/03/2026	14:46:44	GBp	85	568.50	BATE	00524346344TRLO1.1.1
13/03/2026	14:46:44	GBp	127	568.50	XLON	00524346373TRLO1.1.1
13/03/2026	14:53:24	GBp	252	569.50	XLON	00524348357TRLO1.1.1
13/03/2026	14:53:25	GBp	105	569.50	XLON	00524348362TRLO1.1.1
13/03/2026	14:56:04	GBp	244	569.50	CHIX	00524349301TRLO1.1.1
13/03/2026	14:56:04	GBp	14	569.50	AQXE	00524349303TRLO1.1.1
13/03/2026	14:56:04	GBp	67	569.50	AQXE	00524349304TRLO1.1.1
13/03/2026	14:56:04	GBp	92	569.50	BATE	00524349305TRLO1.1.1
13/03/2026	14:56:04	GBp	745	569.50	BATE	00524349302TRLO1.1.1
13/03/2026	14:56:04	GBp	34	569.50	CHIX	00524349308TRLO1.1.1
13/03/2026	14:56:04	GBp	110	569.50	BATE	00524349307TRLO1.1.1
13/03/2026	14:56:04	GBp	190	569.50	BATE	00524349306TRLO1.1.1
13/03/2026	14:56:04	GBp	44	569.50	CHIX	00524349310TRLO1.1.1
13/03/2026	14:56:04	GBp	161	569.50	CHIX	00524349309TRLO1.1.1
13/03/2026	14:56:04	GBp	14	569.50	AQXE	00524349314TRLO1.1.1
13/03/2026	14:56:04	GBp	40	569.50	CHIX	00524349311TRLO1.1.1
13/03/2026	14:56:04	GBp	92	569.50	AQXE	00524349313TRLO1.1.1
13/03/2026	14:56:04	GBp	135	569.50	XLON	00524349317TRLO1.1.1
13/03/2026	14:56:04	GBp	180	569.50	BATE	00524349315TRLO1.1.1
13/03/2026	14:56:04	GBp	408	569.50	XLON	00524349316TRLO1.1.1
13/03/2026	14:56:04	GBp	186	569.50	XLON	00524349320TRLO1.1.1
13/03/2026	14:56:04	GBp	217	569.50	XLON	00524349318TRLO1.1.1
13/03/2026	14:56:04	GBp	372	569.50	XLON	00524349319TRLO1.1.1
13/03/2026	14:56:04	GBp	123	569.50	XLON	00524349321TRLO1.1.1
13/03/2026	14:58:01	GBp	14	569.50	AQXE	00524349857TRLO1.1.1
13/03/2026	14:58:05	GBp	61	569.50	AQXE	00524349893TRLO1.1.1

13/03/2026	14:58:06	GBp	164	569.00	CHIX	0052434990TRLO1.1.1
13/03/2026	14:58:21	GBp	184	569.00	BATE	00524350017TRLO1.1.1
13/03/2026	14:58:25	GBp	117	569.50	XLON	00524350030TRLO1.1.1
13/03/2026	14:58:52	GBp	13	568.50	AQXE	00524350173TRLO1.1.1
13/03/2026	14:58:52	GBp	17	568.50	AQXE	00524350172TRLO1.1.1
13/03/2026	14:58:52	GBp	116	568.50	BATE	00524350174TRLO1.1.1
13/03/2026	14:58:52	GBp	15	568.50	AQXE	00524350175TRLO1.1.1
13/03/2026	14:58:52	GBp	32	568.50	CHIX	00524350176TRLO1.1.1
13/03/2026	14:58:52	GBp	82	568.50	BATE	00524350177TRLO1.1.1
13/03/2026	14:58:52	GBp	48	568.50	CHIX	00524350179TRLO1.1.1
13/03/2026	14:58:52	GBp	100	568.50	BATE	00524350178TRLO1.1.1
13/03/2026	14:58:52	GBp	144	568.50	XLON	00524350180TRLO1.1.1
13/03/2026	14:58:52	GBp	235	568.50	XLON	00524350181TRLO1.1.1
13/03/2026	15:00:24	GBp	8	569.00	AQXE	00524350861TRLO1.1.1
13/03/2026	15:00:24	GBp	1	569.00	AQXE	00524350862TRLO1.1.1
13/03/2026	15:00:24	GBp	53	569.00	AQXE	00524350863TRLO1.1.1
13/03/2026	15:00:28	GBp	33	569.00	BATE	00524350875TRLO1.1.1
13/03/2026	15:00:28	GBp	36	569.00	BATE	00524350874TRLO1.1.1
13/03/2026	15:00:29	GBp	49	568.50	CHIX	00524350892TRLO1.1.1
13/03/2026	15:00:29	GBp	116	568.50	BATE	00524350890TRLO1.1.1
13/03/2026	15:00:29	GBp	291	568.50	BATE	00524350891TRLO1.1.1
13/03/2026	15:00:29	GBp	36	568.50	CHIX	00524350893TRLO1.1.1
13/03/2026	15:00:29	GBp	126	568.50	XLON	00524350895TRLO1.1.1
13/03/2026	15:00:29	GBp	193	568.50	XLON	00524350894TRLO1.1.1
13/03/2026	15:00:29	GBp	144	568.50	XLON	00524350896TRLO1.1.1
13/03/2026	15:00:40	GBp	14	569.00	AQXE	00524351188TRLO1.1.1
13/03/2026	15:00:58	GBp	158	568.50	CHIX	00524351316TRLO1.1.1
13/03/2026	15:01:32	GBp	13	568.50	AQXE	00524351627TRLO1.1.1
13/03/2026	15:01:32	GBp	14	568.50	AQXE	00524351628TRLO1.1.1
13/03/2026	15:01:32	GBp	112	568.50	XLON	00524351629TRLO1.1.1
13/03/2026	15:01:49	GBp	116	568.50	XLON	00524351751TRLO1.1.1
13/03/2026	15:02:12	GBp	96	568.50	BATE	00524351888TRLO1.1.1
13/03/2026	15:02:12	GBp	139	568.50	BATE	00524351887TRLO1.1.1
13/03/2026	15:02:29	GBp	13	568.50	CHIX	00524351989TRLO1.1.1
13/03/2026	15:02:29	GBp	49	568.50	CHIX	00524351988TRLO1.1.1
13/03/2026	15:02:29	GBp	196	568.50	XLON	00524351990TRLO1.1.1
13/03/2026	15:02:53	GBp	14	568.50	AQXE	00524352127TRLO1.1.1
13/03/2026	15:02:53	GBp	59	568.50	AQXE	00524352128TRLO1.1.1
13/03/2026	15:02:53	GBp	92	568.50	BATE	00524352129TRLO1.1.1
13/03/2026	15:02:53	GBp	25	568.50	CHIX	00524352131TRLO1.1.1
13/03/2026	15:04:33	GBp	178	568.50	CHIX	00524352866TRLO1.1.1
13/03/2026	15:04:33	GBp	306	568.50	BATE	00524352868TRLO1.1.1
13/03/2026	15:04:33	GBp	370	568.50	BATE	00524352867TRLO1.1.1
13/03/2026	15:04:33	GBp	15	568.50	AQXE	00524352871TRLO1.1.1
13/03/2026	15:04:33	GBp	95	568.50	BATE	00524352870TRLO1.1.1
13/03/2026	15:04:33	GBp	104	568.50	BATE	00524352869TRLO1.1.1
13/03/2026	15:04:33	GBp	109	568.50	XLON	00524352872TRLO1.1.1
13/03/2026	15:04:33	GBp	143	568.50	XLON	00524352873TRLO1.1.1
13/03/2026	15:04:33	GBp	114	568.50	XLON	00524352876TRLO1.1.1
13/03/2026	15:04:33	GBp	192	568.50	XLON	00524352875TRLO1.1.1
13/03/2026	15:04:33	GBp	374	568.50	XLON	00524352874TRLO1.1.1
13/03/2026	15:05:39	GBp	63	568.50	AQXE	00524353532TRLO1.1.1
13/03/2026	15:05:39	GBp	15	568.50	AQXE	00524353533TRLO1.1.1
13/03/2026	15:06:34	GBp	99	568.50	BATE	00524353807TRLO1.1.1
13/03/2026	15:06:59	GBp	45	568.00	CHIX	00524353960TRLO1.1.1
13/03/2026	15:06:59	GBp	35	568.00	CHIX	00524353962TRLO1.1.1
13/03/2026	15:06:59	GBp	40	568.00	CHIX	00524353961TRLO1.1.1
13/03/2026	15:06:59	GBp	156	568.00	CHIX	00524353963TRLO1.1.1
13/03/2026	15:06:59	GBp	121	568.00	XLON	00524353964TRLO1.1.1
13/03/2026	15:06:59	GBp	255	568.00	XLON	00524353965TRLO1.1.1
13/03/2026	15:07:03	GBp	17	568.00	AQXE	00524354004TRLO1.1.1
13/03/2026	15:07:04	GBp	184	568.00	BATE	00524354005TRLO1.1.1
13/03/2026	15:07:09	GBp	84	568.00	BATE	00524354032TRLO1.1.1
13/03/2026	15:07:17	GBp	81	568.00	XLON	00524354069TRLO1.1.1
13/03/2026	15:07:17	GBp	37	568.00	XLON	00524354070TRLO1.1.1
13/03/2026	15:08:11	GBp	56	568.00	AQXE	00524354436TRLO1.1.1
13/03/2026	15:08:47	GBp	15	568.00	AQXE	00524354686TRLO1.1.1
13/03/2026	15:08:49	GBp	85	568.00	BATE	00524354701TRLO1.1.1
13/03/2026	15:08:57	GBp	176	568.50	XLON	00524354733TRLO1.1.1
13/03/2026	15:09:22	GBp	39	568.50	CHIX	00524354853TRLO1.1.1
13/03/2026	15:09:22	GBp	40	568.50	CHIX	00524354852TRLO1.1.1
13/03/2026	15:10:11	GBp	117	568.50	XLON	00524355717TRLO1.1.1
13/03/2026	15:10:24	GBp	14	568.50	AQXE	00524356331TRLO1.1.1
13/03/2026	15:10:24	GBp	157	568.50	CHIX	00524356330TRLO1.1.1
13/03/2026	15:10:55	GBp	283	568.50	XLON	00524356634TRLO1.1.1
13/03/2026	15:11:07	GBp	113	568.50	XLON	00524356733TRLO1.1.1
13/03/2026	15:12:22	GBp	1	568.50	AQXE	00524357630TRLO1.1.1
13/03/2026	15:12:55	GBp	38	568.50	CHIX	00524358116TRLO1.1.1
13/03/2026	15:12:55	GBp	45	568.50	CHIX	00524358117TRLO1.1.1
13/03/2026	15:12:55	GBp	103	568.50	BATE	00524358118TRLO1.1.1
13/03/2026	15:12:55	GBp	102	568.50	BATE	00524358120TRLO1.1.1
13/03/2026	15:12:55	GBp	200	568.50	BATE	00524358119TRLO1.1.1
13/03/2026	15:12:55	GBp	12	568.50	AQXE	00524358123TRLO1.1.1
13/03/2026	15:12:55	GBp	16	568.50	AQXE	00524358122TRLO1.1.1
13/03/2026	15:12:55	GBp	185	568.50	XLON	00524358124TRLO1.1.1
13/03/2026	15:12:55	GBp	392	568.50	BATE	00524358121TRLO1.1.1
13/03/2026	15:12:55	GBp	188	568.50	XLON	00524358125TRLO1.1.1
13/03/2026	15:13:11	GBp	2	568.50	AQXE	00524358412TRLO1.1.1
13/03/2026	15:13:22	GBp	167	568.50	CHIX	00524358570TRLO1.1.1
13/03/2026	15:13:39	GBp	112	568.50	XLON	00524359047TRLO1.1.1
13/03/2026	15:13:55	GBp	79	568.50	XLON	00524359151TRLO1.1.1
13/03/2026	15:14:52	GBp	111	568.50	BATE	00524359313TRLO1.1.1
13/03/2026	15:15:11	GBp	78	568.50	BATE	00524359480TRLO1.1.1
13/03/2026	15:15:11	GBp	131	568.50	BATE	00524359479TRLO1.1.1
13/03/2026	15:15:27	GBp	69	568.50	AQXE	00524359590TRLO1.1.1
13/03/2026	15:15:34	GBp	39	568.50	CHIX	00524359631TRLO1.1.1
13/03/2026	15:15:43	GBp	116	568.50	BATE	00524359600TRLO1.1.1
13/03/2026	15:15:46	GBp	234	568.00	XLON	00524359663TRLO1.1.1

13/03/2026	15:15:46	GBp	13	568.50	AOXE	00524359662TRLO1.1.1
13/03/2026	15:15:47	GBp	119	568.00	XLON	00524359665TRLO1.1.1
13/03/2026	15:16:01	GBp	39	568.50	CHIX	00524359727TRLO1.1.1
13/03/2026	15:16:43	GBp	16	568.50	AOXE	00524359925TRLO1.1.1
13/03/2026	15:16:43	GBp	55	568.50	AOXE	00524359926TRLO1.1.1
13/03/2026	15:17:10	GBp	138	568.50	BATE	00524360102TRLO1.1.1
13/03/2026	15:17:47	GBp	24	568.50	BATE	00524360294TRLO1.1.1
13/03/2026	15:18:24	GBp	154	568.50	CHIX	00524360524TRLO1.1.1
13/03/2026	15:19:19	GBp	33	568.50	CHIX	00524360919TRLO1.1.1
13/03/2026	15:19:19	GBp	100	568.50	BATE	00524360920TRLO1.1.1
13/03/2026	15:19:19	GBp	170	568.50	BATE	00524360921TRLO1.1.1
13/03/2026	15:19:19	GBp	13	568.50	AOXE	00524360923TRLO1.1.1
13/03/2026	15:19:19	GBp	92	568.50	BATE	00524360922TRLO1.1.1
13/03/2026	15:19:19	GBp	310	568.50	XLON	00524360924TRLO1.1.1
13/03/2026	15:19:19	GBp	360	568.50	XLON	00524360925TRLO1.1.1
13/03/2026	15:19:42	GBp	140	568.50	XLON	00524361108TRLO1.1.1
13/03/2026	15:19:55	GBp	42	568.50	CHIX	00524361184TRLO1.1.1
13/03/2026	15:19:55	GBp	105	568.50	XLON	00524361185TRLO1.1.1
13/03/2026	15:20:05	GBp	15	568.50	AOXE	00524361245TRLO1.1.1
13/03/2026	15:20:05	GBp	61	568.50	AOXE	00524361244TRLO1.1.1
13/03/2026	15:20:55	GBp	188	568.00	CHIX	00524361502TRLO1.1.1
13/03/2026	15:21:23	GBp	28	568.50	BATE	00524361619TRLO1.1.1
13/03/2026	15:21:23	GBp	132	568.50	BATE	00524361620TRLO1.1.1
13/03/2026	15:21:53	GBp	13	568.50	AOXE	00524361801TRLO1.1.1
13/03/2026	15:22:07	GBp	80	568.50	BATE	00524361869TRLO1.1.1
13/03/2026	15:23:02	GBp	47	568.50	BATE	00524362094TRLO1.1.1
13/03/2026	15:23:02	GBp	61	568.50	BATE	00524362095TRLO1.1.1
13/03/2026	15:23:14	GBp	48	568.50	AOXE	00524362135TRLO1.1.1
13/03/2026	15:23:39	GBp	44	568.00	CHIX	00524362317TRLO1.1.1
13/03/2026	15:23:39	GBp	333	568.00	XLON	00524362319TRLO1.1.1
13/03/2026	15:23:39	GBp	103	568.00	XLON	00524362320TRLO1.1.1
13/03/2026	15:23:39	GBp	124	568.00	XLON	00524362321TRLO1.1.1
13/03/2026	15:23:39	GBp	233	568.00	XLON	00524362322TRLO1.1.1
13/03/2026	15:23:50	GBp	119	568.00	BATE	00524362382TRLO1.1.1
13/03/2026	15:23:50	GBp	77	568.50	BATE	00524362383TRLO1.1.1
13/03/2026	15:24:07	GBp	15	568.00	AOXE	00524362688TRLO1.1.1
13/03/2026	15:25:15	GBp	43	568.00	CHIX	00524363965TRLO1.1.1
13/03/2026	15:25:47	GBp	193	568.00	BATE	00524364151TRLO1.1.1
13/03/2026	15:25:49	GBp	160	568.00	XLON	00524364158TRLO1.1.1
13/03/2026	15:25:56	GBp	32	568.00	CHIX	00524364189TRLO1.1.1
13/03/2026	15:26:01	GBp	108	568.00	BATE	00524364234TRLO1.1.1
13/03/2026	15:26:01	GBp	118	568.00	XLON	00524364238TRLO1.1.1
13/03/2026	15:26:32	GBp	14	568.00	AOXE	00524364515TRLO1.1.1
13/03/2026	15:26:47	GBp	124	568.00	XLON	00524364608TRLO1.1.1
13/03/2026	15:26:57	GBp	94	568.00	BATE	00524364657TRLO1.1.1
13/03/2026	15:27:03	GBp	176	568.00	CHIX	00524364683TRLO1.1.1
13/03/2026	15:27:43	GBp	189	568.00	XLON	00524364867TRLO1.1.1
13/03/2026	15:27:56	GBp	67	568.00	AOXE	00524364977TRLO1.1.1
13/03/2026	15:28:02	GBp	180	568.00	BATE	00524365026TRLO1.1.1
13/03/2026	15:28:02	GBp	197	568.00	BATE	00524365025TRLO1.1.1
13/03/2026	15:28:36	GBp	31	568.00	CHIX	00524365194TRLO1.1.1
13/03/2026	15:29:25	GBp	2	568.00	XLON	00524365378TRLO1.1.1
13/03/2026	15:29:25	GBp	86	568.00	XLON	00524365379TRLO1.1.1
13/03/2026	15:29:28	GBp	16	568.00	AOXE	00524365389TRLO1.1.1
13/03/2026	15:29:33	GBp	38	568.00	XLON	00524365438TRLO1.1.1
13/03/2026	15:29:33	GBp	113	568.00	XLON	00524365439TRLO1.1.1
13/03/2026	15:29:59	GBp	11	567.50	CHIX	00524365630TRLO1.1.1
13/03/2026	15:29:59	GBp	28	568.00	CHIX	00524365631TRLO1.1.1
13/03/2026	15:30:13	GBp	72	568.00	CHIX	00524365730TRLO1.1.1
13/03/2026	15:30:13	GBp	94	568.00	CHIX	00524365731TRLO1.1.1
13/03/2026	15:30:32	GBp	3	568.00	XLON	00524365855TRLO1.1.1
13/03/2026	15:30:32	GBp	109	568.00	XLON	00524365856TRLO1.1.1
13/03/2026	15:30:36	GBp	12	568.00	AOXE	00524365896TRLO1.1.1
13/03/2026	15:30:37	GBp	174	568.00	BATE	00524365902TRLO1.1.1
13/03/2026	15:30:50	GBp	108	568.00	BATE	00524366004TRLO1.1.1
13/03/2026	15:31:54	GBp	129	567.00	XLON	00524366373TRLO1.1.1
13/03/2026	15:31:54	GBp	68	567.00	XLON	00524366374TRLO1.1.1
13/03/2026	15:32:19	GBp	235	567.00	BATE	00524366600TRLO1.1.1
13/03/2026	15:32:29	GBp	111	567.00	XLON	00524366684TRLO1.1.1
13/03/2026	15:32:31	GBp	14	567.50	AOXE	00524366724TRLO1.1.1
13/03/2026	15:32:38	GBp	59	567.50	AOXE	00524366785TRLO1.1.1
13/03/2026	15:33:14	GBp	13	567.50	AOXE	00524366956TRLO1.1.1
13/03/2026	15:33:16	GBp	40	567.00	CHIX	00524366958TRLO1.1.1
13/03/2026	15:33:16	GBp	107	567.00	BATE	00524366957TRLO1.1.1
13/03/2026	15:33:48	GBp	156	567.00	CHIX	00524367180TRLO1.1.1
13/03/2026	15:33:54	GBp	168	567.00	XLON	00524367218TRLO1.1.1
13/03/2026	15:34:12	GBp	122	567.00	XLON	00524367354TRLO1.1.1
13/03/2026	15:34:40	GBp	89	567.00	BATE	00524367621TRLO1.1.1
13/03/2026	15:34:47	GBp	177	567.00	BATE	00524367709TRLO1.1.1
13/03/2026	15:35:04	GBp	99	567.00	XLON	00524367952TRLO1.1.1
13/03/2026	15:35:51	GBp	165	567.00	XLON	00524368192TRLO1.1.1
13/03/2026	15:35:51	GBp	195	567.00	XLON	00524368193TRLO1.1.1
13/03/2026	15:35:51	GBp	184	567.00	XLON	00524368194TRLO1.1.1
13/03/2026	15:35:51	GBp	39	567.00	CHIX	00524368195TRLO1.1.1
13/03/2026	15:35:51	GBp	43	567.00	CHIX	00524368196TRLO1.1.1
13/03/2026	15:35:52	GBp	97	567.00	BATE	00524368197TRLO1.1.1
13/03/2026	15:36:12	GBp	13	567.50	AOXE	00524368380TRLO1.1.1
13/03/2026	15:36:19	GBp	17	567.50	AOXE	00524368443TRLO1.1.1
13/03/2026	15:36:34	GBp	61	567.50	AOXE	00524368560TRLO1.1.1
13/03/2026	15:36:39	GBp	334	566.50	BATE	00524368613TRLO1.1.1
13/03/2026	15:37:07	GBp	172	566.50	CHIX	00524368887TRLO1.1.1
13/03/2026	15:37:22	GBp	91	566.50	BATE	00524368976TRLO1.1.1
13/03/2026	15:37:50	GBp	171	566.50	XLON	00524369158TRLO1.1.1
13/03/2026	15:38:20	GBp	117	566.50	XLON	00524369275TRLO1.1.1
13/03/2026	15:38:25	GBp	160	566.50	BATE	00524369338TRLO1.1.1
13/03/2026	15:38:25	GBp	42	566.50	CHIX	00524369339TRLO1.1.1
13/03/2026	15:38:54	GBp	16	566.50	CHIX	00524369500TRLO1.1.1
13/03/2026	15:38:54	GBp	90	566.50	BATE	00524369501TRLO1.1.1

13/03/2026	15:39:09	GBp	13	567.00	AOXE	00524369626TRLO1.1.1
13/03/2026	15:39:32	GBp	15	567.00	AOXE	00524369697TRLO1.1.1
13/03/2026	15:39:33	GBp	152	566.50	XLON	00524369708TRLO1.1.1
13/03/2026	15:39:33	GBp	266	566.50	XLON	00524369707TRLO1.1.1
13/03/2026	15:39:42	GBp	3	567.00	AOXE	00524369772TRLO1.1.1
13/03/2026	15:39:42	GBp	63	567.00	AOXE	00524369773TRLO1.1.1
13/03/2026	15:41:01	GBp	139	566.50	CHIX	00524370171TRLO1.1.1
13/03/2026	15:41:01	GBp	40	566.50	CHIX	00524370172TRLO1.1.1
13/03/2026	15:41:01	GBp	43	566.50	CHIX	00524370173TRLO1.1.1
13/03/2026	15:41:25	GBp	95	566.50	BATE	00524370293TRLO1.1.1
13/03/2026	15:41:25	GBp	145	566.50	BATE	00524370292TRLO1.1.1
13/03/2026	15:41:25	GBp	193	566.50	BATE	00524370294TRLO1.1.1
13/03/2026	15:41:25	GBp	96	566.50	BATE	00524370295TRLO1.1.1
13/03/2026	15:41:25	GBp	130	566.50	XLON	00524370296TRLO1.1.1
13/03/2026	15:41:25	GBp	165	566.50	XLON	00524370298TRLO1.1.1
13/03/2026	15:41:25	GBp	168	566.50	XLON	00524370297TRLO1.1.1
13/03/2026	15:41:28	GBp	15	567.00	AOXE	00524370321TRLO1.1.1
13/03/2026	15:41:34	GBp	11	567.00	AOXE	00524370346TRLO1.1.1
13/03/2026	15:41:56	GBp	22	566.50	CHIX	00524370540TRLO1.1.1
13/03/2026	15:41:56	GBp	73	566.50	BATE	00524370541TRLO1.1.1
13/03/2026	15:41:56	GBp	151	566.50	XLON	00524370542TRLO1.1.1
13/03/2026	15:42:12	GBp	54	567.00	AOXE	00524370631TRLO1.1.1
13/03/2026	15:42:12	GBp	2	567.00	AOXE	00524370632TRLO1.1.1
13/03/2026	15:42:30	GBp	206	566.50	XLON	00524370700TRLO1.1.1
13/03/2026	15:42:36	GBp	172	566.50	BATE	00524370736TRLO1.1.1
13/03/2026	15:42:56	GBp	43	566.50	CHIX	00524370848TRLO1.1.1
13/03/2026	15:42:56	GBp	186	566.50	CHIX	00524370849TRLO1.1.1
13/03/2026	15:43:06	GBp	104	566.50	BATE	00524370987TRLO1.1.1
13/03/2026	15:43:25	GBp	198	566.00	BATE	00524371194TRLO1.1.1
13/03/2026	15:43:25	GBp	206	566.00	XLON	00524371195TRLO1.1.1
13/03/2026	15:44:10	GBp	13	566.00	AOXE	00524371538TRLO1.1.1
13/03/2026	15:44:19	GBp	123	566.00	XLON	00524371608TRLO1.1.1
13/03/2026	15:44:48	GBp	37	566.00	CHIX	00524372131TRLO1.1.1
13/03/2026	15:44:48	GBp	15	566.00	AOXE	00524372132TRLO1.1.1
13/03/2026	15:44:48	GBp	139	566.00	XLON	00524372133TRLO1.1.1
13/03/2026	15:45:18	GBp	161	566.00	BATE	00524372350TRLO1.1.1
13/03/2026	15:45:18	GBp	193	566.00	XLON	00524372356TRLO1.1.1
13/03/2026	15:45:46	GBp	107	566.00	BATE	00524372495TRLO1.1.1
13/03/2026	15:45:49	GBp	11	566.00	AOXE	00524372513TRLO1.1.1
13/03/2026	15:46:23	GBp	39	566.00	CHIX	00524372805TRLO1.1.1
13/03/2026	15:46:23	GBp	97	566.00	BATE	00524372804TRLO1.1.1
13/03/2026	15:46:26	GBp	50	565.50	AOXE	00524372814TRLO1.1.1
13/03/2026	15:46:26	GBp	193	565.50	XLON	00524372815TRLO1.1.1
13/03/2026	15:46:26	GBp	230	565.50	XLON	00524372816TRLO1.1.1
13/03/2026	15:46:35	GBp	110	565.50	XLON	00524372853TRLO1.1.1
13/03/2026	15:48:04	GBp	42	567.00	CHIX	00524373849TRLO1.1.1
13/03/2026	15:48:52	GBp	57	567.00	CHIX	00524374156TRLO1.1.1
13/03/2026	15:48:52	GBp	115	567.00	CHIX	00524374159TRLO1.1.1
13/03/2026	15:48:52	GBp	161	567.00	BATE	00524374160TRLO1.1.1
13/03/2026	15:48:52	GBp	161	567.00	BATE	00524374162TRLO1.1.1
13/03/2026	15:48:52	GBp	205	567.00	BATE	00524374161TRLO1.1.1
13/03/2026	15:48:52	GBp	15	567.00	AOXE	00524374164TRLO1.1.1
13/03/2026	15:48:52	GBp	79	567.00	BATE	00524374163TRLO1.1.1
13/03/2026	15:48:52	GBp	102	567.00	XLON	00524374166TRLO1.1.1
13/03/2026	15:48:52	GBp	166	567.00	XLON	00524374165TRLO1.1.1
13/03/2026	15:48:52	GBp	169	567.00	XLON	00524374167TRLO1.1.1
13/03/2026	15:50:18	GBp	17	567.00	AOXE	00524374845TRLO1.1.1
13/03/2026	15:50:18	GBp	11	567.00	AOXE	00524374846TRLO1.1.1
13/03/2026	15:50:18	GBp	45	567.00	CHIX	00524374848TRLO1.1.1
13/03/2026	15:50:18	GBp	68	567.00	AOXE	00524374849TRLO1.1.1
13/03/2026	15:50:18	GBp	104	567.00	BATE	00524374847TRLO1.1.1
13/03/2026	15:50:18	GBp	41	567.00	CHIX	00524374852TRLO1.1.1
13/03/2026	15:50:18	GBp	164	567.00	BATE	00524374850TRLO1.1.1
13/03/2026	15:50:18	GBp	180	567.00	CHIX	00524374851TRLO1.1.1
13/03/2026	15:50:38	GBp	130	567.00	XLON	00524375223TRLO1.1.1
13/03/2026	15:50:44	GBp	134	567.00	XLON	00524375266TRLO1.1.1
13/03/2026	15:51:45	GBp	13	566.50	AOXE	00524375796TRLO1.1.1
13/03/2026	15:51:45	GBp	34	566.50	CHIX	00524375795TRLO1.1.1
13/03/2026	15:51:45	GBp	199	566.50	BATE	00524375794TRLO1.1.1
13/03/2026	15:51:45	GBp	57	566.50	AOXE	00524375797TRLO1.1.1
13/03/2026	15:51:45	GBp	185	566.50	XLON	00524375798TRLO1.1.1
13/03/2026	15:51:45	GBp	245	566.50	XLON	00524375799TRLO1.1.1
13/03/2026	15:52:28	GBp	96	566.50	BATE	00524376203TRLO1.1.1
13/03/2026	15:53:04	GBp	154	566.50	CHIX	00524376543TRLO1.1.1
13/03/2026	15:53:29	GBp	95	566.50	BATE	00524376709TRLO1.1.1
13/03/2026	15:53:29	GBp	43	566.50	CHIX	00524376710TRLO1.1.1
13/03/2026	15:53:35	GBp	144	566.50	XLON	00524376730TRLO1.1.1
13/03/2026	15:53:48	GBp	197	566.50	XLON	00524376782TRLO1.1.1
13/03/2026	15:54:00	GBp	185	566.50	BATE	00524376843TRLO1.1.1
13/03/2026	15:54:22	GBp	97	566.50	BATE	00524376979TRLO1.1.1
13/03/2026	15:54:29	GBp	110	566.50	XLON	00524377010TRLO1.1.1
13/03/2026	15:54:34	GBp	1	566.50	AOXE	00524377078TRLO1.1.1
13/03/2026	15:55:25	GBp	255	565.50	BATE	00524377526TRLO1.1.1
13/03/2026	15:55:25	GBp	12	566.50	AOXE	00524377527TRLO1.1.1
13/03/2026	15:55:25	GBp	13	566.50	AOXE	00524377529TRLO1.1.1
13/03/2026	15:55:25	GBp	15	566.50	AOXE	00524377528TRLO1.1.1
13/03/2026	15:55:25	GBp	164	565.50	XLON	00524377531TRLO1.1.1
13/03/2026	15:55:25	GBp	305	565.50	XLON	00524377530TRLO1.1.1
13/03/2026	15:55:34	GBp	129	566.00	CHIX	00524377611TRLO1.1.1
13/03/2026	15:55:34	GBp	67	566.50	AOXE	00524377612TRLO1.1.1
13/03/2026	15:55:35	GBp	38	566.00	CHIX	00524377618TRLO1.1.1
13/03/2026	15:55:35	GBp	40	566.00	CHIX	00524377619TRLO1.1.1
13/03/2026	15:55:59	GBp	1	566.00	CHIX	00524377778TRLO1.1.1
13/03/2026	15:57:16	GBp	38	566.00	CHIX	00524378307TRLO1.1.1
13/03/2026	15:57:16	GBp	40	566.00	CHIX	00524378306TRLO1.1.1
13/03/2026	15:57:16	GBp	105	566.00	BATE	00524378312TRLO1.1.1
13/03/2026	15:57:17	GBp	86	566.00	BATE	00524378319TRLO1.1.1
13/03/2026	15:57:20	GBp	324	566.00	BATE	00524378361TRLO1.1.1

13/03/2026	15:57:21	GBp	110	566.00	XLON	00524378373TRLO1.1.1
13/03/2026	15:57:22	GBp	14	566.50	AQXE	00524378399TRLO1.1.1
13/03/2026	15:57:30	GBp	15	566.50	AQXE	00524378441TRLO1.1.1
13/03/2026	15:57:34	GBp	40	566.00	CHIX	00524378531TRLO1.1.1
13/03/2026	15:57:52	GBp	122	566.00	XLON	00524378718TRLO1.1.1
13/03/2026	15:57:54	GBp	165	566.00	XLON	00524378738TRLO1.1.1
13/03/2026	15:57:54	GBp	346	566.00	XLON	00524378739TRLO1.1.1
13/03/2026	15:57:55	GBp	67	566.50	AQXE	00524378743TRLO1.1.1
13/03/2026	15:58:06	GBp	156	566.00	CHIX	00524378900TRLO1.1.1
13/03/2026	15:59:17	GBp	165	565.50	XLON	00524379332TRLO1.1.1
13/03/2026	15:59:17	GBp	61	565.50	AQXE	00524379335TRLO1.1.1
13/03/2026	15:59:17	GBp	149	565.50	XLON	00524379333TRLO1.1.1
13/03/2026	15:59:17	GBp	149	565.50	XLON	00524379334TRLO1.1.1
13/03/2026	15:59:17	GBp	11	565.50	AQXE	00524379336TRLO1.1.1
13/03/2026	15:59:17	GBp	15	565.50	AQXE	00524379337TRLO1.1.1
13/03/2026	15:59:26	GBp	46	566.00	BATE	00524379379TRLO1.1.1
13/03/2026	15:59:26	GBp	147	566.00	BATE	00524379380TRLO1.1.1
13/03/2026	15:59:30	GBp	99	566.00	BATE	00524379396TRLO1.1.1
13/03/2026	15:59:40	GBp	37	566.00	CHIX	00524379474TRLO1.1.1
13/03/2026	15:59:42	GBp	33	566.00	CHIX	00524379495TRLO1.1.1
13/03/2026	15:59:48	GBp	92	566.00	BATE	00524379518TRLO1.1.1
13/03/2026	16:00:24	GBp	174	566.00	CHIX	00524379819TRLO1.1.1
13/03/2026	16:01:18	GBp	139	566.50	XLON	00524380331TRLO1.1.1
13/03/2026	16:01:21	GBp	224	566.50	XLON	00524380364TRLO1.1.1
13/03/2026	16:01:22	GBp	23	566.00	BATE	00524380372TRLO1.1.1
13/03/2026	16:01:22	GBp	106	566.00	BATE	00524380371TRLO1.1.1
13/03/2026	16:01:22	GBp	133	566.00	XLON	00524380375TRLO1.1.1
13/03/2026	16:01:22	GBp	168	566.00	BATE	00524380373TRLO1.1.1
13/03/2026	16:01:22	GBp	365	566.00	BATE	00524380374TRLO1.1.1
13/03/2026	16:02:39	GBp	42	566.50	CHIX	00524381022TRLO1.1.1
13/03/2026	16:02:39	GBp	38	566.50	CHIX	00524381024TRLO1.1.1
13/03/2026	16:02:39	GBp	144	566.50	CHIX	00524381023TRLO1.1.1
13/03/2026	16:02:39	GBp	78	566.50	BATE	00524381026TRLO1.1.1
13/03/2026	16:02:39	GBp	180	566.50	BATE	00524381025TRLO1.1.1
13/03/2026	16:02:39	GBp	110	566.50	BATE	00524381027TRLO1.1.1
13/03/2026	16:02:39	GBp	169	566.50	XLON	00524381029TRLO1.1.1
13/03/2026	16:02:39	GBp	149	566.50	XLON	00524381031TRLO1.1.1
13/03/2026	16:02:39	GBp	169	566.50	XLON	00524381030TRLO1.1.1
13/03/2026	16:04:36	GBp	44	567.00	CHIX	00524381951TRLO1.1.1
13/03/2026	16:04:36	GBp	156	567.00	CHIX	00524381952TRLO1.1.1
13/03/2026	16:04:41	GBp	121	567.50	XLON	00524381982TRLO1.1.1
13/03/2026	16:04:44	GBp	193	567.50	XLON	00524382000TRLO1.1.1
13/03/2026	16:04:57	GBp	107	567.00	BATE	00524382054TRLO1.1.1
13/03/2026	16:04:57	GBp	156	567.00	BATE	00524382053TRLO1.1.1
13/03/2026	16:04:57	GBp	193	567.00	XLON	00524382055TRLO1.1.1
13/03/2026	16:05:30	GBp	39	567.00	CHIX	00524382307TRLO1.1.1
13/03/2026	16:05:30	GBp	145	567.00	XLON	00524382308TRLO1.1.1
13/03/2026	16:05:51	GBp	107	567.00	BATE	00524382438TRLO1.1.1
13/03/2026	16:06:44	GBp	43	567.00	CHIX	00524382820TRLO1.1.1
13/03/2026	16:06:44	GBp	146	567.00	CHIX	00524382821TRLO1.1.1
13/03/2026	16:06:44	GBp	36	567.00	AQXE	00524382824TRLO1.1.1
13/03/2026	16:06:44	GBp	93	567.00	BATE	00524382822TRLO1.1.1
13/03/2026	16:06:44	GBp	114	567.00	AQXE	00524382823TRLO1.1.1
13/03/2026	16:06:44	GBp	391	567.00	XLON	00524382825TRLO1.1.1
13/03/2026	16:07:15	GBp	41	567.00	CHIX	00524383015TRLO1.1.1
13/03/2026	16:07:15	GBp	193	567.00	BATE	00524383017TRLO1.1.1
13/03/2026	16:07:15	GBp	397	567.00	BATE	00524383016TRLO1.1.1
13/03/2026	16:07:15	GBp	35	567.00	AQXE	00524383018TRLO1.1.1
13/03/2026	16:07:15	GBp	193	567.00	BATE	00524383019TRLO1.1.1
13/03/2026	16:07:15	GBp	67	567.00	AQXE	00524383021TRLO1.1.1
13/03/2026	16:07:15	GBp	92	567.00	BATE	00524383020TRLO1.1.1
13/03/2026	16:07:15	GBp	14	567.00	AQXE	00524383024TRLO1.1.1
13/03/2026	16:07:15	GBp	15	567.00	AQXE	00524383022TRLO1.1.1
13/03/2026	16:07:15	GBp	107	567.00	BATE	00524383023TRLO1.1.1
13/03/2026	16:07:15	GBp	14	567.00	AQXE	00524383025TRLO1.1.1
13/03/2026	16:07:15	GBp	125	567.00	XLON	00524383026TRLO1.1.1
13/03/2026	16:07:15	GBp	173	567.00	XLON	00524383027TRLO1.1.1
13/03/2026	16:07:15	GBp	137	567.00	XLON	00524383029TRLO1.1.1
13/03/2026	16:07:15	GBp	272	567.00	XLON	00524383028TRLO1.1.1
13/03/2026	16:08:59	GBp	49	567.50	CHIX	00524383959TRLO1.1.1
13/03/2026	16:09:03	GBp	111	567.50	XLON	00524383982TRLO1.1.1
13/03/2026	16:09:08	GBp	179	567.50	CHIX	00524383920TRLO1.1.1
13/03/2026	16:09:15	GBp	45	567.00	CHIX	00524383949TRLO1.1.1
13/03/2026	16:09:15	GBp	13	567.00	AQXE	00524383951TRLO1.1.1
13/03/2026	16:09:15	GBp	49	567.00	CHIX	00524383950TRLO1.1.1
13/03/2026	16:09:15	GBp	240	567.00	BATE	00524383952TRLO1.1.1
13/03/2026	16:09:15	GBp	62	567.00	AQXE	00524383954TRLO1.1.1
13/03/2026	16:09:15	GBp	95	567.00	BATE	00524383953TRLO1.1.1
13/03/2026	16:09:15	GBp	14	567.00	AQXE	00524383955TRLO1.1.1
13/03/2026	16:09:15	GBp	67	567.00	AQXE	00524383956TRLO1.1.1
13/03/2026	16:09:15	GBp	273	567.00	BATE	00524383957TRLO1.1.1
13/03/2026	16:09:15	GBp	119	567.00	XLON	00524383959TRLO1.1.1
13/03/2026	16:09:15	GBp	124	567.00	XLON	00524383960TRLO1.1.1
13/03/2026	16:09:15	GBp	175	567.00	XLON	00524383958TRLO1.1.1
13/03/2026	16:09:15	GBp	445	567.00	XLON	00524383961TRLO1.1.1
13/03/2026	16:09:50	GBp	153	567.00	CHIX	00524384216TRLO1.1.1
13/03/2026	16:10:01	GBp	86	567.00	BATE	00524384338TRLO1.1.1
13/03/2026	16:10:01	GBp	109	567.00	BATE	00524384340TRLO1.1.1
13/03/2026	16:10:01	GBp	200	567.00	BATE	00524384339TRLO1.1.1
13/03/2026	16:10:49	GBp	47	566.50	CHIX	00524384668TRLO1.1.1
13/03/2026	16:10:49	GBp	158	566.50	CHIX	00524384669TRLO1.1.1
13/03/2026	16:11:16	GBp	180	567.00	XLON	00524384977TRLO1.1.1
13/03/2026	16:11:19	GBp	15	567.00	AQXE	00524385028TRLO1.1.1
13/03/2026	16:11:19	GBp	17	567.00	AQXE	00524385026TRLO1.1.1
13/03/2026	16:11:19	GBp	13	567.00	AQXE	00524385030TRLO1.1.1
13/03/2026	16:11:19	GBp	13	567.00	AQXE	00524385032TRLO1.1.1
13/03/2026	16:11:19	GBp	70	567.00	AQXE	00524385033TRLO1.1.1
13/03/2026	16:11:22	GBp	39	567.00	CHIX	00524385065TRLO1.1.1

13/03/2026	16:11:22	GBp	131	567.00	XLON	00524385064TRLO1.1.1
13/03/2026	16:11:38	GBp	115	567.00	BATE	00524385217TRLO1.1.1
13/03/2026	16:11:41	GBp	140	567.00	BATE	00524385231TRLO1.1.1
13/03/2026	16:11:44	GBp	117	567.00	XLON	00524385250TRLO1.1.1
13/03/2026	16:12:48	GBp	95	567.00	BATE	00524385680TRLO1.1.1
13/03/2026	16:12:48	GBp	126	567.00	CHIX	00524385678TRLO1.1.1
13/03/2026	16:12:48	GBp	357	567.00	BATE	00524385679TRLO1.1.1
13/03/2026	16:12:48	GBp	87	567.00	BATE	00524385681TRLO1.1.1
13/03/2026	16:12:48	GBp	167	567.00	BATE	00524385682TRLO1.1.1
13/03/2026	16:12:48	GBp	30	567.00	CHIX	00524385683TRLO1.1.1
13/03/2026	16:12:48	GBp	131	567.00	XLON	00524385685TRLO1.1.1
13/03/2026	16:12:48	GBp	176	567.00	XLON	00524385684TRLO1.1.1
13/03/2026	16:12:48	GBp	132	567.00	XLON	00524385686TRLO1.1.1
13/03/2026	16:12:48	GBp	743	567.00	XLON	00524385687TRLO1.1.1
13/03/2026	16:12:50	GBp	15	566.50	AQXE	00524385696TRLO1.1.1
13/03/2026	16:12:50	GBp	52	566.50	AQXE	00524385695TRLO1.1.1
13/03/2026	16:13:17	GBp	41	566.50	CHIX	00524385884TRLO1.1.1
13/03/2026	16:13:51	GBp	193	566.00	XLON	00524386209TRLO1.1.1
13/03/2026	16:13:51	GBp	123	566.00	XLON	00524386210TRLO1.1.1
13/03/2026	16:13:54	GBp	15	566.50	AQXE	00524386232TRLO1.1.1
13/03/2026	16:15:17	GBp	445	567.00	XLON	00524386741TRLO1.1.1
13/03/2026	16:16:00	GBp	472	567.00	BATE	00524387053TRLO1.1.1
13/03/2026	16:16:00	GBp	797	567.00	BATE	00524387054TRLO1.1.1
13/03/2026	16:16:00	GBp	424	567.00	XLON	00524387056TRLO1.1.1
13/03/2026	16:16:00	GBp	982	567.00	XLON	00524387055TRLO1.1.1
13/03/2026	16:16:00	GBp	21	567.00	XLON	00524387059TRLO1.1.1
13/03/2026	16:16:00	GBp	50	567.00	CHIX	00524387057TRLO1.1.1
13/03/2026	16:16:00	GBp	145	567.00	CHIX	00524387058TRLO1.1.1
13/03/2026	16:16:01	GBp	233	567.00	AQXE	00524387068TRLO1.1.1
13/03/2026	16:16:01	GBp	15	566.50	AQXE	00524387069TRLO1.1.1
13/03/2026	16:16:01	GBp	33	566.50	AQXE	00524387070TRLO1.1.1
13/03/2026	16:16:02	GBp	440	566.50	XLON	00524387073TRLO1.1.1
13/03/2026	16:16:02	GBp	575	566.50	CHIX	00524387082TRLO1.1.1
13/03/2026	16:16:05	GBp	169	566.50	CHIX	00524387134TRLO1.1.1
13/03/2026	16:16:05	GBp	374	566.50	BATE	00524387133TRLO1.1.1
13/03/2026	16:16:06	GBp	407	566.50	BATE	00524387143TRLO1.1.1
13/03/2026	16:16:47	GBp	11	566.50	AQXE	00524387461TRLO1.1.1
13/03/2026	16:16:47	GBp	57	566.50	AQXE	00524387460TRLO1.1.1
13/03/2026	16:17:18	GBp	142	566.50	XLON	00524387859TRLO1.1.1
13/03/2026	16:18:15	GBp	45	566.50	CHIX	00524388546TRLO1.1.1
13/03/2026	16:18:15	GBp	47	566.50	CHIX	00524388547TRLO1.1.1
13/03/2026	16:18:15	GBp	281	566.50	CHIX	00524388548TRLO1.1.1
13/03/2026	16:18:15	GBp	446	566.50	XLON	00524388549TRLO1.1.1
13/03/2026	16:18:31	GBp	2	566.50	AQXE	00524388704TRLO1.1.1
13/03/2026	16:20:00	GBp	145	566.50	BATE	00524389401TRLO1.1.1
13/03/2026	16:20:00	GBp	164	566.50	BATE	00524389402TRLO1.1.1
13/03/2026	16:20:00	GBp	246	566.50	BATE	00524389404TRLO1.1.1
13/03/2026	16:20:00	GBp	441	566.50	BATE	00524389403TRLO1.1.1
13/03/2026	16:20:00	GBp	99	566.50	XLON	00524389405TRLO1.1.1
13/03/2026	16:20:00	GBp	212	566.50	XLON	00524389406TRLO1.1.1
13/03/2026	16:20:00	GBp	318	566.50	XLON	00524389407TRLO1.1.1
13/03/2026	16:20:00	GBp	31	566.50	CHIX	00524389409TRLO1.1.1
13/03/2026	16:20:00	GBp	71	566.50	BATE	00524389408TRLO1.1.1
13/03/2026	16:20:00	GBp	126	566.50	CHIX	00524389410TRLO1.1.1
13/03/2026	16:20:00	GBp	31	566.50	CHIX	00524389411TRLO1.1.1
13/03/2026	16:20:05	GBp	21	566.50	AQXE	00524389532TRLO1.1.1
13/03/2026	16:20:05	GBp	66	566.50	AQXE	00524389533TRLO1.1.1
13/03/2026	16:20:05	GBp	13	566.50	AQXE	00524389534TRLO1.1.1
13/03/2026	16:21:52	GBp	6	567.00	CHIX	00524390375TRLO1.1.1
13/03/2026	16:21:52	GBp	55	567.00	CHIX	00524390376TRLO1.1.1
13/03/2026	16:22:44	GBp	35	567.00	AQXE	00524390870TRLO1.1.1
13/03/2026	16:22:44	GBp	157	567.00	AQXE	00524390869TRLO1.1.1
13/03/2026	16:22:44	GBp	294	567.00	CHIX	00524390871TRLO1.1.1
13/03/2026	16:22:44	GBp	38	567.00	AQXE	00524390873TRLO1.1.1
13/03/2026	16:22:44	GBp	85	567.00	CHIX	00524390872TRLO1.1.1
13/03/2026	16:22:44	GBp	256	567.00	XLON	00524390874TRLO1.1.1
13/03/2026	16:22:44	GBp	259	567.00	XLON	00524390876TRLO1.1.1
13/03/2026	16:22:44	GBp	955	567.00	XLON	00524390875TRLO1.1.1
13/03/2026	16:22:46	GBp	240	566.50	BATE	00524390877TRLO1.1.1
13/03/2026	16:22:46	GBp	265	566.50	BATE	00524390879TRLO1.1.1
13/03/2026	16:22:46	GBp	649	566.50	BATE	00524390878TRLO1.1.1
13/03/2026	16:23:00	GBp	159	566.50	XLON	00524390992TRLO1.1.1
13/03/2026	16:23:00	GBp	165	566.50	BATE	00524390993TRLO1.1.1
13/03/2026	16:24:35	GBp	74	567.00	AQXE	00524391673TRLO1.1.1
13/03/2026	16:24:41	GBp	54	566.50	CHIX	00524391747TRLO1.1.1
13/03/2026	16:24:41	GBp	117	566.50	XLON	00524391746TRLO1.1.1
13/03/2026	16:24:41	GBp	35	566.50	CHIX	00524391749TRLO1.1.1
13/03/2026	16:24:41	GBp	201	566.50	CHIX	00524391748TRLO1.1.1
13/03/2026	16:24:41	GBp	21	566.50	AQXE	00524391763TRLO1.1.1
13/03/2026	16:24:43	GBp	150	566.50	XLON	00524391782TRLO1.1.1
13/03/2026	16:25:09	GBp	11	566.50	AQXE	00524392031TRLO1.1.1
13/03/2026	16:25:10	GBp	20	566.50	CHIX	00524392032TRLO1.1.1
13/03/2026	16:25:10	GBp	143	566.50	BATE	00524392033TRLO1.1.1
13/03/2026	16:25:10	GBp	151	566.50	BATE	00524392034TRLO1.1.1
13/03/2026	16:26:20	GBp	581	566.50	BATE	00524392554TRLO1.1.1
13/03/2026	16:26:20	GBp	21	566.50	BATE	00524392555TRLO1.1.1
13/03/2026	16:26:20	GBp	104	566.50	CHIX	00524392556TRLO1.1.1
13/03/2026	16:26:20	GBp	6	566.50	CHIX	00524392557TRLO1.1.1
13/03/2026	16:26:20	GBp	36	566.50	CHIX	00524392558TRLO1.1.1
13/03/2026	16:26:20	GBp	1	566.50	AQXE	00524392562TRLO1.1.1
13/03/2026	16:26:20	GBp	4	566.50	AQXE	00524392561TRLO1.1.1
13/03/2026	16:26:20	GBp	11	566.50	AQXE	00524392559TRLO1.1.1
13/03/2026	16:26:20	GBp	32	566.50	BATE	00524392560TRLO1.1.1
13/03/2026	16:26:20	GBp	31	566.50	XLON	00524392564TRLO1.1.1
13/03/2026	16:26:20	GBp	55	566.50	XLON	00524392563TRLO1.1.1
13/03/2026	16:26:20	GBp	521	566.50	XLON	00524392565TRLO1.1.1
13/03/2026	16:27:05	GBp	169	566.50	BATE	00524392972TRLO1.1.1
13/03/2026	16:27:08	GBp	441	566.50	XLON	00524393001TRLO1.1.1

13/03/2026	16:27:11	GBP	32	566.50	XLON	00524393020TRLO1.1.1
13/03/2026	16:27:11	GBP	36	566.50	XLON	00524393021TRLO1.1.1