

Transaction date	Trade time	Currency	Volume	Price	Trading Venue	Transaction ID
23/03/2026	08:01:03	GBp	19	523.00	XLON	00526113599TRLO1.1.1
23/03/2026	08:01:03	GBp	133	523.00	XLON	00526113600TRLO1.1.1
23/03/2026	08:01:52	GBp	161	523.00	BATE	00526113840TRLO1.1.1
23/03/2026	08:03:16	GBp	352	524.50	XLON	00526114246TRLO1.1.1
23/03/2026	08:03:33	GBp	2	524.50	CHIX	00526114330TRLO1.1.1
23/03/2026	08:03:33	GBp	166	524.50	CHIX	00526114331TRLO1.1.1
23/03/2026	08:03:33	GBp	2	524.50	CHIX	00526114332TRLO1.1.1
23/03/2026	08:03:37	GBp	169	525.00	BATE	00526114347TRLO1.1.1
23/03/2026	08:03:40	GBp	2	524.50	CHIX	00526114382TRLO1.1.1
23/03/2026	08:03:43	GBp	2	524.50	CHIX	00526114382TRLO1.1.1
23/03/2026	08:04:12	GBp	1	524.50	AQXE	00526114506TRLO1.1.1
23/03/2026	08:04:12	GBp	1	524.50	AQXE	00526114507TRLO1.1.1
23/03/2026	08:04:20	GBp	1	524.50	AQXE	00526114612TRLO1.1.1
23/03/2026	08:04:20	GBp	1	524.50	AQXE	00526114613TRLO1.1.1
23/03/2026	08:04:20	GBp	1	524.50	AQXE	00526114614TRLO1.1.1
23/03/2026	08:04:20	GBp	1	524.50	AQXE	00526114615TRLO1.1.1
23/03/2026	08:04:20	GBp	1	524.50	AQXE	00526114616TRLO1.1.1
23/03/2026	08:04:37	GBp	7	525.00	BATE	00526114788TRLO1.1.1
23/03/2026	08:04:41	GBp	1	524.50	AQXE	00526114813TRLO1.1.1
23/03/2026	08:04:41	GBp	1	524.50	AQXE	00526114814TRLO1.1.1
23/03/2026	08:04:41	GBp	1	524.50	AQXE	00526114815TRLO1.1.1
23/03/2026	08:04:41	GBp	1	524.50	AQXE	00526114816TRLO1.1.1
23/03/2026	08:04:41	GBp	1	524.50	AQXE	00526114817TRLO1.1.1
23/03/2026	08:04:41	GBp	1	524.50	AQXE	00526114818TRLO1.1.1
23/03/2026	08:04:41	GBp	1	524.50	AQXE	00526114819TRLO1.1.1
23/03/2026	08:04:41	GBp	1	524.50	AQXE	00526114820TRLO1.1.1
23/03/2026	08:04:41	GBp	1	524.50	AQXE	00526114821TRLO1.1.1
23/03/2026	08:04:41	GBp	7	525.00	BATE	00526114823TRLO1.1.1
23/03/2026	08:04:41	GBp	136	523.50	XLON	00526114828TRLO1.1.1
23/03/2026	08:04:41	GBp	1	523.50	AQXE	00526114830TRLO1.1.1
23/03/2026	08:04:41	GBp	2	523.50	CHIX	00526114829TRLO1.1.1
23/03/2026	08:04:46	GBp	7	524.00	BATE	00526114843TRLO1.1.1
23/03/2026	08:04:47	GBp	7	524.00	BATE	00526114847TRLO1.1.1
23/03/2026	08:04:47	GBp	9	524.00	XLON	00526114848TRLO1.1.1
23/03/2026	08:04:51	GBp	3	524.00	CHIX	00526114887TRLO1.1.1
23/03/2026	08:04:51	GBp	7	524.00	BATE	00526114888TRLO1.1.1
23/03/2026	08:05:30	GBp	8	524.50	BATE	00526115156TRLO1.1.1
23/03/2026	08:05:31	GBp	8	524.50	BATE	00526115159TRLO1.1.1
23/03/2026	08:05:35	GBp	3	524.50	CHIX	00526115218TRLO1.1.1
23/03/2026	08:05:35	GBp	3	524.50	CHIX	00526115219TRLO1.1.1
23/03/2026	08:05:36	GBp	3	524.50	BATE	00526115228TRLO1.1.1
23/03/2026	08:05:36	GBp	3	524.50	CHIX	00526115230TRLO1.1.1
23/03/2026	08:05:36	GBp	4	524.50	BATE	00526115229TRLO1.1.1
23/03/2026	08:05:36	GBp	7	524.50	BATE	00526115227TRLO1.1.1
23/03/2026	08:05:36	GBp	3	524.50	CHIX	00526115231TRLO1.1.1
23/03/2026	08:05:38	GBp	3	524.50	CHIX	00526115249TRLO1.1.1
23/03/2026	08:05:38	GBp	3	524.50	CHIX	00526115250TRLO1.1.1
23/03/2026	08:05:38	GBp	1	524.50	CHIX	00526115252TRLO1.1.1
23/03/2026	08:05:38	GBp	3	524.50	CHIX	00526115251TRLO1.1.1
23/03/2026	08:05:38	GBp	7	524.50	BATE	00526115253TRLO1.1.1
23/03/2026	08:05:38	GBp	2	524.50	CHIX	00526115254TRLO1.1.1
23/03/2026	08:06:07	GBp	3	524.50	CHIX	00526115406TRLO1.1.1
23/03/2026	08:06:07	GBp	3	524.50	CHIX	00526115407TRLO1.1.1
23/03/2026	08:06:07	GBp	3	524.50	CHIX	00526115409TRLO1.1.1
23/03/2026	08:06:07	GBp	7	524.50	BATE	00526115408TRLO1.1.1
23/03/2026	08:06:07	GBp	8	524.50	BATE	00526115410TRLO1.1.1
23/03/2026	08:06:07	GBp	7	524.50	BATE	00526115411TRLO1.1.1
23/03/2026	08:06:07	GBp	7	524.50	BATE	00526115412TRLO1.1.1
23/03/2026	08:06:07	GBp	9	524.50	BATE	00526115413TRLO1.1.1
23/03/2026	08:06:07	GBp	8	524.50	BATE	00526115415TRLO1.1.1
23/03/2026	08:06:07	GBp	11	524.50	XLON	00526115416TRLO1.1.1
23/03/2026	08:06:07	GBp	294	524.50	BATE	00526115414TRLO1.1.1
23/03/2026	08:06:07	GBp	9	524.50	XLON	00526115417TRLO1.1.1
23/03/2026	08:06:07	GBp	10	524.50	XLON	00526115418TRLO1.1.1
23/03/2026	08:06:07	GBp	10	524.50	XLON	00526115419TRLO1.1.1
23/03/2026	08:06:07	GBp	11	524.50	XLON	00526115420TRLO1.1.1
23/03/2026	08:06:07	GBp	9	524.50	XLON	00526115421TRLO1.1.1
23/03/2026	08:06:07	GBp	10	524.50	XLON	00526115422TRLO1.1.1
23/03/2026	08:06:07	GBp	12	524.50	XLON	00526115423TRLO1.1.1
23/03/2026	08:06:07	GBp	11	524.50	XLON	00526115425TRLO1.1.1
23/03/2026	08:06:07	GBp	12	524.50	XLON	00526115424TRLO1.1.1
23/03/2026	08:06:07	GBp	9	524.50	XLON	00526115426TRLO1.1.1
23/03/2026	08:06:07	GBp	9	524.50	XLON	00526115428TRLO1.1.1
23/03/2026	08:06:07	GBp	10	524.50	XLON	00526115427TRLO1.1.1
23/03/2026	08:07:34	GBp	2	525.50	CHIX	00526115779TRLO1.1.1
23/03/2026	08:07:34	GBp	174	525.50	CHIX	00526115780TRLO1.1.1
23/03/2026	08:07:34	GBp	2	525.50	CHIX	00526115781TRLO1.1.1
23/03/2026	08:07:34	GBp	2	525.50	CHIX	00526115782TRLO1.1.1
23/03/2026	08:07:42	GBp	445	525.50	XLON	00526115800TRLO1.1.1
23/03/2026	08:07:43	GBp	11	525.50	XLON	00526115806TRLO1.1.1
23/03/2026	08:07:47	GBp	12	525.50	XLON	00526115820TRLO1.1.1
23/03/2026	08:07:48	GBp	119	525.00	AQXE	00526115822TRLO1.1.1
23/03/2026	08:08:33	GBp	1	525.00	AQXE	00526116162TRLO1.1.1
23/03/2026	08:08:48	GBp	2	524.50	CHIX	00526116273TRLO1.1.1
23/03/2026	08:08:48	GBp	1	525.00	AQXE	00526116274TRLO1.1.1
23/03/2026	08:08:48	GBp	1	525.00	AQXE	00526116275TRLO1.1.1
23/03/2026	08:08:48	GBp	1	525.00	AQXE	00526116276TRLO1.1.1
23/03/2026	08:09:17	GBp	426	525.00	BATE	00526116402TRLO1.1.1
23/03/2026	08:09:17	GBp	1	525.00	AQXE	00526116403TRLO1.1.1
23/03/2026	08:09:17	GBp	1	525.00	AQXE	00526116404TRLO1.1.1
23/03/2026	08:09:17	GBp	1	525.00	AQXE	00526116405TRLO1.1.1
23/03/2026	08:09:17	GBp	1	525.00	AQXE	00526116406TRLO1.1.1
23/03/2026	08:09:40	GBp	328	525.00	XLON	00526116501TRLO1.1.1
23/03/2026	08:09:40	GBp	1	525.00	AQXE	00526116502TRLO1.1.1
23/03/2026	08:09:40	GBp	1	525.00	AQXE	00526116503TRLO1.1.1
23/03/2026	08:09:40	GBp	1	525.00	AQXE	00526116504TRLO1.1.1
23/03/2026	08:09:40	GBp	1	525.00	AQXE	00526116505TRLO1.1.1
23/03/2026	08:09:40	GBp	1	525.00	AQXE	00526116506TRLO1.1.1
23/03/2026	08:09:53	GBp	1	525.00	AQXE	00526116543TRLO1.1.1

23/03/2026	08:09:53	GBp	9	525.00	XLON	00526116542TRLO1.1.1
23/03/2026	08:09:53	GBp	1	525.00	AOXE	00526116544TRLO1.1.1
23/03/2026	08:09:53	GBp	7	525.00	BATE	00526116545TRLO1.1.1
23/03/2026	08:09:53	GBp	7	525.00	BATE	00526116546TRLO1.1.1
23/03/2026	08:09:53	GBp	7	525.00	BATE	00526116547TRLO1.1.1
23/03/2026	08:10:05	GBp	3	525.00	CHIX	00526116588TRLO1.1.1
23/03/2026	08:10:05	GBp	7	525.00	BATE	00526116589TRLO1.1.1
23/03/2026	08:10:05	GBp	7	525.00	BATE	00526116590TRLO1.1.1
23/03/2026	08:10:05	GBp	7	525.00	BATE	00526116593TRLO1.1.1
23/03/2026	08:10:08	GBp	6	525.00	BATE	00526116601TRLO1.1.1
23/03/2026	08:10:09	GBp	8	525.00	XLON	00526116605TRLO1.1.1
23/03/2026	08:10:11	GBp	3	525.00	CHIX	00526116614TRLO1.1.1
23/03/2026	08:10:13	GBp	3	525.00	CHIX	00526116664TRLO1.1.1
23/03/2026	08:10:17	GBp	3	525.00	CHIX	00526116672TRLO1.1.1
23/03/2026	08:10:18	GBp	9	525.00	XLON	00526116675TRLO1.1.1
23/03/2026	08:10:19	GBp	9	525.00	XLON	00526116681TRLO1.1.1
23/03/2026	08:10:22	GBp	1	524.50	AOXE	00526116694TRLO1.1.1
23/03/2026	08:10:22	GBp	7	525.00	BATE	00526116695TRLO1.1.1
23/03/2026	08:10:24	GBp	3	525.00	CHIX	00526116701TRLO1.1.1
23/03/2026	08:10:30	GBp	3	525.00	CHIX	00526116721TRLO1.1.1
23/03/2026	08:10:30	GBp	9	525.00	XLON	00526116722TRLO1.1.1
23/03/2026	08:10:32	GBp	10	525.00	XLON	00526116734TRLO1.1.1
23/03/2026	08:10:36	GBp	3	525.00	CHIX	00526116745TRLO1.1.1
23/03/2026	08:10:42	GBp	3	525.00	CHIX	00526116774TRLO1.1.1
23/03/2026	08:10:48	GBp	3	525.00	CHIX	00526116792TRLO1.1.1
23/03/2026	08:10:48	GBp	7	525.00	BATE	00526116793TRLO1.1.1
23/03/2026	08:11:08	GBp	7	525.00	BATE	00526116864TRLO1.1.1
23/03/2026	08:11:08	GBp	3	525.00	CHIX	00526116866TRLO1.1.1
23/03/2026	08:11:08	GBp	3	525.00	CHIX	00526116867TRLO1.1.1
23/03/2026	08:11:08	GBp	6	525.00	BATE	00526116865TRLO1.1.1
23/03/2026	08:11:08	GBp	3	525.00	CHIX	00526116868TRLO1.1.1
23/03/2026	08:11:10	GBp	2	525.00	CHIX	00526116872TRLO1.1.1
23/03/2026	08:11:11	GBp	9	525.00	XLON	00526116877TRLO1.1.1
23/03/2026	08:11:17	GBp	10	525.00	XLON	00526116916TRLO1.1.1
23/03/2026	08:11:20	GBp	2	525.00	CHIX	00526116926TRLO1.1.1
23/03/2026	08:11:25	GBp	10	525.00	XLON	00526116941TRLO1.1.1
23/03/2026	08:11:29	GBp	2	525.00	CHIX	00526116969TRLO1.1.1
23/03/2026	08:11:34	GBp	21	525.00	CHIX	00526117031TRLO1.1.1
23/03/2026	08:11:34	GBp	40	525.00	CHIX	00526117032TRLO1.1.1
23/03/2026	08:11:34	GBp	70	525.00	CHIX	00526117030TRLO1.1.1
23/03/2026	08:11:34	GBp	7	524.00	BATE	00526117033TRLO1.1.1
23/03/2026	08:11:35	GBp	1	523.50	AOXE	00526117043TRLO1.1.1
23/03/2026	08:11:35	GBp	8	523.50	BATE	00526117045TRLO1.1.1
23/03/2026	08:11:35	GBp	9	523.50	XLON	00526117042TRLO1.1.1
23/03/2026	08:11:35	GBp	2	523.50	CHIX	00526117046TRLO1.1.1
23/03/2026	08:11:41	GBp	9	522.50	XLON	00526117098TRLO1.1.1
23/03/2026	08:11:41	GBp	10	522.50	XLON	00526117097TRLO1.1.1
23/03/2026	08:11:41	GBp	2	522.50	CHIX	00526117099TRLO1.1.1
23/03/2026	08:12:25	GBp	8	525.00	BATE	00526117268TRLO1.1.1
23/03/2026	08:12:33	GBp	318	525.00	BATE	00526117409TRLO1.1.1
23/03/2026	08:12:33	GBp	8	525.00	BATE	00526117411TRLO1.1.1
23/03/2026	08:12:53	GBp	8	525.50	XLON	00526117476TRLO1.1.1
23/03/2026	08:12:56	GBp	9	525.50	XLON	00526117502TRLO1.1.1
23/03/2026	08:12:56	GBp	7	525.00	BATE	00526117504TRLO1.1.1
23/03/2026	08:12:56	GBp	8	525.00	BATE	00526117503TRLO1.1.1
23/03/2026	08:12:56	GBp	9	525.00	XLON	00526117506TRLO1.1.1
23/03/2026	08:12:56	GBp	10	525.00	XLON	00526117505TRLO1.1.1
23/03/2026	08:12:56	GBp	12	525.00	XLON	00526117507TRLO1.1.1
23/03/2026	08:12:57	GBp	357	525.00	XLON	00526117519TRLO1.1.1
23/03/2026	08:13:01	GBp	10	525.00	XLON	00526117531TRLO1.1.1
23/03/2026	08:14:30	GBp	152	525.00	BATE	00526118168TRLO1.1.1
23/03/2026	08:15:06	GBp	2	524.50	CHIX	00526118341TRLO1.1.1
23/03/2026	08:15:28	GBp	375	525.00	XLON	00526118424TRLO1.1.1
23/03/2026	08:16:14	GBp	7	525.00	BATE	00526118587TRLO1.1.1
23/03/2026	08:16:14	GBp	7	525.00	BATE	00526118588TRLO1.1.1
23/03/2026	08:16:14	GBp	7	525.00	BATE	00526118589TRLO1.1.1
23/03/2026	08:16:14	GBp	7	525.00	BATE	00526118590TRLO1.1.1
23/03/2026	08:16:14	GBp	3	525.00	XLON	00526118593TRLO1.1.1
23/03/2026	08:16:14	GBp	7	525.00	BATE	00526118591TRLO1.1.1
23/03/2026	08:16:14	GBp	9	525.00	XLON	00526118592TRLO1.1.1
23/03/2026	08:16:14	GBp	6	525.00	XLON	00526118595TRLO1.1.1
23/03/2026	08:16:14	GBp	8	525.00	XLON	00526118594TRLO1.1.1
23/03/2026	08:16:14	GBp	9	525.00	XLON	00526118596TRLO1.1.1
23/03/2026	08:16:17	GBp	3	525.50	CHIX	00526118605TRLO1.1.1
23/03/2026	08:16:18	GBp	3	525.50	CHIX	00526118609TRLO1.1.1
23/03/2026	08:16:18	GBp	3	525.50	CHIX	00526118610TRLO1.1.1
23/03/2026	08:16:20	GBp	95	525.50	AOXE	00526118617TRLO1.1.1
23/03/2026	08:16:24	GBp	2	525.50	CHIX	00526118632TRLO1.1.1
23/03/2026	08:16:24	GBp	2	525.50	CHIX	00526118636TRLO1.1.1
23/03/2026	08:16:24	GBp	3	525.50	CHIX	00526118633TRLO1.1.1
23/03/2026	08:16:24	GBp	3	525.50	CHIX	00526118634TRLO1.1.1
23/03/2026	08:16:24	GBp	169	525.50	CHIX	00526118635TRLO1.1.1
23/03/2026	08:16:29	GBp	10	525.50	XLON	00526118645TRLO1.1.1
23/03/2026	08:16:29	GBp	6	525.50	BATE	00526118646TRLO1.1.1
23/03/2026	08:16:34	GBp	180	525.50	BATE	00526118661TRLO1.1.1
23/03/2026	08:16:34	GBp	3	525.50	CHIX	00526118663TRLO1.1.1
23/03/2026	08:16:40	GBp	2	525.50	CHIX	00526118692TRLO1.1.1
23/03/2026	08:16:40	GBp	7	525.50	BATE	00526118693TRLO1.1.1
23/03/2026	08:16:43	GBp	3	525.50	CHIX	00526118705TRLO1.1.1
23/03/2026	08:16:43	GBp	7	525.50	BATE	00526118703TRLO1.1.1
23/03/2026	08:16:43	GBp	7	525.50	BATE	00526118704TRLO1.1.1
23/03/2026	08:16:45	GBp	10	525.50	XLON	00526118722TRLO1.1.1
23/03/2026	08:16:52	GBp	3	525.50	CHIX	00526118769TRLO1.1.1
23/03/2026	08:16:56	GBp	3	525.50	CHIX	00526118788TRLO1.1.1
23/03/2026	08:17:02	GBp	1	525.50	AOXE	00526118825TRLO1.1.1
23/03/2026	08:17:02	GBp	1	525.50	AOXE	00526118826TRLO1.1.1
23/03/2026	08:17:02	GBp	1	525.50	AOXE	00526118827TRLO1.1.1
23/03/2026	08:17:02	GBp	1	525.50	AOXE	00526118828TRLO1.1.1
23/03/2026	08:17:02	GBp	1	525.50	AOXE	00526118829TRLO1.1.1
23/03/2026	08:17:02	GBp	1	525.50	AOXE	00526118830TRLO1.1.1
23/03/2026	08:17:02	GBp	1	525.50	AOXE	00526118831TRLO1.1.1

23/03/2026	08:17:02	GBp	1	525.50	AQXE	00526118832TRLO1.1.1
23/03/2026	08:17:02	GBp	1	525.50	AQXE	00526118833TRLO1.1.1
23/03/2026	08:17:02	GBp	1	525.50	AQXE	00526118834TRLO1.1.1
23/03/2026	08:17:02	GBp	1	525.50	AQXE	00526118835TRLO1.1.1
23/03/2026	08:17:02	GBp	1	525.50	AQXE	00526118836TRLO1.1.1
23/03/2026	08:17:02	GBp	1	525.50	AQXE	00526118837TRLO1.1.1
23/03/2026	08:17:02	GBp	1	525.50	AQXE	00526118838TRLO1.1.1
23/03/2026	08:17:02	GBp	1	525.50	AQXE	00526118839TRLO1.1.1
23/03/2026	08:17:03	GBp	2	524.50	CHIX	00526118848TRLO1.1.1
23/03/2026	08:17:03	GBp	3	525.50	CHIX	00526118846TRLO1.1.1
23/03/2026	08:17:03	GBp	10	525.50	XLON	00526118847TRLO1.1.1
23/03/2026	08:17:03	GBp	1	524.50	AQXE	00526118849TRLO1.1.1
23/03/2026	08:17:03	GBp	10	524.50	XLON	00526118850TRLO1.1.1
23/03/2026	08:17:03	GBp	135	524.50	XLON	00526118851TRLO1.1.1
23/03/2026	08:17:12	GBp	3	524.50	CHIX	00526118894TRLO1.1.1
23/03/2026	08:17:12	GBp	7	524.50	BATE	00526118895TRLO1.1.1
23/03/2026	08:17:17	GBp	8	524.50	BATE	00526118912TRLO1.1.1
23/03/2026	08:17:18	GBp	3	524.50	CHIX	00526118915TRLO1.1.1
23/03/2026	08:17:26	GBp	8	523.50	XLON	00526118947TRLO1.1.1
23/03/2026	08:17:26	GBp	9	523.50	XLON	00526118948TRLO1.1.1
23/03/2026	08:17:28	GBp	10	523.50	XLON	00526118952TRLO1.1.1
23/03/2026	08:17:32	GBp	7	524.50	BATE	00526118972TRLO1.1.1
23/03/2026	08:17:39	GBp	2	523.50	CHIX	00526119026TRLO1.1.1
23/03/2026	08:17:39	GBp	10	523.50	XLON	00526119027TRLO1.1.1
23/03/2026	08:17:54	GBp	9	523.50	XLON	00526119098TRLO1.1.1
23/03/2026	08:17:58	GBp	8	524.50	BATE	00526119112TRLO1.1.1
23/03/2026	08:18:05	GBp	7	524.50	BATE	00526119161TRLO1.1.1
23/03/2026	08:18:11	GBp	11	523.50	XLON	00526119189TRLO1.1.1
23/03/2026	08:18:12	GBp	13	523.50	BATE	00526119192TRLO1.1.1
23/03/2026	08:18:12	GBp	94	523.50	BATE	00526119193TRLO1.1.1
23/03/2026	08:18:12	GBp	76	523.50	BATE	00526119194TRLO1.1.1
23/03/2026	08:18:49	GBp	1	523.50	AQXE	00526119396TRLO1.1.1
23/03/2026	08:18:49	GBp	1	523.50	AQXE	00526119397TRLO1.1.1
23/03/2026	08:18:49	GBp	1	523.50	AQXE	00526119398TRLO1.1.1
23/03/2026	08:18:49	GBp	1	523.50	AQXE	00526119399TRLO1.1.1
23/03/2026	08:18:49	GBp	1	523.50	AQXE	00526119400TRLO1.1.1
23/03/2026	08:18:57	GBp	1	523.50	AQXE	00526119442TRLO1.1.1
23/03/2026	08:19:01	GBp	10	523.50	XLON	00526119454TRLO1.1.1
23/03/2026	08:19:04	GBp	8	523.50	BATE	00526119462TRLO1.1.1
23/03/2026	08:19:06	GBp	1	523.50	AQXE	00526119486TRLO1.1.1
23/03/2026	08:19:09	GBp	1	523.50	AQXE	00526119500TRLO1.1.1
23/03/2026	08:19:12	GBp	10	523.50	XLON	00526119511TRLO1.1.1
23/03/2026	08:19:13	GBp	1	523.50	AQXE	00526119519TRLO1.1.1
23/03/2026	08:19:17	GBp	1	523.50	AQXE	00526119546TRLO1.1.1
23/03/2026	08:19:20	GBp	157	523.50	XLON	00526119559TRLO1.1.1
23/03/2026	08:19:20	GBp	181	523.50	XLON	00526119560TRLO1.1.1
23/03/2026	08:19:20	GBp	22	523.50	XLON	00526119561TRLO1.1.1
23/03/2026	08:19:26	GBp	2	523.50	CHIX	00526119586TRLO1.1.1
23/03/2026	08:19:26	GBp	8	523.50	BATE	00526119585TRLO1.1.1
23/03/2026	08:19:26	GBp	2	523.50	CHIX	00526119587TRLO1.1.1
23/03/2026	08:19:52	GBp	1	523.50	AQXE	00526119690TRLO1.1.1
23/03/2026	08:19:52	GBp	1	523.50	AQXE	00526119691TRLO1.1.1
23/03/2026	08:19:52	GBp	1	523.50	AQXE	00526119692TRLO1.1.1
23/03/2026	08:19:52	GBp	2	523.50	CHIX	00526119688TRLO1.1.1
23/03/2026	08:19:52	GBp	2	523.50	CHIX	00526119693TRLO1.1.1
23/03/2026	08:21:01	GBp	9	524.50	XLON	00526120012TRLO1.1.1
23/03/2026	08:21:08	GBp	242	524.00	BATE	00526120064TRLO1.1.1
23/03/2026	08:21:08	GBp	7	524.00	BATE	00526120065TRLO1.1.1
23/03/2026	08:21:09	GBp	9	524.50	XLON	00526120073TRLO1.1.1
23/03/2026	08:21:11	GBp	11	524.50	XLON	00526120095TRLO1.1.1
23/03/2026	08:21:14	GBp	10	524.50	XLON	00526120120TRLO1.1.1
23/03/2026	08:21:17	GBp	108	524.50	XLON	00526120129TRLO1.1.1
23/03/2026	08:21:17	GBp	147	524.50	XLON	00526120128TRLO1.1.1
23/03/2026	08:22:05	GBp	7	524.00	BATE	00526120358TRLO1.1.1
23/03/2026	08:22:05	GBp	2	524.00	CHIX	00526120360TRLO1.1.1
23/03/2026	08:22:05	GBp	3	524.00	CHIX	00526120359TRLO1.1.1
23/03/2026	08:22:05	GBp	3	524.00	CHIX	00526120361TRLO1.1.1
23/03/2026	08:22:05	GBp	7	524.00	BATE	00526120363TRLO1.1.1
23/03/2026	08:22:05	GBp	7	524.00	BATE	00526120364TRLO1.1.1
23/03/2026	08:22:05	GBp	137	524.00	BATE	00526120365TRLO1.1.1
23/03/2026	08:22:05	GBp	154	524.00	CHIX	00526120362TRLO1.1.1
23/03/2026	08:22:05	GBp	3	524.00	CHIX	00526120369TRLO1.1.1
23/03/2026	08:22:05	GBp	6	524.00	BATE	00526120367TRLO1.1.1
23/03/2026	08:22:05	GBp	7	524.00	BATE	00526120366TRLO1.1.1
23/03/2026	08:22:05	GBp	151	524.00	CHIX	00526120368TRLO1.1.1
23/03/2026	08:22:05	GBp	3	524.00	CHIX	00526120370TRLO1.1.1
23/03/2026	08:22:05	GBp	3	524.00	CHIX	00526120371TRLO1.1.1
23/03/2026	08:22:05	GBp	3	524.00	CHIX	00526120372TRLO1.1.1
23/03/2026	08:22:05	GBp	3	524.00	CHIX	00526120373TRLO1.1.1
23/03/2026	08:22:05	GBp	3	524.00	CHIX	00526120374TRLO1.1.1
23/03/2026	08:22:05	GBp	7	524.00	BATE	00526120375TRLO1.1.1
23/03/2026	08:22:05	GBp	193	524.00	XLON	00526120376TRLO1.1.1
23/03/2026	08:22:14	GBp	3	524.00	CHIX	00526120458TRLO1.1.1
23/03/2026	08:22:15	GBp	9	524.00	XLON	00526120505TRLO1.1.1
23/03/2026	08:22:21	GBp	10	524.00	XLON	00526120551TRLO1.1.1
23/03/2026	08:22:25	GBp	3	524.00	CHIX	00526120599TRLO1.1.1
23/03/2026	08:22:29	GBp	9	524.00	XLON	00526120618TRLO1.1.1
23/03/2026	08:22:31	GBp	8	524.00	BATE	00526120629TRLO1.1.1
23/03/2026	08:22:32	GBp	7	524.00	BATE	00526120633TRLO1.1.1
23/03/2026	08:22:39	GBp	3	524.00	CHIX	00526120665TRLO1.1.1
23/03/2026	08:22:46	GBp	3	524.00	CHIX	00526120715TRLO1.1.1
23/03/2026	08:22:48	GBp	7	524.00	BATE	00526120748TRLO1.1.1
23/03/2026	08:22:55	GBp	2	524.00	CHIX	00526120787TRLO1.1.1
23/03/2026	08:22:56	GBp	7	524.00	BATE	00526120798TRLO1.1.1
23/03/2026	08:22:57	GBp	13	524.00	XLON	00526120791TRLO1.1.1
23/03/2026	08:23:54	GBp	1	524.00	AQXE	00526121021TRLO1.1.1
23/03/2026	08:23:54	GBp	1	524.00	AQXE	00526121022TRLO1.1.1
23/03/2026	08:23:54	GBp	7	524.00	BATE	00526121023TRLO1.1.1
23/03/2026	08:23:54	GBp	7	524.00	BATE	00526121025TRLO1.1.1
23/03/2026	08:23:54	GBp	8	524.00	BATE	00526121027TRLO1.1.1
23/03/2026	08:23:54	GBp	11	524.00	BATE	00526121024TRLO1.1.1

23/03/2026	08:23:54	GBp	121	524.00	AQXE	00526121028TRLO1.1.1
23/03/2026	08:23:54	GBp	211	524.00	BATE	00526121026TRLO1.1.1
23/03/2026	08:23:54	GBp	1	524.00	AQXE	00526121029TRLO1.1.1
23/03/2026	08:23:54	GBp	1	524.00	AQXE	00526121030TRLO1.1.1
23/03/2026	08:23:54	GBp	1	524.00	AQXE	00526121031TRLO1.1.1
23/03/2026	08:23:54	GBp	1	524.00	AQXE	00526121032TRLO1.1.1
23/03/2026	08:23:54	GBp	1	524.00	AQXE	00526121033TRLO1.1.1
23/03/2026	08:23:54	GBp	1	524.00	AQXE	00526121034TRLO1.1.1
23/03/2026	08:23:54	GBp	1	524.00	AQXE	00526121035TRLO1.1.1
23/03/2026	08:23:54	GBp	1	524.00	AQXE	00526121036TRLO1.1.1
23/03/2026	08:23:54	GBp	1	524.00	AQXE	00526121037TRLO1.1.1
23/03/2026	08:23:54	GBp	1	524.00	AQXE	00526121038TRLO1.1.1
23/03/2026	08:23:54	GBp	1	524.00	AQXE	00526121039TRLO1.1.1
23/03/2026	08:23:54	GBp	1	524.00	AQXE	00526121040TRLO1.1.1
23/03/2026	08:23:54	GBp	1	524.00	AQXE	00526121041TRLO1.1.1
23/03/2026	08:23:54	GBp	10	524.00	XLON	00526121042TRLO1.1.1
23/03/2026	08:23:54	GBp	10	524.00	XLON	00526121043TRLO1.1.1
23/03/2026	08:23:54	GBp	10	524.00	XLON	00526121044TRLO1.1.1
23/03/2026	08:23:54	GBp	11	524.00	XLON	00526121045TRLO1.1.1
23/03/2026	08:23:54	GBp	278	524.00	XLON	00526121046TRLO1.1.1
23/03/2026	08:23:54	GBp	9	524.00	XLON	00526121047TRLO1.1.1
23/03/2026	08:23:54	GBp	9	524.00	XLON	00526121049TRLO1.1.1
23/03/2026	08:23:54	GBp	11	524.00	XLON	00526121048TRLO1.1.1
23/03/2026	08:23:54	GBp	2	524.00	CHIX	00526121051TRLO1.1.1
23/03/2026	08:23:54	GBp	2	524.00	CHIX	00526121052TRLO1.1.1
23/03/2026	08:23:54	GBp	2	524.00	CHIX	00526121053TRLO1.1.1
23/03/2026	08:24:17	GBp	11	524.00	XLON	00526121136TRLO1.1.1
23/03/2026	08:24:38	GBp	10	524.00	XLON	00526121206TRLO1.1.1
23/03/2026	08:24:47	GBp	7	524.00	BATE	00526121234TRLO1.1.1
23/03/2026	08:24:51	GBp	7	523.50	BATE	00526121249TRLO1.1.1
23/03/2026	08:24:51	GBp	9	523.50	XLON	00526121251TRLO1.1.1
23/03/2026	08:24:51	GBp	149	523.50	XLON	00526121252TRLO1.1.1
23/03/2026	08:24:51	GBp	260	523.50	BATE	00526121250TRLO1.1.1
23/03/2026	08:25:00	GBp	147	524.00	CHIX	00526121287TRLO1.1.1
23/03/2026	08:25:08	GBp	1	524.00	AQXE	00526121315TRLO1.1.1
23/03/2026	08:25:08	GBp	1	524.00	AQXE	00526121316TRLO1.1.1
23/03/2026	08:25:08	GBp	1	524.00	AQXE	00526121317TRLO1.1.1
23/03/2026	08:25:08	GBp	1	524.00	AQXE	00526121318TRLO1.1.1
23/03/2026	08:25:08	GBp	105	524.00	AQXE	00526121319TRLO1.1.1
23/03/2026	08:25:08	GBp	1	523.50	AQXE	00526121323TRLO1.1.1
23/03/2026	08:25:08	GBp	4	523.50	CHIX	00526121322TRLO1.1.1
23/03/2026	08:25:08	GBp	7	523.50	BATE	00526121321TRLO1.1.1
23/03/2026	08:25:08	GBp	8	523.50	BATE	00526121320TRLO1.1.1
23/03/2026	08:25:16	GBp	10	522.50	XLON	00526121379TRLO1.1.1
23/03/2026	08:25:16	GBp	10	522.50	XLON	00526121380TRLO1.1.1
23/03/2026	08:25:33	GBp	11	522.50	XLON	00526121443TRLO1.1.1
23/03/2026	08:25:36	GBp	7	523.00	BATE	00526121449TRLO1.1.1
23/03/2026	08:25:56	GBp</				

23/03/2026	08:28:50	GBp	1	522.50	AQXE	00526122286TRLO1.1.1
23/03/2026	08:28:50	GBp	1	522.50	AQXE	00526122287TRLO1.1.1
23/03/2026	08:28:50	GBp	1	522.50	AQXE	00526122288TRLO1.1.1
23/03/2026	08:28:53	GBp	9	522.50	XLON	00526122297TRLO1.1.1
23/03/2026	08:28:59	GBp	8	522.50	BATE	00526122303TRLO1.1.1
23/03/2026	08:29:00	GBp	9	522.50	XLON	00526122316TRLO1.1.1
23/03/2026	08:29:26	GBp	10	522.50	XLON	00526122428TRLO1.1.1
23/03/2026	08:29:40	GBp	10	522.50	XLON	00526122501TRLO1.1.1
23/03/2026	08:29:43	GBp	10	522.50	XLON	00526122516TRLO1.1.1
23/03/2026	08:29:46	GBp	150	522.50	XLON	00526122526TRLO1.1.1
23/03/2026	08:29:46	GBp	163	522.50	XLON	00526122527TRLO1.1.1
23/03/2026	08:29:46	GBp	91	522.50	XLON	00526122528TRLO1.1.1
23/03/2026	08:29:46	GBp	1	522.50	AQXE	00526122529TRLO1.1.1
23/03/2026	08:29:46	GBp	1	522.50	AQXE	00526122530TRLO1.1.1
23/03/2026	08:29:46	GBp	1	522.50	AQXE	00526122531TRLO1.1.1
23/03/2026	08:29:46	GBp	1	522.50	AQXE	00526122532TRLO1.1.1
23/03/2026	08:29:48	GBp	4	522.00	CHIX	00526122543TRLO1.1.1
23/03/2026	08:29:49	GBp	152	522.50	BATE	00526122545TRLO1.1.1
23/03/2026	08:29:58	GBp	10	522.00	XLON	00526122590TRLO1.1.1
23/03/2026	08:30:09	GBp	10	522.00	XLON	00526122645TRLO1.1.1
23/03/2026	08:30:15	GBp	1	522.50	AQXE	00526122665TRLO1.1.1
23/03/2026	08:30:18	GBp	1	522.00	AQXE	00526122674TRLO1.1.1
23/03/2026	08:30:19	GBp	11	522.00	XLON	00526122681TRLO1.1.1
23/03/2026	08:30:21	GBp	1	522.00	AQXE	00526122696TRLO1.1.1
23/03/2026	08:30:22	GBp	8	522.00	BATE	00526122706TRLO1.1.1
23/03/2026	08:30:24	GBp	11	522.00	XLON	00526122709TRLO1.1.1
23/03/2026	08:30:27	GBp	10	522.00	XLON	00526122718TRLO1.1.1
23/03/2026	08:30:33	GBp	7	522.00	BATE	00526122746TRLO1.1.1
23/03/2026	08:30:33	GBp	136	522.00	BATE	00526122747TRLO1.1.1
23/03/2026	08:30:33	GBp	8	522.00	BATE	00526122748TRLO1.1.1
23/03/2026	08:30:50	GBp	10	522.00	XLON	00526122777TRLO1.1.1
23/03/2026	08:31:09	GBp	10	522.50	XLON	00526122839TRLO1.1.1
23/03/2026	08:31:11	GBp	2	522.50	CHIX	00526122846TRLO1.1.1
23/03/2026	08:31:33	GBp	2	522.50	CHIX	00526122944TRLO1.1.1
23/03/2026	08:31:46	GBp	7	523.50	BATE	00526123032TRLO1.1.1
23/03/2026	08:31:47	GBp	3	523.50	BATE	00526123035TRLO1.1.1
23/03/2026	08:32:03	GBp	196	523.50	XLON	00526123126TRLO1.1.1
23/03/2026	08:32:03	GBp	9	523.50	XLON	00526123127TRLO1.1.1
23/03/2026	08:32:18	GBp	9	523.50	XLON	00526123184TRLO1.1.1
23/03/2026	08:35:03	GBp	3	524.00	CHIX	00526123804TRLO1.1.1
23/03/2026	08:35:03	GBp	3	524.00	CHIX	00526123805TRLO1.1.1
23/03/2026	08:35:03	GBp	2	524.00	CHIX	00526123806TRLO1.1.1
23/03/2026	08:35:03	GBp	2	524.00	CHIX	00526123807TRLO1.1.1
23/03/2026	08:35:03	GBp	3	524.00	CHIX	00526123808TRLO1.1.1
23/03/2026	08:35:03	GBp	3	524.00	CHIX	00526123809TRLO1.1.1
23/03/2026	08:35:03	GBp	3	524.00	CHIX	00526123810TRLO1.1.1
23/03/2026	08:35:03	GBp	3	524.00	CHIX	00526123811TRLO1.1.1
23/03/2026	08:35:03	GBp	3	524.00	CHIX	00526123812TRLO1.1.1
23/03/2026	08:35:03	GBp	3	524.00	CHIX	00526123813TRLO1.1.1
23/03/2026	08:35:03	GBp	3	524.00	CHIX	00526123815TRLO1.1.1
23/03/2026	08:35:03	GBp	3	524.00	CHIX	00526123816TRLO1.1.1
23/03/2026	08:35:03	GBp	11	524.00	XLON	00526123817TRLO1.1.1
23/03/2026	08:35:03	GBp	149	524.00	CHIX	00526123814TRLO1.1.1
23/03/2026	08:35:03	GBp	9	524.00	XLON	00526123819TRLO1.1.1
23/03/2026	08:35:03	GBp	10	524.00	XLON	00526123818TRLO1.1.1
23/03/2026	08:35:03	GBp	10	524.00	XLON	00526123820TRLO1.1.1
23/03/2026	08:35:03	GBp	1	523.50	AQXE	00526123823TRLO1.1.1
23/03/2026	08:35:03	GBp	8	524.00	XLON	00526123821TRLO1.1.1
23/03/2026	08:35:03	GBp	10	524.00	XLON	00526123822TRLO1.1.1
23/03/2026	08:35:03	GBp	8	524.00	XLON	00526123825TRLO1.1.1
23/03/2026	08:35:03	GBp	9	524.00	XLON	00526123826TRLO1.1.1
23/03/2026	08:35:03	GBp	10	524.00	XLON	00526123827TRLO1.1.1
23/03/2026	08:35:03	GBp	128	524.00	XLON	00526123824TRLO1.1.1
23/03/2026	08:35:03	GBp	1	523.50	AQXE	00526123828TRLO1.1.1
23/03/2026	08:35:03	GBp	1	523.50	AQXE	00526123829TRLO1.1.1
23/03/2026	08:35:03	GBp	1	523.50	AQXE	00526123830TRLO1.1.1
23/03/2026	08:35:03	GBp	1	523.50	AQXE	00526123831TRLO1.1.1
23/03/2026	08:35:03	GBp	1	523.50	AQXE	00526123832TRLO1.1.1
23/03/2026	08:35:03	GBp	1	523.50	AQXE	00526123833TRLO1.1.1
23/03/2026	08:35:03	GBp	1	523.50	AQXE	00526123834TRLO1.1.1
23/03/2026	08:35:03	GBp	1	523.50	AQXE	00526123835TRLO1.1.1
23/03/2026	08:35:03	GBp	1	523.50	AQXE	00526123836TRLO1.1.1
23/03/2026	08:35:03	GBp	1	523.50	AQXE	00526123837TRLO1.1.1
23/03/2026	08:35:03	GBp	85	523.50	AQXE	00526123838TRLO1.1.1
23/03/2026	08:35:03	GBp	5	523.50	BATE	00526123843TRLO1.1.1
23/03/2026	08:35:03	GBp	7	523.50	BATE	00526123839TRLO1.1.1
23/03/2026	08:35:03	GBp	8	523.50	BATE	00526123841TRLO1.1.1
23/03/2026	08:35:03	GBp	7	523.50	BATE	00526123844TRLO1.1.1
23/03/2026	08:35:03	GBp	7	523.50	BATE	00526123845TRLO1.1.1
23/03/2026	08:35:03	GBp	162	523.50	BATE	00526123846TRLO1.1.1
23/03/2026	08:35:03	GBp	7	523.50	BATE	00526123847TRLO1.1.1
23/03/2026	08:35:03	GBp	7	523.50	BATE	00526123848TRLO1.1.1
23/03/2026	08:35:03	GBp	7	523.50	BATE	00526123849TRLO1.1.1
23/03/2026	08:35:03	GBp	7	523.50	BATE	00526123850TRLO1.1.1
23/03/2026	08:35:03	GBp	7	523.50	BATE	00526123851TRLO1.1.1
23/03/2026	08:35:03	GBp	7	523.50	BATE	00526123852TRLO1.1.1
23/03/2026	08:35:03	GBp	9	523.50	XLON	00526123853TRLO1.1.1
23/03/2026	08:35:08	GBp	10	523.50	XLON	00526123900TRLO1.1.1
23/03/2026	08:35:08	GBp	2	523.50	CHIX	00526123902TRLO1.1.1
23/03/2026	08:35:09	GBp	1	523.50	AQXE	00526123923TRLO1.1.1
23/03/2026	08:35:10	GBp	7	523.50	BATE	00526123927TRLO1.1.1
23/03/2026	08:35:27	GBp	7	523.50	BATE	00526123988TRLO1.1.1
23/03/2026	08:35:28	GBp	3	523.50	CHIX	00526123995TRLO1.1.1
23/03/2026	08:35:29	GBp	1	523.50	AQXE	00526124010TRLO1.1.1
23/03/2026	08:35:29	GBp	1	523.50	AQXE	00526124012TRLO1.1.1
23/03/2026	08:35:30	GBp	10	523.50	XLON	00526124014TRLO1.1.1
23/03/2026	08:35:45	GBp	1	523.50	AQXE	00526124043TRLO1.1.1
23/03/2026	08:35:49	GBp	3	523.50	CHIX	00526124058TRLO1.1.1
23/03/2026	08:35:55	GBp	10	523.50	XLON	00526124095TRLO1.1.1
23/03/2026	08:36:05	GBp	8	523.50	BATE	00526124155TRLO1.1.1
23/03/2026	08:36:12	GBp	10	523.50	XLON	00526124175TRLO1.1.1

23/03/2026	08:36:19	GBp	2	523.50	CHIX	00526124201TRLO1.1.1
23/03/2026	08:36:46	GBp	1	523.50	AOXE	00526124262TRLO1.1.1
23/03/2026	08:36:51	GBp	2	523.50	CHIX	00526124281TRLO1.1.1
23/03/2026	08:37:03	GBp	8	523.50	BATE	00526124327TRLO1.1.1
23/03/2026	08:37:06	GBp	284	523.50	BATE	00526124352TRLO1.1.1
23/03/2026	08:37:06	GBp	4	523.50	BATE	00526124354TRLO1.1.1
23/03/2026	08:37:06	GBp	70	523.50	BATE	00526124353TRLO1.1.1
23/03/2026	08:37:09	GBp	8	523.50	BATE	00526124363TRLO1.1.1
23/03/2026	08:37:11	GBp	10	523.50	XLON	00526124365TRLO1.1.1
23/03/2026	08:37:13	GBp	72	523.50	XLON	00526124372TRLO1.1.1
23/03/2026	08:37:13	GBp	137	523.50	XLON	00526124371TRLO1.1.1
23/03/2026	08:37:13	GBp	70	523.50	XLON	00526124373TRLO1.1.1
23/03/2026	08:37:13	GBp	79	523.50	XLON	00526124374TRLO1.1.1
23/03/2026	08:37:16	GBp	7	523.50	BATE	00526124378TRLO1.1.1
23/03/2026	08:37:20	GBp	7	523.50	BATE	00526124397TRLO1.1.1
23/03/2026	08:37:32	GBp	1	523.50	AOXE	00526124526TRLO1.1.1
23/03/2026	08:37:36	GBp	1	523.50	AOXE	00526124545TRLO1.1.1
23/03/2026	08:37:45	GBp	1	523.50	AOXE	00526124576TRLO1.1.1
23/03/2026	08:37:45	GBp	2	523.00	CHIX	00526124577TRLO1.1.1
23/03/2026	08:37:45	GBp	11	523.00	XLON	00526124579TRLO1.1.1
23/03/2026	08:37:45	GBp	135	523.00	CHIX	00526124578TRLO1.1.1
23/03/2026	08:37:58	GBp	7	523.50	BATE	00526124640TRLO1.1.1
23/03/2026	08:38:26	GBp	2	523.00	CHIX	00526124758TRLO1.1.1
23/03/2026	08:38:26	GBp	2	523.00	CHIX	00526124759TRLO1.1.1
23/03/2026	08:38:39	GBp	7	523.50	BATE	00526124796TRLO1.1.1
23/03/2026	08:38:58	GBp	1	523.50	AOXE	00526124851TRLO1.1.1
23/03/2026	08:39:00	GBp	230	523.00	XLON	00526124859TRLO1.1.1
23/03/2026	08:39:04	GBp	1	522.50	AOXE	00526124883TRLO1.1.1
23/03/2026	08:39:04	GBp	1	522.50	AOXE	00526124884TRLO1.1.1
23/03/2026	08:39:04	GBp	4	522.50	CHIX	00526124886TRLO1.1.1
23/03/2026	08:39:04	GBp	8	522.50	BATE	00526124885TRLO1.1.1
23/03/2026	08:39:14	GBp	10	522.50	XLON	00526124910TRLO1.1.1
23/03/2026	08:39:41	GBp	1	522.50	AOXE	00526125017TRLO1.1.1
23/03/2026	08:39:41	GBp	1	522.50	AOXE	00526125018TRLO1.1.1
23/03/2026	08:39:41	GBp	7	522.50	BATE	00526125016TRLO1.1.1
23/03/2026	08:39:41	GBp	1	522.50	AOXE	00526125019TRLO1.1.1
23/03/2026	08:40:09	GBp	9	522.50	XLON	00526125088TRLO1.1.1
23/03/2026	08:40:20	GBp	9	522.50	XLON	00526125129TRLO1.1.1
23/03/2026	08:40:22	GBp	10	522.50	XLON	00526125136TRLO1.1.1
23/03/2026	08:41:12	GBp	9	522.50	XLON	00526125256TRLO1.1.1
23/03/2026	08:41:12	GBp	220	522.50	XLON	00526125255TRLO1.1.1
23/03/2026	08:41:12	GBp	9	522.50	XLON	00526125257TRLO1.1.1
23/03/2026	08:41:39	GBp	9	522.50	XLON	00526125354TRLO1.1.1
23/03/2026	08:41:39	GBp	10	522.50	XLON	00526125353TRLO1.1.1
23/03/2026	08:41:48	GBp	7	522.50	BATE	00526125423TRLO1.1.1
23/03/2026	08:41:48	GBp	266	522.50	BATE	00526125424TRLO1.1.1
23/03/2026	08:41:48	GBp	3	522.50	CHIX	00526125425TRLO1.1.1
23/03/2026	08:41:48	GBp	3	522.50	CHIX	00526125426TRLO1.1.1
23/03/2026	08:41:48	GBp	3	522.50	CHIX	00526125427TRLO1.1.1
23/03/2026	08:41:48	GBp	1	522.50	AOXE	00526125430TRLO1.1.1
23/03/2026	08:41:48	GBp	3	522.50	CHIX	00526125428TRLO1.1.1
23/03/2026	08:41:48	GBp	3	522.50	CHIX	00526125429TRLO1.1.1
23/03/2026	08:41:48	GBp	1	522.50	AOXE	00526125431TRLO1.1.1
23/03/2026	08:41:48	GBp	7	522.50	BATE	00526125432TRLO1.1.1
23/03/2026	08:41:48	GBp	7	522.50	BATE	00526125433TRLO1.1.1
23/03/2026	08:41:48	GBp	7	522.50	BATE	00526125434TRLO1.1.1
23/03/2026	08:41:48	GBp	7	522.50	BATE	00526125435TRLO1.1.1
23/03/2026	08:41:48	GBp	1	522.50	AOXE	00526125438TRLO1.1.1
23/03/2026	08:41:48	GBp	3	522.50	CHIX	00526125437TRLO1.1.1
23/03/2026	08:41:48	GBp	7	522.50	BATE	00526125436TRLO1.1.1
23/03/2026	08:41:48	GBp	1	522.50	AOXE	00526125439TRLO1.1.1
23/03/2026	08:41:48	GBp	1	522.50	AOXE	00526125441TRLO1.1.1
23/03/2026	08:41:48	GBp	1	522.50	AOXE	00526125442TRLO1.1.1
23/03/2026	08:41:48	GBp	99	522.50	AOXE	00526125440TRLO1.1.1
23/03/2026	08:42:10	GBp	10	522.50	XLON	00526125503TRLO1.1.1
23/03/2026	08:42:12	GBp	1	522.50	AOXE	00526125513TRLO1.1.1
23/03/2026	08:42:13	GBp	9	522.50	BATE	00526125514TRLO1.1.1
23/03/2026	08:42:34	GBp	10	522.50	XLON	00526125579TRLO1.1.1
23/03/2026	08:42:40	GBp	10	522.50	XLON	00526125592TRLO1.1.1
23/03/2026	08:42:48	GBp	2	522.00	CHIX	00526125620TRLO1.1.1
23/03/2026	08:42:48	GBp	3	522.00	CHIX	00526125621TRLO1.1.1
23/03/2026	08:42:48	GBp	3	522.00	CHIX	00526125622TRLO1.1.1
23/03/2026	08:42:48	GBp	2	522.00	CHIX	00526125623TRLO1.1.1
23/03/2026	08:42:54	GBp	8	522.50	BATE	00526125642TRLO1.1.1
23/03/2026	08:42:56	GBp	7	522.50	BATE	00526125647TRLO1.1.1
23/03/2026	08:42:57	GBp	1	522.50	AOXE	00526125649TRLO1.1.1
23/03/2026	08:43:01	GBp	3	522.00	CHIX	00526125662TRLO1.1.1
23/03/2026	08:43:08	GBp	12	521.50	BATE	00526125687TRLO1.1.1
23/03/2026	08:43:08	GBp	2	521.50	CHIX	00526125688TRLO1.1.1
23/03/2026	08:43:08	GBp	2	521.50	CHIX	00526125689TRLO1.1.1
23/03/2026	08:43:08	GBp	2	521.50	CHIX	00526125690TRLO1.1.1
23/03/2026	08:43:08	GBp	2	521.50	CHIX	00526125691TRLO1.1.1
23/03/2026	08:43:08	GBp	2	521.50	CHIX	00526125692TRLO1.1.1
23/03/2026	08:43:08	GBp	2	521.50	CHIX	00526125693TRLO1.1.1
23/03/2026	08:43:08	GBp	6	521.50	BATE	00526125694TRLO1.1.1
23/03/2026	08:43:08	GBp	6	521.50	BATE	00526125695TRLO1.1.1
23/03/2026	08:43:08	GBp	6	521.50	BATE	00526125696TRLO1.1.1
23/03/2026	08:43:08	GBp	59	521.50	BATE	00526125697TRLO1.1.1
23/03/2026	08:43:08	GBp	91	521.50	BATE	00526125698TRLO1.1.1
23/03/2026	08:43:08	GBp	2	521.50	CHIX	00526125700TRLO1.1.1
23/03/2026	08:43:08	GBp	2	521.50	CHIX	00526125702TRLO1.1.1
23/03/2026	08:43:08	GBp	6	521.50	BATE	00526125699TRLO1.1.1
23/03/2026	08:43:08	GBp	10	521.50	XLON	00526125703TRLO1.1.1
23/03/2026	08:43:08	GBp	12	521.50	XLON	00526125708TRLO1.1.1
23/03/2026	08:43:08	GBp	18	521.50	XLON	00526125705TRLO1.1.1
23/03/2026	08:43:08	GBp	1	521.50	AOXE	00526125710TRLO1.1.1
23/03/2026	08:43:08	GBp	10	521.50	XLON	00526125709TRLO1.1.1
23/03/2026	08:43:08	GBp	1	521.50	AOXE	00526125711TRLO1.1.1
23/03/2026	08:43:08	GBp	1	521.50	AOXE	00526125712TRLO1.1.1
23/03/2026	08:43:08	GBp	1	521.50	AOXE	00526125713TRLO1.1.1
23/03/2026	08:43:08	GBp	1	521.50	AOXE	00526125714TRLO1.1.1

23/03/2026	08:43:08	GBp	1	521.50	AQXE	00526125715TRLO1.1.1
23/03/2026	08:43:19	GBp	2	521.50	CHIX	00526125827TRLO1.1.1
23/03/2026	08:43:19	GBp	160	521.50	CHIX	00526125828TRLO1.1.1
23/03/2026	08:43:48	GBp	15	521.50	XLON	00526125967TRLO1.1.1
23/03/2026	08:43:48	GBp	196	521.50	XLON	00526125968TRLO1.1.1
23/03/2026	08:43:48	GBp	6	521.50	XLON	00526125969TRLO1.1.1
23/03/2026	08:43:51	GBp	2	521.50	CHIX	00526125995TRLO1.1.1
23/03/2026	08:43:51	GBp	3	521.50	CHIX	00526125994TRLO1.1.1
23/03/2026	08:43:51	GBp	1	521.50	AQXE	00526125996TRLO1.1.1
23/03/2026	08:43:51	GBp	1	521.50	AQXE	00526125997TRLO1.1.1
23/03/2026	08:43:51	GBp	4	521.50	XLON	00526125998TRLO1.1.1
23/03/2026	08:45:40	GBp	8	522.50	BATE	00526126352TRLO1.1.1
23/03/2026	08:45:40	GBp	2	522.50	CHIX	00526126354TRLO1.1.1
23/03/2026	08:45:40	GBp	2	522.50	CHIX	00526126355TRLO1.1.1
23/03/2026	08:45:40	GBp	2	522.50	CHIX	00526126356TRLO1.1.1
23/03/2026	08:45:40	GBp	3	522.50	CHIX	00526126353TRLO1.1.1
23/03/2026	08:45:40	GBp	3	522.50	CHIX	00526126357TRLO1.1.1
23/03/2026	08:45:40	GBp	7	522.50	BATE	00526126358TRLO1.1.1
23/03/2026	08:45:41	GBp	166	522.50	BATE	00526126366TRLO1.1.1
23/03/2026	08:45:48	GBp	8	522.50	BATE	00526126394TRLO1.1.1
23/03/2026	08:45:53	GBp	7	522.50	BATE	00526126408TRLO1.1.1
23/03/2026	08:45:56	GBp	7	522.50	BATE	00526126417TRLO1.1.1
23/03/2026	08:46:05	GBp	8	522.50	BATE	00526126448TRLO1.1.1
23/03/2026	08:46:07	GBp	1	522.00	AQXE	00526126456TRLO1.1.1
23/03/2026	08:46:07	GBp	1	522.00	AQXE	00526126457TRLO1.1.1
23/03/2026	08:46:07	GBp	1	522.00	AQXE	00526126458TRLO1.1.1
23/03/2026	08:46:07	GBp	1	522.00	AQXE	00526126459TRLO1.1.1
23/03/2026	08:46:07	GBp	1	522.00	AQXE	00526126460TRLO1.1.1
23/03/2026	08:46:07	GBp	1	522.00	AQXE	00526126461TRLO1.1.1
23/03/2026	08:46:07	GBp	1	522.00	AQXE	00526126462TRLO1.1.1
23/03/2026	08:46:07	GBp	10	522.00	XLON	00526126464TRLO1.1.1
23/03/2026	08:46:07	GBp	12	522.00	XLON	00526126463TRLO1.1.1
23/03/2026	08:46:07	GBp	10	522.00	XLON	00526126466TRLO1.1.1
23/03/2026	08:46:07	GBp	12	522.00	XLON	00526126465TRLO1.1.1
23/03/2026	08:46:07	GBp	239	522.00	XLON	00526126467TRLO1.1.1
23/03/2026	08:46:18	GBp	7	522.00	BATE	00526126498TRLO1.1.1
23/03/2026	08:50:03	GBp	181	523.00	XLON	00526127108TRLO1.1.1
23/03/2026	08:50:04	GBp	9	523.00	XLON	00526127109TRLO1.1.1
23/03/2026	08:50:06	GBp	10	523.00	XLON	00526127119TRLO1.1.1
23/03/2026	08:50:16	GBp	9	523.00	XLON	00526127149TRLO1.1.1
23/03/2026	08:50:24	GBp	9	523.00	XLON	00526127185TRLO1.1.1
23/03/2026	08:50:27	GBp	11	523.00	XLON	00526127199TRLO1.1.1
23/03/2026	08:50:32	GBp	218	522.50	BATE	00526127226TRLO1.1.1
23/03/2026	08:50:35	GBp	7	522.50	BATE	00526127232TRLO1.1.1
23/03/2026	08:50:35	GBp	7	522.50	BATE	00526127233TRLO1.1.1
23/03/2026	08:50:35	GBp	2	522.00	CHIX	00526127234TRLO1.1.1
23/03/2026	08:50:35	GBp	3	522.00	CHIX	00526127235TRLO1.1.1
23/03/2026	08:50:35	GBp	3	522.00	CHIX	00526127236TRLO1.1.1
23/03/2026	08:50:35	GBp	3	522.00	CHIX	00526127237TRLO1.1.1
23/03/2026	08:50:35	GBp	2	522.00	CHIX	00526127238TRLO1.1.1
23/03/2026	08:50:35	GBp	3	522.00	CHIX	00526127239TRLO1.1.1
23/03/2026	08:50:35	GBp	1	522.00	AQXE	00526127242TRLO1.1.1
23/03/2026	08:50:35	GBp	2	522.00	CHIX	00526127241TRLO1.1.1
23/03/2026	08:50:35	GBp	170	522.00	CHIX	00526127240TRLO1.1.1
23/03/2026	08:50:35	GBp	1	522.00	AQXE	00526127243TRLO1.1.1
23/03/2026	08:50:35	GBp	1	522.00	AQXE	00526127244TRLO1.1.1
23/03/2026	08:50:35	GBp	1	522.00	AQXE	00526127245TRLO1.1.1
23/03/2026	08:50:35	GBp	1	522.00	AQXE	00526127246TRLO1.1.1
23/03/2026	08:50:35	GBp	1	522.00	AQXE	00526127247TRLO1.1.1
23/03/2026	08:50:35	GBp	1	522.00	AQXE	00526127249TRLO1.1.1
23/03/2026	08:50:35	GBp	1	522.00	AQXE	00526127250TRLO1.1.1
23/03/2026	08:50:35	GBp	97	522.00	AQXE	00526127248TRLO1.1.1
23/03/2026	08:50:35	GBp	163	522.00	XLON	00526127251TRLO1.1.1
23/03/2026	08:51:06	GBp	10	522.50	XLON	00526127333TRLO1.1.1
23/03/2026	08:51:08	GBp	10	522.50	XLON	00526127338TRLO1.1.1
23/03/2026	08:51:25	GBp	9	522.50	XLON	00526127389TRLO1.1.1
23/03/2026	08:51:59	GBp	12	522.50	XLON	00526127520TRLO1.1.1
23/03/2026	08:52:04	GBp	10	522.50	XLON	00526127546TRLO1.1.1
23/03/2026	08:52:38	GBp	10	522.50	XLON	00526127606TRLO1.1.1
23/03/2026	08:52:44	GBp	7	522.00	BATE	00526127636TRLO1.1.1
23/03/2026	08:52:44	GBp	7	522.00	BATE	00526127637TRLO1.1.1
23/03/2026	08:52:44	GBp	7	522.00	BATE	00526127638TRLO1.1.1
23/03/2026	08:52:44	GBp	7	522.00	BATE	00526127639TRLO1.1.1
23/03/2026	08:52:44	GBp	7	522.00	BATE	00526127640TRLO1.1.1
23/03/2026	08:52:44	GBp	138	522.00	BATE	00526127641TRLO1.1.1
23/03/2026	08:52:44	GBp	3	522.00	CHIX	00526127642TRLO1.1.1
23/03/2026	08:52:44	GBp	3	522.00	CHIX	00526127643TRLO1.1.1
23/03/2026	08:52:44	GBp	7	522.00	BATE	00526127644TRLO1.1.1
23/03/2026	08:52:44	GBp	2	522.00	CHIX	00526127646TRLO1.1.1
23/03/2026	08:52:44	GBp	2	522.00	CHIX	00526127647TRLO1.1.1
23/03/2026	08:52:44	GBp	7	522.00	BATE	00526127645TRLO1.1.1
23/03/2026	08:52:44	GBp	13	521.50	XLON	00526127650TRLO1.1.1
23/03/2026	08:52:44	GBp	3	522.00	CHIX	00526127648TRLO1.1.1
23/03/2026	08:52:44	GBp	3	522.00	CHIX	00526127649TRLO1.1.1
23/03/2026	08:52:44	GBp	1	522.00	AQXE	00526127651TRLO1.1.1
23/03/2026	08:52:44	GBp	1	522.00	AQXE	00526127652TRLO1.1.1
23/03/2026	08:52:44	GBp	1	522.00	AQXE	00526127653TRLO1.1.1
23/03/2026	08:52:54	GBp	2	522.00	CHIX	00526127674TRLO1.1.1
23/03/2026	08:52:58	GBp	1	522.00	AQXE	00526127686TRLO1.1.1
23/03/2026	08:53:06	GBp	7	522.00	BATE	00526127693TRLO1.1.1
23/03/2026	08:53:08	GBp	3	522.00	CHIX	00526127701TRLO1.1.1
23/03/2026	08:53:32	GBp	7	522.00	BATE	00526127758TRLO1.1.1
23/03/2026	08:53:36	GBp	3	522.00	CHIX	00526127764TRLO1.1.1
23/03/2026	08:53:40	GBp	1	522.00	AQXE	00526127767TRLO1.1.1
23/03/2026	08:53:41	GBp	1	522.00	AQXE	00526127775TRLO1.1.1
23/03/2026	08:54:20	GBp	81	522.00	XLON	00526127928TRLO1.1.1
23/03/2026	08:55:31	GBp	11	522.50	BATE	00526128167TRLO1.1.1
23/03/2026	08:55:31	GBp	7	522.50	BATE	00526128168TRLO1.1.1
23/03/2026	08:55:31	GBp	7	522.50	BATE	00526128169TRLO1.1.1
23/03/2026	08:55:31	GBp	7	522.50	BATE	00526128171TRLO1.1.1
23/03/2026	08:55:31	GBp	7	522.50	BATE	00526128172TRLO1.1.1

23/03/2026	08:55:31	GBp	232	522.50	BATE	00526128170TRLO1.1.1
23/03/2026	08:55:31	GBp	7	522.50	BATE	00526128173TRLO1.1.1
23/03/2026	08:55:31	GBp	2	522.50	CHIX	00526128176TRLO1.1.1
23/03/2026	08:55:31	GBp	3	522.50	CHIX	00526128174TRLO1.1.1
23/03/2026	08:55:31	GBp	3	522.50	CHIX	00526128175TRLO1.1.1
23/03/2026	08:55:46	GBp	8	522.50	BATE	00526128319TRLO1.1.1
23/03/2026	08:55:47	GBp	7	522.50	BATE	00526128321TRLO1.1.1
23/03/2026	08:55:51	GBp	12	523.00	XLON	00526128345TRLO1.1.1
23/03/2026	08:55:52	GBp	2	522.50	CHIX	00526128348TRLO1.1.1
23/03/2026	08:55:57	GBp	10	523.00	XLON	00526128354TRLO1.1.1
23/03/2026	08:55:59	GBp	8	523.00	XLON	00526128360TRLO1.1.1
23/03/2026	08:56:00	GBp	10	523.00	XLON	00526128362TRLO1.1.1
23/03/2026	08:56:09	GBp	8	523.00	XLON	00526128387TRLO1.1.1
23/03/2026	08:56:11	GBp	8	523.00	XLON	00526128405TRLO1.1.1
23/03/2026	08:56:20	GBp	2	522.50	CHIX	00526128459TRLO1.1.1
23/03/2026	08:56:25	GBp	151	523.00	XLON	00526128466TRLO1.1.1
23/03/2026	08:56:25	GBp	282	523.00	XLON	00526128467TRLO1.1.1
23/03/2026	08:56:42	GBp	8	522.50	BATE	00526128519TRLO1.1.1
23/03/2026	08:56:42	GBp	10	523.00	XLON	00526128520TRLO1.1.1
23/03/2026	08:56:45	GBp	10	523.00	XLON	00526128526TRLO1.1.1
23/03/2026	08:56:50	GBp	1	522.50	BATE	00526128541TRLO1.1.1
23/03/2026	08:56:50	GBp	2	522.50	CHIX	00526128540TRLO1.1.1
23/03/2026	08:56:50	GBp	6	522.50	BATE	00526128542TRLO1.1.1
23/03/2026	08:57:04	GBp	3	522.50	CHIX	00526128597TRLO1.1.1
23/03/2026	08:57:04	GBp	8	522.50	BATE	00526128598TRLO1.1.1
23/03/2026	08:57:09	GBp	220	522.50	CHIX	00526128612TRLO1.1.1
23/03/2026	08:57:13	GBp	10	523.00	XLON	00526128621TRLO1.1.1
23/03/2026	08:58:32	GBp	9	523.50	XLON	00526128954TRLO1.1.1
23/03/2026	08:58:42	GBp	348	523.50	XLON	00526128968TRLO1.1.1
23/03/2026	08:58:45	GBp	9	523.50	XLON	00526128975TRLO1.1.1
23/03/2026	08:58:46	GBp	11	523.50	XLON	00526128982TRLO1.1.1
23/03/2026	08:58:55	GBp	11	523.50	XLON	00526129002TRLO1.1.1
23/03/2026	08:59:02	GBp	3	523.00	CHIX	00526129034TRLO1.1.1
23/03/2026	08:59:02	GBp	7	523.00	BATE	00526129035TRLO1.1.1
23/03/2026	08:59:02	GBp	1	523.00	AQXE	00526129036TRLO1.1.1
23/03/2026	08:59:02	GBp	7	523.00	BATE	00526129038TRLO1.1.1
23/03/2026	08:59:02	GBp	290	523.00	BATE	00526129037TRLO1.1.1
23/03/2026	08:59:02	GBp	1	523.00	AQXE	00526129039TRLO1.1.1
23/03/2026	08:59:02	GBp	1	523.00	AQXE	00526129040TRLO1.1.1
23/03/2026	08:59:02	GBp	2	523.00	CHIX	00526129042TRLO1.1.1
23/03/2026	08:59:02	GBp	3	523.00	CHIX	00526129041TRLO1.1.1
23/03/2026	08:59:02	GBp	3	523.00	CHIX	00526129043TRLO1.1.1
23/03/2026	08:59:02	GBp	3	523.00	CHIX	00526129046TRLO1.1.1
23/03/2026	08:59:02	GBp	7	523.00	BATE	00526129044TRLO1.1.1
23/03/2026	08:59:02	GBp	7	523.00	BATE	00526129045TRLO1.1.1
23/03/2026	08:59:02	GBp	3	523.00	CHIX	00526129047TRLO1.1.1
23/03/2026	08:59:02	GBp	3	523.00	CHIX	00526129048TRLO1.1.1
23/03/2026	08:59:02	GBp	1	523.00	AQXE	00526129049TRLO1.1.1
23/03/2026	08:59:02	GBp	1	523.00	AQXE	00526129050TRLO1.1.1
23/03/2026	08:59:02	GBp	1	523.00	AQXE	00526129051TRLO1.1.1
23/03/2026	08:59:02	GBp	1	523.00	AQXE	00526129052TRLO1.1.1
23/03/2026	08:59:02	GBp	1	523.00	AQXE	00526129053TRLO1.1.1
23/03/2026	08:59:02	GBp	1	523.00	AQXE	00526129054TRLO1.1.1
23/03/2026	08:59:02	GBp	1	523.00	AQXE	00526129055TRLO1.1.1
23/03/2026	08:59:02	GBp	1	523.00	AQXE	00526129056TRLO1.1.1
23/03/2026	08:59:02	GBp	1	523.00	AQXE	00526129057TRLO1.1.1
23/03/2026	08:59:02	GBp	1	523.00	AQXE	00526129058TRLO1.1.1
23/03/2026	08:59:02	GBp	1	523.00	AQXE	00526129059TRLO1.1.1
23/03/2026	08:59:02	GBp	1	523.00	AQXE	00526129060TRLO1.1.1
23/03/2026	08:59:02	GBp	1	523.00	AQXE	00526129061TRLO1.1.1
23/03/2026	08:59:02	GBp	1	523.00	AQXE	00526129062TRLO1.1.1
23/03/2026	08:59:05	GBp	10	523.00	XLON	00526129072TRLO1.1.1
23/03/2026	08:59:07	GBp	1	523.00	AQXE	00526129094TRLO1.1.1
23/03/2026	08:59:09	GBp	8	523.00	XLON	00526129096TRLO1.1.1
23/03/2026	08:59:11	GBp	3	523.00	CHIX	00526129098TRLO1.1.1
23/03/2026	08:59:13	GBp	10	523.00	XLON	00526129103TRLO1.1.1
23/03/2026	08:59:14	GBp	2	523.00	CHIX	00526129106TRLO1.1.1
23/03/2026	08:59:28	GBp	7	523.00	BATE	00526129132TRLO1.1.1
23/03/2026	08:59:31	GBp	7	523.00	BATE	00526129147TRLO1.1.1
23/03/2026	08:59:31	GBp	1	522.50	AQXE	00526129148TRLO1.1.1
23/03/2026	08:59:31	GBp	1	522.50	AQXE	00526129149TRLO1.1.1
23/03/2026	08:59:31	GBp	2	522.50	CHIX	00526129150TRLO1.1.1
23/03/2026	08:59:31	GBp	8	522.50	XLON	00526129151TRLO1.1.1
23/03/2026	08:59:31	GBp	1	522.50	AQXE	00526129152TRLO1.1.1
23/03/2026	08:59:36	GBp	3	522.50	CHIX	00526129178TRLO1.1.1
23/03/2026	08:59:42	GBp	8	523.00	BATE	00526129209TRLO1.1.1
23/03/2026	08:59:47	GBp	7	523.00	BATE	00526129220TRLO1.1.1
23/03/2026	08:59:53	GBp	2	522.50	CHIX	00526129248TRLO1.1.1
23/03/2026	08:59:55	GBp	10	522.50	XLON	00526129264TRLO1.1.1
23/03/2026	08:59:56	GBp	10	522.50	XLON	00526129278TRLO1.1.1
23/03/2026	08:59:58	GBp	3	522.50	CHIX	00526129287TRLO1.1.1
23/03/2026	09:00:02	GBp	7	523.00	BATE	00526129302TRLO1.1.1
23/03/2026	09:00:07	GBp	6	523.00	BATE	00526129322TRLO1.1.1
23/03/2026	09:00:08	GBp	10	522.00	XLON	00526129327TRLO1.1.1
23/03/2026	09:00:25	GBp	10	522.00	XLON	00526129385TRLO1.1.1
23/03/2026	09:00:28	GBp	28	522.00	XLON	00526129390TRLO1.1.1
23/03/2026	09:00:28	GBp	138	522.00	XLON	00526129389TRLO1.1.1
23/03/2026	09:00:33	GBp	2	522.50	CHIX	00526129406TRLO1.1.1
23/03/2026	09:00:37	GBp	9	523.00	BATE	00526129410TRLO1.1.1
23/03/2026	09:00:38	GBp	3	522.50	CHIX	00526129414TRLO1.1.1
23/03/2026	09:00:53	GBp	170	523.00	BATE	00526129460TRLO1.1.1
23/03/2026	09:01:09	GBp	9	523.00	BATE	00526129498TRLO1.1.1
23/03/2026	09:01:11	GBp	7	523.00	BATE	00526129504TRLO1.1.1
23/03/2026	09:02:44	GBp	154	523.00	BATE	00526129798TRLO1.1.1
23/03/2026	09:02:48	GBp	7	522.50	BATE	00526129818TRLO1.1.1
23/03/2026	09:02:48	GBp	2	522.50	CHIX	00526129819TRLO1.1.1
23/03/2026	09:02:48	GBp	2	522.50	CHIX	00526129821TRLO1.1.1
23/03/2026	09:02:48	GBp	3	522.50	CHIX	00526129820TRLO1.1.1
23/03/2026	09:02:48	GBp	10	522.50	XLON	00526129822TRLO1.1.1
23/03/2026	09:02:48	GBp	9	522.50	XLON	00526129823TRLO1.1.1
23/03/2026	09:02:48	GBp	10	522.50	XLON	00526129825TRLO1.1.1

23/03/2026	09:02:48	GBp	10	522.50	XLON	00526129826TRLO1.1.1
23/03/2026	09:02:48	GBp	199	522.50	XLON	00526129824TRLO1.1.1
23/03/2026	09:02:52	GBp	7	522.50	BATE	00526129844TRLO1.1.1
23/03/2026	09:03:05	GBp	10	522.50	XLON	00526129895TRLO1.1.1
23/03/2026	09:03:52	GBp	9	522.50	CHIX	00526130065TRLO1.1.1
23/03/2026	09:03:52	GBp	6	522.50	BATE	00526130066TRLO1.1.1
23/03/2026	09:03:52	GBp	6	522.50	BATE	00526130067TRLO1.1.1
23/03/2026	09:03:52	GBp	2	522.50	CHIX	00526130069TRLO1.1.1
23/03/2026	09:03:52	GBp	109	522.50	CHIX	00526130068TRLO1.1.1
23/03/2026	09:03:53	GBp	91	522.00	AQXE	00526130105TRLO1.1.1
23/03/2026	09:03:53	GBp	10	522.50	XLON	00526130104TRLO1.1.1
23/03/2026	09:03:53	GBp	1	522.00	AQXE	00526130106TRLO1.1.1
23/03/2026	09:03:53	GBp	1	522.00	AQXE	00526130107TRLO1.1.1
23/03/2026	09:03:53	GBp	1	522.00	AQXE	00526130108TRLO1.1.1
23/03/2026	09:03:53	GBp	1	522.00	AQXE	00526130109TRLO1.1.1
23/03/2026	09:03:53	GBp	1	522.00	AQXE	00526130110TRLO1.1.1
23/03/2026	09:03:53	GBp	1	522.00	AQXE	00526130111TRLO1.1.1
23/03/2026	09:03:53	GBp	1	522.00	AQXE	00526130112TRLO1.1.1
23/03/2026	09:03:53	GBp	1	522.00	AQXE	00526130113TRLO1.1.1
23/03/2026	09:03:53	GBp	1	522.00	AQXE	00526130114TRLO1.1.1
23/03/2026	09:03:53	GBp	1	522.00	AQXE	00526130115TRLO1.1.1
23/03/2026	09:03:57	GBp	4	521.50	CHIX	00526130126TRLO1.1.1
23/03/2026	09:03:57	GBp	1	521.50	AQXE	00526130129TRLO1.1.1
23/03/2026	09:03:57	GBp	1	521.50	AQXE	00526130130TRLO1.1.1
23/03/2026	09:03:57	GBp	6	521.50	BATE	00526130127TRLO1.1.1
23/03/2026	09:03:57	GBp	9	521.50	XLON	00526130131TRLO1.1.1
23/03/2026	09:03:57	GBp	12	521.50	BATE	00526130128TRLO1.1.1
23/03/2026	09:04:28	GBp	2	521.00	CHIX	00526130467TRLO1.1.1
23/03/2026	09:04:28	GBp	9	521.50	XLON	00526130468TRLO1.1.1
23/03/2026	09:04:28	GBp	3	521.00	CHIX	00526130468TRLO1.1.1
23/03/2026	09:04:28	GBp	6	521.00	BATE	00526130469TRLO1.1.1
23/03/2026	09:04:32	GBp	10	520.50	XLON	00526130493TRLO1.1.1
23/03/2026	09:04:32	GBp	10	520.50	XLON	00526130494TRLO1.1.1
23/03/2026	09:04:32	GBp	10	520.50	XLON	00526130496TRLO1.1.1
23/03/2026	09:04:32	GBp	10	520.50	XLON	00526130497TRLO1.1.1
23/03/2026	09:04:32	GBp	20	520.50	XLON	00526130495TRLO1.1.1
23/03/2026	09:04:33	GBp	7	521.00	BATE	00526130500TRLO1.1.1
23/03/2026	09:04:38	GBp	7	521.00	BATE	00526130524TRLO1.1.1
23/03/2026	09:04:42	GBp	9	521.00	XLON	00526130563TRLO1.1.1
23/03/2026	09:04:56	GBp	1	521.00	AQXE	00526130664TRLO1.1.1
23/03/2026	09:04:56	GBp	3	521.00	CHIX	00526130666TRLO1.1.1
23/03/2026	09:05:01	GBp	9	521.00	XLON	00526130733TRLO1.1.1
23/03/2026	09:05:09	GBp	3	521.00	CHIX	00526130776TRLO1.1.1
23/03/2026	09:05:11	GBp	75	521.00	BATE	00526130812TRLO1.1.1
23/03/2026	09:05:11	GBp	121	521.00	BATE	00526130811TRLO1.1.1
23/03/2026	09:05:11	GBp	2	521.00	BATE	00526130813TRLO1.1.1
23/03/2026	09:05:18	GBp	2	521.00	XLON	00526130864TRLO1.1.1
23/03/2026	09:05:18	GBp	81	521.00	XLON	00526130863TRLO1.1.1
23/03/2026	09:05:18	GBp	126	521.00	XLON	00526130862TRLO1.1.1
23/03/2026	09:05:18	GBp	78	521.00	XLON	00526130865TRLO1.1.1
23/03/2026	09:05:25	GBp	9	521.00	XLON	00526130921TRLO1.1.1
23/03/2026	09:05:27	GBp	7	521.00	BATE	00526130944TRLO1.1.1
23/03/2026	09:05:31	GBp	8	520.50	XLON	00526130964TRLO1.1.1
23/03/2026	09:05:31	GBp	10	520.50	XLON	00526130963TRLO1.1.1
23/03/2026	09:05:31	GBp	10	520.50	XLON	00526130965TRLO1.1.1
23/03/2026	09:05:37	GBp	3	521.00	CHIX	00526131008TRLO1.1.1
23/03/2026	09:05:43	GBp	2	521.00	CHIX	00526131037TRLO1.1.1
23/03/2026	09:05:46	GBp	1	521.00	AQXE	00526131046TRLO1.1.1
23/03/2026	09:05:47	GBp	1	520.50	AQXE	00526131063TRLO1.1.1
23/03/2026	09:05:47	GBp	2	520.50	AQXE	00526131062TRLO1.1.1
23/03/2026	09:05:47	GBp	1	520.50	AQXE	00526131064TRLO1.1.1
23/03/2026	09:05:47	GBp	1	520.50	AQXE	00526131066TRLO1.1.1
23/03/2026	09:05:47	GBp	1	520.50	AQXE	00526131067TRLO1.1.1
23/03/2026	09:05:47	GBp	1	520.50	AQXE	00526131068TRLO1.1.1
23/03/2026	09:05:47	GBp	1	520.50	AQXE	00526131069TRLO1.1.1
23/03/2026	09:05:47	GBp	1	520.50	AQXE	00526131070TRLO1.1.1
23/03/2026	09:05:47	GBp	2	520.50	CHIX	00526131073TRLO1.1.1
23/03/2026	09:05:47	GBp	6	520.50	BATE	00526131072TRLO1.1.1
23/03/2026	09:05:47	GBp	116	520.50	AQXE	00526131071TRLO1.1.1
23/03/2026	09:05:47	GBp	2	520.50	CHIX	00526131075TRLO1.1.1
23/03/2026	09:05:47	GBp	6	520.50	BATE	00526131074TRLO1.1.1
23/03/2026	09:05:47	GBp	2	520.50	CHIX	00526131077TRLO1.1.1
23/03/2026	09:05:47	GBp	2	520.50	CHIX	00526131078TRLO1.1.1
23/03/2026	09:05:47	GBp	2	520.50	CHIX	00526131079TRLO1.1.1
23/03/2026	09:05:47	GBp	6	520.50	BATE	00526131080TRLO1.1.1
23/03/2026	09:05:47	GBp	6	520.50	BATE	00526131081TRLO1.1.1
23/03/2026	09:05:47	GBp	6	520.50	BATE	00526131082TRLO1.1.1
23/03/2026	09:05:47	GBp	6	520.50	BATE	00526131083TRLO1.1.1
23/03/2026	09:05:47	GBp	6	520.50	BATE	00526131084TRLO1.1.1
23/03/2026	09:05:47	GBp	2	520.50	CHIX	00526131085TRLO1.1.1
23/03/2026	09:05:47	GBp	2	520.50	CHIX	00526131086TRLO1.1.1
23/03/2026	09:05:47	GBp	2	520.50	CHIX	00526131087TRLO1.1.1
23/03/2026	09:05:47	GBp	2	520.50	CHIX	00526131090TRLO1.1.1
23/03/2026	09:05:47	GBp	6	520.50	BATE	00526131088TRLO1.1.1
23/03/2026	09:05:47	GBp	6	520.50	BATE	00526131089TRLO1.1.1
23/03/2026	09:05:47	GBp	2	520.50	CHIX	00526131091TRLO1.1.1
23/03/2026	09:05:47	GBp	2	520.50	CHIX	00526131092TRLO1.1.1
23/03/2026	09:05:47	GBp	2	520.50	CHIX	00526131093TRLO1.1.1
23/03/2026	09:05:47	GBp	9	520.50	XLON	00526131094TRLO1.1.1
23/03/2026	09:05:51	GBp	9	520.50	XLON	00526131146TRLO1.1.1
23/03/2026	09:05:52	GBp	1	520.50	AQXE	00526131156TRLO1.1.1
23/03/2026	09:05:52	GBp	1	520.50	AQXE	00526131157TRLO1.1.1
23/03/2026	09:05:52	GBp	1	520.50	AQXE	00526131158TRLO1.1.1
23/03/2026	09:06:02	GBp	3	520.50	CHIX	00526131206TRLO1.1.1
23/03/2026	09:06:06	GBp	7	520.50	BATE	00526131225TRLO1.1.1
23/03/2026	09:06:14	GBp	1	520.50	AQXE	00526131266TRLO1.1.1
23/03/2026	09:06:19	GBp	6	520.50	BATE	00526131313TRLO1.1.1
23/03/2026	09:06:19	GBp	11	520.50	XLON	00526131314TRLO1.1.1
23/03/2026	09:06:27	GBp	9	520.50	XLON	00526131357TRLO1.1.1
23/03/2026	09:06:42	GBp	12	520.50	XLON	00526131455TRLO1.1.1
23/03/2026	09:06:52	GBp	9	520.50	XLON	00526131553TRLO1.1.1

23/03/2026	09:07:19	GBp	10	520.50	XLON	00526131784TRLO1.1.1
23/03/2026	09:08:02	GBp	10	521.50	XLON	00526132031TRLO1.1.1
23/03/2026	09:08:03	GBp	162	521.50	XLON	00526132036TRLO1.1.1
23/03/2026	09:08:03	GBp	2	521.50	XLON	00526132037TRLO1.1.1
23/03/2026	09:08:11	GBp	10	521.50	XLON	00526132081TRLO1.1.1
23/03/2026	09:08:24	GBp	7	521.00	BATE	00526132112TRLO1.1.1
23/03/2026	09:08:24	GBp	262	521.00	BATE	00526132113TRLO1.1.1
23/03/2026	09:08:24	GBp	2	521.00	CHIX	00526132114TRLO1.1.1
23/03/2026	09:08:24	GBp	2	521.00	CHIX	00526132115TRLO1.1.1
23/03/2026	09:08:24	GBp	3	521.00	CHIX	00526132116TRLO1.1.1
23/03/2026	09:08:24	GBp	2	521.00	CHIX	00526132119TRLO1.1.1
23/03/2026	09:08:24	GBp	3	521.00	CHIX	00526132117TRLO1.1.1
23/03/2026	09:08:24	GBp	3	521.00	CHIX	00526132118TRLO1.1.1
23/03/2026	09:08:24	GBp	7	521.00	BATE	00526132120TRLO1.1.1
23/03/2026	09:08:24	GBp	1	521.00	AQXE	00526132121TRLO1.1.1
23/03/2026	09:08:24	GBp	1	521.00	AQXE	00526132122TRLO1.1.1
23/03/2026	09:08:24	GBp	1	521.00	AQXE	00526132123TRLO1.1.1
23/03/2026	09:08:24	GBp	1	521.00	AQXE	00526132124TRLO1.1.1
23/03/2026	09:08:24	GBp	1	521.00	AQXE	00526132125TRLO1.1.1
23/03/2026	09:08:24	GBp	1	521.00	AQXE	00526132126TRLO1.1.1
23/03/2026	09:08:24	GBp	1	521.00	AQXE	00526132127TRLO1.1.1
23/03/2026	09:08:24	GBp	1	521.00	AQXE	00526132128TRLO1.1.1
23/03/2026	09:08:24	GBp	1	521.00	AQXE	00526132129TRLO1.1.1
23/03/2026	09:08:25	GBp	3	521.00	CHIX	00526132133TRLO1.1.1
23/03/2026	09:08:28	GBp	4	520.50	CHIX	00526132173TRLO1.1.1
23/03/2026	09:08:28	GBp	6	520.50	BATE	00526132174TRLO1.1.1
23/03/2026	09:10:03	GBp	1	521.00	AQXE	00526132570TRLO1.1.1
23/03/2026	09:10:08	GBp	1	521.00	AQXE	00526132588TRLO1.1.1
23/03/2026	09:10:10	GBp	1	521.00	AQXE	00526132595TRLO1.1.1
23/03/2026	09:10:12	GBp	1	521.00	AQXE	00526132598TRLO1.1.1
23/03/2026	09:11:22	GBp	1	521.50	AQXE	00526132836TRLO1.1.1
23/03/2026	09:11:22	GBp	1	521.50	AQXE	00526132837TRLO1.1.1
23/03/2026	09:11:22	GBp	7	521.50	BATE	00526132838TRLO1.1.1
23/03/2026	09:11:22	GBp	7	521.50	BATE	00526132840TRLO1.1.1
23/03/2026	09:11:22	GBp	298	521.50	CHIX	00526132839TRLO1.1.1
23/03/2026	09:11:22	GBp	1	521.50	AQXE	00526132841TRLO1.1.1
23/03/2026	09:11:22	GBp	2	521.50	CHIX	00526132842TRLO1.1.1
23/03/2026	09:11:22	GBp	3	521.50	CHIX	00526132843TRLO1.1.1
23/03/2026	09:11:22	GBp	2	521.50	CHIX	00526132844TRLO1.1.1
23/03/2026	09:11:22	GBp	2	521.50	CHIX	00526132845TRLO1.1.1
23/03/2026	09:11:22	GBp	3	521.50	CHIX	00526132846TRLO1.1.1
23/03/2026	09:11:22	GBp	3	521.50	CHIX	00526132847TRLO1.1.1
23/03/2026	09:11:22	GBp	6	521.50	BATE	00526132848TRLO1.1.1
23/03/2026	09:11:22	GBp	7	521.50	BATE	00526132850TRLO1.1.1
23/03/2026	09:11:22	GBp	8	521.50	BATE	00526132849TRLO1.1.1
23/03/2026	09:11:22	GBp	7	521.50	BATE	00526132853TRLO1.1.1
23/03/2026	09:11:22	GBp	9	521.50	BATE	00526132851TRLO1.1.1
23/03/2026	09:11:22	GBp	10	521.50	BATE	00526132854TRLO1.1.1
23/03/2026	09:11:22	GBp	226	521.50	BATE	00526132852TRLO1.1.1
23/03/2026	09:11:22	GBp	2	521.50	CHIX	00526132856TRLO1.1.1
23/03/2026	09:11:22	GBp	7	521.50	BATE	00526132855TRLO1.1.1
23/03/2026	09:11:22	GBp	9	521.50	XLON	00526132857TRLO1.1.1
23/03/2026	09:11:22	GBp	9	521.50	XLON	00526132859TRLO1.1.1
23/03/2026	09:11:22	GBp	9	521.50	XLON	00526132860TRLO1.1.1
23/03/2026	09:11:22	GBp	10	521.50	XLON	00526132858TRLO1.1.1
23/03/2026	09:11:22	GBp	10	521.50	XLON	00526132861TRLO1.1.1
23/03/2026	09:11:22	GBp	344	521.50	XLON	00526132862TRLO1.1.1
23/03/2026	09:11:25	GBp	7	521.50	BATE	00526132903TRLO1.1.1
23/03/2026	09:11:29	GBp	7	521.50	BATE	00526132912TRLO1.1.1
23/03/2026	09:11:38	GBp	7	521.50	BATE	00526132941TRLO1.1.1
23/03/2026	09:11:43	GBp	1	521.50	AQXE	00526132948TRLO1.1.1
23/03/2026	09:11:45	GBp	2	521.50	CHIX	00526132955TRLO1.1.1
23/03/2026	09:11:46	GBp	1	521.50	AQXE	00526132967TRLO1.1.1
23/03/2026	09:11:46	GBp	3	521.50	CHIX	00526132968TRLO1.1.1
23/03/2026	09:11:48	GBp	1	521.50	AQXE	00526132969TRLO1.1.1
23/03/2026	09:12:04	GBp	7	521.50	BATE	00526133003TRLO1.1.1
23/03/2026	09:12:16	GBp	10	522.00	XLON	00526133023TRLO1.1.1
23/03/2026	09:12:17	GBp	9	522.00	XLON	00526133026TRLO1.1.1
23/03/2026	09:12:19	GBp	3	521.50	CHIX	00526133030TRLO1.1.1
23/03/2026	09:12:35	GBp	1	521.50	AQXE	00526133079TRLO1.1.1
23/03/2026	09:12:35	GBp	2	521.50	CHIX	00526133081TRLO1.1.1
23/03/2026	09:12:35	GBp	3	521.50	CHIX	00526133082TRLO1.1.1
23/03/2026	09:12:35	GBp	8	521.50	BATE	00526133080TRLO1.1.1
23/03/2026	09:12:36	GBp	11	522.00	XLON	00526133091TRLO1.1.1
23/03/2026	09:13:01	GBp	1	521.50	AQXE	00526133172TRLO1.1.1
23/03/2026	09:13:03	GBp	3	521.50	CHIX	00526133179TRLO1.1.1
23/03/2026	09:13:06	GBp	1	521.50	AQXE	00526133191TRLO1.1.1
23/03/2026	09:13:09	GBp	6	521.50	BATE	00526133195TRLO1.1.1
23/03/2026	09:13:30	GBp	2	521.50	CHIX	00526133329TRLO1.1.1
23/03/2026	09:13:30	GBp	3	521.50	CHIX	00526133327TRLO1.1.1
23/03/2026	09:13:32	GBp	67	522.00	XLON	00526133332TRLO1.1.1
23/03/2026	09:13:32	GBp	229	522.00	XLON	00526133331TRLO1.1.1
23/03/2026	09:13:38	GBp	1	521.50	AQXE	00526133345TRLO1.1.1
23/03/2026	09:13:43	GBp	1	521.50	AQXE	00526133379TRLO1.1.1
23/03/2026	09:13:44	GBp	11	522.00	XLON	00526133384TRLO1.1.1
23/03/2026	09:13:47	GBp	11	522.00	XLON	00526133410TRLO1.1.1
23/03/2026	09:13:55	GBp	1	521.50	AQXE	00526133431TRLO1.1.1
23/03/2026	09:14:03	GBp	10	522.00	XLON	00526133462TRLO1.1.1
23/03/2026	09:14:13	GBp	11	522.00	XLON	00526133592TRLO1.1.1
23/03/2026	09:14:25	GBp	11	522.00	XLON	00526133632TRLO1.1.1
23/03/2026	09:14:47	GBp	11	522.00	XLON	00526133703TRLO1.1.1
23/03/2026	09:14:49	GBp	10	522.00	XLON	00526133712TRLO1.1.1
23/03/2026	09:15:00	GBp	9	522.00	XLON	00526133743TRLO1.1.1
23/03/2026	09:15:22	GBp	14	522.00	XLON	00526133797TRLO1.1.1
23/03/2026	09:15:50	GBp	224	522.00	XLON	00526133907TRLO1.1.1
23/03/2026	09:16:04	GBp	5	522.00	XLON	00526134020TRLO1.1.1
23/03/2026	09:16:04	GBp	5	522.00	XLON	00526134021TRLO1.1.1
23/03/2026	09:16:49	GBp	1	522.50	AQXE	00526134210TRLO1.1.1
23/03/2026	09:16:51	GBp	21	522.50	AQXE	00526134239TRLO1.1.1
23/03/2026	09:16:51	GBp	3	522.50	AQXE	00526134240TRLO1.1.1
23/03/2026	09:16:54	GBp	74	522.50	AQXE	00526134250TRLO1.1.1

23/03/2026	09:16:54	GBp	1	522.50	AQXE	00526134251TRLO1.1.1
23/03/2026	09:16:55	GBp	1	522.50	AQXE	00526134257TRLO1.1.1
23/03/2026	09:16:55	GBp	7	522.50	BATE	00526134255TRLO1.1.1
23/03/2026	09:16:56	GBp	1	522.50	AQXE	00526134262TRLO1.1.1
23/03/2026	09:16:57	GBp	1	522.50	AQXE	00526134270TRLO1.1.1
23/03/2026	09:16:57	GBp	1	522.50	AQXE	00526134271TRLO1.1.1
23/03/2026	09:16:58	GBp	1	522.50	AQXE	00526134279TRLO1.1.1
23/03/2026	09:16:58	GBp	10	522.50	XLON	00526134280TRLO1.1.1
23/03/2026	09:16:59	GBp	7	522.50	BATE	00526134284TRLO1.1.1
23/03/2026	09:16:59	GBp	2	522.50	BATE	00526134285TRLO1.1.1
23/03/2026	09:16:59	GBp	5	522.50	BATE	00526134286TRLO1.1.1
23/03/2026	09:17:05	GBp	8	522.50	BATE	00526134308TRLO1.1.1
23/03/2026	09:17:09	GBp	2	522.50	BATE	00526134424TRLO1.1.1
23/03/2026	09:17:17	GBp	7	522.50	BATE	00526134481TRLO1.1.1
23/03/2026	09:17:17	GBp	7	522.50	BATE	00526134482TRLO1.1.1
23/03/2026	09:17:17	GBp	368	522.50	BATE	00526134480TRLO1.1.1
23/03/2026	09:17:56	GBp	3	522.50	CHIX	00526134683TRLO1.1.1
23/03/2026	09:17:56	GBp	3	522.50	CHIX	00526134684TRLO1.1.1
23/03/2026	09:17:56	GBp	3	522.50	CHIX	00526134685TRLO1.1.1
23/03/2026	09:17:56	GBp	2	522.50	CHIX	00526134687TRLO1.1.1
23/03/2026	09:17:56	GBp	3	522.50	CHIX	00526134688TRLO1.1.1
23/03/2026	09:17:56	GBp	3	522.50	CHIX	00526134689TRLO1.1.1
23/03/2026	09:17:56	GBp	160	522.50	CHIX	00526134686TRLO1.1.1
23/03/2026	09:17:56	GBp	2	522.50	CHIX	00526134690TRLO1.1.1
23/03/2026	09:17:56	GBp	2	522.50	CHIX	00526134693TRLO1.1.1
23/03/2026	09:17:56	GBp	7	522.50	BATE	00526134691TRLO1.1.1
23/03/2026	09:17:56	GBp	7	522.50	BATE	00526134692TRLO1.1.1
23/03/2026	09:17:56	GBp	1	522.50	AQXE	00526134695TRLO1.1.1
23/03/2026	09:17:56	GBp	2	522.50	CHIX	00526134694TRLO1.1.1
23/03/2026	09:17:56	GBp	11	522.50	XLON	00526134696TRLO1.1.1
23/03/2026	09:17:56	GBp	8	522.50	XLON	00526134698TRLO1.1.1
23/03/2026	09:17:56	GBp	168	522.50	XLON	00526134697TRLO1.1.1
23/03/2026	09:18:01	GBp	3	522.50	CHIX	00526134717TRLO1.1.1
23/03/2026	09:18:06	GBp	6	522.50	BATE	00526134736TRLO1.1.1
23/03/2026	09:18:13	GBp	7	522.50	BATE	00526134755TRLO1.1.1
23/03/2026	09:18:17	GBp	1	522.50	AQXE	00526134765TRLO1.1.1
23/03/2026	09:18:18	GBp	8	522.50	BATE	00526134768TRLO1.1.1
23/03/2026	09:18:28	GBp	1	522.50	AQXE	00526134797TRLO1.1.1
23/03/2026	09:18:30	GBp	1	522.50	AQXE	00526134808TRLO1.1.1
23/03/2026	09:18:31	GBp	7	522.50	BATE	00526134815TRLO1.1.1
23/03/2026	09:18:33	GBp	7	522.50	BATE	00526134819TRLO1.1.1
23/03/2026	09:18:37	GBp	2	522.50	CHIX	00526134832TRLO1.1.1
23/03/2026	09:18:37	GBp	9	522.50	XLON	00526134833TRLO1.1.1
23/03/2026	09:18:37	GBp	11	522.50	XLON	00526134834TRLO1.1.1
23/03/2026	09:18:42	GBp	3	522.50	CHIX	00526134853TRLO1.1.1
23/03/2026	09:18:45	GBp	7	522.50	BATE	00526134865TRLO1.1.1
23/03/2026	09:19:36	GBp	8	523.00	XLON	00526135062TRLO1.1.1
23/03/2026	09:20:21	GBp	3	523.50	CHIX	00526135259TRLO1.1.1
23/03/2026	09:20:21	GBp	3	523.50	CHIX	00526135260TRLO1.1.1
23/03/2026	09:20:22	GBp	10	523.50	XLON	00526135263TRLO1.1.1
23/03/2026	09:20:29	GBp	9	523.50	XLON	00526135313TRLO1.1.1
23/03/2026	09:20:32	GBp	226	523.50	XLON	00526135327TRLO1.1.1
23/03/2026	09:21:04	GBp	264	523.50	BATE	00526135386TRLO1.1.1
23/03/2026	09:21:04	GBp	2	523.50	CHIX	00526135388TRLO1.1.1
23/03/2026	09:21:04	GBp	2	523.50	CHIX	00526135389TRLO1.1.1
23/03/2026	09:21:04	GBp	3	523.50	CHIX	00526135390TRLO1.1.1
23/03/2026	09:21:04	GBp	7	523.50	BATE	00526135387TRLO1.1.1
23/03/2026	09:21:09	GBp	7	523.50	BATE	00526135429TRLO1.1.1
23/03/2026	09:21:17	GBp	8	523.50	BATE	00526135453TRLO1.1.1
23/03/2026	09:21:17	GBp	10	523.50	XLON	00526135454TRLO1.1.1
23/03/2026	09:21:18	GBp	8	523.50	XLON	00526135456TRLO1.1.1
23/03/2026	09:21:18	GBp	1	523.00	AQXE	00526135457TRLO1.1.1
23/03/2026	09:21:18	GBp	1	523.00	AQXE	00526135458TRLO1.1.1
23/03/2026	09:21:18	GBp	1	523.00	AQXE	00526135459TRLO1.1.1
23/03/2026	09:21:18	GBp	1	523.00	AQXE	00526135460TRLO1.1.1
23/03/2026	09:21:18	GBp	1	523.00	AQXE	00526135461TRLO1.1.1
23/03/2026	09:21:18	GBp	1	523.00	AQXE	00526135462TRLO1.1.1
23/03/2026	09:21:18	GBp	3	523.00	CHIX	00526135463TRLO1.1.1
23/03/2026	09:21:43	GBp	3	523.50	CHIX	00526135574TRLO1.1.1
23/03/2026	09:21:43	GBp	11	523.50	XLON	00526135575TRLO1.1.1
23/03/2026	09:23:28	GBp	220	525.00	BATE	00526135980TRLO1.1.1
23/03/2026	09:23:29	GBp	7	525.00	BATE	00526135983TRLO1.1.1
23/03/2026	09:23:31	GBp	6	525.00	BATE	00526135990TRLO1.1.1
23/03/2026	09:23:37	GBp	7	525.00	BATE	00526136008TRLO1.1.1
23/03/2026	09:23:39	GBp	7	525.00	BATE	00526136011TRLO1.1.1
23/03/2026	09:23:39	GBp	7	525.00	BATE	00526136012TRLO1.1.1
23/03/2026	09:24:09	GBp	7	525.00	BATE	00526136119TRLO1.1.1
23/03/2026	09:24:13	GBp	7	525.00	BATE	00526136133TRLO1.1.1
23/03/2026	09:24:27	GBp	7	524.50	BATE	00526136162TRLO1.1.1
23/03/2026	09:24:28	GBp	2	524.00	CHIX	00526136164TRLO1.1.1
23/03/2026	09:24:28	GBp	2	524.00	CHIX	00526136167TRLO1.1.1
23/03/2026	09:24:28	GBp	3	524.00	CHIX	00526136166TRLO1.1.1
23/03/2026	09:24:28	GBp	170	524.00	CHIX	00526136165TRLO1.1.1
23/03/2026	09:24:28	GBp	2	524.00	CHIX	00526136170TRLO1.1.1
23/03/2026	09:24:28	GBp	3	524.00	CHIX	00526136168TRLO1.1.1
23/03/2026	09:24:28	GBp	3	524.00	CHIX	00526136169TRLO1.1.1
23/03/2026	09:24:28	GBp	3	524.00	CHIX	00526136171TRLO1.1.1
23/03/2026	09:24:28	GBp	10	524.00	XLON	00526136172TRLO1.1.1
23/03/2026	09:24:28	GBp	10	524.00	XLON	00526136173TRLO1.1.1
23/03/2026	09:24:28	GBp	10	524.00	XLON	00526136175TRLO1.1.1
23/03/2026	09:24:28	GBp	10	524.00	XLON	00526136176TRLO1.1.1
23/03/2026	09:24:28	GBp	10	524.00	XLON	00526136177TRLO1.1.1
23/03/2026	09:24:28	GBp	218	524.00	XLON	00526136174TRLO1.1.1
23/03/2026	09:24:28	GBp	285	524.00	XLON	00526136178TRLO1.1.1
23/03/2026	09:24:31	GBp	7	524.00	BATE	00526136188TRLO1.1.1
23/03/2026	09:24:40	GBp	8	523.50	XLON	00526136220TRLO1.1.1
23/03/2026	09:24:40	GBp	2	524.00	CHIX	00526136219TRLO1.1.1
23/03/2026	09:24:41	GBp	7	524.00	BATE	00526136221TRLO1.1.1
23/03/2026	09:24:45	GBp	10	523.50	XLON	00526136230TRLO1.1.1
23/03/2026	09:24:46	GBp	7	524.00	BATE	00526136240TRLO1.1.1
23/03/2026	09:24:50	GBp	3	524.00	CHIX	00526136252TRLO1.1.1

23/03/2026	09:25:08	GBp	1	523.00	AQXE	00526136321TRLO1.1.1
23/03/2026	09:25:08	GBp	1	523.00	AQXE	00526136322TRLO1.1.1
23/03/2026	09:25:08	GBp	1	523.00	AQXE	00526136323TRLO1.1.1
23/03/2026	09:25:08	GBp	1	523.00	AQXE	00526136324TRLO1.1.1
23/03/2026	09:25:08	GBp	1	523.00	AQXE	00526136325TRLO1.1.1
23/03/2026	09:25:08	GBp	1	523.00	AQXE	00526136326TRLO1.1.1
23/03/2026	09:25:08	GBp	105	523.00	AQXE	00526136327TRLO1.1.1
23/03/2026	09:25:08	GBp	1	523.00	AQXE	00526136328TRLO1.1.1
23/03/2026	09:25:08	GBp	1	523.00	AQXE	00526136329TRLO1.1.1
23/03/2026	09:25:08	GBp	1	523.00	AQXE	00526136330TRLO1.1.1
23/03/2026	09:25:08	GBp	1	523.00	AQXE	00526136331TRLO1.1.1
23/03/2026	09:25:08	GBp	1	523.00	AQXE	00526136332TRLO1.1.1
23/03/2026	09:25:17	GBp	1	523.00	AQXE	00526136351TRLO1.1.1
23/03/2026	09:25:28	GBp	10	523.50	XLON	00526136393TRLO1.1.1
23/03/2026	09:25:33	GBp	1	523.00	AQXE	00526136406TRLO1.1.1
23/03/2026	09:25:33	GBp	7	523.00	BATE	00526136405TRLO1.1.1
23/03/2026	09:25:38	GBp	9	523.50	XLON	00526136419TRLO1.1.1
23/03/2026	09:25:56	GBp	9	523.50	XLON	00526136461TRLO1.1.1
23/03/2026	09:26:09	GBp	2	523.00	CHIX	00526136523TRLO1.1.1
23/03/2026	09:26:09	GBp	1	523.00	AQXE	00526136527TRLO1.1.1
23/03/2026	09:26:09	GBp	3	523.00	CHIX	00526136524TRLO1.1.1
23/03/2026	09:26:09	GBp	7	523.00	BATE	00526136528TRLO1.1.1
23/03/2026	09:26:09	GBp	8	523.00	BATE	00526136525TRLO1.1.1
23/03/2026	09:26:09	GBp	140	523.00	BATE	00526136526TRLO1.1.1
23/03/2026	09:26:37	GBp	3	523.00	CHIX	00526136629TRLO1.1.1
23/03/2026	09:26:47	GBp	9	523.50	XLON	00526136662TRLO1.1.1
23/03/2026	09:27:06	GBp	10	523.50	XLON	00526136700TRLO1.1.1
23/03/2026	09:27:08	GBp	3	523.00	CHIX	00526136713TRLO1.1.1
23/03/2026	09:27:08	GBp	1	523.00	AQXE	00526136715TRLO1.1.1
23/03/2026	09:27:08	GBp	1	523.00	AQXE	00526136716TRLO1.1.1
23/03/2026	09:27:08	GBp	8	523.00	BATE	00526136714TRLO1.1.1
23/03/2026	09:27:09	GBp	86	523.50	XLON	00526136717TRLO1.1.1
23/03/2026	09:27:09	GBp	98	523.50	XLON	00526136718TRLO1.1.1
23/03/2026	09:27:09	GBp	101	523.50	XLON	00526136719TRLO1.1.1
23/03/2026	09:27:14	GBp	8	523.00	BATE	00526136732TRLO1.1.1
23/03/2026	09:27:26	GBp	1	523.00	AQXE	00526136765TRLO1.1.1
23/03/2026	09:27:39	GBp	3	523.00	CHIX	00526136807TRLO1.1.1
23/03/2026	09:27:46	GBp	9	523.50	XLON	00526136829TRLO1.1.1
23/03/2026	09:28:03	GBp	10	523.50	XLON	00526136862TRLO1.1.1
23/03/2026	09:29:04	GBp	7	523.00	BATE	00526137091TRLO1.1.1
23/03/2026	09:29:04	GBp	249	523.00	BATE	00526137092TRLO1.1.1
23/03/2026	09:29:04	GBp	1	523.00	AQXE	00526137094TRLO1.1.1
23/03/2026	09:29:04	GBp	2	523.00	CHIX	00526137093TRLO1.1.1
23/03/2026	09:29:04	GBp	3	523.00	CHIX	00526137095TRLO1.1.1
23/03/2026	09:29:04	GBp	1	523.00	AQXE	00526137096TRLO1.1.1
23/03/2026	09:29:04	GBp	1	523.00	AQXE	00526137097TRLO1.1.1
23/03/2026	09:29:04	GBp	2	523.00	CHIX	00526137100TRLO1.1.1
23/03/2026	09:29:04	GBp	3	523.00	CHIX	00526137099TRLO1.1.1
23/03/2026	09:29:04	GBp	138	523.00	CHIX	00526137098TRLO1.1.1
23/03/2026	09:29:08	GBp	9	523.50	XLON	00526137107TRLO1.1.1
23/03/2026	09:29:19	GBp	1	523.00	AQXE	00526137131TRLO1.1.1
23/03/2026	09:29:33	GBp	3	523.00	CHIX	00526137243TRLO1.1.1
23/03/2026	09:29:33	GBp	4	522.50	CHIX	00526137245TRLO1.1.1
23/03/2026	09:29:33	GBp	7	522.50	BATE	00526137244TRLO1.1.1
23/03/2026	09:29:33	GBp	10	522.50	XLON	00526137246TRLO1.1.1
23/03/2026	09:29:39	GBp	1	523.00	AQXE	00526137297TRLO1.1.1
23/03/2026	09:29:41	GBp	180	523.00	XLON	00526137303TRLO1.1.1
23/03/2026	09:30:20	GBp	2	523.50	CHIX	00526137622TRLO1.1.1
23/03/2026	09:30:25	GBp	1	523.50	AQXE	00526137651TRLO1.1.1
23/03/2026	09:30:25	GBp	10	523.50	XLON	00526137652TRLO1.1.1
23/03/2026	09:30:28	GBp	11	523.50	XLON	00526137655TRLO1.1.1
23/03/2026	09:30:50	GBp	1	523.50	AQXE	00526137708TRLO1.1.1
23/03/2026	09:30:50	GBp	3	523.50	CHIX	00526137709TRLO1.1.1
23/03/2026	09:30:50	GBp	9	523.50	XLON	00526137710TRLO1.1.1
23/03/2026	09:30:50	GBp	11	523.50	XLON	00526137711TRLO1.1.1
23/03/2026	09:31:03	GBp	2	523.50	CHIX	00526137795TRLO1.1.1
23/03/2026	09:31:20	GBp	3	523.50	CHIX	00526137915TRLO1.1.1
23/03/2026	09:31:31	GBp	1	523.50	AQXE	00526137973TRLO1.1.1
23/03/2026	09:31:40	GBp	1	523.50	AQXE	00526137997TRLO1.1.1
23/03/2026	09:31:42	GBp	1	523.50	AQXE	00526138005TRLO1.1.1
23/03/2026	09:31:50	GBp	10	523.50	XLON	00526138035TRLO1.1.1
23/03/2026	09:31:53	GBp	156	523.50	CHIX	00526138044TRLO1.1.1
23/03/2026	09:31:56	GBp	142	523.50	XLON	00526138057TRLO1.1.1
23/03/2026	09:32:00	GBp	3	523.50	CHIX	00526138075TRLO1.1.1
23/03/2026	09:32:02	GBp	10	523.50	XLON	00526138080TRLO1.1.1
23/03/2026	09:32:19	GBp	90	523.50	AQXE	00526138135TRLO1.1.1
23/03/2026	09:32:20	GBp	10	523.50	XLON	00526138136TRLO1.1.1
23/03/2026	09:32:21	GBp	2	523.50	CHIX	00526138139TRLO1.1.1
23/03/2026	09:32:37	GBp	1	523.50	AQXE	00526138174TRLO1.1.1
23/03/2026	09:32:43	GBp	1	523.50	AQXE	00526138185TRLO1.1.1
23/03/2026	09:33:06	GBp	10	523.50	XLON	00526138270TRLO1.1.1
23/03/2026	09:33:07	GBp	9	523.50	XLON	00526138271TRLO1.1.1
23/03/2026	09:33:10	GBp	3	523.50	CHIX	00526138300TRLO1.1.1
23/03/2026	09:33:11	GBp	7	523.00	BATE	00526138307TRLO1.1.1
23/03/2026	09:33:11	GBp	7	523.00	BATE	00526138308TRLO1.1.1
23/03/2026	09:33:11	GBp	7	523.00	BATE	00526138310TRLO1.1.1
23/03/2026	09:33:11	GBp	7	523.00	BATE	00526138311TRLO1.1.1
23/03/2026	09:33:11	GBp	171	523.00	BATE	00526138309TRLO1.1.1
23/03/2026	09:33:11	GBp	7	523.00	BATE	00526138312TRLO1.1.1
23/03/2026	09:33:11	GBp	7	523.00	BATE	00526138313TRLO1.1.1
23/03/2026	09:33:11	GBp	7	523.00	BATE	00526138314TRLO1.1.1
23/03/2026	09:33:11	GBp	7	523.00	BATE	00526138315TRLO1.1.1
23/03/2026	09:33:11	GBp	7	523.00	BATE	00526138316TRLO1.1.1
23/03/2026	09:33:11	GBp	176	523.00	XLON	00526138317TRLO1.1.1
23/03/2026	09:33:17	GBp	7	523.00	BATE	00526138366TRLO1.1.1
23/03/2026	09:33:35	GBp	1	523.00	AQXE	00526138405TRLO1.1.1
23/03/2026	09:33:38	GBp	1	523.00	AQXE	00526138410TRLO1.1.1
23/03/2026	09:33:50	GBp	7	523.00	BATE	00526138442TRLO1.1.1
23/03/2026	09:34:01	GBp	2	523.00	CHIX	00526138499TRLO1.1.1
23/03/2026	09:34:01	GBp	3	523.00	CHIX	00526138500TRLO1.1.1
23/03/2026	09:34:03	GBp	210	522.50	BATE	00526138503TRLO1.1.1

23/03/2026	09:34:03	GBp	1	522.50	AQXE	00526138505TRLO1.1.1
23/03/2026	09:34:03	GBp	1	522.50	AQXE	00526138506TRLO1.1.1
23/03/2026	09:34:03	GBp	2	522.50	CHIX	00526138504TRLO1.1.1
23/03/2026	09:34:03	GBp	8	522.50	XLON	00526138507TRLO1.1.1
23/03/2026	09:34:18	GBp	7	522.50	BATE	00526138554TRLO1.1.1
23/03/2026	09:34:19	GBp	9	522.50	XLON	00526138556TRLO1.1.1
23/03/2026	09:34:28	GBp	7	522.50	BATE	00526138574TRLO1.1.1
23/03/2026	09:34:34	GBp	1	522.50	AQXE	00526138580TRLO1.1.1
23/03/2026	09:34:40	GBp	1	522.50	AQXE	00526138599TRLO1.1.1
23/03/2026	09:35:08	GBp	2	521.50	CHIX	00526138715TRLO1.1.1
23/03/2026	09:35:08	GBp	2	521.50	CHIX	00526138717TRLO1.1.1
23/03/2026	09:35:08	GBp	6	521.50	BATE	00526138716TRLO1.1.1
23/03/2026	09:35:08	GBp	1	521.50	AQXE	00526138719TRLO1.1.1
23/03/2026	09:35:08	GBp	1	521.50	AQXE	00526138720TRLO1.1.1
23/03/2026	09:35:08	GBp	6	521.50	BATE	00526138718TRLO1.1.1
23/03/2026	09:35:08	GBp	9	521.50	XLON	00526138721TRLO1.1.1
23/03/2026	09:35:26	GBp	10	522.00	XLON	00526138804TRLO1.1.1
23/03/2026	09:35:47	GBp	3	521.50	CHIX	00526138870TRLO1.1.1
23/03/2026	09:35:47	GBp	4	521.50	CHIX	00526138871TRLO1.1.1
23/03/2026	09:35:47	GBp	2	521.50	CHIX	00526138872TRLO1.1.1
23/03/2026	09:35:47	GBp	7	521.50	BATE	00526138874TRLO1.1.1
23/03/2026	09:35:47	GBp	8	521.50	BATE	00526138873TRLO1.1.1
23/03/2026	09:35:47	GBp	6	521.50	BATE	00526138875TRLO1.1.1
23/03/2026	09:35:47	GBp	18	521.50	XLON	00526138877TRLO1.1.1
23/03/2026	09:35:47	GBp	210	521.50	XLON	00526138876TRLO1.1.1
23/03/2026	09:35:47	GBp	9	521.50	XLON	00526138879TRLO1.1.1
23/03/2026	09:35:47	GBp	10	521.50	XLON	00526138878TRLO1.1.1
23/03/2026	09:36:02	GBp	3	521.50	CHIX	00526138934TRLO1.1.1
23/03/2026	09:36:02	GBp	8	521.50	BATE	00526138933TRLO1.1.1
23/03/2026	09:36:05	GBp	10	521.50	XLON	00526138942TRLO1.1.1
23/03/2026	09:36:09	GBp	3	521.50	CHIX	00526138960TRLO1.1.1
23/03/2026	09:36:11	GBp	1	521.50	AQXE	00526138980TRLO1.1.1
23/03/2026	09:36:19	GBp	1	521.50	AQXE	00526138997TRLO1.1.1
23/03/2026	09:36:23	GBp	136	521.50	BATE	00526139009TRLO1.1.1
23/03/2026	09:36:24	GBp	7	521.50	BATE	00526139010TRLO1.1.1
23/03/2026	09:36:37	GBp	2	521.50	CHIX	00526139043TRLO1.1.1
23/03/2026	09:36:37	GBp	10	521.50	XLON	00526139044TRLO1.1.1
23/03/2026	09:36:39	GBp	3	521.50	CHIX	00526139053TRLO1.1.1
23/03/2026	09:36:44	GBp	1	521.50	AQXE	00526139072TRLO1.1.1
23/03/2026	09:36:48	GBp	1	521.50	AQXE	00526139081TRLO1.1.1
23/03/2026	09:36:50	GBp	8	521.50	BATE	00526139085TRLO1.1.1
23/03/2026	09:37:06	GBp	3	521.50	CHIX	00526139143TRLO1.1.1
23/03/2026	09:37:11	GBp	135	521.50	CHIX	00526139147TRLO1.1.1
23/03/2026	09:37:18	GBp	1	521.50	AQXE	00526139160TRLO1.1.1
23/03/2026	09:37:20	GBp	8	521.50	XLON	00526139167TRLO1.1.1
23/03/2026	09:37:25	GBp	7	521.50	BATE	00526139190TRLO1.1.1
23/03/2026	09:37:45	GBp	1	521.50	AQXE	00526139334TRLO1.1.1
23/03/2026	09:37:54	GBp	2	521.50	CHIX	00526139354TRLO1.1.1
23/03/2026	09:37:57	GBp	1	521.50	AQXE	00526139359TRLO1.1.1
23/03/2026	09:38:52	GBp	3	521.50	CHIX	00526139504TRLO1.1.1
23/03/2026	09:38:52	GBp	3	521.50	CHIX	00526139507TRLO1.1.1
23/03/2026	09:38:52	GBp	7	521.50	BATE	00526139505TRLO1.1.1
23/03/2026	09:38:52	GBp	7	521.50	BATE	00526139508TRLO1.1.1
23/03/2026	09:38:52	GBp	7	521.50	BATE	00526139511TRLO1.1.1
23/03/2026	09:38:52	GBp	150	521.50	BATE	00526139510TRLO1.1.1
23/03/2026	09:38:52	GBp	1	521.50	AQXE	00526139512TRLO1.1.1
23/03/2026	09:38:52	GBp	9	521.50	XLON	00526139514TRLO1.1.1
23/03/2026	09:38:52	GBp	154	521.50	XLON	00526139513TRLO1.1.1
23/03/2026	09:38:58	GBp	10	521.50	XLON	00526139555TRLO1.1.1
23/03/2026	09:39:24	GBp	7	521.50	BATE	00526139635TRLO1.1.1
23/03/2026	09:39:24	GBp	1	521.50	AQXE	00526139637TRLO1.1.1
23/03/2026	09:39:24	GBp	2	521.50	CHIX	00526139636TRLO1.1.1
23/03/2026	09:39:28	GBp	1	521.50	AQXE	00526139661TRLO1.1.1
23/03/2026	09:39:46	GBp	1	521.50	AQXE	00526139726TRLO1.1.1
23/03/2026	09:39:50	GBp	9	521.50	XLON	00526139743TRLO1.1.1
23/03/2026	09:39:51	GBp	1	521.50	AQXE	00526139746TRLO1.1.1
23/03/2026	09:39:56	GBp	3	521.50	CHIX	00526139759TRLO1.1.1
23/03/2026	09:40:11	GBp	9	521.50	XLON	00526139812TRLO1.1.1
23/03/2026	09:40:12	GBp	7	521.50	BATE	00526139820TRLO1.1.1
23/03/2026	09:40:29	GBp	1	521.50	AQXE	00526139881TRLO1.1.1
23/03/2026	09:40:32	GBp	7	521.50	BATE	00526139893TRLO1.1.1
23/03/2026	09:40:41	GBp	1	521.50	AQXE	00526139918TRLO1.1.1
23/03/2026	09:40:51	GBp	2	521.50	CHIX	00526139941TRLO1.1.1
23/03/2026	09:40:59	GBp	3	521.50	CHIX	00526140035TRLO1.1.1
23/03/2026	09:43:00	GBp	7	521.50	BATE	00526140331TRLO1.1.1
23/03/2026	09:43:00	GBp	7	521.50	BATE	00526140332TRLO1.1.1
23/03/2026	09:43:00	GBp	76	521.50	BATE	00526140329TRLO1.1.1
23/03/2026	09:43:00	GBp	110	521.50	BATE	00526140330TRLO1.1.1
23/03/2026	09:43:00	GBp	1	521.50	AQXE	00526140333TRLO1.1.1
23/03/2026	09:43:00	GBp	2	521.50	CHIX	00526140334TRLO1.1.1
23/03/2026	09:43:00	GBp	3	521.50	CHIX	00526140335TRLO1.1.1
23/03/2026	09:43:00	GBp	1	521.50	AQXE	00526140338TRLO1.1.1
23/03/2026	09:43:00	GBp	10	521.50	XLON	00526140336TRLO1.1.1
23/03/2026	09:43:00	GBp	275	521.50	XLON	00526140337TRLO1.1.1
23/03/2026	09:43:00	GBp	1	521.50	AQXE	00526140339TRLO1.1.1
23/03/2026	09:43:00	GBp	2	521.50	CHIX	00526140340TRLO1.1.1
23/03/2026	09:43:00	GBp	2	521.50	CHIX	00526140341TRLO1.1.1
23/03/2026	09:43:00	GBp	9	521.50	XLON	00526140343TRLO1.1.1
23/03/2026	09:43:00	GBp	10	521.50	XLON	00526140342TRLO1.1.1
23/03/2026	09:43:00	GBp	9	521.50	XLON	00526140344TRLO1.1.1
23/03/2026	09:43:08	GBp	10	521.50	XLON	00526140361TRLO1.1.1
23/03/2026	09:43:11	GBp	7	521.50	BATE	00526140369TRLO1.1.1
23/03/2026	09:43:27	GBp	1	521.50	AQXE	00526140416TRLO1.1.1
23/03/2026	09:43:31	GBp	10	521.50	XLON	00526140441TRLO1.1.1
23/03/2026	09:43:33	GBp	1	521.50	AQXE	00526140449TRLO1.1.1
23/03/2026	09:43:34	GBp	1	521.50	AQXE	00526140450TRLO1.1.1
23/03/2026	09:43:45	GBp	7	521.50	BATE	00526140463TRLO1.1.1
23/03/2026	09:43:45	GBp	9	521.50	XLON	00526140464TRLO1.1.1
23/03/2026	09:44:32	GBp	7	521.50	BATE	00526140567TRLO1.1.1
23/03/2026	09:44:44	GBp	9	521.50	XLON	00526140587TRLO1.1.1
23/03/2026	09:44:50	GBp	12	521.50	XLON	00526140600TRLO1.1.1

23/03/2026	09:44:57	GBp	1	521.50	AQXE	00526140621TRLO1.1.1
23/03/2026	09:45:01	GBp	10	521.50	XLON	00526140633TRLO1.1.1
23/03/2026	09:45:47	GBp	3	521.50	CHIX	00526140743TRLO1.1.1
23/03/2026	09:45:47	GBp	3	521.50	CHIX	00526140744TRLO1.1.1
23/03/2026	09:45:47	GBp	7	521.50	BATE	00526140742TRLO1.1.1
23/03/2026	09:45:47	GBp	2	521.50	CHIX	00526140746TRLO1.1.1
23/03/2026	09:45:47	GBp	133	521.50	CHIX	00526140745TRLO1.1.1
23/03/2026	09:45:47	GBp	249	521.50	XLON	00526140747TRLO1.1.1
23/03/2026	09:45:58	GBp	87	521.50	AQXE	00526140780TRLO1.1.1
23/03/2026	09:45:58	GBp	1	521.50	AQXE	00526140781TRLO1.1.1
23/03/2026	09:45:58	GBp	6	521.50	BATE	00526140782TRLO1.1.1
23/03/2026	09:46:05	GBp	151	521.50	BATE	00526140806TRLO1.1.1
23/03/2026	09:47:04	GBp	1	522.00	AQXE	00526141001TRLO1.1.1
23/03/2026	09:47:04	GBp	10	522.00	XLON	00526141002TRLO1.1.1
23/03/2026	09:47:05	GBp	3	522.00	CHIX	00526141013TRLO1.1.1
23/03/2026	09:47:08	GBp	2	522.00	CHIX	00526141020TRLO1.1.1
23/03/2026	09:47:12	GBp	3	522.00	CHIX	00526141032TRLO1.1.1
23/03/2026	09:47:43	GBp	1	522.00	AQXE	00526141089TRLO1.1.1
23/03/2026	09:48:04	GBp	7	522.00	BATE	00526141142TRLO1.1.1
23/03/2026	09:49:00	GBp	1	522.00	AQXE	00526141327TRLO1.1.1
23/03/2026	09:49:00	GBp	7	522.00	BATE	00526141328TRLO1.1.1
23/03/2026	09:49:00	GBp	7	522.00	BATE	00526141329TRLO1.1.1
23/03/2026	09:49:00	GBp	2	522.00	CHIX	00526141330TRLO1.1.1
23/03/2026	09:49:00	GBp	3	522.00	CHIX	00526141331TRLO1.1.1
23/03/2026	09:49:00	GBp	3	522.00	CHIX	00526141332TRLO1.1.1
23/03/2026	09:49:00	GBp	3	522.00	CHIX	00526141333TRLO1.1.1
23/03/2026	09:49:00	GBp	8	522.00	BATE	00526141334TRLO1.1.1
23/03/2026	09:49:00	GBp	8	522.00	BATE	00526141335TRLO1.1.1
23/03/2026	09:49:00	GBp	9	522.00	XLON	00526141336TRLO1.1.1
23/03/2026	09:49:00	GBp	10	522.00	XLON	00526141337TRLO1.1.1
23/03/2026	09:49:00	GBp	152	522.00	XLON	00526141338TRLO1.1.1
23/03/2026	09:49:14	GBp	8	522.00	BATE	00526141385TRLO1.1.1
23/03/2026	09:49:14	GBp	55	522.00	BATE	00526141384TRLO1.1.1
23/03/2026	09:49:14	GBp	107	522.00	BATE	00526141383TRLO1.1.1
23/03/2026	09:49:35	GBp	1	521.50	AQXE	00526141444TRLO1.1.1
23/03/2026	09:49:48	GBp	7	522.00	BATE	00526141480TRLO1.1.1
23/03/2026	09:49:57	GBp	1	521.50	AQXE	00526141496TRLO1.1.1
23/03/2026	09:49:57	GBp	10	521.50	XLON	00526141497TRLO1.1.1
23/03/2026	09:50:04	GBp	9	521.50	XLON	00526141552TRLO1.1.1
23/03/2026	09:50:19	GBp	7	522.00	BATE	00526141585TRLO1.1.1
23/03/2026	09:50:30	GBp	1	521.50	AQXE	00526141640TRLO1.1.1
23/03/2026	09:50:30	GBp	1	521.50	AQXE	00526141641TRLO1.1.1
23/03/2026	09:50:30	GBp	2	521.50	CHIX	00526141643TRLO1.1.1
23/03/2026	09:50:30	GBp	3	521.50	CHIX	00526141642TRLO1.1.1
23/03/2026	09:50:39	GBp	2	521.50	CHIX	00526141673TRLO1.1.1
23/03/2026	09:50:40	GBp	10	521.50	XLON	00526141675TRLO1.1.1
23/03/2026	09:50:56	GBp	1	521.50	AQXE	00526141700TRLO1.1.1
23/03/2026	09:50:59	GBp	8	521.50	XLON	00526141710TRLO1.1.1
23/03/2026	09:51:01	GBp	140	521.50	CHIX	00526141718TRLO1.1.1
23/03/2026	09:51:06	GBp	3	521.50	CHIX	00526141735TRLO1.1.1
23/03/2026	09:51:10	GBp	1	521.50	AQXE	00526141739TRLO1.1.1
23/03/2026	09:51:14	GBp	7	522.00	BATE	00526141747TRLO1.1.1
23/03/2026	09:51:16	GBp	7	522.00	BATE	00526141749TRLO1.1.1
23/03/2026	09:51:17	GBp	1	521.50	AQXE	00526141751TRLO1.1.1
23/03/2026	09:51:18	GBp	10	521.50	XLON	00526141755TRLO1.1.1
23/03/2026	09:51:25	GBp	38	521.50	XLON	00526141763TRLO1.1.1
23/03/2026	09:51:25	GBp	210	521.50	XLON	00526141764TRLO1.1.1
23/03/2026	09:51:34	GBp	10	521.50	XLON	00526141786TRLO1.1.1
23/03/2026	09:51:47	GBp	2	521.50	CHIX	00526141823TRLO1.1.1
23/03/2026	09:52:09	GBp	2	521.50	CHIX	00526141893TRLO1.1.1
23/03/2026	09:52:10	GBp	9	521.50	XLON	00526141897TRLO1.1.1
23/03/2026	09:52:13	GBp	1	521.50	AQXE	00526141938TRLO1.1.1
23/03/2026	09:52:15	GBp	42	522.00	BATE	00526141967TRLO1.1.1
23/03/2026	09:52:15	GBp	155	522.00	BATE	00526141966TRLO1.1.1
23/03/2026	09:52:19	GBp	1	521.50	AQXE	00526141988TRLO1.1.1
23/03/2026	09:52:23	GBp	7	521.00	BATE	00526141996TRLO1.1.1
23/03/2026	09:52:28	GBp	1	521.50	AQXE	00526142000TRLO1.1.1
23/03/2026	09:52:31	GBp	3	521.00	CHIX	00526142005TRLO1.1.1
23/03/2026	09:52:34	GBp	7	521.00	BATE	00526142013TRLO1.1.1
23/03/2026	09:53:13	GBp	7	521.00	BATE	00526142115TRLO1.1.1
23/03/2026	09:53:17	GBp	2	521.00	CHIX	00526142122TRLO1.1.1
23/03/2026	09:53:24	GBp	3	521.00	CHIX	00526142144TRLO1.1.1
23/03/2026	09:53:33	GBp	1	521.50	AQXE	00526142166TRLO1.1.1
23/03/2026	09:53:34	GBp	10	521.00	XLON	00526142168TRLO1.1.1
23/03/2026	09:53:34	GBp	1	521.50	AQXE	00526142167TRLO1.1.1
23/03/2026	09:53:34	GBp	9	521.00	XLON	00526142169TRLO1.1.1
23/03/2026	09:53:42	GBp	1	521.50	AQXE	00526142215TRLO1.1.1
23/03/2026	09:53:51	GBp	196	521.00	XLON	00526142249TRLO1.1.1
23/03/2026	09:54:08	GBp	1	520.50	AQXE	00526142319TRLO1.1.1
23/03/2026	09:54:08	GBp	3	520.50	BATE	00526142318TRLO1.1.1
23/03/2026	09:54:08	GBp	1	520.50	AQXE	00526142320TRLO1.1.1
23/03/2026	09:54:08	GBp	1	520.50	AQXE	00526142321TRLO1.1.1
23/03/2026	09:54:08	GBp	1	520.50	AQXE	00526142323TRLO1.1.1
23/03/2026	09:54:08	GBp	2	520.50	CHIX	00526142322TRLO1.1.1
23/03/2026	09:54:08	GBp	2	520.50	CHIX	00526142324TRLO1.1.1
23/03/2026	09:54:08	GBp	2	520.50	CHIX	00526142326TRLO1.1.1
23/03/2026	09:54:08	GBp	2	520.50	CHIX	00526142327TRLO1.1.1
23/03/2026	09:54:08	GBp	6	520.50	BATE	00526142325TRLO1.1.1
23/03/2026	09:54:08	GBp	2	520.50	CHIX	00526142328TRLO1.1.1
23/03/2026	09:54:08	GBp	6	520.50	BATE	00526142330TRLO1.1.1
23/03/2026	09:54:08	GBp	9	520.50	BATE	00526142329TRLO1.1.1
23/03/2026	09:54:08	GBp	4	520.50	XLON	00526142332TRLO1.1.1
23/03/2026	09:54:08	GBp	6	520.50	XLON	00526142333TRLO1.1.1
23/03/2026	09:54:08	GBp	7	520.50	XLON	00526142335TRLO1.1.1
23/03/2026	09:54:08	GBp	10	520.50	XLON	00526142331TRLO1.1.1
23/03/2026	09:54:08	GBp	10	520.50	XLON	00526142334TRLO1.1.1
23/03/2026	09:54:08	GBp	9	520.50	XLON	00526142339TRLO1.1.1
23/03/2026	09:54:23	GBp	3	520.50	CHIX	00526142390TRLO1.1.1
23/03/2026	09:54:27	GBp	7	520.50	BATE	00526142406TRLO1.1.1
23/03/2026	09:54:34	GBp	4	520.00	CHIX	00526142424TRLO1.1.1
23/03/2026	09:54:44	GBp	1	520.50	AQXE	00526142444TRLO1.1.1

23/03/2026	09:54:46	GBp	2	520.00	CHIX	00526142457TRLO1.1.1
23/03/2026	09:54:46	GBp	8	520.50	AOXE	00526142456TRLO1.1.1
23/03/2026	09:54:46	GBp	88	520.50	AOXE	00526142454TRLO1.1.1
23/03/2026	09:54:48	GBp	1	520.50	AOXE	00526142476TRLO1.1.1
23/03/2026	09:54:56	GBp	10	520.50	XLON	00526142492TRLO1.1.1
23/03/2026	09:55:19	GBp	9	520.50	XLON	00526142562TRLO1.1.1
23/03/2026	09:55:28	GBp	170	520.00	BATE	00526142583TRLO1.1.1
23/03/2026	09:55:36	GBp	8	520.50	XLON	00526142595TRLO1.1.1
23/03/2026	09:55:44	GBp	7	520.00	BATE	00526142621TRLO1.1.1
23/03/2026	09:55:58	GBp	10	520.50	XLON	00526142650TRLO1.1.1
23/03/2026	09:56:04	GBp	3	520.00	CHIX	00526142684TRLO1.1.1
23/03/2026	09:56:09	GBp	6	520.00	BATE	00526142696TRLO1.1.1
23/03/2026	09:56:12	GBp	7	520.00	BATE	00526142699TRLO1.1.1
23/03/2026	09:56:12	GBp	7	520.00	BATE	00526142700TRLO1.1.1
23/03/2026	09:56:21	GBp	9	520.50	XLON	00526142722TRLO1.1.1
23/03/2026	09:56:23	GBp	1	520.50	AOXE	00526142725TRLO1.1.1
23/03/2026	09:56:24	GBp	1	520.50	AOXE	00526142747TRLO1.1.1
23/03/2026	09:56:25	GBp	1	520.50	AOXE	00526142752TRLO1.1.1
23/03/2026	09:56:34	GBp	6	520.00	BATE	00526142768TRLO1.1.1
23/03/2026	09:56:49	GBp	2	520.00	CHIX	00526142797TRLO1.1.1
23/03/2026	09:57:08	GBp	9	520.50	XLON	00526142825TRLO1.1.1
23/03/2026	09:57:16	GBp	10	520.50	XLON	00526142843TRLO1.1.1
23/03/2026	09:57:24	GBp	3	520.00	CHIX	00526142852TRLO1.1.1
23/03/2026	09:57:42	GBp	7	520.00	BATE	00526142865TRLO1.1.1
23/03/2026	09:57:44	GBp	95	520.50	XLON	00526142868TRLO1.1.1
23/03/2026	09:57:44	GBp	132	520.50	XLON	00526142869TRLO1.1.1
23/03/2026	09:57:53	GBp	9	520.50	XLON	00526142886TRLO1.1.1
23/03/2026	09:57:55	GBp	7	520.00	BATE	00526142896TRLO1.1.1
23/03/2026	09:58:03	GBp	1	520.50	AOXE	00526142916TRLO1.1.1
23/03/2026	09:58:10	GBp	2	520.00	CHIX	00526142927TRLO1.1.1
23/03/2026	09:58:13	GBp	1	520.50	AOXE	00526142933TRLO1.1.1
23/03/2026	09:58:20	GBp	1	520.50	AOXE	00526142942TRLO1.1.1
23/03/2026	09:58:30	GBp	3	520.00	CHIX	00526142963TRLO1.1.1
23/03/2026	09:58:41	GBp	6	520.00	BATE	00526142992TRLO1.1.1
23/03/2026	09:59:07	GBp	2	520.00	CHIX	00526143049TRLO1.1.1
23/03/2026	09:59:17	GBp	7	520.00	BATE	00526143087TRLO1.1.1
23/03/2026	09:59:20	GBp	8	520.00	BATE	00526143095TRLO1.1.1
23/03/2026	09:59:25	GBp	10	520.00	XLON	00526143107TRLO1.1.1
23/03/2026	09:59:29	GBp	1	520.00	AOXE	00526143110TRLO1.1.1
23/03/2026	09:59:30	GBp	1	520.00	AOXE	00526143119TRLO1.1.1
23/03/2026	09:59:32	GBp	3	520.00	CHIX	00526143133TRLO1.1.1
23/03/2026	09:59:44	GBp	1	520.00	AOXE	00526143169TRLO1.1.1
23/03/2026	09:59:47	GBp	9	520.00	XLON	00526143174TRLO1.1.1
23/03/2026	09:59:49	GBp	3	520.00	CHIX	00526143175TRLO1.1.1
23/03/2026	10:00:05	GBp	1	520.00	AOXE	00526143207TRLO1.1.1
23/03/2026	10:00:05	GBp	10	520.00	BATE	00526143210TRLO1.1.1
23/03/2026	10:00:05	GBp	79	520.00	BATE	00526143209TRLO1.1.1
23/03/2026	10:00:05	GBp	117	520.00	BATE	00526143208TRLO1.1.1
23/03/2026	10:00:09	GBp	7	520.00	BATE	00526143223TRLO1.1.1
23/03/2026	10:00:14	GBp	2	520.00	CHIX	00526143238TRLO1.1.1
23/03/2026	10:00:38	GBp	2	520.50	CHIX	00526143279TRLO1.1.1
23/03/2026	10:00:39	GBp	7	520.50	BATE	00526143297TRLO1.1.1
23/03/2026	10:00:41	GBp	3	520.50	CHIX	00526143301TRLO1.1.1
23/03/2026	10:00:44	GBp	3	520.50	CHIX	00526143315TRLO1.1.1
23/03/2026	10:00:46	GBp	8	520.50	BATE	00526143317TRLO1.1.1
23/03/2026	10:00:46	GBp	10	520.50	XLON	00526143318TRLO1.1.1
23/03/2026	10:00:50	GBp	210	520.50	XLON	00526143322TRLO1.1.1
23/03/2026	10:00:50	GBp	3	520.50	CHIX	00526143323TRLO1.1.1
23/03/2026	10:00:53	GBp	8	520.50	BATE	00526143332TRLO1.1.1
23/03/2026	10:00:54	GBp	10	520.50	XLON	00526143333TRLO1.1.1
23/03/2026	10:00:57	GBp	10	520.50	XLON	00526143349TRLO1.1.1
23/03/2026	10:01:05	GBp	9	520.50	XLON	00526143386TRLO1.1.1
23/03/2026	10:01:14	GBp	2	520.50	CHIX	00526143407TRLO1.1.1
23/03/2026	10:01:15	GBp	7	520.50	BATE	00526143409TRLO1.1.1
23/03/2026	10:01:22	GBp	6	520.50	BATE	00526143425TRLO1.1.1
23/03/2026	10:01:26	GBp	1	520.00	AOXE	00526143437TRLO1.1.1
23/03/2026	10:01:26	GBp	80	520.00	AOXE	00526143436TRLO1.1.1
23/03/2026	10:01:26	GBp	1	520.00	AOXE	00526143438TRLO1.1.1
23/03/2026	10:01:26	GBp	1	520.00	AOXE	00526143439TRLO1.1.1
23/03/2026	10:01:26	GBp	1	520.00	AOXE	00526143440TRLO1.1.1
23/03/2026	10:01:27	GBp	7	520.50	BATE	00526143442TRLO1.1.1
23/03/2026	10:01:31	GBp	3	520.00	CHIX	00526143450TRLO1.1.1
23/03/2026	10:01:37	GBp	7	520.50	BATE	00526143460TRLO1.1.1
23/03/2026	10:01:38	GBp	1	520.00	AOXE	00526143461TRLO1.1.1
23/03/2026	10:01:42	GBp	121	520.50	BATE	00526143469TRLO1.1.1
23/03/2026	10:01:43	GBp	10	520.50	XLON	00526143475TRLO1.1.1
23/03/2026	10:01:53	GBp	1	520.00	AOXE	00526143487TRLO1.1.1
23/03/2026	10:02:08	GBp	9	520.50	XLON	00526143523TRLO1.1.1
23/03/2026	10:02:13	GBp	1	520.00	AOXE	00526143543TRLO1.1.1
23/03/2026	10:02:13	GBp	2	520.00	CHIX	00526143544TRLO1.1.1
23/03/2026	10:02:37	GBp	7	520.50	BATE	00526143595TRLO1.1.1
23/03/2026	10:02:37	GBp	7	520.50	BATE	00526143596TRLO1.1.1
23/03/2026	10:02:38	GBp	7	520.50	BATE	00526143597TRLO1.1.1
23/03/2026	10:03:22	GBp	2	520.00	CHIX	00526143735TRLO1.1.1
23/03/2026	10:03:22	GBp	273	520.00	CHIX	00526143736TRLO1.1.1
23/03/2026	10:03:22	GBp	1	520.00	AOXE	00526143739TRLO1.1.1
23/03/2026	10:03:22	GBp	3	520.00	CHIX	00526143737TRLO1.1.1
23/03/2026	10:03:22	GBp	3	520.00	CHIX	00526143738TRLO1.1.1
23/03/2026	10:03:22	GBp	1	520.00	AOXE	00526143740TRLO1.1.1
23/03/2026	10:03:22	GBp	1	520.00	AOXE	00526143741TRLO1.1.1
23/03/2026	10:03:22	GBp	9	520.00	XLON	00526143743TRLO1.1.1
23/03/2026	10:03:22	GBp	10	520.00	XLON	00526143742TRLO1.1.1
23/03/2026	10:03:22	GBp	9	520.00	XLON	00526143744TRLO1.1.1
23/03/2026	10:03:22	GBp	10	520.00	XLON	00526143746TRLO1.1.1
23/03/2026	10:03:22	GBp	223	520.00	XLON	00526143745TRLO1.1.1
23/03/2026	10:03:22	GBp	9	520.00	XLON	00526143747TRLO1.1.1
23/03/2026	10:03:23	GBp	2	520.00	CHIX	00526143766TRLO1.1.1
23/03/2026	10:03:33	GBp	7	520.50	BATE	00526143808TRLO1.1.1
23/03/2026	10:03:54	GBp	1	520.00	AOXE	00526143872TRLO1.1.1
23/03/2026	10:03:54	GBp	1	520.00	AOXE	00526143874TRLO1.1.1
23/03/2026	10:03:54	GBp	3	520.00	CHIX	00526143875TRLO1.1.1

23/03/2026	10:03:54	GBp	2	520.00	CHIX	00526143876TRLO1.1.1
23/03/2026	10:04:05	GBp	102	520.50	BATE	00526143885TRLO1.1.1
23/03/2026	10:04:05	GBp	84	520.50	BATE	00526143886TRLO1.1.1
23/03/2026	10:04:14	GBp	7	520.50	BATE	00526143902TRLO1.1.1
23/03/2026	10:04:19	GBp	6	520.50	BATE	00526143908TRLO1.1.1
23/03/2026	10:04:23	GBp	8	520.50	BATE	00526143916TRLO1.1.1
23/03/2026	10:04:41	GBp	7	520.50	BATE	00526143982TRLO1.1.1
23/03/2026	10:05:07	GBp	9	520.00	XLON	00526144037TRLO1.1.1
23/03/2026	10:05:07	GBp	10	520.00	XLON	00526144036TRLO1.1.1
23/03/2026	10:05:07	GBp	9	520.00	XLON	00526144039TRLO1.1.1
23/03/2026	10:05:07	GBp	184	520.00	XLON	00526144038TRLO1.1.1
23/03/2026	10:05:07	GBp	10	520.00	XLON	00526144040TRLO1.1.1
23/03/2026	10:05:07	GBp	10	520.00	XLON	00526144041TRLO1.1.1
23/03/2026	10:05:33	GBp	6	520.50	BATE	00526144100TRLO1.1.1
23/03/2026	10:05:44	GBp	7	520.50	BATE	00526144123TRLO1.1.1
23/03/2026	10:05:46	GBp	7	520.50	BATE	00526144124TRLO1.1.1
23/03/2026	10:06:00	GBp	7	520.50	BATE	00526144147TRLO1.1.1
23/03/2026	10:06:24	GBp	99	520.50	BATE	00526144224TRLO1.1.1
23/03/2026	10:06:24	GBp	102	520.50	BATE	00526144223TRLO1.1.1
23/03/2026	10:06:33	GBp	7	520.50	BATE	00526144237TRLO1.1.1
23/03/2026	10:06:41	GBp	10	520.50	XLON	00526144262TRLO1.1.1
23/03/2026	10:06:43	GBp	9	520.50	XLON	00526144268TRLO1.1.1
23/03/2026	10:06:44	GBp	10	520.50	XLON	00526144272TRLO1.1.1
23/03/2026	10:06:46	GBp	10	520.50	XLON	00526144279TRLO1.1.1
23/03/2026	10:06:48	GBp	6	520.50	BATE	00526144284TRLO1.1.1
23/03/2026	10:06:48	GBp	7	520.50	BATE	00526144283TRLO1.1.1
23/03/2026	10:06:52	GBp	9	520.50	XLON	00526144289TRLO1.1.1
23/03/2026	10:06:53	GBp	2	520.00	CHIX	00526144290TRLO1.1.1
23/03/2026	10:06:53	GBp	3	520.00	CHIX	00526144291TRLO1.1.1
23/03/2026	10:06:53	GBp	3	520.00	CHIX	00526144292TRLO1.1.1
23/03/2026	10:06:53	GBp	3	520.00	CHIX	00526144293TRLO1.1.1
23/03/2026	10:06:53	GBp	2	520.00	CHIX	00526144294TRLO1.1.1
23/03/2026	10:06:53	GBp	2	520.00	CHIX	00526144296TRLO1.1.1
23/03/2026	10:06:53	GBp	3	520.00	CHIX	00526144295TRLO1.1.1
23/03/2026	10:06:53	GBp	2	520.00	CHIX	00526144297TRLO1.1.1
23/03/2026	10:06:53	GBp	2	520.00	CHIX	00526144298TRLO1.1.1
23/03/2026	10:06:53	GBp	3	520.00	CHIX	00526144299TRLO1.1.1
23/03/2026	10:06:53	GBp	3	520.00	CHIX	00526144300TRLO1.1.1
23/03/2026	10:06:53	GBp	124	520.00	CHIX	00526144301TRLO1.1.1
23/03/2026	10:06:58	GBp	192	520.50	XLON	00526144338TRLO1.1.1
23/03/2026	10:07:02	GBp	9	520.50	XLON	00526144342TRLO1.1.1
23/03/2026	10:07:08	GBp	10	520.50	XLON	00526144352TRLO1.1.1
23/03/2026	10:07:12	GBp	10	520.50	XLON	00526144362TRLO1.1.1
23/03/2026	10:07:23	GBp	8	520.50	BATE	00526144380TRLO1.1.1
23/03/2026	10:07:27	GBp	10	520.50	XLON	00526144426TRLO1.1.1
23/03/2026	10:07:42	GBp	7	520.50	BATE	00526144527TRLO1.1.1
23/03/2026	10:07:50	GBp	9	520.50	XLON	00526144577TRLO1.1.1
23/03/2026	10:07:54	GBp	7	520.50	BATE	00526144616TRLO1.1.1
23/03/2026	10:08:03	GBp	7	520.50	BATE	00526144695TRLO1.1.1
23/03/2026	10:08:08	GBp	1	520.50	AQXE	00526144727TRLO1.1.1
23/03/2026	10:08:10	GBp	1	520.50	AQXE	00526144730TRLO1.1.1
23/03/2026	10:08:12	GBp	1	520.50	AQXE	00526144734TRLO1.1.1
23/03/2026	10:08:13	GBp	1	520.50	AQXE	00526144737TRLO1.1.1
23/03/2026	10:08:14	GBp	1	520.50	AQXE	00526144739TRLO1.1.1
23/03/2026	10:08:14	GBp	1	520.50	AQXE	00526144740TRLO1.1.1
23/03/2026	10:08:23	GBp	2	520.50	CHIX	00526144766TRLO1.1.1
23/03/2026	10:08:23	GBp	2	520.50	CHIX	00526144770TRLO1.1.1
23/03/2026	10:08:23	GBp	3	520.50	CHIX	00526144767TRLO1.1.1
23/03/2026	10:08:23	GBp	3	520.50	CHIX	00526144768TRLO1.1.1
23/03/2026	10:08:23	GBp	3	520.50	CHIX	00526144769TRLO1.1.1
23/03/2026	10:08:23	GBp	1	520.50	AQXE	00526144772TRLO1.1.1
23/03/2026	10:08:23	GBp	1	520.50	AQXE	00526144773TRLO1.1.1
23/03/2026	10:08:23	GBp	1	520.50	AQXE	00526144774TRLO1.1.1
23/03/2026	10:08:23	GBp	2	520.50	CHIX	00526144771TRLO1.1.1
23/03/2026	10:08:23	GBp	1	520.50	AQXE	00526144775TRLO1.1.1
23/03/2026	10:08:23	GBp	1	520.50	AQXE	00526144776TRLO1.1.1
23/03/2026	10:08:23	GBp	1	520.50	AQXE	00526144777TRLO1.1.1
23/03/2026	10:08:23	GBp	1	520.50	AQXE	00526144778TRLO1.1.1
23/03/2026	10:08:23	GBp	1	520.50	AQXE	00526144779TRLO1.1.1
23/03/2026	10:08:23	GBp	1	520.50	AQXE	00526144780TRLO1.1.1
23/03/2026	10:08:23	GBp	1	520.50	AQXE	00526144781TRLO1.1.1
23/03/2026	10:08:23	GBp	1	520.50	AQXE	00526144782TRLO1.1.1
23/03/2026	10:08:23	GBp	1	520.50	AQXE	00526144783TRLO1.1.1
23/03/2026	10:08:35	GBp	25	520.50	BATE	00526144824TRLO1.1.1
23/03/2026	10:08:35	GBp	155	520.50	BATE	00526144825TRLO1.1.1
23/03/2026	10:08:38	GBp	3	520.50	BATE	00526144828TRLO1.1.1
23/03/2026	10:08:38	GBp	4	520.50	BATE	00526144829TRLO1.1.1
23/03/2026	10:08:38	GBp	10	520.50	XLON	00526144830TRLO1.1.1
23/03/2026	10:08:52	GBp	3	520.50	CHIX	00526144880TRLO1.1.1
23/03/2026	10:08:58	GBp	8	520.50	BATE	00526144887TRLO1.1.1
23/03/2026	10:09:01	GBp	2	520.50	CHIX	00526144895TRLO1.1.1
23/03/2026	10:09:01	GBp	39	520.50	XLON	00526144896TRLO1.1.1
23/03/2026	10:09:01	GBp	158	520.50	XLON	00526144898TRLO1.1.1
23/03/2026	10:09:01	GBp	187	520.50	XLON	00526144897TRLO1.1.1
23/03/2026	10:09:08	GBp	7	520.50	BATE	00526144913TRLO1.1.1
23/03/2026	10:09:10	GBp	2	520.50	CHIX	00526144919TRLO1.1.1
23/03/2026	10:09:14	GBp	9	520.50	XLON	00526144935TRLO1.1.1
23/03/2026	10:09:16	GBp	1	520.50	AQXE	00526144949TRLO1.1.1
23/03/2026	10:09:22	GBp	6	520.50	BATE	00526144981TRLO1.1.1
23/03/2026	10:09:29	GBp	3	520.50	CHIX	00526145058TRLO1.1.1
23/03/2026	10:09:37	GBp	7	520.50	BATE	00526145099TRLO1.1.1
23/03/2026	10:09:38	GBp	9	520.50	XLON	00526145102TRLO1.1.1
23/03/2026	10:09:46	GBp	1	520.50	AQXE	00526145128TRLO1.1.1
23/03/2026	10:09:52	GBp	6	520.50	BATE	00526145138TRLO1.1.1
23/03/2026	10:09:53	GBp	9	520.50	XLON	00526145139TRLO1.1.1
23/03/2026	10:09:55	GBp	102	520.50	CHIX	00526145145TRLO1.1.1
23/03/2026	10:09:55	GBp	53	520.50	CHIX	00526145146TRLO1.1.1
23/03/2026	10:10:02	GBp	1	520.50	AQXE	00526145152TRLO1.1.1
23/03/2026	10:10:03	GBp	10	520.50	XLON	00526145154TRLO1.1.1
23/03/2026	10:10:06	GBp	3	520.50	CHIX	00526145167TRLO1.1.1
23/03/2026	10:10:14	GBp	10	520.50	XLON	00526145181TRLO1.1.1

23/03/2026	10:10:15	GBp	2	520.50	CHIX	00526145187TRLO1.1.1
23/03/2026	10:10:18	GBp	1	520.50	AQXE	00526145190TRLO1.1.1
23/03/2026	10:10:23	GBp	1	520.50	AQXE	00526145194TRLO1.1.1
23/03/2026	10:10:25	GBp	2	520.50	CHIX	00526145196TRLO1.1.1
23/03/2026	10:10:33	GBp	9	520.50	XLON	00526145212TRLO1.1.1
23/03/2026	10:10:38	GBp	20	520.50	AQXE	00526145221TRLO1.1.1
23/03/2026	10:10:38	GBp	22	520.50	AQXE	00526145220TRLO1.1.1
23/03/2026	10:10:38	GBp	42	520.50	AQXE	00526145219TRLO1.1.1
23/03/2026	10:10:42	GBp	1	520.50	AQXE	00526145234TRLO1.1.1
23/03/2026	10:10:43	GBp	7	520.50	BATE	00526145238TRLO1.1.1
23/03/2026	10:10:54	GBp	54	520.50	BATE	00526145269TRLO1.1.1
23/03/2026	10:10:54	GBp	186	520.50	BATE	00526145270TRLO1.1.1
23/03/2026	10:11:00	GBp	10	520.50	XLON	00526145275TRLO1.1.1
23/03/2026	10:11:03	GBp	195	520.50	XLON	00526145289TRLO1.1.1
23/03/2026	10:11:13	GBp	1	520.50	AQXE	00526145315TRLO1.1.1
23/03/2026	10:11:15	GBp	1	520.50	XLON	00526145321TRLO1.1.1
23/03/2026	10:11:15	GBp	8	520.50	XLON	00526145322TRLO1.1.1
23/03/2026	10:11:29	GBp	1	520.50	AQXE	00526145370TRLO1.1.1
23/03/2026	10:11:45	GBp	1	520.50	AQXE	00526145401TRLO1.1.1
23/03/2026	10:12:34	GBp	6	520.50	BATE	00526145516TRLO1.1.1
23/03/2026	10:12:34	GBp	7	520.50	BATE	00526145514TRLO1.1.1
23/03/2026	10:12:34	GBp	1	520.50	AQXE	00526145519TRLO1.1.1
23/03/2026	10:12:34	GBp	3	520.50	CHIX	00526145518TRLO1.1.1
23/03/2026	10:12:43	GBp	2	520.50	CHIX	00526145535TRLO1.1.1
23/03/2026	10:13:01	GBp	7	520.00	BATE	00526145572TRLO1.1.1
23/03/2026	10:13:10	GBp	3	520.00	CHIX	00526145588TRLO1.1.1
23/03/2026	10:13:12	GBp	2	520.00	CHIX	00526145590TRLO1.1.1
23/03/2026	10:13:21	GBp	210	520.00	XLON	00526145619TRLO1.1.1
23/03/2026	10:13:21	GBp	1	520.00	AQXE	00526145620TRLO1.1.1
23/03/2026	10:13:30	GBp	1	520.00	AQXE	00526145632TRLO1.1.1
23/03/2026	10:13:40	GBp	3	520.00	CHIX	00526145654TRLO1.1.1
23/03/2026	10:13:43	GBp	1	520.00	AQXE	00526145657TRLO1.1.1
23/03/2026	10:13:45	GBp	195	520.00	BATE	00526145673TRLO1.1.1
23/03/2026	10:13:51	GBp	9	520.00	XLON	00526145691TRLO1.1.1
23/03/2026	10:13:52	GBp	8	520.00	BATE	00526145693TRLO1.1.1
23/03/2026	10:13:57	GBp	7	520.00	BATE	00526145700TRLO1.1.1
23/03/2026	10:13:58	GBp	7	520.00	BATE	00526145703TRLO1.1.1
23/03/2026	10:13:59	GBp	1	519.50	AQXE	00526145705TRLO1.1.1
23/03/2026	10:13:59	GBp	4	519.50	AQXE	00526145704TRLO1.1.1
23/03/2026	10:13:59	GBp	12	519.50	BATE	00526145706TRLO1.1.1
23/03/2026	10:13:59	GBp	2	519.50	CHIX	00526145709TRLO1.1.1
23/03/2026	10:13:59	GBp	2	519.50	CHIX	00526145710TRLO1.1.1
23/03/2026	10:13:59	GBp	2	519.50	CHIX	00526145711TRLO1.1.1
23/03/2026	10:13:59	GBp	6	519.50	BATE	00526145707TRLO1.1.1
23/03/2026	10:13:59	GBp	10	519.50	CHIX	00526145708TRLO1.1.1
23/03/2026	10:13:59	GBp	1	519.50	AQXE	00526145713TRLO1.1.1
23/03/2026	10:13:59	GBp	1	519.50	AQXE	00526145714TRLO1.1.1
23/03/2026	10:13:59	GBp	2	519.		

23/03/2026	10:15:07	GBp	7	519.50	BATE	00526145949TRLO1.1.1
23/03/2026	10:15:10	GBp	10	519.50	XLON	00526145972TRLO1.1.1
23/03/2026	10:15:11	GBp	3	519.50	CHIX	00526145975TRLO1.1.1
23/03/2026	10:15:12	GBp	1	519.00	AQXE	00526145983TRLO1.1.1
23/03/2026	10:15:12	GBp	2	519.00	CHIX	00526145982TRLO1.1.1
23/03/2026	10:15:12	GBp	10	519.00	XLON	00526145984TRLO1.1.1
23/03/2026	10:15:18	GBp	10	519.00	XLON	00526146025TRLO1.1.1
23/03/2026	10:15:31	GBp	8	519.50	BATE	00526146046TRLO1.1.1
23/03/2026	10:15:32	GBp	7	519.50	BATE	00526146048TRLO1.1.1
23/03/2026	10:16:07	GBp	20	519.00	XLON	00526146143TRLO1.1.1
23/03/2026	10:16:07	GBp	52	519.00	XLON	00526146145TRLO1.1.1
23/03/2026	10:16:07	GBp	63	519.00	XLON	00526146144TRLO1.1.1
23/03/2026	10:16:07	GBp	9	519.00	XLON	00526146146TRLO1.1.1
23/03/2026	10:16:07	GBp	10	519.00	XLON	00526146147TRLO1.1.1
23/03/2026	10:16:09	GBp	1	519.00	AQXE	00526146160TRLO1.1.1
23/03/2026	10:16:09	GBp	3	519.00	CHIX	00526146158TRLO1.1.1
23/03/2026	10:16:09	GBp	132	519.00	CHIX	00526146159TRLO1.1.1
23/03/2026	10:16:09	GBp	1	519.00	AQXE	00526146161TRLO1.1.1
23/03/2026	10:16:09	GBp	2	519.00	CHIX	00526146162TRLO1.1.1
23/03/2026	10:16:09	GBp	3	519.00	CHIX	00526146163TRLO1.1.1
23/03/2026	10:16:09	GBp	1	519.00	AQXE	00526146166TRLO1.1.1
23/03/2026	10:16:09	GBp	2	519.00	CHIX	00526146165TRLO1.1.1
23/03/2026	10:16:09	GBp	3	519.00	CHIX	00526146164TRLO1.1.1
23/03/2026	10:16:09	GBp	1	519.00	AQXE	00526146167TRLO1.1.1
23/03/2026	10:16:09	GBp	1	519.00	AQXE	00526146168TRLO1.1.1
23/03/2026	10:16:09	GBp	98	519.00	AQXE	00526146169TRLO1.1.1
23/03/2026	10:16:09	GBp	1	519.00	AQXE	00526146170TRLO1.1.1
23/03/2026	10:16:09	GBp	1	519.00	AQXE	00526146171TRLO1.1.1
23/03/2026	10:16:09	GBp	2	519.00	CHIX	00526146172TRLO1.1.1
23/03/2026	10:16:19	GBp	10	519.00	XLON	00526146199TRLO1.1.1
23/03/2026	10:16:25	GBp	7	519.50	BATE	00526146209TRLO1.1.1
23/03/2026	10:16:35	GBp	8	519.50	BATE	00526146245TRLO1.1.1
23/03/2026	10:16:38	GBp	12	519.50	BATE	00526146255TRLO1.1.1
23/03/2026	10:16:45	GBp	3	519.00	CHIX	00526146269TRLO1.1.1
23/03/2026	10:16:47	GBp	7	519.50	BATE	00526146272TRLO1.1.1
23/03/2026	10:16:59	GBp	81	519.50	BATE	00526146287TRLO1.1.1
23/03/2026	10:16:59	GBp	179	519.50	BATE	00526146288TRLO1.1.1
23/03/2026	10:17:19	GBp	7	519.50	BATE	00526146338TRLO1.1.1
23/03/2026	10:17:26	GBp	7	519.50	BATE	00526146350TRLO1.1.1
23/03/2026	10:17:47	GBp	10	519.50	BATE	00526146412TRLO1.1.1
23/03/2026	10:17:49	GBp	6	519.50	BATE	00526146416TRLO1.1.1
23/03/2026	10:18:15	GBp	7	519.50	BATE	00526146460TRLO1.1.1
23/03/2026	10:18:24	GBp	7	519.50	BATE	00526146476TRLO1.1.1
23/03/2026	10:18:25	GBp	7	519.50	BATE	00526146477TRLO1.1.1
23/03/2026	10:19:03	GBp	6	519.50	BATE	00526146618TRLO1.1.1
23/03/2026	10:19:28	GBp	54	519.50	BATE	00526146650TRLO1.1.1
23/03/2026	10:19:28	GBp	103	519.50	BATE	00526146651TRLO1.1.1
23/03/2026	10:19:29	GBp	1	519.50	BATE	00526146653TRLO1.1.1
23/03/2026	10:19:29	GBp	6	519.50	BATE	00526146652TRLO1.1.1
23/03/2026	10:19:50	GBp	6	519.50	BATE	00526146680TRLO1.1.1
23/03/2026	10:20:06	GBp	7	519.50	BATE	00526146726TRLO1.1.1
23/03/2026	10:20:16	GBp	6	519.50	BATE	00526146746TRLO1.1.1
23/03/2026	10:20:28	GBp	7	519.50	BATE	00526146794TRLO1.1.1
23/03/2026	10:20:42	GBp	6	519.50	BATE	00526146828TRLO1.1.1
23/03/2026	10:20:56	GBp	1	519.00	AQXE	00526146844TRLO1.1.1
23/03/2026	10:20:56	GBp	1	519.00	AQXE	00526146845TRLO1.1.1
23/03/2026	10:20:56	GBp	1	519.00	AQXE	00526146846TRLO1.1.1
23/03/2026	10:20:56	GBp	1	519.00	AQXE	00526146847TRLO1.1.1
23/03/2026	10:20:56	GBp	1	519.00	AQXE	00526146848TRLO1.1.1
23/03/2026	10:20:56	GBp	1	519.00	AQXE	00526146849TRLO1.1.1
23/03/2026	10:20:56	GBp	1	519.00	AQXE	00526146850TRLO1.1.1
23/03/2026	10:20:56	GBp	1	519.00	AQXE	00526146851TRLO1.1.1
23/03/2026	10:20:56	GBp	1	519.00	AQXE	00526146852TRLO1.1.1
23/03/2026	10:20:56	GBp	1	519.00	AQXE	00526146853TRLO1.1.1
23/03/2026	10:20:56	GBp	1	519.00	AQXE	00526146854TRLO1.1.1
23/03/2026	10:20:56	GBp	1	519.00	AQXE	00526146855TRLO1.1.1
23/03/2026	10:20:56	GBp	1	519.00	AQXE	00526146856TRLO1.1.1
23/03/2026	10:20:56	GBp	1	519.00	AQXE	00526146857TRLO1.1.1
23/03/2026	10:20:56	GBp	1	519.00	AQXE	00526146858TRLO1.1.1
23/03/2026	10:20:56	GBp	1	519.00	AQXE	00526146859TRLO1.1.1
23/03/2026	10:20:56	GBp	1	519.00	AQXE	00526146860TRLO1.1.1
23/03/2026	10:20:56	GBp	1	519.00	AQXE	00526146861TRLO1.1.1
23/03/2026	10:20:56	GBp	8	519.00	XLON	00526146862TRLO1.1.1
23/03/2026	10:20:56	GBp	11	519.00	XLON	00526146864TRLO1.1.1
23/03/2026	10:20:56	GBp	168	519.00	XLON	00526146863TRLO1.1.1
23/03/2026	10:20:56	GBp	9	519.00	XLON	00526146866TRLO1.1.1
23/03/2026	10:20:56	GBp	9	519.00	XLON	00526146869TRLO1.1.1
23/03/2026	10:20:56	GBp	10	519.00	XLON	00526146865TRLO1.1.1
23/03/2026	10:20:56	GBp	10	519.00	XLON	00526146867TRLO1.1.1
23/03/2026	10:20:56	GBp	10	519.00	XLON	00526146868TRLO1.1.1
23/03/2026	10:20:56	GBp	9	519.00	XLON	00526146870TRLO1.1.1
23/03/2026	10:20:56	GBp	9	519.00	XLON	00526146872TRLO1.1.1
23/03/2026	10:20:56	GBp	10	519.00	XLON	00526146871TRLO1.1.1
23/03/2026	10:20:56	GBp	9	519.00	XLON	00526146873TRLO1.1.1
23/03/2026	10:20:56	GBp	9	519.00	XLON	00526146875TRLO1.1.1
23/03/2026	10:20:56	GBp	282	519.00	XLON	00526146874TRLO1.1.1
23/03/2026	10:20:56	GBp	9	519.00	XLON	00526146877TRLO1.1.1
23/03/2026	10:20:56	GBp	10	519.00	XLON	00526146876TRLO1.1.1
23/03/2026	10:21:19	GBp	7	519.50	BATE	00526146928TRLO1.1.1
23/03/2026	10:21:23	GBp	9	519.50	BATE	00526146938TRLO1.1.1
23/03/2026	10:21:29	GBp	42	519.50	BATE	00526146944TRLO1.1.1
23/03/2026	10:21:29	GBp	15	519.50	BATE	00526146946TRLO1.1.1
23/03/2026	10:21:29	GBp	125	519.50	BATE	00526146945TRLO1.1.1
23/03/2026	10:21:56	GBp	8	519.50	BATE	00526147018TRLO1.1.1
23/03/2026	10:22:10	GBp	7	519.50	BATE	00526147057TRLO1.1.1
23/03/2026	10:22:11	GBp	9	519.50	BATE	00526147058TRLO1.1.1
23/03/2026	10:23:05	GBp	7	519.50	BATE	00526147183TRLO1.1.1
23/03/2026	10:23:12	GBp	6	519.50	BATE	00526147202TRLO1.1.1
23/03/2026	10:23:19	GBp	7	519.50	BATE	00526147215TRLO1.1.1
23/03/2026	10:23:20	GBp	6	519.50	BATE	00526147217TRLO1.1.1
23/03/2026	10:23:34	GBp	7	519.50	BATE	00526147247TRLO1.1.1

23/03/2026	10:23:47	GBp	53	519.50	BATE	00526147266TRLO1.1.1
23/03/2026	10:23:47	GBp	61	519.50	BATE	00526147267TRLO1.1.1
23/03/2026	10:23:47	GBp	104	519.50	BATE	00526147265TRLO1.1.1
23/03/2026	10:24:17	GBp	8	519.50	BATE	00526147354TRLO1.1.1
23/03/2026	10:24:37	GBp	7	519.50	BATE	00526147399TRLO1.1.1
23/03/2026	10:24:39	GBp	2	519.50	BATE	00526147403TRLO1.1.1
23/03/2026	10:24:39	GBp	4	519.50	BATE	00526147404TRLO1.1.1
23/03/2026	10:24:41	GBp	7	519.50	BATE	00526147409TRLO1.1.1
23/03/2026	10:25:02	GBp	1	519.00	AQXE	00526147466TRLO1.1.1
23/03/2026	10:25:02	GBp	1	519.00	AQXE	00526147467TRLO1.1.1
23/03/2026	10:25:02	GBp	1	519.00	AQXE	00526147468TRLO1.1.1
23/03/2026	10:25:02	GBp	1	519.00	AQXE	00526147469TRLO1.1.1
23/03/2026	10:25:02	GBp	1	519.00	AQXE	00526147470TRLO1.1.1
23/03/2026	10:25:02	GBp	1	519.00	AQXE	00526147471TRLO1.1.1
23/03/2026	10:25:02	GBp	1	519.00	AQXE	00526147472TRLO1.1.1
23/03/2026	10:25:02	GBp	1	519.00	AQXE	00526147473TRLO1.1.1
23/03/2026	10:25:02	GBp	1	519.00	AQXE	00526147474TRLO1.1.1
23/03/2026	10:25:02	GBp	1	519.00	AQXE	00526147475TRLO1.1.1
23/03/2026	10:25:02	GBp	1	519.00	AQXE	00526147476TRLO1.1.1
23/03/2026	10:25:02	GBp	1	519.00	AQXE	00526147477TRLO1.1.1
23/03/2026	10:25:02	GBp	1	519.00	AQXE	00526147478TRLO1.1.1
23/03/2026	10:25:02	GBp	15	519.00	AQXE	00526147479TRLO1.1.1
23/03/2026	10:25:09	GBp	7	519.50	BATE	00526147496TRLO1.1.1
23/03/2026	10:25:09	GBp	2	519.00	CHIX	00526147498TRLO1.1.1
23/03/2026	10:25:09	GBp	2	519.00	CHIX	00526147499TRLO1.1.1
23/03/2026	10:25:09	GBp	3	519.00	CHIX	00526147500TRLO1.1.1
23/03/2026	10:25:09	GBp	3	519.00	CHIX	00526147501TRLO1.1.1
23/03/2026	10:25:09	GBp	2	519.00	CHIX	00526147502TRLO1.1.1
23/03/2026	10:25:09	GBp	101	519.00	AQXE	00526147503TRLO1.1.1
23/03/2026	10:25:09	GBp	1	519.00	AQXE	00526147504TRLO1.1.1
23/03/2026	10:25:09	GBp	2	519.00	CHIX	00526147505TRLO1.1.1
23/03/2026	10:25:09	GBp	1	519.00	AQXE	00526147509TRLO1.1.1
23/03/2026	10:25:09	GBp	2	519.00	CHIX	00526147506TRLO1.1.1
23/03/2026	10:25:09	GBp	2	519.00	CHIX	00526147507TRLO1.1.1
23/03/2026	10:25:09	GBp	2	519.00	CHIX	00526147508TRLO1.1.1
23/03/2026	10:25:09	GBp	3	519.00	CHIX	00526147510TRLO1.1.1
23/03/2026	10:25:09	GBp	3	519.00	CHIX	00526147511TRLO1.1.1
23/03/2026	10:25:09	GBp	3	519.00	CHIX	00526147512TRLO1.1.1
23/03/2026	10:25:09	GBp	3	519.00	CHIX	00526147513TRLO1.1.1
23/03/2026	10:25:09	GBp	2	519.00	CHIX	00526147515TRLO1.1.1
23/03/2026	10:25:09	GBp	2	519.00	CHIX	00526147516TRLO1.1.1
23/03/2026	10:25:09	GBp	3	519.00	CHIX	00526147514TRLO1.1.1
23/03/2026	10:25:09	GBp	3	519.00	CHIX	00526147517TRLO1.1.1
23/03/2026	10:25:09	GBp	3	519.00	CHIX	00526147518TRLO1.1.1
23/03/2026	10:25:09	GBp	3	519.00	CHIX	00526147519TRLO1.1.1
23/03/2026	10:25:09	GBp	2	519.00	CHIX	00526147521TRLO1.1.1
23/03/2026	10:25:09	GBp	240	519.00	CHIX	00526147520TRLO1.1.1
23/03/2026	10:25:09	GBp	2	519.00</		

23/03/2026	10:26:18		GBp	9	519.00	XLON	00526147724TRLO1.1.1
23/03/2026	10:26:18		GBp	1	519.00	AQXE	00526147726TRLO1.1.1
23/03/2026	10:26:18		GBp	1	519.00	AQXE	00526147727TRLO1.1.1
23/03/2026	10:26:18		GBp	1	519.00	AQXE	00526147728TRLO1.1.1
23/03/2026	10:26:18		GBp	1	519.00	AQXE	00526147729TRLO1.1.1
23/03/2026	10:26:46		GBp	7	519.50	BATE	00526147791TRLO1.1.1
23/03/2026	10:26:54		GBp	7	519.50	BATE	00526147796TRLO1.1.1
23/03/2026	10:27:09		GBp	8	519.50	BATE	00526147811TRLO1.1.1
23/03/2026	10:27:27		GBp	7	519.50	BATE	00526147860TRLO1.1.1
23/03/2026	10:27:29		GBp	7	519.50	BATE	00526147866TRLO1.1.1
23/03/2026	10:27:37		GBp	7	519.50	BATE	00526147893TRLO1.1.1
23/03/2026	10:27:38		GBp	8	519.50	BATE	00526147896TRLO1.1.1
23/03/2026	10:27:50		GBp	6	519.50	BATE	00526147907TRLO1.1.1
23/03/2026	10:27:52		GBp	39	519.50	BATE	00526147909TRLO1.1.1
23/03/2026	10:27:52		GBp	93	519.50	BATE	00526147910TRLO1.1.1
23/03/2026	10:27:52		GBp	116	519.50	BATE	00526147911TRLO1.1.1
23/03/2026	10:27:56		GBp	7	519.50	BATE	00526147916TRLO1.1.1
23/03/2026	10:28:19		GBp	3	519.00	CHIX	00526147961TRLO1.1.1
23/03/2026	10:28:19		GBp	2	519.00	CHIX	00526147962TRLO1.1.1
23/03/2026	10:28:19		GBp	2	519.00	CHIX	00526147964TRLO1.1.1
23/03/2026	10:28:19		GBp	3	519.00	CHIX	00526147963TRLO1.1.1
23/03/2026	10:28:19		GBp	2	519.00	CHIX	00526147968TRLO1.1.1
23/03/2026	10:28:19		GBp	3	519.00	CHIX	00526147965TRLO1.1.1
23/03/2026	10:28:19		GBp	3	519.00	CHIX	00526147966TRLO1.1.1
23/03/2026	10:28:19		GBp	3	519.00	CHIX	00526147967TRLO1.1.1
23/03/2026	10:28:19		GBp	2	519.00	CHIX	00526147970TRLO1.1.1
23/03/2026	10:28:19		GBp	2	519.00	CHIX	00526147971TRLO1.1.1
23/03/2026	10:28:19		GBp	2	519.00	CHIX	00526147972TRLO1.1.1
23/03/2026	10:28:19		GBp	3	519.00	CHIX	00526147969TRLO1.1.1
23/03/2026	10:28:19		GBp	1	519.00	AQXE	00526147973TRLO1.1.1
23/03/2026	10:28:19		GBp	1	519.00	AQXE	00526147974TRLO1.1.1
23/03/2026	10:28:19		GBp	1	519.00	AQXE	00526147975TRLO1.1.1
23/03/2026	10:28:19		GBp	1	519.00	AQXE	00526147976TRLO1.1.1
23/03/2026	10:28:19		GBp	1	519.00	AQXE	00526147977TRLO1.1.1
23/03/2026	10:28:19		GBp	1	519.00	AQXE	00526147978TRLO1.1.1
23/03/2026	10:28:19		GBp	1	519.00	AQXE	00526147980TRLO1.1.1
23/03/2026	10:28:19		GBp	1	519.00	AQXE	00526147981TRLO1.1.1
23/03/2026	10:28:19		GBp	90	519.00	AQXE	00526147979TRLO1.1.1
23/03/2026	10:28:19		GBp	1	519.00	AQXE	00526147982TRLO1.1.1
23/03/2026	10:28:19		GBp	9	519.00	XLON	00526147983TRLO1.1.1
23/03/2026	10:28:19		GBp	10	519.00	XLON	00526147984TRLO1.1.1
23/03/2026	10:28:19		GBp	10	519.00	XLON	00526147985TRLO1.1.1
23/03/2026	10:28:19		GBp	8	519.00	XLON	00526147986TRLO1.1.1
23/03/2026	10:28:19		GBp	10	519.00	XLON	00526147988TRLO1.1.1
23/03/2026	10:28:19		GBp	202	519.00	XLON	00526147987TRLO1.1.1
23/03/2026	10:28:19		GBp	8			

23/03/2026	10:28:35	GBp	8	518.50	XLON	00526148100TRLO1.1.1
23/03/2026	10:28:35	GBp	8	518.50	XLON	00526148101TRLO1.1.1
23/03/2026	10:28:35	GBp	8	518.50	XLON	00526148103TRLO1.1.1
23/03/2026	10:28:35	GBp	192	518.50	XLON	00526148102TRLO1.1.1
23/03/2026	10:28:39	GBp	1	518.50	AQXE	00526148116TRLO1.1.1
23/03/2026	10:28:47	GBp	12	518.50	XLON	00526148126TRLO1.1.1
23/03/2026	10:28:47	GBp	16	518.50	XLON	00526148127TRLO1.1.1
23/03/2026	10:30:14	GBp	6	518.50	XLON	00526148424TRLO1.1.1
23/03/2026	10:32:28	GBp	3	520.00	CHIX	00526148846TRLO1.1.1
23/03/2026	10:32:29	GBp	2	520.00	CHIX	00526148848TRLO1.1.1
23/03/2026	10:32:30	GBp	2	520.00	CHIX	00526148852TRLO1.1.1
23/03/2026	10:32:30	GBp	2	520.00	CHIX	00526148853TRLO1.1.1
23/03/2026	10:32:30	GBp	7	519.50	BATE	00526148855TRLO1.1.1
23/03/2026	10:32:30	GBp	2	520.00	CHIX	00526148854TRLO1.1.1
23/03/2026	10:32:31	GBp	3	520.00	CHIX	00526148856TRLO1.1.1
23/03/2026	10:32:31	GBp	12	519.50	XLON	00526148858TRLO1.1.1
23/03/2026	10:32:31	GBp	3	520.00	CHIX	00526148857TRLO1.1.1
23/03/2026	10:32:31	GBp	7	519.50	BATE	00526148859TRLO1.1.1
23/03/2026	10:32:31	GBp	7	519.50	BATE	00526148860TRLO1.1.1
23/03/2026	10:32:32	GBp	3	520.00	CHIX	00526148861TRLO1.1.1
23/03/2026	10:32:32	GBp	2	520.00	CHIX	00526148862TRLO1.1.1
23/03/2026	10:32:32	GBp	3	520.00	CHIX	00526148863TRLO1.1.1
23/03/2026	10:32:32	GBp	3	520.00	CHIX	00526148864TRLO1.1.1
23/03/2026	10:32:32	GBp	2	520.00	CHIX	00526148865TRLO1.1.1
23/03/2026	10:32:32	GBp	7	519.50	BATE	00526148866TRLO1.1.1
23/03/2026	10:32:33	GBp	12	519.50	XLON	00526148868TRLO1.1.1
23/03/2026	10:32:34	GBp	234	519.50	CHIX	00526148869TRLO1.1.1
23/03/2026	10:32:34	GBp	7	519.50	BATE	00526148870TRLO1.1.1
23/03/2026	10:32:35	GBp	6	519.50	BATE	00526148873TRLO1.1.1
23/03/2026	10:32:35	GBp	9	519.50	XLON	00526148874TRLO1.1.1
23/03/2026	10:32:36	GBp	2	519.50	CHIX	00526148887TRLO1.1.1
23/03/2026	10:32:36	GBp	12	519.50	XLON	00526148888TRLO1.1.1
23/03/2026	10:32:36	GBp	393	519.50	XLON	00526148898TRLO1.1.1
23/03/2026	10:32:37	GBp	10	519.50	BATE	00526148899TRLO1.1.1
23/03/2026	10:32:38	GBp	7	519.50	BATE	00526148912TRLO1.1.1
23/03/2026	10:32:39	GBp	10	519.50	XLON	00526148913TRLO1.1.1
23/03/2026	10:32:41	GBp	9	519.50	XLON	00526148925TRLO1.1.1
23/03/2026	10:32:41	GBp	526	519.50	BATE	00526148933TRLO1.1.1
23/03/2026	10:32:43	GBp	7	519.50	BATE	00526148977TRLO1.1.1
23/03/2026	10:32:44	GBp	2	519.50	CHIX	00526148984TRLO1.1.1
23/03/2026	10:32:48	GBp	3	519.50	CHIX	00526149024TRLO1.1.1
23/03/2026	10:32:49	GBp	9	519.50	XLON	00526149036TRLO1.1.1
23/03/2026	10:32:51	GBp	6	519.50	BATE	00526149044TRLO1.1.1
23/03/2026	10:32:53	GBp	3	519.50	CHIX	00526149075TRLO1.1.1
23/03/2026	10:32:56	GBp	9	519.50	XLON	00526149116TRLO1.1.1
23/03/2026	10:32:56	GBp	10	519.50	XLON	00526149115TRLO1.1.1
23/03/2026	10:32:57	GBp	2	519.50	CHIX	00526149119TRLO1.1.1
23/03/2026	10:33:00	GBp	10	519.50	XLON	00526149136TRLO1.1.1
23/03/2026	10:33:11	GBp	7	519.50	BATE	00526149163TRLO1.1.1
23/03/2026	10:33:14	GBp	9	519.50	XLON	00526149171TRLO1.1.1
23/03/2026	10:33:17	GBp	7	519.50	BATE	00526149179TRLO1.1.1
23/03/2026	10:33:19	GBp	3	519.50	CHIX	00526149183TRLO1.1.1
23/03/2026	10:33:21	GBp	7	519.50	BATE	00526149188TRLO1.1.1
23/03/2026	10:33:23	GBp	6	519.50	BATE	00526149395TRLO1.1.1
23/03/2026	10:33:26	GBp	9	519.50	XLON	00526149398TRLO1.1.1
23/03/2026	10:33:27	GBp	3	519.50	CHIX	00526149400TRLO1.1.1
23/03/2026	10:33:27	GBp	10	519.50	XLON	00526149401TRLO1.1.1
23/03/2026	10:33:29	GBp	10	519.50	XLON	00526149414TRLO1.1.1
23/03/2026	10:33:34	GBp	10	519.50	XLON	00526149428TRLO1.1.1
23/03/2026	10:33:36	GBp	10	519.50	XLON	00526149431TRLO1.1.1
23/03/2026	10:33:50	GBp	8	519.50	XLON	00526149455TRLO1.1.1
23/03/2026	10:33:50	GBp	2	519.50	XLON	00526149456TRLO1.1.1
23/03/2026	10:33:52	GBp	7	519.50	BATE	00526149466TRLO1.1.1
23/03/2026	10:34:06	GBp	9	519.50	XLON	00526149480TRLO1.1.1
23/03/2026	10:34:06	GBp	131	519.50	XLON	00526149481TRLO1.1.1
23/03/2026	10:34:52	GBp	1	519.50	AQXE	00526149542TRLO1.1.1
23/03/2026	10:34:52	GBp	2	519.50	CHIX	00526149543TRLO1.1.1
23/03/2026	10:34:52	GBp	7	519.50	BATE	00526149545TRLO1.1.1
23/03/2026	10:34:52	GBp	7	519.50	BATE	00526149546TRLO1.1.1
23/03/2026	10:34:52	GBp	8	519.50	BATE	00526149544TRLO1.1.1
23/03/2026	10:34:52	GBp	1	519.50	AQXE	00526149549TRLO1.1.1
23/03/2026	10:34:52	GBp	2	519.50	CHIX	00526149548TRLO1.1.1
23/03/2026	10:34:52	GBp	3	519.50	CHIX	00526149547TRLO1.1.1
23/03/2026	10:34:52	GBp	1	519.50	AQXE	00526149550TRLO1.1.1
23/03/2026	10:34:52	GBp	1	519.50	AQXE	00526149551TRLO1.1.1
23/03/2026	10:34:52	GBp	1	519.50	AQXE	00526149552TRLO1.1.1
23/03/2026	10:34:52	GBp	1	519.50	AQXE	00526149556TRLO1.1.1
23/03/2026	10:34:52	GBp	7	519.50	BATE	00526149553TRLO1.1.1
23/03/2026	10:34:52	GBp	7	519.50	BATE	00526149554TRLO1.1.1
23/03/2026	10:34:52	GBp	8	519.50	BATE	00526149555TRLO1.1.1
23/03/2026	10:34:52	GBp	1	519.50	AQXE	00526149557TRLO1.1.1
23/03/2026	10:34:52	GBp	1	519.50	AQXE	00526149558TRLO1.1.1
23/03/2026	10:34:52	GBp	1	519.50	AQXE	00526149559TRLO1.1.1
23/03/2026	10:34:52	GBp	1	519.50	AQXE	00526149560TRLO1.1.1
23/03/2026	10:34:52	GBp	1	519.50	AQXE	00526149561TRLO1.1.1
23/03/2026	10:34:52	GBp	1	519.50	AQXE	00526149562TRLO1.1.1
23/03/2026	10:34:52	GBp	1	519.50	AQXE	00526149563TRLO1.1.1
23/03/2026	10:34:52	GBp	1	519.50	AQXE	00526149564TRLO1.1.1
23/03/2026	10:34:52	GBp	1	519.50	AQXE	00526149565TRLO1.1.1
23/03/2026	10:34:52	GBp	1	519.50	AQXE	00526149566TRLO1.1.1
23/03/2026	10:34:52	GBp	1	519.50	AQXE	00526149567TRLO1.1.1
23/03/2026	10:34:52	GBp	1	519.50	AQXE	00526149568TRLO1.1.1
23/03/2026	10:34:52	GBp	1	519.50	AQXE	00526149569TRLO1.1.1
23/03/2026	10:34:52	GBp	1	519.50	AQXE	00526149570TRLO1.1.1
23/03/2026	10:34:52	GBp	1	519.50	AQXE	00526149571TRLO1.1.1
23/03/2026	10:34:52	GBp	8	519.50	XLON	00526149573TRLO1.1.1
23/03/2026	10:34:52	GBp	9	519.50	XLON	00526149572TRLO1.1.1
23/03/2026	10:34:52	GBp	9	519.50	XLON	00526149574TRLO1.1.1
23/03/2026	10:36:20	GBp	2	520.50	CHIX	00526149770TRLO1.1.1
23/03/2026	10:36:20	GBp	152	520.50	CHIX	00526149771TRLO1.1.1
23/03/2026	10:36:20	GBp	52	520.50	CHIX	00526149772TRLO1.1.1

23/03/2026	10:41:52	GBp	1	519.50	AQXE	00526150775TRLO1.1.1
23/03/2026	10:41:52	GBp	1	519.50	AQXE	00526150776TRLO1.1.1
23/03/2026	10:41:52	GBp	1	519.50	AQXE	00526150777TRLO1.1.1
23/03/2026	10:41:54	GBp	11	519.50	XLON	00526150785TRLO1.1.1
23/03/2026	10:42:34	GBp	1	519.00	AQXE	00526150888TRLO1.1.1
23/03/2026	10:42:34	GBp	1	519.00	AQXE	00526150889TRLO1.1.1
23/03/2026	10:42:34	GBp	3	519.00	CHIX	00526150887TRLO1.1.1
23/03/2026	10:42:34	GBp	10	519.00	XLON	00526150891TRLO1.1.1
23/03/2026	10:42:34	GBp	12	519.00	XLON	00526150892TRLO1.1.1
23/03/2026	10:42:34	GBp	89	519.00	AQXE	00526150890TRLO1.1.1
23/03/2026	10:42:34	GBp	9	519.00	XLON	00526150893TRLO1.1.1
23/03/2026	10:44:15	GBp	2	519.00	CHIX	00526151314TRLO1.1.1
23/03/2026	10:44:15	GBp	2	519.00	CHIX	00526151315TRLO1.1.1
23/03/2026	10:44:15	GBp	2	519.00	CHIX	00526151316TRLO1.1.1
23/03/2026	10:44:15	GBp	3	519.00	CHIX	00526151317TRLO1.1.1
23/03/2026	10:44:15	GBp	3	519.00	CHIX	00526151318TRLO1.1.1
23/03/2026	10:44:15	GBp	7	519.00	BATE	00526151320TRLO1.1.1
23/03/2026	10:44:15	GBp	7	519.00	BATE	00526151321TRLO1.1.1
23/03/2026	10:44:15	GBp	162	519.00	BATE	00526151319TRLO1.1.1
23/03/2026	10:44:15	GBp	6	519.00	BATE	00526151322TRLO1.1.1
23/03/2026	10:44:15	GBp	7	519.00	BATE	00526151323TRLO1.1.1
23/03/2026	10:44:15	GBp	7	519.00	BATE	00526151324TRLO1.1.1
23/03/2026	10:44:15	GBp	7	519.00	BATE	00526151325TRLO1.1.1
23/03/2026	10:44:15	GBp	9	519.00	XLON	00526151327TRLO1.1.1
23/03/2026	10:44:15	GBp	9	519.00	XLON	00526151328TRLO1.1.1
23/03/2026	10:44:15	GBp	269	519.00	XLON	00526151326TRLO1.1.1
23/03/2026	10:44:17	GBp	1	519.00	AQXE	00526151339TRLO1.1.1
23/03/2026	10:44:17	GBp	1	519.00	AQXE	00526151340TRLO1.1.1
23/03/2026	10:44:17	GBp	123	519.00	CHIX	00526151338TRLO1.1.1
23/03/2026	10:44:17	GBp	1	519.00	AQXE	00526151341TRLO1.1.1
23/03/2026	10:44:17	GBp	1	519.00	AQXE	00526151342TRLO1.1.1
23/03/2026	10:44:17	GBp	1	519.00	AQXE	00526151343TRLO1.1.1
23/03/2026	10:44:17	GBp	1	519.00	AQXE	00526151344TRLO1.1.1
23/03/2026	10:44:17	GBp	1	519.00	AQXE	00526151345TRLO1.1.1
23/03/2026	10:44:20	GBp	1	519.00	AQXE	00526151365TRLO1.1.1
23/03/2026	10:44:38	GBp	9	519.00	XLON	00526151422TRLO1.1.1
23/03/2026	10:45:04	GBp	1	519.00	AQXE	00526151498TRLO1.1.1
23/03/2026	10:45:04	GBp	2	519.00	CHIX	00526151499TRLO1.1.1
23/03/2026	10:45:04	GBp	3	519.00	CHIX	00526151500TRLO1.1.1
23/03/2026	10:45:04	GBp	7	519.00	XLON	00526151501TRLO1.1.1
23/03/2026	10:45:12	GBp	3	519.00	XLON	00526151510TRLO1.1.1
23/03/2026	10:45:12	GBp	5	519.00	XLON	00526151511TRLO1.1.1
23/03/2026	10:47:20	GBp	1	519.00	AQXE	00526151819TRLO1.1.1
23/03/2026	10:47:20	GBp	1	519.00	AQXE	00526151820TRLO1.1.1
23/03/2026	10:47:20	GBp	7	519.00	BATE	00526151821TRLO1.1.1
23/03/2026	10:47:20	GBp	7	519.00	BATE	00526151822TRLO1.1.1
23/03/2026	10:47:20	GBp	95	519.00	AQXE	00526151823TRLO1.1.1
23/03/2026	10:47:20	GBp	1	519.0		

23/03/2026	10:49:03	GBp	412	519.00	BATE	00526152147TRLO1.1.1
23/03/2026	10:49:05	GBp	132	519.00	CHIX	00526152156TRLO1.1.1
23/03/2026	10:49:07	GBp	3	519.00	CHIX	00526152164TRLO1.1.1
23/03/2026	10:49:11	GBp	2	519.00	CHIX	00526152176TRLO1.1.1
23/03/2026	10:49:14	GBp	7	519.00	BATE	00526152183TRLO1.1.1
23/03/2026	10:49:16	GBp	1	518.50	AQXE	00526152186TRLO1.1.1
23/03/2026	10:49:16	GBp	1	518.50	AQXE	00526152187TRLO1.1.1
23/03/2026	10:49:16	GBp	2	518.50	CHIX	00526152184TRLO1.1.1
23/03/2026	10:49:16	GBp	2	518.50	CHIX	00526152185TRLO1.1.1
23/03/2026	10:49:16	GBp	2	518.50	CHIX	00526152189TRLO1.1.1
23/03/2026	10:49:16	GBp	6	518.50	BATE	00526152188TRLO1.1.1
23/03/2026	10:49:16	GBp	2	518.50	CHIX	00526152191TRLO1.1.1
23/03/2026	10:49:16	GBp	6	518.50	BATE	00526152190TRLO1.1.1
23/03/2026	10:49:16	GBp	1	518.50	AQXE	00526152192TRLO1.1.1
23/03/2026	10:49:16	GBp	6	518.50	BATE	00526152193TRLO1.1.1
23/03/2026	10:49:16	GBp	6	518.50	BATE	00526152194TRLO1.1.1
23/03/2026	10:49:16	GBp	8	518.50	XLON	00526152195TRLO1.1.1
23/03/2026	10:49:16	GBp	8	518.50	XLON	00526152196TRLO1.1.1
23/03/2026	10:49:19	GBp	1	518.50	AQXE	00526152203TRLO1.1.1
23/03/2026	10:49:29	GBp	2	518.00	CHIX	00526152239TRLO1.1.1
23/03/2026	10:49:30	GBp	292	518.00	XLON	00526152240TRLO1.1.1
23/03/2026	10:49:32	GBp	1	518.00	AQXE	00526152245TRLO1.1.1
23/03/2026	10:49:42	GBp	9	518.00	XLON	00526152291TRLO1.1.1
23/03/2026	10:49:44	GBp	7	518.00	BATE	00526152301TRLO1.1.1
23/03/2026	10:49:46	GBp	12	518.00	XLON	00526152328TRLO1.1.1
23/03/2026	10:49:54	GBp	6	518.00	BATE	00526152354TRLO1.1.1
23/03/2026	10:50:36	GBp	11	520.50	XLON	00526152741TRLO1.1.1
23/03/2026	10:50:37	GBp	2	520.50	CHIX	00526152757TRLO1.1.1
23/03/2026	10:50:37	GBp	3	520.50	CHIX	00526152756TRLO1.1.1
23/03/2026	10:50:39	GBp	2	520.50	CHIX	00526152781TRLO1.1.1
23/03/2026	10:50:42	GBp	9	520.50	XLON	00526152793TRLO1.1.1
23/03/2026	10:50:44	GBp	2	520.50	CHIX	00526152801TRLO1.1.1
23/03/2026	10:50:45	GBp	1	520.50	AQXE	00526152806TRLO1.1.1
23/03/2026	10:50:50	GBp	10	520.50	XLON	00526152836TRLO1.1.1
23/03/2026	10:50:51	GBp	1	520.50	AQXE	00526152838TRLO1.1.1
23/03/2026	10:50:52	GBp	7	520.00	BATE	00526152839TRLO1.1.1
23/03/2026	10:50:52	GBp	7	520.00	BATE	00526152841TRLO1.1.1
23/03/2026	10:50:52	GBp	154	520.00	BATE	00526152840TRLO1.1.1
23/03/2026	10:50:54	GBp	1	520.50	AQXE	00526152853TRLO1.1.1
23/03/2026	10:50:58	GBp	3	520.00	CHIX	00526152869TRLO1.1.1
23/03/2026	10:50:59	GBp	1	520.50	AQXE	00526152871TRLO1.1.1
23/03/2026	10:51:05	GBp	3	520.00	CHIX	00526152883TRLO1.1.1
23/03/2026	10:51:05	GBp	1	519.50	AQXE	00526152886TRLO1.1.1
23/03/2026	10:51:25	GBp	1	519.50	AQXE	00526152979TRLO1.1.1
23/03/2026	10:51:29	GBp	7	520.00	BATE	00526152988TRLO1.1.1
23/03/2026	10:51:35	GBp	15	520.00	XLON	00526153020TRLO1.1.1
23/03/2026	10:51:35	GBp	174	520.00	XLON	00526153019TRLO1.1.1
23/03/2026	10:51:36	GBp	7	520.00	BATE	00526153022TRLO1.1.1
23/03/2026	10:51:40	GBp	9	520.00	XLON	00526153033TRLO1.1.1
23/03/2026	10:51:48	GBp	1	519.50	AQXE	00526153048TRLO1.1.1
23/03/2026	10:51:53	GBp	3	519.50	CHIX	00526153061TRLO1.1.1
23/03/2026	10:51:54	GBp	1	519.50	AQXE	00526153063TRLO1.1.1
23/03/2026	10:51:58	GBp	7	520.00	BATE	00526153076TRLO1.1.1
23/03/2026	10:52:03	GBp	9	520.00	XLON	00526153080TRLO1.1.1
23/03/2026	10:52:12	GBp	2	519.50	CHIX	00526153111TRLO1.1.1
23/03/2026	10:52:12	GBp	8	520.00	BATE	00526153110TRLO1.1.1
23/03/2026	10:52:18	GBp	2	519.50	CHIX	00526153121TRLO1.1.1
23/03/2026	10:52:27	GBp	3	519.50	CHIX	00526153140TRLO1.1.1
23/03/2026	10:52:27	GBp	6	520.00	BATE	00526153139TRLO1.1.1
23/03/2026	10:52:39	GBp	10	520.00	XLON	00526153186TRLO1.1.1
23/03/2026	10:52:49	GBp	11	520.00	XLON	00526153221TRLO1.1.1
23/03/2026	10:53:02	GBp	7	520.00	BATE	00526153273TRLO1.1.1
23/03/2026	10:53:02	GBp	7	520.00	BATE	00526153274TRLO1.1.1
23/03/2026	10:53:04	GBp	7	520.00	BATE	00526153283TRLO1.1.1
23/03/2026	10:53:13	GBp	11	520.00	XLON	00526153303TRLO1.1.1
23/03/2026	10:53:24	GBp	9	520.00	XLON	00526153335TRLO1.1.1
23/03/2026	10:53:32	GBp	9	520.00	XLON	00526153360TRLO1.1.1
23/03/2026	10:53:40	GBp	1	520.00	CHIX	00526153380TRLO1.1.1
23/03/2026	10:53:40	GBp	2	520.00	CHIX	00526153379TRLO1.1.1
23/03/2026	10:53:40	GBp	10	520.00	XLON	00526153381TRLO1.1.1
23/03/2026	10:53:42	GBp	3	520.00	CHIX	00526153386TRLO1.1.1
23/03/2026	10:53:44	GBp	2	520.00	CHIX	00526153392TRLO1.1.1
23/03/2026	10:53:44	GBp	35	520.00	CHIX	00526153391TRLO1.1.1
23/03/2026	10:53:44	GBp	120	520.00	CHIX	00526153393TRLO1.1.1
23/03/2026	10:53:44	GBp	9	520.00	XLON	00526153394TRLO1.1.1
23/03/2026	10:53:48	GBp	8	520.00	XLON	00526153408TRLO1.1.1
23/03/2026	10:53:55	GBp	318	520.00	XLON	00526153702TRLO1.1.1
23/03/2026	10:53:55	GBp	2	520.00	CHIX	00526153703TRLO1.1.1
23/03/2026	10:53:55	GBp	3	520.00	CHIX	00526153704TRLO1.1.1
23/03/2026	10:54:10	GBp	9	520.00	XLON	00526153742TRLO1.1.1
23/03/2026	10:54:16	GBp	2	520.00	CHIX	00526153761TRLO1.1.1
23/03/2026	10:54:19	GBp	3	520.00	CHIX	00526153766TRLO1.1.1
23/03/2026	10:55:13	GBp	3	520.00	CHIX	00526153904TRLO1.1.1
23/03/2026	10:55:23	GBp	12	520.00	XLON	00526153929TRLO1.1.1
23/03/2026	10:55:28	GBp	2	520.00	CHIX	00526153942TRLO1.1.1
23/03/2026	10:55:29	GBp	11	520.00	XLON	00526153947TRLO1.1.1
23/03/2026	10:55:35	GBp	2	520.00	CHIX	00526153954TRLO1.1.1
23/03/2026	10:55:36	GBp	2	520.00	CHIX	00526153957TRLO1.1.1
23/03/2026	10:55:54	GBp	10	520.00	XLON	00526153991TRLO1.1.1
23/03/2026	10:55:56	GBp	3	520.00	CHIX	00526153994TRLO1.1.1
23/03/2026	10:56:01	GBp	10	520.00	XLON	00526154050TRLO1.1.1
23/03/2026	10:56:02	GBp	236	520.00	XLON	00526154051TRLO1.1.1
23/03/2026	10:56:10	GBp	2	519.50	CHIX	00526154067TRLO1.1.1
23/03/2026	10:56:10	GBp	214	519.50	BATE	00526154066TRLO1.1.1
23/03/2026	10:56:10	GBp	1	519.50	AQXE	00526154070TRLO1.1.1
23/03/2026	10:56:10	GBp	7	519.50	BATE	00526154068TRLO1.1.1
23/03/2026	10:56:10	GBp	7	519.50	BATE	00526154069TRLO1.1.1
23/03/2026	10:56:10	GBp	6	519.50	BATE	00526154071TRLO1.1.1
23/03/2026	10:56:10	GBp	8	519.50	BATE	00526154072TRLO1.1.1
23/03/2026	10:56:10	GBp	8	519.50	BATE	00526154073TRLO1.1.1
23/03/2026	10:56:10	GBp	1	519.50	AQXE	00526154075TRLO1.1.1

23/03/2026	10:56:10	GBp	1	519.50	AQXE	00526154076TRLO1.1.1
23/03/2026	10:56:10	GBp	1	519.50	AQXE	00526154077TRLO1.1.1
23/03/2026	10:56:10	GBp	7	519.50	BATE	00526154074TRLO1.1.1
23/03/2026	10:56:10	GBp	1	519.50	AQXE	00526154078TRLO1.1.1
23/03/2026	10:56:10	GBp	1	519.50	AQXE	00526154079TRLO1.1.1
23/03/2026	10:56:10	GBp	1	519.50	AQXE	00526154080TRLO1.1.1
23/03/2026	10:56:10	GBp	1	519.50	AQXE	00526154081TRLO1.1.1
23/03/2026	10:56:10	GBp	1	519.50	AQXE	00526154082TRLO1.1.1
23/03/2026	10:56:10	GBp	1	519.50	AQXE	00526154083TRLO1.1.1
23/03/2026	10:56:10	GBp	1	519.50	AQXE	00526154084TRLO1.1.1
23/03/2026	10:56:10	GBp	1	519.50	AQXE	00526154085TRLO1.1.1
23/03/2026	10:56:10	GBp	1	519.50	AQXE	00526154086TRLO1.1.1
23/03/2026	10:56:10	GBp	1	519.50	AQXE	00526154087TRLO1.1.1
23/03/2026	10:56:10	GBp	9	519.50	XLON	00526154088TRLO1.1.1
23/03/2026	10:56:13	GBp	7	519.50	BATE	00526154093TRLO1.1.1
23/03/2026	10:56:14	GBp	1	519.50	AQXE	00526154095TRLO1.1.1
23/03/2026	10:56:19	GBp	6	519.50	BATE	00526154161TRLO1.1.1
23/03/2026	10:56:24	GBp	3	519.50	CHIX	00526154185TRLO1.1.1
23/03/2026	10:56:28	GBp	8	519.50	BATE	00526154189TRLO1.1.1
23/03/2026	10:56:28	GBp	9	519.50	XLON	00526154190TRLO1.1.1
23/03/2026	10:56:40	GBp	1	520.00	AQXE	00526154229TRLO1.1.1
23/03/2026	10:56:45	GBp	7	519.50	BATE	00526154256TRLO1.1.1
23/03/2026	10:56:48	GBp	7	519.50	BATE	00526154264TRLO1.1.1
23/03/2026	10:56:50	GBp	1	520.00	AQXE	00526154268TRLO1.1.1
23/03/2026	10:56:59	GBp	98	520.00	AQXE	00526154278TRLO1.1.1
23/03/2026	10:56:59	GBp	9	519.50	XLON	00526154279TRLO1.1.1
23/03/2026	10:57:00	GBp	8	519.50	BATE	00526154284TRLO1.1.1
23/03/2026	10:57:08	GBp	3	519.50	CHIX	00526154294TRLO1.1.1
23/03/2026	10:57:17	GBp	1	520.00	AQXE	00526154320TRLO1.1.1
23/03/2026	10:57:17	GBp	9	519.50	XLON	00526154321TRLO1.1.1
23/03/2026	10:57:25	GBp	7	519.50	BATE	00526154359TRLO1.1.1
23/03/2026	10:57:26	GBp	2	519.50	CHIX	00526154361TRLO1.1.1
23/03/2026	10:57:29	GBp	2	519.50	CHIX	00526154364TRLO1.1.1
23/03/2026	10:57:47	GBp	9	519.50	XLON	00526154433TRLO1.1.1
23/03/2026	10:57:48	GBp	1	519.50	AQXE	00526154438TRLO1.1.1
23/03/2026	10:57:48	GBp	3	519.50	CHIX	00526154437TRLO1.1.1
23/03/2026	10:57:54	GBp	7	519.50	BATE	00526154454TRLO1.1.1
23/03/2026	10:58:14	GBp	2	519.50	CHIX	00526154530TRLO1.1.1
23/03/2026	10:58:14	GBp	1	519.50	AQXE	00526154531TRLO1.1.1
23/03/2026	10:58:20	GBp	3	519.50	CHIX	00526154554TRLO1.1.1
23/03/2026	10:58:20	GBp	137	519.50	XLON	00526154553TRLO1.1.1
23/03/2026	10:58:23	GBp	418	519.50	BATE	00526154561TRLO1.1.1
23/03/2026	10:58:27	GBp	12	519.50	XLON	00526154564TRLO1.1.1
23/03/2026	10:58:29	GBp	124	519.50	CHIX	00526154566TRLO1.1.1
23/03/2026	10:58:35	GBp	7	519.50	BATE	00526154599TRLO1.1.1
23/03/2026	10:58:35	GBp	7	519.50	BATE	00526154600TRLO1.1.1
23/03/2026	10:58:39	GBp	1	519.50	AQXE	00526154606TRLO1.1.1
23/03/2026	10:58:46	GBp	1	519.50	AQXE	00526154615TRLO1.1.1
23/03/2026	10:58:46	GBp	10	519.50	XLON	00526154614TRLO1.1.1
23/03/2026	10:58:50	GBp	1	519.50	AQXE	00526154621TRLO1.1.1
23/03/2026	10:58:50	GBp	8	519.50	XLON	00526154622TRLO1.1.1
23/03/2026	10:58:59	GBp	3	519.50	CHIX	00526154661TRLO1.1.1
23/03/2026	10:59:06	GBp	6	519.50	BATE	00526154671TRLO1.1.1
23/03/2026	10:59:08	GBp	1	519.50	AQXE	00526154678TRLO1.1.1
23/03/2026	10:59:16	GBp	9	519.50	XLON	00526154699TRLO1.1.1
23/03/2026	10:59:18	GBp	2	519.50	CHIX	00526154705TRLO1.1.1
23/03/2026	10:59:22	GBp	2	519.50	CHIX	00526154718TRLO1.1.1
23/03/2026	10:59:23	GBp	9	519.50	XLON	00526154724TRLO1.1.1
23/03/2026	10:59:31	GBp	3	519.50	CHIX	00526154772TRLO1.1.1
23/03/2026	10:59:37	GBp	7	519.50	BATE	00526154786TRLO1.1.1
23/03/2026	10:59:44	GBp	1	519.50	AQXE	00526154800TRLO1.1.1
23/03/2026	10:59:54	GBp	9	519.50	XLON	00526154811TRLO1.1.1
23/03/2026	10:59:55	GBp	7	519.50	BATE	00526154815TRLO1.1.1
23/03/2026	10:59:58	GBp	10	519.50	XLON	00526154828TRLO1.1.1
23/03/2026	11:00:01	GBp	7	519.50	BATE	00526154839TRLO1.1.1
23/03/2026	11:00:04	GBp	157	519.00	XLON	00526154845TRLO1.1.1
23/03/2026	11:00:05	GBp	3	519.00	CHIX	00526154853TRLO1.1.1
23/03/2026	11:00:13	GBp	1	519.50	AQXE	00526154889TRLO1.1.1
23/03/2026	11:00:36	GBp	1	519.50	AQXE	00526154953TRLO1.1.1
23/03/2026	11:00:38	GBp	1	519.50	AQXE	00526154962TRLO1.1.1
23/03/2026	11:00:38	GBp	1	519.50	AQXE	00526154963TRLO1.1.1
23/03/2026	11:00:56	GBp	1	519.50	AQXE	00526155048TRLO1.1.1
23/03/2026	11:00:59	GBp	151	519.50	XLON	00526155062TRLO1.1.1
23/03/2026	11:00:59	GBp	9	519.50	XLON	00526155063TRLO1.1.1
23/03/2026	11:00:59	GBp	10	519.50	XLON	00526155064TRLO1.1.1
23/03/2026	11:01:10	GBp	9	519.50	XLON	00526155086TRLO1.1.1
23/03/2026	11:01:18	GBp	10	519.50	XLON	00526155104TRLO1.1.1
23/03/2026	11:01:22	GBp	1	519.50	AQXE	00526155121TRLO1.1.1
23/03/2026	11:01:26	GBp	9	519.50	XLON	00526155139TRLO1.1.1
23/03/2026	11:01:29	GBp	1	519.50	AQXE	00526155156TRLO1.1.1
23/03/2026	11:01:43	GBp	10	519.50	XLON	00526155212TRLO1.1.1
23/03/2026	11:01:46	GBp	1	519.50	AQXE	00526155218TRLO1.1.1
23/03/2026	11:01:56	GBp	1	519.50	AQXE	00526155254TRLO1.1.1
23/03/2026	11:02:09	GBp	1	519.50	AQXE	00526155312TRLO1.1.1
23/03/2026	11:02:19	GBp	2	519.50	XLON	00526155329TRLO1.1.1
23/03/2026	11:02:19	GBp	7	519.50	XLON	00526155330TRLO1.1.1
23/03/2026	11:02:28	GBp	7	519.50	XLON	00526155352TRLO1.1.1
23/03/2026	11:02:37	GBp	1	519.50	AQXE	00526155392TRLO1.1.1
23/03/2026	11:02:47	GBp	1	519.50	AQXE	00526155416TRLO1.1.1
23/03/2026	11:02:52	GBp	1	519.50	AQXE	00526155425TRLO1.1.1
23/03/2026	11:02:54	GBp	9	519.50	XLON	00526155431TRLO1.1.1
23/03/2026	11:02:58	GBp	113	519.50	XLON	00526155446TRLO1.1.1
23/03/2026	11:02:58	GBp	18	519.50	XLON	00526155447TRLO1.1.1
23/03/2026	11:02:58	GBp	80	519.50	XLON	00526155448TRLO1.1.1
23/03/2026	11:03:07	GBp	9	519.50	XLON	00526155475TRLO1.1.1
23/03/2026	11:03:08	GBp	1	519.50	AQXE	00526155481TRLO1.1.1
23/03/2026	11:03:09	GBp	22	519.50	AQXE	00526155486TRLO1.1.1
23/03/2026	11:03:09	GBp	83	519.50	AQXE	00526155487TRLO1.1.1
23/03/2026	11:03:12	GBp	10	519.50	XLON	00526155493TRLO1.1.1
23/03/2026	11:03:41	GBp	1	519.50	AQXE	00526155606TRLO1.1.1
23/03/2026	11:03:57	GBp	9	519.50	XLON	00526155640TRLO1.1.1

23/03/2026	11:04:00	GBp	1	519.50	AQXE	00526155646TRLO1.1.1
23/03/2026	11:04:02	GBp	1	519.50	AQXE	00526155647TRLO1.1.1
23/03/2026	11:04:03	GBp	1	519.50	AQXE	00526155649TRLO1.1.1
23/03/2026	11:04:09	GBp	12	519.50	XLON	00526155667TRLO1.1.1
23/03/2026	11:04:27	GBp	1	519.50	AQXE	00526155745TRLO1.1.1
23/03/2026	11:04:40	GBp	1	519.50	AQXE	00526155776TRLO1.1.1
23/03/2026	11:04:41	GBp	9	519.50	XLON	00526155777TRLO1.1.1
23/03/2026	11:04:44	GBp	10	519.50	XLON	00526155780TRLO1.1.1
23/03/2026	11:04:52	GBp	30	519.50	XLON	00526155795TRLO1.1.1
23/03/2026	11:04:52	GBp	127	519.50	XLON	00526155794TRLO1.1.1
23/03/2026	11:04:52	GBp	176	519.50	XLON	00526155796TRLO1.1.1
23/03/2026	11:04:52	GBp	46	519.50	XLON	00526155797TRLO1.1.1
23/03/2026	11:04:53	GBp	10	519.50	XLON	00526155814TRLO1.1.1
23/03/2026	11:04:59	GBp	1	519.50	AQXE	00526155822TRLO1.1.1
23/03/2026	11:05:03	GBp	12	519.50	XLON	00526155832TRLO1.1.1
23/03/2026	11:05:13	GBp	1	519.50	AQXE	00526155887TRLO1.1.1
23/03/2026	11:06:18	GBp	1	527.50	AQXE	00526157016TRLO1.1.1
23/03/2026	11:06:18	GBp	7	527.50	BATE	00526157017TRLO1.1.1
23/03/2026	11:06:18	GBp	8	527.50	BATE	00526157018TRLO1.1.1
23/03/2026	11:06:22	GBp	8	527.50	BATE	00526157034TRLO1.1.1
23/03/2026	11:06:22	GBp	198	527.50	BATE	00526157035TRLO1.1.1
23/03/2026	11:06:28	GBp	1	527.50	AQXE	00526157060TRLO1.1.1
23/03/2026	11:06:28	GBp	187	527.50	CHIX	00526157061TRLO1.1.1
23/03/2026	11:06:28	GBp	3	527.50	CHIX	00526157063TRLO1.1.1
23/03/2026	11:06:28	GBp	4	527.50	CHIX	00526157064TRLO1.1.1
23/03/2026	11:06:28	GBp	6	527.50	BATE	00526157065TRLO1.1.1
23/03/2026	11:06:28	GBp	495	527.50	BATE	00526157062TRLO1.1.1
23/03/2026	11:06:28	GBp	3	527.50	CHIX	00526157068TRLO1.1.1
23/03/2026	11:06:28	GBp	7	527.50	BATE	00526157066TRLO1.1.1
23/03/2026	11:06:28	GBp	7	527.50	BATE	00526157067TRLO1.1.1
23/03/2026	11:06:28	GBp	7	527.50	BATE	00526157070TRLO1.1.1
23/03/2026	11:06:28	GBp	8	527.50	BATE	00526157069TRLO1.1.1
23/03/2026	11:06:28	GBp	10	527.50	XLON	00526157071TRLO1.1.1
23/03/2026	11:06:28	GBp	9	527.50	XLON	00526157072TRLO1.1.1
23/03/2026	11:06:28	GBp	3	527.50	CHIX	00526157082TRLO1.1.1
23/03/2026	11:06:28	GBp	3	527.50	CHIX	00526157083TRLO1.1.1
23/03/2026	11:06:29	GBp	145	527.00	XLON	00526157088TRLO1.1.1
23/03/2026	11:06:29	GBp	1	527.50	AQXE	00526157094TRLO1.1.1
23/03/2026	11:06:29	GBp	6	527.50	CHIX	00526157093TRLO1.1.1
23/03/2026	11:06:30	GBp	3	527.00	CHIX	00526157097TRLO1.1.1
23/03/2026	11:06:30	GBp	3	527.00	CHIX	00526157098TRLO1.1.1
23/03/2026	11:06:30	GBp	8	526.50	BATE	00526157100TRLO1.1.1
23/03/2026	11:06:30	GBp	51	527.00	XLON	00526157099TRLO1.1.1
23/03/2026	11:06:30	GBp	1	527.50	AQXE	00526157101TRLO1.1.1
23/03/2026	11:06:30	GBp	3	527.00	CHIX	00526157102TRLO1.1.1
23/03/2026	11:06:32	GBp	3	527.00	CHIX	00526157108TRLO1.1.1
23/03/2026	11:06:32	GBp	1	527.50	AQXE	00526157107TRLO1.1.1
23/03/2026	11:06:32	GBp	4	526.50	CHIX	00526157109TRLO1.1.1
23/03/2026	11:06:32	GBp	7	526.50	BATE	00526157110TRLO1.1.1
23/03/2026	11:06:32	GBp	7	526.50	BATE	00526157111TRLO1.1.1
23/03/2026	11:06:32	GBp	13	526.50	BATE	00526157112TRLO1.1.1
23/03/2026	11:06:34	GBp	3	527.50	CHIX	00526157123TRLO1.1.1
23/03/2026	11:06:34	GBp	8	527.50	BATE	00526157124TRLO1.1.1
23/03/2026	11:06:36	GBp	3	527.50	CHIX	00526157144TRLO1.1.1
23/03/2026	11:06:39	GBp	3	527.50	CHIX	00526157156TRLO1.1.1
23/03/2026	11:06:49	GBp	9	527.50	BATE	00526157208TRLO1.1.1
23/03/2026	11:06:51	GBp	10	528.00	XLON	00526157223TRLO1.1.1
23/03/2026	11:07:01	GBp	10	528.00	XLON	00526157251TRLO1.1.1
23/03/2026	11:07:19	GBp	3	527.50	CHIX	00526157378TRLO1.1.1
23/03/2026	11:07:19	GBp	3	527.50	CHIX	00526157380TRLO1.1.1
23/03/2026	11:07:38	GBp	1	528.00	AQXE	00526157491TRLO1.1.1
23/03/2026	11:07:38	GBp	8	527.50	BATE	00526157493TRLO1.1.1
23/03/2026	11:07:38	GBp	1	528.00	AQXE	00526157492TRLO1.1.1
23/03/2026	11:07:38	GBp	1	527.50	AQXE	00526157495TRLO1.1.1
23/03/2026	11:07:38	GBp	7	527.50	BATE	00526157494TRLO1.1.1
23/03/2026	11:08:13	GBp	10	529.00	XLON	00526157701TRLO1.1.1
23/03/2026	11:08:19	GBp	277	529.50	XLON	00526157729TRLO1.1.1
23/03/2026	11:08:23	GBp	10	529.50	XLON	00526157764TRLO1.1.1
23/03/2026	11:08:25	GBp	3	529.50	CHIX	00526157768TRLO1.1.1
23/03/2026	11:08:25	GBp	1	529.50	AQXE	00526157769TRLO1.1.1
23/03/2026	11:08:27	GBp	3	529.50	CHIX	00526157792TRLO1.1.1
23/03/2026	11:08:27	GBp	155	529.50	BATE	00526157793TRLO1.1.1
23/03/2026	11:08:28	GBp	58	529.50	BATE	00526157796TRLO1.1.1
23/03/2026	11:08:34	GBp	7	529.50	BATE	00526157831TRLO1.1.1
23/03/2026	11:08:36	GBp	7	529.50	BATE	00526157841TRLO1.1.1
23/03/2026	11:08:36	GBp	7	529.50	BATE	00526157842TRLO1.1.1
23/03/2026	11:09:05	GBp	12	530.00	XLON	00526158157TRLO1.1.1
23/03/2026	11:09:09	GBp	7	529.50	BATE	00526158179TRLO1.1.1
23/03/2026	11:09:09	GBp	8	529.50	BATE	00526158180TRLO1.1.1
23/03/2026	11:09:13	GBp	8	530.00	XLON	00526158204TRLO1.1.1
23/03/2026	11:09:21	GBp	1	532.00	AQXE	00526158222TRLO1.1.1
23/03/2026	11:09:22	GBp	107	532.00	AQXE	00526158227TRLO1.1.1
23/03/2026	11:12:31	GBp	447	534.00	BATE	00526159962TRLO1.1.1
23/03/2026	11:12:31	GBp	10	534.00	XLON	00526159964TRLO1.1.1
23/03/2026	11:12:31	GBp	12	534.00	XLON	00526159963TRLO1.1.1
23/03/2026	11:12:59	GBp	179	537.00	CHIX	00526160233TRLO1.1.1
23/03/2026	11:13:04	GBp	652	537.00	XLON	00526160256TRLO1.1.1
23/03/2026	11:13:05	GBp	7	537.50	BATE	00526160338TRLO1.1.1
23/03/2026	11:13:08	GBp	3	537.00	CHIX	00526160375TRLO1.1.1
23/03/2026	11:13:08	GBp	3	537.00	CHIX	00526160377TRLO1.1.1
23/03/2026	11:13:08	GBp	10	537.00	XLON	00526160378TRLO1.1.1
23/03/2026	11:13:10	GBp	7	536.50	BATE	00526160380TRLO1.1.1
23/03/2026	11:13:10	GBp	174	536.00	CHIX	00526160381TRLO1.1.1
23/03/2026	11:13:12	GBp	3	536.00	CHIX	00526160409TRLO1.1.1
23/03/2026	11:13:12	GBp	3	536.00	CHIX	00526160410TRLO1.1.1
23/03/2026	11:13:19	GBp	1	535.50	AQXE	00526160443TRLO1.1.1
23/03/2026	11:13:19	GBp	1	535.50	AQXE	00526160444TRLO1.1.1
23/03/2026	11:13:19	GBp	1	535.50	AQXE	00526160445TRLO1.1.1
23/03/2026	11:13:19	GBp	1	535.50	AQXE	00526160446TRLO1.1.1
23/03/2026	11:13:19	GBp	1	535.50	AQXE	00526160447TRLO1.1.1
23/03/2026	11:13:23	GBp	7	537.00	BATE	00526160495TRLO1.1.1

23/03/2026	11:14:32	GBp	10	537.50	XLON	00526161405TRLO1.1.1
23/03/2026	11:14:35	GBp	151	538.00	BATE	00526161429TRLO1.1.1
23/03/2026	11:14:35	GBp	132	538.00	BATE	00526161430TRLO1.1.1
23/03/2026	11:17:01	GBp	338	540.50	BATE	00526162828TRLO1.1.1
23/03/2026	11:19:05	GBp	174	540.50	CHIX	00526163657TRLO1.1.1
23/03/2026	11:19:05	GBp	57	540.50	XLON	00526163660TRLO1.1.1
23/03/2026	11:19:05	GBp	120	540.50	BATE	00526163658TRLO1.1.1
23/03/2026	11:19:05	GBp	599	540.50	XLON	00526163659TRLO1.1.1
23/03/2026	11:19:05	GBp	136	540.50	XLON	00526163661TRLO1.1.1
23/03/2026	11:20:04	GBp	202	540.50	CHIX	00526164056TRLO1.1.1
23/03/2026	11:20:04	GBp	216	540.50	BATE	00526164055TRLO1.1.1
23/03/2026	11:20:04	GBp	101	540.50	AOXE	00526164057TRLO1.1.1
23/03/2026	11:20:04	GBp	438	540.50	XLON	00526164058TRLO1.1.1
23/03/2026	11:20:08	GBp	3	539.50	CHIX	00526164076TRLO1.1.1
23/03/2026	11:20:08	GBp	9	539.50	BATE	00526164075TRLO1.1.1
23/03/2026	11:20:08	GBp	1	539.50	AOXE	00526164077TRLO1.1.1
23/03/2026	11:20:08	GBp	10	539.50	XLON	00526164079TRLO1.1.1
23/03/2026	11:20:08	GBp	87	539.50	AOXE	00526164078TRLO1.1.1
23/03/2026	11:20:36	GBp	7	538.50	BATE	00526164215TRLO1.1.1
23/03/2026	11:20:36	GBp	9	538.50	BATE	00526164216TRLO1.1.1
23/03/2026	11:20:36	GBp	3	539.00	CHIX	00526164214TRLO1.1.1
23/03/2026	11:20:36	GBp	3	538.50	CHIX	00526164217TRLO1.1.1
23/03/2026	11:20:38	GBp	10	538.50	XLON	00526164227TRLO1.1.1
23/03/2026	11:20:38	GBp	1	538.50	AOXE	00526164228TRLO1.1.1
23/03/2026	11:20:38	GBp	1	538.50	AOXE	00526164229TRLO1.1.1
23/03/2026	11:20:39	GBp	10	537.50	XLON	00526164240TRLO1.1.1
23/03/2026	11:21:47	GBp	10	538.50	XLON	00526164645TRLO1.1.1
23/03/2026	11:22:01	GBp	3	537.50	CHIX	00526164701TRLO1.1.1
23/03/2026	11:22:01	GBp	3	538.00	CHIX	00526164700TRLO1.1.1
23/03/2026	11:22:01	GBp	1	537.50	AOXE	00526164703TRLO1.1.1
23/03/2026	11:22:01	GBp	1	537.50	AOXE	00526164704TRLO1.1.1
23/03/2026	11:22:01	GBp	7	537.50	BATE	00526164702TRLO1.1.1
23/03/2026	11:22:03	GBp	138	537.00	BATE	00526164710TRLO1.1.1
23/03/2026	11:22:18	GBp	10	537.00	XLON	00526164767TRLO1.1.1
23/03/2026	11:22:18	GBp	108	537.00	BATE	00526164765TRLO1.1.1
23/03/2026	11:22:18	GBp	186	537.00	XLON	00526164766TRLO1.1.1
23/03/2026	11:22:18	GBp	3	537.00	CHIX	00526164772TRLO1.1.1
23/03/2026	11:22:22	GBp	7	536.50	BATE	00526164783TRLO1.1.1
23/03/2026	11:22:49	GBp	1	537.50	AOXE	00526164941TRLO1.1.1
23/03/2026	11:23:23	GBp	1	536.50	AOXE	00526165061TRLO1.1.1
23/03/2026	11:23:23	GBp	1	536.50	AOXE	00526165062TRLO1.1.1
23/03/2026	11:23:23	GBp	3	536.50	CHIX	00526165060TRLO1.1.1
23/03/2026	11:23:23	GBp	1	536.50	AOXE	00526165063TRLO1.1.1
23/03/2026	11:23:23	GBp	1	536.50	AOXE	00526165064TRLO1.1.1
23/03/2026	11:23:23	GBp	11	536.50	XLON	00526165065TRLO1.1.1
23/03/2026	11:23:35	GBp	3	536.00	CHIX	00526165109TRLO1.1.1
23/03/2026	11:23:35	GBp	11	536.00	XLON	00526165110TRLO1.1.1
23/03/2026	11:23:50	GBp	119	536.00	CHIX	00526165168TRLO1.1.1
23/03/2026	11:24:14	GBp	155	536.50	BATE	00526165247TRLO1.1.1
23/03/2026	11:24:14	GBp	39	536.50	BATE	00526165248TRLO1.1.1
23/03/2026	11:24:16	GBp	10	536.00	XLON	00526165262TRLO1.1.1
23/03/2026	11:24:16	GBp	41	536.00	CHIX	00526165261TRLO1.1.1
23/03/2026	11:24:16	GBp	145	536.00	XLON	00526165263TRLO1.1.1
23/03/2026	11:24:29	GBp	7	536.50	BATE	00526165317TRLO1.1.1
23/03/2026	11:24:48	GBp	7	536.50	BATE	00526165387TRLO1.1.1
23/03/2026	11:25:54	GBp	3	538.00	CHIX	00526165635TRLO1.1.1
23/03/2026	11:26:12	GBp	235	538.00	XLON	00526165693TRLO1.1.1
23/03/2026	11:27:10	GBp	10	539.00	XLON	00526165946TRLO1.1.1
23/03/2026	11:27:57	GBp	9	539.00	BATE	00526166548TRLO1.1.1
23/03/2026	11:27:57	GBp	184	539.00	XLON	00526166549TRLO1.1.1
23/03/2026	11:27:57	GBp	218	539.00	BATE	00526166547TRLO1.1.1
23/03/2026	11:28:05	GBp	3	538.50	CHIX	00526166625TRLO1.1.1
23/03/2026	11:28:05	GBp	9	538.50	BATE	00526166626TRLO1.1.1
23/03/2026	11:28:08	GBp	3	537.50	CHIX	00526166648TRLO1.1.1
23/03/2026	11:28:08	GBp	7	537.50	BATE	00526166649TRLO1.1.1
23/03/2026	11:28:18	GBp	1	536.50	AOXE	00526166680TRLO1.1.1
23/03/2026	11:28:18	GBp	1	537.50	AOXE	00526166678TRLO1.1.1
23/03/2026	11:28:18	GBp	120	537.50	AOXE	00526166679TRLO1.1.1
23/03/2026	11:30:23	GBp	364	539.50	XLON	00526167476TRLO1.1.1
23/03/2026	11:37:32	GBp	88	540.50	AOXE	00526169501TRLO1.1.1
23/03/2026	11:37:32	GBp	243	540.50	BATE	00526169502TRLO1.1.1
23/03/2026	11:37:32	GBp	287	540.50	BATE	00526169503TRLO1.1.1
23/03/2026	11:37:32	GBp	214	540.50	CHIX	00526169504TRLO1.1.1
23/03/2026	11:37:32	GBp	242	540.50	XLON	00526169506TRLO1.1.1
23/03/2026	11:37:32	GBp	264	540.50	XLON	00526169505TRLO1.1.1
23/03/2026	11:37:59	GBp	3	539.50	CHIX	00526169662TRLO1.1.1
23/03/2026	11:37:59	GBp	7	539.50	BATE	00526169663TRLO1.1.1
23/03/2026	11:37:59	GBp	185	539.50	CHIX	00526169665TRLO1.1.1
23/03/2026	11:37:59	GBp	276	539.50	BATE	00526169664TRLO1.1.1
23/03/2026	11:37:59	GBp	1	539.50	AOXE	00526169668TRLO1.1.1
23/03/2026	11:37:59	GBp	10	539.50	XLON	00526169666TRLO1.1.1
23/03/2026	11:37:59	GBp	322	539.50	XLON	00526169667TRLO1.1.1
23/03/2026	11:37:59	GBp	1	539.50	AOXE	00526169669TRLO1.1.1
23/03/2026	11:40:06	GBp	133	540.00	CHIX	00526170012TRLO1.1.1
23/03/2026	11:40:06	GBp	168	540.00	XLON	00526170013TRLO1.1.1
23/03/2026	11:40:10	GBp	104	540.00	AOXE	00526170027TRLO1.1.1
23/03/2026	11:40:14	GBp	3	539.50	CHIX	00526170037TRLO1.1.1
23/03/2026	11:40:14	GBp	8	539.50	BATE	00526170036TRLO1.1.1
23/03/2026	11:40:14	GBp	230	539.50	BATE	00526170038TRLO1.1.1
23/03/2026	11:40:23	GBp	1	539.50	AOXE	00526170065TRLO1.1.1
23/03/2026	11:40:39	GBp	10	539.50	XLON	00526170105TRLO1.1.1
23/03/2026	11:41:08	GBp	1	538.50	AOXE	00526170151TRLO1.1.1
23/03/2026	11:41:08	GBp	1	538.50	AOXE	00526170152TRLO1.1.1
23/03/2026	11:41:08	GBp	3	538.50	CHIX	00526170153TRLO1.1.1
23/03/2026	11:41:08	GBp	9	538.50	BATE	00526170154TRLO1.1.1
23/03/2026	11:41:08	GBp	10	538.50	XLON	00526170155TRLO1.1.1
23/03/2026	11:41:08	GBp	10	538.50	XLON	00526170156TRLO1.1.1
23/03/2026	11:41:08	GBp	174	538.50	XLON	00526170157TRLO1.1.1
23/03/2026	11:41:35	GBp	9	537.50	XLON	00526170234TRLO1.1.1
23/03/2026	11:41:35	GBp	10	537.50	XLON	00526170233TRLO1.1.1
23/03/2026	11:41:35	GBp	3	538.00	CHIX	00526170232TRLO1.1.1

23/03/2026	11:42:46	GBp	162	538.00	XLON	00526170448TRLO1.1.1
23/03/2026	11:43:14	GBp	277	538.00	BATE	00526170504TRLO1.1.1
23/03/2026	11:43:19	GBp	1	538.00	AQXE	00526170527TRLO1.1.1
23/03/2026	11:44:37	GBp	6	537.50	CHIX	00526170843TRLO1.1.1
23/03/2026	11:44:37	GBp	1	537.50	AQXE	00526170845TRLO1.1.1
23/03/2026	11:44:37	GBp	1	537.50	AQXE	00526170846TRLO1.1.1
23/03/2026	11:44:37	GBp	16	537.50	BATE	00526170844TRLO1.1.1
23/03/2026	11:44:37	GBp	12	537.50	XLON	00526170847TRLO1.1.1
23/03/2026	11:45:26	GBp	8	537.00	XLON	00526171078TRLO1.1.1
23/03/2026	11:45:36	GBp	9	537.00	BATE	00526171095TRLO1.1.1
23/03/2026	11:46:21	GBp	20	538.00	XLON	00526171212TRLO1.1.1
23/03/2026	11:46:21	GBp	94	538.00	XLON	00526171211TRLO1.1.1
23/03/2026	11:46:21	GBp	180	538.00	XLON	00526171210TRLO1.1.1
23/03/2026	11:46:52	GBp	166	537.50	CHIX	00526171282TRLO1.1.1
23/03/2026	11:47:00	GBp	1	537.50	AQXE	00526171329TRLO1.1.1
23/03/2026	11:47:42	GBp	159	538.00	BATE	00526171630TRLO1.1.1
23/03/2026	11:48:12	GBp	1	537.50	AQXE	00526171724TRLO1.1.1
23/03/2026	11:48:12	GBp	3	537.50	CHIX	00526171725TRLO1.1.1
23/03/2026	11:48:12	GBp	1	537.50	AQXE	00526171726TRLO1.1.1
23/03/2026	11:49:02	GBp	144	538.00	XLON	00526171859TRLO1.1.1
23/03/2026	11:49:45	GBp	10	538.50	XLON	00526171970TRLO1.1.1
23/03/2026	11:49:54	GBp	3	538.50	CHIX	00526172004TRLO1.1.1
23/03/2026	11:50:15	GBp	243	538.00	BATE	00526172079TRLO1.1.1
23/03/2026	11:50:59	GBp	188	538.00	CHIX	00526172241TRLO1.1.1
23/03/2026	11:51:08	GBp	11	538.00	XLON	00526172274TRLO1.1.1
23/03/2026	11:51:12	GBp	258	538.00	XLON	00526172301TRLO1.1.1
23/03/2026	11:51:13	GBp	120	537.50	BATE	00526172305TRLO1.1.1
23/03/2026	11:51:13	GBp	3	537.50	CHIX	00526172306TRLO1.1.1
23/03/2026	11:51:20	GBp	1	537.50	AQXE	00526172338TRLO1.1.1
23/03/2026	11:51:24	GBp	8	537.50	BATE	00526172359TRLO1.1.1
23/03/2026	11:51:31	GBp	105	537.50	AQXE	00526172382TRLO1.1.1
23/03/2026	11:51:55	GBp	8	537.50	BATE	00526172501TRLO1.1.1
23/03/2026	11:53:29	GBp	205	538.50	XLON	00526172853TRLO1.1.1
23/03/2026	11:54:33	GBp	140	539.50	CHIX	00526173080TRLO1.1.1
23/03/2026	11:54:45	GBp	3	539.50	CHIX	00526173108TRLO1.1.1
23/03/2026	11:55:21	GBp	1	538.50	AQXE	00526173246TRLO1.1.1
23/03/2026	11:55:21	GBp	275	539.00	XLON	00526173245TRLO1.1.1
23/03/2026	11:55:21	GBp	311	539.00	BATE	00526173244TRLO1.1.1
23/03/2026	11:55:21	GBp	1	538.50	AQXE	00526173247TRLO1.1.1
23/03/2026	11:55:46	GBp	9	538.50	BATE	00526173405TRLO1.1.1
23/03/2026	11:55:46	GBp	3	538.50	CHIX	00526173406TRLO1.1.1
23/03/2026	11:56:13	GBp	1	537.50	AQXE	00526173521TRLO1.1.1
23/03/2026	11:56:13	GBp	10	537.50	XLON	00526173523TRLO1.1.1
23/03/2026	11:56:13	GBp	120	537.50	XLON	00526173522TRLO1.1.1
23/03/2026	11:56:34	GBp	3	537.50	CHIX	00526173586TRLO1.1.1
23/03/2026	11:57:02	GBp	8	538.50	BATE	00526173725TRLO1.1.1
23/03/2026	11:57:27	GBp	284	538.50	BATE	00526173793TRLO1.1.1
23/03/2026	11:57:35	GBp	11	538.00	XLON	00526173854TRLO1.1.1
23/03/2026	11:58:36	GBp	10	537.50	XLON	00526174047TRLO1.1.1
23/03/2026	11:58:44	GBp	11	537.50	XLON	00526174082TRLO1.1.1
23/03/2026	11:58:57	GBp	8	537.50	BATE	00526174119TRLO1.1.1
23/03/2026	11:58:57	GBp	282	537.50	XLON	00526174120TRLO1.1.1
23/03/2026	11:59:36	GBp	1	538.00	AQXE	00526174223TRLO1.1.1
23/03/2026	11:59:55	GBp	1	538.00	AQXE	00526174302TRLO1.1.1
23/03/2026	11:59:55	GBp	122	538.00	AQXE	00526174303TRLO1.1.1
23/03/2026	12:00:05	GBp	120	538.00	BATE	00526174339TRLO1.1.1
23/03/2026	12:00:37	GBp	324	537.50	XLON	00526174451TRLO1.1.1
23/03/2026	12:00:53	GBp	1	537.50	AQXE	00526174492TRLO1.1.1
23/03/2026	12:01:03	GBp	84	537.50	CHIX	00526174510TRLO1.1.1
23/03/2026	12:01:03	GBp	146	537.50	CHIX	00526174511TRLO1.1.1
23/03/2026	12:01:14	GBp	3	537.50	CHIX	00526174563TRLO1.1.1
23/03/2026	12:02:33	GBp	9	538.00	BATE	00526174850TRLO1.1.1
23/03/2026	12:02:33	GBp	290	538.00	BATE	00526174851TRLO1.1.1
23/03/2026	12:03:41	GBp	11	539.50	XLON	00526175210TRLO1.1.1
23/03/2026	12:03:41	GBp	249	539.50	XLON	00526175209TRLO1.1.1
23/03/2026	12:04:30	GBp	8	539.50	BATE	00526175421TRLO1.1.1
23/03/2026	12:04:30	GBp	156	539.50	BATE	00526175422TRLO1.1.1
23/03/2026	12:04:33	GBp	1	539.50	AQXE	00526175433TRLO1.1.1
23/03/2026	12:05:49	GBp	303	539.50	XLON	00526175665TRLO1.1.1
23/03/2026	12:06:05	GBp	3	538.50	CHIX	00526175725TRLO1.1.1
23/03/2026	12:06:05	GBp	11	538.50	XLON	00526175726TRLO1.1.1
23/03/2026	12:06:32	GBp	234	539.00	BATE	00526175799TRLO1.1.1
23/03/2026	12:06:42	GBp	160	538.50	CHIX	00526175839TRLO1.1.1
23/03/2026	12:06:45	GBp	1	538.50	AQXE	00526175843TRLO1.1.1
23/03/2026	12:07:15	GBp	1	537.50	AQXE	00526175981TRLO1.1.1
23/03/2026	12:07:15	GBp	3	537.50	CHIX	00526175980TRLO1.1.1
23/03/2026	12:07:15	GBp	8	537.50	BATE	00526175979TRLO1.1.1
23/03/2026	12:07:15	GBp	10	537.50	XLON	00526175982TRLO1.1.1
23/03/2026	12:07:54	GBp	102	537.50	AQXE	00526176121TRLO1.1.1
23/03/2026	12:08:00	GBp	3	537.50	CHIX	00526176138TRLO1.1.1
23/03/2026	12:09:13	GBp	325	539.00	XLON	00526176401TRLO1.1.1
23/03/2026	12:11:38	GBp	175	540.00	XLON	00526176854TRLO1.1.1
23/03/2026	12:11:38	GBp	272	540.00	BATE	00526176859TRLO1.1.1
23/03/2026	12:12:55	GBp	8	539.50	BATE	00526177087TRLO1.1.1
23/03/2026	12:12:55	GBp	8	539.50	XLON	00526177088TRLO1.1.1
23/03/2026	12:13:29	GBp	1	539.50	AQXE	00526177304TRLO1.1.1
23/03/2026	12:13:43	GBp	8	538.50	XLON	00526177346TRLO1.1.1
23/03/2026	12:13:43	GBp	24	538.50	XLON	00526177347TRLO1.1.1
23/03/2026	12:13:43	GBp	134	538.50	XLON	00526177348TRLO1.1.1
23/03/2026	12:13:50	GBp	156	539.00	CHIX	00526177366TRLO1.1.1
23/03/2026	12:13:53	GBp	1	538.50	AQXE	00526177401TRLO1.1.1
23/03/2026	12:13:53	GBp	9	538.50	BATE	00526177402TRLO1.1.1
23/03/2026	12:13:53	GBp	3	538.50	CHIX	00526177403TRLO1.1.1
23/03/2026	12:15:07	GBp	138	538.50	BATE	00526177787TRLO1.1.1
23/03/2026	12:16:32	GBp	242	539.00	XLON	00526178202TRLO1.1.1
23/03/2026	12:19:30	GBp	175	540.50	XLON	00526178809TRLO1.1.1
23/03/2026	12:19:30	GBp	24	540.50	XLON	00526178810TRLO1.1.1
23/03/2026	12:19:30	GBp	87	540.50	XLON	00526178811TRLO1.1.1
23/03/2026	12:20:10	GBp	113	540.50	AQXE	00526178984TRLO1.1.1
23/03/2026	12:24:41	GBp	69	540.50	CHIX	00526180260TRLO1.1.1
23/03/2026	12:24:41	GBp	191	540.50	CHIX	00526180261TRLO1.1.1

23/03/2026	12:24:41	GBp	364	540.50	XLON	00526180262TRLO1.1.1
23/03/2026	12:24:43	GBp	529	540.50	BATE	00526180299TRLO1.1.1
23/03/2026	12:26:57	GBp	252	540.50	XLON	00526181089TRLO1.1.1
23/03/2026	12:27:13	GBp	248	540.50	BATE	00526181165TRLO1.1.1
23/03/2026	12:31:51	GBp	120	540.50	AQXE	00526181877TRLO1.1.1
23/03/2026	12:31:51	GBp	272	540.50	CHIX	00526181878TRLO1.1.1
23/03/2026	12:31:51	GBp	188	540.50	XLON	00526181880TRLO1.1.1
23/03/2026	12:31:51	GBp	310	540.50	XLON	00526181879TRLO1.1.1
23/03/2026	12:31:55	GBp	271	540.50	BATE	00526181917TRLO1.1.1
23/03/2026	12:31:56	GBp	161	540.00	BATE	00526181929TRLO1.1.1
23/03/2026	12:32:19	GBp	3	539.50	CHIX	00526182116TRLO1.1.1
23/03/2026	12:32:19	GBp	1	539.50	AQXE	00526182117TRLO1.1.1
23/03/2026	12:32:19	GBp	1	539.50	AQXE	00526182118TRLO1.1.1
23/03/2026	12:32:19	GBp	7	539.50	BATE	00526182120TRLO1.1.1
23/03/2026	12:32:19	GBp	9	539.50	BATE	00526182119TRLO1.1.1
23/03/2026	12:32:19	GBp	12	539.50	XLON	00526182121TRLO1.1.1
23/03/2026	12:33:06	GBp	11	539.00	XLON	00526182393TRLO1.1.1
23/03/2026	12:33:43	GBp	196	539.00	XLON	00526182635TRLO1.1.1
23/03/2026	12:33:59	GBp	155	539.00	BATE	00526182698TRLO1.1.1
23/03/2026	12:34:09	GBp	3	539.00	CHIX	00526182759TRLO1.1.1
23/03/2026	12:38:01	GBp	154	540.50	BATE	00526183387TRLO1.1.1
23/03/2026	12:38:01	GBp	234	540.50	XLON	00526183388TRLO1.1.1
23/03/2026	12:40:27	GBp	216	540.50	XLON	00526183882TRLO1.1.1
23/03/2026	15:56:33	GBp	121	540.50	AQXE	00526292166TRLO1.1.1
23/03/2026	15:56:33	GBp	123	540.50	AQXE	00526292167TRLO1.1.1
23/03/2026	15:56:33	GBp	167	540.50	CHIX	00526292168TRLO1.1.1
23/03/2026	15:56:33	GBp	126	540.50	CHIX	00526292169TRLO1.1.1
23/03/2026	15:56:33	GBp	200	540.50	BATE	00526292171TRLO1.1.1
23/03/2026	15:56:33	GBp	674	540.50	BATE	00526292170TRLO1.1.1
23/03/2026	15:56:33	GBp	176	540.50	BATE	00526292173TRLO1.1.1
23/03/2026	15:56:33	GBp	240	540.50	BATE	00526292174TRLO1.1.1
23/03/2026	15:56:33	GBp	262	540.50	BATE	00526292172TRLO1.1.1
23/03/2026	15:56:33	GBp	182	540.50	CHIX	00526292176TRLO1.1.1
23/03/2026	15:56:33	GBp	201	540.50	CHIX	00526292178TRLO1.1.1
23/03/2026	15:56:33	GBp	262	540.50	CHIX	00526292177TRLO1.1.1
23/03/2026	15:56:33	GBp	757	540.50	CHIX	00526292175TRLO1.1.1
23/03/2026	15:56:33	GBp	74	540.50	AQXE	00526292181TRLO1.1.1
23/03/2026	15:56:33	GBp	107	540.50	AQXE	00526292180TRLO1.1.1
23/03/2026	15:56:33	GBp	108	540.50	AQXE	00526292179TRLO1.1.1
23/03/2026	15:56:33	GBp	86	540.50	AQXE	00526292182TRLO1.1.1
23/03/2026	15:56:33	GBp	86	540.50	AQXE	00526292183TRLO1.1.1
23/03/2026	15:56:33	GBp	98	540.50	AQXE	00526292184TRLO1.1.1
23/03/2026	15:56:33	GBp	87	540.50	AQXE	00526292186TRLO1.1.1
23/03/2026	15:56:33	GBp	94	540.50	AQXE	00526292187TRLO1.1.1
23/03/2026	15:56:33	GBp	118	540.50	AQXE	00526292188TRLO1.1.1
23/03/2026	15:56:33	GBp	165	540.50	AQXE	00526292185TRLO1.1.1
23/03/2026	15:56:33	GBp	136	540.50	AQXE	00526292189TRLO1.1.1
23/03/2026	15:56:33	GBp	182	540.50	AQXE	00526292190TRLO1.1.1
23/03/2026	15:56:33	GBp	2819	540.50	AQXE	00526292191TRLO1.1.1
23/03/2026	15:56:33	GBp	115	540.50	AQXE	00526292193TRLO1.1.1
23/03/2026	15:56:33	GBp	121	540.50	AQXE	00526292192TRLO1.1.1
23/03/2026	15:56:33	GBp	141	540.50	CHIX	00526292196TRLO1.1.1
23/03/2026	15:56:33	GBp	155	540.50	CHIX	00526292197TRLO1.1.1
23/03/2026	15:56:33	GBp	187	540.50	CHIX	00526292195TRLO1.1.1
23/03/2026	15:56:33	GBp	188	540.50	CHIX	00526292194TRLO1.1.1
23/03/2026	15:56:33	GBp	169	540.50	CHIX	00526292200TRLO1.1.1
23/03/2026	15:56:33	GBp	490	540.50	CHIX	00526292198TRLO1.1.1
23/03/2026	15:56:33	GBp	8689	540.50	CHIX	00526292199TRLO1.1.1
23/03/2026	15:56:33	GBp	148	540.50	BATE	00526292201TRLO1.1.1
23/03/2026	15:56:33	GBp	159	540.50	BATE	00526292203TRLO1.1.1
23/03/2026	15:56:33	GBp	164	540.50	BATE	00526292202TRLO1.1.1
23/03/2026	15:56:33	GBp	128	540.50	BATE	00526292207TRLO1.1.1
23/03/2026	15:56:33	GBp	159	540.50	BATE	00526292205TRLO1.1.1
23/03/2026	15:56:33	GBp	184	540.50	BATE	00526292206TRLO1.1.1
23/03/2026	15:56:33	GBp	186	540.50	BATE	00526292204TRLO1.1.1
23/03/2026	15:56:33	GBp	138	540.50	BATE	00526292209TRLO1.1.1
23/03/2026	15:56:33	GBp	158	540.50	BATE	00526292208TRLO1.1.1
23/03/2026	15:56:33	GBp	240	540.50	BATE	00526292211TRLO1.1.1
23/03/2026	15:56:33	GBp	252	540.50	BATE	00526292210TRLO1.1.1
23/03/2026	15:56:33	GBp	141	540.50	BATE	00526292213TRLO1.1.1
23/03/2026	15:56:33	GBp	153	540.50	BATE	00526292212TRLO1.1.1
23/03/2026	15:56:33	GBp	156	540.50	BATE	00526292217TRLO1.1.1
23/03/2026	15:56:33	GBp	182	540.50	BATE	00526292214TRLO1.1.1
23/03/2026	15:56:33	GBp	267	540.50	BATE	00526292216TRLO1.1.1
23/03/2026	15:56:33	GBp	505	540.50	BATE	00526292215TRLO1.1.1
23/03/2026	15:56:33	GBp	122	540.50	BATE	00526292219TRLO1.1.1
23/03/2026	15:56:33	GBp	152	540.50	BATE	00526292218TRLO1.1.1
23/03/2026	15:56:33	GBp	156	540.50	BATE	00526292220TRLO1.1.1
23/03/2026	15:56:33	GBp	156	540.50	BATE	00526292221TRLO1.1.1
23/03/2026	15:56:33	GBp	198	540.50	XLON	00526292224TRLO1.1.1
23/03/2026	15:56:33	GBp	246	540.50	BATE	00526292222TRLO1.1.1
23/03/2026	15:56:33	GBp	327	540.50	XLON	00526292223TRLO1.1.1
23/03/2026	15:56:33	GBp	167	540.50	XLON	00526292225TRLO1.1.1
23/03/2026	15:56:33	GBp	168	540.50	XLON	00526292226TRLO1.1.1
23/03/2026	15:56:33	GBp	2382	540.50	XLON	00526292227TRLO1.1.1
23/03/2026	15:56:33	GBp	152	540.50	XLON	00526292228TRLO1.1.1
23/03/2026	15:56:33	GBp	206	540.50	XLON	00526292229TRLO1.1.1
23/03/2026	15:56:33	GBp	168	540.50	XLON	00526292232TRLO1.1.1
23/03/2026	15:56:33	GBp	232	540.50	XLON	00526292230TRLO1.1.1
23/03/2026	15:56:33	GBp	744	540.50	XLON	00526292231TRLO1.1.1
23/03/2026	15:56:33	GBp	146	540.50	XLON	00526292234TRLO1.1.1
23/03/2026	15:56:33	GBp	168	540.50	XLON	00526292233TRLO1.1.1
23/03/2026	15:56:33	GBp	219	540.50	XLON	00526292235TRLO1.1.1
23/03/2026	15:56:33	GBp	152	540.50	XLON	00526292237TRLO1.1.1
23/03/2026	15:56:33	GBp	168	540.50	XLON	00526292238TRLO1.1.1
23/03/2026	15:56:33	GBp	184	540.50	XLON	00526292236TRLO1.1.1
23/03/2026	15:56:33	GBp	124	540.50	XLON	00526292241TRLO1.1.1
23/03/2026	15:56:33	GBp	152	540.50	XLON	00526292242TRLO1.1.1
23/03/2026	15:56:33	GBp	156	540.50	XLON	00526292240TRLO1.1.1
23/03/2026	15:56:33	GBp	184	540.50	XLON	00526292239TRLO1.1.1
23/03/2026	15:56:33	GBp	194	540.50	XLON	00526292243TRLO1.1.1

23/03/2026	15:56:33	GBp	249	540.50	XLON	00526292244TRLO1.1.1
23/03/2026	15:56:33	GBp	159	540.50	XLON	00526292248TRLO1.1.1
23/03/2026	15:56:33	GBp	192	540.50	XLON	00526292246TRLO1.1.1
23/03/2026	15:56:33	GBp	196	540.50	XLON	00526292247TRLO1.1.1
23/03/2026	15:56:33	GBp	200	540.50	XLON	00526292245TRLO1.1.1
23/03/2026	15:56:33	GBp	165	540.50	XLON	00526292249TRLO1.1.1
23/03/2026	15:56:35	GBp	30948	540.50	XLON	00526292269TRLO1.1.1
23/03/2026	15:56:35	GBp	8	539.50	BATE	00526292270TRLO1.1.1
23/03/2026	15:56:35	GBp	18	539.50	BATE	00526292271TRLO1.1.1
23/03/2026	15:56:35	GBp	18	539.50	BATE	00526292273TRLO1.1.1
23/03/2026	15:56:35	GBp	19	539.50	BATE	00526292272TRLO1.1.1
23/03/2026	15:56:35	GBp	9	539.50	BATE	00526292274TRLO1.1.1
23/03/2026	15:56:35	GBp	9	539.50	BATE	00526292275TRLO1.1.1
23/03/2026	15:56:35	GBp	57	539.50	XLON	00526292277TRLO1.1.1
23/03/2026	15:56:35	GBp	297	539.50	BATE	00526292276TRLO1.1.1
23/03/2026	15:56:35	GBp	11	539.50	XLON	00526292278TRLO1.1.1
23/03/2026	15:56:35	GBp	11	539.50	XLON	00526292279TRLO1.1.1
23/03/2026	15:56:35	GBp	391	539.50	XLON	00526292280TRLO1.1.1
23/03/2026	15:56:35	GBp	11	539.50	XLON	00526292281TRLO1.1.1
23/03/2026	15:56:35	GBp	12	539.50	XLON	00526292289TRLO1.1.1
23/03/2026	15:56:35	GBp	12	539.50	XLON	00526292290TRLO1.1.1
23/03/2026	15:56:40	GBp	715	539.50	BATE	00526292361TRLO1.1.1
23/03/2026	15:57:23	GBp	191	540.50	BATE	00526292725TRLO1.1.1
23/03/2026	15:57:23	GBp	191	540.50	BATE	00526292726TRLO1.1.1
23/03/2026	15:58:11	GBp	72	540.50	BATE	00526293111TRLO1.1.1
23/03/2026	15:58:19	GBp	131	540.50	BATE	00526293209TRLO1.1.1
23/03/2026	15:58:19	GBp	336	540.50	XLON	00526293210TRLO1.1.1
23/03/2026	15:58:32	GBp	31	540.50	BATE	00526293378TRLO1.1.1
23/03/2026	15:58:33	GBp	4	540.50	BATE	00526293379TRLO1.1.1
23/03/2026	15:58:33	GBp	136	540.50	BATE	00526293380TRLO1.1.1
23/03/2026	15:58:39	GBp	156	540.00	XLON	00526293457TRLO1.1.1
23/03/2026	15:58:39	GBp	256	540.00	XLON	00526293458TRLO1.1.1
23/03/2026	15:58:39	GBp	258	540.00	CHIX	00526293456TRLO1.1.1
23/03/2026	15:58:41	GBp	101	540.50	AQXE	00526293491TRLO1.1.1
23/03/2026	15:59:26	GBp	22715	540.00	BATE	00526294058TRLO1.1.1
23/03/2026	15:59:26	GBp	161	540.00	CHIX	00526294059TRLO1.1.1
23/03/2026	16:00:44	GBp	41	540.50	XLON	00526295123TRLO1.1.1
23/03/2026	16:00:44	GBp	52	540.50	XLON	00526295122TRLO1.1.1
23/03/2026	16:00:44	GBp	116	540.50	XLON	00526295121TRLO1.1.1
23/03/2026	16:00:44	GBp	50	540.50	XLON	00526295124TRLO1.1.1
23/03/2026	16:00:44	GBp	79	540.50	XLON	00526295125TRLO1.1.1
23/03/2026	16:01:01	GBp	111	540.00	AQXE	00526295231TRLO1.1.1
23/03/2026	16:01:01	GBp	297	540.00	BATE	00526295232TRLO1.1.1
23/03/2026	16:02:10	GBp	284	540.50	XLON	00526295802TRLO1.1.1
23/03/2026	16:02:19	GBp	41	540.50	CHIX	00526295858TRLO1.1.1
23/03/2026	16:02:19	GBp	112	540.50	CHIX	00526295859TRLO1.1.1
23/03/2026	16:03:02	GBp	174	540.50	XLON	00526296238TRLO1.1.1
23/03/2026	16:03:14	GBp	17	540.50	BATE	00526296379TRLO1.1.1
23/03/2026	16:03:14	GBp	55	540.50	BATE	00526296380TRLO1.1.1
23/03/2026	16:03:14	GBp	92	540.50	BATE	00526296381TRLO1.1.1
23/03/2026	16:03:44	GBp	167	540.50	XLON	00526296628TRLO1.1.1
23/03/2026	16:04:07	GBp	167	540.50	XLON	00526296774TRLO1.1.1
23/03/2026	16:04:22	GBp	73	540.50	BATE	00526296882TRLO1.1.1
23/03/2026	16:04:22	GBp	105	540.50	BATE	00526296881TRLO1.1.1
23/03/2026	16:04:55	GBp	7	540.50	XLON	00526297203TRLO1.1.1
23/03/2026	16:04:55	GBp	152	540.50	XLON	00526297204TRLO1.1.1
23/03/2026	16:06:27	GBp	83	540.50	AQXE	00526297882TRLO1.1.1
23/03/2026	16:19:45	GBp	176	540.50	XLON	00526305016TRLO1.1.1
23/03/2026	16:19:45	GBp	192	540.50	XLON	00526305014TRLO1.1.1
23/03/2026	16:19:45	GBp	192	540.50	XLON	00526305015TRLO1.1.1
23/03/2026	16:19:45	GBp	144	540.50	XLON	00526305019TRLO1.1.1
23/03/2026	16:19:45	GBp	154	540.50	XLON	00526305020TRLO1.1.1
23/03/2026	16:19:45	GBp	190	540.50	XLON	00526305018TRLO1.1.1
23/03/2026	16:19:45	GBp	216	540.50	XLON	00526305017TRLO1.1.1
23/03/2026	16:19:45	GBp	154	540.50	XLON	00526305021TRLO1.1.1
23/03/2026	16:19:45	GBp	154	540.50	XLON	00526305022TRLO1.1.1
23/03/2026	16:19:45	GBp	252	540.50	XLON	00526305023TRLO1.1.1
23/03/2026	16:19:45	GBp	168	540.50	XLON	00526305024TRLO1.1.1
23/03/2026	16:19:45	GBp	176	540.50	XLON	00526305025TRLO1.1.1
23/03/2026	16:19:45	GBp	280	540.50	XLON	00526305026TRLO1.1.1
23/03/2026	16:19:45	GBp	152	540.50	XLON	00526305029TRLO1.1.1
23/03/2026	16:19:45	GBp	171	540.50	XLON	00526305031TRLO1.1.1
23/03/2026	16:19:45	GBp	175	540.50	XLON	00526305027TRLO1.1.1
23/03/2026	16:19:45	GBp	176	540.50	XLON	00526305030TRLO1.1.1
23/03/2026	16:19:45	GBp	181	540.50	XLON	00526305028TRLO1.1.1
23/03/2026	16:19:45	GBp	158	540.50	XLON	00526305032TRLO1.1.1
23/03/2026	16:19:45	GBp	244	540.50	XLON	00526305033TRLO1.1.1
23/03/2026	16:19:45	GBp	1351	540.50	XLON	00526305034TRLO1.1.1
23/03/2026	16:19:45	GBp	153	540.50	XLON	00526305037TRLO1.1.1
23/03/2026	16:19:45	GBp	171	540.50	XLON	00526305035TRLO1.1.1
23/03/2026	16:19:45	GBp	225	540.50	XLON	00526305036TRLO1.1.1
23/03/2026	16:19:45	GBp	11	539.50	XLON	00526305041TRLO1.1.1
23/03/2026	16:19:45	GBp	13	539.50	XLON	00526305042TRLO1.1.1
23/03/2026	16:19:45	GBp	149	540.50	XLON	00526305038TRLO1.1.1
23/03/2026	16:19:45	GBp	175	540.50	XLON	00526305039TRLO1.1.1
23/03/2026	16:19:45	GBp	989	540.50	XLON	00526305040TRLO1.1.1
23/03/2026	16:19:45	GBp	11	539.50	XLON	00526305044TRLO1.1.1
23/03/2026	16:19:45	GBp	12	539.50	XLON	00526305043TRLO1.1.1
23/03/2026	16:19:45	GBp	15	539.50	XLON	00526305045TRLO1.1.1
23/03/2026	16:19:45	GBp	10	539.50	XLON	00526305048TRLO1.1.1
23/03/2026	16:19:45	GBp	12	539.50	XLON	00526305047TRLO1.1.1
23/03/2026	16:19:45	GBp	18	539.50	XLON	00526305046TRLO1.1.1
23/03/2026	16:19:45	GBp	37	539.50	XLON	00526305049TRLO1.1.1
23/03/2026	16:19:45	GBp	34	540.50	AQXE	00526305050TRLO1.1.1
23/03/2026	16:19:45	GBp	106	540.50	AQXE	00526305051TRLO1.1.1
23/03/2026	16:19:45	GBp	173	540.50	BATE	00526305052TRLO1.1.1
23/03/2026	16:19:45	GBp	174	540.50	CHIX	00526305053TRLO1.1.1
23/03/2026	16:19:45	GBp	150	540.50	CHIX	00526305056TRLO1.1.1
23/03/2026	16:19:45	GBp	180	540.50	CHIX	00526305055TRLO1.1.1
23/03/2026	16:19:45	GBp	374	540.50	AQXE	00526305054TRLO1.1.1
23/03/2026	16:19:45	GBp	108	540.50	AQXE	00526305061TRLO1.1.1

23/03/2026	16:22:15	GBp	78	540.00	AQXE	00526306622TRLO1.1.1
23/03/2026	16:22:15	GBp	86	540.00	AQXE	00526306623TRLO1.1.1
23/03/2026	16:22:31	GBp	1	540.00	CHIX	00526306749TRLO1.1.1
23/03/2026	16:22:31	GBp	138	540.00	CHIX	00526306748TRLO1.1.1
23/03/2026	16:22:41	GBp	206	540.00	CHIX	00526306853TRLO1.1.1
23/03/2026	16:22:44	GBp	23	540.00	BATE	00526306863TRLO1.1.1
23/03/2026	16:22:44	GBp	252	540.00	BATE	00526306866TRLO1.1.1
23/03/2026	16:22:45	GBp	90	540.00	BATE	00526306869TRLO1.1.1
23/03/2026	16:22:45	GBp	94	540.00	BATE	00526306877TRLO1.1.1
23/03/2026	16:23:07	GBp	1119	540.00	XLON	00526307264TRLO1.1.1
23/03/2026	16:23:57	GBp	258	540.00	BATE	00526307682TRLO1.1.1
23/03/2026	16:23:57	GBp	1100	540.00	BATE	00526307681TRLO1.1.1
23/03/2026	16:23:57	GBp	28	539.50	BATE	00526307683TRLO1.1.1
23/03/2026	16:23:57	GBp	9	539.50	CHIX	00526307684TRLO1.1.1
23/03/2026	16:23:57	GBp	215	539.50	CHIX	00526307685TRLO1.1.1
23/03/2026	16:23:57	GBp	830	539.50	CHIX	00526307686TRLO1.1.1
23/03/2026	16:23:57	GBp	161	539.50	XLON	00526307688TRLO1.1.1
23/03/2026	16:23:57	GBp	161	539.50	XLON	00526307689TRLO1.1.1
23/03/2026	16:23:57	GBp	276	539.50	XLON	00526307687TRLO1.1.1
23/03/2026	16:23:57	GBp	19	539.50	XLON	00526307690TRLO1.1.1
23/03/2026	16:23:57	GBp	41	539.50	XLON	00526307692TRLO1.1.1
23/03/2026	16:23:57	GBp	49	539.50	XLON	00526307691TRLO1.1.1
23/03/2026	16:23:57	GBp	171	539.50	XLON	00526307693TRLO1.1.1
23/03/2026	16:23:57	GBp	25	539.50	XLON	00526307694TRLO1.1.1
23/03/2026	16:23:57	GBp	31	539.50	XLON	00526307695TRLO1.1.1
23/03/2026	16:23:57	GBp	44	539.50	XLON	00526307696TRLO1.1.1
23/03/2026	16:24:56	GBp	41	540.00	AQXE	00526308487TRLO1.1.1
23/03/2026	16:24:59	GBp	183	540.00	AQXE	00526308521TRLO1.1.1
23/03/2026	16:25:28	GBp	31	540.00	BATE	00526308734TRLO1.1.1
23/03/2026	16:25:28	GBp	146	540.00	BATE	00526308735TRLO1.1.1
23/03/2026	16:25:28	GBp	757	540.00	BATE	00526308736TRLO1.1.1
23/03/2026	16:26:02	GBp	18	539.50	XLON	00526309026TRLO1.1.1
23/03/2026	16:26:10	GBp	73	540.00	CHIX	00526309118TRLO1.1.1
23/03/2026	16:26:12	GBp	347	540.00	XLON	00526309167TRLO1.1.1
23/03/2026	16:26:12	GBp	477	540.00	XLON	00526309165TRLO1.1.1
23/03/2026	16:26:12	GBp	115	540.00	CHIX	00526309170TRLO1.1.1
23/03/2026	16:27:06	GBp	30	540.00	CHIX	00526309554TRLO1.1.1
23/03/2026	16:27:06	GBp	20	540.00	AQXE	00526309558TRLO1.1.1
23/03/2026	16:27:06	GBp	65	540.00	AQXE	00526309557TRLO1.1.1
23/03/2026	16:27:06	GBp	84	540.00	AQXE	00526309559TRLO1.1.1
23/03/2026	16:27:10	GBp	354	540.00	XLON	00526309579TRLO1.1.1
23/03/2026	16:27:13	GBp	17	540.00	BATE	00526309590TRLO1.1.1
23/03/2026	16:27:13	GBp	500	540.00	BATE	00526309591TRLO1.1.1
23/03/2026	16:27:13	GBp	12	540.00	XLON	00526309596TRLO1.1.1
23/03/2026	16:27:19	GBp	31	540.00	XLON	00526309619TRLO1.1.1
23/03/2026	16:27:20	GBp	13	540.00	BATE	00526309621TRLO1.1.1
23/03/2026	16:27:25	GBp	13	540.00	BATE	00526309653TRLO1.1.1
23/03/2026	16:27:29	GBp	69	540.00	XLON	00526309682TRLO1.1.1
23/03/2026	16:27:33	GBp	24	540.00	XLON	00526309703TRLO1.1.1
23/03/2026	16:27:39	GBp	15	540.00	XLON	00526309736TRLO1.1.1
23/03/2026	16:28:21	GBp	15	539.50	BATE	00526310011TRLO1.1.1
23/03/2026	16:28:21	GBp	1	539.50	AQXE	00526310014TRLO1.1.1
23/03/2026	16:28:21	GBp	8	539.50	XLON	00526310013TRLO1.1.1
23/03/2026	16:28:21	GBp	9	539.50	CHIX	00526310012TRLO1.1.1
23/03/2026	16:28:21	GBp	1	539.50	AQXE	00526310016TRLO1.1.1
23/03/2026	16:28:21	GBp	4	539.50	AQXE	00526310015TRLO1.1.1
23/03/2026	16:28:27	GBp	7	539.50	BATE	00526310037TRLO1.1.1
23/03/2026	16:28:27	GBp	3	539.50	CHIX	00526310038TRLO1.1.1
23/03/2026	16:28:29	GBp	1	539.50	AQXE	00526310049TRLO1.1.1
23/03/2026	16:28:29	GBp	2	539.50	AQXE	00526310050TRLO1.1.1
23/03/2026	16:29:13	GBp	1	538.50	AQXE	00526310303TRLO1.1.1
23/03/2026	16:29:13	GBp	1	538.50	AQXE	00526310304TRLO1.1.1
23/03/2026	16:29:13	GBp	3	538.50	AQXE	00526310305TRLO1.1.1
23/03/2026	16:30:00	GBp	11	538.50	XLON	00526311123TRLO1.1.1
23/03/2026	16:30:00	GBp	11	538.50	XLON	00526311124TRLO1.1.1
23/03/2026	16:30:00	GBp	14	538.50	XLON	00526311125TRLO1.1.1
23/03/2026	16:30:00	GBp	484	538.50	XLON	00526311126TRLO1.1.1
23/03/2026	16:30:00	GBp	10	538.50	XLON	00526311127TRLO1.1.1
23/03/2026	16:30:00	GBp	10	538.50	XLON	00526311128TRLO1.1.1
23/03/2026	16:30:00	GBp	11	538.50	XLON	00526311129TRLO1.1.1
23/03/2026	16:30:00	GBp	11	538.50	XLON	00526311130TRLO1.1.1
23/03/2026	16:30:00	GBp	8	538.50	XLON	00526311131TRLO1.1.1
23/03/2026	16:30:00	GBp	39	538.50	XLON	00526311132TRLO1.1.1
23/03/2026	16:30:00	GBp	15	538.50	XLON	00526311133TRLO1.1.1
23/03/2026	16:30:00	GBp	16	538.50	XLON	00526311134TRLO1.1.1
23/03/2026	16:30:00	GBp	11	538.50	XLON	00526311135TRLO1.1.1
23/03/2026	16:30:00	GBp	14	538.50	XLON	00526311137TRLO1.1.1
23/03/2026	16:30:00	GBp	45	538.50	XLON	00526311136TRLO1.1.1
23/03/2026	16:30:00	GBp	18	538.50	XLON	00526311138TRLO1.1.1
24/03/2026	08:01:03	GBp	152	542.50	XLON	00526361418TRLO1.1.1
24/03/2026	08:01:44	GBp	16	541.00	BATE	00526361456TRLO1.1.1
24/03/2026	08:01:49	GBp	177	541.00	BATE	00526361462TRLO1.1.1
24/03/2026	08:03:06	GBp	328	541.50	XLON	00526361639TRLO1.1.1
24/03/2026	08:10:40	GBp	194	542.50	CHIX	00526363387TRLO1.1.1
24/03/2026	08:10:40	GBp	257	542.50	XLON	00526363390TRLO1.1.1
24/03/2026	08:10:40	GBp	286	542.50	XLON	00526363389TRLO1.1.1
24/03/2026	08:10:40	GBp	305	542.50	XLON	00526363388TRLO1.1.1
24/03/2026	08:10:42	GBp	1	541.50	AQXE	00526363394TRLO1.1.1
24/03/2026	08:10:42	GBp	116	541.50	AQXE	00526363395TRLO1.1.1
24/03/2026	08:10:42	GBp	3	541.50	CHIX	00526363397TRLO1.1.1
24/03/2026	08:10:42	GBp	9	541.50	BATE	00526363396TRLO1.1.1
24/03/2026	08:10:42	GBp	12	541.50	XLON	00526363398TRLO1.1.1
24/03/2026	08:10:45	GBp	12	540.50	XLON	00526363407TRLO1.1.1
24/03/2026	08:10:45	GBp	99	541.00	BATE	00526363409TRLO1.1.1
24/03/2026	08:10:45	GBp	836	541.50	BATE	00526363410TRLO1.1.1
24/03/2026	08:12:19	GBp	443	542.00	XLON	00526363745TRLO1.1.1
24/03/2026	08:13:03	GBp	1	541.50	AQXE	00526363800TRLO1.1.1
24/03/2026	08:13:03	GBp	13	541.50	XLON	00526363801TRLO1.1.1
24/03/2026	08:13:13	GBp	3	541.50	CHIX	00526363880TRLO1.1.1
24/03/2026	08:13:13	GBp	7	541.50	BATE	00526363881TRLO1.1.1
24/03/2026	08:13:13	GBp	86	541.50	AQXE	00526363882TRLO1.1.1

24/03/2026	08:13:23	GBp	258	541.50	BATE	00526363896TRLO1.1.1
24/03/2026	08:13:30	GBp	164	541.50	CHIX	00526363902TRLO1.1.1
24/03/2026	08:14:20	GBp	6	540.50	CHIX	00526363999TRLO1.1.1
24/03/2026	08:14:20	GBp	13	540.50	XLON	00526364002TRLO1.1.1
24/03/2026	08:14:20	GBp	137	540.50	CHIX	00526364000TRLO1.1.1
24/03/2026	08:14:20	GBp	209	540.50	XLON	00526364001TRLO1.1.1
24/03/2026	08:14:20	GBp	1	540.50	AQXE	00526364005TRLO1.1.1
24/03/2026	08:14:20	GBp	9	540.50	BATE	00526364003TRLO1.1.1
24/03/2026	08:14:20	GBp	9	540.50	BATE	00526364004TRLO1.1.1
24/03/2026	08:14:20	GBp	1	540.50	AQXE	00526364006TRLO1.1.1
24/03/2026	08:14:20	GBp	1	540.50	AQXE	00526364007TRLO1.1.1
24/03/2026	08:16:13	GBp	204	541.00	BATE	00526364224TRLO1.1.1
24/03/2026	08:16:34	GBp	334	541.50	XLON	00526364250TRLO1.1.1
24/03/2026	08:16:52	GBp	3	541.00	CHIX	00526364283TRLO1.1.1
24/03/2026	08:16:52	GBp	8	541.00	BATE	00526364284TRLO1.1.1
24/03/2026	08:17:10	GBp	1	540.50	AQXE	00526364388TRLO1.1.1
24/03/2026	08:17:10	GBp	3	540.50	CHIX	00526364387TRLO1.1.1
24/03/2026	08:17:35	GBp	145	540.50	CHIX	00526364513TRLO1.1.1
24/03/2026	08:17:35	GBp	11	540.50	XLON	00526364514TRLO1.1.1
24/03/2026	08:17:35	GBp	1	540.50	AQXE	00526364515TRLO1.1.1
24/03/2026	08:17:35	GBp	1	540.50	AQXE	00526364516TRLO1.1.1
24/03/2026	08:18:02	GBp	11	540.00	XLON	00526364558TRLO1.1.1
24/03/2026	08:18:05	GBp	6	539.50	CHIX	00526364572TRLO1.1.1
24/03/2026	08:18:05	GBp	270	540.00	BATE	00526364571TRLO1.1.1
24/03/2026	08:18:05	GBp	14	539.50	XLON	00526364573TRLO1.1.1
24/03/2026	08:18:05	GBp	14	539.50	XLON	00526364574TRLO1.1.1
24/03/2026	08:18:05	GBp	182	539.50	XLON	00526364575TRLO1.1.1
24/03/2026	08:18:10	GBp	1	539.50	AQXE	00526364628TRLO1.1.1
24/03/2026	08:18:10	GBp	8	539.50	BATE	00526364627TRLO1.1.1
24/03/2026	08:18:10	GBp	16	539.50	BATE	00526364626TRLO1.1.1
24/03/2026	08:18:10	GBp	1	539.50	AQXE	00526364629TRLO1.1.1
24/03/2026	08:18:10	GBp	1	539.50	AQXE	00526364630TRLO1.1.1
24/03/2026	08:18:33	GBp	77	539.50	AQXE	00526364685TRLO1.1.1
24/03/2026	08:19:13	GBp	3	539.00	CHIX	00526364780TRLO1.1.1
24/03/2026	08:19:54	GBp	11	539.00	XLON	00526364964TRLO1.1.1
24/03/2026	08:20:02	GBp	3	538.50	CHIX	00526365000TRLO1.1.1
24/03/2026	08:20:02	GBp	6	538.50	CHIX	00526364999TRLO1.1.1
24/03/2026	08:20:02	GBp	9	538.50	BATE	00526364997TRLO1.1.1
24/03/2026	08:20:02	GBp	18	538.50	BATE	00526364998TRLO1.1.1
24/03/2026	08:20:02	GBp	14	538.50	XLON	00526365001TRLO1.1.1
24/03/2026	08:20:02	GBp	30	538.50	XLON	00526365004TRLO1.1.1
24/03/2026	08:20:02	GBp	93	538.50	XLON	00526365003TRLO1.1.1
24/03/2026	08:20:02	GBp	117	538.50	XLON	00526365002TRLO1.1.1
24/03/2026	08:20:02	GBp	1	538.50	AQXE	00526365005TRLO1.1.1
24/03/2026	08:20:02	GBp	1	538.50	AQXE	00526365006TRLO1.1.1
24/03/2026	08:20:02	GBp	1	538.50	AQXE	00526365007TRLO1.1.1
24/03/2026	08:20:02	GBp	1	538.50	AQXE	00526365008TRLO1.1.1
24/03/2026	08:20:25	GBp	66	538.50	BATE	00526365118TRLO1.1.1
24/03/2026	08:20:25	GBp	128	538.50	BATE	00526365119TRLO1.1.1
24/03/2026	08:20:58	GBp	14	538.50	BATE	00526365217TRLO1.1.1
24/03/2026	08:21:44	GBp	1	538.50	AQXE	00526365286TRLO1.1.1
24/03/2026	08:21:49	GBp	1	538.50	AQXE	00526365299TRLO1.1.1
24/03/2026	08:21:49	GBp	324	538.50	XLON	00526365300TRLO1.1.1
24/03/2026	08:22:04	GBp	8	539.00	BATE	00526365317TRLO1.1.1
24/03/2026	08:22:33	GBp	89	539.00	BATE	00526365363TRLO1.1.1
24/03/2026	08:22:33	GBp	89	539.00	BATE	00526365364TRLO1.1.1
24/03/2026	08:22:33	GBp	120	539.00	BATE	00526365365TRLO1.1.1
24/03/2026	08:24:41	GBp	3	539.50	CHIX	00526365644TRLO1.1.1
24/03/2026	08:24:41	GBp	3	539.50	CHIX	00526365645TRLO1.1.1
24/03/2026	08:24:41	GBp	1	539.50	AQXE	00526365647TRLO1.1.1
24/03/2026	08:24:41	GBp	1	539.50	AQXE	00526365648TRLO1.1.1
24/03/2026	08:24:41	GBp	140	539.50	CHIX	00526365646TRLO1.1.1
24/03/2026	08:24:41	GBp	3	539.50	CHIX	00526365651TRLO1.1.1
24/03/2026	08:24:41	GBp	8	539.50	BATE	00526365649TRLO1.1.1
24/03/2026	08:24:41	GBp	13	539.50	XLON	00526365652TRLO1.1.1
24/03/2026	08:24:41	GBp	168	539.50	BATE	00526365650TRLO1.1.1
24/03/2026	08:24:41	GBp	280	539.50	XLON	00526365653TRLO1.1.1
24/03/2026	08:24:57	GBp	12	539.00	XLON	00526365683TRLO1.1.1
24/03/2026	08:25:07	GBp	2	538.50	XLON	00526365703TRLO1.1.1
24/03/2026	08:25:07	GBp	13	538.50	XLON	00526365702TRLO1.1.1
24/03/2026	08:25:07	GBp	186	538.50	XLON	00526365704TRLO1.1.1
24/03/2026	08:25:08	GBp	3	538.50	CHIX	00526365707TRLO1.1.1
24/03/2026	08:25:08	GBp	9	538.50	BATE	00526365706TRLO1.1.1
24/03/2026	08:25:13	GBp	1	538.50	AQXE	00526365725TRLO1.1.1
24/03/2026	08:25:13	GBp	1	538.50	AQXE	00526365726TRLO1.1.1
24/03/2026	08:25:13	GBp	13	538.50	XLON	00526365727TRLO1.1.1
24/03/2026	08:25:37	GBp	26	538.50	AQXE	00526365773TRLO1.1.1
24/03/2026	08:25:37	GBp	63	538.50	AQXE	00526365772TRLO1.1.1
24/03/2026	08:26:59	GBp	59	539.00	CHIX	00526366122TRLO1.1.1
24/03/2026	08:26:59	GBp	79	539.00	CHIX	00526366123TRLO1.1.1
24/03/2026	08:27:16	GBp	3	539.00	CHIX	00526366146TRLO1.1.1
24/03/2026	08:27:16	GBp	3	539.00	CHIX	00526366147TRLO1.1.1
24/03/2026	08:27:24	GBp	3	539.00	CHIX	00526366159TRLO1.1.1
24/03/2026	08:28:01	GBp	161	539.00	XLON	00526366323TRLO1.1.1
24/03/2026	08:28:01	GBp	183	539.00	XLON	00526366322TRLO1.1.1
24/03/2026	08:28:02	GBp	23	539.00	BATE	00526366324TRLO1.1.1
24/03/2026	08:28:10	GBp	228	539.00	BATE	00526366333TRLO1.1.1
24/03/2026	08:28:10	GBp	8	539.00	BATE	00526366334TRLO1.1.1
24/03/2026	08:28:14	GBp	12	539.00	XLON	00526366340TRLO1.1.1
24/03/2026	08:28:20	GBp	3	538.50	CHIX	00526366368TRLO1.1.1
24/03/2026	08:28:20	GBp	1	538.50	AQXE	00526366370TRLO1.1.1
24/03/2026	08:28:20	GBp	1	538.50	AQXE	00526366371TRLO1.1.1
24/03/2026	08:28:20	GBp	13	538.50	XLON	00526366373TRLO1.1.1
24/03/2026	08:28:20	GBp	1	538.50	AQXE	00526366374TRLO1.1.1
24/03/2026	08:28:20	GBp	176	538.50	XLON	00526366375TRLO1.1.1
24/03/2026	08:29:23	GBp	9	539.00	BATE	00526366545TRLO1.1.1
24/03/2026	08:29:31	GBp	9	539.00	BATE	00526366556TRLO1.1.1
24/03/2026	08:29:45	GBp	43	539.00	CHIX	00526366584TRLO1.1.1
24/03/2026	08:29:45	GBp	131	539.00	CHIX	00526366585TRLO1.1.1
24/03/2026	08:29:57	GBp	1	538.50	AQXE	00526366609TRLO1.1.1
24/03/2026	08:29:57	GBp	1	538.50	AQXE	00526366611TRLO1.1.1

24/03/2026	08:29:57	GBp	96	538.50	AQXE	00526366610TRLO1.1.1
24/03/2026	08:29:57	GBp	9	538.50	BATE	00526366612TRLO1.1.1
24/03/2026	08:29:57	GBp	170	538.50	BATE	00526366613TRLO1.1.1
24/03/2026	08:29:58	GBp	12	538.00	XLON	00526366616TRLO1.1.1
24/03/2026	08:30:13	GBp	68	538.00	XLON	00526366706TRLO1.1.1
24/03/2026	08:30:13	GBp	76	538.00	XLON	00526366707TRLO1.1.1
24/03/2026	08:30:13	GBp	133	538.00	XLON	00526366708TRLO1.1.1
24/03/2026	08:32:17	GBp	195	539.00	BATE	00526366939TRLO1.1.1
24/03/2026	08:32:17	GBp	8	539.00	BATE	00526366940TRLO1.1.1
24/03/2026	08:32:17	GBp	13	539.00	XLON	00526366941TRLO1.1.1
24/03/2026	08:32:17	GBp	1	539.00	AQXE	00526366942TRLO1.1.1
24/03/2026	08:32:17	GBp	1	539.00	AQXE	00526366943TRLO1.1.1
24/03/2026	08:32:18	GBp	13	539.00	XLON	00526366944TRLO1.1.1
24/03/2026	08:32:29	GBp	163	539.00	XLON	00526366951TRLO1.1.1
24/03/2026	08:33:25	GBp	7	539.00	BATE	00526367055TRLO1.1.1
24/03/2026	08:33:53	GBp	124	539.00	CHIX	00526367130TRLO1.1.1
24/03/2026	08:34:10	GBp	3	539.00	CHIX	00526367161TRLO1.1.1
24/03/2026	08:34:10	GBp	3	539.00	CHIX	00526367162TRLO1.1.1
24/03/2026	08:34:10	GBp	227	539.00	BATE	00526367160TRLO1.1.1
24/03/2026	08:34:10	GBp	3	539.00	CHIX	00526367163TRLO1.1.1
24/03/2026	08:34:18	GBp	132	539.00	XLON	00526367186TRLO1.1.1
24/03/2026	08:35:01	GBp	7	539.00	BATE	00526367280TRLO1.1.1
24/03/2026	08:36:04	GBp	12	539.50	XLON	00526367476TRLO1.1.1
24/03/2026	08:38:07	GBp	1	539.50	AQXE	00526367737TRLO1.1.1
24/03/2026	08:38:07	GBp	1	539.50	AQXE	00526367739TRLO1.1.1
24/03/2026	08:38:07	GBp	223	539.50	BATE	00526367738TRLO1.1.1
24/03/2026	08:38:07	GBp	1	539.50	AQXE	00526367740TRLO1.1.1
24/03/2026	08:38:07	GBp	10	539.50	XLON	00526367742TRLO1.1.1
24/03/2026	08:38:07	GBp	240	539.50	XLON	00526367741TRLO1.1.1
24/03/2026	08:38:07	GBp	273	539.50	XLON	00526367743TRLO1.1.1
24/03/2026	08:39:08	GBp	8	539.50	BATE	00526367868TRLO1.1.1
24/03/2026	08:39:10	GBp	8	539.50	BATE	00526367878TRLO1.1.1
24/03/2026	08:39:58	GBp	5	539.50	XLON	00526368011TRLO1.1.1
24/03/2026	08:39:58	GBp	163	539.50	XLON	00526368010TRLO1.1.1
24/03/2026	08:40:42	GBp	117	540.00	AQXE	00526368154TRLO1.1.1
24/03/2026	08:40:42	GBp	302	540.00	BATE	00526368153TRLO1.1.1
24/03/2026	08:42:11	GBp	3	540.00	CHIX	00526368332TRLO1.1.1
24/03/2026	08:42:11	GBp	1	540.00	AQXE	00526368335TRLO1.1.1
24/03/2026	08:42:11	GBp	3	540.00	CHIX	00526368334TRLO1.1.1
24/03/2026	08:42:11	GBp	208	540.00	CHIX	00526368333TRLO1.1.1
24/03/2026	08:42:11	GBp	3	539.50	CHIX	00526368336TRLO1.1.1
24/03/2026	08:42:11	GBp	177	540.00	XLON	00526368337TRLO1.1.1
24/03/2026	08:42:11	GBp	8	539.50	BATE	00526368339TRLO1.1.1
24/03/2026	08:42:11	GBp	1	540.00	AQXE	00526368340TRLO1.1.1
24/03/2026	08:42:21	GBp	13	539.50	XLON	00526368375TRLO1.1.1
24/03/2026	08:42:31	GBp	1	539.50	AQXE	00526368396TRLO1.1.1
24/03/2026	08:43:07	GBp	77	539.50	BATE	00526368479TRLO1.1.1
24/03/2026	08:43:17	GBp	61	539.50	BATE	00526368506TRLO1.1.1
24/03/2026	08:45:31	GBp	11	539.50	BATE	00526368909TRLO1.1.1
24/03/2026	08:45:31	GBp	3	538.50	CHIX	00526368910TRLO1.1.1
24/03/2026	08:45:31	GBp	160	538.50	BATE	00526368911TRLO1.1.1
24/03/2026	08:45:31	GBp	174	539.00	XLON	00526368912TRLO1.1.1
24/03/2026	08:45:31	GBp	13	538.50	XLON	00526368915TRLO1.1.1
24/03/2026	08:45:31	GBp	12	539.00	XLON	00526368913TRLO1.1.1
24/03/2026	08:45:31	GBp	12	539.00	XLON	00526368914TRLO1.1.1
24/03/2026	08:45:31	GBp	1	538.50	AQXE	00526368916TRLO1.1.1
24/03/2026	08:45:31	GBp	1	538.50	AQXE	00526368917TRLO1.1.1
24/03/2026	08:47:33	GBp	230	539.00	XLON	00526369531TRLO1.1.1
24/03/2026	08:48:31	GBp	122	539.00	XLON	00526369670TRLO1.1.1
24/03/2026	08:48:41	GBp	7	539.00	BATE	00526369701TRLO1.1.1
24/03/2026	08:48:41	GBp	7	539.00	BATE	00526369702TRLO1.1.1
24/03/2026	08:48:41	GBp	8	539.00	BATE	00526369703TRLO1.1.1
24/03/2026	08:48:41	GBp	161	539.00	BATE	00526369704TRLO1.1.1
24/03/2026	08:48:43	GBp	7	538.50	BATE	00526369705TRLO1.1.1
24/03/2026	08:48:43	GBp	3	538.50	CHIX	00526369706TRLO1.1.1
24/03/2026	08:48:43	GBp	13	538.50	XLON	00526369707TRLO1.1.1
24/03/2026	08:49:30	GBp	1	538.50	AQXE	00526369829TRLO1.1.1
24/03/2026	08:49:30	GBp	1	538.50	AQXE	00526369832TRLO1.1.1
24/03/2026	08:49:30	GBp	84	538.50	AQXE	00526369830TRLO1.1.1
24/03/2026	08:49:30	GBp	1	538.50	AQXE	00526369833TRLO1.1.1
24/03/2026	08:50:22	GBp	1	538.00	AQXE	00526369982TRLO1.1.1
24/03/2026	08:50:25	GBp	13	538.00	XLON	00526369990TRLO1.1.1
24/03/2026	08:50:29	GBp	158	538.00	XLON	00526369993TRLO1.1.1
24/03/2026	08:50:58	GBp	148	538.00	BATE	00526370100TRLO1.1.1
24/03/2026	08:51:20	GBp	106	538.50	CHIX	00526370161TRLO1.1.1
24/03/2026	08:51:30	GBp	27	538.50	CHIX	00526370168TRLO1.1.1
24/03/2026	08:51:52	GBp	3	538.50	CHIX	00526370215TRLO1.1.1
24/03/2026	08:51:53	GBp	3	538.50	CHIX	00526370218TRLO1.1.1
24/03/2026	08:52:08	GBp	3	538.50	CHIX	00526370247TRLO1.1.1
24/03/2026	08:52:13	GBp	3	538.50	CHIX	00526370253TRLO1.1.1
24/03/2026	08:53:10	GBp	46	538.50	XLON	00526370342TRLO1.1.1
24/03/2026	08:53:10	GBp	92	538.50	XLON	00526370344TRLO1.1.1
24/03/2026	08:54:14	GBp	174	538.50	BATE	00526370544TRLO1.1.1
24/03/2026	08:54:22	GBp	12	538.50	XLON	00526370554TRLO1.1.1
24/03/2026	08:54:33	GBp	10	538.50	XLON	00526370589TRLO1.1.1
24/03/2026	08:54:33	GBp	8	538.50	XLON	00526370590TRLO1.1.1
24/03/2026	08:55:44	GBp	78	538.50	XLON	00526370766TRLO1.1.1
24/03/2026	08:55:44	GBp	185	538.50	XLON	00526370767TRLO1.1.1
24/03/2026	08:55:44	GBp	24	538.50	XLON	00526370768TRLO1.1.1
24/03/2026	08:56:20	GBp	163	538.50	CHIX	00526370896TRLO1.1.1
24/03/2026	08:56:20	GBp	9	538.50	BATE	00526370898TRLO1.1.1
24/03/2026	08:56:20	GBp	82	538.50	XLON	00526370899TRLO1.1.1
24/03/2026	08:56:20	GBp	167	538.50	BATE	00526370897TRLO1.1.1
24/03/2026	08:56:20	GBp	12	538.50	XLON	00526370900TRLO1.1.1
24/03/2026	08:56:21	GBp	9	538.50	BATE	00526370901TRLO1.1.1
24/03/2026	08:56:23	GBp	8	538.50	BATE	00526370904TRLO1.1.1
24/03/2026	08:56:29	GBp	1	538.00	AQXE	00526370948TRLO1.1.1
24/03/2026	08:56:29	GBp	1	538.00	AQXE	00526370949TRLO1.1.1
24/03/2026	08:56:29	GBp	87	538.00	AQXE	00526370950TRLO1.1.1
24/03/2026	08:56:29	GBp	1	538.00	AQXE	00526370951TRLO1.1.1
24/03/2026	08:56:29	GBp	1	538.00	AQXE	00526370952TRLO1.1.1

24/03/2026	08:56:31	GBp	9	538.00	BATE	00526370959TRLO1.1.1
24/03/2026	08:58:14	GBp	219	538.00	XLON	00526371161TRLO1.1.1
24/03/2026	08:58:21	GBp	3	537.50	CHIX	00526371166TRLO1.1.1
24/03/2026	08:58:21	GBp	9	537.50	BATE	00526371165TRLO1.1.1
24/03/2026	08:58:21	GBp	3	537.50	CHIX	00526371167TRLO1.1.1
24/03/2026	08:58:21	GBp	9	537.50	BATE	00526371168TRLO1.1.1
24/03/2026	08:58:21	GBp	1	537.50	AQXE	00526371171TRLO1.1.1
24/03/2026	08:58:21	GBp	3	537.50	CHIX	00526371170TRLO1.1.1
24/03/2026	08:58:21	GBp	9	537.50	BATE	00526371169TRLO1.1.1
24/03/2026	08:58:21	GBp	2	537.50	AQXE	00526371173TRLO1.1.1
24/03/2026	08:58:21	GBp	3	537.50	CHIX	00526371174TRLO1.1.1
24/03/2026	08:58:21	GBp	3	537.50	CHIX	00526371175TRLO1.1.1
24/03/2026	08:58:21	GBp	155	537.50	BATE	00526371172TRLO1.1.1
24/03/2026	08:58:21	GBp	3	537.50	CHIX	00526371176TRLO1.1.1
24/03/2026	08:58:21	GBp	3	537.50	CHIX	00526371177TRLO1.1.1
24/03/2026	08:58:21	GBp	9	537.50	BATE	00526371178TRLO1.1.1
24/03/2026	08:58:21	GBp	9	537.50	BATE	00526371179TRLO1.1.1
24/03/2026	08:58:21	GBp	9	537.50	BATE	00526371180TRLO1.1.1
24/03/2026	08:58:21	GBp	9	537.50	BATE	00526371181TRLO1.1.1
24/03/2026	08:58:21	GBp	1	537.50	AQXE	00526371184TRLO1.1.1
24/03/2026	08:58:21	GBp	1	537.50	AQXE	00526371185TRLO1.1.1
24/03/2026	08:58:21	GBp	12	537.50	XLON	00526371182TRLO1.1.1
24/03/2026	08:58:21	GBp	14	537.50	XLON	00526371183TRLO1.1.1
24/03/2026	08:58:21	GBp	1	537.50	AQXE	00526371186TRLO1.1.1
24/03/2026	08:58:21	GBp	1	537.50	AQXE	00526371187TRLO1.1.1
24/03/2026	08:58:21	GBp	1	537.50	AQXE	00526371188TRLO1.1.1
24/03/2026	08:58:21	GBp	1	537.50	AQXE	00526371189TRLO1.1.1
24/03/2026	08:58:21	GBp	1	537.50	AQXE	00526371190TRLO1.1.1
24/03/2026	08:58:21	GBp	13	537.50	XLON	00526371191TRLO1.1.1
24/03/2026	08:58:21	GBp	13	537.50	XLON	00526371192TRLO1.1.1
24/03/2026	08:58:21	GBp	13	537.50	XLON	00526371193TRLO1.1.1
24/03/2026	08:58:21	GBp	13	537.50	XLON	00526371194TRLO1.1.1
24/03/2026	09:02:02	GBp	3	537.50	CHIX	00526371737TRLO1.1.1
24/03/2026	09:02:02	GBp	3	537.50	CHIX	00526371738TRLO1.1.1
24/03/2026	09:02:02	GBp	1	537.50	AQXE	00526371741TRLO1.1.1
24/03/2026	09:02:02	GBp	3	537.50	CHIX	00526371739TRLO1.1.1
24/03/2026	09:02:02	GBp	194	537.50	CHIX	00526371740TRLO1.1.1
24/03/2026	09:02:02	GBp	3	537.50	CHIX	00526371743TRLO1.1.1
24/03/2026	09:02:02	GBp	3	537.50	CHIX	00526371744TRLO1.1.1
24/03/2026	09:02:02	GBp	9	537.50	BATE	00526371742TRLO1.1.1
24/03/2026	09:02:02	GBp	1	537.50	AQXE	00526371746TRLO1.1.1
24/03/2026	09:02:02	GBp	1	537.50	AQXE	00526371747TRLO1.1.1
24/03/2026	09:02:02	GBp	1	537.50	AQXE	00526371748TRLO1.1.1
24/03/2026	09:02:02	GBp	279	537.50	BATE	00526371745TRLO1.1.1
24/03/2026	09:02:02	GBp	1	537.50	AQXE	00526371749TRLO1.1.1
24/03/2026	09:02:02	GBp	13	537.50	XLON	00526371751TRLO1.1.1
24/03/2026	09:02:02	GBp	177	537.50	XLON	00526371750TRLO1.1.1
24/03/2026	09:02:02	GBp	12	537.50	XLON	00526371752TRLO1.1.1
24/03/2026	09:02:02	GBp	13	537.50	XLON	00526371753TRLO1.1.1
24/03/2026	09:02:02	GBp	12	537.50	XLON	00526371754TRLO1.1.1
24/03/2026	09:02:02	GBp	314	537.50	XLON	00526371755TRLO1.1.1
24/03/2026	09:02:16	GBp	3	537.00	CHIX	00526371806TRLO1.1.1
24/03/2026	09:05:55	GBp	8	538.00	BATE	00526372133TRLO1.1.1
24/03/2026	09:05:55	GBp	9	538.00	BATE	00526372132TRLO1.1.1
24/03/2026	09:05:55	GBp	8	538.00	BATE	00526372134TRLO1.1.1
24/03/2026	09:05:55	GBp	9	538.00	BATE	00526372135TRLO1.1.1
24/03/2026	09:05:55	GBp	175	538.00	BATE	00526372136TRLO1.1.1
24/03/2026	09:05:55	GBp	14	538.00	XLON	00526372137TRLO1.1.1
24/03/2026	09:05:55	GBp	247	538.00	XLON	00526372138TRLO1.1.1
24/03/2026	09:05:55	GBp	9	537.50	BATE	00526372139TRLO1.1.1
24/03/2026	09:05:55	GBp	1	537.50	AQXE	00526372140TRLO1.1.1
24/03/2026	09:05:58	GBp	17	537.50	XLON	00526372144TRLO1.1.1
24/03/2026	09:07:03	GBp	1	537.50	AQXE	00526372350TRLO1.1.1
24/03/2026	09:07:11	GBp	28	537.50	AQXE	00526372364TRLO1.1.1
24/03/2026	09:07:11	GBp	82	537.50	AQXE	00526372363TRLO1.1.1
24/03/2026	09:07:21	GBp	3	537.00	CHIX	00526372415TRLO1.1.1
24/03/2026	09:07:21	GBp	3	537.00	CHIX	00526372416TRLO1.1.1
24/03/2026	09:07:36	GBp	1	537.50	AQXE	00526372458TRLO1.1.1
24/03/2026	09:07:38	GBp	1	537.50	AQXE	00526372470TRLO1.1.1
24/03/2026	09:07:40	GBp	1	537.50	AQXE	00526372476TRLO1.1.1
24/03/2026	09:07:58	GBp	1	537.50	AQXE	00526372607TRLO1.1.1
24/03/2026	09:08:04	GBp	312	537.00	XLON	00526372641TRLO1.1.1
24/03/2026	09:08:41	GBp	3	537.50	CHIX	00526372701TRLO1.1.1
24/03/2026	09:08:41	GBp	62	537.50	BATE	00526372702TRLO1.1.1
24/03/2026	09:08:41	GBp	228	537.50	BATE	00526372703TRLO1.1.1
24/03/2026	09:08:42	GBp	3	537.50	CHIX	00526372704TRLO1.1.1
24/03/2026	09:08:44	GBp	3	537.50	CHIX	00526372706TRLO1.1.1
24/03/2026	09:08:45	GBp	13	537.50	XLON	00526372707TRLO1.1.1
24/03/2026	09:09:37	GBp	12	537.00	XLON	00526372885TRLO1.1.1
24/03/2026	09:10:02	GBp	12	537.00	XLON	00526372952TRLO1.1.1
24/03/2026	09:10:02	GBp	245	537.00	XLON	00526372953TRLO1.1.1
24/03/2026	09:10:31	GBp	162	537.00	CHIX	00526373054TRLO1.1.1
24/03/2026	09:10:31	GBp	12	537.00	XLON	00526373055TRLO1.1.1
24/03/2026	09:10:32	GBp	79	537.00	BATE	00526373056TRLO1.1.1
24/03/2026	09:10:32	GBp	69	537.00	BATE	00526373057TRLO1.1.1
24/03/2026	09:10:43	GBp	7	537.00	BATE	00526373083TRLO1.1.1
24/03/2026	09:10:52	GBp	7	537.00	BATE	00526373137TRLO1.1.1
24/03/2026	09:12:19	GBp	8	537.00	BATE	00526373351TRLO1.1.1
24/03/2026	09:12:19	GBp	8	537.00	BATE	00526373352TRLO1.1.1
24/03/2026	09:12:19	GBp	137	537.00	XLON	00526373353TRLO1.1.1
24/03/2026	09:13:34	GBp	1	537.00	AQXE	00526373536TRLO1.1.1
24/03/2026	09:13:34	GBp	1	537.00	AQXE	00526373537TRLO1.1.1
24/03/2026	09:13:34	GBp	1	537.00	AQXE	00526373538TRLO1.1.1
24/03/2026	09:13:34	GBp	9	537.00	BATE	00526373539TRLO1.1.1
24/03/2026	09:13:34	GBp	1	537.00	AQXE	00526373540TRLO1.1.1
24/03/2026	09:13:34	GBp	1	537.00	AQXE	00526373542TRLO1.1.1
24/03/2026	09:13:34	GBp	255	537.00	BATE	00526373541TRLO1.1.1
24/03/2026	09:14:00	GBp	3	536.50	CHIX	00526373615TRLO1.1.1
24/03/2026	09:14:00	GBp	3	536.50	CHIX	00526373616TRLO1.1.1
24/03/2026	09:14:00	GBp	6	536.50	CHIX	00526373614TRLO1.1.1
24/03/2026	09:14:00	GBp	3	536.50	CHIX	00526373617TRLO1.1.1

24/03/2026	09:14:00	GBp	3	536.50	CHIX	00526373618TRLO1.1.1
24/03/2026	09:14:00	GBp	3	536.50	CHIX	00526373619TRLO1.1.1
24/03/2026	09:14:00	GBp	3	536.50	CHIX	00526373620TRLO1.1.1
24/03/2026	09:14:00	GBp	9	536.50	BATE	00526373621TRLO1.1.1
24/03/2026	09:14:00	GBp	18	536.50	BATE	00526373622TRLO1.1.1
24/03/2026	09:14:00	GBp	3	536.50	CHIX	00526373623TRLO1.1.1
24/03/2026	09:14:00	GBp	9	536.50	BATE	00526373624TRLO1.1.1
24/03/2026	09:14:00	GBp	9	536.50	BATE	00526373625TRLO1.1.1
24/03/2026	09:14:00	GBp	9	536.50	BATE	00526373626TRLO1.1.1
24/03/2026	09:14:00	GBp	9	536.50	BATE	00526373627TRLO1.1.1
24/03/2026	09:14:00	GBp	9	536.50	BATE	00526373628TRLO1.1.1
24/03/2026	09:14:00	GBp	13	536.50	XLON	00526373631TRLO1.1.1
24/03/2026	09:14:00	GBp	14	536.50	XLON	00526373629TRLO1.1.1
24/03/2026	09:14:00	GBp	14	536.50	XLON	00526373630TRLO1.1.1
24/03/2026	09:14:00	GBp	11	536.50	XLON	00526373632TRLO1.1.1
24/03/2026	09:14:00	GBp	13	536.50	XLON	00526373633TRLO1.1.1
24/03/2026	09:14:00	GBp	13	536.50	XLON	00526373634TRLO1.1.1
24/03/2026	09:14:00	GBp	13	536.50	XLON	00526373635TRLO1.1.1
24/03/2026	09:14:00	GBp	13	536.50	XLON	00526373636TRLO1.1.1
24/03/2026	09:14:20	GBp	99	536.50	XLON	00526373737TRLO1.1.1
24/03/2026	09:14:20	GBp	205	536.50	XLON	00526373738TRLO1.1.1
24/03/2026	09:15:06	GBp	11	537.00	AQXE	00526373873TRLO1.1.1
24/03/2026	09:15:06	GBp	85	537.00	AQXE	00526373872TRLO1.1.1
24/03/2026	09:15:06	GBp	3	536.50	CHIX	00526373874TRLO1.1.1
24/03/2026	09:15:06	GBp	3	536.50	CHIX	00526373875TRLO1.1.1
24/03/2026	09:15:06	GBp	3	536.50	CHIX	00526373876TRLO1.1.1
24/03/2026	09:15:06	GBp	3	536.50	CHIX	00526373877TRLO1.1.1
24/03/2026	09:15:06	GBp	168	536.50	CHIX	00526373878TRLO1.1.1
24/03/2026	09:15:31	GBp	14	536.50	XLON	00526373921TRLO1.1.1
24/03/2026	09:15:57	GBp	176	536.50	BATE	00526374010TRLO1.1.1
24/03/2026	09:15:57	GBp	9	536.50	BATE	00526374011TRLO1.1.1
24/03/2026	09:15:57	GBp	16	536.50	XLON	00526374012TRLO1.1.1
24/03/2026	09:17:41	GBp	5	537.00	XLON	00526374242TRLO1.1.1
24/03/2026	09:17:41	GBp	31	537.00	XLON	00526374243TRLO1.1.1
24/03/2026	09:17:41	GBp	3	537.00	CHIX	00526374244TRLO1.1.1
24/03/2026	09:17:41	GBp	10	537.00	XLON	00526374246TRLO1.1.1
24/03/2026	09:17:41	GBp	160	537.00	XLON	00526374245TRLO1.1.1
24/03/2026	09:18:56	GBp	8	537.50	BATE	00526374352TRLO1.1.1
24/03/2026	09:18:56	GBp	8	537.50	BATE	00526374354TRLO1.1.1
24/03/2026	09:18:56	GBp	164	537.50	BATE	00526374353TRLO1.1.1
24/03/2026	09:18:56	GBp	3	537.50	CHIX	00526374355TRLO1.1.1
24/03/2026	09:18:56	GBp	10	537.00	XLON	00526374356TRLO1.1.1
24/03/2026	09:18:56	GBp	12	537.00	XLON	00526374357TRLO1.1.1
24/03/2026	09:18:56	GBp	15	537.00	XLON	00526374358TRLO1.1.1
24/03/2026	09:18:56	GBp	190	537.00	XLON	00526374359TRLO1.1.1
24/03/2026	09:18:58	GBp	8	537.00	BATE	00526374364TRLO1.1.1
24/03/2026	09:19:26	GBp	1	537.00	AQXE	00526374418TRLO1.1.1
24/03/2026	09:20:09	GBp	1	537.00	AQXE	00526374515TRLO1.1.1
24/03/2026	09:20:11	GBp	1	537.00	AQXE	00526374517TRLO1.1.1
24/03/2026	09:20:13	GBp	1	537.00	AQXE	00526374519TRLO1.1.1
24/03/2026	09:20:13	GBp	1	537.00	AQXE	00526374520TRLO1.1.1
24/03/2026	09:21:18	GBp	27	537.00	XLON	00526374668TRLO1.1.1
24/03/2026	09:21:18	GBp	71	537.00	XLON	00526374667TRLO1.1.1
24/03/2026	09:21:18	GBp	108	537.00	XLON	00526374669TRLO1.1.1
24/03/2026	09:21:46	GBp	8	536.50	BATE	00526374880TRLO1.1.1
24/03/2026	09:21:46	GBp	3	536.50	CHIX	00526374882TRLO1.1.1
24/03/2026	09:21:46	GBp	3	536.50	AQXE	00526374883TRLO1.1.1
24/03/2026	09:21:46	GBp	202	536.50	BATE	00526374881TRLO1.1.1
24/03/2026	09:21:46	GBp	1	536.50	AQXE	00526374884TRLO1.1.1
24/03/2026	09:21:46	GBp	1	536.50	AQXE	00526374885TRLO1.1.1
24/03/2026	09:21:46	GBp	1	536.50	AQXE	00526374886TRLO1.1.1
24/03/2026	09:21:46	GBp	1	536.50	AQXE	00526374887TRLO1.1.1
24/03/2026	09:21:46	GBp	1	536.50	AQXE	00526374888TRLO1.1.1
24/03/2026	09:21:46	GBp	1	536.50	AQXE	00526374890TRLO1.1.1
24/03/2026	09:21:46	GBp	1	536.50	AQXE	00526374891TRLO1.1.1
24/03/2026	09:21:46	GBp	10	536.50	XLON	00526374889TRLO1.1.1
24/03/2026	09:21:46	GBp	1	536.50	AQXE	00526374892TRLO1.1.1
24/03/2026	09:21:46	GBp	1	536.50	AQXE	00526374893TRLO1.1.1
24/03/2026	09:21:46	GBp	1	536.50	AQXE	00526374894TRLO1.1.1
24/03/2026	09:21:46	GBp	1	536.50	AQXE	00526374895TRLO1.1.1
24/03/2026	09:22:04	GBp	9	536.50	BATE	00526374974TRLO1.1.1
24/03/2026	09:22:04	GBp	9	536.50	BATE	00526374975TRLO1.1.1
24/03/2026	09:22:52	GBp	3	536.50	CHIX	00526375074TRLO1.1.1
24/03/2026	09:23:01	GBp	3	536.50	CHIX	00526375084TRLO1.1.1
24/03/2026	09:23:11	GBp	3	536.50	CHIX	00526375092TRLO1.1.1
24/03/2026	09:23:13	GBp	3	536.50	CHIX	00526375096TRLO1.1.1
24/03/2026	09:23:23	GBp	3	536.50	CHIX	00526375102TRLO1.1.1
24/03/2026	09:23:42	GBp	38	536.50	AQXE	00526375129TRLO1.1.1
24/03/2026	09:23:42	GBp	58	536.50	AQXE	00526375128TRLO1.1.1
24/03/2026	09:23:59	GBp	3	536.50	CHIX	00526375158TRLO1.1.1
24/03/2026	09:24:10	GBp	1	536.50	AQXE	00526375205TRLO1.1.1
24/03/2026	09:24:20	GBp	167	536.50	BATE	00526375220TRLO1.1.1
24/03/2026	09:24:34	GBp	24	536.50	CHIX	00526375242TRLO1.1.1
24/03/2026	09:24:34	GBp	34	536.50	CHIX	00526375244TRLO1.1.1
24/03/2026	09:24:34	GBp	37	536.50	CHIX	00526375243TRLO1.1.1
24/03/2026	09:24:34	GBp	54	536.50	CHIX	00526375245TRLO1.1.1
24/03/2026	09:24:34	GBp	77	536.50	CHIX	00526375246TRLO1.1.1
24/03/2026	09:25:43	GBp	1	536.50	AQXE	00526375349TRLO1.1.1
24/03/2026	09:25:43	GBp	1	536.50	AQXE	00526375350TRLO1.1.1
24/03/2026	09:25:43	GBp	1	536.50	AQXE	00526375351TRLO1.1.1
24/03/2026	09:25:43	GBp	1	536.50	AQXE	00526375353TRLO1.1.1
24/03/2026	09:25:43	GBp	1	536.50	AQXE	00526375354TRLO1.1.1
24/03/2026	09:25:43	GBp	8	536.50	BATE	00526375355TRLO1.1.1
24/03/2026	09:25:43	GBp	167	536.50	BATE	00526375352TRLO1.1.1
24/03/2026	09:25:43	GBp	12	536.50	XLON	00526375358TRLO1.1.1
24/03/2026	09:25:43	GBp	13	536.50	XLON	00526375359TRLO1.1.1
24/03/2026	09:25:43	GBp	14	536.50	XLON	00526375356TRLO1.1.1
24/03/2026	09:25:43	GBp	394	536.50	XLON	00526375357TRLO1.1.1
24/03/2026	09:25:45	GBp	14	536.50	XLON	00526375363TRLO1.1.1
24/03/2026	09:25:48	GBp	12	536.50	XLON	00526375376TRLO1.1.1
24/03/2026	09:26:30	GBp	8	537.00	BATE	00526375454TRLO1.1.1

24/03/2026	09:28:35	GBp	8	538.00	BATE	00526375644TRLO1.1.1
24/03/2026	09:28:42	GBp	29	538.00	XLON	00526375661TRLO1.1.1
24/03/2026	09:30:31	GBp	346	538.50	BATE	00526375891TRLO1.1.1
24/03/2026	09:30:31	GBp	537	538.50	XLON	00526375892TRLO1.1.1
24/03/2026	09:30:33	GBp	8	538.50	BATE	00526375894TRLO1.1.1
24/03/2026	09:30:41	GBp	155	538.50	CHIX	00526375907TRLO1.1.1
24/03/2026	09:31:39	GBp	3	538.50	CHIX	00526376020TRLO1.1.1
24/03/2026	09:31:39	GBp	3	538.50	CHIX	00526376021TRLO1.1.1
24/03/2026	09:31:39	GBp	3	538.50	CHIX	00526376022TRLO1.1.1
24/03/2026	09:31:39	GBp	3	538.50	CHIX	00526376023TRLO1.1.1
24/03/2026	09:31:43	GBp	3	539.00	AQXE	00526376033TRLO1.1.1
24/03/2026	09:31:43	GBp	37	539.00	AQXE	00526376031TRLO1.1.1
24/03/2026	09:31:43	GBp	56	539.00	AQXE	00526376032TRLO1.1.1
24/03/2026	09:31:48	GBp	1	538.50	AQXE	00526376039TRLO1.1.1
24/03/2026	09:32:24	GBp	164	538.00	XLON	00526376086TRLO1.1.1
24/03/2026	09:32:39	GBp	30	538.50	BATE	00526376104TRLO1.1.1
24/03/2026	09:32:39	GBp	108	538.50	BATE	00526376105TRLO1.1.1
24/03/2026	09:33:14	GBp	14	537.50	XLON	00526376161TRLO1.1.1
24/03/2026	09:33:14	GBp	1	538.00	AQXE	00526376162TRLO1.1.1
24/03/2026	09:33:14	GBp	1	538.00	AQXE	00526376163TRLO1.1.1
24/03/2026	09:33:14	GBp	1	538.00	AQXE	00526376164TRLO1.1.1
24/03/2026	09:34:00	GBp	9	537.50	BATE	00526376280TRLO1.1.1
24/03/2026	09:34:00	GBp	9	537.50	BATE	00526376281TRLO1.1.1
24/03/2026	09:34:00	GBp	3	537.50	CHIX	00526376282TRLO1.1.1
24/03/2026	09:34:10	GBp	8	537.50	BATE	00526376312TRLO1.1.1
24/03/2026	09:34:26	GBp	8	537.50	BATE	00526376361TRLO1.1.1
24/03/2026	09:35:02	GBp	14	537.00	XLON	00526376443TRLO1.1.1
24/03/2026	09:35:02	GBp	148	537.00	XLON	00526376444TRLO1.1.1
24/03/2026	09:35:57	GBp	199	537.50	BATE	00526376745TRLO1.1.1
24/03/2026	09:36:17	GBp	12	537.00	XLON	00526376780TRLO1.1.1
24/03/2026	09:36:17	GBp	12	537.00	XLON	00526376781TRLO1.1.1
24/03/2026	09:36:17	GBp	12	537.00	XLON	00526376782TRLO1.1.1
24/03/2026	09:36:17	GBp	12	537.00	XLON	00526376783TRLO1.1.1
24/03/2026	09:37:12	GBp	152	537.00	XLON	00526376939TRLO1.1.1
24/03/2026	09:37:12	GBp	8	537.50	BATE	00526376940TRLO1.1.1
24/03/2026	09:38:41	GBp	163	537.00	CHIX	00526377219TRLO1.1.1
24/03/2026	09:38:41	GBp	1	537.50	AQXE	00526377220TRLO1.1.1
24/03/2026	09:38:59	GBp	11	537.00	XLON	00526377243TRLO1.1.1
24/03/2026	09:38:59	GBp	185	537.00	XLON	00526377242TRLO1.1.1
24/03/2026	09:39:05	GBp	1	537.00	AQXE	00526377250TRLO1.1.1
24/03/2026	09:39:53	GBp	3	536.50	CHIX	00526377337TRLO1.1.1
24/03/2026	09:39:53	GBp	11	536.50	XLON	00526377338TRLO1.1.1
24/03/2026	09:39:53	GBp	1	536.50	AQXE	00526377340TRLO1.1.1
24/03/2026	09:39:53	GBp	1	536.50	AQXE	00526377341TRLO1.1.1
24/03/2026	09:39:53	GBp	13	536.50	BATE	00526377339TRLO1.1.1
24/03/2026	09:39:57	GBp	9	536.50	BATE	00526377345TRLO1.1.1
24/03/2026	09:40:02	GBp	1	536.50	AQXE	00526377348TRLO1.1.1
24/03/2026	09:40:34	GBp	9	537.00	BATE	00526377402TRLO1.1.1
24/03/2026	09:40:37	GBp	12	537.00	BATE	00526377407TRLO1.1.1
24/03/2026	09:40:37	GBp	21	537.00	BATE	00526377408TRLO1.1.1
24/03/2026	09:40:37	GBp	89	537.00	BATE	00526377409TRLO1.1.1
24/03/2026	09:40:37	GBp	139	537.00	BATE	00526377410TRLO1.1.1
24/03/2026	09:42:35	GBp	72	538.00	XLON	00526377623TRLO1.1.1
24/03/2026	09:42:35	GBp	185	538.00	XLON	00526377624TRLO1.1.1
24/03/2026	09:42:45	GBp	43	538.00	XLON	00526377637TRLO1.1.1
24/03/2026	09:42:48	GBp	1	538.00	AQXE	00526377641TRLO1.1.1
24/03/2026	09:42:50	GBp	1	538.00	AQXE	00526377642TRLO1.1.1
24/03/2026	09:44:49	GBp	3	537.50	CHIX	00526377872TRLO1.1.1
24/03/2026	09:44:49	GBp	2	537.50	CHIX	00526377873TRLO1.1.1
24/03/2026	09:44:49	GBp	3	537.50	CHIX	00526377874TRLO1.1.1
24/03/2026	09:44:49	GBp	1	537.50	CHIX	00526377875TRLO1.1.1
24/03/2026	09:44:49	GBp	3	537.50	CHIX	00526377876TRLO1.1.1
24/03/2026	09:44:49	GBp	3	537.50	CHIX	00526377877TRLO1.1.1
24/03/2026	09:44:50	GBp	8	537.50	BATE	00526377881TRLO1.1.1
24/03/2026	09:44:50	GBp	192	537.50	BATE	00526377882TRLO1.1.1
24/03/2026	09:45:15	GBp	34	538.00	AQXE	00526377930TRLO1.1.1
24/03/2026	09:45:15	GBp	64	538.00	AQXE	00526377931TRLO1.1.1
24/03/2026	09:45:15	GBp	8	537.50	BATE	00526377932TRLO1.1.1
24/03/2026	09:45:15	GBp	1	537.50	AQXE	00526377933TRLO1.1.1
24/03/2026	09:46:59	GBp	89	537.00	XLON	00526378186TRLO1.1.1
24/03/2026	09:46:59	GBp	65	537.00	XLON	00526378187TRLO1.1.1
24/03/2026	09:46:59	GBp	102	537.00	XLON	00526378188TRLO1.1.1
24/03/2026	09:47:34	GBp	16	537.00	XLON	00526378277TRLO1.1.1
24/03/2026	09:47:37	GBp	7	537.00	BATE	00526378280TRLO1.1.1
24/03/2026	09:47:44	GBp	12	537.00	XLON	00526378295TRLO1.1.1
24/03/2026	09:47:55	GBp	12	537.00	XLON	00526378304TRLO1.1.1
24/03/2026	09:47:55	GBp	12	537.00	XLON	00526378305TRLO1.1.1
24/03/2026	09:48:11	GBp	8	537.00	BATE	00526378335TRLO1.1.1
24/03/2026	09:48:13	GBp	13	537.00	XLON	00526378336TRLO1.1.1
24/03/2026	09:49:07	GBp	138	537.50	CHIX	00526378440TRLO1.1.1
24/03/2026	09:49:24	GBp	25	537.50	XLON	00526378472TRLO1.1.1
24/03/2026	09:49:24	GBp	106	537.50	XLON	00526378473TRLO1.1.1
24/03/2026	09:50:13	GBp	1	537.00	AQXE	00526378744TRLO1.1.1
24/03/2026	09:51:02	GBp	1	537.00	AQXE	00526378871TRLO1.1.1
24/03/2026	09:51:02	GBp	1	537.00	AQXE	00526378872TRLO1.1.1
24/03/2026	09:51:02	GBp	1	537.00	AQXE	00526378873TRLO1.1.1
24/03/2026	09:51:02	GBp	1	537.00	AQXE	00526378874TRLO1.1.1
24/03/2026	09:51:13	GBp	85	537.00	BATE	00526378886TRLO1.1.1
24/03/2026	09:51:13	GBp	59	537.50	BATE	00526378887TRLO1.1.1
24/03/2026	09:51:13	GBp	121	537.50	BATE	00526378888TRLO1.1.1
24/03/2026	09:52:02	GBp	10	537.00	XLON	00526378941TRLO1.1.1
24/03/2026	09:52:02	GBp	185	537.00	XLON	00526378940TRLO1.1.1
24/03/2026	09:55:13	GBp	139	539.00	XLON	00526379320TRLO1.1.1
24/03/2026	09:55:17	GBp	3	539.00	CHIX	00526379326TRLO1.1.1
24/03/2026	09:55:17	GBp	3	539.00	CHIX	00526379328TRLO1.1.1
24/03/2026	09:55:17	GBp	3	539.00	CHIX	00526379329TRLO1.1.1
24/03/2026	09:55:26	GBp	204	539.00	BATE	00526379371TRLO1.1.1
24/03/2026	09:55:53	GBp	30	539.00	CHIX	00526379584TRLO1.1.1
24/03/2026	09:58:07	GBp	261	539.50	XLON	00526379941TRLO1.1.1
24/03/2026	09:59:35	GBp	12	539.50	XLON	00526380123TRLO1.1.1
24/03/2026	09:59:52	GBp	124	539.50	CHIX	00526380139TRLO1.1.1

24/03/2026	10:00:01	GBp	8	539.50	BATE	00526380150TRLO1.1.1
24/03/2026	10:00:01	GBp	6	539.50	BATE	00526380151TRLO1.1.1
24/03/2026	10:00:02	GBp	2	539.50	BATE	00526380152TRLO1.1.1
24/03/2026	10:00:02	GBp	221	539.50	BATE	00526380153TRLO1.1.1
24/03/2026	10:00:09	GBp	1	539.50	AQXE	00526380171TRLO1.1.1
24/03/2026	10:00:09	GBp	1	539.50	AQXE	00526380172TRLO1.1.1
24/03/2026	10:00:09	GBp	1	539.50	AQXE	00526380173TRLO1.1.1
24/03/2026	10:00:09	GBp	97	539.50	AQXE	00526380174TRLO1.1.1
24/03/2026	10:00:33	GBp	5	539.50	XLON	00526380222TRLO1.1.1
24/03/2026	10:00:33	GBp	185	539.50	XLON	00526380221TRLO1.1.1
24/03/2026	10:00:49	GBp	13	539.50	XLON	00526380249TRLO1.1.1
24/03/2026	10:00:58	GBp	13	539.50	XLON	00526380256TRLO1.1.1
24/03/2026	10:01:25	GBp	8	539.00	BATE	00526380331TRLO1.1.1
24/03/2026	10:01:28	GBp	3	538.50	CHIX	00526380341TRLO1.1.1
24/03/2026	10:01:28	GBp	13	538.50	XLON	00526380342TRLO1.1.1
24/03/2026	10:01:59	GBp	8	538.50	BATE	00526380415TRLO1.1.1
24/03/2026	10:02:09	GBp	1	538.50	AQXE	00526380431TRLO1.1.1
24/03/2026	10:02:34	GBp	175	538.50	XLON	00526380497TRLO1.1.1
24/03/2026	10:02:41	GBp	246	538.50	BATE	00526380503TRLO1.1.1
24/03/2026	10:03:27	GBp	7	538.50	BATE	00526380593TRLO1.1.1
24/03/2026	10:03:38	GBp	7	538.50	BATE	00526380608TRLO1.1.1
24/03/2026	10:03:48	GBp	7	538.50	BATE	00526380619TRLO1.1.1
24/03/2026	10:03:54	GBp	7	538.50	BATE	00526380633TRLO1.1.1
24/03/2026	10:04:05	GBp	1	538.50	AQXE	00526380650TRLO1.1.1
24/03/2026	10:05:06	GBp	9	539.00	BATE	00526380781TRLO1.1.1
24/03/2026	10:05:06	GBp	73	539.00	BATE	00526380782TRLO1.1.1
24/03/2026	10:05:06	GBp	127	539.00	BATE	00526380783TRLO1.1.1
24/03/2026	10:05:55	GBp	180	539.50	CHIX	00526380897TRLO1.1.1
24/03/2026	10:05:55	GBp	3	539.50	CHIX	00526380898TRLO1.1.1
24/03/2026	10:05:55	GBp	3	539.50	CHIX	00526380899TRLO1.1.1
24/03/2026	10:05:55	GBp	3	539.50	CHIX	00526380900TRLO1.1.1
24/03/2026	10:06:10	GBp	381	539.50	XLON	00526380935TRLO1.1.1
24/03/2026	10:09:24	GBp	3	540.00	CHIX	00526381867TRLO1.1.1
24/03/2026	10:09:24	GBp	3	540.00	CHIX	00526381868TRLO1.1.1
24/03/2026	10:09:57	GBp	298	540.00	BATE	00526381966TRLO1.1.1
24/03/2026	10:09:59	GBp	86	540.00	XLON	00526381971TRLO1.1.1
24/03/2026	10:09:59	GBp	182	540.00	XLON	00526381970TRLO1.1.1
24/03/2026	10:09:59	GBp	238	540.00	XLON	00526381972TRLO1.1.1
24/03/2026	10:10:00	GBp	14	540.00	XLON	00526381974TRLO1.1.1
24/03/2026	10:10:02	GBp	10	540.00	XLON	00526381979TRLO1.1.1
24/03/2026	10:10:04	GBp	6	540.00	AQXE	00526381986TRLO1.1.1
24/03/2026	10:10:04	GBp	27	540.00	AQXE	00526381987TRLO1.1.1
24/03/2026	10:10:04	GBp	65	540.00	AQXE	00526381988TRLO1.1.1
24/03/2026	10:10:07	GBp	1	540.00	AQXE	00526381995TRLO1.1.1
24/03/2026	10:10:09	GBp	1	540.00	AQXE	00526381999TRLO1.1.1
24/03/2026	10:10:12	GBp	9	540.00	BATE	00526382018TRLO1.1.1
24/03/2026	10:11:38	GBp	214	540.00	CHIX	00526382185TRLO1.1.1
24/03/2026	10:11:38	GBp	9	540.00	BATE	00526382186TRLO1.1.1
24/03/2026	10:11:43	GBp	80	540.00	BATE	00526382190TRLO1.1.1
24/03/2026	10:11:43	GBp	87	540.00	BATE	00526382191TRLO1.1.1
24/03/2026	10:12:31	GBp	185	540.00	XLON	00526382310TRLO1.1.1
24/03/2026	10:12:31	GBp	53	540.00	XLON	00526382311TRLO1.1.1
24/03/2026	10:15:20	GBp	12	540.00	XLON	00526382891TRLO1.1.1
24/03/2026	10:15:24	GBp	27	540.00	XLON	00526382904TRLO1.1.1
24/03/2026	10:15:24	GBp	54	540.00	XLON	00526382905TRLO1.1.1
24/03/2026	10:15:24	GBp	149	540.00	XLON	00526382906TRLO1.1.1
24/03/2026	10:15:46	GBp	59	540.00	BATE	00526382985TRLO1.1.1
24/03/2026	10:15:46	GBp	217	540.00	BATE	00526382986TRLO1.1.1
24/03/2026	10:16:06	GBp	1	540.00	AQXE	00526383139TRLO1.1.1
24/03/2026	10:16:45	GBp	1	540.00	AQXE	00526383323TRLO1.1.1
24/03/2026	10:17:14	GBp	36	540.00	XLON	00526383380TRLO1.1.1
24/03/2026	10:17:14	GBp	87	540.00	XLON	00526383381TRLO1.1.1
24/03/2026	10:17:14	GBp	35	540.00	XLON	00526383382TRLO1.1.1
24/03/2026	10:17:14	GBp	93	540.00	XLON	00526383383TRLO1.1.1
24/03/2026	10:17:19	GBp	36	540.00	AQXE	00526383407TRLO1.1.1
24/03/2026	10:17:19	GBp	85	540.00	AQXE	00526383408TRLO1.1.1
24/03/2026	10:17:25	GBp	13	540.00	XLON	00526383423TRLO1.1.1
24/03/2026	10:17:55	GBp	24	540.00	BATE	00526383468TRLO1.1.1
24/03/2026	10:17:55	GBp	116	540.00	BATE	00526383469TRLO1.1.1
24/03/2026	10:18:00	GBp	3	540.00	CHIX	00526383475TRLO1.1.1
24/03/2026	10:18:01	GBp	3	540.00	CHIX	00526383477TRLO1.1.1
24/03/2026	10:18:32	GBp	8	540.00	BATE	00526383568TRLO1.1.1
24/03/2026	10:19:03	GBp	9	540.00	BATE	00526383629TRLO1.1.1
24/03/2026	10:19:43	GBp	78	540.00	XLON	00526383720TRLO1.1.1
24/03/2026	10:19:43	GBp	185	540.00	XLON	00526383719TRLO1.1.1
24/03/2026	10:19:46	GBp	201	540.00	CHIX	00526383723TRLO1.1.1
24/03/2026	10:20:10	GBp	8	540.00	BATE	00526383786TRLO1.1.1
24/03/2026	10:20:10	GBp	256	540.00	BATE	00526383787TRLO1.1.1
24/03/2026	10:21:41	GBp	12	540.00	XLON	00526384056TRLO1.1.1
24/03/2026	10:21:41	GBp	183	540.00	XLON	00526384057TRLO1.1.1
24/03/2026	10:23:35	GBp	1	540.00	AQXE	00526384289TRLO1.1.1
24/03/2026	10:23:35	GBp	1	540.00	AQXE	00526384291TRLO1.1.1
24/03/2026	10:23:35	GBp	1	540.00	AQXE	00526384292TRLO1.1.1
24/03/2026	10:23:35	GBp	166	540.00	CHIX	00526384294TRLO1.1.1
24/03/2026	10:23:35	GBp	304	540.00	BATE	00526384293TRLO1.1.1
24/03/2026	10:24:09	GBp	185	540.00	XLON	00526384356TRLO1.1.1
24/03/2026	10:24:09	GBp	132	540.00	XLON	00526384357TRLO1.1.1
24/03/2026	10:24:17	GBp	13	540.00	XLON	00526384362TRLO1.1.1
24/03/2026	10:28:47	GBp	9	540.00	BATE	00526385073TRLO1.1.1
24/03/2026	10:28:47	GBp	365	540.00	BATE	00526385072TRLO1.1.1
24/03/2026	10:28:47	GBp	3	540.00	CHIX	00526385074TRLO1.1.1
24/03/2026	10:28:47	GBp	3	540.00	CHIX	00526385077TRLO1.1.1
24/03/2026	10:28:47	GBp	9	540.00	BATE	00526385076TRLO1.1.1
24/03/2026	10:28:47	GBp	74	540.00	AQXE	00526385075TRLO1.1.1
24/03/2026	10:28:47	GBp	1	540.00	AQXE	00526385079TRLO1.1.1
24/03/2026	10:28:47	GBp	1	540.00	AQXE	00526385080TRLO1.1.1
24/03/2026	10:28:47	GBp	84	540.00	AQXE	00526385081TRLO1.1.1
24/03/2026	10:28:47	GBp	167	540.00	CHIX	00526385078TRLO1.1.1
24/03/2026	10:28:47	GBp	12	540.00	XLON	00526385083TRLO1.1.1
24/03/2026	10:28:47	GBp	548	540.00	XLON	00526385082TRLO1.1.1
24/03/2026	10:28:56	GBp	3	539.50	CHIX	00526385101TRLO1.1.1

24/03/2026	10:28:56	GBp	3	539.50	CHIX	00526385102TRLO1.1.1
24/03/2026	10:29:31	GBp	13	540.00	XLON	00526385198TRLO1.1.1
24/03/2026	10:30:05	GBp	9	539.50	BATE	00526385246TRLO1.1.1
24/03/2026	10:30:05	GBp	3	539.50	CHIX	00526385250TRLO1.1.1
24/03/2026	10:30:05	GBp	7	539.50	BATE	00526385249TRLO1.1.1
24/03/2026	10:30:05	GBp	9	539.50	BATE	00526385247TRLO1.1.1
24/03/2026	10:30:05	GBp	231	539.50	BATE	00526385248TRLO1.1.1
24/03/2026	10:30:05	GBp	3	539.50	CHIX	00526385251TRLO1.1.1
24/03/2026	10:30:05	GBp	3	539.50	CHIX	00526385252TRLO1.1.1
24/03/2026	10:30:05	GBp	12	539.50	XLON	00526385253TRLO1.1.1
24/03/2026	10:30:05	GBp	180	539.50	XLON	00526385254TRLO1.1.1
24/03/2026	10:30:05	GBp	13	539.50	XLON	00526385256TRLO1.1.1
24/03/2026	10:30:05	GBp	16	539.50	XLON	00526385255TRLO1.1.1
24/03/2026	10:30:05	GBp	260	539.50	XLON	00526385257TRLO1.1.1
24/03/2026	10:30:06	GBp	1	539.50	AQXE	00526385258TRLO1.1.1
24/03/2026	10:30:06	GBp	1	539.50	AQXE	00526385259TRLO1.1.1
24/03/2026	10:30:06	GBp	1	539.50	AQXE	00526385260TRLO1.1.1
24/03/2026	10:30:06	GBp	1	539.50	AQXE	00526385261TRLO1.1.1
24/03/2026	10:30:06	GBp	1	539.50	AQXE	00526385262TRLO1.1.1
24/03/2026	10:30:06	GBp	1	539.50	AQXE	00526385263TRLO1.1.1
24/03/2026	10:30:06	GBp	1	539.50	AQXE	00526385264TRLO1.1.1
24/03/2026	10:30:43	GBp	9	539.50	BATE	00526385336TRLO1.1.1
24/03/2026	10:34:49	GBp	3	539.50	CHIX	00526386019TRLO1.1.1
24/03/2026	10:34:49	GBp	1	539.50	AQXE	00526386021TRLO1.1.1
24/03/2026	10:34:49	GBp	1	539.50	AQXE	00526386023TRLO1.1.1
24/03/2026	10:34:49	GBp	83	539.50	AQXE	00526386022TRLO1.1.1
24/03/2026	10:34:49	GBp	150	539.50	CHIX	00526386020TRLO1.1.1
24/03/2026	10:34:49	GBp	12	539.50	XLON	00526386024TRLO1.1.1
24/03/2026	10:34:49	GBp	19	539.50	XLON	00526386026TRLO1.1.1
24/03/2026	10:34:49	GBp	288	539.50	XLON	00526386025TRLO1.1.1
24/03/2026	10:35:09	GBp	1	539.50	AQXE	00526386073TRLO1.1.1
24/03/2026	10:38:04	GBp	40	540.00	BATE	00526386421TRLO1.1.1
24/03/2026	10:38:04	GBp	192	540.00	BATE	00526386423TRLO1.1.1
24/03/2026	10:38:04	GBp	518	540.00	BATE	00526386422TRLO1.1.1
24/03/2026	10:38:10	GBp	13	540.00	XLON	00526386425TRLO1.1.1
24/03/2026	10:38:22	GBp	136	540.00	XLON	00526386442TRLO1.1.1
24/03/2026	10:38:22	GBp	185	540.00	XLON	00526386443TRLO1.1.1
24/03/2026	10:39:59	GBp	12	541.00	XLON	00526386574TRLO1.1.1
24/03/2026	10:41:07	GBp	114	541.50	XLON	00526386781TRLO1.1.1
24/03/2026	10:41:07	GBp	185	541.50	XLON	00526386782TRLO1.1.1
24/03/2026	10:41:23	GBp	217	542.00	CHIX	00526386799TRLO1.1.1
24/03/2026	10:43:42	GBp	11	542.50	XLON	00526387206TRLO1.1.1
24/03/2026	10:43:42	GBp	185	542.50	XLON	00526387204TRLO1.1.1
24/03/2026	10:43:42	GBp	500	542.50	XLON	00526387205TRLO1.1.1
24/03/2026	10:45:22	GBp	510	542.50	BATE	00526387523TRLO1.1.1
24/03/2026	10:47:13	GBp	175	542.50	BATE	00526387814TRLO1.1.1
24/03/2026	10:47:13	GBp	185	542.50	CHIX	00526387815TRLO1.1.1
24/03/2026	10:47:13	GBp	76	542.50	AQXE	00526387816TRLO1.1.1
24/03/2026	10:47:13	GBp	169	542.50	XLON	00526387817TRLO1.1.1
24/03/2026	10:48:36	GBp	135	542.00	XLON	00526388180TRLO1.1.1
24/03/2026	10:49:01	GBp	3	541.50	CHIX	00526388230TRLO1.1.1
24/03/2026	10:49:01	GBp	3	541.50	CHIX	00526388231TRLO1.1.1
24/03/2026	10:49:01	GBp	9	541.50	BATE	00526388229TRLO1.1.1
24/03/2026	10:49:01	GBp	71	541.50	XLON	00526388232TRLO1.1.1
24/03/2026	10:49:01	GBp	166	541.50	XLON	00526388233TRLO1.1.1
24/03/2026	10:49:33	GBp	78	542.00	AQXE	00526388319TRLO1.1.1
24/03/2026	10:49:33	GBp	22	542.00	AQXE	00526388320TRLO1.1.1
24/03/2026	10:50:12	GBp	218	542.00	BATE	00526388524TRLO1.1.1
24/03/2026	10:50:58	GBp	56	542.00	XLON	00526388594TRLO1.1.1
24/03/2026	10:50:58	GBp	175	542.00	XLON	00526388593TRLO1.1.1
24/03/2026	10:52:05	GBp	70	542.00	CHIX	00526388733TRLO1.1.1
24/03/2026	10:52:05	GBp	82	542.00	CHIX	00526388741TRLO1.1.1
24/03/2026	10:52:31	GBp	19	542.00	BATE	00526388810TRLO1.1.1
24/03/2026	10:52:31	GBp	20	542.00	BATE	00526388812TRLO1.1.1
24/03/2026	10:52:31	GBp	21	542.00	BATE	00526388811TRLO1.1.1
24/03/2026	10:52:31	GBp	231	542.00	BATE	00526388813TRLO1.1.1
24/03/2026	10:52:58	GBp	25	542.00	XLON	00526388857TRLO1.1.1
24/03/2026	10:52:58	GBp	167	542.00	XLON	00526388858TRLO1.1.1
24/03/2026	10:53:11	GBp	89	542.00	AQXE	00526388880TRLO1.1.1
24/03/2026	10:54:17	GBp	26	542.00	BATE	00526388961TRLO1.1.1
24/03/2026	10:54:17	GBp	106	542.00	BATE	00526388962TRLO1.1.1
24/03/2026	10:55:19	GBp	184	542.00	XLON	00526389149TRLO1.1.1
24/03/2026	10:55:19	GBp	14	542.00	XLON	00526389150TRLO1.1.1
24/03/2026	10:55:19	GBp	28	542.00	XLON	00526389151TRLO1.1.1
24/03/2026	10:55:21	GBp	3	541.50	CHIX	00526389157TRLO1.1.1
24/03/2026	10:55:21	GBp	12	541.50	BATE	00526389156TRLO1.1.1
24/03/2026	10:55:21	GBp	14	541.50	XLON	00526389158TRLO1.1.1
24/03/2026	10:57:48	GBp	182	541.50	XLON	00526389519TRLO1.1.1
24/03/2026	10:57:48	GBp	3	541.50	CHIX	00526389521TRLO1.1.1
24/03/2026	10:57:48	GBp	196	541.50	BATE	00526389520TRLO1.1.1
24/03/2026	10:58:40	GBp	8	541.50	BATE	00526389626TRLO1.1.1
24/03/2026	10:58:40	GBp	134	541.50	BATE	00526389625TRLO1.1.1
24/03/2026	10:59:18	GBp	14	541.50	XLON	00526389703TRLO1.1.1
24/03/2026	10:59:35	GBp	184	541.50	CHIX	00526389762TRLO1.1.1
24/03/2026	11:00:00	GBp	110	541.50	XLON	00526389830TRLO1.1.1
24/03/2026	11:00:00	GBp	148	541.50	XLON	00526389831TRLO1.1.1
24/03/2026	11:01:37	GBp	7	541.50	BATE	00526390095TRLO1.1.1
24/03/2026	11:01:37	GBp	268	541.50	BATE	00526390096TRLO1.1.1
24/03/2026	11:01:41	GBp	1	541.50	AQXE	00526390156TRLO1.1.1
24/03/2026	11:01:41	GBp	1	541.50	AQXE	00526390157TRLO1.1.1
24/03/2026	11:01:41	GBp	1	541.50	AQXE	00526390158TRLO1.1.1
24/03/2026	11:01:41	GBp	1	541.50	AQXE	00526390159TRLO1.1.1
24/03/2026	11:02:00	GBp	249	541.00	XLON	00526390265TRLO1.1.1
24/03/2026	11:02:02	GBp	8	540.50	BATE	00526390274TRLO1.1.1
24/03/2026	11:02:02	GBp	3	540.50	CHIX	00526390275TRLO1.1.1
24/03/2026	11:02:02	GBp	8	540.50	BATE	00526390276TRLO1.1.1
24/03/2026	11:02:02	GBp	3	540.50	CHIX	00526390278TRLO1.1.1
24/03/2026	11:02:02	GBp	3	540.50	CHIX	00526390279TRLO1.1.1
24/03/2026	11:02:02	GBp	8	540.50	BATE	00526390277TRLO1.1.1
24/03/2026	11:02:02	GBp	13	540.50	XLON	00526390280TRLO1.1.1
24/03/2026	11:02:02	GBp	13	540.50	XLON	00526390281TRLO1.1.1

24/03/2026	11:03:25	GBp	213	541.00	XLON	00526390547TRLO1.1.1
24/03/2026	11:05:53	GBp	200	542.00	CHIX	00526390917TRLO1.1.1
24/03/2026	11:05:53	GBp	330	542.00	XLON	00526390918TRLO1.1.1
24/03/2026	11:08:01	GBp	312	542.00	XLON	00526391230TRLO1.1.1
24/03/2026	11:09:47	GBp	208	542.00	CHIX	00526391479TRLO1.1.1
24/03/2026	11:09:47	GBp	182	542.00	AQXE	00526391480TRLO1.1.1
24/03/2026	11:09:47	GBp	407	542.00	XLON	00526391481TRLO1.1.1
24/03/2026	11:10:18	GBp	1	541.50	AQXE	00526391599TRLO1.1.1
24/03/2026	11:10:18	GBp	1	541.50	AQXE	00526391600TRLO1.1.1
24/03/2026	11:10:18	GBp	3	541.50	CHIX	00526391601TRLO1.1.1
24/03/2026	11:10:18	GBp	256	541.50	BATE	00526391603TRLO1.1.1
24/03/2026	11:10:18	GBp	338	541.50	BATE	00526391602TRLO1.1.1
24/03/2026	11:10:18	GBp	9	541.50	BATE	00526391605TRLO1.1.1
24/03/2026	11:10:18	GBp	14	541.50	XLON	00526391606TRLO1.1.1
24/03/2026	11:10:18	GBp	182	541.50	BATE	00526391604TRLO1.1.1
24/03/2026	11:11:36	GBp	73	541.50	XLON	00526391724TRLO1.1.1
24/03/2026	11:11:36	GBp	142	541.50	XLON	00526391723TRLO1.1.1
24/03/2026	11:12:33	GBp	44	541.50	BATE	00526391875TRLO1.1.1
24/03/2026	11:12:33	GBp	254	541.50	BATE	00526391876TRLO1.1.1
24/03/2026	11:12:53	GBp	3	541.00	CHIX	00526391924TRLO1.1.1
24/03/2026	11:12:53	GBp	1	541.00	AQXE	00526391925TRLO1.1.1
24/03/2026	11:13:27	GBp	8	541.50	BATE	00526392058TRLO1.1.1
24/03/2026	11:13:37	GBp	14	541.00	AQXE	00526392087TRLO1.1.1
24/03/2026	11:13:37	GBp	88	541.00	AQXE	00526392088TRLO1.1.1
24/03/2026	11:13:59	GBp	39	541.50	XLON	00526392155TRLO1.1.1
24/03/2026	11:13:59	GBp	175	541.50	XLON	00526392154TRLO1.1.1
24/03/2026	11:14:00	GBp	14	541.50	XLON	00526392158TRLO1.1.1
24/03/2026	11:14:37	GBp	16	540.50	BATE	00526392272TRLO1.1.1
24/03/2026	11:14:37	GBp	3	540.50	CHIX	00526392275TRLO1.1.1
24/03/2026	11:14:37	GBp	6	540.50	CHIX	00526392274TRLO1.1.1
24/03/2026	11:14:37	GBp	8	540.50	BATE	00526392273TRLO1.1.1
24/03/2026	11:14:37	GBp	158	540.50	XLON	00526392276TRLO1.1.1
24/03/2026	11:14:37	GBp	15	540.50	XLON	00526392277TRLO1.1.1
24/03/2026	11:14:37	GBp	11	540.50	XLON	00526392278TRLO1.1.1
24/03/2026	11:14:37	GBp	1	540.50	AQXE	00526392280TRLO1.1.1
24/03/2026	11:14:37	GBp	1	540.50	AQXE	00526392281TRLO1.1.1
24/03/2026	11:14:37	GBp	1	540.50	AQXE	00526392282TRLO1.1.1
24/03/2026	11:14:37	GBp	1	540.50	AQXE	00526392283TRLO1.1.1
24/03/2026	11:14:37	GBp	1	540.50	AQXE	00526392284TRLO1.1.1
24/03/2026	11:14:37	GBp	1	540.50	AQXE	00526392285TRLO1.1.1
24/03/2026	11:14:37	GBp	1	540.50	AQXE	00526392286TRLO1.1.1
24/03/2026	11:15:02	GBp	85	540.50	BATE	00526392327TRLO1.1.1
24/03/2026	11:15:07	GBp	14	540.50	BATE	00526392343TRLO1.1.1
24/03/2026	11:15:11	GBp	158	540.50	BATE	00526392356TRLO1.1.1
24/03/2026	11:16:35	GBp	8	540.50	BATE	00526392577TRLO1.1.1
24/03/2026	11:16:56	GBp	36	540.50	XLON	00526392661TRLO1.1.1
24/03/2026	11:16:56	GBp	71	540.50	XLON	00526392663TRLO1.1.1
24/03/2026	11:16:56	GBp	138	540.50	XLON	00526392660TRLO1.1.1
24/03/2026	11:16:56	GBp	177	540.50	XLON	00526392662TRLO1.1.1
24/03/2026	11:16:59	GBp	1	540.50	AQXE	00526392673TRLO1.1.1
24/03/2026	11:17:08	GBp	3	540.00	CHIX	00526392702TRLO1.1.1
24/03/2026	11:17:08	GBp	3	540.00	CHIX	00526392703TRLO1.1.1
24/03/2026	11:17:08	GBp	153	540.00	BATE	00526392701TRLO1.1.1
24/03/2026	11:17:08	GBp	1	540.00	AQXE	00526392705TRLO1.1.1
24/03/2026	11:17:08	GBp	238	540.00	CHIX	00526392704TRLO1.1.1
24/03/2026	11:17:47	GBp	12	540.00	XLON	00526392748TRLO1.1.1
24/03/2026	11:17:54	GBp	1	540.00	AQXE	00526392760TRLO1.1.1
24/03/2026	11:18:11	GBp	9	539.50	BATE	00526392783TRLO1.1.1
24/03/2026	11:18:11	GBp	10	539.50	BATE	00526392784TRLO1.1.1
24/03/2026	11:18:11	GBp	3	539.50	CHIX	00526392785TRLO1.1.1
24/03/2026	11:18:11	GBp	9	539.50	BATE	00526392786TRLO1.1.1
24/03/2026	11:18:11	GBp	9	539.50	BATE	00526392787TRLO1.1.1
24/03/2026	11:18:11	GBp	3	539.50	CHIX	00526392789TRLO1.1.1
24/03/2026	11:18:11	GBp	3	539.50	CHIX	00526392791TRLO1.1.1
24/03/2026	11:18:11	GBp	8	539.50	BATE	00526392790TRLO1.1.1
24/03/2026	11:18:11	GBp	9	539.50	BATE	00526392788TRLO1.1.1
24/03/2026	11:18:11	GBp	3	539.50	CHIX	00526392792TRLO1.1.1
24/03/2026	11:18:11	GBp	3	539.50	CHIX	00526392793TRLO1.1.1
24/03/2026	11:18:11	GBp	3	539.50	CHIX	00526392794TRLO1.1.1
24/03/2026	11:18:11	GBp	8	539.50	BATE	00526392795TRLO1.1.1
24/03/2026	11:18:11	GBp	14	539.50	XLON	00526392797TRLO1.1.1
24/03/2026	11:18:11	GBp	150	539.50	BATE	00526392796TRLO1.1.1
24/03/2026	11:18:11	GBp	12	539.50	XLON	00526392798TRLO1.1.1
24/03/2026	11:18:11	GBp	14	539.50	XLON	00526392799TRLO1.1.1
24/03/2026	11:18:11	GBp	14	539.50	XLON	00526392800TRLO1.1.1
24/03/2026	11:18:42	GBp	21	540.00	AQXE	00526392881TRLO1.1.1
24/03/2026	11:18:42	GBp	82	540.00	AQXE	00526392880TRLO1.1.1
24/03/2026	11:22:44	GBp	155	541.00	XLON	00526393377TRLO1.1.1
24/03/2026	11:22:44	GBp	184	541.00	XLON	00526393378TRLO1.1.1
24/03/2026	11:22:44	GBp	277	541.00	XLON	00526393379TRLO1.1.1
24/03/2026	11:22:57	GBp	12	541.00	XLON	00526393466TRLO1.1.1
24/03/2026	11:24:41	GBp	143	541.00	XLON	00526393769TRLO1.1.1
24/03/2026	11:24:41	GBp	79	541.00	XLON	00526393771TRLO1.1.1
24/03/2026	11:24:41	GBp	176	541.00	XLON	00526393770TRLO1.1.1
24/03/2026	11:25:13	GBp	1	540.50	AQXE	00526393816TRLO1.1.1
24/03/2026	11:25:13	GBp	1	540.50	AQXE	00526393817TRLO1.1.1
24/03/2026	11:25:13	GBp	3	540.50	CHIX	00526393819TRLO1.1.1
24/03/2026	11:25:13	GBp	134	540.50	CHIX	00526393818TRLO1.1.1
24/03/2026	11:25:13	GBp	9	540.50	BATE	00526393821TRLO1.1.1
24/03/2026	11:25:13	GBp	81	540.50	AQXE	00526393820TRLO1.1.1
24/03/2026	11:25:13	GBp	417	540.50	BATE	00526393822TRLO1.1.1
24/03/2026	11:25:13	GBp	3	540.50	CHIX	00526393825TRLO1.1.1
24/03/2026	11:25:13	GBp	8	540.50	BATE	00526393823TRLO1.1.1
24/03/2026	11:25:13	GBp	192	540.50	BATE	00526393824TRLO1.1.1
24/03/2026	11:25:13	GBp	13	540.50	XLON	00526393827TRLO1.1.1
24/03/2026	11:25:13	GBp	157	540.50	XLON	00526393826TRLO1.1.1
24/03/2026	11:25:16	GBp	14	540.50	XLON	00526393845TRLO1.1.1
24/03/2026	11:26:59	GBp	12	540.50	XLON	00526394033TRLO1.1.1
24/03/2026	11:27:18	GBp	51	540.50	XLON	00526394086TRLO1.1.1
24/03/2026	11:27:18	GBp	42	540.50	XLON	00526394087TRLO1.1.1
24/03/2026	11:27:18	GBp	43	540.50	XLON	00526394088TRLO1.1.1

24/03/2026	11:27:18	GBp	49	540.50	XLON	00526394089TRLO1.1.1
24/03/2026	11:27:25	GBp	28	540.50	BATE	00526394101TRLO1.1.1
24/03/2026	11:27:25	GBp	9	540.50	BATE	00526394104TRLO1.1.1
24/03/2026	11:27:25	GBp	104	540.50	BATE	00526394103TRLO1.1.1
24/03/2026	11:27:25	GBp	146	540.50	BATE	00526394102TRLO1.1.1
24/03/2026	11:27:49	GBp	9	540.50	BATE	00526394151TRLO1.1.1
24/03/2026	11:29:32	GBp	22	540.50	XLON	00526394308TRLO1.1.1
24/03/2026	11:29:32	GBp	80	540.50	XLON	00526394309TRLO1.1.1
24/03/2026	11:29:32	GBp	132	540.50	XLON	00526394307TRLO1.1.1
24/03/2026	11:29:40	GBp	14	540.50	CHIX	00526394318TRLO1.1.1
24/03/2026	11:29:40	GBp	14	540.50	CHIX	00526394319TRLO1.1.1
24/03/2026	11:29:42	GBp	20	540.50	CHIX	00526394326TRLO1.1.1
24/03/2026	11:29:42	GBp	124	540.50	CHIX	00526394327TRLO1.1.1
24/03/2026	11:29:43	GBp	3	540.50	CHIX	00526394328TRLO1.1.1
24/03/2026	11:29:47	GBp	3	540.50	CHIX	00526394338TRLO1.1.1
24/03/2026	11:30:59	GBp	376	540.50	BATE	00526394413TRLO1.1.1
24/03/2026	11:31:01	GBp	8	540.50	BATE	00526394421TRLO1.1.1
24/03/2026	11:31:21	GBp	138	540.50	XLON	00526394455TRLO1.1.1
24/03/2026	11:31:21	GBp	168	540.50	XLON	00526394454TRLO1.1.1
24/03/2026	11:31:51	GBp	172	540.00	CHIX	00526394503TRLO1.1.1
24/03/2026	11:32:51	GBp	174	540.50	BATE	00526394620TRLO1.1.1
24/03/2026	11:32:53	GBp	9	540.50	BATE	00526394623TRLO1.1.1
24/03/2026	11:33:35	GBp	1	540.00	AQXE	00526394702TRLO1.1.1
24/03/2026	11:33:35	GBp	1	540.00	AQXE	00526394703TRLO1.1.1
24/03/2026	11:33:35	GBp	1	540.00	AQXE	00526394704TRLO1.1.1
24/03/2026	11:33:35	GBp	1	540.00	AQXE	00526394706TRLO1.1.1
24/03/2026	11:33:35	GBp	3	540.00	CHIX	00526394707TRLO1.1.1
24/03/2026	11:33:35	GBp	94	540.00	AQXE	00526394705TRLO1.1.1
24/03/2026	11:33:35	GBp	3	540.00	CHIX	00526394708TRLO1.1.1
24/03/2026	11:33:35	GBp	12	540.00	XLON	00526394710TRLO1.1.1
24/03/2026	11:33:35	GBp	14	540.00	XLON	00526394709TRLO1.1.1
24/03/2026	11:33:35	GBp	221	540.00	XLON	00526394711TRLO1.1.1
24/03/2026	11:35:28	GBp	8	540.00	BATE	00526394973TRLO1.1.1
24/03/2026	11:35:28	GBp	269	540.00	BATE	00526394972TRLO1.1.1
24/03/2026	11:35:28	GBp	275	540.00	XLON	00526394974TRLO1.1.1
24/03/2026	11:39:18	GBp	168	541.00	CHIX	00526395329TRLO1.1.1
24/03/2026	11:40:51	GBp	3	541.00	CHIX	00526395483TRLO1.1.1
24/03/2026	11:40:51	GBp	9	541.00	BATE	00526395481TRLO1.1.1
24/03/2026	11:40:51	GBp	277	541.00	BATE	00526395482TRLO1.1.1
24/03/2026	11:40:58	GBp	402	541.00	XLON	00526395493TRLO1.1.1
24/03/2026	11:40:58	GBp	1	541.00	AQXE	00526395494TRLO1.1.1
24/03/2026	11:41:03	GBp	12	541.00	XLON	00526395498TRLO1.1.1
24/03/2026	11:42:09	GBp	3	540.50	CHIX	00526395648TRLO1.1.1
24/03/2026	11:42:09	GBp	12	540.50	XLON	00526395650TRLO1.1.1
24/03/2026	11:42:09	GBp	208	540.50	XLON	00526395649TRLO1.1.1
24/03/2026	11:43:14	GBp	72	541.00	BATE	00526395729TRLO1.1.1
24/03/2026	11:43:14	GBp	54	541.00	BATE	00526395731TRLO1.1.1
24/03/2026	11:43:14	GBp	94	541.00	BATE	00526395730TRLO1.1.1
24/03/2026	11:43:40	GBp	148	540.50	CHIX	00526395805TRLO1.1.1
24/03/2026	11:44:02	GBp	154	540.50	XLON	00526395843TRLO1.1.1
24/03/2026	11:44:10	GBp	1	540.50	AQXE	00526395854TRLO1.1.1
24/03/2026	11:44:10	GBp	1	540.50	AQXE	00526395855TRLO1.1.1
24/03/2026	11:44:10	GBp	98	540.50	AQXE	00526395856TRLO1.1.1
24/03/2026	11:45:19	GBp	1	540.50	AQXE	00526396065TRLO1.1.1
24/03/2026	11:48:51	GBp	174	542.00	XLON	00526396517TRLO1.1.1
24/03/2026	11:48:51	GBp	188	542.00	XLON	00526396518TRLO1.1.1
24/03/2026	11:49:49	GBp	285	542.50	BATE	00526396604TRLO1.1.1
24/03/2026	11:50:37	GBp	88	542.50	AQXE	00526396687TRLO1.1.1
24/03/2026	11:50:37	GBp	16	542.50	AQXE	00526396688TRLO1.1.1
24/03/2026	11:50:42	GBp	133	541.50	XLON	00526396703TRLO1.1.1
24/03/2026	11:51:05	GBp	12	541.50	XLON	00526396750TRLO1.1.1
24/03/2026	11:51:22	GBp	89	542.00	CHIX	00526396794TRLO1.1.1
24/03/2026	11:51:22	GBp	28	542.00	CHIX	00526396796TRLO1.1.1
24/03/2026	11:51:22	GBp	109	542.00	CHIX	00526396795TRLO1.1.1
24/03/2026	11:51:26	GBp	165	541.50	XLON	00526396808TRLO1.1.1
24/03/2026	11:51:30	GBp	9	541.50	BATE	00526396877TRLO1.1.1
24/03/2026	11:51:30	GBp	170	541.50	BATE	00526396878TRLO1.1.1
24/03/2026	11:51:37	GBp	3	541.50	CHIX	00526396902TRLO1.1.1
24/03/2026	11:51:37	GBp	1	541.50	AQXE	00526396904TRLO1.1.1
24/03/2026	11:52:16	GBp	12	540.50	XLON	00526397366TRLO1.1.1
24/03/2026	11:53:05	GBp	240	540.50	XLON	00526397667TRLO1.1.1
24/03/2026	11:53:05	GBp	3	540.50	CHIX	00526397669TRLO1.1.1
24/03/2026	11:53:05	GBp	16	540.50	BATE	00526397668TRLO1.1.1
24/03/2026	11:53:05	GBp	1	540.50	AQXE	00526397670TRLO1.1.1
24/03/2026	11:53:05	GBp	1	540.50	AQXE	00526397671TRLO1.1.1
24/03/2026	11:53:25	GBp	68	540.50	BATE	00526397879TRLO1.1.1
24/03/2026	11:53:25	GBp	88	540.50	BATE	00526397878TRLO1.1.1
24/03/2026	11:53:25	GBp	113	540.50	BATE	00526397880TRLO1.1.1
24/03/2026	11:58:42	GBp	147	541.50	XLON	00526398606TRLO1.1.1
24/03/2026	11:58:42	GBp	354	541.50	XLON	00526398607TRLO1.1.1
24/03/2026	11:58:44	GBp	11	541.50	BATE	00526398608TRLO1.1.1
24/03/2026	11:58:46	GBp	1	541.50	AQXE	00526398614TRLO1.1.1
24/03/2026	11:58:48	GBp	52	541.50	BATE	00526398615TRLO1.1.1
24/03/2026	11:58:48	GBp	288	541.50	BATE	00526398616TRLO1.1.1
24/03/2026	11:58:49	GBp	15	541.50	AQXE	00526398630TRLO1.1.1
24/03/2026	11:58:49	GBp	76	541.50	AQXE	00526398631TRLO1.1.1
24/03/2026	11:58:56	GBp	3	541.50	CHIX	00526398634TRLO1.1.1
24/03/2026	11:59:21	GBp	53	541.50	CHIX	00526398668TRLO1.1.1
24/03/2026	11:59:38	GBp	12	541.50	XLON	00526398712TRLO1.1.1
24/03/2026	12:00:29	GBp	117	541.50	CHIX	00526398799TRLO1.1.1
24/03/2026	12:00:29	GBp	173	541.50	BATE	00526398800TRLO1.1.1
24/03/2026	12:00:31	GBp	153	541.50	XLON	00526398813TRLO1.1.1
24/03/2026	12:02:21	GBp	153	541.50	CHIX	00526399130TRLO1.1.1
24/03/2026	12:02:21	GBp	216	541.50	XLON	00526399131TRLO1.1.1
24/03/2026	12:02:48	GBp	122	541.50	XLON	00526399172TRLO1.1.1
24/03/2026	12:03:00	GBp	142	541.50	BATE	00526399202TRLO1.1.1
24/03/2026	12:03:00	GBp	1	541.50	AQXE	00526399203TRLO1.1.1
24/03/2026	12:03:00	GBp	3	541.50	CHIX	00526399204TRLO1.1.1
24/03/2026	12:03:58	GBp	8	541.50	BATE	00526399352TRLO1.1.1
24/03/2026	12:03:58	GBp	261	541.50	BATE	00526399353TRLO1.1.1
24/03/2026	12:04:03	GBp	250	541.00	XLON	00526399367TRLO1.1.1

24/03/2026	12:04:42	GBp	91	541.50	AQXE	00526399437TRLO1.1.1
24/03/2026	12:05:24	GBp	14	540.50	BATE	00526399548TRLO1.1.1
24/03/2026	12:05:24	GBp	12	540.50	XLON	00526399549TRLO1.1.1
24/03/2026	12:05:24	GBp	269	540.50	XLON	00526399550TRLO1.1.1
24/03/2026	12:06:26	GBp	1	541.00	AQXE	00526399822TRLO1.1.1
24/03/2026	12:07:58	GBp	82	541.00	CHIX	00526399988TRLO1.1.1
24/03/2026	12:07:58	GBp	89	541.00	CHIX	00526399989TRLO1.1.1
24/03/2026	12:16:47	GBp	43	542.00	AQXE	00526402203TRLO1.1.1
24/03/2026	12:16:47	GBp	222	542.00	BATE	00526402205TRLO1.1.1
24/03/2026	12:16:47	GBp	465	542.00	XLON	00526402206TRLO1.1.1
24/03/2026	12:16:47	GBp	489	542.00	BATE	00526402204TRLO1.1.1
24/03/2026	12:16:47	GBp	46	542.00	AQXE	00526402208TRLO1.1.1
24/03/2026	12:16:47	GBp	119	542.00	XLON	00526402207TRLO1.1.1
24/03/2026	12:17:44	GBp	3	541.50	CHIX	00526402275TRLO1.1.1
24/03/2026	12:17:44	GBp	8	541.50	BATE	00526402274TRLO1.1.1
24/03/2026	12:17:44	GBp	14	541.50	XLON	00526402277TRLO1.1.1
24/03/2026	12:17:44	GBp	140	541.50	XLON	00526402276TRLO1.1.1
24/03/2026	12:22:58	GBp	242	542.00	BATE	00526402756TRLO1.1.1
24/03/2026	12:22:58	GBp	168	542.00	CHIX	00526402757TRLO1.1.1
24/03/2026	12:22:58	GBp	258	542.00	XLON	00526402758TRLO1.1.1
24/03/2026	12:22:58	GBp	165	542.00	XLON	00526402759TRLO1.1.1
24/03/2026	12:22:58	GBp	281	542.00	XLON	00526402760TRLO1.1.1
24/03/2026	12:23:05	GBp	1	541.50	AQXE	00526402769TRLO1.1.1
24/03/2026	12:23:05	GBp	1	541.50	AQXE	00526402770TRLO1.1.1
24/03/2026	12:23:05	GBp	3	541.50	CHIX	00526402771TRLO1.1.1
24/03/2026	12:25:12	GBp	323	542.50	BATE	00526403184TRLO1.1.1
24/03/2026	12:25:12	GBp	215	542.50	CHIX	00526403185TRLO1.1.1
24/03/2026	12:25:37	GBp	286	542.50	XLON	00526403235TRLO1.1.1
24/03/2026	12:25:50	GBp	95	542.50	AQXE	00526403266TRLO1.1.1
24/03/2026	12:30:30	GBp	195	542.50	XLON	00526403838TRLO1.1.1
24/03/2026	12:30:30	GBp	314	542.50	BATE	00526403837TRLO1.1.1
24/03/2026	12:31:05	GBp	195	542.50	BATE	00526403883TRLO1.1.1
24/03/2026	12:31:05	GBp	345	542.50	XLON	00526403884TRLO1.1.1
24/03/2026	12:31:41	GBp	86	542.50	AQXE	00526403981TRLO1.1.1
24/03/2026	12:33:56	GBp	9	541.50	BATE	00526404258TRLO1.1.1
24/03/2026	12:33:56	GBp	1	541.50	AQXE	00526404261TRLO1.1.1
24/03/2026	12:33:56	GBp	3	541.50	CHIX	00526404260TRLO1.1.1
24/03/2026	12:33:56	GBp	10	541.50	BATE	00526404259TRLO1.1.1
24/03/2026	12:33:56	GBp	13	541.50	XLON	00526404262TRLO1.1.1
24/03/2026	12:34:48	GBp	1	542.00	XLON	00526404322TRLO1.1.1
24/03/2026	12:34:48	GBp	84	542.00	XLON	00526404323TRLO1.1.1
24/03/2026	12:34:48	GBp	146	542.00	XLON	00526404324TRLO1.1.1
24/03/2026	12:34:57	GBp	59	542.00	CHIX	00526404337TRLO1.1.1
24/03/2026	12:34:57	GBp	63	542.00	CHIX	00526404338TRLO1.1.1
24/03/2026	12:34:57	GBp	71	542.00	CHIX	00526404339TRLO1.1.1
24/03/2026	12:37:53	GBp	1	541.50	AQXE	00526404730TRLO1.1.1
24/03/2026	12:37:53	GBp	13	541.50	XLON	00526404733TRLO1.1.1
24/03/2026	12:37:53	GBp	178	541.50	BATE	00526404731TRLO1.1.1
24/03/2026	12:39:01	GBp	59	541.50	XLON	00526404873TRLO1.1.1
24/03/2026	12:39:01	GBp	195	541.50	XLON	00526404872TRLO1.1.1
24/03/2026	12:39:07	GBp	20	541.50	XLON	00526404878TRLO1.1.1
24/03/2026	12:39:36	GBp	3	541.50	CHIX	00526404915TRLO1.1.1
24/03/2026	12:39:49	GBp	35	541.50	BATE	00526404936TRLO1.1.1
24/03/2026	12:39:49	GBp	134	541.50	BATE	00526404937TRLO1.1.1
24/03/2026	12:41:47	GBp	118	541.00	CHIX	00526405169TRLO1.1.1
24/03/2026	12:41:47	GBp	160	541.00	XLON	00526405170TRLO1.1.1
24/03/2026	12:43:53	GBp	20	541.00	XLON	00526405424TRLO1.1.1
24/03/2026	12:43:53	GBp	206	541.00	BATE	00526405423TRLO1.1.1
24/03/2026	12:43:55	GBp	184	541.00	XLON	00526405425TRLO1.1.1
24/03/2026	12:43:55	GBp	3	540.50	CHIX	00526405427TRLO1.1.1
24/03/2026	12:43:55	GBp	3	540.50	CHIX	00526405430TRLO1.1.1
24/03/2026	12:43:55	GBp	3	540.50	CHIX	00526405431TRLO1.1.1
24/03/2026	12:43:55	GBp	16	540.50	BATE	00526405429TRLO1.1.1
24/03/2026	12:43:55	GBp	18	540.50	BATE	00526405428TRLO1.1.1
24/03/2026	12:43:55	GBp	3	540.50	CHIX	00526405432TRLO1.1.1
24/03/2026	12:43:55	GBp	3	540.50	CHIX	00526405433TRLO1.1.1
24/03/2026	12:43:55	GBp	1	540.50	AQXE	00526405434TRLO1.1.1
24/03/2026	12:43:55	GBp	1	540.50	AQXE	00526405435TRLO1.1.1
24/03/2026	12:43:55	GBp	1	540.50	AQXE	00526405436TRLO1.1.1
24/03/2026	12:43:55	GBp	1	540.50	AQXE	00526405437TRLO1.1.1
24/03/2026	12:43:55	GBp	1	540.50	AQXE	00526405438TRLO1.1.1
24/03/2026	12:43:55	GBp	1	540.50	AQXE	00526405439TRLO1.1.1
24/03/2026	12:43:55	GBp	12	540.50	XLON	00526405440TRLO1.1.1
24/03/2026	12:43:55	GBp	12	540.50	XLON	00526405441TRLO1.1.1
24/03/2026	12:43:55	GBp	12	540.50	XLON	00526405442TRLO1.1.1
24/03/2026	12:44:10	GBp	1	540.50	AQXE	00526405474TRLO1.1.1
24/03/2026	12:47:14	GBp	138	540.50	BATE	00526405890TRLO1.1.1
24/03/2026	12:47:14	GBp	9	540.50	BATE	00526405891TRLO1.1.1
24/03/2026	12:47:14	GBp	14	540.50	XLON	00526405892TRLO1.1.1
24/03/2026	12:47:14	GBp	240	540.50	XLON	00526405893TRLO1.1.1
24/03/2026	12:47:18	GBp	3	540.50	CHIX	00526405901TRLO1.1.1
24/03/2026	12:49:16	GBp	1	540.50	AQXE	00526406551TRLO1.1.1
24/03/2026	12:49:16	GBp	106	540.50	AQXE	00526406550TRLO1.1.1
24/03/2026	12:49:16	GBp	1	540.50	AQXE	00526406552TRLO1.1.1
24/03/2026	12:49:16	GBp	1	540.50	AQXE	00526406553TRLO1.1.1
24/03/2026	12:49:16	GBp	6	540.50	CHIX	00526406554TRLO1.1.1
24/03/2026	12:49:16	GBp	8	540.50	BATE	00526406555TRLO1.1.1
24/03/2026	12:49:16	GBp	146	540.50	CHIX	00526406556TRLO1.1.1
24/03/2026	12:49:16	GBp	12	540.50	XLON	00526406558TRLO1.1.1
24/03/2026	12:49:16	GBp	306	540.50	XLON	00526406559TRLO1.1.1
24/03/2026	12:49:16	GBp	386	540.50	BATE	00526406557TRLO1.1.1
24/03/2026	12:49:17	GBp	14	540.00	XLON	00526406564TRLO1.1.1
24/03/2026	12:50:41	GBp	234	540.00	XLON	00526407956TRLO1.1.1
24/03/2026	12:51:28	GBp	78	540.50	BATE	00526409004TRLO1.1.1
24/03/2026	12:51:28	GBp	70	540.50	BATE	00526409005TRLO1.1.1
24/03/2026	12:51:28	GBp	70	540.50	BATE	00526409006TRLO1.1.1
24/03/2026	12:51:28	GBp	69	540.50	BATE	00526409007TRLO1.1.1
24/03/2026	12:51:28	GBp	87	540.50	BATE	00526409008TRLO1.1.1
24/03/2026	12:51:29	GBp	1	540.50	AQXE	00526409016TRLO1.1.1
24/03/2026	12:51:39	GBp	141	540.00	CHIX	00526409045TRLO1.1.1
24/03/2026	12:51:52	GBp	12	540.50	BATE	00526409138TRLO1.1.1

24/03/2026	13:09:12	GBp	1	538.50	AQXE	00526414629TRLO1.1.1
24/03/2026	13:09:12	GBp	3	538.50	AQXE	00526414628TRLO1.1.1
24/03/2026	13:09:12	GBp	1	538.50	AQXE	00526414630TRLO1.1.1
24/03/2026	13:09:12	GBp	11	538.50	XLON	00526414631TRLO1.1.1
24/03/2026	13:09:12	GBp	11	538.50	XLON	00526414633TRLO1.1.1
24/03/2026	13:09:12	GBp	13	538.50	XLON	00526414634TRLO1.1.1
24/03/2026	13:09:12	GBp	18	538.50	XLON	00526414632TRLO1.1.1
24/03/2026	13:09:12	GBp	13	538.50	XLON	00526414636TRLO1.1.1
24/03/2026	13:09:12	GBp	15	538.50	XLON	00526414637TRLO1.1.1
24/03/2026	13:09:12	GBp	26	538.50	XLON	00526414635TRLO1.1.1
24/03/2026	13:09:12	GBp	11	538.50	XLON	00526414638TRLO1.1.1
24/03/2026	13:09:12	GBp	13	538.50	XLON	00526414639TRLO1.1.1
24/03/2026	13:09:12	GBp	13	538.50	XLON	00526414640TRLO1.1.1
24/03/2026	13:09:12	GBp	13	538.50	XLON	00526414641TRLO1.1.1
24/03/2026	13:09:12	GBp	10	538.50	XLON	00526414642TRLO1.1.1
24/03/2026	13:09:12	GBp	13	538.50	XLON	00526414644TRLO1.1.1
24/03/2026	13:09:12	GBp	16	538.50	XLON	00526414643TRLO1.1.1
24/03/2026	13:09:12	GBp	13	538.50	XLON	00526414647TRLO1.1.1
24/03/2026	13:09:12	GBp	15	538.50	XLON	00526414645TRLO1.1.1
24/03/2026	13:09:12	GBp	24	538.50	XLON	00526414646TRLO1.1.1
24/03/2026	13:09:12	GBp	13	538.50	XLON	00526414648TRLO1.1.1
24/03/2026	13:09:12	GBp	13	538.50	XLON	00526414649TRLO1.1.1
24/03/2026	13:09:12	GBp	13	538.50	XLON	00526414650TRLO1.1.1
24/03/2026	13:09:12	GBp	13	538.50	XLON	00526414651TRLO1.1.1
24/03/2026	13:10:19	GBp	68	538.50	XLON	00526415052TRLO1.1.1
24/03/2026	13:10:19	GBp	72	538.50	XLON	00526415051TRLO1.1.1
24/03/2026	13:11:08	GBp	8	538.00	BATE	00526415252TRLO1.1.1
24/03/2026	13:11:08	GBp	144	538.00	BATE	00526415251TRLO1.1.1
24/03/2026	13:11:08	GBp	3	538.00	CHIX	00526415253TRLO1.1.1
24/03/2026	13:11:08	GBp	9	538.00	BATE	00526415254TRLO1.1.1
24/03/2026	13:11:08	GBp	13	538.00	XLON	00526415255TRLO1.1.1
24/03/2026	13:11:15	GBp	9	538.00	BATE	00526415317TRLO1.1.1
24/03/2026	13:11:42	GBp	9	538.00	BATE	00526415429TRLO1.1.1
24/03/2026	13:11:48	GBp	9	537.50	BATE	00526415475TRLO1.1.1
24/03/2026	13:11:48	GBp	45	537.50	BATE	00526415476TRLO1.1.1
24/03/2026	13:11:48	GBp	1	537.50	AQXE	00526415479TRLO1.1.1
24/03/2026	13:11:48	GBp	3	537.50	CHIX	00526415477TRLO1.1.1
24/03/2026	13:11:48	GBp	3	537.50	CHIX	00526415478TRLO1.1.1
24/03/2026	13:11:48	GBp	3	537.50	CHIX	00526415480TRLO1.1.1
24/03/2026	13:11:48	GBp	3	537.50	CHIX	00526415481TRLO1.1.1
24/03/2026	13:11:48	GBp	3	537.50	CHIX	00526415482TRLO1.1.1
24/03/2026	13:11:48	GBp	3	537.50	CHIX	00526415483TRLO1.1.1
24/03/2026	13:11:48	GBp	1	537.50	AQXE	00526415485TRLO1.1.1
24/03/2026	13:11:48	GBp	1	537.50	AQXE	00526415486TRLO1.1.1
24/03/2026	13:11:48	GBp	9	537.50	CHIX	00526415484TRLO1.1.1
24/03/2026	13:11:48	GBp	9	537.50	BATE	00526415487TRLO1.1.1
24/03/2026	13:11:48	GBp	9	537.50	BATE	00526415488TRLO1.1.1
24/03/2026	13:11:48	GBp				

24/03/2026	13:11:48	GBp	28	537.50	XLON	00526415543TRLO1.1.1
24/03/2026	13:11:48	GBp	12	537.50	XLON	00526415547TRLO1.1.1
24/03/2026	13:11:48	GBp	14	537.50	XLON	00526415544TRLO1.1.1
24/03/2026	13:11:48	GBp	14	537.50	XLON	00526415545TRLO1.1.1
24/03/2026	13:11:48	GBp	14	537.50	XLON	00526415546TRLO1.1.1
24/03/2026	13:11:48	GBp	11	537.50	XLON	00526415551TRLO1.1.1
24/03/2026	13:11:48	GBp	12	537.50	XLON	00526415548TRLO1.1.1
24/03/2026	13:11:48	GBp	15	537.50	XLON	00526415549TRLO1.1.1
24/03/2026	13:11:48	GBp	43	537.50	XLON	00526415550TRLO1.1.1
24/03/2026	13:11:48	GBp	13	537.50	XLON	00526415552TRLO1.1.1
24/03/2026	13:12:26	GBp	82	537.00	CHIX	00526415677TRLO1.1.1
24/03/2026	13:12:26	GBp	137	537.00	CHIX	00526415678TRLO1.1.1
24/03/2026	13:12:33	GBp	82	537.00	AQXE	00526415713TRLO1.1.1
24/03/2026	13:12:34	GBp	1	537.00	AQXE	00526415714TRLO1.1.1
24/03/2026	13:12:36	GBp	14	536.50	XLON	00526415717TRLO1.1.1
24/03/2026	13:12:36	GBp	36	536.50	XLON	00526415718TRLO1.1.1
24/03/2026	13:12:36	GBp	12	536.50	XLON	00526415719TRLO1.1.1
24/03/2026	13:12:36	GBp	135	536.50	XLON	00526415720TRLO1.1.1
24/03/2026	13:12:47	GBp	3	537.00	CHIX	00526415736TRLO1.1.1
24/03/2026	13:12:48	GBp	3	537.00	CHIX	00526415737TRLO1.1.1
24/03/2026	13:12:50	GBp	273	537.00	XLON	00526415739TRLO1.1.1
24/03/2026	13:12:55	GBp	75	537.00	BATE	00526415753TRLO1.1.1
24/03/2026	13:12:55	GBp	108	537.00	BATE	00526415754TRLO1.1.1
24/03/2026	13:13:01	GBp	1	537.00	AQXE	00526415762TRLO1.1.1
24/03/2026	13:13:28	GBp	1	537.00	AQXE	00526415826TRLO1.1.1
24/03/2026	13:13:29	GBp	2	537.00	BATE	00526415827TRLO1.1.1
24/03/2026	13:13:29	GBp	7	537.00	BATE	00526415828TRLO1.1.1
24/03/2026	13:14:07	GBp	9	537.00	BATE	00526415982TRLO1.1.1
24/03/2026	13:14:14	GBp	14	537.00	XLON	00526415988TRLO1.1.1
24/03/2026	13:14:21	GBp	3	536.50	CHIX	00526416032TRLO1.1.1
24/03/2026	13:14:21	GBp	57	536.50	CHIX	00526416033TRLO1.1.1
24/03/2026	13:14:21	GBp	3	536.50	CHIX	00526416034TRLO1.1.1
24/03/2026	13:14:21	GBp	9	536.50	CHIX	00526416035TRLO1.1.1
24/03/2026	13:14:21	GBp	3	536.50	CHIX	00526416036TRLO1.1.1
24/03/2026	13:14:21	GBp	3	536.50	CHIX	00526416037TRLO1.1.1
24/03/2026	13:14:21	GBp	3	536.50	CHIX	00526416038TRLO1.1.1
24/03/2026	13:14:21	GBp	3	536.50	CHIX	00526416039TRLO1.1.1
24/03/2026	13:14:21	GBp	3	536.50	CHIX	00526416040TRLO1.1.1
24/03/2026	13:14:21	GBp	3	536.50	CHIX	00526416041TRLO1.1.1
24/03/2026	13:14:21	GBp	3	536.50	CHIX	00526416042TRLO1.1.1
24/03/2026	13:14:21	GBp	11	536.50	XLON	00526416044TRLO1.1.1
24/03/2026	13:14:21	GBp	93	536.50	XLON	00526416043TRLO1.1.1
24/03/2026	13:14:21	GBp	13	536.50	XLON	00526416045TRLO1.1.1
24/03/2026	13:14:21	GBp	13	536.50	XLON	00526416046TRLO1.1.1
24/03/2026	13:14:21	GBp	11	536.50	XLON	00526416047TRLO1.1.1
24/03/2026	13:14:27	GBp	1	536.50	AQXE	00526416068TRLO1.1.1
24/03/2026	13:14:27	GBp	1	536.50	AQXE	00526416069TRLO1.1.1
24/03/2026	13:14:27	GBp	1	536.50	AQXE	00526416072TRLO1.1.1
24/03/2026	13:14:27	GBp	1	536.50	AQXE	00526416073TRLO1.1.1
24/03/2026	13:14:27	GBp	8	536.50	BATE	00526416070TRLO1.1.1
24/03/2026	13:14:27	GBp	8	536.50	BATE	00526416071TRLO1.1.1
24/03/2026	13:14:27	GBp	1	536.50	AQXE	00526416074TRLO1.1.1
24/03/2026	13:14:27	GBp	1	536.50	AQXE	00526416075TRLO1.1.1
24/03/2026	13:14:27	GBp	5	536.50	AQXE	00526416076TRLO1.1.1
24/03/2026	13:14:27	GBp	1	536.50	AQXE	00526416078TRLO1.1.1
24/03/2026	13:14:27	GBp	10	536.50	BATE	00526416079TRLO1.1.1
24/03/2026	13:14:27	GBp	25	536.50	AQXE	00526416077TRLO1.1.1
24/03/2026	13:14:27	GBp	8	536.50	BATE	00526416081TRLO1.1.1
24/03/2026	13:14:27	GBp	8	536.50	BATE	00526416083TRLO1.1.1
24/03/2026	13:14:27	GBp	24	536.50	BATE	00526416082TRLO1.1.1
24/03/2026	13:14:27	GBp	166	536.50	BATE	00526416080TRLO1.1.1
24/03/2026	13:14:27	GBp	7	536.50	BATE	00526416085TRLO1.1.1
24/03/2026	13:14:27	GBp	9	536.50	BATE	00526416084TRLO1.1.1
24/03/2026	13:15:14	GBp	220	536.50	XLON	00526416185TRLO1.1.1
24/03/2026	13:15:31	GBp	12	536.50	XLON	00526416265TRLO1.1.1
24/03/2026	13:15:39	GBp	12	536.50	XLON	00526416275TRLO1.1.1
24/03/2026	13:15:40	GBp	107	536.50	BATE	00526416277TRLO1.1.1
24/03/2026	13:15:45	GBp	107	536.50	BATE	00526416283TRLO1.1.1
24/03/2026	13:15:47	GBp	14	536.50	BATE	00526416289TRLO1.1.1
24/03/2026	13:15:53	GBp	12	536.50	XLON	00526416297TRLO1.1.1
24/03/2026	13:15:57	GBp	10	536.00	XLON	00526416303TRLO1.1.1
24/03/2026	13:16:01	GBp	1	536.50	AQXE	00526416319TRLO1.1.1
24/03/2026	13:16:03	GBp	1	536.50	AQXE	00526416326TRLO1.1.1
24/03/2026	13:16:14	GBp	1	536.50	AQXE	00526416354TRLO1.1.1
24/03/2026	13:16:27	GBp	1	536.50	AQXE	00526416447TRLO1.1.1
24/03/2026	13:16:27	GBp	3	536.00	CHIX	00526416450TRLO1.1.1
24/03/2026	13:16:27	GBp	3	536.00	CHIX	00526416451TRLO1.1.1
24/03/2026	13:16:27	GBp	3	536.00	CHIX	00526416452TRLO1.1.1
24/03/2026	13:16:27	GBp	1	536.00	AQXE	00526416453TRLO1.1.1
24/03/2026	13:16:27	GBp	165	536.00	XLON	00526416454TRLO1.1.1
24/03/2026	13:16:28	GBp	10	536.00	XLON	00526416455TRLO1.1.1
24/03/2026	13:16:41	GBp	9	536.00	BATE	00526416547TRLO1.1.1
24/03/2026	13:16:47	GBp	12	536.00	XLON	00526416569TRLO1.1.1
24/03/2026	13:17:39	GBp	1	536.00	AQXE	00526416850TRLO1.1.1
24/03/2026	13:17:42	GBp	8	536.00	BATE	00526416856TRLO1.1.1
24/03/2026	13:17:43	GBp	13	536.00	XLON	00526416857TRLO1.1.1
24/03/2026	13:17:53	GBp	8	536.00	BATE	00526416879TRLO1.1.1
24/03/2026	13:17:53	GBp	4	536.00	BATE	00526416880TRLO1.1.1
24/03/2026	13:17:53	GBp	4	536.00	BATE	00526416881TRLO1.1.1
24/03/2026	13:18:18	GBp	1	536.00	AQXE	00526416935TRLO1.1.1
24/03/2026	13:18:23	GBp	85	536.00	BATE	00526416953TRLO1.1.1
24/03/2026	13:18:23	GBp	33	536.00	BATE	00526416955TRLO1.1.1
24/03/2026	13:18:23	GBp	89	536.00	BATE	00526416954TRLO1.1.1
24/03/2026	13:18:23	GBp	105	536.00	BATE	00526416956TRLO1.1.1
24/03/2026	13:18:29	GBp	9	536.00	BATE	00526416968TRLO1.1.1
24/03/2026	13:21:00	GBp	8	536.50	BATE	00526417905TRLO1.1.1
24/03/2026	13:21:00	GBp	3	536.50	CHIX	00526417907TRLO1.1.1
24/03/2026	13:21:00	GBp	3	536.50	CHIX	00526417908TRLO1.1.1
24/03/2026	13:21:00	GBp	8	536.50	BATE	00526417906TRLO1.1.1
24/03/2026	13:21:00	GBp	3	536.50	CHIX	00526417909TRLO1.1.1
24/03/2026	13:21:00	GBp	162	536.50	CHIX	00526417911TRLO1.1.1

24/03/2026	13:21:00	GBp	227	536.50	BATE	00526417910TRLO1.1.1
24/03/2026	13:21:00	GBp	3	536.50	CHIX	00526417912TRLO1.1.1
24/03/2026	13:21:00	GBp	3	536.50	CHIX	00526417913TRLO1.1.1
24/03/2026	13:21:00	GBp	3	536.50	CHIX	00526417914TRLO1.1.1
24/03/2026	13:21:00	GBp	12	536.50	XLON	00526417917TRLO1.1.1
24/03/2026	13:21:00	GBp	182	536.50	XLON	00526417915TRLO1.1.1
24/03/2026	13:21:00	GBp	350	536.50	XLON	00526417916TRLO1.1.1
24/03/2026	13:21:01	GBp	1	536.50	AQXE	00526417920TRLO1.1.1
24/03/2026	13:21:01	GBp	1	536.50	AQXE	00526417921TRLO1.1.1
24/03/2026	13:21:01	GBp	1	536.50	AQXE	00526417922TRLO1.1.1
24/03/2026	13:21:01	GBp	1	536.50	AQXE	00526417923TRLO1.1.1
24/03/2026	13:21:01	GBp	1	536.50	AQXE	00526417924TRLO1.1.1
24/03/2026	13:24:35	GBp	177	537.00	BATE	00526418965TRLO1.1.1
24/03/2026	13:24:35	GBp	8	537.00	BATE	00526418966TRLO1.1.1
24/03/2026	13:24:35	GBp	1	537.00	AQXE	00526418968TRLO1.1.1
24/03/2026	13:24:35	GBp	101	537.00	AQXE	00526418967TRLO1.1.1
24/03/2026	13:24:35	GBp	247	537.00	XLON	00526418969TRLO1.1.1
24/03/2026	13:24:35	GBp	14	537.00	XLON	00526418971TRLO1.1.1
24/03/2026	13:24:35	GBp	67	537.00	XLON	00526418970TRLO1.1.1
24/03/2026	13:24:35	GBp	11	537.00	XLON	00526418972TRLO1.1.1
24/03/2026	13:24:35	GBp	12	537.00	XLON	00526418974TRLO1.1.1
24/03/2026	13:24:35	GBp	14	537.00	XLON	00526418973TRLO1.1.1
24/03/2026	13:28:32	GBp	8	537.50	BATE	00526419640TRLO1.1.1
24/03/2026	13:28:32	GBp	9	537.50	BATE	00526419641TRLO1.1.1
24/03/2026	13:28:32	GBp	3	537.50	CHIX	00526419642TRLO1.1.1
24/03/2026	13:28:32	GBp	3	537.50	CHIX	00526419643TRLO1.1.1
24/03/2026	13:28:32	GBp	3	537.50	CHIX	00526419644TRLO1.1.1
24/03/2026	13:28:32	GBp	230	537.50	CHIX	00526419645TRLO1.1.1
24/03/2026	13:28:32	GBp	3	537.50	CHIX	00526419649TRLO1.1.1
24/03/2026	13:28:32	GBp	8	537.50	BATE	00526419648TRLO1.1.1
24/03/2026	13:28:32	GBp	9	537.50	BATE	00526419647TRLO1.1.1
24/03/2026	13:28:32	GBp	165	537.50	BATE	00526419646TRLO1.1.1
24/03/2026	13:28:32	GBp	1	537.50	AQXE	00526419651TRLO1.1.1
24/03/2026	13:28:32	GBp	1	537.50	AQXE	00526419652TRLO1.1.1
24/03/2026	13:28:32	GBp	3	537.50	CHIX	00526419650TRLO1.1.1
24/03/2026	13:28:32	GBp	1	537.50	AQXE	00526419653TRLO1.1.1
24/03/2026	13:28:32	GBp	1	537.50	AQXE	00526419654TRLO1.1.1
24/03/2026	13:28:32	GBp	72	537.50	AQXE	00526419655TRLO1.1.1
24/03/2026	13:28:32	GBp	1	537.50	AQXE	00526419656TRLO1.1.1
24/03/2026	13:28:32	GBp	189	537.50	XLON	00526419659TRLO1.1.1
24/03/2026	13:28:32	GBp	219	537.50	XLON	00526419657TRLO1.1.1
24/03/2026	13:28:32	GBp	333	537.50	XLON	00526419658TRLO1.1.1
24/03/2026	13:30:05	GBp	8	538.00	BATE	00526420169TRLO1.1.1
24/03/2026	13:30:23	GBp	160	538.00	XLON	00526420557TRLO1.1.1
24/03/2026	13:30:23	GBp	338	538.00	BATE	00526420556TRLO1.1.1
24/03/2026	13:30:23	GBp	12	538.00	XLON	00526420558TRLO1.1.1
24/03/2026	13:30:24	GBp	1	538.00	AQXE	00526420584TRLO1.1.1
24/03/2026	13:30:59	GBp	9	538.00	BATE	00526421009TRLO1.1.1
24/03/2026	13:30:59	GBp	76	538.00	AQXE	00526421008TRLO1.1.1
24/03/2026	13:30:59	GBp	1	538.00	AQXE	00526421011TRLO1.1.1
24/03/2026	13:30:59	GBp	7	538.00	BATE	00526421010TRLO1.1.1
24/03/2026	13:30:59	GBp	1	538.00	AQXE	00526421012TRLO1.1.1
24/03/2026	13:30:59	GBp	3	538.00	CHIX	00526421013TRLO1.1.1
24/03/2026	13:30:59	GBp	3	538.00	CHIX	00526421014TRLO1.1.1
24/03/2026	13:30:59	GBp	10	538.00	XLON	00526421016TRLO1.1.1
24/03/2026	13:30:59	GBp	220	538.00	XLON	00526421017TRLO1.1.1
24/03/2026	13:30:59	GBp	238	538.00	BATE	00526421015TRLO1.1.1
24/03/2026	13:30:59	GBp	14	538.00	XLON	00526421018TRLO1.1.1
24/03/2026	13:30:59	GBp	14	538.00	XLON	00526421019TRLO1.1.1
24/03/2026	13:31:21	GBp	1	538.00	AQXE	00526421282TRLO1.1.1
24/03/2026	13:31:21	GBp	9	538.00	BATE	00526421283TRLO1.1.1
24/03/2026	13:31:22	GBp	44	538.00	CHIX	00526421300TRLO1.1.1
24/03/2026	13:31:22	GBp	114	538.00	CHIX	00526421301TRLO1.1.1
24/03/2026	13:31:22	GBp	3	538.00	CHIX	00526421308TRLO1.1.1
24/03/2026	13:31:23	GBp	3	538.00	CHIX	00526421318TRLO1.1.1
24/03/2026	13:32:04	GBp	1	538.00	AQXE	00526421593TRLO1.1.1
24/03/2026	13:32:31	GBp	1	538.50	AQXE	00526421825TRLO1.1.1
24/03/2026	13:32:31	GBp	1	538.50	AQXE	00526421827TRLO1.1.1
24/03/2026	13:32:31	GBp	416	538.50	XLON	00526421828TRLO1.1.1
24/03/2026	13:32:31	GBp	10	538.50	XLON	00526421829TRLO1.1.1
24/03/2026	13:32:38	GBp	8	538.50	BATE	00526421903TRLO1.1.1
24/03/2026	13:32:42	GBp	91	538.50	BATE	00526421913TRLO1.1.1
24/03/2026	13:32:42	GBp	263	538.50	BATE	00526421914TRLO1.1.1
24/03/2026	13:32:49	GBp	12	538.50	XLON	00526422123TRLO1.1.1
24/03/2026	13:33:54	GBp	1	539.50	AQXE	00526422610TRLO1.1.1
24/03/2026	13:34:01	GBp	4	539.50	CHIX	00526422651TRLO1.1.1
24/03/2026	13:34:16	GBp	3	539.50	CHIX	00526422791TRLO1.1.1
24/03/2026	13:34:16	GBp	160	539.50	CHIX	00526422790TRLO1.1.1
24/03/2026	13:34:16	GBp	3	539.50	CHIX	00526422792TRLO1.1.1
24/03/2026	13:34:16	GBp	3	539.50	CHIX	00526422793TRLO1.1.1
24/03/2026	13:34:16	GBp	9	539.50	BATE	00526422794TRLO1.1.1
24/03/2026	13:34:16	GBp	1	539.50	AQXE	00526422797TRLO1.1.1
24/03/2026	13:34:16	GBp	8	539.50	BATE	00526422795TRLO1.1.1
24/03/2026	13:34:16	GBp	303	539.50	BATE	00526422796TRLO1.1.1
24/03/2026	13:34:16	GBp	348	539.50	XLON	00526422798TRLO1.1.1
24/03/2026	13:34:16	GBp	12	539.50	XLON	00526422800TRLO1.1.1
24/03/2026	13:34:16	GBp	13	539.50	XLON	00526422799TRLO1.1.1
24/03/2026	13:34:16	GBp	101	539.50	AQXE	00526422804TRLO1.1.1
24/03/2026	13:34:49	GBp	1	539.50	AQXE	00526423162TRLO1.1.1
24/03/2026	13:35:26	GBp	220	539.00	BATE	00526423617TRLO1.1.1
24/03/2026	13:35:26	GBp	12	539.00	XLON	00526423618TRLO1.1.1
24/03/2026	13:35:26	GBp	12	539.00	XLON	00526423620TRLO1.1.1
24/03/2026	13:35:26	GBp	472	539.00	XLON	00526423619TRLO1.1.1
24/03/2026	13:36:12	GBp	1	539.50	AQXE	00526424132TRLO1.1.1
24/03/2026	13:37:04	GBp	1	539.50	AQXE	00526424428TRLO1.1.1
24/03/2026	13:37:05	GBp	1	539.50	AQXE	00526424456TRLO1.1.1
24/03/2026	13:37:26	GBp	83	539.50	CHIX	00526424640TRLO1.1.1
24/03/2026	13:37:29	GBp	22	539.50	CHIX	00526424698TRLO1.1.1
24/03/2026	13:37:29	GBp	41	539.50	CHIX	00526424699TRLO1.1.1
24/03/2026	13:37:29	GBp	21	539.50	CHIX	00526424701TRLO1.1.1
24/03/2026	13:37:30	GBp	3	539.50	CHIX	00526424704TRLO1.1.1

24/03/2026	13:37:35	GBp	8	539.50	BATE	00526424823TRLO1.1.1
24/03/2026	13:37:39	GBp	32	539.50	BATE	00526424864TRLO1.1.1
24/03/2026	13:37:44	GBp	40	539.50	XLON	00526424880TRLO1.1.1
24/03/2026	13:37:44	GBp	3	539.50	CHIX	00526424881TRLO1.1.1
24/03/2026	13:37:44	GBp	256	539.50	BATE	00526424882TRLO1.1.1
24/03/2026	13:37:44	GBp	288	539.50	XLON	00526424883TRLO1.1.1
24/03/2026	13:37:50	GBp	3	539.50	CHIX	00526424962TRLO1.1.1
24/03/2026	13:38:07	GBp	14	539.50	XLON	00526425129TRLO1.1.1
24/03/2026	13:38:43	GBp	11	539.50	AQXE	00526425356TRLO1.1.1
24/03/2026	13:38:43	GBp	20	539.50	AQXE	00526425355TRLO1.1.1
24/03/2026	13:38:43	GBp	60	539.50	AQXE	00526425354TRLO1.1.1
24/03/2026	13:38:49	GBp	1	539.50	AQXE	00526425377TRLO1.1.1
24/03/2026	13:39:21	GBp	12	539.50	XLON	00526425547TRLO1.1.1
24/03/2026	13:39:32	GBp	46	539.50	CHIX	00526425575TRLO1.1.1
24/03/2026	13:39:32	GBp	73	539.50	CHIX	00526425574TRLO1.1.1
24/03/2026	13:39:32	GBp	144	539.50	CHIX	00526425576TRLO1.1.1
24/03/2026	13:39:37	GBp	181	539.50	XLON	00526425611TRLO1.1.1
24/03/2026	13:39:37	GBp	155	539.50	XLON	00526425612TRLO1.1.1
24/03/2026	13:41:00	GBp	9	539.00	BATE	00526426389TRLO1.1.1
24/03/2026	13:41:00	GBp	9	539.00	BATE	00526426390TRLO1.1.1
24/03/2026	13:41:00	GBp	190	539.00	BATE	00526426391TRLO1.1.1
24/03/2026	13:41:00	GBp	1	539.00	AQXE	00526426394TRLO1.1.1
24/03/2026	13:41:00	GBp	8	539.00	BATE	00526426392TRLO1.1.1
24/03/2026	13:41:00	GBp	8	539.00	BATE	00526426393TRLO1.1.1
24/03/2026	13:41:00	GBp	1	539.00	AQXE	00526426395TRLO1.1.1
24/03/2026	13:41:00	GBp	180	539.00	XLON	00526426396TRLO1.1.1
24/03/2026	13:42:00	GBp	3	538.50	CHIX	00526426829TRLO1.1.1
24/03/2026	13:42:00	GBp	7	538.50	BATE	00526426828TRLO1.1.1
24/03/2026	13:42:00	GBp	1	538.50	AQXE	00526426831TRLO1.1.1
24/03/2026	13:42:00	GBp	1	538.50	AQXE	00526426832TRLO1.1.1
24/03/2026	13:42:00	GBp	12	538.50	XLON	00526426833TRLO1.1.1
24/03/2026	13:42:00	GBp	172	538.50	BATE	00526426830TRLO1.1.1
24/03/2026	13:44:30	GBp	244	538.50	BATE	00526427968TRLO1.1.1
24/03/2026	13:44:30	GBp	8	538.50	BATE	00526427969TRLO1.1.1
24/03/2026	13:44:30	GBp	9	538.50	BATE	00526427970TRLO1.1.1
24/03/2026	13:44:30	GBp	3	538.50	CHIX	00526427971TRLO1.1.1
24/03/2026	13:44:30	GBp	3	538.50	CHIX	00526427972TRLO1.1.1
24/03/2026	13:44:30	GBp	3	538.50	CHIX	00526427973TRLO1.1.1
24/03/2026	13:44:30	GBp	3	538.50	CHIX	00526427974TRLO1.1.1
24/03/2026	13:44:30	GBp	12	538.50	XLON	00526427976TRLO1.1.1
24/03/2026	13:44:30	GBp	160	538.50	XLON	00526427975TRLO1.1.1
24/03/2026	13:44:30	GBp	12	538.50	XLON	00526427977TRLO1.1.1
24/03/2026	13:44:35	GBp	1	538.50	AQXE	00526427994TRLO1.1.1
24/03/2026	13:44:35	GBp	1	538.50	AQXE	00526427995TRLO1.1.1
24/03/2026	13:47:22	GBp	1	538.50	AQXE	00526429420TRLO1.1.1
24/03/2026	13:47:22	GBp	3	538.50	CHIX	00526429418TRLO1.1.1
24/03/2026	13:47:22	GBp	7	538.50	BATE	00526429419TRLO1.1.1
24/03/2026	13:47:22	GBp	156	538.50	CHIX	00526429417TRLO1.1.1
24/03/2026	13:47:22	GBp	8	538.50	BATE	00526429421TRLO1.1.1
24/03/2026	13:47:22	GBp	99	538.50	AQXE	00526429423TRLO1.1.1
24/03/2026	13:47:22	GBp	271	538.50	BATE	00526429422TRLO1.1.1
24/03/2026	13:47:22	GBp	1	538.50	AQXE	00526429424TRLO1.1.1
24/03/2026	13:47:22	GBp	1	538.50	AQXE	00526429425TRLO1.1.1
24/03/2026	13:47:22	GBp	12	538.50	XLON	00526429429TRLO1.1.1
24/03/2026	13:47:22	GBp	140	538.50	XLON	00526429426TRLO1.1.1
24/03/2026	13:47:22	GBp	168	538.50	XLON	00526429427TRLO1.1.1
24/03/2026	13:47:22	GBp	322	538.50	XLON	00526429428TRLO1.1.1
24/03/2026	13:47:22	GBp	12	538.50	XLON	00526429431TRLO1.1.1
24/03/2026	13:47:22	GBp	17	538.50	XLON	00526429430TRLO1.1.1
24/03/2026	13:47:24	GBp	12	538.50	XLON	00526429454TRLO1.1.1
24/03/2026	13:47:53	GBp	8	538.50	BATE	00526429986TRLO1.1.1
24/03/2026	13:48:14	GBp	8	538.00	BATE	00526430197TRLO1.1.1
24/03/2026	13:48:14	GBp	155	538.00	BATE	00526430198TRLO1.1.1
24/03/2026	13:48:42	GBp	12	537.50	XLON	00526430570TRLO1.1.1
24/03/2026	13:48:42	GBp	3	537.50	CHIX	00526430572TRLO1.1.1
24/03/2026	13:48:42	GBp	12	537.50	XLON	00526430571TRLO1.1.1
24/03/2026	13:48:42	GBp	12	537.50	XLON	00526430573TRLO1.1.1
24/03/2026	13:48:42	GBp	3	537.50	CHIX	00526430575TRLO1.1.1
24/03/2026	13:48:42	GBp	147	537.50	XLON	00526430574TRLO1.1.1
24/03/2026	13:48:42	GBp	3	537.50	CHIX	00526430576TRLO1.1.1
24/03/2026	13:48:49	GBp	9	537.50	BATE	00526430762TRLO1.1.1
24/03/2026	13:48:49	GBp	1	537.50	AQXE	00526430765TRLO1.1.1
24/03/2026	13:48:49	GBp	8	537.50	BATE	00526430764TRLO1.1.1
24/03/2026	13:48:49	GBp	14	537.50	BATE	00526430763TRLO1.1.1
24/03/2026	13:48:49	GBp	1	537.50	AQXE	00526430766TRLO1.1.1
24/03/2026	13:48:49	GBp	1	537.50	AQXE	00526430767TRLO1.1.1
24/03/2026	13:48:49	GBp	1	537.50	AQXE	00526430768TRLO1.1.1
24/03/2026	13:48:49	GBp	1	537.50	AQXE	00526430769TRLO1.1.1
24/03/2026	13:49:38	GBp	1	537.50	AQXE	00526431234TRLO1.1.1
24/03/2026	13:49:38	GBp	1	537.50	AQXE	00526431235TRLO1.1.1
24/03/2026	13:49:38	GBp	3	537.50	CHIX	00526431236TRLO1.1.1
24/03/2026	13:49:38	GBp	3	537.50	CHIX	00526431237TRLO1.1.1
24/03/2026	13:49:38	GBp	140	537.50	CHIX	00526431242TRLO1.1.1
24/03/2026	13:50:53	GBp	94	537.50	AQXE	00526432001TRLO1.1.1
24/03/2026	13:50:53	GBp	3	537.50	CHIX	00526432003TRLO1.1.1
24/03/2026	13:50:53	GBp	3	537.50	CHIX	00526432004TRLO1.1.1
24/03/2026	13:50:53	GBp	228	537.50	BATE	00526432002TRLO1.1.1
24/03/2026	13:50:53	GBp	3	537.50	CHIX	00526432006TRLO1.1.1
24/03/2026	13:50:53	GBp	224	537.50	XLON	00526432006TRLO1.1.1
24/03/2026	13:50:53	GBp	12	537.50	XLON	00526432007TRLO1.1.1
24/03/2026	13:50:59	GBp	8	537.50	BATE	00526432103TRLO1.1.1
24/03/2026	13:52:05	GBp	3	537.50	CHIX	00526432839TRLO1.1.1
24/03/2026	13:52:05	GBp	9	537.50	BATE	00526432838TRLO1.1.1
24/03/2026	13:55:28	GBp	29	538.00	XLON	00526434503TRLO1.1.1
24/03/2026	13:55:28	GBp	185	538.00	XLON	00526434502TRLO1.1.1
24/03/2026	13:55:30	GBp	7	538.00	BATE	00526434523TRLO1.1.1
24/03/2026	13:55:33	GBp	82	538.00	BATE	00526434579TRLO1.1.1
24/03/2026	13:55:33	GBp	84	538.00	BATE	00526434580TRLO1.1.1
24/03/2026	13:55:34	GBp	12	538.00	XLON	00526434604TRLO1.1.1
24/03/2026	13:55:34	GBp	8	538.00	BATE	00526434614TRLO1.1.1
24/03/2026	13:55:34	GBp	13	538.00	BATE	00526434613TRLO1.1.1

24/03/2026	13:55:36	GBp	7	538.00	BATE	00526434622TRLO1.1.1
24/03/2026	13:55:46	GBp	12	538.00	XLON	00526434684TRLO1.1.1
24/03/2026	13:55:51	GBp	12	538.00	XLON	00526434710TRLO1.1.1
24/03/2026	13:58:03	GBp	3	538.50	CHIX	00526435797TRLO1.1.1
24/03/2026	13:58:03	GBp	182	538.50	CHIX	00526435798TRLO1.1.1
24/03/2026	13:58:03	GBp	344	538.50	BATE	00526435799TRLO1.1.1
24/03/2026	13:58:03	GBp	3	538.50	CHIX	00526435800TRLO1.1.1
24/03/2026	13:58:03	GBp	3	538.50	CHIX	00526435801TRLO1.1.1
24/03/2026	13:58:03	GBp	9	538.50	BATE	00526435802TRLO1.1.1
24/03/2026	13:58:03	GBp	3	538.50	CHIX	00526435805TRLO1.1.1
24/03/2026	13:58:03	GBp	11	538.50	BATE	00526435803TRLO1.1.1
24/03/2026	13:58:03	GBp	153	538.50	BATE	00526435804TRLO1.1.1
24/03/2026	13:58:03	GBp	1	538.50	AQXE	00526435806TRLO1.1.1
24/03/2026	13:58:03	GBp	1	538.50	AQXE	00526435807TRLO1.1.1
24/03/2026	13:58:03	GBp	1	538.50	AQXE	00526435808TRLO1.1.1
24/03/2026	13:58:03	GBp	1	538.50	AQXE	00526435810TRLO1.1.1
24/03/2026	13:58:03	GBp	94	538.50	AQXE	00526435809TRLO1.1.1
24/03/2026	13:58:03	GBp	1	538.50	AQXE	00526435811TRLO1.1.1
24/03/2026	13:58:03	GBp	1	538.50	AQXE	00526435812TRLO1.1.1
24/03/2026	13:58:03	GBp	312	538.50	XLON	00526435814TRLO1.1.1
24/03/2026	13:58:03	GBp	377	538.50	XLON	00526435813TRLO1.1.1
24/03/2026	13:58:03	GBp	12	538.50	XLON	00526435815TRLO1.1.1
24/03/2026	13:58:09	GBp	9	538.50	BATE	00526435844TRLO1.1.1
24/03/2026	13:58:21	GBp	8	538.50	BATE	00526435968TRLO1.1.1
24/03/2026	13:58:40	GBp	12	538.50	XLON	00526436093TRLO1.1.1
24/03/2026	14:00:10	GBp	1	539.00	AQXE	00526436948TRLO1.1.1
24/03/2026	14:00:51	GBp	3	539.50	CHIX	00526437252TRLO1.1.1
24/03/2026	14:00:51	GBp	3	539.50	CHIX	00526437253TRLO1.1.1
24/03/2026	14:00:51	GBp	3	539.50	CHIX	00526437255TRLO1.1.1
24/03/2026	14:00:51	GBp	140	539.50	CHIX	00526437254TRLO1.1.1
24/03/2026	14:00:51	GBp	10	539.50	XLON	00526437257TRLO1.1.1
24/03/2026	14:00:51	GBp	294	539.50	XLON	00526437256TRLO1.1.1
24/03/2026	14:00:51	GBp	306	539.50	XLON	00526437258TRLO1.1.1
24/03/2026	14:01:08	GBp	14	539.50	XLON	00526437383TRLO1.1.1
24/03/2026	14:01:08	GBp	153	539.50	XLON	00526437382TRLO1.1.1
24/03/2026	14:01:08	GBp	304	539.00	BATE	00526437388TRLO1.1.1
24/03/2026	14:01:08	GBp	8	539.00	BATE	00526437390TRLO1.1.1
24/03/2026	14:01:08	GBp	192	539.00	BATE	00526437389TRLO1.1.1
24/03/2026	14:02:03	GBp	8	539.00	BATE	00526437667TRLO1.1.1
24/03/2026	14:02:03	GBp	9	539.00	BATE	00526437668TRLO1.1.1
24/03/2026	14:02:03	GBp	136	539.00	BATE	00526437669TRLO1.1.1
24/03/2026	14:02:03	GBp	11	539.00	XLON	00526437670TRLO1.1.1
24/03/2026	14:02:03	GBp	261	539.00	XLON	00526437671TRLO1.1.1
24/03/2026	14:04:57	GBp	185	539.50	XLON	00526438778TRLO1.1.1
24/03/2026	14:04:57	GBp	92	539.50	XLON	00526438779TRLO1.1.1
24/03/2026	14:05:01	GBp	3	539.50	CHIX	00526438806TRLO1.1.1
24/03/2026	14:05:01	GBp	10	539.50	XLON	00526438807TRLO1.1.1
24/03/2026	14:05:03	GBp	1	539.50	AQXE	00526438831TRLO1.1.1
24/03/2026	14:05:04	GBp	3	539.50	CHIX	00526438837TRLO1.1.1
24/03/2026	14:05:04	GBp	1	539.50	AQXE	00526438839TRLO1.1.1
24/03/2026	14:05:05	GBp	95	539.50	AQXE	00526438841TRLO1.1.1
24/03/2026	14:05:05	GBp	98	539.50	AQXE	00526438840TRLO1.1.1
24/03/2026	14:05:05	GBp	14	539.50	XLON	00526438843TRLO1.1.1
24/03/2026	14:05:08	GBp	1	539.50	AQXE	00526438857TRLO1.1.1
24/03/2026	14:05:08	GBp	2	539.50	AQXE	00526438858TRLO1.1.1
24/03/2026	14:05:08	GBp	350	539.50	CHIX	00526438859TRLO1.1.1
24/03/2026	14:05:09	GBp	3	539.50	CHIX	00526438864TRLO1.1.1
24/03/2026	14:05:10	GBp	7	539.00	BATE	00526438871TRLO1.1.1
24/03/2026	14:05:10	GBp	328	539.00	BATE	00526438870TRLO1.1.1
24/03/2026	14:05:10	GBp	8	539.00	BATE	00526438872TRLO1.1.1
24/03/2026	14:05:10	GBp	248	539.00	BATE	00526438873TRLO1.1.1
24/03/2026	14:05:10	GBp	330	539.00	XLON	00526438874TRLO1.1.1
24/03/2026	14:05:10	GBp	1	539.00	AQXE	00526438875TRLO1.1.1
24/03/2026	14:05:30	GBp	9	539.00	BATE	00526439007TRLO1.1.1
24/03/2026	14:05:48	GBp	3	538.50	CHIX	00526439152TRLO1.1.1
24/03/2026	14:05:48	GBp	8	538.50	BATE	00526439151TRLO1.1.1
24/03/2026	14:05:48	GBp	1	538.50	AQXE	00526439153TRLO1.1.1
24/03/2026	14:05:48	GBp	1	538.50	AQXE	00526439154TRLO1.1.1
24/03/2026	14:05:48	GBp	1	538.50	AQXE	00526439155TRLO1.1.1
24/03/2026	14:05:48	GBp	1	538.50	AQXE	00526439156TRLO1.1.1
24/03/2026	14:05:48	GBp	10	538.50	XLON	00526439157TRLO1.1.1
24/03/2026	14:05:48	GBp	215	538.50	XLON	00526439158TRLO1.1.1
24/03/2026	14:06:19	GBp	13	538.50	XLON	00526439285TRLO1.1.1
24/03/2026	14:07:27	GBp	12	538.50	XLON	00526439864TRLO1.1.1
24/03/2026	14:12:08	GBp	1	539.00	AQXE	00526441562TRLO1.1.1
24/03/2026	14:12:08	GBp	92	539.00	AQXE	00526441561TRLO1.1.1
24/03/2026	14:12:08	GBp	7	539.00	BATE	00526441564TRLO1.1.1
24/03/2026	14:12:08	GBp	181	539.00	CHIX	00526441565TRLO1.1.1
24/03/2026	14:12:08	GBp	348	539.00	BATE	00526441563TRLO1.1.1
24/03/2026	14:12:08	GBp	1	539.00	AQXE	00526441567TRLO1.1.1
24/03/2026	14:12:08	GBp	1	539.00	AQXE	00526441568TRLO1.1.1
24/03/2026	14:12:08	GBp	1	539.00	AQXE	00526441569TRLO1.1.1
24/03/2026	14:12:08	GBp	3	539.00	CHIX	00526441570TRLO1.1.1
24/03/2026	14:12:08	GBp	3	539.00	CHIX	00526441571TRLO1.1.1
24/03/2026	14:12:08	GBp	266	539.00	BATE	00526441572TRLO1.1.1
24/03/2026	14:12:08	GBp	3	539.00	CHIX	00526441575TRLO1.1.1
24/03/2026	14:12:08	GBp	9	539.00	BATE	00526441573TRLO1.1.1
24/03/2026	14:12:08	GBp	9	539.00	BATE	00526441574TRLO1.1.1
24/03/2026	14:12:08	GBp	12	539.00	XLON	00526441577TRLO1.1.1
24/03/2026	14:12:08	GBp	160	539.00	XLON	00526441579TRLO1.1.1
24/03/2026	14:12:08	GBp	270	539.00	XLON	00526441576TRLO1.1.1
24/03/2026	14:12:08	GBp	390	539.00	XLON	00526441578TRLO1.1.1
24/03/2026	14:12:08	GBp	12	539.00	XLON	00526441580TRLO1.1.1
24/03/2026	14:12:20	GBp	12	539.00	XLON	00526441681TRLO1.1.1
24/03/2026	14:12:58	GBp	9	538.50	BATE	00526441888TRLO1.1.1
24/03/2026	14:12:58	GBp	3	538.50	CHIX	00526441891TRLO1.1.1
24/03/2026	14:12:58	GBp	10	538.50	BATE	00526441889TRLO1.1.1
24/03/2026	14:12:58	GBp	125	538.50	BATE	00526441892TRLO1.1.1
24/03/2026	14:12:58	GBp	13	538.50	XLON	00526441893TRLO1.1.1
24/03/2026	14:12:58	GBp	13	538.50	XLON	00526441894TRLO1.1.1
24/03/2026	14:13:13	GBp	1	538.50	AQXE	00526441946TRLO1.1.1

24/03/2026	14:13:13	GBp	1	538.50	AQXE	00526441947TRLO1.1.1
24/03/2026	14:13:34	GBp	3	538.00	CHIX	00526442064TRLO1.1.1
24/03/2026	14:13:34	GBp	1	538.00	AQXE	00526442065TRLO1.1.1
24/03/2026	14:13:34	GBp	1	538.00	AQXE	00526442066TRLO1.1.1
24/03/2026	14:13:34	GBp	1	538.00	AQXE	00526442067TRLO1.1.1
24/03/2026	14:13:34	GBp	1	538.00	AQXE	00526442068TRLO1.1.1
24/03/2026	14:13:34	GBp	13	538.00	XLON	00526442069TRLO1.1.1
24/03/2026	14:14:10	GBp	3	538.00	CHIX	00526442254TRLO1.1.1
24/03/2026	14:14:18	GBp	78	538.00	XLON	00526442327TRLO1.1.1
24/03/2026	14:14:18	GBp	185	538.00	XLON	00526442328TRLO1.1.1
24/03/2026	14:14:18	GBp	105	538.00	XLON	00526442329TRLO1.1.1
24/03/2026	14:14:20	GBp	12	537.50	XLON	00526442352TRLO1.1.1
24/03/2026	14:14:20	GBp	11	537.50	XLON	00526442355TRLO1.1.1
24/03/2026	14:14:20	GBp	12	537.50	XLON	00526442353TRLO1.1.1
24/03/2026	14:14:20	GBp	12	537.50	XLON	00526442354TRLO1.1.1
24/03/2026	14:14:20	GBp	13	537.50	XLON	00526442356TRLO1.1.1
24/03/2026	14:14:31	GBp	78	538.00	BATE	00526442451TRLO1.1.1
24/03/2026	14:14:31	GBp	129	538.00	BATE	00526442452TRLO1.1.1
24/03/2026	14:14:59	GBp	7	538.00	BATE	00526442644TRLO1.1.1
24/03/2026	14:15:00	GBp	8	538.00	BATE	00526442653TRLO1.1.1
24/03/2026	14:15:11	GBp	7	538.00	BATE	00526442691TRLO1.1.1
24/03/2026	14:15:26	GBp	1	538.00	AQXE	00526442752TRLO1.1.1
24/03/2026	14:16:48	GBp	150	538.00	XLON	00526443145TRLO1.1.1
24/03/2026	14:16:48	GBp	29	538.00	XLON	00526443146TRLO1.1.1
24/03/2026	14:17:03	GBp	16	538.00	BATE	00526443236TRLO1.1.1
24/03/2026	14:17:03	GBp	56	538.00	BATE	00526443237TRLO1.1.1
24/03/2026	14:17:03	GBp	64	538.00	BATE	00526443238TRLO1.1.1
24/03/2026	14:17:03	GBp	39	538.00	BATE	00526443240TRLO1.1.1
24/03/2026	14:17:03	GBp	55	538.00	BATE	00526443239TRLO1.1.1
24/03/2026	14:17:23	GBp	1	538.00	AQXE	00526443350TRLO1.1.1
24/03/2026	14:17:27	GBp	1	538.00	AQXE	00526443390TRLO1.1.1
24/03/2026	14:17:29	GBp	1	538.00	AQXE	00526443340TRLO1.1.1
24/03/2026	14:17:50	GBp	9	538.00	BATE	00526443503TRLO1.1.1
24/03/2026	14:18:05	GBp	181	538.00	CHIX	00526443584TRLO1.1.1
24/03/2026	14:19:03	GBp	43	538.50	AQXE	00526443976TRLO1.1.1
24/03/2026	14:19:03	GBp	53	538.50	AQXE	00526443975TRLO1.1.1
24/03/2026	14:19:03	GBp	19	538.50	AQXE	00526443982TRLO1.1.1
24/03/2026	14:22:43	GBp	156	539.00	BATE	00526445660TRLO1.1.1
24/03/2026	14:22:43	GBp	300	539.00	BATE	00526445659TRLO1.1.1
24/03/2026	14:22:43	GBp	3	539.00	CHIX	00526445662TRLO1.1.1
24/03/2026	14:22:43	GBp	8	539.00	BATE	00526445661TRLO1.1.1
24/03/2026	14:22:43	GBp	3	539.00	CHIX	00526445664TRLO1.1.1
24/03/2026	14:22:43	GBp	3	539.00	CHIX	00526445665TRLO1.1.1
24/03/2026	14:22:43	GBp	3	539.00	CHIX	00526445666TRLO1.1.1
24/03/2026	14:22:43	GBp	166	539.00	CHIX	00526445663TRLO1.1.1
24/03/2026	14:22:43	GBp	3	539.00	CHIX	00526445667TRLO1.1.1
24/03/2026	14:22:43	GBp	324	539.00	XLON	00526445669TRLO1.1.1
24/03/2026	14:22:43	GBp	619	539.00	XLON	00526445670TRLO1.1.1
24/03/2026	14:22:43	GBp	13	539.00	XLON	00526445672TRLO1.1.1
24/03/2026	14:22:43	GBp	13	539.00	XLON	00526445674TRLO1.1.1
24/03/2026	14:22:43	GBp	11	539.00	XLON	00526445677TRLO1.1.1
24/03/2026	14:22:43	GBp	135	539.00	XLON	00526445678TRLO1.1.1
24/03/2026	14:22:44	GBp	8	539.00	BATE	00526445694TRLO1.1.1
24/03/2026	14:22:45	GBp	8	539.00	BATE	00526445701TRLO1.1.1
24/03/2026	14:24:33	GBp	153	539.00	XLON	00526446580TRLO1.1.1
24/03/2026	14:24:43	GBp	12	539.00	XLON	00526446657TRLO1.1.1
24/03/2026	14:24:44	GBp	8	539.00	BATE	00526446663TRLO1.1.1
24/03/2026	14:24:52	GBp	8	539.00	BATE	00526446768TRLO1.1.1
24/03/2026	14:24:54	GBp	13	539.00	XLON	00526446779TRLO1.1.1
24/03/2026	14:25:14	GBp	33	539.00	BATE	00526446937TRLO1.1.1
24/03/2026	14:25:14	GBp	49	539.00	BATE	00526446938TRLO1.1.1
24/03/2026	14:25:14	GBp	252	539.00	BATE	00526446939TRLO1.1.1
24/03/2026	14:25:15	GBp	7	539.00	XLON	00526446965TRLO1.1.1
24/03/2026	14:25:15	GBp	8	539.00	BATE	00526446964TRLO1.1.1
24/03/2026	14:25:15	GBp	6	539.00	XLON	00526446966TRLO1.1.1
24/03/2026	14:26:13	GBp	160	539.00	XLON	00526447411TRLO1.1.1
24/03/2026	14:26:13	GBp	12	539.00	XLON	00526447412TRLO1.1.1
24/03/2026	14:27:26	GBp	69	539.00	BATE	00526448090TRLO1.1.1
24/03/2026	14:27:26	GBp	48	539.00	BATE	00526448093TRLO1.1.1
24/03/2026	14:27:26	GBp	55	539.00	BATE	00526448092TRLO1.1.1
24/03/2026	14:27:26	GBp	70	539.00	BATE	00526448091TRLO1.1.1
24/03/2026	14:28:22	GBp	308	539.00	XLON	00526448787TRLO1.1.1
24/03/2026	14:28:29	GBp	9	539.00	AQXE	00526448846TRLO1.1.1
24/03/2026	14:32:29	GBp	304	539.50	XLON	00526451613TRLO1.1.1
24/03/2026	14:32:29	GBp	1042	539.50	XLON	00526451614TRLO1.1.1
24/03/2026	14:32:29	GBp	3	539.50	CHIX	00526451618TRLO1.1.1
24/03/2026	14:32:31	GBp	14	539.50	XLON	00526451631TRLO1.1.1
24/03/2026	14:32:32	GBp	320	539.50	CHIX	00526451637TRLO1.1.1
24/03/2026	14:32:32	GBp	344	539.50	CHIX	00526451636TRLO1.1.1
24/03/2026	14:32:32	GBp	75	539.50	BATE	00526451642TRLO1.1.1
24/03/2026	14:32:33	GBp	1	539.50	AQXE	00526451647TRLO1.1.1
24/03/2026	14:32:35	GBp	72	539.50	AQXE	00526451679TRLO1.1.1
24/03/2026	14:32:35	GBp	6	539.50	CHIX	00526451683TRLO1.1.1
24/03/2026	14:32:35	GBp	14	539.50	XLON	00526451684TRLO1.1.1
24/03/2026	14:32:36	GBp	6	539.50	CHIX	00526451712TRLO1.1.1
24/03/2026	14:32:38	GBp	16	539.50	XLON	00526451729TRLO1.1.1
24/03/2026	14:32:38	GBp	13	539.50	XLON	00526451730TRLO1.1.1
24/03/2026	14:32:42	GBp	49	539.50	BATE	00526451825TRLO1.1.1
24/03/2026	14:32:42	GBp	210	539.50	BATE	00526451827TRLO1.1.1
24/03/2026	14:32:42	GBp	613	539.50	BATE	00526451826TRLO1.1.1
24/03/2026	14:32:42	GBp	8	539.50	BATE	00526451828TRLO1.1.1
24/03/2026	14:32:42	GBp	9	539.50	BATE	00526451829TRLO1.1.1
24/03/2026	14:32:42	GBp	167	539.50	BATE	00526451830TRLO1.1.1
24/03/2026	14:32:42	GBp	3	539.50	AQXE	00526451831TRLO1.1.1
24/03/2026	14:32:42	GBp	4	539.50	AQXE	00526451833TRLO1.1.1
24/03/2026	14:32:42	GBp	104	539.50	AQXE	00526451832TRLO1.1.1
24/03/2026	14:32:42	GBp	1	539.50	AQXE	00526451835TRLO1.1.1
24/03/2026	14:32:42	GBp	116	539.50	AQXE	00526451834TRLO1.1.1
24/03/2026	14:32:42	GBp	1	539.50	AQXE	00526451836TRLO1.1.1
24/03/2026	14:32:44	GBp	9	539.50	BATE	00526451854TRLO1.1.1
24/03/2026	14:34:57	GBp	314	541.00	XLON	00526453333TRLO1.1.1

24/03/2026	14:34:57	GBp	386	541.00	XLON	0052645332TRLO1.1.1
24/03/2026	14:34:57	GBp	107	541.00	XLON	0052645335TRLO1.1.1
24/03/2026	14:34:57	GBp	200	541.00	XLON	0052645334TRLO1.1.1
24/03/2026	14:34:58	GBp	3	541.00	CHIX	0052645332TRLO1.1.1
24/03/2026	14:34:58	GBp	13	541.00	XLON	00526453343TRLO1.1.1
24/03/2026	14:35:00	GBp	173	541.00	CHIX	00526453372TRLO1.1.1
24/03/2026	14:35:02	GBp	7	541.00	BATE	00526453431TRLO1.1.1
24/03/2026	14:35:02	GBp	9	541.00	BATE	00526453430TRLO1.1.1
24/03/2026	14:35:02	GBp	467	541.00	BATE	00526453432TRLO1.1.1
24/03/2026	14:36:37	GBp	13	541.00	XLON	00526454322TRLO1.1.1
24/03/2026	14:36:40	GBp	461	541.00	XLON	00526454348TRLO1.1.1
24/03/2026	14:36:57	GBp	366	541.00	BATE	00526454575TRLO1.1.1
24/03/2026	14:37:02	GBp	116	541.00	AQXE	00526454604TRLO1.1.1
24/03/2026	14:37:06	GBp	8	540.50	BATE	00526454653TRLO1.1.1
24/03/2026	14:37:06	GBp	9	540.50	BATE	00526454652TRLO1.1.1
24/03/2026	14:37:06	GBp	3	540.50	CHIX	00526454655TRLO1.1.1
24/03/2026	14:37:06	GBp	3	540.50	CHIX	00526454656TRLO1.1.1
24/03/2026	14:37:06	GBp	166	540.50	CHIX	00526454654TRLO1.1.1
24/03/2026	14:37:06	GBp	1	540.50	AQXE	00526454658TRLO1.1.1
24/03/2026	14:37:06	GBp	13	540.50	XLON	00526454660TRLO1.1.1
24/03/2026	14:37:06	GBp	173	540.50	BATE	00526454659TRLO1.1.1
24/03/2026	14:37:06	GBp	287	540.50	BATE	00526454657TRLO1.1.1
24/03/2026	14:37:06	GBp	13	540.50	XLON	00526454662TRLO1.1.1
24/03/2026	14:37:06	GBp	382	540.50	XLON	00526454661TRLO1.1.1
24/03/2026	14:37:06	GBp	191	540.50	XLON	00526454663TRLO1.1.1
24/03/2026	14:37:07	GBp	3	540.00	CHIX	00526454738TRLO1.1.1
24/03/2026	14:37:09	GBp	1	540.50	AQXE	00526454763TRLO1.1.1
24/03/2026	14:37:09	GBp	2	540.50	AQXE	00526454762TRLO1.1.1
24/03/2026	14:37:10	GBp	12	540.00	XLON	00526454766TRLO1.1.1
24/03/2026	14:38:21	GBp	1	540.00	AQXE	00526455416TRLO1.1.1
24/03/2026	14:38:21	GBp	116	540.00	AQXE	00526455417TRLO1.1.1
24/03/2026	14:38:21	GBp	1	540.00	AQXE	00526455421TRLO1.1.1
24/03/2026	14:38:21	GBp	3	540.00	CHIX	00526455420TRLO1.1.1
24/03/2026	14:38:21	GBp	8	540.00	BATE	00526455419TRLO1.1.1
24/03/2026	14:38:21	GBp	15	540.00	BATE	00526455418TRLO1.1.1
24/03/2026	14:38:21	GBp	1	540.00	AQXE	00526455422TRLO1.1.1
24/03/2026	14:38:21	GBp	1	540.00	AQXE	00526455423TRLO1.1.1
24/03/2026	14:38:21	GBp	3	540.00	CHIX	00526455424TRLO1.1.1
24/03/2026	14:38:21	GBp	3	540.00	CHIX	00526455427TRLO1.1.1
24/03/2026	14:38:21	GBp	7	540.00	BATE	00526455426TRLO1.1.1
24/03/2026	14:38:21	GBp	132	540.00	CHIX	00526455425TRLO1.1.1
24/03/2026	14:38:21	GBp	3	540.00	CHIX	00526455430TRLO1.1.1
24/03/2026	14:38:21	GBp	69	540.00	CHIX	00526455429TRLO1.1.1
24/03/2026	14:38:21	GBp	162	540.00	XLON	00526455431TRLO1.1.1
24/03/2026	14:38:21	GBp	173	540.00	BATE	00526455428TRLO1.1.1
24/03/2026	14:39:19	GBp	18	540.00	XLON	00526456066TRLO1.1.1
24/03/2026	14:39:37	GBp	13	540.00	XLON	00526456203TRLO1.1.1
24/03/2026	14:39:37	GBp	312	540.00	XLON	00526456204TRLO1.1.1
24/03/2026	14:39:37	GBp	585	540.00	XLON	00526456205TRLO1.1.1
24/03/2026	14:40:03	GBp	275	540.00	BATE	00526456491TRLO1.1.1
24/03/2026	14:40:07	GBp	238	540.00	BATE	00526456622TRLO1.1.1
24/03/2026	14:40:12	GBp	330	540.00	BATE	00526456675TRLO1.1.1
24/03/2026	14:40:12	GBp	9	540.00	BATE	00526456676TRLO1.1.1
24/03/2026	14:42:49	GBp	48	540.50	XLON	00526458270TRLO1.1.1
24/03/2026	14:42:49	GBp	110	540.50	XLON	00526458271TRLO1.1.1
24/03/2026	14:42:55	GBp	75	540.50	XLON	00526458347TRLO1.1.1
24/03/2026	14:42:55	GBp	78	540.50	XLON	00526458348TRLO1.1.1
24/03/2026	14:42:55	GBp	5	540.50	XLON	00526458349TRLO1.1.1
24/03/2026	14:42:57	GBp	3	540.50	CHIX	00526458376TRLO1.1.1
24/03/2026	14:42:59	GBp	8	540.50	BATE	00526458449TRLO1.1.1
24/03/2026	14:42:59	GBp	79	540.50	BATE	00526458460TRLO1.1.1
24/03/2026	14:42:59	GBp	26	540.50	BATE	00526458462TRLO1.1.1
24/03/2026	14:42:59	GBp	33	540.50	BATE	00526458461TRLO1.1.1
24/03/2026	14:42:59	GBp	32	540.50	BATE	00526458463TRLO1.1.1
24/03/2026	14:42:59	GBp	34	540.50	BATE	00526458464TRLO1.1.1
24/03/2026	14:42:59	GBp	135	540.50	BATE	00526458465TRLO1.1.1
24/03/2026	14:43:00	GBp	20	540.50	CHIX	00526458475TRLO1.1.1
24/03/2026	14:43:00	GBp	75	540.50	CHIX	00526458476TRLO1.1.1
24/03/2026	14:43:00	GBp	70	540.50	CHIX	00526458477TRLO1.1.1
24/03/2026	14:43:01	GBp	3	540.50	CHIX	00526458483TRLO1.1.1
24/03/2026	14:43:02	GBp	9	540.50	BATE	00526458506TRLO1.1.1
24/03/2026	14:43:05	GBp	12	540.50	XLON	00526458550TRLO1.1.1
24/03/2026	14:43:29	GBp	158	540.50	XLON	00526458727TRLO1.1.1
24/03/2026	14:43:29	GBp	3	540.00	CHIX	00526458730TRLO1.1.1
24/03/2026	14:43:29	GBp	3	540.00	CHIX	00526458731TRLO1.1.1
24/03/2026	14:43:29	GBp	159	540.00	CHIX	00526458732TRLO1.1.1
24/03/2026	14:44:11	GBp	1	540.00	AQXE	00526459222TRLO1.1.1
24/03/2026	14:44:11	GBp	100	540.00	AQXE	00526459221TRLO1.1.1
24/03/2026	14:44:11	GBp	1	540.00	AQXE	00526459223TRLO1.1.1
24/03/2026	14:44:11	GBp	1	540.00	AQXE	00526459224TRLO1.1.1
24/03/2026	14:44:11	GBp	1	540.00	AQXE	00526459225TRLO1.1.1
24/03/2026	14:44:11	GBp	1	540.00	AQXE	00526459227TRLO1.1.1
24/03/2026	14:44:11	GBp	1	540.00	AQXE	00526459228TRLO1.1.1
24/03/2026	14:44:11	GBp	115	540.00	AQXE	00526459226TRLO1.1.1
24/03/2026	14:44:11	GBp	8	540.00	BATE	00526459229TRLO1.1.1
24/03/2026	14:44:11	GBp	95	540.00	CHIX	00526459230TRLO1.1.1
24/03/2026	14:44:11	GBp	138	540.00	BATE	00526459231TRLO1.1.1
24/03/2026	14:44:11	GBp	8	540.00	BATE	00526459232TRLO1.1.1
24/03/2026	14:44:11	GBp	150	540.00	BATE	00526459233TRLO1.1.1
24/03/2026	14:44:11	GBp	164	540.00	XLON	00526459234TRLO1.1.1
24/03/2026	14:44:11	GBp	232	540.00	XLON	00526459235TRLO1.1.1
24/03/2026	14:44:11	GBp	242	540.00	XLON	00526459236TRLO1.1.1
24/03/2026	14:44:11	GBp	3	539.50	CHIX	00526459237TRLO1.1.1
24/03/2026	14:44:11	GBp	3	539.50	CHIX	00526459238TRLO1.1.1
24/03/2026	14:44:11	GBp	3	539.50	CHIX	00526459239TRLO1.1.1
24/03/2026	14:44:11	GBp	3	539.50	CHIX	00526459240TRLO1.1.1
24/03/2026	14:47:03	GBp	326	541.00	CHIX	00526461614TRLO1.1.1
24/03/2026	14:47:03	GBp	176	541.00	XLON	00526461615TRLO1.1.1
24/03/2026	14:47:03	GBp	180	541.00	XLON	00526461616TRLO1.1.1
24/03/2026	14:47:05	GBp	87	541.00	BATE	00526461652TRLO1.1.1
24/03/2026	14:47:05	GBp	66	541.00	BATE	00526461653TRLO1.1.1

24/03/2026	14:47:05	GBp	68	541.00	BATE	00526461654TRLO1.1.1
24/03/2026	14:47:05	GBp	143	541.00	BATE	00526461655TRLO1.1.1
24/03/2026	14:47:05	GBp	11	541.00	AQXE	00526461660TRLO1.1.1
24/03/2026	14:47:05	GBp	87	541.00	AQXE	00526461659TRLO1.1.1
24/03/2026	14:47:08	GBp	8	541.00	BATE	00526461694TRLO1.1.1
24/03/2026	14:47:09	GBp	1	541.00	AQXE	00526461697TRLO1.1.1
24/03/2026	14:47:09	GBp	14	541.00	XLON	00526461698TRLO1.1.1
24/03/2026	14:47:11	GBp	3	541.00	CHIX	00526461715TRLO1.1.1
24/03/2026	14:47:27	GBp	3	540.50	CHIX	00526461906TRLO1.1.1
24/03/2026	14:47:27	GBp	364	540.50	BATE	00526461908TRLO1.1.1
24/03/2026	14:47:27	GBp	13	540.50	XLON	00526461910TRLO1.1.1
24/03/2026	14:47:27	GBp	566	540.50	XLON	00526461909TRLO1.1.1
24/03/2026	14:47:27	GBp	1	540.50	AQXE	00526461913TRLO1.1.1
24/03/2026	14:47:27	GBp	1	540.50	AQXE	00526461914TRLO1.1.1
24/03/2026	14:48:01	GBp	8	540.50	BATE	00526462468TRLO1.1.1
24/03/2026	14:48:05	GBp	1	540.00	AQXE	00526462504TRLO1.1.1
24/03/2026	14:48:05	GBp	208	540.00	BATE	00526462505TRLO1.1.1
24/03/2026	14:48:05	GBp	3	540.00	CHIX	00526462506TRLO1.1.1
24/03/2026	14:48:05	GBp	3	540.00	CHIX	00526462507TRLO1.1.1
24/03/2026	14:48:05	GBp	178	540.00	XLON	00526462508TRLO1.1.1
24/03/2026	14:48:05	GBp	13	540.00	XLON	00526462509TRLO1.1.1
24/03/2026	14:48:05	GBp	14	540.00	XLON	00526462510TRLO1.1.1
24/03/2026	14:49:15	GBp	90	540.00	CHIX	00526463307TRLO1.1.1
24/03/2026	14:49:15	GBp	90	540.00	CHIX	00526463308TRLO1.1.1
24/03/2026	14:49:17	GBp	9	539.50	BATE	00526463320TRLO1.1.1
24/03/2026	14:49:17	GBp	15	539.50	BATE	00526463321TRLO1.1.1
24/03/2026	14:49:17	GBp	9	539.50	BATE	00526463322TRLO1.1.1
24/03/2026	14:49:17	GBp	9	539.50	BATE	00526463323TRLO1.1.1
24/03/2026	14:49:17	GBp	9	539.50	BATE	00526463324TRLO1.1.1
24/03/2026	14:49:17	GBp	9	539.50	BATE	00526463326TRLO1.1.1
24/03/2026	14:49:17	GBp	12	539.50	XLON	00526463327TRLO1.1.1
24/03/2026	14:49:17	GBp	158	539.50	BATE	00526463325TRLO1.1.1
24/03/2026	14:49:17	GBp	20	539.50	XLON	00526463328TRLO1.1.1
24/03/2026	14:49:17	GBp	179	539.50	XLON	00526463329TRLO1.1.1
24/03/2026	14:49:17	GBp	12	539.50	XLON	00526463330TRLO1.1.1
24/03/2026	14:49:17	GBp	12	539.50	XLON	00526463331TRLO1.1.1
24/03/2026	14:49:17	GBp	12	539.50	XLON	00526463332TRLO1.1.1
24/03/2026	14:49:17	GBp	197	539.50	XLON	00526463333TRLO1.1.1
24/03/2026	14:49:17	GBp	10	539.50	XLON	00526463334TRLO1.1.1
24/03/2026	14:49:17	GBp	12	539.50	XLON	00526463335TRLO1.1.1
24/03/2026	14:49:17	GBp	3	539.50	CHIX	00526463336TRLO1.1.1
24/03/2026	14:49:17	GBp	3	539.50	CHIX	00526463337TRLO1.1.1
24/03/2026	14:49:17	GBp	3	539.50	CHIX	00526463338TRLO1.1.1
24/03/2026	14:49:17	GBp	1	539.50	AQXE	00526463339TRLO1.1.1
24/03/2026	14:49:17	GBp	1	539.50	AQXE	00526463340TRLO1.1.1
24/03/2026	14:49:17	GBp	1	539.50	AQXE	00526463341TRLO1.1.1
24/03/2026	14:49:17	GBp	1	539.50	AQXE	00526463342TRLO1.1.1
24/03/2026	14:49:17	GBp	1	539.50	AQXE	00526463343TRLO1.1.1
24/03/2026	14:49:17	GBp	1	539.50	AQXE	00526463344TRLO1.1.1
24/03/2026	14:49:17	GBp	1	539.50	AQXE	00526463345TRLO1.1.1
24/03/2026	14:49:17	GBp	1	539.50	AQXE	00526463346TRLO1.1.1
24/03/2026	14:49:36	GBp	98	539.50	AQXE	00526463534TRLO1.1.1
24/03/2026	14:50:11	GBp	1	539.50	AQXE	00526463854TRLO1.1.1
24/03/2026	14:50:14	GBp	1	539.50	AQXE	00526463879TRLO1.1.1
24/03/2026	14:50:24	GBp	3	539.00	CHIX	00526463979TRLO1.1.1
24/03/2026	14:50:24	GBp	3	539.00	CHIX	00526463982TRLO1.1.1
24/03/2026	14:50:24	GBp	8	539.00	BATE	00526463980TRLO1.1.1
24/03/2026	14:50:24	GBp	144	539.00	BATE	00526463981TRLO1.1.1
24/03/2026	14:50:24	GBp	12	539.00	BATE	00526463983TRLO1.1.1
24/03/2026	14:50:48	GBp	3	539.00	CHIX	00526464139TRLO1.1.1
24/03/2026	14:50:48	GBp	130	539.00	BATE	00526464140TRLO1.1.1
24/03/2026	14:50:48	GBp	3	539.00	CHIX	00526464142TRLO1.1.1
24/03/2026	14:50:48	GBp	135	539.00	CHIX	00526464141TRLO1.1.1
24/03/2026	14:50:48	GBp	1	539.00	AQXE	00526464147TRLO1.1.1
24/03/2026	14:50:48	GBp	1	539.00	AQXE	00526464149TRLO1.1.1
24/03/2026	14:50:48	GBp	1	539.00	AQXE	00526464150TRLO1.1.1
24/03/2026	14:50:48	GBp	1	539.00	AQXE	00526464151TRLO1.1.1
24/03/2026	14:50:48	GBp	1	539.00	AQXE	00526464152TRLO1.1.1
24/03/2026	14:50:50	GBp	12	539.00	XLON	00526464166TRLO1.1.1
24/03/2026	14:51:03	GBp	12	539.00	XLON	00526464329TRLO1.1.1
24/03/2026	14:52:11	GBp	172	541.50	XLON	00526466102TRLO1.1.1
24/03/2026	14:52:35	GBp	20	541.50	CHIX	00526466842TRLO1.1.1
24/03/2026	14:52:57	GBp	1	541.50	AQXE	00526467389TRLO1.1.1
24/03/2026	14:52:57	GBp	8	541.50	BATE	00526467390TRLO1.1.1
24/03/2026	14:52:57	GBp	110	541.50	CHIX	00526467391TRLO1.1.1
24/03/2026	14:52:57	GBp	140	541.50	BATE	00526467392TRLO1.1.1
24/03/2026	14:52:57	GBp	170	541.50	XLON	00526467394TRLO1.1.1
24/03/2026	14:52:57	GBp	178	541.50	BATE	00526467393TRLO1.1.1
24/03/2026	14:52:57	GBp	516	541.50	XLON	00526467395TRLO1.1.1
24/03/2026	14:53:09	GBp	1	541.50	AQXE	0052646778TRLO1.1.1
24/03/2026	14:53:09	GBp	10	541.50	AQXE	00526467777TRLO1.1.1
24/03/2026	14:53:09	GBp	84	541.50	AQXE	00526467776TRLO1.1.1
24/03/2026	14:53:37	GBp	3	541.50	CHIX	00526468325TRLO1.1.1
24/03/2026	14:53:52	GBp	12	541.50	XLON	00526468821TRLO1.1.1
24/03/2026	14:55:00	GBp	162	542.50	BATE	00526470406TRLO1.1.1
24/03/2026	14:55:00	GBp	294	542.50	XLON	00526470407TRLO1.1.1
24/03/2026	14:55:00	GBp	352	542.50	XLON	00526470408TRLO1.1.1
24/03/2026	14:55:00	GBp	270	542.00	BATE	00526470409TRLO1.1.1
24/03/2026	14:55:01	GBp	1	541.50	AQXE	00526470433TRLO1.1.1
24/03/2026	14:55:01	GBp	13	541.50	BATE	00526470434TRLO1.1.1
24/03/2026	14:59:23	GBp	100	542.50	AQXE	00526477867TRLO1.1.1
24/03/2026	14:59:23	GBp	255	542.50	CHIX	00526477869TRLO1.1.1
24/03/2026	14:59:23	GBp	320	542.50	BATE	00526477868TRLO1.1.1
24/03/2026	14:59:23	GBp	168	542.50	BATE	00526477870TRLO1.1.1
24/03/2026	14:59:23	GBp	187	542.50	XLON	00526477871TRLO1.1.1
24/03/2026	14:59:23	GBp	137	542.50	XLON	00526477872TRLO1.1.1
24/03/2026	14:59:23	GBp	230	542.50	XLON	00526477874TRLO1.1.1
24/03/2026	14:59:23	GBp	236	542.50	XLON	00526477873TRLO1.1.1
24/03/2026	15:16:49	GBp	143	542.50	CHIX	00526497156TRLO1.1.1
24/03/2026	15:16:49	GBp	161	542.50	CHIX	00526497155TRLO1.1.1
24/03/2026	15:16:49	GBp	193	542.50	BATE	00526497154TRLO1.1.1

24/03/2026	15:16:49	GBp	9	542.50	CHIX	00526497157TRLO1.1.1
24/03/2026	15:16:49	GBp	136	542.50	BATE	00526497160TRLO1.1.1
24/03/2026	15:16:49	GBp	242	542.50	BATE	00526497158TRLO1.1.1
24/03/2026	15:16:49	GBp	255	542.50	BATE	00526497159TRLO1.1.1
24/03/2026	15:16:49	GBp	160	542.50	CHIX	00526497162TRLO1.1.1
24/03/2026	15:16:49	GBp	231	542.50	CHIX	00526497161TRLO1.1.1
24/03/2026	15:16:49	GBp	324	542.50	BATE	00526497163TRLO1.1.1
24/03/2026	15:16:49	GBp	150	542.50	BATE	00526497164TRLO1.1.1
24/03/2026	15:16:49	GBp	165	542.50	BATE	00526497165TRLO1.1.1
24/03/2026	15:16:49	GBp	204	542.50	BATE	00526497167TRLO1.1.1
24/03/2026	15:16:49	GBp	223	542.50	BATE	00526497166TRLO1.1.1
24/03/2026	15:16:49	GBp	130	542.50	BATE	00526497171TRLO1.1.1
24/03/2026	15:16:49	GBp	136	542.50	BATE	00526497169TRLO1.1.1
24/03/2026	15:16:49	GBp	170	542.50	BATE	00526497168TRLO1.1.1
24/03/2026	15:16:49	GBp	208	542.50	BATE	00526497170TRLO1.1.1
24/03/2026	15:16:49	GBp	151	542.50	CHIX	00526497174TRLO1.1.1
24/03/2026	15:16:49	GBp	193	542.50	BATE	00526497173TRLO1.1.1
24/03/2026	15:16:49	GBp	294	542.50	BATE	00526497172TRLO1.1.1
24/03/2026	15:16:49	GBp	156	542.50	XLON	00526497177TRLO1.1.1
24/03/2026	15:16:49	GBp	159	542.50	CHIX	00526497176TRLO1.1.1
24/03/2026	15:16:49	GBp	161	542.50	CHIX	00526497175TRLO1.1.1
24/03/2026	15:16:49	GBp	185	542.50	XLON	00526497181TRLO1.1.1
24/03/2026	15:16:49	GBp	247	542.50	XLON	00526497179TRLO1.1.1
24/03/2026	15:16:49	GBp	266	542.50	XLON	00526497178TRLO1.1.1
24/03/2026	15:16:49	GBp	277	542.50	XLON	00526497180TRLO1.1.1
24/03/2026	15:16:49	GBp	223	542.50	XLON	00526497183TRLO1.1.1
24/03/2026	15:16:49	GBp	225	542.50	XLON	00526497182TRLO1.1.1
24/03/2026	15:16:49	GBp	221	542.50	XLON	00526497184TRLO1.1.1
24/03/2026	15:16:49	GBp	156	542.50	XLON	00526497189TRLO1.1.1
24/03/2026	15:16:49	GBp	167	542.50	XLON	00526497187TRLO1.1.1
24/03/2026	15:16:49	GBp	178	542.50	XLON	00526497188TRLO1.1.1
24/03/2026	15:16:49	GBp	220	542.50	XLON	00526497185TRLO1.1.1
24/03/2026	15:16:49	GBp	287	542.50	XLON	00526497186TRLO1.1.1
24/03/2026	15:16:49	GBp	174	542.50	XLON	00526497190TRLO1.1.1
24/03/2026	15:16:49	GBp	205	542.50	XLON	00526497192TRLO1.1.1
24/03/2026	15:16:49	GBp	210	542.50	XLON	00526497191TRLO1.1.1
24/03/2026	15:16:49	GBp	169	542.50	XLON	00526497193TRLO1.1.1
24/03/2026	15:16:49	GBp	174	542.50	XLON	00526497195TRLO1.1.1
24/03/2026	15:16:49	GBp	247	542.50	XLON	00526497194TRLO1.1.1
24/03/2026	15:16:49	GBp	147	542.50	XLON	00526497198TRLO1.1.1
24/03/2026	15:16:49	GBp	156	542.50	XLON	00526497199TRLO1.1.1
24/03/2026	15:16:49	GBp	174	542.50	XLON	00526497196TRLO1.1.1
24/03/2026	15:16:49	GBp	182	542.50	XLON	00526497197TRLO1.1.1
24/03/2026	15:16:49	GBp	94	542.50	AQXE	00526497202TRLO1.1.1
24/03/2026	15:16:49	GBp	96	542.50	AQXE	00526497203TRLO1.1.1
24/03/2026	15:16:49	GBp	7	542.50	AQXE	00526497204TRLO1.1.1
24/03/2026	15:17:02	GBp	28	542.50	XLON	00526497487TRLO1.1.1
24/03/2026	15:17:55	GBp	314	542.50	BATE	00526498383TRLO1.1.1
24/03/2026	15:17:55	GBp	152	542.50	CHIX	00526498384TRLO1.1.1
24/03/2026	15:17:55	GBp	155	542.50	XLON	00526498385TRLO1.1.1
24/03/2026	15:17:55	GBp	28	542.50	AQXE	00526498392TRLO1.1.1
24/03/2026	15:17:55	GBp	36	542.50	AQXE	00526498396TRLO1.1.1
24/03/2026	15:17:56	GBp	25	542.50	AQXE	00526498397TRLO1.1.1
24/03/2026	15:17:56	GBp	117	542.50	AQXE	00526498399TRLO1.1.1
24/03/2026	15:17:56	GBp	132	542.50	AQXE	00526498398TRLO1.1.1
24/03/2026	15:19:26	GBp	306	542.50	BATE	00526499782TRLO1.1.1
24/03/2026	15:19:53	GBp	134	542.50	CHIX	00526500174TRLO1.1.1
24/03/2026	15:20:00	GBp	173	542.00	BATE	00526500347TRLO1.1.1
24/03/2026	15:20:00	GBp	200	542.00	BATE	00526500348TRLO1.1.1
24/03/2026	15:20:00	GBp	246	542.00	XLON	00526500349TRLO1.1.1
24/03/2026	15:20:00	GBp	255	542.00	XLON	00526500350TRLO1.1.1
24/03/2026	15:20:21	GBp	3	541.50	CHIX	00526500703TRLO1.1.1
24/03/2026	15:20:21	GBp	3	541.50	CHIX	00526500704TRLO1.1.1
24/03/2026	15:20:21	GBp	3	541.50	CHIX	00526500705TRLO1.1.1
24/03/2026	15:20:21	GBp	3	541.50	CHIX	00526500706TRLO1.1.1
24/03/2026	15:20:21	GBp	3	541.50	CHIX	00526500707TRLO1.1.1
24/03/2026	15:20:21	GBp	3	541.50	CHIX	00526500708TRLO1.1.1
24/03/2026	15:20:21	GBp	3	541.50	CHIX	00526500709TRLO1.1.1
24/03/2026	15:20:30	GBp	12	541.50	XLON	00526500902TRLO1.1.1
24/03/2026	15:20:30	GBp	13	541.50	XLON	00526500904TRLO1.1.1
24/03/2026	15:20:30	GBp	13	541.50	XLON	00526500905TRLO1.1.1
24/03/2026	15:20:30	GBp	15	541.50	XLON	00526500903TRLO1.1.1
24/03/2026	15:20:30	GBp	13	541.50	XLON	00526500906TRLO1.1.1
24/03/2026	15:20:30	GBp	13	541.50	XLON	00526500907TRLO1.1.1
24/03/2026	15:20:30	GBp	168	541.50	XLON	00526500908TRLO1.1.1
24/03/2026	15:20:30	GBp	7	541.50	BATE	00526500910TRLO1.1.1
24/03/2026	15:20:30	GBp	9	541.50	BATE	00526500909TRLO1.1.1
24/03/2026	15:20:30	GBp	8	541.50	BATE	00526500911TRLO1.1.1
24/03/2026	15:20:30	GBp	8	541.50	BATE	00526500912TRLO1.1.1
24/03/2026	15:20:30	GBp	8	541.50	BATE	00526500913TRLO1.1.1
24/03/2026	15:20:30	GBp	8	541.50	BATE	00526500914TRLO1.1.1
24/03/2026	15:20:30	GBp	8	541.50	BATE	00526500915TRLO1.1.1
24/03/2026	15:20:40	GBp	91	542.00	AQXE	00526501088TRLO1.1.1
24/03/2026	15:20:40	GBp	1	541.50	AQXE	00526501089TRLO1.1.1
24/03/2026	15:20:40	GBp	1	541.50	AQXE	00526501090TRLO1.1.1
24/03/2026	15:20:40	GBp	1	541.50	AQXE	00526501091TRLO1.1.1
24/03/2026	15:20:40	GBp	1	541.50	AQXE	00526501092TRLO1.1.1
24/03/2026	15:20:40	GBp	1	541.50	AQXE	00526501094TRLO1.1.1
24/03/2026	15:20:40	GBp	1	541.50	AQXE	00526501095TRLO1.1.1
24/03/2026	15:20:40	GBp	1	541.50	AQXE	00526501097TRLO1.1.1
24/03/2026	15:20:40	GBp	1	541.50	AQXE	00526501099TRLO1.1.1
24/03/2026	15:20:40	GBp	1	541.50	AQXE	00526501100TRLO1.1.1
24/03/2026	15:22:16	GBp	24	542.50	AQXE	00526502094TRLO1.1.1
24/03/2026	15:22:16	GBp	67	542.50	AQXE	00526502095TRLO1.1.1
24/03/2026	15:22:24	GBp	6	542.50	XLON	00526502134TRLO1.1.1
24/03/2026	15:22:24	GBp	178	542.50	XLON	00526502135TRLO1.1.1
24/03/2026	15:22:32	GBp	79	542.50	CHIX	00526502206TRLO1.1.1
24/03/2026	15:22:32	GBp	77	542.50	CHIX	00526502207TRLO1.1.1
24/03/2026	15:22:32	GBp	9	542.00	BATE	00526502209TRLO1.1.1
24/03/2026	15:22:32	GBp	158	542.00	BATE	00526502208TRLO1.1.1
24/03/2026	15:24:05	GBp	156	542.50	XLON	00526502921TRLO1.1.1

24/03/2026	15:24:05	GBp	304	542.50	BATE	00526502920TRLO1.1.1
24/03/2026	15:24:43	GBp	165	542.50	XLON	00526503293TRLO1.1.1
24/03/2026	15:24:43	GBp	160	542.00	BATE	00526503296TRLO1.1.1
24/03/2026	15:25:16	GBp	27	542.50	CHIX	00526503650TRLO1.1.1
24/03/2026	15:25:16	GBp	71	542.50	CHIX	00526503648TRLO1.1.1
24/03/2026	15:25:16	GBp	95	542.50	CHIX	00526503649TRLO1.1.1
24/03/2026	15:25:24	GBp	22	542.50	CHIX	00526503728TRLO1.1.1
24/03/2026	15:25:52	GBp	162	542.50	XLON	00526504044TRLO1.1.1
24/03/2026	15:26:54	GBp	162	542.50	XLON	00526504902TRLO1.1.1
24/03/2026	15:26:54	GBp	192	542.50	BATE	00526504901TRLO1.1.1
24/03/2026	15:27:01	GBp	267	542.50	XLON	00526504983TRLO1.1.1
24/03/2026	15:27:03	GBp	97	542.50	AOXE	00526505060TRLO1.1.1
24/03/2026	15:27:25	GBp	55	542.00	BATE	00526505347TRLO1.1.1
24/03/2026	15:27:25	GBp	58	542.00	XLON	00526505350TRLO1.1.1
24/03/2026	15:27:25	GBp	154	542.00	BATE	00526505348TRLO1.1.1
24/03/2026	15:27:25	GBp	155	542.00	BATE	00526505349TRLO1.1.1
24/03/2026	15:27:25	GBp	208	542.00	XLON	00526505351TRLO1.1.1
24/03/2026	15:27:43	GBp	49	542.00	XLON	00526505588TRLO1.1.1
24/03/2026	15:27:43	GBp	86	542.00	XLON	00526505587TRLO1.1.1
24/03/2026	15:28:45	GBp	159	542.00	CHIX	00526506370TRLO1.1.1
24/03/2026	15:28:45	GBp	111	542.00	XLON	00526506371TRLO1.1.1
24/03/2026	15:28:45	GBp	310	542.00	XLON	00526506372TRLO1.1.1
24/03/2026	15:29:11	GBp	92	542.00	AOXE	00526506643TRLO1.1.1
24/03/2026	15:29:22	GBp	342	542.00	BATE	00526506773TRLO1.1.1
24/03/2026	15:31:07	GBp	171	542.00	XLON	00526508327TRLO1.1.1
24/03/2026	15:31:45	GBp	154	542.00	BATE	00526508915TRLO1.1.1
24/03/2026	15:31:45	GBp	182	542.00	XLON	00526508917TRLO1.1.1
24/03/2026	15:31:45	GBp	194	542.00	BATE	00526508916TRLO1.1.1
24/03/2026	15:31:45	GBp	241	542.00	XLON	00526508918TRLO1.1.1
24/03/2026	15:33:09	GBp	22	542.00	AOXE	00526509955TRLO1.1.1
24/03/2026	15:33:09	GBp	76	542.00	AOXE	00526509954TRLO1.1.1
24/03/2026	15:33:15	GBp	27	542.00	CHIX	00526509993TRLO1.1.1
24/03/2026	15:33:15	GBp	85	542.00	CHIX	00526509992TRLO1.1.1
24/03/2026	15:33:15	GBp	79	542.00	CHIX	00526509994TRLO1.1.1
24/03/2026	15:34:03	GBp	160	542.00	XLON	00526510563TRLO1.1.1
24/03/2026	15:34:13	GBp	26	542.00	BATE	00526510693TRLO1.1.1
24/03/2026	15:34:13	GBp	257	542.00	BATE	00526510692TRLO1.1.1
24/03/2026	15:34:13	GBp	26	542.00	BATE	00526510695TRLO1.1.1
24/03/2026	15:34:13	GBp	39	542.00	BATE	00526510694TRLO1.1.1
24/03/2026	15:36:48	GBp	128	542.50	CHIX	00526512400TRLO1.1.1
24/03/2026	15:36:48	GBp	159	542.50	BATE	00526512398TRLO1.1.1
24/03/2026	15:36:48	GBp	183	542.50	BATE	00526512399TRLO1.1.1
24/03/2026	15:36:48	GBp	96	542.50	AOXE	00526512401TRLO1.1.1
24/03/2026	15:36:48	GBp	136	542.50	XLON	00526512404TRLO1.1.1
24/03/2026	15:36:48	GBp	170	542.50	XLON	00526512402TRLO1.1.1
24/03/2026	15:36:48	GBp	178	542.50	XLON	00526512403TRLO1.1.1
24/03/2026	15:37:19	GBp	190	542.00	BATE	00526512642TRLO1.1.1
24/03/2026	15:37:19	GBp	134	542.00	XLON	00526512645TRLO1.1.1
24/03/2026	15:37:19	GBp	178	542.00	BATE	00526512643TRLO1.1.1
24/03/2026	15:37:19	GBp	424	542.00	XLON	00526512644TRLO1.1.1
24/03/2026	15:37:19	GBp	134	542.00	XLON	00526512646TRLO1.1.1
24/03/2026	15:39:13	GBp	23	542.00	CHIX	00526513728TRLO1.1.1
24/03/2026	15:39:13	GBp	77	542.00	CHIX	00526513726TRLO1.1.1
24/03/2026	15:39:13	GBp	81	542.00	CHIX	00526513727TRLO1.1.1
24/03/2026	15:39:18	GBp	74	542.00	BATE	00526513756TRLO1.1.1
24/03/2026	15:39:18	GBp	50	542.00	BATE	00526513760TRLO1.1.1
24/03/2026	15:39:18	GBp	72	542.00	BATE	00526513758TRLO1.1.1
24/03/2026	15:39:18	GBp	74	542.00	BATE	00526513759TRLO1.1.1
24/03/2026	15:39:18	GBp	78	542.00	BATE	00526513757TRLO1.1.1
24/03/2026	15:39:29	GBp	218	542.00	XLON	00526513831TRLO1.1.1
24/03/2026	15:39:46	GBp	41	542.00	AOXE	00526514069TRLO1.1.1
24/03/2026	15:39:46	GBp	69	542.00	AOXE	00526514068TRLO1.1.1
24/03/2026	15:40:12	GBp	5	542.00	XLON	00526514323TRLO1.1.1
24/03/2026	15:40:12	GBp	19	542.00	XLON	00526514320TRLO1.1.1
24/03/2026	15:40:12	GBp	64	542.00	XLON	00526514321TRLO1.1.1
24/03/2026	15:40:12	GBp	64	542.00	XLON	00526514322TRLO1.1.1
24/03/2026	15:40:46	GBp	33	542.00	XLON	00526514664TRLO1.1.1
24/03/2026	15:40:46	GBp	41	542.00	XLON	00526514665TRLO1.1.1
24/03/2026	15:40:46	GBp	29	542.00	XLON	00526514667TRLO1.1.1
24/03/2026	15:40:46	GBp	49	542.00	XLON	00526514666TRLO1.1.1
24/03/2026	15:41:27	GBp	48	542.00	CHIX	00526515079TRLO1.1.1
24/03/2026	15:41:27	GBp	53	542.00	CHIX	00526515078TRLO1.1.1
24/03/2026	15:41:27	GBp	64	542.00	CHIX	00526515077TRLO1.1.1
24/03/2026	15:43:25	GBp	195	542.50	XLON	00526516141TRLO1.1.1
24/03/2026	15:43:25	GBp	153	542.50	XLON	00526516142TRLO1.1.1
24/03/2026	15:43:27	GBp	194	542.50	CHIX	00526516147TRLO1.1.1
24/03/2026	15:43:31	GBp	354	542.50	BATE	00526516217TRLO1.1.1
24/03/2026	15:43:32	GBp	312	542.50	XLON	00526516222TRLO1.1.1
24/03/2026	15:43:56	GBp	104	542.50	AOXE	00526516436TRLO1.1.1
24/03/2026	15:44:17	GBp	171	542.50	XLON	00526516602TRLO1.1.1
24/03/2026	15:44:33	GBp	526	542.00	XLON	00526516702TRLO1.1.1
24/03/2026	15:44:33	GBp	36	542.00	XLON	00526516703TRLO1.1.1
24/03/2026	15:44:44	GBp	81	542.50	BATE	00526516811TRLO1.1.1
24/03/2026	15:44:44	GBp	165	542.50	BATE	00526516812TRLO1.1.1
24/03/2026	15:47:52	GBp	164	542.50	CHIX	00526519133TRLO1.1.1
24/03/2026	15:47:52	GBp	301	542.50	BATE	00526519132TRLO1.1.1
24/03/2026	15:47:52	GBp	91	542.50	AOXE	00526519134TRLO1.1.1
24/03/2026	15:47:52	GBp	220	542.50	XLON	00526519135TRLO1.1.1
24/03/2026	15:47:52	GBp	213	542.00	XLON	00526519137TRLO1.1.1
24/03/2026	15:47:52	GBp	188	542.50	XLON	00526519136TRLO1.1.1
24/03/2026	15:48:28	GBp	54	542.50	BATE	00526519577TRLO1.1.1
24/03/2026	15:48:28	GBp	76	542.50	BATE	00526519578TRLO1.1.1
24/03/2026	15:48:28	GBp	45	542.50	BATE	00526519579TRLO1.1.1
24/03/2026	15:48:28	GBp	140	542.50	BATE	00526519580TRLO1.1.1
24/03/2026	15:49:33	GBp	161	542.00	XLON	00526520336TRLO1.1.1
24/03/2026	15:49:53	GBp	51	542.50	BATE	00526520660TRLO1.1.1
24/03/2026	15:50:06	GBp	146	542.50	BATE	00526520800TRLO1.1.1
24/03/2026	15:50:19	GBp	171	542.50	CHIX	00526520928TRLO1.1.1
24/03/2026	15:50:33	GBp	170	542.00	XLON	00526521119TRLO1.1.1
24/03/2026	15:50:34	GBp	91	542.50	AOXE	00526521140TRLO1.1.1
24/03/2026	15:51:09	GBp	28	542.50	BATE	00526521491TRLO1.1.1

24/03/2026	15:51:09	GBp	85	542.50	BATE	005265214967RLO1.1.1
24/03/2026	15:51:09	GBp	59	542.50	BATE	005265215007RLO1.1.1
24/03/2026	15:52:00	GBp	193	542.00	XLON	005265221007RLO1.1.1
24/03/2026	15:52:31	GBp	60	542.50	CHIX	005265224477RLO1.1.1
24/03/2026	15:52:31	GBp	1	542.50	CHIX	005265224487RLO1.1.1
24/03/2026	15:52:32	GBp	92	542.50	CHIX	005265224577RLO1.1.1
24/03/2026	15:52:39	GBp	197	542.00	XLON	005265225517RLO1.1.1
24/03/2026	15:52:55	GBp	173	542.50	BATE	005265227857RLO1.1.1
24/03/2026	15:53:22	GBp	159	542.00	BATE	005265230797RLO1.1.1
24/03/2026	15:53:22	GBp	138	542.00	BATE	005265230807RLO1.1.1
24/03/2026	15:53:22	GBp	295	542.00	BATE	005265230817RLO1.1.1
24/03/2026	15:53:52	GBp	8	541.50	BATE	005265236557RLO1.1.1
24/03/2026	15:53:52	GBp	8	541.50	BATE	005265236567RLO1.1.1
24/03/2026	15:53:52	GBp	9	541.50	BATE	005265236577RLO1.1.1
24/03/2026	15:53:52	GBp	7	541.50	BATE	005265236597RLO1.1.1
24/03/2026	15:53:52	GBp	8	541.50	BATE	005265236587RLO1.1.1
24/03/2026	15:53:52	GBp	12	541.50	BATE	005265236607RLO1.1.1
24/03/2026	15:53:52	GBp	9	541.50	BATE	005265236617RLO1.1.1
24/03/2026	15:53:52	GBp	9	541.50	BATE	005265236627RLO1.1.1
24/03/2026	15:53:52	GBp	10	541.50	BATE	005265236637RLO1.1.1
24/03/2026	15:54:08	GBp	152	542.00	XLON	005265240267RLO1.1.1
24/03/2026	15:54:14	GBp	156	542.00	XLON	005265241157RLO1.1.1
24/03/2026	15:55:03	GBp	12	541.50	XLON	005265248507RLO1.1.1
24/03/2026	15:55:03	GBp	14	541.50	XLON	005265248527RLO1.1.1
24/03/2026	15:55:03	GBp	17	541.50	XLON	005265248517RLO1.1.1
24/03/2026	15:55:03	GBp	10	541.50	XLON	005265248537RLO1.1.1
24/03/2026	15:55:03	GBp	12	541.50	XLON	005265248547RLO1.1.1
24/03/2026	15:55:03	GBp	10	541.50	XLON	005265248587RLO1.1.1
24/03/2026	15:55:03	GBp	12	541.50	XLON	005265248557RLO1.1.1
24/03/2026	15:55:03	GBp	14	541.50	XLON	005265248567RLO1.1.1
24/03/2026	15:55:03	GBp	64	541.50	XLON	005265248597RLO1.1.1
24/03/2026	15:55:06	GBp	154	542.00	CHIX	005265249077RLO1.1.1
24/03/2026	15:55:38	GBp	134	542.00	XLON	005265253147RLO1.1.1
24/03/2026	15:55:53	GBp	174	542.00	XLON	005265254827RLO1.1.1
24/03/2026	15:56:33	GBp	3	541.50	CHIX	005265267097RLO1.1.1
24/03/2026	15:56:33	GBp	3	541.50	CHIX	005265267107RLO1.1.1
24/03/2026	15:56:33	GBp	3	541.50	CHIX	005265267137RLO1.1.1
24/03/2026	15:56:33	GBp	8	541.50	BATE	005265267127RLO1.1.1
24/03/2026	15:56:33	GBp	239	541.50	BATE	005265267117RLO1.1.1
24/03/2026	15:56:33	GBp	3	541.50	CHIX	005265267147RLO1.1.1
24/03/2026	15:56:33	GBp	3	541.50	CHIX	005265267157RLO1.1.1
24/03/2026	15:56:33	GBp	3	541.50	CHIX	005265267167RLO1.1.1
24/03/2026	15:56:33	GBp	3	541.50	CHIX	005265267177RLO1.1.1
24/03/2026	15:56:33	GBp	3	541.50	CHIX	005265267187RLO1.1.1
24/03/2026	15:56:33	GBp	3	541.50	CHIX	005265267197RLO1.1.1
24/03/2026	15:56:33	GBp	210	541.50	BATE	005265267217RLO1.1.1
24/03/2026	15:56:33	GBp	173	541.50	BATE	00526

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24/03/2026	16:02:37	GBp	8	539.50	BATE	00526533234TRLO1.1.1
24/03/2026	16:02:37	GBp	8	539.50	BATE	00526533235TRLO1.1.1
24/03/2026	16:02:37	GBp	14	539.50	BATE	00526533236TRLO1.1.1
24/03/2026	16:03:07	GBp	93	540.00	AQXE	00526533754TRLO1.1.1
24/03/2026	16:03:56	GBp	3	540.00	CHIX	00526534185TRLO1.1.1
24/03/2026	16:03:56	GBp	3	540.00	CHIX	00526534186TRLO1.1.1
24/03/2026	16:04:03	GBp	14	540.00	XLON	00526534295TRLO1.1.1
24/03/2026	16:04:03	GBp	343	540.00	XLON	00526534296TRLO1.1.1
24/03/2026	16:04:03	GBp	1	540.00	AQXE	00526534297TRLO1.1.1
24/03/2026	16:04:03	GBp	1	540.00	AQXE	00526534298TRLO1.1.1
24/03/2026	16:04:11	GBp	44	540.00	CHIX	00526534379TRLO1.1.1
24/03/2026	16:04:11	GBp	53	540.00	CHIX	00526534378TRLO1.1.1
24/03/2026	16:04:11	GBp	74	540.00	CHIX	00526534380TRLO1.1.1
24/03/2026	16:04:33	GBp	8	540.00	BATE	00526534606TRLO1.1.1
24/03/2026	16:04:37	GBp	34	540.00	BATE	00526534655TRLO1.1.1
24/03/2026	16:04:37	GBp	78	540.00	BATE	00526534654TRLO1.1.1
24/03/2026	16:04:37	GBp	30	540.00	BATE	00526534656TRLO1.1.1
24/03/2026	16:04:42	GBp	8	540.00	BATE	00526534695TRLO1.1.1
24/03/2026	16:04:42	GBp	20	540.00	BATE	00526534694TRLO1.1.1
24/03/2026	16:04:42	GBp	193	540.00	BATE	00526534696TRLO1.1.1
24/03/2026	16:05:05	GBp	24	540.00	AQXE	00526534885TRLO1.1.1
24/03/2026	16:05:05	GBp	59	540.00	AQXE	00526534884TRLO1.1.1
24/03/2026	16:05:05	GBp	16	540.00	AQXE	00526534886TRLO1.1.1
24/03/2026	16:05:30	GBp	12	540.00	XLON	00526535113TRLO1.1.1
24/03/2026	16:05:47	GBp	144	540.00	XLON	00526535242TRLO1.1.1
24/03/2026	16:06:00	GBp	60	540.00	XLON	00526535353TRLO1.1.1
24/03/2026	16:06:00	GBp	124	540.00	XLON	00526535354TRLO1.1.1
24/03/2026	16:06:05	GBp	65	540.00	BATE	00526535398TRLO1.1.1
24/03/2026	16:06:05	GBp	97	540.00	BATE	00526535399TRLO1.1.1
24/03/2026	16:06:06	GBp	65	540.00	CHIX	00526535407TRLO1.1.1
24/03/2026	16:06:06	GBp	114	540.00	CHIX	00526535408TRLO1.1.1
24/03/2026	16:06:14	GBp	14	540.00	XLON	00526535572TRLO1.1.1
24/03/2026	16:06:14	GBp	170	540.00	XLON	00526535573TRLO1.1.1
24/03/2026	16:06:16	GBp	3	540.00	CHIX	00526535682TRLO1.1.1
24/03/2026	16:06:16	GBp	3	540.00	CHIX	00526535683TRLO1.1.1
24/03/2026	16:06:32	GBp	1	540.00	AQXE	00526535698TRLO1.1.1
24/03/2026	16:06:35	GBp	1	540.00	AQXE	00526535922TRLO1.1.1
24/03/2026	16:06:38	GBp	188	540.00	XLON	00526535958TRLO1.1.1
24/03/2026	16:08:06	GBp	1	540.00	AQXE	00526536934TRLO1.1.1
24/03/2026	16:08:06	GBp	1	540.00	AQXE	00526536935TRLO1.1.1
24/03/2026	16:08:06	GBp	8	540.00	BATE	00526536936TRLO1.1.1
24/03/2026	16:08:06	GBp	1	540.00	AQXE	00526536939TRLO1.1.1
24/03/2026	16:08:06	GBp	3	540.00	CHIX	00526536937TRLO1.1.1
24/03/2026	16:08:06	GBp	3	540.00	CHIX	00526536938TRLO1.1.1
24/03/2026	16:08:06	GBp	9	540.00	BATE	00526536942TRLO1.1.1
24/03/2026	16:08:06	GBp	11	540.00	BATE	00526536940TRLO1.1.1
24/03/2026	16:08:06	GBp	156	540.00	BATE	00526536941TRLO1.1.1
24/03/2026	16:08:06	GBp	100	540.00	AQXE	00526536944TRLO1.1.1
24/03/2026	16:08:06	GBp	192	540.00	BATE	00526536943TRLO1.1.1
24/03/2026	16:08:06	GBp	1	540.00	AQXE	00526536945TRLO1.1.1
24/03/2026	16:08:06	GBp	1	540.00	AQXE	00526536946TRLO1.1.1
24/03/2026	16:08:06	GBp	108	540.00	AQXE	00526536947TRLO1.1.1
24/03/2026	16:08:06	GBp	1	540.00	AQXE	00526536948TRLO1.1.1
24/03/2026	16:08:06	GBp	3	540.00	CHIX	00526536949TRLO1.1.1
24/03/2026	16:08:06	GBp	724	540.00	BATE	00526536951TRLO1.1.1
24/03/2026	16:08:06	GBp	195	540.00	BATE	00526536952TRLO1.1.1
24/03/2026	16:08:06	GBp	8	540.00	BATE	00526536953TRLO1.1.1
24/03/2026	16:08:06	GBp	192	540.00	BATE	00526536954TRLO1.1.1
24/03/2026	16:08:06	GBp	160	540.00	CHIX	00526536955TRLO1.1.1
24/03/2026	16:08:06	GBp	181	540.00	CHIX	00526536956TRLO1.1.1
24/03/2026	16:08:06	GBp	3	540.00	CHIX	00526536957TRLO1.1.1
24/03/2026	16:08:06	GBp	632	540.00	XLON	00526536958TRLO1.1.1
24/03/2026	16:08:06	GBp	13	540.00	XLON	00526536960TRLO1.1.1
24/03/2026	16:08:06	GBp	14	540.00	XLON	00526536959TRLO1.1.1
24/03/2026	16:08:06	GBp	179	540.00	XLON	00526536961TRLO1.1.1
24/03/2026	16:08:06	GBp	179	540.00	XLON	00526536962TRLO1.1.1
24/03/2026	16:08:06	GBp	179	540.00	XLON	00526536963TRLO1.1.1
24/03/2026	16:08:06	GBp	17	540.00	XLON	00526536964TRLO1.1.1
24/03/2026	16:08:06	GBp	187	540.00	XLON	00526536965TRLO1.1.1
24/03/2026	16:08:06	GBp	14	540.00	XLON	00526536967TRLO1.1.1
24/03/2026	16:08:06	GBp	256	540.00	XLON	00526536966TRLO1.1.1
24/03/2026	16:08:21	GBp	9	539.50	BATE	00526537080TRLO1.1.1
24/03/2026	16:08:21	GBp	31	539.50	BATE	00526537079TRLO1.1.1
24/03/2026	16:08:21	GBp	8	539.50	BATE	00526537083TRLO1.1.1
24/03/2026	16:08:21	GBp	9	539.50	BATE	00526537081TRLO1.1.1
24/03/2026	16:08:21	GBp	9	539.50	BATE	00526537082TRLO1.1.1
24/03/2026	16:08:21	GBp	8	539.50	BATE	00526537084TRLO1.1.1
24/03/2026	16:10:04	GBp	45	540.50	BATE	00526537944TRLO1.1.1
24/03/2026	16:10:04	GBp	51	540.50	BATE	00526537946TRLO1.1.1
24/03/2026	16:10:04	GBp	59	540.50	BATE	00526537945TRLO1.1.1
24/03/2026	16:10:23	GBp	1	540.50	AQXE	00526538123TRLO1.1.1
24/03/2026	16:10:23	GBp	3	540.50	CHIX	00526538126TRLO1.1.1
24/03/2026	16:10:23	GBp	8	540.50	BATE	00526538127TRLO1.1.1
24/03/2026	16:10:23	GBp	111	540.50	AQXE	00526538124TRLO1.1.1
24/03/2026	16:10:23	GBp	244	540.50	CHIX	00526538125TRLO1.1.1
24/03/2026	16:10:23	GBp	182	540.50	XLON	00526538129TRLO1.1.1
24/03/2026	16:10:23	GBp	182	540.50	XLON	00526538130TRLO1.1.1
24/03/2026	16:10:23	GBp	1142	540.50	XLON	00526538128TRLO1.1.1
24/03/2026	16:10:23	GBp	32	540.50	BATE	00526538131TRLO1.1.1
24/03/2026	16:10:23	GBp	138	540.50	BATE	00526538132TRLO1.1.1
24/03/2026	16:10:23	GBp	740	540.50	BATE	00526538133TRLO1.1.1
24/03/2026	16:10:25	GBp	12	540.50	XLON	00526538137TRLO1.1.1
24/03/2026	16:10:26	GBp	3	540.50	CHIX	00526538139TRLO1.1.1
24/03/2026	16:10:27	GBp	1	540.50	AQXE	00526538143TRLO1.1.1
24/03/2026	16:10:27	GBp	13	540.50	XLON	00526538144TRLO1.1.1
24/03/2026	16:10:32	GBp	8	540.50	BATE	00526538169TRLO1.1.1
24/03/2026	16:12:06	GBp	1	540.00	AQXE	00526539059TRLO1.1.1
24/03/2026	16:12:06	GBp	1	540.00	AQXE	00526539060TRLO1.1.1
24/03/2026	16:12:06	GBp	1	540.00	AQXE	00526539061TRLO1.1.1
24/03/2026	16:12:06	GBp	1	540.00	AQXE	00526539062TRLO1.1.1
24/03/2026	16:12:06	GBp	7	540.00	BATE	00526539063TRLO1.1.1

24/03/2026	16:12:06	GBp	3	540.00	CHIX	00526539065TRLO1.1.1
24/03/2026	16:12:06	GBp	9	540.00	BATE	00526539064TRLO1.1.1
24/03/2026	16:12:06	GBp	3	540.00	CHIX	00526539067TRLO1.1.1
24/03/2026	16:12:06	GBp	11	540.00	BATE	00526539069TRLO1.1.1
24/03/2026	16:12:06	GBp	153	540.00	CHIX	00526539068TRLO1.1.1
24/03/2026	16:12:06	GBp	178	540.00	CHIX	00526539066TRLO1.1.1
24/03/2026	16:12:06	GBp	8	540.00	BATE	00526539071TRLO1.1.1
24/03/2026	16:12:06	GBp	170	540.00	BATE	00526539070TRLO1.1.1
24/03/2026	16:12:06	GBp	190	540.00	BATE	00526539072TRLO1.1.1
24/03/2026	16:12:06	GBp	14	540.00	XLON	00526539073TRLO1.1.1
24/03/2026	16:12:06	GBp	14	540.00	XLON	00526539074TRLO1.1.1
24/03/2026	16:12:06	GBp	230	540.00	XLON	00526539075TRLO1.1.1
24/03/2026	16:12:06	GBp	166	540.00	XLON	00526539076TRLO1.1.1
24/03/2026	16:12:06	GBp	3	539.50	CHIX	00526539084TRLO1.1.1
24/03/2026	16:12:06	GBp	3	539.50	CHIX	00526539085TRLO1.1.1
24/03/2026	16:12:06	GBp	3	539.50	CHIX	00526539086TRLO1.1.1
24/03/2026	16:12:06	GBp	3	539.50	CHIX	00526539087TRLO1.1.1
24/03/2026	16:12:06	GBp	8	539.50	BATE	00526539088TRLO1.1.1
24/03/2026	16:12:06	GBp	8	539.50	BATE	00526539089TRLO1.1.1
24/03/2026	16:12:06	GBp	3	539.50	CHIX	00526539091TRLO1.1.1
24/03/2026	16:12:06	GBp	3	539.50	CHIX	00526539092TRLO1.1.1
24/03/2026	16:12:06	GBp	18	539.50	CHIX	00526539090TRLO1.1.1
24/03/2026	16:12:06	GBp	3	539.50	CHIX	00526539093TRLO1.1.1
24/03/2026	16:12:06	GBp	3	539.50	CHIX	00526539094TRLO1.1.1
24/03/2026	16:12:06	GBp	3	539.50	CHIX	00526539095TRLO1.1.1
24/03/2026	16:12:06	GBp	3	539.50	CHIX	00526539096TRLO1.1.1
24/03/2026	16:12:06	GBp	3	539.50	CHIX	00526539097TRLO1.1.1
24/03/2026	16:12:06	GBp	3	539.50	CHIX	00526539098TRLO1.1.1
24/03/2026	16:12:06	GBp	3	539.50	CHIX	00526539099TRLO1.1.1
24/03/2026	16:12:06	GBp	3	539.50	CHIX	00526539100TRLO1.1.1
24/03/2026	16:12:06	GBp	3	539.50	CHIX	00526539101TRLO1.1.1
24/03/2026	16:12:06	GBp	3	539.50	CHIX	00526539102TRLO1.1.1
24/03/2026	16:12:06	GBp	3	539.50	CHIX	00526539103TRLO1.1.1
24/03/2026	16:12:06	GBp	3	539.50	CHIX	00526539104TRLO1.1.1
24/03/2026	16:12:06	GBp	8	539.50	BATE	00526539106TRLO1.1.1
24/03/2026	16:12:06	GBp	8	539.50	BATE	00526539107TRLO1.1.1
24/03/2026	16:12:06	GBp	16	539.50	BATE	00526539105TRLO1.1.1
24/03/2026	16:12:06	GBp	8	539.50	BATE	00526539108TRLO1.1.1
24/03/2026	16:12:06	GBp	8	539.50	BATE	00526539109TRLO1.1.1
24/03/2026	16:12:06	GBp	8	539.50	BATE	00526539110TRLO1.1.1
24/03/2026	16:12:06	GBp	8	539.50	BATE	00526539111TRLO1.1.1
24/03/2026	16:12:06	GBp	9	539.50	BATE	00526539112TRLO1.1.1
24/03/2026	16:12:06	GBp	7	539.50	BATE	00526539115TRLO1.1.1
24/03/2026	16:12:06	GBp	11	539.50	BATE	00526539113TRLO1.1.1
24/03/2026	16:12:06	GBp	12	539.50	BATE	00526539114TRLO1.1.1
24/03/2026	16:12:06	GBp	3	539.50	CHIX	00526539116TRLO1.1.1
24/03/2026	16:12:06	GBp	3	539.50	CHIX	00526539117TRLO1.1.1
24/03/2026	16:12:06	GBp	3	539.50		

24/03/2026	16:13:37	GBp	1	539.50	AQXE	00526540104TRLO1.1.1
24/03/2026	16:13:37	GBp	1	539.50	AQXE	00526540105TRLO1.1.1
24/03/2026	16:13:37	GBp	1	539.50	AQXE	00526540106TRLO1.1.1
24/03/2026	16:13:37	GBp	1	539.50	AQXE	00526540107TRLO1.1.1
24/03/2026	16:13:37	GBp	98	539.50	AQXE	00526540108TRLO1.1.1
24/03/2026	16:13:37	GBp	1	539.50	AQXE	00526540109TRLO1.1.1
24/03/2026	16:13:37	GBp	1	539.50	AQXE	00526540110TRLO1.1.1
24/03/2026	16:13:37	GBp	1	539.50	AQXE	00526540111TRLO1.1.1
24/03/2026	16:13:37	GBp	1	539.50	AQXE	00526540112TRLO1.1.1
24/03/2026	16:13:57	GBp	8	539.50	BATE	00526540242TRLO1.1.1
24/03/2026	16:13:57	GBp	169	539.50	BATE	00526540244TRLO1.1.1
24/03/2026	16:13:57	GBp	505	539.50	BATE	00526540243TRLO1.1.1
24/03/2026	16:14:00	GBp	165	539.50	CHIX	00526540264TRLO1.1.1
24/03/2026	16:15:59	GBp	4	540.50	AQXE	00526541340TRLO1.1.1
24/03/2026	16:16:02	GBp	818	540.50	XLON	00526541352TRLO1.1.1
24/03/2026	16:16:02	GBp	76	540.50	BATE	00526541353TRLO1.1.1
24/03/2026	16:16:02	GBp	1096	540.50	BATE	00526541354TRLO1.1.1
24/03/2026	16:16:07	GBp	15	540.50	BATE	00526541387TRLO1.1.1
24/03/2026	16:16:09	GBp	9	540.50	CHIX	00526541409TRLO1.1.1
24/03/2026	16:16:10	GBp	3	540.50	CHIX	00526541424TRLO1.1.1
24/03/2026	16:16:11	GBp	75	540.50	AQXE	00526541426TRLO1.1.1
24/03/2026	16:16:11	GBp	76	540.50	AQXE	00526541427TRLO1.1.1
24/03/2026	16:16:11	GBp	146	540.50	AQXE	00526541428TRLO1.1.1
24/03/2026	16:16:19	GBp	38	540.50	CHIX	00526541538TRLO1.1.1
24/03/2026	16:16:19	GBp	55	540.50	CHIX	00526541537TRLO1.1.1
24/03/2026	16:16:19	GBp	204	540.50	CHIX	00526541540TRLO1.1.1
24/03/2026	16:16:19	GBp	485	540.50	CHIX	00526541539TRLO1.1.1
24/03/2026	16:16:26	GBp	1	540.50	AQXE	00526541619TRLO1.1.1
24/03/2026	16:16:38	GBp	24	540.50	BATE	00526541729TRLO1.1.1
24/03/2026	16:16:38	GBp	11	540.50	BATE	00526541730TRLO1.1.1
24/03/2026	16:16:48	GBp	22	540.50	XLON	00526541840TRLO1.1.1
24/03/2026	16:16:48	GBp	29	540.50	XLON	00526541839TRLO1.1.1
24/03/2026	16:16:48	GBp	12	540.50	XLON	00526541841TRLO1.1.1
24/03/2026	16:19:20	GBp	1571	541.50	XLON	00526543560TRLO1.1.1
24/03/2026	16:19:24	GBp	9	541.50	CHIX	00526543614TRLO1.1.1
24/03/2026	16:19:37	GBp	16	541.50	CHIX	00526543764TRLO1.1.1
24/03/2026	16:19:37	GBp	82	541.50	CHIX	00526543766TRLO1.1.1
24/03/2026	16:19:37	GBp	77	541.50	CHIX	00526543765TRLO1.1.1
24/03/2026	16:19:37	GBp	269	541.50	CHIX	00526543767TRLO1.1.1
24/03/2026	16:19:48	GBp	54	542.00	BATE	00526543835TRLO1.1.1
24/03/2026	16:19:48	GBp	26	542.00	BATE	00526543837TRLO1.1.1
24/03/2026	16:19:48	GBp	73	542.00	BATE	00526543836TRLO1.1.1
24/03/2026	16:19:57	GBp	256	541.50	AQXE	00526543897TRLO1.1.1
24/03/2026	16:19:58	GBp	24	541.50	XLON	00526543902TRLO1.1.1
24/03/2026	16:20:11	GBp	79	542.00	BATE	00526544128TRLO1.1.1
24/03/2026	16:20:11	GBp	80	542.00	BATE	00526544130TRLO1.1.1
24/03/2026	16:20:11	GBp	80	542.00	BATE	00526544131TRLO1.1.1
24/03/2026	16:20:11	GBp	276	542.00	BATE	00526544129TRLO1.1.1
24/03/2026	16:20:11	GBp	12	541.00	BATE	00526544133TRLO1.1.1
24/03/2026	16:20:11	GBp	682	542.00	BATE	00526544132TRLO1.1.1
24/03/2026	16:20:11	GBp	3	541.00	AQXE	00526544135TRLO1.1.1
24/03/2026	16:20:11	GBp	3	541.00	AQXE	00526544136TRLO1.1.1
24/03/2026	16:20:11	GBp	32	541.00	BATE	00526544134TRLO1.1.1
24/03/2026	16:20:11	GBp	227	541.00	XLON	00526544138TRLO1.1.1
24/03/2026	16:20:11	GBp	1452	541.00	XLON	00526544137TRLO1.1.1
24/03/2026	16:21:26	GBp	3	541.50	CHIX	00526544704TRLO1.1.1
24/03/2026	16:21:47	GBp	78	541.50	CHIX	00526544867TRLO1.1.1
24/03/2026	16:21:47	GBp	52	541.50	CHIX	00526544869TRLO1.1.1
24/03/2026	16:21:47	GBp	85	541.50	CHIX	00526544868TRLO1.1.1
24/03/2026	16:21:47	GBp	51	541.50	CHIX	00526544870TRLO1.1.1
24/03/2026	16:21:47	GBp	43	541.50	CHIX	00526544877TRLO1.1.1
24/03/2026	16:22:19	GBp	54	541.50	XLON	00526545140TRLO1.1.1
24/03/2026	16:22:19	GBp	59	541.50	XLON	00526545139TRLO1.1.1
24/03/2026	16:22:19	GBp	124	541.50	XLON	00526545138TRLO1.1.1
24/03/2026	16:22:19	GBp	33	541.50	XLON	00526545143TRLO1.1.1
24/03/2026	16:22:19	GBp	35	541.50	XLON	00526545141TRLO1.1.1
24/03/2026	16:22:19	GBp	250	541.50	XLON	00526545142TRLO1.1.1
24/03/2026	16:22:23	GBp	711	541.50	XLON	00526545164TRLO1.1.1
24/03/2026	16:22:23	GBp	212	541.50	BATE	00526545170TRLO1.1.1
24/03/2026	16:22:31	GBp	3	541.50	CHIX	00526545228TRLO1.1.1
24/03/2026	16:22:31	GBp	144	541.50	AQXE	00526545230TRLO1.1.1
24/03/2026	16:22:31	GBp	1281	541.50	BATE	00526545229TRLO1.1.1
24/03/2026	16:22:31	GBp	20	541.50	XLON	00526545231TRLO1.1.1
24/03/2026	16:22:40	GBp	3	541.50	AQXE	00526545268TRLO1.1.1
24/03/2026	16:23:02	GBp	20	541.50	BATE	00526545487TRLO1.1.1
24/03/2026	16:24:10	GBp	91	541.50	CHIX	00526546262TRLO1.1.1
24/03/2026	16:24:10	GBp	174	541.50	CHIX	00526546263TRLO1.1.1
24/03/2026	16:24:44	GBp	1	541.50	AQXE	00526546585TRLO1.1.1
24/03/2026	16:24:44	GBp	112	541.00	AQXE	00526546587TRLO1.1.1
24/03/2026	16:24:44	GBp	553	541.00	BATE	00526546588TRLO1.1.1
24/03/2026	16:24:44	GBp	3	541.00	CHIX	00526546589TRLO1.1.1
24/03/2026	16:25:36	GBp	85	541.00	CHIX	00526547310TRLO1.1.1
24/03/2026	16:25:44	GBp	184	541.50	XLON	00526547370TRLO1.1.1
24/03/2026	16:25:44	GBp	480	541.50	XLON	00526547371TRLO1.1.1
24/03/2026	16:25:44	GBp	470	541.50	XLON	00526547372TRLO1.1.1
24/03/2026	16:25:48	GBp	57	541.00	CHIX	00526547437TRLO1.1.1
24/03/2026	16:25:48	GBp	325	541.00	BATE	00526547436TRLO1.1.1
24/03/2026	16:25:48	GBp	14	541.00	XLON	00526547438TRLO1.1.1
24/03/2026	16:26:05	GBp	1	540.50	AQXE	00526547765TRLO1.1.1
24/03/2026	16:26:05	GBp	5	540.50	AQXE	00526547766TRLO1.1.1
24/03/2026	16:26:05	GBp	1	540.50	AQXE	00526547769TRLO1.1.1
24/03/2026	16:26:05	GBp	9	540.50	CHIX	00526547768TRLO1.1.1
24/03/2026	16:26:05	GBp	11	540.50	BATE	00526547767TRLO1.1.1
24/03/2026	16:26:05	GBp	1	540.50	AQXE	00526547772TRLO1.1.1
24/03/2026	16:26:05	GBp	1	540.50	AQXE	00526547773TRLO1.1.1
24/03/2026	16:26:05	GBp	1	540.50	AQXE	00526547774TRLO1.1.1
24/03/2026	16:26:05	GBp	3	540.50	CHIX	00526547770TRLO1.1.1
24/03/2026	16:26:05	GBp	3	540.50	CHIX	00526547771TRLO1.1.1
24/03/2026	16:26:05	GBp	3	540.50	CHIX	00526547776TRLO1.1.1
24/03/2026	16:26:05	GBp	10	540.50	BATE	00526547777TRLO1.1.1
24/03/2026	16:26:05	GBp	44	540.50	CHIX	00526547775TRLO1.1.1

24/03/2026	16:26:05	GBp	6	540.50	XLON	00526547779TRLO1.1.1
24/03/2026	16:26:05	GBp	14	540.50	XLON	00526547780TRLO1.1.1
24/03/2026	16:26:05	GBp	54	540.50	XLON	00526547778TRLO1.1.1
24/03/2026	16:26:05	GBp	297	540.50	XLON	00526547781TRLO1.1.1
24/03/2026	16:26:05	GBp	12	540.50	BATE	00526547788TRLO1.1.1
24/03/2026	16:26:08	GBp	36	540.50	XLON	00526547805TRLO1.1.1
24/03/2026	16:26:09	GBp	3	540.50	AQXE	00526547812TRLO1.1.1
24/03/2026	16:26:11	GBp	25	540.50	BATE	00526547825TRLO1.1.1
24/03/2026	16:27:08	GBp	10	541.00	CHIX	00526548521TRLO1.1.1
24/03/2026	16:27:11	GBp	84	541.00	BATE	00526548568TRLO1.1.1
24/03/2026	16:27:11	GBp	355	541.00	BATE	00526548569TRLO1.1.1
24/03/2026	16:27:16	GBp	18	541.00	BATE	00526548640TRLO1.1.1
24/03/2026	16:27:21	GBp	2	541.00	BATE	00526548724TRLO1.1.1
24/03/2026	16:27:26	GBp	35	541.00	AQXE	00526548773TRLO1.1.1
24/03/2026	16:27:28	GBp	1	541.00	AQXE	00526548796TRLO1.1.1
24/03/2026	16:27:28	GBp	4	541.00	BATE	00526548799TRLO1.1.1
24/03/2026	16:27:28	GBp	6	541.00	BATE	00526548798TRLO1.1.1
24/03/2026	16:29:03	GBp	245	540.50	XLON	00526550098TRLO1.1.1
24/03/2026	16:29:07	GBp	8	540.50	XLON	00526550150TRLO1.1.1
24/03/2026	16:29:07	GBp	256	540.50	XLON	00526550149TRLO1.1.1
26/03/2026	08:33:12	GBp	157	533.50	XLON	00526948572TRLO1.1.1
26/03/2026	08:35:28	GBp	156	532.00	BATE	00526949207TRLO1.1.1
26/03/2026	08:35:49	GBp	42	532.00	XLON	00526949281TRLO1.1.1
26/03/2026	08:35:49	GBp	163	532.00	XLON	00526949280TRLO1.1.1
26/03/2026	08:35:52	GBp	2	532.00	CHIX	00526949284TRLO1.1.1
26/03/2026	08:36:12	GBp	1	532.50	AQXE	00526949381TRLO1.1.1
26/03/2026	08:36:12	GBp	1	532.50	AQXE	00526949382TRLO1.1.1
26/03/2026	08:36:14	GBp	1	532.50	AQXE	00526949384TRLO1.1.1
26/03/2026	08:36:15	GBp	1	532.50	AQXE	00526949386TRLO1.1.1
26/03/2026	08:36:16	GBp	1	532.50	AQXE	00526949406TRLO1.1.1
26/03/2026	08:36:21	GBp	1	532.50	AQXE	00526949419TRLO1.1.1
26/03/2026	08:36:22	GBp	1	532.50	AQXE	00526949423TRLO1.1.1
26/03/2026	08:36:25	GBp	1	532.50	AQXE	00526949433TRLO1.1.1
26/03/2026	08:36:26	GBp	1	532.50	AQXE	00526949470TRLO1.1.1
26/03/2026	08:36:27	GBp	1	532.50	AQXE	00526949473TRLO1.1.1
26/03/2026	08:36:28	GBp	1	532.50	AQXE	00526949474TRLO1.1.1
26/03/2026	08:36:31	GBp	1	532.50	AQXE	00526949477TRLO1.1.1
26/03/2026	08:36:31	GBp	1	532.50	AQXE	00526949478TRLO1.1.1
26/03/2026	08:36:31	GBp	1	532.50	AQXE	00526949479TRLO1.1.1
26/03/2026	08:36:31	GBp	1	532.50	AQXE	00526949480TRLO1.1.1
26/03/2026	08:36:34	GBp	1	532.50	AQXE	00526949483TRLO1.1.1
26/03/2026	08:36:35	GBp	1	532.50	AQXE	00526949484TRLO1.1.1
26/03/2026	08:36:36	GBp	1	532.50	AQXE	00526949486TRLO1.1.1
26/03/2026	08:36:37	GBp	1	532.50	AQXE	00526949487TRLO1.1.1
26/03/2026	08:36:38	GBp	1	532.50	AQXE	00526949497TRLO1.1.1
26/03/2026	08:36:39	GBp	1	532.50	AQXE	00526949498TRLO1.1.1
26/03/2026	08:36:39	GBp	1	532.50	AQXE	00526949501TRLO1.1.1
26/03/2026	08:36:42	GBp	1	532.50	AQXE	00526949502TRLO1.1.1
26/03/2026	08:36:44	GBp	1	532.50	AQXE	00526949526TRLO1.1.1
26/03/2026	08:36:45	GBp	1	532.50	AQXE	00526949529TRLO1.1.1
26/03/2026	08:36:45	GBp	1	532.50	AQXE	00526949531TRLO1.1.1
26/03/2026	08:36:47	GBp	1	531.50	AQXE	00526949532TRLO1.1.1
26/03/2026	08:36:47	GBp	1	532.00	AQXE	00526949533TRLO1.1.1
26/03/2026	08:37:01	GBp	1	532.00	AQXE	00526949577TRLO1.1.1
26/03/2026	08:37:01	GBp	1	532.00	AQXE	00526949578TRLO1.1.1
26/03/2026	08:37:01	GBp	1	532.00	AQXE	00526949579TRLO1.1.1
26/03/2026	08:37:01	GBp	1	532.00	AQXE	00526949580TRLO1.1.1
26/03/2026	08:37:01	GBp	1	532.00	AQXE	00526949581TRLO1.1.1
26/03/2026	08:37:01	GBp	1	532.00	AQXE	00526949582TRLO1.1.1
26/03/2026	08:37:01	GBp	1	532.00	AQXE	00526949583TRLO1.1.1
26/03/2026	08:37:37	GBp	96	531.50	BATE	00526949647TRLO1.1.1
26/03/2026	08:37:37	GBp	4	532.50	BATE	00526949649TRLO1.1.1
26/03/2026	08:37:37	GBp	100	532.50	BATE	00526949648TRLO1.1.1
26/03/2026	08:37:44	GBp	3	531.00	CHIX	00526949679TRLO1.1.1
26/03/2026	08:37:45	GBp	3	530.00	CHIX	00526949684TRLO1.1.1
26/03/2026	08:37:45	GBp	3	530.00	CHIX	00526949685TRLO1.1.1
26/03/2026	08:37:46	GBp	3	530.00	CHIX	00526949688TRLO1.1.1
26/03/2026	08:37:46	GBp	3	530.00	CHIX	00526949690TRLO1.1.1
26/03/2026	08:37:46	GBp	3	530.00	CHIX	00526949692TRLO1.1.1
26/03/2026	08:37:48	GBp	3	530.00	CHIX	00526949716TRLO1.1.1
26/03/2026	08:37:48	GBp	3	530.00	CHIX	00526949717TRLO1.1.1
26/03/2026	08:37:48	GBp	3	530.00	CHIX	00526949718TRLO1.1.1
26/03/2026	08:37:49	GBp	3	530.00	CHIX	00526949720TRLO1.1.1
26/03/2026	08:37:49	GBp	3	530.00	CHIX	00526949721TRLO1.1.1
26/03/2026	08:37:49	GBp	3	530.00	CHIX	00526949722TRLO1.1.1
26/03/2026	08:37:49	GBp	3	530.00	CHIX	00526949723TRLO1.1.1
26/03/2026	08:37:49	GBp	3	530.00	CHIX	00526949724TRLO1.1.1
26/03/2026	08:37:50	GBp	8	531.00	BATE	00526949728TRLO1.1.1
26/03/2026	08:37:50	GBp	3	530.00	CHIX	00526949729TRLO1.1.1
26/03/2026	08:37:50	GBp	3	530.00	CHIX	00526949730TRLO1.1.1
26/03/2026	08:37:51	GBp	3	530.00	CHIX	00526949732TRLO1.1.1
26/03/2026	08:37:51	GBp	3	530.00	CHIX	00526949733TRLO1.1.1
26/03/2026	08:37:51	GBp	3	530.00	CHIX	00526949734TRLO1.1.1
26/03/2026	08:37:52	GBp	3	530.00	CHIX	00526949735TRLO1.1.1
26/03/2026	08:37:53	GBp	8	531.00	BATE	00526949738TRLO1.1.1
26/03/2026	08:37:56	GBp	3	530.00	CHIX	00526949786TRLO1.1.1
26/03/2026	08:37:57	GBp	11	529.50	XLON	00526949787TRLO1.1.1
26/03/2026	08:37:59	GBp	3	529.50	CHIX	00526949795TRLO1.1.1
26/03/2026	08:37:59	GBp	3	529.50	CHIX	00526949796TRLO1.1.1
26/03/2026	08:38:01	GBp	11	529.50	XLON	00526949802TRLO1.1.1
26/03/2026	08:38:02	GBp	3	529.50	CHIX	00526949809TRLO1.1.1
26/03/2026	08:38:02	GBp	12	529.50	XLON	00526949812TRLO1.1.1
26/03/2026	08:38:02	GBp	12	529.50	XLON	00526949813TRLO1.1.1
26/03/2026	08:38:03	GBp	12	529.50	XLON	00526949814TRLO1.1.1
26/03/2026	08:38:03	GBp	3	529.50	CHIX	00526949817TRLO1.1.1
26/03/2026	08:38:04	GBp	12	529.50	XLON	00526949818TRLO1.1.1
26/03/2026	08:38:04	GBp	8	529.00	BATE	00526949819TRLO1.1.1
26/03/2026	08:38:04	GBp	8	529.00	BATE	00526949820TRLO1.1.1
26/03/2026	08:38:06	GBp	3	529.50	CHIX	00526949823TRLO1.1.1
26/03/2026	08:38:07	GBp	12	529.50	XLON	00526949826TRLO1.1.1
26/03/2026	08:38:24	GBp	8	531.00	XLON	00526949936TRLO1.1.1

26/03/2026	08:38:24	GBp	3	531.00	XLON	00526949937TRLO1.1.1
26/03/2026	08:38:28	GBp	160	531.00	XLON	00526949957TRLO1.1.1
26/03/2026	08:38:36	GBp	12	531.00	XLON	00526949997TRLO1.1.1
26/03/2026	08:38:36	GBp	11	531.00	XLON	00526949998TRLO1.1.1
26/03/2026	08:38:36	GBp	12	531.00	XLON	00526949999TRLO1.1.1
26/03/2026	08:38:41	GBp	13	531.00	XLON	00526950012TRLO1.1.1
26/03/2026	08:38:41	GBp	12	531.00	XLON	00526950013TRLO1.1.1
26/03/2026	08:38:41	GBp	12	531.00	XLON	00526950015TRLO1.1.1
26/03/2026	08:38:41	GBp	13	531.00	XLON	00526950014TRLO1.1.1
26/03/2026	08:38:41	GBp	12	531.00	XLON	00526950016TRLO1.1.1
26/03/2026	08:38:41	GBp	13	531.00	XLON	00526950017TRLO1.1.1
26/03/2026	08:39:08	GBp	12	531.50	XLON	00526950330TRLO1.1.1
26/03/2026	08:39:08	GBp	12	531.00	XLON	00526950332TRLO1.1.1
26/03/2026	08:39:08	GBp	13	531.00	XLON	00526950331TRLO1.1.1
26/03/2026	08:39:08	GBp	12	531.00	XLON	00526950335TRLO1.1.1
26/03/2026	08:39:08	GBp	13	531.00	XLON	00526950333TRLO1.1.1
26/03/2026	08:39:08	GBp	13	531.00	XLON	00526950334TRLO1.1.1
26/03/2026	08:39:08	GBp	12	531.00	XLON	00526950337TRLO1.1.1
26/03/2026	08:39:08	GBp	12	531.00	XLON	00526950338TRLO1.1.1
26/03/2026	08:39:08	GBp	13	531.00	XLON	00526950336TRLO1.1.1
26/03/2026	08:39:12	GBp	1	531.50	CHIX	00526950345TRLO1.1.1
26/03/2026	08:39:12	GBp	3	531.50	CHIX	00526950344TRLO1.1.1
26/03/2026	08:39:12	GBp	2	531.50	CHIX	00526950346TRLO1.1.1
26/03/2026	08:39:13	GBp	3	531.50	CHIX	00526950347TRLO1.1.1
26/03/2026	08:39:14	GBp	9	531.00	BATE	00526950349TRLO1.1.1
26/03/2026	08:39:14	GBp	10	531.00	BATE	00526950350TRLO1.1.1
26/03/2026	08:39:14	GBp	9	531.00	BATE	00526950352TRLO1.1.1
26/03/2026	08:39:14	GBp	9	531.00	BATE	00526950353TRLO1.1.1
26/03/2026	08:39:14	GBp	10	531.00	BATE	00526950351TRLO1.1.1
26/03/2026	08:39:14	GBp	8	531.00	BATE	00526950355TRLO1.1.1
26/03/2026	08:39:14	GBp	9	531.00	BATE	00526950354TRLO1.1.1
26/03/2026	08:39:14	GBp	10	531.00	BATE	00526950356TRLO1.1.1
26/03/2026	08:39:14	GBp	12	531.00	XLON	00526950358TRLO1.1.1
26/03/2026	08:39:14	GBp	13	531.00	XLON	00526950359TRLO1.1.1
26/03/2026	08:39:14	GBp	3	531.50	CHIX	00526950357TRLO1.1.1
26/03/2026	08:39:14	GBp	11	531.00	XLON	00526950360TRLO1.1.1
26/03/2026	08:39:15	GBp	156	531.50	CHIX	00526950363TRLO1.1.1
26/03/2026	08:39:15	GBp	3	531.50	CHIX	00526950364TRLO1.1.1
26/03/2026	08:39:16	GBp	3	531.50	CHIX	00526950369TRLO1.1.1
26/03/2026	08:39:17	GBp	3	531.50	CHIX	00526950371TRLO1.1.1
26/03/2026	08:39:47	GBp	3	531.00	CHIX	00526950493TRLO1.1.1
26/03/2026	08:39:47	GBp	8	531.00	BATE	00526950491TRLO1.1.1
26/03/2026	08:39:47	GBp	9	531.00	BATE	00526950494TRLO1.1.1
26/03/2026	08:39:47	GBp	10	531.00	BATE	00526950492TRLO1.1.1
26/03/2026	08:39:47	GBp	9	531.00	BATE	00526950497TRLO1.1.1
26/03/2026	08:39:47	GBp	10	531.00	BATE	00526950495TRLO1.1.1
26/03/2026	08:39:47	GBp	10	531.00	BATE	00526950496TRLO1.1.1
26/03/2026	08:39:47	GBp</				

26/03/2026	08:42:51	GBp	1	530.50	AQXE	00526951160TRLO1.1.1
26/03/2026	08:42:53	GBp	1	530.50	AQXE	00526951166TRLO1.1.1
26/03/2026	08:42:53	GBp	1	530.50	AQXE	00526951167TRLO1.1.1
26/03/2026	08:43:00	GBp	1	530.50	AQXE	00526951204TRLO1.1.1
26/03/2026	08:43:43	GBp	1	530.50	AQXE	00526951379TRLO1.1.1
26/03/2026	08:43:43	GBp	1	530.50	AQXE	00526951380TRLO1.1.1
26/03/2026	08:43:43	GBp	1	530.50	AQXE	00526951381TRLO1.1.1
26/03/2026	08:43:43	GBp	1	530.50	AQXE	00526951382TRLO1.1.1
26/03/2026	08:43:43	GBp	1	530.50	AQXE	00526951383TRLO1.1.1
26/03/2026	08:46:00	GBp	7	530.00	BATE	00526952363TRLO1.1.1
26/03/2026	08:46:01	GBp	3	528.50	CHIX	00526952364TRLO1.1.1
26/03/2026	08:46:02	GBp	8	530.00	BATE	00526952365TRLO1.1.1
26/03/2026	08:46:02	GBp	3	528.50	CHIX	00526952366TRLO1.1.1
26/03/2026	08:46:03	GBp	3	528.50	CHIX	00526952367TRLO1.1.1
26/03/2026	08:46:03	GBp	142	530.00	BATE	00526952369TRLO1.1.1
26/03/2026	08:46:05	GBp	3	528.50	CHIX	00526952377TRLO1.1.1
26/03/2026	08:46:05	GBp	3	528.50	CHIX	00526952378TRLO1.1.1
26/03/2026	08:46:05	GBp	3	528.50	CHIX	00526952379TRLO1.1.1
26/03/2026	08:46:05	GBp	3	528.50	CHIX	00526952380TRLO1.1.1
26/03/2026	08:46:07	GBp	3	528.50	CHIX	00526952383TRLO1.1.1
26/03/2026	08:46:08	GBp	3	528.50	CHIX	00526952386TRLO1.1.1
26/03/2026	08:46:09	GBp	3	528.50	CHIX	00526952390TRLO1.1.1
26/03/2026	08:46:11	GBp	3	528.50	CHIX	00526952396TRLO1.1.1
26/03/2026	08:46:11	GBp	3	528.50	CHIX	00526952397TRLO1.1.1
26/03/2026	08:46:12	GBp	3	528.50	CHIX	00526952399TRLO1.1.1
26/03/2026	08:46:12	GBp	3	528.50	CHIX	00526952400TRLO1.1.1
26/03/2026	08:46:12	GBp	3	528.50	CHIX	00526952401TRLO1.1.1
26/03/2026	08:46:13	GBp	8	530.00	BATE	00526952429TRLO1.1.1
26/03/2026	08:46:16	GBp	3	528.50	CHIX	00526952465TRLO1.1.1
26/03/2026	08:46:21	GBp	8	530.00	BATE	00526952489TRLO1.1.1
26/03/2026	08:46:28	GBp	3	530.00	BATE	00526952501TRLO1.1.1
26/03/2026	08:46:28	GBp	5	530.00	BATE	00526952502TRLO1.1.1
26/03/2026	08:46:47	GBp	8	530.00	BATE	00526952533TRLO1.1.1
26/03/2026	08:47:03	GBp	8	530.00	BATE	00526952560TRLO1.1.1
26/03/2026	08:47:07	GBp	9	530.00	BATE	00526952568TRLO1.1.1
26/03/2026	08:47:08	GBp	8	530.00	BATE	00526952570TRLO1.1.1
26/03/2026	08:47:08	GBp	9	530.00	BATE	00526952569TRLO1.1.1
26/03/2026	08:47:10	GBp	3	530.00	CHIX	00526952575TRLO1.1.1
26/03/2026	08:47:10	GBp	8	530.00	BATE	00526952576TRLO1.1.1
26/03/2026	08:47:10	GBp	11	530.00	XLON	00526952577TRLO1.1.1
26/03/2026	08:47:13	GBp	8	530.00	BATE	00526952592TRLO1.1.1
26/03/2026	08:47:13	GBp	3	530.00	CHIX	00526952593TRLO1.1.1
26/03/2026	08:47:13	GBp	160	530.00	XLON	00526952594TRLO1.1.1
26/03/2026	08:47:14	GBp	3	530.00	CHIX	00526952598TRLO1.1.1
26/03/2026	08:47:14	GBp	8	530.00	BATE	00526952599TRLO1.1.1
26/03/2026	08:47:15	GBp	12	530.00	XLON	00526952600TRLO1.1.1
26/03/2026	08:47:15	GBp	3	530.00	CHIX	00526952602TRLO1.1.1
26/03/2026	08:47:16	GBp	10	530.00	XLON	00526952612TRLO1.1.1
26/03/2026	08:47:16	GBp	12	530.00	XLON	00526952611TRLO1.1.1
26/03/2026	08:47:17	GBp	12	530.00	XLON	00526952613TRLO1.1.1
26/03/2026	08:47:18	GBp	3	530.00	CHIX	00526952616TRLO1.1.1
26/03/2026	08:47:18	GBp	8	530.00	BATE	00526952615TRLO1.1.1
26/03/2026	08:47:19	GBp	3	530.00	CHIX	00526952619TRLO1.1.1
26/03/2026	08:47:20	GBp	3	530.00	CHIX	00526952623TRLO1.1.1
26/03/2026	08:47:20	GBp	9	530.00	BATE	00526952621TRLO1.1.1
26/03/2026	08:47:20	GBp	9	530.00	BATE	00526952622TRLO1.1.1
26/03/2026	08:47:20	GBp	3	530.00	CHIX	00526952624TRLO1.1.1
26/03/2026	08:47:20	GBp	3	530.00	CHIX	00526952625TRLO1.1.1
26/03/2026	08:47:21	GBp	12	530.00	XLON	00526952626TRLO1.1.1
26/03/2026	08:47:21	GBp	3	530.00	CHIX	00526952629TRLO1.1.1
26/03/2026	08:47:21	GBp	3	530.00	CHIX	00526952631TRLO1.1.1
26/03/2026	08:47:21	GBp	11	530.00	XLON	00526952632TRLO1.1.1
26/03/2026	08:47:22	GBp	11	530.00	XLON	00526952635TRLO1.1.1
26/03/2026	08:47:23	GBp	12	530.00	XLON	00526952637TRLO1.1.1
26/03/2026	08:47:24	GBp	3	530.00	CHIX	00526952639TRLO1.1.1
26/03/2026	08:47:25	GBp	12	530.00	XLON	00526952645TRLO1.1.1
26/03/2026	08:47:26	GBp	3	530.00	CHIX	00526952650TRLO1.1.1
26/03/2026	08:47:26	GBp	9	530.00	BATE	00526952651TRLO1.1.1
26/03/2026	08:47:27	GBp	3	530.00	CHIX	00526952653TRLO1.1.1
26/03/2026	08:47:28	GBp	11	530.00	XLON	00526952654TRLO1.1.1
26/03/2026	08:47:28	GBp	11	530.00	XLON	00526952655TRLO1.1.1
26/03/2026	08:47:34	GBp	11	530.00	XLON	00526952700TRLO1.1.1
26/03/2026	08:47:37	GBp	8	530.00	BATE	00526952705TRLO1.1.1
26/03/2026	08:47:38	GBp	3	530.00	CHIX	00526952708TRLO1.1.1
26/03/2026	08:47:38	GBp	9	530.00	BATE	00526952709TRLO1.1.1
26/03/2026	08:47:38	GBp	12	530.00	XLON	00526952710TRLO1.1.1
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26/03/2026	08:47:47	GBp	8	530.00	BATE	00526952768TRLO1.1.1
26/03/2026	08:47:48	GBp	12	530.00	XLON	00526952773TRLO1.1.1
26/03/2026	08:47:50	GBp	9	530.00	BATE	00526952783TRLO1.1.1
26/03/2026	08:47:50	GBp	9	530.00	BATE	00526952784TRLO1.1.1
26/03/2026	08:47:51	GBp	3	530.00	CHIX	00526952787TRLO1.1.1
26/03/2026	08:47:51	GBp	9	530.00	BATE	00526952788TRLO1.1.1
26/03/2026	08:47:52	GBp	9	530.00	BATE	00526952793TRLO1.1.1
26/03/2026	08:47:57	GBp	3	530.00	CHIX	00526952803TRLO1.1.1
26/03/2026	08:48:01	GBp	12	530.00	XLON	00526952820TRLO1.1.1
26/03/2026	08:48:07	GBp	3	530.00	CHIX	00526952842TRLO1.1.1
26/03/2026	08:48:07	GBp	11	530.00	XLON	00526952844TRLO1.1.1
26/03/2026	08:48:09	GBp	11	530.00	XLON	00526952845TRLO1.1.1
26/03/2026	08:48:12	GBp	8	530.00	BATE	00526952856TRLO1.1.1
26/03/2026	08:48:19	GBp	2	530.00	CHIX	00526952866TRLO1.1.1
26/03/2026	08:48:20	GBp	132	530.00	CHIX	00526952867TRLO1.1.1
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26/03/2026	08:48:23	GBp	9	530.00	BATE	00526952885TRLO1.1.1
26/03/2026	08:48:25	GBp	11	530.00	XLON	00526952888TRLO1.1.1
26/03/2026	08:48:28	GBp	10	530.00	XLON	00526952892TRLO1.1.1
26/03/2026	08:48:32	GBp	5	530.00	XLON	00526952906TRLO1.1.1
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26/03/2026	08:48:36	GBp	8	530.00	BATE	00526952921TRLO1.1.1
26/03/2026	08:48:37	GBp	9	530.00	BATE	00526952924TRLO1.1.1
26/03/2026	08:48:39	GBp	13	530.00	XLON	00526952946TRLO1.1.1

26/03/2026	08:48:40		GBp	13	530.00	XLON	00526952950TRLO1.1.1
26/03/2026	08:48:41		GBp	8	530.00	BATE	00526952951TRLO1.1.1
26/03/2026	08:48:41		GBp	13	530.00	XLON	00526952952TRLO1.1.1
26/03/2026	08:48:47		GBp	13	530.00	XLON	00526952970TRLO1.1.1
26/03/2026	08:48:49		GBp	9	530.00	BATE	00526952972TRLO1.1.1
26/03/2026	08:48:51		GBp	12	530.00	XLON	00526952989TRLO1.1.1
26/03/2026	08:48:51		GBp	12	530.00	XLON	00526952990TRLO1.1.1
26/03/2026	08:48:54		GBp	1	530.00	XLON	00526952993TRLO1.1.1
26/03/2026	08:48:54		GBp	10	530.00	XLON	00526952994TRLO1.1.1
26/03/2026	08:48:55		GBp	8	530.00	BATE	00526952996TRLO1.1.1
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26/03/2026	08:49:13		GBp	1	530.00	AQXE	00526953066TRLO1.1.1
26/03/2026	08:49:16		GBp	1	530.00	AQXE	00526953073TRLO1.1.1
26/03/2026	08:49:19		GBp	1	530.00	AQXE	00526953094TRLO1.1.1
26/03/2026	08:49:20		GBp	1	530.00	AQXE	00526953097TRLO1.1.1
26/03/2026	08:49:21		GBp	1	530.00	AQXE	00526953099TRLO1.1.1
26/03/2026	08:49:22		GBp	1	530.00	AQXE	00526953100TRLO1.1.1
26/03/2026	08:49:22		GBp	1	530.00	AQXE	00526953101TRLO1.1.1
26/03/2026	08:49:24		GBp	12	530.00	XLON	00526953104TRLO1.1.1
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26/03/2026	08:49:27		GBp	10	530.00	BATE	00526953108TRLO1.1.1
26/03/2026	08:49:29		GBp	10	530.00	BATE	00526953111TRLO1.1.1
26/03/2026	08:49:31		GBp	1	530.00	AQXE	00526953116TRLO1.1.1
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26/03/2026	08:49:32		GBp	12	530.00	XLON	00526953120TRLO1.1.1
26/03/2026	08:49:38		GBp	51	530.00	AQXE	00526953147TRLO1.1.1
26/03/2026	08:49:38		GBp	1	530.00	AQXE	00526953148TRLO1.1.1
26/03/2026	08:49:39		GBp	1	530.00	AQXE	00526953151TRLO1.1.1
26/03/2026	08:49:50		GBp	1	530.00	AQXE	00526953209TRLO1.1.1
26/03/2026	08:49:52		GBp	12	530.00	XLON	00526953210TRLO1.1.1
26/03/2026	08:49:52		GBp	1	530.00	AQXE	00526953211TRLO1.1.1
26/03/2026	08:49:59		GBp	41	530.00	BATE	00526953219TRLO1.1.1
26/03/2026	08:49:59						

26/03/2026	08:57:05		GBp	12	531.50		XLON	00526954264TRLO1.1.1
26/03/2026	08:57:05		GBp	12	531.50		XLON	00526954265TRLO1.1.1
26/03/2026	08:57:05		GBp	12	531.50		XLON	00526954266TRLO1.1.1
26/03/2026	08:57:05		GBp	12	531.50		XLON	00526954267TRLO1.1.1
26/03/2026	08:57:05		GBp	11	531.50		XLON	00526954269TRLO1.1.1
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26/03/2026	08:57:06		GBp	1	531.50		AQXE	00526954271TRLO1.1.1
26/03/2026	08:57:07		GBp	1	531.50		AQXE	00526954274TRLO1.1.1
26/03/2026	08:57:07		GBp	8	531.50		BATE	00526954275TRLO1.1.1
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26/03/2026	08:57:08		GBp	1	531.50		AQXE	00526954278TRLO1.1.1
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26/03/2026	08:57:08		GBp	3	531.50		CHIX	00526954280TRLO1.1.1
26/03/2026	08:57:08		GBp	3	531.50		CHIX	00526954281TRLO1.1.1
26/03/2026	08:57:08		GBp	12	531.50		XLON	00526954282TRLO1.1.1
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26/03/2026	08:57:09		GBp	1	531.50		AQXE	00526954285TRLO1.1.1
26/03/2026	08:57:09		GBp	9	531.50		BATE	00526954284TRLO1.1.1
26/03/2026	08:57:09		GBp	3	531.50		CHIX	00526954286TRLO1.1.1
26/03/2026	08:57:09		GBp	1	531.00		AQXE	00526954287TRLO1.1.1
26/03/2026	08:57:09		GBp	1	531.00		AQXE	00526954288TRLO1.1.1
26/03/2026	08:57:09		GBp	1	531.00		AQXE	00526954289TRLO1.1.1
26/03/2026	08:57:09		GBp	1	531.00		AQXE	00526954290TRLO1.1.1
26/03/2026	08:57:09		GBp	1	531.00		AQXE	00526954291TRLO1.1.1
26/03/2026	08:57:09		GBp	3	531.00		CHIX	00526954292TRLO1.1.1
26/03/2026	08:57:09		GBp	1	531.00		AQXE	00526954294TRLO1.1.1
26/03/2026	08:57:09		GBp	1	531.00		AQXE	00526954295TRLO1.1.1
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26/03/2026	08:57:09		GBp	9	531.00		BATE	00526954293TRLO1.1.1
26/03/2026	08:57:09		GBp	1	531.00		AQXE	00526954297TRLO1.1.1
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26/03/2026	08:57:09		GBp	1	531.00		AQXE	00526954300TRLO1.1.1
26/03/2026	08:57:09		GBp	3	531.00		CHIX	00526954301TRLO1.1.1
26/03/2026	08:57:09		GBp	3	531.00		CHIX	00526954302TRLO1.1.1
26/03/2026	08:57:09		GBp	3	531.00		CHIX	00526954303TRLO1.1.1
26/03/2026	08:57:09		GBp	3	531.00		CHIX	00526954304TRLO1.1.1
26/03/2026	08:57:09		GBp	3	531.00		CHIX	00526954306TRLO1.1.1
26/03/2026	08:57:09		GBp	8	531.00		BATE	00526954305TRLO1.1.1
26/03/2026	08:57:36		GBp	3	531.50		CHIX	00526954406TRLO1.1.1
26/03/2026	08:57:38		GBp	3	531.50		CHIX	00526954407TRLO1.1.1
26/03/2026	08:57:39		GBp	3	531.50		CHIX	00526954409TRLO1.1.1
26/03/2026	08:57:42		GBp	3	531.50		CHIX	00526954413TRLO1.1.1
26/03/2026	08:57:44		GBp	3				

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26/03/2026	09:00:10		GBp	1	531.50	AQXE	005269548087TRLO1.1.1
26/03/2026	09:00:10		GBp	64	531.50	AQXE	005269548097TRLO1.1.1
26/03/2026	09:00:10		GBp	161	531.50	XLON	005269548107TRLO1.1.1
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26/03/2026	09:00:20		GBp	1	531.50	AQXE	005269548677TRLO1.1.1
26/03/2026	09:00:20		GBp	1	531.50	AQXE	005269548687TRLO1.1.1
26/03/2026	09:00:20		GBp	1	531.50	AQXE	005269548697TRLO1.1.1
26/03/2026	09:00:20		GBp	1	531.50	AQXE	005269548707TRLO1.1.1
26/03/2026	09:00:20		GBp	1	531.50	AQXE	005269548717TRLO1.1.1
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26/03/2026	09:00:20		GBp	1	531.50	AQXE	005269548777TRLO1.1.1
26/03/2026	09:00:20		GBp	1	531.50	AQXE	005269548787TRLO1.1.1
26/03/2026	09:00:20		GBp	1	531.50	AQXE	005269548797TRLO1.1.1
26/03/2026	09:00:20		GBp	1	531.50	AQXE	005269548807TRLO1.1.1
26/03/2026	09:00:20		GBp	1	531.50	AQXE	005269548817TRLO1.1.1
26/03/2026	09:00:20		GBp	1	531.50	AQXE	005269548827TRLO1.1.1
26/03/2026	09:00:20		GBp	1	531.50	AQXE	005269548837TRLO1.1.1
26/03/2026	09:00:20		GBp	1	531.50	AQXE	005269548847TRLO1.1.1
26/03/2026	09:00:20		GBp	1	531.50	AQXE	005269548857TRLO1.1.1
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26/03/2026	09:00:35		GBp	1	531.00	AQXE	005269549557TRLO1.1.1
26/03/2026	09:00:35		GBp	1	531.00	AQXE	005269549567TRLO1.1.1
26/03/2026	09:00:35		GBp	1	531.00	AQXE	005269549577TRLO1.1.1
26/03/2026	09:00:35		GBp	1	531.00	AQXE	005269549587TRLO1.1.1
26/03/2026	09:00:36		GBp	1	531.00	AQXE	005269549607TRLO1.1.1
26/03/2026	09:00:36		GBp	1	531.00	AQXE	005269549617TRLO1.1.1
26/03/2026	09:00:39		GBp	8	531.00	BATE	005269549697TRLO1.1.1
26/03/2026	09:00:58		GBp	7	531.00	BATE	005269550327TRLO1.1.1
26/03/2026	09:00:58		GBp	14	531.00	XLON	005269550427TRLO1.1.1
26/03/2026	09:01:05		GBp	1	530.50	AQXE	005269551197TRLO1.1.1
26/03/2026	09:01:05		GBp	3	530.50	CHIX	005269551207TRLO1.1.1
26/03/2026	09:01:05		GBp	3	530.50	CHIX	005269551217TRLO1.1.1
26/03/2026	09:01:05		GBp	3	530.50	CHIX	005269551227TRLO1.1.1
26/03/2026	09:01:05		GBp	3	530.50	CHIX	005269551237TRLO1.1.1
26/03/2026	09:01:05		GBp	3	530.50	CHIX	005269551247TRLO1.1.1
26/03/2026	09:01:05		GBp	3	530.50	CHIX	005269551257TRLO1.1.1
26/03/2026	09:01:05		GBp	3	530.50	CHIX	005269551267TRLO1.1.1
26/03/2026	09:01:05		GBp	3	530.50	CHIX	005269551277TRLO1.1.1
26/03/2026	09:01:05		GBp	3	530.50	CHIX	005269551287TRLO1.1.1

26/03/2026	09:03:42	GBp	9	526.00	BATE	00526955794TRLO1.1.1
26/03/2026	09:03:42	GBp	12	526.00	XLON	00526955798TRLO1.1.1
26/03/2026	09:03:43	GBp	3	525.50	CHIX	00526955814TRLO1.1.1
26/03/2026	09:03:44	GBp	12	526.00	XLON	00526955819TRLO1.1.1
26/03/2026	09:03:46	GBp	13	526.00	XLON	00526955874TRLO1.1.1
26/03/2026	09:03:47	GBp	9	526.00	BATE	00526955878TRLO1.1.1
26/03/2026	09:03:47	GBp	12	526.00	XLON	00526955879TRLO1.1.1
26/03/2026	09:03:52	GBp	8	526.00	BATE	00526955896TRLO1.1.1
26/03/2026	09:03:54	GBp	12	526.00	XLON	00526955898TRLO1.1.1
26/03/2026	09:03:55	GBp	9	526.00	BATE	00526955900TRLO1.1.1
26/03/2026	09:03:56	GBp	9	526.00	BATE	00526955902TRLO1.1.1
26/03/2026	09:03:58	GBp	9	526.00	BATE	00526955907TRLO1.1.1
26/03/2026	09:03:59	GBp	12	526.00	XLON	00526955911TRLO1.1.1
26/03/2026	09:04:00	GBp	9	526.00	BATE	00526955914TRLO1.1.1
26/03/2026	09:04:02	GBp	3	525.50	CHIX	00526955922TRLO1.1.1
26/03/2026	09:04:04	GBp	9	526.00	BATE	00526955930TRLO1.1.1
26/03/2026	09:04:08	GBp	9	526.00	BATE	00526955951TRLO1.1.1
26/03/2026	09:04:20	GBp	3	525.50	CHIX	00526955988TRLO1.1.1
26/03/2026	09:04:22	GBp	8	526.00	BATE	00526955992TRLO1.1.1
26/03/2026	09:04:31	GBp	9	525.50	BATE	00526956004TRLO1.1.1
26/03/2026	09:04:41	GBp	1	524.50	AQXE	00526956105TRLO1.1.1
26/03/2026	09:04:45	GBp	9	525.50	BATE	00526956114TRLO1.1.1
26/03/2026	09:04:46	GBp	49	524.50	XLON	00526956134TRLO1.1.1
26/03/2026	09:04:46	GBp	17	524.50	XLON	00526956135TRLO1.1.1
26/03/2026	09:04:52	GBp	9	525.50	BATE	00526956168TRLO1.1.1
26/03/2026	09:04:59	GBp	9	525.50	BATE	00526956211TRLO1.1.1
26/03/2026	09:05:02	GBp	3	524.50	CHIX	00526956225TRLO1.1.1
26/03/2026	09:05:02	GBp	12	524.50	XLON	00526956227TRLO1.1.1
26/03/2026	09:05:02	GBp	60	524.50	XLON	00526956228TRLO1.1.1
26/03/2026	09:05:02	GBp	10	524.50	XLON	00526956228TRLO1.1.1
26/03/2026	09:05:02	GBp	12	524.50	XLON	00526956229TRLO1.1.1
26/03/2026	09:05:02	GBp	8	525.00	BATE	00526956230TRLO1.1.1
26/03/2026	09:05:06	GBp	178	525.00	BATE	00526956259TRLO1.1.1
26/03/2026	09:05:08	GBp	9	525.00	BATE	00526956270TRLO1.1.1
26/03/2026	09:05:12	GBp	3	524.50	CHIX	00526956276TRLO1.1.1
26/03/2026	09:05:13	GBp	11	524.50	XLON	00526956287TRLO1.1.1
26/03/2026	09:05:18	GBp	2	524.50	CHIX	00526956296TRLO1.1.1
26/03/2026	09:05:44	GBp	12	525.00	XLON	00526956359TRLO1.1.1
26/03/2026	09:05:49	GBp	8	525.00	BATE	00526956386TRLO1.1.1
26/03/2026	09:06:03	GBp	13	525.00	XLON	00526956407TRLO1.1.1
26/03/2026	09:06:07	GBp	12	525.00	XLON	00526956418TRLO1.1.1
26/03/2026	09:06:13	GBp	13	525.00	XLON	00526956425TRLO1.1.1
26/03/2026	09:06:13	GBp	13	525.00	XLON	00526956427TRLO1.1.1
26/03/2026	09:06:15	GBp	1	525.00	AQXE	00526956432TRLO1.1.1
26/03/2026	09:06:18	GBp	1	525.00	AQXE	00526956440TRLO1.1.1
26/03/2026	09:06:24	GBp	12	525.00	XLON	00526956459TRLO1.1.1
26/03/2026	09:06:30	GBp	1	525.00	AQXE	00526956461TRLO1.1.1
26/03/2026	09:06:31	GBp	65	525.00	AQXE	00526956462TRLO1.1.1
26/03/2026	09:06:52	GBp	11	525.00	XLON	00526956486TRLO1.1.1
26/03/2026	09:06:54	GBp	1	525.00	AQXE	00526956488TRLO1.1.1
26/03/2026	09:06:54	GBp	12	525.00	XLON	00526956489TRLO1.1.1
26/03/2026	09:07:09	GBp	1	524.00	AQXE	00526956541TRLO1.1.1
26/03/2026	09:07:09	GBp	1	524.00	AQXE	00526956542TRLO1.1.1
26/03/2026	09:07:09	GBp	1	524.00	AQXE	00526956543TRLO1.1.1
26/03/2026	09:07:09	GBp	1	524.00	AQXE	00526956544TRLO1.1.1
26/03/2026	09:07:09	GBp	8	524.00	BATE	00526956545TRLO1.1.1
26/03/2026	09:07:09	GBp	1	524.00	AQXE	00526956547TRLO1.1.1
26/03/2026	09:07:09	GBp	1	524.00	AQXE	00526956548TRLO1.1.1
26/03/2026	09:07:09	GBp	9	524.00	BATE	00526956546TRLO1.1.1
26/03/2026	09:07:09	GBp	1	524.00	AQXE	00526956549TRLO1.1.1
26/03/2026	09:07:09	GBp	1	524.00	AQXE	00526956550TRLO1.1.1
26/03/2026	09:07:09	GBp	1	524.00	AQXE	00526956551TRLO1.1.1
26/03/2026	09:07:09	GBp	1	524.00	AQXE	00526956552TRLO1.1.1
26/03/2026	09:07:09	GBp	10	524.00	BATE	00526956553TRLO1.1.1
26/03/2026	09:07:46	GBp	1	524.00	AQXE	00526956627TRLO1.1.1
26/03/2026	09:07:46	GBp	1	524.00	AQXE	00526956628TRLO1.1.1
26/03/2026	09:07:46	GBp	1	524.00	AQXE	00526956629TRLO1.1.1
26/03/2026	09:07:46	GBp	1	524.00	AQXE	00526956630TRLO1.1.1
26/03/2026	09:07:46	GBp	1	524.00	AQXE	00526956631TRLO1.1.1
26/03/2026	09:07:46	GBp	1	524.00	AQXE	00526956632TRLO1.1.1
26/03/2026	09:07:46	GBp	1	524.00	AQXE	00526956633TRLO1.1.1
26/03/2026	09:07:46	GBp	1	524.00	AQXE	00526956634TRLO1.1.1
26/03/2026	09:07:46	GBp	13	524.00	XLON	00526956635TRLO1.1.1
26/03/2026	09:07:46	GBp	294	524.00	XLON	00526956636TRLO1.1.1
26/03/2026	09:08:12	GBp	135	524.00	BATE	00526956685TRLO1.1.1
26/03/2026	09:08:28	GBp	1	523.00	AQXE	00526956699TRLO1.1.1
26/03/2026	09:08:28	GBp	1	523.00	AQXE	00526956700TRLO1.1.1
26/03/2026	09:08:28	GBp	1	523.00	AQXE	00526956701TRLO1.1.1
26/03/2026	09:08:28	GBp	1	523.00	AQXE	00526956702TRLO1.1.1
26/03/2026	09:08:43	GBp	1	523.00	AQXE	00526956852TRLO1.1.1
26/03/2026	09:09:42	GBp	3	525.50	CHIX	00526956947TRLO1.1.1
26/03/2026	09:10:02	GBp	3	525.50	CHIX	00526956988TRLO1.1.1
26/03/2026	09:10:02	GBp	3	525.50	CHIX	00526956989TRLO1.1.1
26/03/2026	09:10:02	GBp	3	525.50	CHIX	00526956991TRLO1.1.1
26/03/2026	09:10:02	GBp	150	525.50	CHIX	00526956990TRLO1.1.1
26/03/2026	09:10:02	GBp	3	525.50	CHIX	00526956992TRLO1.1.1
26/03/2026	09:10:02	GBp	3	525.50	CHIX	00526956993TRLO1.1.1
26/03/2026	09:10:02	GBp	3	525.50	CHIX	00526956994TRLO1.1.1
26/03/2026	09:10:02	GBp	3	525.50	CHIX	00526956995TRLO1.1.1
26/03/2026	09:10:02	GBp	3	525.50	CHIX	00526956996TRLO1.1.1
26/03/2026	09:10:02	GBp	3	525.50	CHIX	00526956997TRLO1.1.1
26/03/2026	09:10:02	GBp	3	525.50	CHIX	00526956998TRLO1.1.1
26/03/2026	09:10:02	GBp	3	525.50	CHIX	00526956999TRLO1.1.1
26/03/2026	09:10:02	GBp	3	525.50	CHIX	00526957000TRLO1.1.1
26/03/2026	09:10:02	GBp	3	525.50	CHIX	00526957001TRLO1.1.1
26/03/2026	09:10:02	GBp	3	525.50	CHIX	00526957002TRLO1.1.1
26/03/2026	09:10:02	GBp	3	525.50	CHIX	00526957003TRLO1.1.1
26/03/2026	09:10:02	GBp	3	525.50	CHIX	00526957004TRLO1.1.1
26/03/2026	09:10:02	GBp	3	525.50	CHIX	00526957005TRLO1.1.1
26/03/2026	09:10:02	GBp	3	525.50	CHIX	00526957006TRLO1.1.1
26/03/2026	09:11:02	GBp	3	526.00	CHIX	00526957152TRLO1.1.1

26/03/2026	09:11:02	GBp	3	526.00	CHIX	00526957153TRLO1.1.1
26/03/2026	09:11:02	GBp	10	526.00	XLON	00526957154TRLO1.1.1
26/03/2026	09:11:03	GBp	215	526.00	XLON	00526957155TRLO1.1.1
26/03/2026	09:11:03	GBp	1	526.00	AQXE	00526957156TRLO1.1.1
26/03/2026	09:11:03	GBp	1	526.00	AQXE	00526957157TRLO1.1.1
26/03/2026	09:11:04	GBp	12	526.00	XLON	00526957159TRLO1.1.1
26/03/2026	09:11:04	GBp	2	526.00	CHIX	00526957160TRLO1.1.1
26/03/2026	09:11:04	GBp	3	526.00	CHIX	00526957161TRLO1.1.1
26/03/2026	09:11:04	GBp	1	526.00	AQXE	00526957162TRLO1.1.1
26/03/2026	09:11:05	GBp	3	526.00	CHIX	00526957166TRLO1.1.1
26/03/2026	09:11:05	GBp	8	526.00	BATE	00526957167TRLO1.1.1
26/03/2026	09:11:05	GBp	1	526.00	AQXE	00526957168TRLO1.1.1
26/03/2026	09:11:06	GBp	12	526.00	XLON	00526957169TRLO1.1.1
26/03/2026	09:11:06	GBp	1	526.00	AQXE	00526957170TRLO1.1.1
26/03/2026	09:11:06	GBp	1	526.00	AQXE	00526957172TRLO1.1.1
26/03/2026	09:11:07	GBp	12	526.00	XLON	00526957173TRLO1.1.1
26/03/2026	09:11:07	GBp	3	526.00	CHIX	00526957174TRLO1.1.1
26/03/2026	09:11:07	GBp	3	526.00	CHIX	00526957175TRLO1.1.1
26/03/2026	09:11:07	GBp	11	526.00	XLON	00526957176TRLO1.1.1
26/03/2026	09:11:08	GBp	1	526.00	AQXE	00526957181TRLO1.1.1
26/03/2026	09:11:08	GBp	3	526.00	CHIX	00526957182TRLO1.1.1
26/03/2026	09:11:08	GBp	8	526.00	BATE	00526957183TRLO1.1.1
26/03/2026	09:11:10	GBp	1	526.00	AQXE	00526957191TRLO1.1.1
26/03/2026	09:11:10	GBp	3	526.00	CHIX	00526957192TRLO1.1.1
26/03/2026	09:11:10	GBp	12	526.00	XLON	00526957193TRLO1.1.1
26/03/2026	09:11:12	GBp	8	526.00	BATE	00526957194TRLO1.1.1
26/03/2026	09:11:12	GBp	13	526.00	XLON	00526957195TRLO1.1.1
26/03/2026	09:11:13	GBp	9	526.00	BATE	00526957198TRLO1.1.1
26/03/2026	09:11:14	GBp	8	526.00	BATE	00526957199TRLO1.1.1
26/03/2026	09:11:15	GBp	9	526.00	BATE	00526957200TRLO1.1.1
26/03/2026	09:11:16	GBp	9	526.00	BATE	00526957202TRLO1.1.1
26/03/2026	09:11:17	GBp	231	526.00	BATE	00526957203TRLO1.1.1
26/03/2026	09:11:17	GBp	9	526.00	BATE	00526957207TRLO1.1.1
26/03/2026	09:11:18	GBp	12	526.00	XLON	00526957208TRLO1.1.1
26/03/2026	09:11:18	GBp	3	526.00	CHIX	00526957209TRLO1.1.1
26/03/2026	09:11:18	GBp	9	526.00	BATE	00526957210TRLO1.1.1
26/03/2026	09:11:19	GBp	12	526.00	XLON	00526957214TRLO1.1.1
26/03/2026	09:11:20	GBp	9	526.00	BATE	00526957216TRLO1.1.1
26/03/2026	09:11:22	GBp	9	526.00	BATE	00526957218TRLO1.1.1
26/03/2026	09:11:24	GBp	12	526.00	XLON	00526957228TRLO1.1.1
26/03/2026	09:11:28	GBp	3	526.00	CHIX	00526957232TRLO1.1.1
26/03/2026	09:11:28	GBp	8	526.00	BATE	00526957233TRLO1.1.1
26/03/2026	09:11:28	GBp	9	526.00	BATE	00526957234TRLO1.1.1
26/03/2026	09:11:37	GBp	8	526.00	BATE	00526957287TRLO1.1.1
26/03/2026	09:11:37	GBp	8	526.00	BATE	00526957288TRLO1.1.1
26/03/2026	09:11:37	GBp	9	526.00	BATE	00526957289TRLO1.1.1
26/03/2026	09:11:37	GBp	12	526.00	XLON	00526957290TRLO1.1.1
26/03/2026	09:11:37	GBp	11	526.00	XLON	00526957291TRLO1.1.1
26/03/2026	09:11:39	GBp	9	526.00	BATE	00526957303TRLO1.1.1
26/03/2026	09:11:42	GBp	12	526.00	XLON	00526957309TRLO1.1.1
26/03/2026	09:11:42	GBp	1	526.00	AQXE	00526957310TRLO1.1.1
26/03/2026	09:11:44	GBp	1	526.00	AQXE	00526957313TRLO1.1.1
26/03/2026	09:11:47	GBp	9	526.00	BATE	00526957318TRLO1.1.1
26/03/2026	09:11:48	GBp	9	526.00	BATE	00526957319TRLO1.1.1
26/03/2026	09:11:48	GBp	1	526.00	AQXE	00526957323TRLO1.1.1
26/03/2026	09:11:48	GBp	3	526.00	CHIX	00526957324TRLO1.1.1
26/03/2026	09:11:49	GBp	1	526.00	AQXE	00526957325TRLO1.1.1
26/03/2026	09:11:59	GBp	1	526.00	AQXE	00526957416TRLO1.1.1
26/03/2026	09:11:59	GBp	1	526.00	AQXE	00526957417TRLO1.1.1
26/03/2026	09:11:59	GBp	9	526.00	BATE	00526957418TRLO1.1.1
26/03/2026	09:12:00	GBp	12	526.00	XLON	00526957419TRLO1.1.1
26/03/2026	09:12:01	GBp	1	526.00	AQXE	00526957420TRLO1.1.1
26/03/2026	09:12:01	GBp	1	526.00	AQXE	00526957421TRLO1.1.1
26/03/2026	09:12:02	GBp	3	526.00	CHIX	00526957423TRLO1.1.1
26/03/2026	09:12:03	GBp	1	526.00	AQXE	00526957426TRLO1.1.1
26/03/2026	09:12:04	GBp	1	526.00	AQXE	00526957435TRLO1.1.1
26/03/2026	09:12:04	GBp	9	526.00	BATE	00526957436TRLO1.1.1
26/03/2026	09:12:05	GBp	1	526.00	AQXE	00526957439TRLO1.1.1
26/03/2026	09:12:05	GBp	1	526.00	AQXE	00526957440TRLO1.1.1
26/03/2026	09:12:05	GBp	1	526.00	AQXE	00526957441TRLO1.1.1
26/03/2026	09:12:05	GBp	1	526.00	AQXE	00526957442TRLO1.1.1
26/03/2026	09:12:06	GBp	9	526.00	BATE	00526957453TRLO1.1.1
26/03/2026	09:12:09	GBp	9	526.00	BATE	00526957460TRLO1.1.1
26/03/2026	09:12:16	GBp	11	526.00	XLON	00526957475TRLO1.1.1
26/03/2026	09:12:22	GBp	9	526.00	BATE	00526957493TRLO1.1.1
26/03/2026	09:12:22	GBp	3	526.00	CHIX	00526957495TRLO1.1.1
26/03/2026	09:12:22	GBp	9	526.00	BATE	00526957494TRLO1.1.1
26/03/2026	09:12:25	GBp	1	526.00	AQXE	00526957497TRLO1.1.1
26/03/2026	09:12:25	GBp	1	526.00	AQXE	00526957498TRLO1.1.1
26/03/2026	09:12:25	GBp	1	526.00	AQXE	00526957499TRLO1.1.1
26/03/2026	09:12:25	GBp	1	526.00	AQXE	00526957501TRLO1.1.1
26/03/2026	09:12:25	GBp	9	526.00	BATE	00526957500TRLO1.1.1
26/03/2026	09:12:25	GBp	1	526.00	AQXE	00526957502TRLO1.1.1
26/03/2026	09:12:25	GBp	12	526.00	XLON	00526957503TRLO1.1.1
26/03/2026	09:12:25	GBp	12	526.00	XLON	00526957504TRLO1.1.1
26/03/2026	09:12:28	GBp	9	526.00	BATE	00526957506TRLO1.1.1
26/03/2026	09:12:29	GBp	12	526.00	XLON	00526957510TRLO1.1.1
26/03/2026	09:12:34	GBp	12	526.00	XLON	00526957517TRLO1.1.1
26/03/2026	09:12:35	GBp	9	526.00	BATE	00526957518TRLO1.1.1
26/03/2026	09:12:39	GBp	11	526.00	XLON	00526957530TRLO1.1.1
26/03/2026	09:12:40	GBp	1	526.00	AQXE	00526957537TRLO1.1.1
26/03/2026	09:12:40	GBp	1	526.00	AQXE	00526957538TRLO1.1.1
26/03/2026	09:12:45	GBp	3	526.00	CHIX	00526957552TRLO1.1.1
26/03/2026	09:12:47	GBp	9	526.00	BATE	00526957560TRLO1.1.1
26/03/2026	09:12:51	GBp	1	526.00	AQXE	00526957565TRLO1.1.1
26/03/2026	09:12:55	GBp	1	526.00	AQXE	00526957566TRLO1.1.1
26/03/2026	09:13:03	GBp	3	526.00	CHIX	00526957577TRLO1.1.1
26/03/2026	09:13:07	GBp	12	525.50	XLON	00526957583TRLO1.1.1
26/03/2026	09:13:09	GBp	9	526.00	BATE	00526957586TRLO1.1.1
26/03/2026	09:13:12	GBp	1	526.00	AQXE	00526957588TRLO1.1.1
26/03/2026	09:13:14	GBp	1	526.00	AQXE	00526957594TRLO1.1.1

26/03/2026	09:13:16	GBp	12	525.50	XLON	00526957596TRLO1.1.1
26/03/2026	09:13:18	GBp	169	525.50	XLON	00526957601TRLO1.1.1
26/03/2026	09:13:19	GBp	9	525.50	XLON	00526957602TRLO1.1.1
26/03/2026	09:13:20	GBp	12	525.50	XLON	00526957603TRLO1.1.1
26/03/2026	09:13:22	GBp	12	525.50	XLON	00526957610TRLO1.1.1
26/03/2026	09:13:26	GBp	12	525.50	XLON	00526957618TRLO1.1.1
26/03/2026	09:13:28	GBp	1	526.00	AQXE	00526957627TRLO1.1.1
26/03/2026	09:13:32	GBp	9	526.00	BATE	00526957697TRLO1.1.1
26/03/2026	09:13:42	GBp	11	525.50	XLON	00526957729TRLO1.1.1
26/03/2026	09:13:45	GBp	1	526.00	AQXE	00526957739TRLO1.1.1
26/03/2026	09:13:56	GBp	13	525.50	XLON	00526957752TRLO1.1.1
26/03/2026	09:13:58	GBp	9	526.00	BATE	00526957756TRLO1.1.1
26/03/2026	09:13:59	GBp	9	526.00	BATE	00526957759TRLO1.1.1
26/03/2026	09:14:05	GBp	12	525.50	XLON	00526957767TRLO1.1.1
26/03/2026	09:14:13	GBp	1	525.50	AQXE	00526957796TRLO1.1.1
26/03/2026	09:14:24	GBp	1	525.00	AQXE	00526957818TRLO1.1.1
26/03/2026	09:14:45	GBp	1	524.50	AQXE	00526957883TRLO1.1.1
26/03/2026	09:14:47	GBp	1	524.50	AQXE	00526957889TRLO1.1.1
26/03/2026	09:15:01	GBp	9	525.50	BATE	00526957934TRLO1.1.1
26/03/2026	09:15:17	GBp	1	524.50	AQXE	00526958020TRLO1.1.1
26/03/2026	09:15:22	GBp	20	525.50	BATE	00526958033TRLO1.1.1
26/03/2026	09:15:22	GBp	100	525.50	BATE	00526958034TRLO1.1.1
26/03/2026	09:15:22	GBp	16	525.50	BATE	00526958035TRLO1.1.1
26/03/2026	09:15:22	GBp	12	524.00	XLON	00526958043TRLO1.1.1
26/03/2026	09:15:22	GBp	13	524.00	XLON	00526958046TRLO1.1.1
26/03/2026	09:15:22	GBp	137	524.00	XLON	00526958045TRLO1.1.1
26/03/2026	09:16:05	GBp	1	524.00	AQXE	00526958161TRLO1.1.1
26/03/2026	09:16:05	GBp	1	524.00	AQXE	00526958162TRLO1.1.1
26/03/2026	09:16:05	GBp	13	524.00	XLON	00526958163TRLO1.1.1
26/03/2026	09:16:05	GBp	13	524.00	XLON	00526958164TRLO1.1.1
26/03/2026	09:16:05	GBp	13	524.00	XLON	00526958165TRLO1.1.1
26/03/2026	09:16:05	GBp	2	524.50	CHIX	00526958166TRLO1.1.1
26/03/2026	09:16:09	GBp	10	524.50	BATE	00526958181TRLO1.1.1
26/03/2026	09:16:21	GBp	8	524.50	BATE	00526958228TRLO1.1.1
26/03/2026	09:16:23	GBp	10	524.00	XLON	00526958243TRLO1.1.1
26/03/2026	09:16:23	GBp	53	524.00	AQXE	00526958242TRLO1.1.1
26/03/2026	09:16:40	GBp	3	524.50	CHIX	00526958276TRLO1.1.1
26/03/2026	09:16:41	GBp	3	524.50	CHIX	00526958280TRLO1.1.1
26/03/2026	09:16:41	GBp	3	524.50	CHIX	00526958281TRLO1.1.1
26/03/2026	09:16:42	GBp	3	524.50	CHIX	00526958286TRLO1.1.1
26/03/2026	09:16:42	GBp	3	524.50	CHIX	00526958287TRLO1.1.1
26/03/2026	09:16:43	GBp	3	524.50	CHIX	00526958299TRLO1.1.1
26/03/2026	09:16:43	GBp	3	524.50	CHIX	00526958300TRLO1.1.1
26/03/2026	09:16:44	GBp	3	524.50	CHIX	00526958303TRLO1.1.1
26/03/2026	09:16:47	GBp	3	524.50	CHIX	00526958308TRLO1.1.1
26/03/2026	09:16:47	GBp	1	524.00	AQXE	00526958309TRLO1.1.1
26/03/2026	09:16:49	GBp	3	524.50	CHIX	00526958321TRLO1.1.1
26/03/2026	09:16:52	GBp	12	524.00	XLON	00526958351TRLO1.1.1
26/03/2026	09:16:54	GBp	3	524.50	CHIX	00526958356TRLO1.1.1
26/03/2026	09:16:59	GBp	8	524.50	BATE	00526958361TRLO1.1.1
26/03/2026	09:17:21	GBp	13	524.00	XLON	00526958483TRLO1.1.1
26/03/2026	09:17:23	GBp	10	524.00	XLON	00526958508TRLO1.1.1
26/03/2026	09:17:34	GBp	8	524.50	BATE	00526958543TRLO1.1.1
26/03/2026	09:17:48	GBp	21	525.50	CHIX	00526958565TRLO1.1.1
26/03/2026	09:18:02	GBp	8	525.50	BATE	00526958589TRLO1.1.1
26/03/2026	09:18:02	GBp	3	525.50	CHIX	00526958592TRLO1.1.1
26/03/2026	09:18:02	GBp	8	525.50	BATE	00526958590TRLO1.1.1
26/03/2026	09:18:02	GBp	137	525.50	CHIX	00526958591TRLO1.1.1
26/03/2026	09:18:02	GBp	3	525.50	CHIX	00526958593TRLO1.1.1
26/03/2026	09:18:02	GBp	3	525.50	CHIX	00526958594TRLO1.1.1
26/03/2026	09:18:02	GBp	3	525.50	CHIX	00526958595TRLO1.1.1
26/03/2026	09:18:02	GBp	3	525.50	CHIX	00526958596TRLO1.1.1
26/03/2026	09:18:02	GBp	3	525.50	CHIX	00526958597TRLO1.1.1
26/03/2026	09:18:02	GBp	3	525.50	CHIX	00526958598TRLO1.1.1
26/03/2026	09:18:02	GBp	3	525.50	CHIX	00526958599TRLO1.1.1
26/03/2026	09:18:02	GBp	3	525.50	CHIX	00526958600TRLO1.1.1
26/03/2026	09:18:02	GBp	3	525.50	CHIX	00526958601TRLO1.1.1
26/03/2026	09:18:02	GBp	3	525.50	CHIX	00526958602TRLO1.1.1
26/03/2026	09:18:12	GBp	3	525.50	CHIX	00526958651TRLO1.1.1
26/03/2026	09:18:15	GBp	8	525.50	BATE	00526958655TRLO1.1.1
26/03/2026	09:18:19	GBp	3	525.50	CHIX	00526958680TRLO1.1.1
26/03/2026	09:18:37	GBp	3	525.50	CHIX	00526958737TRLO1.1.1
26/03/2026	09:18:44	GBp	229	525.50	BATE	00526958747TRLO1.1.1
26/03/2026	09:18:54	GBp	3	525.50	CHIX	00526958785TRLO1.1.1
26/03/2026	09:19:08	GBp	8	525.50	BATE	00526958853TRLO1.1.1
26/03/2026	09:19:11	GBp	3	525.50	CHIX	00526958859TRLO1.1.1
26/03/2026	09:19:15	GBp	9	525.50	BATE	00526958880TRLO1.1.1
26/03/2026	09:19:15	GBp	1	525.00	AQXE	00526958881TRLO1.1.1
26/03/2026	09:19:15	GBp	1	525.00	AQXE	00526958882TRLO1.1.1
26/03/2026	09:19:15	GBp	1	525.00	AQXE	00526958883TRLO1.1.1
26/03/2026	09:19:15	GBp	1	525.00	AQXE	00526958884TRLO1.1.1
26/03/2026	09:19:15	GBp	1	525.00	AQXE	00526958885TRLO1.1.1
26/03/2026	09:19:15	GBp	1	525.00	AQXE	00526958886TRLO1.1.1
26/03/2026	09:19:15	GBp	1	525.00	AQXE	00526958887TRLO1.1.1
26/03/2026	09:19:15	GBp	1	525.00	AQXE	00526958888TRLO1.1.1
26/03/2026	09:19:15	GBp	1	525.00	AQXE	00526958889TRLO1.1.1
26/03/2026	09:19:15	GBp	1	525.00	AQXE	00526958890TRLO1.1.1
26/03/2026	09:19:15	GBp	1	525.00	AQXE	00526958891TRLO1.1.1
26/03/2026	09:19:15	GBp	1	525.00	AQXE	00526958892TRLO1.1.1
26/03/2026	09:19:15	GBp	1	525.00	AQXE	00526958893TRLO1.1.1
26/03/2026	09:19:15	GBp	1	525.00	AQXE	00526958894TRLO1.1.1
26/03/2026	09:19:15	GBp	1	525.00	AQXE	00526958895TRLO1.1.1
26/03/2026	09:19:15	GBp	1	525.00	AQXE	00526958896TRLO1.1.1
26/03/2026	09:19:15	GBp	1	525.00	AQXE	00526958897TRLO1.1.1
26/03/2026	09:19:15	GBp	1	525.00	AQXE	00526958898TRLO1.1.1
26/03/2026	09:19:15	GBp	1	525.00	AQXE	00526958899TRLO1.1.1
26/03/2026	09:19:15	GBp	1	525.00	AQXE	00526958900TRLO1.1.1
26/03/2026	09:19:15	GBp	1	525.00	AQXE	00526958901TRLO1.1.1
26/03/2026	09:19:15	GBp	10	525.00	XLON	00526958902TRLO1.1.1
26/03/2026	09:19:15	GBp	12	525.00	XLON	00526958903TRLO1.1.1
26/03/2026	09:19:20	GBp	9	525.50	BATE	00526958913TRLO1.1.1

26/03/2026	09:19:20	GBp	9	525.50	BATE	00526958914TRLO1.1.1
26/03/2026	09:19:23	GBp	9	525.50	BATE	00526958921TRLO1.1.1
26/03/2026	09:19:26	GBp	9	525.50	BATE	00526958924TRLO1.1.1
26/03/2026	09:19:40	GBp	9	525.50	BATE	00526958958TRLO1.1.1
26/03/2026	09:19:40	GBp	3	525.50	CHIX	00526958959TRLO1.1.1
26/03/2026	09:19:40	GBp	9	525.50	BATE	00526958960TRLO1.1.1
26/03/2026	09:19:40	GBp	9	525.50	BATE	00526958961TRLO1.1.1
26/03/2026	09:19:53	GBp	9	525.50	BATE	00526958988TRLO1.1.1
26/03/2026	09:19:53	GBp	9	525.50	BATE	00526958989TRLO1.1.1
26/03/2026	09:19:53	GBp	9	525.50	BATE	00526958990TRLO1.1.1
26/03/2026	09:20:13	GBp	3	525.50	CHIX	00526959031TRLO1.1.1
26/03/2026	09:20:13	GBp	9	525.50	BATE	00526959032TRLO1.1.1
26/03/2026	09:20:13	GBp	9	525.50	BATE	00526959033TRLO1.1.1
26/03/2026	09:20:14	GBp	91	525.00	XLON	00526959035TRLO1.1.1
26/03/2026	09:20:14	GBp	3	525.50	CHIX	00526959037TRLO1.1.1
26/03/2026	09:20:37	GBp	3	525.50	CHIX	00526959090TRLO1.1.1
26/03/2026	09:20:37	GBp	9	525.50	BATE	00526959089TRLO1.1.1
26/03/2026	09:20:38	GBp	9	525.50	BATE	00526959091TRLO1.1.1
26/03/2026	09:20:43	GBp	9	525.50	BATE	00526959103TRLO1.1.1
26/03/2026	09:20:50	GBp	9	525.50	BATE	00526959116TRLO1.1.1
26/03/2026	09:20:50	GBp	3	525.50	CHIX	00526959117TRLO1.1.1
26/03/2026	09:20:52	GBp	9	525.50	BATE	00526959124TRLO1.1.1
26/03/2026	09:21:10	GBp	9	525.50	BATE	00526959192TRLO1.1.1
26/03/2026	09:21:12	GBp	3	525.50	CHIX	00526959209TRLO1.1.1
26/03/2026	09:21:17	GBp	1	526.00	AQXE	00526959218TRLO1.1.1
26/03/2026	09:21:17	GBp	1	526.00	AQXE	00526959219TRLO1.1.1
26/03/2026	09:21:22	GBp	12	526.00	XLON	00526959228TRLO1.1.1
26/03/2026	09:21:23	GBp	12	526.00	XLON	00526959235TRLO1.1.1
26/03/2026	09:21:23	GBp	12	526.00	XLON	00526959236TRLO1.1.1
26/03/2026	09:21:24	GBp	1	526.00	AQXE	00526959238TRLO1.1.1
26/03/2026	09:21:25	GBp	1	526.00	AQXE	00526959239TRLO1.1.1
26/03/2026	09:21:25	GBp	10	526.00	XLON	00526959241TRLO1.1.1
26/03/2026	09:21:25	GBp	11	526.00	XLON	00526959240TRLO1.1.1
26/03/2026	09:21:26	GBp	1	526.00	AQXE	00526959242TRLO1.1.1
26/03/2026	09:21:26	GBp	12	526.00	XLON	00526959243TRLO1.1.1
26/03/2026	09:21:29	GBp	1	526.00	AQXE	00526959249TRLO1.1.1
26/03/2026	09:21:30	GBp	1	526.00	AQXE	00526959250TRLO1.1.1
26/03/2026	09:21:30	GBp	1	526.00	AQXE	00526959251TRLO1.1.1
26/03/2026	09:21:30	GBp	12	526.00	XLON	00526959253TRLO1.1.1
26/03/2026	09:21:32	GBp	9	525.50	BATE	00526959257TRLO1.1.1
26/03/2026	09:21:32	GBp	1	526.00	AQXE	00526959255TRLO1.1.1
26/03/2026	09:21:32	GBp	3	526.00	CHIX	00526959256TRLO1.1.1
26/03/2026	09:21:36	GBp	1	526.00	AQXE	00526959272TRLO1.1.1
26/03/2026	09:21:38	GBp	12	526.00	XLON	00526959278TRLO1.1.1
26/03/2026	09:21:41	GBp	1	526.00	AQXE	00526959287TRLO1.1.1
26/03/2026	09:21:47	GBp	10	526.00	XLON	00526959310TRLO1.1.1
26/03/2026	09:21:49	GBp	12	526.00	XLON	00526959311TRLO1.1.1
26/03/2026	09:21:49	GBp	9	525.50	BATE	00526959312TRLO1.1.1
26/03/2026	09:21:49	GBp	9	525.50	BATE	00526959314TRLO1.1.1
26/03/2026	09:21:49	GBp	9	525.50	BATE	00526959316TRLO1.1.1
26/03/2026	09:21:49	GBp	147	525.50	BATE	00526959315TRLO1.1.1
26/03/2026	09:21:50	GBp	2	526.00	CHIX	00526959332TRLO1.1.1
26/03/2026	09:21:52	GBp	12	526.00	XLON	00526959346TRLO1.1.1
26/03/2026	09:21:55	GBp	12	526.00	XLON	00526959351TRLO1.1.1
26/03/2026	09:21:56	GBp	12	526.00	XLON	00526959354TRLO1.1.1
26/03/2026	09:21:58	GBp	196	526.00	XLON	00526959363TRLO1.1.1
26/03/2026	09:21:58	GBp	1	526.00	AQXE	00526959364TRLO1.1.1
26/03/2026	09:22:00	GBp	9	525.50	BATE	00526959373TRLO1.1.1
26/03/2026	09:22:01	GBp	12	526.00	XLON	00526959374TRLO1.1.1
26/03/2026	09:22:15	GBp	12	526.00	XLON	00526959398TRLO1.1.1
26/03/2026	09:22:19	GBp	1	526.00	AQXE	00526959421TRLO1.1.1
26/03/2026	09:22:19	GBp	12	526.00	XLON	00526959422TRLO1.1.1
26/03/2026	09:22:21	GBp	10	526.00	XLON	00526959440TRLO1.1.1
26/03/2026	09:22:24	GBp	12	526.00	XLON	00526959446TRLO1.1.1
26/03/2026	09:22:29	GBp	13	526.00	XLON	00526959451TRLO1.1.1
26/03/2026	09:22:29	GBp	13	526.00	XLON	00526959452TRLO1.1.1
26/03/2026	09:22:30	GBp	13	526.00	XLON	00526959453TRLO1.1.1
26/03/2026	09:22:38	GBp	13	526.00	XLON	00526959494TRLO1.1.1
26/03/2026	09:22:40	GBp	63	526.00	AQXE	00526959495TRLO1.1.1
26/03/2026	09:22:44	GBp	9	525.50	BATE	00526959504TRLO1.1.1
26/03/2026	09:22:46	GBp	12	526.00	XLON	00526959509TRLO1.1.1
26/03/2026	09:22:48	GBp	13	526.00	XLON	00526959515TRLO1.1.1
26/03/2026	09:22:48	GBp	9	525.50	BATE	00526959516TRLO1.1.1
26/03/2026	09:23:04	GBp	1	526.00	AQXE	00526959541TRLO1.1.1
26/03/2026	09:23:11	GBp	1	526.00	AQXE	00526959554TRLO1.1.1
26/03/2026	09:23:11	GBp	1	526.00	AQXE	00526959555TRLO1.1.1
26/03/2026	09:23:16	GBp	1	526.00	AQXE	00526959577TRLO1.1.1
26/03/2026	09:23:18	GBp	1	525.50	AQXE	00526959584TRLO1.1.1
26/03/2026	09:23:31	GBp	1	525.50	AQXE	00526959633TRLO1.1.1
26/03/2026	09:23:31	GBp	12	526.00	XLON	00526959634TRLO1.1.1
26/03/2026	09:23:32	GBp	1	525.50	AQXE	00526959639TRLO1.1.1
26/03/2026	09:23:32	GBp	1	525.50	AQXE	00526959640TRLO1.1.1
26/03/2026	09:23:32	GBp	1	525.50	AQXE	00526959641TRLO1.1.1
26/03/2026	09:23:33	GBp	85	524.50	XLON	00526959646TRLO1.1.1
26/03/2026	09:23:34	GBp	1	525.50	AQXE	00526959648TRLO1.1.1
26/03/2026	09:23:34	GBp	1	525.50	AQXE	00526959649TRLO1.1.1
26/03/2026	09:23:35	GBp	1	525.50	AQXE	00526959650TRLO1.1.1
26/03/2026	09:23:35	GBp	1	525.50	AQXE	00526959651TRLO1.1.1
26/03/2026	09:23:36	GBp	73	524.50	XLON	00526959658TRLO1.1.1
26/03/2026	09:23:37	GBp	1	525.50	AQXE	00526959664TRLO1.1.1
26/03/2026	09:23:38	GBp	1	525.50	AQXE	00526959666TRLO1.1.1
26/03/2026	09:23:40	GBp	13	524.50	XLON	00526959701TRLO1.1.1
26/03/2026	09:23:40	GBp	8	524.50	BATE	00526959702TRLO1.1.1
26/03/2026	09:23:50	GBp	1	524.50	AQXE	00526959751TRLO1.1.1
26/03/2026	09:23:53	GBp	1	524.50	AQXE	00526959758TRLO1.1.1
26/03/2026	09:23:54	GBp	1	524.50	AQXE	00526959760TRLO1.1.1
26/03/2026	09:23:55	GBp	1	524.50	AQXE	00526959761TRLO1.1.1
26/03/2026	09:23:57	GBp	1	524.50	AQXE	00526959765TRLO1.1.1
26/03/2026	09:23:57	GBp	3	524.50	CHIX	00526959766TRLO1.1.1
26/03/2026	09:23:58	GBp	3	524.50	CHIX	00526959772TRLO1.1.1
26/03/2026	09:23:59	GBp	3	524.50	CHIX	00526959776TRLO1.1.1

26/03/2026	09:23:59	GBp	13	524.50	XLON	00526959777TRLO1.1.1
26/03/2026	09:24:00	GBp	3	524.50	CHIX	00526959782TRLO1.1.1
26/03/2026	09:24:00	GBp	3	524.50	CHIX	00526959783TRLO1.1.1
26/03/2026	09:24:01	GBp	3	524.50	CHIX	00526959788TRLO1.1.1
26/03/2026	09:24:02	GBp	3	524.50	CHIX	00526959814TRLO1.1.1
26/03/2026	09:24:02	GBp	3	524.50	CHIX	00526959815TRLO1.1.1
26/03/2026	09:24:07	GBp	3	524.50	CHIX	00526959828TRLO1.1.1
26/03/2026	09:24:09	GBp	3	524.50	CHIX	00526959863TRLO1.1.1
26/03/2026	09:24:09	GBp	12	524.50	XLON	00526959864TRLO1.1.1
26/03/2026	09:24:10	GBp	3	524.50	CHIX	00526959865TRLO1.1.1
26/03/2026	09:24:13	GBp	15	524.50	CHIX	00526959867TRLO1.1.1
26/03/2026	09:24:13	GBp	98	524.50	CHIX	00526959868TRLO1.1.1
26/03/2026	09:24:14	GBp	1	524.50	AQXE	00526959878TRLO1.1.1
26/03/2026	09:24:15	GBp	1	524.50	AQXE	00526959880TRLO1.1.1
26/03/2026	09:24:15	GBp	3	524.50	CHIX	00526959881TRLO1.1.1
26/03/2026	09:24:37	GBp	1	524.50	AQXE	00526959977TRLO1.1.1
26/03/2026	09:24:37	GBp	3	524.50	CHIX	00526959978TRLO1.1.1
26/03/2026	09:24:37	GBp	3	524.50	CHIX	00526959979TRLO1.1.1
26/03/2026	09:24:37	GBp	3	524.50	CHIX	00526959980TRLO1.1.1
26/03/2026	09:24:37	GBp	3	524.50	CHIX	00526959981TRLO1.1.1
26/03/2026	09:24:37	GBp	3	524.50	CHIX	00526959982TRLO1.1.1
26/03/2026	09:24:37	GBp	3	524.50	CHIX	00526959983TRLO1.1.1
26/03/2026	09:24:37	GBp	3	524.50	CHIX	00526959984TRLO1.1.1
26/03/2026	09:24:37	GBp	12	524.50	XLON	00526959985TRLO1.1.1
26/03/2026	09:24:39	GBp	1	524.50	AQXE	00526959995TRLO1.1.1
26/03/2026	09:24:44	GBp	3	524.50	CHIX	00526960029TRLO1.1.1
26/03/2026	09:26:37	GBp	8	524.50	BATE	00526960488TRLO1.1.1
26/03/2026	09:26:37	GBp	10	524.50	BATE	00526960486TRLO1.1.1
26/03/2026	09:26:37	GBp	147	524.50	BATE	00526960487TRLO1.1.1
26/03/2026	09:26:37	GBp	8	524.50	BATE	00526960489TRLO1.1.1
26/03/2026	09:26:37	GBp	8	524.50	BATE	00526960490TRLO1.1.1
26/03/2026	09:26:37	GBp	8	524.50	BATE	00526960491TRLO1.1.1
26/03/2026	09:26:37	GBp	1	524.50	AQXE	00526960492TRLO1.1.1
26/03/2026	09:26:37	GBp	1	524.50	AQXE	00526960493TRLO1.1.1
26/03/2026	09:26:37	GBp	1	524.50	AQXE	00526960494TRLO1.1.1
26/03/2026	09:26:37	GBp	1	524.50	AQXE	00526960495TRLO1.1.1
26/03/2026	09:26:37	GBp	1	524.50	AQXE	00526960496TRLO1.1.1
26/03/2026	09:26:37	GBp	13	524.50	XLON	00526960497TRLO1.1.1
26/03/2026	09:26:37	GBp	13	524.50	XLON	00526960498TRLO1.1.1
26/03/2026	09:26:37	GBp	11	524.50	XLON	00526960501TRLO1.1.1
26/03/2026	09:26:37	GBp	13	524.50	XLON	00526960500TRLO1.1.1
26/03/2026	09:26:37	GBp	180	524.50	XLON	00526960499TRLO1.1.1
26/03/2026	09:26:37	GBp	11	524.50	XLON	00526960503TRLO1.1.1
26/03/2026	09:26:37	GBp	12	524.50	XLON	00526960502TRLO1.1.1
26/03/2026	09:26:37	GBp	12	524.50	XLON	00526960504TRLO1.1.1
26/03/2026	09:26:37	GBp	19	524.50	XLON	00526960505TRLO1.1.1
26/03/2026	09:26:37	GBp	11	524.50	XLON	00526960506TRLO1.1.1
26/03/2026	09:26:37	GBp				

26/03/2026	09:29:08	GBp	9	524.50	BATE	00526961042TRLO1.1.1
26/03/2026	09:29:08	GBp	9	524.50	BATE	00526961045TRLO1.1.1
26/03/2026	09:29:08	GBp	9	524.50	BATE	00526961046TRLO1.1.1
26/03/2026	09:29:08	GBp	9	524.50	BATE	00526961047TRLO1.1.1
26/03/2026	09:29:08	GBp	9	524.50	BATE	00526961048TRLO1.1.1
26/03/2026	09:29:08	GBp	9	524.50	BATE	00526961049TRLO1.1.1
26/03/2026	09:29:08	GBp	11	524.50	XLON	00526961052TRLO1.1.1
26/03/2026	09:29:08	GBp	13	524.50	XLON	00526961051TRLO1.1.1
26/03/2026	09:29:08	GBp	159	524.50	XLON	00526961050TRLO1.1.1
26/03/2026	09:29:08	GBp	11	524.50	XLON	00526961053TRLO1.1.1
26/03/2026	09:29:08	GBp	12	524.50	XLON	00526961054TRLO1.1.1
26/03/2026	09:29:08	GBp	12	524.50	XLON	00526961055TRLO1.1.1
26/03/2026	09:29:08	GBp	12	524.50	XLON	00526961056TRLO1.1.1
26/03/2026	09:29:08	GBp	12	524.50	XLON	00526961057TRLO1.1.1
26/03/2026	09:29:10	GBp	1	524.50	AQXE	00526961064TRLO1.1.1
26/03/2026	09:29:11	GBp	12	524.50	XLON	00526961065TRLO1.1.1
26/03/2026	09:29:12	GBp	1	524.50	AQXE	00526961067TRLO1.1.1
26/03/2026	09:29:13	GBp	10	524.50	XLON	00526961072TRLO1.1.1
26/03/2026	09:29:17	GBp	9	524.50	BATE	00526961077TRLO1.1.1
26/03/2026	09:29:19	GBp	3	524.50	CHIX	00526961083TRLO1.1.1
26/03/2026	09:29:31	GBp	1	524.50	AQXE	00526961124TRLO1.1.1
26/03/2026	09:29:32	GBp	1	524.50	AQXE	00526961128TRLO1.1.1
26/03/2026	09:29:32	GBp	1	524.50	AQXE	00526961129TRLO1.1.1
26/03/2026	09:29:32	GBp	1	524.50	AQXE	00526961130TRLO1.1.1
26/03/2026	09:29:32	GBp	1	524.50	AQXE	00526961131TRLO1.1.1
26/03/2026	09:29:33	GBp	1	524.50	AQXE	00526961137TRLO1.1.1
26/03/2026	09:29:35	GBp	1	524.50	AQXE	00526961144TRLO1.1.1
26/03/2026	09:29:36	GBp	1	524.50	AQXE	00526961147TRLO1.1.1
26/03/2026	09:29:38	GBp	1	524.50	AQXE	00526961156TRLO1.1.1
26/03/2026	09:29:38	GBp	1	524.50	AQXE	00526961157TRLO1.1.1
26/03/2026	09:29:38	GBp	1	524.50	AQXE	00526961158TRLO1.1.1
26/03/2026	09:29:45	GBp	9	524.50	BATE	00526961181TRLO1.1.1
26/03/2026	09:30:03	GBp	1	525.00	AQXE	00526961239TRLO1.1.1
26/03/2026	09:30:04	GBp	1	525.00	AQXE	00526961244TRLO1.1.1
26/03/2026	09:30:04	GBp	1	525.00	AQXE	00526961245TRLO1.1.1
26/03/2026	09:30:06	GBp	1	525.00	AQXE	00526961252TRLO1.1.1
26/03/2026	09:30:07	GBp	1	525.00	AQXE	00526961253TRLO1.1.1
26/03/2026	09:30:12	GBp	9	524.50	BATE	00526961276TRLO1.1.1
26/03/2026	09:30:12	GBp	115	524.50	BATE	00526961275TRLO1.1.1
26/03/2026	09:30:12	GBp	138	524.50	BATE	00526961274TRLO1.1.1
26/03/2026	09:30:12	GBp	9	524.50	BATE	00526961277TRLO1.1.1
26/03/2026	09:30:12	GBp	11	524.50	XLON	00526961280TRLO1.1.1
26/03/2026	09:30:12	GBp	12	524.50	XLON	00526961278TRLO1.1.1
26/03/2026	09:30:12	GBp	193	524.50	XLON	00526961279TRLO1.1.1
26/03/2026	09:30:12	GBp	3	524.50	CHIX	00526961281TRLO1.1.1
26/03/2026	09:30:20	GBp	12	524.00	XLON	00526961482TRLO1.1.1
26/03/2026	09:30:30	GBp	1	525.00	AQXE	00526961559TRLO1.1.1
26/03/2026	09:30:32	GBp	1	525.00	AQXE	00526961569TRLO1.1.1
26/03/2026	09:30:36	GBp	19	523.50	CHIX	00526961585TRLO1.1.1
26/03/2026	09:30:54	GBp	23	523.50	CHIX	00526961669TRLO1.1.1
26/03/2026	09:31:02	GBp	7	524.00	BATE	00526961688TRLO1.1.1
26/03/2026	09:31:02	GBp	1	525.00	AQXE	00526961686TRLO1.1.1
26/03/2026	09:31:03	GBp	1	525.00	AQXE	00526961691TRLO1.1.1
26/03/2026	09:31:34	GBp	1	525.00	AQXE	00526961821TRLO1.1.1
26/03/2026	09:31:34	GBp	1	525.00	AQXE	00526961823TRLO1.1.1
26/03/2026	09:31:34	GBp	7	524.00	BATE	00526961824TRLO1.1.1
26/03/2026	09:31:34	GBp	7	524.00	BATE	00526961825TRLO1.1.1
26/03/2026	09:32:05	GBp	13	524.00	XLON	00526961976TRLO1.1.1
26/03/2026	09:32:08	GBp	1	525.00	AQXE	00526961980TRLO1.1.1
26/03/2026	09:32:23	GBp	3	524.00	CHIX	00526962040TRLO1.1.1
26/03/2026	09:32:23	GBp	3	524.00	CHIX	00526962041TRLO1.1.1
26/03/2026	09:32:23	GBp	3	524.00	CHIX	00526962042TRLO1.1.1
26/03/2026	09:32:23	GBp	3	524.00	CHIX	00526962043TRLO1.1.1
26/03/2026	09:32:23	GBp	3	524.00	CHIX	00526962044TRLO1.1.1
26/03/2026	09:32:23	GBp	3	524.00	CHIX	00526962045TRLO1.1.1
26/03/2026	09:32:23	GBp	3	524.00	CHIX	00526962046TRLO1.1.1
26/03/2026	09:32:23	GBp	3	524.00	CHIX	00526962048TRLO1.1.1
26/03/2026	09:32:23	GBp	7	524.00	BATE	00526962047TRLO1.1.1
26/03/2026	09:32:26	GBp	3	524.00	CHIX	00526962056TRLO1.1.1
26/03/2026	09:32:27	GBp	3	524.00	CHIX	00526962058TRLO1.1.1
26/03/2026	09:32:29	GBp	3	524.00	CHIX	00526962064TRLO1.1.1
26/03/2026	09:32:37	GBp	134	524.00	XLON	00526962110TRLO1.1.1
26/03/2026	09:32:37	GBp	3	523.50	CHIX	00526962112TRLO1.1.1
26/03/2026	09:32:40	GBp	3	523.50	CHIX	00526962117TRLO1.1.1
26/03/2026	09:32:40	GBp	3	523.50	CHIX	00526962118TRLO1.1.1
26/03/2026	09:32:43	GBp	7	523.50	BATE	00526962125TRLO1.1.1
26/03/2026	09:32:44	GBp	1	523.50	AQXE	00526962128TRLO1.1.1
26/03/2026	09:32:54	GBp	3	523.50	CHIX	00526962142TRLO1.1.1
26/03/2026	09:32:54	GBp	3	523.50	CHIX	00526962143TRLO1.1.1
26/03/2026	09:32:55	GBp	3	523.50	CHIX	00526962146TRLO1.1.1
26/03/2026	09:33:41	GBp	140	522.00	BATE	00526962318TRLO1.1.1
26/03/2026	09:33:41	GBp	3	522.00	CHIX	00526962319TRLO1.1.1
26/03/2026	09:33:41	GBp	3	522.00	CHIX	00526962320TRLO1.1.1
26/03/2026	09:33:41	GBp	3	522.00	CHIX	00526962321TRLO1.1.1
26/03/2026	09:33:41	GBp	2	522.00	CHIX	00526962323TRLO1.1.1
26/03/2026	09:33:41	GBp	3	522.00	CHIX	00526962322TRLO1.1.1
26/03/2026	09:33:41	GBp	7	522.00	BATE	00526962324TRLO1.1.1
26/03/2026	09:33:42	GBp	10	522.00	XLON	00526962328TRLO1.1.1
26/03/2026	09:33:48	GBp	3	522.00	CHIX	00526962357TRLO1.1.1
26/03/2026	09:33:48	GBp	13	522.00	XLON	00526962358TRLO1.1.1
26/03/2026	09:33:54	GBp	7	522.00	BATE	00526962366TRLO1.1.1
26/03/2026	09:34:56	GBp	3	522.00	CHIX	00526962593TRLO1.1.1
26/03/2026	09:34:56	GBp	3	522.00	CHIX	00526962594TRLO1.1.1
26/03/2026	09:34:56	GBp	3	522.00	CHIX	00526962595TRLO1.1.1
26/03/2026	09:34:56	GBp	12	522.00	XLON	00526962596TRLO1.1.1
26/03/2026	09:35:28	GBp	3	522.00	CHIX	00526962693TRLO1.1.1
26/03/2026	09:35:28	GBp	151	522.00	CHIX	00526962694TRLO1.1.1
26/03/2026	09:35:28	GBp	10	522.00	XLON	00526962695TRLO1.1.1
26/03/2026	09:35:28	GBp	10	522.00	XLON	00526962696TRLO1.1.1
26/03/2026	09:35:28	GBp	12	522.00	XLON	00526962697TRLO1.1.1
26/03/2026	09:35:28	GBp	1	522.00	XLON	00526962700TRLO1.1.1

26/03/2026	09:35:28	GBp	11	522.00	XLON	00526962698TRLO1.1.1
26/03/2026	09:35:28	GBp	12	522.00	XLON	00526962699TRLO1.1.1
26/03/2026	09:36:37	GBp	3	522.00	CHIX	00526962868TRLO1.1.1
26/03/2026	09:36:37	GBp	12	522.00	XLON	00526962869TRLO1.1.1
26/03/2026	09:36:37	GBp	10	522.00	XLON	00526962872TRLO1.1.1
26/03/2026	09:36:37	GBp	12	522.00	XLON	00526962870TRLO1.1.1
26/03/2026	09:36:37	GBp	12	522.00	XLON	00526962871TRLO1.1.1
26/03/2026	09:36:37	GBp	12	522.00	XLON	00526962873TRLO1.1.1
26/03/2026	09:36:37	GBp	132	522.00	XLON	00526962874TRLO1.1.1
26/03/2026	09:36:37	GBp	12	522.00	XLON	00526962875TRLO1.1.1
26/03/2026	09:36:40	GBp	3	522.00	CHIX	00526962886TRLO1.1.1
26/03/2026	09:36:41	GBp	12	522.00	XLON	00526962887TRLO1.1.1
26/03/2026	09:36:42	GBp	14	522.00	XLON	00526962889TRLO1.1.1
26/03/2026	09:36:50	GBp	14	522.00	XLON	00526962937TRLO1.1.1
26/03/2026	09:36:50	GBp	3	522.00	CHIX	00526962938TRLO1.1.1
26/03/2026	09:37:06	GBp	11	522.00	XLON	00526962983TRLO1.1.1
26/03/2026	09:37:06	GBp	14	522.00	XLON	00526962984TRLO1.1.1
26/03/2026	09:37:11	GBp	1	521.50	AQXE	00526962988TRLO1.1.1
26/03/2026	09:37:11	GBp	9	521.50	BATE	00526962989TRLO1.1.1
26/03/2026	09:37:11	GBp	9	521.50	BATE	00526962990TRLO1.1.1
26/03/2026	09:37:11	GBp	9	521.50	BATE	00526962991TRLO1.1.1
26/03/2026	09:37:11	GBp	9	521.50	BATE	00526962992TRLO1.1.1
26/03/2026	09:37:11	GBp	9	521.50	BATE	00526962993TRLO1.1.1
26/03/2026	09:37:11	GBp	9	521.50	BATE	00526962995TRLO1.1.1
26/03/2026	09:37:11	GBp	9	521.50	BATE	00526962996TRLO1.1.1
26/03/2026	09:37:11	GBp	120	521.50	BATE	00526962994TRLO1.1.1
26/03/2026	09:37:11	GBp	9	521.50	BATE	00526962997TRLO1.1.1
26/03/2026	09:37:11	GBp	9	521.50	BATE	00526962998TRLO1.1.1
26/03/2026	09:37:11	GBp	9	521.50	BATE	00526962999TRLO1.1.1
26/03/2026	09:37:11	GBp	9	521.50	BATE	00526963000TRLO1.1.1
26/03/2026	09:37:11	GBp	9	521.50	BATE	00526963001TRLO1.1.1
26/03/2026	09:37:11	GBp	9	521.50	BATE	00526963002TRLO1.1.1
26/03/2026	09:37:11	GBp	9	521.50	BATE	00526963003TRLO1.1.1
26/03/2026	09:37:11	GBp	9	521.50	BATE	00526963004TRLO1.1.1
26/03/2026	09:37:11	GBp	9	521.50	BATE	00526963005TRLO1.1.1
26/03/2026	09:37:12	GBp	1	521.50	AQXE	00526963007TRLO1.1.1
26/03/2026	09:37:12	GBp	75	521.50	AQXE	00526963006TRLO1.1.1
26/03/2026	09:37:12	GBp	1	521.50	AQXE	00526963008TRLO1.1.1
26/03/2026	09:37:13	GBp	1	521.50	AQXE	00526963009TRLO1.1.1
26/03/2026	09:37:13	GBp	1	521.50	AQXE	00526963010TRLO1.1.1
26/03/2026	09:37:13	GBp	1	521.50	AQXE	00526963011TRLO1.1.1
26/03/2026	09:37:13	GBp	1	521.50	AQXE	00526963012TRLO1.1.1
26/03/2026	09:37:13	GBp	14	521.50	XLON	00526963013TRLO1.1.1
26/03/2026	09:37:13	GBp	12	521.50	XLON	00526963014TRLO1.1.1
26/03/2026	09:37:14	GBp	1	521.50	AQXE	00526963015TRLO1.1.1
26/03/2026	09:37:14	GBp	1	521.50	AQXE	00526963016TRLO1.1.1
26/03/2026	09:37:14	GBp	1	521.50	AQXE	00526963017TRLO1.1.1
26/03/2026	09:37:14	GBp	1	521.		

26/03/2026	09:41:02		GBp	2		520.00	CHIX	00526963879TRLO1.1.1
26/03/2026	09:41:02		GBp	9		520.00	BATE	00526963880TRLO1.1.1
26/03/2026	09:41:02		GBp	9		520.00	BATE	00526963881TRLO1.1.1
26/03/2026	09:41:02		GBp	12		520.00	XLON	00526963883TRLO1.1.1
26/03/2026	09:41:02		GBp	14		520.00	XLON	00526963882TRLO1.1.1
26/03/2026	09:41:08		GBp	9		520.00	BATE	00526963903TRLO1.1.1
26/03/2026	09:42:31		GBp	1		520.50	AQXE	00526964138TRLO1.1.1
26/03/2026	09:42:31		GBp	1		520.50	AQXE	00526964139TRLO1.1.1
26/03/2026	09:42:31		GBp	1		520.50	AQXE	00526964140TRLO1.1.1
26/03/2026	09:42:36		GBp	120		520.50	XLON	00526964168TRLO1.1.1
26/03/2026	09:43:52		GBp	13		521.00	XLON	00526964348TRLO1.1.1
26/03/2026	09:44:03		GBp	12		521.00	XLON	00526964392TRLO1.1.1
26/03/2026	09:44:11		GBp	11		521.00	XLON	00526964397TRLO1.1.1
26/03/2026	09:44:18		GBp	1		520.50	AQXE	00526964406TRLO1.1.1
26/03/2026	09:44:18		GBp	41		520.50	AQXE	00526964407TRLO1.1.1
26/03/2026	09:44:20		GBp	3		520.50	CHIX	00526964419TRLO1.1.1
26/03/2026	09:44:20		GBp	2		520.50	CHIX	00526964422TRLO1.1.1
26/03/2026	09:44:20		GBp	3		520.50	CHIX	00526964420TRLO1.1.1
26/03/2026	09:44:20		GBp	3		520.50	CHIX	00526964421TRLO1.1.1
26/03/2026	09:44:20		GBp	3		520.50	CHIX	00526964423TRLO1.1.1
26/03/2026	09:44:20		GBp	3		520.50	CHIX	00526964424TRLO1.1.1
26/03/2026	09:44:20		GBp	3		520.50	CHIX	00526964425TRLO1.1.1
26/03/2026	09:44:20		GBp	3		520.50	CHIX	00526964426TRLO1.1.1
26/03/2026	09:44:49		GBp	9		521.00	BATE	00526964502TRLO1.1.1
26/03/2026	09:44:49		GBp	9		521.00	BATE	00526964503TRLO1.1.1
26/03/2026	09:44:49		GBp	9		521.00	BATE	00526964504TRLO1.1.1
26/03/2026	09:44:49		GBp	9		521.00	BATE	00526964505TRLO1.1.1
26/03/2026	09:44:49		GBp	9		521.00	BATE	00526964506TRLO1.1.1
26/03/2026	09:44:54		GBp	11		521.00	XLON	00526964518TRLO1.1.1
26/03/2026	09:44:59		GBp	13		521.00	XLON	00526964532TRLO1.1.1
26/03/2026	09:45:04		GBp	1		520.50	AQXE	00526964545TRLO1.1.1
26/03/2026	09:45:04		GBp	23		520.50	AQXE	00526964544TRLO1.1.1
26/03/2026	09:45:04		GBp	1		520.50	AQXE	00526964546TRLO1.1.1
26/03/2026	09:45:04		GBp	1		520.50	AQXE	00526964547TRLO1.1.1
26/03/2026	09:45:04		GBp	1		520.50	AQXE	00526964548TRLO1.1.1
26/03/2026	09:45:04		GBp	1		520.50	AQXE	00526964549TRLO1.1.1
26/03/2026	09:45:04		GBp	1		520.50	AQXE	00526964550TRLO1.1.1
26/03/2026	09:45:04		GBp	1		520.50	AQXE	00526964551TRLO1.1.1
26/03/2026	09:45:04		GBp	1		520.50	AQXE	00526964552TRLO1.1.1
26/03/2026	09:45:04		GBp	1		520.50	AQXE	00526964553TRLO1.1.1
26/03/2026	09:45:04		GBp	1		520.50	AQXE	00526964554TRLO1.1.1
26/03/2026	09:45:04		GBp	1		520.50	AQXE	00526964555TRLO1.1.1
26/03/2026	09:45:04		GBp	1		520.50	AQXE	00526964556TRLO1.1.1
26/03/2026	09:45:04		GBp	1	</			

26/03/2026	09:47:57		GBp	8	520.00	BATE	00526965110TRLO1.1.1
26/03/2026	09:47:57		GBp	9	520.00	BATE	00526965109TRLO1.1.1
26/03/2026	09:47:57		GBp	3	520.00	CHIX	00526965111TRLO1.1.1
26/03/2026	09:47:57		GBp	10	520.00	XLON	00526965112TRLO1.1.1
26/03/2026	09:47:57		GBp	10	520.00	XLON	00526965114TRLO1.1.1
26/03/2026	09:47:57		GBp	12	520.00	XLON	00526965113TRLO1.1.1
26/03/2026	09:47:57		GBp	10	520.00	XLON	00526965116TRLO1.1.1
26/03/2026	09:47:57		GBp	11	520.00	XLON	00526965115TRLO1.1.1
26/03/2026	09:48:03		GBp	12	520.00	XLON	00526965132TRLO1.1.1
26/03/2026	09:48:03		GBp	1	520.00	AQXE	00526965135TRLO1.1.1
26/03/2026	09:48:03		GBp	10	520.00	XLON	00526965134TRLO1.1.1
26/03/2026	09:48:03		GBp	12	520.00	XLON	00526965133TRLO1.1.1
26/03/2026	09:48:03		GBp	1	520.00	AQXE	00526965136TRLO1.1.1
26/03/2026	09:48:11		GBp	10	519.50	XLON	00526965180TRLO1.1.1
26/03/2026	09:48:12		GBp	3	519.50	CHIX	00526965184TRLO1.1.1
26/03/2026	09:48:16		GBp	12	519.50	XLON	00526965193TRLO1.1.1
26/03/2026	09:48:19		GBp	1	520.00	AQXE	00526965199TRLO1.1.1
26/03/2026	09:48:20		GBp	1	520.00	AQXE	00526965200TRLO1.1.1
26/03/2026	09:48:21		GBp	8	519.50	BATE	00526965205TRLO1.1.1
26/03/2026	09:48:30		GBp	8	519.50	BATE	00526965239TRLO1.1.1
26/03/2026	09:48:39		GBp	10	519.50	XLON	00526965257TRLO1.1.1
26/03/2026	09:48:46		GBp	8	519.50	BATE	00526965263TRLO1.1.1
26/03/2026	09:48:46		GBp	12	519.50	XLON	00526965264TRLO1.1.1
26/03/2026	09:49:17		GBp	1	520.00	AQXE	00526965309TRLO1.1.1
26/03/2026	09:49:43		GBp	8	519.50	BATE	00526965363TRLO1.1.1
26/03/2026	09:50:09		GBp	1	520.00	AQXE	00526965471TRLO1.1.1
26/03/2026	09:50:22		GBp	3	519.50	BATE	00526965486TRLO1.1.1
26/03/2026	09:50:23		GBp	5	519.50	BATE	00526965490TRLO1.1.1
26/03/2026	09:50:28		GBp	8	519.50	BATE	00526965504TRLO1.1.1
26/03/2026	09:50:55		GBp	1	520.00	AQXE	00526965554TRLO1.1.1
26/03/2026	09:51:17		GBp	9	519.50	BATE	00526965588TRLO1.1.1
26/03/2026	09:51:36		GBp	1	520.00	AQXE	00526965611TRLO1.1.1
26/03/2026	09:52:13		GBp	1	520.00	AQXE	00526965677TRLO1.1.1
26/03/2026	09:52:13		GBp	1	520.00	AQXE	00526965678TRLO1.1.1
26/03/2026	09:53:05		GBp	3	520.00	CHIX	00526965781TRLO1.1.1
26/03/2026	09:53:05		GBp	3	520.00	CHIX	00526965782TRLO1.1.1
26/03/2026	09:53:05		GBp	2	520.00	CHIX	00526965783TRLO1.1.1
26/03/2026	09:53:05		GBp	3	520.00	CHIX	00526965784TRLO1.1.1
26/03/2026	09:53:05		GBp	3	520.00	CHIX	00526965785TRLO1.1.1
26/03/2026	09:53:05		GBp	3	520.00	CHIX	00526965786TRLO1.1.1
26/03/2026	09:53:05		GBp	3	520.00	CHIX	00526965787TRLO1.1.1
26/03/2026	09:53:38		GBp	1	520.00	AQXE	00526965839TRLO1.1.1
26/03/2026	09:53:38		GBp	1	520.00	AQXE	00526965840TRLO1.1.1
26/03/2026	09:53:38		GBp	1	520.00	AQXE	00526965841TRLO1.1.1
26/03/2026	09:53:38		GBp	1	520.00	AQXE	00526965843TRLO1.1.1
26/03/2026	09:53:38		GBp				

26/03/2026	09:56:12	GBp	191	519.50	XLON	00526966189TRLO1.1.1
26/03/2026	09:56:12	GBp	12	519.50	XLON	00526966193TRLO1.1.1
26/03/2026	09:56:12	GBp	14	519.50	XLON	00526966194TRLO1.1.1
26/03/2026	09:56:21	GBp	3	520.00	CHIX	00526966206TRLO1.1.1
26/03/2026	09:56:46	GBp	8	520.00	BATE	00526966246TRLO1.1.1
26/03/2026	09:56:50	GBp	3	521.00	CHIX	00526966254TRLO1.1.1
26/03/2026	09:56:51	GBp	50	521.00	CHIX	00526966257TRLO1.1.1
26/03/2026	09:56:51	GBp	70	521.00	CHIX	00526966258TRLO1.1.1
26/03/2026	09:57:20	GBp	3	520.50	CHIX	00526966296TRLO1.1.1
26/03/2026	09:57:20	GBp	1	520.50	AQXE	00526966298TRLO1.1.1
26/03/2026	09:57:20	GBp	1	520.50	AQXE	00526966299TRLO1.1.1
26/03/2026	09:57:20	GBp	1	520.50	AQXE	00526966300TRLO1.1.1
26/03/2026	09:57:20	GBp	9	520.50	BATE	00526966297TRLO1.1.1
26/03/2026	09:57:20	GBp	13	520.50	XLON	00526966301TRLO1.1.1
26/03/2026	09:57:20	GBp	136	520.50	XLON	00526966302TRLO1.1.1
26/03/2026	09:57:21	GBp	12	520.50	XLON	00526966304TRLO1.1.1
26/03/2026	09:57:21	GBp	10	520.50	XLON	00526966305TRLO1.1.1
26/03/2026	09:57:22	GBp	11	520.50	XLON	00526966313TRLO1.1.1
26/03/2026	09:57:22	GBp	12	520.50	XLON	00526966312TRLO1.1.1
26/03/2026	09:57:24	GBp	11	520.50	XLON	00526966317TRLO1.1.1
26/03/2026	09:57:28	GBp	14	520.50	XLON	00526966323TRLO1.1.1
26/03/2026	09:57:39	GBp	13	520.50	XLON	00526966347TRLO1.1.1
26/03/2026	09:57:41	GBp	2	520.00	CHIX	00526966349TRLO1.1.1
26/03/2026	09:57:41	GBp	1	520.50	AQXE	00526966350TRLO1.1.1
26/03/2026	09:57:46	GBp	8	520.50	BATE	00526966360TRLO1.1.1
26/03/2026	09:57:52	GBp	12	520.50	XLON	00526966364TRLO1.1.1
26/03/2026	09:57:56	GBp	13	520.50	XLON	00526966379TRLO1.1.1
26/03/2026	09:58:11	GBp	3	520.50	XLON	00526966415TRLO1.1.1
26/03/2026	09:58:11	GBp	9	520.50	XLON	00526966416TRLO1.1.1
26/03/2026	09:58:19	GBp	12	520.50	XLON	00526966470TRLO1.1.1
26/03/2026	09:58:21	GBp	14	520.50	XLON	00526966482TRLO1.1.1
26/03/2026	09:58:24	GBp	1	520.50	XLON	00526966492TRLO1.1.1
26/03/2026	09:58:24	GBp	11	520.50	XLON	00526966493TRLO1.1.1
26/03/2026	09:58:27	GBp	192	520.50	BATE	00526966499TRLO1.1.1
26/03/2026	09:58:32	GBp	12	520.50	XLON	00526966521TRLO1.1.1
26/03/2026	09:58:40	GBp	1	520.50	AQXE	00526966541TRLO1.1.1
26/03/2026	09:58:40	GBp	10	520.50	XLON	00526966542TRLO1.1.1
26/03/2026	09:58:41	GBp	12	520.50	XLON	00526966545TRLO1.1.1
26/03/2026	09:58:42	GBp	10	520.50	XLON	00526966546TRLO1.1.1
26/03/2026	09:58:53	GBp	3	520.00	CHIX	00526966581TRLO1.1.1
26/03/2026	09:58:59	GBp	3	520.00	CHIX	00526966607TRLO1.1.1
26/03/2026	09:59:09	GBp	10	520.50	BATE	00526966626TRLO1.1.1
26/03/2026	09:59:10	GBp	10	520.50	BATE	00526966627TRLO1.1.1
26/03/2026	09:59:10	GBp	12	520.50	XLON	00526966628TRLO1.1.1
26/03/2026	09:59:12	GBp	10	520.50	BATE	00526966635TRLO1.1.1
26/03/2026	09:59:13	GBp	10	520.50	BATE	00526966642TRLO1.1.1
26/03/2026	09:59:17	GBp	10	520.50	BATE	00526966652TRLO1.1.1
26/03/2026	09:59:18	GBp	10	520.50	BATE	00526966653TRLO1.1.1
26/03/2026	09:59:19	GBp	10	520.50	BATE	00526966654TRLO1.1.1
26/03/2026	09:59:23	GBp	60	520.50	XLON	00526966658TRLO1.1.1
26/03/2026	09:59:23	GBp	104	520.50	XLON	00526966659TRLO1.1.1
26/03/2026	09:59:25	GBp	9	520.50	BATE	00526966662TRLO1.1.1
26/03/2026	09:59:36	GBp	10	520.50	BATE	00526966691TRLO1.1.1
26/03/2026	09:59:36	GBp	10	520.50	BATE	00526966692TRLO1.1.1
26/03/2026	09:59:37	GBp	12	520.50	XLON	00526966696TRLO1.1.1
26/03/2026	09:59:42	GBp	1	520.50	AQXE	00526966801TRLO1.1.1
26/03/2026	09:59:43	GBp	10	520.50	BATE	00526966817TRLO1.1.1
26/03/2026	09:59:52	GBp	2	520.50	XLON	00526966920TRLO1.1.1
26/03/2026	09:59:52	GBp	10	520.50	XLON	00526966921TRLO1.1.1
26/03/2026	09:59:53	GBp	10	520.50	BATE	00526966922TRLO1.1.1
26/03/2026	09:59:59	GBp	3	520.00	CHIX	00526966941TRLO1.1.1
26/03/2026	10:00:00	GBp	10	520.50	BATE	00526966944TRLO1.1.1
26/03/2026	10:00:02	GBp	12	520.50	XLON	00526966953TRLO1.1.1
26/03/2026	10:00:03	GBp	11	520.50	XLON	00526966975TRLO1.1.1
26/03/2026	10:00:13	GBp	10	520.50	BATE	00526967013TRLO1.1.1
26/03/2026	10:00:13	GBp	10	520.50	BATE	00526967015TRLO1.1.1
26/03/2026	10:00:16	GBp	10	520.50	BATE	00526967025TRLO1.1.1
26/03/2026	10:00:18	GBp	12	520.50	XLON	00526967028TRLO1.1.1
26/03/2026	10:00:22	GBp	10	520.00	BATE	00526967038TRLO1.1.1
26/03/2026	10:00:28	GBp	1	520.50	AQXE	00526967050TRLO1.1.1
26/03/2026	10:00:32	GBp	10	520.00	BATE	00526967073TRLO1.1.1
26/03/2026	10:00:32	GBp	10	520.00	BATE	00526967074TRLO1.1.1
26/03/2026	10:00:36	GBp	3	519.00	CHIX	00526967129TRLO1.1.1
26/03/2026	10:00:37	GBp	9	519.50	BATE	00526967137TRLO1.1.1
26/03/2026	10:00:38	GBp	12	519.00	XLON	00526967141TRLO1.1.1
26/03/2026	10:00:52	GBp	1	519.50	AQXE	00526967176TRLO1.1.1
26/03/2026	10:00:52	GBp	1	519.50	AQXE	00526967177TRLO1.1.1
26/03/2026	10:00:55	GBp	1	519.50	AQXE	00526967181TRLO1.1.1
26/03/2026	10:00:56	GBp	3	519.00	CHIX	00526967196TRLO1.1.1
26/03/2026	10:00:56	GBp	9	519.00	BATE	00526967197TRLO1.1.1
26/03/2026	10:00:57	GBp	1	519.50	AQXE	00526967198TRLO1.1.1
26/03/2026	10:00:57	GBp	1	519.50	AQXE	00526967199TRLO1.1.1
26/03/2026	10:00:59	GBp	1	519.50	AQXE	00526967202TRLO1.1.1
26/03/2026	10:01:03	GBp	12	519.00	XLON	00526967227TRLO1.1.1
26/03/2026	10:01:16	GBp	176	519.50	BATE	00526967295TRLO1.1.1
26/03/2026	10:01:17	GBp	12	519.50	XLON	00526967297TRLO1.1.1
26/03/2026	10:01:21	GBp	1	519.50	AQXE	00526967323TRLO1.1.1
26/03/2026	10:01:21	GBp	3	520.00	CHIX	00526967324TRLO1.1.1
26/03/2026	10:01:22	GBp	1	519.50	AQXE	00526967331TRLO1.1.1
26/03/2026	10:01:23	GBp	1	519.50	AQXE	00526967349TRLO1.1.1
26/03/2026	10:01:24	GBp	1	519.50	AQXE	00526967350TRLO1.1.1
26/03/2026	10:01:24	GBp	1	519.50	AQXE	00526967351TRLO1.1.1
26/03/2026	10:01:24	GBp	1	519.50	AQXE	00526967352TRLO1.1.1
26/03/2026	10:01:24	GBp	1	519.50	AQXE	00526967353TRLO1.1.1
26/03/2026	10:01:26	GBp	1	519.50	AQXE	00526967355TRLO1.1.1
26/03/2026	10:01:26	GBp	1	519.50	AQXE	00526967357TRLO1.1.1
26/03/2026	10:01:28	GBp	12	519.50	XLON	00526967359TRLO1.1.1
26/03/2026	10:01:28	GBp	1	519.50	AQXE	00526967361TRLO1.1.1
26/03/2026	10:01:28	GBp	9	519.50	XLON	00526967362TRLO1.1.1
26/03/2026	10:01:29	GBp	1	519.50	AQXE	00526967365TRLO1.1.1
26/03/2026	10:01:29	GBp	9	519.50	BATE	00526967368TRLO1.1.1

26/03/2026	10:01:30	GBp	12	519.50	XLON	00526967372TRLO1.1.1
26/03/2026	10:01:34	GBp	12	519.50	XLON	00526967377TRLO1.1.1
26/03/2026	10:01:35	GBp	9	519.50	BATE	00526967378TRLO1.1.1
26/03/2026	10:01:42	GBp	12	519.50	XLON	00526967391TRLO1.1.1
26/03/2026	10:01:48	GBp	10	519.50	BATE	00526967417TRLO1.1.1
26/03/2026	10:01:48	GBp	3	520.00	CHIX	00526967415TRLO1.1.1
26/03/2026	10:01:51	GBp	1	519.50	AQXE	00526967436TRLO1.1.1
26/03/2026	10:01:53	GBp	1	519.50	AQXE	00526967439TRLO1.1.1
26/03/2026	10:01:53	GBp	1	519.50	AQXE	00526967440TRLO1.1.1
26/03/2026	10:01:53	GBp	1	519.50	AQXE	00526967441TRLO1.1.1
26/03/2026	10:01:53	GBp	1	519.50	AQXE	00526967442TRLO1.1.1
26/03/2026	10:01:54	GBp	12	519.50	XLON	00526967443TRLO1.1.1
26/03/2026	10:01:55	GBp	12	519.50	XLON	00526967445TRLO1.1.1
26/03/2026	10:01:56	GBp	1	519.50	AQXE	00526967446TRLO1.1.1
26/03/2026	10:01:58	GBp	12	519.50	XLON	00526967460TRLO1.1.1
26/03/2026	10:02:00	GBp	228	519.50	XLON	00526967464TRLO1.1.1
26/03/2026	10:02:04	GBp	9	519.50	BATE	00526967469TRLO1.1.1
26/03/2026	10:02:17	GBp	12	519.50	XLON	00526967500TRLO1.1.1
26/03/2026	10:02:20	GBp	12	519.50	XLON	00526967506TRLO1.1.1
26/03/2026	10:02:21	GBp	1	519.50	AQXE	00526967508TRLO1.1.1
26/03/2026	10:02:21	GBp	1	519.50	AQXE	00526967509TRLO1.1.1
26/03/2026	10:02:31	GBp	3	518.50	CHIX	00526967551TRLO1.1.1
26/03/2026	10:02:32	GBp	1	519.50	AQXE	00526967556TRLO1.1.1
26/03/2026	10:02:40	GBp	3	518.50	CHIX	00526967574TRLO1.1.1
26/03/2026	10:02:40	GBp	3	518.50	CHIX	00526967575TRLO1.1.1
26/03/2026	10:02:41	GBp	3	518.50	CHIX	00526967580TRLO1.1.1
26/03/2026	10:02:44	GBp	3	518.50	CHIX	00526967587TRLO1.1.1
26/03/2026	10:02:45	GBp	3	518.50	CHIX	00526967590TRLO1.1.1
26/03/2026	10:02:45	GBp	3	518.50	CHIX	00526967591TRLO1.1.1
26/03/2026	10:02:45	GBp	3	518.50	CHIX	00526967592TRLO1.1.1
26/03/2026	10:02:46	GBp	3	518.50	CHIX	00526967597TRLO1.1.1
26/03/2026	10:02:50	GBp	1	519.00	AQXE	00526967605TRLO1.1.1
26/03/2026	10:02:52	GBp	1	519.00	AQXE	00526967614TRLO1.1.1
26/03/2026	10:02:53	GBp	3	518.50	CHIX	00526967615TRLO1.1.1
26/03/2026	10:02:55	GBp	3	518.50	CHIX	00526967623TRLO1.1.1
26/03/2026	10:02:58	GBp	3	518.50	CHIX	00526967630TRLO1.1.1
26/03/2026	10:02:58	GBp	3	518.50	CHIX	00526967631TRLO1.1.1
26/03/2026	10:03:07	GBp	3	518.50	CHIX	00526967672TRLO1.1.1
26/03/2026	10:03:07	GBp	3	518.50	CHIX	00526967673TRLO1.1.1
26/03/2026	10:03:09	GBp	3	518.50	CHIX	00526967675TRLO1.1.1
26/03/2026	10:03:24	GBp	3	518.50	CHIX	00526967693TRLO1.1.1
26/03/2026	10:03:24	GBp	1	519.00	AQXE	00526967694TRLO1.1.1
26/03/2026	10:03:25	GBp	1	519.00	AQXE	00526967703TRLO1.1.1
26/03/2026	10:03:26	GBp	3	518.50	CHIX	00526967704TRLO1.1.1
26/03/2026	10:03:26	GBp	3	518.50	CHIX	00526967705TRLO1.1.1
26/03/2026	10:03:32	GBp	2	518.50	CHIX	00526967730TRLO1.1.1
26/03/2026	10:03:35	GBp	3	518.50	CHIX	00526967747TRLO1.1.1
26/03/2026	10:03:37	GBp	3	518.50	CHIX	00526967749TRLO1.1.1
26/03/2026	10:03:40	GBp	1	519.00	AQXE	00526967755TRLO1.1.1
26/03/2026	10:03:49	GBp	3	518.50	CHIX	00526967767TRLO1.1.1
26/03/2026	10:03:55	GBp	1	519.00	AQXE	00526967777TRLO1.1.1
26/03/2026	10:04:01	GBp	53	519.00	AQXE	00526967789TRLO1.1.1
26/03/2026	10:04:07	GBp	3	518.50	CHIX	00526967845TRLO1.1.1
26/03/2026	10:04:18	GBp	3	518.50	CHIX	00526967881TRLO1.1.1
26/03/2026	10:04:24	GBp	1	519.00	AQXE	00526967891TRLO1.1.1
26/03/2026	10:04:44	GBp	24	518.50	CHIX	00526967979TRLO1.1.1
26/03/2026	10:04:53	GBp	102	518.50	CHIX	00526968003TRLO1.1.1
26/03/2026	10:04:53	GBp	3	518.50	CHIX	00526968004TRLO1.1.1
26/03/2026	10:04:53	GBp	9	518.50	BATE	00526968005TRLO1.1.1
26/03/2026	10:04:53	GBp	219	518.50	BATE	00526968006TRLO1.1.1
26/03/2026	10:04:57	GBp	1	519.00	AQXE	00526968023TRLO1.1.1
26/03/2026	10:05:05	GBp	8	518.50	BATE	00526968033TRLO1.1.1
26/03/2026	10:05:05	GBp	6	518.50	BATE	00526968036TRLO1.1.1
26/03/2026	10:05:05	GBp	7	518.50	BATE	00526968034TRLO1.1.1
26/03/2026	10:05:05	GBp	9	518.50	BATE	00526968035TRLO1.1.1
26/03/2026	10:05:27	GBp	1	519.00	AQXE	00526968077TRLO1.1.1
26/03/2026	10:05:35	GBp	1	519.00	AQXE	00526968083TRLO1.1.1
26/03/2026	10:06:03	GBp	322	520.00	XLON	00526968198TRLO1.1.1
26/03/2026	10:06:04	GBp	10	520.00	XLON	00526968202TRLO1.1.1
26/03/2026	10:06:04	GBp	12	520.00	XLON	00526968203TRLO1.1.1
26/03/2026	10:06:04	GBp	13	520.00	XLON	00526968204TRLO1.1.1
26/03/2026	10:06:05	GBp	14	520.00	XLON	00526968213TRLO1.1.1
26/03/2026	10:06:06	GBp	10	520.00	XLON	00526968214TRLO1.1.1
26/03/2026	10:06:07	GBp	12	520.00	XLON	00526968216TRLO1.1.1
26/03/2026	10:06:07	GBp	10	520.00	XLON	00526968220TRLO1.1.1
26/03/2026	10:06:08	GBp	12	520.00	XLON	00526968221TRLO1.1.1
26/03/2026	10:06:08	GBp	3	520.00	XLON	00526968222TRLO1.1.1
26/03/2026	10:06:08	GBp	7	520.00	XLON	00526968223TRLO1.1.1
26/03/2026	10:06:08	GBp	10	520.00	XLON	00526968224TRLO1.1.1
26/03/2026	10:06:08	GBp	10	520.00	XLON	00526968250TRLO1.1.1
26/03/2026	10:06:08	GBp	10	520.00	XLON	00526968251TRLO1.1.1
26/03/2026	10:06:19	GBp	3	520.00	CHIX	00526968290TRLO1.1.1
26/03/2026	10:06:19	GBp	11	520.00	XLON	00526968291TRLO1.1.1
26/03/2026	10:06:19	GBp	10	520.00	XLON	00526968292TRLO1.1.1
26/03/2026	10:06:19	GBp	10	520.00	XLON	00526968293TRLO1.1.1
26/03/2026	10:06:19	GBp	12	520.00	XLON	00526968294TRLO1.1.1
26/03/2026	10:06:19	GBp	10	520.00	XLON	00526968298TRLO1.1.1
26/03/2026	10:06:19	GBp	12	520.00	XLON	00526968296TRLO1.1.1
26/03/2026	10:06:19	GBp	15	520.00	XLON	00526968295TRLO1.1.1
26/03/2026	10:06:19	GBp	13	520.00	XLON	00526968299TRLO1.1.1
26/03/2026	10:06:19	GBp	24	520.00	XLON	00526968300TRLO1.1.1
26/03/2026	10:06:20	GBp	10	520.00	XLON	00526968310TRLO1.1.1
26/03/2026	10:06:26	GBp	3	520.00	CHIX	00526968319TRLO1.1.1
26/03/2026	10:06:26	GBp	12	520.00	XLON	00526968320TRLO1.1.1
26/03/2026	10:06:31	GBp	3	520.00	CHIX	00526968336TRLO1.1.1
26/03/2026	10:06:32	GBp	3	520.00	CHIX	00526968342TRLO1.1.1
26/03/2026	10:06:40	GBp	14	520.00	XLON	00526968354TRLO1.1.1
26/03/2026	10:06:41	GBp	10	520.00	XLON	00526968360TRLO1.1.1
26/03/2026	10:06:42	GBp	10	520.00	XLON	00526968365TRLO1.1.1
26/03/2026	10:06:55	GBp	3	520.00	CHIX	00526968419TRLO1.1.1
26/03/2026	10:06:55	GBp	15	520.00	XLON	00526968420TRLO1.1.1

26/03/2026	10:06:57	GBp	3	520.00	CHIX	00526968429TRLO1.1.1
26/03/2026	10:06:59	GBp	10	520.00	XLON	00526968450TRLO1.1.1
26/03/2026	10:07:07	GBp	12	520.00	XLON	00526968462TRLO1.1.1
26/03/2026	10:07:10	GBp	10	520.00	XLON	00526968471TRLO1.1.1
26/03/2026	10:07:11	GBp	12	520.00	XLON	00526968472TRLO1.1.1
26/03/2026	10:07:25	GBp	3	520.00	CHIX	00526968510TRLO1.1.1
26/03/2026	10:07:33	GBp	12	520.00	XLON	00526968520TRLO1.1.1
26/03/2026	10:07:38	GBp	14	520.00	XLON	00526968525TRLO1.1.1
26/03/2026	10:07:50	GBp	10	520.00	BATE	00526968563TRLO1.1.1
26/03/2026	10:07:50	GBp	10	520.00	BATE	00526968564TRLO1.1.1
26/03/2026	10:07:50	GBp	10	520.00	XLON	00526968566TRLO1.1.1
26/03/2026	10:07:50	GBp	11	520.00	XLON	00526968565TRLO1.1.1
26/03/2026	10:07:51	GBp	9	520.00	BATE	00526968569TRLO1.1.1
26/03/2026	10:07:51	GBp	10	520.00	BATE	00526968568TRLO1.1.1
26/03/2026	10:07:52	GBp	9	520.00	BATE	00526968581TRLO1.1.1
26/03/2026	10:07:52	GBp	9	520.00	BATE	00526968582TRLO1.1.1
26/03/2026	10:07:53	GBp	2	520.00	CHIX	00526968589TRLO1.1.1
26/03/2026	10:07:53	GBp	8	520.00	BATE	00526968588TRLO1.1.1
26/03/2026	10:07:53	GBp	10	520.00	BATE	00526968587TRLO1.1.1
26/03/2026	10:07:54	GBp	9	520.00	BATE	00526968590TRLO1.1.1
26/03/2026	10:07:54	GBp	9	520.00	BATE	00526968591TRLO1.1.1
26/03/2026	10:07:54	GBp	9	520.00	BATE	00526968592TRLO1.1.1
26/03/2026	10:07:55	GBp	10	520.00	BATE	00526968595TRLO1.1.1
26/03/2026	10:07:56	GBp	9	520.00	BATE	00526968599TRLO1.1.1
26/03/2026	10:07:56	GBp	9	520.00	BATE	00526968600TRLO1.1.1
26/03/2026	10:07:56	GBp	10	520.00	BATE	00526968598TRLO1.1.1
26/03/2026	10:07:56	GBp	1	520.00	BATE	00526968602TRLO1.1.1
26/03/2026	10:07:56	GBp	3	520.00	CHIX	00526968603TRLO1.1.1
26/03/2026	10:07:56	GBp	8	520.00	BATE	00526968601TRLO1.1.1
26/03/2026	10:07:57	GBp	9	520.00	BATE	00526968605TRLO1.1.1
26/03/2026	10:07:58	GBp	167	520.00	BATE	00526968610TRLO1.1.1
26/03/2026	10:07:58	GBp	7	520.00	BATE	00526968611TRLO1.1.1
26/03/2026	10:07:58	GBp	9	520.00	BATE	00526968612TRLO1.1.1
26/03/2026	10:07:59	GBp	10	520.00	BATE	00526968617TRLO1.1.1
26/03/2026	10:07:59	GBp	10	520.00	BATE	00526968618TRLO1.1.1
26/03/2026	10:07:59	GBp	9	520.00	BATE	00526968619TRLO1.1.1
26/03/2026	10:08:00	GBp	10	520.00	BATE	00526968621TRLO1.1.1
26/03/2026	10:08:03	GBp	9	520.00	BATE	00526968636TRLO1.1.1
26/03/2026	10:08:04	GBp	10	520.00	BATE	00526968637TRLO1.1.1
26/03/2026	10:08:09	GBp	10	520.00	BATE	00526968659TRLO1.1.1
26/03/2026	10:08:12	GBp	10	520.00	BATE	00526968662TRLO1.1.1
26/03/2026	10:08:15	GBp	11	520.00	XLON	00526968663TRLO1.1.1
26/03/2026	10:08:29	GBp	3	520.00	CHIX	00526968689TRLO1.1.1
26/03/2026	10:08:29	GBp	216	520.00	XLON	00526968690TRLO1.1.1
26/03/2026	10:08:58	GBp	3	520.00	CHIX	00526968764TRLO1.1.1
26/03/2026	10:08:58	GBp	3	520.00	CHIX	00526968766TRLO1.1.1
26/03/2026	10:08:58	GBp	9	520.00	BATE	00526968768TRLO1.1.1
26/03/2026	10:08:58	GBp	8	520.00	BATE	

26/03/2026	10:11:04	GBp	1	519.50	AQXE	00526969064TRLO1.1.1
26/03/2026	10:11:04	GBp	1	519.50	AQXE	00526969065TRLO1.1.1
26/03/2026	10:11:04	GBp	1	519.50	AQXE	00526969066TRLO1.1.1
26/03/2026	10:11:04	GBp	1	519.50	AQXE	00526969068TRLO1.1.1
26/03/2026	10:11:04	GBp	1	519.50	AQXE	00526969069TRLO1.1.1
26/03/2026	10:11:04	GBp	1	519.50	AQXE	00526969070TRLO1.1.1
26/03/2026	10:11:04	GBp	1	519.50	AQXE	00526969071TRLO1.1.1
26/03/2026	10:11:04	GBp	1	519.50	AQXE	00526969072TRLO1.1.1
26/03/2026	10:11:04	GBp	1	519.50	AQXE	00526969073TRLO1.1.1
26/03/2026	10:11:04	GBp	1	519.50	AQXE	00526969074TRLO1.1.1
26/03/2026	10:11:04	GBp	1	519.50	AQXE	00526969075TRLO1.1.1
26/03/2026	10:11:04	GBp	1	519.50	AQXE	00526969076TRLO1.1.1
26/03/2026	10:11:04	GBp	1	519.50	AQXE	00526969077TRLO1.1.1
26/03/2026	10:11:04	GBp	1	519.50	AQXE	00526969078TRLO1.1.1
26/03/2026	10:11:04	GBp	1	519.50	AQXE	00526969079TRLO1.1.1
26/03/2026	10:11:04	GBp	1	519.50	AQXE	00526969080TRLO1.1.1
26/03/2026	10:11:04	GBp	1	519.50	AQXE	00526969081TRLO1.1.1
26/03/2026	10:11:04	GBp	1	519.50	AQXE	00526969082TRLO1.1.1
26/03/2026	10:11:04	GBp	1	519.50	AQXE	00526969083TRLO1.1.1
26/03/2026	10:11:06	GBp	63	519.50	AQXE	00526969092TRLO1.1.1
26/03/2026	10:11:11	GBp	153	520.00	BATE	00526969103TRLO1.1.1
26/03/2026	10:11:27	GBp	3	520.00	CHIX	00526969126TRLO1.1.1
26/03/2026	10:11:53	GBp	3	520.00	CHIX	00526969219TRLO1.1.1
26/03/2026	10:11:53	GBp	10	520.00	XLON	00526969220TRLO1.1.1
26/03/2026	10:11:57	GBp	177	520.50	XLON	00526969231TRLO1.1.1
26/03/2026	10:12:11	GBp	7	520.00	BATE	00526969252TRLO1.1.1
26/03/2026	10:12:12	GBp	11	520.00	XLON	00526969253TRLO1.1.1
26/03/2026	10:12:24	GBp	11	520.00	XLON	00526969273TRLO1.1.1
26/03/2026	10:12:25	GBp	3	520.00	CHIX	00526969275TRLO1.1.1
26/03/2026	10:12:25	GBp	13	520.00	XLON	00526969276TRLO1.1.1
26/03/2026	10:12:32	GBp	13	520.00	XLON	00526969291TRLO1.1.1
26/03/2026	10:12:33	GBp	2	520.00	XLON	00526969293TRLO1.1.1
26/03/2026	10:12:33	GBp	9	520.00	XLON	00526969294TRLO1.1.1
26/03/2026	10:12:52	GBp	13	520.00	XLON	00526969352TRLO1.1.1
26/03/2026	10:12:56	GBp	1	520.00	AQXE	00526969356TRLO1.1.1
26/03/2026	10:12:56	GBp	13	520.00	XLON	00526969359TRLO1.1.1
26/03/2026	10:12:57	GBp	1	520.00	AQXE	00526969361TRLO1.1.1
26/03/2026	10:12:59	GBp	1	520.00	AQXE	00526969362TRLO1.1.1
26/03/2026	10:13:10	GBp	1	520.00	AQXE	00526969389TRLO1.1.1
26/03/2026	10:13:10	GBp	11	520.00	XLON	00526969390TRLO1.1.1
26/03/2026	10:13:11	GBp	1	520.00	AQXE	00526969392TRLO1.1.1
26/03/2026	10:13:11	GBp	12	520.00	XLON	00526969393TRLO1.1.1
26/03/2026	10:13:13	GBp	1	520.00	AQXE	00526969396TRLO1.1.1
26/03/2026	10:13:13	GBp	1	520.00	AQXE	00526969397TRLO1.1.1
26/03/2026	10:13:13	GBp	11	520.00	XLON	00526969398TRLO1.1.1
26/03/2026	10:13:15	GBp	1	520.00	AQXE	00526969401TRLO1.1.1
26/03/2026	10:13:15	GBp	1	520.00	AQXE	00526969402TRLO1.1.1
26/03/2026	10:13:17	GBp	4	520.00	XLON	00526969404TRLO1.1.1
26/03/2026	10:13:17	GBp	8	520.00	XLON	00526969405TRLO1.1.1
26/03/2026	10:13:18	GBp	1	520.00	AQXE	00526969409TRLO1.1.1
26/03/2026	10:13:20	GBp	1	520.00	AQXE	00526969415TRLO1.1.1
26/03/2026	10:13:21	GBp	1	520.00	AQXE	00526969419TRLO1.1.1
26/03/2026	10:13:22	GBp	3	520.00	CHIX	00526969420TRLO1.1.1
26/03/2026	10:13:23	GBp	1	520.00	AQXE	00526969425TRLO1.1.1
26/03/2026	10:13:23	GBp	1	520.00	AQXE	00526969426TRLO1.1.1
26/03/2026	10:13:25	GBp	1	520.00	AQXE	00526969428TRLO1.1.1
26/03/2026	10:13:27	GBp	1	520.00	AQXE	00526969434TRLO1.1.1
26/03/2026	10:13:28	GBp	1	520.00	AQXE	00526969455TRLO1.1.1
26/03/2026	10:13:28	GBp	1	520.00	AQXE	00526969456TRLO1.1.1
26/03/2026	10:13:33	GBp	1	519.50	AQXE	00526969471TRLO1.1.1
26/03/2026	10:13:34	GBp	1	519.50	AQXE	00526969503TRLO1.1.1
26/03/2026	10:13:42	GBp	13	519.00	XLON	00526969511TRLO1.1.1
26/03/2026	10:13:44	GBp	13	519.00	XLON	00526969513TRLO1.1.1
26/03/2026	10:13:45	GBp	14	519.00	XLON	00526969520TRLO1.1.1
26/03/2026	10:13:49	GBp	14	519.00	XLON	00526969542TRLO1.1.1
26/03/2026	10:13:56	GBp	1	519.50	AQXE	00526969556TRLO1.1.1
26/03/2026	10:14:01	GBp	9	519.00	BATE	00526969564TRLO1.1.1
26/03/2026	10:14:12	GBp	23	519.00	XLON	00526969575TRLO1.1.1
26/03/2026	10:14:12	GBp	46	519.00	XLON	00526969576TRLO1.1.1
26/03/2026	10:14:12	GBp	58	519.00	XLON	00526969577TRLO1.1.1
26/03/2026	10:14:18	GBp	11	519.00	XLON	00526969584TRLO1.1.1
26/03/2026	10:14:20	GBp	3	519.00	CHIX	00526969623TRLO1.1.1
26/03/2026	10:14:20	GBp	13	519.00	XLON	00526969624TRLO1.1.1
26/03/2026	10:14:22	GBp	2	519.00	CHIX	00526969625TRLO1.1.1
26/03/2026	10:14:24	GBp	1	519.50	AQXE	00526969629TRLO1.1.1
26/03/2026	10:14:27	GBp	1	519.50	AQXE	00526969655TRLO1.1.1
26/03/2026	10:14:27	GBp	8	519.00	BATE	00526969656TRLO1.1.1
26/03/2026	10:14:29	GBp	8	519.00	BATE	00526969660TRLO1.1.1
26/03/2026	10:14:34	GBp	9	519.00	BATE	00526969664TRLO1.1.1
26/03/2026	10:14:38	GBp	9	519.00	BATE	00526969672TRLO1.1.1
26/03/2026	10:14:38	GBp	11	519.00	XLON	00526969674TRLO1.1.1
26/03/2026	10:14:40	GBp	9	519.00	BATE	00526969675TRLO1.1.1
26/03/2026	10:14:43	GBp	12	519.00	XLON	00526969684TRLO1.1.1
26/03/2026	10:14:47	GBp	8	519.00	BATE	00526969687TRLO1.1.1
26/03/2026	10:14:48	GBp	159	519.00	BATE	00526969688TRLO1.1.1
26/03/2026	10:14:58	GBp	2	519.00	XLON	00526969711TRLO1.1.1
26/03/2026	10:14:58	GBp	8	519.00	BATE	00526969710TRLO1.1.1
26/03/2026	10:14:58	GBp	9	519.00	XLON	00526969712TRLO1.1.1
26/03/2026	10:15:01	GBp	8	519.00	BATE	00526969728TRLO1.1.1
26/03/2026	10:15:03	GBp	12	519.00	XLON	00526969743TRLO1.1.1
26/03/2026	10:15:04	GBp	9	519.00	BATE	00526969748TRLO1.1.1
26/03/2026	10:15:04	GBp	1	519.50	AQXE	00526969747TRLO1.1.1
26/03/2026	10:15:16	GBp	1	519.50	AQXE	00526969803TRLO1.1.1
26/03/2026	10:15:18	GBp	11	519.00	XLON	00526969804TRLO1.1.1
26/03/2026	10:15:20	GBp	1	519.50	AQXE	00526969820TRLO1.1.1
26/03/2026	10:15:33	GBp	12	519.00	XLON	00526969847TRLO1.1.1
26/03/2026	10:15:35	GBp	6	519.00	XLON	00526969851TRLO1.1.1
26/03/2026	10:15:35	GBp	7	519.00	XLON	00526969852TRLO1.1.1
26/03/2026	10:15:35	GBp	8	519.00	BATE	00526969853TRLO1.1.1
26/03/2026	10:15:35	GBp	8	519.00	BATE	00526969854TRLO1.1.1
26/03/2026	10:15:36	GBp	9	519.00	BATE	00526969855TRLO1.1.1

26/03/2026	10:15:36	GBp	11	519.00	XLON	00526969856TRLO1.1.1
26/03/2026	10:15:38	GBp	8	519.00	BATE	00526969858TRLO1.1.1
26/03/2026	10:15:39	GBp	9	519.00	BATE	00526969861TRLO1.1.1
26/03/2026	10:15:46	GBp	8	519.00	BATE	00526969875TRLO1.1.1
26/03/2026	10:15:53	GBp	1	519.50	AQXE	00526969879TRLO1.1.1
26/03/2026	10:16:03	GBp	4	519.00	XLON	00526969904TRLO1.1.1
26/03/2026	10:16:03	GBp	10	519.00	XLON	00526969905TRLO1.1.1
26/03/2026	10:16:05	GBp	10	519.00	BATE	00526969906TRLO1.1.1
26/03/2026	10:16:09	GBp	9	519.00	BATE	00526969917TRLO1.1.1
26/03/2026	10:16:09	GBp	9	519.00	BATE	00526969918TRLO1.1.1
26/03/2026	10:16:13	GBp	11	519.00	XLON	00526969921TRLO1.1.1
26/03/2026	10:16:13	GBp	1	519.00	AQXE	00526969922TRLO1.1.1
26/03/2026	10:16:24	GBp	1	519.00	AQXE	00526969938TRLO1.1.1
26/03/2026	10:16:25	GBp	9	519.00	BATE	00526969941TRLO1.1.1
26/03/2026	10:16:25	GBp	9	519.00	BATE	00526969942TRLO1.1.1
26/03/2026	10:16:27	GBp	8	519.00	BATE	00526969946TRLO1.1.1
26/03/2026	10:16:33	GBp	9	519.00	BATE	00526969961TRLO1.1.1
26/03/2026	10:16:41	GBp	7	519.00	BATE	00526969988TRLO1.1.1
26/03/2026	10:16:46	GBp	10	519.00	BATE	00526969994TRLO1.1.1
26/03/2026	10:16:56	GBp	1	519.00	AQXE	00526969999TRLO1.1.1
26/03/2026	10:16:57	GBp	1	519.00	AQXE	00526970002TRLO1.1.1
26/03/2026	10:16:58	GBp	50	519.00	BATE	00526970005TRLO1.1.1
26/03/2026	10:16:58	GBp	32	519.00	BATE	00526970006TRLO1.1.1
26/03/2026	10:16:58	GBp	52	519.00	BATE	00526970007TRLO1.1.1
26/03/2026	10:17:00	GBp	1	519.00	AQXE	00526970024TRLO1.1.1
26/03/2026	10:17:00	GBp	3	519.00	CHIX	00526970025TRLO1.1.1
26/03/2026	10:17:01	GBp	3	519.00	CHIX	00526970035TRLO1.1.1
26/03/2026	10:17:01	GBp	3	519.00	CHIX	00526970036TRLO1.1.1
26/03/2026	10:17:01	GBp	3	519.00	CHIX	00526970037TRLO1.1.1
26/03/2026	10:17:01	GBp	3	519.00	CHIX	00526970038TRLO1.1.1
26/03/2026	10:17:02	GBp	1	519.00	AQXE	00526970041TRLO1.1.1
26/03/2026	10:17:05	GBp	1	519.00	AQXE	00526970087TRLO1.1.1
26/03/2026	10:17:06	GBp	9	519.00	BATE	00526970089TRLO1.1.1
26/03/2026	10:17:06	GBp	3	519.00	CHIX	00526970090TRLO1.1.1
26/03/2026	10:17:07	GBp	3	519.00	CHIX	00526970092TRLO1.1.1
26/03/2026	10:17:09	GBp	12	519.00	XLON	00526970133TRLO1.1.1
26/03/2026	10:17:10	GBp	13	519.00	XLON	00526970140TRLO1.1.1
26/03/2026	10:17:11	GBp	3	519.00	CHIX	00526970141TRLO1.1.1
26/03/2026	10:17:11	GBp	3	519.00	CHIX	00526970143TRLO1.1.1
26/03/2026	10:17:12	GBp	3	519.00	CHIX	00526970146TRLO1.1.1
26/03/2026	10:17:12	GBp	3	519.00	CHIX	00526970147TRLO1.1.1
26/03/2026	10:17:13	GBp	3	519.00	CHIX	00526970149TRLO1.1.1
26/03/2026	10:17:13	GBp	3	519.00	CHIX	00526970150TRLO1.1.1
26/03/2026	10:17:14	GBp	3	519.00	CHIX	00526970152TRLO1.1.1
26/03/2026	10:17:16	GBp	12	519.00	XLON	00526970165TRLO1.1.1
26/03/2026	10:17:24	GBp	10	519.00	XLON	00526970200TRLO1.1.1
26/03/2026	10:17:25	GBp	1	519.00	AQXE	00526970204TRLO1.1.1
26/03/2026	10:17:25	GBp	3	519.00	CHIX	00526970205TRLO1.1.1
26/03/2026	10:17:26	GBp	3	519.00	CHIX	00526970207TRLO1.1.1
26/03/2026	10:17:28	GBp	1	519.00	AQXE	00526970215TRLO1.1.1
26/03/2026	10:17:28	GBp	1	519.00	AQXE	00526970216TRLO1.1.1
26/03/2026	10:17:28	GBp	1	519.00	AQXE	00526970217TRLO1.1.1
26/03/2026	10:17:29	GBp	1	519.00	AQXE	00526970218TRLO1.1.1
26/03/2026	10:17:29	GBp	1	519.00	AQXE	00526970219TRLO1.1.1
26/03/2026	10:17:29	GBp	1	519.00	AQXE	00526970220TRLO1.1.1
26/03/2026	10:17:30	GBp	3	519.00	CHIX	00526970222TRLO1.1.1
26/03/2026	10:17:30	GBp	3	519.00	CHIX	00526970223TRLO1.1.1
26/03/2026	10:17:31	GBp	1	519.00	AQXE	00526970226TRLO1.1.1
26/03/2026	10:17:31	GBp	8	519.00	BATE	00526970227TRLO1.1.1
26/03/2026	10:17:32	GBp	12	519.00	XLON	00526970228TRLO1.1.1
26/03/2026	10:17:33	GBp	1	519.00	AQXE	00526970230TRLO1.1.1
26/03/2026	10:17:33	GBp	1	519.00	AQXE	00526970231TRLO1.1.1
26/03/2026	10:17:33	GBp	3	519.00	CHIX	00526970229TRLO1.1.1
26/03/2026	10:17:33	GBp	1	519.00	AQXE	00526970232TRLO1.1.1
26/03/2026	10:17:33	GBp	53	519.00	XLON	00526970234TRLO1.1.1
26/03/2026	10:17:33	GBp	111	519.00	XLON	00526970233TRLO1.1.1
26/03/2026	10:17:38	GBp	3	519.00	CHIX	00526970239TRLO1.1.1
26/03/2026	10:17:40	GBp	3	519.00	CHIX	00526970242TRLO1.1.1
26/03/2026	10:17:40	GBp	3	519.00	CHIX	00526970243TRLO1.1.1
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26/03/2026	10:17:52	GBp	3	519.00	CHIX	00526970289TRLO1.1.1
26/03/2026	10:17:53	GBp	3	519.00	CHIX	00526970295TRLO1.1.1
26/03/2026	10:17:59	GBp	1	519.00	AQXE	00526970309TRLO1.1.1
26/03/2026	10:17:59	GBp	1	519.00	AQXE	00526970310TRLO1.1.1
26/03/2026	10:18:01	GBp	1	519.00	AQXE	00526970326TRLO1.1.1
26/03/2026	10:18:01	GBp	1	519.00	AQXE	00526970327TRLO1.1.1
26/03/2026	10:18:02	GBp	1	519.00	AQXE	00526970328TRLO1.1.1
26/03/2026	10:18:03	GBp	1	519.00	AQXE	00526970331TRLO1.1.1
26/03/2026	10:18:04	GBp	8	519.00	BATE	00526970332TRLO1.1.1
26/03/2026	10:18:05	GBp	1	519.00	AQXE	00526970335TRLO1.1.1
26/03/2026	10:18:05	GBp	3	519.00	CHIX	00526970334TRLO1.1.1
26/03/2026	10:18:06	GBp	10	519.00	BATE	00526970337TRLO1.1.1
26/03/2026	10:18:20	GBp	3	519.00	CHIX	00526970358TRLO1.1.1
26/03/2026	10:18:22	GBp	9	519.00	BATE	00526970359TRLO1.1.1
26/03/2026	10:18:22	GBp	3	519.00	CHIX	00526970360TRLO1.1.1
26/03/2026	10:18:30	GBp	11	519.00	XLON	00526970372TRLO1.1.1
26/03/2026	10:18:34	GBp	1	519.00	AQXE	00526970379TRLO1.1.1
26/03/2026	10:18:34	GBp	3	519.00	CHIX	00526970380TRLO1.1.1
26/03/2026	10:18:39	GBp	1	519.00	AQXE	00526970390TRLO1.1.1
26/03/2026	10:18:40	GBp	1	519.00	AQXE	00526970396TRLO1.1.1
26/03/2026	10:18:48	GBp	10	519.00	BATE	00526970404TRLO1.1.1
26/03/2026	10:18:48	GBp	66	519.00	AQXE	00526970405TRLO1.1.1
26/03/2026	10:19:30	GBp	8	519.00	BATE	00526970531TRLO1.1.1
26/03/2026	10:19:30	GBp	9	519.00	BATE	00526970532TRLO1.1.1
26/03/2026	10:19:30	GBp	11	519.00	XLON	00526970535TRLO1.1.1
26/03/2026	10:19:30	GBp	13	519.00	XLON	00526970534TRLO1.1.1
26/03/2026	10:19:30	GBp	63	519.00	BATE	00526970533TRLO1.1.1
26/03/2026	10:19:30	GBp	11	519.00	XLON	00526970536TRLO1.1.1
26/03/2026	10:19:30	GBp	11	519.00	XLON	00526970538TRLO1.1.1
26/03/2026	10:19:30	GBp	184	519.00	XLON	00526970537TRLO1.1.1
26/03/2026	10:25:09	GBp	10	520.00	BATE	00526971156TRLO1.1.1

26/03/2026	10:25:09	GBp	9	520.00	BATE	00526971157TRLO1.1.1
26/03/2026	10:25:09	GBp	10	520.00	BATE	00526971158TRLO1.1.1
26/03/2026	10:25:09	GBp	6	520.00	CHIX	00526971160TRLO1.1.1
26/03/2026	10:25:09	GBp	122	520.00	CHIX	00526971159TRLO1.1.1
26/03/2026	10:25:09	GBp	152	520.00	CHIX	00526971161TRLO1.1.1
26/03/2026	10:25:09	GBp	3	520.00	CHIX	00526971162TRLO1.1.1
26/03/2026	10:25:09	GBp	3	520.00	CHIX	00526971163TRLO1.1.1
26/03/2026	10:25:09	GBp	8	520.00	BATE	00526971164TRLO1.1.1
26/03/2026	10:25:09	GBp	9	520.00	BATE	00526971165TRLO1.1.1
26/03/2026	10:25:09	GBp	10	520.00	BATE	00526971166TRLO1.1.1
26/03/2026	10:25:09	GBp	1	520.00	AQXE	00526971167TRLO1.1.1
26/03/2026	10:25:09	GBp	1	520.00	AQXE	00526971168TRLO1.1.1
26/03/2026	10:25:09	GBp	1	520.00	AQXE	00526971169TRLO1.1.1
26/03/2026	10:25:09	GBp	1	520.00	AQXE	00526971170TRLO1.1.1
26/03/2026	10:25:09	GBp	1	520.00	AQXE	00526971171TRLO1.1.1
26/03/2026	10:25:09	GBp	1	520.00	AQXE	00526971172TRLO1.1.1
26/03/2026	10:25:09	GBp	1	520.00	AQXE	00526971173TRLO1.1.1
26/03/2026	10:25:09	GBp	1	520.00	AQXE	00526971174TRLO1.1.1
26/03/2026	10:25:09	GBp	11	520.00	XLON	00526971175TRLO1.1.1
26/03/2026	10:25:09	GBp	11	520.00	XLON	00526971176TRLO1.1.1
26/03/2026	10:25:09	GBp	12	520.00	XLON	00526971177TRLO1.1.1
26/03/2026	10:25:09	GBp	11	520.00	XLON	00526971179TRLO1.1.1
26/03/2026	10:25:09	GBp	12	520.00	XLON	00526971178TRLO1.1.1
26/03/2026	10:25:09	GBp	13	520.00	XLON	00526971180TRLO1.1.1
26/03/2026	10:25:09	GBp	13	520.00	XLON	00526971181TRLO1.1.1
26/03/2026	10:25:09	GBp	11	520.00	XLON	00526971182TRLO1.1.1
26/03/2026	10:25:09	GBp	12	520.00	XLON	00526971183TRLO1.1.1
26/03/2026	10:25:09	GBp	12	520.00	XLON	00526971184TRLO1.1.1
26/03/2026	10:25:09	GBp	11	520.00	XLON	00526971187TRLO1.1.1
26/03/2026	10:25:09	GBp	12	520.00	XLON	00526971186TRLO1.1.1
26/03/2026	10:25:09	GBp	13	520.00	XLON	00526971185TRLO1.1.1
26/03/2026	10:25:09	GBp	13	520.00	XLON	00526971188TRLO1.1.1
26/03/2026	10:25:09	GBp	3	520.50	CHIX	00526971189TRLO1.1.1
26/03/2026	10:25:09	GBp	3	520.50	CHIX	00526971190TRLO1.1.1
26/03/2026	10:25:09	GBp	1	520.50	AQXE	00526971191TRLO1.1.1
26/03/2026	10:25:09	GBp	1	520.50	AQXE	00526971192TRLO1.1.1
26/03/2026	10:25:09	GBp	1	520.50	AQXE	00526971193TRLO1.1.1
26/03/2026	10:25:09	GBp	33	520.50	AQXE	00526971194TRLO1.1.1
26/03/2026	10:25:09	GBp	1	520.50	AQXE	00526971195TRLO1.1.1
26/03/2026	10:25:09	GBp	3	520.50	CHIX	00526971197TRLO1.1.1
26/03/2026	10:25:09	GBp	10	520.50	BATE	00526971198TRLO1.1.1
26/03/2026	10:25:09	GBp	21	520.50	AQXE	00526971196TRLO1.1.1
26/03/2026	10:25:09	GBp	1	520.50	AQXE	00526971200TRLO1.1.1
26/03/2026	10:25:09	GBp	1	520.50	AQXE	00526971201TRLO1.1.1
26/03/2026	10:25:09	GBp	11	520.50	XLON	00526971199TRLO1.1.1
26/03/2026	10:25:09	GBp	1	520.50	AQXE	00526971204TRLO1.1.1
26/03/2026	10:25:09	GBp	3	520.50	CHIX	00526971202TRLO1.1.1
26/03/2026	10:25:09	GBp				

26/03/2026	10:25:13	GBp	1	520.00	AQXE	00526971278TRLO1.1.1
26/03/2026	10:25:13	GBp	7	520.00	BATE	00526971279TRLO1.1.1
26/03/2026	10:25:13	GBp	3	519.50	CHIX	00526971280TRLO1.1.1
26/03/2026	10:25:13	GBp	3	519.50	CHIX	00526971282TRLO1.1.1
26/03/2026	10:25:13	GBp	4	519.50	CHIX	00526971281TRLO1.1.1
26/03/2026	10:25:13	GBp	1	520.50	AQXE	00526971283TRLO1.1.1
26/03/2026	10:25:13	GBp	1	520.50	AQXE	00526971284TRLO1.1.1
26/03/2026	10:25:13	GBp	1	520.50	AQXE	00526971285TRLO1.1.1
26/03/2026	10:25:13	GBp	1	519.50	AQXE	00526971286TRLO1.1.1
26/03/2026	10:25:13	GBp	3	519.50	CHIX	00526971287TRLO1.1.1
26/03/2026	10:25:13	GBp	524	520.50	XLON	00526971288TRLO1.1.1
26/03/2026	10:25:14	GBp	3	519.50	CHIX	00526971292TRLO1.1.1
26/03/2026	10:25:14	GBp	3	519.50	CHIX	00526971293TRLO1.1.1
26/03/2026	10:25:14	GBp	3	519.50	CHIX	00526971294TRLO1.1.1
26/03/2026	10:25:14	GBp	3	519.50	CHIX	00526971295TRLO1.1.1
26/03/2026	10:25:14	GBp	3	519.50	CHIX	00526971296TRLO1.1.1
26/03/2026	10:25:14	GBp	1	519.50	AQXE	00526971298TRLO1.1.1
26/03/2026	10:25:14	GBp	3	519.50	CHIX	00526971297TRLO1.1.1
26/03/2026	10:25:14	GBp	9	519.50	BATE	00526971299TRLO1.1.1
26/03/2026	10:25:15	GBp	8	519.50	BATE	00526971300TRLO1.1.1
26/03/2026	10:25:15	GBp	8	519.50	BATE	00526971301TRLO1.1.1
26/03/2026	10:25:15	GBp	8	519.50	BATE	00526971303TRLO1.1.1
26/03/2026	10:25:15	GBp	9	519.50	BATE	00526971302TRLO1.1.1
26/03/2026	10:25:15	GBp	3	519.50	CHIX	00526971307TRLO1.1.1
26/03/2026	10:25:15	GBp	4	519.50	BATE	00526971304TRLO1.1.1
26/03/2026	10:25:15	GBp	5	519.50	BATE	00526971305TRLO1.1.1
26/03/2026	10:25:15	GBp	7	519.50	BATE	00526971306TRLO1.1.1
26/03/2026	10:25:15	GBp	1	519.50	AQXE	00526971309TRLO1.1.1
26/03/2026	10:25:15	GBp	3	519.50	CHIX	00526971308TRLO1.1.1
26/03/2026	10:25:16	GBp	1	519.50	AQXE	00526971312TRLO1.1.1
26/03/2026	10:25:16	GBp	9	519.50	BATE	00526971313TRLO1.1.1
26/03/2026	10:25:16	GBp	9	519.50	BATE	00526971314TRLO1.1.1
26/03/2026	10:25:16	GBp	11	520.00	XLON	00526971315TRLO1.1.1
26/03/2026	10:25:17	GBp	3	519.50	CHIX	00526971316TRLO1.1.1
26/03/2026	10:25:17	GBp	10	519.50	BATE	00526971317TRLO1.1.1
26/03/2026	10:25:17	GBp	12	520.00	XLON	00526971318TRLO1.1.1
26/03/2026	10:25:17	GBp	13	520.00	XLON	00526971319TRLO1.1.1
26/03/2026	10:25:18	GBp	3	519.50	CHIX	00526971324TRLO1.1.1
26/03/2026	10:25:18	GBp	10	519.50	BATE	00526971323TRLO1.1.1
26/03/2026	10:25:19	GBp	3	519.50	CHIX	00526971328TRLO1.1.1
26/03/2026	10:25:19	GBp	9	519.50	BATE	00526971327TRLO1.1.1
26/03/2026	10:25:19	GBp	3	519.50	CHIX	00526971329TRLO1.1.1
26/03/2026	10:25:22	GBp	3	519.50	CHIX	00526971332TRLO1.1.1
26/03/2026	10:25:27	GBp	12	520.00	XLON	00526971345TRLO1.1.1
26/03/2026	10:25:28	GBp	5	520.00	XLON	00526971347TRLO1.1.1
26/03/2026	10:25:28	GBp	8	520.00	XLON	00526971346TRLO1.1.1
26/03/2026	10:25:31	GBp	12	520.00	XLON	00526971349TRLO1.1.1
26/03/2026	10:25:50	GBp	14	520.00		

26/03/2026	10:30:03		GBp	8	521.00	BATE	00526971937TRLO1.1.1
26/03/2026	10:30:03		GBp	473	521.00	BATE	00526971938TRLO1.1.1
26/03/2026	10:30:03		GBp	8	521.00	BATE	00526971940TRLO1.1.1
26/03/2026	10:30:03		GBp	9	521.00	BATE	00526971939TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971941TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971943TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971944TRLO1.1.1
26/03/2026	10:30:03		GBp	232	521.00	XLON	00526971942TRLO1.1.1
26/03/2026	10:30:03		GBp	9	521.00	BATE	00526971946TRLO1.1.1
26/03/2026	10:30:03		GBp	10	521.00	BATE	00526971947TRLO1.1.1
26/03/2026	10:30:03		GBp	13	521.00	XLON	00526971945TRLO1.1.1
26/03/2026	10:30:03		GBp	9	521.00	BATE	00526971949TRLO1.1.1
26/03/2026	10:30:03		GBp	10	521.00	BATE	00526971948TRLO1.1.1
26/03/2026	10:30:03		GBp	10	521.00	BATE	00526971950TRLO1.1.1
26/03/2026	10:30:03		GBp	8	521.00	BATE	00526971952TRLO1.1.1
26/03/2026	10:30:03		GBp	10	521.00	BATE	00526971951TRLO1.1.1
26/03/2026	10:30:03		GBp	10	521.00	BATE	00526971953TRLO1.1.1
26/03/2026	10:30:03		GBp	10	521.00	BATE	00526971954TRLO1.1.1
26/03/2026	10:30:03		GBp	8	521.00	BATE	00526971957TRLO1.1.1
26/03/2026	10:30:03		GBp	9	521.00	BATE	00526971956TRLO1.1.1
26/03/2026	10:30:03		GBp	10	521.00	BATE	00526971955TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971959TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971960TRLO1.1.1
26/03/2026	10:30:03		GBp	12	521.00	XLON	00526971958TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971961TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971962TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971963TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971964TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971965TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971966TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971967TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971968TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971969TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971970TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971971TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971972TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971973TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971974TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971975TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971976TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971977TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971978TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971979TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971980TRLO1.1.1
26/03/2026	10:30:03		GBp	1	521.00	AQXE	00526971981TRLO1.1.1
26/03/2026	10:30:03		GBp	1			

26/03/2026	10:30:17	GBp	3	521.00	CHIX	00526972071TRLO1.1.1
26/03/2026	10:30:17	GBp	3	521.00	CHIX	00526972072TRLO1.1.1
26/03/2026	10:30:17	GBp	3	521.00	CHIX	00526972073TRLO1.1.1
26/03/2026	10:30:18	GBp	3	521.00	CHIX	00526972074TRLO1.1.1
26/03/2026	10:30:18	GBp	6	521.00	CHIX	00526972075TRLO1.1.1
26/03/2026	10:30:18	GBp	3	521.00	CHIX	00526972076TRLO1.1.1
26/03/2026	10:30:19	GBp	3	521.00	CHIX	00526972078TRLO1.1.1
26/03/2026	10:30:21	GBp	4	521.00	CHIX	00526972080TRLO1.1.1
26/03/2026	10:30:21	GBp	3	521.00	CHIX	00526972081TRLO1.1.1
26/03/2026	10:30:25	GBp	12	521.00	XLON	00526972085TRLO1.1.1
26/03/2026	10:30:33	GBp	1	521.00	AQXE	00526972106TRLO1.1.1
26/03/2026	10:30:36	GBp	12	521.00	XLON	00526972159TRLO1.1.1
26/03/2026	10:30:37	GBp	12	521.00	XLON	00526972176TRLO1.1.1
26/03/2026	10:30:39	GBp	12	521.00	XLON	00526972178TRLO1.1.1
26/03/2026	10:30:41	GBp	13	521.00	XLON	00526972186TRLO1.1.1
26/03/2026	10:30:49	GBp	12	521.00	XLON	00526972200TRLO1.1.1
26/03/2026	10:30:50	GBp	1	521.00	AQXE	00526972205TRLO1.1.1
26/03/2026	10:30:50	GBp	8	521.00	BATE	00526972206TRLO1.1.1
26/03/2026	10:30:53	GBp	9	521.00	BATE	00526972211TRLO1.1.1
26/03/2026	10:31:00	GBp	169	521.00	CHIX	00526972223TRLO1.1.1
26/03/2026	10:31:04	GBp	12	521.00	XLON	00526972240TRLO1.1.1
26/03/2026	10:31:07	GBp	1	521.00	AQXE	00526972242TRLO1.1.1
26/03/2026	10:31:11	GBp	12	521.00	XLON	00526972247TRLO1.1.1
26/03/2026	10:31:15	GBp	12	521.00	XLON	00526972251TRLO1.1.1
26/03/2026	10:31:19	GBp	13	521.00	XLON	00526972256TRLO1.1.1
26/03/2026	10:31:22	GBp	11	521.00	XLON	00526972261TRLO1.1.1
26/03/2026	10:31:23	GBp	12	521.00	XLON	00526972263TRLO1.1.1
26/03/2026	10:31:38	GBp	11	521.00	XLON	00526972288TRLO1.1.1
26/03/2026	10:31:38	GBp	13	521.00	XLON	00526972299TRLO1.1.1
26/03/2026	10:31:43	GBp	74	521.00	AQXE	00526972312TRLO1.1.1
26/03/2026	10:31:48	GBp	12	521.00	XLON	00526972322TRLO1.1.1
26/03/2026	10:31:48	GBp	9	521.00	XLON	00526972323TRLO1.1.1
26/03/2026	10:31:49	GBp	12	521.00	XLON	00526972325TRLO1.1.1
26/03/2026	10:31:56	GBp	10	521.00	BATE	00526972330TRLO1.1.1
26/03/2026	10:31:59	GBp	12	521.00	XLON	00526972336TRLO1.1.1
26/03/2026	10:32:02	GBp	1	521.00	AQXE	00526972337TRLO1.1.1
26/03/2026	10:32:04	GBp	1	521.00	AQXE	00526972341TRLO1.1.1
26/03/2026	10:32:04	GBp	9	521.00	BATE	00526972342TRLO1.1.1
26/03/2026	10:32:07	GBp	1	521.00	AQXE	00526972347TRLO1.1.1
26/03/2026	10:32:07	GBp	9	521.00	BATE	00526972348TRLO1.1.1
26/03/2026	10:32:08	GBp	9	521.00	BATE	00526972351TRLO1.1.1
26/03/2026	10:32:10	GBp	13	521.00	XLON	00526972353TRLO1.1.1
26/03/2026	10:32:16	GBp	1	521.00	BATE	00526972364TRLO1.1.1
26/03/2026	10:32:16	GBp	8	521.00	BATE	00526972366TRLO1.1.1
26/03/2026	10:32:16	GBp	8	521.00	BATE	00526972367TRLO1.1.1
26/03/2026	10:32:16	GBp	8	521.00	BATE	00526972368TRLO1.1.1
26/03/2026	10:32:16	GBp	13	521.00	XLON	00526972365TRLO1.1.1
26/03/2026	10:32:33	GBp				

26/03/2026	10:34:36	GBp	8	521.00	BATE	00526972731TRLO1.1.1
26/03/2026	10:34:36	GBp	9	521.00	BATE	00526972730TRLO1.1.1
26/03/2026	10:34:36	GBp	7	521.00	BATE	00526972733TRLO1.1.1
26/03/2026	10:34:36	GBp	9	521.00	BATE	00526972732TRLO1.1.1
26/03/2026	10:34:36	GBp	9	521.00	BATE	00526972734TRLO1.1.1
26/03/2026	10:34:36	GBp	8	521.00	BATE	00526972736TRLO1.1.1
26/03/2026	10:34:36	GBp	8	521.00	BATE	00526972737TRLO1.1.1
26/03/2026	10:34:36	GBp	9	521.00	BATE	00526972735TRLO1.1.1
26/03/2026	10:34:36	GBp	7	521.00	BATE	00526972740TRLO1.1.1
26/03/2026	10:34:36	GBp	8	521.00	BATE	00526972738TRLO1.1.1
26/03/2026	10:34:36	GBp	9	521.00	BATE	00526972739TRLO1.1.1
26/03/2026	10:34:36	GBp	7	521.00	BATE	00526972741TRLO1.1.1
26/03/2026	10:34:36	GBp	7	521.00	BATE	00526972742TRLO1.1.1
26/03/2026	10:34:37	GBp	1	521.50	AQXE	00526972747TRLO1.1.1
26/03/2026	10:34:37	GBp	1	521.50	AQXE	00526972749TRLO1.1.1
26/03/2026	10:34:40	GBp	1	521.50	AQXE	00526972755TRLO1.1.1
26/03/2026	10:34:40	GBp	1	521.50	AQXE	00526972756TRLO1.1.1
26/03/2026	10:34:40	GBp	1	521.50	AQXE	00526972757TRLO1.1.1
26/03/2026	10:34:42	GBp	1	521.50	AQXE	00526972777TRLO1.1.1
26/03/2026	10:34:45	GBp	1	521.50	AQXE	00526972780TRLO1.1.1
26/03/2026	10:34:48	GBp	9	521.50	XLON	00526972787TRLO1.1.1
26/03/2026	10:34:49	GBp	8	521.50	BATE	00526972789TRLO1.1.1
26/03/2026	10:34:49	GBp	9	521.50	BATE	00526972790TRLO1.1.1
26/03/2026	10:34:55	GBp	12	521.50	XLON	00526972806TRLO1.1.1
26/03/2026	10:34:55	GBp	126	521.50	BATE	00526972807TRLO1.1.1
26/03/2026	10:34:56	GBp	1	521.50	AQXE	00526972809TRLO1.1.1
26/03/2026	10:34:56	GBp	1	521.50	AQXE	00526972810TRLO1.1.1
26/03/2026	10:35:00	GBp	1	521.50	AQXE	00526972817TRLO1.1.1
26/03/2026	10:35:05	GBp	8	521.50	BATE	00526972831TRLO1.1.1
26/03/2026	10:35:07	GBp	7	521.50	BATE	00526972836TRLO1.1.1
26/03/2026	10:35:17	GBp	9	521.50	BATE	00526972872TRLO1.1.1
26/03/2026	10:35:21	GBp	1	521.50	AQXE	00526972875TRLO1.1.1
26/03/2026	10:35:23	GBp	1	521.50	AQXE	00526972879TRLO1.1.1
26/03/2026	10:35:24	GBp	1	521.50	AQXE	00526972907TRLO1.1.1
26/03/2026	10:35:24	GBp	1	521.50	AQXE	00526972908TRLO1.1.1
26/03/2026	10:35:24	GBp	1	521.50	AQXE	00526972909TRLO1.1.1
26/03/2026	10:35:31	GBp	1	521.50	AQXE	00526972939TRLO1.1.1
26/03/2026	10:35:36	GBp	147	521.50	XLON	00526972957TRLO1.1.1
26/03/2026	10:35:41	GBp	8	521.50	BATE	00526972961TRLO1.1.1
26/03/2026	10:35:46	GBp	8	521.50	BATE	00526972990TRLO1.1.1
26/03/2026	10:35:47	GBp	1	521.50	AQXE	00526972993TRLO1.1.1
26/03/2026	10:35:59	GBp	12	521.50	XLON	00526973004TRLO1.1.1
26/03/2026	10:36:07	GBp	12	521.50	XLON	00526973015TRLO1.1.1
26/03/2026	10:36:07	GBp	1	521.50	AQXE	00526973016TRLO1.1.1
26/03/2026	10:36:07	GBp	1	521.50	AQXE	00526973017TRLO1.1.1
26/03/2026	10:36:34	GBp	1	521.50	AQXE	00526973070TRLO1.1.1
26/03/2026	10:36:35	GBp	8	521.50	BATE	00526973071TRLO1.1.1
26/03/2026	10:36:38	GBp	1	521.50	AQXE	0052

26/03/2026	10:39:33	GBp	1	521.50	AQXE	00526973606TRLO1.1.1
26/03/2026	10:39:33	GBp	1	521.50	AQXE	00526973607TRLO1.1.1
26/03/2026	10:39:33	GBp	1	521.50	AQXE	00526973608TRLO1.1.1
26/03/2026	10:39:33	GBp	1	521.50	AQXE	00526973609TRLO1.1.1
26/03/2026	10:39:33	GBp	1	521.50	AQXE	00526973610TRLO1.1.1
26/03/2026	10:39:33	GBp	1	521.50	AQXE	00526973611TRLO1.1.1
26/03/2026	10:39:33	GBp	1	521.50	AQXE	00526973612TRLO1.1.1
26/03/2026	10:39:33	GBp	1	521.50	AQXE	00526973613TRLO1.1.1
26/03/2026	10:39:33	GBp	1	521.50	AQXE	00526973614TRLO1.1.1
26/03/2026	10:39:33	GBp	1	521.50	AQXE	00526973615TRLO1.1.1
26/03/2026	10:39:33	GBp	1	521.50	AQXE	00526973616TRLO1.1.1
26/03/2026	10:39:33	GBp	11	521.50	XLON	00526973617TRLO1.1.1
26/03/2026	10:39:33	GBp	12	521.50	XLON	00526973619TRLO1.1.1
26/03/2026	10:39:33	GBp	189	521.50	XLON	00526973618TRLO1.1.1
26/03/2026	10:39:33	GBp	12	521.50	XLON	00526973620TRLO1.1.1
26/03/2026	10:39:33	GBp	12	521.50	XLON	00526973621TRLO1.1.1
26/03/2026	10:39:33	GBp	12	521.50	XLON	00526973622TRLO1.1.1
26/03/2026	10:39:33	GBp	9	521.50	XLON	00526973627TRLO1.1.1
26/03/2026	10:39:33	GBp	12	521.50	XLON	00526973623TRLO1.1.1
26/03/2026	10:39:33	GBp	12	521.50	XLON	00526973624TRLO1.1.1
26/03/2026	10:39:33	GBp	12	521.50	XLON	00526973625TRLO1.1.1
26/03/2026	10:39:33	GBp	12	521.50	XLON	00526973626TRLO1.1.1
26/03/2026	10:39:33	GBp	11	521.50	XLON	00526973629TRLO1.1.1
26/03/2026	10:39:33	GBp	12	521.50	XLON	00526973628TRLO1.1.1
26/03/2026	10:39:33	GBp	12	521.50	XLON	00526973630TRLO1.1.1
26/03/2026	10:39:33	GBp	12	521.50	XLON	00526973632TRLO1.1.1
26/03/2026	10:39:33	GBp	13	521.50	XLON	00526973631TRLO1.1.1
26/03/2026	10:39:33	GBp	13	521.50	XLON	00526973633TRLO1.1.1
26/03/2026	10:39:33	GBp	13	521.50	XLON	00526973634TRLO1.1.1
26/03/2026	10:39:33	GBp	13	521.50	XLON	00526973635TRLO1.1.1
26/03/2026	10:39:33	GBp	13	521.50	XLON	00526973636TRLO1.1.1
26/03/2026	10:39:33	GBp	13	521.50	XLON	00526973637TRLO1.1.1
26/03/2026	10:39:33	GBp	12	521.50	XLON	00526973638TRLO1.1.1
26/03/2026	10:39:34	GBp	3	522.00	CHIX	00526973650TRLO1.1.1
26/03/2026	10:39:35	GBp	3	521.50	CHIX	00526973652TRLO1.1.1
26/03/2026	10:39:35	GBp	9	521.50	BATE	00526973653TRLO1.1.1
26/03/2026	10:39:39	GBp	3	521.50	CHIX	00526973680TRLO1.1.1
26/03/2026	10:39:39	GBp	9	521.50	BATE	00526973678TRLO1.1.1
26/03/2026	10:39:39	GBp	9	521.50	BATE	00526973679TRLO1.1.1
26/03/2026	10:39:39	GBp	3	521.50	CHIX	00526973681TRLO1.1.1
26/03/2026	10:39:39	GBp	7	521.50	BATE	00526973682TRLO1.1.1
26/03/2026	10:39:39	GBp	14	521.50	XLON	00526973683TRLO1.1.1
26/03/2026	10:39:39	GBp	14	521.50	XLON	00526973684TRLO1.1.1
26/03/2026	10:39:39	GBp	11	521.50	XLON	00526973685TRLO1.1.1
26/03/2026	10:39:43	GBp	3	521.50	CHIX	00526973715TRLO1.1.1
26/03/2026	10:39:43	GBp	3	521.50	CHIX	00526973716TRLO1.1.1
26/03/2026	10:39:43	GBp	3	521.50	CHIX	00526973717TRLO1.1.1
26/03/2026	10:40:12					

26/03/2026	10:42:39	GBp	9	523.00	BATE	00526974660TRLO1.1.1
26/03/2026	10:42:41	GBp	9	523.00	BATE	00526974664TRLO1.1.1
26/03/2026	10:42:43	GBp	1	523.00	AQXE	00526974668TRLO1.1.1
26/03/2026	10:42:49	GBp	1	523.00	AQXE	00526974682TRLO1.1.1
26/03/2026	10:42:50	GBp	1	523.00	AQXE	00526974687TRLO1.1.1
26/03/2026	10:42:57	GBp	9	523.00	BATE	00526974700TRLO1.1.1
26/03/2026	10:43:02	GBp	12	523.00	XLON	00526974720TRLO1.1.1
26/03/2026	10:43:05	GBp	3	523.00	CHIX	00526974729TRLO1.1.1
26/03/2026	10:43:21	GBp	3	523.00	CHIX	00526974746TRLO1.1.1
26/03/2026	10:43:29	GBp	3	523.00	CHIX	00526974757TRLO1.1.1
26/03/2026	10:43:44	GBp	1	523.00	AQXE	00526974792TRLO1.1.1
26/03/2026	10:43:45	GBp	1	523.00	AQXE	00526974794TRLO1.1.1
26/03/2026	10:43:45	GBp	13	523.00	XLON	00526974795TRLO1.1.1
26/03/2026	10:43:47	GBp	1	523.00	AQXE	00526974797TRLO1.1.1
26/03/2026	10:43:47	GBp	1	523.00	AQXE	00526974798TRLO1.1.1
26/03/2026	10:43:48	GBp	1	523.00	AQXE	00526974799TRLO1.1.1
26/03/2026	10:43:49	GBp	1	523.00	AQXE	00526974804TRLO1.1.1
26/03/2026	10:43:54	GBp	10	522.50	BATE	00526974834TRLO1.1.1
26/03/2026	10:43:58	GBp	3	522.50	CHIX	00526974844TRLO1.1.1
26/03/2026	10:44:00	GBp	11	522.00	XLON	00526974937TRLO1.1.1
26/03/2026	10:44:22	GBp	3	522.50	CHIX	00526975064TRLO1.1.1
26/03/2026	10:44:23	GBp	7	522.50	BATE	00526975079TRLO1.1.1
26/03/2026	10:44:26	GBp	2	522.50	BATE	00526975085TRLO1.1.1
26/03/2026	10:44:26	GBp	164	522.50	BATE	00526975084TRLO1.1.1
26/03/2026	10:44:27	GBp	10	522.50	BATE	00526975087TRLO1.1.1
26/03/2026	10:44:37	GBp	10	522.00	XLON	00526975114TRLO1.1.1
26/03/2026	10:44:41	GBp	1	522.50	AQXE	00526975125TRLO1.1.1
26/03/2026	10:44:42	GBp	1	522.50	AQXE	00526975128TRLO1.1.1
26/03/2026	10:44:42	GBp	3	522.50	CHIX	00526975129TRLO1.1.1
26/03/2026	10:44:42	GBp	1	522.50	AQXE	00526975130TRLO1.1.1
26/03/2026	10:44:42	GBp	1	522.50	AQXE	00526975131TRLO1.1.1
26/03/2026	10:44:43	GBp	11	522.00	XLON	00526975135TRLO1.1.1
26/03/2026	10:44:43	GBp	1	522.50	AQXE	00526975136TRLO1.1.1
26/03/2026	10:44:45	GBp	1	522.50	AQXE	00526975144TRLO1.1.1
26/03/2026	10:44:45	GBp	1	522.50	AQXE	00526975145TRLO1.1.1
26/03/2026	10:44:45	GBp	1	522.50	AQXE	00526975146TRLO1.1.1
26/03/2026	10:44:45	GBp	1	522.50	AQXE	00526975147TRLO1.1.1
26/03/2026	10:44:46	GBp	1	522.50	AQXE	00526975149TRLO1.1.1
26/03/2026	10:44:46	GBp	1	522.50	AQXE	00526975150TRLO1.1.1
26/03/2026	10:44:50	GBp	1	522.50	AQXE	00526975154TRLO1.1.1
26/03/2026	10:44:54	GBp	9	522.50	BATE	00526975164TRLO1.1.1
26/03/2026	10:45:02	GBp	233	522.00	XLON	00526975235TRLO1.1.1
26/03/2026	10:45:03	GBp	12	522.00	XLON	00526975250TRLO1.1.1
26/03/2026	10:45:05	GBp	11	522.00	XLON	00526975257TRLO1.1.1
26/03/2026	10:45:13	GBp	2	522.50	CHIX	00526975304TRLO1.1.1
26/03/2026	10:45:13	GBp	11	522.00	XLON	00526975305TRLO1.1.1
26/03/2026	10:45:28	GBp	11	522.00	XLON	00526975353TRLO1.1.1
26/03/2026	10:45:37	GBp	1	522.50	AQXE	00526975362TRLO1.1.1
26/03/2026	10:45:37	GBp	1	522.50	AQXE	00526975363TRLO1.1.1
26/03/2026	10:45:37	GBp	3	522.50	CHIX	00526975364TRLO1.1.1
26/03/2026	10:45:38	GBp	1	522.50	AQXE	00526975369TRLO1.1.1
26/03/2026	10:45:42	GBp	1	522.00	AQXE	00526975379TRLO1.1.1
26/03/2026	10:45:43	GBp	9	522.00	BATE	00526975380TRLO1.1.1
26/03/2026	10:45:44	GBp	4	522.00	BATE	00526975382TRLO1.1.1
26/03/2026	10:45:44	GBp	5	522.00	BATE	00526975381TRLO1.1.1
26/03/2026	10:45:44	GBp	12	522.00	XLON	00526975384TRLO1.1.1
26/03/2026	10:45:45	GBp	1	522.00	AQXE	00526975387TRLO1.1.1
26/03/2026	10:45:46	GBp	1	522.00	AQXE	00526975395TRLO1.1.1
26/03/2026	10:45:48	GBp	8	522.00	BATE	00526975399TRLO1.1.1
26/03/2026	10:45:48	GBp	13	522.00	XLON	00526975400TRLO1.1.1
26/03/2026	10:45:50	GBp	3	522.00	XLON	00526975404TRLO1.1.1
26/03/2026	10:45:50	GBp	9	522.00	XLON	00526975405TRLO1.1.1
26/03/2026	10:45:51	GBp	9	522.00	BATE	00526975407TRLO1.1.1
26/03/2026	10:45:52	GBp	9	522.00	BATE	00526975412TRLO1.1.1
26/03/2026	10:45:58	GBp	9	522.00	BATE	00526975426TRLO1.1.1
26/03/2026	10:46:01	GBp	11	522.00	XLON	00526975428TRLO1.1.1
26/03/2026	10:46:02	GBp	12	522.00	XLON	00526975429TRLO1.1.1
26/03/2026	10:46:04	GBp	9	522.00	BATE	00526975437TRLO1.1.1
26/03/2026	10:46:07	GBp	9	520.50	BATE	00526975447TRLO1.1.1
26/03/2026	10:46:07	GBp	9	520.50	BATE	00526975449TRLO1.1.1
26/03/2026	10:46:10	GBp	11	520.50	XLON	00526975461TRLO1.1.1
26/03/2026	10:46:18	GBp	12	520.00	XLON	00526975479TRLO1.1.1
26/03/2026	10:46:23	GBp	3	520.00	CHIX	00526975482TRLO1.1.1
26/03/2026	10:46:34	GBp	19	520.00	AQXE	00526975522TRLO1.1.1
26/03/2026	10:46:34	GBp	48	520.50	AQXE	00526975523TRLO1.1.1
26/03/2026	10:46:37	GBp	8	520.00	BATE	00526975529TRLO1.1.1
26/03/2026	10:46:48	GBp	9	520.00	BATE	00526975569TRLO1.1.1
26/03/2026	10:46:49	GBp	9	520.00	BATE	00526975577TRLO1.1.1
26/03/2026	10:46:53	GBp	9	520.00	BATE	00526975584TRLO1.1.1
26/03/2026	10:46:59	GBp	8	520.00	BATE	00526975595TRLO1.1.1
26/03/2026	10:47:05	GBp	9	520.00	BATE	00526975614TRLO1.1.1
26/03/2026	10:47:10	GBp	1	520.00	AQXE	00526975728TRLO1.1.1
26/03/2026	10:47:14	GBp	12	520.00	XLON	00526975733TRLO1.1.1
26/03/2026	10:47:18	GBp	1	520.00	AQXE	00526975738TRLO1.1.1
26/03/2026	10:47:19	GBp	12	520.00	XLON	00526975742TRLO1.1.1
26/03/2026	10:47:22	GBp	12	520.00	XLON	00526975748TRLO1.1.1
26/03/2026	10:47:24	GBp	1	520.00	AQXE	00526975753TRLO1.1.1
26/03/2026	10:47:26	GBp	1	520.00	AQXE	00526975762TRLO1.1.1
26/03/2026	10:47:28	GBp	12	520.00	XLON	00526975773TRLO1.1.1
26/03/2026	10:47:29	GBp	1	520.00	AQXE	00526975775TRLO1.1.1
26/03/2026	10:47:31	GBp	12	520.00	XLON	00526975792TRLO1.1.1
26/03/2026	10:47:32	GBp	9	520.00	BATE	00526975794TRLO1.1.1
26/03/2026	10:47:33	GBp	9	520.00	BATE	00526975796TRLO1.1.1
26/03/2026	10:47:35	GBp	11	520.00	XLON	00526975806TRLO1.1.1
26/03/2026	10:47:37	GBp	5	520.00	XLON	00526975813TRLO1.1.1
26/03/2026	10:47:37	GBp	8	520.00	XLON	00526975812TRLO1.1.1
26/03/2026	10:47:37	GBp	9	520.00	BATE	00526975814TRLO1.1.1
26/03/2026	10:47:41	GBp	9	520.00	BATE	00526975823TRLO1.1.1
26/03/2026	10:47:41	GBp	9	520.00	BATE	00526975824TRLO1.1.1
26/03/2026	10:47:45	GBp	14	520.00	XLON	00526975832TRLO1.1.1
26/03/2026	10:47:45	GBp	187	520.00	XLON	00526975833TRLO1.1.1

26/03/2026	10:52:46	GBp	1	521.00	AQXE	00526976709TRLO1.1.1
26/03/2026	10:52:47	GBp	9	520.50	BATE	00526976712TRLO1.1.1
26/03/2026	10:52:50	GBp	9	520.50	BATE	00526976733TRLO1.1.1
26/03/2026	10:52:50	GBp	1	521.00	AQXE	00526976732TRLO1.1.1
26/03/2026	10:52:51	GBp	9	520.50	BATE	00526976739TRLO1.1.1
26/03/2026	10:52:58	GBp	9	520.50	BATE	00526976758TRLO1.1.1
26/03/2026	10:53:07	GBp	1	521.00	AQXE	00526976766TRLO1.1.1
26/03/2026	10:53:11	GBp	1	521.00	AQXE	00526976787TRLO1.1.1
26/03/2026	10:53:19	GBp	9	520.50	BATE	00526976797TRLO1.1.1
26/03/2026	10:53:23	GBp	3	520.50	CHIX	00526976813TRLO1.1.1
26/03/2026	10:53:23	GBp	3	520.50	CHIX	00526976814TRLO1.1.1
26/03/2026	10:53:23	GBp	8	520.50	BATE	00526976815TRLO1.1.1
26/03/2026	10:53:25	GBp	3	520.50	CHIX	00526976819TRLO1.1.1
26/03/2026	10:53:26	GBp	3	520.50	CHIX	00526976822TRLO1.1.1
26/03/2026	10:53:26	GBp	3	520.50	CHIX	00526976823TRLO1.1.1
26/03/2026	10:53:27	GBp	3	520.50	CHIX	00526976826TRLO1.1.1
26/03/2026	10:53:28	GBp	3	520.50	CHIX	00526976827TRLO1.1.1
26/03/2026	10:53:28	GBp	3	520.50	CHIX	00526976828TRLO1.1.1
26/03/2026	10:53:30	GBp	3	520.50	CHIX	00526976832TRLO1.1.1
26/03/2026	10:53:31	GBp	9	520.50	BATE	00526976842TRLO1.1.1
26/03/2026	10:53:32	GBp	9	520.50	BATE	00526976849TRLO1.1.1
26/03/2026	10:53:37	GBp	9	520.50	BATE	00526976857TRLO1.1.1
26/03/2026	10:53:42	GBp	1	521.00	AQXE	00526976863TRLO1.1.1
26/03/2026	10:53:43	GBp	41	520.50	CHIX	00526976865TRLO1.1.1
26/03/2026	10:53:43	GBp	109	520.50	CHIX	00526976864TRLO1.1.1
26/03/2026	10:53:44	GBp	1	521.00	AQXE	00526976867TRLO1.1.1
26/03/2026	10:53:54	GBp	3	520.50	CHIX	00526976885TRLO1.1.1
26/03/2026	10:53:54	GBp	9	520.50	BATE	00526976884TRLO1.1.1
26/03/2026	10:53:54	GBp	3	520.50	CHIX	00526976886TRLO1.1.1
26/03/2026	10:53:54	GBp	3	520.50	CHIX	00526976887TRLO1.1.1
26/03/2026	10:54:01	GBp	9	520.50	BATE	00526976910TRLO1.1.1
26/03/2026	10:54:04	GBp	1	520.50	AQXE	00526976917TRLO1.1.1
26/03/2026	10:54:06	GBp	11	520.50	BATE	00526976918TRLO1.1.1
26/03/2026	10:54:06	GBp	16	520.50	BATE	00526976919TRLO1.1.1
26/03/2026	10:54:09	GBp	327	520.50	BATE	00526976922TRLO1.1.1
26/03/2026	10:54:09	GBp	9	520.50	BATE	00526976923TRLO1.1.1
26/03/2026	10:54:09	GBp	12	520.00	XLON	00526976924TRLO1.1.1
26/03/2026	10:54:09	GBp	11	520.00	XLON	00526976925TRLO1.1.1
26/03/2026	10:54:09	GBp	11	520.00	XLON	00526976926TRLO1.1.1
26/03/2026	10:54:09	GBp	12	520.00	XLON	00526976927TRLO1.1.1
26/03/2026	10:54:09	GBp	12	520.00	XLON	00526976928TRLO1.1.1
26/03/2026	10:54:09	GBp	12	520.00	XLON	00526976929TRLO1.1.1
26/03/2026	10:54:09	GBp	12	520.00	XLON	00526976930TRLO1.1.1
26/03/2026	10:54:09	GBp	12	520.00	XLON	00526976931TRLO1.1.1
26/03/2026	10:54:09	GBp	11	520.00	XLON	00526976934TRLO1.1.1
26/03/2026	10:54:09	GBp	12	520.00	XLON	00526976932TRLO1.1.1
26/03/2026	10:54:09	GBp	13	520.00	XLON	00526976933TRLO1.1.1
26/03/2026	10:54:09	GBp	12	520		

26/03/2026	10:55:27	GBp	10	520.50	XLON	00526977164TRLO1.1.1
26/03/2026	10:55:30	GBp	3	520.50	CHIX	00526977167TRLO1.1.1
26/03/2026	10:55:30	GBp	9	520.50	BATE	00526977168TRLO1.1.1
26/03/2026	10:55:34	GBp	9	520.50	BATE	00526977177TRLO1.1.1
26/03/2026	10:55:39	GBp	8	520.50	BATE	00526977197TRLO1.1.1
26/03/2026	10:55:41	GBp	1	520.50	AQXE	00526977234TRLO1.1.1
26/03/2026	10:55:43	GBp	12	520.50	XLON	00526977238TRLO1.1.1
26/03/2026	10:55:47	GBp	9	520.50	BATE	00526977249TRLO1.1.1
26/03/2026	10:55:49	GBp	3	520.50	CHIX	00526977254TRLO1.1.1
26/03/2026	10:56:03	GBp	12	520.50	XLON	00526977283TRLO1.1.1
26/03/2026	10:56:04	GBp	3	520.50	CHIX	00526977289TRLO1.1.1
26/03/2026	10:56:06	GBp	1	520.50	AQXE	00526977292TRLO1.1.1
26/03/2026	10:56:07	GBp	1	520.50	AQXE	00526977293TRLO1.1.1
26/03/2026	10:56:08	GBp	1	520.50	AQXE	00526977294TRLO1.1.1
26/03/2026	10:56:26	GBp	1	520.50	AQXE	00526977350TRLO1.1.1
26/03/2026	10:56:26	GBp	1	520.50	AQXE	00526977351TRLO1.1.1
26/03/2026	10:56:26	GBp	8	520.50	BATE	00526977353TRLO1.1.1
26/03/2026	10:56:26	GBp	9	520.50	BATE	00526977352TRLO1.1.1
26/03/2026	10:56:26	GBp	1	520.50	AQXE	00526977355TRLO1.1.1
26/03/2026	10:56:26	GBp	3	520.50	CHIX	00526977354TRLO1.1.1
26/03/2026	10:56:26	GBp	14	520.50	XLON	00526977356TRLO1.1.1
26/03/2026	10:56:31	GBp	9	520.50	BATE	00526977360TRLO1.1.1
26/03/2026	10:56:31	GBp	135	520.50	XLON	00526977361TRLO1.1.1
26/03/2026	10:56:40	GBp	1	520.50	AQXE	00526977368TRLO1.1.1
26/03/2026	10:56:49	GBp	10	520.50	BATE	00526977404TRLO1.1.1
26/03/2026	10:56:58	GBp	180	520.50	BATE	00526977426TRLO1.1.1
26/03/2026	10:57:08	GBp	3	520.50	CHIX	00526977449TRLO1.1.1
26/03/2026	10:57:09	GBp	9	520.50	BATE	00526977459TRLO1.1.1
26/03/2026	10:57:12	GBp	1	520.50	AQXE	00526977481TRLO1.1.1
26/03/2026	10:57:13	GBp	3	520.50	CHIX	00526977486TRLO1.1.1
26/03/2026	10:57:16	GBp	13	520.50	XLON	00526977496TRLO1.1.1
26/03/2026	10:57:16	GBp	1	520.50	AQXE	00526977497TRLO1.1.1
26/03/2026	10:57:18	GBp	11	520.50	XLON	00526977520TRLO1.1.1
26/03/2026	10:57:21	GBp	12	520.50	XLON	00526977524TRLO1.1.1
26/03/2026	10:57:39	GBp	10	520.50	XLON	00526977566TRLO1.1.1
26/03/2026	10:57:46	GBp	3	520.50	CHIX	00526977579TRLO1.1.1
26/03/2026	10:57:48	GBp	8	520.00	BATE	00526977584TRLO1.1.1
26/03/2026	10:57:52	GBp	1	520.50	AQXE	00526977588TRLO1.1.1
26/03/2026	10:58:00	GBp	14	520.50	XLON	00526977615TRLO1.1.1
26/03/2026	10:58:10	GBp	12	520.50	XLON	00526977654TRLO1.1.1
26/03/2026	10:58:12	GBp	3	520.50	CHIX	00526977661TRLO1.1.1
26/03/2026	10:58:15	GBp	1	520.50	AQXE	00526977672TRLO1.1.1
26/03/2026	10:58:18	GBp	1	520.50	AQXE	00526977676TRLO1.1.1
26/03/2026	10:58:21	GBp	11	520.50	XLON	00526977685TRLO1.1.1
26/03/2026	10:58:31	GBp	1	520.50	AQXE	00526977706TRLO1.1.1
26/03/2026	10:58:40	GBp	3	520.50	CHIX	00526977725TRLO1.1.1
26/03/2026	10:58:57	GBp	1	520.50	AQXE	00526977799TRLO1.1.1
26/03/2026	10:58:57	GBp	1	520.50	AQXE	00526977800TRLO1.1.1
26/03/2026	10:58:57	GBp	69	520.50	XLON	00526977801TRLO1.1.1
26/03/2026	10:58:57	GBp	147	520.50	XLON	00526977802TRLO1.1.1
26/03/2026	11:00:03	GBp	12	521.00	XLON	00526977974TRLO1.1.1
26/03/2026	11:00:03	GBp	3	520.50	CHIX	00526977975TRLO1.1.1
26/03/2026	11:00:03	GBp	3	520.50	CHIX	00526977976TRLO1.1.1
26/03/2026	11:00:03	GBp	3	520.50	CHIX	00526977978TRLO1.1.1
26/03/2026	11:00:03	GBp	8	520.50	BATE	00526977977TRLO1.1.1
26/03/2026	11:00:03	GBp	8	520.50	BATE	00526977980TRLO1.1.1
26/03/2026	11:00:03	GBp	8	520.50	BATE	00526977981TRLO1.1.1
26/03/2026	11:00:03	GBp	9	520.50	BATE	00526977979TRLO1.1.1
26/03/2026	11:00:03	GBp	9	520.50	BATE	00526977982TRLO1.1.1
26/03/2026	11:00:03	GBp	8	520.50	BATE	00526977983TRLO1.1.1
26/03/2026	11:00:03	GBp	8	520.50	BATE	00526977985TRLO1.1.1
26/03/2026	11:00:03	GBp	9	520.50	BATE	00526977984TRLO1.1.1
26/03/2026	11:00:03	GBp	1	520.50	AQXE	00526977986TRLO1.1.1
26/03/2026	11:00:03	GBp	1	520.50	AQXE	00526977987TRLO1.1.1
26/03/2026	11:00:03	GBp	1	520.50	AQXE	00526977988TRLO1.1.1
26/03/2026	11:00:03	GBp	1	520.50	AQXE	00526977989TRLO1.1.1
26/03/2026	11:00:03	GBp	1	520.50	AQXE	00526977990TRLO1.1.1
26/03/2026	11:00:03	GBp	1	520.50	AQXE	00526977991TRLO1.1.1
26/03/2026	11:00:03	GBp	1	520.50	AQXE	00526977992TRLO1.1.1
26/03/2026	11:00:05	GBp	8	520.50	BATE	00526978005TRLO1.1.1
26/03/2026	11:00:08	GBp	8	520.50	BATE	00526978023TRLO1.1.1
26/03/2026	11:00:10	GBp	12	521.00	XLON	00526978024TRLO1.1.1
26/03/2026	11:00:10	GBp	8	520.50	BATE	00526978025TRLO1.1.1
26/03/2026	11:00:12	GBp	12	521.00	XLON	00526978036TRLO1.1.1
26/03/2026	11:00:16	GBp	9	520.50	BATE	00526978064TRLO1.1.1
26/03/2026	11:00:19	GBp	1	520.50	AQXE	00526978071TRLO1.1.1
26/03/2026	11:00:21	GBp	8	520.50	BATE	00526978076TRLO1.1.1
26/03/2026	11:00:23	GBp	3	520.50	CHIX	00526978080TRLO1.1.1
26/03/2026	11:00:23	GBp	3	520.50	CHIX	00526978081TRLO1.1.1
26/03/2026	11:00:27	GBp	3	520.50	CHIX	00526978093TRLO1.1.1
26/03/2026	11:00:28	GBp	3	520.50	CHIX	00526978098TRLO1.1.1
26/03/2026	11:00:28	GBp	3	520.50	CHIX	00526978099TRLO1.1.1
26/03/2026	11:00:28	GBp	3	520.50	CHIX	00526978100TRLO1.1.1
26/03/2026	11:00:28	GBp	3	520.50	CHIX	00526978101TRLO1.1.1
26/03/2026	11:00:30	GBp	3	520.50	CHIX	00526978104TRLO1.1.1
26/03/2026	11:00:31	GBp	8	520.50	BATE	00526978106TRLO1.1.1
26/03/2026	11:00:32	GBp	9	520.50	BATE	00526978108TRLO1.1.1
26/03/2026	11:00:32	GBp	11	521.00	XLON	00526978109TRLO1.1.1
26/03/2026	11:00:32	GBp	12	521.00	XLON	00526978110TRLO1.1.1
26/03/2026	11:00:35	GBp	1	520.50	AQXE	00526978111TRLO1.1.1
26/03/2026	11:00:35	GBp	1	520.50	AQXE	00526978112TRLO1.1.1
26/03/2026	11:00:35	GBp	2	520.50	CHIX	00526978113TRLO1.1.1
26/03/2026	11:00:35	GBp	8	520.50	BATE	00526978114TRLO1.1.1
26/03/2026	11:00:36	GBp	1	520.50	AQXE	00526978118TRLO1.1.1
26/03/2026	11:00:37	GBp	1	520.50	AQXE	00526978119TRLO1.1.1
26/03/2026	11:00:38	GBp	1	520.50	AQXE	00526978122TRLO1.1.1
26/03/2026	11:00:38	GBp	1	520.50	AQXE	00526978123TRLO1.1.1
26/03/2026	11:00:38	GBp	1	520.50	AQXE	00526978124TRLO1.1.1
26/03/2026	11:00:39	GBp	12	521.00	XLON	00526978125TRLO1.1.1
26/03/2026	11:00:39	GBp	1	520.50	AQXE	00526978127TRLO1.1.1
26/03/2026	11:00:40	GBp	1	520.50	AQXE	00526978129TRLO1.1.1

26/03/2026	11:00:40	GBp	1	520.50	AQXE	00526978130TRLO1.1.1
26/03/2026	11:00:40	GBp	9	520.50	BATE	00526978131TRLO1.1.1
26/03/2026	11:00:42	GBp	6	521.00	XLON	00526978147TRLO1.1.1
26/03/2026	11:00:42	GBp	6	521.00	XLON	00526978148TRLO1.1.1
26/03/2026	11:00:43	GBp	8	520.50	BATE	00526978150TRLO1.1.1
26/03/2026	11:00:44	GBp	3	520.50	CHIX	00526978151TRLO1.1.1
26/03/2026	11:00:47	GBp	3	520.50	CHIX	00526978161TRLO1.1.1
26/03/2026	11:00:51	GBp	3	520.50	CHIX	00526978168TRLO1.1.1
26/03/2026	11:00:52	GBp	12	521.00	XLON	00526978169TRLO1.1.1
26/03/2026	11:00:53	GBp	12	521.00	XLON	00526978173TRLO1.1.1
26/03/2026	11:00:54	GBp	3	520.50	CHIX	00526978174TRLO1.1.1
26/03/2026	11:00:54	GBp	12	521.00	XLON	00526978175TRLO1.1.1
26/03/2026	11:00:56	GBp	9	520.50	BATE	00526978177TRLO1.1.1
26/03/2026	11:00:58	GBp	12	521.00	XLON	00526978184TRLO1.1.1
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26/03/2026	11:01:09	GBp	24	521.00	XLON	00526978223TRLO1.1.1
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26/03/2026	11:01:16	GBp	11	521.00	XLON	00526978255TRLO1.1.1
26/03/2026	11:01:21	GBp	12	521.00	XLON	00526978266TRLO1.1.1
26/03/2026	11:01:42	GBp	12	521.00	XLON	00526978299TRLO1.1.1
26/03/2026	11:02:02	GBp	3	521.00	XLON	00526978364TRLO1.1.1
26/03/2026	11:02:02	GBp	9	521.00	XLON	00526978365TRLO1.1.1
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26/03/2026	11:02:16	GBp	1	521.00	XLON	00526978410TRLO1.1.1
26/03/2026	11:02:16	GBp	9	521.00	XLON	00526978411TRLO1.1.1
26/03/2026	11:02:17	GBp	12	521.00	XLON	00526978414TRLO1.1.1
26/03/2026	11:02:28	GBp	12	521.00	XLON	00526978437TRLO1.1.1
26/03/2026	11:05:23	GBp	12	522.00	XLON	00526978971TRLO1.1.1
26/03/2026	11:05:24	GBp	13	522.00	XLON	00526978972TRLO1.1.1
26/03/2026	11:07:22	GBp	12	522.50	XLON	00526979262TRLO1.1.1
26/03/2026	11:07:23	GBp	12	522.50	XLON	00526979271TRLO1.1.1
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26/03/2026	11:07:25	GBp	24	522.50	XLON	00526979275TRLO1.1.1
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26/03/2026	11:07:26	GBp	20	522.50	XLON	00526979278TRLO1.1.1
26/03/2026	11:07:26	GBp	610	522.50	XLON	00526979279TRLO1.1.1
26/03/2026	11:07:26	GBp	1	522.00	AQXE	00526979281TRLO1.1.1
26/03/2026	11:07:26	GBp	11	522.00	XLON	00526979283TRLO1.1.1
26/03/2026	11:07:26	GBp	12	522.00	XLON	00526979282TRLO1.1.1
26/03/2026	11:07:26	GBp	23	522.00	AQXE	00526979280TRLO1.1.1
26/03/2026	11:07:26	GBp	12	522.00	XLON	00526979284TRLO1.1.1
26/03/2026	11:07:26	GBp	12	522.00	XLON	00526979285TRLO1.1.1
26/03/2026	11:11:12	GBp	10	522.50	BATE	00526979779TRLO1.1.1
26/03/2026	11:11:12	GBp	3	522.50	CHIX	00526979781TRLO1.1.1
26/03/2026	11:11:1					

26/03/2026	11:11:12	GBp	462	522.50	BATE	00526979833TRLO1.1.1
26/03/2026	11:11:12	GBp	9	522.50	BATE	00526979836TRLO1.1.1
26/03/2026	11:11:12	GBp	9	522.50	BATE	00526979838TRLO1.1.1
26/03/2026	11:11:12	GBp	10	522.50	BATE	00526979837TRLO1.1.1
26/03/2026	11:11:12	GBp	8	522.50	BATE	00526979839TRLO1.1.1
26/03/2026	11:11:12	GBp	9	522.50	BATE	00526979841TRLO1.1.1
26/03/2026	11:11:12	GBp	18	522.50	BATE	00526979840TRLO1.1.1
26/03/2026	11:11:12	GBp	6	522.50	CHIX	00526979842TRLO1.1.1
26/03/2026	11:11:12	GBp	3	522.50	CHIX	00526979843TRLO1.1.1
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26/03/2026	11:11:12	GBp	6	522.50	CHIX	00526979844TRLO1.1.1
26/03/2026	11:11:12	GBp	3	522.50	CHIX	00526979848TRLO1.1.1
26/03/2026	11:11:12	GBp	170	522.50	CHIX	00526979847TRLO1.1.1
26/03/2026	11:11:12	GBp	3	522.50	CHIX	00526979850TRLO1.1.1
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26/03/2026	11:11:12	GBp	3	522.50	CHIX	00526979855TRLO1.1.1
26/03/2026	11:11:12	GBp	3	522.50	CHIX	00526979856TRLO1.1.1
26/03/2026	11:11:12	GBp	3	522.50	CHIX	00526979857TRLO1.1.1
26/03/2026	11:11:12	GBp	3	522.50	CHIX	00526979858TRLO1.1.1
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26/03/2026	11:11:12	GBp	9	522.50	BATE	00526979860TRLO1.1.1
26/03/2026	11:11:12	GBp	10	522.50	BATE	00526979861TRLO1.1.1
26/03/2026	11:11:12	GBp	10	522.50	BATE	00526979862TRLO1.1.1
26/03/2026	11:11:12	GBp	10	522.50	BATE	00526979864TRLO1.1.1
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26/03/2026	11:11:12	GBp	7	522.50	BATE	00526979869TRLO1.1.1
26/03/2026	11:11:12	GBp	9	522.50	BATE	00526979870TRLO1.1.1
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26/03/2026	11:11:12	GBp	10	522.50	BATE	00526979873TRLO1.1.1
26/03/2026	11:11:12	GBp	9	522.50	BATE	00526979875TRLO1.1.1
26/03/2026	11:11:12	GBp	9	522.50	BATE	00526979876TRLO1.1.1
26/03/2026	11:11:12	GBp	9	522.50	BATE	00526979877TRLO1.1.1
26/03/2026	11:11:12	GBp	10	522.50	BATE	00526979878TRLO1.1.1
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26/03/2026	11:11:12	GBp	12	522.50	XLON	00526979880TRLO1.1.1
26/03/2026	11:11:12	GBp	1	522.50	AQXE	00526979881TRLO1.1.1
26/03/2026	11:11:12	GBp	1	522.50	AQXE</	

26/03/2026	11:13:10	GBp	1	522.00	AQXE	00526980309TRLO1.1.1
26/03/2026	11:13:11	GBp	1	522.00	AQXE	00526980310TRLO1.1.1
26/03/2026	11:13:11	GBp	1	522.00	AQXE	00526980311TRLO1.1.1
26/03/2026	11:13:11	GBp	1	522.00	AQXE	00526980312TRLO1.1.1
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26/03/2026	11:13:13	GBp	3	521.50	CHIX	00526980317TRLO1.1.1
26/03/2026	11:13:15	GBp	10	521.50	BATE	00526980319TRLO1.1.1
26/03/2026	11:13:16	GBp	3	521.50	CHIX	00526980322TRLO1.1.1
26/03/2026	11:13:17	GBp	11	521.50	XLON	00526980326TRLO1.1.1
26/03/2026	11:13:19	GBp	2	521.50	BATE	00526980329TRLO1.1.1
26/03/2026	11:13:19	GBp	10	521.50	BATE	00526980328TRLO1.1.1
26/03/2026	11:13:19	GBp	7	521.50	BATE	00526980330TRLO1.1.1
26/03/2026	11:13:19	GBp	9	521.50	BATE	00526980331TRLO1.1.1
26/03/2026	11:13:20	GBp	3	521.50	CHIX	00526980332TRLO1.1.1
26/03/2026	11:13:20	GBp	9	521.50	BATE	00526980335TRLO1.1.1
26/03/2026	11:13:20	GBp	1	522.00	AQXE	00526980333TRLO1.1.1
26/03/2026	11:13:20	GBp	1	522.00	AQXE	00526980334TRLO1.1.1
26/03/2026	11:13:21	GBp	12	521.50	XLON	00526980337TRLO1.1.1
26/03/2026	11:13:22	GBp	10	521.50	BATE	00526980342TRLO1.1.1
26/03/2026	11:13:24	GBp	9	521.50	BATE	00526980354TRLO1.1.1
26/03/2026	11:13:25	GBp	1	522.00	AQXE	00526980355TRLO1.1.1
26/03/2026	11:13:25	GBp	3	521.50	CHIX	00526980356TRLO1.1.1
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26/03/2026	11:13:25	GBp	1	522.00	AQXE	00526980358TRLO1.1.1
26/03/2026	11:13:25	GBp	182	521.50	BATE	00526980359TRLO1.1.1
26/03/2026	11:13:26	GBp	11	521.50	XLON	00526980360TRLO1.1.1
26/03/2026	11:13:27	GBp	9	521.50	BATE	00526980362TRLO1.1.1
26/03/2026	11:13:27	GBp	10	521.50	BATE	00526980361TRLO1.1.1
26/03/2026	11:13:27	GBp	3	521.50	CHIX	00526980363TRLO1.1.1
26/03/2026	11:13:27	GBp	1	522.00	AQXE	00526980364TRLO1.1.1
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26/03/2026	11:13:29	GBp	1	522.00	AQXE	00526980366TRLO1.1.1
26/03/2026	11:13:30	GBp	3	521.50	CHIX	00526980386TRLO1.1.1
26/03/2026	11:13:30	GBp	3	521.50	CHIX	00526980387TRLO1.1.1
26/03/2026	11:13:30	GBp	9	521.50	BATE	00526980389TRLO1.1.1
26/03/2026	11:13:30	GBp	10	521.50	BATE	00526980390TRLO1.1.1
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26/03/2026	11:13:33	GBp	9	521.50	BATE	00526980424TRLO1.1.1
26/03/2026	11:13:33	GBp	1	522.00	AQXE	00526980425TRLO1.1.1
26/03/2026	11:13:34	GBp	3	521.00	CHIX	00526980426TRLO1.1.1
26/03/2026	11:13:34	GBp	3	521.00	CHIX	00526980427TRLO1.1.1
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26/03/2026	11:13:34	GBp	3	521.00	CHIX	00526980430TRLO1.1.1
26/03/2026	11:13:34	GBp	9	521.00	BATE	00526980428TRLO1.1.1
26/03/2026	11:13:34	GBp	1	521.00	AQXE	00526980431TRLO1.1.1
26/03/2026	11:13:34	GBp	1	521.00	AQXE	00526980432TRLO1.1.1
26/03/2026	11:13:34	GBp	8	521.00	BATE	00526980433TRLO1.1.1
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26/03/2026	11:13:36	GBp	9	521.00	BATE	00526980444TRLO1.1.1
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26/03/2026	11:13:36	GBp	1	521.00	AQXE	00526980446TRLO1.1.1
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26/03/2026	11:13:40	GBp	1	521.00	AQXE	00526980451TRLO1.1.1
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26/03/2026	11:13:41	GBp	12	521.50	XLON	00526980456TRLO1.1.1
26/03/2026	11:13:41	GBp	12	521.50	XLON	00526980457TRLO1.1.1
26/03/2026	11:13:51	GBp	12	521.50	XLON	00526980478TRLO1.1.1
26/03/2026	11:13:52	GBp	11	521.50	XLON	00526980479TRLO1.1.1
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26/03/2026	11:14:00	GBp	9	521.00	BATE	00526980486TRLO1.1.1
26/03/2026	11:14:02	GBp	1	521.00	AQXE	00526980488TRLO1.1.1
26/03/2026	11:14:04	GBp	1	521.00	AQXE	00526980492TRLO1.1.1
26/03/2026	11:14:04	GBp	1	521.00	AQXE	00526980493TRLO1.1.1
26/03/2026	11:14:05	GBp	9	521.00	BATE	00526980502TRLO1.1.1
26/03/2026	11:14:06	GBp	1	521.00	AQXE	00526980503TRLO1.1.1
26/03/2026	11:14:06	GBp	1	521.00	AQXE	00526980504TRLO1.1.1
26/03/2026	11:14:21	GBp	1	521.00	AQXE	00526980527TRLO1.1.1
26/03/2026	11:14:26	GBp	4	521.50	XLON	00526980534TRLO1.1.1
26/03/2026	11:14:26	GBp	8	521.50	XLON	00526980533TRLO1.1.1
26/03/2026	11:14:27	GBp	11	521.50	XLON	00526980536TRLO1.1.1
26/03/2026	11:14:37	GBp	1	521.00	AQXE	00526980547TRLO1.1.1
26/03/2026	11:14:48	GBp	3	521.00	CHIX	00526980561TRLO1.1.1
26/03/2026	11:14:50	GBp	149	521.50	XLON	00526980562TRLO1.1.1
26/03/2026	11:14:52	GBp	3	521.00	CHIX	00526980563TRLO1.1.1
26/03/2026	11:14:54	GBp	119	521.00	CHIX	00526980565TRLO1.1.1
26/03/2026	11:14:56	GBp	9	521.00	BATE	00526980566TRLO1.1.1
26/03/2026	11:14:58	GBp	12	521.50	XLON	00526980570TRLO1.1.1
26/03/2026	11:15:01	GBp	1	521.00	AQXE	00526980571TRLO1.1.1
26/03/2026	11:15:01	GBp	12	521.00	XLON	00526980572TRLO1.1.1
26/03/2026	11:15:03	GBp	1	521.00	AQXE	00526980576TRLO1.1.1
26/03/2026	11:15:05	GBp	9	521.00	BATE	00526980581TRLO1.1.1
26/03/2026	11:15:07	GBp	11	521.00	XLON	00526980589TRLO1.1.1
26/03/2026	11:15:08	GBp	12	521.00	XLON	00526980590TRLO1.1.1
26/03/2026	11:15:09	GBp	10	521.00	BATE	00526980591TRLO1.1.1
26/03/2026	11:15:11	GBp	13	521.00	XLON	00526980597TRLO1.1.1
26/03/2026	11:15:14	GBp	3	521.00	CHIX	00526980600TRLO1.1.1
26/03/2026	11:15:15	GBp	1	521.00	AQXE	00526980605TRLO1.1.1
26/03/2026	11:15:19	GBp	12	521.00	XLON	00526980612TRLO1.1.1
26/03/2026	11:15:25	GBp	138	521.00	BATE	00526980631TRLO1.1.1
26/03/2026	11:15:26	GBp	12	521.00	XLON	00526980632TRLO1.1.1
26/03/2026	11:15:27	GBp	3	521.00	CHIX	00526980635TRLO1.1.1
26/03/2026	11:15:27	GBp	11	521.00	XLON	00526980636TRLO1.1.1

26/03/2026	11:15:33	GBp	1	521.00	AQXE	00526980657TRLO1.1.1
26/03/2026	11:15:50	GBp	11	521.00	XLON	00526980722TRLO1.1.1
26/03/2026	11:15:50	GBp	3	521.00	XLON	00526980723TRLO1.1.1
26/03/2026	11:15:54	GBp	8	521.00	BATE	00526980730TRLO1.1.1
26/03/2026	11:15:54	GBp	1	521.00	AQXE	00526980734TRLO1.1.1
26/03/2026	11:15:54	GBp	3	521.00	CHIX	00526980733TRLO1.1.1
26/03/2026	11:15:54	GBp	8	521.00	BATE	00526980731TRLO1.1.1
26/03/2026	11:15:54	GBp	9	521.00	BATE	00526980732TRLO1.1.1
26/03/2026	11:15:54	GBp	1	521.00	AQXE	00526980735TRLO1.1.1
26/03/2026	11:15:54	GBp	8	521.00	XLON	00526980736TRLO1.1.1
26/03/2026	11:15:54	GBp	7	521.00	BATE	00526980737TRLO1.1.1
26/03/2026	11:15:57	GBp	1	521.00	AQXE	00526980742TRLO1.1.1
26/03/2026	11:15:59	GBp	9	521.00	BATE	00526980747TRLO1.1.1
26/03/2026	11:16:23	GBp	12	521.00	XLON	00526980823TRLO1.1.1
26/03/2026	11:16:23	GBp	12	521.00	XLON	00526980824TRLO1.1.1
26/03/2026	11:16:23	GBp	12	521.00	XLON	00526980825TRLO1.1.1
26/03/2026	11:16:23	GBp	12	521.00	XLON	00526980826TRLO1.1.1
26/03/2026	11:16:23	GBp	12	521.00	XLON	00526980827TRLO1.1.1
26/03/2026	11:16:23	GBp	12	521.00	XLON	00526980828TRLO1.1.1
26/03/2026	11:16:23	GBp	1	521.00	AQXE	00526980829TRLO1.1.1
26/03/2026	11:16:23	GBp	1	521.00	AQXE	00526980830TRLO1.1.1
26/03/2026	11:16:23	GBp	1	521.00	AQXE	00526980832TRLO1.1.1
26/03/2026	11:16:23	GBp	3	521.00	CHIX	00526980831TRLO1.1.1
26/03/2026	11:16:23	GBp	1	521.00	AQXE	00526980834TRLO1.1.1
26/03/2026	11:16:23	GBp	3	521.00	CHIX	00526980833TRLO1.1.1
26/03/2026	11:16:23	GBp	3	521.00	CHIX	00526980835TRLO1.1.1
26/03/2026	11:16:23	GBp	2	521.00	CHIX	00526980838TRLO1.1.1
26/03/2026	11:16:23	GBp	3	521.00	CHIX	00526980836TRLO1.1.1
26/03/2026	11:16:23	GBp	3	521.00	CHIX	00526980837TRLO1.1.1
26/03/2026	11:16:23	GBp	3	521.00	CHIX	00526980839TRLO1.1.1
26/03/2026	11:16:23	GBp	3	521.00	CHIX	00526980840TRLO1.1.1
26/03/2026	11:16:23	GBp	3	521.00	CHIX	00526980841TRLO1.1.1
26/03/2026	11:16:24	GBp	1	521.00	AQXE	00526980842TRLO1.1.1
26/03/2026	11:16:25	GBp	1	521.00	AQXE	00526980844TRLO1.1.1
26/03/2026	11:16:25	GBp	3	521.00	CHIX	00526980845TRLO1.1.1
26/03/2026	11:16:26	GBp	3	521.00	CHIX	00526980846TRLO1.1.1
26/03/2026	11:16:35	GBp	3	521.00	CHIX	00526980871TRLO1.1.1
26/03/2026	11:16:37	GBp	3	521.00	CHIX	00526980877TRLO1.1.1
26/03/2026	11:16:38	GBp	1	521.00	AQXE	00526980885TRLO1.1.1
26/03/2026	11:16:38	GBp	3	521.00	CHIX	00526980886TRLO1.1.1
26/03/2026	11:16:38	GBp	14	521.00	XLON	00526980887TRLO1.1.1
26/03/2026	11:16:39	GBp	1	521.00	AQXE	00526980888TRLO1.1.1
26/03/2026	11:16:39	GBp	12	521.00	XLON	00526980889TRLO1.1.1
26/03/2026	11:16:40	GBp	3	521.00	CHIX	00526980890TRLO1.1.1
26/03/2026	11:16:44	GBp	12	521.00	XLON	00526980898TRLO1.1.1
26/03/2026	11:16:45	GBp	9	521.00	BATE	00526980899TRLO1.1.1
26/03/2026	11:16:46	GBp	1	521.00	AQXE	00526980902TRLO1.1.1
26/03/2026	11:16:46	GBp	1	521		

26/03/2026	11:17:48	GBp	14	521.50	XLON	00526981070TRLO1.1.1
26/03/2026	11:17:49	GBp	10	521.50	BATE	00526981073TRLO1.1.1
26/03/2026	11:17:50	GBp	16	521.50	XLON	00526981075TRLO1.1.1
26/03/2026	11:17:56	GBp	10	521.50	BATE	00526981082TRLO1.1.1
26/03/2026	11:17:57	GBp	3	521.50	CHIX	00526981084TRLO1.1.1
26/03/2026	11:18:01	GBp	11	521.50	XLON	00526981096TRLO1.1.1
26/03/2026	11:18:04	GBp	9	521.50	BATE	00526981108TRLO1.1.1
26/03/2026	11:18:05	GBp	12	521.50	XLON	00526981110TRLO1.1.1
26/03/2026	11:18:06	GBp	9	521.50	BATE	00526981121TRLO1.1.1
26/03/2026	11:18:09	GBp	3	521.50	CHIX	00526981124TRLO1.1.1
26/03/2026	11:18:11	GBp	9	521.50	BATE	00526981125TRLO1.1.1
26/03/2026	11:18:18	GBp	8	521.50	BATE	00526981158TRLO1.1.1
26/03/2026	11:18:19	GBp	10	521.50	BATE	00526981161TRLO1.1.1
26/03/2026	11:18:26	GBp	14	521.50	XLON	00526981169TRLO1.1.1
26/03/2026	11:18:27	GBp	10	521.50	BATE	00526981170TRLO1.1.1
26/03/2026	11:18:29	GBp	3	521.50	CHIX	00526981173TRLO1.1.1
26/03/2026	11:18:30	GBp	3	521.50	CHIX	00526981185TRLO1.1.1
26/03/2026	11:18:41	GBp	12	521.50	XLON	00526981213TRLO1.1.1
26/03/2026	11:18:43	GBp	10	521.50	XLON	00526981218TRLO1.1.1
26/03/2026	11:18:57	GBp	2	521.50	XLON	00526981247TRLO1.1.1
26/03/2026	11:18:57	GBp	11	521.50	XLON	00526981248TRLO1.1.1
26/03/2026	11:19:00	GBp	10	521.50	BATE	00526981259TRLO1.1.1
26/03/2026	11:19:02	GBp	3	521.50	CHIX	00526981268TRLO1.1.1
26/03/2026	11:19:05	GBp	3	521.50	XLON	00526981287TRLO1.1.1
26/03/2026	11:19:05	GBp	10	521.50	XLON	00526981286TRLO1.1.1
26/03/2026	11:19:07	GBp	3	521.50	CHIX	00526981291TRLO1.1.1
26/03/2026	11:19:09	GBp	8	521.50	BATE	00526981294TRLO1.1.1
26/03/2026	11:19:10	GBp	2	521.50	CHIX	00526981296TRLO1.1.1
26/03/2026	11:19:27	GBp	9	521.50	BATE	00526981327TRLO1.1.1
26/03/2026	11:19:27	GBp	9	521.50	BATE	00526981328TRLO1.1.1
26/03/2026	11:19:27	GBp	3	521.50	CHIX	00526981329TRLO1.1.1
26/03/2026	11:19:27	GBp	12	521.50	XLON	00526981330TRLO1.1.1
26/03/2026	11:19:32	GBp	187	521.50	XLON	00526981339TRLO1.1.1
26/03/2026	11:19:39	GBp	3	522.00	CHIX	00526981360TRLO1.1.1
26/03/2026	11:19:47	GBp	13	522.00	XLON	00526981371TRLO1.1.1
26/03/2026	11:19:51	GBp	3	522.00	CHIX	00526981391TRLO1.1.1
26/03/2026	11:19:51	GBp	12	522.00	XLON	00526981393TRLO1.1.1
26/03/2026	11:20:20	GBp	3	522.00	CHIX	00526981457TRLO1.1.1
26/03/2026	11:20:23	GBp	66	522.00	CHIX	00526981469TRLO1.1.1
26/03/2026	11:20:23	GBp	87	522.00	CHIX	00526981470TRLO1.1.1
26/03/2026	11:20:28	GBp	3	522.00	CHIX	00526981478TRLO1.1.1
26/03/2026	11:20:29	GBp	3	522.00	CHIX	00526981483TRLO1.1.1
26/03/2026	11:20:29	GBp	3	522.00	CHIX	00526981484TRLO1.1.1
26/03/2026	11:20:30	GBp	3	522.00	CHIX	00526981486TRLO1.1.1
26/03/2026	11:20:31	GBp	3	522.00	CHIX	00526981487TRLO1.1.1
26/03/2026	11:20:32	GBp	3	522.00	CHIX	00526981489TRLO1.1.1
26/03/2026	11:20:33	GBp	3	522.00	CHIX	00526981491TRLO1.1.1
26/03/2026	11:20:35	GBp	12	522.00	XLON	00526981496TRLO1.1.1
26/03/2026	11:20:36	GBp	10	522.00	XLON	00526981497TRLO1.1.1
26/03/2026	11:20:36	GBp	3	522.00	CHIX	00526981498TRLO1.1.1
26/03/2026	11:20:40	GBp	12	522.00	XLON	00526981503TRLO1.1.1
26/03/2026	11:20:52	GBp	11	522.00	XLON	00526981511TRLO1.1.1
26/03/2026	11:20:58	GBp	3	522.00	CHIX	00526981526TRLO1.1.1
26/03/2026	11:20:58	GBp	10	522.00	XLON	00526981527TRLO1.1.1
26/03/2026	11:20:59	GBp	12	522.00	XLON	00526981531TRLO1.1.1
26/03/2026	11:21:00	GBp	3	522.00	CHIX	00526981533TRLO1.1.1
26/03/2026	11:21:01	GBp	10	522.00	XLON	00526981535TRLO1.1.1
26/03/2026	11:21:03	GBp	10	522.00	XLON	00526981543TRLO1.1.1
26/03/2026	11:21:07	GBp	3	522.00	CHIX	00526981547TRLO1.1.1
26/03/2026	11:21:08	GBp	14	522.00	XLON	00526981548TRLO1.1.1
26/03/2026	11:21:15	GBp	3	522.00	CHIX	00526981552TRLO1.1.1
26/03/2026	11:21:20	GBp	4	522.00	XLON	00526981562TRLO1.1.1
26/03/2026	11:21:20	GBp	12	522.00	XLON	00526981561TRLO1.1.1
26/03/2026	11:21:24	GBp	3	522.00	CHIX	00526981567TRLO1.1.1
26/03/2026	11:21:25	GBp	2	522.00	XLON	00526981569TRLO1.1.1
26/03/2026	11:21:25	GBp	306	522.00	XLON	00526981568TRLO1.1.1
26/03/2026	11:21:29	GBp	13	522.00	XLON	00526981571TRLO1.1.1
26/03/2026	11:21:32	GBp	12	522.00	XLON	00526981574TRLO1.1.1
26/03/2026	11:21:35	GBp	3	522.00	CHIX	00526981581TRLO1.1.1
26/03/2026	11:21:35	GBp	3	522.00	CHIX	00526981583TRLO1.1.1
26/03/2026	11:21:38	GBp	3	522.00	CHIX	00526981590TRLO1.1.1
26/03/2026	11:21:39	GBp	10	522.00	XLON	00526981602TRLO1.1.1
26/03/2026	11:21:57	GBp	12	522.00	XLON	00526981640TRLO1.1.1
26/03/2026	11:22:01	GBp	12	522.00	XLON	00526981642TRLO1.1.1
26/03/2026	11:22:01	GBp	3	522.00	CHIX	00526981643TRLO1.1.1
26/03/2026	11:22:01	GBp	8	522.00	BATE	00526981644TRLO1.1.1
26/03/2026	11:22:02	GBp	267	522.00	BATE	00526981645TRLO1.1.1
26/03/2026	11:22:02	GBp	3	522.00	CHIX	00526981648TRLO1.1.1
26/03/2026	11:22:02	GBp	7	522.00	BATE	00526981646TRLO1.1.1
26/03/2026	11:22:03	GBp	10	522.00	BATE	00526981652TRLO1.1.1
26/03/2026	11:22:04	GBp	8	522.00	BATE	00526981657TRLO1.1.1
26/03/2026	11:22:04	GBp	9	522.00	BATE	00526981656TRLO1.1.1
26/03/2026	11:22:04	GBp	10	522.00	BATE	00526981655TRLO1.1.1
26/03/2026	11:22:06	GBp	9	522.00	BATE	00526981658TRLO1.1.1
26/03/2026	11:22:06	GBp	8	522.00	BATE	00526981659TRLO1.1.1
26/03/2026	11:22:06	GBp	9	522.00	BATE	00526981660TRLO1.1.1
26/03/2026	11:22:07	GBp	3	522.00	CHIX	00526981661TRLO1.1.1
26/03/2026	11:22:07	GBp	9	522.00	BATE	00526981662TRLO1.1.1
26/03/2026	11:22:09	GBp	9	522.00	BATE	00526981668TRLO1.1.1
26/03/2026	11:22:10	GBp	12	522.00	BATE	00526981669TRLO1.1.1
26/03/2026	11:22:11	GBp	9	522.00	BATE	00526981670TRLO1.1.1
26/03/2026	11:22:13	GBp	13	522.00	XLON	00526981675TRLO1.1.1
26/03/2026	11:22:19	GBp	9	522.00	BATE	00526981677TRLO1.1.1
26/03/2026	11:22:20	GBp	9	522.00	BATE	00526981680TRLO1.1.1
26/03/2026	11:22:26	GBp	9	522.00	BATE	00526981699TRLO1.1.1
26/03/2026	11:22:27	GBp	3	522.00	CHIX	00526981701TRLO1.1.1
26/03/2026	11:22:28	GBp	9	522.00	BATE	00526981702TRLO1.1.1
26/03/2026	11:22:30	GBp	3	522.00	CHIX	00526981708TRLO1.1.1
26/03/2026	11:22:30	GBp	9	522.00	BATE	00526981706TRLO1.1.1
26/03/2026	11:22:30	GBp	9	522.00	BATE	00526981707TRLO1.1.1
26/03/2026	11:22:31	GBp	3	522.00	CHIX	00526981712TRLO1.1.1

26/03/2026	11:22:35	GBp	3	522.00	CHIX	00526981716TRLO1.1.1
26/03/2026	11:22:37	GBp	14	522.00	XLON	00526981718TRLO1.1.1
26/03/2026	11:22:43	GBp	8	522.00	BATE	00526981724TRLO1.1.1
26/03/2026	11:22:46	GBp	12	522.00	XLON	00526981733TRLO1.1.1
26/03/2026	11:22:47	GBp	14	522.00	XLON	00526981734TRLO1.1.1
26/03/2026	11:22:49	GBp	12	522.00	XLON	00526981740TRLO1.1.1
26/03/2026	11:23:05	GBp	12	522.00	XLON	00526981790TRLO1.1.1
26/03/2026	11:23:05	GBp	3	522.00	CHIX	00526981791TRLO1.1.1
26/03/2026	11:23:07	GBp	9	522.00	BATE	00526981792TRLO1.1.1
26/03/2026	11:23:12	GBp	7	522.00	BATE	00526981797TRLO1.1.1
26/03/2026	11:23:13	GBp	8	522.00	BATE	00526981800TRLO1.1.1
26/03/2026	11:23:23	GBp	9	522.00	BATE	00526981814TRLO1.1.1
26/03/2026	11:23:25	GBp	12	522.00	XLON	00526981818TRLO1.1.1
26/03/2026	11:23:26	GBp	9	522.00	XLON	00526981820TRLO1.1.1
26/03/2026	11:23:46	GBp	8	522.00	BATE	00526981837TRLO1.1.1
26/03/2026	11:23:47	GBp	9	522.00	BATE	00526981842TRLO1.1.1
26/03/2026	11:23:51	GBp	14	522.00	XLON	00526981849TRLO1.1.1
26/03/2026	11:23:54	GBp	10	522.00	BATE	00526981861TRLO1.1.1
26/03/2026	11:23:58	GBp	9	522.00	BATE	00526981864TRLO1.1.1
26/03/2026	11:23:59	GBp	156	522.00	BATE	00526981866TRLO1.1.1
26/03/2026	11:24:06	GBp	10	522.00	BATE	00526981870TRLO1.1.1
26/03/2026	11:24:18	GBp	9	522.00	BATE	00526981885TRLO1.1.1
26/03/2026	11:24:46	GBp	1	521.50	AQXE	00526981991TRLO1.1.1
26/03/2026	11:24:46	GBp	9	522.00	BATE	00526981990TRLO1.1.1
26/03/2026	11:24:46	GBp	1	521.50	AQXE	00526981992TRLO1.1.1
26/03/2026	11:24:46	GBp	2	521.50	CHIX	00526981993TRLO1.1.1
26/03/2026	11:24:46	GBp	3	521.50	CHIX	00526981994TRLO1.1.1
26/03/2026	11:24:46	GBp	3	521.50	CHIX	00526981995TRLO1.1.1
26/03/2026	11:24:46	GBp	3	521.50	CHIX	00526981996TRLO1.1.1
26/03/2026	11:24:46	GBp	3	521.50	CHIX	00526981997TRLO1.1.1
26/03/2026	11:24:46	GBp	1	521.50	AQXE	00526981998TRLO1.1.1
26/03/2026	11:24:46	GBp	1	521.50	AQXE	00526981999TRLO1.1.1
26/03/2026	11:24:46	GBp	1	521.50	AQXE	00526982000TRLO1.1.1
26/03/2026	11:24:46	GBp	1	521.50	AQXE	00526982001TRLO1.1.1
26/03/2026	11:24:46	GBp	1	521.50	AQXE	00526982002TRLO1.1.1
26/03/2026	11:24:46	GBp	1	521.50	AQXE	00526982003TRLO1.1.1
26/03/2026	11:24:46	GBp	1	521.50	AQXE	00526982004TRLO1.1.1
26/03/2026	11:24:46	GBp	1	521.50	AQXE	00526982005TRLO1.1.1
26/03/2026	11:24:46	GBp	1	521.50	AQXE	00526982006TRLO1.1.1
26/03/2026	11:24:46	GBp	1	521.50	AQXE	00526982007TRLO1.1.1
26/03/2026	11:24:46	GBp	1	521.50	AQXE	00526982008TRLO1.1.1
26/03/2026	11:24:46	GBp	1	521.50	AQXE	00526982009TRLO1.1.1
26/03/2026	11:24:46	GBp	1	521.50	AQXE	00526982010TRLO1.1.1
26/03/2026	11:24:46	GBp	1	521.50	AQXE	00526982011TRLO1.1.1
26/03/2026	11:24:46	GBp	1	521.50	AQXE	00526982012TRLO1.1.1
26/03/2026	11:24:46	GBp	1	521.50	AQXE	00526982013TRLO1.1.1
26/03/2026	11:24:46	GBp	1	521.50	AQXE	00526982014TRLO1.1.1
26/03/2026	11:24:46	GBp	1	521.50		

26/03/2026	11:26:23	GBp	1	521.50	AQXE	0052698277TRLO1.1.1
26/03/2026	11:26:26	GBp	158	521.00	BATE	00526982330TRLO1.1.1
26/03/2026	11:26:27	GBp	12	521.00	XLON	00526982340TRLO1.1.1
26/03/2026	11:26:29	GBp	1	521.50	AQXE	00526982388TRLO1.1.1
26/03/2026	11:26:37	GBp	9	521.00	BATE	00526982504TRLO1.1.1
26/03/2026	11:26:38	GBp	9	521.00	BATE	00526982527TRLO1.1.1
26/03/2026	11:26:40	GBp	1	521.50	AQXE	00526982538TRLO1.1.1
26/03/2026	11:26:43	GBp	10	521.00	XLON	00526982550TRLO1.1.1
26/03/2026	11:26:44	GBp	1	521.50	AQXE	00526982551TRLO1.1.1
26/03/2026	11:26:45	GBp	17	521.50	AQXE	00526982564TRLO1.1.1
26/03/2026	11:26:45	GBp	36	521.50	AQXE	00526982563TRLO1.1.1
26/03/2026	11:26:45	GBp	1	521.50	AQXE	00526982565TRLO1.1.1
26/03/2026	11:26:46	GBp	1	521.50	AQXE	00526982578TRLO1.1.1
26/03/2026	11:26:46	GBp	9	521.00	BATE	00526982579TRLO1.1.1
26/03/2026	11:26:47	GBp	1	521.50	AQXE	00526982582TRLO1.1.1
26/03/2026	11:26:48	GBp	1	521.50	AQXE	00526982584TRLO1.1.1
26/03/2026	11:26:49	GBp	1	521.50	AQXE	00526982587TRLO1.1.1
26/03/2026	11:26:50	GBp	1	521.00	AQXE	00526982589TRLO1.1.1
26/03/2026	11:26:53	GBp	8	521.00	BATE	00526982596TRLO1.1.1
26/03/2026	11:26:56	GBp	1	521.00	AQXE	00526982602TRLO1.1.1
26/03/2026	11:26:56	GBp	1	521.00	AQXE	00526982603TRLO1.1.1
26/03/2026	11:26:57	GBp	1	520.00	AQXE	00526982607TRLO1.1.1
26/03/2026	11:26:57	GBp	1	520.00	AQXE	00526982608TRLO1.1.1
26/03/2026	11:26:57	GBp	1	520.00	AQXE	00526982609TRLO1.1.1
26/03/2026	11:26:57	GBp	1	520.00	AQXE	00526982610TRLO1.1.1
26/03/2026	11:26:58	GBp	3	520.50	CHIX	00526982611TRLO1.1.1
26/03/2026	11:27:00	GBp	1	520.00	AQXE	00526982616TRLO1.1.1
26/03/2026	11:27:00	GBp	1	520.00	AQXE	00526982617TRLO1.1.1
26/03/2026	11:27:01	GBp	12	519.50	XLON	00526982625TRLO1.1.1
26/03/2026	11:27:03	GBp	10	519.50	XLON	00526982634TRLO1.1.1
26/03/2026	11:27:03	GBp	1	520.00	AQXE	00526982635TRLO1.1.1
26/03/2026	11:27:05	GBp	7	519.50	BATE	00526982665TRLO1.1.1
26/03/2026	11:27:05	GBp	1	520.00	AQXE	00526982664TRLO1.1.1
26/03/2026	11:27:05	GBp	1	520.00	BATE	00526982666TRLO1.1.1
26/03/2026	11:27:05	GBp	214	520.00	XLON	00526982669TRLO1.1.1
26/03/2026	11:27:09	GBp	12	520.00	XLON	00526982693TRLO1.1.1
26/03/2026	11:27:09	GBp	3	520.00	CHIX	00526982734TRLO1.1.1
26/03/2026	11:27:10	GBp	10	520.00	XLON	00526982745TRLO1.1.1
26/03/2026	11:27:10	GBp	3	520.00	CHIX	00526982747TRLO1.1.1
26/03/2026	11:27:11	GBp	3	520.00	CHIX	00526982755TRLO1.1.1
26/03/2026	11:27:12	GBp	12	520.00	XLON	00526982763TRLO1.1.1
26/03/2026	11:27:13	GBp	3	520.00	CHIX	00526982766TRLO1.1.1
26/03/2026	11:27:13	GBp	3	520.00	CHIX	00526982767TRLO1.1.1
26/03/2026	11:27:14	GBp	3	520.00	CHIX	00526982768TRLO1.1.1
26/03/2026	11:27:14	GBp	3	520.00	CHIX	00526982769TRLO1.1.1
26/03/2026	11:27:16	GBp	3	520.00	CHIX	00526982774TRLO1.1.1
26/03/2026	11:27:16	GBp	10	520.00	XLON	00526982775TRLO1.1.1
26/03/2026	11:27:19	GBp	1	520.00	AQXE	00526982777TRLO1.1.1
26/03/2026	11:27:21	GBp	3	520.00	CHIX	00526982781TRLO1.1.1
26/03/2026	11:27:27	GBp	12	520.00	XLON	00526982798TRLO1.1.1
26/03/2026	11:27:33	GBp	10	520.00	XLON	00526982801TRLO1.1.1
26/03/2026	11:27:36	GBp	10	520.00	XLON	00526982803TRLO1.1.1
26/03/2026	11:27:40	GBp	3	520.00	CHIX	00526982807TRLO1.1.1
26/03/2026	11:27:43	GBp	3	520.00	CHIX	00526982816TRLO1.1.1
26/03/2026	11:27:44	GBp	10	520.00	XLON	00526982827TRLO1.1.1
26/03/2026	11:27:46	GBp	3	520.00	CHIX	00526982838TRLO1.1.1
26/03/2026	11:27:47	GBp	12	520.00	XLON	00526982841TRLO1.1.1
26/03/2026	11:27:50	GBp	10	520.00	XLON	00526982852TRLO1.1.1
26/03/2026	11:27:59	GBp	10	520.00	XLON	00526982866TRLO1.1.1
26/03/2026	11:28:00	GBp	1	520.00	AQXE	00526982867TRLO1.1.1
26/03/2026	11:28:03	GBp	8	520.00	BATE	00526982874TRLO1.1.1
26/03/2026	11:28:08	GBp	12	520.00	XLON	00526982886TRLO1.1.1
26/03/2026	11:28:13	GBp	1	520.00	AQXE	00526982892TRLO1.1.1
26/03/2026	11:28:13	GBp	1	520.00	AQXE	00526982893TRLO1.1.1
26/03/2026	11:28:14	GBp	3	520.00	CHIX	00526982896TRLO1.1.1
26/03/2026	11:28:14	GBp	3	520.00	CHIX	00526982897TRLO1.1.1
26/03/2026	11:28:15	GBp	1	520.00	AQXE	00526982899TRLO1.1.1
26/03/2026	11:28:16	GBp	3	520.00	CHIX	00526982903TRLO1.1.1
26/03/2026	11:28:22	GBp	1	520.00	XLON	00526982910TRLO1.1.1
26/03/2026	11:28:22	GBp	10	520.00	XLON	00526982911TRLO1.1.1
26/03/2026	11:28:23	GBp	3	520.00	CHIX	00526982916TRLO1.1.1
26/03/2026	11:28:25	GBp	2	520.00	CHIX	00526982924TRLO1.1.1
26/03/2026	11:28:31	GBp	12	520.00	XLON	00526982935TRLO1.1.1
26/03/2026	11:28:33	GBp	1	520.00	AQXE	00526982936TRLO1.1.1
26/03/2026	11:28:33	GBp	10	520.00	XLON	00526982937TRLO1.1.1
26/03/2026	11:28:34	GBp	3	520.00	CHIX	00526982938TRLO1.1.1
26/03/2026	11:28:34	GBp	9	520.00	BATE	00526982939TRLO1.1.1
26/03/2026	11:28:35	GBp	8	520.00	BATE	00526982940TRLO1.1.1
26/03/2026	11:28:36	GBp	9	520.00	BATE	00526982942TRLO1.1.1
26/03/2026	11:28:38	GBp	9	520.00	BATE	00526982945TRLO1.1.1
26/03/2026	11:28:39	GBp	10	520.00	XLON	00526982948TRLO1.1.1
26/03/2026	11:28:42	GBp	3	520.00	CHIX	00526982953TRLO1.1.1
26/03/2026	11:28:45	GBp	1	520.00	AQXE	00526982960TRLO1.1.1
26/03/2026	11:28:45	GBp	3	519.50	CHIX	00526982961TRLO1.1.1
26/03/2026	11:28:46	GBp	9	520.00	BATE	00526982968TRLO1.1.1
26/03/2026	11:28:46	GBp	8	520.00	BATE	00526982970TRLO1.1.1
26/03/2026	11:28:47	GBp	2	519.50	CHIX	00526982984TRLO1.1.1
26/03/2026	11:28:47	GBp	1	519.50	CHIX	00526982985TRLO1.1.1
26/03/2026	11:28:48	GBp	9	519.50	BATE	00526982987TRLO1.1.1
26/03/2026	11:28:48	GBp	9	519.50	BATE	00526982988TRLO1.1.1
26/03/2026	11:28:49	GBp	1	520.00	AQXE	00526982989TRLO1.1.1
26/03/2026	11:28:55	GBp	9	519.50	BATE	00526982995TRLO1.1.1
26/03/2026	11:28:56	GBp	10	520.00	XLON	00526982998TRLO1.1.1
26/03/2026	11:29:01	GBp	1	520.00	AQXE	00526983543TRLO1.1.1
26/03/2026	11:29:03	GBp	9	519.50	BATE	00526983550TRLO1.1.1
26/03/2026	11:29:07	GBp	1	520.00	AQXE	00526983560TRLO1.1.1
26/03/2026	11:29:08	GBp	11	520.00	XLON	00526983561TRLO1.1.1
26/03/2026	11:29:10	GBp	1	520.00	AQXE	00526983568TRLO1.1.1
26/03/2026	11:29:10	GBp	9	519.50	BATE	00526983569TRLO1.1.1
26/03/2026	11:29:11	GBp	10	520.00	XLON	00526983570TRLO1.1.1
26/03/2026	11:29:12	GBp	74	520.00	XLON	00526983575TRLO1.1.1

26/03/2026	11:29:12	GBp	84	520.00	XLON	00526983576TRLO1.1.1
26/03/2026	11:29:14	GBp	9	519.50	BATE	00526983579TRLO1.1.1
26/03/2026	11:29:16	GBp	1	520.00	AQXE	00526983581TRLO1.1.1
26/03/2026	11:29:18	GBp	3	519.50	CHIX	00526983584TRLO1.1.1
26/03/2026	11:29:19	GBp	3	519.50	CHIX	00526983592TRLO1.1.1
26/03/2026	11:29:19	GBp	13	520.00	XLON	00526983593TRLO1.1.1
26/03/2026	11:29:21	GBp	9	519.50	BATE	00526983609TRLO1.1.1
26/03/2026	11:29:26	GBp	12	520.00	XLON	00526983643TRLO1.1.1
26/03/2026	11:29:29	GBp	1	520.00	AQXE	00526983652TRLO1.1.1
26/03/2026	11:29:30	GBp	3	519.50	CHIX	00526983655TRLO1.1.1
26/03/2026	11:29:30	GBp	9	519.50	BATE	00526983656TRLO1.1.1
26/03/2026	11:29:31	GBp	9	519.50	BATE	00526983658TRLO1.1.1
26/03/2026	11:29:42	GBp	1	520.00	AQXE	00526984286TRLO1.1.1
26/03/2026	11:29:42	GBp	14	520.00	XLON	00526984287TRLO1.1.1
26/03/2026	11:29:44	GBp	3	519.50	CHIX	00526984311TRLO1.1.1
26/03/2026	11:29:48	GBp	9	519.50	BATE	00526984334TRLO1.1.1
26/03/2026	11:29:49	GBp	1	520.00	AQXE	00526984342TRLO1.1.1
26/03/2026	11:29:50	GBp	3	519.50	CHIX	00526984375TRLO1.1.1
26/03/2026	11:29:56	GBp	1	520.00	AQXE	00526984377TRLO1.1.1
26/03/2026	11:29:56	GBp	1	520.00	AQXE	00526984378TRLO1.1.1
26/03/2026	11:29:56	GBp	1	520.00	AQXE	00526984379TRLO1.1.1
26/03/2026	11:29:58	GBp	1	520.00	AQXE	00526984381TRLO1.1.1
26/03/2026	11:29:58	GBp	1	520.00	AQXE	00526984382TRLO1.1.1
26/03/2026	11:29:58	GBp	1	520.00	AQXE	00526984383TRLO1.1.1
26/03/2026	11:30:00	GBp	1	520.00	AQXE	00526984391TRLO1.1.1
26/03/2026	11:30:00	GBp	1	520.00	AQXE	00526984392TRLO1.1.1
26/03/2026	11:30:01	GBp	1	519.50	AQXE	00526984412TRLO1.1.1
26/03/2026	11:30:01	GBp	1	520.00	AQXE	00526984413TRLO1.1.1
26/03/2026	11:30:01	GBp	154	519.50	BATE	00526984414TRLO1.1.1
26/03/2026	11:30:15	GBp	3	519.50	CHIX	00526984548TRLO1.1.1
26/03/2026	11:30:19	GBp	1	519.00	XLON	00526984572TRLO1.1.1
26/03/2026	11:30:22	GBp	9	519.50	BATE	00526984584TRLO1.1.1
26/03/2026	11:30:23	GBp	9	519.50	BATE	00526984588TRLO1.1.1
26/03/2026	11:30:28	GBp	9	519.50	BATE	00526984606TRLO1.1.1
26/03/2026	11:30:29	GBp	9	519.50	BATE	00526984607TRLO1.1.1
26/03/2026	11:30:29	GBp	9	519.50	BATE	00526984608TRLO1.1.1
26/03/2026	11:30:31	GBp	3	519.50	CHIX	00526984620TRLO1.1.1
26/03/2026	11:30:42	GBp	3	519.50	CHIX	00526984745TRLO1.1.1
26/03/2026	11:30:43	GBp	9	519.50	BATE	00526984750TRLO1.1.1
26/03/2026	11:30:43	GBp	1	520.00	AQXE	00526984749TRLO1.1.1
26/03/2026	11:30:45	GBp	1	520.00	AQXE	00526984757TRLO1.1.1
26/03/2026	11:30:49	GBp	1	520.00	AQXE	00526984770TRLO1.1.1
26/03/2026	11:30:51	GBp	9	519.50	BATE	00526984779TRLO1.1.1
26/03/2026	11:30:59	GBp	1	520.00	AQXE	00526984791TRLO1.1.1
26/03/2026	11:31:00	GBp	1	520.00	AQXE	00526984794TRLO1.1.1
26/03/2026	11:31:01	GBp	1	520.00	AQXE	00526984797TRLO1.1.1
26/03/2026	11:31:04	GBp	1	520.00	AQXE	00526984805TRLO1.1.1
26/03/2026	11:31:04	GBp	1	520.00	AQXE	00526984806TRLO1.1.1
26/03/2026	11:31:09	GBp	9	519.50	BATE	00526984821TRLO1.1.1
26/03/2026	11:31:13	GBp	9	519.50	BATE	00526984871TRLO1.1.1
26/03/2026	11:31:27	GBp	3	519.50	CHIX	00526984943TRLO1.1.1
26/03/2026	11:31:31	GBp	10	519.00	XLON	00526984988TRLO1.1.1
26/03/2026	11:31:31	GBp	12	519.00	XLON	00526984986TRLO1.1.1
26/03/2026	11:31:31	GBp	12	519.00	XLON	00526984987TRLO1.1.1
26/03/2026	11:31:31	GBp	10	519.00	XLON	00526984989TRLO1.1.1
26/03/2026	11:31:37	GBp	1	520.00	AQXE	00526985012TRLO1.1.1
26/03/2026	11:31:38	GBp	14	519.00	XLON	00526985014TRLO1.1.1
26/03/2026	11:31:42	GBp	3	519.00	CHIX	00526985026TRLO1.1.1
26/03/2026	11:31:42	GBp	204	519.00	XLON	00526985027TRLO1.1.1
26/03/2026	11:31:52	GBp	1	520.00	AQXE	00526985151TRLO1.1.1
26/03/2026	11:31:52	GBp	7	519.50	BATE	00526985152TRLO1.1.1
26/03/2026	11:31:54	GBp	9	519.50	BATE	00526985168TRLO1.1.1
26/03/2026	11:31:59	GBp	8	519.50	BATE	00526985187TRLO1.1.1
26/03/2026	11:32:04	GBp	1	520.00	AQXE	00526985263TRLO1.1.1
26/03/2026	11:32:05	GBp	1	520.00	AQXE	00526985265TRLO1.1.1
26/03/2026	11:32:09	GBp	1	520.00	AQXE	00526985281TRLO1.1.1
26/03/2026	11:32:23	GBp	168	519.50	BATE	00526985403TRLO1.1.1
26/03/2026	11:32:23	GBp	14	519.00	XLON	00526985404TRLO1.1.1
26/03/2026	11:32:23	GBp	8	519.00	XLON	00526985406TRLO1.1.1
26/03/2026	11:32:23	GBp	11	519.00	XLON	00526985405TRLO1.1.1
26/03/2026	11:32:28	GBp	9	519.50	BATE	00526985412TRLO1.1.1
26/03/2026	11:32:56	GBp	1	520.00	AQXE	00526985573TRLO1.1.1
26/03/2026	11:33:06	GBp	1	520.00	AQXE	00526985594TRLO1.1.1
26/03/2026	11:33:07	GBp	9	519.50	BATE	00526985610TRLO1.1.1
26/03/2026	11:33:07	GBp	1	520.00	AQXE	00526985611TRLO1.1.1
26/03/2026	11:33:09	GBp	8	519.50	BATE	00526985614TRLO1.1.1
26/03/2026	11:33:09	GBp	1	520.00	AQXE	00526985615TRLO1.1.1
26/03/2026	11:33:14	GBp	1	520.00	AQXE	00526985620TRLO1.1.1
26/03/2026	11:33:15	GBp	1	520.00	AQXE	00526985627TRLO1.1.1
26/03/2026	11:33:19	GBp	1	520.00	AQXE	00526985635TRLO1.1.1
26/03/2026	11:33:22	GBp	1	520.00	AQXE	00526985641TRLO1.1.1
26/03/2026	11:33:27	GBp	9	519.50	BATE	00526985652TRLO1.1.1
26/03/2026	11:33:47	GBp	9	519.50	BATE	00526985721TRLO1.1.1
26/03/2026	11:33:49	GBp	32	520.00	AQXE	00526985726TRLO1.1.1
26/03/2026	11:33:49	GBp	17	520.00	AQXE	00526985727TRLO1.1.1
26/03/2026	11:34:04	GBp	1	520.00	AQXE	00526985794TRLO1.1.1
26/03/2026	11:34:12	GBp	1	520.00	AQXE	00526985840TRLO1.1.1
26/03/2026	11:34:13	GBp	14	519.50	XLON	00526985857TRLO1.1.1
26/03/2026	11:34:13	GBp	10	519.50	XLON	00526985860TRLO1.1.1
26/03/2026	11:34:13	GBp	13	519.50	XLON	00526985859TRLO1.1.1
26/03/2026	11:34:13	GBp	11	519.50	XLON	00526985862TRLO1.1.1
26/03/2026	11:34:13	GBp	12	519.50	XLON	00526985861TRLO1.1.1
26/03/2026	11:34:13	GBp	13	519.50	XLON	00526985863TRLO1.1.1
26/03/2026	11:34:14	GBp	10	519.50	BATE	00526985871TRLO1.1.1
26/03/2026	11:34:14	GBp	1	520.00	AQXE	00526985872TRLO1.1.1
26/03/2026	11:34:14	GBp	1	520.00	AQXE	00526985873TRLO1.1.1
26/03/2026	11:34:14	GBp	10	519.50	XLON	00526985874TRLO1.1.1
26/03/2026	11:34:14	GBp	2	519.50	XLON	00526985876TRLO1.1.1
26/03/2026	11:34:14	GBp	10	519.50	XLON	00526985878TRLO1.1.1
26/03/2026	11:34:16	GBp	1	520.00	AQXE	00526985888TRLO1.1.1
26/03/2026	11:34:16	GBp	1	520.00	AQXE	00526985891TRLO1.1.1

26/03/2026	11:34:16	GBp	1	520.00	AQXE	00526985892TRLO1.1.1
26/03/2026	11:34:17	GBp	1	520.00	AQXE	00526985901TRLO1.1.1
26/03/2026	11:34:18	GBp	1	520.00	AQXE	00526985906TRLO1.1.1
26/03/2026	11:34:19	GBp	1	520.00	AQXE	00526985908TRLO1.1.1
26/03/2026	11:34:20	GBp	1	520.00	AQXE	00526985913TRLO1.1.1
26/03/2026	11:34:20	GBp	1	520.00	AQXE	00526985914TRLO1.1.1
26/03/2026	11:34:22	GBp	1	520.00	AQXE	00526985917TRLO1.1.1
26/03/2026	11:34:25	GBp	1	520.00	AQXE	00526985923TRLO1.1.1
26/03/2026	11:34:43	GBp	220	519.50	BATE	00526986003TRLO1.1.1
26/03/2026	11:34:43	GBp	9	519.50	BATE	00526986004TRLO1.1.1
26/03/2026	11:34:43	GBp	9	519.50	BATE	00526986005TRLO1.1.1
26/03/2026	11:34:43	GBp	8	519.50	BATE	00526986006TRLO1.1.1
26/03/2026	11:34:43	GBp	13	519.50	XLON	00526986008TRLO1.1.1
26/03/2026	11:34:43	GBp	192	519.50	XLON	00526986007TRLO1.1.1
26/03/2026	11:34:43	GBp	11	519.50	XLON	00526986011TRLO1.1.1
26/03/2026	11:34:43	GBp	12	519.50	XLON	00526986010TRLO1.1.1
26/03/2026	11:34:43	GBp	13	519.50	XLON	00526986009TRLO1.1.1
26/03/2026	11:34:43	GBp	10	519.50	XLON	00526986012TRLO1.1.1
26/03/2026	11:34:43	GBp	13	519.50	XLON	00526986013TRLO1.1.1
26/03/2026	11:34:43	GBp	9	519.50	BATE	00526986014TRLO1.1.1
26/03/2026	11:34:43	GBp	11	519.50	XLON	00526986015TRLO1.1.1
26/03/2026	11:34:48	GBp	14	519.50	XLON	00526986042TRLO1.1.1
26/03/2026	11:34:49	GBp	9	519.50	BATE	00526986046TRLO1.1.1
26/03/2026	11:34:50	GBp	14	519.50	XLON	00526986051TRLO1.1.1
26/03/2026	11:34:52	GBp	11	519.50	XLON	00526986052TRLO1.1.1
26/03/2026	11:34:55	GBp	9	519.50	BATE	00526986055TRLO1.1.1
26/03/2026	11:34:58	GBp	14	519.50	XLON	00526986088TRLO1.1.1
26/03/2026	11:34:58	GBp	11	519.50	XLON	00526986092TRLO1.1.1
26/03/2026	11:35:02	GBp	11	519.50	XLON	00526986098TRLO1.1.1
26/03/2026	11:35:06	GBp	9	519.50	BATE	00526986120TRLO1.1.1
26/03/2026	11:35:09	GBp	9	519.50	BATE	00526986128TRLO1.1.1
26/03/2026	11:35:13	GBp	11	519.50	XLON	00526986151TRLO1.1.1
26/03/2026	11:35:14	GBp	9	519.50	BATE	00526986153TRLO1.1.1
26/03/2026	11:35:17	GBp	9	519.50	BATE	00526986165TRLO1.1.1
26/03/2026	11:35:26	GBp	1	520.00	AQXE	00526986188TRLO1.1.1
26/03/2026	11:35:28	GBp	1	520.00	AQXE	00526986193TRLO1.1.1
26/03/2026	11:35:29	GBp	13	519.50	XLON	00526986195TRLO1.1.1
26/03/2026	11:35:29	GBp	1	520.00	AQXE	00526986194TRLO1.1.1
26/03/2026	11:35:30	GBp	14	519.50	XLON	00526986196TRLO1.1.1
26/03/2026	11:35:30	GBp	1	520.00	AQXE	00526986198TRLO1.1.1
26/03/2026	11:35:30	GBp	12	519.50	XLON	00526986199TRLO1.1.1
26/03/2026	11:35:31	GBp	1	520.00	AQXE	00526986200TRLO1.1.1
26/03/2026	11:35:31	GBp	1	520.00	AQXE	00526986201TRLO1.1.1
26/03/2026	11:35:32	GBp	9	519.50	BATE	00526986206TRLO1.1.1
26/03/2026	11:35:33	GBp	1	520.00	AQXE	00526986208TRLO1.1.1
26/03/2026	11:35:34	GBp	9	519.50	BATE	00526986210TRLO1.1.1
26/03/2026	11:35:34	GBp	9	519.50	BATE	00526986211TRLO1.1.1
26/03/2026	11:35:34	GBp	1			

26/03/2026	11:37:05	GBp	1	519.00	AQXE	00526986518TRLO1.1.1
26/03/2026	11:37:14	GBp	184	518.50	XLON	00526986545TRLO1.1.1
26/03/2026	11:37:15	GBp	9	519.00	BATE	00526986547TRLO1.1.1
26/03/2026	11:37:32	GBp	9	519.00	BATE	00526986620TRLO1.1.1
26/03/2026	11:37:32	GBp	9	519.00	BATE	00526986621TRLO1.1.1
26/03/2026	11:37:41	GBp	9	519.00	BATE	00526986691TRLO1.1.1
26/03/2026	11:37:42	GBp	11	518.50	XLON	00526986692TRLO1.1.1
26/03/2026	11:37:49	GBp	7	519.00	BATE	00526986710TRLO1.1.1
26/03/2026	11:37:51	GBp	35	519.00	BATE	00526986724TRLO1.1.1
26/03/2026	11:37:51	GBp	165	519.00	BATE	00526986723TRLO1.1.1
26/03/2026	11:38:17	GBp	3	519.00	CHIX	00526986840TRLO1.1.1
26/03/2026	11:38:19	GBp	4	519.00	BATE	00526986842TRLO1.1.1
26/03/2026	11:38:19	GBp	5	519.00	BATE	00526986843TRLO1.1.1
26/03/2026	11:38:22	GBp	3	519.00	CHIX	00526986848TRLO1.1.1
26/03/2026	11:38:27	GBp	1	519.00	AQXE	00526986856TRLO1.1.1
26/03/2026	11:38:28	GBp	1	519.00	AQXE	00526986857TRLO1.1.1
26/03/2026	11:38:28	GBp	1	519.00	AQXE	00526986858TRLO1.1.1
26/03/2026	11:38:29	GBp	1	519.00	AQXE	00526986859TRLO1.1.1
26/03/2026	11:38:31	GBp	14	518.50	XLON	00526986862TRLO1.1.1
26/03/2026	11:38:32	GBp	1	519.00	AQXE	00526986867TRLO1.1.1
26/03/2026	11:38:32	GBp	1	519.00	AQXE	00526986869TRLO1.1.1
26/03/2026	11:38:34	GBp	1	519.00	AQXE	00526986872TRLO1.1.1
26/03/2026	11:38:36	GBp	1	519.00	AQXE	00526986879TRLO1.1.1
26/03/2026	11:38:37	GBp	13	518.50	XLON	00526986883TRLO1.1.1
26/03/2026	11:38:46	GBp	9	519.00	BATE	00526986908TRLO1.1.1
26/03/2026	11:39:09	GBp	2	519.00	CHIX	00526987007TRLO1.1.1
26/03/2026	11:39:15	GBp	3	519.00	CHIX	00526987092TRLO1.1.1
26/03/2026	11:39:19	GBp	9	518.50	BATE	00526987100TRLO1.1.1
26/03/2026	11:39:34	GBp	7	518.50	BATE	00526987206TRLO1.1.1
26/03/2026	11:39:39	GBp	9	518.50	BATE	00526987215TRLO1.1.1
26/03/2026	11:39:42	GBp	3	519.00	CHIX	00526987220TRLO1.1.1
26/03/2026	11:39:43	GBp	3	519.00	CHIX	00526987223TRLO1.1.1
26/03/2026	11:39:54	GBp	1	519.00	AQXE	00526987240TRLO1.1.1
26/03/2026	11:39:55	GBp	1	519.00	AQXE	00526987242TRLO1.1.1
26/03/2026	11:39:55	GBp	1	519.00	AQXE	00526987243TRLO1.1.1
26/03/2026	11:39:55	GBp	1	519.00	AQXE	00526987244TRLO1.1.1
26/03/2026	11:39:55	GBp	1	519.00	AQXE	00526987245TRLO1.1.1
26/03/2026	11:39:55	GBp	1	519.00	AQXE	00526987246TRLO1.1.1
26/03/2026	11:39:57	GBp	1	519.00	AQXE	00526987249TRLO1.1.1
26/03/2026	11:39:58	GBp	1	519.00	AQXE	00526987254TRLO1.1.1
26/03/2026	11:40:00	GBp	1	519.00	AQXE	00526987280TRLO1.1.1
26/03/2026	11:40:01	GBp	1	519.00	AQXE	00526987287TRLO1.1.1
26/03/2026	11:40:01	GBp	1	519.00	AQXE	00526987288TRLO1.1.1
26/03/2026	11:40:03	GBp	1	519.00	AQXE	00526987292TRLO1.1.1
26/03/2026	11:40:13	GBp	1	519.00	AQXE	00526987315TRLO1.1.1
26/03/2026	11:40:13	GBp	3	519.00	CHIX	00526987313TRLO1.1.1
26/03/2026	11:40:13	GBp	3	519.00	CHIX	00526987314TRLO1.1.1
26/03/2026	11:40:14	GBp	3	519.00	CH	

26/03/2026	11:47:39	GBp	1	519.00	AQXE	00526989172TRLO1.1.1
26/03/2026	11:47:39	GBp	1	519.00	AQXE	00526989173TRLO1.1.1
26/03/2026	11:47:39	GBp	1	519.00	AQXE	00526989174TRLO1.1.1
26/03/2026	11:47:42	GBp	1	519.00	AQXE	00526989180TRLO1.1.1
26/03/2026	11:47:59	GBp	1	519.00	AQXE	00526989242TRLO1.1.1
26/03/2026	11:48:00	GBp	1	519.00	AQXE	00526989255TRLO1.1.1
26/03/2026	11:48:13	GBp	1	519.00	AQXE	00526989307TRLO1.1.1
26/03/2026	11:48:39	GBp	1	519.00	AQXE	00526989378TRLO1.1.1
26/03/2026	11:49:24	GBp	1	519.00	AQXE	00526989580TRLO1.1.1
26/03/2026	11:49:26	GBp	1	519.00	AQXE	00526989582TRLO1.1.1
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26/03/2026	11:49:39	GBp	13	519.00	XLON	00526989599TRLO1.1.1
26/03/2026	11:49:39	GBp	13	519.00	XLON	00526989600TRLO1.1.1
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26/03/2026	11:49:40	GBp	12	519.00	XLON	00526989606TRLO1.1.1
26/03/2026	11:49:40	GBp	12	519.00	XLON	00526989607TRLO1.1.1
26/03/2026	11:49:40	GBp	14	519.00	XLON	00526989608TRLO1.1.1
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26/03/2026	11:49:45	GBp	14	519.00	XLON	00526989637TRLO1.1.1
26/03/2026	11:49:45	GBp	11	519.00	XLON	00526989639TRLO1.1.1
26/03/2026	11:49:45	GBp	12	519.00	XLON	00526989638TRLO1.1.1
26/03/2026	11:49:46	GBp	11	519.00	XLON	00526989640TRLO1.1.1
26/03/2026	11:49:47	GBp	11	519.00	XLON	00526989646TRLO1.1.1
26/03/2026	11:49:48	GBp	1	519.00	AQXE	00526989647TRLO1.1.1
26/03/2026	11:49:51	GBp	12	519.00	XLON	00526989782TRLO1.1.1
26/03/2026	11:49:57	GBp	10	519.00	XLON	00526989800TRLO1.1.1
26/03/2026	11:50:02	GBp	141	519.00	BATE	00526989809TRLO1.1.1
26/03/2026	11:50:03	GBp	3	519.00	XLON	00526989811TRLO1.1.1
26/03/2026	11:50:03	GBp	13	519.00	XLON	00526989812TRLO1.1.1
26/03/2026						

26/03/2026	11:50:43	GBp	8	519.00	BATE	00526989997TRLO1.1.1
26/03/2026	11:50:43	GBp	9	519.00	BATE	00526989996TRLO1.1.1
26/03/2026	11:50:43	GBp	9	519.00	BATE	00526989998TRLO1.1.1
26/03/2026	11:50:43	GBp	9	519.00	BATE	00526989999TRLO1.1.1
26/03/2026	11:50:43	GBp	9	519.00	BATE	00526990000TRLO1.1.1
26/03/2026	11:50:43	GBp	3	519.00	CHIX	00526990003TRLO1.1.1
26/03/2026	11:50:43	GBp	9	519.00	BATE	00526990001TRLO1.1.1
26/03/2026	11:50:43	GBp	9	519.00	BATE	00526990002TRLO1.1.1
26/03/2026	11:50:43	GBp	9	519.00	BATE	00526990005TRLO1.1.1
26/03/2026	11:50:43	GBp	14	519.00	XLON	00526990004TRLO1.1.1
26/03/2026	11:50:43	GBp	450	519.00	XLON	00526990006TRLO1.1.1
26/03/2026	11:50:43	GBp	11	519.00	XLON	00526990008TRLO1.1.1
26/03/2026	11:50:43	GBp	12	519.00	XLON	00526990007TRLO1.1.1
26/03/2026	11:50:43	GBp	12	519.00	XLON	00526990009TRLO1.1.1
26/03/2026	11:50:43	GBp	12	519.00	XLON	00526990010TRLO1.1.1
26/03/2026	11:50:43	GBp	12	519.00	XLON	00526990012TRLO1.1.1
26/03/2026	11:50:43	GBp	12	519.00	XLON	00526990013TRLO1.1.1
26/03/2026	11:50:43	GBp	14	519.00	XLON	00526990011TRLO1.1.1
26/03/2026	11:50:46	GBp	9	519.00	BATE	00526990039TRLO1.1.1
26/03/2026	11:50:47	GBp	1	519.00	AQXE	00526990049TRLO1.1.1
26/03/2026	11:50:47	GBp	3	519.00	CHIX	00526990050TRLO1.1.1
26/03/2026	11:50:51	GBp	10	519.50	BATE	00526990125TRLO1.1.1
26/03/2026	11:51:35	GBp	10	519.50	BATE	00526990226TRLO1.1.1
26/03/2026	11:51:37	GBp	7	519.50	XLON	00526990230TRLO1.1.1
26/03/2026	11:51:37	GBp	5	519.50	XLON	00526990231TRLO1.1.1
26/03/2026	11:51:37	GBp	13	519.50	XLON	00526990232TRLO1.1.1
26/03/2026	11:51:43	GBp	12	519.50	XLON	00526990254TRLO1.1.1
26/03/2026	11:51:46	GBp	12	519.50	XLON	00526990267TRLO1.1.1
26/03/2026	11:51:46	GBp	11	519.50	XLON	00526990268TRLO1.1.1
26/03/2026	11:51:55	GBp	12	519.50	XLON	00526990284TRLO1.1.1
26/03/2026	11:51:56	GBp	3	519.50	CHIX	00526990287TRLO1.1.1
26/03/2026	11:51:56	GBp	3	519.50	CHIX	00526990288TRLO1.1.1
26/03/2026	11:51:58	GBp	14	519.50	XLON	00526990291TRLO1.1.1
26/03/2026	11:52:01	GBp	3	519.50	CHIX	00526990306TRLO1.1.1
26/03/2026	11:52:01	GBp	3	519.50	CHIX	00526990307TRLO1.1.1
26/03/2026	11:53:40	GBp	13	520.00	XLON	00526990571TRLO1.1.1
26/03/2026	11:53:44	GBp	13	520.00	XLON	00526990572TRLO1.1.1
26/03/2026	11:53:45	GBp	12	520.00	XLON	00526990573TRLO1.1.1
26/03/2026	11:53:45	GBp	12	520.00	XLON	00526990574TRLO1.1.1
26/03/2026	11:53:46	GBp	12	520.00	XLON	00526990575TRLO1.1.1
26/03/2026	11:53:46	GBp	11	520.00	XLON	00526990577TRLO1.1.1
26/03/2026	11:53:46	GBp	6	520.00	XLON	00526990578TRLO1.1.1
26/03/2026	11:53:46	GBp	10	520.00	XLON	00526990579TRLO1.1.1
26/03/2026	11:53:47	GBp	12	520.00	XLON	00526990580TRLO1.1.1
26/03/2026	11:53:47	GBp	11	520.00	XLON	00526990581TRLO1.1.1
26/03/2026	11:53:47	GBp	52	520.00	XLON	00526990582TRLO1.1.1
26/03/2026	11:53:47	GBp	384	520.00	XLON	00526990583TRLO1.1.1
26/03/2026	11:54:03	GB				

26/03/2026	11:54:03	GBp	1	520.00	AQXE	00526990678TRLO1.1.1
26/03/2026	11:54:03	GBp	1	520.00	AQXE	00526990679TRLO1.1.1
26/03/2026	11:54:03	GBp	1	520.00	AQXE	00526990680TRLO1.1.1
26/03/2026	11:54:03	GBp	1	520.00	AQXE	00526990681TRLO1.1.1
26/03/2026	11:54:03	GBp	1	520.00	AQXE	00526990682TRLO1.1.1
26/03/2026	11:54:03	GBp	1	520.00	AQXE	00526990683TRLO1.1.1
26/03/2026	11:54:03	GBp	1	520.00	AQXE	00526990684TRLO1.1.1
26/03/2026	11:54:03	GBp	1	520.00	AQXE	00526990685TRLO1.1.1
26/03/2026	11:54:03	GBp	1	520.00	AQXE	00526990686TRLO1.1.1
26/03/2026	11:54:03	GBp	1	520.00	AQXE	00526990687TRLO1.1.1
26/03/2026	11:54:03	GBp	1	520.00	AQXE	00526990688TRLO1.1.1
26/03/2026	11:55:35	GBp	12	521.00	XLON	00526990940TRLO1.1.1
26/03/2026	11:55:38	GBp	12	520.50	XLON	00526990946TRLO1.1.1
26/03/2026	11:55:38	GBp	13	521.00	XLON	00526990945TRLO1.1.1
26/03/2026	11:55:38	GBp	3	520.50	CHIX	00526990949TRLO1.1.1
26/03/2026	11:55:38	GBp	3	520.50	CHIX	00526990950TRLO1.1.1
26/03/2026	11:55:38	GBp	3	520.50	CHIX	00526990951TRLO1.1.1
26/03/2026	11:55:38	GBp	3	520.50	CHIX	00526990952TRLO1.1.1
26/03/2026	11:55:38	GBp	2	520.50	CHIX	00526990955TRLO1.1.1
26/03/2026	11:55:38	GBp	3	520.50	CHIX	00526990953TRLO1.1.1
26/03/2026	11:55:38	GBp	3	520.50	CHIX	00526990954TRLO1.1.1
26/03/2026	11:55:38	GBp	3	520.50	CHIX	00526990956TRLO1.1.1
26/03/2026	11:55:38	GBp	3	520.50	CHIX	00526990957TRLO1.1.1
26/03/2026	11:55:38	GBp	3	520.50	CHIX	00526990958TRLO1.1.1
26/03/2026	11:55:38	GBp	3	520.50	CHIX	00526990959TRLO1.1.1
26/03/2026	11:55:38	GBp	3	520.50	CHIX	00526990960TRLO1.1.1
26/03/2026	11:55:38	GBp	3	520.50	CHIX	00526990961TRLO1.1.1
26/03/2026	11:55:38	GBp	3	520.50	CHIX	00526990962TRLO1.1.1
26/03/2026	11:55:43	GBp	130	521.50	CHIX	00526990989TRLO1.1.1
26/03/2026	11:57:36	GBp	8	521.50	BATE	00526991399TRLO1.1.1
26/03/2026	11:57:36	GBp	8	521.50	BATE	00526991400TRLO1.1.1
26/03/2026	11:57:36	GBp	9	521.50	BATE	00526991397TRLO1.1.1
26/03/2026	11:57:36	GBp	9	521.50	BATE	00526991398TRLO1.1.1
26/03/2026	11:57:36	GBp	3	521.50	CHIX	00526991401TRLO1.1.1
26/03/2026	11:57:36	GBp	3	521.50	CHIX	00526991402TRLO1.1.1
26/03/2026	11:57:36	GBp	3	521.50	CHIX	00526991403TRLO1.1.1
26/03/2026	11:57:36	GBp	9	521.50	BATE	00526991405TRLO1.1.1
26/03/2026	11:57:36	GBp	135	521.50	BATE	00526991404TRLO1.1.1
26/03/2026	11:57:36	GBp	3	521.50	CHIX	00526991408TRLO1.1.1
26/03/2026	11:57:36	GBp	3	521.50	CHIX	00526991409TRLO1.1.1
26/03/2026	11:57:36	GBp	9	521.50	BATE	00526991406TRLO1.1.1
26/03/2026	11:57:36	GBp	9	521.50	BATE	00526991407TRLO1.1.1
26/03/2026	11:57:36	GBp	3	521.50	CHIX	00526991410TRLO1.1.1
26/03/2026	11:57:36	GBp	3	521.50	CHIX	00526991411TRLO1.1.1
26/03/2026	11:57:36	GBp	3	521.50	CHIX	00526991412TRLO1.1.1
26/03/2026	11:57:36	GBp	3	521.50	CHIX	00526991413TRLO1.1.1
26/03/2026	11:57:36	GBp	3	521.50	CHIX	00526991414TRLO1.1.1
26/03/2026	11:57:36	GBp	3	521.50		

26/03/2026	11:58:02	GBp	12	521.00	XLON	00526991518TRLO1.1.1
26/03/2026	11:58:02	GBp	12	521.00	XLON	00526991519TRLO1.1.1
26/03/2026	11:58:02	GBp	12	521.00	XLON	00526991520TRLO1.1.1
26/03/2026	11:58:02	GBp	11	521.00	XLON	00526991521TRLO1.1.1
26/03/2026	11:58:02	GBp	11	521.00	XLON	00526991523TRLO1.1.1
26/03/2026	11:58:02	GBp	13	521.00	XLON	00526991522TRLO1.1.1
26/03/2026	11:58:02	GBp	13	521.00	XLON	00526991524TRLO1.1.1
26/03/2026	11:58:02	GBp	10	521.00	XLON	00526991526TRLO1.1.1
26/03/2026	11:58:02	GBp	12	521.00	XLON	00526991525TRLO1.1.1
26/03/2026	11:58:02	GBp	12	521.00	XLON	00526991527TRLO1.1.1
26/03/2026	11:58:02	GBp	12	521.00	XLON	00526991529TRLO1.1.1
26/03/2026	11:58:02	GBp	12	521.00	XLON	00526991530TRLO1.1.1
26/03/2026	11:58:02	GBp	321	521.00	XLON	00526991528TRLO1.1.1
26/03/2026	11:58:02	GBp	13	521.00	XLON	00526991531TRLO1.1.1
26/03/2026	11:58:02	GBp	1	521.00	AQXE	00526991532TRLO1.1.1
26/03/2026	11:58:14	GBp	14	521.50	XLON	00526991575TRLO1.1.1
26/03/2026	11:58:14	GBp	16	521.50	XLON	00526991578TRLO1.1.1
26/03/2026	11:58:22	GBp	7	521.50	BATE	00526991623TRLO1.1.1
26/03/2026	11:58:25	GBp	9	521.50	BATE	00526991643TRLO1.1.1
26/03/2026	11:58:27	GBp	3	521.50	CHIX	00526991647TRLO1.1.1
26/03/2026	11:58:27	GBp	9	521.50	BATE	00526991648TRLO1.1.1
26/03/2026	11:58:28	GBp	9	521.50	BATE	00526991649TRLO1.1.1
26/03/2026	11:58:28	GBp	11	521.50	XLON	00526991650TRLO1.1.1
26/03/2026	11:58:29	GBp	3	521.50	CHIX	00526991657TRLO1.1.1
26/03/2026	11:58:30	GBp	14	521.50	XLON	00526991659TRLO1.1.1
26/03/2026	11:58:31	GBp	1	521.00	AQXE	00526991660TRLO1.1.1
26/03/2026	11:58:38	GBp	13	521.00	XLON	00526991674TRLO1.1.1
26/03/2026	11:58:38	GBp	9	521.50	BATE	00526991679TRLO1.1.1
26/03/2026	11:58:38	GBp	11	521.00	XLON	00526991687TRLO1.1.1
26/03/2026	11:58:42	GBp	1	521.00	AQXE	00526991697TRLO1.1.1
26/03/2026	11:58:42	GBp	9	521.50	BATE	00526991696TRLO1.1.1
26/03/2026	11:58:43	GBp	3	521.50	CHIX	00526991706TRLO1.1.1
26/03/2026	11:58:45	GBp	12	521.00	XLON	00526991708TRLO1.1.1
26/03/2026	11:58:54	GBp	3	521.50	CHIX	00526991734TRLO1.1.1
26/03/2026	11:58:55	GBp	9	521.50	BATE	00526991735TRLO1.1.1
26/03/2026	11:58:55	GBp	9	521.50	BATE	00526991736TRLO1.1.1
26/03/2026	11:59:01	GBp	1	521.00	AQXE	00526991763TRLO1.1.1
26/03/2026	11:59:02	GBp	1	521.00	AQXE	00526991765TRLO1.1.1
26/03/2026	11:59:03	GBp	1	521.00	AQXE	00526991769TRLO1.1.1
26/03/2026	11:59:03	GBp	1	521.00	AQXE	00526991770TRLO1.1.1
26/03/2026	11:59:03	GBp	1	521.00	AQXE	00526991771TRLO1.1.1
26/03/2026	11:59:17	GBp	12	521.00	XLON	00526991833TRLO1.1.1
26/03/2026	11:59:17	GBp	3	521.50	BATE	00526991839TRLO1.1.1
26/03/2026	11:59:17	GBp	6	521.50	BATE	00526991840TRLO1.1.1
26/03/2026	11:59:19	GBp	9	521.50	BATE	00526991844TRLO1.1.1
26/03/2026	11:59:25	GBp	12	520.50	XLON	00526991866TRLO1.1.1
26/03/2026	11:59:30	GBp	3	521.00	CHIX	00526991887TRLO1.1.1
26/03/2026	11:59:44	GBp				

26/03/2026	12:01:52	GBp	8	521.00	BATE	00526992418TRLO1.1.1
26/03/2026	12:01:55	GBp	3	521.00	CHIX	00526992427TRLO1.1.1
26/03/2026	12:01:57	GBp	3	521.00	CHIX	00526992430TRLO1.1.1
26/03/2026	12:01:58	GBp	3	521.00	CHIX	00526992433TRLO1.1.1
26/03/2026	12:01:58	GBp	9	521.00	BATE	00526992434TRLO1.1.1
26/03/2026	12:02:00	GBp	3	521.00	CHIX	00526992445TRLO1.1.1
26/03/2026	12:02:00	GBp	1	521.00	AQXE	00526992446TRLO1.1.1
26/03/2026	12:02:00	GBp	3	521.00	CHIX	00526992447TRLO1.1.1
26/03/2026	12:02:01	GBp	3	520.50	CHIX	00526992448TRLO1.1.1
26/03/2026	12:02:02	GBp	3	520.50	CHIX	00526992449TRLO1.1.1
26/03/2026	12:02:04	GBp	3	520.50	CHIX	00526992457TRLO1.1.1
26/03/2026	12:02:08	GBp	1	520.50	AQXE	00526992477TRLO1.1.1
26/03/2026	12:02:08	GBp	3	520.50	CHIX	00526992479TRLO1.1.1
26/03/2026	12:02:10	GBp	1	520.50	AQXE	00526992497TRLO1.1.1
26/03/2026	12:02:10	GBp	1	520.50	AQXE	00526992498TRLO1.1.1
26/03/2026	12:02:12	GBp	1	520.50	AQXE	00526992506TRLO1.1.1
26/03/2026	12:02:12	GBp	1	520.50	AQXE	00526992507TRLO1.1.1
26/03/2026	12:02:13	GBp	1	520.50	AQXE	00526992508TRLO1.1.1
26/03/2026	12:02:14	GBp	1	520.50	AQXE	00526992520TRLO1.1.1
26/03/2026	12:02:14	GBp	1	520.50	AQXE	00526992521TRLO1.1.1
26/03/2026	12:02:15	GBp	1	520.50	AQXE	00526992526TRLO1.1.1
26/03/2026	12:02:16	GBp	1	520.50	AQXE	00526992532TRLO1.1.1
26/03/2026	12:02:18	GBp	1	520.50	AQXE	00526992537TRLO1.1.1
26/03/2026	12:02:18	GBp	8	520.50	BATE	00526992538TRLO1.1.1
26/03/2026	12:02:24	GBp	3	520.50	CHIX	00526992557TRLO1.1.1
26/03/2026	12:02:25	GBp	3	520.50	CHIX	00526992560TRLO1.1.1
26/03/2026	12:02:25	GBp	11	520.50	XLON	00526992561TRLO1.1.1
26/03/2026	12:02:26	GBp	12	520.50	XLON	00526992566TRLO1.1.1
26/03/2026	12:02:28	GBp	3	520.50	CHIX	00526992576TRLO1.1.1
26/03/2026	12:02:29	GBp	9	520.50	BATE	00526992579TRLO1.1.1
26/03/2026	12:02:29	GBp	9	520.50	BATE	00526992580TRLO1.1.1
26/03/2026	12:02:43	GBp	1	520.50	AQXE	00526992627TRLO1.1.1
26/03/2026	12:02:43	GBp	1	520.50	AQXE	00526992628TRLO1.1.1
26/03/2026	12:02:49	GBp	9	520.50	XLON	00526992630TRLO1.1.1
26/03/2026	12:02:50	GBp	1	520.50	AQXE	00526992631TRLO1.1.1
26/03/2026	12:02:56	GBp	3	520.50	CHIX	00526992645TRLO1.1.1
26/03/2026	12:02:58	GBp	3	520.50	CHIX	00526992652TRLO1.1.1
26/03/2026	12:02:58	GBp	3	520.50	CHIX	00526992654TRLO1.1.1
26/03/2026	12:03:00	GBp	3	520.50	CHIX	00526992670TRLO1.1.1
26/03/2026	12:03:03	GBp	11	520.50	XLON	00526992679TRLO1.1.1
26/03/2026	12:03:05	GBp	12	520.50	XLON	00526992690TRLO1.1.1
26/03/2026	12:03:05	GBp	12	520.50	XLON	00526992691TRLO1.1.1
26/03/2026	12:03:11	GBp	3	520.50	CHIX	00526992734TRLO1.1.1
26/03/2026	12:03:14	GBp	9	520.50	BATE	00526992739TRLO1.1.1
26/03/2026	12:03:18	GBp	1	520.50	AQXE	00526992753TRLO1.1.1
26/03/2026	12:03:19	GBp	1	520.50	AQXE	00526992754TRLO1.1.1
26/03/2026	12:03:21	GBp	14	520.50	XLON	00526992759TRLO1.1.1
26/03/2026	12:03:23	GBp	137	520.50	BATE	00526992768TRLO1.1.1
26/03/2026	12:03:23	GBp	10	520.50	BATE	00526992770TRLO1.1.1
26/03/2026	12:03:23	GBp	171	520.50	BATE	00526992769TRLO1.1.1
26/03/2026	12:03:24	GBp	1	520.00	AQXE	00526992772TRLO1.1.1
26/03/2026	12:03:24	GBp	1	520.00	AQXE	00526992773TRLO1.1.1
26/03/2026	12:03:24	GBp	1	520.00	AQXE	00526992774TRLO1.1.1
26/03/2026	12:03:26	GBp	1	520.00	AQXE	00526992779TRLO1.1.1
26/03/2026	12:03:27	GBp	3	520.00	CHIX	00526992786TRLO1.1.1
26/03/2026	12:03:27	GBp	3	520.00	CHIX	00526992787TRLO1.1.1
26/03/2026	12:03:28	GBp	12	520.00	XLON	00526992788TRLO1.1.1
26/03/2026	12:03:32	GBp	3	520.00	CHIX	00526992798TRLO1.1.1
26/03/2026	12:03:36	GBp	12	520.00	XLON	00526992811TRLO1.1.1
26/03/2026	12:03:39	GBp	10	520.00	XLON	00526992817TRLO1.1.1
26/03/2026	12:03:42	GBp	12	520.00	XLON	00526992826TRLO1.1.1
26/03/2026	12:03:43	GBp	2	520.00	XLON	00526992827TRLO1.1.1
26/03/2026	12:03:43	GBp	174	520.00	XLON	00526992828TRLO1.1.1
26/03/2026	12:03:43	GBp	8	520.00	BATE	00526992829TRLO1.1.1
26/03/2026	12:03:43	GBp	8	520.00	BATE	00526992830TRLO1.1.1
26/03/2026	12:03:49	GBp	8	520.00	BATE	00526992841TRLO1.1.1
26/03/2026	12:03:49	GBp	14	520.00	XLON	00526992842TRLO1.1.1
26/03/2026	12:03:56	GBp	1	520.00	AQXE	00526992857TRLO1.1.1
26/03/2026	12:03:56	GBp	8	520.00	BATE	00526992858TRLO1.1.1
26/03/2026	12:03:57	GBp	1	520.00	AQXE	00526992859TRLO1.1.1
26/03/2026	12:03:57	GBp	3	520.00	CHIX	00526992860TRLO1.1.1
26/03/2026	12:03:57	GBp	3	520.00	CHIX	00526992861TRLO1.1.1
26/03/2026	12:03:57	GBp	8	520.00	BATE	00526992862TRLO1.1.1
26/03/2026	12:03:58	GBp	2	520.00	CHIX	00526992863TRLO1.1.1
26/03/2026	12:03:58	GBp	3	520.00	CHIX	00526992864TRLO1.1.1
26/03/2026	12:03:58	GBp	2	520.00	XLON	00526992867TRLO1.1.1
26/03/2026	12:03:58	GBp	8	520.00	BATE	00526992865TRLO1.1.1
26/03/2026	12:03:58	GBp	12	520.00	XLON	00526992866TRLO1.1.1
26/03/2026	12:04:04	GBp	14	520.00	XLON	00526992876TRLO1.1.1
26/03/2026	12:04:04	GBp	14	520.00	XLON	00526992877TRLO1.1.1
26/03/2026	12:04:04	GBp	12	520.00	XLON	00526992878TRLO1.1.1
26/03/2026	12:04:10	GBp	9	520.00	BATE	00526992890TRLO1.1.1
26/03/2026	12:04:10	GBp	8	520.00	BATE	00526992892TRLO1.1.1
26/03/2026	12:04:11	GBp	7	520.00	BATE	00526992895TRLO1.1.1
26/03/2026	12:04:12	GBp	8	520.00	BATE	00526992899TRLO1.1.1
26/03/2026	12:04:13	GBp	3	520.00	CHIX	00526992900TRLO1.1.1
26/03/2026	12:04:15	GBp	12	520.00	XLON	00526992904TRLO1.1.1
26/03/2026	12:04:31	GBp	9	520.00	BATE	00526992934TRLO1.1.1
26/03/2026	12:04:32	GBp	3	520.00	CHIX	00526992936TRLO1.1.1
26/03/2026	12:04:33	GBp	1	520.00	AQXE	00526992948TRLO1.1.1
26/03/2026	12:04:33	GBp	1	520.00	AQXE	00526992949TRLO1.1.1
26/03/2026	12:04:34	GBp	1	520.00	AQXE	00526992951TRLO1.1.1
26/03/2026	12:04:36	GBp	8	520.00	BATE	00526992955TRLO1.1.1
26/03/2026	12:04:38	GBp	75	520.00	AQXE	00526992957TRLO1.1.1
26/03/2026	12:04:39	GBp	12	520.00	XLON	00526992960TRLO1.1.1
26/03/2026	12:04:39	GBp	1	520.00	AQXE	00526992964TRLO1.1.1
26/03/2026	12:04:46	GBp	8	520.00	BATE	00526992981TRLO1.1.1
26/03/2026	12:04:46	GBp	8	520.00	BATE	00526992982TRLO1.1.1
26/03/2026	12:04:46	GBp	12	520.00	XLON	00526992983TRLO1.1.1
26/03/2026	12:04:50	GBp	12	520.00	XLON	00526993005TRLO1.1.1
26/03/2026	12:04:52	GBp	12	520.00	XLON	00526993010TRLO1.1.1

26/03/2026	12:12:48	GBp	3	522.00	CHIX	00526994564TRLO1.1.1
26/03/2026	12:13:07	GBp	1	522.00	AQXE	00526994611TRLO1.1.1
26/03/2026	12:13:08	GBp	1	522.00	AQXE	00526994612TRLO1.1.1
26/03/2026	12:13:10	GBp	12	522.00	XLON	00526994614TRLO1.1.1
26/03/2026	12:13:13	GBp	10	522.00	XLON	00526994617TRLO1.1.1
26/03/2026	12:13:14	GBp	12	522.00	XLON	00526994623TRLO1.1.1
26/03/2026	12:13:14	GBp	13	522.00	XLON	00526994622TRLO1.1.1
26/03/2026	12:13:18	GBp	12	522.00	XLON	00526994629TRLO1.1.1
26/03/2026	12:13:19	GBp	12	522.00	XLON	00526994632TRLO1.1.1
26/03/2026	12:13:31	GBp	1	522.00	AQXE	00526994652TRLO1.1.1
26/03/2026	12:13:31	GBp	1	522.00	AQXE	00526994653TRLO1.1.1
26/03/2026	12:13:35	GBp	8	521.50	BATE	00526994657TRLO1.1.1
26/03/2026	12:13:35	GBp	8	521.50	BATE	00526994658TRLO1.1.1
26/03/2026	12:13:35	GBp	8	521.50	BATE	00526994659TRLO1.1.1
26/03/2026	12:13:35	GBp	140	521.50	BATE	00526994660TRLO1.1.1
26/03/2026	12:13:36	GBp	1	522.00	AQXE	00526994662TRLO1.1.1
26/03/2026	12:13:37	GBp	1	522.00	AQXE	00526994668TRLO1.1.1
26/03/2026	12:13:51	GBp	246	522.00	XLON	00526994691TRLO1.1.1
26/03/2026	12:13:52	GBp	3	522.00	CHIX	00526994713TRLO1.1.1
26/03/2026	12:13:56	GBp	11	522.00	XLON	00526994714TRLO1.1.1
26/03/2026	12:13:58	GBp	3	522.00	CHIX	00526994717TRLO1.1.1
26/03/2026	12:14:03	GBp	12	522.00	XLON	00526994741TRLO1.1.1
26/03/2026	12:14:06	GBp	10	522.00	XLON	00526994743TRLO1.1.1
26/03/2026	12:14:07	GBp	1	522.00	AQXE	00526994745TRLO1.1.1
26/03/2026	12:14:19	GBp	10	522.00	XLON	00526994764TRLO1.1.1
26/03/2026	12:14:38	GBp	3	522.00	CHIX	00526994838TRLO1.1.1
26/03/2026	12:14:41	GBp	12	522.00	XLON	00526994841TRLO1.1.1
26/03/2026	12:14:50	GBp	3	522.00	CHIX	00526994879TRLO1.1.1
26/03/2026	12:14:55	GBp	3	522.00	CHIX	00526994889TRLO1.1.1
26/03/2026	12:15:01	GBp	12	522.00	XLON	00526994903TRLO1.1.1
26/03/2026	12:15:01	GBp	1	522.00	AQXE	00526994904TRLO1.1.1
26/03/2026	12:15:02	GBp	1	522.00	AQXE	00526994912TRLO1.1.1
26/03/2026	12:15:22	GBp	12	522.00	XLON	00526994982TRLO1.1.1
26/03/2026	12:15:24	GBp	7	521.50	BATE	00526994986TRLO1.1.1
26/03/2026	12:15:24	GBp	8	521.50	BATE	00526994987TRLO1.1.1
26/03/2026	12:15:24	GBp	10	521.50	BATE	00526994988TRLO1.1.1
26/03/2026	12:15:24	GBp	10	521.50	BATE	00526994989TRLO1.1.1
26/03/2026	12:15:24	GBp	10	521.50	BATE	00526994990TRLO1.1.1
26/03/2026	12:15:24	GBp	10	521.50	BATE	00526994991TRLO1.1.1
26/03/2026	12:15:24	GBp	10	521.50	BATE	00526994992TRLO1.1.1
26/03/2026	12:15:24	GBp	9	521.50	BATE	00526994993TRLO1.1.1
26/03/2026	12:15:27	GBp	10	522.00	XLON	00526994996TRLO1.1.1
26/03/2026	12:15:27	GBp	2	522.00	XLON	00526994997TRLO1.1.1
26/03/2026	12:15:30	GBp	1	522.00	AQXE	00526995004TRLO1.1.1
26/03/2026	12:15:34	GBp	14	522.00	XLON	00526995009TRLO1.1.1
26/03/2026	12:15:41	GBp	1	522.00	AQXE	00526995039TRLO1.1.1
26/03/2026	12:15:42	GBp	1	522.00	AQXE	00526995040TRLO1.1.1
26/03/2026	12:15:44	GBp	1	522.00	AQXE	00526995041TRLO1.1.1
26/03/2026	12:15:44	GBp	1	522.00	AQXE	00526995042TRLO1.1.1
26/03/2026	12:15:45	GBp	1	522.00	AQXE	00526995044TRLO1.1.1
26/03/2026	12:15:45	GBp	14	522.00	XLON	00526995045TRLO1.1.1
26/03/2026	12:15:46	GBp	1	522.00	AQXE	00526995049TRLO1.1.1
26/03/2026	12:15:46	GBp	1	522.00	AQXE	00526995050TRLO1.1.1
26/03/2026	12:15:47	GBp	1	522.00	AQXE	00526995056TRLO1.1.1
26/03/2026	12:15:47	GBp	12	522.00	XLON	00526995057TRLO1.1.1
26/03/2026	12:15:50	GBp	3	522.00	CHIX	00526995064TRLO1.1.1
26/03/2026	12:15:50	GBp	12	522.00	XLON	00526995065TRLO1.1.1
26/03/2026	12:15:53	GBp	12	522.00	XLON	00526995068TRLO1.1.1
26/03/2026	12:16:03	GBp	12	522.00	XLON	00526995075TRLO1.1.1
26/03/2026	12:16:05	GBp	1	522.00	AQXE	00526995077TRLO1.1.1
26/03/2026	12:16:05	GBp	1	522.00	AQXE	00526995078TRLO1.1.1
26/03/2026	12:16:05	GBp	12	522.00	XLON	00526995079TRLO1.1.1
26/03/2026	12:16:12	GBp	1	522.00	AQXE	00526995082TRLO1.1.1
26/03/2026	12:16:13	GBp	13	522.00	XLON	00526995083TRLO1.1.1
26/03/2026	12:16:27	GBp	10	521.50	BATE	00526995097TRLO1.1.1
26/03/2026	12:16:27	GBp	10	521.50	BATE	00526995098TRLO1.1.1
26/03/2026	12:16:27	GBp	8	521.50	BATE	00526995099TRLO1.1.1
26/03/2026	12:16:27	GBp	8	521.50	BATE	00526995101TRLO1.1.1
26/03/2026	12:16:27	GBp	9	521.50	BATE	00526995100TRLO1.1.1
26/03/2026	12:16:27	GBp	8	521.50	BATE	00526995104TRLO1.1.1
26/03/2026	12:16:27	GBp	9	521.50	BATE	00526995102TRLO1.1.1
26/03/2026	12:16:27	GBp	10	521.50	BATE	00526995103TRLO1.1.1
26/03/2026	12:16:29	GBp	3	522.00	CHIX	00526995112TRLO1.1.1
26/03/2026	12:16:32	GBp	8	521.50	BATE	00526995120TRLO1.1.1
26/03/2026	12:16:32	GBp	10	521.50	BATE	00526995121TRLO1.1.1
26/03/2026	12:16:33	GBp	3	522.00	CHIX	00526995122TRLO1.1.1
26/03/2026	12:16:41	GBp	130	521.50	BATE	00526995159TRLO1.1.1
26/03/2026	12:16:46	GBp	1	522.00	AQXE	00526995166TRLO1.1.1
26/03/2026	12:16:47	GBp	10	521.50	BATE	00526995169TRLO1.1.1
26/03/2026	12:16:52	GBp	1	522.00	AQXE	00526995194TRLO1.1.1
26/03/2026	12:16:52	GBp	10	522.00	XLON	00526995196TRLO1.1.1
26/03/2026	12:16:56	GBp	12	522.00	XLON	00526995201TRLO1.1.1
26/03/2026	12:16:57	GBp	1	522.00	AQXE	00526995202TRLO1.1.1
26/03/2026	12:17:02	GBp	10	522.00	XLON	00526995210TRLO1.1.1
26/03/2026	12:17:03	GBp	10	522.00	XLON	00526995212TRLO1.1.1
26/03/2026	12:17:05	GBp	10	521.50	BATE	00526995213TRLO1.1.1
26/03/2026	12:17:16	GBp	8	521.50	BATE	00526995222TRLO1.1.1
26/03/2026	12:17:18	GBp	10	521.50	BATE	00526995226TRLO1.1.1
26/03/2026	12:17:19	GBp	3	522.00	CHIX	00526995227TRLO1.1.1
26/03/2026	12:17:30	GBp	1	522.00	AQXE	00526995267TRLO1.1.1
26/03/2026	12:17:30	GBp	1	522.00	AQXE	00526995268TRLO1.1.1
26/03/2026	12:17:32	GBp	1	522.00	AQXE	00526995273TRLO1.1.1
26/03/2026	12:17:35	GBp	10	521.50	BATE	00526995284TRLO1.1.1
26/03/2026	12:17:36	GBp	1	522.00	AQXE	00526995286TRLO1.1.1
26/03/2026	12:17:37	GBp	1	522.00	AQXE	00526995288TRLO1.1.1
26/03/2026	12:17:38	GBp	1	522.00	AQXE	00526995291TRLO1.1.1
26/03/2026	12:17:53	GBp	48	522.00	AQXE	00526995305TRLO1.1.1
26/03/2026	12:17:54	GBp	2	522.00	CHIX	00526995308TRLO1.1.1
26/03/2026	12:17:56	GBp	10	521.50	BATE	00526995319TRLO1.1.1
26/03/2026	12:18:00	GBp	12	521.50	XLON	00526995332TRLO1.1.1
26/03/2026	12:18:06	GBp	1	522.00	AQXE	00526995343TRLO1.1.1

26/03/2026	12:18:09	GBp	3	521.50	CHIX	00526995351TRLO1.1.1
26/03/2026	12:18:11	GBp	3	521.50	CHIX	00526995357TRLO1.1.1
26/03/2026	12:18:15	GBp	11	521.50	XLON	00526995360TRLO1.1.1
26/03/2026	12:18:17	GBp	256	521.00	XLON	00526995362TRLO1.1.1
26/03/2026	12:18:25	GBp	9	521.50	BATE	00526995367TRLO1.1.1
26/03/2026	12:18:42	GBp	8	521.50	BATE	00526995386TRLO1.1.1
26/03/2026	12:18:43	GBp	9	521.50	BATE	00526995388TRLO1.1.1
26/03/2026	12:18:44	GBp	1	521.50	AQXE	00526995389TRLO1.1.1
26/03/2026	12:18:47	GBp	9	521.50	BATE	00526995395TRLO1.1.1
26/03/2026	12:18:50	GBp	11	521.00	XLON	00526995411TRLO1.1.1
26/03/2026	12:18:50	GBp	10	521.00	XLON	00526995412TRLO1.1.1
26/03/2026	12:18:53	GBp	12	521.00	XLON	00526995418TRLO1.1.1
26/03/2026	12:18:54	GBp	3	521.00	CHIX	00526995420TRLO1.1.1
26/03/2026	12:18:54	GBp	3	521.00	CHIX	00526995421TRLO1.1.1
26/03/2026	12:19:00	GBp	9	521.50	BATE	00526995429TRLO1.1.1
26/03/2026	12:19:11	GBp	3	520.50	CHIX	00526995444TRLO1.1.1
26/03/2026	12:19:11	GBp	3	520.50	CHIX	00526995445TRLO1.1.1
26/03/2026	12:19:11	GBp	3	520.50	CHIX	00526995446TRLO1.1.1
26/03/2026	12:19:11	GBp	3	520.50	CHIX	00526995447TRLO1.1.1
26/03/2026	12:19:11	GBp	3	520.50	CHIX	00526995448TRLO1.1.1
26/03/2026	12:19:11	GBp	3	520.50	CHIX	00526995449TRLO1.1.1
26/03/2026	12:19:11	GBp	3	520.50	CHIX	00526995450TRLO1.1.1
26/03/2026	12:19:11	GBp	3	520.50	CHIX	00526995451TRLO1.1.1
26/03/2026	12:19:21	GBp	1	521.00	AQXE	00526995476TRLO1.1.1
26/03/2026	12:19:21	GBp	8	521.50	BATE	00526995477TRLO1.1.1
26/03/2026	12:19:21	GBp	12	520.50	XLON	00526995478TRLO1.1.1
26/03/2026	12:19:24	GBp	11	520.50	XLON	00526995488TRLO1.1.1
26/03/2026	12:19:26	GBp	1	521.00	AQXE	00526995491TRLO1.1.1
26/03/2026	12:19:32	GBp	1	521.00	AQXE	00526995500TRLO1.1.1
26/03/2026	12:20:08	GBp	9	521.50	BATE	00526995574TRLO1.1.1
26/03/2026	12:20:08	GBp	1	521.00	AQXE	00526995575TRLO1.1.1
26/03/2026	12:20:08	GBp	1	521.00	AQXE	00526995576TRLO1.1.1
26/03/2026	12:20:08	GBp	1	521.00	AQXE	00526995577TRLO1.1.1
26/03/2026	12:20:08	GBp	1	521.00	AQXE	00526995578TRLO1.1.1
26/03/2026	12:20:08	GBp	1	521.00	AQXE	00526995579TRLO1.1.1
26/03/2026	12:20:09	GBp	1	521.00	AQXE	00526995582TRLO1.1.1
26/03/2026	12:20:22	GBp	3	520.50	CHIX	00526995614TRLO1.1.1
26/03/2026	12:20:22	GBp	3	520.50	CHIX	00526995615TRLO1.1.1
26/03/2026	12:20:22	GBp	8	521.50	BATE	00526995613TRLO1.1.1
26/03/2026	12:20:22	GBp	3	520.50	CHIX	00526995616TRLO1.1.1
26/03/2026	12:20:22	GBp	3	520.50	CHIX	00526995618TRLO1.1.1
26/03/2026	12:20:22	GBp	134	520.50	CHIX	00526995617TRLO1.1.1
26/03/2026	12:20:22	GBp	3	520.50	CHIX	00526995619TRLO1.1.1
26/03/2026	12:20:22	GBp	14	520.50	XLON	00526995620TRLO1.1.1
26/03/2026	12:20:22	GBp	14	520.50	XLON	00526995621TRLO1.1.1
26/03/2026	12:20:22	GBp	11	520.50	XLON	00526995622TRLO1.1.1
26/03/2026	12:20:37	GBp	1	521.00	AQXE	00526995639TRLO1.1.1
26/03/2026	12:20:43	GBp	8	521.00	BATE	00526995685TRLO1.1.1
26/03/2026	12:20:50	GBp	11	521.00	BATE	00526995709TRLO1.1.1
26/03/2026	12:20:50	GBp	189	521.00	BATE	00526995710TRLO1.1.1
26/03/2026	12:20:54	GBp	12	521.00	XLON	00526995720TRLO1.1.1
26/03/2026	12:20:57	GBp	9	521.00	BATE	00526995725TRLO1.1.1
26/03/2026	12:20:57	GBp	150	521.00	XLON	00526995726TRLO1.1.1
26/03/2026	12:21:07	GBp	12	521.00	XLON	00526995766TRLO1.1.1
26/03/2026	12:21:10	GBp	1	521.00	AQXE	00526995768TRLO1.1.1
26/03/2026	12:21:10	GBp	12	521.00	XLON	00526995769TRLO1.1.1
26/03/2026	12:21:12	GBp	1	521.00	AQXE	00526995771TRLO1.1.1
26/03/2026	12:21:29	GBp	14	521.00	XLON	00526995813TRLO1.1.1
26/03/2026	12:21:35	GBp	8	521.00	BATE	00526995837TRLO1.1.1
26/03/2026	12:21:40	GBp	1	521.00	AQXE	00526995854TRLO1.1.1
26/03/2026	12:21:41	GBp	1	521.00	AQXE	00526995857TRLO1.1.1
26/03/2026	12:21:41	GBp	1	521.00	AQXE	00526995858TRLO1.1.1
26/03/2026	12:21:41	GBp	1	521.00	AQXE	00526995859TRLO1.1.1
26/03/2026	12:21:41	GBp	1	521.00	AQXE	00526995860TRLO1.1.1
26/03/2026	12:21:42	GBp	1	521.00	AQXE	00526995861TRLO1.1.1
26/03/2026	12:21:42	GBp	1	521.00	AQXE	00526995862TRLO1.1.1
26/03/2026	12:21:43	GBp	1	521.00	AQXE	00526995863TRLO1.1.1
26/03/2026	12:21:43	GBp	1	521.00	AQXE	00526995864TRLO1.1.1
26/03/2026	12:21:46	GBp	1	521.00	AQXE	00526995866TRLO1.1.1
26/03/2026	12:21:56	GBp	24	521.00	AQXE	00526995881TRLO1.1.1
26/03/2026	12:21:56	GBp	32	521.00	AQXE	00526995882TRLO1.1.1
26/03/2026	12:21:57	GBp	1	521.00	AQXE	00526995885TRLO1.1.1
26/03/2026	12:21:59	GBp	12	521.00	XLON	00526995887TRLO1.1.1
26/03/2026	12:21:59	GBp	10	521.00	BATE	00526995888TRLO1.1.1
26/03/2026	12:22:07	GBp	12	521.00	XLON	00526995897TRLO1.1.1
26/03/2026	12:22:20	GBp	12	521.00	XLON	00526995924TRLO1.1.1
26/03/2026	12:22:33	GBp	1	521.00	AQXE	00526995938TRLO1.1.1
26/03/2026	12:22:34	GBp	13	521.00	XLON	00526995943TRLO1.1.1
26/03/2026	12:22:49	GBp	12	521.00	XLON	00526995966TRLO1.1.1
26/03/2026	12:22:51	GBp	12	521.00	XLON	00526995968TRLO1.1.1
26/03/2026	12:22:58	GBp	1	521.00	AQXE	00526995981TRLO1.1.1
26/03/2026	12:23:02	GBp	1	521.00	AQXE	00526995986TRLO1.1.1
26/03/2026	12:23:05	GBp	10	521.00	BATE	00526995989TRLO1.1.1
26/03/2026	12:23:10	GBp	12	521.00	XLON	00526996010TRLO1.1.1
26/03/2026	12:23:11	GBp	9	521.00	BATE	00526996011TRLO1.1.1
26/03/2026	12:23:14	GBp	9	521.00	BATE	00526996013TRLO1.1.1
26/03/2026	12:23:14	GBp	9	521.00	BATE	00526996014TRLO1.1.1
26/03/2026	12:23:15	GBp	12	521.00	XLON	00526996017TRLO1.1.1
26/03/2026	12:23:31	GBp	9	521.00	BATE	00526996031TRLO1.1.1
26/03/2026	12:23:32	GBp	9	521.00	BATE	00526996032TRLO1.1.1
26/03/2026	12:23:38	GBp	197	521.00	XLON	00526996052TRLO1.1.1
26/03/2026	12:23:38	GBp	12	521.00	XLON	00526996053TRLO1.1.1
26/03/2026	12:24:13	GBp	1	521.00	AQXE	00526996093TRLO1.1.1
26/03/2026	12:24:13	GBp	1	521.00	AQXE	00526996094TRLO1.1.1
26/03/2026	12:24:13	GBp	1	521.00	AQXE	00526996095TRLO1.1.1
26/03/2026	12:24:13	GBp	1	521.00	AQXE	00526996096TRLO1.1.1
26/03/2026	12:24:13	GBp	9	521.00	BATE	00526996098TRLO1.1.1
26/03/2026	12:24:13	GBp	145	521.00	BATE	00526996097TRLO1.1.1
26/03/2026	12:24:13	GBp	1	521.00	AQXE	00526996099TRLO1.1.1
26/03/2026	12:24:13	GBp	1	521.00	AQXE	00526996100TRLO1.1.1
26/03/2026	12:24:13	GBp	1	521.00	AQXE	00526996101TRLO1.1.1

26/03/2026	12:24:13	GBp	9	521.00	BATE	00526996102TRLO1.1.1
26/03/2026	12:24:13	GBp	9	521.00	BATE	00526996103TRLO1.1.1
26/03/2026	12:24:13	GBp	9	521.00	BATE	00526996104TRLO1.1.1
26/03/2026	12:24:13	GBp	12	521.00	XLON	00526996105TRLO1.1.1
26/03/2026	12:24:13	GBp	11	521.00	XLON	00526996107TRLO1.1.1
26/03/2026	12:24:13	GBp	12	521.00	XLON	00526996106TRLO1.1.1
26/03/2026	12:24:20	GBp	13	521.00	XLON	00526996117TRLO1.1.1
26/03/2026	12:24:25	GBp	9	521.00	BATE	00526996132TRLO1.1.1
26/03/2026	12:24:25	GBp	10	521.00	BATE	00526996133TRLO1.1.1
26/03/2026	12:24:25	GBp	12	521.00	XLON	00526996134TRLO1.1.1
26/03/2026	12:24:31	GBp	1	521.00	AQXE	00526996161TRLO1.1.1
26/03/2026	12:24:31	GBp	8	521.00	BATE	00526996162TRLO1.1.1
26/03/2026	12:24:36	GBp	10	521.00	BATE	00526996180TRLO1.1.1
26/03/2026	12:24:42	GBp	8	521.00	BATE	00526996187TRLO1.1.1
26/03/2026	12:24:43	GBp	11	521.00	XLON	00526996188TRLO1.1.1
26/03/2026	12:24:47	GBp	12	521.00	XLON	00526996192TRLO1.1.1
26/03/2026	12:24:55	GBp	9	521.00	BATE	00526996199TRLO1.1.1
26/03/2026	12:24:55	GBp	11	521.00	XLON	00526996200TRLO1.1.1
26/03/2026	12:24:55	GBp	12	521.00	XLON	00526996201TRLO1.1.1
26/03/2026	12:25:04	GBp	14	521.00	XLON	00526996236TRLO1.1.1
26/03/2026	12:25:04	GBp	1	521.00	AQXE	00526996237TRLO1.1.1
26/03/2026	12:25:08	GBp	9	521.00	BATE	00526996246TRLO1.1.1
26/03/2026	12:25:19	GBp	1	521.00	AQXE	00526996249TRLO1.1.1
26/03/2026	12:25:20	GBp	1	521.00	AQXE	00526996251TRLO1.1.1
26/03/2026	12:25:22	GBp	9	521.00	BATE	00526996252TRLO1.1.1
26/03/2026	12:25:24	GBp	12	521.00	XLON	00526996256TRLO1.1.1
26/03/2026	12:25:35	GBp	9	521.00	BATE	00526996299TRLO1.1.1
26/03/2026	12:25:35	GBp	10	521.00	XLON	00526996300TRLO1.1.1
26/03/2026	12:25:40	GBp	9	521.00	BATE	00526996305TRLO1.1.1
26/03/2026	12:25:43	GBp	1	521.00	AQXE	00526996320TRLO1.1.1
26/03/2026	12:25:43	GBp	1	521.00	AQXE	00526996323TRLO1.1.1
26/03/2026	12:25:43	GBp	1	521.00	AQXE	00526996324TRLO1.1.1
26/03/2026	12:25:43	GBp	1	521.00	AQXE	00526996325TRLO1.1.1
26/03/2026	12:25:43	GBp	1	521.00	AQXE	00526996326TRLO1.1.1
26/03/2026	12:25:43	GBp	12	521.00	XLON	00526996327TRLO1.1.1
26/03/2026	12:25:43	GBp	12	521.00	XLON	00526996328TRLO1.1.1
26/03/2026	12:25:50	GBp	9	521.00	BATE	00526996344TRLO1.1.1
26/03/2026	12:26:05	GBp	12	521.00	XLON	00526996370TRLO1.1.1
26/03/2026	12:26:07	GBp	1	521.00	AQXE	00526996371TRLO1.1.1
26/03/2026	12:26:09	GBp	1	521.00	AQXE	00526996374TRLO1.1.1
26/03/2026	12:26:16	GBp	13	521.00	XLON	00526996389TRLO1.1.1
26/03/2026	12:26:16	GBp	193	521.00	XLON	00526996388TRLO1.1.1
26/03/2026	12:26:31	GBp	1	521.00	AQXE	00526996406TRLO1.1.1
26/03/2026	12:26:31	GBp	8	521.00	BATE	00526996407TRLO1.1.1
26/03/2026	12:26:31	GBp	9	521.00	BATE	00526996408TRLO1.1.1
26/03/2026	12:26:31	GBp	9	521.00	BATE	00526996409TRLO1.1.1
26/03/2026	12:26:36	GBp	9	521.00	BATE	00526996419TRLO1.1.1
26/03/2026	12:26:41	GBp	10	521.		

26/03/2026	12:27:35	GBp	3	521.00	XLON	00526996651TRLO1.1.1
26/03/2026	12:27:35	GBp	8	521.00	XLON	00526996652TRLO1.1.1
26/03/2026	12:27:37	GBp	3	520.50	CHIX	00526996654TRLO1.1.1
26/03/2026	12:27:37	GBp	3	520.50	CHIX	00526996655TRLO1.1.1
26/03/2026	12:27:37	GBp	122	520.50	CHIX	00526996656TRLO1.1.1
26/03/2026	12:27:49	GBp	8	521.00	BATE	00526996685TRLO1.1.1
26/03/2026	12:27:50	GBp	10	521.00	XLON	00526996687TRLO1.1.1
26/03/2026	12:27:51	GBp	1	521.00	AQXE	00526996690TRLO1.1.1
26/03/2026	12:28:03	GBp	35	521.00	XLON	00526996708TRLO1.1.1
26/03/2026	12:28:03	GBp	95	521.00	XLON	00526996707TRLO1.1.1
26/03/2026	12:28:33	GBp	1	521.00	AQXE	00526996748TRLO1.1.1
26/03/2026	12:28:33	GBp	1	521.00	AQXE	00526996749TRLO1.1.1
26/03/2026	12:28:33	GBp	1	521.00	AQXE	00526996750TRLO1.1.1
26/03/2026	12:28:33	GBp	4	521.00	XLON	00526996753TRLO1.1.1
26/03/2026	12:28:33	GBp	9	521.00	BATE	00526996752TRLO1.1.1
26/03/2026	12:28:33	GBp	10	521.00	BATE	00526996751TRLO1.1.1
26/03/2026	12:28:33	GBp	12	521.00	XLON	00526996754TRLO1.1.1
26/03/2026	12:29:02	GBp	1	521.00	AQXE	00526996819TRLO1.1.1
26/03/2026	12:29:02	GBp	1	521.00	AQXE	00526996820TRLO1.1.1
26/03/2026	12:29:02	GBp	1	521.00	AQXE	00526996821TRLO1.1.1
26/03/2026	12:29:02	GBp	1	521.00	AQXE	00526996822TRLO1.1.1
26/03/2026	12:29:02	GBp	1	521.00	AQXE	00526996823TRLO1.1.1
26/03/2026	12:29:02	GBp	8	521.00	BATE	00526996825TRLO1.1.1
26/03/2026	12:29:02	GBp	8	521.00	XLON	00526996826TRLO1.1.1
26/03/2026	12:29:02	GBp	10	521.00	BATE	00526996824TRLO1.1.1
26/03/2026	12:29:02	GBp	12	521.00	XLON	00526996827TRLO1.1.1
26/03/2026	12:29:02	GBp	12	521.00	XLON	00526996829TRLO1.1.1
26/03/2026	12:29:02	GBp	14	521.00	XLON	00526996828TRLO1.1.1
26/03/2026	12:29:08	GBp	8	521.00	BATE	00526996843TRLO1.1.1
26/03/2026	12:29:30	GBp	9	521.00	BATE	00526996898TRLO1.1.1
26/03/2026	12:29:30	GBp	12	521.00	XLON	00526996899TRLO1.1.1
26/03/2026	12:29:30	GBp	10	521.00	XLON	00526996901TRLO1.1.1
26/03/2026	12:29:30	GBp	12	521.00	XLON	00526996900TRLO1.1.1
26/03/2026	12:29:31	GBp	1	521.00	AQXE	00526996903TRLO1.1.1
26/03/2026	12:29:31	GBp	1	521.00	AQXE	00526996904TRLO1.1.1
26/03/2026	12:29:37	GBp	12	521.00	XLON	00526996919TRLO1.1.1
26/03/2026	12:29:44	GBp	12	521.00	XLON	00526996934TRLO1.1.1
26/03/2026	12:29:46	GBp	13	521.00	XLON	00526996940TRLO1.1.1
26/03/2026	12:30:01	GBp	2	521.00	CHIX	00526996968TRLO1.1.1
26/03/2026	12:30:01	GBp	3	521.00	CHIX	00526996969TRLO1.1.1
26/03/2026	12:30:06	GBp	3	521.00	CHIX	00526996990TRLO1.1.1
26/03/2026	12:30:06	GBp	3	521.00	CHIX	00526996991TRLO1.1.1
26/03/2026	12:30:06	GBp	3	521.00	CHIX	00526996992TRLO1.1.1
26/03/2026	12:30:06	GBp	3	521.00	CHIX	00526996993TRLO1.1.1
26/03/2026	12:30:06	GBp	12	521.00	XLON	00526996994TRLO1.1.1
26/03/2026	12:30:09	GBp	3	521.00	CHIX	00526997010TRLO1.1.1
26/03/2026	12:30:09	GBp	3	521.00	CHIX	00526997011TRLO1.1.1
26/03/2026	12:30:10	GBp	3	521.00	CHIX	00526997020TRLO1.1.1
26/03/2026	12:30:10	GBp	3	521.00	CHIX	00526997021TRLO1.1.1
26/03/2026	12:30:11	GBp	3	521.00	CHIX	00526997025TRLO1.1.1
26/03/2026	12:30:12	GBp	3	521.00	CHIX	00526997028TRLO1.1.1
26/03/2026	12:30:13	GBp	1	521.00	AQXE	00526997032TRLO1.1.1
26/03/2026	12:30:13	GBp	1	521.00	AQXE	00526997033TRLO1.1.1
26/03/2026	12:30:14	GBp	12	521.00	XLON	00526997034TRLO1.1.1
26/03/2026	12:30:15	GBp	70	521.00	XLON	00526997037TRLO1.1.1
26/03/2026	12:30:15	GBp	82	521.00	XLON	00526997036TRLO1.1.1
26/03/2026	12:30:16	GBp	2	520.50	CHIX	00526997044TRLO1.1.1
26/03/2026	12:30:18	GBp	12	521.00	XLON	00526997048TRLO1.1.1
26/03/2026	12:30:25	GBp	1	520.50	CHIX	00526997076TRLO1.1.1
26/03/2026	12:30:39	GBp	9	520.50	BATE	00526997136TRLO1.1.1
26/03/2026	12:30:45	GBp	1	521.00	AQXE	00526997151TRLO1.1.1
26/03/2026	12:30:46	GBp	1	521.00	AQXE	00526997152TRLO1.1.1
26/03/2026	12:30:47	GBp	12	520.00	XLON	00526997154TRLO1.1.1
26/03/2026	12:30:52	GBp	1	520.50	CHIX	00526997157TRLO1.1.1
26/03/2026	12:30:52	GBp	2	520.50	CHIX	00526997158TRLO1.1.1
26/03/2026	12:30:52	GBp	3	520.50	CHIX	00526997159TRLO1.1.1
26/03/2026	12:30:55	GBp	9	520.50	BATE	00526997167TRLO1.1.1
26/03/2026	12:31:01	GBp	7	520.50	BATE	00526997180TRLO1.1.1
26/03/2026	12:31:05	GBp	36	520.50	BATE	00526997194TRLO1.1.1
26/03/2026	12:31:05	GBp	151	520.50	BATE	00526997195TRLO1.1.1
26/03/2026	12:31:08	GBp	9	520.50	BATE	00526997223TRLO1.1.1
26/03/2026	12:31:10	GBp	1	521.00	AQXE	00526997231TRLO1.1.1
26/03/2026	12:31:12	GBp	1	521.00	AQXE	00526997235TRLO1.1.1
26/03/2026	12:31:12	GBp	9	520.00	BATE	00526997237TRLO1.1.1
26/03/2026	12:31:12	GBp	1	521.00	AQXE	00526997236TRLO1.1.1
26/03/2026	12:31:12	GBp	12	520.00	XLON	00526997238TRLO1.1.1
26/03/2026	12:31:13	GBp	1	520.50	AQXE	00526997239TRLO1.1.1
26/03/2026	12:31:50	GBp	9	520.00	BATE	00526997292TRLO1.1.1
26/03/2026	12:31:56	GBp	11	520.00	XLON	00526997307TRLO1.1.1
26/03/2026	12:32:03	GBp	9	519.50	BATE	00526997364TRLO1.1.1
26/03/2026	12:32:11	GBp	8	519.50	BATE	00526997411TRLO1.1.1
26/03/2026	12:32:12	GBp	12	520.00	XLON	00526997416TRLO1.1.1
26/03/2026	12:32:19	GBp	3	520.00	CHIX	00526997471TRLO1.1.1
26/03/2026	12:32:22	GBp	8	520.00	BATE	00526997483TRLO1.1.1
26/03/2026	12:32:22	GBp	12	520.00	XLON	00526997484TRLO1.1.1
26/03/2026	12:32:27	GBp	1	519.50	AQXE	00526997524TRLO1.1.1
26/03/2026	12:32:33	GBp	12	520.00	XLON	00526997635TRLO1.1.1
26/03/2026	12:32:33	GBp	9	520.00	BATE	00526997636TRLO1.1.1
26/03/2026	12:32:41	GBp	9	520.00	BATE	00526997717TRLO1.1.1
26/03/2026	12:32:44	GBp	12	520.00	XLON	00526997731TRLO1.1.1
26/03/2026	12:33:00	GBp	1	519.50	AQXE	00526997808TRLO1.1.1
26/03/2026	12:33:04	GBp	3	520.00	CHIX	00526997845TRLO1.1.1
26/03/2026	12:33:04	GBp	10	520.00	XLON	00526997846TRLO1.1.1
26/03/2026	12:33:15	GBp	9	520.00	BATE	00526997885TRLO1.1.1
26/03/2026	12:33:20	GBp	9	520.00	BATE	00526997894TRLO1.1.1
26/03/2026	12:33:35	GBp	9	520.00	BATE	00526998016TRLO1.1.1
26/03/2026	12:33:42	GBp	1	519.50	AQXE	00526998058TRLO1.1.1
26/03/2026	12:33:42	GBp	1	519.50	AQXE	00526998059TRLO1.1.1
26/03/2026	12:33:57	GBp	1	519.50	AQXE	00526998099TRLO1.1.1
26/03/2026	12:34:00	GBp	1	519.50	AQXE	00526998109TRLO1.1.1
26/03/2026	12:34:00	GBp	9	519.50	BATE	00526998110TRLO1.1.1

26/03/2026	12:34:06	GBp	9	519.50	BATE	00526998125TRLO1.1.1
26/03/2026	12:34:12	GBp	10	519.50	BATE	00526998134TRLO1.1.1
26/03/2026	12:34:15	GBp	8	519.50	BATE	00526998138TRLO1.1.1
26/03/2026	12:34:18	GBp	12	520.00	XLON	00526998143TRLO1.1.1
26/03/2026	12:34:23	GBp	1	519.50	AQXE	00526998148TRLO1.1.1
26/03/2026	12:34:23	GBp	1	519.50	AQXE	00526998149TRLO1.1.1
26/03/2026	12:34:24	GBp	1	519.50	AQXE	00526998154TRLO1.1.1
26/03/2026	12:34:24	GBp	1	519.50	AQXE	00526998155TRLO1.1.1
26/03/2026	12:34:24	GBp	1	519.50	AQXE	00526998156TRLO1.1.1
26/03/2026	12:34:27	GBp	1	519.50	AQXE	00526998170TRLO1.1.1
26/03/2026	12:34:27	GBp	1	519.50	AQXE	00526998171TRLO1.1.1
26/03/2026	12:34:28	GBp	1	519.50	AQXE	00526998173TRLO1.1.1
26/03/2026	12:34:28	GBp	1	519.50	AQXE	00526998174TRLO1.1.1
26/03/2026	12:34:29	GBp	1	519.50	AQXE	00526998185TRLO1.1.1
26/03/2026	12:34:31	GBp	9	519.50	BATE	00526998191TRLO1.1.1
26/03/2026	12:34:48	GBp	10	520.00	XLON	00526998231TRLO1.1.1
26/03/2026	12:35:08	GBp	3	520.00	CHIX	00526998316TRLO1.1.1
26/03/2026	12:35:13	GBp	12	520.00	XLON	00526998331TRLO1.1.1
26/03/2026	12:35:19	GBp	76	519.50	AQXE	00526998347TRLO1.1.1
26/03/2026	12:35:21	GBp	9	519.50	BATE	00526998355TRLO1.1.1
26/03/2026	12:35:26	GBp	3	520.00	CHIX	00526998365TRLO1.1.1
26/03/2026	12:35:31	GBp	8	519.50	BATE	00526998383TRLO1.1.1
26/03/2026	12:35:32	GBp	10	520.00	XLON	00526998384TRLO1.1.1
26/03/2026	12:35:32	GBp	12	520.00	XLON	00526998385TRLO1.1.1
26/03/2026	12:35:32	GBp	4	520.00	XLON	00526998386TRLO1.1.1
26/03/2026	12:35:36	GBp	3	520.00	CHIX	00526998391TRLO1.1.1
26/03/2026	12:35:36	GBp	3	520.00	CHIX	00526998392TRLO1.1.1
26/03/2026	12:35:37	GBp	3	520.00	CHIX	00526998395TRLO1.1.1
26/03/2026	12:35:37	GBp	3	520.00	CHIX	00526998396TRLO1.1.1
26/03/2026	12:35:38	GBp	3	520.00	CHIX	00526998401TRLO1.1.1
26/03/2026	12:35:39	GBp	3	520.00	CHIX	00526998402TRLO1.1.1
26/03/2026	12:35:39	GBp	3	520.00	CHIX	00526998403TRLO1.1.1
26/03/2026	12:35:40	GBp	3	520.00	CHIX	00526998404TRLO1.1.1
26/03/2026	12:35:41	GBp	11	520.00	XLON	00526998405TRLO1.1.1
26/03/2026	12:35:48	GBp	9	519.50	BATE	00526998421TRLO1.1.1
26/03/2026	12:35:54	GBp	14	520.00	XLON	00526998437TRLO1.1.1
26/03/2026	12:35:55	GBp	3	520.00	CHIX	00526998439TRLO1.1.1
26/03/2026	12:35:55	GBp	8	519.50	BATE	00526998440TRLO1.1.1
26/03/2026	12:36:10	GBp	12	520.00	XLON	00526998488TRLO1.1.1
26/03/2026	12:36:15	GBp	1	519.50	AQXE	00526998508TRLO1.1.1
26/03/2026	12:36:17	GBp	9	519.50	BATE	00526998510TRLO1.1.1
26/03/2026	12:36:23	GBp	3	520.00	CHIX	00526998518TRLO1.1.1
26/03/2026	12:36:33	GBp	2	520.00	CHIX	00526998533TRLO1.1.1
26/03/2026	12:36:35	GBp	1	519.50	AQXE	00526998534TRLO1.1.1
26/03/2026	12:36:35	GBp	101	520.00	XLON	00526998536TRLO1.1.1
26/03/2026	12:36:35	GBp	104	520.00	XLON	00526998535TRLO1.1.1
26/03/2026	12:36:42	GBp	12	520.00	XLON	00526998545TRLO1.1.1
26/03/2026	12:36:42	GBp	6	520.00	XLON	00526998546TRLO1.1.1
26/03/2026	12:36:42	GBp	6	520.00	XLON	00526998547TRLO1.1.1
26/03/2026	12:36:43	GBp	9	519.50	BATE	00526998550TRLO1.1.1
26/03/2026	12:36:47	GBp	3	520.00	CHIX	00526998551TRLO1.1.1
26/03/2026	12:36:49	GBp	3	520.00	CHIX	00526998557TRLO1.1.1
26/03/2026	12:36:51	GBp	11	520.00	XLON	00526998558TRLO1.1.1
26/03/2026	12:36:52	GBp	10	519.50	BATE	00526998559TRLO1.1.1
26/03/2026	12:36:56	GBp	3	520.00	CHIX	00526998569TRLO1.1.1
26/03/2026	12:36:59	GBp	1	519.50	AQXE	00526998573TRLO1.1.1
26/03/2026	12:37:01	GBp	1	519.50	AQXE	00526998584TRLO1.1.1
26/03/2026	12:37:12	GBp	9	519.50	BATE	00526998610TRLO1.1.1
26/03/2026	12:37:17	GBp	1	519.50	AQXE	00526998617TRLO1.1.1
26/03/2026	12:37:18	GBp	1	519.50	AQXE	00526998623TRLO1.1.1
26/03/2026	12:37:19	GBp	1	519.50	AQXE	00526998625TRLO1.1.1
26/03/2026	12:37:19	GBp	1	519.50	AQXE	00526998626TRLO1.1.1
26/03/2026	12:37:19	GBp	1	519.50	AQXE	00526998627TRLO1.1.1
26/03/2026	12:37:34	GBp	6	519.50	BATE	00526998681TRLO1.1.1
26/03/2026	12:37:34	GBp	3	519.50	BATE	00526998682TRLO1.1.1
26/03/2026	12:37:36	GBp	3	520.00	CHIX	00526998683TRLO1.1.1
26/03/2026	12:38:04	GBp	3	520.00	CHIX	00526998752TRLO1.1.1
26/03/2026	12:38:04	GBp	3	520.00	CHIX	00526998753TRLO1.1.1
26/03/2026	12:38:04	GBp	3	520.00	CHIX	00526998754TRLO1.1.1
26/03/2026	12:38:05	GBp	9	519.50	BATE	00526998755TRLO1.1.1
26/03/2026	12:38:05	GBp	3	520.00	CHIX	00526998756TRLO1.1.1
26/03/2026	12:38:33	GBp	3	520.00	CHIX	00526998798TRLO1.1.1
26/03/2026	12:38:45	GBp	124	520.00	CHIX	00526998816TRLO1.1.1
26/03/2026	12:38:56	GBp	8	519.50	BATE	00526998848TRLO1.1.1
26/03/2026	12:39:14	GBp	3	520.00	CHIX	00526998882TRLO1.1.1
26/03/2026	12:39:14	GBp	3	520.00	CHIX	00526998883TRLO1.1.1
26/03/2026	12:39:22	GBp	3	520.00	CHIX	00526998902TRLO1.1.1
26/03/2026	12:40:07	GBp	3	520.00	CHIX	00526998966TRLO1.1.1
26/03/2026	12:40:50	GBp	3	520.00	CHIX	00526999040TRLO1.1.1
26/03/2026	12:40:50	GBp	3	520.00	CHIX	00526999041TRLO1.1.1
26/03/2026	12:41:08	GBp	3	520.00	CHIX	00526999086TRLO1.1.1
26/03/2026	12:41:38	GBp	3	520.00	CHIX	00526999183TRLO1.1.1
26/03/2026	12:42:33	GBp	3	520.00	CHIX	00526999332TRLO1.1.1
26/03/2026	12:42:47	GBp	3	520.00	CHIX	00526999356TRLO1.1.1
26/03/2026	12:43:27	GBp	3	520.00	CHIX	00526999421TRLO1.1.1
26/03/2026	12:43:59	GBp	3	520.00	CHIX	00526999505TRLO1.1.1
26/03/2026	12:44:16	GBp	8	519.50	BATE	00526999532TRLO1.1.1
26/03/2026	12:44:16	GBp	8	519.50	BATE	00526999535TRLO1.1.1
26/03/2026	12:44:16	GBp	9	519.50	BATE	00526999533TRLO1.1.1
26/03/2026	12:44:16	GBp	158	519.50	BATE	00526999534TRLO1.1.1
26/03/2026	12:44:16	GBp	1	519.50	AQXE	00526999536TRLO1.1.1
26/03/2026	12:44:16	GBp	1	519.50	AQXE	00526999537TRLO1.1.1
26/03/2026	12:44:16	GBp	10	519.50	BATE	00526999538TRLO1.1.1
26/03/2026	12:44:16	GBp	9	519.50	BATE	00526999539TRLO1.1.1
26/03/2026	12:44:16	GBp	9	519.50	BATE	00526999540TRLO1.1.1
26/03/2026	12:44:16	GBp	9	519.50	BATE	00526999541TRLO1.1.1
26/03/2026	12:44:16	GBp	9	519.50	BATE	00526999542TRLO1.1.1
26/03/2026	12:44:16	GBp	9	519.50	BATE	00526999543TRLO1.1.1
26/03/2026	12:44:16	GBp	9	519.50	BATE	00526999544TRLO1.1.1
26/03/2026	12:44:16	GBp	9	519.50	BATE	00526999545TRLO1.1.1
26/03/2026	12:44:16	GBp	8	519.50	BATE	00526999547TRLO1.1.1

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26/03/2026	12:47:49	GBp	12	520.50	XLON	00527000063TRLO1.1.1
26/03/2026	12:47:52	GBp	12	520.50	XLON	00527000074TRLO1.1.1
26/03/2026	12:47:52	GBp	12	520.50	XLON	00527000075TRLO1.1.1
26/03/2026	12:47:58	GBp	12	520.50	XLON	00527000084TRLO1.1.1
26/03/2026	12:48:10	GBp	48	520.50	XLON	00527000125TRLO1.1.1
26/03/2026	12:53:03	GBp	14	521.00	XLON	00527000853TRLO1.1.1
26/03/2026	12:53:04	GBp	12	521.00	XLON	00527000857TRLO1.1.1
26/03/2026	12:53:04	GBp	12	521.00	XLON	00527000858TRLO1.1.1
26/03/2026	12:53:04	GBp	13	521.00	XLON	00527000861TRLO1.1.1
26/03/2026	12:53:05	GBp	273	521.00	BATE	00527000866TRLO1.1.1
26/03/2026	12:53:05	GBp	45	521.00	BATE	00527000867TRLO1.1.1
26/03/2026	12:53:05	GBp	24	521.50	XLON	00527000868TRLO1.1.1
26/03/2026	12:53:05	GBp	13	521.50	XLON	00527000869TRLO1.1.1
26/03/2026	12:53:06	GBp	13	521.50	XLON	00527000875TRLO1.1.1
26/03/2026	12:53:06	GBp	1	521.50	XLON	00527000877TRLO1.1.1
26/03/2026	12:53:06	GBp	23	521.50	XLON	00527000876TRLO1.1.1
26/03/2026	12:53:06	GBp	12	521.50	XLON	00527000879TRLO1.1.1
26/03/2026	12:53:07	GBp	13	521.50	XLON	00527000880TRLO1.1.1
26/03/2026	12:53:07	GBp	12	521.50	XLON	00527000881TRLO1.1.1
26/03/2026	12:53:07	GBp	13	521.50	XLON	00527000883TRLO1.1.1
26/03/2026	12:53:07	GBp	12	521.50	XLON	00527000884TRLO1.1.1
26/03/2026	12:53:08	GBp	13	521.50	XLON	00527000885TRLO1.1.1
26/03/2026	12:53:08	GBp	14	521.50	XLON	00527000886TRLO1.1.1
26/03/2026	12:53:08	GBp	3	521.50	XLON	00527000887TRLO1.1.1
26/03/2026	12:53:08	GBp	9	521.50	XLON	00527000888TRLO1.1.1
26/03/2026	12:53:09	GBp	14	521.50	XLON	00527000891TRLO1.1.1
26/03/2026	12:53:09	GBp	8	521.50	BATE	00527000892TRLO1.1.1
26/03/2026	12:53:09	GBp	9	521.50	BATE	00527000894TRLO1.1.1
26/03/2026	12:53:09	GBp	9	521.50	BATE	00527000896TRLO1.1.1
26/03/2026	12:53:09	GBp	10	521.50	BATE	00527000895TRLO1.1.1
26/03/2026	12:53:09	GBp	12	521.50	XLON	00527000893TRLO1.1.1
26/03/2026	12:53:09	GBp	9	521.50	BATE	00527000897TRLO1.1.1
26/03/2026	12:53:09	GBp	10	521.50	XLON	00527000898TRLO1.1.1
26/03/2026	12:53:09	GBp	2	521.50	XLON	00527000899TRLO1.1.1
26/03/2026	12:53:09	GBp	8	521.50	BATE	00527000900TRLO1.1.1
26/03/2026	12:53:09	GBp	9	521.50	BATE	00527000902TRLO1.1.1
26/03/2026	12:53:09	GBp	10	521.50	BATE	00527000901TRLO1.1.1
26/03/2026	12:53:09	GBp	13	521.50	XLON	00527000903TRLO1.1.1
26/03/2026	12:53:09	GBp	23	521.50	XLON	00527000904TRLO1.1.1
26/03/2026	12:53:09	GBp	9	521.50	BATE	00527000906TRLO1.1.1
26/03/2026	12:53:09	GBp	357	521.50	XLON	00527000905TRLO1.1.1
26/03/2026	12:53:09	GBp	9	521.50	BATE	00527000907TRLO1.1.1
26/03/2026	12:53:09	GBp	9	521.50	BATE	00527000908TRLO1.1.1
26/03/2026	12:53:09	GBp	12	521.50	BATE	00527000909TRLO1.1.1
26/03/2026	12:53:09	GBp	6	521.50	BATE	00527000910TRLO1.1.1
26/03/2026	12:53:09	GBp	256	521.50	XLON	00527000911TRLO1.1.1
26/03/2026	12:53:09	GBp	14	521.50	XLON	00527000912TRLO1.1.1
26/03/2026	12:53:10					

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26/03/2026	12:53:42		GBp	3	521.50	CHIX	00527001110TRLO1.1.1
26/03/2026	12:53:42		GBp	2	521.50	CHIX	00527001111TRLO1.1.1
26/03/2026	12:53:42		GBp	11	521.50	XLON	00527001113TRLO1.1.1
26/03/2026	12:53:42		GBp	12	521.50	XLON	00527001112TRLO1.1.1
26/03/2026	12:53:42		GBp	10	521.50	XLON	00527001114TRLO1.1.1
26/03/2026	12:53:45		GBp	1	521.50	CHIX	00527001119TRLO1.1.1
26/03/2026	12:53:45		GBp	3	521.50	CHIX	00527001120TRLO1.1.1
26/03/2026	12:53:45		GBp	3	521.50	CHIX	00527001121TRLO1.1.1
26/03/2026	12:53:48		GBp	13	521.50	XLON	00527001131TRLO1.1.1
26/03/2026	12:53:49		GBp	10	521.50	XLON	00527001134TRLO1.1.1
26/03/2026	12:53:54		GBp	13	521.50	XLON	00527001148TRLO1.1.1
26/03/2026	12:54:06		GBp	14	521.50	XLON	00527001226TRLO1.1.1
26/03/2026	12:54:18		GBp	164	521.50	CHIX	00527001249TRLO1.1.1
26/03/2026	12:54:20		GBp	13	521.50	XLON	00527001265TRLO1.1.1
26/03/2026	12:54:55		GBp	11	521.50	XLON	00527001328TRLO1.1.1
26/03/2026	12:55:06		GBp	1	521.50	AQXE	00527001399TRLO1.1.1
26/03/2026	12:55:07		GBp	11	521.50	XLON	00527001341TRLO1.1.1
26/03/2026	12:55:08		GBp	9	521.50	BATE	00527001345TRLO1.1.1
26/03/2026	12:55:12		GBp	11	521.50	XLON	00527001347TRLO1.1.1
26/03/2026	12:55:13		GBp	9	521.50	BATE	00527001349TRLO1.1.1
26/03/2026	12:55:17		GBp	1	521.50	AQXE	00527001364TRLO1.1.1
26/03/2026	12:55:17		GBp	1	521.50	AQXE	00527001365TRLO1.1.1
26/03/2026	12:55:17		GBp	9	521.50	BATE	00527001366TRLO1.1.1
26/03/2026	12:55:20		GBp	8	521.50	BATE	00527001368TRLO1.1.1
26/03/2026	12:55:20		GBp	1	521.50	AQXE	00527001370TRLO1.1.1
26/03/2026	12:55:20		GBp	3	521.50	CHIX	00527001369TRLO1.1.1
26/03/2026	12:55:20		GBp	12	521.50	XLON	00527001371TRLO1.1.1
26/03/2026	12:55:20		GBp	10	521.00	BATE	00527001372TRLO1.1.1
26/03/2026	12:55:20		GBp	8	521.00	BATE	00527001374TRLO1.1.1
26/03/2026	12:55:20		GBp	30	521.00	BATE	00527001373TRLO1.1.1
26/03/2026	12:55:21		GBp	1	521.50	AQXE	00527001375TRLO1.1.1
26/03/2026	12:55:21		GBp	1	521.50	AQXE	00527001376TRLO1.1.1
26/03/2026	12:55:22		GBp	1	521.50	AQXE	00527001378TRLO1.1.1
26/03/2026	12:55:22		GBp	1	521.50	AQXE	00527001379TRLO1.1.1
26/03/2026	12:55:23		GBp	1	521.50	AQXE	00527001388TRLO1.1.1
26/03/2026	12:55:23		GBp	1	521.50	AQXE	00527001389TRLO1.1.1
26/03/2026	12:55:23		GBp	11	521.50	XLON	00527001390TRLO1.1.1
26/03/2026	12:55:24		GBp	1	521.50	AQXE	00527001391TRLO1.1.1
26/03/2026	12:55:24		GBp	3	521.50	CHIX	00527001392TRLO1.1.1
26/03/2026	12:55:24		GBp	3	521.50	CHIX	00527001393TRLO1.1.1
26/03/2026	12:55:26		GBp	11	521.50	XLON	00527001397TRLO1.1.1
26/03/2026	12:55:27		GBp	10	521.50	XLON	00527001399TRLO1.1.1
26/03/2026	12:55:29		GBp	3	521.50	CHIX	00527001402TRLO1.1.1
26/03/2026	12:55:29		GBp	1	521.50	AQXE	00527001403TRLO1.1.1
26/03/2026	12:55:34		GBp	11	521.50	XLON	00527001428TRLO1.1.1
26/03/2026	12:55:37						

26/03/2026	12:59:25	GBp	10	521.50	BATE	00527001972TRLO1.1.1
26/03/2026	12:59:25	GBp	9	521.50	BATE	00527001977TRLO1.1.1
26/03/2026	12:59:25	GBp	336	521.50	BATE	00527001976TRLO1.1.1
26/03/2026	12:59:25	GBp	8	521.50	BATE	00527001978TRLO1.1.1
26/03/2026	12:59:25	GBp	8	521.50	BATE	00527001980TRLO1.1.1
26/03/2026	12:59:25	GBp	10	521.50	BATE	00527001979TRLO1.1.1
26/03/2026	12:59:25	GBp	7	521.50	BATE	00527001984TRLO1.1.1
26/03/2026	12:59:25	GBp	8	521.50	BATE	00527001983TRLO1.1.1
26/03/2026	12:59:25	GBp	10	521.50	BATE	00527001981TRLO1.1.1
26/03/2026	12:59:25	GBp	10	521.50	BATE	00527001982TRLO1.1.1
26/03/2026	12:59:25	GBp	3	521.50	CHIX	00527001985TRLO1.1.1
26/03/2026	12:59:25	GBp	3	521.50	CHIX	00527001986TRLO1.1.1
26/03/2026	12:59:25	GBp	3	521.50	CHIX	00527001987TRLO1.1.1
26/03/2026	12:59:25	GBp	10	521.50	BATE	00527001988TRLO1.1.1
26/03/2026	12:59:25	GBp	10	521.50	BATE	00527001989TRLO1.1.1
26/03/2026	12:59:25	GBp	7	521.50	BATE	00527001992TRLO1.1.1
26/03/2026	12:59:25	GBp	8	521.50	BATE	00527001991TRLO1.1.1
26/03/2026	12:59:25	GBp	8	521.50	BATE	00527001993TRLO1.1.1
26/03/2026	12:59:25	GBp	9	521.50	BATE	00527001990TRLO1.1.1
26/03/2026	12:59:25	GBp	8	521.50	BATE	00527001995TRLO1.1.1
26/03/2026	12:59:25	GBp	9	521.50	BATE	00527001994TRLO1.1.1
26/03/2026	12:59:25	GBp	9	521.50	BATE	00527001997TRLO1.1.1
26/03/2026	12:59:25	GBp	10	521.50	BATE	00527001996TRLO1.1.1
26/03/2026	12:59:25	GBp	10	521.50	BATE	00527001998TRLO1.1.1
26/03/2026	12:59:25	GBp	11	521.50	XLON	00527002000TRLO1.1.1
26/03/2026	12:59:25	GBp	13	521.50	XLON	00527001999TRLO1.1.1
26/03/2026	12:59:25	GBp	13	521.50	XLON	00527002002TRLO1.1.1
26/03/2026	12:59:25	GBp	116	521.50	XLON	00527002001TRLO1.1.1
26/03/2026	12:59:25	GBp	12	521.50	XLON	00527002003TRLO1.1.1
26/03/2026	12:59:25	GBp	12	521.50	XLON	00527002004TRLO1.1.1
26/03/2026	12:59:25	GBp	13	521.50	XLON	00527002005TRLO1.1.1
26/03/2026	12:59:25	GBp	9	521.50	XLON	00527002006TRLO1.1.1
26/03/2026	12:59:25	GBp	12	521.50	XLON	00527002008TRLO1.1.1
26/03/2026	12:59:25	GBp	13	521.50	XLON	00527002007TRLO1.1.1
26/03/2026	12:59:25	GBp	12	521.50	XLON	00527002009TRLO1.1.1
26/03/2026	12:59:25	GBp	12	521.50	XLON	00527002010TRLO1.1.1
26/03/2026	12:59:25	GBp	12	521.50	XLON	00527002011TRLO1.1.1
26/03/2026	12:59:25	GBp	12	521.50	XLON	00527002012TRLO1.1.1
26/03/2026	12:59:25	GBp	12	521.50	XLON	00527002013TRLO1.1.1
26/03/2026	12:59:25	GBp	12	521.50	XLON	00527002014TRLO1.1.1
26/03/2026	12:59:25	GBp	12	521.50	XLON	00527002015TRLO1.1.1
26/03/2026	12:59:25	GBp	12	521.50	XLON	00527002016TRLO1.1.1
26/03/2026	12:59:25	GBp	12	521.50	XLON	00527002018TRLO1.1.1
26/03/2026	12:59:25	GBp	13	521.50	XLON	00527002017TRLO1.1.1
26/03/2026	12:59:25	GBp	10	521.50	XLON	00527002021TRLO1.1.1
26/03/2026	12:59:25	GBp	11	521.50	XLON	00527002019TRLO1.1.1
26/03/2026	12:59:25	GBp	12	521.50	XLON	00527002020TRLO1.1.1
26/03/2026	12:59:26	GBp	1			

26/03/2026	13:01:48	GBp	3	522.00	CHIX	005270024065TRLO1.1.1
26/03/2026	13:01:48	GBp	10	522.00	BATE	005270024067TRLO1.1.1
26/03/2026	13:01:50	GBp	3	522.00	CHIX	005270024115TRLO1.1.1
26/03/2026	13:01:50	GBp	8	522.00	BATE	005270024116TRLO1.1.1
26/03/2026	13:01:50	GBp	9	522.00	BATE	005270024177TRLO1.1.1
26/03/2026	13:01:51	GBp	3	522.00	CHIX	005270024207TRLO1.1.1
26/03/2026	13:01:51	GBp	14	522.00	BATE	005270024211TRLO1.1.1
26/03/2026	13:01:51	GBp	8	522.00	BATE	005270024227TRLO1.1.1
26/03/2026	13:01:52	GBp	9	522.00	BATE	005270024247TRLO1.1.1
26/03/2026	13:01:53	GBp	3	522.00	CHIX	005270024267TRLO1.1.1
26/03/2026	13:01:54	GBp	7	522.00	BATE	005270024277TRLO1.1.1
26/03/2026	13:01:57	GBp	9	522.00	BATE	005270024307TRLO1.1.1
26/03/2026	13:01:59	GBp	8	522.00	BATE	005270024327TRLO1.1.1
26/03/2026	13:02:00	GBp	9	522.00	BATE	005270024337TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024347TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024357TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024367TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024377TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024387TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024397TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024407TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024417TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024427TRLO1.1.1
26/03/2026	13:02:00	GBp	71	521.50	AQXE	005270024437TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024447TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024457TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024467TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024477TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024487TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024497TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024507TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024517TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024527TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024537TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024547TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024557TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024567TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024577TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024587TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024597TRLO1.1.1
26/03/2026	13:02:00	GBp	1	521.50	AQXE	005270024607TRLO1.1.1
26/03/2026	13:02:01	GBp	9	522.00	BATE	005270024647TRLO1.1.1
26/03/2026	13:02:02	GBp	9	522.00	BATE	005270024727TRLO1.1.1
26/03/2026	13:02:02	GBp	12	522.00	XLON	005270024737TRLO1.1.1
26/03/2026	13:02:05	GBp	1	521.50	AQXE	005270024807TRLO1.1.1
26/03/2026	13:02:05	GBp	1	521.50	AQXE	005270024817TRLO1.1.1
26/03/2026	13:02:05	GBp	3	521.50	CHIX	005270024797TRLO1.1.1
26/03/202						

26/03/2026	13:04:02	GBp	1	521.50	AQXE	00527003069TRLO1.1.1
26/03/2026	13:04:03	GBp	1	521.50	AQXE	00527003071TRLO1.1.1
26/03/2026	13:04:03	GBp	9	522.00	BATE	00527003070TRLO1.1.1
26/03/2026	13:04:04	GBp	1	521.50	AQXE	00527003079TRLO1.1.1
26/03/2026	13:04:04	GBp	51	521.50	AQXE	00527003078TRLO1.1.1
26/03/2026	13:04:05	GBp	2	521.50	CHIX	00527003081TRLO1.1.1
26/03/2026	13:04:06	GBp	12	522.00	XLON	00527003086TRLO1.1.1
26/03/2026	13:04:09	GBp	18	522.00	XLON	00527003089TRLO1.1.1
26/03/2026	13:04:10	GBp	9	522.00	BATE	00527003092TRLO1.1.1
26/03/2026	13:04:14	GBp	1	521.50	AQXE	00527003110TRLO1.1.1
26/03/2026	13:04:15	GBp	1	521.50	AQXE	00527003111TRLO1.1.1
26/03/2026	13:04:16	GBp	1	521.50	AQXE	00527003112TRLO1.1.1
26/03/2026	13:04:19	GBp	1	521.50	AQXE	00527003116TRLO1.1.1
26/03/2026	13:04:19	GBp	1	521.50	AQXE	00527003117TRLO1.1.1
26/03/2026	13:04:20	GBp	1	521.50	AQXE	00527003118TRLO1.1.1
26/03/2026	13:04:21	GBp	1	521.50	AQXE	00527003119TRLO1.1.1
26/03/2026	13:04:27	GBp	9	521.50	BATE	00527003131TRLO1.1.1
26/03/2026	13:04:27	GBp	12	522.00	XLON	00527003132TRLO1.1.1
26/03/2026	13:04:28	GBp	3	521.50	CHIX	00527003137TRLO1.1.1
26/03/2026	13:04:30	GBp	1	521.50	AQXE	00527003138TRLO1.1.1
26/03/2026	13:04:32	GBp	1	521.50	AQXE	00527003141TRLO1.1.1
26/03/2026	13:04:34	GBp	1	521.50	AQXE	00527003148TRLO1.1.1
26/03/2026	13:04:35	GBp	1	521.50	AQXE	00527003150TRLO1.1.1
26/03/2026	13:04:36	GBp	3	521.50	BATE	00527003157TRLO1.1.1
26/03/2026	13:04:36	GBp	6	521.50	BATE	00527003158TRLO1.1.1
26/03/2026	13:04:40	GBp	10	522.00	XLON	00527003166TRLO1.1.1
26/03/2026	13:04:42	GBp	1	521.50	CHIX	00527003170TRLO1.1.1
26/03/2026	13:04:42	GBp	9	521.50	BATE	00527003169TRLO1.1.1
26/03/2026	13:04:42	GBp	2	521.50	CHIX	00527003171TRLO1.1.1
26/03/2026	13:04:43	GBp	1	521.50	AQXE	00527003172TRLO1.1.1
26/03/2026	13:04:46	GBp	12	522.00	XLON	00527003191TRLO1.1.1
26/03/2026	13:04:46	GBp	12	522.00	XLON	00527003193TRLO1.1.1
26/03/2026	13:04:47	GBp	1	521.50	AQXE	00527003196TRLO1.1.1
26/03/2026	13:04:48	GBp	134	521.50	CHIX	00527003198TRLO1.1.1
26/03/2026	13:04:49	GBp	10	522.00	XLON	00527003200TRLO1.1.1
26/03/2026	13:04:49	GBp	1	521.50	AQXE	00527003203TRLO1.1.1
26/03/2026	13:04:49	GBp	1	521.50	AQXE	00527003204TRLO1.1.1
26/03/2026	13:04:49	GBp	1	521.50	AQXE	00527003205TRLO1.1.1
26/03/2026	13:04:50	GBp	148	521.50	BATE	00527003215TRLO1.1.1
26/03/2026	13:04:51	GBp	1	521.50	AQXE	00527003216TRLO1.1.1
26/03/2026	13:04:51	GBp	3	521.50	CHIX	00527003217TRLO1.1.1
26/03/2026	13:04:51	GBp	12	522.00	XLON	00527003218TRLO1.1.1
26/03/2026	13:04:52	GBp	10	522.00	XLON	00527003219TRLO1.1.1
26/03/2026	13:04:53	GBp	1	521.50	AQXE	00527003220TRLO1.1.1
26/03/2026	13:05:01	GBp	3	521.50	CHIX	00527003262TRLO1.1.1
26/03/2026	13:05:08	GBp	9	521.50	BATE	00527003296TRLO1.1.1
26/03/2026	13:05:09	GBp	13	522.00	XLON	00527003298TRLO1.1.1
26/03/2026	13:05:10	GBp	9	521.50	BATE	00527003302TRLO1.1.1
26/03/2026	13:05:10	GBp	10	521.50	BATE	00527003303TRLO1.1.1
26/03/2026	13:05:13	GBp	1	521.50	AQXE	00527003308TRLO1.1.1
26/03/2026	13:05:14	GBp	1	521.50	AQXE	00527003310TRLO1.1.1
26/03/2026	13:05:18	GBp	14	522.00	XLON	00527003311TRLO1.1.1
26/03/2026	13:05:31	GBp	10	522.00	XLON	00527003351TRLO1.1.1
26/03/2026	13:05:35	GBp	9	521.50	BATE	00527003365TRLO1.1.1
26/03/2026	13:05:36	GBp	10	522.00	XLON	00527003367TRLO1.1.1
26/03/2026	13:05:43	GBp	8	521.50	BATE	00527003381TRLO1.1.1
26/03/2026	13:05:55	GBp	126	522.00	XLON	00527003404TRLO1.1.1
26/03/2026	13:05:57	GBp	9	521.50	BATE	00527003408TRLO1.1.1
26/03/2026	13:06:02	GBp	13	522.00	XLON	00527003444TRLO1.1.1
26/03/2026	13:06:02	GBp	12	522.00	XLON	00527003445TRLO1.1.1
26/03/2026	13:06:03	GBp	9	521.50	BATE	00527003448TRLO1.1.1
26/03/2026	13:06:04	GBp	1	521.50	AQXE	00527003450TRLO1.1.1
26/03/2026	13:06:04	GBp	9	521.50	BATE	00527003451TRLO1.1.1
26/03/2026	13:06:09	GBp	9	521.50	BATE	00527003457TRLO1.1.1
26/03/2026	13:06:11	GBp	12	522.00	XLON	00527003462TRLO1.1.1
26/03/2026	13:06:12	GBp	12	522.00	XLON	00527003463TRLO1.1.1
26/03/2026	13:06:12	GBp	2	522.00	XLON	00527003465TRLO1.1.1
26/03/2026	13:06:12	GBp	8	522.00	XLON	00527003464TRLO1.1.1
26/03/2026	13:06:18	GBp	8	521.50	BATE	00527003495TRLO1.1.1
26/03/2026	13:06:20	GBp	7	521.50	BATE	00527003498TRLO1.1.1
26/03/2026	13:06:25	GBp	9	521.50	BATE	00527003529TRLO1.1.1
26/03/2026	13:06:29	GBp	3	521.50	CHIX	00527003541TRLO1.1.1
26/03/2026	13:06:29	GBp	3	521.50	CHIX	00527003542TRLO1.1.1
26/03/2026	13:06:29	GBp	3	521.50	CHIX	00527003543TRLO1.1.1
26/03/2026	13:06:30	GBp	3	521.50	CHIX	00527003544TRLO1.1.1
26/03/2026	13:06:30	GBp	3	521.50	CHIX	00527003545TRLO1.1.1
26/03/2026	13:06:33	GBp	3	521.50	CHIX	00527003553TRLO1.1.1
26/03/2026	13:06:35	GBp	152	521.00	XLON	00527003558TRLO1.1.1
26/03/2026	13:06:35	GBp	3	521.50	CHIX	00527003560TRLO1.1.1
26/03/2026	13:06:35	GBp	3	521.50	CHIX	00527003561TRLO1.1.1
26/03/2026	13:06:37	GBp	9	521.50	BATE	00527003568TRLO1.1.1
26/03/2026	13:06:38	GBp	1	521.50	AQXE	00527003569TRLO1.1.1
26/03/2026	13:06:38	GBp	9	521.50	BATE	00527003570TRLO1.1.1
26/03/2026	13:06:40	GBp	1	521.50	AQXE	00527003575TRLO1.1.1
26/03/2026	13:06:40	GBp	1	521.50	AQXE	00527003576TRLO1.1.1
26/03/2026	13:06:42	GBp	1	521.50	AQXE	00527003579TRLO1.1.1
26/03/2026	13:06:47	GBp	209	521.50	BATE	00527003612TRLO1.1.1
26/03/2026	13:06:50	GBp	9	521.50	BATE	00527003620TRLO1.1.1
26/03/2026	13:06:56	GBp	1	521.50	AQXE	00527003651TRLO1.1.1
26/03/2026	13:06:59	GBp	9	521.50	BATE	00527003652TRLO1.1.1
26/03/2026	13:07:12	GBp	3	521.00	CHIX	00527003672TRLO1.1.1
26/03/2026	13:07:21	GBp	12	521.00	XLON	00527003706TRLO1.1.1
26/03/2026	13:07:21	GBp	9	521.50	BATE	00527003705TRLO1.1.1
26/03/2026	13:07:22	GBp	10	521.00	XLON	00527003708TRLO1.1.1
26/03/2026	13:07:23	GBp	3	521.00	CHIX	00527003709TRLO1.1.1
26/03/2026	13:07:29	GBp	14	521.00	XLON	00527003724TRLO1.1.1
26/03/2026	13:07:29	GBp	4	521.00	XLON	00527003725TRLO1.1.1
26/03/2026	13:07:29	GBp	6	521.00	XLON	00527003726TRLO1.1.1
26/03/2026	13:07:30	GBp	1	521.00	AQXE	00527003727TRLO1.1.1
26/03/2026	13:07:34	GBp	3	521.00	CHIX	00527003739TRLO1.1.1
26/03/2026	13:07:46	GBp	3	521.00	CHIX	00527003758TRLO1.1.1

26/03/2026	13:07:46	GBp	3	521.00	CHIX	00527003759TRLO1.1.1
26/03/2026	13:07:47	GBp	9	521.50	BATE	00527003760TRLO1.1.1
26/03/2026	13:07:50	GBp	3	521.00	CHIX	00527003761TRLO1.1.1
26/03/2026	13:07:54	GBp	10	521.00	XLON	00527003765TRLO1.1.1
26/03/2026	13:07:59	GBp	10	521.00	XLON	00527003780TRLO1.1.1
26/03/2026	13:08:00	GBp	7	521.50	BATE	00527003784TRLO1.1.1
26/03/2026	13:08:00	GBp	2	521.50	BATE	00527003785TRLO1.1.1
26/03/2026	13:08:45	GBp	9	521.50	BATE	00527004034TRLO1.1.1
26/03/2026	13:08:49	GBp	9	521.50	BATE	00527004066TRLO1.1.1
26/03/2026	13:08:50	GBp	9	521.50	BATE	00527004068TRLO1.1.1
26/03/2026	13:08:56	GBp	9	521.50	BATE	00527004130TRLO1.1.1
26/03/2026	13:08:58	GBp	3	521.00	CHIX	00527004139TRLO1.1.1
26/03/2026	13:09:06	GBp	3	521.00	CHIX	00527004244TRLO1.1.1
26/03/2026	13:09:08	GBp	3	521.00	CHIX	00527004265TRLO1.1.1
26/03/2026	13:09:09	GBp	3	521.00	CHIX	00527004266TRLO1.1.1
26/03/2026	13:09:11	GBp	3	521.50	BATE	00527004270TRLO1.1.1
26/03/2026	13:09:11	GBp	6	521.50	BATE	00527004271TRLO1.1.1
26/03/2026	13:09:17	GBp	10	521.00	XLON	00527004325TRLO1.1.1
26/03/2026	13:09:19	GBp	8	521.00	BATE	00527004348TRLO1.1.1
26/03/2026	13:09:22	GBp	2	521.00	CHIX	00527004356TRLO1.1.1
26/03/2026	13:09:42	GBp	9	521.00	BATE	00527004465TRLO1.1.1
26/03/2026	13:10:01	GBp	8	521.00	BATE	00527004570TRLO1.1.1
26/03/2026	13:10:09	GBp	3	521.00	CHIX	00527004669TRLO1.1.1
26/03/2026	13:10:14	GBp	3	521.00	CHIX	00527004681TRLO1.1.1
26/03/2026	13:10:21	GBp	10	521.00	XLON	00527004712TRLO1.1.1
26/03/2026	13:10:21	GBp	167	521.00	XLON	00527004713TRLO1.1.1
26/03/2026	13:10:23	GBp	3	521.00	CHIX	00527004736TRLO1.1.1
26/03/2026	13:10:24	GBp	3	521.00	CHIX	00527004751TRLO1.1.1
26/03/2026	13:10:27	GBp	3	521.00	CHIX	00527004767TRLO1.1.1
26/03/2026	13:10:36	GBp	10	521.00	XLON	00527004828TRLO1.1.1
26/03/2026	13:10:51	GBp	9	521.00	BATE	00527004847TRLO1.1.1
26/03/2026	13:11:00	GBp	10	521.00	XLON	00527004883TRLO1.1.1
26/03/2026	13:11:16	GBp	3	521.00	CHIX	00527004945TRLO1.1.1
26/03/2026	13:11:25	GBp	3	521.00	CHIX	00527004963TRLO1.1.1
26/03/2026	13:11:25	GBp	3	521.00	CHIX	00527004964TRLO1.1.1
26/03/2026	13:11:26	GBp	13	521.00	XLON	00527004966TRLO1.1.1
26/03/2026	13:11:27	GBp	13	521.00	XLON	00527004967TRLO1.1.1
26/03/2026	13:11:30	GBp	13	521.00	XLON	00527004970TRLO1.1.1
26/03/2026	13:11:42	GBp	11	521.00	XLON	00527004983TRLO1.1.1
26/03/2026	13:11:52	GBp	7	521.00	BATE	00527004999TRLO1.1.1
26/03/2026	13:11:56	GBp	12	521.00	XLON	00527005005TRLO1.1.1
26/03/2026	13:12:01	GBp	13	521.00	XLON	00527005019TRLO1.1.1
26/03/2026	13:12:02	GBp	9	521.00	BATE	00527005028TRLO1.1.1
26/03/2026	13:12:04	GBp	9	521.00	BATE	00527005032TRLO1.1.1
26/03/2026	13:12:10	GBp	9	521.00	BATE	00527005041TRLO1.1.1
26/03/2026	13:12:17	GBp	8	521.00	BATE	00527005053TRLO1.1.1
26/03/2026	13:12:17	GBp	11	521.00	XLON	00527005054TRLO1.1.1
26/03/2026	13:13:49	GBp	238	522.50	BATE	00527005783TRLO1.1.1
26/03/2026	13:13:54	GBp	9	522.50	BATE	00527005819TRLO1.1.1
26/03/2026	13:13:57	GBp	3	522.50	CHIX	00527005829TRLO1.1.1
26/03/2026	13:13:57	GBp	3	522.50	CHIX	00527005830TRLO1.1.1
26/03/2026	13:13:57	GBp	3	522.50	CHIX	00527005831TRLO1.1.1
26/03/2026	13:13:57	GBp	3	522.50	CHIX	00527005832TRLO1.1.1
26/03/2026	13:14:20	GBp	3	522.50	CHIX	00527005977TRLO1.1.1
26/03/2026	13:14:20	GBp	9	522.50	BATE	00527005978TRLO1.1.1
26/03/2026	13:14:26	GBp	12	522.00	XLON	00527005995TRLO1.1.1
26/03/2026	13:14:26	GBp	12	522.00	XLON	00527005996TRLO1.1.1
26/03/2026	13:14:26	GBp	11	522.00	XLON	00527005997TRLO1.1.1
26/03/2026	13:14:26	GBp	11	522.00	XLON	00527005998TRLO1.1.1
26/03/2026	13:14:26	GBp	13	522.00	XLON	00527005999TRLO1.1.1
26/03/2026	13:14:26	GBp	14	522.00	XLON	00527006001TRLO1.1.1
26/03/2026	13:14:26	GBp	164	522.00	XLON	00527006002TRLO1.1.1
26/03/2026	13:14:32	GBp	9	522.50	BATE	00527006017TRLO1.1.1
26/03/2026	13:14:45	GBp	8	522.50	BATE	00527006064TRLO1.1.1
26/03/2026	13:14:46	GBp	3	522.50	CHIX	00527006066TRLO1.1.1
26/03/2026	13:14:46	GBp	3	522.50	CHIX	00527006067TRLO1.1.1
26/03/2026	13:14:46	GBp	3	522.50	CHIX	00527006068TRLO1.1.1
26/03/2026	13:14:57	GBp	9	522.50	BATE	00527006152TRLO1.1.1
26/03/2026	13:15:04	GBp	9	522.50	BATE	00527006189TRLO1.1.1
26/03/2026	13:15:07	GBp	9	522.50	BATE	00527006201TRLO1.1.1
26/03/2026	13:15:10	GBp	9	522.50	BATE	00527006206TRLO1.1.1
26/03/2026	13:15:16	GBp	9	522.50	BATE	00527006211TRLO1.1.1
26/03/2026	13:15:19	GBp	9	522.50	BATE	00527006217TRLO1.1.1
26/03/2026	13:15:21	GBp	9	522.50	BATE	00527006221TRLO1.1.1
26/03/2026	13:15:23	GBp	9	522.50	BATE	00527006227TRLO1.1.1
26/03/2026	13:15:26	GBp	3	522.50	CHIX	00527006236TRLO1.1.1
26/03/2026	13:15:27	GBp	3	522.50	CHIX	00527006242TRLO1.1.1
26/03/2026	13:15:27	GBp	8	522.50	BATE	00527006240TRLO1.1.1
26/03/2026	13:15:29	GBp	3	522.50	CHIX	00527006244TRLO1.1.1
26/03/2026	13:15:31	GBp	3	522.50	CHIX	00527006255TRLO1.1.1
26/03/2026	13:15:32	GBp	2	522.50	CHIX	00527006256TRLO1.1.1
26/03/2026	13:15:32	GBp	3	522.50	CHIX	00527006257TRLO1.1.1
26/03/2026	13:15:33	GBp	3	522.50	CHIX	00527006262TRLO1.1.1
26/03/2026	13:15:33	GBp	3	522.50	CHIX	00527006264TRLO1.1.1
26/03/2026	13:15:33	GBp	1	522.00	AQXE	00527006265TRLO1.1.1
26/03/2026	13:15:33	GBp	1	522.00	AQXE	00527006266TRLO1.1.1
26/03/2026	13:15:33	GBp	1	522.00	AQXE	00527006267TRLO1.1.1
26/03/2026	13:15:33	GBp	1	522.00	AQXE	00527006268TRLO1.1.1
26/03/2026	13:15:33	GBp	1	522.00	AQXE	00527006269TRLO1.1.1
26/03/2026	13:15:33	GBp	1	522.00	AQXE	00527006270TRLO1.1.1
26/03/2026	13:15:33	GBp	1	522.00	AQXE	00527006271TRLO1.1.1
26/03/2026	13:15:33	GBp	1	522.00	AQXE	00527006272TRLO1.1.1
26/03/2026	13:15:33	GBp	1	522.00	AQXE	00527006273TRLO1.1.1
26/03/2026	13:15:33	GBp	1	522.00	AQXE	00527006274TRLO1.1.1
26/03/2026	13:15:33	GBp	1	522.00	AQXE	00527006275TRLO1.1.1
26/03/2026	13:15:33	GBp	1	522.00	AQXE	00527006276TRLO1.1.1
26/03/2026	13:15:33	GBp	1	522.00	AQXE	00527006277TRLO1.1.1
26/03/2026	13:15:33	GBp	1	522.00	AQXE	00527006278TRLO1.1.1
26/03/2026	13:15:33	GBp	1	522.00	AQXE	00527006279TRLO1.1.1
26/03/2026	13:15:33	GBp	1	522.00	AQXE	00527006280TRLO1.1.1
26/03/2026	13:15:33	GBp	1	522.00	AQXE	00527006281TRLO1.1.1

26/03/2026	13:15:33		GBp	1	522.00	AQXE	00527006282TRLO1.1.1
26/03/2026	13:15:33		GBp	1	522.00	AQXE	00527006283TRLO1.1.1
26/03/2026	13:15:33		GBp	1	522.00	AQXE	00527006284TRLO1.1.1
26/03/2026	13:15:33		GBp	1	522.00	AQXE	00527006285TRLO1.1.1
26/03/2026	13:15:33		GBp	1	522.00	AQXE	00527006286TRLO1.1.1
26/03/2026	13:15:33		GBp	1	522.00	AQXE	00527006287TRLO1.1.1
26/03/2026	13:15:33		GBp	1	522.00	AQXE	00527006288TRLO1.1.1
26/03/2026	13:15:33		GBp	1	522.00	AQXE	00527006289TRLO1.1.1
26/03/2026	13:15:33		GBp	1	522.00	AQXE	00527006290TRLO1.1.1
26/03/2026	13:15:33		GBp	1	522.00	AQXE	00527006291TRLO1.1.1
26/03/2026	13:15:33		GBp	1	522.00	AQXE	00527006292TRLO1.1.1
26/03/2026	13:15:33		GBp	1	522.00	AQXE	00527006293TRLO1.1.1
26/03/2026	13:15:33		GBp	1	522.00	AQXE	00527006294TRLO1.1.1
26/03/2026	13:15:33		GBp	1	522.00	AQXE	00527006295TRLO1.1.1
26/03/2026	13:15:33		GBp	1	522.00	AQXE	00527006296TRLO1.1.1
26/03/2026	13:15:33		GBp	1	522.00	AQXE	00527006297TRLO1.1.1
26/03/2026	13:15:33		GBp	1	522.00	AQXE	00527006298TRLO1.1.1
26/03/2026	13:15:33		GBp	1	522.00	AQXE	00527006299TRLO1.1.1
26/03/2026	13:15:33		GBp	1	522.00	AQXE	00527006302TRLO1.1.1
26/03/2026	13:15:33		GBp	8	522.00	AQXE	00527006300TRLO1.1.1
26/03/2026	13:15:33		GBp	55	522.00	AQXE	00527006301TRLO1.1.1
26/03/2026	13:15:33		GBp	1	522.00	AQXE	00527006303TRLO1.1.1
26/03/2026	13:15:33		GBp	10	522.00	XLON	00527006305TRLO1.1.1
26/03/2026	13:15:33		GBp	13	522.00	XLON	00527006304TRLO1.1.1
26/03/2026	13:15:33		GBp	14	522.00	XLON	00527006306TRLO1.1.1
26/03/2026	13:15:33		GBp	11	522.00	XLON	00527006308TRLO1.1.1
26/03/2026	13:15:33		GBp	11	522.00	XLON	00527006309TRLO1.1.1
26/03/2026	13:15:33		GBp	13	522.00	XLON	00527006307TRLO1.1.1
26/03/2026	13:15:33		GBp	13	522.00	XLON	00527006310TRLO1.1.1
26/03/2026	13:15:33		GBp	10	522.00	XLON	00527006312TRLO1.1.1
26/03/2026	13:15:33		GBp	12	522.00	XLON	00527006311TRLO1.1.1
26/03/2026	13:15:33		GBp	12	522.00	XLON	00527006313TRLO1.1.1
26/03/2026	13:15:33		GBp	12	522.00	XLON	00527006314TRLO1.1.1
26/03/2026	13:15:34		GBp	3	522.50	CHIX	00527006317TRLO1.1.1
26/03/2026	13:15:51		GBp	69	522.50	CHIX	00527006359TRLO1.1.1
26/03/2026	13:15:51		GBp	86	522.50	CHIX	00527006360TRLO1.1.1
26/03/2026	13:18:59		GBp	1	522.50	AQXE	00527007070TRLO1.1.1
26/03/2026	13:18:59		GBp	1	522.50	AQXE	00527007071TRLO1.1.1
26/03/2026	13:18:59		GBp	1	522.50	AQXE	00527007072TRLO1.1.1
26/03/2026	13:18:59		GBp	1	522.50	AQXE	00527007073TRLO1.1.1
26/03/2026	13:18:59		GBp	1	522.50	AQXE	00527007074TRLO1.1.1
26/03/2026	13:18:59		GBp	1	522.50	AQXE	00527007075TRLO1.1.1
26/03/2026	13:18:59		GBp	1	522.50	AQXE	00527007076TRLO1.1.1
26/03/2026	13:18:59		GBp	1	522.50	AQXE	00527007077TRLO1.1.1
26/03/2026	13:18:59		GBp	1	522.50	AQXE	00527007078TRLO1.1.1
26/03/2026	13:19:05						

26/03/2026	13:19:05		GBp	9	522.50	BATE	00527007171TRLO1.1.1
26/03/2026	13:19:05		GBp	9	522.50	BATE	00527007173TRLO1.1.1
26/03/2026	13:19:05		GBp	8	522.50	BATE	00527007174TRLO1.1.1
26/03/2026	13:19:05		GBp	9	522.50	BATE	00527007176TRLO1.1.1
26/03/2026	13:19:05		GBp	171	522.50	BATE	00527007175TRLO1.1.1
26/03/2026	13:19:05		GBp	2	522.50	CHIX	00527007181TRLO1.1.1
26/03/2026	13:19:05		GBp	3	522.50	CHIX	00527007179TRLO1.1.1
26/03/2026	13:19:05		GBp	3	522.50	CHIX	00527007180TRLO1.1.1
26/03/2026	13:19:05		GBp	9	522.50	BATE	00527007177TRLO1.1.1
26/03/2026	13:19:05		GBp	9	522.50	BATE	00527007178TRLO1.1.1
26/03/2026	13:19:05		GBp	1	522.50	AQXE	00527007183TRLO1.1.1
26/03/2026	13:19:05		GBp	1	522.50	AQXE	00527007184TRLO1.1.1
26/03/2026	13:19:05		GBp	13	522.50	BATE	00527007182TRLO1.1.1
26/03/2026	13:19:05		GBp	1	522.50	AQXE	00527007185TRLO1.1.1
26/03/2026	13:19:05		GBp	9	522.50	BATE	00527007186TRLO1.1.1
26/03/2026	13:19:05		GBp	9	522.50	BATE	00527007187TRLO1.1.1
26/03/2026	13:19:05		GBp	9	522.50	BATE	00527007188TRLO1.1.1
26/03/2026	13:19:05		GBp	10	522.50	XLON	00527007189TRLO1.1.1
26/03/2026	13:19:05		GBp	13	522.50	XLON	00527007191TRLO1.1.1
26/03/2026	13:19:05		GBp	14	522.50	XLON	00527007190TRLO1.1.1
26/03/2026	13:19:05		GBp	14	522.50	XLON	00527007192TRLO1.1.1
26/03/2026	13:19:05		GBp	14	522.50	XLON	00527007194TRLO1.1.1
26/03/2026	13:19:05		GBp	155	522.50	XLON	00527007193TRLO1.1.1
26/03/2026	13:19:05		GBp	11	522.50	XLON	00527007195TRLO1.1.1
26/03/2026	13:19:05		GBp	13	522.50	XLON	00527007196TRLO1.1.1
26/03/2026	13:19:05		GBp	13	522.50	XLON	00527007197TRLO1.1.1
26/03/2026	13:19:05		GBp	13	522.50	XLON	00527007198TRLO1.1.1
26/03/2026	13:19:05		GBp	13	522.50	XLON	00527007199TRLO1.1.1
26/03/2026	13:19:05		GBp	11	522.50	XLON	00527007201TRLO1.1.1
26/03/2026	13:19:05		GBp	15	522.50	XLON	00527007200TRLO1.1.1
26/03/2026	13:19:05		GBp	11	522.50	XLON	00527007202TRLO1.1.1
26/03/2026	13:19:05		GBp	13	522.50	XLON	00527007203TRLO1.1.1
26/03/2026	13:19:05		GBp	115	522.50	XLON	00527007204TRLO1.1.1
26/03/2026	13:19:05		GBp	12	522.50	XLON	00527007205TRLO1.1.1
26/03/2026	13:19:05		GBp	13	522.50	XLON	00527007206TRLO1.1.1
26/03/2026	13:19:05		GBp	13	522.50	XLON	00527007207TRLO1.1.1
26/03/2026	13:19:05		GBp	13	522.50	XLON	00527007208TRLO1.1.1
26/03/2026	13:19:05		GBp	10	522.50	XLON	00527007210TRLO1.1.1
26/03/2026	13:19:05		GBp	10	522.50	XLON	00527007211TRLO1.1.1
26/03/2026	13:19:05		GBp	12	522.50	XLON	00527007209TRLO1.1.1
26/03/2026	13:19:05		GBp	13	522.50	XLON	00527007212TRLO1.1.1
26/03/2026	13:19:20		GBp	3	523.00	CHIX	00527007245TRLO1.1.1
26/03/2026	13:19:32		GBp	3	523.00	CHIX	00527007280TRLO1.1.1
26/03/2026	13:19:43		GBp	3	523.00	CHIX	00527007360TRLO1.1.1
26/03/2026	13:19:50		GBp	3	523.00	CHIX	00527007406TRLO1.1.1
26/03/2026	13:19:5						

26/03/2026	13:24:24		GBp	134	523.00	CHIX	00527008329TRLO1.1.1
26/03/2026	13:24:24		GBp	3	523.00	CHIX	00527008331TRLO1.1.1
26/03/2026	13:24:24		GBp	3	523.00	CHIX	00527008333TRLO1.1.1
26/03/2026	13:24:24		GBp	8	523.00	BATE	00527008332TRLO1.1.1
26/03/2026	13:24:24		GBp	3	523.00	CHIX	00527008334TRLO1.1.1
26/03/2026	13:24:24		GBp	3	523.00	CHIX	00527008335TRLO1.1.1
26/03/2026	13:24:24		GBp	3	523.00	CHIX	00527008336TRLO1.1.1
26/03/2026	13:24:24		GBp	3	523.00	CHIX	00527008337TRLO1.1.1
26/03/2026	13:24:24		GBp	3	523.00	CHIX	00527008338TRLO1.1.1
26/03/2026	13:24:24		GBp	3	523.00	CHIX	00527008339TRLO1.1.1
26/03/2026	13:24:24		GBp	3	523.00	CHIX	00527008340TRLO1.1.1
26/03/2026	13:24:24		GBp	3	523.00	CHIX	00527008341TRLO1.1.1
26/03/2026	13:24:24		GBp	3	523.00	CHIX	00527008342TRLO1.1.1
26/03/2026	13:24:24		GBp	3	523.00	CHIX	00527008343TRLO1.1.1
26/03/2026	13:24:24		GBp	2	523.00	CHIX	00527008344TRLO1.1.1
26/03/2026	13:24:24		GBp	8	523.00	BATE	00527008346TRLO1.1.1
26/03/2026	13:24:24		GBp	9	523.00	BATE	00527008345TRLO1.1.1
26/03/2026	13:24:24		GBp	9	523.00	BATE	00527008347TRLO1.1.1
26/03/2026	13:24:24		GBp	11	523.00	XLON	00527008349TRLO1.1.1
26/03/2026	13:24:24		GBp	11	523.00	XLON	00527008350TRLO1.1.1
26/03/2026	13:24:24		GBp	13	523.00	XLON	00527008348TRLO1.1.1
26/03/2026	13:24:24		GBp	12	523.00	XLON	00527008351TRLO1.1.1
26/03/2026	13:24:24		GBp	12	523.00	XLON	00527008353TRLO1.1.1
26/03/2026	13:24:24		GBp	13	523.00	XLON	00527008352TRLO1.1.1
26/03/2026	13:24:24		GBp	12	523.00	XLON	00527008354TRLO1.1.1
26/03/2026	13:24:24		GBp	13	523.00	XLON	00527008355TRLO1.1.1
26/03/2026	13:24:24		GBp	154	523.00	XLON	00527008356TRLO1.1.1
26/03/2026	13:24:24		GBp	11	523.00	XLON	00527008358TRLO1.1.1
26/03/2026	13:24:24		GBp	11	523.00	XLON	00527008359TRLO1.1.1
26/03/2026	13:24:24		GBp	14	523.00	XLON	00527008357TRLO1.1.1
26/03/2026	13:24:30		GBp	3	523.00	CHIX	00527008372TRLO1.1.1
26/03/2026	13:24:31		GBp	3	523.00	CHIX	00527008375TRLO1.1.1
26/03/2026	13:24:47		GBp	9	523.00	BATE	00527008400TRLO1.1.1
26/03/2026	13:24:47		GBp	153	523.00	BATE	00527008402TRLO1.1.1
26/03/2026	13:25:17		GBp	12	523.00	XLON	00527008480TRLO1.1.1
26/03/2026	13:25:23		GBp	3	523.00	CHIX	00527008490TRLO1.1.1
26/03/2026	13:25:24		GBp	3	523.00	CHIX	00527008492TRLO1.1.1
26/03/2026	13:25:24		GBp	13	523.00	XLON	00527008493TRLO1.1.1
26/03/2026	13:25:31		GBp	2	523.00	XLON	00527008506TRLO1.1.1
26/03/2026	13:25:31		GBp	10	523.00	XLON	00527008507TRLO1.1.1
26/03/2026	13:25:33		GBp	8	523.00	BATE	00527008519TRLO1.1.1
26/03/2026	13:25:36		GBp	11	523.00	XLON	00527008533TRLO1.1.1
26/03/2026	13:25:37		GBp	3	523.00	CHIX	00527008536TRLO1.1.1
26/03/2026	13:25:49		GBp	12	523.00	XLON	00527008573TRLO1.1.1
26/03/2026	13:25:56		GBp	8	523.00	BATE	00527008596TRLO1.1.1
26/03/2026	13:25:57						

26/03/2026	13:32:32	GBp	9	524.00	BATE	00527011435TRLO1.1.1
26/03/2026	13:32:32	GBp	3	524.00	CHIX	00527011436TRLO1.1.1
26/03/2026	13:32:32	GBp	3	524.00	CHIX	00527011437TRLO1.1.1
26/03/2026	13:32:32	GBp	3	524.00	CHIX	00527011438TRLO1.1.1
26/03/2026	13:32:32	GBp	8	524.00	BATE	00527011439TRLO1.1.1
26/03/2026	13:32:32	GBp	10	524.00	BATE	00527011440TRLO1.1.1
26/03/2026	13:32:32	GBp	3	524.00	CHIX	00527011443TRLO1.1.1
26/03/2026	13:32:32	GBp	8	524.00	BATE	00527011441TRLO1.1.1
26/03/2026	13:32:32	GBp	159	524.00	BATE	00527011442TRLO1.1.1
26/03/2026	13:32:32	GBp	3	524.00	CHIX	00527011444TRLO1.1.1
26/03/2026	13:32:32	GBp	10	524.00	BATE	00527011445TRLO1.1.1
26/03/2026	13:32:32	GBp	9	524.00	BATE	00527011447TRLO1.1.1
26/03/2026	13:32:32	GBp	10	524.00	BATE	00527011446TRLO1.1.1
26/03/2026	13:32:32	GBp	1	524.00	AQXE	00527011448TRLO1.1.1
26/03/2026	13:32:32	GBp	1	524.00	AQXE	00527011449TRLO1.1.1
26/03/2026	13:32:32	GBp	1	524.00	AQXE	00527011450TRLO1.1.1
26/03/2026	13:32:32	GBp	1	524.00	AQXE	00527011451TRLO1.1.1
26/03/2026	13:32:32	GBp	1	524.00	AQXE	00527011452TRLO1.1.1
26/03/2026	13:32:32	GBp	1	524.00	AQXE	00527011453TRLO1.1.1
26/03/2026	13:32:32	GBp	1	524.00	AQXE	00527011454TRLO1.1.1
26/03/2026	13:32:32	GBp	1	524.00	AQXE	00527011455TRLO1.1.1
26/03/2026	13:32:32	GBp	1	524.00	AQXE	00527011456TRLO1.1.1
26/03/2026	13:32:32	GBp	1	524.00	AQXE	00527011457TRLO1.1.1
26/03/2026	13:32:32	GBp	1	524.00	AQXE	00527011458TRLO1.1.1
26/03/2026	13:32:32	GBp	1	524.00	AQXE	00527011459TRLO1.1.1
26/03/2026	13:32:32	GBp	1	524.00	AQXE	00527011460TRLO1.1.1
26/03/2026	13:32:32	GBp	1	524.00	AQXE	00527011461TRLO1.1.1
26/03/2026	13:32:32	GBp	1	524.00	AQXE	00527011462TRLO1.1.1
26/03/2026	13:32:32	GBp	12	524.00	XLON	00527011463TRLO1.1.1
26/03/2026	13:32:32	GBp	12	524.00	XLON	00527011464TRLO1.1.1
26/03/2026	13:32:32	GBp	13	524.00	XLON	00527011465TRLO1.1.1
26/03/2026	13:32:32	GBp	13	524.00	XLON	00527011466TRLO1.1.1
26/03/2026	13:32:32	GBp	12	524.00	XLON	00527011467TRLO1.1.1
26/03/2026	13:32:32	GBp	13	524.00	XLON	00527011468TRLO1.1.1
26/03/2026	13:32:32	GBp	13	524.00	XLON	00527011469TRLO1.1.1
26/03/2026	13:32:32	GBp	1	524.00	AQXE	00527011475TRLO1.1.1
26/03/2026	13:32:32	GBp	1	524.00	AQXE	00527011476TRLO1.1.1
26/03/2026	13:32:32	GBp	9	524.00	BATE	00527011477TRLO1.1.1
26/03/2026	13:32:33	GBp	3	524.00	CHIX	00527011508TRLO1.1.1
26/03/2026	13:32:34	GBp	3	524.00	CHIX	00527011512TRLO1.1.1
26/03/2026	13:32:35	GBp	13	524.00	XLON	00527011528TRLO1.1.1
26/03/2026	13:32:40	GBp	8	524.00	BATE	00527011564TRLO1.1.1
26/03/2026	13:32:40	GBp	10	524.00	BATE	00527011565TRLO1.1.1
26/03/2026	13:32:40	GBp	9	524.00	BATE	00527011566TRLO1.1.1
26/03/2026	13:32:41	GBp	12	524.00	XLON	00527011569TRLO1.1.1
26/03/2026	13:32:42	GBp	10	524.00	BATE	00527011573TRLO1.1.1
26/03/2026	13:32:45	GBp	1	524.00	AQXE	00527011583TRLO1.1.1
26/03/2026	13:32:45	GBp	3	524.		

26/03/2026	13:33:58	GBp	8	524.00	BATE	00527012382TRLO1.1.1
26/03/2026	13:33:58	GBp	153	524.00	BATE	00527012385TRLO1.1.1
26/03/2026	13:33:58	GBp	13	524.00	XLON	00527012386TRLO1.1.1
26/03/2026	13:34:09	GBp	1	524.00	AQXE	00527012742TRLO1.1.1
26/03/2026	13:34:09	GBp	1	524.00	AQXE	00527012743TRLO1.1.1
26/03/2026	13:34:09	GBp	1	524.00	AQXE	00527012744TRLO1.1.1
26/03/2026	13:34:09	GBp	1	524.00	AQXE	00527012745TRLO1.1.1
26/03/2026	13:34:09	GBp	1	524.00	AQXE	00527012746TRLO1.1.1
26/03/2026	13:34:09	GBp	1	524.00	AQXE	00527012747TRLO1.1.1
26/03/2026	13:34:09	GBp	1	524.00	AQXE	00527012748TRLO1.1.1
26/03/2026	13:34:09	GBp	1	524.00	AQXE	00527012749TRLO1.1.1
26/03/2026	13:34:09	GBp	3	524.00	CHIX	00527012750TRLO1.1.1
26/03/2026	13:34:09	GBp	3	524.00	CHIX	00527012751TRLO1.1.1
26/03/2026	13:34:09	GBp	3	524.00	CHIX	00527012752TRLO1.1.1
26/03/2026	13:34:09	GBp	3	524.00	CHIX	00527012753TRLO1.1.1
26/03/2026	13:34:09	GBp	3	524.00	CHIX	00527012754TRLO1.1.1
26/03/2026	13:34:09	GBp	3	524.00	CHIX	00527012755TRLO1.1.1
26/03/2026	13:34:09	GBp	3	524.00	CHIX	00527012756TRLO1.1.1
26/03/2026	13:34:09	GBp	11	524.00	XLON	00527012759TRLO1.1.1
26/03/2026	13:34:09	GBp	12	524.00	XLON	00527012757TRLO1.1.1
26/03/2026	13:34:09	GBp	12	524.00	XLON	00527012758TRLO1.1.1
26/03/2026	13:34:09	GBp	11	524.00	XLON	00527012761TRLO1.1.1
26/03/2026	13:34:09	GBp	12	524.00	XLON	00527012762TRLO1.1.1
26/03/2026	13:34:09	GBp	13	524.00	XLON	00527012760TRLO1.1.1
26/03/2026	13:34:11	GBp	294	524.00	XLON	00527012770TRLO1.1.1
26/03/2026	13:34:15	GBp	1	524.00	AQXE	00527012780TRLO1.1.1
26/03/2026	13:34:15	GBp	1	524.00	AQXE	00527012781TRLO1.1.1
26/03/2026	13:34:15	GBp	1	524.00	AQXE	00527012782TRLO1.1.1
26/03/2026	13:34:15	GBp	3	524.00	CHIX	00527012783TRLO1.1.1
26/03/2026	13:34:15	GBp	1	524.00	AQXE	00527012785TRLO1.1.1
26/03/2026	13:34:15	GBp	1	524.00	AQXE	00527012786TRLO1.1.1
26/03/2026	13:34:15	GBp	9	524.00	BATE	00527012784TRLO1.1.1
26/03/2026	13:34:15	GBp	1	524.00	AQXE	00527012788TRLO1.1.1
26/03/2026	13:34:15	GBp	1	524.00	AQXE	00527012789TRLO1.1.1
26/03/2026	13:34:15	GBp	10	524.00	BATE	00527012787TRLO1.1.1
26/03/2026	13:34:15	GBp	1	524.00	AQXE	00527012790TRLO1.1.1
26/03/2026	13:34:15	GBp	1	524.00	AQXE	00527012791TRLO1.1.1
26/03/2026	13:34:15	GBp	12	524.00	XLON	00527012792TRLO1.1.1
26/03/2026	13:34:17	GBp	1	524.00	AQXE	00527012793TRLO1.1.1
26/03/2026	13:34:18	GBp	1	524.00	AQXE	00527012797TRLO1.1.1
26/03/2026	13:34:19	GBp	1	524.00	AQXE	00527012799TRLO1.1.1
26/03/2026	13:34:19	GBp	9	524.00	BATE	00527012800TRLO1.1.1
26/03/2026	13:34:20	GBp	3	524.00	CHIX	00527012804TRLO1.1.1
26/03/2026	13:34:21	GBp	9	524.00	BATE	00527012807TRLO1.1.1
26/03/2026	13:34:21	GBp	3	524.00	CHIX	00527012809TRLO1.1.1
26/03/2026	13:34:21	GBp	8	524.00	BATE	00527012808TRLO1.1.1
26/03/2026	13:34:22	GBp	3	524.00	CHIX	00527012812TRLO1.1.1
26/03/2026	13:34:23	GBp	13			

26/03/2026	13:35:30	GBp	8	524.00	BATE	00527013279TRLO1.1.1
26/03/2026	13:35:33	GBp	3	524.00	CHIX	00527013304TRLO1.1.1
26/03/2026	13:35:34	GBp	10	524.00	XLON	00527013309TRLO1.1.1
26/03/2026	13:35:36	GBp	13	524.00	XLON	00527013316TRLO1.1.1
26/03/2026	13:35:40	GBp	11	524.00	XLON	00527013344TRLO1.1.1
26/03/2026	13:35:40	GBp	3	524.00	CHIX	00527013345TRLO1.1.1
26/03/2026	13:35:42	GBp	12	524.00	XLON	00527013354TRLO1.1.1
26/03/2026	13:35:44	GBp	3	524.00	CHIX	00527013367TRLO1.1.1
26/03/2026	13:35:48	GBp	14	524.00	BATE	00527013386TRLO1.1.1
26/03/2026	13:35:48	GBp	163	524.00	BATE	00527013387TRLO1.1.1
26/03/2026	13:35:50	GBp	13	524.00	XLON	00527013392TRLO1.1.1
26/03/2026	13:35:56	GBp	12	524.00	XLON	00527013423TRLO1.1.1
26/03/2026	13:35:57	GBp	9	524.00	BATE	00527013441TRLO1.1.1
26/03/2026	13:36:02	GBp	10	524.00	BATE	00527013471TRLO1.1.1
26/03/2026	13:36:05	GBp	3	524.00	CHIX	00527013490TRLO1.1.1
26/03/2026	13:36:06	GBp	9	524.00	BATE	00527013493TRLO1.1.1
26/03/2026	13:36:13	GBp	9	524.00	BATE	00527013531TRLO1.1.1
26/03/2026	13:36:15	GBp	9	524.00	BATE	00527013552TRLO1.1.1
26/03/2026	13:36:16	GBp	11	524.00	XLON	00527013557TRLO1.1.1
26/03/2026	13:36:16	GBp	8	524.00	BATE	00527013558TRLO1.1.1
26/03/2026	13:36:19	GBp	3	524.00	CHIX	00527013573TRLO1.1.1
26/03/2026	13:36:20	GBp	33	524.00	CHIX	00527013575TRLO1.1.1
26/03/2026	13:36:20	GBp	92	524.00	CHIX	00527013576TRLO1.1.1
26/03/2026	13:36:23	GBp	10	524.00	BATE	00527013591TRLO1.1.1
26/03/2026	13:36:25	GBp	8	524.00	BATE	00527013594TRLO1.1.1
26/03/2026	13:36:28	GBp	12	524.00	XLON	00527013602TRLO1.1.1
26/03/2026	13:36:29	GBp	5	524.00	XLON	00527013609TRLO1.1.1
26/03/2026	13:36:29	GBp	6	524.00	XLON	00527013608TRLO1.1.1
26/03/2026	13:36:32	GBp	8	524.00	BATE	00527013619TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013620TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013621TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013622TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013623TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013624TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013625TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013626TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013627TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013628TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013629TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013630TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013631TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013632TRLO1.1.1
26/03/2026	13:36:33	GBp	58	523.50	AQXE	00527013633TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013634TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013635TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013636TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013637TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013638TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013639TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013640TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013641TRLO1.1.1
26/03/2026	13:36:33	GBp	1	523.50	AQXE	00527013642TRLO1.1.1
26/03/2026	13:36:38	GBp	9	524.00	BATE	00527013662TRLO1.1.1
26/03/2026	13:36:45	GBp	3	524.00	CHIX	00527013712TRLO1.1.1
26/03/2026	13:36:47	GBp	12	524.00	XLON	00527013734TRLO1.1.1
26/03/2026	13:36:48	GBp	12	524.00	XLON	00527013739TRLO1.1.1
26/03/2026	13:36:49	GBp	11	524.00	XLON	00527013743TRLO1.1.1
26/03/2026	13:36:49	GBp	13	524.00	XLON	00527013744TRLO1.1.1
26/03/2026	13:36:51	GBp	3	524.00	CHIX	00527013754TRLO1.1.1
26/03/2026	13:36:51	GBp	7	524.00	BATE	00527013753TRLO1.1.1
26/03/2026	13:36:56	GBp	30	524.00	XLON	00527013770TRLO1.1.1
26/03/2026	13:36:56	GBp	16	524.00	XLON	00527013772TRLO1.1.1
26/03/2026	13:36:56	GBp	151	524.00	XLON	00527013771TRLO1.1.1
26/03/2026	13:36:56	GBp	97	524.00	XLON	00527013773TRLO1.1.1
26/03/2026	13:36:59	GBp	13	524.00	XLON	00527013789TRLO1.1.1
26/03/2026	13:37:06	GBp	12	524.00	XLON	00527013805TRLO1.1.1
26/03/2026	13:37:09	GBp	14	524.00	XLON	00527013820TRLO1.1.1
26/03/2026	13:37:10	GBp	18	524.00	XLON	00527013824TRLO1.1.1
26/03/2026	13:37:10	GBp	12	524.00	XLON	00527013825TRLO1.1.1
26/03/2026	13:37:15	GBp	9	524.00	BATE	00527013831TRLO1.1.1
26/03/2026	13:37:17	GBp	3	524.00	CHIX	00527013832TRLO1.1.1
26/03/2026	13:37:18	GBp	14	524.00	XLON	00527013833TRLO1.1.1
26/03/2026	13:37:19	GBp	3	524.00	CHIX	00527013847TRLO1.1.1
26/03/2026	13:37:19	GBp	11	524.00	XLON	00527013849TRLO1.1.1
26/03/2026	13:37:19	GBp	1	524.00	XLON	00527013850TRLO1.1.1
26/03/2026	13:37:23	GBp	3	524.00	CHIX	00527013859TRLO1.1.1
26/03/2026	13:37:23	GBp	3	524.00	CHIX	00527013860TRLO1.1.1
26/03/2026	13:37:23	GBp	3	524.00	CHIX	00527013861TRLO1.1.1
26/03/2026	13:37:24	GBp	3	524.00	CHIX	00527013865TRLO1.1.1
26/03/2026	13:37:24	GBp	3	524.00	CHIX	00527013866TRLO1.1.1
26/03/2026	13:37:25	GBp	3	524.00	CHIX	00527013868TRLO1.1.1
26/03/2026	13:37:27	GBp	3	524.00	CHIX	00527013872TRLO1.1.1
26/03/2026	13:37:27	GBp	3	524.00	CHIX	00527013873TRLO1.1.1
26/03/2026	13:37:28	GBp	9	524.00	BATE	00527013876TRLO1.1.1
26/03/2026	13:37:29	GBp	3	524.00	CHIX	00527013879TRLO1.1.1
26/03/2026	13:37:32	GBp	14	524.00	XLON	00527013894TRLO1.1.1
26/03/2026	13:37:35	GBp	9	524.00	XLON	00527013911TRLO1.1.1
26/03/2026	13:37:41	GBp	12	524.00	XLON	00527013936TRLO1.1.1
26/03/2026	13:37:47	GBp	11	524.00	XLON	00527013994TRLO1.1.1
26/03/2026	13:37:52	GBp	5	524.00	XLON	00527014039TRLO1.1.1
26/03/2026	13:37:52	GBp	6	524.00	XLON	00527014040TRLO1.1.1
26/03/2026	13:37:53	GBp	12	524.00	XLON	00527014044TRLO1.1.1
26/03/2026	13:37:55	GBp	3	524.00	CHIX	00527014080TRLO1.1.1
26/03/2026	13:37:58	GBp	3	524.00	CHIX	00527014118TRLO1.1.1
26/03/2026	13:38:00	GBp	11	524.00	XLON	00527014129TRLO1.1.1
26/03/2026	13:38:03	GBp	3	524.00	CHIX	00527014149TRLO1.1.1
26/03/2026	13:38:04	GBp	3	524.00	CHIX	00527014153TRLO1.1.1
26/03/2026	13:38:07	GBp	13	524.00	XLON	00527014168TRLO1.1.1
26/03/2026	13:38:13	GBp	13	524.00	XLON	00527014262TRLO1.1.1
26/03/2026	13:38:14	GBp	58	524.00	BATE	00527014271TRLO1.1.1
26/03/2026	13:38:14	GBp	238	524.00	BATE	00527014272TRLO1.1.1

26/03/2026	13:38:17	GBp	9	524.00	BATE	00527014289TRLO1.1.1
26/03/2026	13:38:17	GBp	2	524.00	CHIX	00527014290TRLO1.1.1
26/03/2026	13:38:18	GBp	9	524.00	BATE	00527014293TRLO1.1.1
26/03/2026	13:38:20	GBp	12	524.00	XLON	00527014323TRLO1.1.1
26/03/2026	13:38:24	GBp	10	524.00	BATE	00527014330TRLO1.1.1
26/03/2026	13:38:24	GBp	3	524.00	CHIX	00527014331TRLO1.1.1
26/03/2026	13:38:29	GBp	11	524.00	XLON	00527014340TRLO1.1.1
26/03/2026	13:38:32	GBp	3	524.00	CHIX	00527014343TRLO1.1.1
26/03/2026	13:38:33	GBp	13	524.00	XLON	00527014347TRLO1.1.1
26/03/2026	13:38:34	GBp	3	524.00	CHIX	00527014350TRLO1.1.1
26/03/2026	13:38:35	GBp	3	524.00	CHIX	00527014357TRLO1.1.1
26/03/2026	13:38:35	GBp	3	524.00	CHIX	00527014358TRLO1.1.1
26/03/2026	13:38:44	GBp	9	524.00	BATE	00527014385TRLO1.1.1
26/03/2026	13:38:44	GBp	3	524.00	CHIX	00527014388TRLO1.1.1
26/03/2026	13:38:44	GBp	9	524.00	BATE	00527014386TRLO1.1.1
26/03/2026	13:38:44	GBp	10	524.00	BATE	00527014387TRLO1.1.1
26/03/2026	13:38:45	GBp	162	524.00	CHIX	00527014400TRLO1.1.1
26/03/2026	13:38:52	GBp	12	524.00	XLON	00527014429TRLO1.1.1
26/03/2026	13:38:54	GBp	8	524.00	BATE	00527014438TRLO1.1.1
26/03/2026	13:38:54	GBp	14	524.00	XLON	00527014439TRLO1.1.1
26/03/2026	13:38:55	GBp	8	524.00	BATE	00527014442TRLO1.1.1
26/03/2026	13:39:01	GBp	14	524.00	XLON	00527014454TRLO1.1.1
26/03/2026	13:39:03	GBp	11	524.00	XLON	00527014457TRLO1.1.1
26/03/2026	13:39:03	GBp	73	524.00	XLON	00527014459TRLO1.1.1
26/03/2026	13:39:03	GBp	167	524.00	XLON	00527014458TRLO1.1.1
26/03/2026	13:39:03	GBp	67	524.00	XLON	00527014460TRLO1.1.1
26/03/2026	13:39:04	GBp	10	524.00	BATE	00527014462TRLO1.1.1
26/03/2026	13:39:06	GBp	3	524.00	CHIX	00527014467TRLO1.1.1
26/03/2026	13:39:06	GBp	3	524.00	CHIX	00527014468TRLO1.1.1
26/03/2026	13:39:09	GBp	3	524.00	CHIX	00527014480TRLO1.1.1
26/03/2026	13:39:10	GBp	1	524.00	CHIX	00527014485TRLO1.1.1
26/03/2026	13:39:10	GBp	2	524.00	CHIX	00527014486TRLO1.1.1
26/03/2026	13:39:10	GBp	3	524.00	CHIX	00527014487TRLO1.1.1
26/03/2026	13:39:10	GBp	12	524.00	XLON	00527014488TRLO1.1.1
26/03/2026	13:39:17	GBp	7	524.00	BATE	00527014514TRLO1.1.1
26/03/2026	13:39:20	GBp	9	524.00	BATE	00527014526TRLO1.1.1
26/03/2026	13:39:20	GBp	9	524.00	BATE	00527014528TRLO1.1.1
26/03/2026	13:39:35	GBp	9	524.00	BATE	00527014593TRLO1.1.1
26/03/2026	13:39:37	GBp	12	524.00	XLON	00527014607TRLO1.1.1
26/03/2026	13:39:40	GBp	3	524.00	CHIX	00527014621TRLO1.1.1
26/03/2026	13:39:43	GBp	3	524.00	CHIX	00527014636TRLO1.1.1
26/03/2026	13:39:45	GBp	10	524.00	BATE	00527014648TRLO1.1.1
26/03/2026	13:39:45	GBp	10	524.00	BATE	00527014649TRLO1.1.1
26/03/2026	13:39:46	GBp	3	524.00	CHIX	00527014663TRLO1.1.1
26/03/2026	13:39:47	GBp	10	524.00	BATE	00527014681TRLO1.1.1
26/03/2026	13:39:47	GBp	9	524.00	BATE	00527014682TRLO1.1.1
26/03/2026	13:39:47	GBp	3	524.00	CHIX	00527014683TRLO1.1.1
26/03/2026	13:39:50	GBp	10	52		

26/03/2026	13:41:01		GBp	9	524.00	BATE	00527015128TRLO1.1.1
26/03/2026	13:41:05		GBp	10	524.00	XLON	00527015142TRLO1.1.1
26/03/2026	13:41:13		GBp	10	524.00	BATE	00527015182TRLO1.1.1
26/03/2026	13:41:19		GBp	10	524.00	XLON	00527015213TRLO1.1.1
26/03/2026	13:41:33		GBp	8	524.00	XLON	00527015300TRLO1.1.1
26/03/2026	13:41:33		GBp	4	524.00	XLON	00527015301TRLO1.1.1
26/03/2026	13:41:47		GBp	12	524.00	XLON	00527015363TRLO1.1.1
26/03/2026	13:41:47		GBp	106	524.00	XLON	00527015364TRLO1.1.1
26/03/2026	13:41:48		GBp	1	524.00	AQXE	00527015369TRLO1.1.1
26/03/2026	13:41:49		GBp	1	524.00	AQXE	00527015371TRLO1.1.1
26/03/2026	13:41:51		GBp	1	524.00	AQXE	00527015384TRLO1.1.1
26/03/2026	13:41:51		GBp	12	524.00	XLON	00527015385TRLO1.1.1
26/03/2026	13:41:54		GBp	10	524.00	XLON	00527015397TRLO1.1.1
26/03/2026	13:42:01		GBp	8	524.00	BATE	00527015411TRLO1.1.1
26/03/2026	13:42:08		GBp	1	524.00	AQXE	00527015477TRLO1.1.1
26/03/2026	13:42:08		GBp	1	524.00	AQXE	00527015478TRLO1.1.1
26/03/2026	13:42:15		GBp	1	524.00	AQXE	00527015534TRLO1.1.1
26/03/2026	13:43:39		GBp	11	524.50	XLON	00527015925TRLO1.1.1
26/03/2026	13:43:39		GBp	12	524.50	XLON	00527015921TRLO1.1.1
26/03/2026	13:43:39		GBp	10	524.50	XLON	00527015927TRLO1.1.1
26/03/2026	13:44:23		GBp	10	525.00	XLON	00527016275TRLO1.1.1
26/03/2026	13:44:24		GBp	57	525.00	XLON	00527016280TRLO1.1.1
26/03/2026	13:44:24		GBp	150	525.00	XLON	00527016281TRLO1.1.1
26/03/2026	13:44:26		GBp	12	525.00	XLON	00527016324TRLO1.1.1
26/03/2026	13:44:30		GBp	12	525.00	XLON	00527016403TRLO1.1.1
26/03/2026	13:44:31		GBp	14	525.00	XLON	00527016462TRLO1.1.1
26/03/2026	13:44:31		GBp	3	525.00	CHIX	00527016467TRLO1.1.1
26/03/2026	13:44:31		GBp	3	525.00	CHIX	00527016468TRLO1.1.1
26/03/2026	13:44:31		GBp	11	525.00	XLON	00527016469TRLO1.1.1
26/03/2026	13:44:33		GBp	3	525.00	CHIX	00527016494TRLO1.1.1
26/03/2026	13:44:33		GBp	3	525.00	CHIX	00527016495TRLO1.1.1
26/03/2026	13:44:33		GBp	3	525.00	CHIX	00527016496TRLO1.1.1
26/03/2026	13:44:33		GBp	3	525.00	CHIX	00527016497TRLO1.1.1
26/03/2026	13:44:33		GBp	3	525.00	CHIX	00527016498TRLO1.1.1
26/03/2026	13:44:35		GBp	3	525.00	CHIX	00527016532TRLO1.1.1
26/03/2026	13:44:35		GBp	3	525.00	CHIX	00527016533TRLO1.1.1
26/03/2026	13:44:35		GBp	12	525.00	XLON	00527016534TRLO1.1.1
26/03/2026	13:44:36		GBp	2	525.00	CHIX	00527016548TRLO1.1.1
26/03/2026	13:44:36		GBp	12	525.00	XLON	00527016549TRLO1.1.1
26/03/2026	13:44:37		GBp	3	525.00	CHIX	00527016559TRLO1.1.1
26/03/2026	13:44:37		GBp	3	525.00	CHIX	00527016560TRLO1.1.1
26/03/2026	13:44:38		GBp	3	525.00	CHIX	00527016568TRLO1.1.1
26/03/2026	13:44:38		GBp	3	525.00	CHIX	00527016569TRLO1.1.1
26/03/2026	13:44:38		GBp	3	525.00	CHIX	00527016570TRLO1.1.1
26/03/2026	13:44:38		GBp	3	525.00	CHIX	00527016571TRLO1.1.1
26/03/2026	13:44:3						

26/03/2026	13:48:02		GBp	1	527.00	AQXE	00527018419TRLO1.1.1
26/03/2026	13:48:02		GBp	1	527.00	AQXE	00527018420TRLO1.1.1
26/03/2026	13:48:02		GBp	1	527.00	AQXE	00527018421TRLO1.1.1
26/03/2026	13:48:02		GBp	1	527.00	AQXE	00527018422TRLO1.1.1
26/03/2026	13:48:02		GBp	1	527.00	AQXE	00527018423TRLO1.1.1
26/03/2026	13:48:02		GBp	1	527.00	AQXE	00527018424TRLO1.1.1
26/03/2026	13:48:02		GBp	1	527.00	AQXE	00527018425TRLO1.1.1
26/03/2026	13:48:02		GBp	1	527.00	AQXE	00527018426TRLO1.1.1
26/03/2026	13:48:02		GBp	1	527.00	AQXE	00527018427TRLO1.1.1
26/03/2026	13:48:02		GBp	1	527.00	AQXE	00527018428TRLO1.1.1
26/03/2026	13:48:02		GBp	1	527.00	AQXE	00527018429TRLO1.1.1
26/03/2026	13:48:02		GBp	1	527.00	AQXE	00527018430TRLO1.1.1
26/03/2026	13:48:02		GBp	1	527.00	AQXE	00527018431TRLO1.1.1
26/03/2026	13:48:04		GBp	163	527.00	CHIX	00527018449TRLO1.1.1
26/03/2026	13:48:12		GBp	10	527.50	BATE	00527018487TRLO1.1.1
26/03/2026	13:48:12		GBp	10	527.50	BATE	00527018488TRLO1.1.1
26/03/2026	13:48:12		GBp	13	527.50	XLON	00527018489TRLO1.1.1
26/03/2026	13:48:13		GBp	8	527.50	BATE	00527018496TRLO1.1.1
26/03/2026	13:48:16		GBp	12	527.50	XLON	00527018506TRLO1.1.1
26/03/2026	13:48:16		GBp	273	527.50	XLON	00527018507TRLO1.1.1
26/03/2026	13:48:41		GBp	10	527.50	BATE	00527018679TRLO1.1.1
26/03/2026	13:48:41		GBp	10	527.50	BATE	00527018680TRLO1.1.1
26/03/2026	13:48:41		GBp	3	527.50	CHIX	00527018681TRLO1.1.1
26/03/2026	13:48:41		GBp	3	527.50	CHIX	00527018682TRLO1.1.1
26/03/2026	13:48:41		GBp	8	527.50	BATE	00527018684TRLO1.1.1
26/03/2026	13:48:41		GBp	9	527.50	BATE	00527018683TRLO1.1.1
26/03/2026	13:48:41		GBp	9	527.50	BATE	00527018685TRLO1.1.1
26/03/2026	13:48:41		GBp	10	527.50	BATE	00527018686TRLO1.1.1
26/03/2026	13:48:41		GBp	10	527.50	BATE	00527018687TRLO1.1.1
26/03/2026	13:48:41		GBp	8	527.50	BATE	00527018688TRLO1.1.1
26/03/2026	13:48:41		GBp	10	527.50	BATE	00527018689TRLO1.1.1
26/03/2026	13:48:41		GBp	8	527.50	BATE	00527018691TRLO1.1.1
26/03/2026	13:48:41		GBp	8	527.50	BATE	00527018692TRLO1.1.1
26/03/2026	13:48:41		GBp	8	527.50	BATE	00527018693TRLO1.1.1
26/03/2026	13:48:41		GBp	9	527.50	BATE	00527018690TRLO1.1.1
26/03/2026	13:48:41		GBp	9	527.50	BATE	00527018694TRLO1.1.1
26/03/2026	13:48:41		GBp	9	527.50	BATE	00527018695TRLO1.1.1
26/03/2026	13:48:41		GBp	9	527.50	BATE	00527018696TRLO1.1.1
26/03/2026	13:48:41		GBp	9	527.50	BATE	00527018699TRLO1.1.1
26/03/2026	13:48:41		GBp	10	527.50	BATE	00527018697TRLO1.1.1
26/03/2026	13:48:41		GBp	10	527.50	BATE	00527018698TRLO1.1.1
26/03/2026	13:48:41		GBp	9	527.50	BATE	00527018700TRLO1.1.1
26/03/2026	13:48:41		GBp	10	527.50	BATE	00527018701TRLO1.1.1
26/03/2026	13:48:41		GBp	10	527.50	BATE	00527018702TRLO1.1.1
26/03/2026	13:48:41		GBp	10	527.50	BATE	00527018703TRLO1.1.1
26/03/2026	13:48:41		GBp	10	52		

26/03/2026	13:55:28	GBp	216	528.50	XLON	00527021274TRLO1.1.1
26/03/2026	13:55:29	GBp	1	528.50	AQXE	00527021278TRLO1.1.1
26/03/2026	13:55:30	GBp	1	528.50	AQXE	00527021284TRLO1.1.1
26/03/2026	13:55:30	GBp	1	528.50	AQXE	00527021285TRLO1.1.1
26/03/2026	13:55:31	GBp	1	528.50	AQXE	00527021290TRLO1.1.1
26/03/2026	13:55:31	GBp	1	528.50	AQXE	00527021291TRLO1.1.1
26/03/2026	13:55:31	GBp	1	528.50	AQXE	00527021292TRLO1.1.1
26/03/2026	13:55:31	GBp	1	528.50	AQXE	00527021293TRLO1.1.1
26/03/2026	13:55:31	GBp	1	528.50	AQXE	00527021294TRLO1.1.1
26/03/2026	13:55:31	GBp	1	528.50	AQXE	00527021295TRLO1.1.1
26/03/2026	13:55:32	GBp	1	528.50	AQXE	00527021298TRLO1.1.1
26/03/2026	13:55:32	GBp	3	529.00	CHIX	00527021297TRLO1.1.1
26/03/2026	13:55:33	GBp	1	528.50	AQXE	00527021307TRLO1.1.1
26/03/2026	13:55:33	GBp	1	528.50	AQXE	00527021308TRLO1.1.1
26/03/2026	13:55:34	GBp	1	528.50	AQXE	00527021309TRLO1.1.1
26/03/2026	13:55:34	GBp	12	528.50	XLON	00527021311TRLO1.1.1
26/03/2026	13:55:35	GBp	1	528.50	AQXE	00527021315TRLO1.1.1
26/03/2026	13:55:36	GBp	1	528.50	AQXE	00527021323TRLO1.1.1
26/03/2026	13:55:36	GBp	1	528.50	AQXE	00527021324TRLO1.1.1
26/03/2026	13:55:36	GBp	9	528.50	BATE	00527021325TRLO1.1.1
26/03/2026	13:55:36	GBp	10	528.50	BATE	00527021326TRLO1.1.1
26/03/2026	13:55:36	GBp	10	528.50	BATE	00527021327TRLO1.1.1
26/03/2026	13:55:37	GBp	1	528.50	AQXE	00527021329TRLO1.1.1
26/03/2026	13:55:37	GBp	1	528.50	AQXE	00527021330TRLO1.1.1
26/03/2026	13:55:38	GBp	1	528.50	AQXE	00527021332TRLO1.1.1
26/03/2026	13:55:42	GBp	3	529.00	CHIX	00527021344TRLO1.1.1
26/03/2026	13:55:46	GBp	1	528.50	AQXE	00527021354TRLO1.1.1
26/03/2026	13:55:46	GBp	12	528.50	XLON	00527021356TRLO1.1.1
26/03/2026	13:55:47	GBp	9	528.50	BATE	00527021361TRLO1.1.1
26/03/2026	13:55:48	GBp	12	528.50	XLON	00527021363TRLO1.1.1
26/03/2026	13:55:48	GBp	13	528.50	XLON	00527021364TRLO1.1.1
26/03/2026	13:55:48	GBp	14	528.50	XLON	00527021365TRLO1.1.1
26/03/2026	13:55:51	GBp	10	528.50	XLON	00527021380TRLO1.1.1
26/03/2026	13:55:51	GBp	1	529.00	CHIX	00527021378TRLO1.1.1
26/03/2026	13:55:51	GBp	2	529.00	CHIX	00527021379TRLO1.1.1
26/03/2026	13:55:52	GBp	3	529.00	CHIX	00527021388TRLO1.1.1
26/03/2026	13:55:53	GBp	3	529.00	CHIX	00527021391TRLO1.1.1
26/03/2026	13:55:53	GBp	3	529.00	CHIX	00527021392TRLO1.1.1
26/03/2026	13:55:53	GBp	3	529.00	CHIX	00527021393TRLO1.1.1
26/03/2026	13:55:53	GBp	3	529.00	CHIX	00527021394TRLO1.1.1
26/03/2026	13:55:54	GBp	3	529.00	CHIX	00527021396TRLO1.1.1
26/03/2026	13:55:54	GBp	3	529.00	CHIX	00527021397TRLO1.1.1
26/03/2026	13:55:54	GBp	12	528.50	XLON	00527021398TRLO1.1.1
26/03/2026	13:55:55	GBp	163	529.00	CHIX	00527021405TRLO1.1.1
26/03/2026	13:55:58	GBp	9	528.50	BATE	00527021456TRLO1.1.1
26/03/2026	13:56:05	GBp	9	528.50	BATE	00527021536TRLO1.1.1
26/03/2026	13:56:06	GBp	1	528.50	AQXE	00527021544TRLO1.1.1
26/03/2026	13:56:07	GBp	3	529.00	CHIX	00527021555TRLO1.1.1
26/03/2026	13:56:07	GBp	1	528.50	AQXE	00527021557TRLO1.1.1
26/03/2026	13:56:08	GBp	1	528.50	AQXE	00527021562TRLO1.1.1
26/03/2026	13:56:09	GBp	10	528.50	BATE	00527021567TRLO1.1.1
26/03/2026	13:56:09	GBp	12	528.50	XLON	00527021568TRLO1.1.1
26/03/2026	13:56:18	GBp	1	528.50	AQXE	00527021634TRLO1.1.1
26/03/2026	13:56:19	GBp	12	528.50	XLON	00527021635TRLO1.1.1
26/03/2026	13:56:19	GBp	1	528.50	AQXE	00527021637TRLO1.1.1
26/03/2026	13:56:20	GBp	1	528.50	AQXE	00527021638TRLO1.1.1
26/03/2026	13:56:20	GBp	1	528.50	AQXE	00527021639TRLO1.1.1
26/03/2026	13:56:20	GBp	8	528.50	BATE	00527021640TRLO1.1.1
26/03/2026	13:56:21	GBp	1	528.50	AQXE	00527021643TRLO1.1.1
26/03/2026	13:56:23	GBp	1	528.50	AQXE	00527021671TRLO1.1.1
26/03/2026	13:56:24	GBp	9	528.50	BATE	00527021674TRLO1.1.1
26/03/2026	13:56:26	GBp	3	529.00	CHIX	00527021715TRLO1.1.1
26/03/2026	13:56:27	GBp	3	529.00	CHIX	00527021722TRLO1.1.1
26/03/2026	13:56:29	GBp	13	528.50	XLON	00527021729TRLO1.1.1
26/03/2026	13:56:31	GBp	3	529.00	CHIX	00527021769TRLO1.1.1
26/03/2026	13:56:31	GBp	2	529.00	CHIX	00527021770TRLO1.1.1
26/03/2026	13:56:32	GBp	3	529.00	CHIX	00527021776TRLO1.1.1
26/03/2026	13:56:33	GBp	1	528.50	AQXE	00527021781TRLO1.1.1
26/03/2026	13:56:36	GBp	261	528.50	BATE	00527021789TRLO1.1.1
26/03/2026	13:56:39	GBp	9	528.50	BATE	00527021817TRLO1.1.1
26/03/2026	13:56:42	GBp	9	528.50	BATE	00527021837TRLO1.1.1
26/03/2026	13:56:48	GBp	8	528.50	BATE	00527021949TRLO1.1.1
26/03/2026	13:56:48	GBp	12	528.50	XLON	00527021951TRLO1.1.1
26/03/2026	13:56:48	GBp	10	528.50	XLON	00527021952TRLO1.1.1
26/03/2026	13:56:51	GBp	3	529.00	CHIX	00527021958TRLO1.1.1
26/03/2026	13:56:52	GBp	12	528.50	XLON	00527021960TRLO1.1.1
26/03/2026	13:56:56	GBp	3	529.00	CHIX	00527022013TRLO1.1.1
26/03/2026	13:56:58	GBp	12	528.50	XLON	00527022028TRLO1.1.1
26/03/2026	13:57:03	GBp	3	529.00	CHIX	00527022047TRLO1.1.1
26/03/2026	13:57:04	GBp	3	529.00	CHIX	00527022061TRLO1.1.1
26/03/2026	13:57:05	GBp	10	528.50	BATE	00527022066TRLO1.1.1
26/03/2026	13:57:05	GBp	9	528.50	BATE	00527022068TRLO1.1.1
26/03/2026	13:57:05	GBp	3	529.00	CHIX	00527022067TRLO1.1.1
26/03/2026	13:57:08	GBp	8	528.50	BATE	00527022085TRLO1.1.1
26/03/2026	13:57:10	GBp	9	528.50	BATE	00527022090TRLO1.1.1
26/03/2026	13:57:17	GBp	3	529.00	CHIX	00527022127TRLO1.1.1
26/03/2026	13:57:20	GBp	9	528.50	BATE	00527022132TRLO1.1.1
26/03/2026	13:57:20	GBp	12	528.50	XLON	00527022133TRLO1.1.1
26/03/2026	13:57:21	GBp	12	528.50	XLON	00527022135TRLO1.1.1
26/03/2026	13:57:27	GBp	9	528.50	BATE	00527022158TRLO1.1.1
26/03/2026	13:57:27	GBp	1	528.50	AQXE	00527022159TRLO1.1.1
26/03/2026	13:57:30	GBp	9	528.50	BATE	00527022168TRLO1.1.1
26/03/2026	13:57:33	GBp	3	529.00	CHIX	00527022204TRLO1.1.1
26/03/2026	13:57:34	GBp	1	528.50	AQXE	00527022211TRLO1.1.1
26/03/2026	13:57:34	GBp	9	528.50	BATE	00527022212TRLO1.1.1
26/03/2026	13:57:35	GBp	3	529.00	CHIX	00527022213TRLO1.1.1
26/03/2026	13:57:36	GBp	1	528.50	AQXE	00527022217TRLO1.1.1
26/03/2026	13:57:39	GBp	14	528.50	XLON	00527022266TRLO1.1.1
26/03/2026	13:57:39	GBp	3	529.00	CHIX	00527022265TRLO1.1.1
26/03/2026	13:57:40	GBp	1	528.50	AQXE	00527022276TRLO1.1.1
26/03/2026	13:57:41	GBp	1	528.50	AQXE	00527022285TRLO1.1.1

26/03/2026	13:57:42	GBp	268	528.50	XLON	00527022295TRLO1.1.1
26/03/2026	13:57:45	GBp	9	528.50	BATE	00527022384TRLO1.1.1
26/03/2026	13:57:45	GBp	12	528.50	XLON	00527022385TRLO1.1.1
26/03/2026	13:57:46	GBp	1	528.50	AQXE	00527022422TRLO1.1.1
26/03/2026	13:57:47	GBp	1	528.50	AQXE	00527022426TRLO1.1.1
26/03/2026	13:57:47	GBp	1	528.50	AQXE	00527022427TRLO1.1.1
26/03/2026	13:57:47	GBp	15	528.50	BATE	00527022428TRLO1.1.1
26/03/2026	13:57:48	GBp	13	528.50	XLON	00527022432TRLO1.1.1
26/03/2026	13:57:48	GBp	3	529.00	CHIX	00527022430TRLO1.1.1
26/03/2026	13:57:51	GBp	12	528.50	XLON	00527022441TRLO1.1.1
26/03/2026	13:57:52	GBp	12	528.50	XLON	00527022462TRLO1.1.1
26/03/2026	13:57:53	GBp	1	528.50	AQXE	00527022465TRLO1.1.1
26/03/2026	13:57:53	GBp	1	528.50	AQXE	00527022466TRLO1.1.1
26/03/2026	13:57:53	GBp	9	528.50	BATE	00527022467TRLO1.1.1
26/03/2026	13:57:54	GBp	1	528.50	AQXE	00527022469TRLO1.1.1
26/03/2026	13:57:54	GBp	1	528.50	AQXE	00527022470TRLO1.1.1
26/03/2026	13:57:55	GBp	1	528.50	AQXE	00527022474TRLO1.1.1
26/03/2026	13:57:56	GBp	3	529.00	CHIX	00527022476TRLO1.1.1
26/03/2026	13:57:57	GBp	1	528.50	AQXE	00527022481TRLO1.1.1
26/03/2026	13:57:58	GBp	1	528.50	AQXE	00527022494TRLO1.1.1
26/03/2026	13:57:59	GBp	1	528.50	AQXE	00527022500TRLO1.1.1
26/03/2026	13:57:59	GBp	1	528.50	AQXE	00527022501TRLO1.1.1
26/03/2026	13:57:59	GBp	1	528.50	AQXE	00527022502TRLO1.1.1
26/03/2026	13:57:59	GBp	3	529.00	CHIX	00527022499TRLO1.1.1
26/03/2026	13:57:59	GBp	9	528.50	BATE	00527022503TRLO1.1.1
26/03/2026	13:58:04	GBp	1	528.50	AQXE	00527022519TRLO1.1.1
26/03/2026	13:58:07	GBp	3	529.00	CHIX	00527022535TRLO1.1.1
26/03/2026	13:58:07	GBp	3	529.00	CHIX	00527022536TRLO1.1.1
26/03/2026	13:58:09	GBp	9	528.50	BATE	00527022544TRLO1.1.1
26/03/2026	13:58:12	GBp	12	528.50	XLON	00527022610TRLO1.1.1
26/03/2026	13:58:13	GBp	3	529.00	CHIX	00527022614TRLO1.1.1
26/03/2026	13:58:13	GBp	9	528.50	BATE	00527022615TRLO1.1.1
26/03/2026	13:58:16	GBp	1	528.50	AQXE	00527022621TRLO1.1.1
26/03/2026	13:58:17	GBp	9	528.50	BATE	00527022626TRLO1.1.1
26/03/2026	13:58:17	GBp	12	528.50	XLON	00527022627TRLO1.1.1
26/03/2026	13:58:19	GBp	1	528.50	AQXE	00527022645TRLO1.1.1
26/03/2026	13:58:20	GBp	8	528.50	BATE	00527022646TRLO1.1.1
26/03/2026	13:58:23	GBp	72	528.50	AQXE	00527022659TRLO1.1.1
26/03/2026	13:58:24	GBp	12	528.50	XLON	00527022672TRLO1.1.1
26/03/2026	13:58:26	GBp	1	528.50	AQXE	00527022690TRLO1.1.1
26/03/2026	13:58:26	GBp	3	529.00	CHIX	00527022689TRLO1.1.1
26/03/2026	13:58:27	GBp	13	528.50	XLON	00527022697TRLO1.1.1
26/03/2026	13:58:28	GBp	1	528.50	AQXE	00527022701TRLO1.1.1
26/03/2026	13:58:28	GBp	9	528.50	BATE	00527022700TRLO1.1.1
26/03/2026	13:58:30	GBp	13	528.50	XLON	00527022715TRLO1.1.1
26/03/2026	13:58:34	GBp	1	528.50	AQXE	00527022741TRLO1.1.1
26/03/2026	13:58:35	GBp	12	528.50	XLON	00527022751TRLO1.1.1
26/03/2026	13:58:35	GBp	9	528.50	BATE	00527022752TRLO1.1.1
26/03/2026	13:58:47	GBp	1	528.50	AQXE	00527022911TRLO1.1.1
26/03/2026	13:58:47	GBp	9	528.50	BATE	00527022912TRLO1.1.1
26/03/2026	13:58:48	GBp	3	529.00	CHIX	00527022917TRLO1.1.1
26/03/2026	13:58:53	GBp	172	528.50	BATE	00527022986TRLO1.1.1
26/03/2026	13:58:56	GBp	3	529.00	CHIX	00527023030TRLO1.1.1
26/03/2026	13:58:57	GBp	1	528.50	AQXE	00527023037TRLO1.1.1
26/03/2026	13:58:59	GBp	7	528.50	BATE	00527023078TRLO1.1.1
26/03/2026	13:59:00	GBp	1	528.50	AQXE	00527023082TRLO1.1.1
26/03/2026	13:59:00	GBp	9	528.50	BATE	00527023081TRLO1.1.1
26/03/2026	13:59:03	GBp	12	528.50	XLON	00527023102TRLO1.1.1
26/03/2026	13:59:03	GBp	8	528.50	BATE	00527023104TRLO1.1.1
26/03/2026	13:59:10	GBp	10	528.50	XLON	00527023137TRLO1.1.1
26/03/2026	13:59:11	GBp	9	528.50	BATE	00527023157TRLO1.1.1
26/03/2026	13:59:12	GBp	1	528.50	AQXE	00527023160TRLO1.1.1
26/03/2026	13:59:12	GBp	1	528.50	AQXE	00527023161TRLO1.1.1
26/03/2026	13:59:12	GBp	12	528.50	XLON	00527023162TRLO1.1.1
26/03/2026	13:59:15	GBp	7	528.50	BATE	00527023181TRLO1.1.1
26/03/2026	13:59:15	GBp	1	528.50	AQXE	00527023182TRLO1.1.1
26/03/2026	13:59:15	GBp	1	528.50	AQXE	00527023183TRLO1.1.1
26/03/2026	13:59:16	GBp	1	528.50	AQXE	00527023191TRLO1.1.1
26/03/2026	13:59:16	GBp	1	528.50	AQXE	00527023192TRLO1.1.1
26/03/2026	13:59:19	GBp	3	528.00	CHIX	00527023259TRLO1.1.1
26/03/2026	13:59:20	GBp	14	528.50	XLON	00527023273TRLO1.1.1
26/03/2026	13:59:22	GBp	3	528.00	CHIX	00527023296TRLO1.1.1
26/03/2026	13:59:22	GBp	2	528.00	CHIX	00527023297TRLO1.1.1
26/03/2026	13:59:25	GBp	1	528.50	AQXE	00527023326TRLO1.1.1
26/03/2026	13:59:28	GBp	12	528.50	XLON	00527023332TRLO1.1.1
26/03/2026	13:59:29	GBp	9	528.50	BATE	00527023340TRLO1.1.1
26/03/2026	13:59:31	GBp	38	528.50	XLON	00527023351TRLO1.1.1
26/03/2026	13:59:31	GBp	80	528.50	XLON	00527023349TRLO1.1.1
26/03/2026	13:59:31	GBp	142	528.50	XLON	00527023350TRLO1.1.1
26/03/2026	13:59:33	GBp	1	528.50	AQXE	00527023366TRLO1.1.1
26/03/2026	13:59:36	GBp	12	528.50	XLON	00527023387TRLO1.1.1
26/03/2026	13:59:38	GBp	8	529.00	BATE	00527023410TRLO1.1.1
26/03/2026	13:59:41	GBp	10	529.00	BATE	00527023423TRLO1.1.1
26/03/2026	14:00:45	GBp	9	529.00	BATE	00527023864TRLO1.1.1
26/03/2026	14:00:45	GBp	9	529.00	BATE	00527023865TRLO1.1.1
26/03/2026	14:00:45	GBp	3	529.00	CHIX	00527023866TRLO1.1.1
26/03/2026	14:00:45	GBp	3	529.00	CHIX	00527023867TRLO1.1.1
26/03/2026	14:00:45	GBp	3	529.00	CHIX	00527023868TRLO1.1.1
26/03/2026	14:00:45	GBp	3	529.00	CHIX	00527023869TRLO1.1.1
26/03/2026	14:00:45	GBp	3	529.00	CHIX	00527023870TRLO1.1.1
26/03/2026	14:00:45	GBp	3	529.00	CHIX	00527023871TRLO1.1.1
26/03/2026	14:00:45	GBp	7	529.00	BATE	00527023872TRLO1.1.1
26/03/2026	14:00:45	GBp	8	529.00	BATE	00527023874TRLO1.1.1
26/03/2026	14:00:45	GBp	138	529.00	BATE	00527023873TRLO1.1.1
26/03/2026	14:00:45	GBp	9	529.00	BATE	00527023875TRLO1.1.1
26/03/2026	14:00:45	GBp	9	529.00	BATE	00527023877TRLO1.1.1
26/03/2026	14:00:45	GBp	10	529.00	BATE	00527023876TRLO1.1.1
26/03/2026	14:00:45	GBp	3	529.00	CHIX	00527023880TRLO1.1.1
26/03/2026	14:00:45	GBp	3	529.00	CHIX	00527023881TRLO1.1.1
26/03/2026	14:00:45	GBp	9	529.00	BATE	00527023879TRLO1.1.1
26/03/2026	14:00:45	GBp	10	529.00	BATE	00527023878TRLO1.1.1

26/03/2026	14:00:45	GBp	3	529.00	CHIX	00527023882TRLO1.1.1
26/03/2026	14:00:45	GBp	3	529.00	CHIX	00527023883TRLO1.1.1
26/03/2026	14:00:45	GBp	3	529.00	CHIX	00527023884TRLO1.1.1
26/03/2026	14:00:45	GBp	3	529.00	CHIX	00527023885TRLO1.1.1
26/03/2026	14:00:45	GBp	3	529.00	CHIX	00527023886TRLO1.1.1
26/03/2026	14:00:45	GBp	3	529.00	CHIX	00527023887TRLO1.1.1
26/03/2026	14:00:45	GBp	3	529.00	CHIX	00527023888TRLO1.1.1
26/03/2026	14:00:45	GBp	3	529.00	CHIX	00527023889TRLO1.1.1
26/03/2026	14:00:45	GBp	3	529.00	CHIX	00527023890TRLO1.1.1
26/03/2026	14:00:45	GBp	3	529.00	CHIX	00527023891TRLO1.1.1
26/03/2026	14:00:45	GBp	11	529.00	XLON	00527023892TRLO1.1.1
26/03/2026	14:00:45	GBp	12	529.00	XLON	00527023893TRLO1.1.1
26/03/2026	14:00:45	GBp	12	529.00	XLON	00527023894TRLO1.1.1
26/03/2026	14:00:45	GBp	12	529.00	XLON	00527023895TRLO1.1.1
26/03/2026	14:00:45	GBp	12	529.00	XLON	00527023896TRLO1.1.1
26/03/2026	14:00:45	GBp	10	529.00	XLON	00527023897TRLO1.1.1
26/03/2026	14:00:45	GBp	12	529.00	XLON	00527023898TRLO1.1.1
26/03/2026	14:00:45	GBp	12	529.00	XLON	00527023899TRLO1.1.1
26/03/2026	14:00:45	GBp	12	529.00	XLON	00527023900TRLO1.1.1
26/03/2026	14:00:45	GBp	12	529.00	XLON	00527023902TRLO1.1.1
26/03/2026	14:00:45	GBp	13	529.00	XLON	00527023903TRLO1.1.1
26/03/2026	14:00:45	GBp	185	529.00	XLON	00527023901TRLO1.1.1
26/03/2026	14:00:45	GBp	11	529.00	XLON	00527023905TRLO1.1.1
26/03/2026	14:00:45	GBp	13	529.00	XLON	00527023904TRLO1.1.1
26/03/2026	14:00:45	GBp	10	529.00	XLON	00527023906TRLO1.1.1
26/03/2026	14:00:45	GBp	12	529.00	XLON	00527023907TRLO1.1.1
26/03/2026	14:00:46	GBp	3	529.00	CHIX	00527023914TRLO1.1.1
26/03/2026	14:00:53	GBp	3	529.00	CHIX	00527023968TRLO1.1.1
26/03/2026	14:00:53	GBp	14	529.00	XLON	00527023970TRLO1.1.1
26/03/2026	14:00:58	GBp	12	529.00	XLON	00527023994TRLO1.1.1
26/03/2026	14:00:59	GBp	9	529.00	BATE	00527023995TRLO1.1.1
26/03/2026	14:01:02	GBp	13	529.00	BATE	00527024018TRLO1.1.1
26/03/2026	14:01:04	GBp	9	529.00	BATE	00527024032TRLO1.1.1
26/03/2026	14:01:06	GBp	3	529.00	CHIX	00527024039TRLO1.1.1
26/03/2026	14:01:06	GBp	12	529.00	XLON	00527024040TRLO1.1.1
26/03/2026	14:01:10	GBp	3	529.00	CHIX	00527024078TRLO1.1.1
26/03/2026	14:01:13	GBp	7	529.00	BATE	00527024096TRLO1.1.1
26/03/2026	14:01:14	GBp	3	529.00	CHIX	00527024098TRLO1.1.1
26/03/2026	14:01:15	GBp	12	529.00	XLON	00527024101TRLO1.1.1
26/03/2026	14:01:20	GBp	12	529.00	XLON	00527024146TRLO1.1.1
26/03/2026	14:01:21	GBp	12	529.00	XLON	00527024149TRLO1.1.1
26/03/2026	14:01:24	GBp	9	529.00	BATE	00527024166TRLO1.1.1
26/03/2026	14:01:28	GBp	163	529.00	CHIX	00527024193TRLO1.1.1
26/03/2026	14:01:28	GBp	3	529.00	CHIX	00527024194TRLO1.1.1
26/03/2026	14:01:38	GBp	7	529.00	BATE	00527024251TRLO1.1.1
26/03/2026	14:01:38	GBp	2	529.00	BATE	00527024252TRLO1.1.1
26/03/2026	14:01:38	GBp	9	529.00	BATE	00527024253TRLO1.1.1
26/03/2026	14:01:42	GBp				

[illegible]

26/03/2026	14:04:46	GBp	12	527.00	XLON	00527025723TRLO1.1.1
26/03/2026	14:04:46	GBp	13	527.00	XLON	00527025722TRLO1.1.1
26/03/2026	14:04:46	GBp	163	527.00	XLON	00527025724TRLO1.1.1
26/03/2026	14:04:46	GBp	11	527.00	XLON	00527025726TRLO1.1.1
26/03/2026	14:04:46	GBp	12	527.00	XLON	00527025725TRLO1.1.1
26/03/2026	14:04:46	GBp	12	527.00	XLON	00527025727TRLO1.1.1
26/03/2026	14:04:46	GBp	3	527.00	CHIX	00527025728TRLO1.1.1
26/03/2026	14:04:48	GBp	1	527.00	AQXE	00527025765TRLO1.1.1
26/03/2026	14:04:50	GBp	1	527.00	AQXE	00527025794TRLO1.1.1
26/03/2026	14:04:52	GBp	1	527.00	AQXE	00527025804TRLO1.1.1
26/03/2026	14:04:52	GBp	1	527.00	AQXE	00527025805TRLO1.1.1
26/03/2026	14:04:53	GBp	12	527.00	XLON	00527025810TRLO1.1.1
26/03/2026	14:04:53	GBp	3	527.00	CHIX	00527025811TRLO1.1.1
26/03/2026	14:04:53	GBp	3	527.00	CHIX	00527025812TRLO1.1.1
26/03/2026	14:04:54	GBp	1	527.00	AQXE	00527025818TRLO1.1.1
26/03/2026	14:04:56	GBp	1	527.00	AQXE	00527025840TRLO1.1.1
26/03/2026	14:04:57	GBp	1	527.00	AQXE	00527025850TRLO1.1.1
26/03/2026	14:05:01	GBp	3	527.00	CHIX	00527025865TRLO1.1.1
26/03/2026	14:05:02	GBp	12	527.00	XLON	00527025871TRLO1.1.1
26/03/2026	14:05:05	GBp	12	527.00	XLON	00527025919TRLO1.1.1
26/03/2026	14:05:09	GBp	3	527.00	CHIX	00527025935TRLO1.1.1
26/03/2026	14:05:12	GBp	1	527.00	AQXE	00527025943TRLO1.1.1
26/03/2026	14:05:13	GBp	1	527.00	AQXE	00527025951TRLO1.1.1
26/03/2026	14:05:16	GBp	9	526.50	BATE	00527025993TRLO1.1.1
26/03/2026	14:05:16	GBp	9	526.50	BATE	00527025994TRLO1.1.1
26/03/2026	14:05:16	GBp	9	526.50	BATE	00527025995TRLO1.1.1
26/03/2026	14:05:16	GBp	9	526.50	BATE	00527025996TRLO1.1.1
26/03/2026	14:05:16	GBp	9	526.50	BATE	00527025998TRLO1.1.1
26/03/2026	14:05:16	GBp	13	526.50	BATE	00527025997TRLO1.1.1
26/03/2026	14:05:16	GBp	9	526.50	BATE	00527026000TRLO1.1.1
26/03/2026	14:05:16	GBp	9	526.50	BATE	00527026001TRLO1.1.1
26/03/2026	14:05:16	GBp	9	526.50	BATE	00527026002TRLO1.1.1
26/03/2026	14:05:16	GBp	209	526.50	BATE	00527025999TRLO1.1.1
26/03/2026	14:05:16	GBp	9	526.50	BATE	00527026003TRLO1.1.1
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26/03/2026	14:05:16	GBp	7	526.50	BATE	00527026006TRLO1.1.1
26/03/2026	14:05:16	GBp	9	526.50	BATE	00527026005TRLO1.1.1
26/03/2026	14:05:16	GBp	9	526.50	BATE	00527026007TRLO1.1.1
26/03/2026	14:05:20	GBp	1	527.00	AQXE	00527026037TRLO1.1.1
26/03/2026	14:05:21	GBp	3	527.00	CHIX	00527026042TRLO1.1.1
26/03/2026	14:05:21	GBp	9	527.00	CHIX	00527026043TRLO1.1.1
26/03/2026	14:05:21	GBp	155	527.00	CHIX	00527026044TRLO1.1.1
26/03/2026	14:05:22	GBp	1	527.00	AQXE	00527026056TRLO1.1.1
26/03/2026	14:05:23	GBp	1	527.00	AQXE	00527026063TRLO1.1.1
26/03/2026	14:05:27	GBp	1	527.00	AQXE	00527026090TRLO1.1.1
26/03/2026	14:05:27	GBp	1	527.00	AQXE	00527026091TRLO1.1.1
26/03/2026	14:05:28	GBp	1	527.00	AQXE	00527026114TRLO1.1.1
26/03/2026	14:05:31	GBp	1	527.00</		

26/03/2026	14:07:28	GBp	1	527.00	AQXE	00527026926TRLO1.1.1
26/03/2026	14:07:28	GBp	3	527.00	CHIX	00527026927TRLO1.1.1
26/03/2026	14:07:28	GBp	3	527.00	CHIX	00527026928TRLO1.1.1
26/03/2026	14:07:28	GBp	3	527.00	CHIX	00527026929TRLO1.1.1
26/03/2026	14:07:28	GBp	1	527.00	AQXE	00527026932TRLO1.1.1
26/03/2026	14:07:28	GBp	3	527.00	CHIX	00527026930TRLO1.1.1
26/03/2026	14:07:28	GBp	3	527.00	CHIX	00527026931TRLO1.1.1
26/03/2026	14:07:28	GBp	1	527.00	AQXE	00527026933TRLO1.1.1
26/03/2026	14:07:28	GBp	1	527.00	AQXE	00527026934TRLO1.1.1
26/03/2026	14:07:28	GBp	1	527.00	AQXE	00527026935TRLO1.1.1
26/03/2026	14:07:28	GBp	1	527.00	AQXE	00527026936TRLO1.1.1
26/03/2026	14:07:28	GBp	1	527.00	AQXE	00527026937TRLO1.1.1
26/03/2026	14:07:28	GBp	1	527.00	AQXE	00527026938TRLO1.1.1
26/03/2026	14:07:28	GBp	1	527.00	AQXE	00527026939TRLO1.1.1
26/03/2026	14:07:28	GBp	1	527.00	AQXE	00527026940TRLO1.1.1
26/03/2026	14:07:30	GBp	9	527.50	BATE	00527026949TRLO1.1.1
26/03/2026	14:07:32	GBp	1	527.50	AQXE	00527026953TRLO1.1.1
26/03/2026	14:07:34	GBp	8	527.50	BATE	00527026971TRLO1.1.1
26/03/2026	14:07:35	GBp	1	527.50	AQXE	00527026975TRLO1.1.1
26/03/2026	14:07:38	GBp	9	527.50	BATE	00527026987TRLO1.1.1
26/03/2026	14:07:39	GBp	1	527.50	AQXE	00527027012TRLO1.1.1
26/03/2026	14:07:39	GBp	1	527.50	AQXE	00527027013TRLO1.1.1
26/03/2026	14:07:41	GBp	12	527.50	XLON	00527027040TRLO1.1.1
26/03/2026	14:07:42	GBp	1	527.50	AQXE	00527027041TRLO1.1.1
26/03/2026	14:07:44	GBp	1	527.50	AQXE	00527027046TRLO1.1.1
26/03/2026	14:07:45	GBp	9	527.50	BATE	00527027048TRLO1.1.1
26/03/2026	14:07:48	GBp	1	527.50	AQXE	00527027053TRLO1.1.1
26/03/2026	14:07:50	GBp	1	527.50	AQXE	00527027075TRLO1.1.1
26/03/2026	14:07:51	GBp	1	527.50	AQXE	00527027086TRLO1.1.1
26/03/2026	14:07:52	GBp	1	527.50	AQXE	00527027109TRLO1.1.1
26/03/2026	14:07:56	GBp	1	527.50	AQXE	00527027125TRLO1.1.1
26/03/2026	14:07:57	GBp	12	527.50	XLON	00527027132TRLO1.1.1
26/03/2026	14:08:04	GBp	9	527.50	BATE	00527027178TRLO1.1.1
26/03/2026	14:08:05	GBp	12	527.50	XLON	00527027182TRLO1.1.1
26/03/2026	14:08:06	GBp	8	527.50	BATE	00527027199TRLO1.1.1
26/03/2026	14:08:09	GBp	3	527.00	CHIX	00527027221TRLO1.1.1
26/03/2026	14:08:09	GBp	3	527.00	CHIX	00527027222TRLO1.1.1
26/03/2026	14:08:10	GBp	24	527.50	AQXE	00527027231TRLO1.1.1
26/03/2026	14:08:10	GBp	40	527.50	AQXE	00527027232TRLO1.1.1
26/03/2026	14:08:11	GBp	13	527.50	XLON	00527027234TRLO1.1.1
26/03/2026	14:08:12	GBp	12	527.50	XLON	00527027242TRLO1.1.1
26/03/2026	14:08:17	GBp	3	527.00	CHIX	00527027264TRLO1.1.1
26/03/2026	14:08:20	GBp	9	527.50	BATE	00527027273TRLO1.1.1
26/03/2026	14:08:22	GBp	10	527.50	BATE	00527027280TRLO1.1.1
26/03/2026	14:08:24	GBp	9	527.50	BATE	00527027286TRLO1.1.1
26/03/2026	14:08:24	GBp	10	527.50	BATE	00527027285TRLO1.1.1
26/03/2026	14:08:24	GBp	11	527.50	XLON	00527027287TRLO1.1.1
26/03/2026	14:08:31	GBp	12	527.50	XLON	00527027327TRLO1.1.1
26/03/2026	14:08:32	GBp	3	527.00	CHIX	00527027341TRLO1.1.1
26/03/2026	14:08:35	GBp	8	527.50	BATE	00527027360TRLO1.1.1
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26/03/2026	14:08:42	GBp	3	527.00	CHIX	00527027417TRLO1.1.1
26/03/2026	14:08:42	GBp	12	527.50	XLON	00527027418TRLO1.1.1
26/03/2026	14:08:49	GBp	9	527.50	BATE	00527027464TRLO1.1.1
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26/03/2026	14:08:52	GBp	8	527.50	XLON	00527027556TRLO1.1.1
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26/03/2026	14:08:55	GBp	3	527.00	CHIX	00527027662TRLO1.1.1
26/03/2026	14:08:58	GBp	8	527.50	BATE	00527027683TRLO1.1.1
26/03/2026	14:09:00	GBp	3	527.00	CHIX	00527027707TRLO1.1.1
26/03/2026	14:09:01	GBp	3	527.00	CHIX	00527027720TRLO1.1.1
26/03/2026	14:09:01	GBp	3	527.00	CHIX	00527027721TRLO1.1.1
26/03/2026	14:09:03	GBp	1	527.50	AQXE	00527027732TRLO1.1.1
26/03/2026	14:09:05	GBp	12	527.50	XLON	00527027736TRLO1.1.1
26/03/2026	14:09:05	GBp	11	527.50	XLON	00527027737TRLO1.1.1
26/03/2026	14:09:08	GBp	1	527.50	AQXE	00527027750TRLO1.1.1
26/03/2026	14:09:08	GBp	12	527.50	XLON	00527027751TRLO1.1.1
26/03/2026	14:09:10	GBp	12	527.50	XLON	00527027757TRLO1.1.1
26/03/2026	14:09:13	GBp	1	527.50	AQXE	00527027781TRLO1.1.1
26/03/2026	14:09:13	GBp	8	527.50	BATE	00527027782TRLO1.1.1
26/03/2026	14:09:13	GBp	9	527.50	BATE	00527027783TRLO1.1.1
26/03/2026	14:09:17	GBp	3	527.00	CHIX	00527027796TRLO1.1.1
26/03/2026	14:09:18	GBp	13	527.50	XLON	00527027798TRLO1.1.1
26/03/2026	14:09:18	GBp	12	527.50	XLON	00527027799TRLO1.1.1
26/03/2026	14:09:21	GBp	63	527.50	XLON	00527027813TRLO1.1.1
26/03/2026	14:09:21	GBp	86	527.50	XLON	00527027814TRLO1.1.1
26/03/2026	14:09:21	GBp	29	527.50	XLON	00527027815TRLO1.1.1
26/03/2026	14:09:23	GBp	1	527.50	AQXE	00527027827TRLO1.1.1
26/03/2026	14:09:23	GBp	12	527.50	XLON	00527027828TRLO1.1.1
26/03/2026	14:09:30	GBp	1	527.50	AQXE	00527027868TRLO1.1.1
26/03/2026	14:09:30	GBp	8	527.50	BATE	00527027869TRLO1.1.1
26/03/2026	14:09:33	GBp	13	527.50	XLON	00527027878TRLO1.1.1
26/03/2026	14:09:33	GBp	8	527.50	BATE	00527027880TRLO1.1.1
26/03/2026	14:09:39	GBp	1	527.50	AQXE	00527027934TRLO1.1.1
26/03/2026	14:09:40	GBp	8	527.50	BATE	00527027937TRLO1.1.1
26/03/2026	14:09:40	GBp	9	527.50	BATE	00527027938TRLO1.1.1
26/03/2026	14:09:43	GBp	1	527.50	AQXE	00527027945TRLO1.1.1
26/03/2026	14:09:43	GBp	1	527.50	AQXE	00527027946TRLO1.1.1
26/03/2026	14:09:43	GBp	1	527.50	AQXE	00527027947TRLO1.1.1
26/03/2026	14:09:44	GBp	1	527.50	AQXE	00527027953TRLO1.1.1
26/03/2026	14:09:44	GBp	113	527.50	BATE	00527027954TRLO1.1.1
26/03/2026	14:09:44	GBp	83	527.50	BATE	00527027955TRLO1.1.1
26/03/2026	14:09:45	GBp	1	527.50	AQXE	00527027957TRLO1.1.1
26/03/2026	14:09:45	GBp	8	527.50	BATE	00527027958TRLO1.1.1
26/03/2026	14:09:46	GBp	1	527.50	AQXE	00527027961TRLO1.1.1
26/03/2026	14:09:46	GBp	1	527.50	AQXE	00527027962TRLO1.1.1

26/03/2026	14:09:47	GBp	3	527.00	CHIX	00527027968TRLO1.1.1
26/03/2026	14:09:47	GBp	1	527.50	AQXE	00527027969TRLO1.1.1
26/03/2026	14:09:47	GBp	1	527.50	AQXE	00527027970TRLO1.1.1
26/03/2026	14:09:48	GBp	1	527.50	AQXE	00527027973TRLO1.1.1
26/03/2026	14:09:49	GBp	8	527.50	BATE	00527027982TRLO1.1.1
26/03/2026	14:09:53	GBp	3	527.00	CHIX	00527028001TRLO1.1.1
26/03/2026	14:09:53	GBp	12	527.50	XLON	00527028002TRLO1.1.1
26/03/2026	14:09:54	GBp	3	527.00	CHIX	00527028009TRLO1.1.1
26/03/2026	14:09:54	GBp	9	527.50	BATE	00527028008TRLO1.1.1
26/03/2026	14:09:58	GBp	1	527.50	AQXE	00527028018TRLO1.1.1
26/03/2026	14:10:06	GBp	1	527.50	AQXE	00527028080TRLO1.1.1
26/03/2026	14:10:18	GBp	8	527.50	BATE	00527028175TRLO1.1.1
26/03/2026	14:10:18	GBp	163	527.00	CHIX	00527028186TRLO1.1.1
26/03/2026	14:10:20	GBp	3	527.00	CHIX	00527028194TRLO1.1.1
26/03/2026	14:10:25	GBp	8	527.50	BATE	00527028221TRLO1.1.1
26/03/2026	14:10:29	GBp	3	527.00	CHIX	00527028247TRLO1.1.1
26/03/2026	14:10:35	GBp	12	527.50	XLON	00527028266TRLO1.1.1
26/03/2026	14:10:38	GBp	10	527.50	XLON	00527028278TRLO1.1.1
26/03/2026	14:10:40	GBp	8	527.50	BATE	00527028291TRLO1.1.1
26/03/2026	14:10:41	GBp	3	527.00	CHIX	00527028299TRLO1.1.1
26/03/2026	14:10:48	GBp	9	527.50	BATE	00527028334TRLO1.1.1
26/03/2026	14:10:49	GBp	9	527.50	BATE	00527028346TRLO1.1.1
26/03/2026	14:10:49	GBp	3	527.00	CHIX	00527028347TRLO1.1.1
26/03/2026	14:10:50	GBp	8	527.50	BATE	00527028360TRLO1.1.1
26/03/2026	14:10:58	GBp	7	527.50	BATE	00527028415TRLO1.1.1
26/03/2026	14:11:03	GBp	9	527.50	BATE	00527028569TRLO1.1.1
26/03/2026	14:11:05	GBp	2	527.00	CHIX	00527028584TRLO1.1.1
26/03/2026	14:11:09	GBp	9	527.50	BATE	00527028610TRLO1.1.1
26/03/2026	14:11:12	GBp	3	527.00	CHIX	00527028641TRLO1.1.1
26/03/2026	14:11:19	GBp	1	527.50	AQXE	00527028664TRLO1.1.1
26/03/2026	14:11:21	GBp	10	527.50	XLON	00527028673TRLO1.1.1
26/03/2026	14:11:23	GBp	8	527.50	BATE	00527028679TRLO1.1.1
26/03/2026	14:11:26	GBp	1	527.50	AQXE	00527028688TRLO1.1.1
26/03/2026	14:11:31	GBp	1	527.50	AQXE	00527028726TRLO1.1.1
26/03/2026	14:11:37	GBp	1	527.50	AQXE	00527028770TRLO1.1.1
26/03/2026	14:11:37	GBp	1	527.50	AQXE	00527028771TRLO1.1.1
26/03/2026	14:11:44	GBp	1	527.50	AQXE	00527028858TRLO1.1.1
26/03/2026	14:11:44	GBp	3	527.00	CHIX	00527028859TRLO1.1.1
26/03/2026	14:11:45	GBp	3	527.00	CHIX	00527028861TRLO1.1.1
26/03/2026	14:11:45	GBp	72	527.50	XLON	00527028862TRLO1.1.1
26/03/2026	14:11:45	GBp	239	527.50	XLON	00527028863TRLO1.1.1
26/03/2026	14:11:47	GBp	1	527.50	AQXE	00527028885TRLO1.1.1
26/03/2026	14:11:47	GBp	3	527.00	CHIX	00527028886TRLO1.1.1
26/03/2026	14:11:48	GBp	1	527.50	AQXE	00527028892TRLO1.1.1
26/03/2026	14:11:48	GBp	3	527.00	CHIX	00527028893TRLO1.1.1
26/03/2026	14:11:48	GBp	1	527.50	AQXE	00527028894TRLO1.1.1
26/03/2026	14:11:48	GBp	1	527.50	AQXE	00527028895TRLO1.1.1
26/03/2026	14:11:49	GBp	9	527.50	BATE	00527028899TRLO1.1.1
26/03/2026	14:11:49	GBp	1	527.50	AQXE	00527028900TRLO1.1.1
26/03/2026	14:11:50	GBp	3	527.00	CHIX	00527028931TRLO1.1.1
26/03/2026	14:11:50	GBp	3	527.00	CHIX	00527028932TRLO1.1.1
26/03/2026	14:11:51	GBp	3	527.00	CHIX	00527028959TRLO1.1.1
26/03/2026	14:11:51	GBp	3	527.00	CHIX	00527028960TRLO1.1.1
26/03/2026	14:11:52	GBp	1	527.50	AQXE	00527028961TRLO1.1.1
26/03/2026	14:11:53	GBp	3	527.00	CHIX	00527028980TRLO1.1.1
26/03/2026	14:11:54	GBp	1	527.50	AQXE	00527029032TRLO1.1.1
26/03/2026	14:11:54	GBp	12	527.50	XLON	00527029033TRLO1.1.1
26/03/2026	14:11:56	GBp	1	527.50	AQXE	00527029055TRLO1.1.1
26/03/2026	14:11:56	GBp	1	527.50	AQXE	00527029056TRLO1.1.1
26/03/2026	14:11:56	GBp	1	527.50	AQXE	00527029057TRLO1.1.1
26/03/2026	14:12:00	GBp	8	527.50	BATE	00527029154TRLO1.1.1
26/03/2026	14:12:00	GBp	12	527.50	XLON	00527029155TRLO1.1.1
26/03/2026	14:12:00	GBp	12	527.50	XLON	00527029156TRLO1.1.1
26/03/2026	14:12:10	GBp	8	527.50	BATE	00527029209TRLO1.1.1
26/03/2026	14:12:12	GBp	10	527.50	XLON	00527029220TRLO1.1.1
26/03/2026	14:12:15	GBp	12	527.50	XLON	00527029244TRLO1.1.1
26/03/2026	14:12:15	GBp	3	527.00	CHIX	00527029281TRLO1.1.1
26/03/2026	14:12:18	GBp	11	527.50	XLON	00527029295TRLO1.1.1
26/03/2026	14:12:21	GBp	3	527.00	CHIX	00527029306TRLO1.1.1
26/03/2026	14:12:21	GBp	8	527.50	BATE	00527029305TRLO1.1.1
26/03/2026	14:12:25	GBp	11	527.50	XLON	00527029336TRLO1.1.1
26/03/2026	14:12:26	GBp	8	527.50	BATE	00527029337TRLO1.1.1
26/03/2026	14:12:30	GBp	132	527.50	BATE	00527029360TRLO1.1.1
26/03/2026	14:12:32	GBp	12	527.50	XLON	00527029365TRLO1.1.1
26/03/2026	14:12:34	GBp	8	527.50	BATE	00527029383TRLO1.1.1
26/03/2026	14:12:34	GBp	3	527.00	CHIX	00527029384TRLO1.1.1
26/03/2026	14:12:35	GBp	3	527.00	CHIX	00527029399TRLO1.1.1
26/03/2026	14:12:39	GBp	8	527.50	BATE	00527029417TRLO1.1.1
26/03/2026	14:12:39	GBp	3	527.00	CHIX	00527029418TRLO1.1.1
26/03/2026	14:12:39	GBp	12	527.50	XLON	00527029419TRLO1.1.1
26/03/2026	14:12:39	GBp	12	527.50	XLON	00527029436TRLO1.1.1
26/03/2026	14:12:40	GBp	3	527.00	CHIX	00527029453TRLO1.1.1
26/03/2026	14:12:42	GBp	13	527.50	XLON	00527029476TRLO1.1.1
26/03/2026	14:12:42	GBp	3	527.00	CHIX	00527029478TRLO1.1.1
26/03/2026	14:12:45	GBp	12	527.50	XLON	00527029487TRLO1.1.1
26/03/2026	14:12:47	GBp	2	527.50	XLON	00527029491TRLO1.1.1
26/03/2026	14:12:47	GBp	10	527.50	XLON	00527029490TRLO1.1.1
26/03/2026	14:12:48	GBp	13	527.50	XLON	00527029497TRLO1.1.1
26/03/2026	14:12:50	GBp	13	527.50	XLON	00527029510TRLO1.1.1
26/03/2026	14:13:03	GBp	12	527.50	XLON	00527029589TRLO1.1.1
26/03/2026	14:13:18	GBp	9	527.50	BATE	00527029679TRLO1.1.1
26/03/2026	14:13:21	GBp	20	527.50	XLON	00527029691TRLO1.1.1
26/03/2026	14:13:22	GBp	12	527.50	XLON	00527029700TRLO1.1.1
26/03/2026	14:13:24	GBp	10	527.50	XLON	00527029701TRLO1.1.1
26/03/2026	14:13:25	GBp	32	527.50	XLON	00527029709TRLO1.1.1
26/03/2026	14:13:25	GBp	125	527.50	XLON	00527029710TRLO1.1.1
26/03/2026	14:13:27	GBp	6	527.50	XLON	00527029721TRLO1.1.1
26/03/2026	14:13:27	GBp	12	527.50	XLON	00527029720TRLO1.1.1
26/03/2026	14:13:27	GBp	5	527.50	XLON	00527029722TRLO1.1.1
26/03/2026	14:13:32	GBp	1	527.50	AQXE	00527029749TRLO1.1.1
26/03/2026	14:13:32	GBp	1	527.50	AQXE	00527029750TRLO1.1.1

26/03/2026	14:13:33	GBp	3	527.00	CHIX	00527029754TRLO1.1.1
26/03/2026	14:13:35	GBp	3	527.00	CHIX	00527029846TRLO1.1.1
26/03/2026	14:13:37	GBp	9	527.50	BATE	00527029853TRLO1.1.1
26/03/2026	14:13:37	GBp	7	527.50	AQXE	00527029856TRLO1.1.1
26/03/2026	14:13:37	GBp	65	527.50	AQXE	00527029855TRLO1.1.1
26/03/2026	14:13:39	GBp	3	527.00	CHIX	00527029860TRLO1.1.1
26/03/2026	14:13:39	GBp	9	527.50	BATE	00527029859TRLO1.1.1
26/03/2026	14:13:41	GBp	1	527.50	AQXE	00527029871TRLO1.1.1
26/03/2026	14:13:42	GBp	1	527.50	AQXE	00527029880TRLO1.1.1
26/03/2026	14:13:43	GBp	1	527.50	AQXE	00527029882TRLO1.1.1
26/03/2026	14:13:44	GBp	12	527.50	XLON	00527029883TRLO1.1.1
26/03/2026	14:13:47	GBp	1	527.50	AQXE	00527029897TRLO1.1.1
26/03/2026	14:13:48	GBp	1	527.50	AQXE	00527029898TRLO1.1.1
26/03/2026	14:13:52	GBp	1	527.50	AQXE	00527029950TRLO1.1.1
26/03/2026	14:13:52	GBp	1	527.50	AQXE	00527029951TRLO1.1.1
26/03/2026	14:13:53	GBp	8	527.50	BATE	00527029952TRLO1.1.1
26/03/2026	14:13:54	GBp	1	527.50	AQXE	00527029963TRLO1.1.1
26/03/2026	14:13:57	GBp	1	527.50	AQXE	00527029987TRLO1.1.1
26/03/2026	14:13:57	GBp	1	527.50	AQXE	00527029988TRLO1.1.1
26/03/2026	14:13:58	GBp	1	527.50	AQXE	00527029990TRLO1.1.1
26/03/2026	14:13:58	GBp	1	527.50	AQXE	00527029991TRLO1.1.1
26/03/2026	14:13:58	GBp	1	527.50	AQXE	00527029992TRLO1.1.1
26/03/2026	14:13:59	GBp	1	527.50	AQXE	00527029993TRLO1.1.1
26/03/2026	14:13:59	GBp	1	527.50	AQXE	00527029994TRLO1.1.1
26/03/2026	14:14:00	GBp	1	527.50	AQXE	00527029995TRLO1.1.1
26/03/2026	14:14:01	GBp	13	527.50	XLON	00527029999TRLO1.1.1
26/03/2026	14:14:03	GBp	1	527.50	AQXE	00527030011TRLO1.1.1
26/03/2026	14:14:19	GBp	3	527.00	CHIX	00527030108TRLO1.1.1
26/03/2026	14:14:20	GBp	3	527.00	CHIX	00527030116TRLO1.1.1
26/03/2026	14:14:28	GBp	3	527.00	CHIX	00527030176TRLO1.1.1
26/03/2026	14:14:29	GBp	3	527.00	CHIX	00527030178TRLO1.1.1
26/03/2026	14:14:30	GBp	3	527.00	CHIX	00527030185TRLO1.1.1
26/03/2026	14:14:30	GBp	7	527.50	BATE	00527030184TRLO1.1.1
26/03/2026	14:14:31	GBp	3	527.00	CHIX	00527030197TRLO1.1.1
26/03/2026	14:14:32	GBp	12	527.50	XLON	00527030204TRLO1.1.1
26/03/2026	14:14:32	GBp	140	527.50	BATE	00527030206TRLO1.1.1
26/03/2026	14:14:35	GBp	11	527.50	XLON	00527030218TRLO1.1.1
26/03/2026	14:14:36	GBp	10	527.50	XLON	00527030223TRLO1.1.1
26/03/2026	14:14:36	GBp	8	527.50	BATE	00527030235TRLO1.1.1
26/03/2026	14:14:40	GBp	9	527.50	BATE	00527030255TRLO1.1.1
26/03/2026	14:14:40	GBp	10	527.50	BATE	00527030256TRLO1.1.1
26/03/2026	14:14:42	GBp	10	527.50	BATE	00527030270TRLO1.1.1
26/03/2026	14:14:43	GBp	10	527.50	BATE	00527030271TRLO1.1.1
26/03/2026	14:14:47	GBp	13	527.50	XLON	00527030295TRLO1.1.1
26/03/2026	14:14:52	GBp	11	527.50	XLON	00527030338TRLO1.1.1
26/03/2026	14:14:55	GBp	8	527.50	BATE	00527030352TRLO1.1.1
26/03/2026	14:14:55	GBp	10	527.50	BATE	00527030351TRLO1.1.1
26/03/2026	14:14:57	GBp	10	527.50	BATE	00527030368TRLO1.1.1
26/03/2026	14:15:00	GBp	12	527.50	XLON	00527030384TRLO1.1.1
26/03/2026	14:15:02	GBp	9	527.50	BATE	00527030391TRLO1.1.1
26/03/2026	14:15:05	GBp	10	527.50	XLON	00527030413TRLO1.1.1
26/03/2026	14:15:08	GBp	8	527.50	BATE	00527030431TRLO1.1.1
26/03/2026	14:15:08	GBp	3	527.50	CHIX	00527030432TRLO1.1.1
26/03/2026	14:15:10	GBp	2	527.50	CHIX	00527030442TRLO1.1.1
26/03/2026	14:15:10	GBp	11	527.50	XLON	00527030443TRLO1.1.1
26/03/2026	14:15:17	GBp	9	527.50	BATE	00527030476TRLO1.1.1
26/03/2026	14:15:18	GBp	3	527.50	CHIX	00527030490TRLO1.1.1
26/03/2026	14:15:19	GBp	10	527.50	BATE	00527030495TRLO1.1.1
26/03/2026	14:15:20	GBp	3	527.50	CHIX	00527030502TRLO1.1.1
26/03/2026	14:15:20	GBp	3	527.50	CHIX	00527030504TRLO1.1.1
26/03/2026	14:15:23	GBp	12	527.50	XLON	00527030516TRLO1.1.1
26/03/2026	14:15:24	GBp	65	527.50	XLON	00527030521TRLO1.1.1
26/03/2026	14:15:24	GBp	92	527.50	XLON	00527030520TRLO1.1.1
26/03/2026	14:15:27	GBp	12	527.50	XLON	00527030528TRLO1.1.1
26/03/2026	14:15:29	GBp	9	527.50	BATE	00527030539TRLO1.1.1
26/03/2026	14:15:29	GBp	9	527.50	BATE	00527030540TRLO1.1.1
26/03/2026	14:15:32	GBp	12	527.50	XLON	00527030549TRLO1.1.1
26/03/2026	14:15:32	GBp	10	527.50	BATE	00527030550TRLO1.1.1
26/03/2026	14:15:42	GBp	8	527.50	BATE	00527030595TRLO1.1.1
26/03/2026	14:15:45	GBp	1	527.50	AQXE	00527030614TRLO1.1.1
26/03/2026	14:15:45	GBp	10	527.50	BATE	00527030613TRLO1.1.1
26/03/2026	14:15:48	GBp	1	527.50	AQXE	00527030631TRLO1.1.1
26/03/2026	14:15:49	GBp	1	527.50	AQXE	00527030637TRLO1.1.1
26/03/2026	14:15:49	GBp	1	527.50	AQXE	00527030638TRLO1.1.1
26/03/2026	14:15:51	GBp	1	527.50	AQXE	00527030666TRLO1.1.1
26/03/2026	14:15:52	GBp	1	527.50	AQXE	00527030675TRLO1.1.1
26/03/2026	14:15:53	GBp	1	527.50	AQXE	00527030683TRLO1.1.1
26/03/2026	14:15:53	GBp	1	527.50	AQXE	00527030684TRLO1.1.1
26/03/2026	14:15:53	GBp	1	527.50	AQXE	00527030685TRLO1.1.1
26/03/2026	14:15:54	GBp	1	527.50	AQXE	00527030688TRLO1.1.1
26/03/2026	14:15:54	GBp	1	527.50	AQXE	00527030689TRLO1.1.1
26/03/2026	14:15:54	GBp	1	527.50	AQXE	00527030690TRLO1.1.1
26/03/2026	14:15:55	GBp	1	527.50	AQXE	00527030694TRLO1.1.1
26/03/2026	14:15:55	GBp	1	527.50	AQXE	00527030695TRLO1.1.1
26/03/2026	14:15:55	GBp	1	527.50	AQXE	00527030696TRLO1.1.1
26/03/2026	14:15:59	GBp	8	527.50	BATE	00527030714TRLO1.1.1
26/03/2026	14:16:00	GBp	1	527.50	AQXE	00527030716TRLO1.1.1
26/03/2026	14:16:01	GBp	10	527.50	BATE	00527030724TRLO1.1.1
26/03/2026	14:16:20	GBp	9	527.50	BATE	00527030873TRLO1.1.1
26/03/2026	14:16:25	GBp	9	527.50	XLON	00527030905TRLO1.1.1
26/03/2026	14:16:29	GBp	15	527.50	XLON	00527030938TRLO1.1.1
26/03/2026	14:16:38	GBp	142	527.50	BATE	00527031061TRLO1.1.1
26/03/2026	14:16:40	GBp	9	528.00	BATE	00527031066TRLO1.1.1
26/03/2026	14:16:50	GBp	3	528.50	CHIX	00527031114TRLO1.1.1
26/03/2026	14:16:51	GBp	3	528.50	CHIX	00527031115TRLO1.1.1
26/03/2026	14:16:51	GBp	8	528.00	BATE	00527031118TRLO1.1.1
26/03/2026	14:16:53	GBp	3	528.50	CHIX	00527031126TRLO1.1.1
26/03/2026	14:16:54	GBp	3	528.50	CHIX	00527031127TRLO1.1.1
26/03/2026	14:16:55	GBp	3	528.50	CHIX	00527031131TRLO1.1.1
26/03/2026	14:16:56	GBp	3	528.50	CHIX	00527031134TRLO1.1.1
26/03/2026	14:16:56	GBp	3	528.50	CHIX	00527031135TRLO1.1.1

26/03/2026	14:16:56	GBp	3	528.50	CHIX	005270311367RLO1.1.1
26/03/2026	14:16:58	GBp	3	528.50	CHIX	005270311637RLO1.1.1
26/03/2026	14:16:59	GBp	3	528.50	CHIX	005270311687RLO1.1.1
26/03/2026	14:16:59	GBp	3	528.50	CHIX	005270311697RLO1.1.1
26/03/2026	14:17:00	GBp	3	528.50	CHIX	005270311757RLO1.1.1
26/03/2026	14:17:00	GBp	10	528.00	BATE	005270311787RLO1.1.1
26/03/2026	14:17:00	GBp	3	528.50	CHIX	005270311767RLO1.1.1
26/03/2026	14:17:00	GBp	3	528.50	CHIX	005270311777RLO1.1.1
26/03/2026	14:17:13	GBp	9	528.00	BATE	005270312457RLO1.1.1
26/03/2026	14:17:19	GBp	134	528.50	CHIX	005270312697RLO1.1.1
26/03/2026	14:17:30	GBp	10	528.00	BATE	005270313157RLO1.1.1
26/03/2026	14:17:41	GBp	1	528.00	AQXE	005270313547RLO1.1.1
26/03/2026	14:17:41	GBp	1	528.00	AQXE	005270313557RLO1.1.1
26/03/2026	14:17:41	GBp	1	528.00	AQXE	005270313567RLO1.1.1
26/03/2026	14:17:41	GBp	1	528.00	AQXE	005270313577RLO1.1.1
26/03/2026	14:17:41	GBp	3	528.50	CHIX	005270313587RLO1.1.1
26/03/2026	14:17:42	GBp	1	528.00	AQXE	005270313647RLO1.1.1
26/03/2026	14:17:42	GBp	1	528.00	AQXE	005270313657RLO1.1.1
26/03/2026	14:17:43	GBp	1	528.00	AQXE	005270313757RLO1.1.1
26/03/2026	14:17:43	GBp	1	528.00	AQXE	005270313767RLO1.1.1
26/03/2026	14:17:43	GBp	1	528.00	AQXE	005270313777RLO1.1.1
26/03/2026	14:17:43	GBp	1	528.00	AQXE	005270313787RLO1.1.1
26/03/2026	14:17:43	GBp	3	528.50	CHIX	005270313797RLO1.1.1
26/03/2026	14:17:44	GBp	1	528.00	AQXE	005270313867RLO1.1.1
26/03/2026	14:17:44	GBp	1	528.00	AQXE	005270313877RLO1.1.1
26/03/2026	14:17:44	GBp	1	528.00	AQXE	005270313887RLO1.1.1
26/03/2026	14:17:44	GBp	9	528.00	BATE	005270313897RLO1.1.1
26/03/2026	14:17:45	GBp	1	528.00	AQXE	005270313937RLO1.1.1
26/03/2026	14:17:45	GBp	1	528.00	AQXE	005270313947RLO1.1.1
26/03/2026	14:17:45	GBp	3	528.50	CHIX	005270313917RLO1.1.1
26/03/2026	14:17:45	GBp	3	528.50	CHIX	005270313927RLO1.1.1
26/03/2026	14:17:46	GBp	1	528.00	AQXE	005270314077RLO1.1.1
26/03/2026	14:17:46	GBp	3	528.50	CHIX	005270314087RLO1.1.1
26/03/2026	14:17:48	GBp	3	528.50	CHIX	005270314157RLO1.1.1
26/03/2026	14:17:48	GBp	3	528.50	CHIX	005270314167RLO1.1.1
26/03/2026	14:17:49	GBp	1	528.00	AQXE	005270314177RLO1.1.1
26/03/2026	14:17:49	GBp	1	528.00	AQXE	005270314187RLO1.1.1
26/03/2026	14:17:49	GBp	1	528.00	AQXE	005270314197RLO1.1.1
26/03/2026	14:18:00	GBp	7	528.00	BATE	005270314757RLO1.1.1
26/03/2026	14:18:01	GBp	10	528.00	BATE	005270314807RLO1.1.1
26/03/2026	14:18:12	GBp	9	528.00	BATE	005270315297RLO1.1.1
26/03/2026	14:18:16	GBp	9	528.00	BATE	005270315567RLO1.1.1
26/03/2026	14:18:17	GBp	9	528.00	BATE	005270315597RLO1.1.1
26/03/2026	14:18:29	GBp	3	528.50	CHIX	005270316017RLO1.1.1
26/03/2026	14:18:29	GBp	3	528.50	CHIX	005270316027RLO1.1.1
26/03/2026	14:18:31	GBp	3	528.50	CHIX	005270316207RLO1.1.1
26/03/2026	14:18:33	GBp	2	528.50	CHIX	005270316287RLO1.1.1
26/03						

26/03/2026	14:20:15	GBp	14	528.50	XLON	00527032751TRLO1.1.1
26/03/2026	14:20:15	GBp	11	528.50	XLON	00527032753TRLO1.1.1
26/03/2026	14:20:15	GBp	11	528.50	XLON	00527032754TRLO1.1.1
26/03/2026	14:20:15	GBp	13	528.50	XLON	00527032752TRLO1.1.1
26/03/2026	14:20:15	GBp	11	528.50	XLON	00527032757TRLO1.1.1
26/03/2026	14:20:15	GBp	12	528.50	XLON	00527032756TRLO1.1.1
26/03/2026	14:20:15	GBp	12	528.50	XLON	00527032758TRLO1.1.1
26/03/2026	14:20:15	GBp	14	528.50	XLON	00527032755TRLO1.1.1
26/03/2026	14:20:15	GBp	13	528.50	XLON	00527032760TRLO1.1.1
26/03/2026	14:20:15	GBp	14	528.50	XLON	00527032759TRLO1.1.1
26/03/2026	14:20:15	GBp	14	528.50	XLON	00527032761TRLO1.1.1
26/03/2026	14:20:15	GBp	10	528.50	XLON	00527032764TRLO1.1.1
26/03/2026	14:20:15	GBp	11	528.50	XLON	00527032763TRLO1.1.1
26/03/2026	14:20:15	GBp	14	528.50	XLON	00527032762TRLO1.1.1
26/03/2026	14:20:15	GBp	11	528.50	XLON	00527032765TRLO1.1.1
26/03/2026	14:20:15	GBp	11	528.50	XLON	00527032767TRLO1.1.1
26/03/2026	14:20:15	GBp	12	528.50	XLON	00527032768TRLO1.1.1
26/03/2026	14:20:15	GBp	14	528.50	XLON	00527032766TRLO1.1.1
26/03/2026	14:20:17	GBp	10	529.50	BATE	00527032790TRLO1.1.1
26/03/2026	14:20:17	GBp	12	529.00	XLON	00527032791TRLO1.1.1
26/03/2026	14:20:18	GBp	3	529.50	CHIX	00527032798TRLO1.1.1
26/03/2026	14:20:29	GBp	13	528.50	XLON	00527032931TRLO1.1.1
26/03/2026	14:20:30	GBp	9	528.00	BATE	00527032949TRLO1.1.1
26/03/2026	14:20:30	GBp	10	528.00	BATE	00527032950TRLO1.1.1
26/03/2026	14:20:31	GBp	8	528.00	BATE	00527032961TRLO1.1.1
26/03/2026	14:20:36	GBp	10	528.00	BATE	00527033014TRLO1.1.1
26/03/2026	14:20:47	GBp	17	527.50	XLON	00527033122TRLO1.1.1
26/03/2026	14:20:47	GBp	10	528.00	BATE	00527033121TRLO1.1.1
26/03/2026	14:21:12	GBp	9	528.00	BATE	00527033353TRLO1.1.1
26/03/2026	14:21:12	GBp	10	528.00	BATE	00527033354TRLO1.1.1
26/03/2026	14:21:12	GBp	3	528.00	CHIX	00527033355TRLO1.1.1
26/03/2026	14:21:12	GBp	9	528.00	BATE	00527033356TRLO1.1.1
26/03/2026	14:21:14	GBp	3	528.00	CHIX	00527033373TRLO1.1.1
26/03/2026	14:21:15	GBp	3	528.00	CHIX	00527033375TRLO1.1.1
26/03/2026	14:21:16	GBp	8	528.00	BATE	00527033378TRLO1.1.1
26/03/2026	14:21:18	GBp	3	528.00	CHIX	00527033389TRLO1.1.1
26/03/2026	14:21:25	GBp	9	528.00	BATE	00527033435TRLO1.1.1
26/03/2026	14:21:27	GBp	1	528.50	AQXE	00527033441TRLO1.1.1
26/03/2026	14:21:28	GBp	1	528.50	AQXE	00527033448TRLO1.1.1
26/03/2026	14:21:29	GBp	1	528.50	AQXE	00527033462TRLO1.1.1
26/03/2026	14:21:30	GBp	1	528.50	AQXE	00527033470TRLO1.1.1
26/03/2026	14:21:30	GBp	1	528.50	AQXE	00527033471TRLO1.1.1
26/03/2026	14:21:31	GBp	1	528.50	AQXE	00527033477TRLO1.1.1
26/03/2026	14:21:31	GBp	1	528.50	AQXE	00527033478TRLO1.1.1
26/03/2026	14:21:31	GBp	1	528.50	AQXE	00527033479TRLO1.1.1
26/03/2026	14:21:31	GBp	1	528.50	AQXE	00527033480TRLO1.1.1
26/03/2026	14:21:34	GBp	1	528.50	AQXE	00527033520TRLO1.1.1
26/03/2026	14:21:34	GBp	1	528.50	AQXE	00527033521TRLO1.1.1
26/03/2026	14:21:34	GBp	1	528.50	AQXE	00527033522TRLO1.1.1
26/03/2026	14:21:37	GBp	1	528.50	AQXE	00527033532TRLO1.1.1
26/03/2026	14:21:37	GBp	1	528.50	AQXE	00527033533TRLO1.1.1
26/03/2026	14:21:42	GBp	1	528.50	AQXE	00527033608TRLO1.1.1
26/03/2026	14:21:45	GBp	8	528.00	BATE	00527033629TRLO1.1.1
26/03/2026	14:21:47	GBp	3	528.00	CHIX	00527033643TRLO1.1.1
26/03/2026	14:21:47	GBp	3	528.00	CHIX	00527033644TRLO1.1.1
26/03/2026	14:21:48	GBp	3	528.00	CHIX	00527033655TRLO1.1.1
26/03/2026	14:21:48	GBp	3	528.00	CHIX	00527033656TRLO1.1.1
26/03/2026	14:21:49	GBp	3	528.00	CHIX	00527033665TRLO1.1.1
26/03/2026	14:21:49	GBp	3	528.00	CHIX	00527033667TRLO1.1.1
26/03/2026	14:21:50	GBp	1	528.50	AQXE	00527033673TRLO1.1.1
26/03/2026	14:21:50	GBp	3	528.00	CHIX	00527033674TRLO1.1.1
26/03/2026	14:21:53	GBp	3	528.00	CHIX	00527033682TRLO1.1.1
26/03/2026	14:21:54	GBp	1	528.50	AQXE	00527033691TRLO1.1.1
26/03/2026	14:21:54	GBp	3	528.00	CHIX	00527033692TRLO1.1.1
26/03/2026	14:21:55	GBp	1	528.50	AQXE	00527033698TRLO1.1.1
26/03/2026	14:21:57	GBp	10	528.00	BATE	00527033713TRLO1.1.1
26/03/2026	14:21:58	GBp	1	528.50	AQXE	00527033715TRLO1.1.1
26/03/2026	14:22:04	GBp	155	528.00	CHIX	00527033748TRLO1.1.1
26/03/2026	14:22:08	GBp	9	528.00	BATE	00527033774TRLO1.1.1
26/03/2026	14:22:15	GBp	8	528.00	BATE	00527033798TRLO1.1.1
26/03/2026	14:22:18	GBp	9	528.00	BATE	00527033835TRLO1.1.1
26/03/2026	14:22:21	GBp	2	528.00	CHIX	00527033862TRLO1.1.1
26/03/2026	14:22:21	GBp	3	528.00	CHIX	00527033863TRLO1.1.1
26/03/2026	14:22:42	GBp	9	528.00	BATE	00527034018TRLO1.1.1
26/03/2026	14:22:43	GBp	219	528.00	BATE	00527034029TRLO1.1.1
26/03/2026	14:22:43	GBp	3	528.00	CHIX	00527034030TRLO1.1.1
26/03/2026	14:22:44	GBp	3	528.00	CHIX	00527034047TRLO1.1.1
26/03/2026	14:22:48	GBp	3	528.00	CHIX	00527034097TRLO1.1.1
26/03/2026	14:22:49	GBp	3	528.00	CHIX	00527034106TRLO1.1.1
26/03/2026	14:22:50	GBp	8	528.00	BATE	00527034156TRLO1.1.1
26/03/2026	14:22:57	GBp	10	528.50	XLON	00527034257TRLO1.1.1
26/03/2026	14:22:58	GBp	3	528.50	CHIX	00527034262TRLO1.1.1
26/03/2026	14:22:58	GBp	10	528.50	BATE	00527034263TRLO1.1.1
26/03/2026	14:22:58	GBp	12	528.50	XLON	00527034264TRLO1.1.1
26/03/2026	14:22:58	GBp	10	528.50	XLON	00527034265TRLO1.1.1
26/03/2026	14:22:59	GBp	13	528.50	XLON	00527034270TRLO1.1.1
26/03/2026	14:23:01	GBp	3	528.50	CHIX	00527034290TRLO1.1.1
26/03/2026	14:23:03	GBp	14	528.50	XLON	00527034327TRLO1.1.1
26/03/2026	14:23:04	GBp	13	528.50	XLON	00527034344TRLO1.1.1
26/03/2026	14:23:05	GBp	13	528.50	XLON	00527034346TRLO1.1.1
26/03/2026	14:23:05	GBp	350	528.50	XLON	00527034352TRLO1.1.1
26/03/2026	14:23:05	GBp	12	528.50	XLON	00527034358TRLO1.1.1
26/03/2026	14:23:05	GBp	12	528.50	XLON	00527034409TRLO1.1.1
26/03/2026	14:23:07	GBp	12	528.50	XLON	00527034425TRLO1.1.1
26/03/2026	14:23:07	GBp	3	528.50	CHIX	00527034431TRLO1.1.1
26/03/2026	14:23:07	GBp	10	528.50	XLON	00527034432TRLO1.1.1
26/03/2026	14:23:08	GBp	13	528.50	XLON	00527034440TRLO1.1.1
26/03/2026	14:23:08	GBp	12	528.50	XLON	00527034447TRLO1.1.1
26/03/2026	14:23:10	GBp	5	528.50	XLON	00527034458TRLO1.1.1
26/03/2026	14:23:10	GBp	6	528.50	XLON	00527034459TRLO1.1.1
26/03/2026	14:23:10	GBp	9	528.50	BATE	00527034457TRLO1.1.1

26/03/2026	14:23:15	GBp	10	528.50	XLON	00527034480TRLO1.1.1
26/03/2026	14:23:20	GBp	9	528.50	BATE	00527034516TRLO1.1.1
26/03/2026	14:23:25	GBp	1	528.50	AQXE	00527034552TRLO1.1.1
26/03/2026	14:23:27	GBp	1	528.50	AQXE	00527034565TRLO1.1.1
26/03/2026	14:23:27	GBp	1	528.50	AQXE	00527034566TRLO1.1.1
26/03/2026	14:23:28	GBp	11	528.50	XLON	00527034573TRLO1.1.1
26/03/2026	14:23:32	GBp	1	528.50	AQXE	00527034600TRLO1.1.1
26/03/2026	14:23:33	GBp	1	528.50	AQXE	00527034616TRLO1.1.1
26/03/2026	14:23:33	GBp	1	528.50	AQXE	00527034617TRLO1.1.1
26/03/2026	14:23:34	GBp	3	528.50	CHIX	00527034631TRLO1.1.1
26/03/2026	14:23:35	GBp	2	528.50	BATE	00527034635TRLO1.1.1
26/03/2026	14:23:35	GBp	7	528.50	BATE	00527034636TRLO1.1.1
26/03/2026	14:23:35	GBp	1	528.50	AQXE	00527034637TRLO1.1.1
26/03/2026	14:23:35	GBp	12	528.50	XLON	00527034641TRLO1.1.1
26/03/2026	14:23:36	GBp	1	528.50	AQXE	00527034646TRLO1.1.1
26/03/2026	14:23:36	GBp	3	528.50	CHIX	00527034648TRLO1.1.1
26/03/2026	14:23:36	GBp	13	528.50	XLON	00527034649TRLO1.1.1
26/03/2026	14:23:37	GBp	1	528.50	AQXE	00527034658TRLO1.1.1
26/03/2026	14:23:37	GBp	3	528.50	CHIX	00527034659TRLO1.1.1
26/03/2026	14:23:38	GBp	1	528.50	AQXE	00527034697TRLO1.1.1
26/03/2026	14:23:38	GBp	9	528.50	BATE	00527034696TRLO1.1.1
26/03/2026	14:23:38	GBp	11	528.50	XLON	00527034698TRLO1.1.1
26/03/2026	14:23:44	GBp	1	528.50	AQXE	00527034782TRLO1.1.1
26/03/2026	14:23:45	GBp	1	528.50	AQXE	00527034789TRLO1.1.1
26/03/2026	14:23:45	GBp	9	528.50	BATE	00527034790TRLO1.1.1
26/03/2026	14:23:49	GBp	11	528.50	XLON	00527034823TRLO1.1.1
26/03/2026	14:23:52	GBp	13	528.50	XLON	00527034859TRLO1.1.1
26/03/2026	14:23:53	GBp	1	528.50	AQXE	00527034872TRLO1.1.1
26/03/2026	14:23:54	GBp	1	528.50	AQXE	00527034884TRLO1.1.1
26/03/2026	14:23:56	GBp	10	528.50	XLON	00527034909TRLO1.1.1
26/03/2026	14:23:57	GBp	9	528.50	BATE	00527034924TRLO1.1.1
26/03/2026	14:24:00	GBp	1	528.50	AQXE	00527034956TRLO1.1.1
26/03/2026	14:24:00	GBp	1	528.50	AQXE	00527034957TRLO1.1.1
26/03/2026	14:24:08	GBp	13	528.50	XLON	00527035009TRLO1.1.1
26/03/2026	14:24:30	GBp	9	528.50	BATE	00527035262TRLO1.1.1
26/03/2026	14:24:32	GBp	3	529.00	CHIX	00527035280TRLO1.1.1
26/03/2026	14:24:33	GBp	13	528.50	XLON	00527035288TRLO1.1.1
26/03/2026	14:24:34	GBp	14	529.00	XLON	00527035296TRLO1.1.1
26/03/2026	14:24:36	GBp	3	529.00	CHIX	00527035308TRLO1.1.1
26/03/2026	14:24:41	GBp	3	529.00	CHIX	00527035365TRLO1.1.1
26/03/2026	14:24:45	GBp	12	529.00	XLON	00527035402TRLO1.1.1
26/03/2026	14:24:46	GBp	3	529.00	CHIX	00527035416TRLO1.1.1
26/03/2026	14:24:51	GBp	7	528.50	BATE	00527035461TRLO1.1.1
26/03/2026	14:24:59	GBp	3	529.00	CHIX	00527035514TRLO1.1.1
26/03/2026	14:25:00	GBp	3	529.00	CHIX	00527035520TRLO1.1.1
26/03/2026	14:25:03	GBp	8	528.50	BATE	00527035821TRLO1.1.1
26/03/2026	14:25:03	GBp	10	528.50	XLON	00527035822TRLO1.1.1
26/03/2026	14:25:05	GBp	8	528.50	BATE	00527035840TRLO1.1.1
26/03/2026	14:25:07	GBp	324	528.50	XLON	00527035873TRLO1.1.1
26/03/2026	14:25:08	GBp	8	528.50	BATE	00527035878TRLO1.1.1
26/03/2026	14:25:13	GBp	11	528.50	XLON	00527035934TRLO1.1.1
26/03/2026	14:25:17	GBp	12	528.50	XLON	00527035984TRLO1.1.1
26/03/2026	14:25:32	GBp	73	528.50	AQXE	00527036140TRLO1.1.1
26/03/2026	14:25:33	GBp	3	528.50	CHIX	00527036163TRLO1.1.1
26/03/2026	14:25:33	GBp	8	528.50	BATE	00527036164TRLO1.1.1
26/03/2026	14:25:34	GBp	13	528.50	XLON	00527036176TRLO1.1.1
26/03/2026	14:25:34	GBp	3	528.50	CHIX	00527036179TRLO1.1.1
26/03/2026	14:25:35	GBp	1	528.50	AQXE	00527036205TRLO1.1.1
26/03/2026	14:25:36	GBp	1	528.50	AQXE	00527036214TRLO1.1.1
26/03/2026	14:25:37	GBp	1	528.50	AQXE	00527036223TRLO1.1.1
26/03/2026	14:25:37	GBp	1	528.50	AQXE	00527036224TRLO1.1.1
26/03/2026	14:25:38	GBp	1	528.50	AQXE	00527036230TRLO1.1.1
26/03/2026	14:25:38	GBp	1	528.50	AQXE	00527036231TRLO1.1.1
26/03/2026	14:25:39	GBp	3	528.50	CHIX	00527036236TRLO1.1.1
26/03/2026	14:25:39	GBp	1	528.50	AQXE	00527036237TRLO1.1.1
26/03/2026	14:25:39	GBp	1	528.50	AQXE	00527036238TRLO1.1.1
26/03/2026	14:25:40	GBp	1	528.50	AQXE	00527036260TRLO1.1.1
26/03/2026	14:25:40	GBp	1	528.50	AQXE	00527036261TRLO1.1.1
26/03/2026	14:25:42	GBp	1	528.50	AQXE	00527036274TRLO1.1.1
26/03/2026	14:25:48	GBp	13	528.50	XLON	00527036309TRLO1.1.1
26/03/2026	14:25:49	GBp	1	528.50	AQXE	00527036310TRLO1.1.1
26/03/2026	14:25:49	GBp	9	528.50	BATE	00527036311TRLO1.1.1
26/03/2026	14:25:52	GBp	1	528.50	AQXE	00527036342TRLO1.1.1
26/03/2026	14:25:52	GBp	1	528.50	AQXE	00527036343TRLO1.1.1
26/03/2026	14:25:52	GBp	13	528.50	XLON	00527036344TRLO1.1.1
26/03/2026	14:25:55	GBp	8	528.50	BATE	00527036370TRLO1.1.1
26/03/2026	14:26:16	GBp	12	529.00	XLON	00527036581TRLO1.1.1
26/03/2026	14:26:23	GBp	12	529.00	XLON	00527036614TRLO1.1.1
26/03/2026	14:26:27	GBp	12	529.00	XLON	00527036643TRLO1.1.1
26/03/2026	14:26:57	GBp	13	529.00	XLON	00527036859TRLO1.1.1
26/03/2026	14:27:18	GBp	129	529.00	XLON	00527037020TRLO1.1.1
26/03/2026	14:27:30	GBp	12	529.00	XLON	00527037087TRLO1.1.1
26/03/2026	14:27:47	GBp	10	529.00	XLON	00527037196TRLO1.1.1
26/03/2026	14:28:43	GBp	3	529.50	CHIX	00527037612TRLO1.1.1
26/03/2026	14:28:43	GBp	3	529.00	CHIX	00527037613TRLO1.1.1
26/03/2026	14:28:43	GBp	3	529.00	CHIX	00527037614TRLO1.1.1
26/03/2026	14:28:43	GBp	3	529.00	CHIX	00527037615TRLO1.1.1
26/03/2026	14:28:43	GBp	3	529.00	CHIX	00527037616TRLO1.1.1
26/03/2026	14:28:43	GBp	3	529.00	CHIX	00527037617TRLO1.1.1
26/03/2026	14:28:43	GBp	3	529.00	CHIX	00527037618TRLO1.1.1
26/03/2026	14:28:43	GBp	3	529.00	CHIX	00527037619TRLO1.1.1
26/03/2026	14:28:43	GBp	3	529.00	CHIX	00527037620TRLO1.1.1
26/03/2026	14:28:43	GBp	3	529.00	CHIX	00527037621TRLO1.1.1
26/03/2026	14:28:43	GBp	3	529.00	CHIX	00527037622TRLO1.1.1
26/03/2026	14:28:43	GBp	3	529.00	CHIX	00527037623TRLO1.1.1
26/03/2026	14:28:52	GBp	13	529.50	XLON	00527037691TRLO1.1.1
26/03/2026	14:28:56	GBp	13	529.50	XLON	00527037709TRLO1.1.1
26/03/2026	14:28:58	GBp	13	529.50	XLON	00527037719TRLO1.1.1
26/03/2026	14:28:59	GBp	12	529.50	XLON	00527037735TRLO1.1.1
26/03/2026	14:29:00	GBp	10	529.50	XLON	00527037744TRLO1.1.1
26/03/2026	14:29:07	GBp	12	529.50	XLON	00527037814TRLO1.1.1

26/03/2026	14:29:11		GBp	6	529.50	XLON	00527037852TRLO1.1.1
26/03/2026	14:29:11		GBp	2	529.00	CHIX	00527037854TRLO1.1.1
26/03/2026	14:29:11		GBp	144	529.00	CHIX	00527037855TRLO1.1.1
26/03/2026	14:29:11		GBp	7	529.50	XLON	00527037853TRLO1.1.1
26/03/2026	14:29:11		GBp	3	529.00	CHIX	00527037856TRLO1.1.1
26/03/2026	14:29:11		GBp	3	529.00	CHIX	00527037857TRLO1.1.1
26/03/2026	14:29:11		GBp	3	529.00	CHIX	00527037858TRLO1.1.1
26/03/2026	14:29:11		GBp	3	529.00	CHIX	00527037859TRLO1.1.1
26/03/2026	14:29:11		GBp	1	529.00	AQXE	00527037860TRLO1.1.1
26/03/2026	14:29:11		GBp	1	529.00	AQXE	00527037861TRLO1.1.1
26/03/2026	14:29:11		GBp	3	529.00	CHIX	00527037862TRLO1.1.1
26/03/2026	14:29:11		GBp	3	529.00	CHIX	00527037864TRLO1.1.1
26/03/2026	14:29:11		GBp	3	529.00	CHIX	00527037865TRLO1.1.1
26/03/2026	14:29:11		GBp	3	529.00	CHIX	00527037866TRLO1.1.1
26/03/2026	14:29:11		GBp	1	529.00	AQXE	00527037868TRLO1.1.1
26/03/2026	14:29:11		GBp	1	529.00	AQXE	00527037869TRLO1.1.1
26/03/2026	14:29:11		GBp	3	529.00	CHIX	00527037867TRLO1.1.1
26/03/2026	14:29:11		GBp	1	529.00	AQXE	00527037870TRLO1.1.1
26/03/2026	14:29:11		GBp	1	529.00	AQXE	00527037871TRLO1.1.1
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26/03/2026	14:29:11		GBp	1	529.00	AQXE	00527037873TRLO1.1.1
26/03/2026	14:29:11		GBp	1	529.00	AQXE	00527037874TRLO1.1.1
26/03/2026	14:29:11		GBp	1	529.00	AQXE	00527037875TRLO1.1.1
26/03/2026	14:29:11		GBp	1	529.00	AQXE	00527037876TRLO1.1.1
26/03/2026	14:29:11		GBp	1	529.00	AQXE	00527037877TRLO1.1.1
26/03/2026	14:29:11		GBp	1	529.00	AQXE	00527037878TRLO1.1.1
26/03/2026	14:29:11		GBp	1	529.00	AQXE	00527037879TRLO1.1.1
26/03/2026	14:29:11		GBp	1	529.00	AQXE	00527037880TRLO1.1.1
26/03/2026	14:29:11		GBp	1	529.00	AQXE	00527037881TRLO1.1.1
26/03/2026	14:29:11		GBp	1	529.00	AQXE	00527037882TRLO1.1.1
26/03/2026	14:29:11		GBp	1	529.00	AQXE	00527037883TRLO1.1.1
26/03/2026	14:29:11		GBp	1	529.00	AQXE	00527037884TRLO1.1.1
26/03/2026	14:29:11		GBp	1	529.00	AQXE	00527037885TRLO1.1.1
26/03/2026	14:29:11		GBp	1	529.00	AQXE	00527037886TRLO1.1.1
26/03/2026	14:29:38		GBp	336	529.50	BATE	00527038161TRLO1.1.1
26/03/2026	14:29:38		GBp	9	529.50	BATE	00527038162TRLO1.1.1
26/03/2026	14:29:38		GBp	9	529.50	BATE	00527038163TRLO1.1.1
26/03/2026	14:29:38		GBp	3	529.50	CHIX	00527038165TRLO1.1.1
26/03/2026	14:29:38		GBp	3	529.50	CHIX	00527038166TRLO1.1.1
26/03/2026	14:29:38		GBp	9	529.50	BATE	00527038164TRLO1.1.1
26/03/2026	14:29:38		GBp	3	529.50	CHIX	00527038167TRLO1.1.1
26/03/2026	14:29:38		GBp	3	529.50	CHIX	00527038168TRLO1.1.1
26/03/2026	14:29:38		GBp	8	529.50	BATE	00527038169TRLO1.1.1
26/03/2026	14:29:38		GBp	9	529.50	BATE	00527038171TRLO1.1.1
26/03/2026	14:29:38		GBp	10	529.50	BATE	00527038170TRLO1.1.1
26/03/2026	14:29:38		GBp	10</			

26/03/2026	14:30:30	GBp	13	529.50	XLON	00527038700TRLO1.1.1
26/03/2026	14:30:30	GBp	9	529.50	BATE	00527038702TRLO1.1.1
26/03/2026	14:30:31	GBp	12	529.50	XLON	00527038710TRLO1.1.1
26/03/2026	14:30:31	GBp	12	529.50	XLON	00527038719TRLO1.1.1
26/03/2026	14:30:31	GBp	12	529.50	XLON	00527038720TRLO1.1.1
26/03/2026	14:30:33	GBp	3	529.50	CHIX	00527038733TRLO1.1.1
26/03/2026	14:30:33	GBp	3	529.50	CHIX	00527038735TRLO1.1.1
26/03/2026	14:30:33	GBp	3	529.50	CHIX	00527038736TRLO1.1.1
26/03/2026	14:30:34	GBp	3	529.50	CHIX	00527038744TRLO1.1.1
26/03/2026	14:30:35	GBp	12	529.50	XLON	00527038745TRLO1.1.1
26/03/2026	14:30:36	GBp	9	529.50	BATE	00527038752TRLO1.1.1
26/03/2026	14:30:43	GBp	12	529.50	XLON	00527038827TRLO1.1.1
26/03/2026	14:30:45	GBp	9	529.50	BATE	00527038835TRLO1.1.1
26/03/2026	14:30:47	GBp	13	529.50	XLON	00527038877TRLO1.1.1
26/03/2026	14:30:47	GBp	1	529.50	AQXE	00527038879TRLO1.1.1
26/03/2026	14:30:47	GBp	14	529.50	XLON	00527038880TRLO1.1.1
26/03/2026	14:30:49	GBp	9	529.50	BATE	00527038896TRLO1.1.1
26/03/2026	14:30:52	GBp	12	529.50	XLON	00527038914TRLO1.1.1
26/03/2026	14:30:54	GBp	1	529.50	AQXE	00527038936TRLO1.1.1
26/03/2026	14:30:54	GBp	3	529.50	CHIX	00527038938TRLO1.1.1
26/03/2026	14:30:55	GBp	1	529.50	AQXE	00527038952TRLO1.1.1
26/03/2026	14:30:56	GBp	3	529.50	CHIX	00527038958TRLO1.1.1
26/03/2026	14:30:56	GBp	12	529.50	XLON	00527038959TRLO1.1.1
26/03/2026	14:30:59	GBp	61	529.50	AQXE	00527038982TRLO1.1.1
26/03/2026	14:30:59	GBp	10	529.50	BATE	00527038984TRLO1.1.1
26/03/2026	14:30:59	GBp	13	529.50	XLON	00527038985TRLO1.1.1
26/03/2026	14:31:01	GBp	3	529.50	CHIX	00527039019TRLO1.1.1
26/03/2026	14:31:01	GBp	3	529.50	CHIX	00527039020TRLO1.1.1
26/03/2026	14:31:04	GBp	3	529.50	CHIX	00527039076TRLO1.1.1
26/03/2026	14:31:04	GBp	3	529.50	CHIX	00527039077TRLO1.1.1
26/03/2026	14:31:04	GBp	12	529.50	XLON	00527039081TRLO1.1.1
26/03/2026	14:31:05	GBp	3	529.50	CHIX	00527039099TRLO1.1.1
26/03/2026	14:31:05	GBp	3	529.50	CHIX	00527039100TRLO1.1.1
26/03/2026	14:31:06	GBp	1	529.50	AQXE	00527039152TRLO1.1.1
26/03/2026	14:31:06	GBp	9	529.50	BATE	00527039154TRLO1.1.1
26/03/2026	14:31:07	GBp	3	529.50	CHIX	00527039159TRLO1.1.1
26/03/2026	14:31:08	GBp	9	529.50	BATE	00527039167TRLO1.1.1
26/03/2026	14:31:09	GBp	1	529.50	AQXE	00527039190TRLO1.1.1
26/03/2026	14:31:11	GBp	1	529.50	AQXE	00527039220TRLO1.1.1
26/03/2026	14:31:14	GBp	12	529.50	XLON	00527039300TRLO1.1.1
26/03/2026	14:31:14	GBp	1	529.50	AQXE	00527039301TRLO1.1.1
26/03/2026	14:31:15	GBp	3	529.50	CHIX	00527039320TRLO1.1.1
26/03/2026	14:31:20	GBp	1	529.50	AQXE	00527039351TRLO1.1.1
26/03/2026	14:31:20	GBp	3	529.50	CHIX	00527039352TRLO1.1.1
26/03/2026	14:31:22	GBp	3	529.50	CHIX	00527039368TRLO1.1.1
26/03/2026	14:31:23	GBp	3	529.50	CHIX	00527039374TRLO1.1.1
26/03/2026	14:31:23	GBp	8	528.50	BATE	00527039375TRLO1.1.1
26/03/2026	14:31:23	GBp	8	528.50	BATE	00527039376TRLO1.1.1
26/03/2026	14:31:23	GBp	2	528.50	CHIX	00527039379TRLO1.1.1
26/03/2026	14:31:23	GBp	3	528.50	CHIX	00527039378TRLO1.1.1
26/03/2026	14:31:23	GBp	116	528.50	BATE	00527039377TRLO1.1.1
26/03/2026	14:31:23	GBp	3	528.50	BATE	00527039380TRLO1.1.1
26/03/2026	14:31:24	GBp	1	529.50	AQXE	00527039390TRLO1.1.1
26/03/2026	14:31:25	GBp	1	529.50	AQXE	00527039403TRLO1.1.1
26/03/2026	14:31:25	GBp	1	529.50	AQXE	00527039404TRLO1.1.1
26/03/2026	14:31:26	GBp	1	529.50	AQXE	00527039411TRLO1.1.1
26/03/2026	14:31:27	GBp	1	529.50	AQXE	00527039425TRLO1.1.1
26/03/2026	14:31:27	GBp	12	529.50	XLON	00527039426TRLO1.1.1
26/03/2026	14:31:27	GBp	11	529.50	XLON	00527039429TRLO1.1.1
26/03/2026	14:31:28	GBp	1	529.50	AQXE	00527039433TRLO1.1.1
26/03/2026	14:31:29	GBp	1	529.50	AQXE	00527039442TRLO1.1.1
26/03/2026	14:31:29	GBp	1	529.50	AQXE	00527039443TRLO1.1.1
26/03/2026	14:31:29	GBp	11	529.50	XLON	00527039446TRLO1.1.1
26/03/2026	14:31:31	GBp	11	529.50	XLON	00527039453TRLO1.1.1
26/03/2026	14:31:32	GBp	13	529.50	XLON	00527039462TRLO1.1.1
26/03/2026	14:31:33	GBp	272	529.50	XLON	00527039474TRLO1.1.1
26/03/2026	14:31:34	GBp	1	529.50	AQXE	00527039483TRLO1.1.1
26/03/2026	14:31:35	GBp	12	529.50	XLON	00527039490TRLO1.1.1
26/03/2026	14:31:39	GBp	12	529.50	XLON	00527039509TRLO1.1.1
26/03/2026	14:31:41	GBp	1	529.50	AQXE	00527039510TRLO1.1.1
26/03/2026	14:31:42	GBp	1	529.50	AQXE	00527039524TRLO1.1.1
26/03/2026	14:31:42	GBp	13	529.50	XLON	00527039525TRLO1.1.1
26/03/2026	14:31:43	GBp	12	529.50	XLON	00527039535TRLO1.1.1
26/03/2026	14:31:43	GBp	1	529.50	AQXE	00527039536TRLO1.1.1
26/03/2026	14:31:43	GBp	13	529.50	XLON	00527039537TRLO1.1.1
26/03/2026	14:31:49	GBp	1	529.50	AQXE	00527039558TRLO1.1.1
26/03/2026	14:31:54	GBp	1	529.50	AQXE	00527039572TRLO1.1.1
26/03/2026	14:31:54	GBp	11	529.50	XLON	00527039575TRLO1.1.1
26/03/2026	14:31:56	GBp	13	529.50	XLON	00527039581TRLO1.1.1
26/03/2026	14:31:59	GBp	13	529.50	XLON	00527039601TRLO1.1.1
26/03/2026	14:31:59	GBp	1	529.50	AQXE	00527039602TRLO1.1.1
26/03/2026	14:32:01	GBp	12	529.50	XLON	00527039631TRLO1.1.1
26/03/2026	14:32:08	GBp	1	529.50	AQXE	00527039792TRLO1.1.1
26/03/2026	14:32:11	GBp	1	529.50	AQXE	00527039814TRLO1.1.1
26/03/2026	14:32:11	GBp	1	529.50	AQXE	00527039815TRLO1.1.1
26/03/2026	14:32:17	GBp	1	529.50	AQXE	00527039875TRLO1.1.1
26/03/2026	14:32:18	GBp	1	529.50	AQXE	00527039884TRLO1.1.1
26/03/2026	14:32:19	GBp	1	529.50	AQXE	00527039889TRLO1.1.1
26/03/2026	14:32:29	GBp	1	529.50	AQXE	00527039982TRLO1.1.1
26/03/2026	14:32:30	GBp	1	529.50	AQXE	00527039992TRLO1.1.1
26/03/2026	14:32:31	GBp	1	529.50	AQXE	00527040019TRLO1.1.1
26/03/2026	14:32:31	GBp	1	529.50	AQXE	00527040020TRLO1.1.1
26/03/2026	14:32:31	GBp	13	529.50	XLON	00527040021TRLO1.1.1
26/03/2026	14:32:32	GBp	11	529.50	XLON	00527040040TRLO1.1.1
26/03/2026	14:32:33	GBp	9	529.50	XLON	00527040045TRLO1.1.1
26/03/2026	14:32:35	GBp	1	529.50	AQXE	00527040078TRLO1.1.1
26/03/2026	14:32:36	GBp	1	529.50	AQXE	00527040094TRLO1.1.1
26/03/2026	14:32:36	GBp	12	529.50	XLON	00527040095TRLO1.1.1
26/03/2026	14:32:39	GBp	3	529.50	XLON	00527040142TRLO1.1.1
26/03/2026	14:32:39	GBp	9	529.50	XLON	00527040141TRLO1.1.1
26/03/2026	14:32:40	GBp	221	529.00	XLON	00527040155TRLO1.1.1

26/03/2026	14:32:40	GBp	3	529.50	CHIX	00527040156TRLO1.1.1
26/03/2026	14:32:43	GBp	3	529.50	CHIX	00527040225TRLO1.1.1
26/03/2026	14:32:44	GBp	1	529.50	AQXE	00527040230TRLO1.1.1
26/03/2026	14:32:45	GBp	3	529.50	CHIX	00527040232TRLO1.1.1
26/03/2026	14:32:45	GBp	10	529.50	BATE	00527040233TRLO1.1.1
26/03/2026	14:32:46	GBp	11	529.50	XLON	00527040240TRLO1.1.1
26/03/2026	14:32:47	GBp	3	529.50	CHIX	00527040252TRLO1.1.1
26/03/2026	14:32:47	GBp	7	529.50	BATE	00527040250TRLO1.1.1
26/03/2026	14:32:47	GBp	10	529.50	BATE	00527040251TRLO1.1.1
26/03/2026	14:32:47	GBp	3	529.50	CHIX	00527040253TRLO1.1.1
26/03/2026	14:32:47	GBp	3	529.50	CHIX	00527040254TRLO1.1.1
26/03/2026	14:32:48	GBp	5	529.50	BATE	00527040266TRLO1.1.1
26/03/2026	14:32:48	GBp	7	529.50	BATE	00527040263TRLO1.1.1
26/03/2026	14:32:48	GBp	9	529.50	BATE	00527040265TRLO1.1.1
26/03/2026	14:32:48	GBp	18	529.50	BATE	00527040264TRLO1.1.1
26/03/2026	14:32:48	GBp	3	529.50	CHIX	00527040268TRLO1.1.1
26/03/2026	14:32:48	GBp	5	529.50	BATE	00527040267TRLO1.1.1
26/03/2026	14:32:48	GBp	156	529.50	CHIX	00527040269TRLO1.1.1
26/03/2026	14:33:01	GBp	1	530.00	AQXE	00527040350TRLO1.1.1
26/03/2026	14:33:01	GBp	3	530.00	CHIX	00527040351TRLO1.1.1
26/03/2026	14:33:01	GBp	9	530.00	BATE	00527040348TRLO1.1.1
26/03/2026	14:33:01	GBp	9	530.00	BATE	00527040349TRLO1.1.1
26/03/2026	14:33:01	GBp	3	530.00	CHIX	00527040352TRLO1.1.1
26/03/2026	14:33:01	GBp	3	530.00	CHIX	00527040353TRLO1.1.1
26/03/2026	14:33:01	GBp	3	530.00	CHIX	00527040354TRLO1.1.1
26/03/2026	14:33:01	GBp	3	530.00	CHIX	00527040355TRLO1.1.1
26/03/2026	14:33:01	GBp	3	530.00	CHIX	00527040356TRLO1.1.1
26/03/2026	14:33:01	GBp	3	530.00	CHIX	00527040357TRLO1.1.1
26/03/2026	14:33:01	GBp	3	530.00	CHIX	00527040358TRLO1.1.1
26/03/2026	14:33:01	GBp	3	530.00	CHIX	00527040359TRLO1.1.1
26/03/2026	14:33:01	GBp	1	530.00	AQXE	00527040361TRLO1.1.1
26/03/2026	14:33:01	GBp	3	530.00	CHIX	00527040360TRLO1.1.1
26/03/2026	14:33:01	GBp	1	530.00	AQXE	00527040362TRLO1.1.1
26/03/2026	14:33:01	GBp	8	530.00	BATE	00527040363TRLO1.1.1
26/03/2026	14:33:01	GBp	9	530.00	BATE	00527040364TRLO1.1.1
26/03/2026	14:33:01	GBp	9	530.00	BATE	00527040365TRLO1.1.1
26/03/2026	14:33:01	GBp	10	530.00	BATE	00527040366TRLO1.1.1
26/03/2026	14:33:01	GBp	10	530.00	BATE	00527040368TRLO1.1.1
26/03/2026	14:33:01	GBp	177	530.00	BATE	00527040367TRLO1.1.1
26/03/2026	14:33:01	GBp	8	530.00	BATE	00527040370TRLO1.1.1
26/03/2026	14:33:01	GBp	10	530.00	BATE	00527040369TRLO1.1.1
26/03/2026	14:33:01	GBp	10	530.00	BATE	00527040371TRLO1.1.1
26/03/2026	14:33:01	GBp	10	530.00	BATE	00527040373TRLO1.1.1
26/03/2026	14:33:01	GBp	16	530.00	BATE	00527040372TRLO1.1.1
26/03/2026	14:33:01	GBp	8	530.00	BATE	00527040374TRLO1.1.1
26/03/2026	14:33:01	GBp	10	530.00	BATE	00527040375TRLO1.1.1
26/03/2026	14:33:01	GBp	9	530.00	BATE	00527040377TRLO1.1.1
26/03/2026	14:33:01	GBp	312	530.00	BATE	

26/03/2026	14:33:10		GBp	10	529.50		BATE	005270405665TRLO1.1.1
26/03/2026	14:33:10		GBp	1	529.00		AQXE	005270405667TRLO1.1.1
26/03/2026	14:33:10		GBp	1	529.00		AQXE	005270405677TRLO1.1.1
26/03/2026	14:33:10		GBp	1	529.00		AQXE	005270405688TRLO1.1.1
26/03/2026	14:33:10		GBp	2	529.00		CHIX	005270405711TRLO1.1.1
26/03/2026	14:33:10		GBp	3	529.00		CHIX	005270405697TRLO1.1.1
26/03/2026	14:33:10		GBp	3	529.00		CHIX	005270405707TRLO1.1.1
26/03/2026	14:33:10		GBp	1	529.00		AQXE	005270405757TRLO1.1.1
26/03/2026	14:33:10		GBp	3	529.00		CHIX	005270405727TRLO1.1.1
26/03/2026	14:33:10		GBp	3	529.00		CHIX	005270405737TRLO1.1.1
26/03/2026	14:33:10		GBp	3	529.00		CHIX	005270405747TRLO1.1.1
26/03/2026	14:33:10		GBp	1	529.00		AQXE	005270405767TRLO1.1.1
26/03/2026	14:33:10		GBp	1	529.00		AQXE	005270405777TRLO1.1.1
26/03/2026	14:33:10		GBp	1	529.00		AQXE	005270405787TRLO1.1.1
26/03/2026	14:33:10		GBp	1	529.00		AQXE	005270405797TRLO1.1.1
26/03/2026	14:33:10		GBp	1	529.00		AQXE	005270405807TRLO1.1.1
26/03/2026	14:33:10		GBp	1	529.00		AQXE	005270405817TRLO1.1.1
26/03/2026	14:33:10		GBp	1	529.00		AQXE	005270405827TRLO1.1.1
26/03/2026	14:33:10		GBp	1	529.00		AQXE	005270405837TRLO1.1.1
26/03/2026	14:33:10		GBp	1	529.00		AQXE	005270405847TRLO1.1.1
26/03/2026	14:33:15		GBp	11	529.50		XLON	005270406377TRLO1.1.1
26/03/2026	14:33:15		GBp	11	529.50		XLON	005270406407TRLO1.1.1
26/03/2026	14:33:15		GBp	14	529.50		XLON	005270406397TRLO1.1.1
26/03/2026	14:33:17		GBp	13	529.50		XLON	005270406447TRLO1.1.1
26/03/2026	14:33:17		GBp	3	529.00		CHIX	005270406457TRLO1.1.1
26/03/2026	14:33:17		GBp	3	529.00		CHIX	005270406467TRLO1.1.1
26/03/2026	14:33:22		GBp	12	529.00		XLON	005270406817TRLO1.1.1
26/03/2026	14:33:22		GBp	12	529.00		XLON	005270406827TRLO1.1.1
26/03/2026	14:33:22		GBp	49	529.00		AQXE	005270406837TRLO1.1.1
26/03/2026	14:33:22		GBp	9	529.00		BATE	005270406857TRLO1.1.1
26/03/2026	14:33:22		GBp	10	529.00		BATE	005270406847TRLO1.1.1
26/03/2026	14:33:22		GBp	10	529.00		BATE	005270406867TRLO1.1.1
26/03/2026	14:33:22		GBp	8	529.00		BATE	005270406877TRLO1.1.1
26/03/2026	14:33:22		GBp	10	529.00		BATE	005270406887TRLO1.1.1
26/03/2026	14:38:21		GBp	3	529.00		CHIX	005270435707TRLO1.1.1
26/03/2026	14:38:21		GBp	3	529.00		CHIX	005270435727TRLO1.1.1
26/03/2026	14:38:21		GBp	10	529.00		BATE	005270435717TRLO1.1.1
26/03/2026	14:38:21		GBp	3	529.00		CHIX	005270435737TRLO1.1.1
26/03/2026	14:38:21		GBp	9	529.00		BATE	005270435757TRLO1.1.1
26/03/2026	14:38:21		GBp	254	529.00		BATE	005270435747TRLO1.1.1
26/03/2026	14:38:21		GBp	1	529.00		AQXE	005270435777TRLO1.1.1
26/03/2026	14:38:21		GBp	1	529.00		AQXE	005270435787TRLO1.1.1
26/03/2026	14:38:21		GBp	10	529.00		BATE	005270435767TRLO1.1.1

26/03/2026	14:38:21		GBp	170		529.00	BATE	00527043635TRLO1.1.1
26/03/2026	14:38:21		GBp	8		529.00	BATE	00527043638TRLO1.1.1
26/03/2026	14:38:21		GBp	9		529.00	BATE	00527043639TRLO1.1.1
26/03/2026	14:38:21		GBp	13		529.00	BATE	00527043640TRLO1.1.1
26/03/2026	14:38:21		GBp	9		529.00	BATE	00527043642TRLO1.1.1
26/03/2026	14:38:21		GBp	235		529.00	BATE	00527043641TRLO1.1.1
26/03/2026	14:38:21		GBp	3		529.00	CHIX	00527043643TRLO1.1.1
26/03/2026	14:38:21		GBp	3		529.00	CHIX	00527043644TRLO1.1.1
26/03/2026	14:38:21		GBp	3		529.00	CHIX	00527043645TRLO1.1.1
26/03/2026	14:38:21		GBp	3		529.00	CHIX	00527043646TRLO1.1.1
26/03/2026	14:38:21		GBp	3		529.00	CHIX	00527043647TRLO1.1.1
26/03/2026	14:38:21		GBp	3		529.00	CHIX	00527043648TRLO1.1.1
26/03/2026	14:38:21		GBp	3		529.00	CHIX	00527043649TRLO1.1.1
26/03/2026	14:38:21		GBp	3		529.00	CHIX	00527043650TRLO1.1.1
26/03/2026	14:38:21		GBp	3		529.00	CHIX	00527043651TRLO1.1.1
26/03/2026	14:38:21		GBp	9		529.00	BATE	00527043652TRLO1.1.1
26/03/2026	14:38:21		GBp	9		529.00	BATE	00527043653TRLO1.1.1
26/03/2026	14:38:21		GBp	8		529.00	BATE	00527043657TRLO1.1.1
26/03/2026	14:38:21		GBp	9		529.00	BATE	00527043654TRLO1.1.1
26/03/2026	14:38:21		GBp	9		529.00	BATE	00527043656TRLO1.1.1
26/03/2026	14:38:21		GBp	10		529.00	BATE	00527043655TRLO1.1.1
26/03/2026	14:38:21		GBp	8		529.00	BATE	00527043660TRLO1.1.1
26/03/2026	14:38:21		GBp	10		529.00	BATE	00527043659TRLO1.1.1
26/03/2026	14:38:21		GBp	13		529.00	BATE	00527043658TRLO1.1.1
26/03/2026	14:38:21		GBp	1		529.00	AQXE	00527043661TRLO1.1.1
26/03/2026	14:38:21		GBp	1		529.00	AQXE	00527043662TRLO1.1.1
26/03/2026	14:38:21		GBp	1		529.00	AQXE	00527043663TRLO1.1.1
26/03/2026	14:38:21		GBp	1		529.00	AQXE	00527043664TRLO1.1.1
26/03/2026	14:38:21		GBp	1		529.00	AQXE	00527043665TRLO1.1.1
26/03/2026	14:38:21		GBp	1		529.00	AQXE	00527043666TRLO1.1.1
26/03/2026	14:38:21		GBp	1		529.00	AQXE	00527043667TRLO1.1.1
26/03/2026	14:38:21		GBp	1		529.00	AQXE	00527043668TRLO1.1.1
26/03/2026	14:38:21		GBp	1		529.00	AQXE	00527043669TRLO1.1.1
26/03/2026	14:38:21		GBp	1		529.00	AQXE	00527043670TRLO1.1.1
26/03/2026	14:38:21		GBp	1		529.00	AQXE	00527043671TRLO1.1.1
26/03/2026	14:38:21		GBp	1		529.00	AQXE	00527043672TRLO1.1.1
26/03/2026	14:38:21		GBp	1		529.00	AQXE	00527043673TRLO1.1.1
26/03/2026	14:38:21		GBp	1		529.00	AQXE	00527043674TRLO1.1.1
26/03/2026	14:38:21		GBp	1		529.00	AQXE	00527043675TRLO1.1.1
26/03/2026	14:38:21		GBp	1		529.00	AQXE	00527043676TRLO1.1.1
26/03/2026	14:38:21		GBp	1		529.00	AQXE	00527043677TRLO1.1.1
26/03/2026	14:38:21		GBp	64		529.00	AQXE	00527043678TRLO1.1.1
26/03/2026	14:38:21		GBp	1		529.00	AQXE	00527043679TRLO1.1.1
26/03/2026	14:38:21		GBp	1		529.0		

26/03/2026	14:38:21	GBp	14	529.00	XLON	00527043738TRLO1.1.1
26/03/2026	14:38:21	GBp	3	529.00	CHIX	00527043739TRLO1.1.1
26/03/2026	14:38:21	GBp	3	529.00	CHIX	00527043740TRLO1.1.1
26/03/2026	14:38:21	GBp	3	529.00	CHIX	00527043741TRLO1.1.1
26/03/2026	14:38:21	GBp	3	529.00	CHIX	00527043742TRLO1.1.1
26/03/2026	14:38:21	GBp	3	529.00	CHIX	00527043743TRLO1.1.1
26/03/2026	14:38:21	GBp	3	529.00	CHIX	00527043744TRLO1.1.1
26/03/2026	14:38:21	GBp	3	529.00	CHIX	00527043745TRLO1.1.1
26/03/2026	14:38:21	GBp	3	529.00	CHIX	00527043746TRLO1.1.1
26/03/2026	14:38:21	GBp	3	529.00	CHIX	00527043747TRLO1.1.1
26/03/2026	14:38:21	GBp	3	529.00	CHIX	00527043748TRLO1.1.1
26/03/2026	14:38:21	GBp	3	529.00	CHIX	00527043749TRLO1.1.1
26/03/2026	14:38:21	GBp	3	529.00	CHIX	00527043750TRLO1.1.1
26/03/2026	14:38:21	GBp	3	529.00	CHIX	00527043751TRLO1.1.1
26/03/2026	14:38:21	GBp	3	529.00	CHIX	00527043752TRLO1.1.1
26/03/2026	14:38:21	GBp	178	529.00	CHIX	00527043753TRLO1.1.1
26/03/2026	14:38:21	GBp	3	529.00	CHIX	00527043754TRLO1.1.1
26/03/2026	14:38:21	GBp	3	529.00	CHIX	00527043755TRLO1.1.1
26/03/2026	14:38:21	GBp	3	529.00	CHIX	00527043756TRLO1.1.1
26/03/2026	14:38:21	GBp	8	529.00	BATE	00527043758TRLO1.1.1
26/03/2026	14:38:21	GBp	8	529.00	BATE	00527043759TRLO1.1.1
26/03/2026	14:38:21	GBp	14	529.00	BATE	00527043757TRLO1.1.1
26/03/2026	14:38:21	GBp	9	529.00	BATE	00527043760TRLO1.1.1
26/03/2026	14:38:21	GBp	10	529.00	BATE	00527043761TRLO1.1.1
26/03/2026	14:38:21	GBp	12	529.00	BATE	00527043763TRLO1.1.1
26/03/2026	14:38:21	GBp	14	529.00	BATE	00527043764TRLO1.1.1
26/03/2026	14:38:21	GBp	15	529.00	BATE	00527043762TRLO1.1.1
26/03/2026	14:38:21	GBp	9	529.00	BATE	00527043765TRLO1.1.1
26/03/2026	14:38:21	GBp	9	529.00	BATE	00527043766TRLO1.1.1
26/03/2026	14:38:21	GBp	11	529.00	BATE	00527043768TRLO1.1.1
26/03/2026	14:38:21	GBp	303	529.00	BATE	00527043767TRLO1.1.1
26/03/2026	14:38:21	GBp	7	529.00	BATE	00527043770TRLO1.1.1
26/03/2026	14:38:21	GBp	9	529.00	BATE	00527043769TRLO1.1.1
26/03/2026	14:38:21	GBp	9	529.00	BATE	00527043771TRLO1.1.1
26/03/2026	14:38:21	GBp	9	529.00	BATE	00527043773TRLO1.1.1
26/03/2026	14:38:21	GBp	162	529.00	BATE	00527043772TRLO1.1.1
26/03/2026	14:38:21	GBp	1	529.00	AQXE	00527043775TRLO1.1.1
26/03/2026	14:38:21	GBp	1	529.00	AQXE	00527043776TRLO1.1.1
26/03/2026	14:38:21	GBp	1	529.00	AQXE	00527043777TRLO1.1.1
26/03/2026	14:38:21	GBp	9	529.00	BATE	00527043774TRLO1.1.1
26/03/2026	14:38:21	GBp	1	529.00	AQXE	00527043778TRLO1.1.1
26/03/2026	14:38:21	GBp	1	529.00	AQXE	00527043779TRLO1.1.1
26/03/2026	14:38:21	GBp	1	529.00	AQXE	00527043780TRLO1.1.1
26/03/2026	14:38:21	GBp	1	529.00	AQXE	00527043781TRLO1.1.1
26/03/2026	14:38:21	GBp	1	529.00	AQXE	00527043782TRLO1.1.1
26/03/2026	14:38:21	GBp	1	529.00	AQXE	00527043783TRLO1.1.1
26/03/2026	14:38:21	GBp	1	529.00	AQXE	00527043784TRLO1.1.1
26/03/2026	14:38:21	GBp	1	529.00	AQ	

26/03/2026	14:38:21		GBp	1	529.00	AQXE	00527043942TRLO1.1.1
26/03/2026	14:38:21		GBp	1	529.00	AQXE	00527043943TRLO1.1.1
26/03/2026	14:38:21		GBp	1	529.00	AQXE	00527043944TRLO1.1.1
26/03/2026	14:38:21		GBp	1	529.00	AQXE	00527043945TRLO1.1.1
26/03/2026	14:38:21		GBp	1	529.00	AQXE	00527043947TRLO1.1.1
26/03/2026	14:38:21		GBp	1	529.00	AQXE	00527043948TRLO1.1.1
26/03/2026	14:38:21		GBp	13	529.00	XLON	00527043951TRLO1.1.1
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26/03/2026	14:38:21		GBp	15	529.00	XLON	00527043952TRLO1.1.1
26/03/2026	14:38:21		GBp	13	529.00	XLON	00527043953TRLO1.1.1
26/03/2026	14:38:21		GBp	15	529.00	XLON	00527043954TRLO1.1.1
26/03/2026	14:38:21		GBp	13	529.00	XLON	00527043956TRLO1.1.1
26/03/2026	14:38:21		GBp	15	529.00	XLON	00527043955TRLO1.1.1
26/03/2026	14:38:21		GBp	10	529.00	XLON	00527043958TRLO1.1.1
26/03/2026	14:38:21		GBp	11	529.00	XLON	00527043959TRLO1.1.1
26/03/2026	14:38:21		GBp	14	529.00	XLON	00527043960TRLO1.1.1
26/03/2026	14:38:21		GBp	194	529.00	XLON	00527043957TRLO1.1.1
26/03/2026	14:38:21		GBp	13	529.00	XLON	00527043962TRLO1.1.1
26/03/2026	14:38:21		GBp	186	529.00	XLON	00527043961TRLO1.1.1
26/03/2026	14:38:21		GBp	1	529.00	XLON	00527043964TRLO1.1.1
26/03/2026	14:38:21		GBp	9	529.00	XLON	00527043963TRLO1.1.1
26/03/2026	14:38:21		GBp	15	529.00	XLON	00527043965TRLO1.1.1
26/03/2026	14:38:21		GBp	12	529.00	XLON	00527043966TRLO1.1.1
26/03/2026	14:38:21		GBp	14	529.00	XLON	00527043968TRLO1.1.1
26/03/2026	14:38:21		GBp	15	529.00	XLON	00527043967TRLO1.1.1
26/03/2026	14:38:21		GBp	11	529.00	XLON	00527043969TRLO1.1.1
26/03/2026	14:38:21		GBp	11	529.00	XLON	00527043970TRLO1.1.1
26/03/2026	14:38:21		GBp	12	529.00	XLON	00527043971TRLO1.1.1
26/03/2026	14:38:21		GBp	12	529.00	XLON	00527043972TRLO1.1.1
26/03/2026	14:38:21		GBp	20	529.00	XLON	00527043973TRLO1.1.1
26/03/2026	14:38:21		GBp	11	529.00	XLON	00527043974TRLO1.1.1
26/03/2026	14:38:21		GBp	14	529.00	XLON	00527043975TRLO1.1.1
26/03/2026	14:38:21		GBp	208	529.00	XLON	00527043976TRLO1.1.1
26/03/2026	14:38:21		GBp	12	529.00	XLON	00527043977TRLO1.1.1
26/03/2026	14:38:21		GBp	14	529.00	XLON	00527043980TRLO1.1.1
26/03/2026	14:38:21		GBp	11	529.00	XLON	00527043985TRLO1.1.1
26/03/2026	14:38:21		GBp	13	529.00	XLON	00527043981TRLO1.1.1
26/03/2026	14:38:21		GBp	14	529.00	XLON	00527043983TRLO1.1.1
26/03/2026	14:38:21		GBp	11	529.00	XLON	00527043987TRLO1.1.1
26/03/2026	14:38:21		GBp	11	529.00	XLON	00527043988TRLO1.1.1
26/03/2026	14:38:21		GBp	12	529.00	XLON	00527043989TRLO1.1.1
26/03/2026	14:38:21		GBp	13	529.00	XLON	00527043986TRLO1.1.1
26/03/2026	14:38:21		GBp	12	529.00	XLON	00527043992TRLO1.1.1
26/03/2026	14:38:21		GBp	18	529.00	XLON	00527043991TRLO1.1.1
26/03/2026	14:38:21		GBp	254	529.00	XLON	00527043990TRLO1.1.1

26/03/2026	14:40:49	GBp	7	529.50	BATE	00527045654TRLO1.1.1
26/03/2026	14:40:49	GBp	1	529.50	AOXE	00527045657TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX	00527045658TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX	00527045659TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX	00527045660TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX	00527045661TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX	00527045662TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX	00527045663TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX	00527045664TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX	00527045665TRLO1.1.1
26/03/2026	14:40:49	GBp	1	529.50	AOXE	00527045667TRLO1.1.1
26/03/2026	14:40:49	GBp	1	529.50	AOXE	00527045668TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX	00527045666TRLO1.1.1
26/03/2026	14:40:49	GBp	1	529.50	AOXE	00527045669TRLO1.1.1
26/03/2026	14:40:49	GBp	1	529.50	AOXE	00527045670TRLO1.1.1
26/03/2026	14:40:49	GBp	1	529.50	AOXE	00527045671TRLO1.1.1
26/03/2026	14:40:49	GBp	1	529.50	AOXE	00527045672TRLO1.1.1
26/03/2026	14:40:49	GBp	1	529.50	AOXE	00527045673TRLO1.1.1
26/03/2026	14:40:49	GBp	1	529.50	AOXE	00527045674TRLO1.1.1
26/03/2026	14:40:49	GBp	1	529.50	AOXE	00527045675TRLO1.1.1
26/03/2026	14:40:49	GBp	8	529.50	BATE	00527045678TRLO1.1.1
26/03/2026	14:40:49	GBp	9	529.50	BATE	00527045676TRLO1.1.1
26/03/2026	14:40:49	GBp	10	529.50	BATE	00527045677TRLO1.1.1
26/03/2026	14:40:49	GBp	8	529.50	BATE	00527045680TRLO1.1.1
26/03/2026	14:40:49	GBp	9	529.50	BATE	00527045679TRLO1.1.1
26/03/2026	14:40:49	GBp	10	529.50	BATE	00527045681TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX	00527045684TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX	00527045685TRLO1.1.1
26/03/2026	14:40:49	GBp	8	529.50	BATE	00527045682TRLO1.1.1
26/03/2026	14:40:49	GBp	16	529.50	BATE	00527045683TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX	00527045686TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX	00527045687TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX	00527045688TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX	00527045689TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX	00527045690TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX	00527045691TRLO1.1.1
26/03/2026	14:40:49	GBp	9	529.50	BATE	00527045693TRLO1.1.1
26/03/2026	14:40:49	GBp	9	529.50	BATE	00527045695TRLO1.1.1
26/03/2026	14:40:49	GBp	10	529.50	BATE	00527045694TRLO1.1.1
26/03/2026	14:40:49	GBp	156	529.50	CHIX	00527045692TRLO1.1.1
26/03/2026	14:40:49	GBp	8	529.50	BATE	00527045697TRLO1.1.1
26/03/2026	14:40:49	GBp	9	529.50	BATE	00527045698TRLO1.1.1
26/03/2026	14:40:49	GBp	10	529.50	BATE	00527045696TRLO1.1.1
26/03/2026	14:40:49	GBp	10	529.50	BATE	00527045699TRLO1.1.1
26/03/2026	14:40:49	GBp	189	529.50	BATE	00527045700TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX	00527045702TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX	00527045703TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX</	

26/03/2026	14:40:49	GBp	1	529.50	AQXE	00527045762TRLO1.1.1
26/03/2026	14:40:49	GBp	1	529.50	AQXE	00527045763TRLO1.1.1
26/03/2026	14:40:49	GBp	1	529.50	AQXE	00527045764TRLO1.1.1
26/03/2026	14:40:49	GBp	1	529.50	AQXE	00527045765TRLO1.1.1
26/03/2026	14:40:49	GBp	12	529.50	XLON	00527045766TRLO1.1.1
26/03/2026	14:40:49	GBp	13	529.50	XLON	00527045767TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX	00527045768TRLO1.1.1
26/03/2026	14:40:49	GBp	3	529.50	CHIX	00527045769TRLO1.1.1
26/03/2026	14:40:49	GBp	13	529.50	XLON	00527045770TRLO1.1.1
26/03/2026	14:40:49	GBp	13	529.50	XLON	00527045771TRLO1.1.1
26/03/2026	14:40:49	GBp	13	529.50	XLON	00527045772TRLO1.1.1
26/03/2026	14:40:49	GBp	12	529.50	XLON	00527045773TRLO1.1.1
26/03/2026	14:40:49	GBp	13	529.50	XLON	00527045774TRLO1.1.1
26/03/2026	14:40:49	GBp	11	529.50	XLON	00527045775TRLO1.1.1
26/03/2026	14:40:49	GBp	11	529.50	XLON	00527045776TRLO1.1.1
26/03/2026	14:40:49	GBp	10	529.50	XLON	00527045779TRLO1.1.1
26/03/2026	14:40:49	GBp	24	529.50	XLON	00527045778TRLO1.1.1
26/03/2026	14:40:49	GBp	220	529.50	XLON	00527045777TRLO1.1.1
26/03/2026	14:40:49	GBp	11	529.50	XLON	00527045781TRLO1.1.1
26/03/2026	14:40:49	GBp	12	529.50	XLON	00527045780TRLO1.1.1
26/03/2026	14:40:49	GBp	12	529.50	XLON	00527045783TRLO1.1.1
26/03/2026	14:40:49	GBp	13	529.50	XLON	00527045782TRLO1.1.1
26/03/2026	14:40:49	GBp	10	529.50	XLON	00527045784TRLO1.1.1
26/03/2026	14:40:49	GBp	11	529.50	XLON	00527045785TRLO1.1.1
26/03/2026	14:40:49	GBp	13	529.50	XLON	00527045787TRLO1.1.1
26/03/2026	14:40:49	GBp	22	529.50	XLON	00527045786TRLO1.1.1
26/03/2026	14:40:49	GBp	9	529.50	XLON	00527045788TRLO1.1.1
26/03/2026	14:40:49	GBp	12	529.50	XLON	00527045791TRLO1.1.1
26/03/2026	14:40:49	GBp	13	529.50	XLON	00527045790TRLO1.1.1
26/03/2026	14:40:49	GBp	342	529.50	XLON	00527045789TRLO1.1.1
26/03/2026	14:40:49	GBp	12	529.50	XLON	00527045792TRLO1.1.1
26/03/2026	14:40:49	GBp	13	529.50	XLON	00527045793TRLO1.1.1
26/03/2026	14:40:49	GBp	12	529.50	XLON	00527045794TRLO1.1.1
26/03/2026	14:40:52	GBp	1	530.50	AQXE	00527045834TRLO1.1.1
26/03/2026	14:40:56	GBp	2	529.50	CHIX	00527045874TRLO1.1.1
26/03/2026	14:40:56	GBp	139	529.50	BATE	00527045875TRLO1.1.1
26/03/2026	14:40:56	GBp	3	529.50	CHIX	00527045876TRLO1.1.1
26/03/2026	14:40:56	GBp	10	529.50	BATE	00527045878TRLO1.1.1
26/03/2026	14:40:56	GBp	150	529.50	CHIX	00527045877TRLO1.1.1
26/03/2026	14:40:56	GBp	9	529.50	BATE	00527045879TRLO1.1.1
26/03/2026	14:40:56	GBp	9	529.50	BATE	00527045880TRLO1.1.1
26/03/2026	14:40:56	GBp	9	529.50	BATE	00527045881TRLO1.1.1
26/03/2026	14:40:56	GBp	7	529.50	BATE	00527045882TRLO1.1.1
26/03/2026	14:40:56	GBp	10	529.50	BATE	00527045883TRLO1.1.1
26/03/2026	14:40:56	GBp	11	529.50	XLON	00527045885TRLO1.1.1
26/03/2026	14:40:56	GBp	14	529.50	XLON	00527045884TRLO1.1.1
26/03/2026	14:40:56	GBp	10	529.50	XLON	00527045888TRLO1.1.1
26/03/2026	14:					

26/03/2026	14:42:15	GBp	1	528.50	AQXE	00527046781TRLO1.1.1
26/03/2026	14:42:15	GBp	1	528.50	AQXE	00527046782TRLO1.1.1
26/03/2026	14:42:15	GBp	1	528.50	AQXE	00527046783TRLO1.1.1
26/03/2026	14:42:15	GBp	1	528.50	AQXE	00527046784TRLO1.1.1
26/03/2026	14:42:15	GBp	1	528.50	AQXE	00527046785TRLO1.1.1
26/03/2026	14:42:15	GBp	1	528.50	AQXE	00527046786TRLO1.1.1
26/03/2026	14:42:15	GBp	1	528.50	AQXE	00527046787TRLO1.1.1
26/03/2026	14:42:15	GBp	1	528.50	AQXE	00527046788TRLO1.1.1
26/03/2026	14:42:15	GBp	1	528.50	AQXE	00527046789TRLO1.1.1
26/03/2026	14:42:15	GBp	1	528.50	AQXE	00527046790TRLO1.1.1
26/03/2026	14:42:15	GBp	13	528.50	XLON	00527046791TRLO1.1.1
26/03/2026	14:42:15	GBp	10	528.50	XLON	00527046795TRLO1.1.1
26/03/2026	14:42:15	GBp	13	528.50	XLON	00527046794TRLO1.1.1
26/03/2026	14:42:15	GBp	14	528.50	XLON	00527046792TRLO1.1.1
26/03/2026	14:42:15	GBp	14	528.50	XLON	00527046793TRLO1.1.1
26/03/2026	14:42:15	GBp	14	528.50	XLON	00527046796TRLO1.1.1
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26/03/2026	14:42:15	GBp	252	528.50	XLON	00527046797TRLO1.1.1
26/03/2026	14:42:15	GBp	10	528.50	XLON	00527046800TRLO1.1.1
26/03/2026	14:42:15	GBp	11	528.50	XLON	00527046799TRLO1.1.1
26/03/2026	14:42:15	GBp	12	528.50	XLON	00527046801TRLO1.1.1
26/03/2026	14:42:15	GBp	12	528.50	XLON	00527046802TRLO1.1.1
26/03/2026	14:42:21	GBp	1	528.50	AQXE	00527046846TRLO1.1.1
26/03/2026	14:42:37	GBp	1	528.50	AQXE	00527046937TRLO1.1.1
26/03/2026	14:42:37	GBp	1	528.50	AQXE	00527046938TRLO1.1.1
26/03/2026	14:42:37	GBp	9	528.50	BATE	00527046939TRLO1.1.1
26/03/2026	14:42:37	GBp	8	528.50	BATE	00527046940TRLO1.1.1
26/03/2026	14:42:45	GBp	3	528.50	CHIX	00527047022TRLO1.1.1
26/03/2026	14:42:45	GBp	3	528.50	CHIX	00527047023TRLO1.1.1
26/03/2026	14:42:45	GBp	3	528.50	CHIX	00527047024TRLO1.1.1
26/03/2026	14:42:45	GBp	3	528.50	CHIX	00527047025TRLO1.1.1
26/03/2026	14:42:45	GBp	3	528.50	CHIX	00527047026TRLO1.1.1
26/03/2026	14:42:45	GBp	3	528.50	CHIX	00527047027TRLO1.1.1
26/03/2026	14:42:45	GBp	12	528.50	XLON	00527047029TRLO1.1.1
26/03/2026	14:42:45	GBp	13	528.50	XLON	00527047028TRLO1.1.1
26/03/2026	14:42:45	GBp	13	528.50	XLON	00527047030TRLO1.1.1
26/03/2026	14:42:50	GBp	10	528.50	BATE	00527047064TRLO1.1.1
26/03/2026	14:42:50	GBp	9	528.50	BATE	00527047065TRLO1.1.1
26/03/2026	14:42:50	GBp	8	528.50	BATE	00527047066TRLO1.1.1
26/03/2026	14:42:50	GBp	9	528.50	BATE	00527047067TRLO1.1.1
26/03/2026	14:42:50	GBp	9	528.50	BATE	00527047068TRLO1.1.1
26/03/2026	14:42:50	GBp	8	528.50	BATE	00527047070TRLO1.1.1
26/03/2026	14:42:50	GBp	8	528.50	BATE	00527047071TRLO1.1.1
26/03/2026	14:42:50	GBp	176	528.50	BATE	00527047069TRLO1.1.1
26/03/2026	14:42:50	GBp	1	528.50	AQXE	00527047085TRLO1.1.1
26/03/2026	14:42:50	GBp	1	528.50	AQXE	00527047086TRLO1.1.1
26/03/2026	14:42:50	GBp	1	528.50	AQXE	00527047087TRLO1.1.1
26/03/2026	14:42:50	GBp	10			

26/03/2026	14:44:08	GBp	1	528.50	AQXE	00527047847TRLO1.1.1
26/03/2026	14:44:10	GBp	1	528.50	AQXE	00527047870TRLO1.1.1
26/03/2026	14:44:10	GBp	2	528.50	CHIX	00527047871TRLO1.1.1
26/03/2026	14:44:11	GBp	10	528.50	BATE	00527047876TRLO1.1.1
26/03/2026	14:44:14	GBp	1	528.50	AQXE	00527047890TRLO1.1.1
26/03/2026	14:44:14	GBp	10	528.50	BATE	00527047891TRLO1.1.1
26/03/2026	14:44:14	GBp	3	528.50	CHIX	00527047892TRLO1.1.1
26/03/2026	14:44:19	GBp	1	528.50	AQXE	00527047913TRLO1.1.1
26/03/2026	14:44:20	GBp	1	528.50	AQXE	00527047916TRLO1.1.1
26/03/2026	14:44:20	GBp	171	528.50	XLON	00527047925TRLO1.1.1
26/03/2026	14:44:21	GBp	1	528.50	AQXE	00527047935TRLO1.1.1
26/03/2026	14:44:21	GBp	13	528.50	XLON	00527047936TRLO1.1.1
26/03/2026	14:44:22	GBp	1	528.50	AQXE	00527047939TRLO1.1.1
26/03/2026	14:44:25	GBp	1	528.50	AQXE	00527047955TRLO1.1.1
26/03/2026	14:44:25	GBp	1	528.50	AQXE	00527047956TRLO1.1.1
26/03/2026	14:44:25	GBp	1	528.50	AQXE	00527047957TRLO1.1.1
26/03/2026	14:44:26	GBp	3	528.50	CHIX	00527047966TRLO1.1.1
26/03/2026	14:44:26	GBp	7	528.50	BATE	00527047968TRLO1.1.1
26/03/2026	14:44:27	GBp	1	528.50	AQXE	00527047973TRLO1.1.1
26/03/2026	14:44:28	GBp	12	528.50	XLON	00527047993TRLO1.1.1
26/03/2026	14:44:29	GBp	1	528.50	AQXE	00527048000TRLO1.1.1
26/03/2026	14:44:29	GBp	1	528.50	AQXE	00527048001TRLO1.1.1
26/03/2026	14:44:29	GBp	13	528.50	XLON	00527048002TRLO1.1.1
26/03/2026	14:44:30	GBp	1	528.50	AQXE	00527048014TRLO1.1.1
26/03/2026	14:44:30	GBp	1	528.50	AQXE	00527048015TRLO1.1.1
26/03/2026	14:44:30	GBp	3	528.50	CHIX	00527048016TRLO1.1.1
26/03/2026	14:44:32	GBp	8	528.50	BATE	00527048042TRLO1.1.1
26/03/2026	14:44:32	GBp	12	528.50	XLON	00527048040TRLO1.1.1
26/03/2026	14:44:32	GBp	13	528.50	XLON	00527048043TRLO1.1.1
26/03/2026	14:44:33	GBp	1	528.50	AQXE	00527048076TRLO1.1.1
26/03/2026	14:44:33	GBp	9	528.50	BATE	00527048077TRLO1.1.1
26/03/2026	14:44:35	GBp	1	528.50	AQXE	00527048084TRLO1.1.1
26/03/2026	14:44:40	GBp	1	528.50	AQXE	00527048141TRLO1.1.1
26/03/2026	14:44:40	GBp	1	528.50	AQXE	00527048142TRLO1.1.1
26/03/2026	14:44:40	GBp	1	528.50	AQXE	00527048143TRLO1.1.1
26/03/2026	14:44:40	GBp	1	528.50	AQXE	00527048144TRLO1.1.1
26/03/2026	14:44:40	GBp	1	528.50	AQXE	00527048145TRLO1.1.1
26/03/2026	14:44:42	GBp	3	528.50	CHIX	00527048166TRLO1.1.1
26/03/2026	14:44:44	GBp	3	528.50	CHIX	00527048202TRLO1.1.1
26/03/2026	14:44:45	GBp	3	528.50	CHIX	00527048208TRLO1.1.1
26/03/2026	14:44:46	GBp	9	528.50	BATE	00527048218TRLO1.1.1
26/03/2026	14:44:47	GBp	3	528.50	CHIX	00527048237TRLO1.1.1
26/03/2026	14:44:48	GBp	10	528.50	XLON	00527048240TRLO1.1.1
26/03/2026	14:44:48	GBp	1	528.50	AQXE	00527048247TRLO1.1.1
26/03/2026	14:44:50	GBp	20	528.50	XLON	00527048270TRLO1.1.1
26/03/2026	14:44:52	GBp	3	528.50	CHIX	00527048304TRLO1.1.1
26/03/2026	14:44:53	GBp	3	528.50	CHIX	00527048307TRLO1.1.1
26/03/2026	14:44:53	GBp	12	528.50	XLON	00527048308TRLO1.1.1
26/03/2026	14:44:58	GBp	9	528.50	BATE	00527048348TRLO1.1.1
26/03/2026	14:44:59	GBp	9	528.50	BATE	00527048352TRLO1.1.1
26/03/2026	14:45:00	GBp	1	528.50	AQXE	00527048358TRLO1.1.1
26/03/2026	14:45:02	GBp	9	528.50	BATE	00527048378TRLO1.1.1
26/03/2026	14:45:02	GBp	2	528.50	CHIX	00527048380TRLO1.1.1
26/03/2026	14:45:02	GBp	3	528.50	CHIX	00527048379TRLO1.1.1
26/03/2026	14:45:02	GBp	8	528.50	BATE	00527048381TRLO1.1.1
26/03/2026	14:45:03	GBp	3	528.50	CHIX	00527048392TRLO1.1.1
26/03/2026	14:45:03	GBp	152	528.50	BATE	00527048390TRLO1.1.1
26/03/2026	14:45:03	GBp	146	528.50	BATE	00527048393TRLO1.1.1
26/03/2026	14:45:04	GBp	3	528.50	CHIX	00527048400TRLO1.1.1
26/03/2026	14:45:06	GBp	3	528.50	CHIX	00527048407TRLO1.1.1
26/03/2026	14:45:07	GBp	1	528.50	AQXE	00527048420TRLO1.1.1
26/03/2026	14:45:07	GBp	3	528.50	CHIX	00527048421TRLO1.1.1
26/03/2026	14:45:09	GBp	9	528.50	BATE	00527048440TRLO1.1.1
26/03/2026	14:45:09	GBp	3	528.50	CHIX	00527048443TRLO1.1.1
26/03/2026	14:45:09	GBp	3	528.50	CHIX	00527048444TRLO1.1.1
26/03/2026	14:45:09	GBp	10	528.50	BATE	00527048441TRLO1.1.1
26/03/2026	14:45:09	GBp	10	528.50	BATE	00527048442TRLO1.1.1
26/03/2026	14:45:10	GBp	1	528.50	AQXE	00527048461TRLO1.1.1
26/03/2026	14:45:10	GBp	1	528.50	AQXE	00527048462TRLO1.1.1
26/03/2026	14:45:10	GBp	3	528.50	CHIX	00527048463TRLO1.1.1
26/03/2026	14:45:11	GBp	10	528.50	XLON	00527048466TRLO1.1.1
26/03/2026	14:45:12	GBp	3	528.50	CHIX	00527048489TRLO1.1.1
26/03/2026	14:45:13	GBp	9	528.50	BATE	00527048506TRLO1.1.1
26/03/2026	14:45:16	GBp	1	528.50	AQXE	00527048523TRLO1.1.1
26/03/2026	14:45:16	GBp	1	528.50	AQXE	00527048524TRLO1.1.1
26/03/2026	14:45:18	GBp	10	528.50	XLON	00527048538TRLO1.1.1
26/03/2026	14:45:18	GBp	14	528.50	XLON	00527048539TRLO1.1.1
26/03/2026	14:45:21	GBp	10	528.50	BATE	00527048557TRLO1.1.1
26/03/2026	14:45:22	GBp	3	528.50	CHIX	00527048559TRLO1.1.1
26/03/2026	14:45:22	GBp	10	528.50	BATE	00527048560TRLO1.1.1
26/03/2026	14:45:24	GBp	9	528.50	BATE	00527048579TRLO1.1.1
26/03/2026	14:45:26	GBp	14	528.50	XLON	00527048587TRLO1.1.1
26/03/2026	14:45:28	GBp	1	528.50	AQXE	00527048597TRLO1.1.1
26/03/2026	14:45:30	GBp	3	528.50	CHIX	00527048613TRLO1.1.1
26/03/2026	14:45:32	GBp	1	528.50	AQXE	00527048639TRLO1.1.1
26/03/2026	14:45:33	GBp	12	528.50	XLON	00527048666TRLO1.1.1
26/03/2026	14:45:34	GBp	3	528.50	CHIX	00527048667TRLO1.1.1
26/03/2026	14:45:34	GBp	9	528.50	BATE	00527048668TRLO1.1.1
26/03/2026	14:45:35	GBp	8	528.50	BATE	00527048672TRLO1.1.1
26/03/2026	14:45:35	GBp	14	528.50	XLON	00527048673TRLO1.1.1
26/03/2026	14:45:36	GBp	8	528.50	BATE	00527048681TRLO1.1.1
26/03/2026	14:45:37	GBp	3	528.50	CHIX	00527048687TRLO1.1.1
26/03/2026	14:45:37	GBp	13	528.50	XLON	00527048695TRLO1.1.1
26/03/2026	14:45:38	GBp	3	528.50	CHIX	00527048698TRLO1.1.1
26/03/2026	14:45:38	GBp	14	528.50	XLON	00527048699TRLO1.1.1
26/03/2026	14:45:39	GBp	3	528.50	CHIX	00527048703TRLO1.1.1
26/03/2026	14:45:42	GBp	3	528.50	CHIX	00527048714TRLO1.1.1
26/03/2026	14:45:42	GBp	14	528.50	XLON	00527048716TRLO1.1.1
26/03/2026	14:45:43	GBp	3	528.50	CHIX	00527048730TRLO1.1.1
26/03/2026	14:45:45	GBp	14	528.50	XLON	00527048740TRLO1.1.1
26/03/2026	14:45:46	GBp	14	528.50	XLON	00527048745TRLO1.1.1

26/03/2026	14:45:47	GBp	1	528.50	AQXE	00527048750TRLO1.1.1
26/03/2026	14:45:47	GBp	10	528.50	XLON	00527048752TRLO1.1.1
26/03/2026	14:45:48	GBp	10	528.50	BATE	00527048753TRLO1.1.1
26/03/2026	14:45:51	GBp	12	528.50	XLON	00527048770TRLO1.1.1
26/03/2026	14:45:55	GBp	9	528.50	BATE	00527048785TRLO1.1.1
26/03/2026	14:45:56	GBp	14	528.50	XLON	00527048797TRLO1.1.1
26/03/2026	14:45:59	GBp	1	528.50	AQXE	00527048814TRLO1.1.1
26/03/2026	14:46:01	GBp	10	528.50	BATE	00527048878TRLO1.1.1
26/03/2026	14:46:02	GBp	1	528.50	AQXE	00527048888TRLO1.1.1
26/03/2026	14:46:06	GBp	3	528.50	CHIX	00527048927TRLO1.1.1
26/03/2026	14:46:06	GBp	1	528.50	AQXE	00527048928TRLO1.1.1
26/03/2026	14:46:07	GBp	15	528.50	BATE	00527048938TRLO1.1.1
26/03/2026	14:46:11	GBp	13	528.50	XLON	00527048967TRLO1.1.1
26/03/2026	14:46:12	GBp	3	528.50	CHIX	00527048974TRLO1.1.1
26/03/2026	14:46:12	GBp	3	528.50	CHIX	00527048975TRLO1.1.1
26/03/2026	14:46:17	GBp	12	528.50	XLON	00527049019TRLO1.1.1
26/03/2026	14:46:17	GBp	294	528.50	XLON	00527049020TRLO1.1.1
26/03/2026	14:46:17	GBp	155	528.50	XLON	00527049021TRLO1.1.1
26/03/2026	14:46:24	GBp	12	529.00	XLON	00527049087TRLO1.1.1
26/03/2026	14:46:24	GBp	13	529.00	XLON	00527049088TRLO1.1.1
26/03/2026	14:46:52	GBp	3	529.50	CHIX	00527049300TRLO1.1.1
26/03/2026	14:46:52	GBp	3	529.50	CHIX	00527049301TRLO1.1.1
26/03/2026	14:46:52	GBp	3	529.50	CHIX	00527049303TRLO1.1.1
26/03/2026	14:46:52	GBp	3	529.50	CHIX	00527049304TRLO1.1.1
26/03/2026	14:46:52	GBp	3	529.50	CHIX	00527049305TRLO1.1.1
26/03/2026	14:46:52	GBp	128	529.50	CHIX	00527049302TRLO1.1.1
26/03/2026	14:46:52	GBp	3	529.50	CHIX	00527049306TRLO1.1.1
26/03/2026	14:46:52	GBp	3	529.50	CHIX	00527049307TRLO1.1.1
26/03/2026	14:46:52	GBp	3	529.50	CHIX	00527049308TRLO1.1.1
26/03/2026	14:46:52	GBp	12	529.50	XLON	00527049309TRLO1.1.1
26/03/2026	14:46:52	GBp	12	529.50	XLON	00527049311TRLO1.1.1
26/03/2026	14:46:52	GBp	13	529.50	XLON	00527049312TRLO1.1.1
26/03/2026	14:46:52	GBp	176	529.50	XLON	00527049310TRLO1.1.1
26/03/2026	14:46:52	GBp	11	529.50	XLON	00527049315TRLO1.1.1
26/03/2026	14:46:52	GBp	12	529.50	XLON	00527049313TRLO1.1.1
26/03/2026	14:46:52	GBp	14	529.50	XLON	00527049314TRLO1.1.1
26/03/2026	14:47:03	GBp	14	529.50	XLON	00527049440TRLO1.1.1
26/03/2026	14:47:05	GBp	1	530.00	AQXE	00527049447TRLO1.1.1
26/03/2026	14:47:05	GBp	1	530.00	AQXE	00527049448TRLO1.1.1
26/03/2026	14:47:05	GBp	1	530.00	AQXE	00527049449TRLO1.1.1
26/03/2026	14:47:06	GBp	1	530.00	AQXE	00527049459TRLO1.1.1
26/03/2026	14:47:07	GBp	1	530.00	AQXE	00527049461TRLO1.1.1
26/03/2026	14:47:07	GBp	1	530.00	AQXE	00527049462TRLO1.1.1
26/03/2026	14:47:08	GBp	2	530.00	CHIX	00527049471TRLO1.1.1
26/03/2026	14:47:08	GBp	1	530.00	AQXE	00527049472TRLO1.1.1
26/03/2026	14:47:08	GBp	1	530.00	AQXE	00527049473TRLO1.1.1
26/03/2026	14:47:09	GBp	1	530.00	AQXE	00527049476TRLO1.1.1
26/03/2026	14:47:09	GBp	1	530.00	AQXE	00527049477TRLO1.1.1
26/03/2026	14:47:09	GBp	1	530.00	AQXE	00527049478TRLO1.1.1
26/03/2026	14:47:11	GBp	14	529.50	XLON	00527049484TRLO1.1.1
26/03/2026	14:47:11	GBp	14	529.50	XLON	00527049485TRLO1.1.1
26/03/2026	14:47:12	GBp	1	530.00	AQXE	00527049491TRLO1.1.1
26/03/2026	14:47:12	GBp	1	530.00	AQXE	00527049492TRLO1.1.1
26/03/2026	14:47:14	GBp	1	530.00	AQXE	00527049506TRLO1.1.1
26/03/2026	14:47:14	GBp	1	530.00	AQXE	00527049507TRLO1.1.1
26/03/2026	14:47:15	GBp	1	530.00	AQXE	00527049522TRLO1.1.1
26/03/2026	14:47:15	GBp	1	530.00	AQXE	00527049523TRLO1.1.1
26/03/2026	14:47:15	GBp	1	530.00	AQXE	00527049524TRLO1.1.1
26/03/2026	14:47:15	GBp	1	530.00	AQXE	00527049525TRLO1.1.1
26/03/2026	14:47:18	GBp	1	530.00	AQXE	00527049543TRLO1.1.1
26/03/2026	14:47:20	GBp	1	530.00	AQXE	00527049564TRLO1.1.1
26/03/2026	14:47:21	GBp	1	530.00	AQXE	00527049574TRLO1.1.1
26/03/2026	14:47:23	GBp	21	530.00	AQXE	00527049601TRLO1.1.1
26/03/2026	14:47:23	GBp	48	530.00	AQXE	00527049602TRLO1.1.1
26/03/2026	14:47:25	GBp	1	530.00	AQXE	00527049608TRLO1.1.1
26/03/2026	14:47:26	GBp	1	530.00	AQXE	00527049615TRLO1.1.1
26/03/2026	14:47:28	GBp	1	530.00	AQXE	00527049626TRLO1.1.1
26/03/2026	14:47:30	GBp	1	530.00	AQXE	00527049635TRLO1.1.1
26/03/2026	14:47:33	GBp	1	530.00	AQXE	00527049658TRLO1.1.1
26/03/2026	14:47:33	GBp	12	529.50	XLON	00527049661TRLO1.1.1
26/03/2026	14:47:33	GBp	12	529.50	XLON	00527049662TRLO1.1.1
26/03/2026	14:47:33	GBp	12	529.50	XLON	00527049663TRLO1.1.1
26/03/2026	14:47:39	GBp	1	530.00	AQXE	00527049760TRLO1.1.1
26/03/2026	14:47:47	GBp	1	530.00	AQXE	00527049819TRLO1.1.1
26/03/2026	14:47:47	GBp	12	529.50	XLON	00527049822TRLO1.1.1
26/03/2026	14:47:47	GBp	12	529.50	XLON	00527049824TRLO1.1.1
26/03/2026	14:47:51	GBp	1	530.00	AQXE	00527049839TRLO1.1.1
26/03/2026	14:47:52	GBp	1	530.00	AQXE	00527049841TRLO1.1.1
26/03/2026	14:47:55	GBp	14	530.00	XLON	00527049857TRLO1.1.1
26/03/2026	14:47:55	GBp	12	530.00	XLON	00527049858TRLO1.1.1
26/03/2026	14:48:06	GBp	1	530.00	AQXE	00527049962TRLO1.1.1
26/03/2026	14:48:07	GBp	1	530.00	AQXE	00527049967TRLO1.1.1
26/03/2026	14:48:11	GBp	1	530.00	AQXE	00527049990TRLO1.1.1
26/03/2026	14:48:14	GBp	1	530.00	AQXE	00527050022TRLO1.1.1
26/03/2026	14:48:20	GBp	13	530.00	XLON	00527050066TRLO1.1.1
26/03/2026	14:48:36	GBp	9	530.00	XLON	00527050144TRLO1.1.1
26/03/2026	14:48:37	GBp	13	530.00	XLON	00527050177TRLO1.1.1
26/03/2026	14:48:45	GBp	11	530.00	XLON	00527050277TRLO1.1.1
26/03/2026	14:48:51	GBp	13	530.00	XLON	00527050324TRLO1.1.1
26/03/2026	14:48:52	GBp	12	530.00	XLON	00527050338TRLO1.1.1
26/03/2026	14:48:53	GBp	13	530.00	XLON	00527050349TRLO1.1.1
26/03/2026	14:48:55	GBp	13	530.00	XLON	00527050357TRLO1.1.1
26/03/2026	14:48:57	GBp	12	530.00	XLON	00527050371TRLO1.1.1
26/03/2026	14:48:58	GBp	14	530.00	XLON	00527050374TRLO1.1.1
00/01/1900	14:48:59	GBp	13	530.00	XLON	00527050377TRLO1.1.1
26/03/2026	14:49:01	GBp	12	530.00	XLON	00527050391TRLO1.1.1
26/03/2026	14:49:08	GBp	1	530.00	AQXE	00527050473TRLO1.1.1
26/03/2026	14:49:11	GBp	1	530.00	AQXE	00527050491TRLO1.1.1
26/03/2026	14:49:11	GBp	14	530.00	XLON	00527050492TRLO1.1.1
26/03/2026	14:49:13	GBp	1	530.00	AQXE	00527050502TRLO1.1.1
26/03/2026	14:49:14	GBp	1	530.00	AQXE	00527050507TRLO1.1.1

26/03/2026	14:49:14		GBp	1	530.00	AQXE	00527050508TRLO1.1.1
26/03/2026	14:49:14		GBp	10	530.00	XLON	00527050509TRLO1.1.1
26/03/2026	14:49:14		GBp	12	530.00	XLON	00527050510TRLO1.1.1
26/03/2026	14:49:17		GBp	19	530.00	XLON	00527050535TRLO1.1.1
26/03/2026	14:49:17		GBp	24	530.00	XLON	00527050537TRLO1.1.1
26/03/2026	14:49:17		GBp	142	530.00	XLON	00527050536TRLO1.1.1
26/03/2026	14:49:17		GBp	1	530.00	AQXE	00527050539TRLO1.1.1
26/03/2026	14:49:17		GBp	1	530.00	AQXE	00527050540TRLO1.1.1
26/03/2026	14:49:17		GBp	1	530.00	AQXE	00527050541TRLO1.1.1
26/03/2026	14:49:18		GBp	13	530.00	XLON	00527050543TRLO1.1.1
26/03/2026	14:49:19		GBp	1	530.00	AQXE	00527050552TRLO1.1.1
26/03/2026	14:49:23		GBp	13	530.00	XLON	00527050601TRLO1.1.1
26/03/2026	14:49:24		GBp	16	530.00	XLON	00527050607TRLO1.1.1
26/03/2026	14:49:24		GBp	1	530.00	AQXE	00527050610TRLO1.1.1
26/03/2026	14:49:24		GBp	1	530.00	AQXE	00527050612TRLO1.1.1
26/03/2026	14:49:25		GBp	1	530.00	AQXE	00527050618TRLO1.1.1
26/03/2026	14:49:26		GBp	1	530.00	AQXE	00527050624TRLO1.1.1
26/03/2026	14:49:27		GBp	14	530.00	XLON	00527050652TRLO1.1.1
26/03/2026	14:49:28		GBp	1	530.00	AQXE	00527050740TRLO1.1.1
26/03/2026	14:49:29		GBp	12	530.00	XLON	00527050744TRLO1.1.1
26/03/2026	14:49:29		GBp	1	530.00	AQXE	00527050746TRLO1.1.1
26/03/2026	14:49:30		GBp	1	530.00	AQXE	00527050752TRLO1.1.1
26/03/2026	14:49:31		GBp	1	530.00	AQXE	00527050753TRLO1.1.1
26/03/2026	14:49:32		GBp	14	530.00	XLON	00527050761TRLO1.1.1
26/03/2026	14:49:33		GBp	1	530.00	AQXE	00527050771TRLO1.1.1
26/03/2026	14:49:33		GBp	1	530.00	AQXE	00527050773TRLO1.1.1
26/03/2026	14:49:35		GBp	12	530.00	XLON	00527050778TRLO1.1.1
26/03/2026	14:49:36		GBp	1	530.00	AQXE	00527050779TRLO1.1.1
26/03/2026	14:49:38		GBp	14	530.00	XLON	00527050795TRLO1.1.1
26/03/2026	14:49:38		GBp	14	530.00	XLON	00527050796TRLO1.1.1
26/03/2026	14:49:40		GBp	1	530.00	AQXE	00527050804TRLO1.1.1
26/03/2026	14:49:42		GBp	1	530.00	AQXE	00527050817TRLO1.1.1
26/03/2026	14:49:42		GBp	1	530.00	AQXE	00527050818TRLO1.1.1
26/03/2026	14:49:45		GBp	1	530.00	AQXE	00527050830TRLO1.1.1
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26/03/2026	14:49:51		GBp	1	530.00	AQXE	00527050855TRLO1.1.1
26/03/2026	14:49:53		GBp	1	530.00	AQXE	00527050889TRLO1.1.1
26/03/2026	14:49:57		GBp	12	530.00	XLON	00527050920TRLO1.1.1
26/03/2026	14:49:57		GBp	65	530.00	AQXE	00527050922TRLO1.1.1
26/03/2026	14:50:00		GBp	10	530.00	XLON	00527050933TRLO1.1.1
26/03/2026	14:50:03		GBp	1	530.00	AQXE	00527050949TRLO1.1.1
26/03/2026	14:50:03		GBp	1	530.00	AQXE	00527050950TRLO1.1.1
26/03/2026	14:50:03		GBp	1	530.00	AQXE	00527050951TRLO1.1.1
26/03/2026	14:50:03		GBp	3	530.00	CHIX	00527050952TRLO1.1.1
26/03/2026	14:50:0						

26/03/2026	14:50:16	GBp	9	530.50	BATE	00527051475TRLO1.1.1
26/03/2026	14:50:16	GBp	10	530.50	BATE	00527051476TRLO1.1.1
26/03/2026	14:50:17	GBp	9	530.50	BATE	00527051487TRLO1.1.1
26/03/2026	14:50:17	GBp	9	530.50	BATE	00527051488TRLO1.1.1
26/03/2026	14:50:17	GBp	9	530.50	BATE	00527051489TRLO1.1.1
26/03/2026	14:50:18	GBp	10	530.50	BATE	00527051499TRLO1.1.1
26/03/2026	14:50:18	GBp	10	530.50	BATE	00527051500TRLO1.1.1
26/03/2026	14:50:18	GBp	8	530.50	BATE	00527051501TRLO1.1.1
26/03/2026	14:50:19	GBp	9	530.50	BATE	00527051507TRLO1.1.1
26/03/2026	14:50:19	GBp	9	530.50	BATE	00527051508TRLO1.1.1
26/03/2026	14:50:19	GBp	9	530.50	BATE	00527051510TRLO1.1.1
26/03/2026	14:50:19	GBp	10	530.50	BATE	00527051509TRLO1.1.1
26/03/2026	14:50:20	GBp	10	530.50	BATE	00527051533TRLO1.1.1
26/03/2026	14:50:20	GBp	10	530.50	BATE	00527051534TRLO1.1.1
26/03/2026	14:50:21	GBp	10	530.50	BATE	00527051564TRLO1.1.1
26/03/2026	14:50:21	GBp	16	530.50	BATE	00527051565TRLO1.1.1
26/03/2026	14:50:21	GBp	8	530.00	BATE	00527051568TRLO1.1.1
26/03/2026	14:50:21	GBp	159	530.00	BATE	00527051567TRLO1.1.1
26/03/2026	14:50:21	GBp	9	530.50	BATE	00527051566TRLO1.1.1
26/03/2026	14:50:21	GBp	9	530.00	BATE	00527051570TRLO1.1.1
26/03/2026	14:50:21	GBp	9	530.00	BATE	00527051571TRLO1.1.1
26/03/2026	14:50:21	GBp	10	530.00	BATE	00527051569TRLO1.1.1
26/03/2026	14:50:21	GBp	10	530.50	BATE	00527051572TRLO1.1.1
26/03/2026	14:50:21	GBp	2	530.00	BATE	00527051574TRLO1.1.1
26/03/2026	14:50:21	GBp	7	530.00	BATE	00527051575TRLO1.1.1
26/03/2026	14:50:21	GBp	8	530.00	BATE	00527051573TRLO1.1.1
26/03/2026	14:50:21	GBp	1	530.00	BATE	00527051576TRLO1.1.1
26/03/2026	14:50:21	GBp	3	530.00	CHIX	00527051577TRLO1.1.1
26/03/2026	14:50:21	GBp	8	530.00	BATE	00527051578TRLO1.1.1
26/03/2026	14:51:47	GBp	9	530.00	BATE	00527052275TRLO1.1.1
26/03/2026	14:51:47	GBp	150	530.00	CHIX	00527052276TRLO1.1.1
26/03/2026	14:51:47	GBp	3	530.00	CHIX	00527052277TRLO1.1.1
26/03/2026	14:51:47	GBp	3	530.00	CHIX	00527052278TRLO1.1.1
26/03/2026	14:51:47	GBp	8	530.00	BATE	00527052279TRLO1.1.1
26/03/2026	14:51:47	GBp	3	530.00	CHIX	00527052281TRLO1.1.1
26/03/2026	14:51:47	GBp	3	530.00	CHIX	00527052282TRLO1.1.1
26/03/2026	14:51:47	GBp	9	530.00	BATE	00527052280TRLO1.1.1
26/03/2026	14:51:47	GBp	3	530.00	CHIX	00527052283TRLO1.1.1
26/03/2026	14:51:47	GBp	3	530.00	CHIX	00527052284TRLO1.1.1
26/03/2026	14:51:47	GBp	1	530.00	AQXE	00527052287TRLO1.1.1
26/03/2026	14:51:47	GBp	3	530.00	CHIX	00527052285TRLO1.1.1
26/03/2026	14:51:47	GBp	3	530.00	CHIX	00527052286TRLO1.1.1
26/03/2026	14:51:47	GBp	9	530.00	BATE	00527052288TRLO1.1.1
26/03/2026	14:51:47	GBp	7	530.00	BATE	00527052289TRLO1.1.1
26/03/2026	14:51:47	GBp	9	530.00	BATE	00527052290TRLO1.1.1
26/03/2026	14:51:47	GBp	10	530.00	BATE	00527052291TRLO1.1.1
26/03/2026	14:51:47	GBp	9	530.00	BATE	00527052293TRLO1.1.1
26/03/2026	14:51:47	GBp	10	530.00	BATE	0052705229

26/03/2026	14:51:47	GBp	3	530.00	CHIX	00527052349TRLO1.1.1
26/03/2026	14:51:47	GBp	3	530.00	CHIX	00527052350TRLO1.1.1
26/03/2026	14:51:47	GBp	3	530.00	CHIX	00527052351TRLO1.1.1
26/03/2026	14:51:47	GBp	10	530.00	BATE	00527052348TRLO1.1.1
26/03/2026	14:51:47	GBp	1	530.00	AQXE	00527052353TRLO1.1.1
26/03/2026	14:51:47	GBp	3	530.00	CHIX	00527052352TRLO1.1.1
26/03/2026	14:51:47	GBp	1	530.00	AQXE	00527052354TRLO1.1.1
26/03/2026	14:51:47	GBp	1	530.00	AQXE	00527052355TRLO1.1.1
26/03/2026	14:51:47	GBp	1	530.00	AQXE	00527052356TRLO1.1.1
26/03/2026	14:51:47	GBp	1	530.00	AQXE	00527052357TRLO1.1.1
26/03/2026	14:51:47	GBp	1	530.00	AQXE	00527052360TRLO1.1.1
26/03/2026	14:51:47	GBp	11	530.00	XLON	00527052358TRLO1.1.1
26/03/2026	14:51:47	GBp	14	530.00	XLON	00527052359TRLO1.1.1
26/03/2026	14:51:47	GBp	1	530.00	AQXE	00527052361TRLO1.1.1
26/03/2026	14:51:47	GBp	1	530.00	AQXE	00527052362TRLO1.1.1
26/03/2026	14:51:47	GBp	1	530.00	AQXE	00527052363TRLO1.1.1
26/03/2026	14:51:47	GBp	1	530.00	AQXE	00527052364TRLO1.1.1
26/03/2026	14:51:47	GBp	11	530.00	XLON	00527052365TRLO1.1.1
26/03/2026	14:51:47	GBp	150	530.00	XLON	00527052366TRLO1.1.1
26/03/2026	14:51:47	GBp	9	530.00	XLON	00527052369TRLO1.1.1
26/03/2026	14:51:47	GBp	12	530.00	XLON	00527052367TRLO1.1.1
26/03/2026	14:51:47	GBp	12	530.00	XLON	00527052370TRLO1.1.1
26/03/2026	14:51:47	GBp	13	530.00	XLON	00527052368TRLO1.1.1
26/03/2026	14:51:47	GBp	11	530.00	XLON	00527052372TRLO1.1.1
26/03/2026	14:51:47	GBp	12	530.00	XLON	00527052371TRLO1.1.1
26/03/2026	14:51:47	GBp	10	530.00	XLON	00527052373TRLO1.1.1
26/03/2026	14:51:47	GBp	11	530.00	XLON	00527052374TRLO1.1.1
26/03/2026	14:51:47	GBp	14	530.00	XLON	00527052375TRLO1.1.1
26/03/2026	14:51:47	GBp	13	530.00	XLON	00527052376TRLO1.1.1
26/03/2026	14:51:55	GBp	13	530.00	XLON	00527052423TRLO1.1.1
26/03/2026	14:51:55	GBp	12	530.00	XLON	00527052426TRLO1.1.1
26/03/2026	14:51:56	GBp	1	530.00	AQXE	00527052428TRLO1.1.1
26/03/2026	14:51:56	GBp	13	530.00	XLON	00527052429TRLO1.1.1
26/03/2026	14:51:57	GBp	8	530.00	BATE	00527052430TRLO1.1.1
26/03/2026	14:52:03	GBp	13	530.00	XLON	00527052470TRLO1.1.1
26/03/2026	14:52:04	GBp	12	530.00	XLON	00527052474TRLO1.1.1
26/03/2026	14:52:04	GBp	13	530.00	XLON	00527052478TRLO1.1.1
26/03/2026	14:52:09	GBp	12	530.00	XLON	00527052497TRLO1.1.1
26/03/2026	14:52:10	GBp	14	530.00	XLON	00527052508TRLO1.1.1
26/03/2026	14:52:11	GBp	1	530.00	AQXE	00527052517TRLO1.1.1
26/03/2026	14:52:12	GBp	12	530.00	XLON	00527052518TRLO1.1.1
26/03/2026	14:52:12	GBp	1	530.00	AQXE	00527052524TRLO1.1.1
26/03/2026	14:52:16	GBp	12	530.00	XLON	00527052560TRLO1.1.1
26/03/2026	14:52:16	GBp	12	530.00	XLON	00527052568TRLO1.1.1
26/03/2026	14:52:23	GBp	13	530.00	XLON	00527052613TRLO1.1.1
26/03/2026	14:52:23	GBp	13	530.00	XLON	00527052614TRLO1.1.1
26/03/2026	14:52:25	GBp	14	530.00	XLON	00527052638TRLO1.1.1
26/03/2026	14:52:26	GBp	9	530.00	BATE	00527052644TRLO1.1.1
26/03/2026	14:52:29	GBp	12	530.00	XLON	00527052656TRLO1.1.1
26/03/2026	14:52:30	GBp	1	530.00	AQXE	00527052692TRLO1.1.1
26/03/2026	14:52:32	GBp	13	530.00	XLON	00527052714TRLO1.1.1
26/03/2026	14:52:33	GBp	14	530.00	XLON	00527052738TRLO1.1.1
26/03/2026	14:52:35	GBp	10	530.00	XLON	00527052775TRLO1.1.1
26/03/2026	14:52:37	GBp	9	530.00	BATE	00527052805TRLO1.1.1
26/03/2026	14:52:39	GBp	9	530.00	BATE	00527052864TRLO1.1.1
26/03/2026	14:52:41	GBp	8	530.00	BATE	00527052888TRLO1.1.1
26/03/2026	14:52:43	GBp	10	530.00	BATE	00527052943TRLO1.1.1
26/03/2026	14:52:47	GBp	9	530.00	BATE	00527053033TRLO1.1.1
26/03/2026	14:52:51	GBp	8	530.00	BATE	00527053110TRLO1.1.1
26/03/2026	14:52:55	GBp	8	530.00	BATE	00527053154TRLO1.1.1
26/03/2026	14:52:57	GBp	3	529.50	CHIX	00527053207TRLO1.1.1
26/03/2026	14:52:57	GBp	3	529.50	CHIX	00527053208TRLO1.1.1
26/03/2026	14:52:57	GBp	3	529.50	CHIX	00527053209TRLO1.1.1
26/03/2026	14:52:57	GBp	3	529.50	CHIX	00527053210TRLO1.1.1
26/03/2026	14:52:57	GBp	135	529.50	CHIX	00527053211TRLO1.1.1
26/03/2026	14:52:57	GBp	3	529.50	CHIX	00527053212TRLO1.1.1
26/03/2026	14:52:57	GBp	3	529.50	CHIX	00527053213TRLO1.1.1
26/03/2026	14:52:57	GBp	3	529.50	CHIX	00527053214TRLO1.1.1
26/03/2026	14:52:57	GBp	3	529.50	CHIX	00527053215TRLO1.1.1
26/03/2026	14:52:57	GBp	3	529.50	CHIX	00527053216TRLO1.1.1
26/03/2026	14:53:00	GBp	9	530.00	BATE	00527053265TRLO1.1.1
26/03/2026	14:53:03	GBp	9	530.00	BATE	00527053312TRLO1.1.1
26/03/2026	14:53:09	GBp	13	530.00	XLON	00527053358TRLO1.1.1
26/03/2026	14:53:09	GBp	3	530.00	CHIX	00527053359TRLO1.1.1
26/03/2026	14:53:09	GBp	13	530.00	XLON	00527053360TRLO1.1.1
26/03/2026	14:53:20	GBp	1	530.00	CHIX	00527053457TRLO1.1.1
26/03/2026	14:53:20	GBp	2	530.00	CHIX	00527053458TRLO1.1.1
26/03/2026	14:53:28	GBp	10	530.00	BATE	00527053496TRLO1.1.1
26/03/2026	14:53:29	GBp	3	530.00	CHIX	00527053508TRLO1.1.1
26/03/2026	14:53:36	GBp	21	530.00	XLON	00527053548TRLO1.1.1
26/03/2026	14:53:36	GBp	116	530.00	XLON	00527053546TRLO1.1.1
26/03/2026	14:53:36	GBp	124	530.00	XLON	00527053547TRLO1.1.1
26/03/2026	14:53:38	GBp	3	530.00	CHIX	00527053582TRLO1.1.1
26/03/2026	14:53:39	GBp	2	530.00	CHIX	00527053587TRLO1.1.1
26/03/2026	14:53:41	GBp	1	530.00	AQXE	00527053608TRLO1.1.1
26/03/2026	14:53:42	GBp	10	530.00	XLON	00527053614TRLO1.1.1
26/03/2026	14:53:42	GBp	12	530.00	XLON	00527053618TRLO1.1.1
26/03/2026	14:53:42	GBp	12	530.00	XLON	00527053620TRLO1.1.1
26/03/2026	14:53:44	GBp	10	530.00	XLON	00527053629TRLO1.1.1
26/03/2026	14:53:45	GBp	3	530.00	CHIX	00527053630TRLO1.1.1
26/03/2026	14:53:45	GBp	12	530.00	XLON	00527053633TRLO1.1.1
26/03/2026	14:53:45	GBp	64	530.00	AQXE	00527053632TRLO1.1.1
26/03/2026	14:53:46	GBp	3	530.00	CHIX	00527053643TRLO1.1.1
26/03/2026	14:53:46	GBp	10	530.00	BATE	00527053641TRLO1.1.1
26/03/2026	14:53:46	GBp	9	530.00	BATE	00527053644TRLO1.1.1
26/03/2026	14:53:48	GBp	3	530.00	CHIX	00527053662TRLO1.1.1
26/03/2026	14:53:48	GBp	3	530.00	CHIX	00527053663TRLO1.1.1
26/03/2026	14:53:48	GBp	3	530.00	CHIX	00527053664TRLO1.1.1
26/03/2026	14:53:49	GBp	1	530.00	AQXE	00527053670TRLO1.1.1
26/03/2026	14:53:50	GBp	9	530.00	BATE	00527053679TRLO1.1.1
26/03/2026	14:53:50	GBp	187	530.00	BATE	00527053680TRLO1.1.1

26/03/2026	14:53:50	GBp	191	530.00	BATE	00527053681TRLO1.1.1
26/03/2026	14:53:50	GBp	1	530.00	AQXE	00527053682TRLO1.1.1
26/03/2026	14:53:51	GBp	3	530.00	CHIX	00527053694TRLO1.1.1
26/03/2026	14:53:51	GBp	12	530.00	XLON	00527053695TRLO1.1.1
26/03/2026	14:53:52	GBp	1	530.00	AQXE	00527053718TRLO1.1.1
26/03/2026	14:53:53	GBp	1	530.00	AQXE	00527053758TRLO1.1.1
26/03/2026	14:53:55	GBp	1	530.00	AQXE	00527053815TRLO1.1.1
26/03/2026	14:53:55	GBp	14	530.00	XLON	00527053816TRLO1.1.1
26/03/2026	14:53:56	GBp	3	530.00	CHIX	00527053820TRLO1.1.1
26/03/2026	14:53:56	GBp	8	530.00	BATE	00527053821TRLO1.1.1
26/03/2026	14:53:56	GBp	9	530.00	BATE	00527053822TRLO1.1.1
26/03/2026	14:53:57	GBp	1	530.00	AQXE	00527053829TRLO1.1.1
26/03/2026	14:53:58	GBp	9	530.00	BATE	00527053838TRLO1.1.1
26/03/2026	14:53:58	GBp	9	530.00	BATE	00527053840TRLO1.1.1
26/03/2026	14:53:58	GBp	1	530.00	AQXE	00527053842TRLO1.1.1
26/03/2026	14:53:58	GBp	1	530.00	AQXE	00527053843TRLO1.1.1
26/03/2026	14:53:59	GBp	12	530.00	XLON	00527053853TRLO1.1.1
26/03/2026	14:53:59	GBp	1	530.00	AQXE	00527053854TRLO1.1.1
26/03/2026	14:54:00	GBp	1	530.00	AQXE	00527053857TRLO1.1.1
26/03/2026	14:54:00	GBp	1	530.00	AQXE	00527053858TRLO1.1.1
26/03/2026	14:54:00	GBp	1	530.00	AQXE	00527053860TRLO1.1.1
26/03/2026	14:54:00	GBp	9	530.00	BATE	00527053859TRLO1.1.1
26/03/2026	14:54:00	GBp	10	530.00	XLON	00527053861TRLO1.1.1
26/03/2026	14:54:02	GBp	10	530.00	BATE	00527053869TRLO1.1.1
26/03/2026	14:54:02	GBp	1	530.00	AQXE	00527053871TRLO1.1.1
26/03/2026	14:54:03	GBp	8	530.00	BATE	00527053909TRLO1.1.1
26/03/2026	14:54:04	GBp	1	529.50	AQXE	00527053916TRLO1.1.1
26/03/2026	14:54:04	GBp	1	529.50	AQXE	00527053917TRLO1.1.1
26/03/2026	14:54:04	GBp	1	529.50	AQXE	00527053919TRLO1.1.1
26/03/2026	14:54:04	GBp	1	529.50	AQXE	00527053920TRLO1.1.1
26/03/2026	14:54:04	GBp	10	529.50	BATE	00527053918TRLO1.1.1
26/03/2026	14:54:04	GBp	1	529.50	AQXE	00527053921TRLO1.1.1
26/03/2026	14:54:04	GBp	1	529.50	AQXE	00527053922TRLO1.1.1
26/03/2026	14:54:04	GBp	1	529.50	AQXE	00527053923TRLO1.1.1
26/03/2026	14:54:04	GBp	1	529.50	AQXE	00527053924TRLO1.1.1
26/03/2026	14:54:04	GBp	1	529.50	AQXE	00527053925TRLO1.1.1
26/03/2026	14:54:04	GBp	1	529.50	AQXE	00527053926TRLO1.1.1
26/03/2026	14:54:04	GBp	1	529.50	AQXE	00527053928TRLO1.1.1
26/03/2026	14:54:04	GBp	1	529.50	AQXE	00527053929TRLO1.1.1
26/03/2026	14:54:04	GBp	1	529.50	AQXE	00527053930TRLO1.1.1
26/03/2026	14:54:04	GBp	12	529.00	XLON	00527053931TRLO1.1.1
26/03/2026	14:54:04	GBp	189	529.00	XLON	00527053932TRLO1.1.1
26/03/2026	14:54:04	GBp	11	529.00	XLON	00527053936TRLO1.1.1
26/03/2026	14:54:04	GBp	12	529.00	XLON	00527053935TRLO1.1.1
26/03/2026	14:54:04	GBp	13	529.00	XLON	00527053934TRLO1.1.1
26/03/2026	14:54:04	GBp	11	529.00	XLON	00527053937TRLO1.1.1
26/03/2026	14:54:04	GBp	1	529.50	AQXE	00527053939TRLO1.1.1
26/03/2026	14:54:04	GBp	1	529.50	AQXE	00527053940TRLO1.1.1
26/03/2026	14:54:04	GBp	1	529.50	AQXE	00527053941TRLO1.1.1
26/03/2026	14:54:04	GBp	1	529.50	AQXE	00527053942TRLO1.1.1
26/03/2026	14:54:07	GBp	3	530.00	CHIX	00527054018TRLO1.1.1
26/03/2026	14:54:07	GBp	1	529.50	AQXE	00527054019TRLO1.1.1
26/03/2026	14:54:07	GBp	1	529.50	AQXE	00527054020TRLO1.1.1
26/03/2026	14:54:08	GBp	3	530.00	CHIX	00527054032TRLO1.1.1
26/03/2026	14:54:09	GBp	10	529.50	BATE	00527054043TRLO1.1.1
26/03/2026	14:54:09	GBp	9	529.50	BATE	00527054044TRLO1.1.1
26/03/2026	14:54:12	GBp	1	529.50	AQXE	00527054080TRLO1.1.1
26/03/2026	14:54:13	GBp	3	530.00	CHIX	00527054085TRLO1.1.1
26/03/2026	14:54:13	GBp	1	529.50	AQXE	00527054086TRLO1.1.1
26/03/2026	14:54:14	GBp	14	529.50	XLON	00527054106TRLO1.1.1
26/03/2026	14:54:16	GBp	3	530.00	CHIX	00527054127TRLO1.1.1
26/03/2026	14:54:17	GBp	3	530.00	CHIX	00527054132TRLO1.1.1
26/03/2026	14:54:17	GBp	230	529.00	XLON	00527054137TRLO1.1.1
26/03/2026	14:54:17	GBp	14	529.50	XLON	00527054136TRLO1.1.1
26/03/2026	14:54:20	GBp	7	529.50	BATE	00527054153TRLO1.1.1
26/03/2026	14:54:22	GBp	1	529.50	AQXE	00527054183TRLO1.1.1
26/03/2026	14:54:25	GBp	1	529.50	AQXE	00527054208TRLO1.1.1
26/03/2026	14:54:25	GBp	1	529.50	AQXE	00527054209TRLO1.1.1
26/03/2026	14:54:29	GBp	9	529.50	BATE	00527054259TRLO1.1.1
26/03/2026	14:54:34	GBp	1	529.50	AQXE	00527054314TRLO1.1.1
26/03/2026	14:54:40	GBp	9	529.50	BATE	00527054391TRLO1.1.1
26/03/2026	14:54:40	GBp	3	529.00	CHIX	00527054399TRLO1.1.1
26/03/2026	14:54:40	GBp	3	529.00	CHIX	00527054400TRLO1.1.1
26/03/2026	14:54:40	GBp	3	529.00	CHIX	00527054401TRLO1.1.1
26/03/2026	14:54:40	GBp	3	529.00	CHIX	00527054402TRLO1.1.1
26/03/2026	14:54:40	GBp	3	529.00	CHIX	00527054403TRLO1.1.1
26/03/2026	14:54:40	GBp	3	529.00	CHIX	00527054404TRLO1.1.1
26/03/2026	14:54:40	GBp	3	529.00	CHIX	00527054405TRLO1.1.1
26/03/2026	14:54:40	GBp	3	529.00	CHIX	00527054406TRLO1.1.1
26/03/2026	14:54:40	GBp	3	529.00	CHIX	00527054407TRLO1.1.1
26/03/2026	14:54:40	GBp	10	529.00	XLON	00527054410TRLO1.1.1
26/03/2026	14:54:40	GBp	11	529.00	XLON	00527054408TRLO1.1.1
26/03/2026	14:54:40	GBp	12	529.00	XLON	00527054409TRLO1.1.1
26/03/2026	14:54:44	GBp	10	529.50	BATE	00527054435TRLO1.1.1
26/03/2026	14:54:45	GBp	9	529.50	BATE	00527054441TRLO1.1.1
26/03/2026	14:54:45	GBp	14	529.50	BATE	00527054442TRLO1.1.1
26/03/2026	14:54:48	GBp	9	529.50	BATE	00527054456TRLO1.1.1
26/03/2026	14:54:49	GBp	9	529.50	BATE	00527054464TRLO1.1.1
26/03/2026	14:54:49	GBp	12	529.00	XLON	00527054465TRLO1.1.1
26/03/2026	14:54:51	GBp	8	529.50	BATE	00527054558TRLO1.1.1
26/03/2026	14:54:52	GBp	3	529.00	CHIX	00527054566TRLO1.1.1
26/03/2026	14:54:54	GBp	13	529.00	XLON	00527054575TRLO1.1.1
26/03/2026	14:54:55	GBp	9	529.50	BATE	00527054582TRLO1.1.1
26/03/2026	14:54:57	GBp	11	529.00	XLON	00527054610TRLO1.1.1
26/03/2026	14:55:01	GBp	10	529.50	BATE	00527054689TRLO1.1.1
26/03/2026	14:55:02	GBp	3	529.00	CHIX	00527054717TRLO1.1.1
26/03/2026	14:55:02	GBp	9	529.50	BATE	00527054718TRLO1.1.1
26/03/2026	14:55:02	GBp	10	529.50	BATE	00527054719TRLO1.1.1
26/03/2026	14:55:03	GBp	13	529.00	XLON	00527054835TRLO1.1.1
26/03/2026	14:55:04	GBp	12	529.00	XLON	00527054843TRLO1.1.1
26/03/2026	14:55:04	GBp	3	529.00	CHIX	00527054852TRLO1.1.1

26/03/2026	14:55:04	GBp	3	529.00	CHIX	00527054853TRLO1.1.1
26/03/2026	14:55:08	GBp	14	529.00	XLON	00527054895TRLO1.1.1
26/03/2026	14:55:10	GBp	12	529.00	XLON	00527054914TRLO1.1.1
26/03/2026	14:55:13	GBp	10	529.50	BATE	00527054948TRLO1.1.1
26/03/2026	14:55:19	GBp	3	529.00	CHIX	00527054981TRLO1.1.1
26/03/2026	14:55:24	GBp	9	529.50	BATE	00527055015TRLO1.1.1
26/03/2026	14:55:33	GBp	10	529.50	BATE	00527055084TRLO1.1.1
26/03/2026	14:55:34	GBp	14	529.00	XLON	00527055093TRLO1.1.1
26/03/2026	14:55:35	GBp	14	529.00	XLON	00527055098TRLO1.1.1
26/03/2026	14:55:37	GBp	13	529.00	XLON	00527055105TRLO1.1.1
26/03/2026	14:55:38	GBp	1	529.00	AQXE	00527055113TRLO1.1.1
26/03/2026	14:55:39	GBp	3	529.00	CHIX	00527055124TRLO1.1.1
26/03/2026	14:55:42	GBp	9	529.50	BATE	00527055147TRLO1.1.1
26/03/2026	14:55:45	GBp	12	529.00	XLON	00527055185TRLO1.1.1
26/03/2026	14:55:45	GBp	1	529.00	AQXE	00527055187TRLO1.1.1
26/03/2026	14:55:45	GBp	3	529.00	CHIX	00527055186TRLO1.1.1
26/03/2026	14:55:45	GBp	14	529.00	XLON	00527055190TRLO1.1.1
26/03/2026	14:55:47	GBp	13	529.00	XLON	00527055213TRLO1.1.1
26/03/2026	14:55:49	GBp	13	529.00	XLON	00527055242TRLO1.1.1
26/03/2026	14:55:49	GBp	3	529.00	CHIX	00527055243TRLO1.1.1
26/03/2026	14:55:49	GBp	3	529.00	CHIX	00527055244TRLO1.1.1
26/03/2026	14:55:51	GBp	1	529.00	AQXE	00527055245TRLO1.1.1
26/03/2026	14:55:51	GBp	189	529.50	BATE	00527055257TRLO1.1.1
26/03/2026	14:55:53	GBp	2	529.00	CHIX	00527055262TRLO1.1.1
26/03/2026	14:55:53	GBp	3	529.00	CHIX	00527055261TRLO1.1.1
26/03/2026	14:55:55	GBp	1	529.00	AQXE	00527055270TRLO1.1.1
26/03/2026	14:55:56	GBp	1	529.00	AQXE	00527055278TRLO1.1.1
26/03/2026	14:55:56	GBp	16	529.50	XLON	00527055279TRLO1.1.1
26/03/2026	14:55:58	GBp	8	529.50	BATE	00527055296TRLO1.1.1
26/03/2026	14:55:59	GBp	1	529.00	AQXE	00527055345TRLO1.1.1
26/03/2026	14:55:59	GBp	9	529.50	BATE	00527055344TRLO1.1.1
26/03/2026	14:55:59	GBp	10	529.50	BATE	00527055346TRLO1.1.1
26/03/2026	14:55:59	GBp	1	529.00	AQXE	00527055347TRLO1.1.1
26/03/2026	14:55:59	GBp	1	529.00	AQXE	00527055348TRLO1.1.1
26/03/2026	14:56:00	GBp	1	529.00	AQXE	00527055364TRLO1.1.1
26/03/2026	14:56:00	GBp	1	529.00	AQXE	00527055365TRLO1.1.1
26/03/2026	14:56:00	GBp	13	529.50	XLON	00527055366TRLO1.1.1
26/03/2026	14:56:01	GBp	8	529.50	BATE	00527055389TRLO1.1.1
26/03/2026	14:56:02	GBp	7	529.50	BATE	00527055399TRLO1.1.1
26/03/2026	14:56:03	GBp	101	529.50	XLON	00527055407TRLO1.1.1
26/03/2026	14:56:03	GBp	149	529.50	XLON	00527055406TRLO1.1.1
26/03/2026	14:56:04	GBp	1	529.00	AQXE	00527055410TRLO1.1.1
26/03/2026	14:56:05	GBp	1	529.00	AQXE	00527055415TRLO1.1.1
26/03/2026	14:56:05	GBp	1	529.00	AQXE	00527055416TRLO1.1.1
26/03/2026	14:56:13	GBp	1	529.00	AQXE	00527055506TRLO1.1.1
26/03/2026	14:56:13	GBp	10	529.50	XLON	00527055507TRLO1.1.1
26/03/2026	14:56:14	GBp	11	529.50	XLON	00527055508TRLO1.1.1
26/03/2026	14:56:15	GBp	3	529.00	CHIX	00527055509TRLO1.1.1
26/03/2026	14:56:16	GBp	10	529.50	BATE	00527055513TRLO1.1.1
26/03/2026	14:56:16	GBp	1	529.00	AQXE	00527055514TRLO1.1.1
26/03/2026	14:56:17	GBp	13	529.50	XLON	00527055516TRLO1.1.1
26/03/2026	14:56:17	GBp	3	529.00	CHIX	00527055517TRLO1.1.1
26/03/2026	14:56:17	GBp	3	529.00	CHIX	00527055518TRLO1.1.1
26/03/2026	14:56:18	GBp	3	529.00	CHIX	00527055527TRLO1.1.1
26/03/2026	14:56:18	GBp	3	529.00	CHIX	00527055528TRLO1.1.1
26/03/2026	14:56:18	GBp	3	529.00	CHIX	00527055529TRLO1.1.1
26/03/2026	14:56:20	GBp	1	529.00	AQXE	00527055540TRLO1.1.1
26/03/2026	14:56:21	GBp	7	529.50	BATE	00527055545TRLO1.1.1
26/03/2026	14:56:22	GBp	1	529.00	AQXE	00527055553TRLO1.1.1
26/03/2026	14:56:23	GBp	1	529.00	AQXE	00527055556TRLO1.1.1
26/03/2026	14:56:23	GBp	1	529.00	AQXE	00527055558TRLO1.1.1
26/03/2026	14:56:24	GBp	1	529.00	AQXE	00527055563TRLO1.1.1
26/03/2026	14:56:24	GBp	1	529.00	AQXE	00527055565TRLO1.1.1
26/03/2026	14:56:25	GBp	1	529.00	AQXE	00527055567TRLO1.1.1
26/03/2026	14:56:26	GBp	12	529.50	XLON	00527055573TRLO1.1.1
26/03/2026	14:56:26	GBp	1	529.00	AQXE	00527055574TRLO1.1.1
26/03/2026	14:56:27	GBp	1	529.00	AQXE	00527055579TRLO1.1.1
26/03/2026	14:56:28	GBp	9	529.50	BATE	00527055587TRLO1.1.1
26/03/2026	14:56:30	GBp	1	529.00	AQXE	00527055605TRLO1.1.1
26/03/2026	14:56:30	GBp	1	529.00	AQXE	00527055606TRLO1.1.1
26/03/2026	14:56:31	GBp	1	529.00	AQXE	00527055613TRLO1.1.1
26/03/2026	14:56:31	GBp	1	529.00	AQXE	00527055614TRLO1.1.1
26/03/2026	14:56:32	GBp	1	529.00	AQXE	00527055675TRLO1.1.1
26/03/2026	14:56:32	GBp	1	529.00	AQXE	00527055676TRLO1.1.1
26/03/2026	14:56:35	GBp	3	529.00	CHIX	00527055702TRLO1.1.1
26/03/2026	14:56:36	GBp	1	529.00	AQXE	00527055714TRLO1.1.1
26/03/2026	14:56:36	GBp	154	529.00	CHIX	00527055715TRLO1.1.1
26/03/2026	14:56:38	GBp	13	529.50	XLON	00527055732TRLO1.1.1
26/03/2026	14:56:38	GBp	12	529.50	XLON	00527055733TRLO1.1.1
26/03/2026	14:56:39	GBp	3	529.00	CHIX	00527055750TRLO1.1.1
26/03/2026	14:56:39	GBp	3	529.00	CHIX	00527055752TRLO1.1.1
26/03/2026	14:56:40	GBp	1	529.00	AQXE	00527055760TRLO1.1.1
26/03/2026	14:56:45	GBp	9	529.50	BATE	00527055788TRLO1.1.1
26/03/2026	14:56:49	GBp	64	529.00	AQXE	00527055811TRLO1.1.1
26/03/2026	14:56:49	GBp	12	529.50	XLON	00527055812TRLO1.1.1
26/03/2026	14:56:52	GBp	3	529.00	CHIX	00527055848TRLO1.1.1
26/03/2026	14:56:54	GBp	3	529.00	CHIX	00527055861TRLO1.1.1
26/03/2026	14:56:56	GBp	1	529.00	AQXE	00527055871TRLO1.1.1
26/03/2026	14:56:58	GBp	1	529.00	AQXE	00527055882TRLO1.1.1
26/03/2026	14:57:01	GBp	3	529.00	CHIX	00527055906TRLO1.1.1
26/03/2026	14:57:01	GBp	3	529.00	CHIX	00527055907TRLO1.1.1
26/03/2026	14:57:01	GBp	3	529.00	CHIX	00527055908TRLO1.1.1
26/03/2026	14:57:04	GBp	9	529.50	BATE	00527055922TRLO1.1.1
26/03/2026	14:57:04	GBp	13	529.50	XLON	00527055924TRLO1.1.1
26/03/2026	14:57:06	GBp	10	529.50	XLON	00527055936TRLO1.1.1
26/03/2026	14:57:07	GBp	3	529.00	CHIX	00527055949TRLO1.1.1
26/03/2026	14:57:09	GBp	17	529.50	XLON	00527055953TRLO1.1.1
26/03/2026	14:57:11	GBp	14	529.50	XLON	00527055960TRLO1.1.1
26/03/2026	14:57:12	GBp	3	529.00	CHIX	00527055963TRLO1.1.1
26/03/2026	14:57:12	GBp	9	529.50	BATE	00527055962TRLO1.1.1
26/03/2026	14:57:13	GBp	3	529.00	CHIX	00527055968TRLO1.1.1

26/03/2026	14:57:13	GBp	9	529.50	BATE	00527055967TRLO1.1.1
26/03/2026	14:57:14	GBp	7	529.50	BATE	00527055977TRLO1.1.1
26/03/2026	14:57:16	GBp	1	529.00	AQXE	00527055986TRLO1.1.1
26/03/2026	14:57:16	GBp	12	529.50	XLON	00527055987TRLO1.1.1
26/03/2026	14:57:21	GBp	8	529.50	BATE	00527056027TRLO1.1.1
26/03/2026	14:57:22	GBp	9	529.50	BATE	00527056038TRLO1.1.1
26/03/2026	14:57:24	GBp	3	529.00	CHIX	00527056070TRLO1.1.1
26/03/2026	14:57:25	GBp	3	529.00	CHIX	00527056085TRLO1.1.1
26/03/2026	14:57:25	GBp	10	529.50	XLON	00527056086TRLO1.1.1
26/03/2026	14:57:36	GBp	9	529.50	BATE	00527056197TRLO1.1.1
26/03/2026	14:57:37	GBp	13	529.50	XLON	00527056206TRLO1.1.1
26/03/2026	14:57:40	GBp	11	529.50	XLON	00527056215TRLO1.1.1
26/03/2026	14:57:41	GBp	3	529.00	CHIX	00527056301TRLO1.1.1
26/03/2026	14:57:44	GBp	3	529.00	CHIX	00527056328TRLO1.1.1
26/03/2026	14:57:44	GBp	3	529.00	CHIX	00527056329TRLO1.1.1
26/03/2026	14:57:44	GBp	9	529.50	BATE	00527056330TRLO1.1.1
26/03/2026	14:57:45	GBp	12	529.50	XLON	00527056349TRLO1.1.1
26/03/2026	14:57:46	GBp	11	529.50	XLON	00527056362TRLO1.1.1
26/03/2026	14:57:52	GBp	12	529.50	XLON	00527056435TRLO1.1.1
26/03/2026	14:57:56	GBp	8	529.50	BATE	00527056461TRLO1.1.1
26/03/2026	14:57:57	GBp	1	529.00	AQXE	00527056475TRLO1.1.1
26/03/2026	14:57:57	GBp	1	529.00	AQXE	00527056476TRLO1.1.1
26/03/2026	14:57:57	GBp	1	529.00	AQXE	00527056479TRLO1.1.1
26/03/2026	14:57:57	GBp	1	529.00	AQXE	00527056480TRLO1.1.1
26/03/2026	14:57:57	GBp	2	529.00	CHIX	00527056477TRLO1.1.1
26/03/2026	14:57:57	GBp	3	529.00	CHIX	00527056478TRLO1.1.1
26/03/2026	14:57:57	GBp	1	529.00	AQXE	00527056481TRLO1.1.1
26/03/2026	14:57:57	GBp	1	529.00	AQXE	00527056483TRLO1.1.1
26/03/2026	14:57:57	GBp	3	529.00	CHIX	00527056482TRLO1.1.1
26/03/2026	14:57:57	GBp	1	529.00	AQXE	00527056485TRLO1.1.1
26/03/2026	14:57:57	GBp	1	529.00	AQXE	00527056486TRLO1.1.1
26/03/2026	14:57:57	GBp	1	529.00	AQXE	00527056487TRLO1.1.1
26/03/2026	14:57:57	GBp	1	529.00	AQXE	00527056488TRLO1.1.1
26/03/2026	14:57:59	GBp	10	529.50	BATE	00527056506TRLO1.1.1
26/03/2026	14:58:01	GBp	29	529.50	XLON	00527056525TRLO1.1.1
26/03/2026	14:58:01	GBp	136	529.50	XLON	00527056526TRLO1.1.1
26/03/2026	14:58:02	GBp	10	529.50	BATE	00527056531TRLO1.1.1
26/03/2026	14:58:02	GBp	8	529.50	BATE	00527056532TRLO1.1.1
26/03/2026	14:58:06	GBp	42	529.50	BATE	00527056567TRLO1.1.1
26/03/2026	14:58:06	GBp	115	529.50	BATE	00527056568TRLO1.1.1
26/03/2026	14:58:08	GBp	8	529.50	BATE	00527056575TRLO1.1.1
26/03/2026	14:58:12	GBp	9	529.50	BATE	00527056608TRLO1.1.1
26/03/2026	14:58:18	GBp	3	529.50	CHIX	00527056659TRLO1.1.1
26/03/2026	14:58:21	GBp	9	529.50	BATE	00527056671TRLO1.1.1
26/03/2026	14:58:40	GBp	3	529.50	CHIX	00527056773TRLO1.1.1
26/03/2026	14:58:40	GBp	1	529.50	AQXE	00527056775TRLO1.1.1
26/03/2026	14:58:40	GBp	1	529.50	AQXE	00527056776TRLO1.1.1
26/03/2026	14:58:40	GBp	3	529.50	CHIX	00527056774TRLO1.1.1
26/03/2026	14:58:40	GBp	3	529.50	CHIX	00527056779TRLO1.1.1
26/03/2026	14:58:40	GBp	9	529.50	BATE	00527056777TRLO1.1.1
26/03/2026	14:58:40	GBp	9	529.50	BATE	00527056778TRLO1.1.1
26/03/2026	14:58:40	GBp	164	529.50	BATE	00527056780TRLO1.1.1
26/03/2026	14:58:40	GBp	1	529.50	AQXE	00527056781TRLO1.1.1
26/03/2026	14:58:40	GBp	1	529.50	AQXE	00527056782TRLO1.1.1
26/03/2026	14:58:40	GBp	1	529.50	AQXE	00527056783TRLO1.1.1
26/03/2026	14:58:40	GBp	1	529.50	AQXE	00527056784TRLO1.1.1
26/03/2026	14:58:40	GBp	1	529.50	AQXE	00527056785TRLO1.1.1
26/03/2026	14:58:40	GBp	1	529.50	AQXE	00527056786TRLO1.1.1
26/03/2026	14:58:40	GBp	1	529.50	AQXE	00527056787TRLO1.1.1
26/03/2026	14:58:40	GBp	1	529.50	AQXE	00527056788TRLO1.1.1
26/03/2026	14:58:40	GBp	1	529.50	AQXE	00527056789TRLO1.1.1
26/03/2026	14:58:40	GBp	14	529.50	XLON	00527056790TRLO1.1.1
26/03/2026	14:58:40	GBp	13	529.50	XLON	00527056792TRLO1.1.1
26/03/2026	14:58:40	GBp	14	529.50	XLON	00527056793TRLO1.1.1
26/03/2026	14:58:40	GBp	247	529.50	XLON	00527056791TRLO1.1.1
26/03/2026	14:58:40	GBp	10	529.50	XLON	00527056794TRLO1.1.1
26/03/2026	14:58:40	GBp	13	529.50	XLON	00527056795TRLO1.1.1
26/03/2026	14:58:42	GBp	8	530.00	BATE	00527056803TRLO1.1.1
26/03/2026	14:58:43	GBp	13	530.00	XLON	00527056809TRLO1.1.1
26/03/2026	14:58:44	GBp	9	530.00	BATE	00527056814TRLO1.1.1
26/03/2026	14:58:49	GBp	3	530.00	BATE	00527056831TRLO1.1.1
26/03/2026	14:58:49	GBp	5	530.00	BATE	00527056832TRLO1.1.1
26/03/2026	14:58:50	GBp	10	530.00	BATE	00527056840TRLO1.1.1
26/03/2026	14:58:51	GBp	13	530.00	XLON	00527056862TRLO1.1.1
26/03/2026	14:58:54	GBp	14	530.00	XLON	00527056888TRLO1.1.1
26/03/2026	14:58:56	GBp	10	530.00	BATE	00527056896TRLO1.1.1
26/03/2026	14:59:03	GBp	9	530.00	BATE	00527056970TRLO1.1.1
26/03/2026	14:59:03	GBp	12	530.00	XLON	00527056983TRLO1.1.1
26/03/2026	14:59:05	GBp	12	530.00	XLON	00527056998TRLO1.1.1
26/03/2026	14:59:06	GBp	1	530.00	AQXE	00527057007TRLO1.1.1
26/03/2026	14:59:08	GBp	11	530.00	XLON	00527057026TRLO1.1.1
26/03/2026	14:59:09	GBp	9	530.00	BATE	00527057033TRLO1.1.1
26/03/2026	14:59:09	GBp	1	529.50	AQXE	00527057034TRLO1.1.1
26/03/2026	14:59:09	GBp	1	529.50	AQXE	00527057035TRLO1.1.1
26/03/2026	14:59:09	GBp	1	529.50	AQXE	00527057038TRLO1.1.1
26/03/2026	14:59:09	GBp	3	529.50	CHIX	00527057036TRLO1.1.1
26/03/2026	14:59:09	GBp	3	529.50	CHIX	00527057037TRLO1.1.1
26/03/2026	14:59:09	GBp	1	529.50	AQXE	00527057039TRLO1.1.1
26/03/2026	14:59:09	GBp	1	529.50	AQXE	00527057040TRLO1.1.1
26/03/2026	14:59:09	GBp	1	529.50	AQXE	00527057041TRLO1.1.1
26/03/2026	14:59:09	GBp	1	529.50	AQXE	00527057042TRLO1.1.1
26/03/2026	14:59:09	GBp	1	529.50	AQXE	00527057043TRLO1.1.1
26/03/2026	14:59:09	GBp	1	529.50	AQXE	00527057044TRLO1.1.1
26/03/2026	14:59:11	GBp	9	530.00	BATE	00527057054TRLO1.1.1
26/03/2026	14:59:13	GBp	8	530.00	BATE	00527057077TRLO1.1.1
26/03/2026	14:59:22	GBp	9	530.00	BATE	00527057136TRLO1.1.1
26/03/2026	14:59:23	GBp	1	529.50	AQXE	00527057139TRLO1.1.1
26/03/2026	14:59:23	GBp	3	529.50	CHIX	00527057140TRLO1.1.1
26/03/2026	14:59:23	GBp	1	529.50	AQXE	00527057141TRLO1.1.1
26/03/2026	14:59:23	GBp	1	529.50	AQXE	00527057142TRLO1.1.1
26/03/2026	14:59:23	GBp	3	529.50	CHIX	00527057143TRLO1.1.1

26/03/2026	14:59:23		GBp	1	529.50	AQXE	005270571457TRLO1.1.1
26/03/2026	14:59:23		GBp	3	529.50	CHIX	005270571447TRLO1.1.1
26/03/2026	14:59:23		GBp	1	529.50	AQXE	005270571467TRLO1.1.1
26/03/2026	14:59:23		GBp	1	529.50	AQXE	005270571477TRLO1.1.1
26/03/2026	14:59:23		GBp	1	529.50	AQXE	005270571487TRLO1.1.1
26/03/2026	14:59:23		GBp	9	530.00	BATE	005270571527TRLO1.1.1
26/03/2026	14:59:23		GBp	13	529.50	XLON	005270571537TRLO1.1.1
26/03/2026	14:59:24		GBp	13	529.50	XLON	005270571607TRLO1.1.1
26/03/2026	14:59:26		GBp	8	530.00	BATE	005270571687TRLO1.1.1
26/03/2026	14:59:30		GBp	12	529.50	XLON	005270571897TRLO1.1.1
26/03/2026	14:59:32		GBp	9	530.00	BATE	005270572137TRLO1.1.1
26/03/2026	14:59:45		GBp	9	530.00	BATE	005270572927TRLO1.1.1
26/03/2026	14:59:47		GBp	3	530.00	BATE	005270573007TRLO1.1.1
26/03/2026	14:59:47		GBp	6	530.00	BATE	005270572997TRLO1.1.1
26/03/2026	14:59:57		GBp	9	530.00	BATE	005270573707TRLO1.1.1
26/03/2026	15:00:09		GBp	11	529.50	XLON	005270575037TRLO1.1.1
26/03/2026	15:00:09		GBp	12	529.50	XLON	005270575057TRLO1.1.1
26/03/2026	15:00:09		GBp	164	529.50	XLON	005270575047TRLO1.1.1
26/03/2026	15:00:09		GBp	11	529.50	XLON	005270575087TRLO1.1.1
26/03/2026	15:00:09		GBp	12	529.50	XLON	005270575077TRLO1.1.1
26/03/2026	15:00:09		GBp	14	529.50	XLON	005270575067TRLO1.1.1
26/03/2026	15:00:09		GBp	4	529.50	XLON	005270575107TRLO1.1.1
26/03/2026	15:00:09		GBp	12	529.50	XLON	005270575097TRLO1.1.1
26/03/2026	15:00:24		GBp	9	530.00	BATE	005270576817TRLO1.1.1
26/03/2026	15:00:27		GBp	9	530.00	BATE	005270577167TRLO1.1.1
26/03/2026	15:00:28		GBp	9	530.00	BATE	005270577327TRLO1.1.1
26/03/2026	15:00:31		GBp	9	530.00	BATE	005270577647TRLO1.1.1
26/03/2026	15:00:32		GBp	9	530.00	BATE	005270577847TRLO1.1.1
26/03/2026	15:00:34		GBp	9	530.00	BATE	005270578087TRLO1.1.1
26/03/2026	15:00:42		GBp	10	530.00	BATE	005270578957TRLO1.1.1
26/03/2026	15:00:43		GBp	189	530.00	BATE	005270579037TRLO1.1.1
26/03/2026	15:00:43		GBp	9	530.00	BATE	005270579047TRLO1.1.1
26/03/2026	15:00:46		GBp	8	530.00	BATE	005270579347TRLO1.1.1
26/03/2026	15:00:49		GBp	9	530.00	BATE	005270579597TRLO1.1.1
26/03/2026	15:00:56		GBp	9	530.00	BATE	005270579987TRLO1.1.1
26/03/2026	15:00:58		GBp	3	529.50	CHIX	005270580577TRLO1.1.1
26/03/2026	15:00:58		GBp	3	529.50	CHIX	005270580587TRLO1.1.1
26/03/2026	15:00:58		GBp	3	529.50	CHIX	005270580597TRLO1.1.1
26/03/2026	15:00:58		GBp	3	529.50	CHIX	005270580607TRLO1.1.1
26/03/2026	15:00:58		GBp	3	529.50	CHIX	005270580617TRLO1.1.1
26/03/2026	15:00:58		GBp	3	529.50	CHIX	005270580627TRLO1.1.1
26/03/2026	15:00:58		GBp	3	529.50	CHIX	005270580637TRLO1.1.1
26/03/2026	15:00:58		GBp	3	529.50	CHIX	005270580647TRLO1.1.1
26/03/2026	15:00:58		GBp	3	529.50	CHIX	005270580657TRLO1.1.1
26/03/2026	15:00:58		GBp	3	529.50	CHIX	005270580667TRLO1.1.1

26/03/2026	15:01:01	GBp	1	530.00	AQXE	00527058249TRLO1.1.1
26/03/2026	15:01:01	GBp	8	530.00	BATE	00527058250TRLO1.1.1
26/03/2026	15:01:04	GBp	9	530.00	BATE	00527058278TRLO1.1.1
26/03/2026	15:01:07	GBp	10	530.00	BATE	00527058298TRLO1.1.1
26/03/2026	15:01:09	GBp	3	530.00	CHIX	00527058314TRLO1.1.1
26/03/2026	15:01:10	GBp	1	530.00	AQXE	00527058318TRLO1.1.1
26/03/2026	15:01:10	GBp	3	530.00	CHIX	00527058319TRLO1.1.1
26/03/2026	15:01:12	GBp	3	530.00	CHIX	00527058334TRLO1.1.1
26/03/2026	15:01:12	GBp	10	530.00	BATE	00527058337TRLO1.1.1
26/03/2026	15:01:13	GBp	14	530.00	XLON	00527058347TRLO1.1.1
26/03/2026	15:01:14	GBp	3	530.00	CHIX	00527058365TRLO1.1.1
26/03/2026	15:01:16	GBp	1	530.00	AQXE	00527058396TRLO1.1.1
26/03/2026	15:01:16	GBp	1	530.00	AQXE	00527058398TRLO1.1.1
26/03/2026	15:01:17	GBp	1	530.00	AQXE	00527058400TRLO1.1.1
26/03/2026	15:01:19	GBp	10	530.00	XLON	00527058414TRLO1.1.1
26/03/2026	15:01:21	GBp	9	530.00	BATE	00527058444TRLO1.1.1
26/03/2026	15:01:21	GBp	12	530.00	XLON	00527058445TRLO1.1.1
26/03/2026	15:01:21	GBp	13	530.00	XLON	00527058446TRLO1.1.1
26/03/2026	15:01:23	GBp	7	530.00	BATE	00527058467TRLO1.1.1
26/03/2026	15:01:24	GBp	12	530.00	XLON	00527058475TRLO1.1.1
26/03/2026	15:01:24	GBp	1	530.00	AQXE	00527058476TRLO1.1.1
26/03/2026	15:01:28	GBp	1	530.00	AQXE	00527058521TRLO1.1.1
26/03/2026	15:01:30	GBp	9	530.00	BATE	00527058535TRLO1.1.1
26/03/2026	15:01:31	GBp	3	530.00	CHIX	00527058554TRLO1.1.1
26/03/2026	15:01:32	GBp	9	530.00	BATE	00527058572TRLO1.1.1
26/03/2026	15:01:40	GBp	1	530.00	AQXE	00527058602TRLO1.1.1
26/03/2026	15:01:40	GBp	1	530.00	AQXE	00527058603TRLO1.1.1
26/03/2026	15:01:40	GBp	3	530.00	CHIX	00527058604TRLO1.1.1
26/03/2026	15:01:41	GBp	9	530.00	BATE	00527058612TRLO1.1.1
26/03/2026	15:01:42	GBp	1	530.00	AQXE	00527058630TRLO1.1.1
26/03/2026	15:01:43	GBp	1	530.00	AQXE	00527058646TRLO1.1.1
26/03/2026	15:01:43	GBp	12	530.50	XLON	00527058647TRLO1.1.1
26/03/2026	15:01:44	GBp	3	530.00	CHIX	00527058651TRLO1.1.1
26/03/2026	15:01:44	GBp	8	530.00	BATE	00527058653TRLO1.1.1
26/03/2026	15:01:44	GBp	10	530.00	BATE	00527058652TRLO1.1.1
26/03/2026	15:01:44	GBp	11	530.50	XLON	00527058654TRLO1.1.1
26/03/2026	15:01:47	GBp	9	530.00	BATE	00527058677TRLO1.1.1
26/03/2026	15:01:47	GBp	10	530.00	BATE	00527058678TRLO1.1.1
26/03/2026	15:01:49	GBp	1	530.00	AQXE	00527058692TRLO1.1.1
26/03/2026	15:01:50	GBp	3	530.00	CHIX	00527058696TRLO1.1.1
26/03/2026	15:01:52	GBp	9	530.00	BATE	00527058713TRLO1.1.1
26/03/2026	15:01:53	GBp	13	530.50	XLON	00527058721TRLO1.1.1
26/03/2026	15:01:53	GBp	3	530.00	CHIX	00527058729TRLO1.1.1
26/03/2026	15:01:53	GBp	12	530.50	XLON	00527058730TRLO1.1.1
26/03/2026	15:01:56	GBp	10	530.00	BATE	00527058740TRLO1.1.1
26/03/2026	15:01:57	GBp	9	530.00	BATE	00527058750TRLO1.1.1
26/03/2026	15:02:02	GBp	12	530.50	XLON	00527058776TRLO1.1.1
26/03/2026	15:02:04	GBp	9	530.00	BATE	00527058819TRLO1.1.1
26/03/2026	15:02:04	GBp	10	530.00	BATE	00527058818TRLO1.1.1
26/03/2026	15:02:07	GBp	9	530.00	BATE	00527058856TRLO1.1.1
26/03/2026	15:02:07	GBp	10	530.00	BATE	00527058857TRLO1.1.1
26/03/2026	15:02:09	GBp	14	530.50	XLON	00527058866TRLO1.1.1
26/03/2026	15:02:10	GBp	12	530.50	XLON	00527058872TRLO1.1.1
26/03/2026	15:02:11	GBp	9	530.00	BATE	00527058876TRLO1.1.1
26/03/2026	15:02:13	GBp	11	530.50	XLON	00527058885TRLO1.1.1
26/03/2026	15:02:18	GBp	13	530.50	XLON	00527058909TRLO1.1.1
26/03/2026	15:02:19	GBp	13	530.50	XLON	00527058921TRLO1.1.1
26/03/2026	15:02:24	GBp	12	530.50	XLON	00527058961TRLO1.1.1
26/03/2026	15:02:25	GBp	14	530.50	XLON	00527058976TRLO1.1.1
26/03/2026	15:02:25	GBp	11	530.50	XLON	00527058978TRLO1.1.1
26/03/2026	15:02:28	GBp	14	530.50	XLON	00527059024TRLO1.1.1
26/03/2026	15:02:33	GBp	3	530.50	CHIX	00527059083TRLO1.1.1
26/03/2026	15:02:35	GBp	9	530.00	BATE	00527059108TRLO1.1.1
26/03/2026	15:02:35	GBp	10	530.00	BATE	00527059107TRLO1.1.1
26/03/2026	15:02:35	GBp	1	530.00	AQXE	00527059109TRLO1.1.1
26/03/2026	15:02:37	GBp	3	530.50	CHIX	00527059118TRLO1.1.1
26/03/2026	15:02:38	GBp	161	530.00	BATE	00527059124TRLO1.1.1
26/03/2026	15:02:38	GBp	224	530.00	BATE	00527059126TRLO1.1.1
26/03/2026	15:02:38	GBp	1	530.00	AQXE	00527059134TRLO1.1.1
26/03/2026	15:02:39	GBp	1	530.00	AQXE	00527059154TRLO1.1.1
26/03/2026	15:02:39	GBp	3	530.50	CHIX	00527059155TRLO1.1.1
26/03/2026	15:02:40	GBp	1	530.00	AQXE	00527059172TRLO1.1.1
26/03/2026	15:02:41	GBp	3	530.50	CHIX	00527059183TRLO1.1.1
26/03/2026	15:02:41	GBp	1	530.00	AQXE	00527059185TRLO1.1.1
26/03/2026	15:02:44	GBp	14	530.50	XLON	00527059199TRLO1.1.1
26/03/2026	15:02:45	GBp	1	530.00	AQXE	00527059202TRLO1.1.1
26/03/2026	15:02:46	GBp	1	530.00	AQXE	00527059204TRLO1.1.1
26/03/2026	15:02:51	GBp	9	530.00	BATE	00527059247TRLO1.1.1
26/03/2026	15:02:52	GBp	13	530.50	XLON	00527059259TRLO1.1.1
26/03/2026	15:02:52	GBp	1	530.00	AQXE	00527059265TRLO1.1.1
26/03/2026	15:02:52	GBp	1	530.00	AQXE	00527059266TRLO1.1.1
26/03/2026	15:02:54	GBp	10	530.00	BATE	00527059281TRLO1.1.1
26/03/2026	15:02:56	GBp	3	530.50	CHIX	00527059285TRLO1.1.1
26/03/2026	15:02:57	GBp	1	530.00	AQXE	00527059297TRLO1.1.1
26/03/2026	15:02:57	GBp	9	530.00	BATE	00527059298TRLO1.1.1
26/03/2026	15:02:58	GBp	3	530.50	XLON	00527059300TRLO1.1.1
26/03/2026	15:02:58	GBp	11	530.50	XLON	00527059299TRLO1.1.1
26/03/2026	15:02:58	GBp	13	530.00	BATE	00527059302TRLO1.1.1
26/03/2026	15:02:58	GBp	3	530.50	CHIX	00527059301TRLO1.1.1
26/03/2026	15:02:59	GBp	1	530.00	AQXE	00527059304TRLO1.1.1
26/03/2026	15:03:00	GBp	1	530.00	AQXE	00527059311TRLO1.1.1
26/03/2026	15:03:01	GBp	1	530.00	AQXE	00527059318TRLO1.1.1
26/03/2026	15:03:01	GBp	13	530.50	XLON	00527059320TRLO1.1.1
26/03/2026	15:03:02	GBp	1	530.00	AQXE	00527059342TRLO1.1.1
26/03/2026	15:03:02	GBp	3	530.50	CHIX	00527059340TRLO1.1.1
26/03/2026	15:03:03	GBp	9	530.00	BATE	00527059364TRLO1.1.1
26/03/2026	15:03:03	GBp	3	530.50	CHIX	00527059363TRLO1.1.1
26/03/2026	15:03:03	GBp	1	529.50	AQXE	00527059365TRLO1.1.1
26/03/2026	15:03:03	GBp	3	529.50	CHIX	00527059366TRLO1.1.1
26/03/2026	15:03:03	GBp	1	529.50	AQXE	00527059367TRLO1.1.1
26/03/2026	15:03:03	GBp	3	529.50	CHIX	00527059368TRLO1.1.1

26/03/2026	15:03:03	GBp	3	529.50	CHIX	00527059369TRLO1.1.1
26/03/2026	15:03:03	GBp	3	529.50	CHIX	00527059370TRLO1.1.1
26/03/2026	15:03:03	GBp	3	529.50	CHIX	00527059371TRLO1.1.1
26/03/2026	15:03:03	GBp	3	529.50	CHIX	00527059372TRLO1.1.1
26/03/2026	15:03:03	GBp	1	529.50	AQXE	00527059375TRLO1.1.1
26/03/2026	15:03:03	GBp	3	529.50	CHIX	00527059373TRLO1.1.1
26/03/2026	15:03:03	GBp	12	529.50	XLON	00527059374TRLO1.1.1
26/03/2026	15:03:03	GBp	1	529.50	AQXE	00527059376TRLO1.1.1
26/03/2026	15:03:03	GBp	1	529.50	AQXE	00527059377TRLO1.1.1
26/03/2026	15:03:03	GBp	1	529.50	AQXE	00527059378TRLO1.1.1
26/03/2026	15:03:03	GBp	1	529.50	AQXE	00527059379TRLO1.1.1
26/03/2026	15:03:03	GBp	1	529.50	AQXE	00527059380TRLO1.1.1
26/03/2026	15:03:03	GBp	3	529.50	CHIX	00527059381TRLO1.1.1
26/03/2026	15:03:03	GBp	3	529.50	CHIX	00527059382TRLO1.1.1
26/03/2026	15:03:03	GBp	12	529.50	XLON	00527059384TRLO1.1.1
26/03/2026	15:03:03	GBp	13	529.50	XLON	00527059383TRLO1.1.1
26/03/2026	15:03:03	GBp	1	529.50	AQXE	00527059385TRLO1.1.1
26/03/2026	15:03:03	GBp	1	529.50	AQXE	00527059386TRLO1.1.1
26/03/2026	15:03:03	GBp	1	529.50	AQXE	00527059387TRLO1.1.1
26/03/2026	15:03:03	GBp	1	529.50	AQXE	00527059388TRLO1.1.1
26/03/2026	15:03:03	GBp	1	529.50	AQXE	00527059389TRLO1.1.1
26/03/2026	15:03:03	GBp	1	529.50	AQXE	00527059390TRLO1.1.1
26/03/2026	15:03:03	GBp	1	529.50	AQXE	00527059391TRLO1.1.1
26/03/2026	15:03:03	GBp	1	529.50	AQXE	00527059392TRLO1.1.1
26/03/2026	15:03:03	GBp	10	529.50	XLON	00527059393TRLO1.1.1
26/03/2026	15:03:04	GBp	12	530.00	XLON	00527059406TRLO1.1.1
26/03/2026	15:03:12	GBp	8	530.00	BATE	00527059483TRLO1.1.1
26/03/2026	15:03:13	GBp	9	530.00	BATE	00527059486TRLO1.1.1
26/03/2026	15:03:13	GBp	88	529.50	XLON	00527059487TRLO1.1.1
26/03/2026	15:03:13	GBp	156	529.50	XLON	00527059488TRLO1.1.1
26/03/2026	15:03:13	GBp	12	529.50	XLON	00527059490TRLO1.1.1
26/03/2026	15:03:13	GBp	244	529.50	XLON	00527059489TRLO1.1.1
26/03/2026	15:03:14	GBp	10	530.00	BATE	00527059493TRLO1.1.1
26/03/2026	15:03:15	GBp	9	530.00	BATE	00527059494TRLO1.1.1
26/03/2026	15:03:15	GBp	12	530.00	XLON	00527059497TRLO1.1.1
26/03/2026	15:03:17	GBp	3	530.00	CHIX	00527059539TRLO1.1.1
26/03/2026	15:03:19	GBp	14	530.00	XLON	00527059571TRLO1.1.1
26/03/2026	15:03:21	GBp	3	530.00	CHIX	00527059582TRLO1.1.1
26/03/2026	15:03:21	GBp	8	530.00	BATE	00527059581TRLO1.1.1
26/03/2026	15:03:21	GBp	2	530.00	CHIX	00527059583TRLO1.1.1
26/03/2026	15:03:24	GBp	13	530.00	XLON	00527059632TRLO1.1.1
26/03/2026	15:03:25	GBp	3	530.00	CHIX	00527059643TRLO1.1.1
26/03/2026	15:03:26	GBp	9	530.00	BATE	00527059650TRLO1.1.1
26/03/2026	15:03:27	GBp	3	530.00	CHIX	00527059655TRLO1.1.1
26/03/2026	15:03:27	GBp	9	530.00	BATE	00527059654TRLO1.1.1
26/03/2026	15:03:29	GBp	14	530.00	XLON	00527059664TRLO1.1.1
26/03/2026	15:03:32	GBp	3	530.00	CHIX	00527059698TRLO1.1.1
26/03/2026	15:03:32	GBp	8	530.00	BATE	00527059697TRLO1.1.1
26/03/2026	15:03:33	GBp	3	530.00	CHIX	00527059706TRLO1.1.1
26/03/2026	15:03:34	GBp	9	530.00	BATE	00527059710TRLO1.1.1
26/03/2026	15:03:35	GBp	3	530.00	CHIX	00527059713TRLO1.1.1
26/03/2026	15:03:38	GBp	3	530.00	CHIX	00527059752TRLO1.1.1
26/03/2026	15:03:39	GBp	3	530.00	CHIX	00527059760TRLO1.1.1
26/03/2026	15:03:40	GBp	10	530.00	BATE	00527059785TRLO1.1.1
26/03/2026	15:03:40	GBp	167	530.00	CHIX	00527059784TRLO1.1.1
26/03/2026	15:03:41	GBp	9	530.00	BATE	00527059792TRLO1.1.1
26/03/2026	15:03:42	GBp	7	530.00	BATE	00527059795TRLO1.1.1
26/03/2026	15:03:42	GBp	3	530.00	CHIX	00527059796TRLO1.1.1
26/03/2026	15:03:43	GBp	3	530.00	CHIX	00527059799TRLO1.1.1
26/03/2026	15:03:43	GBp	3	530.00	CHIX	00527059801TRLO1.1.1
26/03/2026	15:03:45	GBp	13	530.00	XLON	00527059814TRLO1.1.1
26/03/2026	15:03:46	GBp	3	530.00	CHIX	00527059818TRLO1.1.1
26/03/2026	15:03:46	GBp	3	530.00	CHIX	00527059819TRLO1.1.1
26/03/2026	15:03:46	GBp	11	530.00	XLON	00527059820TRLO1.1.1
26/03/2026	15:03:54	GBp	10	530.00	BATE	00527059906TRLO1.1.1
26/03/2026	15:03:57	GBp	12	530.00	XLON	00527059912TRLO1.1.1
26/03/2026	15:03:57	GBp	11	530.00	BATE	00527059914TRLO1.1.1
26/03/2026	15:03:57	GBp	13	530.00	XLON	00527059915TRLO1.1.1
26/03/2026	15:04:01	GBp	8	530.00	BATE	00527059949TRLO1.1.1
26/03/2026	15:04:02	GBp	11	530.00	XLON	00527059971TRLO1.1.1
26/03/2026	15:04:03	GBp	10	530.00	BATE	00527059979TRLO1.1.1
26/03/2026	15:04:04	GBp	13	530.00	XLON	00527059985TRLO1.1.1
26/03/2026	15:04:05	GBp	9	530.00	BATE	00527060000TRLO1.1.1
26/03/2026	15:04:05	GBp	9	530.00	BATE	00527060002TRLO1.1.1
26/03/2026	15:04:06	GBp	9	530.00	BATE	00527060017TRLO1.1.1
26/03/2026	15:04:07	GBp	13	530.00	XLON	00527060031TRLO1.1.1
26/03/2026	15:04:10	GBp	3	530.00	CHIX	00527060068TRLO1.1.1
26/03/2026	15:04:11	GBp	12	530.00	XLON	00527060072TRLO1.1.1
26/03/2026	15:04:11	GBp	3	530.00	CHIX	00527060079TRLO1.1.1
26/03/2026	15:04:15	GBp	9	530.00	BATE	00527060097TRLO1.1.1
26/03/2026	15:04:15	GBp	12	530.00	XLON	00527060099TRLO1.1.1
26/03/2026	15:04:16	GBp	7	530.00	BATE	00527060111TRLO1.1.1
26/03/2026	15:04:18	GBp	3	530.00	CHIX	00527060122TRLO1.1.1
26/03/2026	15:04:19	GBp	11	530.00	XLON	00527060126TRLO1.1.1
26/03/2026	15:04:20	GBp	13	530.00	XLON	00527060135TRLO1.1.1
26/03/2026	15:04:24	GBp	12	530.00	XLON	00527060195TRLO1.1.1
26/03/2026	15:04:25	GBp	3	530.00	CHIX	00527060200TRLO1.1.1
26/03/2026	15:04:25	GBp	9	530.00	BATE	00527060201TRLO1.1.1
26/03/2026	15:04:26	GBp	8	530.00	BATE	00527060212TRLO1.1.1
26/03/2026	15:04:27	GBp	13	530.00	XLON	00527060216TRLO1.1.1
26/03/2026	15:04:29	GBp	3	530.00	CHIX	00527060244TRLO1.1.1
26/03/2026	15:04:31	GBp	20	530.00	XLON	00527060292TRLO1.1.1
26/03/2026	15:04:32	GBp	8	530.00	BATE	00527060299TRLO1.1.1
26/03/2026	15:04:34	GBp	190	530.00	BATE	00527060302TRLO1.1.1
26/03/2026	15:04:35	GBp	11	530.00	XLON	00527060309TRLO1.1.1
26/03/2026	15:04:41	GBp	9	530.00	BATE	00527060328TRLO1.1.1
26/03/2026	15:04:41	GBp	2	529.50	CHIX	00527060329TRLO1.1.1
26/03/2026	15:04:41	GBp	3	529.50	CHIX	00527060330TRLO1.1.1
26/03/2026	15:04:41	GBp	3	529.50	CHIX	00527060331TRLO1.1.1
26/03/2026	15:04:41	GBp	3	529.50	CHIX	00527060332TRLO1.1.1
26/03/2026	15:04:41	GBp	3	529.50	CHIX	00527060333TRLO1.1.1

26/03/2026	15:07:22	GBp	149	530.00	BATE	00527061772TRLO1.1.1
26/03/2026	15:07:22	GBp	169	530.00	BATE	00527061773TRLO1.1.1
26/03/2026	15:07:22	GBp	7	530.00	BATE	00527061776TRLO1.1.1
26/03/2026	15:07:22	GBp	7	530.00	BATE	00527061777TRLO1.1.1
26/03/2026	15:07:22	GBp	9	530.00	BATE	00527061775TRLO1.1.1
26/03/2026	15:07:22	GBp	8	530.00	BATE	00527061778TRLO1.1.1
26/03/2026	15:07:22	GBp	9	530.00	BATE	00527061779TRLO1.1.1
26/03/2026	15:07:22	GBp	9	530.00	BATE	00527061780TRLO1.1.1
26/03/2026	15:07:22	GBp	2	530.00	CHIX	00527061783TRLO1.1.1
26/03/2026	15:07:22	GBp	3	530.00	CHIX	00527061781TRLO1.1.1
26/03/2026	15:07:22	GBp	3	530.00	CHIX	00527061782TRLO1.1.1
26/03/2026	15:07:22	GBp	3	530.00	CHIX	00527061784TRLO1.1.1
26/03/2026	15:07:22	GBp	3	530.00	CHIX	00527061785TRLO1.1.1
26/03/2026	15:07:22	GBp	3	530.00	CHIX	00527061786TRLO1.1.1
26/03/2026	15:07:22	GBp	3	530.00	CHIX	00527061787TRLO1.1.1
26/03/2026	15:07:22	GBp	3	530.00	CHIX	00527061788TRLO1.1.1
26/03/2026	15:07:22	GBp	3	530.00	CHIX	00527061789TRLO1.1.1
26/03/2026	15:07:22	GBp	3	530.00	CHIX	00527061790TRLO1.1.1
26/03/2026	15:07:22	GBp	3	530.00	CHIX	00527061791TRLO1.1.1
26/03/2026	15:07:22	GBp	3	530.00	CHIX	00527061792TRLO1.1.1
26/03/2026	15:07:22	GBp	3	530.00	CHIX	00527061793TRLO1.1.1
26/03/2026	15:07:22	GBp	3	530.00	CHIX	00527061794TRLO1.1.1
26/03/2026	15:07:22	GBp	3	530.00	CHIX	00527061795TRLO1.1.1
26/03/2026	15:07:22	GBp	3	530.00	CHIX	00527061796TRLO1.1.1
26/03/2026	15:07:22	GBp	3	530.00	CHIX	00527061797TRLO1.1.1
26/03/2026	15:07:22	GBp	8	530.00	BATE	00527061799TRLO1.1.1
26/03/2026	15:07:22	GBp	9	530.00	BATE	00527061798TRLO1.1.1
26/03/2026	15:07:22	GBp	9	530.00	BATE	00527061801TRLO1.1.1
26/03/2026	15:07:22	GBp	10	530.00	BATE	00527061800TRLO1.1.1
26/03/2026	15:07:22	GBp	3	530.00	CHIX	00527061803TRLO1.1.1
26/03/2026	15:07:22	GBp	10	530.00	BATE	00527061802TRLO1.1.1
26/03/2026	15:07:22	GBp	11	530.00	XLON	00527061805TRLO1.1.1
26/03/2026	15:07:22	GBp	14	530.00	XLON	00527061804TRLO1.1.1
26/03/2026	15:07:22	GBp	12	530.00	XLON	00527061808TRLO1.1.1
26/03/2026	15:07:22	GBp	13	530.00	XLON	00527061806TRLO1.1.1
26/03/2026	15:07:22	GBp	13	530.00	XLON	00527061807TRLO1.1.1
26/03/2026	15:07:22	GBp	11	530.00	XLON	00527061811TRLO1.1.1
26/03/2026	15:07:22	GBp	11	530.00	XLON	00527061812TRLO1.1.1
26/03/2026	15:07:22	GBp	12	530.00	XLON	00527061810TRLO1.1.1
26/03/2026	15:07:22	GBp	169	530.00	XLON	00527061809TRLO1.1.1
26/03/2026	15:07:22	GBp	9	530.00	XLON	00527061813TRLO1.1.1
26/03/2026	15:07:22	GBp	12	530.00	XLON	00527061814TRLO1.1.1
26/03/2026	15:07:22	GBp	12	530.00	XLON	00527061815TRLO1.1.1
26/03/2026	15:07:22	GBp	151	530.00	XLON	00527061816TRLO1.1.1
26/03/2026	15:07:22	GBp	10	530.00	XLON	00527061818TRLO1.1.1
26/03/2026	15:07:22	GBp	11	530.00	XLON	00527061819TRLO1.1.1
26/03/2026	15:07:22	GBp	12	530.00	XLON	00527061817TRLO1.1.1
26/03/2026	15:07:22	GBp	10</			

26/03/2026	15:08:15	GBp	3	530.00	CHIX	00527062269TRLO1.1.1
26/03/2026	15:08:15	GBp	12	530.00	XLON	00527062271TRLO1.1.1
26/03/2026	15:08:16	GBp	3	530.00	CHIX	00527062276TRLO1.1.1
26/03/2026	15:08:17	GBp	12	530.00	XLON	00527062288TRLO1.1.1
26/03/2026	15:08:25	GBp	10	530.00	XLON	00527062365TRLO1.1.1
26/03/2026	15:08:28	GBp	12	530.00	XLON	00527062378TRLO1.1.1
26/03/2026	15:08:33	GBp	3	530.00	CHIX	00527062411TRLO1.1.1
26/03/2026	15:08:37	GBp	9	530.00	BATE	00527062450TRLO1.1.1
26/03/2026	15:08:37	GBp	9	530.00	BATE	00527062452TRLO1.1.1
26/03/2026	15:08:41	GBp	12	530.00	XLON	00527062474TRLO1.1.1
26/03/2026	15:08:52	GBp	9	530.00	BATE	00527062536TRLO1.1.1
26/03/2026	15:09:00	GBp	8	530.00	BATE	00527062607TRLO1.1.1
26/03/2026	15:09:00	GBp	10	530.00	XLON	00527062610TRLO1.1.1
26/03/2026	15:09:03	GBp	11	530.00	XLON	00527062631TRLO1.1.1
26/03/2026	15:09:08	GBp	12	530.00	XLON	00527062657TRLO1.1.1
26/03/2026	15:09:11	GBp	9	530.00	XLON	00527062669TRLO1.1.1
26/03/2026	15:09:15	GBp	3	530.00	CHIX	00527062707TRLO1.1.1
26/03/2026	15:09:16	GBp	9	530.00	BATE	00527062716TRLO1.1.1
26/03/2026	15:09:18	GBp	13	530.00	XLON	00527062729TRLO1.1.1
26/03/2026	15:09:24	GBp	9	530.00	BATE	00527062746TRLO1.1.1
26/03/2026	15:09:25	GBp	3	530.00	CHIX	00527062762TRLO1.1.1
26/03/2026	15:09:25	GBp	3	530.00	CHIX	00527062763TRLO1.1.1
26/03/2026	15:09:26	GBp	10	530.00	BATE	00527062794TRLO1.1.1
26/03/2026	15:09:27	GBp	11	530.00	XLON	00527062808TRLO1.1.1
26/03/2026	15:09:28	GBp	9	530.00	BATE	00527062811TRLO1.1.1
26/03/2026	15:09:30	GBp	370	530.00	XLON	00527062826TRLO1.1.1
26/03/2026	15:09:31	GBp	3	530.00	CHIX	00527062834TRLO1.1.1
26/03/2026	15:09:38	GBp	3	530.00	CHIX	00527062878TRLO1.1.1
26/03/2026	15:09:38	GBp	9	530.00	BATE	00527062879TRLO1.1.1
26/03/2026	15:09:39	GBp	12	530.00	XLON	00527062884TRLO1.1.1
26/03/2026	15:09:42	GBp	1	529.50	AQXE	00527062897TRLO1.1.1
26/03/2026	15:09:42	GBp	1	529.50	AQXE	00527062898TRLO1.1.1
26/03/2026	15:09:42	GBp	1	529.50	AQXE	00527062899TRLO1.1.1
26/03/2026	15:09:42	GBp	1	529.50	AQXE	00527062900TRLO1.1.1
26/03/2026	15:09:42	GBp	1	529.50	AQXE	00527062901TRLO1.1.1
26/03/2026	15:09:42	GBp	1	529.50	AQXE	00527062902TRLO1.1.1
26/03/2026	15:09:42	GBp	1	529.50	AQXE	00527062903TRLO1.1.1
26/03/2026	15:09:42	GBp	1	529.50	AQXE	00527062904TRLO1.1.1
26/03/2026	15:09:42	GBp	1	529.50	AQXE	00527062905TRLO1.1.1
26/03/2026	15:09:42	GBp	1	529.50	AQXE	00527062906TRLO1.1.1
26/03/2026	15:09:42	GBp	1	529.50	AQXE	00527062907TRLO1.1.1
26/03/2026	15:09:42	GBp	1	529.50	AQXE	00527062908TRLO1.1.1
26/03/2026	15:09:42	GBp	1	529.50	AQXE	00527062909TRLO1.1.1
26/03/2026	15:09:42	GBp	1	529.50	AQXE	00527062910TRLO1.1.1
26/03/2026	15:09:42	GBp	1	529.50	AQXE	00527062911TRLO1.1.1
26/03/2026	15:09:42	GBp	1	529.50	AQXE	00527062912TRLO1.1.1
26/03/2026	15:09:42	GBp	1	529.50	AQXE	00527062913TRLO1.1.1
26/03/2026	15:09:42	GBp	1	52		

26/03/2026	15:10:31	GBp	3	530.00	CHIX	00527063243TRLO1.1.1
26/03/2026	15:10:31	GBp	3	530.00	CHIX	00527063244TRLO1.1.1
26/03/2026	15:10:33	GBp	9	530.00	BATE	00527063248TRLO1.1.1
26/03/2026	15:10:33	GBp	3	530.00	CHIX	00527063249TRLO1.1.1
26/03/2026	15:10:36	GBp	9	530.00	BATE	00527063263TRLO1.1.1
26/03/2026	15:10:38	GBp	9	530.00	BATE	00527063309TRLO1.1.1
26/03/2026	15:10:42	GBp	12	529.50	XLON	00527063320TRLO1.1.1
26/03/2026	15:10:42	GBp	12	529.50	XLON	00527063321TRLO1.1.1
26/03/2026	15:10:42	GBp	13	529.50	XLON	00527063323TRLO1.1.1
26/03/2026	15:10:42	GBp	310	529.50	XLON	00527063322TRLO1.1.1
26/03/2026	15:10:50	GBp	3	530.00	CHIX	00527063412TRLO1.1.1
26/03/2026	15:10:50	GBp	9	530.00	BATE	00527063413TRLO1.1.1
26/03/2026	15:11:00	GBp	3	530.00	CHIX	00527063448TRLO1.1.1
26/03/2026	15:11:00	GBp	13	529.50	XLON	00527063450TRLO1.1.1
26/03/2026	15:11:00	GBp	70	529.50	AQXE	00527063449TRLO1.1.1
26/03/2026	15:11:00	GBp	12	529.50	XLON	00527063451TRLO1.1.1
26/03/2026	15:11:00	GBp	12	529.50	XLON	00527063452TRLO1.1.1
26/03/2026	15:11:00	GBp	9	529.50	XLON	00527063453TRLO1.1.1
26/03/2026	15:11:00	GBp	12	529.50	XLON	00527063454TRLO1.1.1
26/03/2026	15:11:00	GBp	12	529.50	XLON	00527063455TRLO1.1.1
26/03/2026	15:11:01	GBp	8	530.00	BATE	00527063466TRLO1.1.1
26/03/2026	15:11:02	GBp	3	530.00	CHIX	00527063483TRLO1.1.1
26/03/2026	15:11:03	GBp	10	530.00	BATE	00527063492TRLO1.1.1
26/03/2026	15:11:04	GBp	7	530.00	BATE	00527063497TRLO1.1.1
26/03/2026	15:11:05	GBp	3	530.00	CHIX	00527063525TRLO1.1.1
26/03/2026	15:11:08	GBp	3	530.00	CHIX	00527063552TRLO1.1.1
26/03/2026	15:11:12	GBp	3	530.00	CHIX	00527063584TRLO1.1.1
26/03/2026	15:11:12	GBp	9	530.00	BATE	00527063585TRLO1.1.1
26/03/2026	15:11:14	GBp	9	530.00	BATE	00527063602TRLO1.1.1
26/03/2026	15:11:15	GBp	9	530.00	BATE	00527063609TRLO1.1.1
26/03/2026	15:11:16	GBp	9	530.00	BATE	00527063620TRLO1.1.1
26/03/2026	15:11:18	GBp	3	530.00	CHIX	00527063644TRLO1.1.1
26/03/2026	15:11:22	GBp	3	530.00	CHIX	00527063702TRLO1.1.1
26/03/2026	15:11:26	GBp	9	530.00	BATE	00527063762TRLO1.1.1
26/03/2026	15:11:26	GBp	8	530.00	BATE	00527063763TRLO1.1.1
26/03/2026	15:11:26	GBp	9	530.00	BATE	00527063764TRLO1.1.1
26/03/2026	15:11:27	GBp	10	530.00	BATE	00527063771TRLO1.1.1
26/03/2026	15:11:27	GBp	3	530.00	CHIX	00527063773TRLO1.1.1
26/03/2026	15:11:27	GBp	10	530.00	BATE	00527063772TRLO1.1.1
26/03/2026	15:11:27	GBp	10	529.50	XLON	00527063775TRLO1.1.1
26/03/2026	15:11:27	GBp	11	529.50	XLON	00527063774TRLO1.1.1
26/03/2026	15:11:35	GBp	2	530.00	CHIX	00527063860TRLO1.1.1
26/03/2026	15:11:36	GBp	12	530.00	XLON	00527063863TRLO1.1.1
26/03/2026	15:11:36	GBp	13	530.00	XLON	00527063868TRLO1.1.1
26/03/2026	15:11:37	GBp	3	530.00	CHIX	00527063874TRLO1.1.1
26/03/2026	15:11:37	GBp	8	530.00	BATE	00527063875TRLO1.1.1
26/03/2026	15:11:40	GBp	3	530.00	CHIX	00527063881TRLO1.1.1
26/03/2026	15:11:41	GBp	259	530.		

26/03/2026	15:12:31		GBp	1	530.00	AQXE	00527064373TRLO1.1.1
26/03/2026	15:12:31		GBp	10	530.00	XLON	00527064374TRLO1.1.1
26/03/2026	15:12:31		GBp	9	530.00	XLON	00527064375TRLO1.1.1
26/03/2026	15:12:31		GBp	13	530.00	XLON	00527064377TRLO1.1.1
26/03/2026	15:12:31		GBp	276	530.00	XLON	00527064376TRLO1.1.1
26/03/2026	15:12:31		GBp	10	530.00	XLON	00527064378TRLO1.1.1
26/03/2026	15:12:31		GBp	11	530.00	XLON	00527064379TRLO1.1.1
26/03/2026	15:12:31		GBp	14	530.00	XLON	00527064380TRLO1.1.1
26/03/2026	15:12:47		GBp	9	530.00	BATE	00527064485TRLO1.1.1
26/03/2026	15:12:47		GBp	3	530.00	CHIX	00527064486TRLO1.1.1
26/03/2026	15:12:47		GBp	3	530.00	CHIX	00527064487TRLO1.1.1
26/03/2026	15:12:47		GBp	2	530.00	CHIX	00527064489TRLO1.1.1
26/03/2026	15:12:47		GBp	3	530.00	CHIX	00527064488TRLO1.1.1
26/03/2026	15:12:47		GBp	180	530.00	BATE	00527064490TRLO1.1.1
26/03/2026	15:12:47		GBp	8	530.00	BATE	00527064491TRLO1.1.1
26/03/2026	15:12:47		GBp	9	530.00	BATE	00527064492TRLO1.1.1
26/03/2026	15:12:47		GBp	3	530.00	CHIX	00527064494TRLO1.1.1
26/03/2026	15:12:47		GBp	8	530.00	BATE	00527064493TRLO1.1.1
26/03/2026	15:12:47		GBp	3	530.00	CHIX	00527064495TRLO1.1.1
26/03/2026	15:12:47		GBp	3	530.00	CHIX	00527064496TRLO1.1.1
26/03/2026	15:12:47		GBp	9	530.00	BATE	00527064497TRLO1.1.1
26/03/2026	15:12:47		GBp	9	530.00	BATE	00527064498TRLO1.1.1
26/03/2026	15:12:47		GBp	8	530.00	BATE	00527064499TRLO1.1.1
26/03/2026	15:12:47		GBp	10	530.00	BATE	00527064500TRLO1.1.1
26/03/2026	15:12:47		GBp	8	530.00	BATE	00527064502TRLO1.1.1
26/03/2026	15:12:47		GBp	8	530.00	BATE	00527064503TRLO1.1.1
26/03/2026	15:12:47		GBp	9	530.00	BATE	00527064501TRLO1.1.1
26/03/2026	15:12:47		GBp	1	530.00	AQXE	00527064504TRLO1.1.1
26/03/2026	15:12:47		GBp	1	530.00	AQXE	00527064505TRLO1.1.1
26/03/2026	15:12:47		GBp	1	530.00	AQXE	00527064506TRLO1.1.1
26/03/2026	15:12:47		GBp	1	530.00	AQXE	00527064507TRLO1.1.1
26/03/2026	15:12:47		GBp	1	530.00	AQXE	00527064508TRLO1.1.1
26/03/2026	15:12:47		GBp	1	530.00	AQXE	00527064509TRLO1.1.1
26/03/2026	15:12:47		GBp	1	530.00	AQXE	00527064510TRLO1.1.1
26/03/2026	15:12:47		GBp	12	530.00	XLON	00527064511TRLO1.1.1
26/03/2026	15:12:51		GBp	12	530.00	XLON	00527064531TRLO1.1.1
26/03/2026	15:12:53		GBp	3	530.00	CHIX	00527064540TRLO1.1.1
26/03/2026	15:12:55		GBp	12	530.00	XLON	00527064555TRLO1.1.1
26/03/2026	15:12:57		GBp	3	530.00	CHIX	00527064569TRLO1.1.1
26/03/2026	15:12:57		GBp	13	530.00	XLON	00527064570TRLO1.1.1
26/03/2026	15:13:00		GBp	12	530.00	XLON	00527064580TRLO1.1.1
26/03/2026	15:13:01		GBp	3	530.00	CHIX	00527064587TRLO1.1.1
26/03/2026	15:13:06		GBp	13	530.00	XLON	00527064634TRLO1.1.1
26/03/2026	15:13:06		GBp	12	530.00	XLON	00527064638TRLO1.1.1
26/03/2026	15:13:09		GBp	3	530.00	CHIX	00527064662TRLO1.1.1
26/03/2026	15:13:09		GBp</				

26/03/2026	15:14:37	GBp	10	530.50	BATE	00527065283TRLO1.1.1
26/03/2026	15:14:38	GBp	10	530.50	BATE	00527065293TRLO1.1.1
26/03/2026	15:14:39	GBp	3	530.50	CHIX	00527065295TRLO1.1.1
26/03/2026	15:14:39	GBp	10	530.50	BATE	00527065296TRLO1.1.1
26/03/2026	15:14:42	GBp	3	530.50	CHIX	00527065305TRLO1.1.1
26/03/2026	15:14:43	GBp	9	530.50	BATE	00527065309TRLO1.1.1
26/03/2026	15:14:49	GBp	3	530.50	CHIX	00527065335TRLO1.1.1
26/03/2026	15:14:49	GBp	9	530.50	BATE	00527065337TRLO1.1.1
26/03/2026	15:14:51	GBp	3	530.50	CHIX	00527065355TRLO1.1.1
26/03/2026	15:14:53	GBp	9	530.50	BATE	00527065423TRLO1.1.1
26/03/2026	15:14:54	GBp	8	530.50	BATE	00527065430TRLO1.1.1
26/03/2026	15:14:56	GBp	10	530.50	BATE	00527065441TRLO1.1.1
26/03/2026	15:14:57	GBp	9	530.50	BATE	00527065450TRLO1.1.1
26/03/2026	15:14:59	GBp	9	530.50	BATE	00527065481TRLO1.1.1
26/03/2026	15:15:03	GBp	10	530.50	BATE	00527065531TRLO1.1.1
26/03/2026	15:15:05	GBp	3	530.50	CHIX	00527065547TRLO1.1.1
26/03/2026	15:15:08	GBp	2	530.50	CHIX	00527065582TRLO1.1.1
26/03/2026	15:15:09	GBp	3	530.50	CHIX	00527065602TRLO1.1.1
26/03/2026	15:15:09	GBp	3	530.50	CHIX	00527065603TRLO1.1.1
26/03/2026	15:15:23	GBp	9	530.50	BATE	00527065692TRLO1.1.1
26/03/2026	15:15:24	GBp	9	530.50	BATE	00527065703TRLO1.1.1
26/03/2026	15:15:24	GBp	3	530.50	CHIX	00527065704TRLO1.1.1
26/03/2026	15:15:28	GBp	9	530.50	BATE	00527065743TRLO1.1.1
26/03/2026	15:15:29	GBp	9	530.50	BATE	00527065751TRLO1.1.1
26/03/2026	15:15:30	GBp	10	530.50	BATE	00527065757TRLO1.1.1
26/03/2026	15:15:33	GBp	9	530.50	BATE	00527065795TRLO1.1.1
26/03/2026	15:15:39	GBp	8	530.50	BATE	00527065860TRLO1.1.1
26/03/2026	15:15:41	GBp	3	530.50	CHIX	00527065874TRLO1.1.1
26/03/2026	15:15:43	GBp	9	530.50	BATE	00527065899TRLO1.1.1
26/03/2026	15:15:47	GBp	5	530.50	BATE	00527065989TRLO1.1.1
26/03/2026	15:15:47	GBp	5	530.50	BATE	00527065990TRLO1.1.1
26/03/2026	15:15:52	GBp	169	530.50	BATE	00527066066TRLO1.1.1
26/03/2026	15:15:52	GBp	176	530.50	BATE	00527066065TRLO1.1.1
26/03/2026	15:15:54	GBp	7	530.50	BATE	00527066073TRLO1.1.1
26/03/2026	15:15:58	GBp	3	530.50	CHIX	00527066099TRLO1.1.1
26/03/2026	15:16:00	GBp	10	530.50	BATE	00527066116TRLO1.1.1
26/03/2026	15:16:01	GBp	3	530.50	CHIX	00527066147TRLO1.1.1
26/03/2026	15:16:02	GBp	3	530.50	CHIX	00527066155TRLO1.1.1
26/03/2026	15:16:02	GBp	10	530.00	XLON	00527066160TRLO1.1.1
26/03/2026	15:16:02	GBp	12	530.00	XLON	00527066158TRLO1.1.1
26/03/2026	15:16:02	GBp	13	530.00	XLON	00527066159TRLO1.1.1
26/03/2026	15:16:02	GBp	11	530.00	XLON	00527066162TRLO1.1.1
26/03/2026	15:16:02	GBp	11	530.00	XLON	00527066163TRLO1.1.1
26/03/2026	15:16:02	GBp	13	530.00	XLON	00527066161TRLO1.1.1
26/03/2026	15:16:02	GBp	11	530.00	XLON	00527066166TRLO1.1.1
26/03/2026	15:16:02	GBp	12	530.00	XLON	00527066164TRLO1.1.1
26/03/2026	15:16:02	GBp	12	530.00	XLON	00527066165TRLO1.1.1
26/03/2026	15:16:02	GBp	12	530.00		

26/03/2026	15:16:11	GBp	9	530.50	BATE	00527066270TRLO1.1.1
26/03/2026	15:16:19	GBp	10	530.50	BATE	00527066333TRLO1.1.1
26/03/2026	15:16:20	GBp	12	530.50	XLON	00527066335TRLO1.1.1
26/03/2026	15:16:21	GBp	8	530.50	BATE	00527066346TRLO1.1.1
26/03/2026	15:16:25	GBp	7	530.50	BATE	00527066411TRLO1.1.1
26/03/2026	15:16:28	GBp	14	530.50	XLON	00527066423TRLO1.1.1
26/03/2026	15:16:30	GBp	8	530.50	BATE	00527066430TRLO1.1.1
26/03/2026	15:16:32	GBp	12	530.50	XLON	00527066438TRLO1.1.1
26/03/2026	15:16:34	GBp	12	530.50	XLON	00527066448TRLO1.1.1
26/03/2026	15:16:39	GBp	8	530.00	BATE	00527066505TRLO1.1.1
26/03/2026	15:16:39	GBp	1	530.00	AQXE	00527066510TRLO1.1.1
26/03/2026	15:16:39	GBp	1	530.00	AQXE	00527066512TRLO1.1.1
26/03/2026	15:16:39	GBp	3	530.00	CHIX	00527066508TRLO1.1.1
26/03/2026	15:16:39	GBp	1	530.00	AQXE	00527066515TRLO1.1.1
26/03/2026	15:16:39	GBp	3	530.00	CHIX	00527066516TRLO1.1.1
26/03/2026	15:16:39	GBp	3	530.00	CHIX	00527066517TRLO1.1.1
26/03/2026	15:16:39	GBp	3	530.00	CHIX	00527066518TRLO1.1.1
26/03/2026	15:16:39	GBp	3	530.00	CHIX	00527066519TRLO1.1.1
26/03/2026	15:16:39	GBp	1	530.00	AQXE	00527066523TRLO1.1.1
26/03/2026	15:16:39	GBp	3	530.00	CHIX	00527066520TRLO1.1.1
26/03/2026	15:16:39	GBp	3	530.00	CHIX	00527066521TRLO1.1.1
26/03/2026	15:16:39	GBp	9	530.00	BATE	00527066522TRLO1.1.1
26/03/2026	15:16:39	GBp	1	530.00	AQXE	00527066525TRLO1.1.1
26/03/2026	15:16:39	GBp	1	530.00	AQXE	00527066527TRLO1.1.1
26/03/2026	15:16:39	GBp	1	530.00	AQXE	00527066529TRLO1.1.1
26/03/2026	15:16:39	GBp	1	530.00	AQXE	00527066531TRLO1.1.1
26/03/2026	15:16:39	GBp	1	530.00	AQXE	00527066533TRLO1.1.1
26/03/2026	15:16:39	GBp	3	530.00	CHIX	00527066535TRLO1.1.1
26/03/2026	15:16:39	GBp	3	530.00	CHIX	00527066537TRLO1.1.1
26/03/2026	15:16:39	GBp	3	530.00	CHIX	00527066538TRLO1.1.1
26/03/2026	15:16:39	GBp	3	530.00	CHIX	00527066540TRLO1.1.1
26/03/2026	15:16:39	GBp	1	530.00	AQXE	00527066546TRLO1.1.1
26/03/2026	15:16:39	GBp	2	530.00	CHIX	00527066544TRLO1.1.1
26/03/2026	15:16:39	GBp	144	530.00	CHIX	00527066542TRLO1.1.1
26/03/2026	15:16:39	GBp	1	530.00	AQXE	00527066548TRLO1.1.1
26/03/2026	15:16:39	GBp	1	530.00	AQXE	00527066549TRLO1.1.1
26/03/2026	15:16:39	GBp	1	530.00	AQXE	00527066551TRLO1.1.1
26/03/2026	15:16:39	GBp	1	530.00	AQXE	00527066553TRLO1.1.1
26/03/2026	15:16:39	GBp	1	530.00	AQXE	00527066556TRLO1.1.1
26/03/2026	15:16:39	GBp	1	530.00	AQXE	00527066557TRLO1.1.1
26/03/2026	15:16:39	GBp	1	530.00	AQXE	00527066558TRLO1.1.1
26/03/2026	15:16:39	GBp	9	530.00	BATE	00527066577TRLO1.1.1
26/03/2026	15:16:43	GBp	12	530.00	XLON	00527066632TRLO1.1.1
26/03/2026	15:16:43	GBp	14	530.00	XLON	00527066633TRLO1.1.1
26/03/2026	15:16:46	GBp	10	530.00	XLON	00527066675TRLO1.1.1
26/03/2026	15:16:48	GBp	11	530.00	XLON	00527066692TRLO1.1.1
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26/03/2026	15:16:50	GBp	9	530.00	BATE	00527066718TRLO1.1.1
26/03/2026	15:16:54	GBp	3	530.00	CHIX	00527066793TRLO1.1.1
26/03/2026	15:16:57	GBp	10	530.00	BATE	00527066813TRLO1.1.1
26/03/2026	15:16:57	GBp	14	530.00	XLON	00527066814TRLO1.1.1
26/03/2026	15:17:07	GBp	3	530.00	CHIX	00527066882TRLO1.1.1
26/03/2026	15:17:10	GBp	3	530.00	CHIX	00527066898TRLO1.1.1
26/03/2026	15:17:10	GBp	3	530.00	CHIX	00527066899TRLO1.1.1
26/03/2026	15:17:10	GBp	14	530.00	XLON	00527066900TRLO1.1.1
26/03/2026	15:17:13	GBp	9	530.00	BATE	00527066956TRLO1.1.1
26/03/2026	15:17:14	GBp	9	530.00	BATE	00527066963TRLO1.1.1
26/03/2026	15:17:16	GBp	14	530.00	XLON	00527066985TRLO1.1.1
26/03/2026	15:17:28	GBp	3	530.00	CHIX	00527067093TRLO1.1.1
26/03/2026	15:17:39	GBp	1	530.00	AQXE	00527067232TRLO1.1.1
26/03/2026	15:17:42	GBp	3	530.00	CHIX	00527067265TRLO1.1.1
26/03/2026	15:17:47	GBp	65	530.00	AQXE	00527067294TRLO1.1.1
26/03/2026	15:17:49	GBp	3	530.00	CHIX	00527067337TRLO1.1.1
26/03/2026	15:17:49	GBp	9	530.00	BATE	00527067338TRLO1.1.1
26/03/2026	15:17:53	GBp	11	530.00	XLON	00527067409TRLO1.1.1
26/03/2026	15:17:56	GBp	1	530.00	AQXE	00527067423TRLO1.1.1
26/03/2026	15:17:58	GBp	3	530.00	CHIX	00527067457TRLO1.1.1
26/03/2026	15:18:00	GBp	3	530.00	CHIX	00527067481TRLO1.1.1
26/03/2026	15:18:02	GBp	3	530.00	CHIX	00527067502TRLO1.1.1
26/03/2026	15:18:04	GBp	3	530.00	CHIX	00527067509TRLO1.1.1
26/03/2026	15:18:10	GBp	1	530.00	AQXE	00527067588TRLO1.1.1
26/03/2026	15:18:12	GBp	1	530.00	AQXE	00527067602TRLO1.1.1
26/03/2026	15:18:12	GBp	272	530.00	XLON	00527067605TRLO1.1.1
26/03/2026	15:18:13	GBp	1	530.00	AQXE	00527067630TRLO1.1.1
26/03/2026	15:18:13	GBp	3	530.00	CHIX	00527067629TRLO1.1.1
26/03/2026	15:18:16	GBp	1	530.00	AQXE	00527067645TRLO1.1.1
26/03/2026	15:18:16	GBp	1	530.00	AQXE	00527067646TRLO1.1.1
26/03/2026	15:18:17	GBp	1	530.00	AQXE	00527067650TRLO1.1.1
26/03/2026	15:18:17	GBp	9	530.00	BATE	00527067651TRLO1.1.1
26/03/2026	15:18:22	GBp	3	530.00	CHIX	00527067691TRLO1.1.1
26/03/2026	15:18:23	GBp	14	530.00	XLON	00527067710TRLO1.1.1
26/03/2026	15:18:23	GBp	1	530.00	AQXE	00527067714TRLO1.1.1
26/03/2026	15:18:23	GBp	1	530.00	AQXE	00527067715TRLO1.1.1
26/03/2026	15:18:23	GBp	3	530.00	CHIX	00527067716TRLO1.1.1
26/03/2026	15:18:23	GBp	160	530.00	BATE	00527067717TRLO1.1.1
26/03/2026	15:18:24	GBp	1	530.00	AQXE	00527067724TRLO1.1.1
26/03/2026	15:18:24	GBp	1	530.00	AQXE	00527067725TRLO1.1.1
26/03/2026	15:18:24	GBp	7	530.00	BATE	00527067726TRLO1.1.1
26/03/2026	15:18:25	GBp	1	530.00	AQXE	00527067733TRLO1.1.1
26/03/2026	15:18:28	GBp	1	530.00	AQXE	00527067754TRLO1.1.1
26/03/2026	15:18:28	GBp	9	530.00	BATE	00527067756TRLO1.1.1
26/03/2026	15:18:30	GBp	9	530.00	BATE	00527067771TRLO1.1.1
26/03/2026	15:18:31	GBp	1	530.00	AQXE	00527067775TRLO1.1.1
26/03/2026	15:18:32	GBp	1	530.00	AQXE	00527067787TRLO1.1.1
26/03/2026	15:18:34	GBp	1	530.00	AQXE	00527067795TRLO1.1.1
26/03/2026	15:18:34	GBp	9	530.00	BATE	00527067796TRLO1.1.1
26/03/2026	15:18:35	GBp	13	530.00	XLON	00527067801TRLO1.1.1
26/03/2026	15:18:36	GBp	11	530.00	XLON	00527067806TRLO1.1.1
26/03/2026	15:18:36	GBp	10	530.00	BATE	00527067810TRLO1.1.1
26/03/2026	15:18:38	GBp	12	530.00	XLON	00527067833TRLO1.1.1
26/03/2026	15:18:40	GBp	12	530.00	XLON	00527067892TRLO1.1.1

26/03/2026	15:18:42	GBp	1	530.00	AQXE	00527067915TRLO1.1.1
26/03/2026	15:18:42	GBp	3	530.00	CHIX	00527067916TRLO1.1.1
26/03/2026	15:18:44	GBp	8	530.00	BATE	00527067938TRLO1.1.1
26/03/2026	15:18:45	GBp	10	530.00	XLON	00527067951TRLO1.1.1
26/03/2026	15:18:48	GBp	9	530.00	BATE	00527067965TRLO1.1.1
26/03/2026	15:18:50	GBp	9	530.00	BATE	00527067977TRLO1.1.1
26/03/2026	15:18:51	GBp	9	530.00	BATE	00527067996TRLO1.1.1
26/03/2026	15:18:51	GBp	12	530.00	XLON	00527067997TRLO1.1.1
26/03/2026	15:18:51	GBp	13	530.00	XLON	00527067998TRLO1.1.1
26/03/2026	15:18:53	GBp	3	530.00	CHIX	00527068010TRLO1.1.1
26/03/2026	15:18:56	GBp	1	530.00	AQXE	00527068037TRLO1.1.1
26/03/2026	15:18:57	GBp	3	530.00	CHIX	00527068050TRLO1.1.1
26/03/2026	15:18:57	GBp	8	530.00	BATE	00527068051TRLO1.1.1
26/03/2026	15:18:58	GBp	3	530.00	CHIX	00527068055TRLO1.1.1
26/03/2026	15:18:58	GBp	13	530.00	XLON	00527068056TRLO1.1.1
26/03/2026	15:19:01	GBp	13	530.00	XLON	00527068095TRLO1.1.1
26/03/2026	15:19:02	GBp	9	530.00	BATE	00527068112TRLO1.1.1
26/03/2026	15:19:03	GBp	1	530.00	AQXE	00527068140TRLO1.1.1
26/03/2026	15:19:03	GBp	1	530.00	AQXE	00527068141TRLO1.1.1
26/03/2026	15:19:04	GBp	1	530.00	AQXE	00527068149TRLO1.1.1
26/03/2026	15:19:04	GBp	1	530.00	AQXE	00527068150TRLO1.1.1
26/03/2026	15:19:04	GBp	9	530.00	BATE	00527068151TRLO1.1.1
26/03/2026	15:19:05	GBp	1	530.00	AQXE	00527068173TRLO1.1.1
26/03/2026	15:19:05	GBp	1	530.00	AQXE	00527068174TRLO1.1.1
26/03/2026	15:19:06	GBp	1	530.00	AQXE	00527068190TRLO1.1.1
26/03/2026	15:19:07	GBp	13	530.00	XLON	00527068210TRLO1.1.1
26/03/2026	15:19:08	GBp	1	530.00	AQXE	00527068216TRLO1.1.1
26/03/2026	15:19:09	GBp	1	530.00	AQXE	00527068236TRLO1.1.1
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26/03/2026	15:19:12	GBp	1	530.00	AQXE	00527068268TRLO1.1.1
26/03/2026	15:19:13	GBp	1	530.00	AQXE	00527068284TRLO1.1.1
26/03/2026	15:19:13	GBp	1	530.00	AQXE	00527068285TRLO1.1.1
26/03/2026	15:19:13	GBp	10	530.00	XLON	00527068286TRLO1.1.1
26/03/2026	15:19:15	GBp	9	530.00	BATE	00527068309TRLO1.1.1
26/03/2026	15:19:15	GBp	10	530.00	BATE	00527068307TRLO1.1.1
26/03/2026	15:19:16	GBp	9	530.00	BATE	00527068321TRLO1.1.1
26/03/2026	15:19:17	GBp	14	530.00	XLON	00527068323TRLO1.1.1
26/03/2026	15:19:18	GBp	1	530.00	AQXE	00527068326TRLO1.1.1
26/03/2026	15:19:25	GBp	1	530.00	AQXE	00527068411TRLO1.1.1
26/03/2026	15:19:25	GBp	9	530.00	BATE	00527068412TRLO1.1.1
26/03/2026	15:19:28	GBp	1	530.00	AQXE	00527068428TRLO1.1.1
26/03/2026	15:19:29	GBp	2	530.00	CHIX	00527068430TRLO1.1.1
26/03/2026	15:19:34	GBp	12	530.00	XLON	00527068461TRLO1.1.1
26/03/2026	15:19:35	GBp	12	530.00	XLON	00527068470TRLO1.1.1
26/03/2026	15:19:36	GBp	3	530.00	CHIX	00527068471TRLO1.1.1
26/03/2026	15:19:36	GBp	8	530.00	BATE	00527068472TRLO1.1.1
26/03/2026	15:19:42	GBp	9	530.00	BATE	00527068491TRLO1.1.1
26/03/2026	15:19:45	GBp	12	530.00	XLON	00527068502TRLO1.1.1
26/03/2026	15:19:48	GBp	1	530.00	AQXE	00527068517TRLO1.1.1
26/03/2026	15:19:48	GBp	14	530.00	XLON	00527068519TRLO1.1.1
26/03/2026	15:19:50	GBp	3	530.00	CHIX	00527068551TRLO1.1.1
26/03/2026	15:19:51	GBp	12	530.00	XLON	00527068558TRLO1.1.1
26/03/2026	15:19:52	GBp	3	530.00	CHIX	00527068569TRLO1.1.1
26/03/2026	15:19:53	GBp	3	530.00	CHIX	00527068572TRLO1.1.1
26/03/2026	15:19:55	GBp	10	530.00	BATE	00527068589TRLO1.1.1
26/03/2026	15:19:58	GBp	13	530.00	XLON	00527068603TRLO1.1.1
26/03/2026	15:20:01	GBp	3	530.00	CHIX	00527068619TRLO1.1.1
26/03/2026	15:20:01	GBp	3	530.00	CHIX	00527068621TRLO1.1.1
26/03/2026	15:20:02	GBp	3	530.00	CHIX	00527068629TRLO1.1.1
26/03/2026	15:20:02	GBp	3	530.00	CHIX	00527068631TRLO1.1.1
26/03/2026	15:20:02	GBp	3	530.00	CHIX	00527068632TRLO1.1.1
26/03/2026	15:20:02	GBp	9	530.00	BATE	00527068633TRLO1.1.1
26/03/2026	15:20:02	GBp	7	530.00	BATE	00527068634TRLO1.1.1
26/03/2026	15:20:02	GBp	12	530.00	XLON	00527068635TRLO1.1.1
26/03/2026	15:20:03	GBp	3	530.00	CHIX	00527068642TRLO1.1.1
26/03/2026	15:20:03	GBp	3	530.00	CHIX	00527068643TRLO1.1.1
26/03/2026	15:20:03	GBp	12	530.00	XLON	00527068644TRLO1.1.1
26/03/2026	15:20:04	GBp	9	530.00	BATE	00527068653TRLO1.1.1
26/03/2026	15:20:04	GBp	10	530.00	XLON	00527068655TRLO1.1.1
26/03/2026	15:20:05	GBp	12	530.00	XLON	00527068658TRLO1.1.1
26/03/2026	15:20:06	GBp	3	530.00	CHIX	00527068667TRLO1.1.1
26/03/2026	15:20:08	GBp	59	530.00	AQXE	00527068688TRLO1.1.1
26/03/2026	15:20:09	GBp	3	530.00	CHIX	00527068695TRLO1.1.1
26/03/2026	15:20:15	GBp	1	530.00	AQXE	00527068787TRLO1.1.1
26/03/2026	15:21:07	GBp	3	530.50	CHIX	00527069262TRLO1.1.1
26/03/2026	15:21:07	GBp	3	530.50	CHIX	00527069263TRLO1.1.1
26/03/2026	15:21:07	GBp	179	530.50	XLON	00527069264TRLO1.1.1
26/03/2026	15:21:13	GBp	10	530.50	CHIX	00527069338TRLO1.1.1
26/03/2026	15:21:13	GBp	3	530.50	CHIX	00527069339TRLO1.1.1
26/03/2026	15:21:13	GBp	3	530.50	CHIX	00527069341TRLO1.1.1
26/03/2026	15:21:13	GBp	145	530.50	CHIX	00527069340TRLO1.1.1
26/03/2026	15:21:13	GBp	3	530.50	CHIX	00527069342TRLO1.1.1
26/03/2026	15:21:13	GBp	11	530.50	XLON	00527069343TRLO1.1.1
26/03/2026	15:21:13	GBp	11	530.50	XLON	00527069346TRLO1.1.1
26/03/2026	15:21:13	GBp	12	530.50	XLON	00527069345TRLO1.1.1
26/03/2026	15:21:13	GBp	14	530.50	XLON	00527069344TRLO1.1.1
26/03/2026	15:21:13	GBp	12	530.50	XLON	00527069347TRLO1.1.1
26/03/2026	15:21:13	GBp	12	530.50	XLON	00527069348TRLO1.1.1
26/03/2026	15:21:13	GBp	165	530.50	XLON	00527069349TRLO1.1.1
26/03/2026	15:22:24	GBp	12	530.50	XLON	00527070522TRLO1.1.1
26/03/2026	15:22:24	GBp	10	530.50	XLON	00527070525TRLO1.1.1
26/03/2026	15:22:24	GBp	12	530.50	XLON	00527070524TRLO1.1.1
26/03/2026	15:22:24	GBp	14	530.50	XLON	00527070523TRLO1.1.1
26/03/2026	15:22:24	GBp	12	530.50	XLON	00527070526TRLO1.1.1
26/03/2026	15:22:24	GBp	12	530.50	XLON	00527070527TRLO1.1.1
26/03/2026	15:22:24	GBp	14	530.50	XLON	00527070528TRLO1.1.1
26/03/2026	15:22:24	GBp	12	530.50	XLON	00527070530TRLO1.1.1
26/03/2026	15:22:24	GBp	12	530.50	XLON	00527070531TRLO1.1.1
26/03/2026	15:22:24	GBp	14	530.50	XLON	00527070532TRLO1.1.1
26/03/2026	15:22:24	GBp	103	530.50	XLON	00527070529TRLO1.1.1
26/03/2026	15:22:24	GBp	10	530.50	XLON	00527070535TRLO1.1.1

26/03/2026	15:22:24	GBp	11	530.50	XLON	00527070533TRLO1.1.1
26/03/2026	15:22:24	GBp	105	530.50	XLON	00527070534TRLO1.1.1
26/03/2026	15:22:24	GBp	11	530.50	XLON	00527070538TRLO1.1.1
26/03/2026	15:22:24	GBp	12	530.50	XLON	00527070536TRLO1.1.1
26/03/2026	15:22:24	GBp	12	530.50	XLON	00527070537TRLO1.1.1
26/03/2026	15:22:24	GBp	12	530.50	XLON	00527070540TRLO1.1.1
26/03/2026	15:22:24	GBp	13	530.50	XLON	00527070539TRLO1.1.1
26/03/2026	15:22:36	GBp	3	530.50	CHIX	00527070809TRLO1.1.1
26/03/2026	15:22:36	GBp	3	530.50	CHIX	00527070810TRLO1.1.1
26/03/2026	15:22:36	GBp	3	530.50	CHIX	00527070811TRLO1.1.1
26/03/2026	15:22:36	GBp	3	530.50	CHIX	00527070812TRLO1.1.1
26/03/2026	15:22:36	GBp	3	530.50	CHIX	00527070813TRLO1.1.1
26/03/2026	15:22:36	GBp	3	530.50	CHIX	00527070814TRLO1.1.1
26/03/2026	15:22:36	GBp	3	530.50	CHIX	00527070815TRLO1.1.1
26/03/2026	15:22:36	GBp	3	530.50	CHIX	00527070816TRLO1.1.1
26/03/2026	15:22:36	GBp	3	530.50	CHIX	00527070817TRLO1.1.1
26/03/2026	15:22:36	GBp	3	530.50	CHIX	00527070818TRLO1.1.1
26/03/2026	15:22:36	GBp	3	530.50	CHIX	00527070819TRLO1.1.1
26/03/2026	15:22:36	GBp	3	530.50	CHIX	00527070820TRLO1.1.1
26/03/2026	15:22:36	GBp	3	530.50	CHIX	00527070821TRLO1.1.1
26/03/2026	15:22:36	GBp	2	530.50	CHIX	00527070823TRLO1.1.1
26/03/2026	15:22:36	GBp	3	530.50	CHIX	00527070822TRLO1.1.1
26/03/2026	15:22:36	GBp	3	530.50	CHIX	00527070824TRLO1.1.1
26/03/2026	15:22:36	GBp	3	530.50	CHIX	00527070825TRLO1.1.1
26/03/2026	15:22:36	GBp	11	530.50	XLON	00527070826TRLO1.1.1
26/03/2026	15:22:45	GBp	10	530.50	XLON	00527070975TRLO1.1.1
26/03/2026	15:22:45	GBp	9	530.00	BATE	00527070976TRLO1.1.1
26/03/2026	15:22:45	GBp	59	530.00	BATE	00527070977TRLO1.1.1
26/03/2026	15:22:45	GBp	9	530.00	BATE	00527070979TRLO1.1.1
26/03/2026	15:22:45	GBp	64	530.00	BATE	00527070978TRLO1.1.1
26/03/2026	15:22:45	GBp	150	530.00	BATE	00527070980TRLO1.1.1
26/03/2026	15:22:45	GBp	9	530.00	BATE	00527070981TRLO1.1.1
26/03/2026	15:22:45	GBp	9	530.00	BATE	00527070982TRLO1.1.1
26/03/2026	15:22:45	GBp	153	530.00	BATE	00527070983TRLO1.1.1
26/03/2026	15:22:45	GBp	9	530.00	BATE	00527070984TRLO1.1.1
26/03/2026	15:22:45	GBp	9	530.00	BATE	00527070985TRLO1.1.1
26/03/2026	15:22:45	GBp	9	530.00	BATE	00527070986TRLO1.1.1
26/03/2026	15:22:45	GBp	9	530.00	BATE	00527070987TRLO1.1.1
26/03/2026	15:22:45	GBp	9	530.00	BATE	00527070988TRLO1.1.1
26/03/2026	15:22:45	GBp	9	530.00	BATE	00527070990TRLO1.1.1
26/03/2026	15:22:45	GBp	10	530.00	BATE	00527070989TRLO1.1.1
26/03/2026	15:22:45	GBp	9	530.00	BATE	00527070991TRLO1.1.1
26/03/2026	15:22:45	GBp	9	530.00	BATE	00527070992TRLO1.1.1
26/03/2026	15:22:45	GBp	9	530.00	BATE	00527070993TRLO1.1.1
26/03/2026	15:22:45	GBp	8	530.00	BATE	00527070995TRLO1.1.1
26/03/2026	15:22:45	GBp	10	530.00	BATE	00527070994TRLO1.1.1
26/03/2026	15:22:45	GBp	8	530.00	BATE	00527070997TRLO1.1.1
26/03/2026	15:22:45	GBp	9	530.00		

26/03/2026	15:22:51		GBp	13	530.50	XLON	005270711397RLO1.1.1
26/03/2026	15:22:59		GBp	1	530.00	AQXE	005270712887RLO1.1.1
26/03/2026	15:22:59		GBp	8	530.00	BATE	005270712897RLO1.1.1
26/03/2026	15:22:59		GBp	9	530.00	BATE	005270712907RLO1.1.1
26/03/2026	15:23:13		GBp	12	530.50	XLON	005270716007RLO1.1.1
26/03/2026	15:23:15		GBp	8	530.00	BATE	005270716577RLO1.1.1
26/03/2026	15:23:15		GBp	3	530.00	CHIX	005270716607RLO1.1.1
26/03/2026	15:23:15		GBp	10	530.00	BATE	005270716597RLO1.1.1
26/03/2026	15:23:15		GBp	3	530.00	CHIX	005270716617RLO1.1.1
26/03/2026	15:23:15		GBp	3	530.00	CHIX	005270716627RLO1.1.1
26/03/2026	15:23:15		GBp	3	530.00	CHIX	005270716637RLO1.1.1
26/03/2026	15:23:16		GBp	3	530.00	CHIX	005270716687RLO1.1.1
26/03/2026	15:23:16		GBp	3	530.00	CHIX	005270716697RLO1.1.1
26/03/2026	15:23:16		GBp	12	530.50	XLON	005270716707RLO1.1.1
26/03/2026	15:23:18		GBp	3	530.00	CHIX	005270717247RLO1.1.1
26/03/2026	15:23:18		GBp	3	530.00	CHIX	005270717257RLO1.1.1
26/03/2026	15:23:18		GBp	3	530.00	CHIX	005270717267RLO1.1.1
26/03/2026	15:23:18		GBp	9	530.00	BATE	005270717277RLO1.1.1
26/03/2026	15:23:19		GBp	3	530.00	CHIX	005270717537RLO1.1.1
26/03/2026	15:23:19		GBp	3	530.00	CHIX	005270717547RLO1.1.1
26/03/2026	15:23:21		GBp	3	530.00	CHIX	005270717867RLO1.1.1
26/03/2026	15:23:22		GBp	2	530.50	XLON	005270718047RLO1.1.1
26/03/2026	15:23:22		GBp	12	530.50	XLON	005270718037RLO1.1.1
26/03/2026	15:23:24		GBp	10	530.00	BATE	005270718247RLO1.1.1
26/03/2026	15:23:25		GBp	12	530.50	XLON	005270718617RLO1.1.1
26/03/2026	15:23:31		GBp	3	530.00	CHIX	005270719507RLO1.1.1
26/03/2026	15:23:31		GBp	9	530.00	BATE	005270719517RLO1.1.1
26/03/2026	15:23:35		GBp	3	530.00	CHIX	005270720367RLO1.1.1
26/03/2026	15:23:35		GBp	14	530.00	XLON	005270720417RLO1.1.1
26/03/2026	15:23:35		GBp	149	530.00	CHIX	005270720687RLO1.1.1
26/03/2026	15:23:39		GBp	14	530.00	XLON	005270721207RLO1.1.1
26/03/2026	15:23:49		GBp	3	530.00	CHIX	005270722917RLO1.1.1
26/03/2026	15:23:52		GBp	3	530.00	CHIX	005270723767RLO1.1.1
26/03/2026	15:24:04		GBp	3	530.00	CHIX	005270726217RLO1.1.1
26/03/2026	15:24:10		GBp	14	530.00	XLON	005270727477RLO1.1.1
26/03/2026	15:24:11		GBp	1	530.00	AQXE	005270727807RLO1.1.1
26/03/2026	15:24:11		GBp	1	530.00	AQXE	005270727817RLO1.1.1
26/03/2026	15:24:11		GBp	67	530.00	AQXE	005270727797RLO1.1.1
26/03/2026	15:24:11		GBp	1	530.00	AQXE	005270727827RLO1.1.1
26/03/2026	15:24:11		GBp	1	530.00	AQXE	005270727837RLO1.1.1
26/03/2026	15:24:16		GBp	11	530.00	XLON	005270728487RLO1.1.1
26/03/2026	15:24:16		GBp	136	530.00	XLON	005270728467RLO1.1.1
26/03/2026	15:25:03		GBp	10	530.00	BATE	005270738347RLO1.1.1
26/03/2026	15:25:03		GBp	8	530.00	BATE	005270738377RLO1.1.1
26/03/2026	15:25:03		GBp	9	530.00	BATE	005270738367RLO1.

26/03/2026	15:25:16	GBp	3	530.00	CHIX	00527074231TRLO1.1.1
26/03/2026	15:25:16	GBp	3	530.00	CHIX	00527074232TRLO1.1.1
26/03/2026	15:25:16	GBp	3	530.00	CHIX	00527074233TRLO1.1.1
26/03/2026	15:25:16	GBp	1	530.00	AOXE	00527074235TRLO1.1.1
26/03/2026	15:25:16	GBp	1	530.00	AOXE	00527074236TRLO1.1.1
26/03/2026	15:25:16	GBp	3	530.00	CHIX	00527074234TRLO1.1.1
26/03/2026	15:25:16	GBp	1	530.00	AOXE	00527074237TRLO1.1.1
26/03/2026	15:25:16	GBp	1	530.00	AOXE	00527074238TRLO1.1.1
26/03/2026	15:25:16	GBp	1	530.00	AOXE	00527074239TRLO1.1.1
26/03/2026	15:25:16	GBp	12	530.00	XLON	00527074240TRLO1.1.1
26/03/2026	15:25:16	GBp	12	530.00	XLON	00527074241TRLO1.1.1
26/03/2026	15:25:26	GBp	1	530.00	AOXE	00527074484TRLO1.1.1
26/03/2026	15:25:26	GBp	8	530.00	BATE	00527074485TRLO1.1.1
26/03/2026	15:25:26	GBp	3	530.00	CHIX	00527074486TRLO1.1.1
26/03/2026	15:25:26	GBp	12	530.00	XLON	00527074487TRLO1.1.1
26/03/2026	15:25:26	GBp	12	530.00	XLON	00527074488TRLO1.1.1
26/03/2026	15:25:27	GBp	1	530.00	AOXE	00527074513TRLO1.1.1
26/03/2026	15:25:34	GBp	1	530.00	AOXE	00527074703TRLO1.1.1
26/03/2026	15:25:34	GBp	3	530.00	CHIX	00527074700TRLO1.1.1
26/03/2026	15:25:34	GBp	1	530.00	AOXE	00527074704TRLO1.1.1
26/03/2026	15:25:35	GBp	9	530.00	BATE	00527074761TRLO1.1.1
26/03/2026	15:25:36	GBp	8	530.00	BATE	00527074791TRLO1.1.1
26/03/2026	15:25:39	GBp	8	530.00	BATE	00527074831TRLO1.1.1
26/03/2026	15:25:42	GBp	3	530.00	CHIX	00527074892TRLO1.1.1
26/03/2026	15:25:45	GBp	3	530.00	CHIX	00527074944TRLO1.1.1
26/03/2026	15:25:45	GBp	14	530.00	XLON	00527074952TRLO1.1.1
26/03/2026	15:25:46	GBp	9	530.00	BATE	00527074960TRLO1.1.1
26/03/2026	15:25:48	GBp	9	530.00	BATE	00527074972TRLO1.1.1
26/03/2026	15:25:48	GBp	3	530.00	CHIX	00527074974TRLO1.1.1
26/03/2026	15:25:49	GBp	3	530.00	CHIX	00527075000TRLO1.1.1
26/03/2026	15:25:51	GBp	9	530.00	BATE	00527075067TRLO1.1.1
26/03/2026	15:25:51	GBp	9	530.00	BATE	00527075069TRLO1.1.1
26/03/2026	15:25:51	GBp	12	530.00	XLON	00527075070TRLO1.1.1
26/03/2026	15:25:53	GBp	10	530.00	XLON	00527075102TRLO1.1.1
26/03/2026	15:25:54	GBp	14	530.00	XLON	00527075117TRLO1.1.1
26/03/2026	15:25:59	GBp	9	530.00	BATE	00527075183TRLO1.1.1
26/03/2026	15:25:59	GBp	9	530.00	BATE	00527075184TRLO1.1.1
26/03/2026	15:26:04	GBp	9	530.00	BATE	00527075252TRLO1.1.1
26/03/2026	15:26:05	GBp	9	530.00	BATE	00527075264TRLO1.1.1
26/03/2026	15:26:08	GBp	12	530.00	XLON	00527075318TRLO1.1.1
26/03/2026	15:26:22	GBp	10	530.00	XLON	00527075582TRLO1.1.1
26/03/2026	15:26:27	GBp	12	530.00	XLON	00527075663TRLO1.1.1
26/03/2026	15:26:32	GBp	11	530.00	XLON	00527075741TRLO1.1.1
26/03/2026	15:26:37	GBp	9	530.00	BATE	00527075831TRLO1.1.1
26/03/2026	15:26:39	GBp	8	530.00	BATE	00527075890TRLO1.1.1
26/03/2026	15:26:40	GBp	14	530.00	XLON	00527075902TRLO1.1.1
26/03/2026	15:26:40	GBp	13	530.00	XLON	00527075904TRLO1.1.1
26/03/2026	15:26:43	GBp	3	530.00	CHIX	00527075969TRLO1.1.1
26/03/2026	15:26:43	GBp	9	530.00	BATE	00527075970TRLO1.1.1
26/03/2026	15:26:46	GBp	3	530.00	CHIX	00527076044TRLO1.1.1
26/03/2026	15:26:47	GBp	9	530.00	BATE	00527076055TRLO1.1.1
26/03/2026	15:26:54	GBp	11	530.00	XLON	00527076131TRLO1.1.1
26/03/2026	15:26:54	GBp	1	529.50	CHIX	00527076135TRLO1.1.1
26/03/2026	15:26:54	GBp	3	529.50	CHIX	00527076134TRLO1.1.1
26/03/2026	15:26:55	GBp	12	530.00	XLON	00527076148TRLO1.1.1
26/03/2026	15:26:58	GBp	2	529.50	CHIX	00527076204TRLO1.1.1
26/03/2026	15:26:58	GBp	3	529.50	CHIX	00527076205TRLO1.1.1
26/03/2026	15:26:58	GBp	3	529.50	CHIX	00527076206TRLO1.1.1
26/03/2026	15:26:58	GBp	3	529.50	CHIX	00527076207TRLO1.1.1
26/03/2026	15:26:58	GBp	3	529.50	CHIX	00527076208TRLO1.1.1
26/03/2026	15:26:59	GBp	326	530.00	XLON	00527076229TRLO1.1.1
26/03/2026	15:27:03	GBp	1	530.00	AOXE	00527076323TRLO1.1.1
26/03/2026	15:27:05	GBp	13	530.00	XLON	00527076343TRLO1.1.1
26/03/2026	15:27:06	GBp	1	530.00	AOXE	00527076360TRLO1.1.1
26/03/2026	15:27:07	GBp	1	530.00	AOXE	00527076373TRLO1.1.1
26/03/2026	15:27:08	GBp	1	530.00	AOXE	00527076382TRLO1.1.1
26/03/2026	15:27:10	GBp	1	530.00	AOXE	00527076401TRLO1.1.1
26/03/2026	15:27:11	GBp	10	530.00	BATE	00527076434TRLO1.1.1
26/03/2026	15:27:15	GBp	9	530.00	BATE	00527076480TRLO1.1.1
26/03/2026	15:27:15	GBp	12	530.00	XLON	00527076481TRLO1.1.1
26/03/2026	15:27:18	GBp	1	530.00	AOXE	00527076521TRLO1.1.1
26/03/2026	15:27:22	GBp	1	530.00	AOXE	00527076618TRLO1.1.1
26/03/2026	15:27:23	GBp	14	530.00	XLON	00527076632TRLO1.1.1
26/03/2026	15:27:24	GBp	1	530.00	AOXE	00527076649TRLO1.1.1
26/03/2026	15:27:25	GBp	1	530.00	AOXE	00527076674TRLO1.1.1
26/03/2026	15:27:25	GBp	12	530.00	XLON	00527076676TRLO1.1.1
26/03/2026	15:27:27	GBp	1	530.00	AOXE	00527076687TRLO1.1.1
26/03/2026	15:27:27	GBp	11	530.00	XLON	00527076688TRLO1.1.1
26/03/2026	15:27:28	GBp	1	530.00	AOXE	00527076701TRLO1.1.1
26/03/2026	15:27:29	GBp	1	530.00	AOXE	00527076714TRLO1.1.1
26/03/2026	15:27:29	GBp	12	530.00	XLON	00527076720TRLO1.1.1
26/03/2026	15:27:32	GBp	10	530.00	BATE	00527076761TRLO1.1.1
26/03/2026	15:27:33	GBp	1	530.00	AOXE	00527076771TRLO1.1.1
26/03/2026	15:27:33	GBp	9	530.00	BATE	00527076772TRLO1.1.1
26/03/2026	15:27:35	GBp	1	530.00	AOXE	00527076785TRLO1.1.1
26/03/2026	15:27:35	GBp	8	530.00	BATE	00527076787TRLO1.1.1
26/03/2026	15:27:35	GBp	9	530.00	BATE	00527076796TRLO1.1.1
26/03/2026	15:27:37	GBp	1	530.00	AOXE	00527076829TRLO1.1.1
26/03/2026	15:27:37	GBp	1	530.00	AOXE	00527076830TRLO1.1.1
26/03/2026	15:27:37	GBp	12	530.00	XLON	00527076831TRLO1.1.1
26/03/2026	15:27:37	GBp	12	530.00	XLON	00527076832TRLO1.1.1
26/03/2026	15:27:38	GBp	1	530.00	AOXE	00527076849TRLO1.1.1
26/03/2026	15:27:38	GBp	183	530.00	BATE	00527076850TRLO1.1.1
26/03/2026	15:27:39	GBp	1	530.00	AOXE	00527076859TRLO1.1.1
26/03/2026	15:27:40	GBp	1	530.00	AOXE	00527076885TRLO1.1.1
26/03/2026	15:27:42	GBp	12	530.00	XLON	00527076919TRLO1.1.1
26/03/2026	15:27:43	GBp	1	530.00	AOXE	00527076931TRLO1.1.1
26/03/2026	15:27:45	GBp	1	530.00	AOXE	00527076971TRLO1.1.1
26/03/2026	15:27:47	GBp	9	530.00	BATE	00527077017TRLO1.1.1
26/03/2026	15:27:48	GBp	1	530.00	AOXE	00527077047TRLO1.1.1
26/03/2026	15:27:48	GBp	1	530.00	AOXE	00527077048TRLO1.1.1

26/03/2026	15:27:50		GBp	1	530.00	AOXE	00527077121TRLO1.1.1
26/03/2026	15:27:54		GBp	1	530.00	AOXE	00527077166TRLO1.1.1
26/03/2026	15:27:55		GBp	1	530.00	AOXE	00527077181TRLO1.1.1
26/03/2026	15:27:56		GBp	1	530.00	AOXE	00527077196TRLO1.1.1
26/03/2026	15:27:59		GBp	1	530.00	AOXE	00527077221TRLO1.1.1
26/03/2026	15:27:59		GBp	1	530.00	AOXE	00527077222TRLO1.1.1
26/03/2026	15:28:03		GBp	1	530.00	AOXE	00527077256TRLO1.1.1
26/03/2026	15:28:04		GBp	8	530.00	BATE	00527077260TRLO1.1.1
26/03/2026	15:28:05		GBp	3	529.50	CHIX	00527077275TRLO1.1.1
26/03/2026	15:28:05		GBp	3	529.50	CHIX	00527077276TRLO1.1.1
26/03/2026	15:28:05		GBp	62	529.50	CHIX	00527077277TRLO1.1.1
26/03/2026	15:28:06		GBp	12	530.00	XLON	00527077289TRLO1.1.1
26/03/2026	15:28:12		GBp	8	530.00	BATE	00527077397TRLO1.1.1
26/03/2026	15:28:15		GBp	1	530.00	AOXE	00527077450TRLO1.1.1
26/03/2026	15:28:25		GBp	9	530.00	BATE	00527077630TRLO1.1.1
26/03/2026	15:28:29		GBp	1	530.00	AOXE	00527077696TRLO1.1.1
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26/03/2026	15:28:29		GBp	12	530.00	XLON	00527077698TRLO1.1.1
26/03/2026	15:28:33		GBp	68	530.00	AOXE	0052707778TRLO1.1.1
26/03/2026	15:28:34		GBp	11	530.00	XLON	00527077789TRLO1.1.1
26/03/2026	15:28:35		GBp	12	530.00	XLON	00527077804TRLO1.1.1
26/03/2026	15:28:35		GBp	8	530.00	BATE	00527077806TRLO1.1.1
26/03/2026	15:28:38		GBp	13	530.00	XLON	00527078016TRLO1.1.1
26/03/2026	15:28:39		GBp	9	530.00	BATE	00527078034TRLO1.1.1
26/03/2026	15:28:41		GBp	9	530.00	BATE	00527078087TRLO1.1.1
26/03/2026	15:28:48		GBp	9	530.00	BATE	00527078231TRLO1.1.1
26/03/2026	15:28:50		GBp	1	530.00	AOXE	00527078278TRLO1.1.1
26/03/2026	15:28:52		GBp	1	530.00	AOXE	00527078300TRLO1.1.1
26/03/2026	15:28:54		GBp	107	530.00	XLON	00527078318TRLO1.1.1
26/03/2026	15:28:54		GBp	22	530.00	XLON	00527078319TRLO1.1.1
26/03/2026	15:29:03		GBp	12	530.00	XLON	00527078445TRLO1.1.1
26/03/2026	15:29:03		GBp	151	530.00	XLON	00527078446TRLO1.1.1
26/03/2026	15:29:03		GBp	12	530.00	XLON	00527078448TRLO1.1.1
26/03/2026	15:29:03		GBp	14	530.00	XLON	00527078447TRLO1.1.1
26/03/2026	15:29:39		GBp	10	530.00	XLON	00527078948TRLO1.1.1
26/03/2026	15:29:39		GBp	12	530.00	XLON	00527078949TRLO1.1.1
26/03/2026	15:29:39		GBp	10	530.00	XLON	00527078951TRLO1.1.1
26/03/2026	15:29:39		GBp	12	530.00	XLON	00527078952TRLO1.1.1
26/03/2026	15:29:39		GBp	43	530.00	XLON	00527078950TRLO1.1.1
26/03/2026	15:29:39		GBp	10	530.00	XLON	00527078953TRLO1.1.1
26/03/2026	15:29:44		GBp	3	530.00	CHIX	00527079071TRLO1.1.1
26/03/2026	15:29:44		GBp	3	530.00	CHIX	00527079072TRLO1.1.1
26/03/2026	15:29:44		GBp	3	530.00	CHIX	00527079073TRLO1.1.1
26/03/2026	15:29:44		GBp	3	530.00	CHIX	00527079074TRLO1.1.1
26/03/2026	15:29:44		GBp	3	530.00	CHIX	00527079076TRLO1.1.1
26/03/2026	15:29:44						

26/03/2026	15:30:30	GBp	3	530.00	CHIX	00527079924TRLO1.1.1
26/03/2026	15:30:30	GBp	8	530.00	BATE	00527079925TRLO1.1.1
26/03/2026	15:30:30	GBp	12	530.00	XLON	00527079926TRLO1.1.1
26/03/2026	15:30:30	GBp	12	530.00	XLON	00527079928TRLO1.1.1
26/03/2026	15:30:30	GBp	13	530.00	XLON	00527079927TRLO1.1.1
26/03/2026	15:30:30	GBp	13	530.00	XLON	00527079929TRLO1.1.1
26/03/2026	15:30:31	GBp	1	530.00	AQXE	00527079938TRLO1.1.1
26/03/2026	15:30:34	GBp	12	530.00	XLON	00527079977TRLO1.1.1
26/03/2026	15:30:34	GBp	14	530.00	XLON	00527079979TRLO1.1.1
26/03/2026	15:30:36	GBp	10	530.00	BATE	00527080010TRLO1.1.1
26/03/2026	15:30:37	GBp	13	530.00	XLON	00527080038TRLO1.1.1
26/03/2026	15:30:40	GBp	1	530.00	AQXE	00527080075TRLO1.1.1
26/03/2026	15:30:41	GBp	3	530.00	CHIX	00527080080TRLO1.1.1
26/03/2026	15:30:43	GBp	1	530.00	AQXE	00527080087TRLO1.1.1
26/03/2026	15:30:44	GBp	3	530.00	CHIX	00527080098TRLO1.1.1
26/03/2026	15:30:44	GBp	3	530.00	CHIX	00527080099TRLO1.1.1
26/03/2026	15:30:44	GBp	3	530.00	CHIX	00527080100TRLO1.1.1
26/03/2026	15:30:44	GBp	7	530.00	BATE	00527080101TRLO1.1.1
26/03/2026	15:30:45	GBp	3	530.00	CHIX	00527080112TRLO1.1.1
26/03/2026	15:30:45	GBp	3	530.00	CHIX	00527080113TRLO1.1.1
26/03/2026	15:30:45	GBp	3	530.00	CHIX	00527080114TRLO1.1.1
26/03/2026	15:30:46	GBp	3	530.00	CHIX	00527080136TRLO1.1.1
26/03/2026	15:30:48	GBp	3	530.00	CHIX	00527080153TRLO1.1.1
26/03/2026	15:30:50	GBp	1	530.00	AQXE	00527080191TRLO1.1.1
26/03/2026	15:30:51	GBp	1	530.00	AQXE	00527080244TRLO1.1.1
26/03/2026	15:30:51	GBp	1	530.00	AQXE	00527080245TRLO1.1.1
26/03/2026	15:30:52	GBp	3	530.00	CHIX	00527080259TRLO1.1.1
26/03/2026	15:30:52	GBp	11	530.00	XLON	00527080260TRLO1.1.1
26/03/2026	15:30:54	GBp	1	530.00	AQXE	00527080294TRLO1.1.1
26/03/2026	15:30:55	GBp	1	530.00	AQXE	00527080319TRLO1.1.1
26/03/2026	15:30:58	GBp	12	530.00	XLON	00527080377TRLO1.1.1
26/03/2026	15:31:02	GBp	9	530.00	BATE	00527080469TRLO1.1.1
26/03/2026	15:31:02	GBp	1	530.00	AQXE	00527080470TRLO1.1.1
26/03/2026	15:31:03	GBp	10	530.00	BATE	00527080480TRLO1.1.1
26/03/2026	15:31:06	GBp	12	530.00	XLON	00527080539TRLO1.1.1
26/03/2026	15:31:09	GBp	9	530.00	BATE	00527080622TRLO1.1.1
26/03/2026	15:31:13	GBp	1	530.00	AQXE	00527080671TRLO1.1.1
26/03/2026	15:31:14	GBp	14	530.00	XLON	00527080684TRLO1.1.1
26/03/2026	15:31:20	GBp	1	530.00	AQXE	00527080756TRLO1.1.1
26/03/2026	15:31:22	GBp	1	530.00	AQXE	00527080781TRLO1.1.1
26/03/2026	15:31:23	GBp	13	530.00	XLON	00527080784TRLO1.1.1
26/03/2026	15:31:24	GBp	10	530.00	BATE	00527080791TRLO1.1.1
26/03/2026	15:31:26	GBp	9	530.00	BATE	00527080819TRLO1.1.1
26/03/2026	15:31:26	GBp	10	530.00	BATE	00527080818TRLO1.1.1
26/03/2026	15:31:27	GBp	176	530.00	BATE	00527080828TRLO1.1.1
26/03/2026	15:31:28	GBp	9	530.00	BATE	00527080843TRLO1.1.1
26/03/2026	15:31:29	GBp	11	530.00	XLON	00527080851TRLO1.1.1
26/03/2026	15:31:33	GBp	9	530.00	BATE	00527080907TRLO1.1.1
26/03/2026	15:31:33	GBp	13	530.00	XLON	00527080909TRLO1.1.1
26/03/2026	15:31:34	GBp	12	530.00	XLON	00527080910TRLO1.1.1
26/03/2026	15:31:35	GBp	9	530.00	BATE	00527080923TRLO1.1.1
26/03/2026	15:31:36	GBp	9	530.00	BATE	00527080925TRLO1.1.1
26/03/2026	15:31:38	GBp	3	529.50	CHIX	00527080962TRLO1.1.1
26/03/2026	15:31:38	GBp	3	529.50	CHIX	00527080963TRLO1.1.1
26/03/2026	15:31:38	GBp	3	529.50	CHIX	00527080964TRLO1.1.1
26/03/2026	15:31:42	GBp	3	529.50	CHIX	00527081058TRLO1.1.1
26/03/2026	15:31:45	GBp	3	529.50	CHIX	00527081100TRLO1.1.1
26/03/2026	15:31:45	GBp	1	530.00	AQXE	00527081099TRLO1.1.1
26/03/2026	15:31:48	GBp	3	529.50	CHIX	00527081158TRLO1.1.1
26/03/2026	15:31:49	GBp	1	530.00	AQXE	00527081171TRLO1.1.1
26/03/2026	15:31:50	GBp	12	530.00	XLON	00527081179TRLO1.1.1
26/03/2026	15:31:51	GBp	9	529.50	BATE	00527081216TRLO1.1.1
26/03/2026	15:31:51	GBp	3	529.00	CHIX	00527081217TRLO1.1.1
26/03/2026	15:31:51	GBp	3	529.00	CHIX	00527081218TRLO1.1.1
26/03/2026	15:31:51	GBp	3	529.00	CHIX	00527081219TRLO1.1.1
26/03/2026	15:31:51	GBp	1	529.00	AQXE	00527081220TRLO1.1.1
26/03/2026	15:31:51	GBp	113	529.00	XLON	00527081221TRLO1.1.1
26/03/2026	15:31:53	GBp	9	529.50	BATE	00527081277TRLO1.1.1
26/03/2026	15:31:59	GBp	10	529.50	BATE	00527081403TRLO1.1.1
26/03/2026	15:32:00	GBp	10	529.50	BATE	00527081420TRLO1.1.1
26/03/2026	15:32:07	GBp	8	529.50	BATE	00527081585TRLO1.1.1
26/03/2026	15:32:08	GBp	9	529.50	BATE	00527081608TRLO1.1.1
26/03/2026	15:32:09	GBp	9	529.50	BATE	00527081643TRLO1.1.1
26/03/2026	15:32:18	GBp	9	529.50	BATE	00527081798TRLO1.1.1
26/03/2026	15:32:26	GBp	8	529.50	BATE	00527081873TRLO1.1.1
26/03/2026	15:32:44	GBp	9	529.50	BATE	00527082089TRLO1.1.1
26/03/2026	15:32:47	GBp	1	529.00	AQXE	00527082173TRLO1.1.1
26/03/2026	15:32:47	GBp	1	529.00	AQXE	00527082174TRLO1.1.1
26/03/2026	15:32:47	GBp	1	529.00	AQXE	00527082175TRLO1.1.1
26/03/2026	15:32:47	GBp	1	529.00	AQXE	00527082176TRLO1.1.1
26/03/2026	15:32:47	GBp	1	529.00	AQXE	00527082177TRLO1.1.1
26/03/2026	15:32:47	GBp	1	529.00	AQXE	00527082178TRLO1.1.1
26/03/2026	15:32:47	GBp	1	529.00	AQXE	00527082179TRLO1.1.1
26/03/2026	15:32:47	GBp	1	529.00	AQXE	00527082180TRLO1.1.1
26/03/2026	15:32:47	GBp	1	529.00	AQXE	00527082181TRLO1.1.1
26/03/2026	15:32:47	GBp	1	529.00	AQXE	00527082182TRLO1.1.1
26/03/2026	15:32:47	GBp	1	529.00	AQXE	00527082183TRLO1.1.1
26/03/2026	15:32:47	GBp	1	529.00	AQXE	00527082184TRLO1.1.1
26/03/2026	15:32:47	GBp	1	529.00	AQXE	00527082185TRLO1.1.1
26/03/2026	15:32:47	GBp	65	529.00	AQXE	00527082187TRLO1.1.1
26/03/2026	15:32:47	GBp	1	529.00	AQXE	00527082188TRLO1.1.1
26/03/2026	15:32:47	GBp	1	529.00	AQXE	00527082189TRLO1.1.1
26/03/2026	15:32:47	GBp	1	529.00	AQXE	00527082191TRLO1.1.1
26/03/2026	15:32:47	GBp	1	529.00	AQXE	00527082192TRLO1.1.1
26/03/2026	15:32:47	GBp	1	529.00	AQXE	00527082193TRLO1.1.1
26/03/2026	15:32:47	GBp	1	529.00	AQXE	00527082194TRLO1.1.1
26/03/2026	15:32:48	GBp	9	529.50	BATE	00527082221TRLO1.1.1
26/03/2026	15:32:51	GBp	10	529.50	BATE	00527082281TRLO1.1.1
26/03/2026	15:33:01	GBp	9	529.50	BATE	00527082471TRLO1.1.1
26/03/2026	15:33:01	GBp	9	529.50	BATE	00527082473TRLO1.1.1
26/03/2026	15:34:12	GBp	2	530.00	CHIX	00527083618TRLO1.1.1

26/03/2026	15:34:12	GBp	3	530.00	CHIX	00527083619TRLO1.1.1
26/03/2026	15:34:12	GBp	3	530.00	CHIX	00527083620TRLO1.1.1
26/03/2026	15:34:13	GBp	3	530.00	CHIX	00527083624TRLO1.1.1
26/03/2026	15:34:15	GBp	3	530.00	CHIX	00527083646TRLO1.1.1
26/03/2026	15:34:15	GBp	3	530.00	CHIX	00527083647TRLO1.1.1
26/03/2026	15:34:15	GBp	3	530.00	CHIX	00527083648TRLO1.1.1
26/03/2026	15:34:15	GBp	3	530.00	CHIX	00527083649TRLO1.1.1
26/03/2026	15:34:15	GBp	3	530.00	CHIX	00527083650TRLO1.1.1
26/03/2026	15:34:15	GBp	3	530.00	CHIX	00527083651TRLO1.1.1
26/03/2026	15:34:16	GBp	3	530.00	CHIX	00527083662TRLO1.1.1
26/03/2026	15:34:17	GBp	3	530.00	CHIX	00527083671TRLO1.1.1
26/03/2026	15:34:17	GBp	3	530.00	CHIX	00527083672TRLO1.1.1
26/03/2026	15:34:18	GBp	13	530.00	XLON	00527083677TRLO1.1.1
26/03/2026	15:34:18	GBp	3	530.00	CHIX	00527083682TRLO1.1.1
26/03/2026	15:34:18	GBp	3	530.00	CHIX	00527083684TRLO1.1.1
26/03/2026	15:34:18	GBp	8	530.00	BATE	00527083683TRLO1.1.1
26/03/2026	15:34:18	GBp	3	530.00	XLON	00527083686TRLO1.1.1
26/03/2026	15:34:18	GBp	65	530.00	XLON	00527083687TRLO1.1.1
26/03/2026	15:34:18	GBp	142	530.00	XLON	00527083688TRLO1.1.1
26/03/2026	15:34:18	GBp	140	530.00	XLON	00527083689TRLO1.1.1
26/03/2026	15:34:19	GBp	3	530.00	CHIX	00527083699TRLO1.1.1
26/03/2026	15:34:19	GBp	3	530.00	CHIX	00527083700TRLO1.1.1
26/03/2026	15:34:19	GBp	3	530.00	CHIX	00527083701TRLO1.1.1
26/03/2026	15:34:20	GBp	3	530.00	CHIX	00527083778TRLO1.1.1
26/03/2026	15:34:20	GBp	3	530.00	CHIX	00527083779TRLO1.1.1
26/03/2026	15:34:20	GBp	3	530.00	CHIX	00527083780TRLO1.1.1
26/03/2026	15:34:20	GBp	12	530.00	XLON	00527083781TRLO1.1.1
26/03/2026	15:34:21	GBp	3	530.00	CHIX	00527083799TRLO1.1.1
26/03/2026	15:34:21	GBp	9	530.00	BATE	00527083798TRLO1.1.1
26/03/2026	15:34:21	GBp	12	530.00	XLON	00527083800TRLO1.1.1
26/03/2026	15:34:21	GBp	13	530.00	XLON	00527083801TRLO1.1.1
26/03/2026	15:34:21	GBp	175	530.00	CHIX	00527083829TRLO1.1.1
26/03/2026	15:34:23	GBp	3	530.00	CHIX	00527083858TRLO1.1.1
26/03/2026	15:34:24	GBp	180	530.00	BATE	00527083870TRLO1.1.1
26/03/2026	15:34:24	GBp	3	530.00	CHIX	00527083872TRLO1.1.1
26/03/2026	15:34:24	GBp	3	530.00	CHIX	00527083873TRLO1.1.1
26/03/2026	15:34:24	GBp	3	530.00	CHIX	00527083874TRLO1.1.1
26/03/2026	15:34:24	GBp	12	530.00	XLON	00527083875TRLO1.1.1
26/03/2026	15:34:24	GBp	13	530.00	XLON	00527083876TRLO1.1.1
26/03/2026	15:34:25	GBp	13	530.00	XLON	00527083883TRLO1.1.1
26/03/2026	15:34:26	GBp	14	530.00	XLON	00527083899TRLO1.1.1
26/03/2026	15:34:27	GBp	6	530.00	XLON	00527083928TRLO1.1.1
26/03/2026	15:34:27	GBp	6	530.00	XLON	00527083929TRLO1.1.1
26/03/2026	15:34:27	GBp	1	530.00	BATE	00527083933TRLO1.1.1
26/03/2026	15:34:27	GBp	9	530.00	BATE	00527083931TRLO1.1.1
26/03/2026	15:34:27	GBp	9	530.00	BATE	00527083932TRLO1.1.1
26/03/2026	15:34:27	GBp	8	530.00	BATE	00527083935TRLO1.1.1
26/03/2026	15:34:27	GBp	12</			

26/03/2026	15:36:44		GBp	3	530.00	CHIX	00527085773TRLO1.1.1
26/03/2026	15:36:45		GBp	3	530.00	CHIX	00527085778TRLO1.1.1
26/03/2026	15:36:45		GBp	3	530.00	CHIX	00527085779TRLO1.1.1
26/03/2026	15:36:46		GBp	3	530.00	CHIX	00527085789TRLO1.1.1
26/03/2026	15:36:46		GBp	3	530.00	CHIX	00527085790TRLO1.1.1
26/03/2026	15:36:46		GBp	3	530.00	CHIX	00527085791TRLO1.1.1
26/03/2026	15:36:47		GBp	3	530.00	CHIX	00527085795TRLO1.1.1
26/03/2026	15:36:47		GBp	3	530.00	CHIX	00527085796TRLO1.1.1
26/03/2026	15:36:50		GBp	3	530.00	CHIX	00527085836TRLO1.1.1
26/03/2026	15:36:51		GBp	3	530.00	CHIX	00527085841TRLO1.1.1
26/03/2026	15:36:53		GBp	3	530.00	CHIX	00527085854TRLO1.1.1
26/03/2026	15:36:55		GBp	3	530.00	CHIX	00527085867TRLO1.1.1
26/03/2026	15:37:23		GBp	3	530.00	CHIX	00527086114TRLO1.1.1
26/03/2026	15:37:24		GBp	3	530.00	CHIX	00527086119TRLO1.1.1
26/03/2026	15:37:24		GBp	3	530.00	CHIX	00527086120TRLO1.1.1
26/03/2026	15:37:25		GBp	3	530.00	CHIX	00527086126TRLO1.1.1
26/03/2026	15:37:26		GBp	3	530.00	CHIX	00527086129TRLO1.1.1
26/03/2026	15:37:26		GBp	3	530.00	CHIX	00527086130TRLO1.1.1
26/03/2026	15:37:28		GBp	3	530.00	CHIX	00527086233TRLO1.1.1
26/03/2026	15:37:28		GBp	3	530.00	CHIX	00527086234TRLO1.1.1
26/03/2026	15:37:29		GBp	3	530.00	CHIX	00527086243TRLO1.1.1
26/03/2026	15:38:02		GBp	3	530.00	CHIX	00527086568TRLO1.1.1
26/03/2026	15:38:22		GBp	10	530.00	BATE	00527086694TRLO1.1.1
26/03/2026	15:38:23		GBp	9	530.00	BATE	00527086696TRLO1.1.1
26/03/2026	15:38:23		GBp	328	530.00	BATE	00527086700TRLO1.1.1
26/03/2026	15:38:24		GBp	8	530.00	BATE	00527086706TRLO1.1.1
26/03/2026	15:38:25		GBp	7	530.00	BATE	00527086712TRLO1.1.1
26/03/2026	15:38:25		GBp	8	530.00	BATE	00527086713TRLO1.1.1
26/03/2026	15:38:26		GBp	1	530.00	AQXE	00527086723TRLO1.1.1
26/03/2026	15:38:27		GBp	8	530.00	BATE	00527086727TRLO1.1.1
26/03/2026	15:38:27		GBp	9	530.00	BATE	00527086726TRLO1.1.1
26/03/2026	15:38:27		GBp	1	530.00	AQXE	00527086728TRLO1.1.1
26/03/2026	15:38:27		GBp	1	530.00	AQXE	00527086731TRLO1.1.1
26/03/2026	15:38:27		GBp	9	530.00	BATE	00527086730TRLO1.1.1
26/03/2026	15:38:27		GBp	13	530.00	BATE	00527086729TRLO1.1.1
26/03/2026	15:38:27		GBp	1	530.00	AQXE	00527086733TRLO1.1.1
26/03/2026	15:38:27		GBp	1	530.00	AQXE	00527086734TRLO1.1.1
26/03/2026	15:38:27		GBp	2	530.00	AQXE	00527086732TRLO1.1.1
26/03/2026	15:38:27		GBp	9	530.00	BATE	00527086735TRLO1.1.1
26/03/2026	15:38:28		GBp	1	530.00	AQXE	00527086746TRLO1.1.1
26/03/2026	15:38:28		GBp	1	530.00	AQXE	00527086747TRLO1.1.1
26/03/2026	15:38:28		GBp	9	530.00	BATE	00527086748TRLO1.1.1
26/03/2026	15:38:28		GBp	1	530.00	AQXE	00527086750TRLO1.1.1
26/03/2026	15:38:28		GBp	1	530.00	AQXE	00527086752TRLO1.1.1
26/03/2026	15:38:28		GBp	2	530.00	AQXE	00527086751TRLO1.1.1
26/03/2026	15:38:28		GBp	8	530		

26/03/2026	15:38:32	GBp	1	530.00	AQXE	00527086837TRLO1.1.1
26/03/2026	15:38:32	GBp	2	530.00	AQXE	00527086838TRLO1.1.1
26/03/2026	15:38:32	GBp	1	530.00	AQXE	00527086839TRLO1.1.1
26/03/2026	15:38:32	GBp	2	530.00	AQXE	00527086840TRLO1.1.1
26/03/2026	15:38:33	GBp	1	530.00	AQXE	00527086846TRLO1.1.1
26/03/2026	15:38:33	GBp	1	530.00	AQXE	00527086847TRLO1.1.1
26/03/2026	15:38:34	GBp	1	530.00	AQXE	00527086851TRLO1.1.1
26/03/2026	15:38:34	GBp	9	530.00	BATE	00527086850TRLO1.1.1
26/03/2026	15:38:34	GBp	9	530.00	BATE	00527086852TRLO1.1.1
26/03/2026	15:38:34	GBp	1	530.00	AQXE	00527086853TRLO1.1.1
26/03/2026	15:38:34	GBp	1	530.00	AQXE	00527086854TRLO1.1.1
26/03/2026	15:38:34	GBp	2	530.00	AQXE	00527086855TRLO1.1.1
26/03/2026	15:38:36	GBp	10	530.00	BATE	00527086884TRLO1.1.1
26/03/2026	15:38:36	GBp	10	530.00	BATE	00527086885TRLO1.1.1
26/03/2026	15:38:37	GBp	9	530.00	BATE	00527086890TRLO1.1.1
26/03/2026	15:38:38	GBp	3	530.00	CHIX	00527086896TRLO1.1.1
26/03/2026	15:38:38	GBp	10	530.00	BATE	00527086897TRLO1.1.1
26/03/2026	15:38:39	GBp	3	530.00	CHIX	00527086908TRLO1.1.1
26/03/2026	15:38:40	GBp	3	530.00	CHIX	00527086915TRLO1.1.1
26/03/2026	15:38:40	GBp	3	530.00	CHIX	00527086916TRLO1.1.1
26/03/2026	15:38:40	GBp	8	530.00	BATE	00527086917TRLO1.1.1
26/03/2026	15:38:42	GBp	3	530.00	CHIX	00527086929TRLO1.1.1
26/03/2026	15:38:47	GBp	10	530.00	BATE	00527087013TRLO1.1.1
26/03/2026	15:38:47	GBp	3	530.00	CHIX	00527087014TRLO1.1.1
26/03/2026	15:38:48	GBp	3	530.00	CHIX	00527087032TRLO1.1.1
26/03/2026	15:38:49	GBp	3	530.00	CHIX	00527087039TRLO1.1.1
26/03/2026	15:38:49	GBp	3	530.00	CHIX	00527087040TRLO1.1.1
26/03/2026	15:38:49	GBp	3	530.00	CHIX	00527087041TRLO1.1.1
26/03/2026	15:39:01	GBp	10	530.00	BATE	00527087143TRLO1.1.1
26/03/2026	15:39:05	GBp	3	530.00	CHIX	00527087162TRLO1.1.1
26/03/2026	15:39:13	GBp	3	530.00	CHIX	00527087239TRLO1.1.1
26/03/2026	15:39:14	GBp	3	530.00	CHIX	00527087241TRLO1.1.1
26/03/2026	15:39:15	GBp	3	530.00	CHIX	00527087261TRLO1.1.1
26/03/2026	15:39:18	GBp	3	530.00	CHIX	00527087284TRLO1.1.1
26/03/2026	15:39:18	GBp	3	530.00	CHIX	00527087285TRLO1.1.1
26/03/2026	15:39:18	GBp	3	530.00	CHIX	00527087286TRLO1.1.1
26/03/2026	15:39:19	GBp	3	530.00	CHIX	00527087308TRLO1.1.1
26/03/2026	15:39:19	GBp	3	530.00	CHIX	00527087309TRLO1.1.1
26/03/2026	15:39:20	GBp	3	530.00	CHIX	00527087317TRLO1.1.1
26/03/2026	15:39:21	GBp	3	530.00	CHIX	00527087323TRLO1.1.1
26/03/2026	15:39:23	GBp	3	530.00	CHIX	00527087344TRLO1.1.1
26/03/2026	15:39:23	GBp	3	530.00	CHIX	00527087345TRLO1.1.1
26/03/2026	15:39:38	GBp	3	530.00	CHIX	00527087526TRLO1.1.1
26/03/2026	15:39:53	GBp	3	530.00	CHIX	00527087700TRLO1.1.1
26/03/2026	15:39:53	GBp	3	530.00	CHIX	00527087701TRLO1.1.1
26/03/2026	15:39:54	GBp	3	530.00	CHIX	00527087709TRLO1.1.1
26/03/2026	15:39:55	GBp	3	530.00	CHIX	00527087715TRLO1.1.1
26/03/2026	15:39:56	GBp	125	530.00		

26/03/2026	15:40:41	GBp	9	530.00	BATE	00527088440TRLO1.1.1
26/03/2026	15:40:41	GBp	1	530.00	AQXE	00527088444TRLO1.1.1
26/03/2026	15:40:44	GBp	10	530.00	BATE	00527088475TRLO1.1.1
26/03/2026	15:40:45	GBp	10	530.00	BATE	00527088477TRLO1.1.1
26/03/2026	15:40:46	GBp	10	530.00	BATE	00527088482TRLO1.1.1
26/03/2026	15:40:47	GBp	1	530.00	AQXE	00527088493TRLO1.1.1
26/03/2026	15:40:48	GBp	1	530.00	AQXE	00527088514TRLO1.1.1
26/03/2026	15:40:49	GBp	1	530.00	AQXE	00527088537TRLO1.1.1
26/03/2026	15:40:49	GBp	1	530.00	AQXE	00527088538TRLO1.1.1
26/03/2026	15:40:49	GBp	10	530.00	BATE	00527088539TRLO1.1.1
26/03/2026	15:40:52	GBp	10	530.00	BATE	00527088590TRLO1.1.1
26/03/2026	15:40:53	GBp	1	530.00	AQXE	00527088597TRLO1.1.1
26/03/2026	15:40:53	GBp	10	530.00	BATE	00527088598TRLO1.1.1
26/03/2026	15:40:54	GBp	9	530.00	BATE	00527088657TRLO1.1.1
26/03/2026	15:40:55	GBp	8	530.00	BATE	00527088664TRLO1.1.1
26/03/2026	15:40:58	GBp	1	530.00	AQXE	00527088691TRLO1.1.1
26/03/2026	15:41:02	GBp	1	530.00	AQXE	00527088705TRLO1.1.1
26/03/2026	15:41:03	GBp	1	530.00	AQXE	00527088721TRLO1.1.1
26/03/2026	15:41:03	GBp	8	530.00	BATE	00527088722TRLO1.1.1
26/03/2026	15:41:04	GBp	9	530.00	BATE	00527088744TRLO1.1.1
26/03/2026	15:41:06	GBp	1	530.00	AQXE	00527088761TRLO1.1.1
26/03/2026	15:41:08	GBp	1	530.00	AQXE	00527088775TRLO1.1.1
26/03/2026	15:41:10	GBp	10	530.00	BATE	00527088794TRLO1.1.1
26/03/2026	15:41:12	GBp	1	530.00	AQXE	00527088809TRLO1.1.1
26/03/2026	15:41:12	GBp	8	530.00	BATE	00527088810TRLO1.1.1
26/03/2026	15:41:13	GBp	10	530.00	BATE	00527088827TRLO1.1.1
26/03/2026	15:41:13	GBp	3	530.00	CHIX	00527088829TRLO1.1.1
26/03/2026	15:41:13	GBp	9	530.00	BATE	00527088828TRLO1.1.1
26/03/2026	15:41:14	GBp	3	530.00	CHIX	00527088839TRLO1.1.1
26/03/2026	15:41:20	GBp	1	530.00	AQXE	00527088930TRLO1.1.1
26/03/2026	15:41:22	GBp	3	530.00	CHIX	00527088963TRLO1.1.1
26/03/2026	15:41:22	GBp	3	530.00	CHIX	00527088964TRLO1.1.1
26/03/2026	15:41:23	GBp	3	530.00	CHIX	00527088977TRLO1.1.1
26/03/2026	15:41:23	GBp	10	530.00	BATE	00527088978TRLO1.1.1
26/03/2026	15:41:26	GBp	3	530.00	CHIX	00527089018TRLO1.1.1
26/03/2026	15:41:30	GBp	3	530.00	CHIX	00527089104TRLO1.1.1
26/03/2026	15:41:30	GBp	3	530.00	CHIX	00527089105TRLO1.1.1
26/03/2026	15:41:38	GBp	3	530.00	CHIX	00527089190TRLO1.1.1
26/03/2026	15:41:39	GBp	3	530.00	CHIX	00527089199TRLO1.1.1
26/03/2026	15:41:40	GBp	8	530.00	BATE	00527089211TRLO1.1.1
26/03/2026	15:41:42	GBp	3	530.00	CHIX	00527089236TRLO1.1.1
26/03/2026	15:41:42	GBp	1	529.50	AQXE	00527089239TRLO1.1.1
26/03/2026	15:41:42	GBp	9	529.50	BATE	00527089238TRLO1.1.1
26/03/2026	15:41:42	GBp	188	529.50	BATE	00527089237TRLO1.1.1
26/03/2026	15:41:42	GBp	1	529.50	AQXE	00527089240TRLO1.1.1
26/03/2026	15:41:42	GBp	1	529.50	AQXE	00527089243TRLO1.1.1
26/03/2026	15:41:42	GBp	8	529.50	BATE	00527089242TRLO1.1.1
26/03/2026	15:41:42	GBp	9	529.50	BATE	

26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089296TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089298TRLO1.1.1
26/03/2026	15:41:42	GBp	10	529.50	XLON	00527089299TRLO1.1.1
26/03/2026	15:41:42	GBp	10	529.50	XLON	00527089302TRLO1.1.1
26/03/2026	15:41:42	GBp	11	529.50	XLON	00527089301TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089300TRLO1.1.1
26/03/2026	15:41:42	GBp	9	529.50	XLON	00527089305TRLO1.1.1
26/03/2026	15:41:42	GBp	11	529.50	XLON	00527089303TRLO1.1.1
26/03/2026	15:41:42	GBp	11	529.50	XLON	00527089306TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089304TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089307TRLO1.1.1
26/03/2026	15:41:42	GBp	13	529.50	XLON	00527089308TRLO1.1.1
26/03/2026	15:41:42	GBp	14	529.50	XLON	00527089309TRLO1.1.1
26/03/2026	15:41:42	GBp	10	529.50	XLON	00527089310TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089311TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089312TRLO1.1.1
26/03/2026	15:41:42	GBp	10	529.50	XLON	00527089316TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089313TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089315TRLO1.1.1
26/03/2026	15:41:42	GBp	13	529.50	XLON	00527089314TRLO1.1.1
26/03/2026	15:41:42	GBp	136	529.50	XLON	00527089317TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089318TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089319TRLO1.1.1
26/03/2026	15:41:42	GBp	14	529.50	XLON	00527089320TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089323TRLO1.1.1
26/03/2026	15:41:42	GBp	13	529.50	XLON	00527089322TRLO1.1.1
26/03/2026	15:41:42	GBp	149	529.50	XLON	00527089321TRLO1.1.1
26/03/2026	15:41:42	GBp	10	529.50	XLON	00527089326TRLO1.1.1
26/03/2026	15:41:42	GBp	11	529.50	XLON	00527089324TRLO1.1.1
26/03/2026	15:41:42	GBp	11	529.50	XLON	00527089327TRLO1.1.1
26/03/2026	15:41:42	GBp	14	529.50	XLON	00527089325TRLO1.1.1
26/03/2026	15:41:42	GBp	132	529.50	XLON	00527089328TRLO1.1.1
26/03/2026	15:41:42	GBp	11	529.50	XLON	00527089330TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089331TRLO1.1.1
26/03/2026	15:41:42	GBp	13	529.50	XLON	00527089329TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089335TRLO1.1.1
26/03/2026	15:41:42	GBp	14	529.50	XLON	00527089332TRLO1.1.1
26/03/2026	15:41:42	GBp	14	529.50	XLON	00527089334TRLO1.1.1
26/03/2026	15:41:42	GBp	9	529.50	XLON	00527089338TRLO1.1.1
26/03/2026	15:41:42	GBp	9	529.50	XLON	00527089340TRLO1.1.1
26/03/2026	15:41:42	GBp	10	529.50	XLON	00527089336TRLO1.1.1
26/03/2026	15:41:42	GBp	10	529.50	XLON	00527089341TRLO1.1.1
26/03/2026	15:41:42	GBp	173	529.50	XLON	00527089339TRLO1.1.1
26/03/2026	15:41:42	GBp	10	529.50	XLON	00527089343TRLO1.1.1
26/03/2026	15:41:42	GBp	11	529.50	XLON	00527089342TRLO1.1.1
26/03/2026	15:41:42	GBp	15	529.50	XLON	00527089344TRLO1.1.1
26/03/2026	15:41:42	GBp	10	529.50	XLON	00527089347TRLO1.1.1
26/03/2026	15:41:42	GBp	14	529.50	XLON	00527089345TRLO1.1.1
26/03/2026	15:41:42	GBp	17	529.50	XLON	00527089346TRLO1.1.1
26/03/2026	15:41:42	GBp	11	529.50	XLON	00527089352TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089348TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089350TRLO1.1.1
26/03/2026	15:41:42	GBp	17	529.50	XLON	00527089349TRLO1.1.1
26/03/2026	15:41:42	GBp	17	529.50	XLON	00527089351TRLO1.1.1
26/03/2026	15:41:42	GBp	11	529.50	XLON	00527089353TRLO1.1.1
26/03/2026	15:41:42	GBp	13	529.50	XLON	00527089355TRLO1.1.1
26/03/2026	15:41:42	GBp	14	529.50	XLON	00527089354TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089356TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089357TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089358TRLO1.1.1
26/03/2026	15:41:42	GBp	11	529.50	XLON	00527089359TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089360TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089362TRLO1.1.1
26/03/2026	15:41:42	GBp	14	529.50	XLON	00527089361TRLO1.1.1
26/03/2026	15:41:42	GBp	23	529.50	XLON	00527089363TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089366TRLO1.1.1
26/03/2026	15:41:42	GBp	13	529.50	XLON	00527089365TRLO1.1.1
26/03/2026	15:41:42	GBp	16	529.50	XLON	00527089364TRLO1.1.1
26/03/2026	15:41:42	GBp	11	529.50	XLON	00527089369TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089368TRLO1.1.1
26/03/2026	15:41:42	GBp	14	529.50	XLON	00527089367TRLO1.1.1
26/03/2026	15:41:42	GBp	306	529.50	XLON	00527089370TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089373TRLO1.1.1
26/03/2026	15:41:42	GBp	14	529.50	XLON	00527089371TRLO1.1.1
26/03/2026	15:41:42	GBp	15	529.50	XLON	00527089374TRLO1.1.1
26/03/2026	15:41:42	GBp	16	529.50	XLON	00527089372TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089375TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089376TRLO1.1.1
26/03/2026	15:41:42	GBp	13	529.50	XLON	00527089377TRLO1.1.1
26/03/2026	15:41:42	GBp	10	529.50	XLON	00527089378TRLO1.1.1
26/03/2026	15:41:42	GBp	14	529.50	XLON	00527089379TRLO1.1.1
26/03/2026	15:41:42	GBp	204	529.50	XLON	00527089380TRLO1.1.1
26/03/2026	15:41:42	GBp	12	529.50	XLON	00527089382TRLO1.1.1
26/03/2026	15:41:42	GBp	13	529.50	XLON	00527089383TRLO1.1.1
26/03/2026	15:41:42	GBp	20	529.50	XLON	00527089381TRLO1.1.1
26/03/2026	15:41:55	GBp	3	530.50	CHIX	00527089618TRLO1.1.1
26/03/2026	15:41:58	GBp	3	530.50	CHIX	00527089684TRLO1.1.1
26/03/2026	15:41:59	GBp	3	530.50	CHIX	00527089711TRLO1.1.1
26/03/2026	15:42:00	GBp	3	530.50	CHIX	00527089718TRLO1.1.1
26/03/2026	15:42:00	GBp	3	530.50	CHIX	00527089720TRLO1.1.1
26/03/2026	15:42:01	GBp	3	530.50	CHIX	00527089733TRLO1.1.1
26/03/2026	15:42:03	GBp	3	530.50	CHIX	00527089756TRLO1.1.1
26/03/2026	15:42:04	GBp	3	530.50	CHIX	00527089762TRLO1.1.1
26/03/2026	15:42:06	GBp	3	530.50	CHIX	00527089798TRLO1.1.1
26/03/2026	15:42:06	GBp	3	530.50	CHIX	00527089799TRLO1.1.1
26/03/2026	15:42:09	GBp	3	530.50	CHIX	00527089836TRLO1.1.1
26/03/2026	15:42:16	GBp	10	530.50	BATE	00527089900TRLO1.1.1
26/03/2026	15:42:18	GBp	165	530.50	CHIX	00527089906TRLO1.1.1
26/03/2026	15:42:24	GBp	9	530.50	BATE	00527089966TRLO1.1.1
26/03/2026	15:42:27	GBp	1	530.00	AQXE	00527090027TRLO1.1.1
26/03/2026	15:42:32	GBp	9	530.50	BATE	00527090152TRLO1.1.1

26/03/2026	15:42:40	GBp	9	530.50	BATE	00527090241TRLO1.1.1
26/03/2026	15:42:44	GBp	3	530.50	CHIX	00527090332TRLO1.1.1
26/03/2026	15:42:45	GBp	3	530.50	CHIX	00527090338TRLO1.1.1
26/03/2026	15:42:46	GBp	1	530.00	AQXE	00527090367TRLO1.1.1
26/03/2026	15:42:46	GBp	3	530.50	CHIX	00527090366TRLO1.1.1
26/03/2026	15:42:50	GBp	3	530.50	CHIX	00527090410TRLO1.1.1
26/03/2026	15:42:52	GBp	3	530.50	CHIX	00527090435TRLO1.1.1
26/03/2026	15:42:54	GBp	9	530.50	BATE	00527090487TRLO1.1.1
26/03/2026	15:42:59	GBp	3	530.50	CHIX	00527090544TRLO1.1.1
26/03/2026	15:43:00	GBp	10	530.50	BATE	00527090558TRLO1.1.1
26/03/2026	15:43:03	GBp	3	530.50	CHIX	00527090579TRLO1.1.1
26/03/2026	15:43:05	GBp	8	530.50	BATE	00527090619TRLO1.1.1
26/03/2026	15:43:06	GBp	2	530.50	CHIX	00527090627TRLO1.1.1
26/03/2026	15:43:10	GBp	10	530.50	BATE	00527090677TRLO1.1.1
26/03/2026	15:43:11	GBp	3	530.50	CHIX	00527090688TRLO1.1.1
26/03/2026	15:43:11	GBp	9	530.50	BATE	00527090689TRLO1.1.1
26/03/2026	15:43:16	GBp	10	530.50	BATE	00527090756TRLO1.1.1
26/03/2026	15:43:17	GBp	9	530.50	BATE	00527090773TRLO1.1.1
26/03/2026	15:43:17	GBp	3	530.50	CHIX	00527090774TRLO1.1.1
26/03/2026	15:43:19	GBp	3	530.50	CHIX	00527090803TRLO1.1.1
26/03/2026	15:43:19	GBp	9	530.50	BATE	00527090802TRLO1.1.1
26/03/2026	15:43:20	GBp	1	530.00	AQXE	00527090810TRLO1.1.1
26/03/2026	15:43:22	GBp	1	530.00	AQXE	00527090829TRLO1.1.1
26/03/2026	15:43:25	GBp	11	530.50	XLON	00527090856TRLO1.1.1
26/03/2026	15:43:26	GBp	1	530.00	AQXE	00527090872TRLO1.1.1
26/03/2026	15:43:28	GBp	1	530.00	AQXE	00527090912TRLO1.1.1
26/03/2026	15:43:28	GBp	3	530.50	CHIX	00527090911TRLO1.1.1
26/03/2026	15:43:28	GBp	12	530.50	XLON	00527090913TRLO1.1.1
26/03/2026	15:43:31	GBp	9	530.50	BATE	00527090936TRLO1.1.1
26/03/2026	15:43:31	GBp	9	530.50	BATE	00527090937TRLO1.1.1
26/03/2026	15:43:32	GBp	3	530.00	CHIX	00527090982TRLO1.1.1
26/03/2026	15:43:32	GBp	12	530.00	XLON	00527090983TRLO1.1.1
26/03/2026	15:43:33	GBp	1	530.00	AQXE	00527090989TRLO1.1.1
26/03/2026	15:43:33	GBp	13	530.00	XLON	00527090990TRLO1.1.1
26/03/2026	15:43:34	GBp	1	530.00	AQXE	00527090999TRLO1.1.1
26/03/2026	15:43:34	GBp	1	530.00	AQXE	00527091000TRLO1.1.1
26/03/2026	15:43:35	GBp	9	530.50	BATE	00527091010TRLO1.1.1
26/03/2026	15:43:36	GBp	10	529.50	XLON	00527091024TRLO1.1.1
26/03/2026	15:43:36	GBp	3	530.00	CHIX	00527091023TRLO1.1.1
26/03/2026	15:43:36	GBp	9	530.50	BATE	00527091022TRLO1.1.1
26/03/2026	15:43:37	GBp	14	530.00	XLON	00527091033TRLO1.1.1
26/03/2026	15:43:38	GBp	10	529.50	XLON	00527091041TRLO1.1.1
26/03/2026	15:43:38	GBp	1	530.00	AQXE	00527091043TRLO1.1.1
26/03/2026	15:43:38	GBp	12	529.50	XLON	00527091044TRLO1.1.1
26/03/2026	15:43:39	GBp	11	529.50	XLON	00527091050TRLO1.1.1
26/03/2026	15:43:39	GBp	171	529.50	XLON	00527091053TRLO1.1.1
26/03/2026	15:43:39	GBp	253	529.50	XLON	00527091054TRLO1.1.1
26/03/2026	15:43:40	GBp	13	529.50	XLON	00527091069TRLO1.1.1
26/03/2026	15:43:42	GBp	7	530.00	BATE	00527091104TRLO1.1.1
26/03/2026	15:43:42	GBp	11	529.50	XLON	00527091106TRLO1.1.1
26/03/2026	15:43:42	GBp	1	530.00	AQXE	00527091105TRLO1.1.1
26/03/2026	15:43:42	GBp	3	530.00	CHIX	00527091107TRLO1.1.1
26/03/2026	15:43:44	GBp	10	530.00	BATE	00527091130TRLO1.1.1
26/03/2026	15:43:44	GBp	12	529.50	XLON	00527091132TRLO1.1.1
26/03/2026	15:43:44	GBp	1	530.00	AQXE	00527091131TRLO1.1.1
26/03/2026	15:43:46	GBp	11	529.50	XLON	00527091160TRLO1.1.1
26/03/2026	15:43:46	GBp	8	530.00	BATE	00527091159TRLO1.1.1
26/03/2026	15:43:47	GBp	9	529.50	BATE	00527091167TRLO1.1.1
26/03/2026	15:43:47	GBp	1	530.00	AQXE	00527091166TRLO1.1.1
26/03/2026	15:43:48	GBp	14	529.50	XLON	00527091242TRLO1.1.1
26/03/2026	15:43:49	GBp	12	529.50	XLON	00527091321TRLO1.1.1
26/03/2026	15:43:50	GBp	1	530.00	AQXE	00527091332TRLO1.1.1
26/03/2026	15:43:50	GBp	9	529.50	BATE	00527091335TRLO1.1.1
26/03/2026	15:43:50	GBp	1	530.00	AQXE	00527091333TRLO1.1.1
26/03/2026	15:43:50	GBp	1	530.00	AQXE	00527091334TRLO1.1.1
26/03/2026	15:43:51	GBp	190	529.50	BATE	00527091337TRLO1.1.1
26/03/2026	15:43:52	GBp	14	529.50	XLON	00527091347TRLO1.1.1
26/03/2026	15:43:52	GBp	12	529.50	XLON	00527091348TRLO1.1.1
26/03/2026	15:43:53	GBp	1	530.00	AQXE	00527091363TRLO1.1.1
26/03/2026	15:43:53	GBp	13	529.50	XLON	00527091369TRLO1.1.1
26/03/2026	15:43:54	GBp	12	529.50	XLON	00527091373TRLO1.1.1
26/03/2026	15:43:57	GBp	11	529.50	XLON	00527091406TRLO1.1.1
26/03/2026	15:43:58	GBp	9	529.50	BATE	00527091446TRLO1.1.1
26/03/2026	15:43:58	GBp	1	530.00	AQXE	00527091443TRLO1.1.1
26/03/2026	15:43:58	GBp	1	530.00	AQXE	00527091444TRLO1.1.1
26/03/2026	15:43:58	GBp	1	530.00	AQXE	00527091445TRLO1.1.1
26/03/2026	15:43:59	GBp	8	529.50	BATE	00527091455TRLO1.1.1
26/03/2026	15:44:00	GBp	1	530.00	AQXE	00527091473TRLO1.1.1
26/03/2026	15:44:01	GBp	12	529.50	XLON	00527091487TRLO1.1.1
26/03/2026	15:44:02	GBp	1	530.00	AQXE	00527091504TRLO1.1.1
26/03/2026	15:44:03	GBp	1	530.00	AQXE	00527091517TRLO1.1.1
26/03/2026	15:44:03	GBp	1	530.00	AQXE	00527091519TRLO1.1.1
26/03/2026	15:44:05	GBp	1	530.00	AQXE	00527091564TRLO1.1.1
26/03/2026	15:44:05	GBp	1	530.00	AQXE	00527091566TRLO1.1.1
26/03/2026	15:44:07	GBp	13	529.50	XLON	00527091584TRLO1.1.1
26/03/2026	15:44:08	GBp	8	529.50	BATE	00527091602TRLO1.1.1
26/03/2026	15:44:09	GBp	1	530.00	AQXE	00527091622TRLO1.1.1
26/03/2026	15:44:10	GBp	12	529.50	XLON	00527091632TRLO1.1.1
26/03/2026	15:44:11	GBp	11	529.50	XLON	00527091639TRLO1.1.1
26/03/2026	15:44:11	GBp	11	529.50	XLON	00527091640TRLO1.1.1
26/03/2026	15:44:11	GBp	14	529.50	XLON	00527091644TRLO1.1.1
26/03/2026	15:44:12	GBp	1	530.00	AQXE	00527091671TRLO1.1.1
26/03/2026	15:44:12	GBp	3	530.00	CHIX	00527091670TRLO1.1.1
26/03/2026	15:44:13	GBp	1	530.00	AQXE	00527091680TRLO1.1.1
26/03/2026	15:44:13	GBp	3	530.00	CHIX	00527091678TRLO1.1.1
26/03/2026	15:44:13	GBp	3	530.00	CHIX	00527091679TRLO1.1.1
26/03/2026	15:44:13	GBp	1	530.00	AQXE	00527091681TRLO1.1.1
26/03/2026	15:44:13	GBp	3	530.00	CHIX	00527091682TRLO1.1.1
26/03/2026	15:44:13	GBp	3	530.00	CHIX	00527091683TRLO1.1.1
26/03/2026	15:44:13	GBp	14	529.50	XLON	00527091684TRLO1.1.1
26/03/2026	15:44:14	GBp	13	529.50	XLON	00527091690TRLO1.1.1

26/03/2026	15:44:15	GBp	1	530.00	AQXE	00527091701TRLO1.1.1
26/03/2026	15:44:16	GBp	9	529.50	BATE	00527091715TRLO1.1.1
26/03/2026	15:44:18	GBp	14	529.50	XLON	00527091745TRLO1.1.1
26/03/2026	15:44:19	GBp	1	530.00	AQXE	00527091752TRLO1.1.1
26/03/2026	15:44:20	GBp	9	529.50	BATE	00527091761TRLO1.1.1
26/03/2026	15:44:20	GBp	12	529.50	XLON	00527091762TRLO1.1.1
26/03/2026	15:44:21	GBp	3	530.00	CHIX	00527091782TRLO1.1.1
26/03/2026	15:44:21	GBp	8	529.50	BATE	00527091783TRLO1.1.1
26/03/2026	15:44:23	GBp	1	530.00	AQXE	00527091799TRLO1.1.1
26/03/2026	15:44:25	GBp	12	529.50	XLON	00527091824TRLO1.1.1
26/03/2026	15:44:26	GBp	3	530.00	CHIX	00527091845TRLO1.1.1
26/03/2026	15:44:28	GBp	10	529.50	BATE	00527091873TRLO1.1.1
26/03/2026	15:44:28	GBp	1	530.00	AQXE	00527091872TRLO1.1.1
26/03/2026	15:44:28	GBp	10	529.50	BATE	00527091874TRLO1.1.1
26/03/2026	15:44:28	GBp	12	529.50	XLON	00527091875TRLO1.1.1
26/03/2026	15:44:31	GBp	10	529.50	BATE	00527091913TRLO1.1.1
26/03/2026	15:44:31	GBp	9	529.50	BATE	00527091914TRLO1.1.1
26/03/2026	15:44:33	GBp	7	529.50	BATE	00527091950TRLO1.1.1
26/03/2026	15:44:34	GBp	1	530.00	AQXE	00527091980TRLO1.1.1
26/03/2026	15:44:34	GBp	1	530.00	AQXE	00527091981TRLO1.1.1
26/03/2026	15:44:37	GBp	3	530.00	CHIX	00527092013TRLO1.1.1
26/03/2026	15:44:42	GBp	14	529.50	XLON	00527092079TRLO1.1.1
26/03/2026	15:44:43	GBp	12	529.50	XLON	00527092082TRLO1.1.1
26/03/2026	15:44:46	GBp	3	530.00	CHIX	00527092146TRLO1.1.1
26/03/2026	15:44:47	GBp	11	529.50	XLON	00527092169TRLO1.1.1
26/03/2026	15:44:49	GBp	1	530.00	AQXE	00527092209TRLO1.1.1
26/03/2026	15:44:50	GBp	3	530.00	CHIX	00527092216TRLO1.1.1
26/03/2026	15:44:51	GBp	3	530.00	CHIX	00527092226TRLO1.1.1
26/03/2026	15:44:52	GBp	3	530.00	CHIX	00527092254TRLO1.1.1
26/03/2026	15:44:52	GBp	3	530.00	CHIX	00527092255TRLO1.1.1
26/03/2026	15:44:53	GBp	3	530.00	CHIX	00527092260TRLO1.1.1
26/03/2026	15:44:53	GBp	3	530.00	CHIX	00527092261TRLO1.1.1
26/03/2026	15:44:54	GBp	3	530.00	CHIX	00527092284TRLO1.1.1
26/03/2026	15:44:54	GBp	3	530.00	CHIX	00527092285TRLO1.1.1
26/03/2026	15:44:58	GBp	3	530.00	CHIX	00527092412TRLO1.1.1
26/03/2026	15:44:59	GBp	3	530.00	CHIX	00527092419TRLO1.1.1
26/03/2026	15:45:02	GBp	1	530.00	AQXE	00527092487TRLO1.1.1
26/03/2026	15:45:03	GBp	9	529.50	BATE	00527092506TRLO1.1.1
26/03/2026	15:45:03	GBp	9	529.50	BATE	00527092507TRLO1.1.1
26/03/2026	15:45:05	GBp	9	529.50	BATE	00527092522TRLO1.1.1
26/03/2026	15:45:05	GBp	10	529.50	BATE	00527092523TRLO1.1.1
26/03/2026	15:45:06	GBp	3	530.00	CHIX	00527092536TRLO1.1.1
26/03/2026	15:45:17	GBp	8	529.50	BATE	00527092660TRLO1.1.1
26/03/2026	15:45:18	GBp	7	529.50	BATE	00527092683TRLO1.1.1
26/03/2026	15:45:18	GBp	1	530.00	AQXE	00527092682TRLO1.1.1
26/03/2026	15:45:21	GBp	7	529.50	BATE	00527092708TRLO1.1.1
26/03/2026	15:45:22	GBp	9	529.50	BATE	00527092716TRLO1.1.1
26/03/2026	15:45:23	GBp	2	530.00	CHIX	00527092728TRLO1.1.1
26/03/2026	15:45:23	GBp	1	530.00	AQXE	00527092729TRLO1.1.1
26/03/2026	15:45:23	GBp	13	529.50	XLON	00527092730TRLO1.1.1
26/03/2026	15:45:24	GBp	12	529.00	XLON	00527092738TRLO1.1.1
26/03/2026	15:45:24	GBp	9	529.00	XLON	00527092740TRLO1.1.1
26/03/2026	15:45:24	GBp	11	529.00	XLON	00527092739TRLO1.1.1
26/03/2026	15:45:24	GBp	12	529.00	XLON	00527092741TRLO1.1.1
26/03/2026	15:45:24	GBp	12	529.00	XLON	00527092742TRLO1.1.1
26/03/2026	15:45:24	GBp	12	529.00	XLON	00527092743TRLO1.1.1
26/03/2026	15:45:24	GBp	178	529.00	BATE	00527092745TRLO1.1.1
26/03/2026	15:45:24	GBp	8	529.00	BATE	00527092746TRLO1.1.1
26/03/2026	15:45:24	GBp	9	529.00	BATE	00527092747TRLO1.1.1
26/03/2026	15:45:24	GBp	9	529.00	BATE	00527092748TRLO1.1.1
26/03/2026	15:45:24	GBp	8	529.00	BATE	00527092749TRLO1.1.1
26/03/2026	15:45:24	GBp	9	529.00	BATE	00527092750TRLO1.1.1
26/03/2026	15:45:31	GBp	10	530.00	BATE	00527092823TRLO1.1.1
26/03/2026	15:45:32	GBp	1	530.00	AQXE	00527092838TRLO1.1.1
26/03/2026	15:45:33	GBp	1	530.00	AQXE	00527092857TRLO1.1.1
26/03/2026	15:45:33	GBp	9	530.00	BATE	00527092858TRLO1.1.1
26/03/2026	15:45:36	GBp	1	530.00	AQXE	00527092898TRLO1.1.1
26/03/2026	15:45:37	GBp	9	530.00	BATE	00527092910TRLO1.1.1
26/03/2026	15:45:39	GBp	9	530.00	BATE	00527092935TRLO1.1.1
26/03/2026	15:45:41	GBp	3	530.00	CHIX	00527092964TRLO1.1.1
26/03/2026	15:45:41	GBp	3	530.00	CHIX	00527092965TRLO1.1.1
26/03/2026	15:45:41	GBp	3	530.00	CHIX	00527092966TRLO1.1.1
26/03/2026	15:45:43	GBp	1	530.00	AQXE	00527092984TRLO1.1.1
26/03/2026	15:45:48	GBp	1	530.00	AQXE	00527093047TRLO1.1.1
26/03/2026	15:45:49	GBp	1	530.00	AQXE	00527093064TRLO1.1.1
26/03/2026	15:45:49	GBp	3	530.00	CHIX	00527093063TRLO1.1.1
26/03/2026	15:45:49	GBp	9	530.00	BATE	00527093065TRLO1.1.1
26/03/2026	15:45:50	GBp	3	530.00	CHIX	00527093081TRLO1.1.1
26/03/2026	15:45:54	GBp	71	530.00	AQXE	00527093116TRLO1.1.1
26/03/2026	15:45:57	GBp	1	530.00	AQXE	00527093139TRLO1.1.1
26/03/2026	15:45:57	GBp	3	530.00	CHIX	00527093140TRLO1.1.1
26/03/2026	15:45:58	GBp	1	530.00	AQXE	00527093157TRLO1.1.1
26/03/2026	15:46:00	GBp	1	530.00	AQXE	00527093201TRLO1.1.1
26/03/2026	15:46:01	GBp	1	530.00	AQXE	00527093232TRLO1.1.1
26/03/2026	15:46:01	GBp	1	530.00	AQXE	00527093233TRLO1.1.1
26/03/2026	15:46:02	GBp	8	530.00	BATE	00527093252TRLO1.1.1
26/03/2026	15:46:04	GBp	9	530.00	BATE	00527093309TRLO1.1.1
26/03/2026	15:46:05	GBp	1	530.00	AQXE	00527093380TRLO1.1.1
26/03/2026	15:46:05	GBp	1	530.00	AQXE	00527093381TRLO1.1.1
26/03/2026	15:46:06	GBp	1	530.00	AQXE	00527093412TRLO1.1.1
26/03/2026	15:46:06	GBp	3	530.00	CHIX	00527093414TRLO1.1.1
26/03/2026	15:46:06	GBp	8	530.00	BATE	00527093413TRLO1.1.1
26/03/2026	15:46:07	GBp	1	530.00	AQXE	00527093423TRLO1.1.1
26/03/2026	15:46:11	GBp	1	530.00	AQXE	00527093458TRLO1.1.1
26/03/2026	15:46:11	GBp	1	530.00	AQXE	00527093459TRLO1.1.1
26/03/2026	15:46:12	GBp	3	530.00	CHIX	00527093462TRLO1.1.1
26/03/2026	15:46:12	GBp	1	530.00	AQXE	00527093463TRLO1.1.1
26/03/2026	15:46:12	GBp	1	530.00	AQXE	00527093464TRLO1.1.1
26/03/2026	15:46:13	GBp	1	530.00	AQXE	00527093469TRLO1.1.1
26/03/2026	15:46:15	GBp	1	530.00	AQXE	00527093508TRLO1.1.1
26/03/2026	15:46:15	GBp	1	530.00	AQXE	00527093509TRLO1.1.1

26/03/2026	15:46:16	GBp	1	530.00	AQXE	00527093513TRLO1.1.1
26/03/2026	15:46:16	GBp	1	530.00	AQXE	00527093515TRLO1.1.1
26/03/2026	15:46:19	GBp	1	530.00	AQXE	00527093545TRLO1.1.1
26/03/2026	15:46:19	GBp	1	530.00	AQXE	00527093546TRLO1.1.1
26/03/2026	15:46:20	GBp	9	530.00	BATE	00527093560TRLO1.1.1
26/03/2026	15:46:21	GBp	156	530.00	CHIX	00527093569TRLO1.1.1
26/03/2026	15:46:21	GBp	1	530.00	AQXE	00527093572TRLO1.1.1
26/03/2026	15:46:25	GBp	3	530.00	CHIX	00527093688TRLO1.1.1
26/03/2026	15:46:25	GBp	8	530.00	BATE	00527093692TRLO1.1.1
26/03/2026	15:46:28	GBp	3	530.00	CHIX	00527093731TRLO1.1.1
26/03/2026	15:46:28	GBp	8	530.00	BATE	00527093732TRLO1.1.1
26/03/2026	15:46:32	GBp	3	530.00	CHIX	00527093891TRLO1.1.1
26/03/2026	15:46:33	GBp	3	530.00	CHIX	00527094006TRLO1.1.1
26/03/2026	15:46:33	GBp	3	530.00	CHIX	00527094007TRLO1.1.1
26/03/2026	15:46:34	GBp	1	530.00	AQXE	00527094169TRLO1.1.1
26/03/2026	15:46:34	GBp	8	530.00	BATE	00527094171TRLO1.1.1
26/03/2026	15:46:35	GBp	201	530.00	XLON	00527094275TRLO1.1.1
26/03/2026	15:46:37	GBp	8	530.00	BATE	00527094357TRLO1.1.1
26/03/2026	15:46:37	GBp	10	530.00	XLON	00527094358TRLO1.1.1
26/03/2026	15:46:38	GBp	11	530.00	XLON	00527094370TRLO1.1.1
26/03/2026	15:46:38	GBp	13	530.00	XLON	00527094369TRLO1.1.1
26/03/2026	15:46:39	GBp	12	530.00	XLON	00527094378TRLO1.1.1
26/03/2026	15:46:40	GBp	1	530.00	AQXE	00527094397TRLO1.1.1
26/03/2026	15:46:40	GBp	3	530.00	CHIX	00527094398TRLO1.1.1
26/03/2026	15:46:40	GBp	12	530.00	XLON	00527094399TRLO1.1.1
26/03/2026	15:46:41	GBp	12	530.00	XLON	00527094422TRLO1.1.1
26/03/2026	15:46:42	GBp	12	530.00	XLON	00527094450TRLO1.1.1
26/03/2026	15:46:51	GBp	7	530.50	BATE	00527094628TRLO1.1.1
26/03/2026	15:46:52	GBp	1	530.00	AQXE	00527094708TRLO1.1.1
26/03/2026	15:46:52	GBp	1	530.00	AQXE	00527094709TRLO1.1.1
26/03/2026	15:46:52	GBp	3	530.00	CHIX	00527094710TRLO1.1.1
26/03/2026	15:46:52	GBp	12	530.00	XLON	00527094711TRLO1.1.1
26/03/2026	15:46:52	GBp	11	530.00	XLON	00527094712TRLO1.1.1
26/03/2026	15:46:52	GBp	11	530.00	XLON	00527094714TRLO1.1.1
26/03/2026	15:46:52	GBp	12	530.00	XLON	00527094713TRLO1.1.1
26/03/2026	15:46:52	GBp	11	530.00	XLON	00527094716TRLO1.1.1
26/03/2026	15:46:52	GBp	13	530.00	XLON	00527094715TRLO1.1.1
26/03/2026	15:46:53	GBp	13	530.00	XLON	00527094743TRLO1.1.1
26/03/2026	15:46:54	GBp	9	530.50	BATE	00527094747TRLO1.1.1
26/03/2026	15:46:54	GBp	1	530.00	AQXE	00527094758TRLO1.1.1
26/03/2026	15:46:56	GBp	13	530.00	XLON	00527094788TRLO1.1.1
26/03/2026	15:47:00	GBp	8	530.50	BATE	00527094836TRLO1.1.1
26/03/2026	15:47:04	GBp	9	530.50	BATE	00527094877TRLO1.1.1
26/03/2026	15:47:05	GBp	12	530.00	XLON	00527094891TRLO1.1.1
26/03/2026	15:47:06	GBp	13	530.00	XLON	00527094896TRLO1.1.1
26/03/2026	15:47:10	GBp	11	530.00	XLON	00527094944TRLO1.1.1
26/03/2026	15:47:11	GBp	8	530.50	BATE	00527094948TRLO1.1.1
26/03/2026	15:47:14	GBp	1	530.00	AQXE	00527094968TRLO1.1.1
26/03/2026	15:47:15	GBp	3	530.00	CHIX	00527094971TRLO1.1.1
26/03/2026	15:47:17	GBp	3	530.00	CHIX	00527094989TRLO1.1.1
26/03/2026	15:47:17	GBp	14	530.00	XLON	00527094990TRLO1.1.1
26/03/2026	15:47:20	GBp	3	530.00	CHIX	00527095014TRLO1.1.1
26/03/2026	15:47:20	GBp	9	530.50	BATE	00527095015TRLO1.1.1
26/03/2026	15:47:28	GBp	108	530.50	BATE	00527095156TRLO1.1.1
26/03/2026	15:47:28	GBp	253	530.50	BATE	00527095156TRLO1.1.1
26/03/2026	15:47:32	GBp	3	530.00	CHIX	00527095188TRLO1.1.1
26/03/2026	15:47:33	GBp	9	530.50	BATE	00527095213TRLO1.1.1
26/03/2026	15:47:36	GBp	2	530.00	CHIX	00527095291TRLO1.1.1
26/03/2026	15:47:36	GBp	12	530.00	XLON	00527095292TRLO1.1.1
26/03/2026	15:47:36	GBp	9	530.50	BATE	00527095294TRLO1.1.1
26/03/2026	15:47:39	GBp	3	530.00	CHIX	00527095322TRLO1.1.1
26/03/2026	15:47:39	GBp	3	530.00	CHIX	00527095324TRLO1.1.1
26/03/2026	15:47:41	GBp	1	530.00	AQXE	00527095354TRLO1.1.1
26/03/2026	15:47:43	GBp	13	530.00	XLON	00527095368TRLO1.1.1
26/03/2026	15:47:45	GBp	9	530.50	BATE	00527095384TRLO1.1.1
26/03/2026	15:47:46	GBp	1	530.00	AQXE	00527095393TRLO1.1.1
26/03/2026	15:47:46	GBp	3	530.00	CHIX	00527095394TRLO1.1.1
26/03/2026	15:47:47	GBp	1	530.00	AQXE	00527095400TRLO1.1.1
26/03/2026	15:47:47	GBp	13	530.00	XLON	00527095407TRLO1.1.1
26/03/2026	15:47:52	GBp	9	530.50	BATE	00527095468TRLO1.1.1
26/03/2026	15:47:53	GBp	1	530.00	AQXE	00527095478TRLO1.1.1
26/03/2026	15:47:53	GBp	14	530.00	XLON	00527095479TRLO1.1.1
26/03/2026	15:47:55	GBp	3	530.00	CHIX	00527095513TRLO1.1.1
26/03/2026	15:47:55	GBp	1	530.00	AQXE	00527095515TRLO1.1.1
26/03/2026	15:47:55	GBp	3	530.00	CHIX	00527095517TRLO1.1.1
26/03/2026	15:47:55	GBp	11	530.00	XLON	00527095516TRLO1.1.1
26/03/2026	15:47:55	GBp	3	530.00	CHIX	00527095518TRLO1.1.1
26/03/2026	15:47:56	GBp	3	530.00	CHIX	00527095529TRLO1.1.1
26/03/2026	15:47:56	GBp	3	530.00	CHIX	00527095530TRLO1.1.1
26/03/2026	15:47:57	GBp	1	530.00	AQXE	00527095544TRLO1.1.1
26/03/2026	15:47:57	GBp	1	530.00	AQXE	00527095545TRLO1.1.1
26/03/2026	15:47:57	GBp	10	530.50	BATE	00527095543TRLO1.1.1
26/03/2026	15:47:57	GBp	1	530.00	AQXE	00527095546TRLO1.1.1
26/03/2026	15:47:58	GBp	3	530.00	CHIX	00527095552TRLO1.1.1
26/03/2026	15:47:59	GBp	3	530.00	CHIX	00527095561TRLO1.1.1
26/03/2026	15:48:00	GBp	1	530.00	AQXE	00527095574TRLO1.1.1
26/03/2026	15:48:00	GBp	12	530.00	XLON	00527095575TRLO1.1.1
26/03/2026	15:48:00	GBp	13	530.00	XLON	00527095576TRLO1.1.1
26/03/2026	15:48:02	GBp	1	530.00	AQXE	00527095601TRLO1.1.1
26/03/2026	15:48:02	GBp	3	530.00	CHIX	00527095602TRLO1.1.1
26/03/2026	15:48:02	GBp	9	529.00	BATE	00527095606TRLO1.1.1
26/03/2026	15:48:02	GBp	138	529.00	CHIX	00527095605TRLO1.1.1
26/03/2026	15:48:02	GBp	173	529.00	BATE	00527095604TRLO1.1.1
26/03/2026	15:48:02	GBp	1	529.00	AQXE	00527095607TRLO1.1.1
26/03/2026	15:48:02	GBp	1	529.00	AQXE	00527095608TRLO1.1.1
26/03/2026	15:48:02	GBp	1	529.00	AQXE	00527095609TRLO1.1.1
26/03/2026	15:48:02	GBp	1	529.00	AQXE	00527095610TRLO1.1.1
26/03/2026	15:48:02	GBp	1	529.00	AQXE	00527095611TRLO1.1.1
26/03/2026	15:48:02	GBp	1	529.00	AQXE	00527095612TRLO1.1.1
26/03/2026	15:48:02	GBp	1	529.00	AQXE	00527095613TRLO1.1.1
26/03/2026	15:48:02	GBp	1	529.00	AQXE	00527095614TRLO1.1.1

26/03/2026	15:48:02	GBp	1	529.00	AQXE	00527095615TRLO1.1.1
26/03/2026	15:48:02	GBp	1	529.00	AQXE	00527095616TRLO1.1.1
26/03/2026	15:48:02	GBp	1	529.00	AQXE	00527095617TRLO1.1.1
26/03/2026	15:48:03	GBp	1	529.00	AQXE	00527095626TRLO1.1.1
26/03/2026	15:48:03	GBp	3	529.00	CHIX	00527095627TRLO1.1.1
26/03/2026	15:48:05	GBp	9	529.00	BATE	00527095647TRLO1.1.1
26/03/2026	15:48:06	GBp	274	528.50	XLON	00527095705TRLO1.1.1
26/03/2026	15:48:06	GBp	370	528.50	XLON	00527095704TRLO1.1.1
26/03/2026	15:48:06	GBp	3	528.50	CHIX	00527095710TRLO1.1.1
26/03/2026	15:48:06	GBp	10	529.00	BATE	00527095709TRLO1.1.1
26/03/2026	15:48:08	GBp	3	529.00	CHIX	00527095735TRLO1.1.1
26/03/2026	15:48:09	GBp	8	529.00	BATE	00527095747TRLO1.1.1
26/03/2026	15:48:11	GBp	3	529.00	CHIX	00527095765TRLO1.1.1
26/03/2026	15:48:11	GBp	9	529.00	BATE	00527095766TRLO1.1.1
26/03/2026	15:48:16	GBp	13	528.50	XLON	00527095803TRLO1.1.1
26/03/2026	15:48:21	GBp	9	529.00	BATE	00527095843TRLO1.1.1
26/03/2026	15:48:21	GBp	9	529.00	BATE	00527095845TRLO1.1.1
26/03/2026	15:48:21	GBp	9	529.00	BATE	00527095847TRLO1.1.1
26/03/2026	15:48:23	GBp	1	529.00	AQXE	00527095858TRLO1.1.1
26/03/2026	15:48:23	GBp	9	529.00	BATE	00527095860TRLO1.1.1
26/03/2026	15:48:25	GBp	1	529.00	AQXE	00527095874TRLO1.1.1
26/03/2026	15:48:25	GBp	1	529.00	AQXE	00527095876TRLO1.1.1
26/03/2026	15:48:25	GBp	8	529.00	BATE	00527095877TRLO1.1.1
26/03/2026	15:48:27	GBp	1	529.00	AQXE	00527095907TRLO1.1.1
26/03/2026	15:48:30	GBp	1	529.00	AQXE	00527095928TRLO1.1.1
26/03/2026	15:48:30	GBp	1	529.00	AQXE	00527095929TRLO1.1.1
26/03/2026	15:48:31	GBp	14	528.50	XLON	00527095944TRLO1.1.1
26/03/2026	15:48:32	GBp	13	528.50	XLON	00527095964TRLO1.1.1
26/03/2026	15:48:34	GBp	1	529.00	AQXE	00527095976TRLO1.1.1
26/03/2026	15:48:37	GBp	11	528.50	XLON	00527096004TRLO1.1.1
26/03/2026	15:48:40	GBp	1	529.00	AQXE	00527096028TRLO1.1.1
26/03/2026	15:48:41	GBp	12	528.50	XLON	00527096032TRLO1.1.1
26/03/2026	15:48:41	GBp	9	529.00	BATE	00527096033TRLO1.1.1
26/03/2026	15:48:42	GBp	11	528.50	XLON	00527096039TRLO1.1.1
26/03/2026	15:48:44	GBp	66	529.00	AQXE	00527096055TRLO1.1.1
26/03/2026	15:48:45	GBp	11	528.50	XLON	00527096062TRLO1.1.1
26/03/2026	15:48:46	GBp	1	529.00	AQXE	00527096070TRLO1.1.1
26/03/2026	15:48:48	GBp	3	529.00	CHIX	00527096090TRLO1.1.1
26/03/2026	15:48:49	GBp	3	529.00	CHIX	00527096100TRLO1.1.1
26/03/2026	15:48:50	GBp	13	528.50	XLON	00527096103TRLO1.1.1
26/03/2026	15:48:50	GBp	3	529.00	CHIX	00527096125TRLO1.1.1
26/03/2026	15:48:51	GBp	13	528.50	XLON	00527096129TRLO1.1.1
26/03/2026	15:48:54	GBp	12	528.50	XLON	00527096174TRLO1.1.1
26/03/2026	15:48:56	GBp	3	529.00	CHIX	00527096199TRLO1.1.1
26/03/2026	15:48:57	GBp	9	529.00	BATE	00527096204TRLO1.1.1
26/03/2026	15:49:00	GBp	9	529.00	BATE	00527096215TRLO1.1.1
26/03/2026	15:49:00	GBp	9	529.00	BATE	00527096216TRLO1.1.1
26/03/2026	15:49:04	GBp	9	529.00	BATE	00527096245TRLO1.1.1
26/03/2026	15:49:06	GBp	8	529.00	BATE	00527096278TRLO1.1.1
26/03/2026	15:49:06	GBp	8	529.00	BATE	00527096280TRLO1.1.1
26/03/2026	15:49:06	GBp	9	529.00	BATE	00527096281TRLO1.1.1
26/03/2026	15:49:07	GBp	3	529.00	CHIX	00527096286TRLO1.1.1
26/03/2026	15:49:13	GBp	1	529.00	AQXE	00527096333TRLO1.1.1
26/03/2026	15:49:16	GBp	10	529.00	BATE	00527096366TRLO1.1.1
26/03/2026	15:49:16	GBp	176	529.00	BATE	00527096367TRLO1.1.1
26/03/2026	15:49:28	GBp	10	529.50	XLON	00527096534TRLO1.1.1
26/03/2026	15:49:54	GBp	11	529.50	XLON	00527096776TRLO1.1.1
26/03/2026	15:49:54	GBp	12	529.50	XLON	00527096777TRLO1.1.1
26/03/2026	15:49:54	GBp	12	529.50	XLON	00527096778TRLO1.1.1
26/03/2026	15:49:54	GBp	12	529.50	XLON	00527096779TRLO1.1.1
26/03/2026	15:49:54	GBp	12	529.50	XLON	00527096780TRLO1.1.1
26/03/2026	15:49:54	GBp	13	529.50	XLON	00527096791TRLO1.1.1
26/03/2026	15:50:07	GBp	13	529.50	XLON	00527096950TRLO1.1.1
26/03/2026	15:50:07	GBp	9	529.50	XLON	00527096951TRLO1.1.1
26/03/2026	15:50:07	GBp	12	529.50	XLON	00527096952TRLO1.1.1
26/03/2026	15:50:07	GBp	12	529.50	XLON	00527096953TRLO1.1.1
26/03/2026	15:50:07	GBp	12	529.50	XLON	00527096954TRLO1.1.1
26/03/2026	15:50:07	GBp	13	529.50	XLON	00527096955TRLO1.1.1
26/03/2026	15:50:11	GBp	13	529.50	XLON	00527097033TRLO1.1.1
26/03/2026	15:50:11	GBp	254	529.50	XLON	00527097034TRLO1.1.1
26/03/2026	15:50:14	GBp	10	529.50	XLON	00527097069TRLO1.1.1
26/03/2026	15:50:14	GBp	12	529.50	XLON	00527097070TRLO1.1.1
26/03/2026	15:50:25	GBp	11	529.50	XLON	00527097168TRLO1.1.1
26/03/2026	15:50:25	GBp	13	529.50	XLON	00527097167TRLO1.1.1
26/03/2026	15:50:28	GBp	10	530.00	BATE	00527097190TRLO1.1.1
26/03/2026	15:50:33	GBp	9	530.00	BATE	00527097268TRLO1.1.1
26/03/2026	15:50:35	GBp	8	530.00	BATE	00527097277TRLO1.1.1
26/03/2026	15:50:36	GBp	10	530.00	BATE	00527097308TRLO1.1.1
26/03/2026	15:50:36	GBp	9	530.00	BATE	00527097310TRLO1.1.1
26/03/2026	15:50:36	GBp	10	530.00	BATE	00527097309TRLO1.1.1
26/03/2026	15:50:37	GBp	9	530.00	BATE	00527097336TRLO1.1.1
26/03/2026	15:50:38	GBp	9	530.00	BATE	00527097340TRLO1.1.1
26/03/2026	15:50:39	GBp	10	530.00	BATE	00527097345TRLO1.1.1
26/03/2026	15:50:41	GBp	9	530.00	BATE	00527097362TRLO1.1.1
26/03/2026	15:50:50	GBp	7	530.00	BATE	00527097437TRLO1.1.1
26/03/2026	15:50:50	GBp	9	530.00	BATE	00527097436TRLO1.1.1
26/03/2026	15:50:50	GBp	152	530.00	BATE	00527097438TRLO1.1.1
26/03/2026	15:51:01	GBp	10	530.00	BATE	00527097498TRLO1.1.1
26/03/2026	15:51:05	GBp	13	529.50	XLON	00527097519TRLO1.1.1
26/03/2026	15:51:05	GBp	11	529.50	XLON	00527097520TRLO1.1.1
26/03/2026	15:51:05	GBp	12	529.50	XLON	00527097521TRLO1.1.1
26/03/2026	15:51:05	GBp	11	529.50	XLON	00527097524TRLO1.1.1
26/03/2026	15:51:05	GBp	12	529.50	XLON	00527097522TRLO1.1.1
26/03/2026	15:51:05	GBp	12	529.50	XLON	00527097523TRLO1.1.1
26/03/2026	15:51:11	GBp	8	530.00	BATE	00527097554TRLO1.1.1
26/03/2026	15:51:14	GBp	9	530.00	BATE	00527097582TRLO1.1.1
26/03/2026	15:51:20	GBp	11	529.50	XLON	00527097641TRLO1.1.1
26/03/2026	15:51:23	GBp	9	530.00	BATE	00527097675TRLO1.1.1
26/03/2026	15:51:30	GBp	13	529.50	XLON	00527097733TRLO1.1.1
26/03/2026	15:51:40	GBp	9	530.00	BATE	00527097999TRLO1.1.1
26/03/2026	15:51:40	GBp	9	530.00	BATE	00527098000TRLO1.1.1

26/03/2026	15:51:43		GBp	9	530.00	BATE	00527098010TRLO1.1.1
26/03/2026	15:51:49		GBp	14	529.50	XLON	00527098067TRLO1.1.1
26/03/2026	15:51:51		GBp	13	529.50	XLON	00527098098TRLO1.1.1
26/03/2026	15:51:53		GBp	12	529.50	XLON	00527098109TRLO1.1.1
26/03/2026	15:51:54		GBp	9	530.00	BATE	00527098125TRLO1.1.1
26/03/2026	15:51:54		GBp	12	529.50	XLON	00527098126TRLO1.1.1
26/03/2026	15:52:06		GBp	9	530.00	BATE	00527098210TRLO1.1.1
26/03/2026	15:52:06		GBp	9	530.00	BATE	00527098211TRLO1.1.1
26/03/2026	15:52:07		GBp	10	530.00	BATE	00527098225TRLO1.1.1
26/03/2026	15:52:09		GBp	10	530.00	BATE	00527098260TRLO1.1.1
26/03/2026	15:52:17		GBp	9	530.00	BATE	00527098375TRLO1.1.1
26/03/2026	15:52:19		GBp	8	530.00	BATE	00527098388TRLO1.1.1
26/03/2026	15:52:31		GBp	12	529.50	XLON	00527098542TRLO1.1.1
26/03/2026	15:52:31		GBp	8	530.00	BATE	00527098541TRLO1.1.1
26/03/2026	15:52:31		GBp	12	529.50	XLON	00527098545TRLO1.1.1
26/03/2026	15:52:31		GBp	13	529.50	XLON	00527098544TRLO1.1.1
26/03/2026	15:52:31		GBp	152	529.50	XLON	00527098543TRLO1.1.1
26/03/2026	15:52:33		GBp	9	530.00	BATE	00527098561TRLO1.1.1
26/03/2026	15:52:36		GBp	9	530.00	BATE	00527098585TRLO1.1.1
26/03/2026	15:52:37		GBp	3	530.00	CHIX	00527098590TRLO1.1.1
26/03/2026	15:52:38		GBp	1	530.00	AQXE	00527098597TRLO1.1.1
26/03/2026	15:52:38		GBp	1	530.00	AQXE	00527098598TRLO1.1.1
26/03/2026	15:52:42		GBp	2	530.00	CHIX	00527098651TRLO1.1.1
26/03/2026	15:52:42		GBp	12	530.00	XLON	00527098653TRLO1.1.1
26/03/2026	15:52:42		GBp	37	530.00	CHIX	00527098652TRLO1.1.1
26/03/2026	15:53:22		GBp	10	530.50	BATE	00527098954TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098955TRLO1.1.1
26/03/2026	15:53:22		GBp	8	530.50	BATE	00527098956TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098957TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098958TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098959TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098960TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098961TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098962TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098964TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098965TRLO1.1.1
26/03/2026	15:53:22		GBp	10	530.50	BATE	00527098963TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098966TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098967TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098968TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098969TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098970TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098971TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098972TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098973TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098974TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098975TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098976TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098977TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098978TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098979TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098981TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527098986TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527098983TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527098987TRLO1.1.1
26/03/2026	15:53:22		GBp	13	530.50	CHIX	00527098988TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527098990TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527098991TRLO1.1.1
26/03/2026	15:53:22		GBp	137	530.50	CHIX	00527098989TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527098992TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527098993TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527098994TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527098995TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527098996TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527098997TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527098998TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527098999TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099000TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099001TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099002TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099003TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099004TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099005TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099006TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099007TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099008TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099009TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099010TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099011TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099012TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099013TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099014TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099015TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099016TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099017TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099018TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099019TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527099020TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099022TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527099023TRLO1.1.1
26/03/2026	15:53:22		GBp	9	530.50	BATE	00527099021TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099025TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099026TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099027TRLO1.1.1
26/03/2026	15:53:22		GBp	3	530.50	CHIX	00527099024TRLO1.1.1
26/03/2026	15:53:22		GBp	1	530.50	AQXE	00527099028TRLO1.1.1
26/03/2026	15:53:23		GBp	1	530.50	AQXE	00527099090TRLO1.1.1
26/03/2026	15:53:23		GBp	9	530.50	BATE	00527099089TRLO1.1.1
26/03/2026	15:53:23		GBp	1	530.50	AQXE	00527099091TRLO1.1.1
26/03/2026	15:53:23		GBp	3	530.50	CHIX	00527099093TRLO1.1.1
26/03/2026	15:53:23		GBp	9	530.50	BATE	00527099092TRLO1.1.1

26/03/2026	15:55:22	GBp	1	530.00	AQXE	00527100284TRLO1.1.1
26/03/2026	15:55:22	GBp	1	530.00	AQXE	00527100285TRLO1.1.1
26/03/2026	15:55:22	GBp	3	530.00	CHIX	00527100283TRLO1.1.1
26/03/2026	15:55:22	GBp	1	530.00	AQXE	00527100288TRLO1.1.1
26/03/2026	15:55:22	GBp	1	530.00	AQXE	00527100291TRLO1.1.1
26/03/2026	15:55:22	GBp	167	530.00	XLON	00527100294TRLO1.1.1
26/03/2026	15:55:22	GBp	10	530.00	XLON	00527100296TRLO1.1.1
26/03/2026	15:55:23	GBp	9	530.00	BATE	00527100333TRLO1.1.1
26/03/2026	15:55:25	GBp	13	530.00	XLON	00527100345TRLO1.1.1
26/03/2026	15:55:25	GBp	12	530.00	XLON	00527100346TRLO1.1.1
26/03/2026	15:55:25	GBp	3	530.00	CHIX	00527100347TRLO1.1.1
26/03/2026	15:55:29	GBp	9	530.00	BATE	00527100403TRLO1.1.1
26/03/2026	15:55:31	GBp	8	530.00	BATE	00527100429TRLO1.1.1
26/03/2026	15:55:32	GBp	9	530.00	BATE	00527100439TRLO1.1.1
26/03/2026	15:55:34	GBp	3	529.50	CHIX	00527100446TRLO1.1.1
26/03/2026	15:55:34	GBp	3	529.50	CHIX	00527100447TRLO1.1.1
26/03/2026	15:55:34	GBp	3	529.50	CHIX	00527100448TRLO1.1.1
26/03/2026	15:55:34	GBp	1	529.50	AQXE	00527100449TRLO1.1.1
26/03/2026	15:55:34	GBp	1	529.50	AQXE	00527100450TRLO1.1.1
26/03/2026	15:55:34	GBp	1	529.50	AQXE	00527100451TRLO1.1.1
26/03/2026	15:55:34	GBp	1	529.50	AQXE	00527100460TRLO1.1.1
26/03/2026	15:55:34	GBp	8	530.00	BATE	00527100459TRLO1.1.1
26/03/2026	15:55:34	GBp	1	529.50	AQXE	00527100461TRLO1.1.1
26/03/2026	15:55:36	GBp	1	529.50	AQXE	00527100473TRLO1.1.1
26/03/2026	15:55:36	GBp	1	529.50	AQXE	00527100474TRLO1.1.1
26/03/2026	15:55:37	GBp	13	530.00	XLON	00527100480TRLO1.1.1
26/03/2026	15:55:37	GBp	12	530.00	XLON	00527100481TRLO1.1.1
26/03/2026	15:55:45	GBp	3	529.50	CHIX	00527100549TRLO1.1.1
26/03/2026	15:55:45	GBp	1	529.50	AQXE	00527100550TRLO1.1.1
26/03/2026	15:55:46	GBp	12	530.00	XLON	00527100559TRLO1.1.1
26/03/2026	15:55:48	GBp	9	530.00	BATE	00527100572TRLO1.1.1
26/03/2026	15:55:50	GBp	3	529.50	CHIX	00527100597TRLO1.1.1
26/03/2026	15:55:51	GBp	13	530.00	XLON	00527100602TRLO1.1.1
26/03/2026	15:55:51	GBp	1	529.50	AQXE	00527100604TRLO1.1.1
26/03/2026	15:55:52	GBp	1	529.50	AQXE	00527100614TRLO1.1.1
26/03/2026	15:55:52	GBp	1	529.50	AQXE	00527100615TRLO1.1.1
26/03/2026	15:55:52	GBp	3	529.50	CHIX	00527100616TRLO1.1.1
26/03/2026	15:55:52	GBp	3	529.50	CHIX	00527100617TRLO1.1.1
26/03/2026	15:55:54	GBp	1	529.50	AQXE	00527100634TRLO1.1.1
26/03/2026	15:55:54	GBp	1	529.50	AQXE	00527100635TRLO1.1.1
26/03/2026	15:55:55	GBp	9	530.00	BATE	00527100636TRLO1.1.1
26/03/2026	15:55:55	GBp	1	529.50	AQXE	00527100637TRLO1.1.1
26/03/2026	15:55:55	GBp	1	529.50	AQXE	00527100638TRLO1.1.1
26/03/2026	15:55:55	GBp	9	530.00	BATE	00527100639TRLO1.1.1
26/03/2026	15:55:55	GBp	1	529.50	AQXE	00527100641TRLO1.1.1
26/03/2026	15:55:55	GBp	9	530.00	BATE	00527100640TRLO1.1.1
26/03/2026	15:55:55	GBp	13	530.00	XLON	00527100642TRLO1.1.1
26/03/2026	15:55:58	GBp	1	529.50	AQXE	00527100665TRLO1.1.1
26/03/2026	15:55:59	GBp	8	530.00	BATE	00527100672TRLO1.1.1
26/03/2026	15:55:59	GBp	14	530.00	XLON	00527100678TRLO1.1.1
26/03/2026	15:56:00	GBp	7	530.00	BATE	00527100686TRLO1.1.1
26/03/2026	15:56:02	GBp	9	530.00	BATE	00527100710TRLO1.1.1
26/03/2026	15:56:04	GBp	12	530.00	XLON	00527100731TRLO1.1.1
26/03/2026	15:56:08	GBp	12	530.00	XLON	00527100777TRLO1.1.1
26/03/2026	15:56:08	GBp	159	530.00	XLON	00527100778TRLO1.1.1
26/03/2026	15:56:18	GBp	1	530.00	AQXE	00527100848TRLO1.1.1
26/03/2026	15:56:18	GBp	1	530.00	AQXE	00527100849TRLO1.1.1
26/03/2026	15:56:18	GBp	9	530.00	BATE	00527100850TRLO1.1.1
26/03/2026	15:56:18	GBp	9	530.00	BATE	00527100852TRLO1.1.1
26/03/2026	15:56:18	GBp	10	530.00	BATE	00527100851TRLO1.1.1
26/03/2026	15:56:18	GBp	9	530.00	BATE	00527100853TRLO1.1.1
26/03/2026	15:56:18	GBp	9	530.00	BATE	00527100854TRLO1.1.1
26/03/2026	15:56:18	GBp	12	530.00	XLON	00527100856TRLO1.1.1
26/03/2026	15:56:18	GBp	14	530.00	XLON	00527100855TRLO1.1.1
26/03/2026	15:56:18	GBp	12	530.00	XLON	00527100857TRLO1.1.1
26/03/2026	15:56:20	GBp	1	530.00	AQXE	00527100916TRLO1.1.1
26/03/2026	15:56:21	GBp	3	530.00	CHIX	00527100928TRLO1.1.1
26/03/2026	15:56:21	GBp	11	530.00	XLON	00527100929TRLO1.1.1
26/03/2026	15:56:26	GBp	10	530.00	BATE	00527100963TRLO1.1.1
26/03/2026	15:56:26	GBp	4	530.00	BATE	00527100964TRLO1.1.1
26/03/2026	15:56:29	GBp	3	530.00	CHIX	00527100990TRLO1.1.1
26/03/2026	15:56:29	GBp	6	530.00	BATE	00527100989TRLO1.1.1
26/03/2026	15:56:29	GBp	3	530.00	CHIX	00527100991TRLO1.1.1
26/03/2026	15:56:29	GBp	3	530.00	CHIX	00527100992TRLO1.1.1
26/03/2026	15:56:29	GBp	8	530.00	BATE	00527100993TRLO1.1.1
26/03/2026	15:56:29	GBp	3	530.00	CHIX	00527100996TRLO1.1.1
26/03/2026	15:56:29	GBp	7	530.00	BATE	00527100994TRLO1.1.1
26/03/2026	15:56:29	GBp	91	530.00	BATE	00527100995TRLO1.1.1
26/03/2026	15:56:29	GBp	73	530.00	BATE	00527100997TRLO1.1.1
26/03/2026	15:56:31	GBp	1	530.00	AQXE	00527101027TRLO1.1.1
26/03/2026	15:56:33	GBp	1	530.00	AQXE	00527101043TRLO1.1.1
26/03/2026	15:56:33	GBp	3	530.00	CHIX	00527101044TRLO1.1.1
26/03/2026	15:56:34	GBp	9	530.00	BATE	00527101050TRLO1.1.1
26/03/2026	15:56:37	GBp	1	530.00	AQXE	00527101081TRLO1.1.1
26/03/2026	15:56:37	GBp	1	530.00	AQXE	00527101082TRLO1.1.1
26/03/2026	15:56:37	GBp	3	530.00	CHIX	00527101084TRLO1.1.1
26/03/2026	15:56:41	GBp	9	530.00	BATE	00527101102TRLO1.1.1
26/03/2026	15:56:44	GBp	12	530.00	XLON	00527101125TRLO1.1.1
26/03/2026	15:56:47	GBp	1	530.00	AQXE	00527101153TRLO1.1.1
26/03/2026	15:56:47	GBp	3	530.00	CHIX	00527101154TRLO1.1.1
26/03/2026	15:56:47	GBp	10	530.00	BATE	00527101155TRLO1.1.1
26/03/2026	15:56:51	GBp	159	530.00	CHIX	00527101191TRLO1.1.1
26/03/2026	15:56:53	GBp	13	530.00	XLON	00527101199TRLO1.1.1
26/03/2026	15:56:58	GBp	2	530.00	XLON	00527101224TRLO1.1.1
26/03/2026	15:56:58	GBp	7	530.00	BATE	00527101226TRLO1.1.1
26/03/2026	15:56:58	GBp	10	530.00	XLON	00527101225TRLO1.1.1
26/03/2026	15:56:58	GBp	12	530.00	XLON	00527101223TRLO1.1.1
26/03/2026	15:56:58	GBp	3	530.00	CHIX	00527101227TRLO1.1.1
26/03/2026	15:57:08	GBp	11	530.00	XLON	00527101316TRLO1.1.1
26/03/2026	15:57:08	GBp	10	530.00	XLON	00527101317TRLO1.1.1
26/03/2026	15:57:17	GBp	9	530.00	BATE	00527101408TRLO1.1.1

26/03/2026	15:57:17		GBp	10	530.00	BATE	00527101407TRLO1.1.1
26/03/2026	15:57:17		GBp	8	530.00	BATE	00527101410TRLO1.1.1
26/03/2026	15:57:17		GBp	9	530.00	BATE	00527101409TRLO1.1.1
26/03/2026	15:57:23		GBp	9	530.00	BATE	00527101489TRLO1.1.1
26/03/2026	15:57:25		GBp	8	530.00	BATE	00527101513TRLO1.1.1
26/03/2026	15:57:27		GBp	2	530.00	CHIX	00527101520TRLO1.1.1
26/03/2026	15:57:27		GBp	3	530.00	CHIX	00527101521TRLO1.1.1
26/03/2026	15:57:27		GBp	3	530.00	CHIX	00527101522TRLO1.1.1
26/03/2026	15:57:27		GBp	3	530.00	CHIX	00527101523TRLO1.1.1
26/03/2026	15:57:27		GBp	3	530.00	CHIX	00527101524TRLO1.1.1
26/03/2026	15:57:27		GBp	3	530.00	CHIX	00527101525TRLO1.1.1
26/03/2026	15:57:27		GBp	3	530.00	CHIX	00527101526TRLO1.1.1
26/03/2026	15:57:27		GBp	3	530.00	CHIX	00527101527TRLO1.1.1
26/03/2026	15:57:30		GBp	246	530.00	BATE	00527101573TRLO1.1.1
26/03/2026	15:57:31		GBp	12	530.00	XLON	00527101591TRLO1.1.1
26/03/2026	15:57:31		GBp	158	530.00	XLON	00527101590TRLO1.1.1
26/03/2026	15:57:31		GBp	12	530.00	XLON	00527101592TRLO1.1.1
26/03/2026	15:57:31		GBp	12	530.00	XLON	00527101594TRLO1.1.1
26/03/2026	15:57:31		GBp	13	530.00	XLON	00527101593TRLO1.1.1
26/03/2026	15:57:31		GBp	13	530.00	XLON	00527101596TRLO1.1.1
26/03/2026	15:57:31		GBp	14	530.00	XLON	00527101595TRLO1.1.1
26/03/2026	15:57:31		GBp	11	530.00	XLON	00527101598TRLO1.1.1
26/03/2026	15:57:31		GBp	13	530.00	XLON	00527101597TRLO1.1.1
26/03/2026	15:57:32		GBp	3	530.00	AQXE	00527101604TRLO1.1.1
26/03/2026	15:57:33		GBp	11	530.00	XLON	00527101650TRLO1.1.1
26/03/2026	15:57:33		GBp	12	530.00	XLON	00527101649TRLO1.1.1
26/03/2026	15:57:37		GBp	151	530.00	XLON	00527101666TRLO1.1.1
26/03/2026	15:57:37		GBp	13	530.00	XLON	00527101667TRLO1.1.1
26/03/2026	15:59:11		GBp	12	530.50	XLON	00527102555TRLO1.1.1
26/03/2026	15:59:12		GBp	13	530.50	XLON	00527102556TRLO1.1.1
26/03/2026	15:59:15		GBp	13	530.50	XLON	00527102594TRLO1.1.1
26/03/2026	15:59:16		GBp	12	530.50	XLON	00527102609TRLO1.1.1
26/03/2026	15:59:16		GBp	11	530.50	XLON	00527102610TRLO1.1.1
26/03/2026	15:59:16		GBp	14	530.50	XLON	00527102611TRLO1.1.1
26/03/2026	15:59:17		GBp	11	530.50	XLON	00527102622TRLO1.1.1
26/03/2026	15:59:18		GBp	13	530.50	XLON	00527102635TRLO1.1.1
26/03/2026	15:59:19		GBp	14	530.50	XLON	00527102664TRLO1.1.1
26/03/2026	15:59:19		GBp	13	530.50	XLON	00527102665TRLO1.1.1
26/03/2026	15:59:19		GBp	13	530.50	XLON	00527102666TRLO1.1.1
26/03/2026	15:59:19		GBp	13	530.50	XLON	00527102667TRLO1.1.1
26/03/2026	15:59:20		GBp	13	530.50	XLON	00527102670TRLO1.1.1
26/03/2026	15:59:20		GBp	12	530.50	XLON	00527102673TRLO1.1.1
26/03/2026	15:59:21		GBp	12	530.50	XLON	00527102679TRLO1.1.1
26/03/2026	15:59:21		GBp	13	530.50	XLON	00527102684TRLO1.1.1
26/03/2026	15:59:22		GBp	12	530.50	XLON	00527102697TRLO1.1.1
26/03/2026</							

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26/03/2026	16:01:05		GBp	11	530.00	XLON	00527104182TRLO1.1.1
26/03/2026	16:01:05		GBp	12	530.00	XLON	00527104180TRLO1.1.1
26/03/2026	16:01:05		GBp	11	530.00	XLON	00527104183TRLO1.1.1
26/03/2026	16:01:05		GBp	11	530.00	XLON	00527104184TRLO1.1.1
26/03/2026	16:01:05		GBp	11	530.00	XLON	00527104185TRLO1.1.1
26/03/2026	16:01:05		GBp	164	530.00	XLON	00527104186TRLO1.1.1
26/03/2026	16:01:05		GBp	14	530.00	XLON	00527104188TRLO1.1.1
26/03/2026	16:01:05		GBp	164	530.00	XLON	00527104187TRLO1.1.1
26/03/2026	16:01:05		GBp	10	530.00	BATE	00527104195TRLO1.1.1
26/03/2026	16:01:05		GBp	10	530.00	BATE	00527104196TRLO1.1.1
26/03/2026	16:01:05		GBp	9	530.00	BATE	00527104197TRLO1.1.1
26/03/2026	16:01:05		GBp	176	530.00	BATE	00527104198TRLO1.1.1
26/03/2026	16:02:34		GBp	7	530.00	BATE	00527105537TRLO1.1.1
26/03/2026	16:02:34		GBp	9	530.00	BATE	00527105536TRLO1.1.1
26/03/2026	16:02:34		GBp	3	530.00	CHIX	00527105538TRLO1.1.1
26/03/2026	16:02:34		GBp	3	530.00	CHIX	00527105539TRLO1.1.1
26/03/2026	16:02:34		GBp	3	530.00	CHIX	00527105540TRLO1.1.1
26/03/2026	16:02:34		GBp	3	530.00	CHIX	00527105541TRLO1.1.1
26/03/2026	16:02:34		GBp	3	530.00	CHIX	00527105542TRLO1.1.1
26/03/2026	16:02:34		GBp	3	530.00	CHIX	00527105543TRLO1.1.1
26/03/2026	16:02:34		GBp	9	530.00	BATE	00527105544TRLO1.1.1
26/03/2026	16:02:34		GBp	9	530.00	BATE	00527105545TRLO1.1.1
26/03/2026	16:02:34		GBp	8	530.00	BATE	00527105546TRLO1.1.1
26/03/2026	16:02:34		GBp	9	530.00	BATE	00527105547TRLO1.1.1
26/03/2026	16:02:34		GBp	9	530.00	BATE	00527105548TRLO1.1.1
26/03/2026	16:02:34		GBp	9	530.00	BATE	00527105549TRLO1.1.1
26/03/2026	16:02:34		GBp	9	530.00	BATE	00527105550TRLO1.1.1
26/03/2026	16:02:34		GBp	8	530.00	BATE	00527105551TRLO1.1.1
26/03/2026	16:02:34		GBp	9	530.00	BATE	00527105552TRLO1.1.1
26/03/2026	16:02:34		GBp	10	530.00	BATE	00527105553TRLO1.1.1
26/03/2026	16:02:34		GBp	7	530.00	BATE	00527105555TRLO1.1.1
26/03/2026	16:02:34		GBp	9	530.00	BATE	00527105556TRLO1.1.1
26/03/2026	16:02:34		GBp	10	530.00	BATE	00527105554TRLO1.1.1
26/03/2026	16:02:34		GBp	8	530.00	BATE	00527105557TRLO1.1.1
26/03/2026	16:02:34		GBp	164	530.00	BATE	00527105558TRLO1.1.1
26/03/2026	16:02:34		GBp	3	530.00	CHIX	00527105561TRLO1.1.1
26/03/2026	16:02:34		GBp	7	530.00	BATE	00527105559TRLO1.1.1
26/03/2026	16:02:34		GBp	8	530.00	BATE	00527105560TRLO1.1.1
26/03/2026	16:02:34		GBp	3	530.00	CHIX	00527105562TRLO1.1.1
26/03/2026	16:02:34		GBp	3	530.00	CHIX	00527105563TRLO1.1.1
26/03/2026	16:02:34		GBp	3	530.00	CHIX	00527105564TRLO1.1.1
26/03/2026	16:02:34		GBp	3	530.00	CHIX	00527105565TRLO1.1.1
26/03/2026	16:02:34		GBp	3	530.00	CHIX	00527105566TRLO1.1.1
26/03/2026	16:02:34		GBp	3	530.00	CHIX	00527105567TRLO1.1.1
26/03/2026	16:02:34		GBp	3	530.00	CHIX	00527105568TRLO1.1.1
26/03/2026	16:02:34		GBp	3			

26/03/2026	16:03:00	GBp	1	530.50	AQXE	00527105961TRLO1.1.1
26/03/2026	16:03:02	GBp	1	530.50	AQXE	00527105980TRLO1.1.1
26/03/2026	16:03:02	GBp	1	530.50	AQXE	00527105981TRLO1.1.1
26/03/2026	16:03:02	GBp	2	530.50	AQXE	00527105979TRLO1.1.1
26/03/2026	16:03:04	GBp	1	530.50	AQXE	00527106018TRLO1.1.1
26/03/2026	16:03:05	GBp	1	530.50	AQXE	00527106024TRLO1.1.1
26/03/2026	16:03:05	GBp	2	530.50	AQXE	00527106023TRLO1.1.1
26/03/2026	16:03:05	GBp	1	530.50	AQXE	00527106025TRLO1.1.1
26/03/2026	16:03:08	GBp	13	530.50	XLON	00527106064TRLO1.1.1
26/03/2026	16:03:10	GBp	7	530.00	BATE	00527106090TRLO1.1.1
26/03/2026	16:03:10	GBp	7	530.00	BATE	00527106091TRLO1.1.1
26/03/2026	16:03:10	GBp	12	530.00	XLON	00527106092TRLO1.1.1
26/03/2026	16:03:10	GBp	11	530.00	XLON	00527106093TRLO1.1.1
26/03/2026	16:03:10	GBp	11	530.00	XLON	00527106095TRLO1.1.1
26/03/2026	16:03:10	GBp	13	530.00	XLON	00527106094TRLO1.1.1
26/03/2026	16:03:10	GBp	173	530.00	XLON	00527106096TRLO1.1.1
26/03/2026	16:03:11	GBp	1	530.50	AQXE	00527106110TRLO1.1.1
26/03/2026	16:03:15	GBp	1	530.50	AQXE	00527106172TRLO1.1.1
26/03/2026	16:03:15	GBp	1	530.50	AQXE	00527106175TRLO1.1.1
26/03/2026	16:03:16	GBp	1	530.50	AQXE	00527106182TRLO1.1.1
26/03/2026	16:03:16	GBp	1	530.50	AQXE	00527106183TRLO1.1.1
26/03/2026	16:03:16	GBp	10	530.00	BATE	00527106191TRLO1.1.1
26/03/2026	16:03:16	GBp	8	530.00	BATE	00527106192TRLO1.1.1
26/03/2026	16:03:16	GBp	12	530.00	XLON	00527106193TRLO1.1.1
26/03/2026	16:03:16	GBp	12	530.00	XLON	00527106194TRLO1.1.1
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26/03/2026	16:03:16	GBp	14	530.00	XLON	00527106196TRLO1.1.1
26/03/2026	16:03:17	GBp	1	530.50	AQXE	00527106209TRLO1.1.1
26/03/2026	16:03:17	GBp	1	530.50	AQXE	00527106210TRLO1.1.1
26/03/2026	16:03:17	GBp	1	530.50	AQXE	00527106211TRLO1.1.1
26/03/2026	16:03:23	GBp	1	530.50	AQXE	00527106316TRLO1.1.1
26/03/2026	16:03:25	GBp	1	530.50	AQXE	00527106353TRLO1.1.1
26/03/2026	16:03:26	GBp	1	530.50	AQXE	00527106372TRLO1.1.1
26/03/2026	16:03:26	GBp	1	530.50	AQXE	00527106373TRLO1.1.1
26/03/2026	16:03:27	GBp	1	530.50	AQXE	00527106378TRLO1.1.1
26/03/2026	16:03:30	GBp	1	530.50	AQXE	00527106408TRLO1.1.1
26/03/2026	16:03:31	GBp	11	530.00	XLON	00527106418TRLO1.1.1
26/03/2026	16:03:31	GBp	13	530.00	XLON	00527106420TRLO1.1.1
26/03/2026	16:03:31	GBp	13	530.00	XLON	00527106421TRLO1.1.1
26/03/2026	16:03:31	GBp	14	530.00	XLON	00527106419TRLO1.1.1
26/03/2026	16:03:32	GBp	1	530.50	AQXE	00527106441TRLO1.1.1
26/03/2026	16:03:32	GBp	1	530.50	AQXE	00527106443TRLO1.1.1
26/03/2026	16:03:36	GBp	1	530.50	AQXE	00527106501TRLO1.1.1
26/03/2026	16:03:41	GBp	1	530.50	AQXE	00527106562TRLO1.1.1
26/03/2026	16:04:01	GBp	69	530.50	AQXE	00527106797TRLO1.1.1
26/03/2026	16:04:27	GBp	9	530.00	BATE	00527107112TRLO1.1.1
26/03/2026	16:04:27	GBp	9	530.00	BATE	00527107113TRLO1.1.1
26/03/2026	16:04:27	GBp	9</			

26/03/2026	16:05:48	GBp	1	530.50	AQXE	00527108103TRLO1.1.1
26/03/2026	16:05:58	GBp	60	530.50	AQXE	00527108179TRLO1.1.1
26/03/2026	16:05:58	GBp	9	530.50	AQXE	00527108180TRLO1.1.1
26/03/2026	16:05:59	GBp	1	530.50	AQXE	00527108181TRLO1.1.1
26/03/2026	16:05:59	GBp	2	530.50	AQXE	00527108182TRLO1.1.1
26/03/2026	16:06:00	GBp	2	530.50	AQXE	00527108184TRLO1.1.1
26/03/2026	16:06:01	GBp	2	530.50	AQXE	00527108188TRLO1.1.1
26/03/2026	16:06:01	GBp	1	530.50	AQXE	00527108191TRLO1.1.1
26/03/2026	16:07:53	GBp	9	531.00	BATE	00527109355TRLO1.1.1
26/03/2026	16:07:53	GBp	9	531.00	BATE	00527109357TRLO1.1.1
26/03/2026	16:07:53	GBp	13	531.00	BATE	00527109356TRLO1.1.1
26/03/2026	16:07:53	GBp	9	531.00	BATE	00527109358TRLO1.1.1
26/03/2026	16:07:53	GBp	9	531.00	BATE	00527109359TRLO1.1.1
26/03/2026	16:07:53	GBp	9	531.00	BATE	00527109360TRLO1.1.1
26/03/2026	16:07:53	GBp	2	531.00	AQXE	00527109362TRLO1.1.1
26/03/2026	16:07:53	GBp	10	531.00	BATE	00527109361TRLO1.1.1
26/03/2026	16:07:53	GBp	2	531.00	AQXE	00527109363TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109364TRLO1.1.1
26/03/2026	16:07:53	GBp	18	531.00	BATE	00527109365TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109368TRLO1.1.1
26/03/2026	16:07:53	GBp	8	531.00	BATE	00527109367TRLO1.1.1
26/03/2026	16:07:53	GBp	10	531.00	BATE	00527109366TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109369TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109370TRLO1.1.1
26/03/2026	16:07:53	GBp	9	531.00	BATE	00527109373TRLO1.1.1
26/03/2026	16:07:53	GBp	258	531.00	BATE	00527109371TRLO1.1.1
26/03/2026	16:07:53	GBp	486	531.00	BATE	00527109372TRLO1.1.1
26/03/2026	16:07:53	GBp	1	531.00	AQXE	00527109375TRLO1.1.1
26/03/2026	16:07:53	GBp	2	531.00	AQXE	00527109374TRLO1.1.1
26/03/2026	16:07:53	GBp	2	531.00	AQXE	00527109376TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	AQXE	00527109377TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	AQXE	00527109378TRLO1.1.1
26/03/2026	16:07:53	GBp	4	531.00	AQXE	00527109379TRLO1.1.1
26/03/2026	16:07:53	GBp	2	531.00	AQXE	00527109381TRLO1.1.1
26/03/2026	16:07:53	GBp	4	531.00	AQXE	00527109380TRLO1.1.1
26/03/2026	16:07:53	GBp	2	531.00	AQXE	00527109385TRLO1.1.1
26/03/2026	16:07:53	GBp	2	531.00	AQXE	00527109386TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	AQXE	00527109382TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	AQXE	00527109383TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	AQXE	00527109384TRLO1.1.1
26/03/2026	16:07:53	GBp	2	531.00	AQXE	00527109389TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	AQXE	00527109387TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	AQXE	00527109388TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	AQXE	00527109390TRLO1.1.1
26/03/2026	16:07:53	GBp	6	531.00	CHIX	00527109391TRLO1.1.1
26/03/2026	16:07:53	GBp	6	531.00	CHIX	00527109392TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109393TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00		

[illegible]

26/03/2026	16:07:53	GBp	10	531.00	BATE	00527109549TRLO1.1.1
26/03/2026	16:07:53	GBp	10	531.00	BATE	00527109552TRLO1.1.1
26/03/2026	16:07:53	GBp	11	531.00	BATE	00527109551TRLO1.1.1
26/03/2026	16:07:53	GBp	13	531.00	BATE	00527109553TRLO1.1.1
26/03/2026	16:07:53	GBp	7	531.00	BATE	00527109554TRLO1.1.1
26/03/2026	16:07:53	GBp	9	531.00	BATE	00527109555TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109557TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109558TRLO1.1.1
26/03/2026	16:07:53	GBp	9	531.00	BATE	00527109556TRLO1.1.1
26/03/2026	16:07:53	GBp	2	531.00	CHIX	00527109560TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109559TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109561TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109562TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109563TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109564TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109565TRLO1.1.1
26/03/2026	16:07:53	GBp	9	531.00	BATE	00527109566TRLO1.1.1
26/03/2026	16:07:53	GBp	9	531.00	BATE	00527109569TRLO1.1.1
26/03/2026	16:07:53	GBp	10	531.00	BATE	00527109567TRLO1.1.1
26/03/2026	16:07:53	GBp	15	531.00	BATE	00527109568TRLO1.1.1
26/03/2026	16:07:53	GBp	8	531.00	BATE	00527109570TRLO1.1.1
26/03/2026	16:07:53	GBp	10	531.00	BATE	00527109571TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109573TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109574TRLO1.1.1
26/03/2026	16:07:53	GBp	14	531.00	BATE	00527109572TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109575TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109576TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109577TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109578TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109579TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109580TRLO1.1.1
26/03/2026	16:07:53	GBp	3	531.00	CHIX	00527109581TRLO1.1.1
26/03/2026	16:07:53	GBp	12	531.00	XLON	00527109582TRLO1.1.1
26/03/2026	16:07:53	GBp	14	531.00	XLON	00527109583TRLO1.1.1
26/03/2026	16:07:53	GBp	18	531.00	XLON	00527109586TRLO1.1.1
26/03/2026	16:07:53	GBp	19	531.00	XLON	00527109585TRLO1.1.1
26/03/2026	16:07:53	GBp	26	531.00	XLON	00527109584TRLO1.1.1
26/03/2026	16:07:53	GBp	12	531.00	XLON	00527109590TRLO1.1.1
26/03/2026	16:07:53	GBp	14	531.00	XLON	00527109588TRLO1.1.1
26/03/2026	16:07:53	GBp	18	531.00	XLON	00527109589TRLO1.1.1
26/03/2026	16:07:53	GBp	24	531.00	XLON	00527109587TRLO1.1.1
26/03/2026	16:07:53	GBp	14	531.00	XLON	00527109591TRLO1.1.1
26/03/2026	16:07:53	GBp	15	531.00	XLON	00527109592TRLO1.1.1
26/03/2026	16:07:53	GBp	18	531.00	XLON	00527109593TRLO1.1.1
26/03/2026	16:07:53	GBp	9	531.00	BATE	00527109596TRLO1.1.1
26/03/2026	16:07:53	GBp	12	531.00	BATE	00527109594TRLO1.1.1
26/03/2026	16:07:53	GBp	12	531.00	BATE	00527109595TRLO1.1.1
26/03/2026	16:07:53	GBp	135			

26/03/2026	16:07:53	GBp	13	531.00	XLON	00527109651TRLO1.1.1
26/03/2026	16:07:53	GBp	13	531.00	XLON	00527109652TRLO1.1.1
26/03/2026	16:07:53	GBp	12	531.00	XLON	00527109654TRLO1.1.1
26/03/2026	16:07:53	GBp	14	531.00	XLON	00527109653TRLO1.1.1
26/03/2026	16:07:53	GBp	14	531.00	XLON	00527109655TRLO1.1.1
26/03/2026	16:07:53	GBp	13	531.00	XLON	00527109657TRLO1.1.1
26/03/2026	16:07:53	GBp	14	531.00	XLON	00527109656TRLO1.1.1
26/03/2026	16:07:53	GBp	12	531.00	XLON	00527109660TRLO1.1.1
26/03/2026	16:07:53	GBp	13	531.00	XLON	00527109658TRLO1.1.1
26/03/2026	16:07:53	GBp	13	531.00	XLON	00527109659TRLO1.1.1
26/03/2026	16:07:53	GBp	14	531.00	XLON	00527109661TRLO1.1.1
26/03/2026	16:07:53	GBp	12	531.00	XLON	00527109662TRLO1.1.1
26/03/2026	16:07:53	GBp	12	531.00	XLON	00527109663TRLO1.1.1
26/03/2026	16:07:53	GBp	13	531.00	XLON	00527109664TRLO1.1.1
26/03/2026	16:07:53	GBp	14	531.00	XLON	00527109665TRLO1.1.1
26/03/2026	16:07:53	GBp	12	531.00	XLON	00527109668TRLO1.1.1
26/03/2026	16:07:53	GBp	13	531.00	XLON	00527109667TRLO1.1.1
26/03/2026	16:07:53	GBp	14	531.00	XLON	00527109666TRLO1.1.1
26/03/2026	16:07:53	GBp	11	531.00	XLON	00527109671TRLO1.1.1
26/03/2026	16:07:53	GBp	13	531.00	XLON	00527109670TRLO1.1.1
26/03/2026	16:07:53	GBp	13	531.00	XLON	00527109672TRLO1.1.1
26/03/2026	16:07:53	GBp	13	531.00	XLON	00527109673TRLO1.1.1
26/03/2026	16:07:53	GBp	14	531.00	XLON	00527109669TRLO1.1.1
26/03/2026	16:07:53	GBp	12	531.00	XLON	00527109676TRLO1.1.1
26/03/2026	16:07:53	GBp	14	531.00	XLON	00527109674TRLO1.1.1
26/03/2026	16:07:53	GBp	16	531.00	XLON	00527109675TRLO1.1.1
26/03/2026	16:07:53	GBp	13	531.00	XLON	00527109677TRLO1.1.1
26/03/2026	16:07:53	GBp	13	531.00	XLON	00527109678TRLO1.1.1
26/03/2026	16:07:53	GBp	14	531.00	XLON	00527109679TRLO1.1.1
26/03/2026	16:07:53	GBp	12	531.00	XLON	00527109680TRLO1.1.1
26/03/2026	16:07:53	GBp	13	531.00	XLON	00527109682TRLO1.1.1
26/03/2026	16:07:53	GBp	18	531.00	XLON	00527109683TRLO1.1.1
26/03/2026	16:07:53	GBp	172	531.00	XLON	00527109681TRLO1.1.1
26/03/2026	16:07:53	GBp	13	531.00	XLON	00527109685TRLO1.1.1
26/03/2026	16:07:53	GBp	13	531.00	XLON	00527109686TRLO1.1.1
26/03/2026	16:07:53	GBp	155	531.00	XLON	00527109684TRLO1.1.1
26/03/2026	16:07:53	GBp	11	531.00	XLON	00527109690TRLO1.1.1
26/03/2026	16:07:53	GBp	14	531.00	XLON	00527109687TRLO1.1.1
26/03/2026	16:07:53	GBp	16	531.00	XLON	00527109688TRLO1.1.1
26/03/2026	16:07:53	GBp	17	531.00	XLON	00527109689TRLO1.1.1
26/03/2026	16:07:53	GBp	12	531.00	XLON	00527109691TRLO1.1.1
26/03/2026	16:07:53	GBp	13	531.00	XLON	00527109694TRLO1.1.1
26/03/2026	16:07:53	GBp	14	531.00	XLON	00527109693TRLO1.1.1
26/03/2026	16:07:53	GBp	21	531.00	XLON	00527109692TRLO1.1.1
26/03/2026	16:07:58	GBp	10	531.00	BATE	00527109749TRLO1.1.1
26/03/2026	16:07:58	GBp	164	531.00	BATE	00527109748TRLO1.1.1
26/03/2026	16:07:58	GBp	2	531.00	CHIX	00527109751TRLO1.1.1
2						

26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111716TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111720TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111721TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111722TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111723TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111724TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111725TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111726TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111727TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111728TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111729TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111730TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111731TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111732TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111733TRLO1.1.1
26/03/2026	16:10:35		GBp	2	531.00		CHIX	00527111734TRLO1.1.1
26/03/2026	16:10:35		GBp	8	531.00		BATE	00527111735TRLO1.1.1
26/03/2026	16:10:35		GBp	10	531.00		BATE	00527111736TRLO1.1.1
26/03/2026	16:10:35		GBp	10	531.00		BATE	00527111737TRLO1.1.1
26/03/2026	16:10:35		GBp	10	531.00		BATE	00527111738TRLO1.1.1
26/03/2026	16:10:35		GBp	10	531.00		BATE	00527111739TRLO1.1.1
26/03/2026	16:10:35		GBp	13	531.00		BATE	00527111740TRLO1.1.1
26/03/2026	16:10:35		GBp	8	531.00		BATE	00527111742TRLO1.1.1
26/03/2026	16:10:35		GBp	10	531.00		BATE	00527111741TRLO1.1.1
26/03/2026	16:10:35		GBp	182	531.00		BATE	00527111743TRLO1.1.1
26/03/2026	16:10:35		GBp	8	531.00		BATE	00527111744TRLO1.1.1
26/03/2026	16:10:35		GBp	9	531.00		BATE	00527111746TRLO1.1.1
26/03/2026	16:10:35		GBp	9	531.00		BATE	00527111747TRLO1.1.1
26/03/2026	16:10:35		GBp	10	531.00		BATE	00527111745TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111750TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111751TRLO1.1.1
26/03/2026	16:10:35		GBp	9	531.00		BATE	00527111748TRLO1.1.1
26/03/2026	16:10:35		GBp	9	531.00		BATE	00527111749TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111752TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111753TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111754TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111755TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111756TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111757TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111758TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111759TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111760TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111761TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111762TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111763TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111765TRLO1.1.1
26/03/2026	16:10:35		GBp	2	531.00		AQXE	00527111764TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111766TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111768TRLO1.1.1
26/03/2026	16:10:35		GBp	65	531.00		AQXE	00527111767TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111769TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111770TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111771TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111772TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111773TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111774TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111775TRLO1.1.1
26/03/2026	16:10:35		GBp	2	531.00		CHIX	00527111776TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111777TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111778TRLO1.1.1
26/03/2026	16:10:35		GBp	9	531.00		BATE	00527111779TRLO1.1.1
26/03/2026	16:10:35		GBp	8	531.00		BATE	00527111780TRLO1.1.1
26/03/2026	16:10:35		GBp	10	531.00		BATE	00527111781TRLO1.1.1
26/03/2026	16:10:35		GBp	10	531.00		BATE	00527111782TRLO1.1.1
26/03/2026	16:10:35		GBp	10	531.00		BATE	00527111783TRLO1.1.1
26/03/2026	16:10:35		GBp	9	531.00		BATE	00527111784TRLO1.1.1
26/03/2026	16:10:35		GBp	9	531.00		BATE	00527111785TRLO1.1.1
26/03/2026	16:10:35		GBp	9	531.00		BATE	00527111786TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111788TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111789TRLO1.1.1
26/03/2026	16:10:35		GBp	9	531.00		BATE	00527111787TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111790TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111791TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111792TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111793TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111794TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111795TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111796TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111797TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111798TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111799TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111800TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111801TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111802TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111803TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111804TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111805TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111806TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111807TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111808TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111809TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111810TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111811TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111812TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111813TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111814TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111815TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111816TRLO1.1.1
26/03/2026	16:10:35		GBp	9	531.00		BATE	00527111817TRLO1.1.1
26/03/2026	16:10:35		GBp	16	531.00		BATE	00527111818TRLO1.1.1
26/03/2026	16:10:35		GBp	9	531.00		BATE	00527111819TRLO1.1.1

26/03/2026	16:10:35		GBp	10	531.00	BATE	00527111820TRLO1.1.1
26/03/2026	16:10:35		GBp	9	531.00	BATE	00527111822TRLO1.1.1
26/03/2026	16:10:35		GBp	9	531.00	BATE	00527111823TRLO1.1.1
26/03/2026	16:10:35		GBp	9	531.00	BATE	00527111824TRLO1.1.1
26/03/2026	16:10:35		GBp	10	531.00	BATE	00527111821TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00	CHIX	00527111826TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00	CHIX	00527111827TRLO1.1.1
26/03/2026	16:10:35		GBp	9	531.00	BATE	00527111825TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00	CHIX	00527111828TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00	CHIX	00527111829TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00	CHIX	00527111830TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00	CHIX	00527111831TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00	CHIX	00527111832TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00	CHIX	00527111833TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00	CHIX	00527111834TRLO1.1.1
26/03/2026	16:10:35		GBp	8	531.00	BATE	00527111836TRLO1.1.1
26/03/2026	16:10:35		GBp	9	531.00	BATE	00527111837TRLO1.1.1
26/03/2026	16:10:35		GBp	197	531.00	BATE	00527111835TRLO1.1.1
26/03/2026	16:10:35		GBp	10	531.00	BATE	00527111839TRLO1.1.1
26/03/2026	16:10:35		GBp	11	531.00	BATE	00527111838TRLO1.1.1
26/03/2026	16:10:35		GBp	13	531.00	BATE	00527111840TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00	AQXE	00527111842TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00	AQXE	00527111843TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00	AQXE	00527111844TRLO1.1.1
26/03/2026	16:10:35		GBp	9	531.00	BATE	00527111841TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00	AQXE	00527111845TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00	AQXE	00527111846TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00	AQXE	00527111847TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00	AQXE	00527111848TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00	AQXE	00527111849TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00	AQXE	00527111850TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00	AQXE	00527111851TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00	AQXE	00527111852TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00	AQXE	00527111853TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00	AQXE	00527111854TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00	AQXE	00527111855TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00	AQXE	00527111856TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00	AQXE	00527111857TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00	AQXE	00527111858TRLO1.1.1
26/03/2026	16:10:35		GBp	76	531.00	AQXE	00527111859TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00	AQXE	00527111860TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00	CHIX	00527111863TRLO1.1.1
26/03/2026	16:10:35		GBp	13	531.00	XLON	00527111861TRLO1.1.1
26/03/2026	16:10:35		GBp	15	531.00	XLON	00527111862TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00	CHIX	00527111864TRLO1.1.1
26/03/2026	16:10:35		GBp	3			

26/03/2026	16:10:35		GBp	8	531.00		BATE	00527111923TRLO1.1.1
26/03/2026	16:10:35		GBp	8	531.00		BATE	00527111924TRLO1.1.1
26/03/2026	16:10:35		GBp	9	531.00		BATE	00527111921TRLO1.1.1
26/03/2026	16:10:35		GBp	11	531.00		BATE	00527111922TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111928TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111927TRLO1.1.1
26/03/2026	16:10:35		GBp	9	531.00		BATE	00527111926TRLO1.1.1
26/03/2026	16:10:35		GBp	10	531.00		BATE	00527111925TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111929TRLO1.1.1
26/03/2026	16:10:35		GBp	1	531.00		AQXE	00527111930TRLO1.1.1
26/03/2026	16:10:35		GBp	10	531.00		XLON	00527111931TRLO1.1.1
26/03/2026	16:10:35		GBp	12	531.00		XLON	00527111932TRLO1.1.1
26/03/2026	16:10:35		GBp	12	531.00		XLON	00527111933TRLO1.1.1
26/03/2026	16:10:35		GBp	12	531.00		XLON	00527111934TRLO1.1.1
26/03/2026	16:10:35		GBp	14	531.00		XLON	00527111936TRLO1.1.1
26/03/2026	16:10:35		GBp	16	531.00		XLON	00527111935TRLO1.1.1
26/03/2026	16:10:35		GBp	13	531.00		XLON	00527111937TRLO1.1.1
26/03/2026	16:10:35		GBp	13	531.00		XLON	00527111938TRLO1.1.1
26/03/2026	16:10:35		GBp	13	531.00		XLON	00527111939TRLO1.1.1
26/03/2026	16:10:35		GBp	11	531.00		XLON	00527111940TRLO1.1.1
26/03/2026	16:10:35		GBp	312	531.00		XLON	00527111941TRLO1.1.1
26/03/2026	16:10:35		GBp	3	531.00		CHIX	00527111943TRLO1.1.1
26/03/2026	16:10:35		GBp	12	531.00		XLON	00527111944TRLO1.1.1
26/03/2026	16:10:35		GBp	12	531.00		XLON	00527111945TRLO1.1.1
26/03/2026	16:10:35		GBp	13	531.00		XLON	00527111942TRLO1.1.1
26/03/2026	16:10:35		GBp	12	531.00		XLON	00527111946TRLO1.1.1
26/03/2026	16:10:35		GBp	12	531.00		XLON	00527111947TRLO1.1.1
26/03/2026	16:10:35		GBp	13	531.00		XLON	00527111948TRLO1.1.1
26/03/2026	16:10:35		GBp	13	531.00		XLON	00527111949TRLO1.1.1
26/03/2026	16:10:35		GBp	13	531.00		XLON	00527111951TRLO1.1.1
26/03/2026	16:10:35		GBp	13	531.00		XLON	00527111952TRLO1.1.1
26/03/2026	16:10:35		GBp	14	531.00		XLON	00527111950TRLO1.1.1
26/03/2026	16:10:35		GBp	11	531.00		XLON	00527111954TRLO1.1.1
26/03/2026	16:10:35		GBp	12	531.00		XLON	00527111955TRLO1.1.1
26/03/2026	16:10:35		GBp	12	531.00		XLON	00527111956TRLO1.1.1
26/03/2026	16:10:35		GBp	13	531.00		XLON	00527111953TRLO1.1.1
26/03/2026	16:10:35		GBp	12	531.00		XLON	00527111958TRLO1.1.1
26/03/2026	16:10:35		GBp	13	531.00		XLON	00527111957TRLO1.1.1
26/03/2026	16:10:35		GBp	13	531.00		XLON	00527111959TRLO1.1.1
26/03/2026	16:10:35		GBp	12	531.00		XLON	00527111961TRLO1.1.1
26/03/2026	16:10:35		GBp	13	531.00		XLON	00527111960TRLO1.1.1
26/03/2026	16:10:35		GBp	13	531.00		XLON	00527111962TRLO1.1.1
26/03/2026	16:10:35		GBp	12	531.00		XLON	00527111965TRLO1.1.1
26/03/2026	16:1							

26/03/2026	16:12:13	GBp	3	530.00	CHIX	00527113365TRLO1.1.1
26/03/2026	16:12:13	GBp	10	530.00	BATE	00527113364TRLO1.1.1
26/03/2026	16:12:13	GBp	135	530.00	CHIX	00527113366TRLO1.1.1
26/03/2026	16:12:13	GBp	3	530.00	CHIX	00527113367TRLO1.1.1
26/03/2026	16:12:13	GBp	3	530.00	CHIX	00527113368TRLO1.1.1
26/03/2026	16:12:13	GBp	3	530.00	CHIX	00527113369TRLO1.1.1
26/03/2026	16:12:13	GBp	3	530.00	CHIX	00527113370TRLO1.1.1
26/03/2026	16:12:13	GBp	3	530.00	CHIX	00527113371TRLO1.1.1
26/03/2026	16:12:13	GBp	9	530.00	BATE	00527113372TRLO1.1.1
26/03/2026	16:12:13	GBp	8	530.00	BATE	00527113373TRLO1.1.1
26/03/2026	16:12:13	GBp	10	530.00	BATE	00527113374TRLO1.1.1
26/03/2026	16:12:13	GBp	8	530.00	BATE	00527113377TRLO1.1.1
26/03/2026	16:12:13	GBp	9	530.00	BATE	00527113375TRLO1.1.1
26/03/2026	16:12:13	GBp	9	530.00	BATE	00527113376TRLO1.1.1
26/03/2026	16:12:13	GBp	9	530.00	BATE	00527113379TRLO1.1.1
26/03/2026	16:12:13	GBp	159	530.00	BATE	00527113378TRLO1.1.1
26/03/2026	16:12:13	GBp	3	530.00	CHIX	00527113381TRLO1.1.1
26/03/2026	16:12:13	GBp	9	530.00	BATE	00527113380TRLO1.1.1
26/03/2026	16:12:13	GBp	3	530.00	CHIX	00527113382TRLO1.1.1
26/03/2026	16:12:13	GBp	3	530.00	CHIX	00527113383TRLO1.1.1
26/03/2026	16:12:13	GBp	3	530.00	CHIX	00527113384TRLO1.1.1
26/03/2026	16:12:13	GBp	11	530.00	XLON	00527113388TRLO1.1.1
26/03/2026	16:12:13	GBp	12	530.00	XLON	00527113386TRLO1.1.1
26/03/2026	16:12:13	GBp	13	530.00	XLON	00527113385TRLO1.1.1
26/03/2026	16:12:13	GBp	14	530.00	XLON	00527113387TRLO1.1.1
26/03/2026	16:12:13	GBp	11	530.00	XLON	00527113389TRLO1.1.1
26/03/2026	16:12:13	GBp	11	530.00	XLON	00527113390TRLO1.1.1
26/03/2026	16:12:13	GBp	12	530.00	XLON	00527113391TRLO1.1.1
26/03/2026	16:12:13	GBp	13	530.00	XLON	00527113393TRLO1.1.1
26/03/2026	16:12:13	GBp	14	530.00	XLON	00527113392TRLO1.1.1
26/03/2026	16:12:13	GBp	9	530.00	XLON	00527113395TRLO1.1.1
26/03/2026	16:12:13	GBp	13	530.00	XLON	00527113394TRLO1.1.1
26/03/2026	16:12:13	GBp	13	530.00	XLON	00527113396TRLO1.1.1
26/03/2026	16:12:13	GBp	14	530.00	XLON	00527113397TRLO1.1.1
26/03/2026	16:12:13	GBp	12	530.00	XLON	00527113398TRLO1.1.1
26/03/2026	16:12:13	GBp	12	530.00	XLON	00527113399TRLO1.1.1
26/03/2026	16:12:13	GBp	14	530.00	XLON	00527113400TRLO1.1.1
26/03/2026	16:12:13	GBp	11	530.00	XLON	00527113403TRLO1.1.1
26/03/2026	16:12:13	GBp	13	530.00	XLON	00527113401TRLO1.1.1
26/03/2026	16:12:13	GBp	14	530.00	XLON	00527113402TRLO1.1.1
26/03/2026	16:12:13	GBp	11	530.00	XLON	00527113405TRLO1.1.1
26/03/2026	16:12:13	GBp	13	530.00	XLON	00527113404TRLO1.1.1
26/03/2026	16:12:13	GBp	13	530.00	XLON	00527113406TRLO1.1.1
26/03/2026	16:12:13	GBp	14	530.00	XLON	00527113407TRLO1.1.1
26/03/2026	16:12:13	GBp	12	530.00	XLON	00527113408TRLO1.1.1
26/03/2026	16:12:13	GBp	14	530.00	XLON	00527113410TRLO1.1.1
26/03/2026	16:12:13	GBp	231	530.00	XLON	00527113409TRLO1.1.1
26/03/2026	16:12:13					

26/03/2026	16:13:42		GBp	3	530.50	CHIX	00527114460TRLO1.1.1
26/03/2026	16:13:43		GBp	3	530.50	CHIX	00527114465TRLO1.1.1
26/03/2026	16:13:44		GBp	3	530.50	CHIX	00527114484TRLO1.1.1
26/03/2026	16:13:44		GBp	3	530.50	CHIX	00527114486TRLO1.1.1
26/03/2026	16:13:45		GBp	2	530.50	CHIX	00527114493TRLO1.1.1
26/03/2026	16:13:45		GBp	3	530.50	CHIX	00527114491TRLO1.1.1
26/03/2026	16:13:45		GBp	3	530.50	CHIX	00527114492TRLO1.1.1
26/03/2026	16:13:45		GBp	3	530.50	CHIX	00527114494TRLO1.1.1
26/03/2026	16:13:47		GBp	3	530.50	CHIX	00527114529TRLO1.1.1
26/03/2026	16:13:52		GBp	9	530.00	BATE	00527114609TRLO1.1.1
26/03/2026	16:13:52		GBp	3	530.00	CHIX	00527114611TRLO1.1.1
26/03/2026	16:13:52		GBp	3	530.00	CHIX	00527114612TRLO1.1.1
26/03/2026	16:13:52		GBp	3	530.00	CHIX	00527114613TRLO1.1.1
26/03/2026	16:13:52		GBp	9	530.00	BATE	00527114610TRLO1.1.1
26/03/2026	16:13:52		GBp	2	530.00	CHIX	00527114616TRLO1.1.1
26/03/2026	16:13:52		GBp	3	530.00	CHIX	00527114614TRLO1.1.1
26/03/2026	16:13:52		GBp	3	530.00	CHIX	00527114615TRLO1.1.1
26/03/2026	16:13:52		GBp	3	530.00	CHIX	00527114617TRLO1.1.1
26/03/2026	16:13:52		GBp	3	530.00	CHIX	00527114618TRLO1.1.1
26/03/2026	16:13:52		GBp	3	530.00	CHIX	00527114619TRLO1.1.1
26/03/2026	16:13:52		GBp	3	530.00	CHIX	00527114620TRLO1.1.1
26/03/2026	16:13:52		GBp	7	530.00	BATE	00527114623TRLO1.1.1
26/03/2026	16:13:52		GBp	9	530.00	BATE	00527114622TRLO1.1.1
26/03/2026	16:13:52		GBp	10	530.00	BATE	00527114621TRLO1.1.1
26/03/2026	16:13:52		GBp	7	530.00	BATE	00527114624TRLO1.1.1
26/03/2026	16:13:52		GBp	9	530.00	BATE	00527114626TRLO1.1.1
26/03/2026	16:13:52		GBp	10	530.00	BATE	00527114625TRLO1.1.1
26/03/2026	16:13:52		GBp	9	530.00	BATE	00527114627TRLO1.1.1
26/03/2026	16:13:52		GBp	9	530.00	BATE	00527114629TRLO1.1.1
26/03/2026	16:13:52		GBp	173	530.00	BATE	00527114628TRLO1.1.1
26/03/2026	16:13:52		GBp	7	530.00	BATE	00527114632TRLO1.1.1
26/03/2026	16:13:52		GBp	9	530.00	BATE	00527114630TRLO1.1.1
26/03/2026	16:13:52		GBp	9	530.00	BATE	00527114631TRLO1.1.1
26/03/2026	16:13:52		GBp	9	530.00	BATE	00527114633TRLO1.1.1
26/03/2026	16:13:52		GBp	9	530.00	BATE	00527114635TRLO1.1.1
26/03/2026	16:13:52		GBp	10	530.00	BATE	00527114634TRLO1.1.1
26/03/2026	16:13:52		GBp	8	530.00	BATE	00527114636TRLO1.1.1
26/03/2026	16:13:52		GBp	154	530.00	BATE	00527114637TRLO1.1.1
26/03/2026	16:13:52		GBp	3	530.00	CHIX	00527114642TRLO1.1.1
26/03/2026	16:13:52		GBp	9	530.00	BATE	00527114640TRLO1.1.1
26/03/2026	16:13:52		GBp	10	530.00	BATE	00527114639TRLO1.1.1
26/03/2026	16:13:52		GBp	3	530.00	CHIX	00527114643TRLO1.1.1
26/03/2026	16:13:52		GBp	3	530.00	CHIX	00527114644TRLO1.1.1
26/03/2026	16:13:52		GBp	3	530.00	CHIX	00527114645TRLO1.1.1
26/03/2026	16:13:52		GBp	9	530.00	BATE	00527114648TRLO1.1.1
26/03/2026	16:13:52		GBp	10	530.00		

26/03/2026	16:14:02	GBp	9	530.00	BATE	00527114787TRLO1.1.1
26/03/2026	16:14:04	GBp	3	530.00	CHIX	00527114812TRLO1.1.1
26/03/2026	16:14:10	GBp	12	530.00	XLON	00527114876TRLO1.1.1
26/03/2026	16:14:26	GBp	1	530.50	AQXE	00527115214TRLO1.1.1
26/03/2026	16:14:30	GBp	1	530.50	AQXE	00527115270TRLO1.1.1
26/03/2026	16:14:32	GBp	1	530.50	AQXE	00527115288TRLO1.1.1
26/03/2026	16:14:35	GBp	1	530.50	AQXE	00527115321TRLO1.1.1
26/03/2026	16:14:41	GBp	1	530.50	AQXE	00527115375TRLO1.1.1
26/03/2026	16:14:41	GBp	1	530.50	AQXE	00527115376TRLO1.1.1
26/03/2026	16:14:42	GBp	1	530.50	AQXE	00527115389TRLO1.1.1
26/03/2026	16:14:43	GBp	1	530.50	AQXE	00527115393TRLO1.1.1
26/03/2026	16:14:43	GBp	1	530.50	AQXE	00527115394TRLO1.1.1
26/03/2026	16:14:43	GBp	1	530.50	AQXE	00527115395TRLO1.1.1
26/03/2026	16:14:43	GBp	1	530.50	AQXE	00527115396TRLO1.1.1
26/03/2026	16:14:44	GBp	1	530.50	AQXE	00527115406TRLO1.1.1
26/03/2026	16:14:44	GBp	1	530.50	AQXE	00527115407TRLO1.1.1
26/03/2026	16:14:46	GBp	1	530.50	AQXE	00527115440TRLO1.1.1
26/03/2026	16:14:48	GBp	1	530.50	AQXE	00527115481TRLO1.1.1
26/03/2026	16:14:48	GBp	1	530.50	AQXE	00527115482TRLO1.1.1
26/03/2026	16:14:52	GBp	1	530.50	AQXE	00527115544TRLO1.1.1
26/03/2026	16:14:53	GBp	1	530.50	AQXE	00527115555TRLO1.1.1
26/03/2026	16:14:54	GBp	1	530.50	AQXE	00527115573TRLO1.1.1
26/03/2026	16:14:55	GBp	1	530.50	AQXE	00527115578TRLO1.1.1
26/03/2026	16:14:57	GBp	1	530.50	AQXE	00527115596TRLO1.1.1
26/03/2026	16:14:58	GBp	1	530.50	AQXE	00527115608TRLO1.1.1
26/03/2026	16:14:58	GBp	1	530.50	AQXE	00527115610TRLO1.1.1
26/03/2026	16:15:00	GBp	3	530.50	AQXE	00527115660TRLO1.1.1
26/03/2026	16:15:00	GBp	1	530.50	AQXE	00527115661TRLO1.1.1
26/03/2026	16:15:01	GBp	3	530.50	AQXE	00527115702TRLO1.1.1
26/03/2026	16:15:02	GBp	12	530.00	XLON	00527115712TRLO1.1.1
26/03/2026	16:15:02	GBp	13	530.00	XLON	00527115711TRLO1.1.1
26/03/2026	16:15:02	GBp	13	530.00	XLON	00527115713TRLO1.1.1
26/03/2026	16:15:02	GBp	8	530.00	XLON	00527115714TRLO1.1.1
26/03/2026	16:15:02	GBp	10	530.00	XLON	00527115715TRLO1.1.1
26/03/2026	16:15:02	GBp	13	530.00	XLON	00527115717TRLO1.1.1
26/03/2026	16:15:02	GBp	134	530.00	XLON	00527115716TRLO1.1.1
26/03/2026	16:15:02	GBp	14	530.00	XLON	00527115718TRLO1.1.1
26/03/2026	16:15:02	GBp	1	530.50	AQXE	00527115721TRLO1.1.1
26/03/2026	16:15:02	GBp	3	530.50	AQXE	00527115724TRLO1.1.1
26/03/2026	16:15:02	GBp	4	530.50	AQXE	00527115723TRLO1.1.1
26/03/2026	16:15:03	GBp	70	530.50	AQXE	00527115744TRLO1.1.1
26/03/2026	16:15:03	GBp	152	530.50	AQXE	00527115745TRLO1.1.1
26/03/2026	16:15:03	GBp	10	530.00	BATE	00527115746TRLO1.1.1
26/03/2026	16:15:03	GBp	9	530.00	BATE	00527115747TRLO1.1.1
26/03/2026	16:15:03	GBp	9	530.00	BATE	00527115748TRLO1.1.1
26/03/2026	16:15:03	GBp	10	530.00	BATE	00527115749TRLO1.1.1
26/03/2026	16:15:03	GBp	9	530.00	BATE	00527115751TRLO1.1.1
26/03/2026	16:15:03	GBp	10			

26/03/2026	16:15:03		GBp	30	530.00	BATE	00527115804TRLO1.1.1
26/03/2026	16:15:03		GBp	7	530.00	CHIX	00527115807TRLO1.1.1
26/03/2026	16:15:03		GBp	10	530.00	CHIX	00527115806TRLO1.1.1
26/03/2026	16:15:03		GBp	6	530.00	CHIX	00527115808TRLO1.1.1
26/03/2026	16:15:03		GBp	6	530.00	CHIX	00527115809TRLO1.1.1
26/03/2026	16:15:03		GBp	7	530.00	CHIX	00527115810TRLO1.1.1
26/03/2026	16:15:03		GBp	10	530.00	CHIX	00527115811TRLO1.1.1
26/03/2026	16:15:03		GBp	30	530.00	BATE	00527115815TRLO1.1.1
26/03/2026	16:15:03		GBp	6	530.00	CHIX	00527115816TRLO1.1.1
26/03/2026	16:15:03		GBp	8	530.00	CHIX	00527115818TRLO1.1.1
26/03/2026	16:15:03		GBp	3	530.00	XLON	00527115819TRLO1.1.1
26/03/2026	16:15:03		GBp	12	530.00	XLON	00527115820TRLO1.1.1
26/03/2026	16:15:03		GBp	14	530.00	XLON	00527115821TRLO1.1.1
26/03/2026	16:15:03		GBp	11	530.00	XLON	00527115823TRLO1.1.1
26/03/2026	16:15:03		GBp	12	530.00	XLON	00527115822TRLO1.1.1
26/03/2026	16:15:03		GBp	13	530.00	XLON	00527115824TRLO1.1.1
26/03/2026	16:15:03		GBp	13	530.00	XLON	00527115825TRLO1.1.1
26/03/2026	16:15:03		GBp	11	530.00	XLON	00527115826TRLO1.1.1
26/03/2026	16:15:03		GBp	11	530.00	XLON	00527115827TRLO1.1.1
26/03/2026	16:15:03		GBp	10	530.00	XLON	00527115829TRLO1.1.1
26/03/2026	16:15:03		GBp	134	530.00	XLON	00527115828TRLO1.1.1
26/03/2026	16:15:03		GBp	12	530.00	XLON	00527115832TRLO1.1.1
26/03/2026	16:15:03		GBp	13	530.00	XLON	00527115830TRLO1.1.1
26/03/2026	16:15:03		GBp	14	530.00	XLON	00527115831TRLO1.1.1
26/03/2026	16:15:03		GBp	28	530.00	XLON	00527115833TRLO1.1.1
26/03/2026	16:15:03		GBp	35	530.00	XLON	00527115834TRLO1.1.1
26/03/2026	16:15:03		GBp	12	530.00	XLON	00527115836TRLO1.1.1
26/03/2026	16:15:03		GBp	31	530.00	XLON	00527115835TRLO1.1.1
26/03/2026	16:15:03		GBp	29	530.00	XLON	00527115839TRLO1.1.1
26/03/2026	16:15:03		GBp	37	530.00	XLON	00527115837TRLO1.1.1
26/03/2026	16:15:03		GBp	37	530.00	XLON	00527115840TRLO1.1.1
26/03/2026	16:15:03		GBp	43	530.00	XLON	00527115838TRLO1.1.1
26/03/2026	16:15:03		GBp	28	530.00	XLON	00527115843TRLO1.1.1
26/03/2026	16:15:03		GBp	29	530.00	XLON	00527115841TRLO1.1.1
26/03/2026	16:15:03		GBp	30	530.00	XLON	00527115844TRLO1.1.1
26/03/2026	16:15:03		GBp	32	530.00	XLON	00527115845TRLO1.1.1
26/03/2026	16:15:03		GBp	35	530.00	XLON	00527115846TRLO1.1.1
26/03/2026	16:15:03		GBp	34	530.00	XLON	00527115847TRLO1.1.1
26/03/2026	16:15:03		GBp	37	530.00	XLON	00527115849TRLO1.1.1
26/03/2026	16:15:03		GBp	38	530.00	XLON	00527115848TRLO1.1.1
26/03/2026	16:15:03		GBp	39	530.00	XLON	00527115850TRLO1.1.1
26/03/2026	16:15:03		GBp	26	530.00	XLON	00527115853TRLO1.1.1
26/03/2026	16:15:03		GBp	37	530.00	XLON	00527115851TRLO1.1.1
26/03/2026	16:15:03		GBp	39	530.00	XLON	00527115852TRLO1.1.1
26/03/2026	16:15:03		GBp	27	530.00	XLON	00527115855TRLO1.1.1
26/							

26/03/2026	16:16:21		GBp	3	530.00	AQXE	00527117257TRLO1.1.1
26/03/2026	16:16:21		GBp	3	530.00	AQXE	00527117276TRLO1.1.1
26/03/2026	16:16:22		GBp	1	529.50	AQXE	00527117317TRLO1.1.1
26/03/2026	16:16:22		GBp	1	529.50	AQXE	00527117318TRLO1.1.1
26/03/2026	16:16:22		GBp	8	529.50	CHIX	00527117316TRLO1.1.1
26/03/2026	16:16:22		GBp	10	529.50	CHIX	00527117315TRLO1.1.1
26/03/2026	16:16:22		GBp	6	529.50	CHIX	00527117321TRLO1.1.1
26/03/2026	16:16:22		GBp	7	529.50	CHIX	00527117319TRLO1.1.1
26/03/2026	16:16:22		GBp	10	529.50	CHIX	00527117320TRLO1.1.1
26/03/2026	16:16:22		GBp	8	529.50	CHIX	00527117323TRLO1.1.1
26/03/2026	16:16:22		GBp	9	529.50	CHIX	00527117324TRLO1.1.1
26/03/2026	16:16:22		GBp	419	529.50	CHIX	00527117322TRLO1.1.1
26/03/2026	16:16:22		GBp	7	529.50	CHIX	00527117326TRLO1.1.1
26/03/2026	16:16:22		GBp	9	529.50	CHIX	00527117325TRLO1.1.1
26/03/2026	16:16:22		GBp	9	529.50	CHIX	00527117327TRLO1.1.1
26/03/2026	16:16:22		GBp	9	529.50	CHIX	00527117328TRLO1.1.1
26/03/2026	16:16:22		GBp	9	529.50	CHIX	00527117329TRLO1.1.1
26/03/2026	16:16:22		GBp	9	529.50	CHIX	00527117330TRLO1.1.1
26/03/2026	16:16:22		GBp	6	529.50	CHIX	00527117333TRLO1.1.1
26/03/2026	16:16:22		GBp	7	529.50	CHIX	00527117332TRLO1.1.1
26/03/2026	16:16:22		GBp	9	529.50	CHIX	00527117331TRLO1.1.1
26/03/2026	16:16:22		GBp	1	529.50	AQXE	00527117337TRLO1.1.1
26/03/2026	16:16:22		GBp	2	529.50	AQXE	00527117338TRLO1.1.1
26/03/2026	16:16:22		GBp	3	529.50	CHIX	00527117335TRLO1.1.1
26/03/2026	16:16:22		GBp	6	529.50	CHIX	00527117334TRLO1.1.1
26/03/2026	16:16:22		GBp	8	529.50	CHIX	00527117336TRLO1.1.1
26/03/2026	16:16:22		GBp	1	529.50	AQXE	00527117340TRLO1.1.1
26/03/2026	16:16:22		GBp	2	529.50	AQXE	00527117339TRLO1.1.1
26/03/2026	16:16:22		GBp	1	529.50	AQXE	00527117341TRLO1.1.1
26/03/2026	16:16:22		GBp	1	529.50	AQXE	00527117342TRLO1.1.1
26/03/2026	16:16:22		GBp	1	529.50	AQXE	00527117343TRLO1.1.1
26/03/2026	16:16:22		GBp	1	529.50	AQXE	00527117344TRLO1.1.1
26/03/2026	16:16:22		GBp	1	529.50	AQXE	00527117345TRLO1.1.1
26/03/2026	16:16:22		GBp	1	529.50	AQXE	00527117346TRLO1.1.1
26/03/2026	16:16:22		GBp	2	529.50	AQXE	00527117347TRLO1.1.1
26/03/2026	16:16:22		GBp	2	529.50	AQXE	00527117349TRLO1.1.1
26/03/2026	16:16:22		GBp	2	529.50	AQXE	00527117350TRLO1.1.1
26/03/2026	16:16:22		GBp	3	529.50	AQXE	00527117348TRLO1.1.1
26/03/2026	16:16:22		GBp	1	529.50	AQXE	00527117351TRLO1.1.1
26/03/2026	16:16:22		GBp	3	529.50	AQXE	00527117352TRLO1.1.1
26/03/2026	16:16:22		GBp	1	529.50	AQXE	00527117353TRLO1.1.1
26/03/2026	16:16:22		GBp	1	529.50	AQXE	00527117354TRLO1.1.1
26/03/2026	16:16:22		GBp	37	529.50	XLON	00527117356TRLO1.1.1
26/03/2026	16:16:22		GBp	976	529.50	XLON	00527117355TRLO1.1.1
26/03/2026	16:16:22		GBp	1	529.50	AQXE	00527117357TRLO1.1.1
26/03/2026	16:16:22		GB				

26/03/2026	16:16:33	GBp	30	528.50	BATE	00527117602TRLO1.1.1
26/03/2026	16:16:33	GBp	33	528.50	BATE	00527117604TRLO1.1.1
26/03/2026	16:16:33	GBp	140	528.50	BATE	00527117601TRLO1.1.1
26/03/2026	16:16:33	GBp	9	528.50	BATE	00527117605TRLO1.1.1
26/03/2026	16:16:33	GBp	10	528.50	XLON	00527117608TRLO1.1.1
26/03/2026	16:16:33	GBp	12	528.50	XLON	00527117607TRLO1.1.1
26/03/2026	16:16:33	GBp	10	528.50	XLON	00527117609TRLO1.1.1
26/03/2026	16:16:33	GBp	11	528.50	XLON	00527117610TRLO1.1.1
26/03/2026	16:16:36	GBp	1	528.00	AQXE	00527117705TRLO1.1.1
26/03/2026	16:16:36	GBp	3	528.00	AQXE	00527117704TRLO1.1.1
26/03/2026	16:16:36	GBp	1	528.00	AQXE	00527117706TRLO1.1.1
26/03/2026	16:16:36	GBp	1	528.00	AQXE	00527117707TRLO1.1.1
26/03/2026	16:16:36	GBp	1	528.00	AQXE	00527117709TRLO1.1.1
26/03/2026	16:16:36	GBp	11	528.00	CHIX	00527117708TRLO1.1.1
26/03/2026	16:16:36	GBp	1	528.00	AQXE	00527117710TRLO1.1.1
26/03/2026	16:16:36	GBp	1	528.00	AQXE	00527117711TRLO1.1.1
26/03/2026	16:16:36	GBp	1	528.00	AQXE	00527117712TRLO1.1.1
26/03/2026	16:16:36	GBp	2	528.00	CHIX	00527117713TRLO1.1.1
26/03/2026	16:17:12	GBp	3	528.00	CHIX	00527118432TRLO1.1.1
26/03/2026	16:17:30	GBp	27	527.00	BATE	00527118895TRLO1.1.1
26/03/2026	16:18:52	GBp	19	527.50	BATE	00527120145TRLO1.1.1
26/03/2026	16:18:55	GBp	19	528.00	XLON	00527120206TRLO1.1.1
26/03/2026	16:18:55	GBp	247	528.00	XLON	00527120204TRLO1.1.1
26/03/2026	16:18:55	GBp	577	528.00	XLON	00527120205TRLO1.1.1
26/03/2026	16:18:55	GBp	27	528.00	XLON	00527120208TRLO1.1.1
26/03/2026	16:18:56	GBp	19	528.00	XLON	00527120218TRLO1.1.1
26/03/2026	16:18:56	GBp	3	528.00	CHIX	00527120222TRLO1.1.1
26/03/2026	16:18:56	GBp	18	528.00	XLON	00527120227TRLO1.1.1
26/03/2026	16:18:56	GBp	28	528.00	XLON	00527120228TRLO1.1.1
26/03/2026	16:18:57	GBp	12	527.50	BATE	00527120240TRLO1.1.1
26/03/2026	16:18:57	GBp	2	528.00	AQXE	00527120238TRLO1.1.1
26/03/2026	16:18:57	GBp	19	528.00	XLON	00527120243TRLO1.1.1
26/03/2026	16:18:57	GBp	2	528.00	AQXE	00527120251TRLO1.1.1
26/03/2026	16:18:57	GBp	137	528.00	AQXE	00527120250TRLO1.1.1
26/03/2026	16:18:58	GBp	26	528.00	XLON	00527120257TRLO1.1.1
26/03/2026	16:18:58	GBp	20	528.00	XLON	00527120258TRLO1.1.1
26/03/2026	16:18:58	GBp	18	528.00	XLON	00527120265TRLO1.1.1
26/03/2026	16:18:58	GBp	22	528.00	XLON	00527120266TRLO1.1.1
26/03/2026	16:18:58	GBp	22	528.00	XLON	00527120267TRLO1.1.1
26/03/2026	16:18:59	GBp	602	527.50	BATE	00527120279TRLO1.1.1
26/03/2026	16:18:59	GBp	22	528.00	XLON	00527120284TRLO1.1.1
26/03/2026	16:18:59	GBp	17	528.00	XLON	00527120285TRLO1.1.1
26/03/2026	16:18:59	GBp	20	528.00	XLON	00527120286TRLO1.1.1
26/03/2026	16:18:59	GBp	25	528.00	XLON	00527120287TRLO1.1.1
26/03/2026	16:19:00	GBp	24	528.00	XLON	00527120288TRLO1.1.1
26/03/2026	16:19:00	GBp	22	528.00	XLON	00527120289TRLO1.1.1
26/03/2026	16:19:02	GBp	18	527.50	BATE	00527120298TRLO1.1.1
26/03/2026	16:19:02	GBp	20	527.50	BATE	00527120300TRLO1.1.1
26/03/2026	16:19:02	GBp	23	527.50	BATE	00527120299TRLO1.1.1
26/03/2026	16:19:02	GBp	17	527.50	BATE	00527120301TRLO1.1.1
26/03/2026	16:19:02	GBp	21	527.50	BATE	00527120302TRLO1.1.1
26/03/2026	16:19:02	GBp	21	528.00	XLON	00527120304TRLO1.1.1
26/03/2026	16:19:02	GBp	22	528.00	XLON	00527120303TRLO1.1.1
26/03/2026	16:19:02	GBp	2	528.00	AQXE	00527120317TRLO1.1.1
26/03/2026	16:19:02	GBp	2	528.00	AQXE	00527120319TRLO1.1.1
26/03/2026	16:19:02	GBp	3	528.00	AQXE	00527120318TRLO1.1.1
26/03/2026	16:19:02	GBp	23	527.50	BATE	00527120320TRLO1.1.1
26/03/2026	16:19:03	GBp	6	527.50	CHIX	00527120346TRLO1.1.1
26/03/2026	16:19:03	GBp	21	527.50	BATE	00527120347TRLO1.1.1
26/03/2026	16:19:06	GBp	1	527.00	AQXE	00527120389TRLO1.1.1
26/03/2026	16:19:06	GBp	21	527.50	BATE	00527120390TRLO1.1.1
26/03/2026	16:19:07	GBp	16	527.50	BATE	00527120414TRLO1.1.1
26/03/2026	16:19:08	GBp	20	527.50	BATE	00527120423TRLO1.1.1
26/03/2026	16:19:12	GBp	16	527.50	BATE	00527120508TRLO1.1.1
26/03/2026	16:19:13	GBp	13	527.50	BATE	00527120513TRLO1.1.1
26/03/2026	16:19:13	GBp	21	527.50	BATE	00527120515TRLO1.1.1
26/03/2026	16:19:15	GBp	21	527.50	BATE	00527120547TRLO1.1.1
26/03/2026	16:19:18	GBp	30	527.00	XLON	00527120627TRLO1.1.1
26/03/2026	16:19:21	GBp	17	527.00	BATE	00527120646TRLO1.1.1
26/03/2026	16:19:21	GBp	29	527.00	XLON	00527120647TRLO1.1.1
26/03/2026	16:19:47	GBp	1	527.00	BATE	00527121010TRLO1.1.1
26/03/2026	16:20:49	GBp	4	527.00	AQXE	00527121783TRLO1.1.1
26/03/2026	16:20:49	GBp	4	527.00	AQXE	00527121784TRLO1.1.1
26/03/2026	16:20:49	GBp	6	527.00	CHIX	00527121787TRLO1.1.1
26/03/2026	16:20:49	GBp	19	527.00	BATE	00527121785TRLO1.1.1
26/03/2026	16:20:49	GBp	24	527.00	BATE	00527121786TRLO1.1.1
26/03/2026	16:20:49	GBp	6	527.00	CHIX	00527121789TRLO1.1.1
26/03/2026	16:20:49	GBp	9	527.00	CHIX	00527121790TRLO1.1.1
26/03/2026	16:20:49	GBp	342	527.00	CHIX	00527121788TRLO1.1.1
26/03/2026	16:20:49	GBp	4	527.00	AQXE	00527121792TRLO1.1.1
26/03/2026	16:20:49	GBp	4	527.00	AQXE	00527121793TRLO1.1.1
26/03/2026	16:20:49	GBp	4	527.00	AQXE	00527121794TRLO1.1.1
26/03/2026	16:20:49	GBp	8	527.00	CHIX	00527121791TRLO1.1.1
26/03/2026	16:20:49	GBp	3	527.00	AQXE	00527121795TRLO1.1.1
26/03/2026	16:20:49	GBp	4	527.00	AQXE	00527121796TRLO1.1.1
26/03/2026	16:20:49	GBp	66	527.00	AQXE	00527121797TRLO1.1.1
26/03/2026	16:20:49	GBp	3	527.00	AQXE	00527121799TRLO1.1.1
26/03/2026	16:20:49	GBp	4	527.00	AQXE	00527121798TRLO1.1.1
26/03/2026	16:20:49	GBp	3	527.00	AQXE	00527121800TRLO1.1.1
26/03/2026	16:20:49	GBp	17	527.00	BATE	00527121801TRLO1.1.1
26/03/2026	16:20:49	GBp	19	527.00	BATE	00527121804TRLO1.1.1
26/03/2026	16:20:49	GBp	23	527.00	BATE	00527121802TRLO1.1.1
26/03/2026	16:20:49	GBp	24	527.00	BATE	00527121803TRLO1.1.1
26/03/2026	16:20:49	GBp	25	527.00	BATE	00527121806TRLO1.1.1
26/03/2026	16:20:49	GBp	26	527.00	BATE	00527121805TRLO1.1.1
26/03/2026	16:20:49	GBp	27	527.00	BATE	00527121807TRLO1.1.1
26/03/2026	16:20:49	GBp	23	527.00	BATE	00527121809TRLO1.1.1
26/03/2026	16:20:49	GBp	25	527.00	BATE	00527121810TRLO1.1.1
26/03/2026	16:20:49	GBp	28	527.00	BATE	00527121808TRLO1.1.1
26/03/2026	16:20:49	GBp	18	527.00	BATE	00527121812TRLO1.1.1
26/03/2026	16:20:49	GBp	25	527.00	BATE	00527121811TRLO1.1.1

26/03/2026	16:20:49	GBp	26	527.00	BATE	00527121814TRLO1.1.1
26/03/2026	16:20:49	GBp	28	527.00	BATE	00527121813TRLO1.1.1
26/03/2026	16:20:49	GBp	1	527.00	AOXE	00527121818TRLO1.1.1
26/03/2026	16:20:49	GBp	4	527.00	AOXE	00527121816TRLO1.1.1
26/03/2026	16:20:49	GBp	4	527.00	AOXE	00527121817TRLO1.1.1
26/03/2026	16:20:49	GBp	25	527.00	BATE	00527121815TRLO1.1.1
26/03/2026	16:20:49	GBp	4	527.00	AOXE	00527121819TRLO1.1.1
26/03/2026	16:20:49	GBp	4	527.00	AOXE	00527121820TRLO1.1.1
26/03/2026	16:20:49	GBp	4	527.00	AOXE	00527121821TRLO1.1.1
26/03/2026	16:20:49	GBp	1	527.00	AOXE	00527121824TRLO1.1.1
26/03/2026	16:20:49	GBp	3	527.00	AOXE	00527121823TRLO1.1.1
26/03/2026	16:20:49	GBp	4	527.00	AOXE	00527121822TRLO1.1.1
26/03/2026	16:20:49	GBp	8	527.00	CHIX	00527121825TRLO1.1.1
26/03/2026	16:20:49	GBp	9	527.00	CHIX	00527121826TRLO1.1.1
26/03/2026	16:20:49	GBp	6	527.00	CHIX	00527121828TRLO1.1.1
26/03/2026	16:20:49	GBp	8	527.00	CHIX	00527121827TRLO1.1.1
26/03/2026	16:20:49	GBp	8	527.00	CHIX	00527121829TRLO1.1.1
26/03/2026	16:20:49	GBp	6	527.00	CHIX	00527121830TRLO1.1.1
26/03/2026	16:20:49	GBp	6	527.00	CHIX	00527121831TRLO1.1.1
26/03/2026	16:20:49	GBp	9	527.00	CHIX	00527121832TRLO1.1.1
26/03/2026	16:20:49	GBp	3	527.00	CHIX	00527121835TRLO1.1.1
26/03/2026	16:20:49	GBp	3	527.00	CHIX	00527121837TRLO1.1.1
26/03/2026	16:20:49	GBp	6	527.00	CHIX	00527121834TRLO1.1.1
26/03/2026	16:20:49	GBp	6	527.00	CHIX	00527121836TRLO1.1.1
26/03/2026	16:20:49	GBp	9	527.00	CHIX	00527121833TRLO1.1.1
26/03/2026	16:20:49	GBp	6	527.00	CHIX	00527121839TRLO1.1.1
26/03/2026	16:20:49	GBp	6	527.00	CHIX	00527121840TRLO1.1.1
26/03/2026	16:20:49	GBp	9	527.00	CHIX	00527121838TRLO1.1.1
26/03/2026	16:20:49	GBp	4	527.00	AOXE	00527121843TRLO1.1.1
26/03/2026	16:20:49	GBp	28	527.00	BATE	00527121842TRLO1.1.1
26/03/2026	16:20:49	GBp	3	527.00	AOXE	00527121844TRLO1.1.1
26/03/2026	16:20:49	GBp	29	527.00	XLON	00527121846TRLO1.1.1
26/03/2026	16:20:49	GBp	32	527.00	XLON	00527121845TRLO1.1.1
26/03/2026	16:20:49	GBp	34	527.00	XLON	00527121847TRLO1.1.1
26/03/2026	16:20:49	GBp	29	527.00	XLON	00527121850TRLO1.1.1
26/03/2026	16:20:49	GBp	29	527.00	XLON	00527121851TRLO1.1.1
26/03/2026	16:20:49	GBp	31	527.00	XLON	00527121849TRLO1.1.1
26/03/2026	16:20:49	GBp	34	527.00	XLON	00527121848TRLO1.1.1
26/03/2026	16:20:49	GBp	33	527.00	XLON	00527121852TRLO1.1.1
26/03/2026	16:20:49	GBp	33	527.00	XLON	00527121853TRLO1.1.1
26/03/2026	16:20:49	GBp	34	527.00	XLON	00527121854TRLO1.1.1
26/03/2026	16:20:49	GBp	32	527.00	XLON	00527121856TRLO1.1.1
26/03/2026	16:20:49	GBp	34	527.00	XLON	00527121855TRLO1.1.1
26/03/2026	16:20:49	GBp	34	527.00	XLON	00527121857TRLO1.1.1
26/03/2026	16:20:50	GBp	9	527.00	CHIX	00527121869TRLO1.1.1
26/03/2026	16:20:51	GBp	3	527.00	AOXE	00527121879TRLO1.1.1
26/03/2026	16:20:51	GBp	35	527.00	XLON	00527121882TRLO1.1.1
26/03/2026	16:20:54	GBp				

26/03/2026	16:21:45		GBp	18	528.00	XLON	00527122545TRLO1.1.1
26/03/2026	16:21:45		GBp	37	528.00	XLON	00527122546TRLO1.1.1
26/03/2026	16:21:46		GBp	16	527.50	BATE	00527122565TRLO1.1.1
26/03/2026	16:21:59		GBp	19	527.50	BATE	00527122713TRLO1.1.1
26/03/2026	16:22:11		GBp	6	527.50	CHIX	00527122870TRLO1.1.1
26/03/2026	16:22:13		GBp	17	527.50	BATE	00527122880TRLO1.1.1
26/03/2026	16:22:16		GBp	17	527.50	BATE	00527122919TRLO1.1.1
26/03/2026	16:22:17		GBp	12	527.50	CHIX	00527122922TRLO1.1.1
26/03/2026	16:22:26		GBp	12	527.50	CHIX	00527123040TRLO1.1.1
26/03/2026	16:22:31		GBp	12	527.50	CHIX	00527123085TRLO1.1.1
26/03/2026	16:22:31		GBp	20	527.50	BATE	00527123087TRLO1.1.1
26/03/2026	16:22:31		GBp	21	527.50	BATE	00527123086TRLO1.1.1
26/03/2026	16:22:32		GBp	3	527.00	CHIX	00527123098TRLO1.1.1
26/03/2026	16:22:32		GBp	3	527.00	CHIX	00527123099TRLO1.1.1
26/03/2026	16:22:32		GBp	9	527.00	CHIX	00527123097TRLO1.1.1
26/03/2026	16:22:32		GBp	3	527.00	CHIX	00527123101TRLO1.1.1
26/03/2026	16:22:32		GBp	3	527.00	CHIX	00527123102TRLO1.1.1
26/03/2026	16:22:32		GBp	3	527.00	CHIX	00527123103TRLO1.1.1
26/03/2026	16:22:32		GBp	4	527.00	CHIX	00527123100TRLO1.1.1
26/03/2026	16:22:32		GBp	3	527.00	CHIX	00527123104TRLO1.1.1
26/03/2026	16:22:32		GBp	4	527.00	CHIX	00527123105TRLO1.1.1
26/03/2026	16:22:32		GBp	4	527.00	CHIX	00527123106TRLO1.1.1
26/03/2026	16:22:32		GBp	4	527.00	CHIX	00527123107TRLO1.1.1
26/03/2026	16:22:32		GBp	3	527.00	CHIX	00527123108TRLO1.1.1
26/03/2026	16:22:32		GBp	3	527.00	CHIX	00527123110TRLO1.1.1
26/03/2026	16:22:32		GBp	5	527.00	CHIX	00527123109TRLO1.1.1
26/03/2026	16:22:32		GBp	3	527.00	CHIX	00527123111TRLO1.1.1
26/03/2026	16:22:32		GBp	3	527.00	CHIX	00527123112TRLO1.1.1
26/03/2026	16:22:32		GBp	3	527.00	CHIX	00527123113TRLO1.1.1
26/03/2026	16:22:32		GBp	3	527.00	CHIX	00527123114TRLO1.1.1
26/03/2026	16:22:32		GBp	3	527.00	CHIX	00527123115TRLO1.1.1
26/03/2026	16:22:32		GBp	3	527.00	CHIX	00527123116TRLO1.1.1
26/03/2026	16:22:32		GBp	6	527.00	CHIX	00527123117TRLO1.1.1
26/03/2026	16:22:32		GBp	3	527.00	CHIX	00527123118TRLO1.1.1
26/03/2026	16:22:32		GBp	3	527.00	CHIX	00527123119TRLO1.1.1
26/03/2026	16:22:32		GBp	3	527.00	CHIX	00527123120TRLO1.1.1
26/03/2026	16:22:32		GBp	13	527.00	XLON	00527123121TRLO1.1.1
26/03/2026	16:22:32		GBp	12	527.00	XLON	00527123122TRLO1.1.1
26/03/2026	16:22:32		GBp	15	527.00	XLON	00527123123TRLO1.1.1
26/03/2026	16:22:32		GBp	160	527.00	XLON	00527123124TRLO1.1.1
26/03/2026	16:22:32		GBp	12	527.00	XLON	00527123126TRLO1.1.1
26/03/2026	16:22:32		GBp	12	527.00	XLON	00527123128TRLO1.1.1
26/03/2026	16:22:32		GBp	14	527.00	XLON	00527123125TRLO1.1.1
26/03/2026	16:22:32		GBp	19	527.00	XLON	00527123127TRLO1.1.1
26/03/2026	16:22:32		GBp	11	527.00	XLON	00527123130TRLO1.1.1
26/03/2026	16:22:32		GBp	11	527.00	XLON	00527123131TRLO1.1.1
26/03/2026	16:22:32		GBp	12	527.00	XLON	00527123129TRLO1.1.1
26/03/2026	16:22:32		GBp	10	527.00	XLON	00527123134TRLO1.1.1
26/03/2026	16:22:32		GBp	11	527.00	XLON	00527123133TRLO1.1.1
26/03/2026	16:22:32		GBp	21	527.00	XLON	00527123132TRLO1.1.1
26/03/2026	16:22:32		GBp	11	527.00	XLON	00527123135TRLO1.1.1
26/03/2026	16:22:32		GBp	11	527.00	XLON	00527123136TRLO1.1.1
26/03/2026	16:22:37		GBp	3	527.00	CHIX	00527123218TRLO1.1.1
26/03/2026	16:22:37		GBp	3	527.00	CHIX	00527123220TRLO1.1.1
26/03/2026	16:22:37		GBp	8	527.00	BATE	00527123223TRLO1.1.1
26/03/2026	16:22:37		GBp	300	527.00	BATE	00527123222TRLO1.1.1
26/03/2026	16:22:37		GBp	2	527.00	CHIX	00527123224TRLO1.1.1
26/03/2026	16:22:37		GBp	3	527.00	CHIX	00527123226TRLO1.1.1
26/03/2026	16:22:37		GBp	3	527.00	CHIX	00527123227TRLO1.1.1
26/03/2026	16:22:37		GBp	3	527.00	CHIX	00527123228TRLO1.1.1
26/03/2026	16:22:37		GBp	3	527.00	CHIX	00527123229TRLO1.1.1
26/03/2026	16:22:37		GBp	3	527.00	CHIX	00527123230TRLO1.1.1
26/03/2026	16:22:37		GBp	9	527.00	CHIX	00527123231TRLO1.1.1
26/03/2026	16:23:03		GBp	18	527.00	BATE	00527123472TRLO1.1.1
26/03/2026	16:23:03		GBp	3	527.00	CHIX	00527123474TRLO1.1.1
26/03/2026	16:23:03		GBp	3	527.00	CHIX	00527123475TRLO1.1.1
26/03/2026	16:23:03		GBp	12	527.00	CHIX	00527123476TRLO1.1.1
26/03/2026	16:23:03		GBp	287	527.00	CHIX	00527123473TRLO1.1.1
26/03/2026	16:23:03		GBp	2	527.00	AQXE	00527123478TRLO1.1.1
26/03/2026	16:23:03		GBp	3	527.00	CHIX	00527123477TRLO1.1.1
26/03/2026	16:23:03		GBp	4	527.00	AQXE	00527123479TRLO1.1.1
26/03/2026	16:23:03		GBp	3	527.00	CHIX	00527123480TRLO1.1.1
26/03/2026	16:23:03		GBp	3	527.00	CHIX	00527123481TRLO1.1.1
26/03/2026	16:23:03		GBp	3	527.00	CHIX	00527123482TRLO1.1.1
26/03/2026	16:23:03		GBp	3	527.00	CHIX	00527123483TRLO1.1.1
26/03/2026	16:23:03		GBp	3	527.00	CHIX	00527123484TRLO1.1.1
26/03/2026	16:23:03		GBp	3	527.00	CHIX	00527123485TRLO1.1.1
26/03/2026	16:23:03		GBp	3	527.00	CHIX	00527123486TRLO1.1.1
26/03/2026	16:23:03		GBp	1	527.00	AQXE	00527123488TRLO1.1.1
26/03/2026	16:23:03		GBp	1	527.00	AQXE	00527123489TRLO1.1.1
26/03/2026	16:23:03		GBp	2	527.00	AQXE	00527123487TRLO1.1.1
26/03/2026	16:23:03		GBp	1	527.00	AQXE	00527123490TRLO1.1.1
26/03/2026	16:23:03		GBp	1	527.00	AQXE	00527123491TRLO1.1.1
26/03/2026	16:23:03		GBp	61	527.00	AQXE	00527123492TRLO1.1.1
26/03/2026	16:23:03		GBp	1	527.00	AQXE	00527123493TRLO1.1.1
26/03/2026	16:23:03		GBp	1	527.00	AQXE	00527123494TRLO1.1.1
26/03/2026	16:23:03		GBp	1	527.00	AQXE	00527123495TRLO1.1.1
26/03/2026	16:23:03		GBp	1	527.00	AQXE	00527123496TRLO1.1.1
26/03/2026	16:23:03		GBp	1	527.00	AQXE	00527123498TRLO1.1.1
26/03/2026	16:23:03		GBp	4	527.00	AQXE	00527123497TRLO1.1.1
26/03/2026	16:23:03		GBp	1	527.00	AQXE	00527123499TRLO1.1.1
26/03/2026	16:23:03		GBp	4	527.00	AQXE	00527123500TRLO1.1.1
26/03/2026	16:23:03		GBp	1	527.00	AQXE	00527123501TRLO1.1.1
26/03/2026	16:23:03		GBp	1	527.00	AQXE	00527123502TRLO1.1.1
26/03/2026	16:23:03		GBp	2	527.00	AQXE	00527123503TRLO1.1.1
26/03/2026	16:23:03		GBp	1	527.00	AQXE	00527123504TRLO1.1.1
26/03/2026	16:23:03		GBp	2	527.00	AQXE	00527123505TRLO1.1.1
26/03/2026	16:23:03		GBp	2	527.00	AQXE	00527123506TRLO1.1.1
26/03/2026	16:23:03		GBp	1	527.00	AQXE	00527123507TRLO1.1.1
26/03/2026	16:23:03		GBp	1	527.00	AQXE	00527123508TRLO1.1.1
26/03/2026	16:23:03		GBp	4	527.00	AQXE	00527123509TRLO1.1.1

27/03/2026	08:52:53	GBp	4	521.50	CHIX	00527224217TRLO1.1.1
27/03/2026	08:53:10	GBp	4	521.50	CHIX	00527224339TRLO1.1.1
27/03/2026	08:54:12	GBp	4	521.50	CHIX	00527224618TRLO1.1.1
27/03/2026	08:54:12	GBp	4	521.50	CHIX	00527224619TRLO1.1.1
27/03/2026	08:54:16	GBp	2	521.50	CHIX	00527224634TRLO1.1.1
27/03/2026	08:54:21	GBp	2	521.50	CHIX	00527224651TRLO1.1.1
27/03/2026	08:54:21	GBp	4	521.50	CHIX	00527224652TRLO1.1.1
27/03/2026	08:54:32	GBp	4	521.50	CHIX	00527224674TRLO1.1.1
27/03/2026	08:54:32	GBp	4	521.50	CHIX	00527224675TRLO1.1.1
27/03/2026	08:54:39	GBp	4	521.50	CHIX	00527224728TRLO1.1.1
27/03/2026	08:55:02	GBp	15	522.50	XLON	00527224840TRLO1.1.1
27/03/2026	08:55:06	GBp	16	522.50	XLON	00527224861TRLO1.1.1
27/03/2026	08:55:06	GBp	16	522.50	XLON	00527224862TRLO1.1.1
27/03/2026	08:55:06	GBp	16	522.50	XLON	00527224863TRLO1.1.1
27/03/2026	08:55:06	GBp	395	522.50	XLON	00527224864TRLO1.1.1
27/03/2026	08:55:09	GBp	16	522.50	XLON	00527224877TRLO1.1.1
27/03/2026	08:55:09	GBp	14	522.50	XLON	00527224878TRLO1.1.1
27/03/2026	08:55:09	GBp	15	522.50	XLON	00527224880TRLO1.1.1
27/03/2026	08:55:09	GBp	16	522.50	XLON	00527224879TRLO1.1.1
27/03/2026	08:55:09	GBp	16	522.50	XLON	00527224881TRLO1.1.1
27/03/2026	08:55:09	GBp	14	522.50	XLON	00527224882TRLO1.1.1
27/03/2026	08:55:09	GBp	15	522.50	XLON	00527224883TRLO1.1.1
27/03/2026	08:55:11	GBp	13	522.50	XLON	00527224894TRLO1.1.1
27/03/2026	08:55:11	GBp	12	522.50	XLON	00527224895TRLO1.1.1
27/03/2026	08:55:14	GBp	133	522.50	XLON	00527224899TRLO1.1.1
27/03/2026	08:55:14	GBp	14	522.50	XLON	00527224900TRLO1.1.1
27/03/2026	08:55:22	GBp	17	522.50	XLON	00527224914TRLO1.1.1
27/03/2026	08:55:22	GBp	16	522.50	XLON	00527224915TRLO1.1.1
27/03/2026	08:55:22	GBp	17	522.50	XLON	00527224916TRLO1.1.1
27/03/2026	08:55:22	GBp	17	522.50	XLON	00527224917TRLO1.1.1
27/03/2026	08:55:36	GBp	17	522.50	XLON	00527224964TRLO1.1.1
27/03/2026	08:55:36	GBp	17	522.50	XLON	00527224965TRLO1.1.1
27/03/2026	08:55:52	GBp	3	522.50	CHIX	00527225017TRLO1.1.1
27/03/2026	08:56:01	GBp	17	522.50	XLON	00527225098TRLO1.1.1
27/03/2026	08:56:01	GBp	125	522.50	XLON	00527225099TRLO1.1.1
27/03/2026	08:58:19	GBp	257	522.50	XLON	00527225628TRLO1.1.1
27/03/2026	08:58:27	GBp	127	522.50	CHIX	00527225684TRLO1.1.1
27/03/2026	08:59:02	GBp	4	522.50	CHIX	00527225812TRLO1.1.1
27/03/2026	08:59:02	GBp	4	522.50	CHIX	00527225813TRLO1.1.1
27/03/2026	08:59:02	GBp	4	522.50	CHIX	00527225814TRLO1.1.1
27/03/2026	08:59:51	GBp	13	522.50	XLON	00527226038TRLO1.1.1
27/03/2026	08:59:51	GBp	13	522.50	XLON	00527226039TRLO1.1.1
27/03/2026	08:59:51	GBp	13	522.50	XLON	00527226044TRLO1.1.1
27/03/2026	08:59:51	GBp	15	522.50	XLON	00527226040TRLO1.1.1
27/03/2026	08:59:51	GBp	15	522.50	XLON	00527226043TRLO1.1.1
27/03/2026	08:59:51	GBp	210	522.50	XLON	00527226042TRLO1.1.1
27/03/2026	08:59:51	GBp	4	522.50	CHIX	00527226045TRLO1.1.1
27/03/2026						

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27/03/2026	09:03:34	GBp	13	521.50	BATE	00527227378TRLO1.1.1
27/03/2026	09:03:34	GBp	12	521.50	BATE	00527227381TRLO1.1.1
27/03/2026	09:03:34	GBp	12	521.50	BATE	00527227382TRLO1.1.1
27/03/2026	09:03:34	GBp	12	521.50	BATE	00527227384TRLO1.1.1
27/03/2026	09:03:34	GBp	14	521.50	BATE	00527227383TRLO1.1.1
27/03/2026	09:03:34	GBp	13	521.50	BATE	00527227385TRLO1.1.1
27/03/2026	09:03:34	GBp	13	521.50	BATE	00527227386TRLO1.1.1
27/03/2026	09:03:34	GBp	252	521.50	BATE	00527227387TRLO1.1.1
27/03/2026	09:03:34	GBp	11	521.50	BATE	00527227390TRLO1.1.1
27/03/2026	09:03:34	GBp	12	521.50	BATE	00527227388TRLO1.1.1
27/03/2026	09:03:34	GBp	12	521.50	BATE	00527227389TRLO1.1.1
27/03/2026	09:03:34	GBp	11	521.50	BATE	00527227393TRLO1.1.1
27/03/2026	09:03:34	GBp	12	521.50	BATE	00527227391TRLO1.1.1
27/03/2026	09:03:34	GBp	12	521.50	BATE	00527227392TRLO1.1.1
27/03/2026	09:03:34	GBp	12	521.50	BATE	00527227395TRLO1.1.1
27/03/2026	09:03:34	GBp	13	521.50	BATE	00527227394TRLO1.1.1
27/03/2026	09:03:34	GBp	12	521.50	BATE	00527227396TRLO1.1.1
27/03/2026	09:03:34	GBp	13	521.50	BATE	00527227397TRLO1.1.1
27/03/2026	09:03:34	GBp	11	521.50	BATE	00527227398TRLO1.1.1
27/03/2026	09:03:34	GBp	12	521.50	BATE	00527227400TRLO1.1.1
27/03/2026	09:03:34	GBp	314	521.50	BATE	00527227399TRLO1.1.1
27/03/2026	09:03:34	GBp	11	521.50	BATE	00527227403TRLO1.1.1
27/03/2026	09:03:34	GBp	11	521.50	BATE	00527227404TRLO1.1.1
27/03/2026	09:03:34	GBp	13	521.50	BATE	00527227402TRLO1.1.1
27/03/2026	09:03:34	GBp	163	521.50	BATE	00527227401TRLO1.1.1
27/03/2026	09:03:34	GBp	9	521.50	BATE	00527227406TRLO1.1.1
27/03/2026	09:03:34	GBp	11	521.50	BATE	00527227407TRLO1.1.1
27/03/2026	09:03:34	GBp	12	521.50	BATE	00527227405TRLO1.1.1
27/03/2026	09:03:34	GBp	13	521.50	BATE	00527227409TRLO1.1.1
27/03/2026	09:03:34	GBp	14	521.50	BATE	00527227408TRLO1.1.1
27/03/2026	09:03:34	GBp	162	521.50	BATE	00527227410TRLO1.1.1
27/03/2026	09:03:34	GBp	14	521.50	BATE	00527227411TRLO1.1.1
27/03/2026	09:03:49	GBp	1	522.00	XLON	00527227532TRLO1.1.1
27/03/2026	09:03:52	GBp	17	522.00	AXQE	00527227542TRLO1.1.1
27/03/2026	09:03:53	GBp	1	522.00	AXQE	00527227544TRLO1.1.1
27/03/2026	09:03:56	GBp	1	522.00	AXQE	00527227557TRLO1.1.1
27/03/2026	09:03:56	GBp	1	522.00	AXQE	00527227558TRLO1.1.1
27/03/2026	09:03:57	GBp	1	522.00	AXQE	00527227560TRLO1.1.1
27/03/2026	09:03:59	GBp	2	522.00	AXQE	00527227683TRLO1.1.1
27/03/2026	09:04:04	GBp	1	522.00	AXQE	00527227902TRLO1.1.1
27/03/2026	09:04:12	GBp	3	522.00	XLON	00527227957TRLO1.1.1
27/03/2026	09:04:12	GBp	15	522.00	XLON	00527227958TRLO1.1.1
27/03/2026	09:04:14	GBp	96	522.00	AXQE	00527227971TRLO1.1.1
27/03/2026	09:04:27	GBp	1	522.00	AXQE	00527228044TRLO1.1.1
27/03/2026	09:04:31	GBp	12	521.00	BATE	00527228116TRLO1.1.1
27/03/2026	09:04:31	GBp	3	521.00	CHIX	00527228119TRLO1.1.1
27/03/2026	09:04:31	GBp	10	521.00	BATE	00527228117TRLO1.1.1
27/03/2026	09:04:31	GBp	13			

27/03/2026	09:08:08	GBp	4	520.50	CHIX	00527229907TRLO1.1.1
27/03/2026	09:08:11	GBp	1	521.00	BATE	00527229951TRLO1.1.1
27/03/2026	09:08:15	GBp	10	521.00	BATE	00527229966TRLO1.1.1
27/03/2026	09:08:17	GBp	12	521.00	XLON	00527229972TRLO1.1.1
27/03/2026	09:08:18	GBp	4	520.50	CHIX	00527229974TRLO1.1.1
27/03/2026	09:08:26	GBp	4	520.50	CHIX	00527230009TRLO1.1.1
27/03/2026	09:08:26	GBp	1	520.50	AQXE	00527230010TRLO1.1.1
27/03/2026	09:08:30	GBp	1	520.50	AQXE	00527230027TRLO1.1.1
27/03/2026	09:08:34	GBp	10	521.00	BATE	00527230081TRLO1.1.1
27/03/2026	09:08:34	GBp	4	520.50	CHIX	00527230082TRLO1.1.1
27/03/2026	09:08:36	GBp	15	521.00	XLON	00527230092TRLO1.1.1
27/03/2026	09:08:43	GBp	4	520.50	CHIX	00527230155TRLO1.1.1
27/03/2026	09:08:44	GBp	10	521.00	BATE	00527230158TRLO1.1.1
27/03/2026	09:08:45	GBp	13	520.00	BATE	00527230161TRLO1.1.1
27/03/2026	09:08:45	GBp	3	520.00	CHIX	00527230163TRLO1.1.1
27/03/2026	09:08:45	GBp	3	520.00	CHIX	00527230164TRLO1.1.1
27/03/2026	09:08:45	GBp	11	520.00	BATE	00527230162TRLO1.1.1
27/03/2026	09:08:45	GBp	1	520.00	AQXE	00527230167TRLO1.1.1
27/03/2026	09:08:45	GBp	2	520.00	AQXE	00527230166TRLO1.1.1
27/03/2026	09:08:45	GBp	3	520.00	CHIX	00527230165TRLO1.1.1
27/03/2026	09:08:45	GBp	1	520.00	AQXE	00527230168TRLO1.1.1
27/03/2026	09:08:45	GBp	15	520.00	XLON	00527230169TRLO1.1.1
27/03/2026	09:08:45	GBp	16	520.00	XLON	00527230170TRLO1.1.1
27/03/2026	09:08:45	GBp	245	520.00	XLON	00527230171TRLO1.1.1
27/03/2026	09:08:46	GBp	12	520.00	BATE	00527230176TRLO1.1.1
27/03/2026	09:08:57	GBp	10	520.00	BATE	00527230267TRLO1.1.1
27/03/2026	09:08:57	GBp	4	520.00	CHIX	00527230270TRLO1.1.1
27/03/2026	09:08:57	GBp	10	520.00	BATE	00527230269TRLO1.1.1
27/03/2026	09:08:57	GBp	12	520.00	BATE	00527230268TRLO1.1.1
27/03/2026	09:08:57	GBp	1	520.00	AQXE	00527230271TRLO1.1.1
27/03/2026	09:09:02	GBp	1	520.00	AQXE	00527230284TRLO1.1.1
27/03/2026	09:09:16	GBp	12	520.00	BATE	00527230371TRLO1.1.1
27/03/2026	09:09:16	GBp	4	520.00	CHIX	00527230372TRLO1.1.1
27/03/2026	09:09:16	GBp	12	520.00	XLON	00527230373TRLO1.1.1
27/03/2026	09:09:33	GBp	4	520.00	CHIX	00527230481TRLO1.1.1
27/03/2026	09:09:33	GBp	6	520.00	CHIX	00527230482TRLO1.1.1
27/03/2026	09:09:33	GBp	12	520.00	BATE	00527230480TRLO1.1.1
27/03/2026	09:09:33	GBp	11	520.00	XLON	00527230485TRLO1.1.1
27/03/2026	09:09:33	GBp	15	520.00	XLON	00527230483TRLO1.1.1
27/03/2026	09:09:33	GBp	16	520.00	XLON	00527230484TRLO1.1.1
27/03/2026	09:09:40	GBp	10	520.00	BATE	00527230501TRLO1.1.1
27/03/2026	09:09:40	GBp	12	520.00	BATE	00527230500TRLO1.1.1
27/03/2026	09:09:40	GBp	15	520.00	XLON	00527230502TRLO1.1.1
27/03/2026	09:09:40	GBp	15	520.00	XLON	00527230503TRLO1.1.1
27/03/2026	09:09:40	GBp	15	520.00	XLON	00527230504TRLO1.1.1
27/03/2026	09:09:47	GBp	16	520.00	XLON	00527230663TRLO1.1.1
27/03/2026	09:10:07	GBp	12	520.00	BATE	00527231117TRLO1.1.1
27/03/2026	09:10:07	GBp	12	520.00	BATE	00527231118TRLO1.1.1
27/03/2026	09:10:08	GBp	16	520.00	XLON	00527231123TRLO1.1.1
27/03/2026	09:10:35	GBp	160	520.50	BATE	00527231355TRLO1.1.1
27/03/2026	09:10:35	GBp	9	520.50	BATE	00527231356TRLO1.1.1
27/03/2026	09:10:35	GBp	11	520.50	BATE	00527231357TRLO1.1.1
27/03/2026	09:10:35	GBp	16	520.50	XLON	00527231358TRLO1.1.1
27/03/2026	09:10:35	GBp	11	520.50	XLON	00527231359TRLO1.1.1
27/03/2026	09:10:35	GBp	15	520.50	XLON	00527231360TRLO1.1.1
27/03/2026	09:10:57	GBp	12	520.50	XLON	00527231476TRLO1.1.1
27/03/2026	09:11:06	GBp	16	520.50	XLON	00527231562TRLO1.1.1
27/03/2026	09:11:16	GBp	12	520.50	BATE	00527231617TRLO1.1.1
27/03/2026	09:11:19	GBp	231	520.50	XLON	00527231629TRLO1.1.1
27/03/2026	09:11:25	GBp	13	520.50	BATE	00527231654TRLO1.1.1
27/03/2026	09:11:26	GBp	12	520.50	BATE	00527231659TRLO1.1.1
27/03/2026	09:11:35	GBp	15	520.50	XLON	00527231701TRLO1.1.1
27/03/2026	09:11:35	GBp	17	520.50	XLON	00527231702TRLO1.1.1
27/03/2026	09:11:35	GBp	126	520.50	CHIX	00527231700TRLO1.1.1
27/03/2026	09:11:42	GBp	13	521.00	XLON	00527231747TRLO1.1.1
27/03/2026	09:11:48	GBp	13	520.50	BATE	00527231767TRLO1.1.1
27/03/2026	09:11:55	GBp	11	520.50	BATE	00527231777TRLO1.1.1
27/03/2026	09:12:00	GBp	9	521.00	BATE	00527231850TRLO1.1.1
27/03/2026	09:12:03	GBp	13	521.00	BATE	00527231919TRLO1.1.1
27/03/2026	09:12:04	GBp	1	521.00	AQXE	00527231943TRLO1.1.1
27/03/2026	09:12:18	GBp	1	521.00	AQXE	00527232086TRLO1.1.1
27/03/2026	09:12:18	GBp	1	521.00	AQXE	00527232087TRLO1.1.1
27/03/2026	09:12:18	GBp	1	521.00	AQXE	00527232088TRLO1.1.1
27/03/2026	09:12:18	GBp	1	521.00	AQXE	00527232089TRLO1.1.1
27/03/2026	09:12:18	GBp	1	521.00	AQXE	00527232090TRLO1.1.1
27/03/2026	09:12:18	GBp	1	521.00	AQXE	00527232091TRLO1.1.1
27/03/2026	09:12:18	GBp	1	521.00	AQXE	00527232092TRLO1.1.1
27/03/2026	09:12:18	GBp	1	521.00	AQXE	00527232093TRLO1.1.1
27/03/2026	09:12:18	GBp	1	521.00	AQXE	00527232094TRLO1.1.1
27/03/2026	09:12:18	GBp	1	521.00	AQXE	00527232095TRLO1.1.1
27/03/2026	09:12:18	GBp	1	521.00	AQXE	00527232096TRLO1.1.1
27/03/2026	09:12:18	GBp	1	521.00	AQXE	00527232097TRLO1.1.1
27/03/2026	09:12:18	GBp	1	521.00	AQXE	00527232098TRLO1.1.1
27/03/2026	09:12:18	GBp	1	521.00	AQXE	00527232099TRLO1.1.1
27/03/2026	09:12:18	GBp	1	521.00	AQXE	00527232100TRLO1.1.1
27/03/2026	09:12:18	GBp	1	521.00	AQXE	00527232101TRLO1.1.1
27/03/2026	09:12:18	GBp	1	521.00	AQXE	00527232102TRLO1.1.1
27/03/2026	09:12:19	GBp	1	521.00	AQXE	00527232110TRLO1.1.1
27/03/2026	09:12:25	GBp	13	521.00	BATE	00527232189TRLO1.1.1
27/03/2026	09:12:25	GBp	186	521.00	BATE	00527232190TRLO1.1.1
27/03/2026	09:12:33	GBp	12	521.00	BATE	00527232254TRLO1.1.1
27/03/2026	09:12:43	GBp	1	521.00	AQXE	00527232371TRLO1.1.1
27/03/2026	09:13:04	GBp	1	521.00	AQXE	00527232457TRLO1.1.1
27/03/2026	09:13:17	GBp	84	521.00	AQXE	00527232552TRLO1.1.1
27/03/2026	09:13:20	GBp	1	521.00	AQXE	00527232572TRLO1.1.1
27/03/2026	09:13:25	GBp	130	521.00	XLON	00527232609TRLO1.1.1
27/03/2026	09:13:34	GBp	1	521.00	AQXE	00527232703TRLO1.1.1
27/03/2026	09:13:39	GBp	3	521.00	CHIX	00527232733TRLO1.1.1
27/03/2026	09:13:52	GBp	3	521.00	CHIX	00527232871TRLO1.1.1
27/03/2026	09:14:16	GBp	3	521.00	CHIX	00527232980TRLO1.1.1
27/03/2026	09:14:23	GBp	132	521.00	BATE	00527233065TRLO1.1.1

27/03/2026	09:14:37	GBp	16	521.00	XLON	00527233120TRLO1.1.1
27/03/2026	09:14:48	GBp	1	521.00	AQXE	00527233202TRLO1.1.1
27/03/2026	09:14:48	GBp	1	521.00	AQXE	00527233203TRLO1.1.1
27/03/2026	09:14:48	GBp	1	521.00	AQXE	00527233204TRLO1.1.1
27/03/2026	09:14:48	GBp	1	521.00	AQXE	00527233205TRLO1.1.1
27/03/2026	09:14:48	GBp	1	521.00	AQXE	00527233206TRLO1.1.1
27/03/2026	09:15:03	GBp	4	521.00	CHIX	00527233260TRLO1.1.1
27/03/2026	09:15:03	GBp	4	521.00	CHIX	00527233261TRLO1.1.1
27/03/2026	09:15:03	GBp	4	521.00	CHIX	00527233262TRLO1.1.1
27/03/2026	09:15:03	GBp	4	521.00	CHIX	00527233263TRLO1.1.1
27/03/2026	09:15:03	GBp	4	521.00	CHIX	00527233264TRLO1.1.1
27/03/2026	09:15:03	GBp	4	521.00	CHIX	00527233265TRLO1.1.1
27/03/2026	09:15:03	GBp	1	521.00	AQXE	00527233266TRLO1.1.1
27/03/2026	09:15:03	GBp	1	521.00	AQXE	00527233267TRLO1.1.1
27/03/2026	09:15:03	GBp	1	521.00	AQXE	00527233268TRLO1.1.1
27/03/2026	09:15:03	GBp	1	521.00	AQXE	00527233269TRLO1.1.1
27/03/2026	09:15:03	GBp	1	521.00	AQXE	00527233270TRLO1.1.1
27/03/2026	09:15:03	GBp	15	521.00	XLON	00527233271TRLO1.1.1
27/03/2026	09:15:04	GBp	4	521.00	CHIX	00527233283TRLO1.1.1
27/03/2026	09:15:04	GBp	4	521.00	CHIX	00527233284TRLO1.1.1
27/03/2026	09:15:15	GBp	4	521.00	CHIX	00527233353TRLO1.1.1
27/03/2026	09:15:15	GBp	4	521.00	CHIX	00527233354TRLO1.1.1
27/03/2026	09:15:15	GBp	1	521.00	AQXE	00527233355TRLO1.1.1
27/03/2026	09:15:15	GBp	15	521.00	XLON	00527233356TRLO1.1.1
27/03/2026	09:15:27	GBp	4	521.00	CHIX	00527233452TRLO1.1.1
27/03/2026	09:15:27	GBp	14	521.00	XLON	00527233453TRLO1.1.1
27/03/2026	09:15:27	GBp	207	521.00	XLON	00527233454TRLO1.1.1
27/03/2026	09:15:29	GBp	1	521.00	AQXE	00527233460TRLO1.1.1
27/03/2026	09:15:36	GBp	1	521.00	AQXE	00527233502TRLO1.1.1
27/03/2026	09:15:36	GBp	4	521.00	CHIX	00527233503TRLO1.1.1
27/03/2026	09:15:52	GBp	1	521.00	AQXE	00527233601TRLO1.1.1
27/03/2026	09:15:52	GBp	4	521.00	CHIX	00527233600TRLO1.1.1
27/03/2026	09:15:59	GBp	15	521.00	XLON	00527233686TRLO1.1.1
27/03/2026	09:16:10	GBp	1	521.00	AQXE	00527233766TRLO1.1.1
27/03/2026	09:16:10	GBp	4	521.00	CHIX	00527233765TRLO1.1.1
27/03/2026	09:16:21	GBp	1	521.00	AQXE	00527233836TRLO1.1.1
27/03/2026	09:16:21	GBp	4	521.00	CHIX	00527233835TRLO1.1.1
27/03/2026	09:16:28	GBp	15	521.00	XLON	00527233856TRLO1.1.1
27/03/2026	09:16:39	GBp	4	521.00	CHIX	00527233914TRLO1.1.1
27/03/2026	09:16:39	GBp	1	521.00	AQXE	00527233915TRLO1.1.1
27/03/2026	09:16:39	GBp	15	521.00	XLON	00527233916TRLO1.1.1
27/03/2026	09:17:00	GBp	4	521.00	CHIX	00527234033TRLO1.1.1
27/03/2026	09:17:00	GBp	1	521.00	AQXE	00527234034TRLO1.1.1
27/03/2026	09:17:00	GBp	10	521.00	BATE	00527234035TRLO1.1.1
27/03/2026	09:17:00	GBp	12	521.00	BATE	00527234036TRLO1.1.1
27/03/2026	09:17:00	GBp	12	521.00	BATE	00527234037TRLO1.1.1
27/03/2026	09:17:00	GBp	12	521.00	BATE	00527234038TRLO1.1.1
27/03/2026	09:17:03	GBp	1	521.00	AQXE	00527234048TRLO1.1.1
27/03/2026	09:17:29	GBp	4	521.00	CHIX	00527234171TRLO1.1.1
27/03/2026	09:17:29	GBp	4	521.00	CHIX	00527234172TRLO1.1.1
27/03/2026	09:17:29	GBp	11	521.00	BATE	00527234173TRLO1.1.1
27/03/2026	09:17:29	GBp	11	521.00	BATE	00527234175TRLO1.1.1
27/03/2026	09:17:29	GBp	221	521.00	BATE	00527234174TRLO1.1.1
27/03/2026	09:17:29	GBp	12	521.00	BATE	00527234176TRLO1.1.1
27/03/2026	09:17:29	GBp	14	521.00	XLON	00527234177TRLO1.1.1
27/03/2026	09:17:31	GBp	1	521.00	AQXE	00527234192TRLO1.1.1
27/03/2026	09:17:38	GBp	61	521.00	AQXE	00527234216TRLO1.1.1
27/03/2026	09:17:38	GBp	138	521.00	XLON	00527234217TRLO1.1.1
27/03/2026	09:17:38	GBp	14	521.00	XLON	00527234218TRLO1.1.1
27/03/2026	09:17:38	GBp	11	521.00	BATE	00527234233TRLO1.1.1
27/03/2026	09:17:38	GBp	12	521.00	BATE	00527234232TRLO1.1.1
27/03/2026	09:17:38	GBp	35	521.00	AQXE	00527234234TRLO1.1.1
27/03/2026	09:17:43	GBp	12	521.00	BATE	00527234276TRLO1.1.1
27/03/2026	09:17:43	GBp	4	521.00	CHIX	00527234277TRLO1.1.1
27/03/2026	09:17:47	GBp	15	521.00	XLON	00527234284TRLO1.1.1
27/03/2026	09:17:54	GBp	1	521.00	AQXE	00527234308TRLO1.1.1
27/03/2026	09:17:54	GBp	16	521.00	XLON	00527234309TRLO1.1.1
27/03/2026	09:18:04	GBp	12	521.00	BATE	00527234347TRLO1.1.1
27/03/2026	09:18:04	GBp	12	521.00	BATE	00527234348TRLO1.1.1
27/03/2026	09:18:20	GBp	11	521.00	BATE	00527234556TRLO1.1.1
27/03/2026	09:18:20	GBp	12	521.00	BATE	00527234557TRLO1.1.1
27/03/2026	09:18:20	GBp	14	521.00	XLON	00527234559TRLO1.1.1
27/03/2026	09:18:20	GBp	16	521.00	XLON	00527234558TRLO1.1.1
27/03/2026	09:18:26	GBp	12	521.00	BATE	00527234629TRLO1.1.1
27/03/2026	09:18:28	GBp	1	521.00	AQXE	00527234659TRLO1.1.1
27/03/2026	09:18:41	GBp	1	521.00	AQXE	00527234791TRLO1.1.1
27/03/2026	09:18:44	GBp	12	521.00	BATE	00527234811TRLO1.1.1
27/03/2026	09:18:51	GBp	12	521.00	BATE	00527234878TRLO1.1.1
27/03/2026	09:18:52	GBp	138	521.00	CHIX	00527234885TRLO1.1.1
27/03/2026	09:18:59	GBp	15	521.00	XLON	00527234963TRLO1.1.1
27/03/2026	09:19:00	GBp	16	521.50	XLON	00527234977TRLO1.1.1
27/03/2026	09:19:01	GBp	15	521.50	XLON	00527234981TRLO1.1.1
27/03/2026	09:19:25	GBp	163	521.00	XLON	00527235138TRLO1.1.1
27/03/2026	09:19:41	GBp	159	521.50	BATE	00527235205TRLO1.1.1
27/03/2026	09:19:49	GBp	15	521.50	XLON	00527235247TRLO1.1.1
27/03/2026	09:19:55	GBp	15	521.50	XLON	00527235262TRLO1.1.1
27/03/2026	09:20:03	GBp	8	521.50	XLON	00527235296TRLO1.1.1
27/03/2026	09:20:03	GBp	8	521.50	XLON	00527235297TRLO1.1.1
27/03/2026	09:20:08	GBp	15	521.50	XLON	00527235316TRLO1.1.1
27/03/2026	09:20:20	GBp	16	521.50	XLON	00527235368TRLO1.1.1
27/03/2026	09:20:32	GBp	3	521.50	CHIX	00527235439TRLO1.1.1
27/03/2026	09:20:32	GBp	17	521.50	XLON	00527235441TRLO1.1.1
27/03/2026	09:20:50	GBp	3	521.50	CHIX	00527235586TRLO1.1.1
27/03/2026	09:21:44	GBp	16	522.00	XLON	00527235972TRLO1.1.1
27/03/2026	09:21:44	GBp	271	522.00	XLON	00527235973TRLO1.1.1
27/03/2026	09:21:49	GBp	132	522.00	BATE	00527236001TRLO1.1.1
27/03/2026	09:21:53	GBp	12	522.00	BATE	00527236120TRLO1.1.1
27/03/2026	09:23:15	GBp	14	522.00	XLON	00527236852TRLO1.1.1
27/03/2026	09:23:15	GBp	15	522.00	XLON	00527236853TRLO1.1.1
27/03/2026	09:23:25	GBp	15	522.00	XLON	00527236980TRLO1.1.1
27/03/2026	09:23:25	GBp	18	522.00	XLON	00527236979TRLO1.1.1

27/03/2026	09:24:02	GBp	4	522.00	CHIX	00527237346TRLO1.1.1
27/03/2026	09:24:02	GBp	4	522.00	CHIX	00527237347TRLO1.1.1
27/03/2026	09:24:02	GBp	4	522.00	CHIX	00527237348TRLO1.1.1
27/03/2026	09:24:02	GBp	4	522.00	CHIX	00527237349TRLO1.1.1
27/03/2026	09:24:02	GBp	4	522.00	CHIX	00527237350TRLO1.1.1
27/03/2026	09:24:02	GBp	4	522.00	CHIX	00527237351TRLO1.1.1
27/03/2026	09:24:02	GBp	4	522.00	CHIX	00527237352TRLO1.1.1
27/03/2026	09:24:02	GBp	4	522.00	CHIX	00527237353TRLO1.1.1
27/03/2026	09:24:02	GBp	4	522.00	CHIX	00527237354TRLO1.1.1
27/03/2026	09:24:02	GBp	4	522.00	CHIX	00527237355TRLO1.1.1
27/03/2026	09:24:02	GBp	4	522.00	CHIX	00527237356TRLO1.1.1
27/03/2026	09:24:02	GBp	4	522.00	CHIX	00527237357TRLO1.1.1
27/03/2026	09:24:02	GBp	15	522.00	XLON	00527237358TRLO1.1.1
27/03/2026	09:24:02	GBp	15	522.00	XLON	00527237359TRLO1.1.1
27/03/2026	09:24:02	GBp	15	522.00	XLON	00527237361TRLO1.1.1
27/03/2026	09:24:02	GBp	233	522.00	XLON	00527237360TRLO1.1.1
27/03/2026	09:24:02	GBp	15	522.00	XLON	00527237362TRLO1.1.1
27/03/2026	09:24:02	GBp	4	522.00	CHIX	00527237377TRLO1.1.1
27/03/2026	09:24:10	GBp	4	522.00	CHIX	00527237434TRLO1.1.1
27/03/2026	09:24:10	GBp	15	522.00	XLON	00527237433TRLO1.1.1
27/03/2026	09:25:28	GBp	15	522.00	XLON	00527238165TRLO1.1.1
27/03/2026	09:25:28	GBp	161	522.00	XLON	00527238164TRLO1.1.1
27/03/2026	09:25:28	GBp	14	522.00	XLON	00527238167TRLO1.1.1
27/03/2026	09:25:28	GBp	15	522.00	XLON	00527238166TRLO1.1.1
27/03/2026	09:25:28	GBp	15	522.00	XLON	00527238168TRLO1.1.1
27/03/2026	09:25:28	GBp	15	522.00	XLON	00527238169TRLO1.1.1
27/03/2026	09:25:28	GBp	11	522.00	BATE	00527238174TRLO1.1.1
27/03/2026	09:25:28	GBp	12	522.00	BATE	00527238173TRLO1.1.1
27/03/2026	09:25:28	GBp	4	522.00	CHIX	00527238175TRLO1.1.1
27/03/2026	09:25:28	GBp	4	522.00	CHIX	00527238176TRLO1.1.1
27/03/2026	09:25:28	GBp	4	522.00	CHIX	00527238177TRLO1.1.1
27/03/2026	09:25:28	GBp	4	522.00	CHIX	00527238178TRLO1.1.1
27/03/2026	09:25:28	GBp	4	522.00	CHIX	00527238180TRLO1.1.1
27/03/2026	09:25:28	GBp	181	522.00	CHIX	00527238179TRLO1.1.1
27/03/2026	09:25:28	GBp	11	522.00	BATE	00527238182TRLO1.1.1
27/03/2026	09:25:28	GBp	14	522.00	BATE	00527238181TRLO1.1.1
27/03/2026	09:25:28	GBp	11	522.00	BATE	00527238184TRLO1.1.1
27/03/2026	09:25:28	GBp	12	522.00	BATE	00527238183TRLO1.1.1
27/03/2026	09:25:28	GBp	1	522.00	AQXE	00527238189TRLO1.1.1
27/03/2026	09:25:28	GBp	2	522.00	AQXE	00527238188TRLO1.1.1
27/03/2026	09:25:28	GBp	12	522.00	BATE	00527238185TRLO1.1.1
27/03/2026	09:25:28	GBp	288	522.00	BATE	00527238186TRLO1.1.1
27/03/2026	09:25:28	GBp	1	522.00	AQXE	00527238192TRLO1.1.1
27/03/2026	09:25:28	GBp	2	522.00	AQXE	00527238190TRLO1.1.1
27/03/2026	09:25:28	GBp	2	522.00	AQXE	00527238191TRLO1.1.1
27/03/2026	09:25:28	GBp	2	522.00	AQXE	00527238193TRLO1.1.1
27/03/2026	09:25:28	GBp	2	522.00	AQXE	00527238194TRLO1.1.1
27/03/2026	09:25:28	GBp</				

27/03/2026	09:30:30	GBp	1	522.00	AQXE	00527242006TRLO1.1.1
27/03/2026	09:30:30	GBp	1	522.00	AQXE	00527242007TRLO1.1.1
27/03/2026	09:30:30	GBp	1	522.00	AQXE	00527242008TRLO1.1.1
27/03/2026	09:30:30	GBp	1	522.00	AQXE	00527242009TRLO1.1.1
27/03/2026	09:30:30	GBp	1	522.00	AQXE	00527242010TRLO1.1.1
27/03/2026	09:30:30	GBp	1	522.00	AQXE	00527242011TRLO1.1.1
27/03/2026	09:30:30	GBp	1	522.00	AQXE	00527242012TRLO1.1.1
27/03/2026	09:30:30	GBp	1	522.00	AQXE	00527242013TRLO1.1.1
27/03/2026	09:30:30	GBp	1	522.00	AQXE	00527242014TRLO1.1.1
27/03/2026	09:30:30	GBp	1	522.00	AQXE	00527242015TRLO1.1.1
27/03/2026	09:30:30	GBp	1	522.00	AQXE	00527242016TRLO1.1.1
27/03/2026	09:30:30	GBp	1	522.00	AQXE	00527242017TRLO1.1.1
27/03/2026	09:30:30	GBp	1	522.00	AQXE	00527242018TRLO1.1.1
27/03/2026	09:30:30	GBp	1	522.00	AQXE	00527242019TRLO1.1.1
27/03/2026	09:30:33	GBp	74	522.50	XLON	00527242137TRLO1.1.1
27/03/2026	09:30:33	GBp	103	522.50	XLON	00527242138TRLO1.1.1
27/03/2026	09:30:54	GBp	171	522.00	BATE	00527243072TRLO1.1.1
27/03/2026	09:30:54	GBp	29	522.00	BATE	00527243073TRLO1.1.1
27/03/2026	09:30:54	GBp	45	522.00	BATE	00527243074TRLO1.1.1
27/03/2026	09:30:56	GBp	13	522.00	BATE	00527243140TRLO1.1.1
27/03/2026	09:31:06	GBp	4	522.00	CHIX	00527243564TRLO1.1.1
27/03/2026	09:31:09	GBp	4	522.00	CHIX	00527243644TRLO1.1.1
27/03/2026	09:31:10	GBp	4	522.00	CHIX	00527243677TRLO1.1.1
27/03/2026	09:31:11	GBp	4	522.00	CHIX	00527243727TRLO1.1.1
27/03/2026	09:31:12	GBp	4	522.00	CHIX	00527243750TRLO1.1.1
27/03/2026	09:31:17	GBp	4	522.00	CHIX	00527243891TRLO1.1.1
27/03/2026	09:31:20	GBp	4	522.00	CHIX	00527243920TRLO1.1.1
27/03/2026	09:31:23	GBp	15	522.00	XLON	00527244010TRLO1.1.1
27/03/2026	09:31:24	GBp	4	522.00	CHIX	00527244024TRLO1.1.1
27/03/2026	09:31:26	GBp	4	522.00	CHIX	00527244063TRLO1.1.1
27/03/2026	09:31:39	GBp	4	522.00	CHIX	00527244378TRLO1.1.1
27/03/2026	09:31:44	GBp	12	522.00	BATE	00527244607TRLO1.1.1
27/03/2026	09:32:02	GBp	4	522.00	CHIX	00527245312TRLO1.1.1
27/03/2026	09:32:06	GBp	15	522.00	XLON	00527245455TRLO1.1.1
27/03/2026	09:32:08	GBp	4	522.00	CHIX	00527245511TRLO1.1.1
27/03/2026	09:32:24	GBp	1	522.00	AQXE	00527245984TRLO1.1.1
27/03/2026	09:32:26	GBp	4	522.00	CHIX	00527246128TRLO1.1.1
27/03/2026	09:32:27	GBp	15	522.00	XLON	00527246184TRLO1.1.1
27/03/2026	09:32:31	GBp	16	522.00	XLON	00527246297TRLO1.1.1
27/03/2026	09:32:58	GBp	288	522.00	XLON	00527247244TRLO1.1.1
27/03/2026	09:35:10	GBp	1	522.00	AQXE	00527251878TRLO1.1.1
27/03/2026	09:35:10	GBp	4	522.00	CHIX	00527251877TRLO1.1.1
27/03/2026	09:35:10	GBp	1	522.00	AQXE	00527251879TRLO1.1.1
27/03/2026	09:35:10	GBp	11	522.00	BATE	00527251880TRLO1.1.1
27/03/2026	09:35:10	GBp	3	522.00	CHIX	00527251881TRLO1.1.1
27/03/2026	09:35:10	GBp	12	522.00	BATE	00527251883TRLO1.1.1
27/03/2026	09:35:10	GBp	13	522.00	BATE	00527251882TRLO1.1.1
27/03/2026	09:35:10	GBp	4			

27/03/2026	09:36:27	GBp	12	522.00	BATE	00527254735TRLO1.1.1
27/03/2026	09:36:40	GBp	18	522.00	XLON	00527255108TRLO1.1.1
27/03/2026	09:36:47	GBp	12	522.00	BATE	00527255276TRLO1.1.1
27/03/2026	09:36:51	GBp	16	522.00	XLON	00527255504TRLO1.1.1
27/03/2026	09:36:58	GBp	14	522.00	XLON	00527255705TRLO1.1.1
27/03/2026	09:37:37	GBp	1	522.00	AQXE	00527257194TRLO1.1.1
27/03/2026	09:37:37	GBp	12	522.00	BATE	00527257193TRLO1.1.1
27/03/2026	09:37:37	GBp	1	522.00	AQXE	00527257195TRLO1.1.1
27/03/2026	09:37:39	GBp	143	522.00	BATE	00527257238TRLO1.1.1
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27/03/2026	09:38:12	GBp	1	522.00	AQXE	00527258200TRLO1.1.1
27/03/2026	09:38:12	GBp	1	522.00	AQXE	00527258201TRLO1.1.1
27/03/2026	09:38:12	GBp	1	522.00	AQXE	00527258202TRLO1.1.1
27/03/2026	09:38:13	GBp	270	522.00	XLON	00527258222TRLO1.1.1
27/03/2026	09:38:13	GBp	1	522.00	AQXE	00527258223TRLO1.1.1
27/03/2026	09:38:19	GBp	1	522.00	AQXE	00527258474TRLO1.1.1
27/03/2026	09:38:19	GBp	1	522.00	AQXE	00527258475TRLO1.1.1
27/03/2026	09:38:23	GBp	100	522.00	AQXE	00527258640TRLO1.1.1
27/03/2026	09:38:27	GBp	12	522.00	BATE	00527258764TRLO1.1.1
27/03/2026	09:38:31	GBp	1	522.00	AQXE	00527258925TRLO1.1.1
27/03/2026	09:38:31	GBp	1	522.00	AQXE	00527258926TRLO1.1.1
27/03/2026	09:38:43	GBp	1	522.00	AQXE	00527259319TRLO1.1.1
27/03/2026	09:38:58	GBp	1	522.00	AQXE	00527259903TRLO1.1.1
27/03/2026	09:39:24	GBp	1	522.00	AQXE	00527260771TRLO1.1.1
27/03/2026	09:39:26	GBp	1	522.00	AQXE	00527260919TRLO1.1.1
27/03/2026	09:39:50	GBp	1	522.00	AQXE	00527261582TRLO1.1.1
27/03/2026	09:40:07	GBp	16	521.50	XLON	00527262156TRLO1.1.1
27/03/2026	09:40:07	GBp	151	521.50	XLON	00527262157TRLO1.1.1
27/03/2026	09:40:09	GBp	14	521.50	XLON	00527262216TRLO1.1.1
27/03/2026	09:40:18	GBp	1	522.00	AQXE	00527262515TRLO1.1.1
27/03/2026	09:40:30	GBp	14	521.50	XLON	00527263081TRLO1.1.1
27/03/2026	09:40:33	GBp	30	522.00	BATE	00527263181TRLO1.1.1
27/03/2026	09:40:33	GBp	8	522.00	BATE	00527263183TRLO1.1.1
27/03/2026	09:40:33	GBp	184	522.00	BATE	00527263182TRLO1.1.1
27/03/2026	09:40:44	GBp	4	522.00	CHIX	00527263580TRLO1.1.1
27/03/2026	09:40:44	GBp	4	522.00	CHIX	00527263581TRLO1.1.1
27/03/2026	09:40:44	GBp	4	522.00	CHIX	00527263582TRLO1.1.1
27/03/2026	09:40:44	GBp	4	522.00	CHIX	00527263583TRLO1.1.1
27/03/2026	09:40:45	GBp	4	522.00	CHIX	00527263625TRLO1.1.1
27/03/2026	09:40:49	GBp	1	522.00	AQXE	00527263784TRLO1.1.1
27/03/2026	09:40:56	GBp	14	522.00	XLON	00527264038TRLO1.1.1
27/03/2026	09:41:00	GBp	4	522.00	CHIX	00527264201TRLO1.1.1
27/03/2026	09:41:00	GBp	13	522.00	BATE	00527264202TRLO1.1.1
27/03/2026	09:41:00	GBp	4	522.00	CHIX	00527264203TRLO1.1.1
27/03/2026	09:41:02	GBp	4	522.00	CHIX	00527264285TRLO1.1.1
27/03/2026	09:41:08	GBp	15	522.00	XLON	00527264459TRLO1.1.1
27/03/2026	09:41:09	GBp	3	522.00	CHIX	00527264478TRLO1.1.1
27/03/2026	09:41:14	GBp	17	522.00	XLON	00527264642TRLO1.1.1
27/03/2026	09:41:15	GBp	14	522.00	XLON	00527264697TRLO1.1.1
27/03/2026	09:41:18	GBp	4	522.00	CHIX	00527264746TRLO1.1.1
27/03/2026	09:41:29	GBp	1	522.00	AQXE	00527265080TRLO1.1.1
27/03/2026	09:41:29	GBp	4	522.00	CHIX	00527265081TRLO1.1.1
27/03/2026	09:41:44	GBp	15	522.00	XLON	00527265520TRLO1.1.1
27/03/2026	09:42:01	GBp	4	522.00	CHIX	00527265960TRLO1.1.1
27/03/2026	09:42:02	GBp	1	522.00	AQXE	00527266000TRLO1.1.1
27/03/2026	09:42:05	GBp	3	522.00	CHIX	00527266099TRLO1.1.1
27/03/2026	09:42:19	GBp	4	522.00	CHIX	00527266472TRLO1.1.1
27/03/2026	09:42:25	GBp	145	522.00	XLON	00527266624TRLO1.1.1
27/03/2026	09:42:32	GBp	10	522.00	BATE	00527266805TRLO1.1.1
27/03/2026	09:42:48	GBp	4	522.00	CHIX	00527267356TRLO1.1.1
27/03/2026	09:43:06	GBp	1	521.50	AQXE	00527268041TRLO1.1.1
27/03/2026	09:43:17	GBp	10	522.00	BATE	00527268402TRLO1.1.1
27/03/2026	09:43:19	GBp	4	522.00	CHIX	00527268451TRLO1.1.1
27/03/2026	09:43:37	GBp	11	522.00	XLON	00527268828TRLO1.1.1
27/03/2026	09:43:51	GBp	4	522.00	CHIX	00527269318TRLO1.1.1
27/03/2026	09:43:51	GBp	14	522.00	XLON	00527269353TRLO1.1.1
27/03/2026	09:44:02	GBp	1	521.50	AQXE	00527269683TRLO1.1.1
27/03/2026	09:44:15	GBp	14	522.00	BATE	00527270351TRLO1.1.1
27/03/2026	09:44:15	GBp	136	522.00	BATE	00527270352TRLO1.1.1
27/03/2026	09:44:21	GBp	158	522.00	CHIX	00527270577TRLO1.1.1
27/03/2026	09:44:26	GBp	4	522.00	CHIX	00527270718TRLO1.1.1
27/03/2026	09:44:57	GBp	4	522.00	CHIX	00527272134TRLO1.1.1
27/03/2026	09:44:59	GBp	14	522.00	XLON	00527272212TRLO1.1.1
27/03/2026	09:45:09	GBp	1	521.50	AQXE	00527272499TRLO1.1.1
27/03/2026	09:45:09	GBp	1	521.50	AQXE	00527272500TRLO1.1.1
27/03/2026	09:45:09	GBp	1	521.50	AQXE	00527272501TRLO1.1.1
27/03/2026	09:45:09	GBp	1	521.50	AQXE	00527272502TRLO1.1.1
27/03/2026	09:45:09	GBp	1	521.50	AQXE	00527272503TRLO1.1.1
27/03/2026	09:45:09	GBp	1	521.50	AQXE	00527272504TRLO1.1.1
27/03/2026	09:45:09	GBp	1	521.50	AQXE	00527272505TRLO1.1.1
27/03/2026	09:45:09	GBp	1	521.50	AQXE	00527272506TRLO1.1.1
27/03/2026	09:45:09	GBp	1	521.50	AQXE	00527272507TRLO1.1.1
27/03/2026	09:45:09	GBp	12	522.00	BATE	00527272522TRLO1.1.1
27/03/2026	09:45:16	GBp	1	521.50	AQXE	00527272699TRLO1.1.1
27/03/2026	09:45:16	GBp	1	521.50	AQXE	00527272700TRLO1.1.1
27/03/2026	09:45:19	GBp	1	522.00	XLON	00527272836TRLO1.1.1
27/03/2026	09:45:19	GBp	159	522.00	XLON	00527272835TRLO1.1.1
27/03/2026	09:45:24	GBp	12	522.00	BATE	00527272981TRLO1.1.1
27/03/2026	09:45:26	GBp	3	521.00	CHIX	00527273139TRLO1.1.1
27/03/2026	09:45:26	GBp	6	521.00	CHIX	00527273138TRLO1.1.1
27/03/2026	09:45:30	GBp	12	522.00	BATE	00527273260TRLO1.1.1
27/03/2026	09:45:33	GBp	12	522.00	BATE	00527273360TRLO1.1.1
27/03/2026	09:45:37	GBp	13	522.00	BATE	00527273579TRLO1.1.1
27/03/2026	09:45:44	GBp	15	521.50	XLON	00527273747TRLO1.1.1
27/03/2026	09:45:46	GBp	15	521.50	XLON	00527273810TRLO1.1.1

27/03/2026	09:45:50	GBp	1	521.50	AQXE	00527273899TRLO1.1.1
27/03/2026	09:45:50	GBp	1	521.50	AQXE	00527273901TRLO1.1.1
27/03/2026	09:45:57	GBp	3	521.50	XLON	00527274203TRLO1.1.1
27/03/2026	09:45:57	GBp	11	521.50	XLON	00527274202TRLO1.1.1
27/03/2026	09:46:22	GBp	12	521.50	XLON	00527275120TRLO1.1.1
27/03/2026	09:46:25	GBp	12	521.50	XLON	00527275139TRLO1.1.1
27/03/2026	09:46:25	GBp	1	521.50	AQXE	00527275142TRLO1.1.1
27/03/2026	09:46:28	GBp	1	521.50	AQXE	00527275259TRLO1.1.1
27/03/2026	09:46:57	GBp	12	522.00	BATE	00527276370TRLO1.1.1
27/03/2026	09:47:10	GBp	1	521.50	AQXE	00527276806TRLO1.1.1
27/03/2026	09:47:10	GBp	15	521.50	XLON	00527276815TRLO1.1.1
27/03/2026	09:47:11	GBp	12	522.00	BATE	00527276839TRLO1.1.1
27/03/2026	09:47:16	GBp	11	522.00	BATE	00527277023TRLO1.1.1
27/03/2026	09:47:25	GBp	3	521.00	CHIX	00527277290TRLO1.1.1
27/03/2026	09:47:25	GBp	4	521.00	CHIX	00527277288TRLO1.1.1
27/03/2026	09:47:25	GBp	12	521.00	BATE	00527277289TRLO1.1.1
27/03/2026	09:47:25	GBp	1	521.00	AQXE	00527277293TRLO1.1.1
27/03/2026	09:47:25	GBp	4	521.00	CHIX	00527277291TRLO1.1.1
27/03/2026	09:47:25	GBp	16	521.00	BATE	00527277292TRLO1.1.1
27/03/2026	09:47:25	GBp	2	521.00	AQXE	00527277294TRLO1.1.1
27/03/2026	09:47:25	GBp	15	521.00	XLON	00527277296TRLO1.1.1
27/03/2026	09:47:25	GBp	17	521.00	XLON	00527277295TRLO1.1.1
27/03/2026	09:47:33	GBp	4	521.00	CHIX	00527277551TRLO1.1.1
27/03/2026	09:47:45	GBp	12	521.00	BATE	00527277964TRLO1.1.1
27/03/2026	09:47:45	GBp	14	521.00	BATE	00527277965TRLO1.1.1
27/03/2026	09:47:49	GBp	1	521.00	AQXE	00527278039TRLO1.1.1
27/03/2026	09:47:58	GBp	17	521.00	XLON	00527278355TRLO1.1.1
27/03/2026	09:48:05	GBp	174	521.00	BATE	00527278747TRLO1.1.1
27/03/2026	09:48:06	GBp	12	521.00	XLON	00527278776TRLO1.1.1
27/03/2026	09:48:19	GBp	12	521.00	BATE	00527279221TRLO1.1.1
27/03/2026	09:48:19	GBp	14	521.00	BATE	00527279220TRLO1.1.1
27/03/2026	09:48:19	GBp	96	521.00	AQXE	00527279222TRLO1.1.1
27/03/2026	09:48:25	GBp	1	521.00	AQXE	00527279426TRLO1.1.1
27/03/2026	09:48:43	GBp	12	521.00	BATE	00527280213TRLO1.1.1
27/03/2026	09:48:51	GBp	17	521.50	XLON	00527280538TRLO1.1.1
27/03/2026	09:48:56	GBp	195	521.00	XLON	00527280828TRLO1.1.1
27/03/2026	09:49:09	GBp	1	521.50	AQXE	00527281317TRLO1.1.1
27/03/2026	09:49:11	GBp	12	521.00	BATE	00527281367TRLO1.1.1
27/03/2026	09:49:11	GBp	12	521.00	BATE	00527281368TRLO1.1.1
27/03/2026	09:49:25	GBp	2	521.00	AQXE	00527281740TRLO1.1.1
27/03/2026	09:49:42	GBp	17	521.00	XLON	00527282263TRLO1.1.1
27/03/2026	09:49:48	GBp	1	521.00	AQXE	00527282546TRLO1.1.1
27/03/2026	09:49:58	GBp	16	521.00	XLON	00527282945TRLO1.1.1
27/03/2026	09:50:04	GBp	12	521.00	BATE	00527283281TRLO1.1.1
27/03/2026	09:50:23	GBp	1	521.00	AQXE	00527284031TRLO1.1.1
27/03/2026	09:50:35	GBp	12	521.00	BATE	00527284404TRLO1.1.1
27/03/2026	09:50:54	GBp	12	521.00	BATE	00527285124TRLO1.1.1
27/03/2026	09:51:17	GBp	60	521.00	XLON	00527285932TRLO1.1.1
27/03/2026	09:51:17	GBp	104	521.00	XLON	00527285934TRLO1.1.1
27/03/2026	09:51:23	GBp	16	521.00	XLON	00527286120TRLO1.1.1
27/03/2026	09:51:27	GBp	1	521.00	AQXE	00527286285TRLO1.1.1
27/03/2026	09:51:30	GBp	19	521.00	XLON	00527286384TRLO1.1.1
27/03/2026	09:51:32	GBp	1	521.00	AQXE	00527286444TRLO1.1.1
27/03/2026	09:51:32	GBp	1	521.00	AQXE	00527286445TRLO1.1.1
27/03/2026	09:51:33	GBp	1	521.00	AQXE	00527286481TRLO1.1.1
27/03/2026	09:51:33	GBp	1	521.00	AQXE	00527286482TRLO1.1.1
27/03/2026	09:51:33	GBp	1	521.00	AQXE	00527286483TRLO1.1.1
27/03/2026	09:51:33	GBp	1	521.00	AQXE	00527286484TRLO1.1.1
27/03/2026	09:51:33	GBp	1	521.00	AQXE	00527286485TRLO1.1.1
27/03/2026	09:51:37	GBp	3	521.00	CHIX	00527286599TRLO1.1.1
27/03/2026	09:51:37	GBp	1	521.00	AQXE	00527286600TRLO1.1.1
27/03/2026	09:51:43	GBp	12	521.00	BATE	00527286791TRLO1.1.1
27/03/2026	09:51:51	GBp	1	521.00	AQXE	00527287058TRLO1.1.1
27/03/2026	09:52:05	GBp	1	521.00	AQXE	00527287570TRLO1.1.1
27/03/2026	09:52:05	GBp	1	521.00	AQXE	00527287571TRLO1.1.1
27/03/2026	09:52:05	GBp	12	521.00	BATE	00527287572TRLO1.1.1
27/03/2026	09:52:09	GBp	154	521.00	BATE	00527287682TRLO1.1.1
27/03/2026	09:52:09	GBp	3	521.00	CHIX	00527287683TRLO1.1.1
27/03/2026	09:52:31	GBp	1	521.00	AQXE	00527288261TRLO1.1.1
27/03/2026	09:52:55	GBp	1	521.00	AQXE	00527289051TRLO1.1.1
27/03/2026	09:52:56	GBp	3	521.00	CHIX	00527289070TRLO1.1.1
27/03/2026	09:53:00	GBp	4	521.00	CHIX	00527289163TRLO1.1.1
27/03/2026	09:53:00	GBp	4	521.00	CHIX	00527289164TRLO1.1.1
27/03/2026	09:53:18	GBp	4	521.00	CHIX	00527289765TRLO1.1.1
27/03/2026	09:53:18	GBp	4	521.00	CHIX	00527289766TRLO1.1.1
27/03/2026	09:53:18	GBp	4	521.00	CHIX	00527289767TRLO1.1.1
27/03/2026	09:53:18	GBp	4	521.00	CHIX	00527289768TRLO1.1.1
27/03/2026	09:53:18	GBp	1	521.00	AQXE	00527289771TRLO1.1.1
27/03/2026	09:53:18	GBp	4	521.00	CHIX	00527289769TRLO1.1.1
27/03/2026	09:53:18	GBp	4	521.00	CHIX	00527289770TRLO1.1.1
27/03/2026	09:53:18	GBp	1	521.00	AQXE	00527289772TRLO1.1.1
27/03/2026	09:53:18	GBp	14	521.00	XLON	00527289773TRLO1.1.1
27/03/2026	09:53:18	GBp	16	521.00	XLON	00527289774TRLO1.1.1
27/03/2026	09:53:29	GBp	2	521.00	XLON	00527290071TRLO1.1.1
27/03/2026	09:53:29	GBp	14	521.00	XLON	00527290070TRLO1.1.1
27/03/2026	09:53:30	GBp	1	521.00	AQXE	00527290100TRLO1.1.1
27/03/2026	09:53:40	GBp	4	521.00	CHIX	00527290409TRLO1.1.1
27/03/2026	09:53:40	GBp	1	521.00	AQXE	00527290410TRLO1.1.1
27/03/2026	09:53:40	GBp	16	521.00	XLON	00527290411TRLO1.1.1
27/03/2026	09:53:45	GBp	15	521.00	XLON	00527290581TRLO1.1.1
27/03/2026	09:54:41	GBp	4	521.00	CHIX	00527292537TRLO1.1.1
27/03/2026	09:54:41	GBp	4	521.00	CHIX	00527292539TRLO1.1.1
27/03/2026	09:54:41	GBp	12	521.00	BATE	00527292538TRLO1.1.1
27/03/2026	09:54:41	GBp	163	521.00	CHIX	00527292536TRLO1.1.1
27/03/2026	09:54:41	GBp	1	521.00	AQXE	00527292543TRLO1.1.1
27/03/2026	09:54:41	GBp	4	521.00	CHIX	00527292540TRLO1.1.1
27/03/2026	09:54:41	GBp	13	521.00	BATE	00527292541TRLO1.1.1
27/03/2026	09:54:41	GBp	179	521.00	BATE	00527292542TRLO1.1.1
27/03/2026	09:54:41	GBp	1	521.00	AQXE	00527292544TRLO1.1.1
27/03/2026	09:54:45	GBp	258	521.00	XLON	00527292660TRLO1.1.1
27/03/2026	09:54:46	GBp	4	521.00	CHIX	00527292700TRLO1.1.1

27/03/2026	09:55:02	GBp	1	521.00	AQXE	00527293278TRLO1.1.1
27/03/2026	09:55:17	GBp	4	521.00	CHIX	00527293888TRLO1.1.1
27/03/2026	09:55:28	GBp	11	521.00	BATE	00527294349TRLO1.1.1
27/03/2026	09:55:49	GBp	1	521.00	AQXE	00527295052TRLO1.1.1
27/03/2026	09:55:54	GBp	13	521.00	BATE	00527295278TRLO1.1.1
27/03/2026	09:55:56	GBp	4	521.00	CHIX	00527295330TRLO1.1.1
27/03/2026	09:55:58	GBp	16	521.00	XLON	00527295426TRLO1.1.1
27/03/2026	09:56:26	GBp	1	521.00	AQXE	00527296173TRLO1.1.1
27/03/2026	09:56:29	GBp	17	521.00	XLON	00527296264TRLO1.1.1
27/03/2026	09:56:41	GBp	4	520.50	CHIX	00527296632TRLO1.1.1
27/03/2026	09:56:54	GBp	15	521.00	XLON	00527296872TRLO1.1.1
27/03/2026	09:57:11	GBp	17	521.00	XLON	00527297287TRLO1.1.1
27/03/2026	09:57:13	GBp	4	520.50	CHIX	00527297340TRLO1.1.1
27/03/2026	09:57:21	GBp	11	520.00	BATE	00527297478TRLO1.1.1
27/03/2026	09:57:21	GBp	12	520.00	BATE	00527297480TRLO1.1.1
27/03/2026	09:57:21	GBp	13	520.00	BATE	00527297479TRLO1.1.1
27/03/2026	09:57:24	GBp	42	520.50	XLON	00527297536TRLO1.1.1
27/03/2026	09:57:24	GBp	116	521.00	XLON	00527297537TRLO1.1.1
27/03/2026	09:57:42	GBp	1	521.00	AQXE	00527297956TRLO1.1.1
27/03/2026	09:57:43	GBp	1	521.00	AQXE	00527297966TRLO1.1.1
27/03/2026	09:57:45	GBp	1	521.00	AQXE	00527298106TRLO1.1.1
27/03/2026	09:57:45	GBp	1	521.00	AQXE	00527298107TRLO1.1.1
27/03/2026	09:57:45	GBp	1	521.00	AQXE	00527298108TRLO1.1.1
27/03/2026	09:57:46	GBp	1	521.00	AQXE	00527298199TRLO1.1.1
27/03/2026	09:57:46	GBp	1	521.00	AQXE	00527298200TRLO1.1.1
27/03/2026	09:57:49	GBp	1	521.00	AQXE	00527298303TRLO1.1.1
27/03/2026	09:58:00	GBp	1	521.00	AQXE	00527298671TRLO1.1.1
27/03/2026	09:58:03	GBp	17	520.50	XLON	00527298730TRLO1.1.1
27/03/2026	09:58:26	GBp	1	521.00	AQXE	00527299143TRLO1.1.1
27/03/2026	09:58:29	GBp	1	521.00	AQXE	00527299199TRLO1.1.1
27/03/2026	09:58:41	GBp	1	521.00	AQXE	00527299422TRLO1.1.1
27/03/2026	09:58:46	GBp	4	520.50	CHIX	00527299495TRLO1.1.1
27/03/2026	09:58:46	GBp	15	520.50	XLON	00527299496TRLO1.1.1
27/03/2026	09:58:52	GBp	15	520.50	XLON	00527299595TRLO1.1.1
27/03/2026	09:58:56	GBp	4	520.50	CHIX	00527299699TRLO1.1.1
27/03/2026	09:59:06	GBp	1	521.00	AQXE	00527299875TRLO1.1.1
27/03/2026	09:59:11	GBp	15	520.50	XLON	00527300037TRLO1.1.1
27/03/2026	09:59:50	GBp	1	521.00	AQXE	00527300516TRLO1.1.1
27/03/2026	09:59:52	GBp	1	521.00	AQXE	00527300519TRLO1.1.1
27/03/2026	10:00:06	GBp	1	521.00	AQXE	00527300555TRLO1.1.1
27/03/2026	10:00:15	GBp	4	520.50	CHIX	00527300605TRLO1.1.1
27/03/2026	10:00:15	GBp	18	520.50	XLON	00527300606TRLO1.1.1
27/03/2026	10:00:15	GBp	16	520.50	XLON	00527300607TRLO1.1.1
27/03/2026	10:00:15	GBp	160	520.50	XLON	00527300608TRLO1.1.1
27/03/2026	10:00:21	GBp	1	521.00	AQXE	00527300675TRLO1.1.1
27/03/2026	10:00:29	GBp	132	520.50	CHIX	00527300768TRLO1.1.1
27/03/2026	10:00:33	GBp	1	521.00	AQXE	00527300775TRLO1.1.1
27/03/2026	10:00:34	GBp	3	520.50	CHIX	00527300782TRLO1.1.1
27/03/2026	10:00:43	GBp	1	521.00	AQXE	00527300839TRLO1.1.1
27/03/2026	10:01:08	GBp	1	521.00	AQXE	00527300933TRLO1.1.1
27/03/2026	10:01:24	GBp	1	521.00	AQXE	00527301018TRLO1.1.1
27/03/2026	10:01:49	GBp	1	521.00	AQXE	00527301211TRLO1.1.1
27/03/2026	10:02:04	GBp	1	521.00	AQXE	00527301279TRLO1.1.1
27/03/2026	10:02:30	GBp	1	521.00	AQXE	00527301371TRLO1.1.1
27/03/2026	10:02:30	GBp	1	521.00	AQXE	00527301372TRLO1.1.1
27/03/2026	10:02:30	GBp	1	521.00	AQXE	00527301373TRLO1.1.1
27/03/2026	10:02:31	GBp	1	521.00	AQXE	00527301374TRLO1.1.1
27/03/2026	10:02:33	GBp	1	521.00	AQXE	00527301387TRLO1.1.1
27/03/2026	10:02:35	GBp	1	521.00	AQXE	00527301401TRLO1.1.1
27/03/2026	10:02:37	GBp	1	521.00	AQXE	00527301426TRLO1.1.1
27/03/2026	10:02:38	GBp	1	521.00	AQXE	00527301434TRLO1.1.1
27/03/2026	10:02:51	GBp	1	521.00	AQXE	00527301508TRLO1.1.1
27/03/2026	10:02:53	GBp	4	521.00	CHIX	00527301527TRLO1.1.1
27/03/2026	10:02:53	GBp	1	521.00	AQXE	00527301529TRLO1.1.1
27/03/2026	10:02:53	GBp	4	521.00	CHIX	00527301528TRLO1.1.1
27/03/2026	10:02:56	GBp	1	521.00	AQXE	00527301571TRLO1.1.1
27/03/2026	10:02:56	GBp	4	521.00	CHIX	00527301570TRLO1.1.1
27/03/2026	10:02:57	GBp	11	521.00	BATE	00527301595TRLO1.1.1
27/03/2026	10:02:57	GBp	16	521.00	XLON	00527301596TRLO1.1.1
27/03/2026	10:02:58	GBp	14	521.00	BATE	00527301609TRLO1.1.1
27/03/2026	10:02:58	GBp	15	521.00	XLON	00527301610TRLO1.1.1
27/03/2026	10:02:58	GBp	17	521.00	XLON	00527301611TRLO1.1.1
27/03/2026	10:02:59	GBp	12	521.00	BATE	00527301615TRLO1.1.1
27/03/2026	10:02:59	GBp	14	521.00	BATE	00527301616TRLO1.1.1
27/03/2026	10:03:00	GBp	16	521.00	XLON	00527301620TRLO1.1.1
27/03/2026	10:03:00	GBp	14	521.00	BATE	00527301621TRLO1.1.1
27/03/2026	10:03:00	GBp	5	521.00	BATE	00527301624TRLO1.1.1
27/03/2026	10:03:00	GBp	9	521.00	BATE	00527301622TRLO1.1.1
27/03/2026	10:03:00	GBp	12	521.00	BATE	00527301625TRLO1.1.1
27/03/2026	10:03:00	GBp	14	521.00	BATE	00527301623TRLO1.1.1
27/03/2026	10:03:00	GBp	6	521.00	BATE	00527301627TRLO1.1.1
27/03/2026	10:03:00	GBp	6	521.00	BATE	00527301628TRLO1.1.1
27/03/2026	10:03:00	GBp	14	521.00	BATE	00527301626TRLO1.1.1
27/03/2026	10:03:00	GBp	11	521.00	XLON	00527301630TRLO1.1.1
27/03/2026	10:03:00	GBp	98	521.00	XLON	00527301631TRLO1.1.1
27/03/2026	10:03:00	GBp	130	521.00	XLON	00527301629TRLO1.1.1
27/03/2026	10:03:00	GBp	16	521.00	XLON	00527301632TRLO1.1.1
27/03/2026	10:03:01	GBp	15	521.00	XLON	00527301634TRLO1.1.1
27/03/2026	10:03:02	GBp	3	521.00	CHIX	00527301677TRLO1.1.1
27/03/2026	10:03:04	GBp	72	521.00	AQXE	00527301694TRLO1.1.1
27/03/2026	10:03:21	GBp	14	521.00	BATE	00527301836TRLO1.1.1
27/03/2026	10:03:21	GBp	495	521.00	BATE	00527301837TRLO1.1.1
27/03/2026	10:03:21	GBp	4	521.00	CHIX	00527301838TRLO1.1.1
27/03/2026	10:03:21	GBp	4	521.00	CHIX	00527301839TRLO1.1.1
27/03/2026	10:03:21	GBp	4	521.00	CHIX	00527301840TRLO1.1.1
27/03/2026	10:03:21	GBp	4	521.00	CHIX	00527301841TRLO1.1.1
27/03/2026	10:03:21	GBp	4	521.00	CHIX	00527301842TRLO1.1.1
27/03/2026	10:03:21	GBp	10	521.00	BATE	00527301843TRLO1.1.1
27/03/2026	10:03:21	GBp	12	521.00	BATE	00527301845TRLO1.1.1
27/03/2026	10:03:21	GBp	14	521.00	BATE	00527301844TRLO1.1.1
27/03/2026	10:03:21	GBp	3	521.00	CHIX	00527301847TRLO1.1.1

27/03/2026	10:03:21	GBp	4	521.00	CHIX	00527301849TRLO1.1.1
27/03/2026	10:03:21	GBp	12	521.00	BATE	00527301846TRLO1.1.1
27/03/2026	10:03:21	GBp	1	521.00	AQXE	00527301852TRLO1.1.1
27/03/2026	10:03:21	GBp	1	521.00	AQXE	00527301853TRLO1.1.1
27/03/2026	10:03:21	GBp	4	521.00	CHIX	00527301850TRLO1.1.1
27/03/2026	10:03:21	GBp	16	521.00	XLON	00527301851TRLO1.1.1
27/03/2026	10:03:31	GBp	14	521.00	XLON	00527302008TRLO1.1.1
27/03/2026	10:03:36	GBp	1	521.00	AQXE	00527302024TRLO1.1.1
27/03/2026	10:03:39	GBp	1	521.00	AQXE	00527302032TRLO1.1.1
27/03/2026	10:03:41	GBp	4	521.00	CHIX	00527302041TRLO1.1.1
27/03/2026	10:03:41	GBp	18	521.00	XLON	00527302042TRLO1.1.1
27/03/2026	10:03:44	GBp	14	521.00	BATE	00527302048TRLO1.1.1
27/03/2026	10:03:49	GBp	15	521.00	XLON	00527302078TRLO1.1.1
27/03/2026	10:03:50	GBp	4	521.00	CHIX	00527302082TRLO1.1.1
27/03/2026	10:03:57	GBp	17	521.00	XLON	00527302098TRLO1.1.1
27/03/2026	10:03:58	GBp	1	521.00	AQXE	00527302104TRLO1.1.1
27/03/2026	10:04:01	GBp	13	521.00	BATE	00527302125TRLO1.1.1
27/03/2026	10:04:04	GBp	1	521.00	AQXE	00527302132TRLO1.1.1
27/03/2026	10:04:06	GBp	4	521.00	CHIX	00527302142TRLO1.1.1
27/03/2026	10:04:08	GBp	14	521.00	BATE	00527302149TRLO1.1.1
27/03/2026	10:04:10	GBp	17	521.00	XLON	00527302154TRLO1.1.1
27/03/2026	10:04:13	GBp	12	521.00	BATE	00527302160TRLO1.1.1
27/03/2026	10:04:16	GBp	16	521.00	XLON	00527302164TRLO1.1.1
27/03/2026	10:04:21	GBp	1	521.00	AQXE	00527302211TRLO1.1.1
27/03/2026	10:04:24	GBp	1	521.00	AQXE	00527302213TRLO1.1.1
27/03/2026	10:04:26	GBp	15	521.00	XLON	00527302222TRLO1.1.1
27/03/2026	10:04:31	GBp	4	521.00	CHIX	00527302267TRLO1.1.1
27/03/2026	10:04:37	GBp	14	521.00	XLON	00527302304TRLO1.1.1
27/03/2026	10:04:46	GBp	1	521.00	AQXE	00527302343TRLO1.1.1
27/03/2026	10:04:49	GBp	10	521.00	BATE	00527302353TRLO1.1.1
27/03/2026	10:04:50	GBp	4	521.00	CHIX	00527302355TRLO1.1.1
27/03/2026	10:04:53	GBp	13	521.00	BATE	00527302366TRLO1.1.1
27/03/2026	10:04:55	GBp	16	521.00	XLON	00527302370TRLO1.1.1
27/03/2026	10:05:02	GBp	269	521.00	XLON	00527302406TRLO1.1.1
27/03/2026	10:05:05	GBp	1	521.00	AQXE	00527302425TRLO1.1.1
27/03/2026	10:05:37	GBp	15	521.00	XLON	00527302557TRLO1.1.1
27/03/2026	10:05:38	GBp	4	521.00	CHIX	00527302559TRLO1.1.1
27/03/2026	10:05:38	GBp	215	521.00	BATE	00527302558TRLO1.1.1
27/03/2026	10:05:38	GBp	1	521.00	AQXE	00527302562TRLO1.1.1
27/03/2026	10:05:38	GBp	4	521.00	CHIX	00527302560TRLO1.1.1
27/03/2026	10:05:38	GBp	161	521.00	CHIX	00527302561TRLO1.1.1
27/03/2026	10:05:45	GBp	97	521.00	AQXE	00527302580TRLO1.1.1
27/03/2026	10:05:45	GBp	3	521.00	CHIX	00527302582TRLO1.1.1
27/03/2026	10:05:45	GBp	10	521.00	BATE	00527302581TRLO1.1.1
27/03/2026	10:07:10	GBp	14	521.00	XLON	00527302945TRLO1.1.1
27/03/2026	10:07:10	GBp	15	521.00	XLON	00527302943TRLO1.1.1
27/03/2026	10:07:10	GBp	17	521.00	XLON	00527302944TRLO1.1.1
27/03/2026	10:07:10	GBp	192	521.00	XLON	00527302942TRLO1.1.1
27/03/2026	10:07:10	GBp	16	521.00	XLON	00527302946TRLO1.1.1
27/03/2026	10:08:15	GBp	148	522.00	BATE	00527303238TRLO1.1.1
27/03/2026	10:08:15	GBp	23	522.00	BATE	00527303239TRLO1.1.1
27/03/2026	10:08:58	GBp	10	522.00	BATE	00527303433TRLO1.1.1
27/03/2026	10:08:58	GBp	12	522.00	BATE	00527303432TRLO1.1.1
27/03/2026	10:08:58	GBp	12	522.00	BATE	00527303434TRLO1.1.1
27/03/2026	10:08:58	GBp	34	522.00	BATE	00527303431TRLO1.1.1
27/03/2026	10:08:58	GBp	10	522.00	BATE	00527303435TRLO1.1.1
27/03/2026	10:08:58	GBp	13	522.00	BATE	00527303436TRLO1.1.1
27/03/2026	10:08:58	GBp	11	522.00	BATE	00527303437TRLO1.1.1
27/03/2026	10:08:58	GBp	14	522.00	BATE	00527303438TRLO1.1.1
27/03/2026	10:09:14	GBp	11	522.00	BATE	00527303484TRLO1.1.1
27/03/2026	10:09:14	GBp	174	522.00	BATE	00527303485TRLO1.1.1
27/03/2026	10:09:14	GBp	11	522.00	BATE	00527303486TRLO1.1.1
27/03/2026	10:09:37	GBp	12	522.00	BATE	00527303671TRLO1.1.1
27/03/2026	10:09:37	GBp	13	522.00	BATE	00527303670TRLO1.1.1
27/03/2026	10:09:37	GBp	14	522.00	BATE	00527303669TRLO1.1.1
27/03/2026	10:09:37	GBp	10	522.00	BATE	00527303672TRLO1.1.1
27/03/2026	10:09:37	GBp	14	522.00	BATE	00527303673TRLO1.1.1
27/03/2026	10:09:37	GBp	14	522.00	BATE	00527303674TRLO1.1.1
27/03/2026	10:09:44	GBp	10	522.00	BATE	00527303721TRLO1.1.1
27/03/2026	10:09:44	GBp	10	522.00	BATE	00527303722TRLO1.1.1
27/03/2026	10:09:44	GBp	13	522.00	BATE	00527303723TRLO1.1.1
27/03/2026	10:10:14	GBp	18	522.00	XLON	00527303895TRLO1.1.1
27/03/2026	10:10:19	GBp	68	522.00	XLON	00527303918TRLO1.1.1
27/03/2026	10:10:19	GBp	81	522.00	XLON	00527303920TRLO1.1.1
27/03/2026	10:10:19	GBp	255	522.00	XLON	00527303919TRLO1.1.1
27/03/2026	10:10:20	GBp	18	522.00	XLON	00527303923TRLO1.1.1
27/03/2026	10:10:20	GBp	30	522.00	XLON	00527303926TRLO1.1.1
27/03/2026	10:10:39	GBp	3	521.50	CHIX	00527304010TRLO1.1.1
27/03/2026	10:10:39	GBp	4	521.50	CHIX	00527304011TRLO1.1.1
27/03/2026	10:10:39	GBp	4	521.50	CHIX	00527304012TRLO1.1.1
27/03/2026	10:10:39	GBp	4	521.50	CHIX	00527304013TRLO1.1.1
27/03/2026	10:10:39	GBp	4	521.50	CHIX	00527304014TRLO1.1.1
27/03/2026	10:10:39	GBp	4	521.50	CHIX	00527304015TRLO1.1.1
27/03/2026	10:10:39	GBp	4	521.50	CHIX	00527304016TRLO1.1.1
27/03/2026	10:10:39	GBp	4	521.50	CHIX	00527304017TRLO1.1.1
27/03/2026	10:10:39	GBp	4	521.50	CHIX	00527304018TRLO1.1.1
27/03/2026	10:10:43	GBp	4	521.50	CHIX	00527304051TRLO1.1.1
27/03/2026	10:10:43	GBp	4	521.50	CHIX	00527304052TRLO1.1.1
27/03/2026	10:10:43	GBp	4	521.50	CHIX	00527304053TRLO1.1.1
27/03/2026	10:10:43	GBp	4	521.50	CHIX	00527304054TRLO1.1.1
27/03/2026	10:10:43	GBp	4	521.50	CHIX	00527304055TRLO1.1.1
27/03/2026	10:10:43	GBp	4	521.50	CHIX	00527304056TRLO1.1.1
27/03/2026	10:10:43	GBp	4	521.50	CHIX	00527304057TRLO1.1.1
27/03/2026	10:10:43	GBp	1	521.50	AQXE	00527304059TRLO1.1.1
27/03/2026	10:10:43	GBp	1	521.50	AQXE	00527304060TRLO1.1.1
27/03/2026	10:10:43	GBp	4	521.50	CHIX	00527304058TRLO1.1.1
27/03/2026	10:10:43	GBp	1	521.50	AQXE	00527304061TRLO1.1.1
27/03/2026	10:10:43	GBp	1	521.50	AQXE	00527304062TRLO1.1.1
27/03/2026	10:10:43	GBp	1	521.50	AQXE	00527304063TRLO1.1.1
27/03/2026	10:10:43	GBp	1	521.50	AQXE	00527304064TRLO1.1.1
27/03/2026	10:10:43	GBp	1	521.50	AQXE	00527304065TRLO1.1.1

27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304066TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304067TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304068TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304069TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304070TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304071TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304072TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304073TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304074TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304075TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304076TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304077TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304078TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304079TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304080TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304081TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304082TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304083TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304084TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304085TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304086TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304087TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304088TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304089TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304090TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304091TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304092TRLO1.1.1
27/03/2026	10:10:43		GBp	1	521.50	AQXE	00527304093TRLO1.1.1
27/03/2026	10:10:50		GBp	15	521.50	XLON	005273041113TRLO1.1.1
27/03/2026	10:10:55		GBp	15	521.50	XLON	00527304163TRLO1.1.1
27/03/2026	10:11:14		GBp	3	521.50	CHIX	00527304297TRLO1.1.1
27/03/2026	10:11:14		GBp	15	521.50	XLON	00527304302TRLO1.1.1
27/03/2026	10:11:14		GBp	20	521.50	XLON	00527304301TRLO1.1.1
27/03/2026	10:11:14		GBp	163	521.50	CHIX	00527304299TRLO1.1.1
27/03/2026	10:11:18		GBp	16	521.50	XLON	00527304344TRLO1.1.1
27/03/2026	10:11:45		GBp	10	521.50	BATE	00527304423TRLO1.1.1
27/03/2026	10:11:45		GBp	10	521.50	BATE	00527304424TRLO1.1.1
27/03/2026	10:11:45		GBp	4	521.50	CHIX	00527304427TRLO1.1.1
27/03/2026	10:11:45		GBp	14	521.50	BATE	00527304426TRLO1.1.1
27/03/2026	10:11:45		GBp	142	521.50	BATE	00527304425TRLO1.1.1
27/03/2026	10:12:18		GBp	3	521.50	CHIX	00527304591TRLO1.1.1
27/03/2026	10:12:18		GBp	4	521.50	CHIX	00527304590TRLO1.1.1
27/03/2026	10:12:18		GBp	10	521.50	BATE	00527304593TRLO1.1.1
27/03/2026	10:12:18		GBp	14	521.50	BATE	00527304592TRLO1.1.1
27/03/2026	10:12:18		GBp	15	521.50	XLON	00527304594TRLO1.1.1
27/03/2026	10:12:18						

27/03/2026	10:17:52		GBp	4	521.50	XLON	00527306286TRLO1.1.1
27/03/2026	10:17:54		GBp	14	521.50	XLON	00527306291TRLO1.1.1
27/03/2026	10:18:01		GBp	15	521.50	XLON	00527306324TRLO1.1.1
27/03/2026	10:18:02		GBp	15	521.50	XLON	00527306332TRLO1.1.1
27/03/2026	10:18:06		GBp	16	521.50	XLON	00527306341TRLO1.1.1
27/03/2026	10:18:20		GBp	14	521.50	XLON	00527306388TRLO1.1.1
27/03/2026	10:18:28		GBp	15	521.50	XLON	00527306410TRLO1.1.1
27/03/2026	10:18:36		GBp	17	521.50	XLON	00527306425TRLO1.1.1
27/03/2026	10:18:42		GBp	233	521.50	XLON	00527306438TRLO1.1.1
27/03/2026	10:18:42		GBp	31	521.50	XLON	00527306439TRLO1.1.1
27/03/2026	10:18:56		GBp	4	521.50	CHIX	00527306506TRLO1.1.1
27/03/2026	10:18:56		GBp	4	521.50	CHIX	00527306507TRLO1.1.1
27/03/2026	10:18:58		GBp	4	521.50	CHIX	00527306513TRLO1.1.1
27/03/2026	10:18:58		GBp	31	521.50	BATE	00527306514TRLO1.1.1
27/03/2026	10:19:13		GBp	15	521.50	XLON	00527306570TRLO1.1.1
27/03/2026	10:19:30		GBp	15	521.50	XLON	00527306661TRLO1.1.1
27/03/2026	10:19:54		GBp	1	521.50	AQXE	00527306726TRLO1.1.1
27/03/2026	10:19:54		GBp	1	521.50	AQXE	00527306729TRLO1.1.1
27/03/2026	10:19:54		GBp	2	521.50	AQXE	00527306728TRLO1.1.1
27/03/2026	10:19:54		GBp	4	521.50	CHIX	00527306730TRLO1.1.1
27/03/2026	10:19:54		GBp	166	521.50	BATE	00527306727TRLO1.1.1
27/03/2026	10:19:54		GBp	4	521.50	CHIX	00527306731TRLO1.1.1
27/03/2026	10:19:54		GBp	14	521.50	BATE	00527306732TRLO1.1.1
27/03/2026	10:19:54		GBp	10	521.50	BATE	00527306733TRLO1.1.1
27/03/2026	10:19:54		GBp	11	521.50	BATE	00527306734TRLO1.1.1
27/03/2026	10:19:54		GBp	1	521.50	AQXE	00527306737TRLO1.1.1
27/03/2026	10:19:54		GBp	1	521.50	AQXE	00527306738TRLO1.1.1
27/03/2026	10:19:54		GBp	1	521.50	AQXE	00527306739TRLO1.1.1
27/03/2026	10:19:54		GBp	11	521.50	BATE	00527306735TRLO1.1.1
27/03/2026	10:19:54		GBp	11	521.50	BATE	00527306736TRLO1.1.1
27/03/2026	10:19:54		GBp	1	521.50	AQXE	00527306740TRLO1.1.1
27/03/2026	10:19:54		GBp	1	521.50	AQXE	00527306742TRLO1.1.1
27/03/2026	10:19:54		GBp	2	521.50	AQXE	00527306741TRLO1.1.1
27/03/2026	10:19:54		GBp	1	521.50	AQXE	00527306744TRLO1.1.1
27/03/2026	10:19:54		GBp	1	521.50	AQXE	00527306745TRLO1.1.1
27/03/2026	10:19:54		GBp	2	521.50	AQXE	00527306743TRLO1.1.1
27/03/2026	10:19:54		GBp	1	521.50	AQXE	00527306746TRLO1.1.1
27/03/2026	10:19:54		GBp	4	521.50	CHIX	00527306747TRLO1.1.1
27/03/2026	10:19:54		GBp	4	521.50	CHIX	00527306748TRLO1.1.1
27/03/2026	10:19:54		GBp	4	521.50	CHIX	00527306749TRLO1.1.1
27/03/2026	10:19:54		GBp	4	521.50	CHIX	00527306750TRLO1.1.1
27/03/2026	10:19:54		GBp	4	521.50	CHIX	00527306751TRLO1.1.1
27/03/2026	10:19:54		GBp	199	521.50	CHIX	00527306752TRLO1.1.1
27/03/2026	10:19:54		GBp	10	521.50	BATE	00527306755TRLO1.1.1
27/03/2026	10:19:54		GBp	11	521.50	BATE	00527306756TRLO1.1.1
27/03/2026	10:19:54						

27/03/2026	10:25:00	GBp	16	522.50	XLON	00527308368TRLO1.1.1
27/03/2026	10:25:00	GBp	16	522.50	XLON	00527308369TRLO1.1.1
27/03/2026	10:25:00	GBp	2	522.50	XLON	00527308370TRLO1.1.1
27/03/2026	10:25:02	GBp	14	522.50	XLON	00527308375TRLO1.1.1
27/03/2026	10:25:02	GBp	15	522.50	XLON	00527308376TRLO1.1.1
27/03/2026	10:25:02	GBp	15	522.50	XLON	00527308379TRLO1.1.1
27/03/2026	10:25:02	GBp	16	522.50	XLON	00527308377TRLO1.1.1
27/03/2026	10:25:02	GBp	16	522.50	XLON	00527308378TRLO1.1.1
27/03/2026	10:25:04	GBp	11	522.50	BATE	00527308382TRLO1.1.1
27/03/2026	10:25:04	GBp	11	522.50	BATE	00527308383TRLO1.1.1
27/03/2026	10:25:04	GBp	11	522.50	BATE	00527308384TRLO1.1.1
27/03/2026	10:25:04	GBp	13	522.50	BATE	00527308385TRLO1.1.1
27/03/2026	10:25:07	GBp	4	522.50	CHIX	00527308401TRLO1.1.1
27/03/2026	10:25:07	GBp	15	522.50	XLON	00527308402TRLO1.1.1
27/03/2026	10:25:09	GBp	11	522.50	BATE	00527308404TRLO1.1.1
27/03/2026	10:27:18	GBp	12	523.50	BATE	00527309154TRLO1.1.1
27/03/2026	10:27:19	GBp	13	523.50	BATE	00527309163TRLO1.1.1
27/03/2026	10:27:19	GBp	13	523.50	BATE	00527309164TRLO1.1.1
27/03/2026	10:27:21	GBp	29	523.50	BATE	00527309204TRLO1.1.1
27/03/2026	10:27:21	GBp	59	523.50	BATE	00527309205TRLO1.1.1
27/03/2026	10:27:21	GBp	72	523.50	BATE	00527309206TRLO1.1.1
27/03/2026	10:27:23	GBp	12	523.50	BATE	00527309212TRLO1.1.1
27/03/2026	10:27:23	GBp	3	523.50	BATE	00527309214TRLO1.1.1
27/03/2026	10:27:23	GBp	11	523.50	BATE	00527309213TRLO1.1.1
27/03/2026	10:27:23	GBp	11	523.50	BATE	00527309215TRLO1.1.1
27/03/2026	10:27:23	GBp	11	523.50	BATE	00527309216TRLO1.1.1
27/03/2026	10:27:24	GBp	13	523.50	BATE	00527309241TRLO1.1.1
27/03/2026	10:27:25	GBp	8	523.50	BATE	00527309251TRLO1.1.1
27/03/2026	10:27:30	GBp	4	523.50	BATE	00527309280TRLO1.1.1
27/03/2026	10:27:30	GBp	12	523.50	BATE	00527309281TRLO1.1.1
27/03/2026	10:27:30	GBp	14	523.50	BATE	00527309282TRLO1.1.1
27/03/2026	10:27:30	GBp	11	523.50	BATE	00527309286TRLO1.1.1
27/03/2026	10:27:30	GBp	12	523.50	BATE	00527309284TRLO1.1.1
27/03/2026	10:27:30	GBp	13	523.50	BATE	00527309285TRLO1.1.1
27/03/2026	10:27:30	GBp	184	523.50	BATE	00527309283TRLO1.1.1
27/03/2026	10:29:17	GBp	17	523.50	XLON	00527309856TRLO1.1.1
27/03/2026	10:29:19	GBp	16	523.50	XLON	00527309871TRLO1.1.1
27/03/2026	10:29:20	GBp	3	523.50	XLON	00527309877TRLO1.1.1
27/03/2026	10:29:42	GBp	4	523.50	CHIX	00527309932TRLO1.1.1
27/03/2026	10:29:42	GBp	4	523.50	CHIX	00527309933TRLO1.1.1
27/03/2026	10:29:42	GBp	4	523.50	CHIX	00527309934TRLO1.1.1
27/03/2026	10:29:42	GBp	4	523.50	CHIX	00527309935TRLO1.1.1
27/03/2026	10:29:42	GBp	4	523.50	CHIX	00527309936TRLO1.1.1
27/03/2026	10:29:42	GBp	4	523.50	CHIX	00527309937TRLO1.1.1
27/03/2026	10:29:42	GBp	4	523.50	CHIX	00527309938TRLO1.1.1
27/03/2026	10:29:42	GBp	8	523.50	CHIX	00527309939TRLO1.1.1
27/03/2026	10:29:42	GBp	11	523.50	BATE	00527309940TRLO1.1.1
27/03/2026	10:29:42	GBp	11	523.50	BATE	00527309943TRLO1.1.1
27/03/2026	10:29:42	GBp	12	523.50	BATE	00527309941TRLO1.1.1
27/03/2026	10:29:42	GBp	12	523.50	BATE	00527309942TRLO1.1.1
27/03/2026	10:29:42	GBp	8	523.50	CHIX	00527309946TRLO1.1.1
27/03/2026	10:29:42	GBp	11	523.50	BATE	00527309944TRLO1.1.1
27/03/2026	10:29:42	GBp	11	523.50	BATE	00527309945TRLO1.1.1
27/03/2026	10:29:42	GBp	220	523.50	CHIX	00527309947TRLO1.1.1
27/03/2026	10:29:42	GBp	4	523.50	CHIX	00527309949TRLO1.1.1
27/03/2026	10:29:42	GBp	4	523.50	CHIX	00527309950TRLO1.1.1
27/03/2026	10:29:42	GBp	4	523.50	CHIX	00527309951TRLO1.1.1
27/03/2026	10:29:42	GBp	77	523.50	CHIX	00527309948TRLO1.1.1
27/03/2026	10:29:42	GBp	4	523.50	CHIX	00527309952TRLO1.1.1
27/03/2026	10:29:42	GBp	4	523.50	CHIX	00527309953TRLO1.1.1
27/03/2026	10:29:42	GBp	4	523.50	CHIX	00527309954TRLO1.1.1
27/03/2026	10:29:42	GBp	4	523.50	CHIX	00527309955TRLO1.1.1
27/03/2026	10:29:42	GBp	4	523.50	CHIX	00527309957TRLO1.1.1
27/03/2026	10:29:42	GBp	8	523.50	CHIX	00527309956TRLO1.1.1
27/03/2026	10:29:42	GBp	8	523.50	CHIX	00527309958TRLO1.1.1
27/03/2026	10:29:42	GBp	4	523.50	CHIX	00527309959TRLO1.1.1
27/03/2026	10:29:42	GBp	4	523.50	CHIX	00527309960TRLO1.1.1
27/03/2026	10:29:42	GBp	8	523.50	CHIX	00527309961TRLO1.1.1
27/03/2026	10:29:42	GBp	4	523.50	CHIX	00527309962TRLO1.1.1
27/03/2026	10:29:42	GBp	13	523.50	XLON	00527309964TRLO1.1.1
27/03/2026	10:29:42	GBp	15	523.50	XLON	00527309963TRLO1.1.1
27/03/2026	10:29:42	GBp	16	523.50	XLON	00527309965TRLO1.1.1
27/03/2026	10:29:42	GBp	14	523.50	XLON	00527309968TRLO1.1.1
27/03/2026	10:29:42	GBp	16	523.50	XLON	00527309969TRLO1.1.1
27/03/2026	10:29:42	GBp	17	523.50	XLON	00527309966TRLO1.1.1
27/03/2026	10:29:42	GBp	705	523.50	XLON	00527309967TRLO1.1.1
27/03/2026	10:29:42	GBp	16	523.50	XLON	00527309970TRLO1.1.1
27/03/2026	10:29:42	GBp	16	523.50	XLON	00527309971TRLO1.1.1
27/03/2026	10:29:42	GBp	18	523.50	XLON	00527309972TRLO1.1.1
27/03/2026	10:29:42	GBp	13	523.50	XLON	00527309975TRLO1.1.1
27/03/2026	10:29:42	GBp	16	523.50	XLON	00527309973TRLO1.1.1
27/03/2026	10:29:42	GBp	18	523.50	XLON	00527309974TRLO1.1.1
27/03/2026	10:29:42	GBp	15	523.50	XLON	00527309976TRLO1.1.1
27/03/2026	10:29:42	GBp	16	523.50	XLON	00527309978TRLO1.1.1
27/03/2026	10:29:42	GBp	16	523.50	XLON	00527309979TRLO1.1.1
27/03/2026	10:29:42	GBp	17	523.50	XLON	00527309977TRLO1.1.1
27/03/2026	10:29:47	GBp	151	523.50	XLON	00527310001TRLO1.1.1
27/03/2026	10:29:47	GBp	15	523.50	XLON	00527310002TRLO1.1.1
27/03/2026	10:30:27	GBp	11	523.50	BATE	00527310201TRLO1.1.1
27/03/2026	10:30:27	GBp	301	523.50	BATE	00527310202TRLO1.1.1
27/03/2026	10:40:35	GBp	12	524.00	BATE	00527313228TRLO1.1.1
27/03/2026	10:40:35	GBp	276	524.00	CHIX	00527313229TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313230TRLO1.1.1
27/03/2026	10:40:35	GBp	12	524.00	BATE	00527313231TRLO1.1.1
27/03/2026	10:40:35	GBp	12	524.00	BATE	00527313232TRLO1.1.1
27/03/2026	10:40:35	GBp	13	524.00	BATE	00527313233TRLO1.1.1
27/03/2026	10:40:35	GBp	13	524.00	BATE	00527313234TRLO1.1.1
27/03/2026	10:40:35	GBp	16	524.00	XLON	00527313235TRLO1.1.1
27/03/2026	10:40:35	GBp	17	524.00	XLON	00527313236TRLO1.1.1
27/03/2026	10:40:35	GBp	17	524.00	XLON	00527313237TRLO1.1.1
27/03/2026	10:40:35	GBp	16	524.00	XLON	00527313239TRLO1.1.1

27/03/2026	10:40:35	GBp	17	524.00	XLON	00527313238TRLO1.1.1
27/03/2026	10:40:35	GBp	19	524.00	XLON	00527313240TRLO1.1.1
27/03/2026	10:40:35	GBp	16	524.00	XLON	00527313242TRLO1.1.1
27/03/2026	10:40:35	GBp	18	524.00	XLON	00527313241TRLO1.1.1
27/03/2026	10:40:35	GBp	18	524.00	XLON	00527313243TRLO1.1.1
27/03/2026	10:40:35	GBp	18	524.00	XLON	00527313244TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313246TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313247TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313248TRLO1.1.1
27/03/2026	10:40:35	GBp	16	524.00	XLON	00527313245TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313249TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313250TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313251TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313252TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313253TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313254TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313255TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313256TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313257TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313258TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313259TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313260TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313261TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313262TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313263TRLO1.1.1
27/03/2026	10:40:35	GBp	12	524.00	BATE	00527313267TRLO1.1.1
27/03/2026	10:40:35	GBp	13	524.00	BATE	00527313266TRLO1.1.1
27/03/2026	10:40:35	GBp	14	524.00	BATE	00527313264TRLO1.1.1
27/03/2026	10:40:35	GBp	451	524.00	BATE	00527313265TRLO1.1.1
27/03/2026	10:40:35	GBp	12	524.00	XLON	00527313270TRLO1.1.1
27/03/2026	10:40:35	GBp	16	524.00	XLON	00527313268TRLO1.1.1
27/03/2026	10:40:35	GBp	16	524.00	XLON	00527313269TRLO1.1.1
27/03/2026	10:40:35	GBp	234	524.00	XLON	00527313271TRLO1.1.1
27/03/2026	10:40:35	GBp	15	524.00	XLON	00527313272TRLO1.1.1
27/03/2026	10:40:35	GBp	16	524.00	XLON	00527313274TRLO1.1.1
27/03/2026	10:40:35	GBp	17	524.00	XLON	00527313273TRLO1.1.1
27/03/2026	10:40:35	GBp	16	524.00	XLON	00527313276TRLO1.1.1
27/03/2026	10:40:35	GBp	16	524.00	XLON	00527313278TRLO1.1.1
27/03/2026	10:40:35	GBp	17	524.00	XLON	00527313275TRLO1.1.1
27/03/2026	10:40:35	GBp	744	524.00	XLON	00527313277TRLO1.1.1
27/03/2026	10:40:35	GBp	9	524.00	BATE	00527313280TRLO1.1.1
27/03/2026	10:40:35	GBp	11	524.00	BATE	00527313279TRLO1.1.1
27/03/2026	10:40:35	GBp	12	524.00	BATE	00527313281TRLO1.1.1
27/03/2026	10:40:35	GBp	13	524.00	BATE	00527313282TRLO1.1.1
27/03/2026	10:40:35	GBp	11	524.00	BATE	00527313285TRLO1.1.1
27/03/2026	10:40:35	GBp	12	524.00	BATE	00527313283TRLO1.1.1
27/03/2026	10:40:35	GBp	13	524.00	BATE	00527313284TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313288TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313289TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313290TRLO1.1.1
27/03/2026	10:40:35	GBp	16	524.00	BATE	00527313286TRLO1.1.1
27/03/2026	10:40:35	GBp	19	524.00	BATE	00527313287TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313291TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313292TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313293TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313294TRLO1.1.1
27/03/2026	10:40:35	GBp	4	524.00	CHIX	00527313295TRLO1.1.1
27/03/2026	10:40:35	GBp	11	524.00	BATE	00527313296TRLO1.1.1
27/03/2026	10:40:35	GBp	10	524.00	BATE	00527313298TRLO1.1.1
27/03/2026	10:40:35	GBp	13	524.00	BATE	00527313299TRLO1.1.1
27/03/2026	10:40:35	GBp	13	524.00	BATE	00527313300TRLO1.1.1
27/03/2026	10:40:35	GBp	14	524.00	BATE	00527313297TRLO1.1.1
27/03/2026	10:40:35	GBp	14	524.00	BATE	00527313301TRLO1.1.1
27/03/2026	10:40:35	GBp	15	524.00	BATE	00527313303TRLO1.1.1
27/03/2026	10:40:35	GBp	19	524.00	BATE	00527313302TRLO1.1.1
27/03/2026	10:40:35	GBp	159	524.00	BATE	00527313304TRLO1.1.1
27/03/2026	10:40:35	GBp	12	524.00	XLON	00527313306TRLO1.1.1
27/03/2026	10:40:35	GBp	13	524.00	XLON	00527313305TRLO1.1.1
27/03/2026	10:40:35	GBp	17	524.00	XLON	00527313307TRLO1.1.1
27/03/2026	10:40:35	GBp	12	524.00	XLON	00527313310TRLO1.1.1
27/03/2026	10:40:35	GBp	13	524.00	XLON	00527313308TRLO1.1.1
27/03/2026	10:40:35	GBp	17	524.00	XLON	00527313309TRLO1.1.1
27/03/2026	10:40:35	GBp	18	524.00	XLON	00527313311TRLO1.1.1
27/03/2026	10:40:35	GBp	18	524.00	XLON	00527313312TRLO1.1.1
27/03/2026	10:40:35	GBp	9	524.00	XLON	00527313315TRLO1.1.1
27/03/2026	10:40:35	GBp	15	524.00	XLON	00527313313TRLO1.1.1
27/03/2026	10:40:35	GBp	20	524.00	XLON	00527313314TRLO1.1.1
27/03/2026	10:40:35	GBp	5	524.00	XLON	00527313316TRLO1.1.1
27/03/2026	10:40:35	GBp	14	524.00	BATE	00527313317TRLO1.1.1
27/03/2026	10:40:35	GBp	17	524.00	BATE	00527313318TRLO1.1.1
27/03/2026	10:40:35	GBp	13	524.00	BATE	00527313319TRLO1.1.1
27/03/2026	10:40:35	GBp	13	524.00	XLON	00527313323TRLO1.1.1
27/03/2026	10:40:35	GBp	14	524.00	BATE	00527313321TRLO1.1.1
27/03/2026	10:40:35	GBp	15	524.00	BATE	00527313320TRLO1.1.1
27/03/2026	10:40:35	GBp	21	524.00	XLON	00527313322TRLO1.1.1
27/03/2026	10:40:35	GBp	3	523.50	AQXE	00527313324TRLO1.1.1
27/03/2026	10:40:35	GBp	3	523.50	AQXE	00527313325TRLO1.1.1
27/03/2026	10:40:35	GBp	3	523.50	AQXE	00527313326TRLO1.1.1
27/03/2026	10:40:35	GBp	3	523.50	AQXE	00527313327TRLO1.1.1
27/03/2026	10:40:35	GBp	3	523.50	AQXE	00527313328TRLO1.1.1
27/03/2026	10:40:35	GBp	3	523.50	AQXE	00527313329TRLO1.1.1
27/03/2026	10:40:35	GBp	3	523.50	AQXE	00527313330TRLO1.1.1
27/03/2026	10:40:35	GBp	3	523.50	AQXE	00527313331TRLO1.1.1
27/03/2026	10:40:35	GBp	2	523.50	AQXE	00527313332TRLO1.1.1
27/03/2026	10:40:35	GBp	3	523.50	AQXE	00527313333TRLO1.1.1
27/03/2026	10:40:35	GBp	3	523.50	AQXE	00527313334TRLO1.1.1
27/03/2026	10:40:35	GBp	3	523.50	AQXE	00527313335TRLO1.1.1
27/03/2026	10:40:35	GBp	3	523.50	AQXE	00527313336TRLO1.1.1
27/03/2026	10:40:35	GBp	3	523.50	AQXE	00527313337TRLO1.1.1
27/03/2026	10:40:35	GBp	1	523.50	AQXE	00527313342TRLO1.1.1
27/03/2026	10:40:35	GBp	3	523.50	AQXE	00527313338TRLO1.1.1

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27/03/2026	10:43:04	GBp	4	523.00	CHIX	00527314121TRLO1.1.1
27/03/2026	10:43:06	GBp	13	523.00	BATE	00527314140TRLO1.1.1
27/03/2026	10:43:11	GBp	1	523.00	AQXE	00527314158TRLO1.1.1
27/03/2026	10:43:12	GBp	15	523.00	XLON	00527314160TRLO1.1.1
27/03/2026	10:43:15	GBp	14	523.00	XLON	00527314164TRLO1.1.1
27/03/2026	10:43:27	GBp	4	523.00	CHIX	00527314233TRLO1.1.1
27/03/2026	10:43:38	GBp	11	523.00	BATE	00527314288TRLO1.1.1
27/03/2026	10:43:42	GBp	15	523.00	XLON	00527314314TRLO1.1.1
27/03/2026	10:43:46	GBp	1	523.00	AQXE	00527314324TRLO1.1.1
27/03/2026	10:43:47	GBp	13	523.00	BATE	00527314330TRLO1.1.1
27/03/2026	10:43:52	GBp	17	523.00	XLON	00527314346TRLO1.1.1
27/03/2026	10:43:56	GBp	1	523.00	AQXE	00527314364TRLO1.1.1
27/03/2026	10:43:56	GBp	1	523.00	AQXE	00527314365TRLO1.1.1
27/03/2026	10:44:00	GBp	4	523.00	CHIX	00527314407TRLO1.1.1
27/03/2026	10:44:05	GBp	12	523.00	XLON	00527314422TRLO1.1.1
27/03/2026	10:44:39	GBp	1	523.00	AQXE	00527314597TRLO1.1.1
27/03/2026	10:44:43	GBp	4	523.00	CHIX	00527314612TRLO1.1.1
27/03/2026	10:44:45	GBp	36	523.50	XLON	00527314617TRLO1.1.1
27/03/2026	10:44:45	GBp	113	523.50	XLON	00527314618TRLO1.1.1
27/03/2026	10:44:54	GBp	9	523.00	BATE	00527314697TRLO1.1.1
27/03/2026	10:45:10	GBp	187	523.00	BATE	00527314758TRLO1.1.1
27/03/2026	10:45:22	GBp	4	523.00	CHIX	00527314825TRLO1.1.1
27/03/2026	10:45:23	GBp	17	523.50	XLON	00527314828TRLO1.1.1
27/03/2026	10:45:52	GBp	4	523.00	CHIX	00527314941TRLO1.1.1
27/03/2026	10:45:56	GBp	1	523.00	AQXE	00527314978TRLO1.1.1
27/03/2026	10:45:56	GBp	149	522.50	XLON	00527314980TRLO1.1.1
27/03/2026	10:45:56	GBp	1	523.00	AQXE	00527314979TRLO1.1.1
27/03/2026	10:46:00	GBp	1	522.50	AQXE	00527315006TRLO1.1.1
27/03/2026	10:46:00	GBp	1	522.50	AQXE	00527315007TRLO1.1.1
27/03/2026	10:46:00	GBp	1	522.50	AQXE	00527315008TRLO1.1.1
27/03/2026	10:46:02	GBp	1	522.50	AQXE	00527315051TRLO1.1.1
27/03/2026	10:46:02	GBp	1	522.50	AQXE	00527315052TRLO1.1.1
27/03/2026	10:46:03	GBp	1	522.50	AQXE	00527315060TRLO1.1.1
27/03/2026	10:46:03	GBp	1	522.50	AQXE	00527315061TRLO1.1.1
27/03/2026	10:46:05	GBp	1	522.50	AQXE	00527315072TRLO1.1.1
27/03/2026	10:46:06	GBp	1	522.50	AQXE	00527315076TRLO1.1.1
27/03/2026	10:46:07	GBp	1	522.50	AQXE	00527315079TRLO1.1.1
27/03/2026	10:46:09	GBp	16	522.50	XLON	00527315089TRLO1.1.1
27/03/2026	10:46:11	GBp	1	522.50	AQXE	00527315092TRLO1.1.1
27/03/2026	10:46:11	GBp	1	522.50	AQXE	00527315093TRLO1.1.1
27/03/2026	10:46:21	GBp	11	522.50	BATE	00527315111TRLO1.1.1
27/03/2026	10:46:34	GBp	4	523.00	CHIX	00527315191TRLO1.1.1
27/03/2026	10:46:43	GBp	1	522.50	AQXE	00527315223TRLO1.1.1
27/03/2026	10:46:45	GBp	12	522.50	BATE	00527315224TRLO1.1.1
27/03/2026	10:46:52	GBp	11	522.50	BATE	00527315263TRLO1.1.1
27/03/2026	10:47:15	GBp	18	523.00	XLON	00527315364TRLO1.1.1
27/03/2026	10:47:22	GBp	9	522.50	BATE	00527315396TRLO1.1.1
27/03/2026	10:47:22	GBp	11	522.50	BATE	00527315395TRLO1.1.1
27/03/2026	10:47:22	GBp	14	523.00	XLON	00527315394TRLO1.1.1
27/03/2026	10:47:22	GBp	11	522.50	BATE	00527315397TRLO1.1.1
27/03/2026	10:47:22	GBp	11	522.50	BATE	00527315398TRLO1.1.1
27/03/2026	10:47:23	GBp	1	522.50	AQXE	00527315420TRLO1.1.1
27/03/2026	10:47:23	GBp	1	522.50	AQXE	00527315421TRLO1.1.1
27/03/2026	10:47:23	GBp	1	522.50	AQXE	00527315422TRLO1.1.1
27/03/2026	10:47:23	GBp	108	522.50	AQXE	00527315423TRLO1.1.1
27/03/2026	10:47:25	GBp	18	523.00	XLON	00527315426TRLO1.1.1
27/03/2026	10:47:28	GBp	11	522.50	BATE	00527315438TRLO1.1.1
27/03/2026	10:47:31	GBp	4	523.00	CHIX	00527315446TRLO1.1.1
27/03/2026	10:47:45	GBp	1	522.50	AQXE	00527315501TRLO1.1.1
27/03/2026	10:47:45	GBp	11	522.50	BATE	00527315500TRLO1.1.1
27/03/2026	10:47:45	GBp	1	522.50	AQXE	00527315502TRLO1.1.1
27/03/2026	10:47:45	GBp	18	523.00	XLON	00527315504TRLO1.1.1
27/03/2026	10:47:49	GBp	13	523.00	XLON	00527315517TRLO1.1.1
27/03/2026	10:47:52	GBp	10	522.50	BATE	00527315564TRLO1.1.1
27/03/2026	10:48:00	GBp	210	522.50	BATE	00527315683TRLO1.1.1
27/03/2026	10:48:04	GBp	1	522.50	AQXE	00527315697TRLO1.1.1
27/03/2026	10:48:06	GBp	4	522.50	CHIX	00527315711TRLO1.1.1
27/03/2026	10:48:08	GBp	3	522.50	CHIX	00527315715TRLO1.1.1
27/03/2026	10:48:10	GBp	1	522.50	AQXE	00527315719TRLO1.1.1
27/03/2026	10:48:11	GBp	1	522.50	AQXE	00527315824TRLO1.1.1
27/03/2026	10:48:11	GBp	35	523.00	XLON	00527315825TRLO1.1.1
27/03/2026	10:48:11	GBp	238	523.00	XLON	00527315826TRLO1.1.1
27/03/2026	10:48:12	GBp	12	522.50	BATE	00527315843TRLO1.1.1
27/03/2026	10:48:21	GBp	11	522.50	BATE	00527315883TRLO1.1.1
27/03/2026	10:48:22	GBp	12	522.50	BATE	00527315888TRLO1.1.1
27/03/2026	10:48:27	GBp	83	522.50	CHIX	00527315906TRLO1.1.1
27/03/2026	10:48:27	GBp	58	522.50	CHIX	00527315907TRLO1.1.1
27/03/2026	10:48:42	GBp	13	522.50	BATE	00527315956TRLO1.1.1
27/03/2026	10:48:44	GBp	14	523.00	XLON	00527315966TRLO1.1.1
27/03/2026	10:48:48	GBp	1	522.50	AQXE	00527315981TRLO1.1.1
27/03/2026	10:48:50	GBp	20	523.00	XLON	00527315991TRLO1.1.1
27/03/2026	10:48:51	GBp	12	523.00	XLON	00527316003TRLO1.1.1
27/03/2026	10:49:01	GBp	4	522.50	CHIX	00527316100TRLO1.1.1
27/03/2026	10:49:01	GBp	4	522.50	CHIX	00527316101TRLO1.1.1
27/03/2026	10:49:01	GBp	4	522.50	CHIX	00527316102TRLO1.1.1
27/03/2026	10:49:04	GBp	4	522.50	CHIX	00527316120TRLO1.1.1
27/03/2026	10:49:17	GBp	16	523.00	XLON	00527316200TRLO1.1.1
27/03/2026	10:49:18	GBp	15	523.00	XLON	00527316204TRLO1.1.1
27/03/2026	10:49:18	GBp	2	523.00	XLON	00527316205TRLO1.1.1
27/03/2026	10:49:22	GBp	4	522.50	CHIX	00527316217TRLO1.1.1
27/03/2026	10:49:22	GBp	4	522.50	CHIX	00527316218TRLO1.1.1
27/03/2026	10:49:22	GBp	12	522.50	BATE	00527316216TRLO1.1.1
27/03/2026	10:49:35	GBp	16	523.00	XLON	00527316262TRLO1.1.1
27/03/2026	10:49:40	GBp	15	523.00	XLON	00527316279TRLO1.1.1
27/03/2026	10:49:51	GBp	23	523.00	XLON	00527316320TRLO1.1.1
27/03/2026	10:50:00	GBp	4	522.50	CHIX	00527316365TRLO1.1.1
27/03/2026	10:50:00	GBp	12	522.50	BATE	00527316363TRLO1.1.1
27/03/2026	10:50:00	GBp	14	522.50	BATE	00527316364TRLO1.1.1
27/03/2026	10:50:00	GBp	4	522.50	CHIX	00527316366TRLO1.1.1
27/03/2026	10:50:00	GBp	4	522.50	CHIX	00527316367TRLO1.1.1
27/03/2026	10:50:00	GBp	4	522.50	CHIX	00527316368TRLO1.1.1

27/03/2026	10:50:00	GBp	4	522.50	CHIX	00527316369TRLO1.1.1
27/03/2026	10:50:00	GBp	1	522.50	AQXE	00527316370TRLO1.1.1
27/03/2026	10:50:00	GBp	1	522.50	AQXE	00527316371TRLO1.1.1
27/03/2026	10:50:12	GBp	12	523.00	XLON	00527316445TRLO1.1.1
27/03/2026	10:50:12	GBp	118	523.00	XLON	00527316447TRLO1.1.1
27/03/2026	10:50:12	GBp	24	523.00	XLON	00527316448TRLO1.1.1
27/03/2026	10:50:19	GBp	15	523.00	XLON	00527316489TRLO1.1.1
27/03/2026	10:50:46	GBp	1	522.50	AQXE	00527316667TRLO1.1.1
27/03/2026	10:50:46	GBp	1	522.50	AQXE	00527316668TRLO1.1.1
27/03/2026	10:50:46	GBp	4	522.50	CHIX	00527316670TRLO1.1.1
27/03/2026	10:50:46	GBp	156	522.50	BATE	00527316669TRLO1.1.1
27/03/2026	10:50:46	GBp	1	522.50	AQXE	00527316672TRLO1.1.1
27/03/2026	10:50:46	GBp	1	522.50	AQXE	00527316673TRLO1.1.1
27/03/2026	10:50:46	GBp	13	522.50	BATE	00527316671TRLO1.1.1
27/03/2026	10:50:46	GBp	1	522.50	AQXE	00527316674TRLO1.1.1
27/03/2026	10:50:46	GBp	1	522.50	AQXE	00527316675TRLO1.1.1
27/03/2026	10:50:46	GBp	1	522.50	AQXE	00527316676TRLO1.1.1
27/03/2026	10:50:46	GBp	1	522.50	AQXE	00527316677TRLO1.1.1
27/03/2026	10:50:46	GBp	1	522.50	AQXE	00527316678TRLO1.1.1
27/03/2026	10:50:46	GBp	1	522.50	AQXE	00527316679TRLO1.1.1
27/03/2026	10:50:46	GBp	1	522.50	AQXE	00527316680TRLO1.1.1
27/03/2026	10:50:46	GBp	1	522.50	AQXE	00527316681TRLO1.1.1
27/03/2026	10:50:53	GBp	4	522.50	CHIX	00527316737TRLO1.1.1
27/03/2026	10:50:54	GBp	1	522.50	AQXE	00527316745TRLO1.1.1
27/03/2026	10:51:11	GBp	3	522.00	CHIX	00527316881TRLO1.1.1
27/03/2026	10:51:11	GBp	3	522.00	CHIX	00527316882TRLO1.1.1
27/03/2026	10:51:11	GBp	3	522.00	CHIX	00527316883TRLO1.1.1
27/03/2026	10:51:11	GBp	3	522.00	CHIX	00527316884TRLO1.1.1
27/03/2026	10:51:11	GBp	3	522.00	CHIX	00527316885TRLO1.1.1
27/03/2026	10:51:11	GBp	16	523.00	XLON	00527316886TRLO1.1.1
27/03/2026	10:51:11	GBp	1	522.00	AQXE	00527316887TRLO1.1.1
27/03/2026	10:51:11	GBp	1	522.00	AQXE	00527316889TRLO1.1.1
27/03/2026	10:51:11	GBp	1	522.00	AQXE	00527316890TRLO1.1.1
27/03/2026	10:51:11	GBp	11	522.00	BATE	00527316888TRLO1.1.1
27/03/2026	10:51:11	GBp	1	522.00	AQXE	00527316891TRLO1.1.1
27/03/2026	10:51:11	GBp	1	522.00	AQXE	00527316892TRLO1.1.1
27/03/2026	10:51:11	GBp	11	522.00	BATE	00527316893TRLO1.1.1
27/03/2026	10:51:11	GBp	11	522.00	BATE	00527316894TRLO1.1.1
27/03/2026	10:51:11	GBp	1	522.00	AQXE	00527316895TRLO1.1.1
27/03/2026	10:51:11	GBp	12	522.00	XLON	00527316897TRLO1.1.1
27/03/2026	10:51:11	GBp	193	522.00	XLON	00527316896TRLO1.1.1
27/03/2026	10:51:11	GBp	13	522.00	XLON	00527316899TRLO1.1.1
27/03/2026	10:51:11	GBp	15	522.00	XLON	00527316898TRLO1.1.1
27/03/2026	10:51:14	GBp	148	522.00	CHIX	00527316957TRLO1.1.1
27/03/2026	10:51:17	GBp	11	522.00	BATE	00527316990TRLO1.1.1
27/03/2026	10:51:27	GBp	4	522.00	CHIX	00527317048TRLO1.1.1
27/03/2026	10:51:27	GBp	16	522.00	XLON	00527317049TRLO1.1.1
27/03/2026	10:51:29	GBp	1	522.00	AQXE	00527317055TRLO1.1.1
27/03/2026	10:51:32	GBp	1	522.00	AQXE	00527317071TRLO1.1.1
27/03/2026	10:51:43	GBp	17	522.00	XLON	00527317126TRLO1.1.1
27/03/2026	10:51:56	GBp	11	522.00	BATE	00527317239TRLO1.1.1
27/03/2026	10:52:00	GBp	4	522.00	CHIX	00527317271TRLO1.1.1
27/03/2026	10:52:01	GBp	1	522.00	AQXE	00527317273TRLO1.1.1
27/03/2026	10:52:03	GBp	1	522.00	AQXE	00527317312TRLO1.1.1
27/03/2026	10:52:11	GBp	1	522.00	AQXE	00527317344TRLO1.1.1
27/03/2026	10:52:25	GBp	18	522.50	XLON	00527317420TRLO1.1.1
27/03/2026	10:52:37	GBp	4	522.00	CHIX	00527317500TRLO1.1.1
27/03/2026	10:52:41	GBp	1	522.00	AQXE	00527317518TRLO1.1.1
27/03/2026	10:52:44	GBp	16	522.50	XLON	00527317574TRLO1.1.1
27/03/2026	10:52:51	GBp	139	522.50	XLON	00527317612TRLO1.1.1
27/03/2026	10:53:02	GBp	13	522.00	XLON	00527317679TRLO1.1.1
27/03/2026	10:53:13	GBp	4	522.00	CHIX	00527317740TRLO1.1.1
27/03/2026	10:53:25	GBp	1	522.00	AQXE	00527317868TRLO1.1.1
27/03/2026	10:53:25	GBp	2	522.00	AQXE	00527317867TRLO1.1.1
27/03/2026	10:53:27	GBp	3	522.00	CHIX	00527317881TRLO1.1.1
27/03/2026	10:53:32	GBp	1	522.00	AQXE	00527317901TRLO1.1.1
27/03/2026	10:53:35	GBp	17	522.00	XLON	00527317932TRLO1.1.1
27/03/2026	10:53:36	GBp	324	522.00	BATE	00527317938TRLO1.1.1
27/03/2026	10:53:47	GBp	3	522.00	BATE	00527318012TRLO1.1.1
27/03/2026	10:53:47	GBp	11	522.00	BATE	00527318011TRLO1.1.1
27/03/2026	10:53:47	GBp	3	522.00	CHIX	00527318014TRLO1.1.1
27/03/2026	10:53:47	GBp	8	522.00	BATE	00527318013TRLO1.1.1
27/03/2026	10:53:52	GBp	4	522.00	CHIX	00527318051TRLO1.1.1
27/03/2026	10:53:58	GBp	12	522.00	BATE	00527318088TRLO1.1.1
27/03/2026	10:54:01	GBp	1	522.00	AQXE	00527318092TRLO1.1.1
27/03/2026	10:54:01	GBp	1	522.00	AQXE	00527318093TRLO1.1.1
27/03/2026	10:54:01	GBp	1	522.00	AQXE	00527318094TRLO1.1.1
27/03/2026	10:54:01	GBp	1	522.00	AQXE	00527318095TRLO1.1.1
27/03/2026	10:54:01	GBp	1	522.00	AQXE	00527318096TRLO1.1.1
27/03/2026	10:54:01	GBp	1	522.00	AQXE	00527318097TRLO1.1.1
27/03/2026	10:54:01	GBp	1	522.00	AQXE	00527318098TRLO1.1.1
27/03/2026	10:54:01	GBp	1	522.00	AQXE	00527318099TRLO1.1.1
27/03/2026	10:54:01	GBp	107	522.00	AQXE	00527318100TRLO1.1.1
27/03/2026	10:54:06	GBp	1	522.00	AQXE	00527318134TRLO1.1.1
27/03/2026	10:54:09	GBp	16	522.00	XLON	00527318152TRLO1.1.1
27/03/2026	10:54:15	GBp	12	522.00	BATE	00527318174TRLO1.1.1
27/03/2026	10:54:15	GBp	12	522.00	BATE	00527318175TRLO1.1.1
27/03/2026	10:54:20	GBp	11	522.00	BATE	00527318208TRLO1.1.1
27/03/2026	10:54:24	GBp	10	522.00	BATE	00527318260TRLO1.1.1
27/03/2026	10:54:24	GBp	12	522.00	BATE	00527318261TRLO1.1.1
27/03/2026	10:54:24	GBp	1	522.00	AQXE	00527318262TRLO1.1.1
27/03/2026	10:54:24	GBp	15	522.00	XLON	00527318263TRLO1.1.1
27/03/2026	10:54:39	GBp	12	522.00	BATE	00527318334TRLO1.1.1
27/03/2026	10:54:46	GBp	4	522.00	CHIX	00527318361TRLO1.1.1
27/03/2026	10:54:51	GBp	11	522.00	BATE	00527318385TRLO1.1.1
27/03/2026	10:54:51	GBp	1	522.00	AQXE	00527318386TRLO1.1.1
27/03/2026	10:54:51	GBp	1	522.00	AQXE	00527318387TRLO1.1.1
27/03/2026	10:54:51	GBp	1	522.00	AQXE	00527318388TRLO1.1.1
27/03/2026	10:54:52	GBp	12	522.00	BATE	00527318406TRLO1.1.1
27/03/2026	10:54:59	GBp	12	522.00	BATE	00527318437TRLO1.1.1
27/03/2026	10:55:05	GBp	216	522.00	XLON	00527318481TRLO1.1.1

27/03/2026	10:55:05	GBp	12	522.00	BATE	00527318482TRLO1.1.1
27/03/2026	10:55:14	GBp	1	522.00	AQXE	00527318569TRLO1.1.1
27/03/2026	10:55:23	GBp	4	522.00	CHIX	00527318678TRLO1.1.1
27/03/2026	10:55:28	GBp	11	522.00	BATE	00527318699TRLO1.1.1
27/03/2026	10:55:31	GBp	1	522.00	AQXE	00527318718TRLO1.1.1
27/03/2026	10:55:43	GBp	1	522.00	AQXE	00527318832TRLO1.1.1
27/03/2026	10:55:53	GBp	4	522.00	CHIX	00527318874TRLO1.1.1
27/03/2026	10:55:53	GBp	4	522.00	CHIX	00527318875TRLO1.1.1
27/03/2026	10:55:53	GBp	15	522.00	XLON	00527318876TRLO1.1.1
27/03/2026	10:55:54	GBp	4	522.00	CHIX	00527318879TRLO1.1.1
27/03/2026	10:55:55	GBp	3	522.00	CHIX	00527318900TRLO1.1.1
27/03/2026	10:55:56	GBp	15	522.00	XLON	00527318903TRLO1.1.1
27/03/2026	10:55:56	GBp	4	522.00	CHIX	00527318904TRLO1.1.1
27/03/2026	10:55:56	GBp	11	522.00	BATE	00527318905TRLO1.1.1
27/03/2026	10:55:57	GBp	4	522.00	CHIX	00527318913TRLO1.1.1
27/03/2026	10:55:59	GBp	1	522.00	AQXE	00527318920TRLO1.1.1
27/03/2026	10:56:00	GBp	1	522.00	AQXE	00527318921TRLO1.1.1
27/03/2026	10:56:00	GBp	18	522.00	XLON	00527318924TRLO1.1.1
27/03/2026	10:56:02	GBp	14	522.00	XLON	00527318934TRLO1.1.1
27/03/2026	10:56:07	GBp	11	522.00	BATE	00527318987TRLO1.1.1
27/03/2026	10:56:09	GBp	208	522.00	BATE	00527318996TRLO1.1.1
27/03/2026	10:56:13	GBp	18	522.00	XLON	00527319020TRLO1.1.1
27/03/2026	10:56:15	GBp	1	522.00	AQXE	00527319038TRLO1.1.1
27/03/2026	10:56:16	GBp	4	522.00	CHIX	00527319042TRLO1.1.1
27/03/2026	10:56:17	GBp	4	522.00	CHIX	00527319048TRLO1.1.1
27/03/2026	10:56:17	GBp	15	522.00	XLON	00527319050TRLO1.1.1
27/03/2026	10:56:18	GBp	4	522.00	CHIX	00527319055TRLO1.1.1
27/03/2026	10:56:32	GBp	4	522.00	CHIX	00527319147TRLO1.1.1
27/03/2026	10:56:36	GBp	4	522.00	CHIX	00527319159TRLO1.1.1
27/03/2026	10:56:40	GBp	16	522.00	XLON	00527319197TRLO1.1.1
27/03/2026	10:56:40	GBp	13	522.00	BATE	00527319198TRLO1.1.1
27/03/2026	10:56:43	GBp	14	522.00	XLON	00527319225TRLO1.1.1
27/03/2026	10:56:43	GBp	2	522.00	XLON	00527319226TRLO1.1.1
27/03/2026	10:56:45	GBp	12	522.00	BATE	00527319249TRLO1.1.1
27/03/2026	10:56:47	GBp	10	522.00	BATE	00527319258TRLO1.1.1
27/03/2026	10:56:47	GBp	1	522.00	AQXE	00527319259TRLO1.1.1
27/03/2026	10:56:47	GBp	1	522.00	BATE	00527319260TRLO1.1.1
27/03/2026	10:56:48	GBp	14	522.00	XLON	00527319261TRLO1.1.1
27/03/2026	10:56:51	GBp	1	522.00	XLON	00527319274TRLO1.1.1
27/03/2026	10:56:56	GBp	278	522.00	XLON	00527319298TRLO1.1.1
27/03/2026	10:56:56	GBp	16	522.00	XLON	00527319300TRLO1.1.1
27/03/2026	10:56:56	GBp	4	522.00	CHIX	00527319301TRLO1.1.1
27/03/2026	10:57:00	GBp	131	522.00	CHIX	00527319310TRLO1.1.1
27/03/2026	10:57:16	GBp	12	522.00	BATE	00527319393TRLO1.1.1
27/03/2026	10:57:20	GBp	17	522.00	XLON	00527319401TRLO1.1.1
27/03/2026	10:57:21	GBp	13	522.00	BATE	00527319405TRLO1.1.1
27/03/2026	10:57:26	GBp	15	522.00	XLON	00527319418TRLO1.1.1
27/03/2026	10:57:26	GBp	1	522.00	AQXE	00527319429TRLO1.1.1
27/03/2026	10:57:36	GBp	12	522.00	BATE	00527319504TRLO1.1.1
27/03/2026	10:57:40	GBp	18	522.00	XLON	00527319525TRLO1.1.1
27/03/2026	10:57:41	GBp	4	522.00	CHIX	00527319532TRLO1.1.1
27/03/2026	10:57:48	GBp	1	522.00	AQXE	00527319621TRLO1.1.1
27/03/2026	10:57:49	GBp	15	522.00	XLON	00527319628TRLO1.1.1
27/03/2026	10:57:51	GBp	10	522.00	BATE	00527319631TRLO1.1.1
27/03/2026	10:57:52	GBp	1	522.00	AQXE	00527319640TRLO1.1.1
27/03/2026	10:57:52	GBp	1	522.00	AQXE	00527319641TRLO1.1.1
27/03/2026	10:57:53	GBp	1	522.00	AQXE	00527319651TRLO1.1.1
27/03/2026	10:57:53	GBp	1	522.00	AQXE	00527319652TRLO1.1.1
27/03/2026	10:57:54	GBp	1	522.00	AQXE	00527319655TRLO1.1.1
27/03/2026	10:57:55	GBp	1	522.00	AQXE	00527319659TRLO1.1.1
27/03/2026	10:57:56	GBp	1	522.00	AQXE	00527319678TRLO1.1.1
27/03/2026	10:57:56	GBp	1	522.00	AQXE	00527319679TRLO1.1.1
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27/03/2026	10:58:21	GBp	11	522.00	BATE	00527319819TRLO1.1.1
27/03/2026	10:58:27	GBp	15	522.00	XLON	00527319848TRLO1.1.1
27/03/2026	10:58:27	GBp	170	522.00	BATE	00527319852TRLO1.1.1
27/03/2026	10:58:37	GBp	1	522.00	AQXE	00527319930TRLO1.1.1
27/03/2026	10:58:39	GBp	1	522.00	AQXE	00527319946TRLO1.1.1
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27/03/2026	10:58:40	GBp	10	521.00	BATE	00527319954TRLO1.1.1
27/03/2026	10:58:40	GBp	10	521.00	BATE	00527319956TRLO1.1.1
27/03/2026	10:58:40	GBp	14	521.00	BATE	00527319955TRLO1.1.1
27/03/2026	10:58:40	GBp	3	521.00	CHIX	00527319957TRLO1.1.1
27/03/2026	10:58:40	GBp	3	521.00	CHIX	00527319958TRLO1.1.1
27/03/2026	10:58:40	GBp	3	521.00	CHIX	00527319959TRLO1.1.1
27/03/2026	10:58:40	GBp	3	521.00	CHIX	00527319960TRLO1.1.1
27/03/2026	10:58:40	GBp	3	521.00	CHIX	00527319961TRLO1.1.1
27/03/2026	10:58:40	GBp	3	521.00	CHIX	00527319962TRLO1.1.1
27/03/2026	10:58:40	GBp	3	521.00	CHIX	00527319963TRLO1.1.1
27/03/2026	10:58:40	GBp	12	521.00	BATE	00527319965TRLO1.1.1
27/03/2026	10:58:40	GBp	14	521.00	BATE	00527319964TRLO1.1.1
27/03/2026	10:58:40	GBp	14	521.00	XLON	00527319966TRLO1.1.1
27/03/2026	10:58:40	GBp	13	521.00	XLON	00527319967TRLO1.1.1
27/03/2026	10:58:40	GBp	14	521.00	XLON	00527319969TRLO1.1.1
27/03/2026	10:58:40	GBp	17	521.00	XLON	00527319968TRLO1.1.1
27/03/2026	10:58:40	GBp	18	521.00	XLON	00527319970TRLO1.1.1
27/03/2026	10:58:43	GBp	1	522.00	AQXE	00527319986TRLO1.1.1
27/03/2026	10:58:47	GBp	1	521.00	AQXE	00527319991TRLO1.1.1
27/03/2026	10:58:47	GBp	1	521.00	AQXE	00527319992TRLO1.1.1
27/03/2026	10:58:47	GBp	4	521.00	CHIX	00527319993TRLO1.1.1
27/03/2026	10:58:47	GBp	1	521.00	AQXE	00527319994TRLO1.1.1
27/03/2026	10:58:47	GBp	1	521.00	AQXE	00527319995TRLO1.1.1
27/03/2026	10:58:47	GBp	1	521.00	AQXE	00527319996TRLO1.1.1
27/03/2026	10:58:47	GBp	1	521.00	AQXE	00527319997TRLO1.1.1
27/03/2026	10:58:47	GBp	1	521.00	AQXE	00527319998TRLO1.1.1
27/03/2026	10:58:47	GBp	1	521.00	AQXE	00527319999TRLO1.1.1
27/03/2026	10:58:47	GBp	1	521.00	AQXE	00527320000TRLO1.1.1
27/03/2026	10:58:47	GBp	1	521.00	AQXE	00527320001TRLO1.1.1
27/03/2026	10:58:47	GBp	14	520.00	XLON	00527320004TRLO1.1.1
27/03/2026	10:58:47	GBp	14	520.00	XLON	00527320005TRLO1.1.1

27/03/2026	10:58:47	GBp	3	520.50	CHIX	00527320002TRLO1.1.1
27/03/2026	10:58:47	GBp	16	520.50	XLON	00527320003TRLO1.1.1
27/03/2026	10:58:47	GBp	14	520.00	XLON	00527320006TRLO1.1.1
27/03/2026	10:58:47	GBp	14	520.00	XLON	00527320008TRLO1.1.1
27/03/2026	10:58:47	GBp	14	520.00	XLON	00527320009TRLO1.1.1
27/03/2026	10:58:47	GBp	24	520.00	XLON	00527320007TRLO1.1.1
27/03/2026	10:58:47	GBp	14	520.00	XLON	00527320011TRLO1.1.1
27/03/2026	10:58:47	GBp	14	520.00	XLON	00527320012TRLO1.1.1
27/03/2026	10:58:47	GBp	14	520.00	XLON	00527320013TRLO1.1.1
27/03/2026	10:58:47	GBp	16	520.00	XLON	00527320010TRLO1.1.1
27/03/2026	10:58:47	GBp	13	520.00	XLON	00527320014TRLO1.1.1
27/03/2026	10:59:04	GBp	1	521.00	AQXE	00527320079TRLO1.1.1
27/03/2026	10:59:55	GBp	1	521.00	AQXE	00527320284TRLO1.1.1
27/03/2026	11:00:00	GBp	1	521.00	AQXE	00527320353TRLO1.1.1
27/03/2026	11:00:14	GBp	1	521.00	AQXE	00527320469TRLO1.1.1
27/03/2026	11:00:16	GBp	1	521.00	AQXE	00527320510TRLO1.1.1
27/03/2026	11:00:22	GBp	11	520.50	BATE	00527320534TRLO1.1.1
27/03/2026	11:00:22	GBp	142	520.50	BATE	00527320535TRLO1.1.1
27/03/2026	11:00:30	GBp	3	520.00	CHIX	00527320592TRLO1.1.1
27/03/2026	11:00:30	GBp	3	520.00	CHIX	00527320593TRLO1.1.1
27/03/2026	11:00:30	GBp	3	520.00	CHIX	00527320594TRLO1.1.1
27/03/2026	11:00:30	GBp	3	520.00	CHIX	00527320595TRLO1.1.1
27/03/2026	11:00:30	GBp	3	520.00	CHIX	00527320597TRLO1.1.1
27/03/2026	11:00:30	GBp	12	520.00	CHIX	00527320596TRLO1.1.1
27/03/2026	11:00:30	GBp	13	520.00	BATE	00527320598TRLO1.1.1
27/03/2026	11:00:30	GBp	16	520.00	BATE	00527320599TRLO1.1.1
27/03/2026	11:00:30	GBp	3	520.00	CHIX	00527320600TRLO1.1.1
27/03/2026	11:00:30	GBp	3	520.00	CHIX	00527320601TRLO1.1.1
27/03/2026	11:00:30	GBp	3	520.00	CHIX	00527320602TRLO1.1.1
27/03/2026	11:00:30	GBp	3	520.00	CHIX	00527320603TRLO1.1.1
27/03/2026	11:00:30	GBp	3	520.00	CHIX	00527320604TRLO1.1.1
27/03/2026	11:00:30	GBp	3	520.00	CHIX	00527320605TRLO1.1.1
27/03/2026	11:00:30	GBp	3	520.00	CHIX	00527320606TRLO1.1.1
27/03/2026	11:00:30	GBp	3	520.00	CHIX	00527320608TRLO1.1.1
27/03/2026	11:00:30	GBp	4	520.00	CHIX	00527320607TRLO1.1.1
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27/03/2026	11:00:30	GBp	129	520.00	CHIX	00527320609TRLO1.1.1
27/03/2026	11:00:30	GBp	10	520.00	BATE	00527320613TRLO1.1.1
27/03/2026	11:00:30	GBp	11	520.00	BATE	00527320611TRLO1.1.1
27/03/2026	11:00:30	GBp	13	520.00	BATE	00527320614TRLO1.1.1
27/03/2026	11:00:30	GBp	19	520.00	BATE	00527320612TRLO1.1.1
27/03/2026	11:00:30	GBp	4	520.00	CHIX	00527320617TRLO1.1.1
27/03/2026	11:00:30	GBp	11	520.00	BATE	00527320615TRLO1.1.1
27/03/2026	11:00:30	GBp	13	520.00	BATE	00527320616TRLO1.1.1
27/03/2026	11:00:30	GBp	15	520.00	XLON	00527320621TRLO1.1.1
27/03/2026	11:00:30	GBp	15	520.00	XLON	00527320622TRLO1.1.1
27/03/2026	11:00:30	GBp	16	520.00	XLON	00527320619TRLO1.1.1
27/03/2026	11:00:30	GBp</				

27/03/2026	11:03:37		GBp	10	520.00	BATE	00527321751TRLO1.1.1
27/03/2026	11:03:37		GBp	12	520.00	BATE	00527321750TRLO1.1.1
27/03/2026	11:03:37		GBp	1	520.00	AQXE	00527321754TRLO1.1.1
27/03/2026	11:03:37		GBp	1	520.00	AQXE	00527321755TRLO1.1.1
27/03/2026	11:03:37		GBp	1	520.00	AQXE	00527321756TRLO1.1.1
27/03/2026	11:03:37		GBp	3	520.00	CHIX	00527321757TRLO1.1.1
27/03/2026	11:03:37		GBp	4	520.00	CHIX	00527321758TRLO1.1.1
27/03/2026	11:03:37		GBp	4	520.00	CHIX	00527321759TRLO1.1.1
27/03/2026	11:03:37		GBp	4	520.00	CHIX	00527321760TRLO1.1.1
27/03/2026	11:03:37		GBp	10	520.00	BATE	00527321761TRLO1.1.1
27/03/2026	11:03:37		GBp	12	520.00	BATE	00527321762TRLO1.1.1
27/03/2026	11:03:37		GBp	12	520.00	BATE	00527321763TRLO1.1.1
27/03/2026	11:03:37		GBp	12	520.00	BATE	00527321764TRLO1.1.1
27/03/2026	11:03:37		GBp	1	520.00	AQXE	00527321766TRLO1.1.1
27/03/2026	11:03:37		GBp	1	520.00	AQXE	00527321767TRLO1.1.1
27/03/2026	11:03:37		GBp	1	520.00	AQXE	00527321768TRLO1.1.1
27/03/2026	11:03:37		GBp	10	520.00	BATE	00527321765TRLO1.1.1
27/03/2026	11:03:37		GBp	1	520.00	AQXE	00527321769TRLO1.1.1
27/03/2026	11:03:37		GBp	1	520.00	AQXE	00527321770TRLO1.1.1
27/03/2026	11:03:37		GBp	1	520.00	AQXE	00527321771TRLO1.1.1
27/03/2026	11:03:37		GBp	1	520.00	AQXE	00527321772TRLO1.1.1
27/03/2026	11:03:37		GBp	1	520.00	AQXE	00527321773TRLO1.1.1
27/03/2026	11:03:37		GBp	1	520.00	AQXE	00527321774TRLO1.1.1
27/03/2026	11:03:37		GBp	4	520.00	CHIX	00527321775TRLO1.1.1
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27/03/2026	11:03:37		GBp	4	520.00	CHIX	00527321777TRLO1.1.1
27/03/2026	11:03:37		GBp	4	520.00	CHIX	00527321778TRLO1.1.1
27/03/2026	11:03:37		GBp	4	520.00	CHIX	00527321779TRLO1.1.1
27/03/2026	11:03:37		GBp	4	520.00	CHIX	00527321780TRLO1.1.1
27/03/2026	11:03:37		GBp	11	520.00	BATE	00527321782TRLO1.1.1
27/03/2026	11:03:37		GBp	12	520.00	BATE	00527321781TRLO1.1.1
27/03/2026	11:03:37		GBp	1	520.00	AQXE	00527321784TRLO1.1.1
27/03/2026	11:03:37		GBp	2	520.00	AQXE	00527321786TRLO1.1.1
27/03/2026	11:03:37		GBp	12	520.00	BATE	00527321783TRLO1.1.1
27/03/2026	11:03:37		GBp	99	520.00	AQXE	00527321785TRLO1.1.1
27/03/2026	11:03:37		GBp	1	520.00	AQXE	00527321787TRLO1.1.1
27/03/2026	11:03:37		GBp	1	520.00	AQXE	00527321788TRLO1.1.1
27/03/2026	11:03:37		GBp	1	520.00	AQXE	00527321789TRLO1.1.1
27/03/2026	11:03:37		GBp	15	520.00	XLON	00527321790TRLO1.1.1
27/03/2026	11:03:37		GBp	15	520.00	XLON	00527321792TRLO1.1.1
27/03/2026	11:03:37		GBp	17	520.00	XLON	00527321791TRLO1.1.1
27/03/2026	11:03:37		GBp	15	520.00	XLON	00527321796TRLO1.1.1
27/03/2026	11:03:37		GBp	15	520.00	XLON	00527321797TRLO1.1.1
27/03/2026	11:03:37		GBp	184	520.00	XLON	00527321798TRLO1.1.1
27/03/2026	11:03:37		GBp	12	520.00	XLON	00527321802TRLO1.1.1
27/03/2026	11:03:37		GBp	15	520.00	XLON	00527321800TRLO1.1.1
27/03/2026	11:03:37		GBp	15	520.00	XLON	00527321801TRLO1.1.1
27/03/2026	11:03:37		GBp	12	520.00	BATE	00527321805TRLO1.1.1
27/03/2026	11:03:38		GBp	1	520.00	AQXE	00527321821TRLO1.1.1
27/03/2026	11:03:47		GBp	4	520.00	CHIX	00527321878TRLO1.1.1
27/03/2026	11:03:47		GBp	16	520.00	XLON	00527321879TRLO1.1.1
27/03/2026	11:03:54		GBp	18	520.00	XLON	00527321900TRLO1.1.1
27/03/2026	11:03:54		GBp	18	520.00	XLON	00527321901TRLO1.1.1
27/03/2026	11:04:04		GBp	12	520.00	BATE	00527321950TRLO1.1.1
27/03/2026	11:04:07		GBp	1	520.00	AQXE	00527321983TRLO1.1.1
27/03/2026	11:04:07		GBp	1	520.00	AQXE	00527321984TRLO1.1.1
27/03/2026	11:04:07		GBp	16	520.00	XLON	00527321985TRLO1.1.1
27/03/2026	11:04:09		GBp	18	520.00	XLON	00527321989TRLO1.1.1
27/03/2026	11:04:13		GBp	4	520.00	CHIX	00527322023TRLO1.1.1
27/03/2026	11:04:16		GBp	11	520.00	XLON	00527322035TRLO1.1.1
27/03/2026	11:04:21		GBp	12	520.00	BATE	00527322073TRLO1.1.1
27/03/2026	11:04:21		GBp	15	520.00	XLON	00527322074TRLO1.1.1
27/03/2026	11:04:28		GBp	4	520.00	CHIX	00527322106TRLO1.1.1
27/03/2026	11:04:38		GBp	3	520.00	CHIX	00527322172TRLO1.1.1
27/03/2026	11:04:38		GBp	144	520.00	CHIX	00527322171TRLO1.1.1
27/03/2026	11:04:45		GBp	11	520.00	BATE	00527322201TRLO1.1.1
27/03/2026	11:04:53		GBp	15	520.00	XLON	00527322249TRLO1.1.1
27/03/2026	11:04:53		GBp	162	520.00	XLON	00527322250TRLO1.1.1
27/03/2026	11:04:55		GBp	1	520.00	AQXE	00527322262TRLO1.1.1
27/03/2026	11:04:55		GBp	1	520.00	AQXE	00527322263TRLO1.1.1
27/03/2026	11:04:55		GBp	1	520.00	AQXE	00527322264TRLO1.1.1
27/03/2026	11:04:55		GBp	1	520.00	AQXE	00527322265TRLO1.1.1
27/03/2026	11:04:55		GBp	1	520.00	AQXE	00527322266TRLO1.1.1
27/03/2026	11:04:55		GBp	1	520.00	AQXE	00527322267TRLO1.1.1
27/03/2026	11:04:57		GBp	10	520.00	BATE	00527322275TRLO1.1.1
27/03/2026	11:05:01		GBp	4	520.00	CHIX	00527322293TRLO1.1.1
27/03/2026	11:05:17		GBp	3	519.50	CHIX	00527322364TRLO1.1.1
27/03/2026	11:05:17		GBp	1	520.00	AQXE	00527322363TRLO1.1.1
27/03/2026	11:05:25		GBp	17	520.00	XLON	00527322400TRLO1.1.1
27/03/2026	11:05:26		GBp	1	520.00	AQXE	00527322406TRLO1.1.1
27/03/2026	11:05:30		GBp	11	520.00	XLON	00527322418TRLO1.1.1
27/03/2026	11:05:31		GBp	1	520.00	AQXE	00527322429TRLO1.1.1
27/03/2026	11:05:39		GBp	1	520.00	AQXE	00527322510TRLO1.1.1
27/03/2026	11:05:41		GBp	13	520.00	BATE	00527322518TRLO1.1.1
27/03/2026	11:05:47		GBp	4	519.50	CHIX	00527322589TRLO1.1.1
27/03/2026	11:05:47		GBp	1	519.50	AQXE	00527322590TRLO1.1.1
27/03/2026	11:05:47		GBp	1	519.50	AQXE	00527322591TRLO1.1.1
27/03/2026	11:05:47		GBp	1	519.50	AQXE	00527322592TRLO1.1.1
27/03/2026	11:05:47		GBp	1	519.50	AQXE	00527322593TRLO1.1.1
27/03/2026	11:05:48		GBp	10	520.00	BATE	00527322609TRLO1.1.1
27/03/2026	11:05:57		GBp	233	520.00	BATE	00527322643TRLO1.1.1
27/03/2026	11:06:02		GBp	4	519.50	CHIX	00527322689TRLO1.1.1
27/03/2026	11:06:05		GBp	18	520.00	BATE	00527322713TRLO1.1.1
27/03/2026	11:06:06		GBp	1	519.50	AQXE	00527322741TRLO1.1.1
27/03/2026	11:06:06		GBp	1	519.50	AQXE	00527322742TRLO1.1.1
27/03/2026	11:06:06		GBp	1	519.50	AQXE	00527322743TRLO1.1.1
27/03/2026	11:06:06		GBp	1	519.50	AQXE	00527322744TRLO1.1.1
27/03/2026	11:06:06		GBp	1	519.50	AQXE	00527322745TRLO1.1.1
27/03/2026	11:06:07		GBp	3	519.50	CHIX	00527322760TRLO1.1.1
27/03/2026	11:06:23		GBp	18	520.00	XLON	00527322837TRLO1.1.1
27/03/2026	11:06:31		GBp	12	520.00	BATE	00527322925TRLO1.1.1

27/03/2026	11:06:43	GBp	4	519.50	CHIX	00527323036TRLO1.1.1
27/03/2026	11:06:44	GBp	1	519.50	AQXE	00527323042TRLO1.1.1
27/03/2026	11:06:44	GBp	1	519.50	AQXE	00527323043TRLO1.1.1
27/03/2026	11:06:44	GBp	1	519.50	AQXE	00527323044TRLO1.1.1
27/03/2026	11:06:49	GBp	16	520.00	XLON	00527323068TRLO1.1.1
27/03/2026	11:06:52	GBp	38	520.00	XLON	00527323093TRLO1.1.1
27/03/2026	11:06:52	GBp	143	520.00	XLON	00527323095TRLO1.1.1
27/03/2026	11:06:52	GBp	156	520.00	XLON	00527323094TRLO1.1.1
27/03/2026	11:07:04	GBp	16	520.00	XLON	00527323142TRLO1.1.1
27/03/2026	11:07:10	GBp	4	519.50	CHIX	00527323155TRLO1.1.1
27/03/2026	11:07:14	GBp	13	520.00	BATE	00527323185TRLO1.1.1
27/03/2026	11:07:18	GBp	3	519.50	CHIX	00527323204TRLO1.1.1
27/03/2026	11:07:19	GBp	1	519.50	AQXE	00527323215TRLO1.1.1
27/03/2026	11:07:19	GBp	1	519.50	AQXE	00527323216TRLO1.1.1
27/03/2026	11:07:19	GBp	1	519.50	AQXE	00527323217TRLO1.1.1
27/03/2026	11:07:19	GBp	1	519.50	AQXE	00527323218TRLO1.1.1
27/03/2026	11:07:22	GBp	18	520.00	XLON	00527323238TRLO1.1.1
27/03/2026	11:07:23	GBp	12	520.00	BATE	00527323243TRLO1.1.1
27/03/2026	11:07:24	GBp	15	520.00	XLON	00527323252TRLO1.1.1
27/03/2026	11:07:26	GBp	12	520.00	BATE	00527323287TRLO1.1.1
27/03/2026	11:07:35	GBp	11	519.00	BATE	00527323334TRLO1.1.1
27/03/2026	11:07:35	GBp	11	519.00	BATE	00527323335TRLO1.1.1
27/03/2026	11:07:35	GBp	11	519.00	BATE	00527323336TRLO1.1.1
27/03/2026	11:07:35	GBp	11	519.00	BATE	00527323337TRLO1.1.1
27/03/2026	11:07:35	GBp	3	519.00	CHIX	00527323338TRLO1.1.1
27/03/2026	11:07:35	GBp	3	519.00	CHIX	00527323339TRLO1.1.1
27/03/2026	11:07:35	GBp	3	519.00	CHIX	00527323340TRLO1.1.1
27/03/2026	11:07:35	GBp	11	519.00	BATE	00527323341TRLO1.1.1
27/03/2026	11:07:35	GBp	11	519.00	BATE	00527323342TRLO1.1.1
27/03/2026	11:07:35	GBp	11	519.00	BATE	00527323343TRLO1.1.1
27/03/2026	11:07:35	GBp	3	519.00	CHIX	00527323344TRLO1.1.1
27/03/2026	11:07:35	GBp	3	519.00	CHIX	00527323345TRLO1.1.1
27/03/2026	11:07:35	GBp	3	519.00	CHIX	00527323346TRLO1.1.1
27/03/2026	11:07:35	GBp	3	519.00	CHIX	00527323347TRLO1.1.1
27/03/2026	11:07:35	GBp	3	519.00	CHIX	00527323348TRLO1.1.1
27/03/2026	11:07:35	GBp	11	519.00	BATE	00527323349TRLO1.1.1
27/03/2026	11:07:35	GBp	11	519.00	BATE	00527323350TRLO1.1.1
27/03/2026	11:07:35	GBp	11	519.00	BATE	00527323351TRLO1.1.1
27/03/2026	11:07:35	GBp	12	519.00	BATE	00527323354TRLO1.1.1
27/03/2026	11:07:35	GBp	47	519.00	BATE	00527323352TRLO1.1.1
27/03/2026	11:07:35	GBp	3	519.00	CHIX	00527323355TRLO1.1.1
27/03/2026	11:07:35	GBp	3	519.00	CHIX	00527323356TRLO1.1.1
27/03/2026	11:07:35	GBp	3	519.00	CHIX	00527323357TRLO1.1.1
27/03/2026	11:07:35	GBp	3	519.00	CHIX	00527323358TRLO1.1.1
27/03/2026	11:07:35	GBp	3	519.00	CHIX	00527323359TRLO1.1.1
27/03/2026	11:07:35	GBp	3	519.00	CHIX	00527323360TRLO1.1.1
27/03/2026	11:07:35	GBp	3	519.00	CHIX	00527323361TRLO1.1.1
27/03/2026	11:07:35	GBp	15	519.00	CHIX	00527323362TRLO1.1.1
27/03/2026	11:07:35	GBp	3	519.00	CHIX	00527323363TRLO1.1.1
27/03/2026	11:07:35	GBp	11	519.00	BATE	00527323364TRLO1.1.1
27/03/2026	11:07:35	GBp	12	519.00	BATE	00527323366TRLO1.1.1
27/03/2026	11:07:35	GBp	176	519.00	BATE	00527323365TRLO1.1.1
27/03/2026	11:07:35	GBp	3	519.00	CHIX	00527323367TRLO1.1.1
27/03/2026	11:07:35	GBp	11	519.00	XLON	00527323369TRLO1.1.1
27/03/2026	11:07:35	GBp	17	519.00	XLON	00527323368TRLO1.1.1
27/03/2026	11:07:35	GBp	11	519.00	XLON	00527323370TRLO1.1.1
27/03/2026	11:07:35	GBp	14	519.00	XLON	00527323372TRLO1.1.1
27/03/2026	11:07:35	GBp	17	519.00	XLON	00527323371TRLO1.1.1
27/03/2026	11:07:35	GBp	14	519.00	XLON	00527323373TRLO1.1.1
27/03/2026	11:07:35	GBp	14	519.00	XLON	00527323374TRLO1.1.1
27/03/2026	11:07:35	GBp	14	519.00	XLON	00527323375TRLO1.1.1
27/03/2026	11:07:35	GBp	16	519.00	XLON	00527323376TRLO1.1.1
27/03/2026	11:07:35	GBp	12	519.00	XLON	00527323378TRLO1.1.1
27/03/2026	11:07:35	GBp	16	519.00	XLON	00527323377TRLO1.1.1
27/03/2026	11:07:35	GBp	14	519.00	XLON	00527323379TRLO1.1.1
27/03/2026	11:07:35	GBp	56	519.00	XLON	00527323380TRLO1.1.1
27/03/2026	11:07:35	GBp	14	519.00	XLON	00527323381TRLO1.1.1
27/03/2026	11:07:48	GBp	1	519.50	AQXE	00527323459TRLO1.1.1
27/03/2026	11:07:49	GBp	1	519.50	AQXE	00527323465TRLO1.1.1
27/03/2026	11:07:49	GBp	1	519.50	AQXE	00527323466TRLO1.1.1
27/03/2026	11:07:51	GBp	1	519.50	AQXE	00527323476TRLO1.1.1
27/03/2026	11:07:51	GBp	1	519.50	AQXE	00527323477TRLO1.1.1
27/03/2026	11:07:51	GBp	1	519.50	AQXE	00527323478TRLO1.1.1
27/03/2026	11:07:51	GBp	1	519.50	AQXE	00527323479TRLO1.1.1
27/03/2026	11:07:53	GBp	1	519.50	AQXE	00527323484TRLO1.1.1
27/03/2026	11:07:56	GBp	1	519.50	AQXE	00527323497TRLO1.1.1
27/03/2026	11:08:19	GBp	1	519.50	AQXE	00527323641TRLO1.1.1
27/03/2026	11:08:21	GBp	1	519.50	AQXE	00527323654TRLO1.1.1
27/03/2026	11:08:23	GBp	1	519.50	AQXE	00527323664TRLO1.1.1
27/03/2026	11:08:26	GBp	1	519.50	AQXE	00527323674TRLO1.1.1
27/03/2026	11:08:27	GBp	1	519.50	AQXE	00527323685TRLO1.1.1
27/03/2026	11:08:41	GBp	100	519.50	AQXE	00527323737TRLO1.1.1
27/03/2026	11:08:58	GBp	1	519.50	AQXE	00527323827TRLO1.1.1
27/03/2026	11:09:03	GBp	1	519.50	AQXE	00527323848TRLO1.1.1
27/03/2026	11:09:04	GBp	1	519.50	AQXE	00527323852TRLO1.1.1
27/03/2026	11:09:37	GBp	1	519.50	AQXE	00527324016TRLO1.1.1
27/03/2026	11:09:39	GBp	1	519.50	AQXE	00527324020TRLO1.1.1
27/03/2026	11:09:39	GBp	16	519.00	XLON	00527324022TRLO1.1.1
27/03/2026	11:09:39	GBp	1	519.50	AQXE	00527324021TRLO1.1.1
27/03/2026	11:09:39	GBp	159	519.00	XLON	00527324023TRLO1.1.1
27/03/2026	11:09:39	GBp	15	519.00	XLON	00527324025TRLO1.1.1
27/03/2026	11:09:39	GBp	15	519.00	XLON	00527324026TRLO1.1.1
27/03/2026	11:09:39	GBp	16	519.00	XLON	00527324024TRLO1.1.1
27/03/2026	11:09:39	GBp	13	519.00	XLON	00527324027TRLO1.1.1
27/03/2026	11:09:39	GBp	15	519.00	XLON	00527324028TRLO1.1.1
27/03/2026	11:09:40	GBp	1	519.50	AQXE	00527324031TRLO1.1.1
27/03/2026	11:09:48	GBp	12	519.00	BATE	00527324072TRLO1.1.1
27/03/2026	11:09:48	GBp	12	519.00	BATE	00527324073TRLO1.1.1
27/03/2026	11:09:48	GBp	154	519.00	BATE	00527324074TRLO1.1.1
27/03/2026	11:09:48	GBp	12	519.00	BATE	00527324075TRLO1.1.1
27/03/2026	11:09:48	GBp	12	519.00	BATE	00527324076TRLO1.1.1

27/03/2026	11:09:48	GBp	12	519.00	BATE	00527324078TRLO1.1.1
27/03/2026	11:09:48	GBp	13	519.00	BATE	00527324077TRLO1.1.1
27/03/2026	11:09:48	GBp	12	519.00	BATE	00527324079TRLO1.1.1
27/03/2026	11:09:48	GBp	12	519.00	BATE	00527324080TRLO1.1.1
27/03/2026	11:09:48	GBp	12	519.00	BATE	00527324081TRLO1.1.1
27/03/2026	11:09:48	GBp	11	519.00	BATE	00527324084TRLO1.1.1
27/03/2026	11:09:48	GBp	12	519.00	BATE	00527324083TRLO1.1.1
27/03/2026	11:09:48	GBp	13	519.00	BATE	00527324082TRLO1.1.1
27/03/2026	11:09:48	GBp	1	519.00	XLON	00527324088TRLO1.1.1
27/03/2026	11:09:48	GBp	12	519.00	BATE	00527324085TRLO1.1.1
27/03/2026	11:09:48	GBp	13	519.00	BATE	00527324086TRLO1.1.1
27/03/2026	11:09:48	GBp	18	519.00	XLON	00527324087TRLO1.1.1
27/03/2026	11:09:48	GBp	15	519.00	XLON	00527324089TRLO1.1.1
27/03/2026	11:09:48	GBp	222	519.00	XLON	00527324090TRLO1.1.1
27/03/2026	11:09:48	GBp	4	519.00	CHIX	00527324091TRLO1.1.1
27/03/2026	11:09:48	GBp	4	519.00	CHIX	00527324093TRLO1.1.1
27/03/2026	11:09:48	GBp	4	519.00	CHIX	00527324094TRLO1.1.1
27/03/2026	11:09:48	GBp	6	519.00	CHIX	00527324092TRLO1.1.1
27/03/2026	11:09:48	GBp	4	519.00	CHIX	00527324095TRLO1.1.1
27/03/2026	11:09:48	GBp	4	519.00	CHIX	00527324096TRLO1.1.1
27/03/2026	11:09:48	GBp	4	519.00	CHIX	00527324097TRLO1.1.1
27/03/2026	11:09:48	GBp	3	519.00	CHIX	00527324101TRLO1.1.1
27/03/2026	11:09:48	GBp	4	519.00	CHIX	00527324098TRLO1.1.1
27/03/2026	11:09:48	GBp	4	519.00	CHIX	00527324099TRLO1.1.1
27/03/2026	11:09:48	GBp	4	519.00	CHIX	00527324100TRLO1.1.1
27/03/2026	11:09:48	GBp	4	519.00	CHIX	00527324102TRLO1.1.1
27/03/2026	11:09:48	GBp	4	519.00	CHIX	00527324103TRLO1.1.1
27/03/2026	11:09:48	GBp	4	519.00	CHIX	00527324104TRLO1.1.1
27/03/2026	11:09:49	GBp	3	519.00	CHIX	00527324105TRLO1.1.1
27/03/2026	11:09:49	GBp	4	519.00	CHIX	00527324107TRLO1.1.1
27/03/2026	11:09:49	GBp	162	519.00	CHIX	00527324106TRLO1.1.1
27/03/2026	11:09:49	GBp	4	519.00	CHIX	00527324108TRLO1.1.1
27/03/2026	11:10:13	GBp	1	519.50	AQXE	00527324180TRLO1.1.1
27/03/2026	11:10:17	GBp	1	519.50	AQXE	00527324190TRLO1.1.1
27/03/2026	11:10:21	GBp	1	519.50	AQXE	00527324201TRLO1.1.1
27/03/2026	11:10:49	GBp	1	519.50	AQXE	00527324383TRLO1.1.1
27/03/2026	11:10:51	GBp	1	519.50	AQXE	00527324388TRLO1.1.1
27/03/2026	11:10:52	GBp	1	519.50	AQXE	00527324393TRLO1.1.1
27/03/2026	11:10:53	GBp	1	519.50	AQXE	00527324420TRLO1.1.1
27/03/2026	11:10:53	GBp	1	519.50	AQXE	00527324421TRLO1.1.1
27/03/2026	11:10:54	GBp	1	519.50	AQXE	00527324427TRLO1.1.1
27/03/2026	11:10:55	GBp	1	519.50	AQXE	00527324428TRLO1.1.1
27/03/2026	11:10:56	GBp	1	519.50	AQXE	00527324431TRLO1.1.1
27/03/2026	11:10:57	GBp	1	519.50	AQXE	00527324432TRLO1.1.1
27/03/2026	11:11:00	GBp	1	519.50	AQXE	00527324447TRLO1.1.1
27/03/2026	11:13:15	GBp	12	520.00	BATE	00527324984TRLO1.1.1
27/03/2026	11:13:19	GBp	171	520.00	BATE	00527325000TRLO1.1.1
27/03/2026	11:13:19	GBp	215	520.00	BATE	00527325007TRLO1.1.1
27/03/2026	11:13:30	GBp	3	520.50	CHIX	00527325050TRLO1.1.1
27/03/2026	11:13:35	GBp	132	520.50	CHIX	00527325067TRLO1.1.1
27/03/2026	11:13:38	GBp	4	520.50	CHIX	00527325071TRLO1.1.1
27/03/2026	11:13:39	GBp	4	520.50	CHIX	00527325073TRLO1.1.1
27/03/2026	11:13:40	GBp	3	520.50	CHIX	00527325076TRLO1.1.1
27/03/2026	11:13:44	GBp	4	520.50	CHIX	00527325087TRLO1.1.1
27/03/2026	11:13:49	GBp	4	520.50	CHIX	00527325102TRLO1.1.1
27/03/2026	11:13:51	GBp	4	520.50	CHIX	00527325106TRLO1.1.1
27/03/2026	11:13:54	GBp	4	520.50	CHIX	00527325122TRLO1.1.1
27/03/2026	11:13:56	GBp	12	520.00	BATE	00527325140TRLO1.1.1
27/03/2026	11:13:56	GBp	166	520.00	BATE	00527325139TRLO1.1.1
27/03/2026	11:13:56	GBp	11	520.00	BATE	00527325141TRLO1.1.1
27/03/2026	11:13:56	GBp	12	520.00	BATE	00527325142TRLO1.1.1
27/03/2026	11:13:56	GBp	13	520.00	BATE	00527325143TRLO1.1.1
27/03/2026	11:13:56	GBp	10	520.00	BATE	00527325147TRLO1.1.1
27/03/2026	11:13:56	GBp	12	520.00	BATE	00527325144TRLO1.1.1
27/03/2026	11:13:56	GBp	12	520.00	BATE	00527325145TRLO1.1.1
27/03/2026	11:13:56	GBp	13	520.00	BATE	00527325146TRLO1.1.1
27/03/2026	11:13:56	GBp	11	520.00	BATE	00527325150TRLO1.1.1
27/03/2026	11:13:56	GBp	12	520.00	BATE	00527325148TRLO1.1.1
27/03/2026	11:13:56	GBp	12	520.00	BATE	00527325149TRLO1.1.1
27/03/2026	11:13:56	GBp	12	520.00	BATE	00527325151TRLO1.1.1
27/03/2026	11:13:56	GBp	12	520.00	BATE	00527325152TRLO1.1.1
27/03/2026	11:13:56	GBp	14	520.00	XLON	00527325153TRLO1.1.1
27/03/2026	11:13:56	GBp	15	520.00	XLON	00527325154TRLO1.1.1
27/03/2026	11:13:56	GBp	15	520.00	XLON	00527325158TRLO1.1.1
27/03/2026	11:13:56	GBp	16	520.00	XLON	00527325157TRLO1.1.1
27/03/2026	11:13:56	GBp	17	520.00	XLON	00527325155TRLO1.1.1
27/03/2026	11:13:56	GBp	412	520.00	XLON	00527325156TRLO1.1.1
27/03/2026	11:13:56	GBp	14	520.00	XLON	00527325161TRLO1.1.1
27/03/2026	11:13:56	GBp	17	520.00	XLON	00527325160TRLO1.1.1
27/03/2026	11:13:56	GBp	18	520.00	XLON	00527325159TRLO1.1.1
27/03/2026	11:13:56	GBp	15	520.00	XLON	00527325164TRLO1.1.1
27/03/2026	11:13:56	GBp	17	520.00	XLON	00527325162TRLO1.1.1
27/03/2026	11:13:56	GBp	17	520.00	XLON	00527325163TRLO1.1.1
27/03/2026	11:13:56	GBp	12	520.00	XLON	00527325166TRLO1.1.1
27/03/2026	11:13:56	GBp	15	520.00	XLON	00527325165TRLO1.1.1
27/03/2026	11:13:56	GBp	17	520.00	XLON	00527325169TRLO1.1.1
27/03/2026	11:13:56	GBp	18	520.00	XLON	00527325167TRLO1.1.1
27/03/2026	11:13:56	GBp	18	520.00	XLON	00527325168TRLO1.1.1
27/03/2026	11:13:56	GBp	15	520.00	XLON	00527325170TRLO1.1.1
27/03/2026	11:13:56	GBp	3	520.00	CHIX	00527325171TRLO1.1.1
27/03/2026	11:13:57	GBp	16	520.00	XLON	00527325173TRLO1.1.1
27/03/2026	11:14:04	GBp	4	520.00	CHIX	00527325206TRLO1.1.1
27/03/2026	11:14:04	GBp	4	520.00	CHIX	00527325207TRLO1.1.1
27/03/2026	11:14:04	GBp	4	520.00	CHIX	00527325209TRLO1.1.1
27/03/2026	11:14:04	GBp	12	520.00	BATE	00527325208TRLO1.1.1
27/03/2026	11:14:06	GBp	4	520.00	CHIX	00527325211TRLO1.1.1
27/03/2026	11:14:07	GBp	4	520.00	CHIX	00527325215TRLO1.1.1
27/03/2026	11:14:09	GBp	4	520.00	CHIX	00527325222TRLO1.1.1
27/03/2026	11:14:13	GBp	14	520.00	XLON	00527325232TRLO1.1.1
27/03/2026	11:14:20	GBp	4	520.00	CHIX	00527325250TRLO1.1.1
27/03/2026	11:14:22	GBp	4	520.00	CHIX	00527325257TRLO1.1.1

27/03/2026	11:14:25		GBp	4	520.00		CHIX	00527325279TRLO1.1.1
27/03/2026	11:14:28		GBp	3	520.00		CHIX	00527325292TRLO1.1.1
27/03/2026	11:14:30		GBp	15	520.00		XLON	00527325306TRLO1.1.1
27/03/2026	11:14:36		GBp	4	520.00		CHIX	00527325331TRLO1.1.1
27/03/2026	11:14:39		GBp	4	520.00		CHIX	00527325346TRLO1.1.1
27/03/2026	11:14:41		GBp	10	520.00		BATE	00527325362TRLO1.1.1
27/03/2026	11:14:41		GBp	11	520.00		BATE	00527325363TRLO1.1.1
27/03/2026	11:14:41		GBp	12	520.00		BATE	00527325364TRLO1.1.1
27/03/2026	11:14:41		GBp	12	520.00		BATE	00527325365TRLO1.1.1
27/03/2026	11:15:02		GBp	15	519.50		XLON	00527325419TRLO1.1.1
27/03/2026	11:15:02		GBp	13	519.50		XLON	00527325420TRLO1.1.1
27/03/2026	11:15:02		GBp	14	519.50		XLON	00527325421TRLO1.1.1
27/03/2026	11:15:02		GBp	14	519.50		XLON	00527325423TRLO1.1.1
27/03/2026	11:15:02		GBp	158	519.50		XLON	00527325422TRLO1.1.1
27/03/2026	11:15:48		GBp	12	520.50		BATE	00527325644TRLO1.1.1
27/03/2026	11:15:49		GBp	15	520.00		XLON	00527325649TRLO1.1.1
27/03/2026	11:15:49		GBp	12	520.00		XLON	00527325650TRLO1.1.1
27/03/2026	11:15:49		GBp	157	520.00		XLON	00527325651TRLO1.1.1
27/03/2026	11:15:49		GBp	10	520.50		BATE	00527325652TRLO1.1.1
27/03/2026	11:15:49		GBp	13	520.50		BATE	00527325653TRLO1.1.1
27/03/2026	11:15:52		GBp	12	520.50		BATE	00527325661TRLO1.1.1
27/03/2026	11:15:54		GBp	13	520.50		BATE	00527325666TRLO1.1.1
27/03/2026	11:16:02		GBp	142	520.50		BATE	00527325714TRLO1.1.1
27/03/2026	11:16:02		GBp	108	520.50		BATE	00527325715TRLO1.1.1
27/03/2026	11:16:28		GBp	11	520.50		BATE	00527325789TRLO1.1.1
27/03/2026	11:16:41		GBp	11	520.50		BATE	00527325833TRLO1.1.1
27/03/2026	11:17:21		GBp	12	520.50		BATE	00527325974TRLO1.1.1
27/03/2026	11:17:54		GBp	78	520.50		BATE	00527326092TRLO1.1.1
27/03/2026	11:17:54		GBp	198	520.50		BATE	00527326091TRLO1.1.1
27/03/2026	11:18:06		GBp	12	520.50		BATE	00527326162TRLO1.1.1
27/03/2026	11:18:08		GBp	11	520.50		BATE	00527326175TRLO1.1.1
27/03/2026	11:18:08		GBp	12	520.50		BATE	00527326176TRLO1.1.1
27/03/2026	11:18:10		GBp	1	520.50		BATE	00527326192TRLO1.1.1
27/03/2026	11:18:10		GBp	11	520.50		BATE	00527326191TRLO1.1.1
27/03/2026	11:18:10		GBp	12	520.50		BATE	00527326190TRLO1.1.1
27/03/2026	11:18:14		GBp	12	520.50		BATE	00527326204TRLO1.1.1
27/03/2026	11:18:16		GBp	4	520.50		CHIX	00527326225TRLO1.1.1
27/03/2026	11:18:18		GBp	3	520.50		CHIX	00527326230TRLO1.1.1
27/03/2026	11:18:18		GBp	12	520.50		BATE	00527326231TRLO1.1.1
27/03/2026	11:18:19		GBp	3	520.50		CHIX	00527326233TRLO1.1.1
27/03/2026	11:18:21		GBp	4	520.50		CHIX	00527326237TRLO1.1.1
27/03/2026	11:18:21		GBp	4	520.50		CHIX	00527326238TRLO1.1.1
27/03/2026	11:18:21		GBp	1	520.50		CHIX	00527326241TRLO1.1.1
27/03/2026	11:18:21		GBp	3	520.50		CHIX	00527326242TRLO1.1.1
27/03/2026	11:18:21		GBp	4	520.50		CHIX	00527326239TRLO1.1.1
27/03/2026	11:18:21		GBp	12	520.50		BATE	00527326240TRLO1.1.1
27/03/2026	11:18:21		GBp	2	520.50		CHIX	00527326243TRLO1.1.1
27/03/2026	11:18:45		GBp	2	520.50		CHIX	00527326317TRLO1.1.1
27/03/2026	11:18:45		GBp	4	520.50		CHIX	00527326318TRLO1.1.1
27/03/2026	11:18:45		GBp	4	520.50		CHIX	00527326319TRLO1.1.1
27/03/2026	11:18:45		GBp	4	520.50		CHIX	00527326320TRLO1.1.1
27/03/2026	11:18:45		GBp	4	520.50		CHIX	00527326321TRLO1.1.1
27/03/2026	11:18:45		GBp	1	520.50		CHIX	00527326324TRLO1.1.1
27/03/2026	11:18:45		GBp	3	520.50		CHIX	00527326323TRLO1.1.1
27/03/2026	11:18:45		GBp	4	520.50		CHIX	00527326322TRLO1.1.1
27/03/2026	11:18:45		GBp	12	520.50		BATE	00527326326TRLO1.1.1
27/03/2026	11:18:45		GBp	13	520.50		BATE	00527326325TRLO1.1.1
27/03/2026	11:18:45		GBp	4	520.50		CHIX	00527326328TRLO1.1.1
27/03/2026	11:18:45		GBp	12	520.50		BATE	00527326327TRLO1.1.1
27/03/2026	11:18:45		GBp	3	520.50		CHIX	00527326330TRLO1.1.1
27/03/2026	11:18:45		GBp	3	520.50		CHIX	00527326331TRLO1.1.1
27/03/2026	11:18:45		GBp	4	520.50		CHIX	00527326329TRLO1.1.1
27/03/2026	11:18:45		GBp	4	520.50		CHIX	00527326332TRLO1.1.1
27/03/2026	11:18:45		GBp	11	520.50		BATE	00527326334TRLO1.1.1
27/03/2026	11:18:45		GBp	11	520.50		BATE	00527326335TRLO1.1.1
27/03/2026	11:18:45		GBp	14	520.50		XLON	00527326336TRLO1.1.1
27/03/2026	11:18:45		GBp	162	520.50		CHIX	00527326333TRLO1.1.1
27/03/2026	11:18:45		GBp	16	520.50		XLON	00527326337TRLO1.1.1
27/03/2026	11:18:45		GBp	17	520.50		XLON	00527326339TRLO1.1.1
27/03/2026	11:18:45		GBp	605	520.50		XLON	00527326338TRLO1.1.1
27/03/2026	11:18:45		GBp	18	520.50		XLON	00527326340TRLO1.1.1
27/03/2026	11:19:00		GBp	16	520.50		XLON	00527326418TRLO1.1.1
27/03/2026	11:19:00		GBp	19	520.50		XLON	00527326419TRLO1.1.1
27/03/2026	11:19:00		GBp	15	520.50		XLON	00527326422TRLO1.1.1
27/03/2026	11:19:00		GBp	17	520.50		XLON	00527326421TRLO1.1.1
27/03/2026	11:19:00		GBp	19	520.50		XLON	00527326420TRLO1.1.1
27/03/2026	11:19:00		GBp	28	520.50		XLON	00527326423TRLO1.1.1
27/03/2026	11:19:00		GBp	14	520.50		XLON	00527326424TRLO1.1.1
27/03/2026	11:19:00		GBp	15	520.50		XLON	00527326426TRLO1.1.1
27/03/2026	11:19:00		GBp	16	520.50		XLON	00527326425TRLO1.1.1
27/03/2026	11:19:00		GBp	4	520.50		CHIX	00527326430TRLO1.1.1
27/03/2026	11:19:15		GBp	1	520.50		AQXE	00527326491TRLO1.1.1
27/03/2026	11:19:15		GBp	1	520.50		AQXE	00527326492TRLO1.1.1
27/03/2026	11:19:15		GBp	1	520.50		AQXE	00527326493TRLO1.1.1
27/03/2026	11:19:15		GBp	4	520.50		CHIX	00527326495TRLO1.1.1
27/03/2026	11:19:15		GBp	4	520.50		CHIX	00527326496TRLO1.1.1
27/03/2026	11:19:15		GBp	4	520.50		CHIX	00527326497TRLO1.1.1
27/03/2026	11:19:15		GBp	4	520.50		CHIX	00527326498TRLO1.1.1
27/03/2026	11:19:15		GBp	13	520.50		BATE	00527326494TRLO1.1.1
27/03/2026	11:19:15		GBp	1	520.50		AQXE	00527326500TRLO1.1.1
27/03/2026	11:19:15		GBp	1	520.50		AQXE	00527326501TRLO1.1.1
27/03/2026	11:19:15		GBp	4	520.50		CHIX	00527326499TRLO1.1.1
27/03/2026	11:19:15		GBp	1	520.50		AQXE	00527326502TRLO1.1.1
27/03/2026	11:19:15		GBp	1	520.50		AQXE	00527326503TRLO1.1.1
27/03/2026	11:19:15		GBp	1	520.50		AQXE	00527326504TRLO1.1.1
27/03/2026	11:19:15		GBp	1	520.50		AQXE	00527326505TRLO1.1.1
27/03/2026	11:19:15		GBp	1	520.50		AQXE	00527326506TRLO1.1.1
27/03/2026	11:19:15		GBp	1	520.50		AQXE	00527326508TRLO1.1.1
27/03/2026	11:19:15		GBp	14	520.50		BATE	00527326507TRLO1.1.1
27/03/2026	11:19:15		GBp	1	520.50		AQXE	00527326509TRLO1.1.1
27/03/2026	11:19:15		GBp	1	520.50		AQXE	00527326510TRLO1.1.1

27/03/2026	11:19:15	GBp	1	520.50	AQXE	00527326511TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326512TRLO1.1.1
27/03/2026	11:19:15	GBp	1	520.50	AQXE	00527326514TRLO1.1.1
27/03/2026	11:19:15	GBp	1	520.50	AQXE	00527326515TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326513TRLO1.1.1
27/03/2026	11:19:15	GBp	1	520.50	AQXE	00527326516TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326517TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326518TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326519TRLO1.1.1
27/03/2026	11:19:15	GBp	1	520.50	AQXE	00527326522TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326520TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326521TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326523TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326524TRLO1.1.1
27/03/2026	11:19:15	GBp	1	520.50	AQXE	00527326526TRLO1.1.1
27/03/2026	11:19:15	GBp	1	520.50	AQXE	00527326527TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326525TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326528TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326530TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326531TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326532TRLO1.1.1
27/03/2026	11:19:15	GBp	113	520.50	AQXE	00527326529TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326533TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326534TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326535TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326536TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326537TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326538TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326539TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326540TRLO1.1.1
27/03/2026	11:19:15	GBp	1	520.50	AQXE	00527326542TRLO1.1.1
27/03/2026	11:19:15	GBp	1	520.50	AQXE	00527326543TRLO1.1.1
27/03/2026	11:19:15	GBp	2	520.50	AQXE	00527326541TRLO1.1.1
27/03/2026	11:19:15	GBp	14	520.50	XLON	00527326545TRLO1.1.1
27/03/2026	11:19:15	GBp	15	520.50	XLON	00527326544TRLO1.1.1
27/03/2026	11:19:15	GBp	15	520.50	XLON	00527326546TRLO1.1.1
27/03/2026	11:19:41	GBp	11	520.50	BATE	00527326639TRLO1.1.1
27/03/2026	11:19:41	GBp	12	520.50	BATE	00527326640TRLO1.1.1
27/03/2026	11:19:41	GBp	12	520.50	BATE	00527326641TRLO1.1.1
27/03/2026	11:19:41	GBp	13	520.50	BATE	00527326642TRLO1.1.1
27/03/2026	11:19:41	GBp	209	520.50	BATE	00527326643TRLO1.1.1
27/03/2026	11:19:41	GBp	12	520.50	BATE	00527326644TRLO1.1.1
27/03/2026	11:19:41	GBp	15	520.50	XLON	00527326645TRLO1.1.1
27/03/2026	11:19:41	GBp	17	520.50	XLON	00527326646TRLO1.1.1
27/03/2026	11:19:41	GBp	78	520.50	XLON	00527326648TRLO1.1.1
27/03/2026	11:19:41	GBp	99	520.50	XLON	00527326647TRLO1.1.1
27/03/2026	11:19:49	GBp	15	520.50	XLON	00527326680TRLO1.1.1
27/03/2026	11:19:58	GBp	16			

27/03/2026	11:23:46		GBp	52	520.00	XLON	00527327814TRLO1.1.1
27/03/2026	11:23:46		GBp	118	520.00	XLON	00527327813TRLO1.1.1
27/03/2026	11:23:47		GBp	15	520.00	XLON	00527327818TRLO1.1.1
27/03/2026	11:23:48		GBp	17	520.00	XLON	00527327822TRLO1.1.1
27/03/2026	11:24:09		GBp	15	520.00	XLON	00527327912TRLO1.1.1
27/03/2026	11:26:15		GBp	14	520.50	XLON	00527328429TRLO1.1.1
27/03/2026	11:28:03		GBp	4	521.00	CHIX	00527329006TRLO1.1.1
27/03/2026	11:28:04		GBp	4	521.00	CHIX	00527329012TRLO1.1.1
27/03/2026	11:28:04		GBp	4	521.00	CHIX	00527329013TRLO1.1.1
27/03/2026	11:28:05		GBp	4	521.00	CHIX	00527329017TRLO1.1.1
27/03/2026	11:28:06		GBp	312	521.00	CHIX	00527329019TRLO1.1.1
27/03/2026	11:28:06		GBp	4	521.00	CHIX	00527329020TRLO1.1.1
27/03/2026	11:28:06		GBp	4	521.00	CHIX	00527329021TRLO1.1.1
27/03/2026	11:28:07		GBp	2	521.00	CHIX	00527329024TRLO1.1.1
27/03/2026	11:35:59		GBp	12	521.00	BATE	00527331255TRLO1.1.1
27/03/2026	11:35:59		GBp	12	521.00	BATE	00527331257TRLO1.1.1
27/03/2026	11:35:59		GBp	12	521.00	BATE	00527331258TRLO1.1.1
27/03/2026	11:35:59		GBp	13	521.00	BATE	00527331256TRLO1.1.1
27/03/2026	11:35:59		GBp	608	521.00	BATE	00527331259TRLO1.1.1
27/03/2026	11:35:59		GBp	1	521.00	AQXE	00527331262TRLO1.1.1
27/03/2026	11:35:59		GBp	1	521.00	AQXE	00527331263TRLO1.1.1
27/03/2026	11:35:59		GBp	12	521.00	BATE	00527331260TRLO1.1.1
27/03/2026	11:35:59		GBp	12	521.00	BATE	00527331261TRLO1.1.1
27/03/2026	11:35:59		GBp	2	521.00	CHIX	00527331264TRLO1.1.1
27/03/2026	11:35:59		GBp	3	521.00	CHIX	00527331265TRLO1.1.1
27/03/2026	11:35:59		GBp	4	521.00	CHIX	00527331266TRLO1.1.1
27/03/2026	11:35:59		GBp	4	521.00	CHIX	00527331267TRLO1.1.1
27/03/2026	11:35:59		GBp	4	521.00	CHIX	00527331268TRLO1.1.1
27/03/2026	11:35:59		GBp	12	521.00	BATE	00527331270TRLO1.1.1
27/03/2026	11:35:59		GBp	14	521.00	BATE	00527331269TRLO1.1.1
27/03/2026	11:35:59		GBp	1	521.00	AQXE	00527331274TRLO1.1.1
27/03/2026	11:35:59		GBp	11	521.00	BATE	00527331271TRLO1.1.1
27/03/2026	11:35:59		GBp	12	521.00	BATE	00527331272TRLO1.1.1
27/03/2026	11:35:59		GBp	13	521.00	BATE	00527331273TRLO1.1.1
27/03/2026	11:35:59		GBp	1	521.00	AQXE	00527331275TRLO1.1.1
27/03/2026	11:35:59		GBp	1	521.00	AQXE	00527331276TRLO1.1.1
27/03/2026	11:35:59		GBp	1	521.00	AQXE	00527331277TRLO1.1.1
27/03/2026	11:35:59		GBp	1	521.00	AQXE	00527331279TRLO1.1.1
27/03/2026	11:35:59		GBp	1	521.00	AQXE	00527331280TRLO1.1.1
27/03/2026	11:35:59		GBp	1	521.00	AQXE	00527331281TRLO1.1.1
27/03/2026	11:35:59		GBp	2	521.00	AQXE	00527331278TRLO1.1.1
27/03/2026	11:35:59		GBp	3	521.00	CHIX	00527331282TRLO1.1.1
27/03/2026	11:35:59		GBp	4	521.00	CHIX	00527331283TRLO1.1.1
27/03/2026	11:35:59		GBp	4	521.00	CHIX	00527331284TRLO1.1.1
27/03/2026	11:35:59		GBp	4	521.00	CHIX	00527331285TRLO1.1.1
27/03/2026	11:35:59						

27/03/2026	11:35:59		GBp	12		521.00	BATE	00527331343TRLO1.1.1
27/03/2026	11:35:59		GBp	125		521.00	BATE	00527331341TRLO1.1.1
27/03/2026	11:35:59		GBp	1		521.00	AQXE	00527331346TRLO1.1.1
27/03/2026	11:35:59		GBp	12		521.00	BATE	00527331344TRLO1.1.1
27/03/2026	11:35:59		GBp	12		521.00	BATE	00527331345TRLO1.1.1
27/03/2026	11:35:59		GBp	1		521.00	AQXE	00527331349TRLO1.1.1
27/03/2026	11:35:59		GBp	2		521.00	AQXE	00527331347TRLO1.1.1
27/03/2026	11:35:59		GBp	2		521.00	AQXE	00527331348TRLO1.1.1
27/03/2026	11:35:59		GBp	1		521.00	AQXE	00527331350TRLO1.1.1
27/03/2026	11:35:59		GBp	1		521.00	AQXE	00527331351TRLO1.1.1
27/03/2026	11:35:59		GBp	1		521.00	AQXE	00527331352TRLO1.1.1
27/03/2026	11:35:59		GBp	1		521.00	AQXE	00527331353TRLO1.1.1
27/03/2026	11:35:59		GBp	1		521.00	AQXE	00527331354TRLO1.1.1
27/03/2026	11:35:59		GBp	1		521.00	AQXE	00527331355TRLO1.1.1
27/03/2026	11:35:59		GBp	3		521.00	CHIX	00527331357TRLO1.1.1
27/03/2026	11:35:59		GBp	4		521.00	CHIX	00527331356TRLO1.1.1
27/03/2026	11:35:59		GBp	3		521.00	CHIX	00527331361TRLO1.1.1
27/03/2026	11:35:59		GBp	4		521.00	CHIX	00527331358TRLO1.1.1
27/03/2026	11:35:59		GBp	4		521.00	CHIX	00527331359TRLO1.1.1
27/03/2026	11:35:59		GBp	4		521.00	CHIX	00527331360TRLO1.1.1
27/03/2026	11:35:59		GBp	1		521.00	AQXE	00527331365TRLO1.1.1
27/03/2026	11:35:59		GBp	3		521.00	CHIX	00527331364TRLO1.1.1
27/03/2026	11:35:59		GBp	4		521.00	CHIX	00527331362TRLO1.1.1
27/03/2026	11:35:59		GBp	4		521.00	CHIX	00527331363TRLO1.1.1
27/03/2026	11:35:59		GBp	1		521.00	AQXE	00527331366TRLO1.1.1
27/03/2026	11:35:59		GBp	1		521.00	AQXE	00527331367TRLO1.1.1
27/03/2026	11:35:59		GBp	1		521.00	AQXE	00527331368TRLO1.1.1
27/03/2026	11:35:59		GBp	1		521.00	AQXE	00527331369TRLO1.1.1
27/03/2026	11:35:59		GBp	1		521.00	AQXE	00527331370TRLO1.1.1
27/03/2026	11:35:59		GBp	1		521.00	AQXE	00527331371TRLO1.1.1
27/03/2026	11:35:59		GBp	1		521.00	AQXE	00527331372TRLO1.1.1
27/03/2026	11:35:59		GBp	1		521.00	AQXE	00527331373TRLO1.1.1
27/03/2026	11:35:59		GBp	1		521.00	AQXE	00527331374TRLO1.1.1
27/03/2026	11:35:59		GBp	14		521.00	BATE	00527331376TRLO1.1.1
27/03/2026	11:35:59		GBp	175		521.00	BATE	00527331375TRLO1.1.1
27/03/2026	11:35:59		GBp	4		521.00	CHIX	00527331380TRLO1.1.1
27/03/2026	11:35:59		GBp	13		521.00	BATE	00527331377TRLO1.1.1
27/03/2026	11:35:59		GBp	14		521.00	BATE	00527331379TRLO1.1.1
27/03/2026	11:35:59		GBp	258		521.00	BATE	00527331378TRLO1.1.1
27/03/2026	11:35:59		GBp	9		521.00	BATE	00527331381TRLO1.1.1
27/03/2026	11:35:59		GBp	10		521.00	BATE	00527331382TRLO1.1.1
27/03/2026	11:35:59		GBp	12		521.00	BATE	00527331385TRLO1.1.1
27/03/2026	11:35:59		GBp	11		521.00	BATE	00527331389TRLO1.1.1
27/03/2026	11:35:59		GBp	12	</			

27/03/2026	11:39:22		GBp	4		521.00	CHIX	00527332240TRLO1.1.1
27/03/2026	11:39:22		GBp	12		521.00	BATE	00527332239TRLO1.1.1
27/03/2026	11:39:22		GBp	13		521.00	BATE	00527332238TRLO1.1.1
27/03/2026	11:39:22		GBp	3		521.00	CHIX	00527332244TRLO1.1.1
27/03/2026	11:39:22		GBp	4		521.00	CHIX	00527332241TRLO1.1.1
27/03/2026	11:39:22		GBp	4		521.00	CHIX	00527332242TRLO1.1.1
27/03/2026	11:39:22		GBp	4		521.00	CHIX	00527332243TRLO1.1.1
27/03/2026	11:39:22		GBp	4		521.00	CHIX	00527332245TRLO1.1.1
27/03/2026	11:39:22		GBp	4		521.00	CHIX	00527332246TRLO1.1.1
27/03/2026	11:39:22		GBp	10		521.00	BATE	00527332248TRLO1.1.1
27/03/2026	11:39:22		GBp	11		521.00	BATE	00527332247TRLO1.1.1
27/03/2026	11:39:22		GBp	10		521.00	BATE	00527332249TRLO1.1.1
27/03/2026	11:39:22		GBp	12		521.00	BATE	00527332250TRLO1.1.1
27/03/2026	11:39:22		GBp	13		521.00	BATE	00527332251TRLO1.1.1
27/03/2026	11:39:22		GBp	10		521.00	BATE	00527332253TRLO1.1.1
27/03/2026	11:39:22		GBp	10		521.00	BATE	00527332254TRLO1.1.1
27/03/2026	11:39:22		GBp	10		521.00	BATE	00527332255TRLO1.1.1
27/03/2026	11:39:22		GBp	184		521.00	BATE	00527332252TRLO1.1.1
27/03/2026	11:39:22		GBp	4		521.00	CHIX	00527332259TRLO1.1.1
27/03/2026	11:39:22		GBp	10		521.00	BATE	00527332256TRLO1.1.1
27/03/2026	11:39:22		GBp	10		521.00	BATE	00527332258TRLO1.1.1
27/03/2026	11:39:22		GBp	11		521.00	BATE	00527332257TRLO1.1.1
27/03/2026	11:39:22		GBp	4		521.00	CHIX	00527332260TRLO1.1.1
27/03/2026	11:39:22		GBp	4		521.00	CHIX	00527332261TRLO1.1.1
27/03/2026	11:39:22		GBp	4		521.00	CHIX	00527332262TRLO1.1.1
27/03/2026	11:39:22		GBp	3		521.00	CHIX	00527332264TRLO1.1.1
27/03/2026	11:39:22		GBp	4		521.00	CHIX	00527332263TRLO1.1.1
27/03/2026	11:39:22		GBp	4		521.00	CHIX	00527332265TRLO1.1.1
27/03/2026	11:39:22		GBp	26		521.50	XLON	00527332266TRLO1.1.1
27/03/2026	11:39:22		GBp	52		521.50	XLON	00527332267TRLO1.1.1
27/03/2026	11:39:22		GBp	180		521.50	XLON	00527332268TRLO1.1.1
27/03/2026	11:39:22		GBp	708		521.50	XLON	00527332269TRLO1.1.1
27/03/2026	11:39:24		GBp	14		521.50	XLON	00527332272TRLO1.1.1
27/03/2026	11:39:24		GBp	26		521.50	XLON	00527332274TRLO1.1.1
27/03/2026	11:39:25		GBp	26		521.50	XLON	00527332277TRLO1.1.1
27/03/2026	11:39:25		GBp	14		521.50	XLON	00527332278TRLO1.1.1
27/03/2026	11:39:25		GBp	16		521.50	XLON	00527332279TRLO1.1.1
27/03/2026	11:39:26		GBp	15		521.50	XLON	00527332281TRLO1.1.1
27/03/2026	11:39:26		GBp	15		521.50	XLON	00527332282TRLO1.1.1
27/03/2026	11:39:27		GBp	30		521.50	XLON	00527332298TRLO1.1.1
27/03/2026	11:39:28		GBp	17		521.50	XLON	00527332303TRLO1.1.1
27/03/2026	11:39:28		GBp	17		521.50	XLON	00527332304TRLO1.1.1
27/03/2026	11:39:28		GBp	27		521.50	XLON	00527332305TRLO1.1.1
27/03/2026	11:39:28							

27/03/2026	11:41:41	GBp	173	521.00	CHIX	00527332958TRLO1.1.1
27/03/2026	11:41:46	GBp	14	521.00	XLON	00527332981TRLO1.1.1
27/03/2026	11:41:53	GBp	1	521.00	AQXE	00527333027TRLO1.1.1
27/03/2026	11:41:53	GBp	1	521.00	AQXE	00527333028TRLO1.1.1
27/03/2026	11:41:54	GBp	1	521.00	AQXE	00527333037TRLO1.1.1
27/03/2026	11:41:54	GBp	1	521.00	AQXE	00527333038TRLO1.1.1
27/03/2026	11:41:56	GBp	1	521.00	AQXE	00527333054TRLO1.1.1
27/03/2026	11:41:56	GBp	1	521.00	AQXE	00527333055TRLO1.1.1
27/03/2026	11:41:57	GBp	1	521.00	AQXE	00527333058TRLO1.1.1
27/03/2026	11:41:59	GBp	1	521.00	AQXE	00527333059TRLO1.1.1
27/03/2026	11:42:00	GBp	1	521.00	AQXE	00527333061TRLO1.1.1
27/03/2026	11:42:01	GBp	1	521.00	AQXE	00527333064TRLO1.1.1
27/03/2026	11:42:05	GBp	1	521.00	AQXE	00527333079TRLO1.1.1
27/03/2026	11:42:11	GBp	15	520.50	XLON	00527333168TRLO1.1.1
27/03/2026	11:42:11	GBp	13	520.50	XLON	00527333170TRLO1.1.1
27/03/2026	11:42:11	GBp	16	520.50	XLON	00527333169TRLO1.1.1
27/03/2026	11:42:11	GBp	150	520.50	XLON	00527333171TRLO1.1.1
27/03/2026	11:42:40	GBp	12	521.00	BATE	00527333289TRLO1.1.1
27/03/2026	11:42:46	GBp	4	520.50	CHIX	00527333330TRLO1.1.1
27/03/2026	11:42:46	GBp	4	520.50	CHIX	00527333331TRLO1.1.1
27/03/2026	11:43:09	GBp	14	520.50	BATE	00527333393TRLO1.1.1
27/03/2026	11:43:11	GBp	17	520.50	XLON	00527333402TRLO1.1.1
27/03/2026	11:43:13	GBp	16	520.50	XLON	00527333412TRLO1.1.1
27/03/2026	11:43:17	GBp	1	520.50	AQXE	00527333446TRLO1.1.1
27/03/2026	11:43:18	GBp	15	520.50	XLON	00527333453TRLO1.1.1
27/03/2026	11:43:26	GBp	1	520.50	AQXE	00527333492TRLO1.1.1
27/03/2026	11:43:27	GBp	1	520.50	AQXE	00527333493TRLO1.1.1
27/03/2026	11:43:33	GBp	1	520.50	AQXE	00527333516TRLO1.1.1
27/03/2026	11:43:34	GBp	12	520.50	BATE	00527333519TRLO1.1.1
27/03/2026	11:43:34	GBp	30	520.50	BATE	00527333520TRLO1.1.1
27/03/2026	11:43:34	GBp	35	520.50	BATE	00527333522TRLO1.1.1
27/03/2026	11:43:34	GBp	64	520.50	BATE	00527333521TRLO1.1.1
27/03/2026	11:43:38	GBp	1	520.50	AQXE	00527333539TRLO1.1.1
27/03/2026	11:43:59	GBp	13	520.50	BATE	00527333593TRLO1.1.1
27/03/2026	11:44:01	GBp	35	520.50	XLON	00527333603TRLO1.1.1
27/03/2026	11:44:01	GBp	88	520.50	XLON	00527333602TRLO1.1.1
27/03/2026	11:44:21	GBp	14	520.50	XLON	00527333679TRLO1.1.1
27/03/2026	11:45:03	GBp	1	520.50	AQXE	00527333870TRLO1.1.1
27/03/2026	11:45:06	GBp	1	520.50	AQXE	00527333879TRLO1.1.1
27/03/2026	11:45:23	GBp	1	520.50	AQXE	00527333963TRLO1.1.1
27/03/2026	11:45:24	GBp	16	520.50	XLON	00527333966TRLO1.1.1
27/03/2026	11:45:43	GBp	14	520.50	XLON	00527334065TRLO1.1.1
27/03/2026	11:45:50	GBp	3	520.00	CHIX	00527334116TRLO1.1.1
27/03/2026	11:45:50	GBp	3	520.00	CHIX	00527334118TRLO1.1.1
27/03/2026	11:45:50	GBp	4	520.00	CHIX	00527334117TRLO1.1.1
27/03/2026	11:45:50	GBp	3	520.00	CHIX	00527334120TRLO1.1.1
27/03/2026	11:45:50	GBp	4	520.00	CHIX	00527334119TRLO1.1.1
27/03/2026	11:45:52	GBp	14	520.50	BATE	00527334128TRLO1.1.1
27/03/2026	11:45:53	GBp	14	520.50	XLON	00527334137TRLO1.1.1
27/03/2026	11:45:56	GBp	15	520.50	XLON	00527334146TRLO1.1.1
27/03/2026	11:46:18	GBp	11	520.50	BATE	00527334256TRLO1.1.1
27/03/2026	11:46:22	GBp	1	520.50	AQXE	00527334266TRLO1.1.1
27/03/2026	11:46:23	GBp	12	520.00	BATE	00527334269TRLO1.1.1
27/03/2026	11:46:23	GBp	12	520.00	BATE	00527334270TRLO1.1.1
27/03/2026	11:46:23	GBp	143	520.00	CHIX	00527334268TRLO1.1.1
27/03/2026	11:46:23	GBp	3	520.00	XLON	00527334271TRLO1.1.1
27/03/2026	11:46:23	GBp	1	520.00	AQXE	00527334272TRLO1.1.1
27/03/2026	11:46:23	GBp	1	520.00	AQXE	00527334273TRLO1.1.1
27/03/2026	11:46:23	GBp	1	520.00	AQXE	00527334274TRLO1.1.1
27/03/2026	11:46:23	GBp	1	520.00	AQXE	00527334275TRLO1.1.1
27/03/2026	11:46:23	GBp	12	520.00	XLON	00527334276TRLO1.1.1
27/03/2026	11:46:23	GBp	13	520.00	XLON	00527334277TRLO1.1.1
27/03/2026	11:46:23	GBp	14	520.00	XLON	00527334278TRLO1.1.1
27/03/2026	11:46:27	GBp	186	520.00	BATE	00527334296TRLO1.1.1
27/03/2026	11:47:02	GBp	186	520.00	XLON	00527334403TRLO1.1.1
27/03/2026	11:55:36	GBp	1	520.50	AQXE	00527336487TRLO1.1.1
27/03/2026	11:55:36	GBp	1	520.50	AQXE	00527336488TRLO1.1.1
27/03/2026	11:55:39	GBp	1	520.50	AQXE	00527336505TRLO1.1.1
27/03/2026	11:55:39	GBp	1	520.50	AQXE	00527336506TRLO1.1.1
27/03/2026	11:55:40	GBp	1	520.50	AQXE	00527336507TRLO1.1.1
27/03/2026	11:55:40	GBp	1	520.50	AQXE	00527336508TRLO1.1.1
27/03/2026	11:55:40	GBp	1	520.50	AQXE	00527336509TRLO1.1.1
27/03/2026	11:55:41	GBp	1	520.50	AQXE	00527336512TRLO1.1.1
27/03/2026	11:55:41	GBp	1	520.50	AQXE	00527336513TRLO1.1.1
27/03/2026	11:55:41	GBp	1	520.50	AQXE	00527336514TRLO1.1.1
27/03/2026	11:55:41	GBp	1	520.50	AQXE	00527336515TRLO1.1.1
27/03/2026	11:55:41	GBp	1	520.50	AQXE	00527336516TRLO1.1.1
27/03/2026	11:55:41	GBp	1	520.50	AQXE	00527336517TRLO1.1.1
27/03/2026	11:55:42	GBp	1	520.50	AQXE	00527336519TRLO1.1.1
27/03/2026	11:55:42	GBp	1	520.50	AQXE	00527336520TRLO1.1.1
27/03/2026	11:55:43	GBp	1	520.50	AQXE	00527336525TRLO1.1.1
27/03/2026	11:55:43	GBp	1	520.50	AQXE	00527336526TRLO1.1.1
27/03/2026	11:55:44	GBp	1	520.50	AQXE	00527336529TRLO1.1.1
27/03/2026	11:55:44	GBp	1	520.50	AQXE	00527336530TRLO1.1.1
27/03/2026	11:55:45	GBp	1	520.50	AQXE	00527336538TRLO1.1.1
27/03/2026	11:55:46	GBp	1	520.50	AQXE	00527336541TRLO1.1.1
27/03/2026	11:55:46	GBp	1	520.50	AQXE	00527336542TRLO1.1.1
27/03/2026	11:55:47	GBp	1	520.50	AQXE	00527336545TRLO1.1.1
27/03/2026	11:56:37	GBp	4	520.50	AQXE	00527336733TRLO1.1.1
27/03/2026	11:56:37	GBp	98	520.50	AQXE	00527336732TRLO1.1.1
27/03/2026	11:57:29	GBp	1	520.50	AQXE	00527336909TRLO1.1.1
27/03/2026	11:57:31	GBp	1	520.50	AQXE	00527336911TRLO1.1.1
27/03/2026	11:57:31	GBp	1	520.50	AQXE	00527336912TRLO1.1.1
27/03/2026	11:57:32	GBp	1	520.50	AQXE	00527336916TRLO1.1.1
27/03/2026	11:57:32	GBp	1	520.50	AQXE	00527336917TRLO1.1.1
27/03/2026	11:57:34	GBp	1	520.50	AQXE	00527336928TRLO1.1.1
27/03/2026	11:57:34	GBp	1	520.50	AQXE	00527336929TRLO1.1.1
27/03/2026	11:57:34	GBp	1	520.50	AQXE	00527336930TRLO1.1.1
27/03/2026	11:57:34	GBp	1	520.50	AQXE	00527336931TRLO1.1.1
27/03/2026	11:57:34	GBp	1	520.50	AQXE	00527336932TRLO1.1.1
27/03/2026	11:57:35	GBp	1	520.50	AQXE	00527336939TRLO1.1.1

27/03/2026	11:57:36		GBp	1	520.50	AQXE	00527336943TRLO1.1.1
27/03/2026	11:57:36		GBp	1	520.50	AQXE	00527336944TRLO1.1.1
27/03/2026	11:57:36		GBp	1	520.50	AQXE	00527336945TRLO1.1.1
27/03/2026	11:57:36		GBp	1	520.50	AQXE	00527336946TRLO1.1.1
27/03/2026	11:57:36		GBp	1	520.50	AQXE	00527336947TRLO1.1.1
27/03/2026	11:57:37		GBp	1	520.50	AQXE	00527336949TRLO1.1.1
27/03/2026	11:57:38		GBp	1	520.50	AQXE	00527336954TRLO1.1.1
27/03/2026	11:57:39		GBp	1	520.50	AQXE	00527336956TRLO1.1.1
27/03/2026	11:57:44		GBp	1	520.50	AQXE	00527336977TRLO1.1.1
27/03/2026	11:57:50		GBp	1	520.50	AQXE	00527337024TRLO1.1.1
27/03/2026	11:57:56		GBp	78	520.50	XLON	00527337044TRLO1.1.1
27/03/2026	11:57:56		GBp	113	520.50	XLON	00527337043TRLO1.1.1
27/03/2026	11:57:56		GBp	57	520.50	XLON	00527337045TRLO1.1.1
27/03/2026	11:57:59		GBp	4	520.50	CHIX	00527337051TRLO1.1.1
27/03/2026	11:57:59		GBp	14	520.50	BATE	00527337050TRLO1.1.1
27/03/2026	11:57:59		GBp	340	520.50	XLON	00527337052TRLO1.1.1
27/03/2026	11:57:59		GBp	17	520.50	XLON	00527337054TRLO1.1.1
27/03/2026	11:57:59		GBp	23	520.50	XLON	00527337053TRLO1.1.1
27/03/2026	11:57:59		GBp	25	520.50	XLON	00527337055TRLO1.1.1
27/03/2026	11:57:59		GBp	12	520.50	XLON	00527337059TRLO1.1.1
27/03/2026	11:57:59		GBp	16	520.50	XLON	00527337060TRLO1.1.1
27/03/2026	11:57:59		GBp	18	520.50	XLON	00527337056TRLO1.1.1
27/03/2026	11:57:59		GBp	18	520.50	XLON	00527337058TRLO1.1.1
27/03/2026	11:57:59		GBp	304	520.50	XLON	00527337057TRLO1.1.1
27/03/2026	11:57:59		GBp	291	520.50	XLON	00527337061TRLO1.1.1
27/03/2026	11:58:02		GBp	16	520.50	XLON	00527337073TRLO1.1.1
27/03/2026	11:58:02		GBp	1	520.50	AQXE	00527337074TRLO1.1.1
27/03/2026	11:58:02		GBp	1	520.50	AQXE	00527337075TRLO1.1.1
27/03/2026	11:58:02		GBp	11	520.50	BATE	00527337076TRLO1.1.1
27/03/2026	11:58:02		GBp	13	520.50	BATE	00527337078TRLO1.1.1
27/03/2026	11:58:02		GBp	15	520.50	XLON	00527337077TRLO1.1.1
27/03/2026	11:58:02		GBp	16	520.50	XLON	00527337079TRLO1.1.1
27/03/2026	11:58:02		GBp	17	520.50	XLON	00527337080TRLO1.1.1
27/03/2026	11:58:02		GBp	4	520.50	CHIX	00527337081TRLO1.1.1
27/03/2026	11:58:02		GBp	13	520.50	BATE	00527337082TRLO1.1.1
27/03/2026	11:58:02		GBp	14	520.50	BATE	00527337083TRLO1.1.1
27/03/2026	11:58:02		GBp	3	520.50	CHIX	00527337085TRLO1.1.1
27/03/2026	11:58:02		GBp	4	520.50	CHIX	00527337086TRLO1.1.1
27/03/2026	11:58:02		GBp	489	520.50	BATE	00527337084TRLO1.1.1
27/03/2026	11:58:02		GBp	4	520.50	CHIX	00527337087TRLO1.1.1
27/03/2026	11:58:02		GBp	15	520.50	XLON	00527337088TRLO1.1.1
27/03/2026	11:58:02		GBp	16	520.50	XLON	00527337089TRLO1.1.1
27/03/2026	11:58:02		GBp	17	520.50	XLON	00527337090TRLO1.1.1
27/03/2026	11:58:02		GBp	11	520.50	BATE	00527337092TRLO1.1.1
27/03/2026	11:58:02		GBp	18	520.50	XLON	00527337091TRLO1.1.1
27/03/2026							

27/03/2026	11:58:07	GBp	6	520.50	BATE	00527337190TRLO1.1.1
27/03/2026	11:58:07	GBp	7	520.50	BATE	00527337189TRLO1.1.1
27/03/2026	11:58:08	GBp	14	520.50	BATE	00527337194TRLO1.1.1
27/03/2026	11:58:08	GBp	14	520.50	BATE	00527337195TRLO1.1.1
27/03/2026	11:58:09	GBp	14	520.50	BATE	00527337199TRLO1.1.1
27/03/2026	11:58:09	GBp	14	520.50	BATE	00527337200TRLO1.1.1
27/03/2026	11:58:31	GBp	10	520.50	BATE	00527337270TRLO1.1.1
27/03/2026	11:58:31	GBp	12	520.50	BATE	00527337271TRLO1.1.1
27/03/2026	11:58:34	GBp	4	520.50	CHIX	00527337289TRLO1.1.1
27/03/2026	11:58:34	GBp	4	520.50	CHIX	00527337290TRLO1.1.1
27/03/2026	11:58:34	GBp	8	520.50	CHIX	00527337288TRLO1.1.1
27/03/2026	11:58:34	GBp	4	520.50	CHIX	00527337291TRLO1.1.1
27/03/2026	11:58:34	GBp	4	520.50	CHIX	00527337292TRLO1.1.1
27/03/2026	11:58:34	GBp	6	520.50	CHIX	00527337293TRLO1.1.1
27/03/2026	11:58:34	GBp	4	520.50	CHIX	00527337294TRLO1.1.1
27/03/2026	11:58:34	GBp	10	520.50	BATE	00527337296TRLO1.1.1
27/03/2026	11:58:34	GBp	10	520.50	BATE	00527337297TRLO1.1.1
27/03/2026	11:58:34	GBp	11	520.50	BATE	00527337298TRLO1.1.1
27/03/2026	11:58:34	GBp	12	520.50	BATE	00527337295TRLO1.1.1
27/03/2026	11:58:34	GBp	3	520.50	CHIX	00527337301TRLO1.1.1
27/03/2026	11:58:34	GBp	4	520.50	CHIX	00527337300TRLO1.1.1
27/03/2026	11:58:34	GBp	13	520.50	BATE	00527337299TRLO1.1.1
27/03/2026	11:58:34	GBp	4	520.50	CHIX	00527337304TRLO1.1.1
27/03/2026	11:58:34	GBp	4	520.50	CHIX	00527337305TRLO1.1.1
27/03/2026	11:58:34	GBp	6	520.50	CHIX	00527337302TRLO1.1.1
27/03/2026	11:58:34	GBp	11	520.50	BATE	00527337303TRLO1.1.1
27/03/2026	11:58:34	GBp	4	520.50	CHIX	00527337306TRLO1.1.1
27/03/2026	11:58:34	GBp	17	520.50	XLON	00527337307TRLO1.1.1
27/03/2026	11:58:34	GBp	17	520.50	XLON	00527337308TRLO1.1.1
27/03/2026	11:58:42	GBp	89	521.00	AQXE	00527337331TRLO1.1.1
27/03/2026	11:58:42	GBp	22	521.00	AQXE	00527337332TRLO1.1.1
27/03/2026	11:59:15	GBp	1	521.00	AQXE	00527337432TRLO1.1.1
27/03/2026	11:59:18	GBp	1	521.00	AQXE	00527337439TRLO1.1.1
27/03/2026	11:59:32	GBp	1	521.00	AQXE	00527337482TRLO1.1.1
27/03/2026	11:59:34	GBp	1	521.00	AQXE	00527337488TRLO1.1.1
27/03/2026	11:59:39	GBp	1	521.00	AQXE	00527337504TRLO1.1.1
27/03/2026	11:59:44	GBp	1	521.00	AQXE	00527337520TRLO1.1.1
27/03/2026	11:59:46	GBp	16	520.50	XLON	00527337527TRLO1.1.1
27/03/2026	11:59:48	GBp	1	521.00	AQXE	00527337542TRLO1.1.1
27/03/2026	11:59:48	GBp	1	521.00	AQXE	00527337543TRLO1.1.1
27/03/2026	11:59:48	GBp	1	521.00	AQXE	00527337544TRLO1.1.1
27/03/2026	11:59:53	GBp	1	521.00	AQXE	00527337570TRLO1.1.1
27/03/2026	11:59:53	GBp	15	520.50	XLON	00527337571TRLO1.1.1
27/03/2026	11:59:56	GBp	1	521.00	AQXE	00527337583TRLO1.1.1
27/03/2026	11:59:56	GBp	1	521.00	AQXE	00527337584TRLO1.1.1
27/03/2026	11:59:57	GBp	1	521.00	AQXE	00527337586TRLO1.1.1
27/03/2026	11:59:59	GBp	12	520.50	BATE	00527337593TRLO1.1.1
27/03/2026	12:00:02	GBp	1	521		

27/03/2026	12:02:35	GBp	10	520.00	BATE	00527338220TRLO1.1.1
27/03/2026	12:02:35	GBp	208	520.00	BATE	00527338219TRLO1.1.1
27/03/2026	12:02:36	GBp	1	521.00	AOXE	00527338222TRLO1.1.1
27/03/2026	12:02:40	GBp	441	520.50	XLON	00527338254TRLO1.1.1
27/03/2026	12:02:40	GBp	13	520.00	BATE	00527338255TRLO1.1.1
27/03/2026	12:02:40	GBp	3	520.00	CHIX	00527338256TRLO1.1.1
27/03/2026	12:02:40	GBp	3	520.00	CHIX	00527338258TRLO1.1.1
27/03/2026	12:02:40	GBp	4	520.00	CHIX	00527338257TRLO1.1.1
27/03/2026	12:02:40	GBp	4	520.00	CHIX	00527338259TRLO1.1.1
27/03/2026	12:02:40	GBp	12	520.00	BATE	00527338261TRLO1.1.1
27/03/2026	12:02:40	GBp	14	520.00	BATE	00527338260TRLO1.1.1
27/03/2026	12:02:40	GBp	10	520.00	BATE	00527338262TRLO1.1.1
27/03/2026	12:02:40	GBp	13	520.00	BATE	00527338263TRLO1.1.1
27/03/2026	12:02:40	GBp	13	520.00	BATE	00527338264TRLO1.1.1
27/03/2026	12:02:40	GBp	12	520.00	BATE	00527338267TRLO1.1.1
27/03/2026	12:02:40	GBp	15	520.00	XLON	00527338265TRLO1.1.1
27/03/2026	12:02:40	GBp	24	520.00	XLON	00527338266TRLO1.1.1
27/03/2026	12:02:40	GBp	10	520.00	BATE	00527338268TRLO1.1.1
27/03/2026	12:02:40	GBp	12	520.00	BATE	00527338269TRLO1.1.1
27/03/2026	12:02:40	GBp	12	520.00	BATE	00527338270TRLO1.1.1
27/03/2026	12:02:40	GBp	12	520.00	BATE	00527338271TRLO1.1.1
27/03/2026	12:02:40	GBp	11	520.00	BATE	00527338272TRLO1.1.1
27/03/2026	12:02:40	GBp	12	520.00	BATE	00527338273TRLO1.1.1
27/03/2026	12:02:40	GBp	13	520.00	BATE	00527338274TRLO1.1.1
27/03/2026	12:02:40	GBp	4	520.00	CHIX	00527338275TRLO1.1.1
27/03/2026	12:02:40	GBp	4	520.00	CHIX	00527338276TRLO1.1.1
27/03/2026	12:02:40	GBp	4	520.00	CHIX	00527338277TRLO1.1.1
27/03/2026	12:02:40	GBp	4	520.00	CHIX	00527338278TRLO1.1.1
27/03/2026	12:02:40	GBp	4	520.00	CHIX	00527338279TRLO1.1.1
27/03/2026	12:02:40	GBp	4	520.00	CHIX	00527338280TRLO1.1.1
27/03/2026	12:02:40	GBp	4	520.00	CHIX	00527338281TRLO1.1.1
27/03/2026	12:02:40	GBp	4	520.00	CHIX	00527338282TRLO1.1.1
27/03/2026	12:02:40	GBp	4	520.00	CHIX	00527338283TRLO1.1.1
27/03/2026	12:02:40	GBp	4	520.00	CHIX	00527338284TRLO1.1.1
27/03/2026	12:02:40	GBp	4	520.00	CHIX	00527338285TRLO1.1.1
27/03/2026	12:02:40	GBp	4	520.00	CHIX	00527338286TRLO1.1.1
27/03/2026	12:02:43	GBp	16	520.00	XLON	00527338293TRLO1.1.1
27/03/2026	12:02:50	GBp	1	521.00	AOXE	00527338320TRLO1.1.1
27/03/2026	12:02:50	GBp	1	521.00	AOXE	00527338321TRLO1.1.1
27/03/2026	12:02:51	GBp	1	521.00	AOXE	00527338326TRLO1.1.1
27/03/2026	12:02:51	GBp	1	521.00	AOXE	00527338327TRLO1.1.1
27/03/2026	12:02:52	GBp	1	521.00	AOXE	00527338328TRLO1.1.1
27/03/2026	12:02:58	GBp	1	521.00	AOXE	00527338352TRLO1.1.1
27/03/2026	12:03:02	GBp	1	521.00	AOXE	00527338374TRLO1.1.1
27/03/2026	12:03:25	GBp	1	521.00	AOXE	00527338499TRLO1.1.1
27/03/2026	12:03:40	GBp	7	520.50	AOXE	00527338562TRLO1.1.1
27/03/2026	12:03:40	GBp	1	521.00	AOXE	00527338563TRLO1.1.1
27/03/2026	12:03:40	GBp	1	5		

27/03/2026	12:07:37	GBp		17	520.00	XLON	00527339662TRLO1.1.1
27/03/2026	12:07:37	GBp	258	520.00	BATE	00527339664TRLO1.1.1	
27/03/2026	12:07:37	GBp	9	520.00	BATE	00527339666TRLO1.1.1	
27/03/2026	12:07:37	GBp	10	520.00	BATE	00527339667TRLO1.1.1	
27/03/2026	12:07:37	GBp	12	520.00	BATE	00527339668TRLO1.1.1	
27/03/2026	12:07:37	GBp	10	520.00	BATE	00527339671TRLO1.1.1	
27/03/2026	12:07:37	GBp	12	520.00	BATE	00527339669TRLO1.1.1	
27/03/2026	12:07:37	GBp	12	520.00	BATE	00527339670TRLO1.1.1	
27/03/2026	12:07:37	GBp	9	520.00	BATE	00527339672TRLO1.1.1	
27/03/2026	12:07:37	GBp	12	520.00	BATE	00527339673TRLO1.1.1	
27/03/2026	12:07:37	GBp	17	520.00	XLON	00527339674TRLO1.1.1	
27/03/2026	12:07:37	GBp	15	520.00	XLON	00527339678TRLO1.1.1	
27/03/2026	12:07:37	GBp	16	520.00	XLON	00527339676TRLO1.1.1	
27/03/2026	12:07:37	GBp	18	520.00	XLON	00527339677TRLO1.1.1	
27/03/2026	12:07:37	GBp	156	520.00	XLON	00527339675TRLO1.1.1	
27/03/2026	12:07:37	GBp	3	520.00	CHIX	00527339681TRLO1.1.1	
27/03/2026	12:07:37	GBp	4	520.00	CHIX	00527339680TRLO1.1.1	
27/03/2026	12:07:37	GBp	16	520.00	XLON	00527339679TRLO1.1.1	
27/03/2026	12:07:37	GBp	3	520.00	CHIX	00527339684TRLO1.1.1	
27/03/2026	12:07:37	GBp	4	520.00	CHIX	00527339682TRLO1.1.1	
27/03/2026	12:07:37	GBp	4	520.00	CHIX	00527339683TRLO1.1.1	
27/03/2026	12:07:37	GBp	17	520.00	XLON	00527339685TRLO1.1.1	
27/03/2026	12:07:37	GBp	12	520.00	XLON	00527339688TRLO1.1.1	
27/03/2026	12:07:37	GBp	13	520.00	XLON	00527339687TRLO1.1.1	
27/03/2026	12:07:37	GBp	14	520.00	XLON	00527339686TRLO1.1.1	
27/03/2026	12:07:37	GBp	14	520.00	XLON	00527339689TRLO1.1.1	
27/03/2026	12:07:37	GBp	15	520.00	XLON	00527339690TRLO1.1.1	
27/03/2026	12:07:37	GBp	15	520.00	XLON	00527339693TRLO1.1.1	
27/03/2026	12:07:37	GBp	18	520.00	XLON	00527339692TRLO1.1.1	
27/03/2026	12:07:37	GBp	267	520.00	BATE	00527339691TRLO1.1.1	
27/03/2026	12:07:37	GBp	14	520.00	XLON	00527339695TRLO1.1.1	
27/03/2026	12:07:37	GBp	16	520.00	XLON	00527339694TRLO1.1.1	
27/03/2026	12:07:37	GBp	16	520.00	XLON	00527339696TRLO1.1.1	
27/03/2026	12:07:37	GBp	224	520.00	XLON	00527339697TRLO1.1.1	
27/03/2026	12:07:37	GBp	15	520.00	XLON	00527339698TRLO1.1.1	
27/03/2026	12:07:37	GBp	17	520.00	XLON	00527339699TRLO1.1.1	
27/03/2026	12:09:05	GBp	4	520.00	CHIX	00527340080TRLO1.1.1	
27/03/2026	12:09:05	GBp	4	520.00	CHIX	00527340081TRLO1.1.1	
27/03/2026	12:09:05	GBp	3	520.00	CHIX	00527340083TRLO1.1.1	
27/03/2026	12:09:05	GBp	4	520.00	CHIX	00527340082TRLO1.1.1	
27/03/2026	12:09:05	GBp	4	520.00	CHIX	00527340084TRLO1.1.1	
27/03/2026	12:09:05	GBp	4	520.00	CHIX	00527340085TRLO1.1.1	
27/03/2026	12:09:05	GBp	4	520.00	CHIX	00527340086TRLO1.1.1	
27/03/2026	12:09:05	GBp	4	520.00	CHIX	00527340087TRLO1.1.1	
27/03/2026	12:09:05	GBp	4	520.00	CHIX	00527340088TRLO1.1.1	
27/03/2026	12:09:05	GBp	130	520.00	CHIX	00527340089TRLO1.1.1	
27/03/2026	12:09:05	GBp	4	520.00	CHIX	00527340090TRLO1.1.1	
27/03/2026	12:0						

27/03/2026	12:16:58	GBp	11	520.50	BATE	00527341972TRLO1.1.1
27/03/2026	12:17:03	GBp	12	520.50	BATE	00527341983TRLO1.1.1
27/03/2026	12:17:14	GBp	11	520.50	BATE	00527342023TRLO1.1.1
27/03/2026	12:17:15	GBp	4	520.50	CHIX	00527342026TRLO1.1.1
27/03/2026	12:17:15	GBp	12	520.50	BATE	00527342027TRLO1.1.1
27/03/2026	12:17:30	GBp	16	520.50	XLON	00527342062TRLO1.1.1
27/03/2026	12:17:34	GBp	11	520.50	BATE	00527342076TRLO1.1.1
27/03/2026	12:17:38	GBp	16	520.50	XLON	00527342086TRLO1.1.1
27/03/2026	12:17:41	GBp	18	520.50	XLON	00527342094TRLO1.1.1
27/03/2026	12:17:43	GBp	16	520.50	XLON	00527342106TRLO1.1.1
27/03/2026	12:17:51	GBp	18	520.50	XLON	00527342136TRLO1.1.1
27/03/2026	12:18:11	GBp	302	520.00	XLON	00527342181TRLO1.1.1
27/03/2026	12:18:11	GBp	4	520.50	CHIX	00527342182TRLO1.1.1
27/03/2026	12:18:12	GBp	4	520.50	CHIX	00527342186TRLO1.1.1
27/03/2026	12:18:13	GBp	4	520.50	CHIX	00527342192TRLO1.1.1
27/03/2026	12:18:16	GBp	254	520.50	CHIX	00527342203TRLO1.1.1
27/03/2026	12:18:16	GBp	4	520.50	CHIX	00527342209TRLO1.1.1
27/03/2026	12:18:16	GBp	4	520.50	CHIX	00527342210TRLO1.1.1
27/03/2026	12:18:32	GBp	4	520.50	CHIX	00527342259TRLO1.1.1
27/03/2026	12:18:33	GBp	13	520.00	XLON	00527342282TRLO1.1.1
27/03/2026	12:18:33	GBp	13	520.00	XLON	00527342283TRLO1.1.1
27/03/2026	12:18:48	GBp	11	520.50	BATE	00527342348TRLO1.1.1
27/03/2026	12:18:50	GBp	4	520.50	CHIX	00527342361TRLO1.1.1
27/03/2026	12:18:53	GBp	4	520.50	CHIX	00527342365TRLO1.1.1
27/03/2026	12:18:54	GBp	4	520.50	CHIX	00527342367TRLO1.1.1
27/03/2026	12:18:55	GBp	3	520.50	CHIX	00527342371TRLO1.1.1
27/03/2026	12:19:10	GBp	35	520.50	BATE	00527342436TRLO1.1.1
27/03/2026	12:19:10	GBp	118	520.50	BATE	00527342438TRLO1.1.1
27/03/2026	12:19:10	GBp	138	520.50	BATE	00527342437TRLO1.1.1
27/03/2026	12:19:30	GBp	4	520.50	CHIX	00527342540TRLO1.1.1
27/03/2026	12:19:43	GBp	13	520.00	XLON	00527342615TRLO1.1.1
27/03/2026	12:19:43	GBp	15	520.00	XLON	00527342616TRLO1.1.1
27/03/2026	12:19:43	GBp	15	520.00	XLON	00527342618TRLO1.1.1
27/03/2026	12:19:43	GBp	15	520.00	XLON	00527342619TRLO1.1.1
27/03/2026	12:19:43	GBp	266	520.00	XLON	00527342617TRLO1.1.1
27/03/2026	12:19:56	GBp	11	520.50	BATE	00527342741TRLO1.1.1
27/03/2026	12:20:15	GBp	12	520.50	BATE	00527342871TRLO1.1.1
27/03/2026	12:20:52	GBp	4	520.00	CHIX	00527342994TRLO1.1.1
27/03/2026	12:20:52	GBp	1	520.00	AQXE	00527342997TRLO1.1.1
27/03/2026	12:20:52	GBp	3	520.00	CHIX	00527342995TRLO1.1.1
27/03/2026	12:20:52	GBp	13	520.00	BATE	00527342996TRLO1.1.1
27/03/2026	12:20:52	GBp	1	520.00	AQXE	00527343000TRLO1.1.1
27/03/2026	12:20:52	GBp	3	520.00	CHIX	00527342998TRLO1.1.1
27/03/2026	12:20:52	GBp	4	520.00	CHIX	00527342999TRLO1.1.1
27/03/2026	12:20:52	GBp	1	520.00	AQXE	00527343001TRLO1.1.1
27/03/2026	12:20:52	GBp	1	520.00	AQXE	00527343002TRLO1.1.1
27/03/2026	12:20:52	GBp	1	520.00	AQXE	00527343003TRLO1.1.1
27/03/2026	12:20:52	GB				

27/03/2026	12:21:37	GBp	4	520.00	CHIX	00527343184TRLO1.1.1
27/03/2026	12:21:37	GBp	190	520.00	BATE	00527343185TRLO1.1.1
27/03/2026	12:21:43	GBp	12	520.00	BATE	00527343195TRLO1.1.1
27/03/2026	12:21:44	GBp	161	520.00	XLON	00527343196TRLO1.1.1
27/03/2026	12:21:45	GBp	15	520.00	XLON	00527343201TRLO1.1.1
27/03/2026	12:21:55	GBp	4	520.00	CHIX	00527343271TRLO1.1.1
27/03/2026	12:22:00	GBp	12	520.00	BATE	00527343291TRLO1.1.1
27/03/2026	12:22:07	GBp	12	520.00	BATE	00527343309TRLO1.1.1
27/03/2026	12:22:21	GBp	13	520.00	XLON	00527343386TRLO1.1.1
27/03/2026	12:22:21	GBp	11	520.00	BATE	00527343387TRLO1.1.1
27/03/2026	12:22:31	GBp	13	520.00	BATE	00527343408TRLO1.1.1
27/03/2026	12:22:35	GBp	3	520.00	CHIX	00527343415TRLO1.1.1
27/03/2026	12:22:40	GBp	1	520.00	AQXE	00527343441TRLO1.1.1
27/03/2026	12:22:43	GBp	12	520.00	BATE	00527343452TRLO1.1.1
27/03/2026	12:22:44	GBp	1	520.00	AQXE	00527343458TRLO1.1.1
27/03/2026	12:22:47	GBp	1	520.00	AQXE	00527343474TRLO1.1.1
27/03/2026	12:22:55	GBp	1	520.00	AQXE	00527343496TRLO1.1.1
27/03/2026	12:22:55	GBp	4	520.00	CHIX	00527343498TRLO1.1.1
27/03/2026	12:22:56	GBp	11	520.00	BATE	00527343499TRLO1.1.1
27/03/2026	12:22:58	GBp	1	520.00	AQXE	00527343505TRLO1.1.1
27/03/2026	12:22:59	GBp	1	520.00	AQXE	00527343510TRLO1.1.1
27/03/2026	12:23:00	GBp	15	520.00	XLON	00527343513TRLO1.1.1
27/03/2026	12:23:01	GBp	1	520.00	AQXE	00527343518TRLO1.1.1
27/03/2026	12:23:03	GBp	13	520.00	BATE	00527343531TRLO1.1.1
27/03/2026	12:23:04	GBp	1	520.00	AQXE	00527343536TRLO1.1.1
27/03/2026	12:23:05	GBp	11	520.00	BATE	00527343546TRLO1.1.1
27/03/2026	12:23:06	GBp	4	520.00	CHIX	00527343550TRLO1.1.1
27/03/2026	12:23:06	GBp	3	520.00	CHIX	00527343551TRLO1.1.1
27/03/2026	12:23:07	GBp	1	520.00	AQXE	00527343562TRLO1.1.1
27/03/2026	12:23:09	GBp	1	520.00	AQXE	00527343565TRLO1.1.1
27/03/2026	12:23:11	GBp	15	520.00	XLON	00527343573TRLO1.1.1
27/03/2026	12:23:13	GBp	17	520.00	XLON	00527343576TRLO1.1.1
27/03/2026	12:23:15	GBp	1	520.00	AQXE	00527343584TRLO1.1.1
27/03/2026	12:23:16	GBp	15	520.00	XLON	00527343590TRLO1.1.1
27/03/2026	12:23:18	GBp	1	520.00	AQXE	00527343600TRLO1.1.1
27/03/2026	12:23:19	GBp	1	520.00	AQXE	00527343603TRLO1.1.1
27/03/2026	12:23:22	GBp	1	520.00	AQXE	00527343607TRLO1.1.1
27/03/2026	12:23:28	GBp	1	520.00	AQXE	00527343624TRLO1.1.1
27/03/2026	12:23:30	GBp	1	520.00	AQXE	00527343640TRLO1.1.1
27/03/2026	12:23:32	GBp	1	520.00	AQXE	00527343645TRLO1.1.1
27/03/2026	12:23:34	GBp	1	520.00	AQXE	00527343652TRLO1.1.1
27/03/2026	12:23:34	GBp	1	520.00	AQXE	00527343654TRLO1.1.1
27/03/2026	12:23:39	GBp	15	520.00	XLON	00527343671TRLO1.1.1
27/03/2026	12:23:39	GBp	81	520.00	AQXE	00527343672TRLO1.1.1
27/03/2026	12:23:47	GBp	11	520.00	BATE	00527343687TRLO1.1.1
27/03/2026	12:23:57	GBp	1	520.00	AQXE	00527343705TRLO1.1.1
27/03/2026	12:23:57	GBp	13	520.00	XLON	00527343706TRLO1.1.1
27/03/2026	12:24:02	GBp	1	520.00	AQXE	00527343716TRLO1.1.1
27/03/2026	12:24:07	GBp	11	520.00	BATE	00527343731TRLO1.1.1
27/03/2026	12:24:12	GBp	311	520.00	XLON	00527343737TRLO1.1.1
27/03/2026	12:24:18	GBp	1	520.00	AQXE	00527343765TRLO1.1.1
27/03/2026	12:24:21	GBp	4	520.00	CHIX	00527343779TRLO1.1.1
27/03/2026	12:24:22	GBp	15	520.00	XLON	00527343784TRLO1.1.1
27/03/2026	12:24:29	GBp	3	520.00	CHIX	00527343795TRLO1.1.1
27/03/2026	12:24:34	GBp	13	520.00	BATE	00527343817TRLO1.1.1
27/03/2026	12:24:36	GBp	1	520.00	AQXE	00527343821TRLO1.1.1
27/03/2026	12:24:41	GBp	14	520.00	XLON	00527343835TRLO1.1.1
27/03/2026	12:24:43	GBp	17	520.00	XLON	00527343844TRLO1.1.1
27/03/2026	12:24:48	GBp	12	520.00	BATE	00527343853TRLO1.1.1
27/03/2026	12:24:49	GBp	4	520.00	CHIX	00527343858TRLO1.1.1
27/03/2026	12:24:53	GBp	160	520.00	BATE	00527343871TRLO1.1.1
27/03/2026	12:24:59	GBp	1	520.00	AQXE	00527343890TRLO1.1.1
27/03/2026	12:24:59	GBp	12	520.00	BATE	00527343891TRLO1.1.1
27/03/2026	12:25:02	GBp	17	520.00	XLON	00527343903TRLO1.1.1
27/03/2026	12:25:05	GBp	171	520.00	CHIX	00527343908TRLO1.1.1
27/03/2026	12:25:21	GBp	84	520.00	AQXE	00527344002TRLO1.1.1
27/03/2026	12:25:28	GBp	4	520.00	CHIX	00527344020TRLO1.1.1
27/03/2026	12:25:34	GBp	3	520.00	CHIX	00527344033TRLO1.1.1
27/03/2026	12:25:35	GBp	1	520.00	AQXE	00527344035TRLO1.1.1
27/03/2026	12:25:38	GBp	1	520.00	AQXE	00527344039TRLO1.1.1
27/03/2026	12:25:43	GBp	16	520.00	XLON	00527344060TRLO1.1.1
27/03/2026	12:25:44	GBp	1	519.50	AQXE	00527344061TRLO1.1.1
27/03/2026	12:25:44	GBp	1	519.50	AQXE	00527344062TRLO1.1.1
27/03/2026	12:25:44	GBp	1	519.50	AQXE	00527344063TRLO1.1.1
27/03/2026	12:25:53	GBp	1	519.50	AQXE	00527344081TRLO1.1.1
27/03/2026	12:25:53	GBp	1	519.50	AQXE	00527344082TRLO1.1.1
27/03/2026	12:25:53	GBp	12	519.50	BATE	00527344083TRLO1.1.1
27/03/2026	12:26:06	GBp	15	520.00	XLON	00527344122TRLO1.1.1
27/03/2026	12:26:25	GBp	15	520.00	XLON	00527344162TRLO1.1.1
27/03/2026	12:26:32	GBp	120	520.00	XLON	00527344177TRLO1.1.1
27/03/2026	12:26:32	GBp	60	520.00	XLON	00527344178TRLO1.1.1
27/03/2026	12:26:45	GBp	14	520.00	XLON	00527344212TRLO1.1.1
27/03/2026	12:26:56	GBp	18	520.00	XLON	00527344244TRLO1.1.1
27/03/2026	12:27:03	GBp	5	520.00	XLON	00527344271TRLO1.1.1
27/03/2026	12:27:03	GBp	13	520.00	XLON	00527344272TRLO1.1.1
27/03/2026	12:27:15	GBp	11	519.50	BATE	00527344303TRLO1.1.1
27/03/2026	12:27:15	GBp	13	519.50	BATE	00527344304TRLO1.1.1
27/03/2026	12:27:15	GBp	3	519.50	CHIX	00527344308TRLO1.1.1
27/03/2026	12:27:15	GBp	4	519.50	CHIX	00527344306TRLO1.1.1
27/03/2026	12:27:15	GBp	4	519.50	CHIX	00527344307TRLO1.1.1
27/03/2026	12:27:15	GBp	231	519.50	BATE	00527344305TRLO1.1.1
27/03/2026	12:27:15	GBp	4	519.50	CHIX	00527344309TRLO1.1.1
27/03/2026	12:27:15	GBp	4	519.50	CHIX	00527344310TRLO1.1.1
27/03/2026	12:27:15	GBp	4	519.50	CHIX	00527344311TRLO1.1.1
27/03/2026	12:27:15	GBp	4	519.50	CHIX	00527344312TRLO1.1.1
27/03/2026	12:27:15	GBp	4	519.50	CHIX	00527344313TRLO1.1.1
27/03/2026	12:27:15	GBp	4	519.50	CHIX	00527344314TRLO1.1.1
27/03/2026	12:27:15	GBp	4	519.50	CHIX	00527344315TRLO1.1.1
27/03/2026	12:27:15	GBp	4	519.50	CHIX	00527344316TRLO1.1.1
27/03/2026	12:27:17	GBp	15	520.00	XLON	00527344319TRLO1.1.1
27/03/2026	12:27:19	GBp	18	520.00	XLON	00527344325TRLO1.1.1

27/03/2026	12:27:26		GBp	20	520.00	XLON	00527344346TRLO1.1.1
27/03/2026	12:27:43		GBp	16	520.00	XLON	00527344404TRLO1.1.1
27/03/2026	12:27:47		GBp	13	520.00	XLON	00527344412TRLO1.1.1
27/03/2026	12:28:03		GBp	14	520.00	XLON	00527344453TRLO1.1.1
27/03/2026	12:28:22		GBp	11	519.50	BATE	00527344500TRLO1.1.1
27/03/2026	12:28:22		GBp	11	519.50	BATE	00527344502TRLO1.1.1
27/03/2026	12:28:22		GBp	11	519.50	BATE	00527344503TRLO1.1.1
27/03/2026	12:28:22		GBp	12	519.50	BATE	00527344501TRLO1.1.1
27/03/2026	12:28:22		GBp	11	519.50	BATE	00527344506TRLO1.1.1
27/03/2026	12:28:22		GBp	12	519.50	BATE	00527344504TRLO1.1.1
27/03/2026	12:28:22		GBp	12	519.50	BATE	00527344505TRLO1.1.1
27/03/2026	12:28:22		GBp	46	520.00	XLON	00527344507TRLO1.1.1
27/03/2026	12:28:22		GBp	78	520.00	XLON	00527344509TRLO1.1.1
27/03/2026	12:28:22		GBp	146	520.00	XLON	00527344508TRLO1.1.1
27/03/2026	12:28:43		GBp	3	519.50	CHIX	00527344688TRLO1.1.1
27/03/2026	12:28:43		GBp	4	519.50	CHIX	00527344686TRLO1.1.1
27/03/2026	12:28:43		GBp	4	519.50	CHIX	00527344687TRLO1.1.1
27/03/2026	12:28:43		GBp	10	519.50	BATE	00527344685TRLO1.1.1
27/03/2026	12:28:43		GBp	3	519.50	CHIX	00527344689TRLO1.1.1
27/03/2026	12:28:43		GBp	4	519.50	CHIX	00527344690TRLO1.1.1
27/03/2026	12:28:57		GBp	15	520.00	XLON	00527344733TRLO1.1.1
27/03/2026	12:29:19		GBp	13	520.00	XLON	00527344804TRLO1.1.1
27/03/2026	12:30:02		GBp	217	520.00	XLON	00527344969TRLO1.1.1
27/03/2026	12:30:08		GBp	16	520.00	XLON	00527344993TRLO1.1.1
27/03/2026	12:30:47		GBp	16	520.00	XLON	00527345105TRLO1.1.1
27/03/2026	12:31:56		GBp	16	520.00	XLON	00527345415TRLO1.1.1
27/03/2026	12:32:29		GBp	18	520.00	XLON	00527345506TRLO1.1.1
27/03/2026	12:32:36		GBp	17	520.00	XLON	00527345519TRLO1.1.1
27/03/2026	12:32:39		GBp	15	520.00	XLON	00527345535TRLO1.1.1
27/03/2026	12:32:42		GBp	13	520.00	XLON	00527345549TRLO1.1.1
27/03/2026	12:33:18		GBp	145	520.00	XLON	00527345665TRLO1.1.1
27/03/2026	12:33:24		GBp	15	520.00	XLON	00527345674TRLO1.1.1
27/03/2026	12:33:33		GBp	17	520.00	XLON	00527345695TRLO1.1.1
27/03/2026	12:34:00		GBp	12	519.50	BATE	00527345774TRLO1.1.1
27/03/2026	12:34:00		GBp	225	519.50	BATE	00527345773TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345775TRLO1.1.1
27/03/2026	12:34:00		GBp	4	519.50	CHIX	00527345776TRLO1.1.1
27/03/2026	12:34:00		GBp	4	519.50	CHIX	00527345777TRLO1.1.1
27/03/2026	12:34:00		GBp	4	519.50	CHIX	00527345778TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345779TRLO1.1.1
27/03/2026	12:34:00		GBp	3	519.50	CHIX	00527345781TRLO1.1.1
27/03/2026	12:34:00		GBp	4	519.50	CHIX	00527345780TRLO1.1.1
27/03/2026	12:34:00		GBp	137	519.50	CHIX	00527345782TRLO1.1.1
27/03/2026	12:34:00		GBp	4	519.50	CHIX	00527345783TRLO1.1.1
27/03/2026	12:34:00		GBp	11	519.50	BATE	00527345785TRLO1.1.1
27/03/2026	12:34:00		GBp	11	519.50	BATE	00527345786TRLO1.1.1
27/03/2026	12:34:00		GBp	12	519.50	BATE	00527345784TRLO1.1.1
27/03/2026	12:34:00		GBp	11	519.50	BATE	00527345787TRLO1.1.1
27/03/2026	12:34:00		GBp	12	519.50	BATE	00527345788TRLO1.1.1
27/03/2026	12:34:00		GBp	12	519.50	BATE	00527345789TRLO1.1.1
27/03/2026	12:34:00		GBp	3	519.50	CHIX	00527345794TRLO1.1.1
27/03/2026	12:34:00		GBp	10	519.50	BATE	00527345793TRLO1.1.1
27/03/2026	12:34:00		GBp	12	519.50	BATE	00527345790TRLO1.1.1
27/03/2026	12:34:00		GBp	13	519.50	BATE	00527345791TRLO1.1.1
27/03/2026	12:34:00		GBp	13	519.50	BATE	00527345792TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345795TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345796TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345797TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345798TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345799TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345800TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345801TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345802TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345803TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345804TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345805TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345806TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345807TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345808TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345809TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345810TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345811TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345812TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345813TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345814TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345815TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345816TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345817TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345818TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345819TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345820TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345821TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345822TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345823TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345824TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345825TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345826TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345827TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345828TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345829TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345830TRLO1.1.1
27/03/2026	12:34:00		GBp	1	519.50	AQXE	00527345831TRLO1.1.1
27/03/2026	12:34:16		GBp	4	519.50	CHIX	00527345885TRLO1.1.1
27/03/2026	12:34:26		GBp	12	519.50	BATE	00527345925TRLO1.1.1
27/03/2026	12:34:34		GBp	12	519.50	BATE	00527345977TRLO1.1.1
27/03/2026	12:34:57		GBp	4	519.50	CHIX	00527346041TRLO1.1.1
27/03/2026	12:35:13		GBp	11	519.50	BATE	00527346123TRLO1.1.1
27/03/2026	12:35:13		GBp	144	519.50	BATE	00527346124TRLO1.1.1
27/03/2026	12:35:15		GBp	102	519.50	AQXE	00527346129TRLO1.1.1
27/03/2026	12:35:36		GBp	10	519.50	BATE	00527346187TRLO1.1.1
27/03/2026	12:35:36		GBp	4	519.50	CHIX	00527346188TRLO1.1.1

27/03/2026	12:44:03	GBp	4	519.50	CHIX	00527348110TRLO1.1.1
27/03/2026	12:44:03	GBp	4	519.50	CHIX	00527348111TRLO1.1.1
27/03/2026	12:44:03	GBp	4	519.50	CHIX	00527348112TRLO1.1.1
27/03/2026	12:44:03	GBp	4	519.50	CHIX	00527348113TRLO1.1.1
27/03/2026	12:44:03	GBp	4	519.50	CHIX	00527348114TRLO1.1.1
27/03/2026	12:44:03	GBp	12	519.50	BATE	00527348115TRLO1.1.1
27/03/2026	12:44:03	GBp	11	519.50	BATE	00527348117TRLO1.1.1
27/03/2026	12:44:03	GBp	12	519.50	BATE	00527348116TRLO1.1.1
27/03/2026	12:44:03	GBp	10	519.50	BATE	00527348119TRLO1.1.1
27/03/2026	12:44:03	GBp	12	519.50	BATE	00527348120TRLO1.1.1
27/03/2026	12:44:03	GBp	13	519.50	BATE	00527348118TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348123TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348124TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348125TRLO1.1.1
27/03/2026	12:44:03	GBp	4	519.50	CHIX	00527348121TRLO1.1.1
27/03/2026	12:44:03	GBp	4	519.50	CHIX	00527348122TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348126TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348127TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348128TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348129TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348130TRLO1.1.1
27/03/2026	12:44:03	GBp	3	519.50	CHIX	00527348131TRLO1.1.1
27/03/2026	12:44:03	GBp	4	519.50	CHIX	00527348132TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348136TRLO1.1.1
27/03/2026	12:44:03	GBp	11	519.50	BATE	00527348133TRLO1.1.1
27/03/2026	12:44:03	GBp	11	519.50	BATE	00527348134TRLO1.1.1
27/03/2026	12:44:03	GBp	12	519.50	BATE	00527348135TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348137TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348138TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348139TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348140TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348141TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348142TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348143TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348144TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348145TRLO1.1.1
27/03/2026	12:44:03	GBp	15	519.50	XLON	00527348146TRLO1.1.1
27/03/2026	12:44:03	GBp	16	519.50	XLON	00527348147TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348148TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348149TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348150TRLO1.1.1
27/03/2026	12:44:03	GBp	1	519.50	AQXE	00527348151TRLO1.1.1
27/03/2026	12:44:03	GBp	18	519.50	XLON	00527348153TRLO1.1.1
27/03/2026	12:44:03	GBp	130	519.50	XLON	00527348152TRLO1.1.1
27/03/2026	12:44:03	GBp	13	519.50	XLON	00527348157TRLO1.1.1
27/03/2026	12:44:03	GBp	14	519.50	XLON	00527348155TRLO1.1.1
27/03/2026	12:44:03	GBp	18	519.50	XLON	00527348154TRLO1.1.1
27/03/2026	12:44:03	GBp	324			

27/03/2026	12:49:08	GBp	14	519.50	BATE	00527349354TRLO1.1.1
27/03/2026	12:49:08	GBp	10	519.50	BATE	00527349357TRLO1.1.1
27/03/2026	12:49:08	GBp	12	519.50	BATE	00527349356TRLO1.1.1
27/03/2026	12:49:08	GBp	12	519.50	BATE	00527349358TRLO1.1.1
27/03/2026	12:49:08	GBp	4	519.50	CHIX	00527349361TRLO1.1.1
27/03/2026	12:49:08	GBp	10	519.50	BATE	00527349360TRLO1.1.1
27/03/2026	12:49:08	GBp	13	519.50	BATE	00527349359TRLO1.1.1
27/03/2026	12:49:08	GBp	3	519.50	CHIX	00527349364TRLO1.1.1
27/03/2026	12:49:08	GBp	3	519.50	CHIX	00527349366TRLO1.1.1
27/03/2026	12:49:08	GBp	4	519.50	CHIX	00527349363TRLO1.1.1
27/03/2026	12:49:08	GBp	4	519.50	CHIX	00527349365TRLO1.1.1
27/03/2026	12:49:08	GBp	149	519.50	CHIX	00527349362TRLO1.1.1
27/03/2026	12:49:08	GBp	4	519.50	CHIX	00527349367TRLO1.1.1
27/03/2026	12:49:08	GBp	4	519.50	CHIX	00527349368TRLO1.1.1
27/03/2026	12:49:08	GBp	4	519.50	CHIX	00527349369TRLO1.1.1
27/03/2026	12:49:08	GBp	4	519.50	CHIX	00527349370TRLO1.1.1
27/03/2026	12:49:08	GBp	4	519.50	CHIX	00527349371TRLO1.1.1
27/03/2026	12:49:08	GBp	4	519.50	CHIX	00527349372TRLO1.1.1
27/03/2026	12:49:08	GBp	4	519.50	CHIX	00527349373TRLO1.1.1
27/03/2026	12:49:08	GBp	3	519.50	CHIX	00527349374TRLO1.1.1
27/03/2026	12:49:08	GBp	11	519.50	BATE	00527349375TRLO1.1.1
27/03/2026	12:49:08	GBp	12	519.50	BATE	00527349376TRLO1.1.1
27/03/2026	12:49:08	GBp	12	519.50	BATE	00527349377TRLO1.1.1
27/03/2026	12:49:08	GBp	11	519.50	BATE	00527349378TRLO1.1.1
27/03/2026	12:49:08	GBp	312	519.50	BATE	00527349379TRLO1.1.1
27/03/2026	12:49:08	GBp	11	519.50	BATE	00527349380TRLO1.1.1
27/03/2026	12:49:08	GBp	11	519.50	BATE	00527349381TRLO1.1.1
27/03/2026	12:49:08	GBp	12	519.50	BATE	00527349383TRLO1.1.1
27/03/2026	12:49:08	GBp	13	519.50	XLON	00527349384TRLO1.1.1
27/03/2026	12:49:08	GBp	14	519.50	XLON	00527349385TRLO1.1.1
27/03/2026	12:49:08	GBp	135	519.50	BATE	00527349382TRLO1.1.1
27/03/2026	12:49:08	GBp	15	519.50	XLON	00527349386TRLO1.1.1
27/03/2026	12:49:08	GBp	17	519.50	XLON	00527349387TRLO1.1.1
27/03/2026	12:49:08	GBp	13	519.50	XLON	00527349389TRLO1.1.1
27/03/2026	12:49:08	GBp	187	519.50	XLON	00527349388TRLO1.1.1
27/03/2026	12:49:08	GBp	13	519.50	XLON	00527349390TRLO1.1.1
27/03/2026	12:49:08	GBp	13	519.50	XLON	00527349391TRLO1.1.1
27/03/2026	12:49:15	GBp	1	520.00	AQXE	00527349423TRLO1.1.1
27/03/2026	12:49:15	GBp	113	520.00	AQXE	00527349424TRLO1.1.1
27/03/2026	12:49:15	GBp	1	520.00	AQXE	00527349425TRLO1.1.1
27/03/2026	12:49:17	GBp	1	520.00	AQXE	00527349431TRLO1.1.1
27/03/2026	12:49:17	GBp	1	520.00	AQXE	00527349432TRLO1.1.1
27/03/2026	12:49:18	GBp	1	520.00	AQXE	00527349434TRLO1.1.1
27/03/2026	12:49:18	GBp	1	520.00	AQXE	00527349435TRLO1.1.1
27/03/2026	12:49:20	GBp	1	520.00	AQXE	00527349465TRLO1.1.1
27/03/2026	12:49:20	GBp	1	520.00	AQXE	00527349467TRLO1.1.1
27/03/2026	12:49:20	GBp	1	520.00	AQXE	00527349468TRLO1.1.1
27/03/2026	12:49:21	GBp				

27/03/2026	12:56:27	GBp	1	520.50	AQXE	00527351093TRLO1.1.1
27/03/2026	12:56:27	GBp	1	520.50	AQXE	00527351094TRLO1.1.1
27/03/2026	12:56:27	GBp	1	520.50	AQXE	00527351095TRLO1.1.1
27/03/2026	12:56:27	GBp	1	520.50	AQXE	00527351096TRLO1.1.1
27/03/2026	12:56:27	GBp	15	520.50	XLON	00527351097TRLO1.1.1
27/03/2026	12:56:27	GBp	16	520.50	XLON	00527351099TRLO1.1.1
27/03/2026	12:56:27	GBp	16	520.50	XLON	00527351101TRLO1.1.1
27/03/2026	12:56:27	GBp	16	520.50	XLON	00527351102TRLO1.1.1
27/03/2026	12:56:27	GBp	17	520.50	XLON	00527351100TRLO1.1.1
27/03/2026	12:56:27	GBp	288	520.50	XLON	00527351098TRLO1.1.1
27/03/2026	12:56:27	GBp	14	520.50	XLON	00527351106TRLO1.1.1
27/03/2026	12:56:27	GBp	15	520.50	XLON	00527351104TRLO1.1.1
27/03/2026	12:56:27	GBp	15	520.50	XLON	00527351105TRLO1.1.1
27/03/2026	12:56:27	GBp	16	520.50	XLON	00527351103TRLO1.1.1
27/03/2026	12:56:27	GBp	15	520.50	XLON	00527351107TRLO1.1.1
27/03/2026	12:56:27	GBp	15	520.50	XLON	00527351108TRLO1.1.1
27/03/2026	12:56:27	GBp	18	520.50	XLON	00527351109TRLO1.1.1
27/03/2026	12:56:27	GBp	17	520.50	XLON	00527351110TRLO1.1.1
27/03/2026	12:56:27	GBp	163	520.50	XLON	00527351111TRLO1.1.1
27/03/2026	12:56:30	GBp	15	520.50	XLON	00527351123TRLO1.1.1
27/03/2026	12:56:30	GBp	17	520.50	XLON	00527351124TRLO1.1.1
27/03/2026	12:56:42	GBp	4	520.50	CHIX	00527351161TRLO1.1.1
27/03/2026	12:56:42	GBp	4	520.50	CHIX	00527351162TRLO1.1.1
27/03/2026	12:56:42	GBp	4	520.50	CHIX	00527351164TRLO1.1.1
27/03/2026	12:56:42	GBp	13	520.50	BATE	00527351163TRLO1.1.1
27/03/2026	12:56:42	GBp	4	520.50	CHIX	00527351165TRLO1.1.1
27/03/2026	12:56:42	GBp	15	520.50	XLON	00527351166TRLO1.1.1
27/03/2026	12:57:02	GBp	12	520.50	BATE	00527351293TRLO1.1.1
27/03/2026	12:57:02	GBp	11	520.50	BATE	00527351296TRLO1.1.1
27/03/2026	12:57:02	GBp	13	520.50	BATE	00527351294TRLO1.1.1
27/03/2026	12:57:02	GBp	144	520.50	BATE	00527351296TRLO1.1.1
27/03/2026	12:57:14	GBp	14	520.50	XLON	00527351324TRLO1.1.1
27/03/2026	12:57:14	GBp	16	520.50	XLON	00527351323TRLO1.1.1
27/03/2026	12:57:14	GBp	17	520.50	XLON	00527351325TRLO1.1.1
27/03/2026	12:57:14	GBp	226	520.50	XLON	00527351326TRLO1.1.1
27/03/2026	12:58:19	GBp	12	520.50	XLON	00527351534TRLO1.1.1
27/03/2026	12:58:19	GBp	16	520.50	XLON	00527351535TRLO1.1.1
27/03/2026	12:58:19	GBp	16	520.50	XLON	00527351538TRLO1.1.1
27/03/2026	12:58:19	GBp	17	520.50	XLON	00527351536TRLO1.1.1
27/03/2026	12:58:19	GBp	270	520.50	XLON	00527351537TRLO1.1.1
27/03/2026	12:58:19	GBp	15	520.50	XLON	00527351540TRLO1.1.1
27/03/2026	12:58:19	GBp	17	520.50	XLON	00527351539TRLO1.1.1
27/03/2026	12:58:45	GBp	13	520.50	BATE	00527351611TRLO1.1.1
27/03/2026	12:58:45	GBp	13	520.50	BATE	00527351612TRLO1.1.1
27/03/2026	12:58:45	GBp	13	520.50	BATE	00527351613TRLO1.1.1
27/03/2026	12:58:45	GBp	11	520.50	BATE	00527351615TRLO1.1.1
27/03/2026	12:58:45	GBp	12	520.50	BATE	00527351616TRLO1.1.1
27/03/2026						

27/03/2026	13:00:43	GBp	11	520.50	BATE	00527352120TRLO1.1.1
27/03/2026	13:00:43	GBp	1	520.50	AQXE	00527352123TRLO1.1.1
27/03/2026	13:00:43	GBp	1	520.50	AQXE	00527352124TRLO1.1.1
27/03/2026	13:00:43	GBp	1	520.50	AQXE	00527352125TRLO1.1.1
27/03/2026	13:00:43	GBp	1	520.50	AQXE	00527352126TRLO1.1.1
27/03/2026	13:00:43	GBp	14	520.50	XLON	00527352129TRLO1.1.1
27/03/2026	13:00:43	GBp	15	520.50	XLON	00527352128TRLO1.1.1
27/03/2026	13:00:43	GBp	16	520.50	XLON	00527352127TRLO1.1.1
27/03/2026	13:01:01	GBp	4	520.50	CHIX	00527352243TRLO1.1.1
27/03/2026	13:01:09	GBp	238	520.50	XLON	00527352292TRLO1.1.1
27/03/2026	13:01:10	GBp	1	520.50	AQXE	00527352295TRLO1.1.1
27/03/2026	13:01:10	GBp	12	520.50	BATE	00527352296TRLO1.1.1
27/03/2026	13:01:12	GBp	12	520.50	BATE	00527352299TRLO1.1.1
27/03/2026	13:01:13	GBp	4	520.50	CHIX	00527352302TRLO1.1.1
27/03/2026	13:01:19	GBp	1	520.50	AQXE	00527352318TRLO1.1.1
27/03/2026	13:01:22	GBp	13	520.50	BATE	00527352326TRLO1.1.1
27/03/2026	13:01:23	GBp	1	520.50	AQXE	00527352328TRLO1.1.1
27/03/2026	13:01:23	GBp	3	520.50	CHIX	00527352329TRLO1.1.1
27/03/2026	13:01:28	GBp	18	520.50	XLON	00527352346TRLO1.1.1
27/03/2026	13:01:29	GBp	1	520.50	AQXE	00527352359TRLO1.1.1
27/03/2026	13:01:31	GBp	1	520.50	AQXE	00527352360TRLO1.1.1
27/03/2026	13:01:32	GBp	1	520.50	AQXE	00527352361TRLO1.1.1
27/03/2026	13:01:32	GBp	1	520.50	AQXE	00527352362TRLO1.1.1
27/03/2026	13:01:33	GBp	1	520.50	AQXE	00527352365TRLO1.1.1
27/03/2026	13:01:33	GBp	1	520.50	AQXE	00527352366TRLO1.1.1
27/03/2026	13:01:35	GBp	1	520.50	AQXE	00527352377TRLO1.1.1
27/03/2026	13:01:36	GBp	1	520.50	AQXE	00527352380TRLO1.1.1
27/03/2026	13:01:40	GBp	1	520.50	AQXE	00527352390TRLO1.1.1
27/03/2026	13:01:42	GBp	4	520.50	CHIX	00527352396TRLO1.1.1
27/03/2026	13:01:47	GBp	4	520.50	CHIX	00527352410TRLO1.1.1
27/03/2026	13:01:47	GBp	4	520.50	CHIX	00527352411TRLO1.1.1
27/03/2026	13:01:47	GBp	13	520.50	XLON	00527352412TRLO1.1.1
27/03/2026	13:01:47	GBp	16	520.50	XLON	00527352413TRLO1.1.1
27/03/2026	13:01:47	GBp	15	520.50	XLON	00527352414TRLO1.1.1
27/03/2026	13:01:50	GBp	12	520.50	BATE	00527352420TRLO1.1.1
27/03/2026	13:01:50	GBp	144	520.50	BATE	00527352421TRLO1.1.1
27/03/2026	13:01:53	GBp	4	520.50	CHIX	00527352435TRLO1.1.1
27/03/2026	13:01:53	GBp	4	520.50	CHIX	00527352436TRLO1.1.1
27/03/2026	13:02:05	GBp	1	520.50	AQXE	00527352490TRLO1.1.1
27/03/2026	13:02:05	GBp	1	520.50	AQXE	00527352491TRLO1.1.1
27/03/2026	13:02:05	GBp	1	520.50	AQXE	00527352492TRLO1.1.1
27/03/2026	13:02:05	GBp	15	520.50	XLON	00527352493TRLO1.1.1
27/03/2026	13:02:10	GBp	4	520.50	CHIX	00527352536TRLO1.1.1
27/03/2026	13:02:10	GBp	10	520.50	BATE	00527352537TRLO1.1.1
27/03/2026	13:02:11	GBp	15	520.50	XLON	00527352551TRLO1.1.1
27/03/2026	13:02:12	GBp	4	520.50	CHIX	00527352555TRLO1.1.1
27/03/2026	13:02:13	GBp	4	520.50	CHIX	00527352559TRLO1.1.1
27/03/2026	13:02:14	GBp	11	520.50	BATE	00527352560TRLO1.1.1
27/03/2026	13:02:15	GBp	4	520.50	CHIX	00527352561TRLO1.1.1
27/03/2026	13:02:15	GBp	12	520.50	BATE	00527352562TRLO1.1.1
27/03/2026	13:02:16	GBp	14	520.50	XLON	00527352563TRLO1.1.1
27/03/2026	13:02:28	GBp	4	520.50	CHIX	00527352633TRLO1.1.1
27/03/2026	13:02:28	GBp	13	520.50	BATE	00527352634TRLO1.1.1
27/03/2026	13:02:31	GBp	1	520.50	AQXE	00527352639TRLO1.1.1
27/03/2026	13:02:36	GBp	3	520.50	CHIX	00527352644TRLO1.1.1
27/03/2026	13:02:36	GBp	12	520.50	BATE	00527352645TRLO1.1.1
27/03/2026	13:02:45	GBp	4	520.50	CHIX	00527352694TRLO1.1.1
27/03/2026	13:02:45	GBp	12	520.50	BATE	00527352695TRLO1.1.1
27/03/2026	13:02:45	GBp	10	520.50	BATE	00527352696TRLO1.1.1
27/03/2026	13:02:46	GBp	1	520.50	AQXE	00527352707TRLO1.1.1
27/03/2026	13:02:48	GBp	17	520.50	XLON	00527352714TRLO1.1.1
27/03/2026	13:02:48	GBp	15	520.50	XLON	00527352715TRLO1.1.1
27/03/2026	13:02:51	GBp	17	520.50	XLON	00527352722TRLO1.1.1
27/03/2026	13:02:57	GBp	15	520.50	XLON	00527352744TRLO1.1.1
27/03/2026	13:02:57	GBp	14	520.50	XLON	00527352745TRLO1.1.1
27/03/2026	13:03:03	GBp	13	520.50	BATE	00527352761TRLO1.1.1
27/03/2026	13:03:03	GBp	16	520.50	XLON	00527352762TRLO1.1.1
27/03/2026	13:03:08	GBp	4	520.50	CHIX	00527352768TRLO1.1.1
27/03/2026	13:03:08	GBp	4	520.50	CHIX	00527352769TRLO1.1.1
27/03/2026	13:03:14	GBp	1	520.50	AQXE	00527352779TRLO1.1.1
27/03/2026	13:03:14	GBp	1	520.50	AQXE	00527352780TRLO1.1.1
27/03/2026	13:03:14	GBp	1	520.50	AQXE	00527352781TRLO1.1.1
27/03/2026	13:03:14	GBp	1	520.50	AQXE	00527352782TRLO1.1.1
27/03/2026	13:03:14	GBp	1	520.50	AQXE	00527352783TRLO1.1.1
27/03/2026	13:03:14	GBp	17	520.50	XLON	00527352784TRLO1.1.1
27/03/2026	13:03:20	GBp	281	520.50	XLON	00527352801TRLO1.1.1
27/03/2026	13:03:21	GBp	13	520.50	BATE	00527352808TRLO1.1.1
27/03/2026	13:03:21	GBp	140	520.50	CHIX	00527352810TRLO1.1.1
27/03/2026	13:03:22	GBp	16	520.50	XLON	00527352821TRLO1.1.1
27/03/2026	13:03:25	GBp	3	520.00	CHIX	00527352881TRLO1.1.1
27/03/2026	13:03:25	GBp	3	520.00	CHIX	00527352882TRLO1.1.1
27/03/2026	13:03:25	GBp	12	520.00	BATE	00527352883TRLO1.1.1
27/03/2026	13:03:25	GBp	12	520.00	BATE	00527352884TRLO1.1.1
27/03/2026	13:03:25	GBp	226	520.00	BATE	00527352885TRLO1.1.1
27/03/2026	13:03:27	GBp	14	520.50	XLON	00527352950TRLO1.1.1
27/03/2026	13:03:34	GBp	1	520.50	AQXE	00527353043TRLO1.1.1
27/03/2026	13:03:34	GBp	1	520.00	AQXE	00527353045TRLO1.1.1
27/03/2026	13:03:34	GBp	1	520.00	AQXE	00527353046TRLO1.1.1
27/03/2026	13:03:34	GBp	6	520.00	CHIX	00527353044TRLO1.1.1
27/03/2026	13:03:34	GBp	1	520.00	AQXE	00527353047TRLO1.1.1
27/03/2026	13:03:34	GBp	15	520.00	XLON	00527353048TRLO1.1.1
27/03/2026	13:03:34	GBp	21	520.00	XLON	00527353049TRLO1.1.1
27/03/2026	13:05:20	GBp	4	520.00	CHIX	00527353336TRLO1.1.1
27/03/2026	13:06:01	GBp	12	520.00	BATE	00527353507TRLO1.1.1
27/03/2026	13:06:01	GBp	14	520.00	BATE	00527353506TRLO1.1.1
27/03/2026	13:06:01	GBp	12	520.00	BATE	00527353508TRLO1.1.1
27/03/2026	13:06:01	GBp	12	520.00	BATE	00527353509TRLO1.1.1
27/03/2026	13:06:01	GBp	12	520.00	BATE	00527353511TRLO1.1.1
27/03/2026	13:06:01	GBp	13	520.00	BATE	00527353510TRLO1.1.1
27/03/2026	13:06:01	GBp	11	520.00	BATE	00527353513TRLO1.1.1
27/03/2026	13:06:01	GBp	11	520.00	BATE	00527353514TRLO1.1.1

27/03/2026	13:06:01	GBp	12	520.00	BATE	00527353515TRLO1.1.1
27/03/2026	13:06:01	GBp	148	520.00	BATE	00527353512TRLO1.1.1
27/03/2026	13:06:01	GBp	12	520.00	BATE	00527353516TRLO1.1.1
27/03/2026	13:06:01	GBp	14	520.00	XLON	00527353518TRLO1.1.1
27/03/2026	13:06:01	GBp	196	520.00	XLON	00527353517TRLO1.1.1
27/03/2026	13:06:01	GBp	14	520.00	XLON	00527353519TRLO1.1.1
27/03/2026	13:06:01	GBp	16	520.00	XLON	00527353522TRLO1.1.1
27/03/2026	13:06:01	GBp	17	520.00	XLON	00527353520TRLO1.1.1
27/03/2026	13:06:01	GBp	17	520.00	XLON	00527353521TRLO1.1.1
27/03/2026	13:06:01	GBp	18	520.00	XLON	00527353523TRLO1.1.1
27/03/2026	13:06:19	GBp	3	520.00	CHIX	00527353602TRLO1.1.1
27/03/2026	13:06:19	GBp	4	520.00	CHIX	00527353603TRLO1.1.1
27/03/2026	13:06:19	GBp	4	520.00	CHIX	00527353604TRLO1.1.1
27/03/2026	13:06:19	GBp	1	520.00	AQXE	00527353605TRLO1.1.1
27/03/2026	13:06:19	GBp	4	520.00	CHIX	00527353606TRLO1.1.1
27/03/2026	13:06:19	GBp	4	520.00	CHIX	00527353607TRLO1.1.1
27/03/2026	13:06:19	GBp	1	520.00	AQXE	00527353609TRLO1.1.1
27/03/2026	13:06:19	GBp	1	520.00	AQXE	00527353610TRLO1.1.1
27/03/2026	13:06:19	GBp	1	520.00	AQXE	00527353611TRLO1.1.1
27/03/2026	13:06:19	GBp	3	520.00	CHIX	00527353608TRLO1.1.1
27/03/2026	13:06:19	GBp	1	520.00	AQXE	00527353612TRLO1.1.1
27/03/2026	13:06:19	GBp	1	520.00	AQXE	00527353613TRLO1.1.1
27/03/2026	13:06:19	GBp	1	520.00	AQXE	00527353614TRLO1.1.1
27/03/2026	13:06:19	GBp	1	520.00	AQXE	00527353615TRLO1.1.1
27/03/2026	13:06:19	GBp	1	520.00	AQXE	00527353616TRLO1.1.1
27/03/2026	13:06:19	GBp	1	520.00	AQXE	00527353617TRLO1.1.1
27/03/2026	13:06:19	GBp	1	520.00	AQXE	00527353618TRLO1.1.1
27/03/2026	13:06:19	GBp	1	520.00	AQXE	00527353619TRLO1.1.1
27/03/2026	13:06:19	GBp	1	520.00	AQXE	00527353620TRLO1.1.1
27/03/2026	13:06:19	GBp	1	520.00	AQXE	00527353621TRLO1.1.1
27/03/2026	13:06:19	GBp	1	520.00	AQXE	00527353622TRLO1.1.1
27/03/2026	13:06:19	GBp	1	520.00	AQXE	00527353623TRLO1.1.1
27/03/2026	13:06:19	GBp	1	520.00	AQXE	00527353624TRLO1.1.1
27/03/2026	13:06:19	GBp	1	520.00	AQXE	00527353625TRLO1.1.1
27/03/2026	13:06:19	GBp	1	520.00	AQXE	00527353626TRLO1.1.1
27/03/2026	13:06:19	GBp	1	520.00	AQXE	00527353627TRLO1.1.1
27/03/2026	13:06:19	GBp	1	520.00	AQXE	00527353628TRLO1.1.1
27/03/2026	13:06:21	GBp	1	520.00	AQXE	00527353712TRLO1.1.1
27/03/2026	13:06:23	GBp	12	520.00	BATE	00527353818TRLO1.1.1
27/03/2026	13:06:25	GBp	11	520.00	BATE	00527353847TRLO1.1.1
27/03/2026	13:06:32	GBp	91	520.00	AQXE	00527353869TRLO1.1.1
27/03/2026	13:06:48	GBp	12	520.00	BATE	00527353960TRLO1.1.1
27/03/2026	13:06:54	GBp	1	520.00	AQXE	00527353979TRLO1.1.1
27/03/2026	13:06:59	GBp	17	520.00	XLON	00527354003TRLO1.1.1
27/03/2026	13:07:15	GBp	14	520.00	XLON	00527354066TRLO1.1.1
27/03/2026	13:07:36	GBp	15	520.00	XLON	00527354149TRLO1.1.1
27/03/2026	13:07:52	GBp	4	520.00	CHIX	00527354192TRLO1.1.1
27/03/2026	13:07:55	GBp				

27/03/2026	13:09:51	GBp	1	519.00	AQXE	00527354793TRLO1.1.1
27/03/2026	13:09:51	GBp	4	519.00	CHIX	00527354794TRLO1.1.1
27/03/2026	13:09:57	GBp	4	519.00	CHIX	00527354824TRLO1.1.1
27/03/2026	13:09:57	GBp	4	519.00	CHIX	00527354825TRLO1.1.1
27/03/2026	13:10:07	GBp	11	519.00	BATE	00527354864TRLO1.1.1
27/03/2026	13:10:10	GBp	1	519.00	AQXE	00527354882TRLO1.1.1
27/03/2026	13:10:17	GBp	1	519.00	AQXE	00527354926TRLO1.1.1
27/03/2026	13:10:26	GBp	1	519.00	AQXE	00527354949TRLO1.1.1
27/03/2026	13:10:28	GBp	3	519.00	CHIX	00527354960TRLO1.1.1
27/03/2026	13:10:29	GBp	173	519.00	BATE	00527354966TRLO1.1.1
27/03/2026	13:10:42	GBp	1	519.00	AQXE	00527355005TRLO1.1.1
27/03/2026	13:10:45	GBp	4	519.00	CHIX	00527355019TRLO1.1.1
27/03/2026	13:10:56	GBp	4	519.00	CHIX	00527355073TRLO1.1.1
27/03/2026	13:11:05	GBp	16	519.00	BATE	00527355090TRLO1.1.1
27/03/2026	13:11:07	GBp	1	519.00	AQXE	00527355094TRLO1.1.1
27/03/2026	13:11:11	GBp	11	519.00	BATE	00527355125TRLO1.1.1
27/03/2026	13:11:14	GBp	12	519.00	BATE	00527355133TRLO1.1.1
27/03/2026	13:11:15	GBp	1	519.00	AQXE	00527355137TRLO1.1.1
27/03/2026	13:11:17	GBp	12	519.00	BATE	00527355141TRLO1.1.1
27/03/2026	13:11:26	GBp	3	519.00	CHIX	00527355164TRLO1.1.1
27/03/2026	13:11:27	GBp	1	519.00	AQXE	00527355165TRLO1.1.1
27/03/2026	13:11:27	GBp	3	519.00	CHIX	00527355166TRLO1.1.1
27/03/2026	13:11:31	GBp	1	519.00	AQXE	00527355172TRLO1.1.1
27/03/2026	13:11:31	GBp	1	519.00	AQXE	00527355173TRLO1.1.1
27/03/2026	13:11:32	GBp	168	519.00	CHIX	00527355174TRLO1.1.1
27/03/2026	13:11:41	GBp	4	519.00	CHIX	00527355207TRLO1.1.1
27/03/2026	13:11:41	GBp	4	519.00	CHIX	00527355208TRLO1.1.1
27/03/2026	13:11:46	GBp	1	519.00	AQXE	00527355232TRLO1.1.1
27/03/2026	13:12:04	GBp	1	519.00	AQXE	00527355275TRLO1.1.1
27/03/2026	13:12:05	GBp	13	519.00	BATE	00527355278TRLO1.1.1
27/03/2026	13:12:27	GBp	1	519.00	AQXE	00527355376TRLO1.1.1
27/03/2026	13:12:41	GBp	1	519.00	AQXE	00527355417TRLO1.1.1
27/03/2026	13:12:54	GBp	12	519.00	BATE	00527355448TRLO1.1.1
27/03/2026	13:13:07	GBp	13	519.00	BATE	00527355489TRLO1.1.1
27/03/2026	13:13:15	GBp	10	519.00	BATE	00527355508TRLO1.1.1
27/03/2026	13:13:22	GBp	4	519.00	CHIX	00527355538TRLO1.1.1
27/03/2026	13:13:23	GBp	1	519.00	AQXE	00527355539TRLO1.1.1
27/03/2026	13:13:26	GBp	1	519.00	AQXE	00527355550TRLO1.1.1
27/03/2026	13:13:29	GBp	4	519.00	CHIX	00527355562TRLO1.1.1
27/03/2026	13:13:35	GBp	3	519.00	CHIX	00527355601TRLO1.1.1
27/03/2026	13:13:57	GBp	10	519.00	BATE	00527355691TRLO1.1.1
27/03/2026	13:14:01	GBp	13	519.00	BATE	00527355695TRLO1.1.1
27/03/2026	13:14:02	GBp	12	519.00	BATE	00527355705TRLO1.1.1
27/03/2026	13:14:02	GBp	12	519.00	BATE	00527355706TRLO1.1.1
27/03/2026	13:14:06	GBp	1	519.00	AQXE	00527355725TRLO1.1.1
27/03/2026	13:14:11	GBp	3	519.00	CHIX	00527355739TRLO1.1.1
27/03/2026	13:14:13	GBp	4	519.00	CHIX	00527355749TRLO1.1.1
27/03/2026	13:14:17	GBp	12	519.00	BATE	00527355759TRLO1.1.1
27/03/2026	13:14:32	GBp	138	519.00	BATE	00527355833TRLO1.1.1
27/03/2026	13:14:36	GBp	1	519.00	AQXE	00527355839TRLO1.1.1
27/03/2026	13:14:42	GBp	1	519.00	AQXE	00527355862TRLO1.1.1
27/03/2026	13:14:43	GBp	1	519.00	AQXE	00527355865TRLO1.1.1
27/03/2026	13:14:44	GBp	1	519.00	AQXE	00527355873TRLO1.1.1
27/03/2026	13:14:45	GBp	1	519.00	AQXE	00527355878TRLO1.1.1
27/03/2026	13:14:46	GBp	1	519.00	AQXE	00527355880TRLO1.1.1
27/03/2026	13:14:46	GBp	1	519.00	AQXE	00527355881TRLO1.1.1
27/03/2026	13:14:47	GBp	1	519.00	AQXE	00527355885TRLO1.1.1
27/03/2026	13:14:48	GBp	1	519.00	AQXE	00527355887TRLO1.1.1
27/03/2026	13:14:52	GBp	13	519.00	BATE	00527355904TRLO1.1.1
27/03/2026	13:15:08	GBp	1	519.00	AQXE	00527355978TRLO1.1.1
27/03/2026	13:15:10	GBp	1	519.00	AQXE	00527356002TRLO1.1.1
27/03/2026	13:15:12	GBp	1	519.00	AQXE	00527356014TRLO1.1.1
27/03/2026	13:15:19	GBp	14	519.00	BATE	00527356036TRLO1.1.1
27/03/2026	13:15:25	GBp	1	519.00	AQXE	00527356059TRLO1.1.1
27/03/2026	13:15:28	GBp	4	519.00	CHIX	00527356077TRLO1.1.1
27/03/2026	13:15:29	GBp	12	519.00	BATE	00527356090TRLO1.1.1
27/03/2026	13:15:31	GBp	11	519.00	BATE	00527356105TRLO1.1.1
27/03/2026	13:15:32	GBp	1	519.00	AQXE	00527356109TRLO1.1.1
27/03/2026	13:15:35	GBp	3	519.00	CHIX	00527356119TRLO1.1.1
27/03/2026	13:15:41	GBp	4	519.00	CHIX	00527356140TRLO1.1.1
27/03/2026	13:15:43	GBp	14	519.00	BATE	00527356150TRLO1.1.1
27/03/2026	13:15:48	GBp	1	519.00	AQXE	00527356167TRLO1.1.1
27/03/2026	13:15:53	GBp	1	519.00	AQXE	00527356191TRLO1.1.1
27/03/2026	13:15:54	GBp	1	519.00	AQXE	00527356194TRLO1.1.1
27/03/2026	13:15:57	GBp	1	519.00	AQXE	00527356205TRLO1.1.1
27/03/2026	13:16:00	GBp	11	519.00	BATE	00527356217TRLO1.1.1
27/03/2026	13:16:13	GBp	1	519.00	AQXE	00527356275TRLO1.1.1
27/03/2026	13:16:16	GBp	1	519.00	AQXE	00527356281TRLO1.1.1
27/03/2026	13:16:21	GBp	10	519.00	BATE	00527356287TRLO1.1.1
27/03/2026	13:16:27	GBp	4	519.00	CHIX	00527356305TRLO1.1.1
27/03/2026	13:16:29	GBp	1	519.00	AQXE	00527356315TRLO1.1.1
27/03/2026	13:16:30	GBp	14	519.00	BATE	00527356319TRLO1.1.1
27/03/2026	13:16:35	GBp	4	519.00	CHIX	00527356351TRLO1.1.1
27/03/2026	13:16:36	GBp	3	519.00	CHIX	00527356352TRLO1.1.1
27/03/2026	13:16:38	GBp	1	519.00	AQXE	00527356359TRLO1.1.1
27/03/2026	13:16:38	GBp	4	519.00	CHIX	00527356360TRLO1.1.1
27/03/2026	13:16:39	GBp	4	519.00	CHIX	00527356363TRLO1.1.1
27/03/2026	13:16:39	GBp	274	519.00	BATE	00527356366TRLO1.1.1
27/03/2026	13:16:54	GBp	1	519.00	AQXE	00527356422TRLO1.1.1
27/03/2026	13:16:54	GBp	4	519.00	CHIX	00527356423TRLO1.1.1
27/03/2026	13:16:54	GBp	4	519.00	CHIX	00527356424TRLO1.1.1
27/03/2026	13:16:54	GBp	4	519.00	CHIX	00527356425TRLO1.1.1
27/03/2026	13:17:00	GBp	1	519.00	AQXE	00527356600TRLO1.1.1
27/03/2026	13:17:00	GBp	97	519.00	AQXE	00527356597TRLO1.1.1
27/03/2026	13:18:00	GBp	2	519.50	BATE	00527356861TRLO1.1.1
27/03/2026	13:18:00	GBp	9	519.50	BATE	00527356860TRLO1.1.1
27/03/2026	13:18:02	GBp	11	519.50	BATE	00527356878TRLO1.1.1
27/03/2026	13:18:02	GBp	12	519.50	BATE	00527356879TRLO1.1.1
27/03/2026	13:18:03	GBp	11	519.50	BATE	00527356888TRLO1.1.1
27/03/2026	13:18:03	GBp	14	519.50	BATE	00527356887TRLO1.1.1
27/03/2026	13:18:19	GBp	12	519.50	BATE	00527356954TRLO1.1.1

27/03/2026	13:18:34		GBp	11	519.50	BATE	00527357016TRLO1.1.1
27/03/2026	13:19:01		GBp	14	519.50	BATE	00527357099TRLO1.1.1
27/03/2026	13:19:02		GBp	318	519.50	BATE	00527357105TRLO1.1.1
27/03/2026	13:19:07		GBp	13	519.50	BATE	00527357124TRLO1.1.1
27/03/2026	13:19:17		GBp	12	519.50	BATE	00527357159TRLO1.1.1
27/03/2026	13:19:25		GBp	10	519.50	BATE	00527357190TRLO1.1.1
27/03/2026	13:19:31		GBp	12	519.50	BATE	00527357214TRLO1.1.1
27/03/2026	13:19:34		GBp	11	519.50	BATE	00527357222TRLO1.1.1
27/03/2026	13:19:39		GBp	12	519.50	BATE	00527357223TRLO1.1.1
27/03/2026	13:19:44		GBp	15	519.00	XLON	00527357279TRLO1.1.1
27/03/2026	13:19:44		GBp	18	519.00	XLON	00527357278TRLO1.1.1
27/03/2026	13:19:44		GBp	16	519.00	XLON	00527357282TRLO1.1.1
27/03/2026	13:19:44		GBp		519.00	XLON	00527357280TRLO1.1.1
27/03/2026	13:19:44		GBp	540	519.00	XLON	00527357281TRLO1.1.1
27/03/2026	13:19:44		GBp	14	519.00	XLON	00527357283TRLO1.1.1
27/03/2026	13:19:44		GBp	16	519.00	XLON	00527357284TRLO1.1.1
27/03/2026	13:19:44		GBp	17	519.00	XLON	00527357286TRLO1.1.1
27/03/2026	13:19:44		GBp	19	519.00	XLON	00527357285TRLO1.1.1
27/03/2026	13:19:44		GBp	15	519.00	XLON	00527357287TRLO1.1.1
27/03/2026	13:19:44		GBp	16	519.00	XLON	00527357289TRLO1.1.1
27/03/2026	13:19:44		GBp	16	519.00	XLON	00527357290TRLO1.1.1
27/03/2026	13:19:44		GBp	17	519.00	XLON	00527357288TRLO1.1.1
27/03/2026	13:20:01		GBp	10	519.50	BATE	00527357357TRLO1.1.1
27/03/2026	13:20:11		GBp	12	519.50	BATE	00527357414TRLO1.1.1
27/03/2026	13:20:13		GBp	12	519.50	BATE	00527357425TRLO1.1.1
27/03/2026	13:20:14		GBp	10	519.50	BATE	00527357427TRLO1.1.1
27/03/2026	13:20:19		GBp	4	519.50	BATE	00527357446TRLO1.1.1
27/03/2026	13:20:19		GBp	9	519.50	BATE	00527357447TRLO1.1.1
27/03/2026	13:20:20		GBp	12	519.50	BATE	00527357457TRLO1.1.1
27/03/2026	13:20:32		GBp	2	519.50	BATE	00527357488TRLO1.1.1
27/03/2026	13:20:32		GBp	10	519.50	BATE	00527357489TRLO1.1.1
27/03/2026	13:20:52		GBp	5	519.50	XLON	00527357550TRLO1.1.1
27/03/2026	13:20:52		GBp	333	519.50	XLON	00527357551TRLO1.1.1
27/03/2026	13:20:54		GBp	20	519.50	XLON	00527357560TRLO1.1.1
27/03/2026	13:20:54		GBp	14	519.50	XLON	00527357561TRLO1.1.1
27/03/2026	13:20:55		GBp	17	519.50	XLON	00527357564TRLO1.1.1
27/03/2026	13:20:56		GBp	17	519.50	XLON	00527357569TRLO1.1.1
27/03/2026	13:20:56		GBp	9	519.50	XLON	00527357570TRLO1.1.1
27/03/2026	13:20:56		GBp	12	519.50	XLON	00527357571TRLO1.1.1
27/03/2026	13:20:57		GBp	13	519.50	XLON	00527357580TRLO1.1.1
27/03/2026	13:20:58		GBp	18	519.50	XLON	00527357581TRLO1.1.1
27/03/2026	13:20:59		GBp	17	519.50	XLON	00527357583TRLO1.1.1
27/03/2026	13:20:59		GBp	17	519.50	XLON	00527357584TRLO1.1.1
27/03/2026	13:20:59		GBp	16	519.50	XLON	00527357585TRLO1.1.1
27/03/2026	13:20:59		GBp	21	519.50	XLON	00527357586TRLO1.1.1
27/03/2026	13:21:00		GBp	16	519.50	XLON	00527357587TRLO1.1.1
27/03/2026	13:21:00		GBp	17	519.50	XLON	00527357588TRLO1.1.1
27/03/2026	13:21:01		GBp	16	519.50	XLON	00527357591TRLO1.1.1
27/03/2026	13:21:15		GBp	11	519.50	BATE	00527357680TRLO1.1.1
27/03/2026	13:21:16		GBp	13	519.50	BATE	00527357688TRLO1.1.1
27/03/2026	13:21:27		GBp	17	519.50	XLON	00527357736TRLO1.1.1
27/03/2026	13:21:32		GBp	11	519.50	BATE	00527357761TRLO1.1.1
27/03/2026	13:21:32		GBp	217	519.50	BATE	00527357760TRLO1.1.1
27/03/2026	13:21:49		GBp	18	519.50	XLON	00527357801TRLO1.1.1
27/03/2026	13:21:49		GBp	14	519.50	XLON	00527357802TRLO1.1.1
27/03/2026	13:21:59		GBp	11	519.50	BATE	00527357840TRLO1.1.1
27/03/2026	13:21:59		GBp	17	519.50	XLON	00527357841TRLO1.1.1
27/03/2026	13:22:00		GBp	17	519.50	XLON	00527357843TRLO1.1.1
27/03/2026	13:22:00		GBp	12	519.50	BATE	00527357844TRLO1.1.1
27/03/2026	13:22:00		GBp	16	519.50	XLON	00527357846TRLO1.1.1
27/03/2026	13:22:05		GBp	14	519.50	XLON	00527357861TRLO1.1.1
27/03/2026	13:22:17		GBp	17	519.50	XLON	00527357882TRLO1.1.1
27/03/2026	13:22:27		GBp	3	519.00	CHIX	00527357923TRLO1.1.1
27/03/2026	13:22:27		GBp	4	519.00	CHIX	00527357924TRLO1.1.1
27/03/2026	13:22:27		GBp	4	519.00	CHIX	00527357925TRLO1.1.1
27/03/2026	13:22:27		GBp	4	519.00	CHIX	00527357926TRLO1.1.1
27/03/2026	13:22:27		GBp	4	519.00	CHIX	00527357927TRLO1.1.1
27/03/2026	13:22:27		GBp	4	519.00	CHIX	00527357928TRLO1.1.1
27/03/2026	13:22:27		GBp	3	519.00	CHIX	00527357932TRLO1.1.1
27/03/2026	13:22:27		GBp	4	519.00	CHIX	00527357929TRLO1.1.1
27/03/2026	13:22:27		GBp	4	519.00	CHIX	00527357930TRLO1.1.1
27/03/2026	13:22:27		GBp	4	519.00	CHIX	00527357931TRLO1.1.1
27/03/2026	13:22:27		GBp	4	519.00	CHIX	00527357933TRLO1.1.1
27/03/2026	13:22:27		GBp	4	519.00	CHIX	00527357935TRLO1.1.1
27/03/2026	13:22:27		GBp	185	519.00	CHIX	00527357934TRLO1.1.1
27/03/2026	13:22:27		GBp	3	519.00	CHIX	00527357936TRLO1.1.1
27/03/2026	13:22:27		GBp	4	519.00	CHIX	00527357937TRLO1.1.1
27/03/2026	13:22:27		GBp	3	519.00	CHIX	00527357938TRLO1.1.1
27/03/2026	13:22:27		GBp	4	519.00	CHIX	00527357939TRLO1.1.1
27/03/2026	13:22:27		GBp	4	519.00	CHIX	00527357940TRLO1.1.1
27/03/2026	13:22:27		GBp	3	519.00	CHIX	00527357941TRLO1.1.1
27/03/2026	13:22:27		GBp	133	519.00	CHIX	00527357942TRLO1.1.1
27/03/2026	13:22:27		GBp	3	519.00	CHIX	00527357944TRLO1.1.1
27/03/2026	13:22:27		GBp	4	519.00	CHIX	00527357945TRLO1.1.1
27/03/2026	13:22:27		GBp	11	519.00	BATE	00527357943TRLO1.1.1
27/03/2026	13:22:27		GBp	14	519.00	XLON	00527357946TRLO1.1.1
27/03/2026	13:22:27		GBp	14	519.00	XLON	00527357947TRLO1.1.1
27/03/2026	13:22:27		GBp	17	519.00	XLON	00527357949TRLO1.1.1
27/03/2026	13:22:27		GBp	338	519.00	XLON	00527357948TRLO1.1.1
27/03/2026	13:22:27		GBp	17	519.00	XLON	00527357951TRLO1.1.1
27/03/2026	13:22:27		GBp	17	519.00	XLON	00527357952TRLO1.1.1
27/03/2026	13:22:27		GBp	132	519.00	XLON	00527357950TRLO1.1.1
27/03/2026	13:22:27		GBp	15	519.00	XLON	00527357954TRLO1.1.1
27/03/2026	13:22:27		GBp	16	519.00	XLON	00527357955TRLO1.1.1
27/03/2026	13:22:27		GBp	17	519.00	XLON	00527357953TRLO1.1.1
27/03/2026	13:22:33		GBp	1	519.00	AQXE	00527358005TRLO1.1.1
27/03/2026	13:22:33		GBp	1	519.00	AQXE	00527358006TRLO1.1.1
27/03/2026	13:22:33		GBp	1	519.00	AQXE	00527358007TRLO1.1.1
27/03/2026	13:22:33		GBp	1	519.00	AQXE	00527358008TRLO1.1.1
27/03/2026	13:22:33		GBp	1	519.00	AQXE	00527358009TRLO1.1.1
27/03/2026	13:22:33		GBp	1	519.00	AQXE	00527358010TRLO1.1.1

[illegible]

27/03/2026	13:36:14		GBp	2	519.00	XLON	00527365716TRLO1.1.1
27/03/2026	13:36:14		GBp	13	519.00	XLON	00527365715TRLO1.1.1
27/03/2026	13:36:14		GBp	13	518.50	BATE	00527365718TRLO1.1.1
27/03/2026	13:36:14		GBp	12	518.50	BATE	00527365720TRLO1.1.1
27/03/2026	13:36:14		GBp	12	518.50	BATE	00527365722TRLO1.1.1
27/03/2026	13:36:14		GBp	13	518.50	BATE	00527365719TRLO1.1.1
27/03/2026	13:36:14		GBp	19	518.50	BATE	00527365721TRLO1.1.1
27/03/2026	13:36:14		GBp	11	518.50	BATE	00527365723TRLO1.1.1
27/03/2026	13:36:14		GBp	11	518.50	BATE	00527365724TRLO1.1.1
27/03/2026	13:36:14		GBp	13	518.50	XLON	00527365725TRLO1.1.1
27/03/2026	13:36:14		GBp	14	518.50	XLON	00527365726TRLO1.1.1
27/03/2026	13:36:14		GBp	15	518.50	XLON	00527365727TRLO1.1.1
27/03/2026	13:36:14		GBp	15	518.50	XLON	00527365728TRLO1.1.1
27/03/2026	13:36:14		GBp	277	518.50	XLON	00527365729TRLO1.1.1
27/03/2026	13:36:14		GBp	15	518.50	XLON	00527365730TRLO1.1.1
27/03/2026	13:36:17		GBp	1	519.00	AQXE	00527365749TRLO1.1.1
27/03/2026	13:36:19		GBp	1	519.00	AQXE	00527365778TRLO1.1.1
27/03/2026	13:36:19		GBp	1	519.00	AQXE	00527365779TRLO1.1.1
27/03/2026	13:36:22		GBp	1	519.00	AQXE	00527365824TRLO1.1.1
27/03/2026	13:36:22		GBp	1	519.00	AQXE	00527365825TRLO1.1.1
27/03/2026	13:36:26		GBp	1	519.00	AQXE	00527365842TRLO1.1.1
27/03/2026	13:36:27		GBp	1	519.00	AQXE	00527365849TRLO1.1.1
27/03/2026	13:36:28		GBp	1	519.00	AQXE	00527365853TRLO1.1.1
27/03/2026	13:36:29		GBp	1	519.00	AQXE	00527365856TRLO1.1.1
27/03/2026	13:36:30		GBp	15	518.50	XLON	00527365859TRLO1.1.1
27/03/2026	13:36:30		GBp	204	518.50	XLON	00527365860TRLO1.1.1
27/03/2026	13:36:33		GBp	1	519.00	AQXE	00527365881TRLO1.1.1
27/03/2026	13:36:34		GBp	1	519.00	AQXE	00527365889TRLO1.1.1
27/03/2026	13:36:35		GBp	1	519.00	AQXE	00527365902TRLO1.1.1
27/03/2026	13:36:36		GBp	1	519.00	AQXE	00527365921TRLO1.1.1
27/03/2026	13:36:36		GBp	1	519.00	AQXE	00527365922TRLO1.1.1
27/03/2026	13:36:38		GBp	1	519.00	AQXE	00527365930TRLO1.1.1
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27/03/2026	13:36:39		GBp	1	519.00	AQXE	00527365942TRLO1.1.1
27/03/2026	13:36:44		GBp	1	519.00	AQXE	00527365992TRLO1.1.1
27/03/2026	13:36:45		GBp	12	518.50	BATE	00527365994TRLO1.1.1
27/03/2026	13:36:45		GBp	112	518.50	BATE	00527365993TRLO1.1.1
27/03/2026	13:36:45		GBp	3	518.50	BATE	00527365996TRLO1.1.1
27/03/2026	13:36:45		GBp	13	518.50	BATE	00527365995TRLO1.1.1
27/03/2026	13:37:40		GBp	19	519.00	AQXE	00527366468TRLO1.1.1
27/03/2026	13:37:40		GBp	23	519.00	AQXE	00527366467TRLO1.1.1
27/03/2026	13:37:40		GBp	62	519.00	AQXE	00527366466TRLO1.1.1
27/03/2026	13:37:56		GBp	1	519.00	AQXE	00527366584TRLO1.1.1
27/03/2026	13:38:09		GBp	1	519.00	AQXE	00527366664TRLO1.1.1
27/03/2026	13:38:16		GBp	1	519.00	AQXE	00527366724TRLO1.1.1
27/03/2026	13:38:17						

27/03/2026	13:40:19	GBp	1	518.50	AQXE	00527367847TRLO1.1.1
27/03/2026	13:40:19	GBp	1	518.50	AQXE	00527367848TRLO1.1.1
27/03/2026	13:40:19	GBp	1	518.50	AQXE	00527367849TRLO1.1.1
27/03/2026	13:40:19	GBp	1	518.50	AQXE	00527367850TRLO1.1.1
27/03/2026	13:40:19	GBp	1	518.50	AQXE	00527367851TRLO1.1.1
27/03/2026	13:40:19	GBp	14	518.50	XLON	00527367852TRLO1.1.1
27/03/2026	13:40:19	GBp	15	518.50	XLON	00527367853TRLO1.1.1
27/03/2026	13:40:19	GBp	15	518.50	XLON	00527367854TRLO1.1.1
27/03/2026	13:40:19	GBp	16	518.50	XLON	00527367855TRLO1.1.1
27/03/2026	13:40:19	GBp	15	518.50	XLON	00527367856TRLO1.1.1
27/03/2026	13:40:19	GBp	16	518.50	XLON	00527367857TRLO1.1.1
27/03/2026	13:40:19	GBp	16	518.50	XLON	00527367859TRLO1.1.1
27/03/2026	13:40:19	GBp	176	518.50	XLON	00527367858TRLO1.1.1
27/03/2026	13:40:19	GBp	4	518.50	CHIX	00527367862TRLO1.1.1
27/03/2026	13:40:19	GBp	15	518.50	XLON	00527367860TRLO1.1.1
27/03/2026	13:40:19	GBp	15	518.50	XLON	00527367861TRLO1.1.1
27/03/2026	13:40:19	GBp	3	518.50	CHIX	00527367864TRLO1.1.1
27/03/2026	13:40:19	GBp	4	518.50	CHIX	00527367863TRLO1.1.1
27/03/2026	13:40:19	GBp	4	518.50	CHIX	00527367865TRLO1.1.1
27/03/2026	13:40:19	GBp	3	518.50	CHIX	00527367867TRLO1.1.1
27/03/2026	13:40:19	GBp	4	518.50	CHIX	00527367866TRLO1.1.1
27/03/2026	13:40:19	GBp	4	518.50	CHIX	00527367868TRLO1.1.1
27/03/2026	13:40:19	GBp	4	518.50	CHIX	00527367869TRLO1.1.1
27/03/2026	13:40:19	GBp	4	518.50	CHIX	00527367870TRLO1.1.1
27/03/2026	13:40:19	GBp	12	518.50	BATE	00527367873TRLO1.1.1
27/03/2026	13:40:19	GBp	13	518.50	BATE	00527367871TRLO1.1.1
27/03/2026	13:40:19	GBp	14	518.50	BATE	00527367872TRLO1.1.1
27/03/2026	13:40:19	GBp	9	518.50	BATE	00527367876TRLO1.1.1
27/03/2026	13:40:19	GBp	12	518.50	BATE	00527367874TRLO1.1.1
27/03/2026	13:40:19	GBp	13	518.50	BATE	00527367875TRLO1.1.1
27/03/2026	13:40:19	GBp	1	518.50	CHIX	00527367877TRLO1.1.1
27/03/2026	13:40:19	GBp	3	518.50	CHIX	00527367879TRLO1.1.1
27/03/2026	13:40:19	GBp	4	518.50	CHIX	00527367880TRLO1.1.1
27/03/2026	13:40:19	GBp	253	518.50	CHIX	00527367878TRLO1.1.1
27/03/2026	13:40:19	GBp	3	518.50	CHIX	00527367884TRLO1.1.1
27/03/2026	13:40:19	GBp	4	518.50	CHIX	00527367881TRLO1.1.1
27/03/2026	13:40:19	GBp	4	518.50	CHIX	00527367882TRLO1.1.1
27/03/2026	13:40:19	GBp	4	518.50	CHIX	00527367883TRLO1.1.1
27/03/2026	13:40:19	GBp	3	518.50	CHIX	00527367885TRLO1.1.1
27/03/2026	13:40:19	GBp	11	518.50	BATE	00527367887TRLO1.1.1
27/03/2026	13:40:19	GBp	147	518.50	BATE	00527367886TRLO1.1.1
27/03/2026	13:40:19	GBp	14	518.50	XLON	00527367888TRLO1.1.1
27/03/2026	13:40:19	GBp	15	518.50	XLON	00527367891TRLO1.1.1
27/03/2026	13:40:19	GBp	19	518.50	XLON	00527367890TRLO1.1.1
27/03/2026	13:40:19	GBp	274	518.50	XLON	00527367889TRLO1.1.1
27/03/2026	13:40:19	GBp	3	518.50	XLON	00527367893TRLO1.1.1
27/03/2026	13:40:19	GBp	13	518.50	XLON	00527367892TRLO1.1.1
27/03/2026	13:40:19	GB				

27/03/2026	13:43:08	GBp	1	518.50	AQXE	00527369277TRLO1.1.1
27/03/2026	13:43:08	GBp	4	518.50	CHIX	00527369275TRLO1.1.1
27/03/2026	13:43:08	GBp	4	518.50	CHIX	00527369276TRLO1.1.1
27/03/2026	13:43:08	GBp	1	518.50	AQXE	00527369278TRLO1.1.1
27/03/2026	13:43:08	GBp	1	518.50	AQXE	00527369280TRLO1.1.1
27/03/2026	13:43:08	GBp	4	518.50	CHIX	00527369279TRLO1.1.1
27/03/2026	13:43:08	GBp	1	518.50	AQXE	00527369281TRLO1.1.1
27/03/2026	13:43:08	GBp	1	518.50	AQXE	00527369282TRLO1.1.1
27/03/2026	13:43:08	GBp	1	518.50	AQXE	00527369283TRLO1.1.1
27/03/2026	13:43:08	GBp	142	518.50	XLON	00527369284TRLO1.1.1
27/03/2026	13:43:08	GBp	16	518.50	XLON	00527369286TRLO1.1.1
27/03/2026	13:43:11	GBp	11	518.50	BATE	00527369308TRLO1.1.1
27/03/2026	13:45:58	GBp	1	519.50	AQXE	00527370610TRLO1.1.1
27/03/2026	13:45:59	GBp	1	519.50	AQXE	00527370623TRLO1.1.1
27/03/2026	13:45:59	GBp	6	519.50	AQXE	00527370626TRLO1.1.1
27/03/2026	13:45:59	GBp	27	519.50	AQXE	00527370624TRLO1.1.1
27/03/2026	13:45:59	GBp	73	519.50	AQXE	00527370625TRLO1.1.1
27/03/2026	13:46:00	GBp	1	519.50	AQXE	00527370631TRLO1.1.1
27/03/2026	13:46:01	GBp	1	519.50	AQXE	00527370639TRLO1.1.1
27/03/2026	13:46:02	GBp	1	519.50	AQXE	00527370644TRLO1.1.1
27/03/2026	13:46:02	GBp	1	519.50	AQXE	00527370646TRLO1.1.1
27/03/2026	13:46:03	GBp	1	519.50	AQXE	00527370657TRLO1.1.1
27/03/2026	13:46:03	GBp	3	519.50	CHIX	00527370658TRLO1.1.1
27/03/2026	13:46:04	GBp	1	519.50	AQXE	00527370661TRLO1.1.1
27/03/2026	13:46:05	GBp	1	519.50	AQXE	00527370668TRLO1.1.1
27/03/2026	13:46:05	GBp	1	519.50	AQXE	00527370670TRLO1.1.1
27/03/2026	13:46:05	GBp	3	519.50	CHIX	00527370669TRLO1.1.1
27/03/2026	13:46:06	GBp	1	519.50	AQXE	00527370681TRLO1.1.1
27/03/2026	13:46:06	GBp	1	519.50	AQXE	00527370682TRLO1.1.1
27/03/2026	13:46:06	GBp	4	519.50	CHIX	00527370679TRLO1.1.1
27/03/2026	13:46:06	GBp	4	519.50	CHIX	00527370683TRLO1.1.1
27/03/2026	13:46:06	GBp	1	519.50	AQXE	00527370684TRLO1.1.1
27/03/2026	13:46:06	GBp	1	519.50	AQXE	00527370685TRLO1.1.1
27/03/2026	13:46:07	GBp	1	519.50	AQXE	00527370692TRLO1.1.1
27/03/2026	13:46:08	GBp	1	519.50	AQXE	00527370695TRLO1.1.1
27/03/2026	13:46:08	GBp	1	519.50	AQXE	00527370696TRLO1.1.1
27/03/2026	13:46:08	GBp	1	519.50	AQXE	00527370697TRLO1.1.1
27/03/2026	13:46:08	GBp	4	519.50	CHIX	00527370698TRLO1.1.1
27/03/2026	13:46:09	GBp	1	519.50	AQXE	00527370708TRLO1.1.1
27/03/2026	13:46:09	GBp	4	519.50	CHIX	00527370707TRLO1.1.1
27/03/2026	13:46:12	GBp	1	519.50	AQXE	00527370728TRLO1.1.1
27/03/2026	13:46:14	GBp	1	519.50	AQXE	00527370751TRLO1.1.1
27/03/2026	13:46:14	GBp	4	519.50	CHIX	00527370752TRLO1.1.1
27/03/2026	13:46:15	GBp	4	519.50	CHIX	00527370772TRLO1.1.1
27/03/2026	13:46:18	GBp	4	519.50	CHIX	00527370807TRLO1.1.1
27/03/2026	13:46:20	GBp	4	519.50	CHIX	00527370829TRLO1.1.1
27/03/2026	13:46:20	GBp	4	519.50	CHIX	00527370831TRLO1.1.1
27/03/2026	13:46:21	GBp	60	519.50	BATE	00527370835TRLO1.1.1
27/03/2026	13:46:21	GBp	191	519.50	BATE	00527370836TRLO1.1.1
27/03/2026	13:46:23	GBp	12	519.50	BATE	00527370858TRLO1.1.1
27/03/2026	13:46:25	GBp	1	519.50	BATE	00527370864TRLO1.1.1
27/03/2026	13:46:25	GBp	11	519.50	BATE	00527370863TRLO1.1.1
27/03/2026	13:46:26	GBp	4	519.50	BATE	00527370876TRLO1.1.1
27/03/2026	13:46:26	GBp	2	519.50	BATE	00527370877TRLO1.1.1
27/03/2026	13:46:26	GBp	8	519.50	BATE	00527370878TRLO1.1.1
27/03/2026	13:46:32	GBp	10	519.50	BATE	00527370922TRLO1.1.1
27/03/2026	13:46:33	GBp	12	519.50	BATE	00527370924TRLO1.1.1
27/03/2026	13:46:36	GBp	12	519.50	BATE	00527370955TRLO1.1.1
27/03/2026	13:46:37	GBp	11	519.50	BATE	00527370962TRLO1.1.1
27/03/2026	13:46:37	GBp	12	519.50	BATE	00527370963TRLO1.1.1
27/03/2026	13:46:38	GBp	12	519.50	BATE	00527370967TRLO1.1.1
27/03/2026	13:46:44	GBp	1	519.50	AQXE	00527370994TRLO1.1.1
27/03/2026	13:46:46	GBp	4	519.50	CHIX	00527371009TRLO1.1.1
27/03/2026	13:46:47	GBp	14	519.50	BATE	00527371016TRLO1.1.1
27/03/2026	13:46:50	GBp	3	519.50	CHIX	00527371054TRLO1.1.1
27/03/2026	13:46:52	GBp	4	519.50	CHIX	00527371068TRLO1.1.1
27/03/2026	13:46:59	GBp	4	519.50	CHIX	00527371127TRLO1.1.1
27/03/2026	13:47:00	GBp	4	519.50	CHIX	00527371138TRLO1.1.1
27/03/2026	13:47:01	GBp	4	519.50	CHIX	00527371158TRLO1.1.1
27/03/2026	13:47:01	GBp	11	519.50	BATE	00527371160TRLO1.1.1
27/03/2026	13:47:02	GBp	1	519.50	AQXE	00527371170TRLO1.1.1
27/03/2026	13:47:04	GBp	10	519.50	BATE	00527371187TRLO1.1.1
27/03/2026	13:47:16	GBp	1	519.50	AQXE	00527371288TRLO1.1.1
27/03/2026	13:47:16	GBp	13	519.50	BATE	00527371289TRLO1.1.1
27/03/2026	13:47:19	GBp	11	519.50	BATE	00527371312TRLO1.1.1
27/03/2026	13:47:25	GBp	10	519.50	BATE	00527371343TRLO1.1.1
27/03/2026	13:47:26	GBp	13	519.50	BATE	00527371353TRLO1.1.1
27/03/2026	13:47:28	GBp	11	519.50	BATE	00527371358TRLO1.1.1
27/03/2026	13:47:31	GBp	3	519.50	CHIX	00527371387TRLO1.1.1
27/03/2026	13:47:41	GBp	4	519.50	CHIX	00527371451TRLO1.1.1
27/03/2026	13:47:58	GBp	1	519.50	AQXE	00527371561TRLO1.1.1
27/03/2026	13:47:59	GBp	1	519.50	AQXE	00527371572TRLO1.1.1
27/03/2026	13:47:59	GBp	226	519.50	CHIX	00527371571TRLO1.1.1
27/03/2026	13:48:06	GBp	3	519.50	BATE	00527371617TRLO1.1.1
27/03/2026	13:48:06	GBp	9	519.50	BATE	00527371619TRLO1.1.1
27/03/2026	13:48:09	GBp	1	519.50	AQXE	00527371657TRLO1.1.1
27/03/2026	13:48:10	GBp	4	519.50	CHIX	00527371661TRLO1.1.1
27/03/2026	13:48:15	GBp	1	519.50	AQXE	00527371714TRLO1.1.1
27/03/2026	13:48:15	GBp	1	519.50	AQXE	00527371715TRLO1.1.1
27/03/2026	13:48:19	GBp	1	519.50	AQXE	00527371735TRLO1.1.1
27/03/2026	13:48:20	GBp	1	519.50	AQXE	00527371756TRLO1.1.1
27/03/2026	13:48:21	GBp	4	519.50	CHIX	00527371770TRLO1.1.1
27/03/2026	13:48:22	GBp	4	519.50	CHIX	00527371774TRLO1.1.1
27/03/2026	13:48:22	GBp	13	519.50	BATE	00527371775TRLO1.1.1
27/03/2026	13:48:25	GBp	1	519.50	AQXE	00527371784TRLO1.1.1
27/03/2026	13:48:25	GBp	1	519.50	AQXE	00527371785TRLO1.1.1
27/03/2026	13:48:31	GBp	1	519.50	AQXE	00527371843TRLO1.1.1
27/03/2026	13:48:34	GBp	1	519.50	AQXE	00527371889TRLO1.1.1
27/03/2026	13:48:39	GBp	1	519.50	AQXE	00527371969TRLO1.1.1
27/03/2026	13:48:41	GBp	39	519.50	BATE	00527371997TRLO1.1.1
27/03/2026	13:48:41	GBp	70	519.50	BATE	00527371999TRLO1.1.1

27/03/2026	13:49:27	GBp	11	519.50	BATE	00527372407TRLO1.1.1
27/03/2026	13:49:27	GBp	12	519.50	BATE	00527372408TRLO1.1.1
27/03/2026	13:49:27	GBp	11	519.50	BATE	00527372409TRLO1.1.1
27/03/2026	13:49:27	GBp	11	519.50	BATE	00527372410TRLO1.1.1
27/03/2026	13:49:27	GBp	11	519.50	BATE	00527372411TRLO1.1.1
27/03/2026	13:49:27	GBp	11	519.50	BATE	00527372412TRLO1.1.1
27/03/2026	13:49:27	GBp	16	519.50	XLON	00527372413TRLO1.1.1
27/03/2026	13:49:27	GBp	1	519.50	AQXE	00527372415TRLO1.1.1
27/03/2026	13:49:27	GBp	1	519.50	AQXE	00527372416TRLO1.1.1
27/03/2026	13:49:27	GBp	1	519.50	AQXE	00527372417TRLO1.1.1
27/03/2026	13:49:27	GBp	16	519.50	XLON	00527372414TRLO1.1.1
27/03/2026	13:49:27	GBp	1	519.50	AQXE	00527372418TRLO1.1.1
27/03/2026	13:49:27	GBp	15	519.50	XLON	00527372419TRLO1.1.1
27/03/2026	13:49:27	GBp	16	519.50	XLON	00527372420TRLO1.1.1
27/03/2026	13:49:27	GBp	17	519.50	XLON	00527372422TRLO1.1.1
27/03/2026	13:49:27	GBp	18	519.50	XLON	00527372421TRLO1.1.1
27/03/2026	13:49:27	GBp	15	519.50	XLON	00527372426TRLO1.1.1
27/03/2026	13:49:27	GBp	16	519.50	XLON	00527372424TRLO1.1.1
27/03/2026	13:49:27	GBp	17	519.50	XLON	00527372425TRLO1.1.1
27/03/2026	13:49:27	GBp	170	519.50	XLON	00527372423TRLO1.1.1
27/03/2026	13:49:27	GBp	14	519.50	XLON	00527372429TRLO1.1.1
27/03/2026	13:49:27	GBp	15	519.50	XLON	00527372428TRLO1.1.1
27/03/2026	13:49:27	GBp	18	519.50	XLON	00527372427TRLO1.1.1
27/03/2026	13:49:27	GBp	15	519.50	XLON	00527372432TRLO1.1.1
27/03/2026	13:49:27	GBp	16	519.50	XLON	00527372430TRLO1.1.1
27/03/2026	13:49:27	GBp	18	519.50	XLON	00527372431TRLO1.1.1
27/03/2026	13:49:27	GBp	15	519.50	XLON	00527372436TRLO1.1.1
27/03/2026	13:49:27	GBp	17	519.50	XLON	00527372434TRLO1.1.1
27/03/2026	13:49:27	GBp	17	519.50	XLON	00527372435TRLO1.1.1
27/03/2026	13:49:27	GBp	150	519.50	XLON	00527372433TRLO1.1.1
27/03/2026	13:49:27	GBp	15	519.50	XLON	00527372438TRLO1.1.1
27/03/2026	13:49:27	GBp	300	519.50	XLON	00527372437TRLO1.1.1
27/03/2026	13:49:28	GBp	3	519.00	CHIX	00527372440TRLO1.1.1
27/03/2026	13:49:28	GBp	14	519.00	XLON	00527372441TRLO1.1.1
27/03/2026	13:49:28	GBp	1	519.00	AQXE	00527372442TRLO1.1.1
27/03/2026	13:49:57	GBp	4	519.00	CHIX	00527372716TRLO1.1.1
27/03/2026	13:49:57	GBp	4	519.00	CHIX	00527372717TRLO1.1.1
27/03/2026	13:49:57	GBp	183	519.00	BATE	00527372715TRLO1.1.1
27/03/2026	13:49:57	GBp	3	519.00	CHIX	00527372718TRLO1.1.1
27/03/2026	13:50:39	GBp	15	519.00	XLON	00527373058TRLO1.1.1
27/03/2026	13:50:39	GBp	17	519.00	XLON	00527373059TRLO1.1.1
27/03/2026	13:50:39	GBp	18	519.00	XLON	00527373060TRLO1.1.1
27/03/2026	13:50:39	GBp	14	519.00	XLON	00527373061TRLO1.1.1
27/03/2026	13:50:39	GBp	180	519.00	XLON	00527373062TRLO1.1.1
27/03/2026	13:50:50	GBp	4	519.00	CHIX	00527373162TRLO1.1.1
27/03/2026	13:50:50	GBp	1	519.00	AQXE	00527373165TRLO1.1.1
27/03/2026	13:50:50	GBp	1	519.00	AQXE	00527373166TRLO1.1.1
27/03/2026						

27/03/2026	13:52:54	GBp	11	518.00	BATE	005273742365TRLO1.1.1
27/03/2026	13:52:54	GBp	10	518.00	BATE	005273742367TRLO1.1.1
27/03/2026	13:52:54	GBp	8	518.00	BATE	005273742387TRLO1.1.1
27/03/2026	13:52:54	GBp	12	518.00	BATE	005273742377TRLO1.1.1
27/03/2026	13:52:54	GBp	10	518.00	BATE	005273742397TRLO1.1.1
27/03/2026	13:52:54	GBp	11	518.00	BATE	005273742427TRLO1.1.1
27/03/2026	13:52:54	GBp	11	518.00	BATE	005273742437TRLO1.1.1
27/03/2026	13:52:54	GBp	12	518.00	BATE	005273742417TRLO1.1.1
27/03/2026	13:52:54	GBp	20	518.00	BATE	005273742407TRLO1.1.1
27/03/2026	13:52:54	GBp	10	518.00	BATE	005273742447TRLO1.1.1
27/03/2026	13:52:55	GBp	43	518.50	XLON	005273742567TRLO1.1.1
27/03/2026	13:52:55	GBp	129	518.50	XLON	005273742577TRLO1.1.1
27/03/2026	13:52:56	GBp	3	518.50	CHIX	005273742637TRLO1.1.1
27/03/2026	13:52:58	GBp	1	519.00	AQXE	005273742737TRLO1.1.1
27/03/2026	13:53:04	GBp	16	518.50	XLON	005273743347TRLO1.1.1
27/03/2026	13:53:10	GBp	139	518.50	CHIX	005273744797TRLO1.1.1
27/03/2026	13:53:24	GBp	12	518.50	XLON	005273746897TRLO1.1.1
27/03/2026	13:53:28	GBp	1	518.50	AQXE	005273747497TRLO1.1.1
27/03/2026	13:53:28	GBp	4	518.50	CHIX	005273747487TRLO1.1.1
27/03/2026	13:53:28	GBp	3	518.50	CHIX	005273747517TRLO1.1.1
27/03/2026	13:53:28	GBp	4	518.50	CHIX	005273747507TRLO1.1.1
27/03/2026	13:53:29	GBp	4	518.50	CHIX	005273747537TRLO1.1.1
27/03/2026	13:53:29	GBp	4	518.50	CHIX	005273747547TRLO1.1.1
27/03/2026	13:53:30	GBp	4	518.50	CHIX	005273747577TRLO1.1.1
27/03/2026	13:53:30	GBp	1	518.50	AQXE	005273747587TRLO1.1.1
27/03/2026	13:53:30	GBp	1	518.50	AQXE	005273747597TRLO1.1.1
27/03/2026	13:53:35	GBp	16	518.50	XLON	005273747867TRLO1.1.1
27/03/2026	13:53:51	GBp	6	518.00	CHIX	005273749437TRLO1.1.1
27/03/2026	13:53:51	GBp	2	518.00	AQXE	005273749477TRLO1.1.1
27/03/2026	13:53:51	GBp	3	518.00	CHIX	005273749457TRLO1.1.1
27/03/2026	13:53:51	GBp	6	518.00	CHIX	005273749447TRLO1.1.1
27/03/2026	13:53:51	GBp	6	518.00	CHIX	005273749467TRLO1.1.1
27/03/2026	13:53:51	GBp	1	518.00	AQXE	005273749487TRLO1.1.1
27/03/2026	13:53:51	GBp	12	518.00	CHIX	005273749497TRLO1.1.1
27/03/2026	13:53:51	GBp	3	518.00	CHIX	005273749507TRLO1.1.1
27/03/2026	13:53:51	GBp	3	518.00	CHIX	005273749517TRLO1.1.1
27/03/2026	13:53:51	GBp	3	518.00	CHIX	005273749527TRLO1.1.1
27/03/2026	13:53:51	GBp	3	518.00	CHIX	005273749547TRLO1.1.1
27/03/2026	13:53:51	GBp	3	518.00	CHIX	005273749557TRLO1.1.1
27/03/2026	13:53:51	GBp	3	518.00	CHIX	005273749567TRLO1.1.1
27/03/2026	13:53:51	GBp	24	518.00	CHIX	005273749537TRLO1.1.1
27/03/2026	13:53:51	GBp	12	518.00	BATE	005273749587TRLO1.1.1
27/03/2026	13:53:51	GBp	12	518.00	BATE	005273749597TRLO1.1.1
27/03/2026	13:53:51	GBp	70	518.00	BATE	005273749577TRLO1.1.1
27/03/2026	13:53:51	GBp	11	518.00	BATE	005273749617TRLO1.1.1
27/03/2026	13:53:51	GBp	12	518.00	BATE	005273749607TRLO1.1.1
27/03/2026	13:53:51	GBp	12	518.00	BATE	005273749627TRLO1.1.1</

27/03/2026	13:53:51	GBp	13	518.00	XLON	00527375018TRLO1.1.1
27/03/2026	13:53:51	GBp	14	518.00	XLON	00527375019TRLO1.1.1
27/03/2026	13:53:51	GBp	15	518.00	XLON	00527375017TRLO1.1.1
27/03/2026	13:53:51	GBp	14	518.00	XLON	00527375023TRLO1.1.1
27/03/2026	13:53:51	GBp	16	518.00	XLON	00527375021TRLO1.1.1
27/03/2026	13:53:51	GBp	16	518.00	XLON	00527375022TRLO1.1.1
27/03/2026	13:53:51	GBp	19	518.00	XLON	00527375020TRLO1.1.1
27/03/2026	13:53:51	GBp	14	518.00	XLON	00527375024TRLO1.1.1
27/03/2026	13:53:51	GBp	15	518.00	XLON	00527375026TRLO1.1.1
27/03/2026	13:53:51	GBp	18	518.00	XLON	00527375025TRLO1.1.1
27/03/2026	13:53:51	GBp	109	518.00	XLON	00527375028TRLO1.1.1
27/03/2026	13:53:51	GBp	15	518.00	XLON	00527375029TRLO1.1.1
27/03/2026	13:54:13	GBp	3	518.00	CHIX	00527375211TRLO1.1.1
27/03/2026	13:54:13	GBp	11	518.00	BATE	00527375209TRLO1.1.1
27/03/2026	13:54:13	GBp	165	518.00	BATE	00527375210TRLO1.1.1
27/03/2026	13:54:13	GBp	36	518.00	CHIX	00527375212TRLO1.1.1
27/03/2026	13:54:18	GBp	13	518.00	XLON	00527375240TRLO1.1.1
27/03/2026	13:54:18	GBp	168	518.00	XLON	00527375241TRLO1.1.1
27/03/2026	13:54:18	GBp	1	518.00	AQXE	00527375242TRLO1.1.1
27/03/2026	13:54:18	GBp	28	518.00	AQXE	00527375243TRLO1.1.1
27/03/2026	13:54:18	GBp	1	518.00	AQXE	00527375244TRLO1.1.1
27/03/2026	13:54:18	GBp	1	518.00	AQXE	00527375245TRLO1.1.1
27/03/2026	13:54:21	GBp	10	518.00	BATE	00527375289TRLO1.1.1
27/03/2026	13:54:26	GBp	4	518.00	CHIX	00527375346TRLO1.1.1
27/03/2026	13:54:26	GBp	4	518.00	CHIX	00527375347TRLO1.1.1
27/03/2026	13:54:26	GBp	4	518.00	CHIX	00527375348TRLO1.1.1
27/03/2026	13:54:28	GBp	4	518.00	CHIX	00527375374TRLO1.1.1
27/03/2026	13:54:29	GBp	4	518.00	CHIX	00527375391TRLO1.1.1
27/03/2026	13:54:35	GBp	1	518.00	AQXE	00527375499TRLO1.1.1
27/03/2026	13:54:36	GBp	12	518.00	BATE	00527375509TRLO1.1.1
27/03/2026	13:54:37	GBp	14	518.00	BATE	00527375533TRLO1.1.1
27/03/2026	13:54:39	GBp	1	518.00	AQXE	00527375551TRLO1.1.1
27/03/2026	13:54:56	GBp	12	518.00	XLON	00527375771TRLO1.1.1
27/03/2026	13:54:58	GBp	11	518.00	BATE	00527375792TRLO1.1.1
27/03/2026	13:55:00	GBp	13	518.00	BATE	00527375824TRLO1.1.1
27/03/2026	13:55:05	GBp	1	518.00	AQXE	00527376076TRLO1.1.1
27/03/2026	13:55:08	GBp	1	518.00	AQXE	00527376162TRLO1.1.1
27/03/2026	13:55:12	GBp	1	518.00	BATE	00527376245TRLO1.1.1
27/03/2026	13:55:12	GBp	11	518.00	BATE	00527376246TRLO1.1.1
27/03/2026	13:55:14	GBp	17	518.00	XLON	00527376281TRLO1.1.1
27/03/2026	13:55:16	GBp	14	518.00	BATE	00527376303TRLO1.1.1
27/03/2026	13:55:21	GBp	1	518.00	AQXE	00527376382TRLO1.1.1
27/03/2026	13:55:28	GBp	17	518.00	XLON	00527376481TRLO1.1.1
27/03/2026	13:55:29	GBp	11	518.00	BATE	00527376496TRLO1.1.1
27/03/2026	13:55:29	GBp	15	518.00	XLON	00527376501TRLO1.1.1
27/03/2026	13:55:32	GBp	1	518.00	AQXE	00527376526TRLO1.1.1
27/03/2026	13:55:37	GBp	1	518.00	AQXE	00527376583TRLO1.1.1
27/03/2026	13:55:39	GBp	15	518.00	XLON	00527376603TRLO1.1.1
27/03/2026	13:55:43	GBp	1	518.00	AQXE	00527376658TRLO1.1.1
27/03/2026	13:55:43	GBp	1	518.00	AQXE	00527376659TRLO1.1.1
27/03/2026	13:55:44	GBp	17	518.00	XLON	00527376676TRLO1.1.1
27/03/2026	13:55:44	GBp	1	518.00	AQXE	00527376677TRLO1.1.1
27/03/2026	13:55:44	GBp	1	518.00	AQXE	00527376678TRLO1.1.1
27/03/2026	13:55:44	GBp	1	518.00	AQXE	00527376679TRLO1.1.1
27/03/2026	13:55:46	GBp	12	518.00	BATE	00527376753TRLO1.1.1
27/03/2026	13:55:48	GBp	1	518.00	AQXE	00527376799TRLO1.1.1
27/03/2026	13:55:49	GBp	1	518.00	AQXE	00527376820TRLO1.1.1
27/03/2026	13:55:50	GBp	1	518.00	AQXE	00527376823TRLO1.1.1
27/03/2026	13:55:50	GBp	1	518.00	AQXE	00527376824TRLO1.1.1
27/03/2026	13:55:50	GBp	16	518.00	XLON	00527376825TRLO1.1.1
27/03/2026	13:55:54	GBp	14	518.00	BATE	00527376849TRLO1.1.1
27/03/2026	13:55:54	GBp	17	518.00	XLON	00527376851TRLO1.1.1
27/03/2026	13:55:56	GBp	1	518.00	AQXE	00527376866TRLO1.1.1
27/03/2026	13:55:58	GBp	10	518.00	BATE	00527376871TRLO1.1.1
27/03/2026	13:56:02	GBp	1	518.00	AQXE	00527376901TRLO1.1.1
27/03/2026	13:56:02	GBp	11	518.00	BATE	00527376902TRLO1.1.1
27/03/2026	13:56:03	GBp	16	518.00	XLON	00527376915TRLO1.1.1
27/03/2026	13:56:08	GBp	10	518.00	BATE	00527376962TRLO1.1.1
27/03/2026	13:56:11	GBp	247	518.00	XLON	00527376976TRLO1.1.1
27/03/2026	13:56:13	GBp	1	518.00	AQXE	00527376991TRLO1.1.1
27/03/2026	13:56:14	GBp	27	518.00	AQXE	00527377032TRLO1.1.1
27/03/2026	13:56:14	GBp	68	518.00	AQXE	00527377031TRLO1.1.1
27/03/2026	13:56:20	GBp	1	518.00	AQXE	00527377080TRLO1.1.1
27/03/2026	13:56:26	GBp	17	518.00	XLON	00527377124TRLO1.1.1
27/03/2026	13:56:26	GBp	1	518.00	AQXE	00527377126TRLO1.1.1
27/03/2026	13:56:29	GBp	135	518.00	BATE	00527377164TRLO1.1.1
27/03/2026	13:56:32	GBp	15	518.00	XLON	00527377185TRLO1.1.1
27/03/2026	13:56:33	GBp	1	518.00	AQXE	00527377203TRLO1.1.1
27/03/2026	13:56:34	GBp	1	518.00	AQXE	00527377233TRLO1.1.1
27/03/2026	13:56:38	GBp	1	518.00	AQXE	00527377284TRLO1.1.1
27/03/2026	13:56:45	GBp	1	518.00	AQXE	00527377414TRLO1.1.1
27/03/2026	13:56:46	GBp	4	517.50	CHIX	00527377429TRLO1.1.1
27/03/2026	13:56:46	GBp	13	518.00	XLON	00527377428TRLO1.1.1
27/03/2026	13:56:46	GBp	3	517.50	CHIX	00527377431TRLO1.1.1
27/03/2026	13:56:46	GBp	4	517.50	CHIX	00527377430TRLO1.1.1
27/03/2026	13:56:46	GBp	4	517.50	CHIX	00527377432TRLO1.1.1
27/03/2026	13:56:46	GBp	3	517.50	CHIX	00527377434TRLO1.1.1
27/03/2026	13:56:46	GBp	3	517.50	CHIX	00527377435TRLO1.1.1
27/03/2026	13:56:46	GBp	4	517.50	CHIX	00527377433TRLO1.1.1
27/03/2026	13:56:46	GBp	4	517.50	CHIX	00527377436TRLO1.1.1
27/03/2026	13:56:46	GBp	4	517.50	CHIX	00527377437TRLO1.1.1
27/03/2026	13:56:48	GBp	1	518.00	AQXE	00527377465TRLO1.1.1
27/03/2026	13:56:52	GBp	17	518.00	XLON	00527377519TRLO1.1.1
27/03/2026	13:56:55	GBp	15	518.00	XLON	00527377548TRLO1.1.1
27/03/2026	13:56:56	GBp	10	518.00	BATE	00527377551TRLO1.1.1
27/03/2026	13:56:58	GBp	14	518.00	BATE	00527377557TRLO1.1.1
27/03/2026	13:57:08	GBp	1	518.00	AQXE	00527377641TRLO1.1.1
27/03/2026	13:57:08	GBp	14	518.00	BATE	00527377640TRLO1.1.1
27/03/2026	13:57:12	GBp	1	518.00	AQXE	00527377668TRLO1.1.1
27/03/2026	13:57:23	GBp	16	518.00	XLON	00527377736TRLO1.1.1
27/03/2026	13:57:28	GBp	1	518.00	AQXE	00527377766TRLO1.1.1

27/03/2026	13:57:31	GBp	16	518.00	XLON	0052737773TRLO1.1.1
27/03/2026	13:57:31	GBp	1	518.00	AQXE	0052737777TRLO1.1.1
27/03/2026	13:57:32	GBp	13	518.00	BATE	00527377793TRLO1.1.1
27/03/2026	13:57:35	GBp	15	518.00	XLON	00527377824TRLO1.1.1
27/03/2026	13:57:35	GBp	18	518.00	XLON	00527377827TRLO1.1.1
27/03/2026	13:57:37	GBp	12	518.00	BATE	00527377830TRLO1.1.1
27/03/2026	13:57:41	GBp	1	518.00	AQXE	00527377864TRLO1.1.1
27/03/2026	13:57:45	GBp	18	518.00	XLON	00527377886TRLO1.1.1
27/03/2026	13:57:46	GBp	8	518.00	BATE	00527377888TRLO1.1.1
27/03/2026	13:57:46	GBp	4	518.00	BATE	00527377889TRLO1.1.1
27/03/2026	13:57:47	GBp	1	518.00	AQXE	00527377898TRLO1.1.1
27/03/2026	13:57:51	GBp	1	518.00	AQXE	00527377933TRLO1.1.1
27/03/2026	13:57:52	GBp	1	518.00	AQXE	00527377945TRLO1.1.1
27/03/2026	13:57:53	GBp	1	518.00	AQXE	00527377950TRLO1.1.1
27/03/2026	13:57:53	GBp	1	518.00	AQXE	00527377951TRLO1.1.1
27/03/2026	13:57:58	GBp	1	518.00	AQXE	00527377991TRLO1.1.1
27/03/2026	13:58:00	GBp	4	517.50	CHIX	00527378012TRLO1.1.1
27/03/2026	13:58:00	GBp	3	517.50	CHIX	00527378016TRLO1.1.1
27/03/2026	13:58:00	GBp	4	517.50	CHIX	00527378013TRLO1.1.1
27/03/2026	13:58:00	GBp	4	517.50	CHIX	00527378014TRLO1.1.1
27/03/2026	13:58:00	GBp	4	517.50	CHIX	00527378015TRLO1.1.1
27/03/2026	13:58:00	GBp	3	517.50	CHIX	00527378017TRLO1.1.1
27/03/2026	13:58:00	GBp	3	517.50	CHIX	00527378018TRLO1.1.1
27/03/2026	13:58:00	GBp	190	517.50	CHIX	00527378019TRLO1.1.1
27/03/2026	13:58:00	GBp	1	518.00	AQXE	00527378030TRLO1.1.1
27/03/2026	13:58:02	GBp	15	518.00	XLON	00527378058TRLO1.1.1
27/03/2026	13:58:02	GBp	10	518.00	BATE	00527378066TRLO1.1.1
27/03/2026	13:58:02	GBp	12	518.00	BATE	00527378065TRLO1.1.1
27/03/2026	13:58:03	GBp	1	518.00	AQXE	00527378087TRLO1.1.1
27/03/2026	13:58:04	GBp	1	518.00	AQXE	00527378095TRLO1.1.1
27/03/2026	13:58:07	GBp	1	518.00	AQXE	00527378135TRLO1.1.1
27/03/2026	13:58:09	GBp	1	518.00	AQXE	00527378156TRLO1.1.1
27/03/2026	13:58:09	GBp	15	518.00	XLON	00527378157TRLO1.1.1
27/03/2026	13:58:10	GBp	13	518.00	BATE	00527378163TRLO1.1.1
27/03/2026	13:58:21	GBp	1	518.00	AQXE	00527378273TRLO1.1.1
27/03/2026	13:58:21	GBp	97	518.00	XLON	00527378276TRLO1.1.1
27/03/2026	13:58:21	GBp	198	518.00	XLON	00527378277TRLO1.1.1
27/03/2026	13:58:21	GBp	46	518.00	XLON	00527378278TRLO1.1.1
27/03/2026	13:58:24	GBp	17	518.00	XLON	00527378295TRLO1.1.1
27/03/2026	13:58:25	GBp	1	518.00	AQXE	00527378304TRLO1.1.1
27/03/2026	13:58:28	GBp	12	518.00	BATE	00527378329TRLO1.1.1
27/03/2026	13:58:35	GBp	12	518.00	BATE	00527378364TRLO1.1.1
27/03/2026	13:58:35	GBp	12	518.00	BATE	00527378365TRLO1.1.1
27/03/2026	13:58:35	GBp	15	518.00	XLON	00527378366TRLO1.1.1
27/03/2026	13:58:36	GBp	11	518.00	BATE	00527378374TRLO1.1.1
27/03/2026	13:58:37	GBp	1	518.00	AQXE	00527378379TRLO1.1.1
27/03/2026	13:58:40	GBp	14	518.00	XLON	00527378398TRLO1.1.1
27/03/2026	13:58:41	GBp	13			

27/03/2026	13:59:18	GBp	16	518.00	XLON	00527378788TRLO1.1.1
27/03/2026	13:59:20	GBp	1	518.00	AQXE	00527378819TRLO1.1.1
27/03/2026	13:59:21	GBp	12	518.00	XLON	00527378834TRLO1.1.1
27/03/2026	13:59:22	GBp	16	518.00	XLON	00527378845TRLO1.1.1
27/03/2026	13:59:29	GBp	15	518.00	XLON	00527378927TRLO1.1.1
27/03/2026	13:59:32	GBp	12	518.00	BATE	00527378956TRLO1.1.1
27/03/2026	13:59:35	GBp	1	518.00	BATE	00527378970TRLO1.1.1
27/03/2026	13:59:35	GBp	12	518.00	BATE	00527378971TRLO1.1.1
27/03/2026	13:59:37	GBp	1	518.00	AQXE	00527378983TRLO1.1.1
27/03/2026	13:59:37	GBp	14	518.00	XLON	00527378988TRLO1.1.1
27/03/2026	13:59:41	GBp	1	518.00	AQXE	00527379019TRLO1.1.1
27/03/2026	13:59:42	GBp	10	518.00	BATE	00527379022TRLO1.1.1
27/03/2026	13:59:44	GBp	13	518.00	BATE	00527379031TRLO1.1.1
27/03/2026	13:59:50	GBp	1	518.00	AQXE	00527379067TRLO1.1.1
27/03/2026	13:59:55	GBp	5	518.00	BATE	00527379098TRLO1.1.1
27/03/2026	13:59:55	GBp	7	518.00	BATE	00527379099TRLO1.1.1
27/03/2026	13:59:59	GBp	4	518.00	XLON	00527379149TRLO1.1.1
27/03/2026	13:59:59	GBp	13	518.00	XLON	00527379150TRLO1.1.1
27/03/2026	14:00:02	GBp	13	518.00	XLON	00527379193TRLO1.1.1
27/03/2026	14:00:02	GBp	1	518.00	AQXE	00527379197TRLO1.1.1
27/03/2026	14:00:02	GBp	1	518.00	AQXE	00527379198TRLO1.1.1
27/03/2026	14:00:04	GBp	1	518.00	AQXE	00527379231TRLO1.1.1
27/03/2026	14:00:05	GBp	1	518.00	AQXE	00527379237TRLO1.1.1
27/03/2026	14:00:05	GBp	1	518.00	AQXE	00527379238TRLO1.1.1
27/03/2026	14:00:05	GBp	1	518.00	AQXE	00527379239TRLO1.1.1
27/03/2026	14:00:05	GBp	17	518.00	XLON	00527379240TRLO1.1.1
27/03/2026	14:00:06	GBp	1	518.00	AQXE	00527379247TRLO1.1.1
27/03/2026	14:00:07	GBp	15	518.00	XLON	00527379250TRLO1.1.1
27/03/2026	14:00:07	GBp	1	518.00	AQXE	00527379254TRLO1.1.1
27/03/2026	14:00:10	GBp	1	518.00	AQXE	00527379294TRLO1.1.1
27/03/2026	14:00:10	GBp	1	518.00	AQXE	00527379295TRLO1.1.1
27/03/2026	14:00:12	GBp	15	518.00	XLON	00527379318TRLO1.1.1
27/03/2026	14:00:13	GBp	13	518.00	BATE	00527379326TRLO1.1.1
27/03/2026	14:00:17	GBp	1	518.00	AQXE	00527379373TRLO1.1.1
27/03/2026	14:00:17	GBp	1	518.00	AQXE	00527379374TRLO1.1.1
27/03/2026	14:00:18	GBp	3	518.00	XLON	00527379396TRLO1.1.1
27/03/2026	14:00:18	GBp	14	518.00	XLON	00527379397TRLO1.1.1
27/03/2026	14:00:24	GBp	98	518.00	AQXE	00527379458TRLO1.1.1
27/03/2026	14:00:25	GBp	1	518.00	AQXE	00527379464TRLO1.1.1
27/03/2026	14:00:26	GBp	1	518.00	AQXE	00527379469TRLO1.1.1
27/03/2026	14:00:32	GBp	1	518.00	AQXE	00527379535TRLO1.1.1
27/03/2026	14:00:32	GBp	10	518.00	BATE	00527379534TRLO1.1.1
27/03/2026	14:00:34	GBp	50	518.00	XLON	00527379548TRLO1.1.1
27/03/2026	14:00:34	GBp	32	518.00	XLON	00527379549TRLO1.1.1
27/03/2026	14:00:34	GBp	230	518.00	XLON	00527379550TRLO1.1.1
27/03/2026	14:00:38	GBp	1	518.00	AQXE	00527379589TRLO1.1.1
27/03/2026	14:00:39	GBp	14	518.00	BATE	00527379616TRLO1.1.1
27/03/2026	14:00:46	GBp	1	518.00	AQXE	00527379691TRLO1.1.1
27/03/2026	14:00:47	GBp	13	518.00	XLON	00527379705TRLO1.1.1
27/03/2026	14:00:47	GBp	18	518.00	XLON	00527379713TRLO1.1.1
27/03/2026	14:00:54	GBp	117	518.00	BATE	00527379781TRLO1.1.1
27/03/2026	14:00:54	GBp	231	518.00	BATE	00527379780TRLO1.1.1
27/03/2026	14:00:56	GBp	1	518.00	AQXE	00527379848TRLO1.1.1
27/03/2026	14:01:05	GBp	15	518.00	XLON	00527379921TRLO1.1.1
27/03/2026	14:01:08	GBp	1	518.00	AQXE	00527379954TRLO1.1.1
27/03/2026	14:01:08	GBp	12	518.00	BATE	00527379957TRLO1.1.1
27/03/2026	14:01:09	GBp	19	518.00	XLON	00527379965TRLO1.1.1
27/03/2026	14:01:10	GBp	11	518.00	BATE	00527379981TRLO1.1.1
27/03/2026	14:01:12	GBp	10	518.00	BATE	00527379992TRLO1.1.1
27/03/2026	14:01:12	GBp	14	518.00	BATE	00527379991TRLO1.1.1
27/03/2026	14:01:16	GBp	17	518.00	XLON	00527380015TRLO1.1.1
27/03/2026	14:01:22	GBp	10	518.00	BATE	00527380068TRLO1.1.1
27/03/2026	14:01:29	GBp	19	518.00	XLON	00527380187TRLO1.1.1
27/03/2026	14:01:31	GBp	12	518.00	BATE	00527380204TRLO1.1.1
27/03/2026	14:01:35	GBp	12	518.00	BATE	00527380308TRLO1.1.1
27/03/2026	14:01:41	GBp	15	518.00	XLON	00527380376TRLO1.1.1
27/03/2026	14:01:44	GBp	14	518.00	BATE	00527380390TRLO1.1.1
27/03/2026	14:01:46	GBp	15	518.00	XLON	00527380404TRLO1.1.1
27/03/2026	14:01:46	GBp	14	518.00	XLON	00527380408TRLO1.1.1
27/03/2026	14:01:52	GBp	15	518.00	XLON	00527380433TRLO1.1.1
27/03/2026	14:01:54	GBp	17	518.00	XLON	00527380445TRLO1.1.1
27/03/2026	14:01:56	GBp	15	518.00	XLON	00527380464TRLO1.1.1
27/03/2026	14:02:05	GBp	12	518.00	BATE	00527380746TRLO1.1.1
27/03/2026	14:02:12	GBp	348	518.00	XLON	00527380790TRLO1.1.1
27/03/2026	14:02:17	GBp	11	518.00	BATE	00527380890TRLO1.1.1
27/03/2026	14:02:28	GBp	13	518.00	XLON	00527380999TRLO1.1.1
27/03/2026	14:02:28	GBp	1	518.00	AQXE	00527381001TRLO1.1.1
27/03/2026	14:02:28	GBp	1	518.00	AQXE	00527381003TRLO1.1.1
27/03/2026	14:02:28	GBp	1	518.00	AQXE	00527381004TRLO1.1.1
27/03/2026	14:02:36	GBp	13	518.00	BATE	00527381123TRLO1.1.1
27/03/2026	14:02:36	GBp	13	518.00	BATE	00527381124TRLO1.1.1
27/03/2026	14:02:36	GBp	306	518.00	BATE	00527381125TRLO1.1.1
27/03/2026	14:02:42	GBp	14	518.00	XLON	00527381180TRLO1.1.1
27/03/2026	14:02:42	GBp	13	518.00	XLON	00527381182TRLO1.1.1
27/03/2026	14:02:42	GBp	14	518.00	XLON	00527381181TRLO1.1.1
27/03/2026	14:02:42	GBp	348	518.00	XLON	00527381183TRLO1.1.1
27/03/2026	14:03:34	GBp	4	518.00	CHIX	00527381659TRLO1.1.1
27/03/2026	14:03:34	GBp	4	518.00	CHIX	00527381660TRLO1.1.1
27/03/2026	14:03:34	GBp	13	518.00	BATE	00527381661TRLO1.1.1
27/03/2026	14:03:34	GBp	4	518.00	CHIX	00527381662TRLO1.1.1
27/03/2026	14:03:34	GBp	4	518.00	CHIX	00527381663TRLO1.1.1
27/03/2026	14:03:34	GBp	1	518.00	AQXE	00527381664TRLO1.1.1
27/03/2026	14:03:34	GBp	1	518.00	AQXE	00527381665TRLO1.1.1
27/03/2026	14:03:34	GBp	12	518.00	BATE	00527381666TRLO1.1.1
27/03/2026	14:03:34	GBp	211	518.00	BATE	00527381667TRLO1.1.1
27/03/2026	14:03:34	GBp	10	518.00	BATE	00527381668TRLO1.1.1
27/03/2026	14:03:34	GBp	12	518.00	BATE	00527381671TRLO1.1.1
27/03/2026	14:03:34	GBp	13	518.00	BATE	00527381670TRLO1.1.1
27/03/2026	14:03:34	GBp	14	518.00	BATE	00527381669TRLO1.1.1
27/03/2026	14:03:34	GBp	3	518.00	CHIX	00527381672TRLO1.1.1
27/03/2026	14:03:34	GBp	4	518.00	CHIX	00527381673TRLO1.1.1

27/03/2026	14:05:24	GBp	1	518.00	AQXE	00527382988TRLO1.1.1
27/03/2026	14:05:28	GBp	3	518.00	CHIX	00527383049TRLO1.1.1
27/03/2026	14:05:31	GBp	99	518.00	AQXE	00527383078TRLO1.1.1
27/03/2026	14:05:33	GBp	1	518.00	AQXE	00527383137TRLO1.1.1
27/03/2026	14:05:34	GBp	1	518.00	AQXE	00527383180TRLO1.1.1
27/03/2026	14:08:26	GBp	4	518.00	CHIX	00527385031TRLO1.1.1
27/03/2026	14:08:26	GBp	4	518.00	CHIX	00527385032TRLO1.1.1
27/03/2026	14:08:26	GBp	187	518.00	CHIX	00527385030TRLO1.1.1
27/03/2026	14:08:26	GBp	3	518.00	CHIX	00527385034TRLO1.1.1
27/03/2026	14:08:26	GBp	4	518.00	CHIX	00527385033TRLO1.1.1
27/03/2026	14:08:26	GBp	4	518.00	CHIX	00527385035TRLO1.1.1
27/03/2026	14:08:26	GBp	3	518.00	CHIX	00527385038TRLO1.1.1
27/03/2026	14:08:26	GBp	4	518.00	CHIX	00527385036TRLO1.1.1
27/03/2026	14:08:26	GBp	4	518.00	CHIX	00527385037TRLO1.1.1
27/03/2026	14:08:26	GBp	4	518.00	CHIX	00527385039TRLO1.1.1
27/03/2026	14:08:26	GBp	4	518.00	CHIX	00527385040TRLO1.1.1
27/03/2026	14:08:26	GBp	4	518.00	CHIX	00527385041TRLO1.1.1
27/03/2026	14:08:26	GBp	4	518.00	CHIX	00527385042TRLO1.1.1
27/03/2026	14:08:26	GBp	3	518.00	CHIX	00527385044TRLO1.1.1
27/03/2026	14:08:26	GBp	4	518.00	CHIX	00527385043TRLO1.1.1
27/03/2026	14:08:26	GBp	4	518.00	CHIX	00527385045TRLO1.1.1
27/03/2026	14:08:26	GBp	3	518.00	CHIX	00527385046TRLO1.1.1
27/03/2026	14:08:26	GBp	10	518.00	BATE	00527385047TRLO1.1.1
27/03/2026	14:08:26	GBp	11	518.00	BATE	00527385048TRLO1.1.1
27/03/2026	14:08:26	GBp	11	518.00	BATE	00527385049TRLO1.1.1
27/03/2026	14:08:26	GBp	12	518.00	BATE	00527385050TRLO1.1.1
27/03/2026	14:08:26	GBp	12	518.00	BATE	00527385052TRLO1.1.1
27/03/2026	14:08:26	GBp	13	518.00	BATE	00527385051TRLO1.1.1
27/03/2026	14:08:26	GBp	12	518.00	BATE	00527385053TRLO1.1.1
27/03/2026	14:08:26	GBp	11	518.00	BATE	00527385055TRLO1.1.1
27/03/2026	14:08:26	GBp	14	518.00	BATE	00527385056TRLO1.1.1
27/03/2026	14:08:26	GBp	184	518.00	BATE	00527385054TRLO1.1.1
27/03/2026	14:08:26	GBp	10	518.00	BATE	00527385059TRLO1.1.1
27/03/2026	14:08:26	GBp	12	518.00	BATE	00527385057TRLO1.1.1
27/03/2026	14:08:26	GBp	12	518.00	BATE	00527385058TRLO1.1.1
27/03/2026	14:08:26	GBp	4	518.00	CHIX	00527385062TRLO1.1.1
27/03/2026	14:08:26	GBp	10	518.00	BATE	00527385060TRLO1.1.1
27/03/2026	14:08:26	GBp	12	518.00	BATE	00527385061TRLO1.1.1
27/03/2026	14:08:26	GBp	3	518.00	CHIX	00527385063TRLO1.1.1
27/03/2026	14:08:26	GBp	3	518.00	CHIX	00527385065TRLO1.1.1
27/03/2026	14:08:26	GBp	4	518.00	CHIX	00527385064TRLO1.1.1
27/03/2026	14:08:26	GBp	4	518.00	CHIX	00527385066TRLO1.1.1
27/03/2026	14:08:26	GBp	4	518.00	CHIX	00527385067TRLO1.1.1
27/03/2026	14:08:26	GBp	4	518.00	CHIX	00527385068TRLO1.1.1
27/03/2026	14:08:26	GBp	4	518.00	CHIX	00527385069TRLO1.1.1
27/03/2026	14:08:26	GBp	12	518.00	BATE	00527385070TRLO1.1.1
27/03/2026	14:08:26	GBp	14	518.00	XLON	00527385072TRLO1.1.1
27/03/2026	14:08:26	GBp	18	5		

27/03/2026	14:08:43		GBp	2	518.50	AQXE	00527385337TRLO1.1.1
27/03/2026	14:08:43		GBp	1	518.50	AQXE	00527385338TRLO1.1.1
27/03/2026	14:08:44		GBp	1	518.50	AQXE	00527385347TRLO1.1.1
27/03/2026	14:08:44		GBp	1	518.50	AQXE	00527385348TRLO1.1.1
27/03/2026	14:08:44		GBp	2	518.50	AQXE	00527385349TRLO1.1.1
27/03/2026	14:08:48		GBp	245	518.00	XLON	00527385401TRLO1.1.1
27/03/2026	14:08:49		GBp	37	518.50	AQXE	00527385432TRLO1.1.1
27/03/2026	14:08:49		GBp	56	518.50	AQXE	00527385433TRLO1.1.1
27/03/2026	14:08:49		GBp	4	518.00	CHIX	00527385437TRLO1.1.1
27/03/2026	14:08:49		GBp	1	518.00	AQXE	00527385439TRLO1.1.1
27/03/2026	14:08:49		GBp	1	518.00	AQXE	00527385440TRLO1.1.1
27/03/2026	14:08:49		GBp	1	518.00	AQXE	00527385441TRLO1.1.1
27/03/2026	14:08:49		GBp	3	518.00	CHIX	00527385438TRLO1.1.1
27/03/2026	14:08:49		GBp	1	518.00	AQXE	00527385442TRLO1.1.1
27/03/2026	14:08:49		GBp	1	518.00	AQXE	00527385443TRLO1.1.1
27/03/2026	14:08:49		GBp	1	518.00	AQXE	00527385444TRLO1.1.1
27/03/2026	14:08:49		GBp	1	518.00	AQXE	00527385445TRLO1.1.1
27/03/2026	14:08:49		GBp	1	518.00	AQXE	00527385446TRLO1.1.1
27/03/2026	14:08:49		GBp	1	518.00	AQXE	00527385447TRLO1.1.1
27/03/2026	14:08:49		GBp	1	518.00	AQXE	00527385448TRLO1.1.1
27/03/2026	14:08:49		GBp	1	518.00	AQXE	00527385449TRLO1.1.1
27/03/2026	14:08:49		GBp	1	518.00	AQXE	00527385450TRLO1.1.1
27/03/2026	14:08:56		GBp	4	518.00	CHIX	00527385521TRLO1.1.1
27/03/2026	14:09:27		GBp	14	518.00	XLON	00527385756TRLO1.1.1
27/03/2026	14:09:27		GBp	14	518.00	XLON	00527385757TRLO1.1.1
27/03/2026	14:09:27		GBp	17	518.00	XLON	00527385755TRLO1.1.1
27/03/2026	14:09:33		GBp	3	518.00	CHIX	00527385796TRLO1.1.1
27/03/2026	14:09:33		GBp	3	517.50	CHIX	00527385797TRLO1.1.1
27/03/2026	14:09:33		GBp	11	518.00	BATE	00527385803TRLO1.1.1
27/03/2026	14:09:33		GBp	17	518.00	XLON	00527385804TRLO1.1.1
27/03/2026	14:09:44		GBp	13	518.00	BATE	00527385903TRLO1.1.1
27/03/2026	14:09:44		GBp	15	517.50	XLON	00527385904TRLO1.1.1
27/03/2026	14:09:54		GBp	12	518.00	BATE	00527385987TRLO1.1.1
27/03/2026	14:09:54		GBp	13	518.00	BATE	00527385986TRLO1.1.1
27/03/2026	14:09:55		GBp	11	518.00	BATE	00527385993TRLO1.1.1
27/03/2026	14:10:26		GBp	14	518.00	XLON	00527386234TRLO1.1.1
27/03/2026	14:10:30		GBp	17	518.00	XLON	00527386291TRLO1.1.1
27/03/2026	14:12:35		GBp	4	518.50	CHIX	00527387153TRLO1.1.1
27/03/2026	14:12:39		GBp	4	518.50	CHIX	00527387193TRLO1.1.1
27/03/2026	14:12:40		GBp	4	518.50	CHIX	00527387204TRLO1.1.1
27/03/2026	14:12:41		GBp	4	518.50	CHIX	00527387215TRLO1.1.1
27/03/2026	14:12:41		GBp	4	518.50	CHIX	00527387216TRLO1.1.1
27/03/2026	14:12:41		GBp	4	518.50	CHIX	00527387217TRLO1.1.1
27/03/2026	14:12:42		GBp	4	518.50	CHIX	00527387221TRLO1.1.1
27/03/2026	14:12:42		GBp	4	518.50	CHIX	00527387223TRLO1.1.1
27/03/2026	14:12:43						

27/03/2026	14:21:41		GBp	12	519.50	BATE	00527392781TRLO1.1.1
27/03/2026	14:21:41		GBp	3	519.50	CHIX	00527392784TRLO1.1.1
27/03/2026	14:21:41		GBp	4	519.50	CHIX	00527392785TRLO1.1.1
27/03/2026	14:21:41		GBp	13	519.50	BATE	00527392783TRLO1.1.1
27/03/2026	14:21:41		GBp	3	519.50	AQXE	00527392787TRLO1.1.1
27/03/2026	14:21:41		GBp	3	519.50	AQXE	00527392788TRLO1.1.1
27/03/2026	14:21:41		GBp	4	519.50	CHIX	00527392786TRLO1.1.1
27/03/2026	14:21:41		GBp	2	519.50	AQXE	00527392790TRLO1.1.1
27/03/2026	14:21:41		GBp	3	519.50	AQXE	00527392789TRLO1.1.1
27/03/2026	14:21:41		GBp	3	519.50	AQXE	00527392791TRLO1.1.1
27/03/2026	14:21:41		GBp	3	519.50	AQXE	00527392792TRLO1.1.1
27/03/2026	14:21:41		GBp	4	519.50	CHIX	00527392793TRLO1.1.1
27/03/2026	14:21:41		GBp	3	519.50	CHIX	00527392796TRLO1.1.1
27/03/2026	14:21:41		GBp	4	519.50	CHIX	00527392794TRLO1.1.1
27/03/2026	14:21:41		GBp	4	519.50	CHIX	00527392795TRLO1.1.1
27/03/2026	14:21:41		GBp	4	519.50	CHIX	00527392797TRLO1.1.1
27/03/2026	14:21:41		GBp	11	519.50	BATE	00527392798TRLO1.1.1
27/03/2026	14:21:41		GBp	3	519.50	CHIX	00527392799TRLO1.1.1
27/03/2026	14:21:41		GBp	4	519.50	CHIX	00527392800TRLO1.1.1
27/03/2026	14:21:41		GBp	4	519.50	CHIX	00527392801TRLO1.1.1
27/03/2026	14:21:41		GBp	4	519.50	CHIX	00527392802TRLO1.1.1
27/03/2026	14:21:41		GBp	4	519.50	CHIX	00527392803TRLO1.1.1
27/03/2026	14:21:41		GBp	4	519.50	CHIX	00527392804TRLO1.1.1
27/03/2026	14:21:41		GBp	4	519.50	CHIX	00527392805TRLO1.1.1
27/03/2026	14:21:41		GBp	10	519.50	BATE	00527392806TRLO1.1.1
27/03/2026	14:21:41		GBp	10	519.50	BATE	00527392809TRLO1.1.1
27/03/2026	14:21:41		GBp	11	519.50	BATE	00527392807TRLO1.1.1
27/03/2026	14:21:41		GBp	11	519.50	BATE	00527392808TRLO1.1.1
27/03/2026	14:21:41		GBp	3	519.50	AQXE	00527392810TRLO1.1.1
27/03/2026	14:21:41		GBp	3	519.50	AQXE	00527392811TRLO1.1.1
27/03/2026	14:21:41		GBp	3	519.50	AQXE	00527392812TRLO1.1.1
27/03/2026	14:21:41		GBp	3	519.50	AQXE	00527392813TRLO1.1.1
27/03/2026	14:21:41		GBp	3	519.50	AQXE	00527392814TRLO1.1.1
27/03/2026	14:21:41		GBp	3	519.50	AQXE	00527392815TRLO1.1.1
27/03/2026	14:21:41		GBp	3	519.50	AQXE	00527392816TRLO1.1.1
27/03/2026	14:21:41		GBp	3	519.50	AQXE	00527392817TRLO1.1.1
27/03/2026	14:21:41		GBp	3	519.50	AQXE	00527392818TRLO1.1.1
27/03/2026	14:21:41		GBp	3	519.50	AQXE	00527392819TRLO1.1.1
27/03/2026	14:21:41		GBp	3	519.50	AQXE	00527392820TRLO1.1.1
27/03/2026	14:21:41		GBp	104	519.50	AQXE	00527392821TRLO1.1.1
27/03/2026	14:21:41		GBp	1	519.50	AQXE	00527392824TRLO1.1.1
27/03/2026	14:21:41		GBp	1	519.50	AQXE	00527392825TRLO1.1.1
27/03/2026	14:21:41		GBp	3	519.50	AQXE	00527392822TRLO1.1.1
27/03/2026	14:21:41		GBp	3	519.50	AQXE	00527392823TRLO1.1.1
27/03/2026	14:21:41		GBp	1	519.50	AQXE	00527392826TRLO1.1.1
27/03/2026	14:21:41		GBp				

27/03/2026	14:23:20	GBp	12	519.50	BATE	00527393882TRLO1.1.1
27/03/2026	14:23:26	GBp	10	519.50	BATE	00527393935TRLO1.1.1
27/03/2026	14:23:35	GBp	11	519.50	BATE	00527394020TRLO1.1.1
27/03/2026	14:23:35	GBp	182	519.50	BATE	00527394021TRLO1.1.1
27/03/2026	14:23:37	GBp	1	519.50	AQXE	00527394034TRLO1.1.1
27/03/2026	14:23:37	GBp	1	519.50	AQXE	00527394035TRLO1.1.1
27/03/2026	14:23:37	GBp	1	519.50	AQXE	00527394036TRLO1.1.1
27/03/2026	14:23:37	GBp	1	519.50	AQXE	00527394037TRLO1.1.1
27/03/2026	14:23:37	GBp	1	519.50	AQXE	00527394038TRLO1.1.1
27/03/2026	14:23:37	GBp	1	519.50	AQXE	00527394039TRLO1.1.1
27/03/2026	14:23:37	GBp	1	519.50	AQXE	00527394040TRLO1.1.1
27/03/2026	14:23:37	GBp	1	519.50	AQXE	00527394041TRLO1.1.1
27/03/2026	14:23:37	GBp	1	519.50	AQXE	00527394042TRLO1.1.1
27/03/2026	14:23:37	GBp	1	519.50	AQXE	00527394043TRLO1.1.1
27/03/2026	14:23:37	GBp	103	519.50	AQXE	00527394044TRLO1.1.1
27/03/2026	14:23:50	GBp	13	519.50	BATE	00527394163TRLO1.1.1
27/03/2026	14:23:50	GBp	4	520.00	XLON	00527394170TRLO1.1.1
27/03/2026	14:23:50	GBp	14	520.00	XLON	00527394171TRLO1.1.1
27/03/2026	14:23:54	GBp	180	520.00	XLON	00527394207TRLO1.1.1
27/03/2026	14:23:57	GBp	3	519.50	CHIX	00527394217TRLO1.1.1
27/03/2026	14:23:57	GBp	4	519.50	CHIX	00527394216TRLO1.1.1
27/03/2026	14:23:57	GBp	15	520.00	XLON	00527394215TRLO1.1.1
27/03/2026	14:24:08	GBp	3	519.50	CHIX	00527394366TRLO1.1.1
27/03/2026	14:24:16	GBp	12	519.00	BATE	00527394448TRLO1.1.1
27/03/2026	14:24:16	GBp	3	519.00	CHIX	00527394450TRLO1.1.1
27/03/2026	14:24:16	GBp	3	519.00	CHIX	00527394451TRLO1.1.1
27/03/2026	14:24:16	GBp	10	519.00	BATE	00527394449TRLO1.1.1
27/03/2026	14:24:16	GBp	15	519.00	XLON	00527394452TRLO1.1.1
27/03/2026	14:24:16	GBp	19	519.00	XLON	00527394453TRLO1.1.1
27/03/2026	14:24:16	GBp	1	519.50	AQXE	00527394454TRLO1.1.1
27/03/2026	14:24:16	GBp	1	519.50	AQXE	00527394455TRLO1.1.1
27/03/2026	14:24:16	GBp	1	519.50	AQXE	00527394456TRLO1.1.1
27/03/2026	14:24:16	GBp	1	519.50	AQXE	00527394457TRLO1.1.1
27/03/2026	14:24:18	GBp	1	519.50	AQXE	00527394471TRLO1.1.1
27/03/2026	14:24:18	GBp	1	519.50	AQXE	00527394472TRLO1.1.1
27/03/2026	14:24:18	GBp	1	519.50	AQXE	00527394473TRLO1.1.1
27/03/2026	14:24:18	GBp	1	519.50	AQXE	00527394474TRLO1.1.1
27/03/2026	14:24:18	GBp	1	519.50	AQXE	00527394475TRLO1.1.1
27/03/2026	14:24:18	GBp	1	519.50	AQXE	00527394476TRLO1.1.1
27/03/2026	14:24:18	GBp	1	519.50	AQXE	00527394477TRLO1.1.1
27/03/2026	14:24:18	GBp	1	519.50	AQXE	00527394478TRLO1.1.1
27/03/2026	14:24:18	GBp	1	519.50	AQXE	00527394479TRLO1.1.1
27/03/2026	14:24:18	GBp	1	519.50	AQXE	00527394481TRLO1.1.1
27/03/2026	14:24:36	GBp	15	519.50	XLON	00527394603TRLO1.1.1
27/03/2026	14:27:10	GBp	4	520.00	CHIX	00527396225TRLO1.1.1
27/03/2026	14:27:12	GBp	2	520.00	XLON	00527396235TRLO1.1.1
27/03/2026	14:27:12	GBp	15	520.00	XLON	00527396236TRLO1.1.1
27/03/2026	14:27:12	GBp	4</			

27/03/2026	14:27:57	GBp	1	519.50	AQXE	00527396745TRLO1.1.1
27/03/2026	14:27:57	GBp	1	519.50	AQXE	00527396746TRLO1.1.1
27/03/2026	14:27:57	GBp	91	519.50	AQXE	00527396747TRLO1.1.1
27/03/2026	14:27:57	GBp	1	519.50	AQXE	00527396748TRLO1.1.1
27/03/2026	14:27:57	GBp	1	519.50	AQXE	00527396749TRLO1.1.1
27/03/2026	14:27:57	GBp	1	519.50	AQXE	00527396750TRLO1.1.1
27/03/2026	14:27:57	GBp	1	519.50	AQXE	00527396751TRLO1.1.1
27/03/2026	14:27:57	GBp	1	519.50	AQXE	00527396753TRLO1.1.1
27/03/2026	14:27:57	GBp	1	519.50	AQXE	00527396754TRLO1.1.1
27/03/2026	14:27:57	GBp	1	519.50	AQXE	00527396755TRLO1.1.1
27/03/2026	14:27:57	GBp	1	519.50	AQXE	00527396756TRLO1.1.1
27/03/2026	14:27:58	GBp	15	519.50	XLON	00527396763TRLO1.1.1
27/03/2026	14:27:59	GBp	16	519.50	XLON	00527396774TRLO1.1.1
27/03/2026	14:28:05	GBp	13	519.50	BATE	00527396900TRLO1.1.1
27/03/2026	14:28:05	GBp	17	519.50	XLON	00527396901TRLO1.1.1
27/03/2026	14:28:06	GBp	6	519.50	BATE	00527396912TRLO1.1.1
27/03/2026	14:28:10	GBp	4	519.50	BATE	00527396967TRLO1.1.1
27/03/2026	14:28:10	GBp	12	519.50	BATE	00527396968TRLO1.1.1
27/03/2026	14:28:16	GBp	3	519.50	CHIX	00527397064TRLO1.1.1
27/03/2026	14:28:16	GBp	16	519.50	XLON	00527397065TRLO1.1.1
27/03/2026	14:28:21	GBp	4	519.50	CHIX	00527397112TRLO1.1.1
27/03/2026	14:28:21	GBp	17	519.50	XLON	00527397113TRLO1.1.1
27/03/2026	14:28:22	GBp	11	519.00	BATE	00527397158TRLO1.1.1
27/03/2026	14:28:22	GBp	11	519.00	BATE	00527397159TRLO1.1.1
27/03/2026	14:28:22	GBp	3	519.00	CHIX	00527397160TRLO1.1.1
27/03/2026	14:28:22	GBp	169	519.00	BATE	00527397161TRLO1.1.1
27/03/2026	14:28:28	GBp	15	519.50	XLON	00527397271TRLO1.1.1
27/03/2026	14:28:30	GBp	3	519.00	CHIX	00527397312TRLO1.1.1
27/03/2026	14:28:30	GBp	246	519.00	CHIX	00527397313TRLO1.1.1
27/03/2026	14:28:35	GBp	16	519.50	XLON	00527397387TRLO1.1.1
27/03/2026	14:28:37	GBp	17	519.50	XLON	00527397412TRLO1.1.1
27/03/2026	14:28:49	GBp	4	519.00	CHIX	00527397552TRLO1.1.1
27/03/2026	14:28:49	GBp	9	519.00	BATE	00527397553TRLO1.1.1
27/03/2026	14:28:49	GBp	12	519.00	BATE	00527397554TRLO1.1.1
27/03/2026	14:28:49	GBp	14	519.00	BATE	00527397555TRLO1.1.1
27/03/2026	14:28:49	GBp	1	519.00	AQXE	00527397556TRLO1.1.1
27/03/2026	14:28:49	GBp	1	519.00	AQXE	00527397557TRLO1.1.1
27/03/2026	14:28:49	GBp	1	519.00	AQXE	00527397558TRLO1.1.1
27/03/2026	14:28:49	GBp	1	519.00	AQXE	00527397559TRLO1.1.1
27/03/2026	14:28:49	GBp	1	519.00	AQXE	00527397560TRLO1.1.1
27/03/2026	14:28:49	GBp	1	519.00	AQXE	00527397561TRLO1.1.1
27/03/2026	14:28:49	GBp	1	519.00	AQXE	00527397562TRLO1.1.1
27/03/2026	14:28:49	GBp	1	519.00	AQXE	00527397563TRLO1.1.1
27/03/2026	14:28:49	GBp	14	519.00	XLON	00527397564TRLO1.1.1
27/03/2026	14:30:10	GBp	147	519.50	XLON	00527398436TRLO1.1.1
27/03/2026	14:30:12	GBp	14	519.50	XLON	00527398460TRLO1.1.1
27/03/2026	14:30:12	GBp	66	519.50	XLON	00527398461TRLO1.1.1
27/03/2026	14:30:15	GBp	7	519.50	XLON	00527398501TRLO1.1.1
27/03/2026	14:30:17	GBp	8	519.50	XLON	00527398530TRLO1.1.1
27/03/2026	14:30:17	GBp	152	519.50	XLON	00527398529TRLO1.1.1
27/03/2026	14:30:22	GBp	3	519.50	CHIX	00527398578TRLO1.1.1
27/03/2026	14:30:24	GBp	4	519.50	CHIX	00527398613TRLO1.1.1
27/03/2026	14:30:29	GBp	4	519.50	CHIX	00527398644TRLO1.1.1
27/03/2026	14:30:31	GBp	4	519.50	CHIX	00527398656TRLO1.1.1
27/03/2026	14:30:32	GBp	4	519.50	CHIX	00527398665TRLO1.1.1
27/03/2026	14:30:35	GBp	4	519.50	CHIX	00527398716TRLO1.1.1
27/03/2026	14:30:35	GBp	15	519.50	XLON	00527398721TRLO1.1.1
27/03/2026	14:30:35	GBp	15	519.50	XLON	00527398722TRLO1.1.1
27/03/2026	14:30:35	GBp	16	519.50	XLON	00527398720TRLO1.1.1
27/03/2026	14:30:35	GBp	16	519.50	XLON	00527398723TRLO1.1.1
27/03/2026	14:30:35	GBp	18	519.50	XLON	00527398724TRLO1.1.1
27/03/2026	14:30:37	GBp	4	519.50	CHIX	00527398752TRLO1.1.1
27/03/2026	14:30:40	GBp	4	519.50	CHIX	00527398780TRLO1.1.1
27/03/2026	14:30:42	GBp	3	519.50	CHIX	00527398813TRLO1.1.1
27/03/2026	14:32:05	GBp	16	520.00	XLON	00527399835TRLO1.1.1
27/03/2026	14:32:07	GBp	12	520.00	XLON	00527399847TRLO1.1.1
27/03/2026	14:32:08	GBp	14	520.00	XLON	00527399861TRLO1.1.1
27/03/2026	14:32:08	GBp	15	520.00	XLON	00527399860TRLO1.1.1
27/03/2026	14:32:09	GBp	15	520.00	XLON	00527399883TRLO1.1.1
27/03/2026	14:32:09	GBp	17	520.00	XLON	00527399885TRLO1.1.1
27/03/2026	14:32:10	GBp	17	520.00	XLON	00527399891TRLO1.1.1
27/03/2026	14:32:10	GBp	2	520.00	XLON	00527399893TRLO1.1.1
27/03/2026	14:32:10	GBp	13	520.00	XLON	00527399892TRLO1.1.1
27/03/2026	14:32:10	GBp	16	520.00	XLON	00527399894TRLO1.1.1
27/03/2026	14:32:10	GBp	14	520.00	XLON	00527399900TRLO1.1.1
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27/03/2026	14:32:12	GBp	16	520.00	XLON	00527399916TRLO1.1.1
27/03/2026	14:32:12	GBp	16	520.00	XLON	00527399918TRLO1.1.1
27/03/2026	14:32:12	GBp	13	520.00	XLON	00527399921TRLO1.1.1
27/03/2026	14:32:12	GBp	16	520.00	XLON	00527399931TRLO1.1.1
27/03/2026	14:32:14	GBp	16	520.00	XLON	00527399949TRLO1.1.1
27/03/2026	14:32:16	GBp	17	520.00	XLON	00527399962TRLO1.1.1
27/03/2026	14:32:18	GBp	16	520.00	XLON	00527399979TRLO1.1.1
27/03/2026	14:32:18	GBp	15	520.00	XLON	00527399980TRLO1.1.1
27/03/2026	14:32:21	GBp	2	520.00	XLON	00527400010TRLO1.1.1
27/03/2026	14:32:21	GBp	14	520.00	XLON	00527400011TRLO1.1.1
27/03/2026	14:32:45	GBp	16	520.00	XLON	00527400259TRLO1.1.1
27/03/2026	14:32:46	GBp	74	520.00	XLON	00527400271TRLO1.1.1
27/03/2026	14:32:46	GBp	105	520.00	XLON	00527400272TRLO1.1.1
27/03/2026	14:32:46	GBp	197	520.00	XLON	00527400270TRLO1.1.1
27/03/2026	14:32:56	GBp	15	520.00	XLON	00527400367TRLO1.1.1
27/03/2026	14:32:56	GBp	188	520.00	XLON	00527400369TRLO1.1.1
27/03/2026	14:32:56	GBp	336	520.00	XLON	00527400368TRLO1.1.1
27/03/2026	14:33:00	GBp	4	520.00	XLON	00527400396TRLO1.1.1
27/03/2026	14:33:00	GBp	13	520.00	XLON	00527400403TRLO1.1.1
27/03/2026	14:34:50	GBp	4	520.00	CHIX	00527401718TRLO1.1.1
27/03/2026	14:34:50	GBp	18	520.00	XLON	00527401717TRLO1.1.1
27/03/2026	14:34:50	GBp	2	520.00	AQXE	00527401720TRLO1.1.1
27/03/2026	14:34:50	GBp	13	520.00	BATE	00527401719TRLO1.1.1
27/03/2026	14:34:50	GBp	15	520.00	XLON	00527401722TRLO1.1.1
27/03/2026	14:34:50	GBp	16	520.00	XLON	00527401723TRLO1.1.1

27/03/2026	14:34:50		GBp	17	520.00	XLON	00527401721TRLO1.1.1
27/03/2026	14:34:50		GBp	10	520.00	BATE	00527401725TRLO1.1.1
27/03/2026	14:34:50		GBp	13	520.00	BATE	00527401724TRLO1.1.1
27/03/2026	14:34:50		GBp	2	520.00	AQXE	00527401727TRLO1.1.1
27/03/2026	14:34:50		GBp	3	520.00	AQXE	00527401726TRLO1.1.1
27/03/2026	14:34:50		GBp	4	520.00	CHIX	00527401728TRLO1.1.1
27/03/2026	14:34:50		GBp	4	520.00	CHIX	00527401729TRLO1.1.1
27/03/2026	14:34:50		GBp	4	520.00	CHIX	00527401730TRLO1.1.1
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27/03/2026	14:34:50		GBp	188	520.00	XLON	00527401732TRLO1.1.1
27/03/2026	14:34:50		GBp	16	520.00	XLON	00527401735TRLO1.1.1
27/03/2026	14:34:50		GBp	17	520.00	XLON	00527401734TRLO1.1.1
27/03/2026	14:34:50		GBp	13	520.00	XLON	00527401738TRLO1.1.1
27/03/2026	14:34:50		GBp	16	520.00	XLON	00527401736TRLO1.1.1
27/03/2026	14:34:50		GBp	19	520.00	XLON	00527401737TRLO1.1.1
27/03/2026	14:34:50		GBp	2	520.00	AQXE	00527401739TRLO1.1.1
27/03/2026	14:34:50		GBp	2	520.00	AQXE	00527401740TRLO1.1.1
27/03/2026	14:34:50		GBp	2	520.00	AQXE	00527401741TRLO1.1.1
27/03/2026	14:34:50		GBp	2	520.00	AQXE	00527401742TRLO1.1.1
27/03/2026	14:34:50		GBp	2	520.00	AQXE	00527401743TRLO1.1.1
27/03/2026	14:34:50		GBp	2	520.00	AQXE	00527401744TRLO1.1.1
27/03/2026	14:34:50		GBp	3	520.00	AQXE	00527401745TRLO1.1.1
27/03/2026	14:34:50		GBp	2	520.00	AQXE	00527401746TRLO1.1.1
27/03/2026	14:34:50		GBp	4	520.00	CHIX	00527401747TRLO1.1.1
27/03/2026	14:34:50		GBp	4	520.00	CHIX	00527401748TRLO1.1.1
27/03/2026	14:34:50		GBp	3	520.00	CHIX	00527401750TRLO1.1.1
27/03/2026	14:34:50		GBp	162	520.00	CHIX	00527401749TRLO1.1.1
27/03/2026	14:34:50		GBp	4	520.00	CHIX	00527401751TRLO1.1.1
27/03/2026	14:34:50		GBp	4	520.00	CHIX	00527401752TRLO1.1.1
27/03/2026	14:34:50		GBp	4	520.00	CHIX	00527401753TRLO1.1.1
27/03/2026	14:34:50		GBp	4	520.00	CHIX	00527401754TRLO1.1.1
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27/03/2026	14:34:50		GBp	12	520.00	BATE	00527401756TRLO1.1.1
27/03/2026	14:34:50		GBp	358	520.00	BATE	00527401757TRLO1.1.1
27/03/2026	14:34:50		GBp	11	520.00	BATE	00527401759TRLO1.1.1
27/03/2026	14:34:50		GBp	12	520.00	BATE	00527401758TRLO1.1.1
27/03/2026	14:34:50		GBp	12	520.00	BATE	00527401760TRLO1.1.1
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27/03/2026	14:34:50		GBp	13	520.00	BATE	00527401764TRLO1.1.1
27/03/2026	14:34:50		GBp	14	520.00	BATE	00527401763TRLO1.1.1
27/03/2026	14:34:50		GBp	13	520.00	XLON	00527401766TRLO1.1.1
27/03/2026	14:34:50		GBp	16	520.00	XLON	00527401765TRLO1.1.1
27/03/2026	14:34:50		GBp	12	520.00	XLON	00527401768TRLO1.1.1
27/03/2026	14:34:50		GBp	17	520.00	XLON	00527401767TRLO1.1.1
27/03/2026	14:34:50						

27/03/2026	14:34:50		GBp	10	520.00	BATE	00527401828TRLO1.1.1
27/03/2026	14:34:50		GBp	13	520.00	BATE	00527401827TRLO1.1.1
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27/03/2026	14:34:50		GBp	12	520.00	BATE	00527401830TRLO1.1.1
27/03/2026	14:34:50		GBp	14	520.00	BATE	00527401831TRLO1.1.1
27/03/2026	14:34:50		GBp	12	520.00	BATE	00527401832TRLO1.1.1
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27/03/2026	14:34:50		GBp	13	520.00	BATE	00527401834TRLO1.1.1
27/03/2026	14:34:50		GBp	15	520.00	BATE	00527401835TRLO1.1.1
27/03/2026	14:34:50		GBp	2	520.00	AQXE	00527401836TRLO1.1.1
27/03/2026	14:34:50		GBp	2	520.00	AQXE	00527401837TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AQXE	00527401839TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AQXE	00527401840TRLO1.1.1
27/03/2026	14:34:50		GBp	2	520.00	AQXE	00527401838TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AQXE	00527401841TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AQXE	00527401842TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AQXE	00527401843TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AQXE	00527401844TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AQXE	00527401845TRLO1.1.1
27/03/2026	14:34:50		GBp	12	520.00	BATE	00527401846TRLO1.1.1
27/03/2026	14:34:50		GBp	13	520.00	BATE	00527401847TRLO1.1.1
27/03/2026	14:34:50		GBp	13	520.00	BATE	00527401848TRLO1.1.1
27/03/2026	14:34:50		GBp	13	520.00	BATE	00527401849TRLO1.1.1
27/03/2026	14:34:50		GBp	14	520.00	BATE	00527401850TRLO1.1.1
27/03/2026	14:34:50		GBp	12	520.00	BATE	00527401852TRLO1.1.1
27/03/2026	14:34:50		GBp	13	520.00	BATE	00527401854TRLO1.1.1
27/03/2026	14:34:50		GBp	14	520.00	BATE	00527401853TRLO1.1.1
27/03/2026	14:34:50		GBp	20	520.00	BATE	00527401851TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AQXE	00527401855TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AQXE	00527401856TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AQXE	00527401857TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AQXE	00527401858TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AQXE	00527401859TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AQXE	00527401861TRLO1.1.1
27/03/2026	14:34:50		GBp	101	520.00	AQXE	00527401860TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AQXE	00527401862TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AQXE	00527401863TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AQXE	00527401864TRLO1.1.1
27/03/2026	14:34:50		GBp	4	520.00	CHIX	00527401865TRLO1.1.1
27/03/2026	14:34:50		GBp	4	520.00	CHIX	00527401866TRLO1.1.1
27/03/2026	14:34:50		GBp	4	520.00	CHIX	00527401867TRLO1.1.1
27/03/2026	14:34:50		GBp	3	520.00	CHIX	00527401868TRLO1.1.1
27/03/2026	14:34:50		GBp	4	520.00	CHIX	00527401869TRLO1.1.1
27/03/2026	14:34:50		GBp	4	520.00	CHIX	00527401870TRLO1.1.1
27/03/2026	14:34:50		GBp	3	520.00	CHIX	00527401872TRLO1.1.1
27/03/2026	14:34:50		GBp				

27/03/2026	14:34:50		GBp	3	520.00	CHIX	00527401930TRLO1.1.1
27/03/2026	14:34:50		GBp	4	520.00	CHIX	00527401928TRLO1.1.1
27/03/2026	14:34:50		GBp	4	520.00	CHIX	00527401929TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401931TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401932TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401933TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401934TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401935TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401936TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401937TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401938TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401939TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401940TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401942TRLO1.1.1
27/03/2026	14:34:50		GBp	12	520.00	BATE	00527401941TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401943TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401944TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401945TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401946TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401947TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401948TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401949TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401950TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401952TRLO1.1.1
27/03/2026	14:34:50		GBp	183	520.00	CHIX	00527401951TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401953TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401954TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401955TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401956TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401957TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401958TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401959TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401960TRLO1.1.1
27/03/2026	14:34:50		GBp	1	520.00	AOXE	00527401961TRLO1.1.1
27/03/2026	14:36:14		GBp	151	520.50	XLON	00527403443TRLO1.1.1
27/03/2026	14:36:14		GBp	286	520.50	XLON	00527403444TRLO1.1.1
27/03/2026	14:36:46		GBp	1	520.50	XLON	00527403961TRLO1.1.1
27/03/2026	14:36:46		GBp	15	520.50	XLON	00527403960TRLO1.1.1
27/03/2026	14:36:47		GBp	14	520.00	XLON	00527403968TRLO1.1.1
27/03/2026	14:37:05		GBp	6	520.50	XLON	00527404256TRLO1.1.1
27/03/2026	14:37:05		GBp	2	520.50	XLON	00527404258TRLO1.1.1
27/03/2026	14:37:09		GBp	8	520.50	XLON	00527404317TRLO1.1.1
27/03/2026	14:37:09		GBp	16	520.50	XLON	00527404318TRLO1.1.1
27/03/2026	14:37:09		GBp	19	520.50	XLON	00527404319TRLO1.1.1
27/03/2026	14:37:09		GBp	323	520.50	XLON	00527404320TRLO1.1.1
27/03/2026	14:37:11	</					

27/03/2026	14:37:44		GBp	3	521.00	CHIX	00527404764TRLO1.1.1
27/03/2026	14:37:44		GBp	12	521.00	BATE	00527404763TRLO1.1.1
27/03/2026	14:37:45		GBp	11	521.00	BATE	00527404774TRLO1.1.1
27/03/2026	14:37:45		GBp	4	521.00	CHIX	00527404775TRLO1.1.1
27/03/2026	14:37:45		GBp	13	521.00	BATE	00527404776TRLO1.1.1
27/03/2026	14:37:45		GBp	2	521.00	AQXE	00527404779TRLO1.1.1
27/03/2026	14:37:45		GBp	4	521.00	CHIX	00527404777TRLO1.1.1
27/03/2026	14:37:45		GBp	4	521.00	CHIX	00527404778TRLO1.1.1
27/03/2026	14:37:45		GBp	2	521.00	AQXE	00527404781TRLO1.1.1
27/03/2026	14:37:45		GBp	4	521.00	CHIX	00527404782TRLO1.1.1
27/03/2026	14:37:45		GBp	12	521.00	BATE	00527404780TRLO1.1.1
27/03/2026	14:37:45		GBp	2	521.00	AQXE	00527404783TRLO1.1.1
27/03/2026	14:37:46		GBp	3	521.00	CHIX	00527404806TRLO1.1.1
27/03/2026	14:37:47		GBp	14	521.00	BATE	00527404813TRLO1.1.1
27/03/2026	14:37:47		GBp	14	521.00	BATE	00527404814TRLO1.1.1
27/03/2026	14:37:47		GBp	2	521.00	AQXE	00527404815TRLO1.1.1
27/03/2026	14:37:47		GBp	14	521.00	BATE	00527404817TRLO1.1.1
27/03/2026	14:37:47		GBp	16	521.00	BATE	00527404816TRLO1.1.1
27/03/2026	14:37:48		GBp	2	521.00	CHIX	00527404824TRLO1.1.1
27/03/2026	14:37:48		GBp	72	521.00	CHIX	00527404823TRLO1.1.1
27/03/2026	14:37:48		GBp	3	521.00	CHIX	00527404826TRLO1.1.1
27/03/2026	14:37:48		GBp	10	521.00	CHIX	00527404827TRLO1.1.1
27/03/2026	14:37:48		GBp	257	521.00	CHIX	00527404825TRLO1.1.1
27/03/2026	14:37:48		GBp	4	521.00	CHIX	00527404835TRLO1.1.1
27/03/2026	14:37:48		GBp	4	521.00	CHIX	00527404836TRLO1.1.1
27/03/2026	14:37:48		GBp	14	521.00	BATE	00527404834TRLO1.1.1
27/03/2026	14:37:48		GBp	4	521.00	CHIX	00527404837TRLO1.1.1
27/03/2026	14:37:49		GBp	2	521.00	CHIX	00527404852TRLO1.1.1
27/03/2026	14:37:49		GBp	2	521.00	CHIX	00527404853TRLO1.1.1
27/03/2026	14:37:49		GBp	4	521.00	CHIX	00527404854TRLO1.1.1
27/03/2026	14:37:49		GBp	4	521.00	CHIX	00527404856TRLO1.1.1
27/03/2026	14:37:49		GBp	4	521.00	CHIX	00527404857TRLO1.1.1
27/03/2026	14:37:49		GBp	13	521.00	BATE	00527404855TRLO1.1.1
27/03/2026	14:37:50		GBp	5	521.00	BATE	00527404875TRLO1.1.1
27/03/2026	14:37:50		GBp	9	521.00	BATE	00527404874TRLO1.1.1
27/03/2026	14:37:50		GBp	14	521.00	BATE	00527404873TRLO1.1.1
27/03/2026	14:37:51		GBp	4	521.00	CHIX	00527404885TRLO1.1.1
27/03/2026	14:37:51		GBp	12	521.00	BATE	00527404886TRLO1.1.1
27/03/2026	14:37:52		GBp	1	521.00	BATE	00527404896TRLO1.1.1
27/03/2026	14:37:52		GBp	11	521.00	BATE	00527404895TRLO1.1.1
27/03/2026	14:37:52		GBp	11	521.00	BATE	00527404897TRLO1.1.1
27/03/2026	14:37:53		GBp	2	521.00	CHIX	00527404913TRLO1.1.1
27/03/2026	14:37:53		GBp	4	521.00	CHIX	00527404911TRLO1.1.1
27/03/2026	14:37:53		GBp	4	521.00	CHIX	00527404912TRLO1.1.1
27/03/2026	14:37:53		GBp	2	521.00	CHIX	00527404914TRLO1.1.1
27/03/2026	14:37:54		GBp				

27/03/2026	14:38:14		GBp	1	520.50	AQXE	00527405218TRLO1.1.1
27/03/2026	14:38:14		GBp	1	520.50	AQXE	00527405219TRLO1.1.1
27/03/2026	14:38:14		GBp	1	520.50	AQXE	00527405220TRLO1.1.1
27/03/2026	14:38:14		GBp	1	520.50	AQXE	00527405221TRLO1.1.1
27/03/2026	14:38:14		GBp	12	520.50	XLON	00527405222TRLO1.1.1
27/03/2026	14:38:14		GBp	13	520.50	XLON	00527405224TRLO1.1.1
27/03/2026	14:38:14		GBp	14	520.50	XLON	00527405223TRLO1.1.1
27/03/2026	14:38:14		GBp	16	520.50	XLON	00527405227TRLO1.1.1
27/03/2026	14:38:14		GBp	17	520.50	XLON	00527405226TRLO1.1.1
27/03/2026	14:38:14		GBp	18	520.50	XLON	00527405225TRLO1.1.1
27/03/2026	14:38:14		GBp	15	520.50	XLON	00527405230TRLO1.1.1
27/03/2026	14:38:14		GBp	16	520.50	XLON	00527405228TRLO1.1.1
27/03/2026	14:38:14		GBp	16	520.50	XLON	00527405231TRLO1.1.1
27/03/2026	14:38:14		GBp	176	520.50	XLON	00527405229TRLO1.1.1
27/03/2026	14:38:14		GBp	9	520.50	XLON	00527405234TRLO1.1.1
27/03/2026	14:38:14		GBp	15	520.50	XLON	00527405232TRLO1.1.1
27/03/2026	14:38:14		GBp	17	520.50	XLON	00527405233TRLO1.1.1
27/03/2026	14:38:14		GBp	13	520.50	XLON	00527405235TRLO1.1.1
27/03/2026	14:38:14		GBp	15	520.50	XLON	00527405237TRLO1.1.1
27/03/2026	14:38:14		GBp	16	520.50	XLON	00527405238TRLO1.1.1
27/03/2026	14:38:14		GBp	17	520.50	XLON	00527405236TRLO1.1.1
27/03/2026	14:38:14		GBp	15	520.50	XLON	00527405239TRLO1.1.1
27/03/2026	14:38:30		GBp	18	521.00	BATE	00527405412TRLO1.1.1
27/03/2026	14:38:30		GBp	25	521.00	BATE	00527405413TRLO1.1.1
27/03/2026	14:38:30		GBp	99	521.00	BATE	00527405414TRLO1.1.1
27/03/2026	14:38:53		GBp	174	521.00	BATE	00527405831TRLO1.1.1
27/03/2026	14:39:06		GBp	14	520.50	XLON	00527406007TRLO1.1.1
27/03/2026	14:39:06		GBp	17	520.50	XLON	00527406008TRLO1.1.1
27/03/2026	14:39:06		GBp	269	520.50	XLON	00527406009TRLO1.1.1
27/03/2026	14:39:18		GBp	46	521.00	BATE	00527406146TRLO1.1.1
27/03/2026	14:39:18		GBp	278	521.00	BATE	00527406147TRLO1.1.1
27/03/2026	14:39:30		GBp	5	521.00	BATE	00527406338TRLO1.1.1
27/03/2026	14:39:30		GBp	7	521.00	BATE	00527406339TRLO1.1.1
27/03/2026	14:39:37		GBp	16	521.00	XLON	00527406404TRLO1.1.1
27/03/2026	14:39:41		GBp	12	521.00	XLON	00527406441TRLO1.1.1
27/03/2026	14:39:41		GBp	338	521.00	XLON	00527406440TRLO1.1.1
27/03/2026	14:39:44		GBp	16	521.00	XLON	00527406573TRLO1.1.1
27/03/2026	14:39:44		GBp	15	521.00	XLON	00527406574TRLO1.1.1
27/03/2026	14:39:44		GBp	15	521.00	XLON	00527406577TRLO1.1.1
27/03/2026	14:39:44		GBp	16	521.00	XLON	00527406575TRLO1.1.1
27/03/2026	14:39:44		GBp	16	521.00	XLON	00527406576TRLO1.1.1
27/03/2026	14:39:48		GBp	12	521.00	BATE	00527406633TRLO1.1.1
27/03/2026	14:39:48		GBp	19	521.00	BATE	00527406634TRLO1.1.1
27/03/2026	14:39:48		GBp	10	521.00	BATE	00527406635TRLO1.1.1
27/03/2026	14:39:48		GBp	12	521.00	BATE	00527406636TRLO1.1.1
27/03/202							

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27/03/2026	14:42:26	GBp	3	520.50	CHIX	00527408820TRLO1.1.1
27/03/2026	14:42:26	GBp	298	520.50	XLON	00527408821TRLO1.1.1
27/03/2026	14:42:26	GBp	15	520.50	XLON	00527408822TRLO1.1.1
27/03/2026	14:42:26	GBp	16	520.50	XLON	00527408823TRLO1.1.1
27/03/2026	14:42:26	GBp	16	520.50	XLON	00527408824TRLO1.1.1
27/03/2026	14:42:26	GBp	17	520.50	XLON	00527408826TRLO1.1.1
27/03/2026	14:42:26	GBp	175	520.50	XLON	00527408825TRLO1.1.1
27/03/2026	14:42:26	GBp	16	520.50	XLON	00527408827TRLO1.1.1
27/03/2026	14:42:26	GBp	18	520.50	XLON	00527408828TRLO1.1.1
27/03/2026	14:42:35	GBp	11	521.00	BATE	00527408905TRLO1.1.1
27/03/2026	14:42:37	GBp	14	521.00	BATE	00527408932TRLO1.1.1
27/03/2026	14:42:40	GBp	12	521.00	BATE	00527408965TRLO1.1.1
27/03/2026	14:42:45	GBp	13	521.00	BATE	00527409004TRLO1.1.1
27/03/2026	14:42:57	GBp	12	521.00	BATE	00527409183TRLO1.1.1
27/03/2026	14:42:57	GBp	13	521.00	BATE	00527409181TRLO1.1.1
27/03/2026	14:43:06	GBp	12	521.00	BATE	00527409276TRLO1.1.1
27/03/2026	14:43:07	GBp	11	521.00	BATE	00527409278TRLO1.1.1
27/03/2026	14:43:15	GBp	14	521.00	BATE	00527409363TRLO1.1.1
27/03/2026	14:43:54	GBp	11	521.00	BATE	00527409781TRLO1.1.1
27/03/2026	14:44:08	GBp	43	521.00	BATE	00527409955TRLO1.1.1
27/03/2026	14:44:08	GBp	100	521.00	BATE	00527409956TRLO1.1.1
27/03/2026	14:44:08	GBp	120	521.00	BATE	00527409957TRLO1.1.1
27/03/2026	14:44:14	GBp	12	521.00	BATE	00527410060TRLO1.1.1
27/03/2026	14:44:16	GBp	12	521.00	BATE	00527410079TRLO1.1.1
27/03/2026	14:44:16	GBp	11	521.00	BATE	00527410080TRLO1.1.1
27/03/2026	14:44:18	GBp	11	521.00	BATE	00527410110TRLO1.1.1
27/03/2026	14:44:19	GBp	12	521.00	BATE	00527410116TRLO1.1.1
27/03/2026	14:44:20	GBp	12	521.00	BATE	00527410119TRLO1.1.1
27/03/2026	14:44:35	GBp	4	521.00	BATE	00527410280TRLO1.1.1
27/03/2026	14:44:35	GBp	8	521.00	BATE	00527410282TRLO1.1.1
27/03/2026	14:44:39	GBp	11	521.00	BATE	00527410327TRLO1.1.1
27/03/2026	14:44:41	GBp	13	521.00	BATE	00527410345TRLO1.1.1
27/03/2026	14:44:43	GBp	14	521.00	BATE	00527410360TRLO1.1.1
27/03/2026	14:44:46	GBp	5	521.00	BATE	00527410408TRLO1.1.1
27/03/2026	14:44:46	GBp	9	521.00	BATE	00527410409TRLO1.1.1
27/03/2026	14:44:50	GBp	13	521.00	BATE	00527410455TRLO1.1.1
27/03/2026	14:44:50	GBp	14	521.00	BATE	00527410456TRLO1.1.1
27/03/2026	14:45:06	GBp	157	520.50	BATE	00527410699TRLO1.1.1
27/03/2026	14:45:06	GBp	2	521.00	BATE	00527410697TRLO1.1.1
27/03/2026	14:45:06	GBp	12	521.00	BATE	00527410698TRLO1.1.1
27/03/2026	14:45:06	GBp	11	520.50	BATE	00527410701TRLO1.1.1
27/03/2026	14:45:06	GBp	276	520.50	BATE	00527410700TRLO1.1.1
27/03/2026	14:45:06	GBp	1	520.50	AQXE	00527410703TRLO1.1.1
27/03/2026	14:45:06	GBp	12	520.50	BATE	00527410702TRLO1.1.1
27/03/2026	14:45:06	GBp	1	520.50	AQXE	00527410704TRLO1.1.1
27/03/2026	14:45:06	GBp	4	520.50	CHIX	00527410705TRLO1.1.1
27/03/2026	14:45:06	GBp	4	520.50	CHIX	00527410706TRLO1.1.1
27/03/2026	14:45:06	GBp	4			

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27/03/2026	14:46:28	GBp	160	520.00	CHIX	00527412346TRLO1.1.1
27/03/2026	14:46:28	GBp	4	520.00	CHIX	00527412348TRLO1.1.1
27/03/2026	14:46:28	GBp	4	520.00	CHIX	00527412349TRLO1.1.1
27/03/2026	14:46:28	GBp	14	520.00	XLON	00527412350TRLO1.1.1
27/03/2026	14:46:28	GBp	19	520.00	XLON	00527412352TRLO1.1.1
27/03/2026	14:46:28	GBp	24	520.00	XLON	00527412351TRLO1.1.1
27/03/2026	14:46:28	GBp	158	520.00	XLON	00527412353TRLO1.1.1
27/03/2026	14:46:28	GBp	13	520.00	XLON	00527412354TRLO1.1.1
27/03/2026	14:46:38	GBp	1	520.50	AQXE	00527412587TRLO1.1.1
27/03/2026	14:46:55	GBp	1	520.50	AQXE	00527412804TRLO1.1.1
27/03/2026	14:46:58	GBp	1	520.50	AQXE	00527412839TRLO1.1.1
27/03/2026	14:46:59	GBp	1	520.50	AQXE	00527412854TRLO1.1.1
27/03/2026	14:47:03	GBp	1	520.50	AQXE	00527412930TRLO1.1.1
27/03/2026	14:47:04	GBp	1	520.00	AQXE	00527412939TRLO1.1.1
27/03/2026	14:47:04	GBp	1	520.00	AQXE	00527412940TRLO1.1.1
27/03/2026	14:48:09	GBp	16	520.50	XLON	00527413945TRLO1.1.1
27/03/2026	14:48:12	GBp	14	520.50	XLON	00527413969TRLO1.1.1
27/03/2026	14:48:13	GBp	16	520.50	XLON	00527413986TRLO1.1.1
27/03/2026	14:48:14	GBp	16	520.50	XLON	00527413992TRLO1.1.1
27/03/2026	14:48:14	GBp	16	520.50	XLON	00527413993TRLO1.1.1
27/03/2026	14:48:15	GBp	13	520.50	XLON	00527414027TRLO1.1.1
27/03/2026	14:48:15	GBp	15	520.50	XLON	00527414028TRLO1.1.1
27/03/2026	14:48:15	GBp	15	520.50	XLON	00527414029TRLO1.1.1
27/03/2026	14:48:16	GBp	16	520.50	XLON	00527414041TRLO1.1.1
27/03/2026	14:48:16	GBp	18	520.50	XLON	00527414042TRLO1.1.1
27/03/2026	14:48:16	GBp	155	520.50	XLON	00527414044TRLO1.1.1
27/03/2026	14:48:19	GBp	16	520.50	XLON	00527414084TRLO1.1.1
27/03/2026	14:48:31	GBp	3	520.50	XLON	00527414195TRLO1.1.1
27/03/2026	14:48:31	GBp	10	520.50	XLON	00527414193TRLO1.1.1
27/03/2026	14:48:34	GBp	16	520.50	XLON	00527414224TRLO1.1.1
27/03/2026	14:48:35	GBp	13	520.50	XLON	00527414246TRLO1.1.1
27/03/2026	14:48:43	GBp	14	520.50	XLON	00527414425TRLO1.1.1
27/03/2026	14:48:46	GBp	17	520.50	XLON	00527414449TRLO1.1.1
27/03/2026	14:48:52	GBp	17	520.50	XLON	00527414486TRLO1.1.1
27/03/2026	14:48:56	GBp	4	520.00	CHIX	00527414524TRLO1.1.1
27/03/2026	14:48:56	GBp	4	520.00	CHIX	00527414525TRLO1.1.1
27/03/2026	14:48:56	GBp	4	520.00	CHIX	00527414526TRLO1.1.1
27/03/2026	14:48:56	GBp	4	520.00	CHIX	00527414527TRLO1.1.1
27/03/2026	14:48:56	GBp	3	520.00	CHIX	00527414528TRLO1.1.1
27/03/2026	14:48:56	GBp	3	520.00	CHIX	00527414529TRLO1.1.1
27/03/2026	14:48:56	GBp	3	520.00	CHIX	00527414530TRLO1.1.1
27/03/2026	14:48:56	GBp	3	520.00	CHIX	00527414533TRLO1.1.1
27/03/2026	14:48:56	GBp	4	520.00	CHIX	00527414531TRLO1.1.1
27/03/2026	14:48:56	GBp	4	520.00	CHIX	00527414532TRLO1.1.1
27/03/2026	14:48:56	GBp	4	520.00	CHIX	00527414534TRLO1.1.1
27/03/2026	14:48:56	GBp	140	520.00	CHIX	00527414535TRLO1.1.1
27/03/2026	14:48:57	GBp	23	520.50	XLON	00527414562TRLO1.1.1
27/03/2026	14:49:02	GBp	17	520.50	XLON	00527414619TRLO1.1.1
27/03/2026	14:49:06	GBp	18	520.50	XLON	00527414669TRLO1.1.1
27/03/2026	14:49:12	GBp	16	520.50	XLON	00527414715TRLO1.1.1
27/03/2026	14:49:30	GBp	15	520.50	XLON	00527415028TRLO1.1.1
27/03/2026	14:49:50	GBp	320	520.50	XLON	00527415305TRLO1.1.1
27/03/2026	14:49:52	GBp	18	520.50	XLON	00527415316TRLO1.1.1
27/03/2026	14:49:57	GBp	4	520.50	CHIX	00527415370TRLO1.1.1
27/03/2026	14:49:58	GBp	4	520.50	CHIX	00527415383TRLO1.1.1
27/03/2026	14:49:59	GBp	4	520.50	CHIX	00527415387TRLO1.1.1
27/03/2026	14:50:00	GBp	4	520.50	CHIX	00527415417TRLO1.1.1
27/03/2026	14:50:01	GBp	4	520.50	CHIX	00527415438TRLO1.1.1
27/03/2026	14:50:02	GBp	4	520.50	CHIX	00527415454TRLO1.1.1
27/03/2026	14:50:03	GBp	4	520.50	CHIX	00527415466TRLO1.1.1
27/03/2026	14:50:03	GBp	4	520.50	CHIX	00527415468TRLO1.1.1
27/03/2026	14:50:04	GBp	4	520.50	CHIX	00527415494TRLO1.1.1
27/03/2026	14:50:05	GBp	4	520.50	CHIX	00527415503TRLO1.1.1
27/03/2026	14:50:05	GBp	4	520.50	CHIX	00527415505TRLO1.1.1
27/03/2026	14:50:06	GBp	4	520.50	CHIX	00527415523TRLO1.1.1
27/03/2026	14:50:07	GBp	4	520.50	CHIX	00527415534TRLO1.1.1
27/03/2026	14:50:13	GBp	16	520.50	XLON	00527415595TRLO1.1.1
27/03/2026	14:50:22	GBp	15	520.50	XLON	00527415672TRLO1.1.1
27/03/2026	14:50:25	GBp	16	520.50	XLON	00527415697TRLO1.1.1
27/03/2026	14:50:30	GBp	15	520.50	XLON	00527415764TRLO1.1.1
27/03/2026	14:50:31	GBp	14	520.50	XLON	00527415780TRLO1.1.1
27/03/2026	14:50:39	GBp	17	520.50	XLON	00527415844TRLO1.1.1
27/03/2026	14:50:40	GBp	16	520.50	XLON	00527415877TRLO1.1.1
27/03/2026	14:50:46	GBp	16	520.50	XLON	00527415926TRLO1.1.1
27/03/2026	14:50:52	GBp	4	520.50	CHIX	00527416027TRLO1.1.1
27/03/2026	14:50:52	GBp	24	520.50	CHIX	00527416026TRLO1.1.1
27/03/2026	14:50:52	GBp	61	520.50	CHIX	00527416028TRLO1.1.1
27/03/2026	14:50:52	GBp	79	520.50	CHIX	00527416025TRLO1.1.1
27/03/2026	14:50:53	GBp	3	520.50	CHIX	00527416038TRLO1.1.1
27/03/2026	14:50:56	GBp	4	520.50	CHIX	00527416073TRLO1.1.1
27/03/2026	14:51:03	GBp	4	520.50	CHIX	00527416134TRLO1.1.1
27/03/2026	14:51:03	GBp	4	520.50	CHIX	00527416135TRLO1.1.1
27/03/2026	14:51:05	GBp	3	520.50	CHIX	00527416174TRLO1.1.1
27/03/2026	14:51:10	GBp	164	520.50	BATE	00527416226TRLO1.1.1
27/03/2026	14:51:22	GBp	14	520.50	BATE	00527416566TRLO1.1.1
27/03/2026	14:51:22	GBp	9	520.50	BATE	00527416568TRLO1.1.1
27/03/2026	14:51:22	GBp	13	520.50	BATE	00527416569TRLO1.1.1
27/03/2026	14:51:22	GBp	14	520.50	BATE	00527416567TRLO1.1.1
27/03/2026	14:51:22	GBp	10	520.50	BATE	00527416572TRLO1.1.1
27/03/2026	14:51:22	GBp	14	520.50	BATE	00527416570TRLO1.1.1
27/03/2026	14:51:22	GBp	17	520.50	BATE	00527416571TRLO1.1.1
27/03/2026	14:51:22	GBp	3	520.50	CHIX	00527416573TRLO1.1.1
27/03/2026	14:51:22	GBp	3	520.50	CHIX	00527416575TRLO1.1.1
27/03/2026	14:51:22	GBp	4	520.50	CHIX	00527416574TRLO1.1.1
27/03/2026	14:51:22	GBp	12	520.50	BATE	00527416576TRLO1.1.1
27/03/2026	14:51:22	GBp	12	520.50	BATE	00527416578TRLO1.1.1
27/03/2026	14:51:22	GBp	18	520.50	BATE	00527416579TRLO1.1.1
27/03/2026	14:51:22	GBp	600	520.50	BATE	00527416577TRLO1.1.1
27/03/2026	14:51:22	GBp	4	520.50	CHIX	00527416582TRLO1.1.1
27/03/2026	14:51:22	GBp	12	520.50	BATE	00527416581TRLO1.1.1
27/03/2026	14:51:22	GBp	14	520.50	BATE	00527416580TRLO1.1.1

27/03/2026	14:51:22		GBp	4	520.50	CHIX	00527416583TRLO1.1.1
27/03/2026	14:51:22		GBp	4	520.50	CHIX	00527416584TRLO1.1.1
27/03/2026	14:51:22		GBp	4	520.50	CHIX	00527416585TRLO1.1.1
27/03/2026	14:51:22		GBp	11	520.50	BATE	00527416587TRLO1.1.1
27/03/2026	14:51:22		GBp	20	520.50	BATE	00527416586TRLO1.1.1
27/03/2026	14:51:22		GBp	164	520.50	BATE	00527416588TRLO1.1.1
27/03/2026	14:51:22		GBp	11	520.50	BATE	00527416590TRLO1.1.1
27/03/2026	14:51:22		GBp	14	520.50	BATE	00527416589TRLO1.1.1
27/03/2026	14:51:22		GBp	14	520.50	BATE	00527416591TRLO1.1.1
27/03/2026	14:51:22		GBp	11	520.50	BATE	00527416594TRLO1.1.1
27/03/2026	14:51:22		GBp	12	520.50	BATE	00527416595TRLO1.1.1
27/03/2026	14:51:22		GBp	13	520.50	BATE	00527416592TRLO1.1.1
27/03/2026	14:51:22		GBp	14	520.50	BATE	00527416593TRLO1.1.1
27/03/2026	14:51:22		GBp	11	520.50	BATE	00527416598TRLO1.1.1
27/03/2026	14:51:22		GBp	11	520.50	BATE	00527416599TRLO1.1.1
27/03/2026	14:51:22		GBp	12	520.50	BATE	00527416596TRLO1.1.1
27/03/2026	14:51:22		GBp	12	520.50	BATE	00527416597TRLO1.1.1
27/03/2026	14:51:22		GBp	12	520.50	BATE	00527416600TRLO1.1.1
27/03/2026	14:51:22		GBp	12	520.50	XLON	00527416602TRLO1.1.1
27/03/2026	14:51:22		GBp	13	520.50	BATE	00527416601TRLO1.1.1
27/03/2026	14:51:22		GBp	14	520.50	XLON	00527416603TRLO1.1.1
27/03/2026	14:51:22		GBp	160	520.50	XLON	00527416604TRLO1.1.1
27/03/2026	14:51:22		GBp	14	520.50	XLON	00527416606TRLO1.1.1
27/03/2026	14:51:22		GBp	18	520.50	XLON	00527416608TRLO1.1.1
27/03/2026	14:51:22		GBp	184	520.50	XLON	00527416607TRLO1.1.1
27/03/2026	14:51:22		GBp	405	520.50	XLON	00527416605TRLO1.1.1
27/03/2026	14:51:23		GBp	1	521.00	AQXE	00527416619TRLO1.1.1
27/03/2026	14:51:23		GBp	148	521.00	AQXE	00527416621TRLO1.1.1
27/03/2026	14:51:24		GBp	2	521.00	AQXE	00527416626TRLO1.1.1
27/03/2026	14:51:24		GBp	2	521.00	AQXE	00527416627TRLO1.1.1
27/03/2026	14:51:24		GBp	2	521.00	AQXE	00527416629TRLO1.1.1
27/03/2026	14:51:24		GBp	3	521.00	AQXE	00527416628TRLO1.1.1
27/03/2026	14:51:25		GBp	2	521.00	AQXE	00527416643TRLO1.1.1
27/03/2026	14:51:25		GBp	3	521.00	AQXE	00527416644TRLO1.1.1
27/03/2026	14:51:26		GBp	3	521.00	AQXE	00527416656TRLO1.1.1
27/03/2026	14:51:26		GBp	4	521.00	AQXE	00527416655TRLO1.1.1
27/03/2026	14:51:27		GBp	3	521.00	AQXE	00527416662TRLO1.1.1
27/03/2026	14:51:28		GBp	2	521.00	AQXE	00527416671TRLO1.1.1
27/03/2026	14:51:28		GBp	3	521.00	AQXE	00527416670TRLO1.1.1
27/03/2026	14:51:28		GBp	2	521.00	AQXE	00527416673TRLO1.1.1
27/03/2026	14:51:28		GBp	2	521.00	AQXE	00527416675TRLO1.1.1
27/03/2026	14:51:28		GBp	3	521.00	AQXE	00527416672TRLO1.1.1
27/03/2026	14:51:28		GBp	3	521.00	AQXE	00527416674TRLO1.1.1
27/03/2026	14:51:28		GBp	3	521.00	AQXE	00527416676TRLO1.1.1
27/03/2026	14:51:28		GBp	3	521.00	AQXE	00527416677TRLO1.1.1
27/03/2026	14:51:29						

27/03/2026	14:51:45	GBp	19	520.50	XLON	00527416946TRLO1.1.1
27/03/2026	14:51:45	GBp	184	520.50	XLON	00527416947TRLO1.1.1
27/03/2026	14:51:45	GBp	16	520.50	XLON	00527416949TRLO1.1.1
27/03/2026	14:52:00	GBp	4	520.50	CHIX	00527417094TRLO1.1.1
27/03/2026	14:52:02	GBp	3	520.00	CHIX	00527417122TRLO1.1.1
27/03/2026	14:52:02	GBp	4	520.00	CHIX	00527417123TRLO1.1.1
27/03/2026	14:52:02	GBp	4	520.00	CHIX	00527417124TRLO1.1.1
27/03/2026	14:52:02	GBp	10	520.00	BATE	00527417126TRLO1.1.1
27/03/2026	14:52:02	GBp	12	520.00	BATE	00527417125TRLO1.1.1
27/03/2026	14:52:02	GBp	12	520.00	BATE	00527417129TRLO1.1.1
27/03/2026	14:52:02	GBp	13	520.00	BATE	00527417127TRLO1.1.1
27/03/2026	14:52:02	GBp	140	520.00	BATE	00527417128TRLO1.1.1
27/03/2026	14:52:02	GBp	10	520.00	BATE	00527417131TRLO1.1.1
27/03/2026	14:52:02	GBp	12	520.00	BATE	00527417133TRLO1.1.1
27/03/2026	14:52:02	GBp	13	520.00	BATE	00527417130TRLO1.1.1
27/03/2026	14:52:02	GBp	14	520.00	BATE	00527417132TRLO1.1.1
27/03/2026	14:52:02	GBp	10	520.00	BATE	00527417134TRLO1.1.1
27/03/2026	14:52:02	GBp	15	520.00	XLON	00527417137TRLO1.1.1
27/03/2026	14:52:02	GBp	26	520.00	XLON	00527417136TRLO1.1.1
27/03/2026	14:52:02	GBp	13	520.50	XLON	00527417135TRLO1.1.1
27/03/2026	14:52:41	GBp	1	520.00	AQXE	00527417524TRLO1.1.1
27/03/2026	14:52:41	GBp	1	520.00	AQXE	00527417525TRLO1.1.1
27/03/2026	14:52:46	GBp	17	520.00	XLON	00527417553TRLO1.1.1
27/03/2026	14:52:46	GBp	308	520.00	XLON	00527417554TRLO1.1.1
27/03/2026	14:53:05	GBp	1	520.00	AQXE	00527417780TRLO1.1.1
27/03/2026	14:53:05	GBp	1	520.00	AQXE	00527417781TRLO1.1.1
27/03/2026	14:53:10	GBp	3	520.00	CHIX	00527417856TRLO1.1.1
27/03/2026	14:53:10	GBp	4	520.00	CHIX	00527417855TRLO1.1.1
27/03/2026	14:53:10	GBp	4	520.00	CHIX	00527417857TRLO1.1.1
27/03/2026	14:53:10	GBp	4	520.00	CHIX	00527417858TRLO1.1.1
27/03/2026	14:53:10	GBp	4	520.00	CHIX	00527417859TRLO1.1.1
27/03/2026	14:53:10	GBp	4	520.00	CHIX	00527417860TRLO1.1.1
27/03/2026	14:53:10	GBp	3	520.00	CHIX	00527417862TRLO1.1.1
27/03/2026	14:53:10	GBp	4	520.00	CHIX	00527417861TRLO1.1.1
27/03/2026	14:53:10	GBp	4	520.00	CHIX	00527417863TRLO1.1.1
27/03/2026	14:53:10	GBp	114	520.00	CHIX	00527417864TRLO1.1.1
27/03/2026	14:53:25	GBp	11	520.00	BATE	00527418025TRLO1.1.1
27/03/2026	14:53:25	GBp	12	520.00	BATE	00527418028TRLO1.1.1
27/03/2026	14:53:25	GBp	13	520.00	BATE	00527418027TRLO1.1.1
27/03/2026	14:53:25	GBp	14	520.00	BATE	00527418026TRLO1.1.1
27/03/2026	14:53:25	GBp	10	520.00	BATE	00527418031TRLO1.1.1
27/03/2026	14:53:25	GBp	11	520.00	BATE	00527418030TRLO1.1.1
27/03/2026	14:53:25	GBp	13	520.00	BATE	00527418029TRLO1.1.1
27/03/2026	14:53:25	GBp	13	520.00	BATE	00527418033TRLO1.1.1
27/03/2026	14:53:25	GBp	17	520.00	XLON	00527418034TRLO1.1.1
27/03/2026	14:53:25	GBp	161	520.00	BATE	00527418032TRLO1.1.1
27/03/2026	14:53:25	GBp	14	520.00	XLON	00527418035TRLO1.1.1
27/03/2026	14:53:25	GBp				

27/03/2026	14:54:21	GBp	13	520.00	XLON	00527418968TRLO1.1.1
27/03/2026	14:54:22	GBp	4	520.00	XLON	00527418980TRLO1.1.1
27/03/2026	14:54:23	GBp	8	520.00	XLON	00527418987TRLO1.1.1
27/03/2026	14:54:26	GBp	298	520.00	XLON	00527419006TRLO1.1.1
27/03/2026	14:54:29	GBp	16	520.00	XLON	00527419113TRLO1.1.1
27/03/2026	14:54:37	GBp	3	520.00	CHIX	00527419236TRLO1.1.1
27/03/2026	14:54:37	GBp	4	520.00	CHIX	00527419237TRLO1.1.1
27/03/2026	14:54:37	GBp	16	520.00	XLON	00527419243TRLO1.1.1
27/03/2026	14:54:37	GBp	4	520.00	CHIX	00527419244TRLO1.1.1
27/03/2026	14:54:38	GBp	112	520.00	AQXE	00527419279TRLO1.1.1
27/03/2026	14:54:39	GBp	4	520.00	CHIX	00527419291TRLO1.1.1
27/03/2026	14:54:44	GBp	4	520.00	CHIX	00527419361TRLO1.1.1
27/03/2026	14:54:44	GBp	4	520.00	CHIX	00527419362TRLO1.1.1
27/03/2026	14:54:44	GBp	14	520.00	XLON	00527419363TRLO1.1.1
27/03/2026	14:54:46	GBp	4	520.00	CHIX	00527419389TRLO1.1.1
27/03/2026	14:54:50	GBp	3	520.00	CHIX	00527419447TRLO1.1.1
27/03/2026	14:54:50	GBp	12	519.50	BATE	00527419463TRLO1.1.1
27/03/2026	14:54:50	GBp	12	519.50	BATE	00527419464TRLO1.1.1
27/03/2026	14:54:50	GBp	4	519.50	CHIX	00527419465TRLO1.1.1
27/03/2026	14:54:50	GBp	12	519.50	BATE	00527419467TRLO1.1.1
27/03/2026	14:54:50	GBp	14	519.50	BATE	00527419466TRLO1.1.1
27/03/2026	14:54:50	GBp	11	519.50	BATE	00527419470TRLO1.1.1
27/03/2026	14:54:50	GBp	12	519.50	BATE	00527419468TRLO1.1.1
27/03/2026	14:54:50	GBp	14	519.50	BATE	00527419469TRLO1.1.1
27/03/2026	14:54:50	GBp	10	519.50	BATE	00527419473TRLO1.1.1
27/03/2026	14:54:50	GBp	12	519.50	BATE	00527419472TRLO1.1.1
27/03/2026	14:54:50	GBp	13	519.50	BATE	00527419471TRLO1.1.1
27/03/2026	14:54:50	GBp	12	519.50	BATE	00527419474TRLO1.1.1
27/03/2026	14:54:50	GBp	221	519.50	BATE	00527419475TRLO1.1.1
27/03/2026	14:55:00	GBp	18	520.00	XLON	00527419576TRLO1.1.1
27/03/2026	14:55:13	GBp	19	520.00	XLON	00527419886TRLO1.1.1
27/03/2026	14:55:31	GBp	14	520.00	XLON	00527420054TRLO1.1.1
27/03/2026	14:55:35	GBp	1	520.00	AQXE	00527420099TRLO1.1.1
27/03/2026	14:55:35	GBp	1	520.00	AQXE	00527420100TRLO1.1.1
27/03/2026	14:55:42	GBp	1	520.00	AQXE	00527420189TRLO1.1.1
27/03/2026	14:55:43	GBp	17	520.00	XLON	00527420202TRLO1.1.1
27/03/2026	14:55:43	GBp	1	520.00	AQXE	00527420206TRLO1.1.1
27/03/2026	14:55:45	GBp	1	520.00	AQXE	00527420223TRLO1.1.1
27/03/2026	14:55:45	GBp	1	520.00	AQXE	00527420224TRLO1.1.1
27/03/2026	14:55:47	GBp	1	520.00	AQXE	00527420239TRLO1.1.1
27/03/2026	14:55:49	GBp	1	520.00	AQXE	00527420255TRLO1.1.1
27/03/2026	14:55:49	GBp	1	520.00	AQXE	00527420256TRLO1.1.1
27/03/2026	14:55:49	GBp	16	520.00	XLON	00527420259TRLO1.1.1
27/03/2026	14:55:52	GBp	1	520.00	AQXE	00527420281TRLO1.1.1
27/03/2026	14:55:52	GBp	1	520.00	AQXE	00527420282TRLO1.1.1
27/03/2026	14:55:52	GBp	14	520.00	XLON	00527420284TRLO1.1.1
27/03/2026	14:55:53	GBp	1	520.00	AQXE	00527420288TRLO1.1.1
27/03/2026	14:55:56	GBp	1	520.00	AQXE	00527420308TRLO1.1.1
27/03/2026	14:55:57	GBp	1	520.00	AQXE	00527420315TRLO1.1.1
27/03/2026	14:56:00	GBp	1	520.00	AQXE	00527420336TRLO1.1.1
27/03/2026	14:56:02	GBp	1	520.00	AQXE	00527420357TRLO1.1.1
27/03/2026	14:56:02	GBp	16	520.00	XLON	00527420364TRLO1.1.1
27/03/2026	14:56:03	GBp	1	520.00	AQXE	00527420369TRLO1.1.1
27/03/2026	14:56:04	GBp	1	520.00	AQXE	00527420379TRLO1.1.1
27/03/2026	14:56:06	GBp	1	520.00	AQXE	00527420414TRLO1.1.1
27/03/2026	14:56:07	GBp	13	520.00	XLON	00527420425TRLO1.1.1
27/03/2026	14:56:07	GBp	14	520.00	XLON	00527420431TRLO1.1.1
27/03/2026	14:56:09	GBp	1	520.00	AQXE	00527420441TRLO1.1.1
27/03/2026	14:56:15	GBp	17	520.00	XLON	00527420515TRLO1.1.1
27/03/2026	14:56:15	GBp	1	520.00	AQXE	00527420517TRLO1.1.1
27/03/2026	14:56:22	GBp	1	520.00	AQXE	00527420570TRLO1.1.1
27/03/2026	14:56:23	GBp	1	520.00	AQXE	00527420581TRLO1.1.1
27/03/2026	14:56:23	GBp	1	520.00	AQXE	00527420582TRLO1.1.1
27/03/2026	14:56:27	GBp	17	520.00	XLON	00527420637TRLO1.1.1
27/03/2026	14:56:28	GBp	16	520.00	XLON	00527420638TRLO1.1.1
27/03/2026	14:56:28	GBp	209	520.00	XLON	00527420642TRLO1.1.1
27/03/2026	14:56:30	GBp	1	520.00	AQXE	00527420650TRLO1.1.1
27/03/2026	14:56:30	GBp	1	520.00	AQXE	00527420651TRLO1.1.1
27/03/2026	14:56:31	GBp	1	520.00	AQXE	00527420663TRLO1.1.1
27/03/2026	14:56:31	GBp	1	520.00	AQXE	00527420664TRLO1.1.1
27/03/2026	14:57:08	GBp	16	520.00	XLON	00527421167TRLO1.1.1
27/03/2026	14:57:09	GBp	14	520.00	XLON	00527421171TRLO1.1.1
27/03/2026	14:57:09	GBp	12	519.50	BATE	00527421174TRLO1.1.1
27/03/2026	14:57:09	GBp	12	519.50	BATE	00527421175TRLO1.1.1
27/03/2026	14:57:09	GBp	14	519.50	BATE	00527421176TRLO1.1.1
27/03/2026	14:57:09	GBp	10	519.50	BATE	00527421178TRLO1.1.1
27/03/2026	14:57:09	GBp	11	519.50	BATE	00527421179TRLO1.1.1
27/03/2026	14:57:09	GBp	13	519.50	BATE	00527421177TRLO1.1.1
27/03/2026	14:57:09	GBp	11	519.50	BATE	00527421180TRLO1.1.1
27/03/2026	14:57:09	GBp	12	519.50	BATE	00527421182TRLO1.1.1
27/03/2026	14:57:09	GBp	13	519.50	BATE	00527421181TRLO1.1.1
27/03/2026	14:57:09	GBp	4	519.50	BATE	00527421185TRLO1.1.1
27/03/2026	14:57:09	GBp	12	519.50	BATE	00527421184TRLO1.1.1
27/03/2026	14:57:09	GBp	14	519.50	BATE	00527421183TRLO1.1.1
27/03/2026	14:57:25	GBp	1	520.00	AQXE	00527421185TRLO1.1.1
27/03/2026	14:57:25	GBp	1	520.00	AQXE	00527421186TRLO1.1.1
27/03/2026	14:57:41	GBp	15	520.00	XLON	00527421729TRLO1.1.1
27/03/2026	14:57:44	GBp	1	520.00	AQXE	00527421793TRLO1.1.1
27/03/2026	14:57:48	GBp	15	520.00	XLON	00527421850TRLO1.1.1
27/03/2026	14:57:51	GBp	1	520.00	AQXE	00527421887TRLO1.1.1
27/03/2026	14:57:52	GBp	1	520.00	AQXE	00527421904TRLO1.1.1
27/03/2026	14:57:54	GBp	1	520.00	AQXE	00527421918TRLO1.1.1
27/03/2026	14:57:55	GBp	15	520.00	XLON	00527421930TRLO1.1.1
27/03/2026	14:57:59	GBp	1	520.00	AQXE	00527421951TRLO1.1.1
27/03/2026	14:57:59	GBp	1	520.00	AQXE	00527421952TRLO1.1.1
27/03/2026	14:58:02	GBp	15	520.00	XLON	00527422032TRLO1.1.1
27/03/2026	14:58:08	GBp	18	520.00	XLON	00527422104TRLO1.1.1
27/03/2026	14:58:13	GBp	156	520.00	XLON	00527422184TRLO1.1.1
27/03/2026	14:58:18	GBp	4	520.00	CHIX	00527422242TRLO1.1.1
27/03/2026	14:58:18	GBp	4	520.00	CHIX	00527422243TRLO1.1.1
27/03/2026	14:58:18	GBp	4	520.00	CHIX	00527422244TRLO1.1.1

27/03/2026	14:58:23		GBp	15	520.00	XLON	00527422899TRLO1.1.1
27/03/2026	14:58:23		GBp	15	520.00	XLON	00527422291TRLO1.1.1
27/03/2026	14:58:24		GBp	3	520.00	CHIX	00527422314TRLO1.1.1
27/03/2026	14:58:24		GBp	3	520.00	CHIX	00527422315TRLO1.1.1
27/03/2026	14:58:24		GBp	4	520.00	CHIX	00527422316TRLO1.1.1
27/03/2026	14:58:24		GBp	4	520.00	CHIX	00527422317TRLO1.1.1
27/03/2026	14:58:24		GBp	4	520.00	CHIX	00527422318TRLO1.1.1
27/03/2026	14:58:24		GBp	4	520.00	CHIX	00527422319TRLO1.1.1
27/03/2026	14:58:24		GBp	3	520.00	CHIX	00527422321TRLO1.1.1
27/03/2026	14:58:24		GBp	4	520.00	CHIX	00527422320TRLO1.1.1
27/03/2026	14:58:24		GBp	4	520.00	CHIX	00527422322TRLO1.1.1
27/03/2026	14:58:24		GBp	4	520.00	CHIX	00527422323TRLO1.1.1
27/03/2026	14:58:24		GBp	4	520.00	CHIX	00527422324TRLO1.1.1
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27/03/2026	14:58:24		GBp	4	520.00	CHIX	00527422329TRLO1.1.1
27/03/2026	14:58:24		GBp	1	520.00	AQXE	00527422334TRLO1.1.1
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27/03/2026	14:58:24		GBp	4	520.00	CHIX	00527422331TRLO1.1.1
27/03/2026	14:58:24		GBp	4	520.00	CHIX	00527422332TRLO1.1.1
27/03/2026	14:58:24		GBp	1	520.00	AQXE	00527422335TRLO1.1.1
27/03/2026	14:58:31		GBp	4	520.00	CHIX	00527422443TRLO1.1.1
27/03/2026	14:58:31		GBp	4	520.00	CHIX	00527422444TRLO1.1.1
27/03/2026	14:58:31		GBp	4	520.00	CHIX	00527422445TRLO1.1.1
27/03/2026	14:58:31		GBp	4	520.00	CHIX	00527422446TRLO1.1.1
27/03/2026	14:58:31		GBp	4	520.00	CHIX	00527422447TRLO1.1.1
27/03/2026	14:58:31		GBp	4	520.00	CHIX	00527422448TRLO1.1.1
27/03/2026	14:58:31		GBp	4	520.00	CHIX	00527422449TRLO1.1.1
27/03/2026	14:58:31		GBp	16	520.00	XLON	00527422450TRLO1.1.1
27/03/2026	14:58:31		GBp	369	520.00	XLON	00527422451TRLO1.1.1
27/03/2026	14:58:31		GBp	6	519.50	BATE	00527422452TRLO1.1.1
27/03/2026	14:58:31		GBp	177	519.50	BATE	00527422453TRLO1.1.1
27/03/2026	14:58:31		GBp	1	520.00	AQXE	00527422454TRLO1.1.1
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27/03/2026	14:58:31		GBp	1	520.00	AQXE	00527422456TRLO1.1.1
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27/03/2026	14:58:31		GBp	1	520.00	AQXE	00527422462TRLO1.1.1
27/03/2026	14:58:31		GBp	1	520.00	AQXE	00527422463TRLO1.1.1
27/03/2026	14:58:31		GBp	1	520.00	AQXE	00527422464TRLO1.1.1
27/03/2026	14:58:31		GB				

27/03/2026	15:00:24	GBp	1	520.00	AQXE	00527424411TRLO1.1.1
27/03/2026	15:00:24	GBp	1	520.00	AQXE	00527424412TRLO1.1.1
27/03/2026	15:00:24	GBp	1	520.00	AQXE	00527424413TRLO1.1.1
27/03/2026	15:00:24	GBp	1	520.00	AQXE	00527424414TRLO1.1.1
27/03/2026	15:00:25	GBp	3	519.50	BATE	00527424421TRLO1.1.1
27/03/2026	15:00:25	GBp	4	519.50	CHIX	00527424424TRLO1.1.1
27/03/2026	15:00:25	GBp	13	519.50	BATE	00527424422TRLO1.1.1
27/03/2026	15:00:25	GBp	14	519.50	BATE	00527424423TRLO1.1.1
27/03/2026	15:00:25	GBp	4	519.50	CHIX	00527424425TRLO1.1.1
27/03/2026	15:00:25	GBp	4	519.50	CHIX	00527424426TRLO1.1.1
27/03/2026	15:00:25	GBp	12	519.50	BATE	00527424427TRLO1.1.1
27/03/2026	15:00:25	GBp	10	519.50	BATE	00527424429TRLO1.1.1
27/03/2026	15:00:25	GBp	12	519.50	BATE	00527424428TRLO1.1.1
27/03/2026	15:00:25	GBp	11	519.50	BATE	00527424432TRLO1.1.1
27/03/2026	15:00:25	GBp	12	519.50	BATE	00527424430TRLO1.1.1
27/03/2026	15:00:25	GBp	12	519.50	BATE	00527424434TRLO1.1.1
27/03/2026	15:00:25	GBp	13	519.50	BATE	00527424433TRLO1.1.1
27/03/2026	15:00:25	GBp	12	519.50	BATE	00527424435TRLO1.1.1
27/03/2026	15:00:25	GBp	290	519.50	BATE	00527424436TRLO1.1.1
27/03/2026	15:00:25	GBp	10	519.50	BATE	00527424438TRLO1.1.1
27/03/2026	15:00:25	GBp	11	519.50	BATE	00527424437TRLO1.1.1
27/03/2026	15:00:25	GBp	3	519.50	CHIX	00527424441TRLO1.1.1
27/03/2026	15:00:25	GBp	11	519.50	BATE	00527424440TRLO1.1.1
27/03/2026	15:00:25	GBp	12	519.50	BATE	00527424439TRLO1.1.1
27/03/2026	15:00:25	GBp	3	519.50	CHIX	00527424443TRLO1.1.1
27/03/2026	15:00:25	GBp	3	519.50	CHIX	00527424444TRLO1.1.1
27/03/2026	15:00:25	GBp	4	519.50	CHIX	00527424442TRLO1.1.1
27/03/2026	15:00:25	GBp	4	519.50	CHIX	00527424446TRLO1.1.1
27/03/2026	15:00:25	GBp	137	519.50	CHIX	00527424445TRLO1.1.1
27/03/2026	15:00:25	GBp	12	519.50	BATE	00527424447TRLO1.1.1
27/03/2026	15:00:25	GBp	12	519.50	BATE	00527424449TRLO1.1.1
27/03/2026	15:00:25	GBp	14	519.50	BATE	00527424450TRLO1.1.1
27/03/2026	15:00:25	GBp	145	519.50	BATE	00527424448TRLO1.1.1
27/03/2026	15:00:25	GBp	12	519.50	BATE	00527424452TRLO1.1.1
27/03/2026	15:00:25	GBp	15	519.50	BATE	00527424451TRLO1.1.1
27/03/2026	15:00:25	GBp	172	519.50	BATE	00527424453TRLO1.1.1
27/03/2026	15:00:25	GBp	12	519.50	BATE	00527424456TRLO1.1.1
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27/03/2026	15:00:25	GBp	12	519.50	BATE	00527424459TRLO1.1.1
27/03/2026	15:00:25	GBp	14	519.50	BATE	00527424457TRLO1.1.1
27/03/2026	15:00:25	GBp	19	519.50	BATE	00527424458TRLO1.1.1
27/03/2026	15:00:36	GBp	15	520.00	XLON	00527424605TRLO1.1.1
27/03/2026	15:00:39	GBp	17	520.00	XLON	00527424689TRLO1.1.1
27/03/2026	15:00:40	GBp	15	520.00	XLON	00527424702TRLO1.1.1
27/03/2026	15:00:40	GBp	2	520.00	XLON	00527424707TRLO1.1.1
27/03/2026	15:00:40	GBp	14	520.00	XLON	00527424706TRLO1.1.1
27/03/2026	15:00:44	GBp	12			

27/03/2026	15:03:33	GBp	15	520.50	XLON	00527426967TRLO1.1.1
27/03/2026	15:03:33	GBp	15	520.50	XLON	00527426968TRLO1.1.1
27/03/2026	15:03:33	GBp	16	520.50	XLON	00527426966TRLO1.1.1
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27/03/2026	15:03:33	GBp	149	520.50	XLON	00527426974TRLO1.1.1
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27/03/2026	15:06:52	GBp	4	521.00	CHIX	00527430360TRLO1.1.1
27/03/2026	15:06:52	GBp	4	521.00	CHIX	00527430361TRLO1.1.1
27/03/2026	15:06:52	GBp	4	521.00	CHIX	00527430362TRLO1.1.1
27/03/2026	15:06:52	GBp	4	521.00	CHIX	00527430363TRLO1.1.1
27/03/2026	15:06:52	GBp	13	521.00	BATE	00527430365TRLO1.1.1
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27/03/2026	15:06:52	GBp	13	521.00	BATE	00527430369TRLO1.1.1
27/03/2026	15:06:52	GBp	16	521.00	BATE	00527430367TRLO1.1.1
27/03/2026	15:06:52	GBp	19	521.00	BATE	00527430370TRLO1.1.1
27/03/2026	15:06:52	GBp	1	521.00	AQXE	00527430372TRLO1.1.1
27/03/2026	15:06:52	GBp	1	521.00	AQXE	00527430373TRLO1.1.1
27/03/2026	15:06:52	GBp	4	521.00	CHIX	00527430374TRLO1.1.1
27/03/2026	15:06:52	GBp	12	521.00	BATE	00527430371TRLO1.1.1
27/03/2026	15:06:52	GBp	4	521.00	CHIX	00527430375TRLO1.1.1
27/03/2026	15:06:52	GBp	4	521.00	CHIX	00527430376TRLO1.1.1
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27/03/2026	15:06:52	GBp	4	521.00	CHIX	00527430378TRLO1.1.1
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27/03/2026	15:06:52	GBp	190	521.00	CHIX	00527430379TRLO1.1.1
27/03/2026	15:06:52	GBp	3	521.00	AQXE	00527430384TRLO1.1.1
27/03/2026	15:06:52	GBp	4	521.00	CHIX	00527430382TRLO1.1.1
27/03/2026	15:06:52	GBp	4	521.00	CHIX	00527430383TRLO1.1.1
27/03/2026	15:06:52	GBp	1	521.00	AQXE	00527430386TRLO1.1.1
27/03/2026	15:06:52	GBp	3	521.00	AQXE	00527430385TRLO1.1.1
27/03/2026	15:06:52	GBp	1	521.00	AQXE	00527430389TRLO1.1.1
27/03/2026	15:06:52	GBp	1	521.00	AQXE	00527430390TRLO1.1.1
27/03/2026	15:06:52	GBp	3	521.00	AQXE	00527430387TRLO1.1.1
27/03/2026	15:06:52	GBp	3	521.00	AQXE	00527430388TRLO1.1.1
27/03/2026	15:06:52	GBp	1	521.00	AQXE	00527430391TRLO1.1.1
27/03/2026	15:06:52	GBp	3	521.00	AQXE	00527430392TRLO1.1.1
27/03/2026	15:06:52	GBp	1	521.00	AQXE	00527430393TRLO1.1.1
27/03/2026	15:06:52	GBp	3	521.00	AQXE	00527430394TRLO1.1.1
27/03/2026	15:06:52	GBp</				

27/03/2026	15:06:52		GBp	4		521.00	CHIX	00527430449TRLO1.1.1
27/03/2026	15:06:52		GBp	4		521.00	CHIX	00527430450TRLO1.1.1
27/03/2026	15:06:52		GBp	4		521.00	CHIX	00527430451TRLO1.1.1
27/03/2026	15:06:52		GBp	4		521.00	CHIX	00527430452TRLO1.1.1
27/03/2026	15:06:52		GBp	4		521.00	CHIX	00527430453TRLO1.1.1
27/03/2026	15:06:52		GBp	4		521.00	CHIX	00527430454TRLO1.1.1
27/03/2026	15:06:52		GBp	4		521.00	CHIX	00527430455TRLO1.1.1
27/03/2026	15:06:52		GBp	4		521.00	CHIX	00527430456TRLO1.1.1
27/03/2026	15:06:52		GBp	14		521.00	BATE	00527430457TRLO1.1.1
27/03/2026	15:06:52		GBp	12		521.00	BATE	00527430459TRLO1.1.1
27/03/2026	15:06:52		GBp	13		521.00	BATE	00527430460TRLO1.1.1
27/03/2026	15:06:52		GBp	13		521.00	BATE	00527430461TRLO1.1.1
27/03/2026	15:06:52		GBp	14		521.00	BATE	00527430458TRLO1.1.1
27/03/2026	15:06:52		GBp	13		521.00	BATE	00527430462TRLO1.1.1
27/03/2026	15:06:52		GBp	13		521.00	BATE	00527430464TRLO1.1.1
27/03/2026	15:06:52		GBp	14		521.00	BATE	00527430463TRLO1.1.1
27/03/2026	15:06:52		GBp	3		521.00	CHIX	00527430466TRLO1.1.1
27/03/2026	15:06:52		GBp	4		521.00	CHIX	00527430467TRLO1.1.1
27/03/2026	15:06:52		GBp	4		521.00	CHIX	00527430468TRLO1.1.1
27/03/2026	15:06:52		GBp	13		521.00	BATE	00527430465TRLO1.1.1
27/03/2026	15:06:52		GBp	3		521.00	CHIX	00527430471TRLO1.1.1
27/03/2026	15:06:52		GBp	4		521.00	CHIX	00527430469TRLO1.1.1
27/03/2026	15:06:52		GBp	4		521.00	CHIX	00527430470TRLO1.1.1
27/03/2026	15:06:52		GBp	4		521.00	CHIX	00527430472TRLO1.1.1
27/03/2026	15:06:52		GBp	4		521.00	CHIX	00527430473TRLO1.1.1
27/03/2026	15:06:52		GBp	14		521.00	BATE	00527430475TRLO1.1.1
27/03/2026	15:06:52		GBp	13		521.00	BATE	00527430477TRLO1.1.1
27/03/2026	15:06:52		GBp	15		521.00	BATE	00527430479TRLO1.1.1
27/03/2026	15:06:52		GBp	17		521.00	BATE	00527430476TRLO1.1.1
27/03/2026	15:06:52		GBp	12		521.00	BATE	00527430483TRLO1.1.1
27/03/2026	15:06:52		GBp	13		521.00	BATE	00527430480TRLO1.1.1
27/03/2026	15:06:52		GBp	14		521.00	BATE	00527430482TRLO1.1.1
27/03/2026	15:06:52		GBp	22		521.00	BATE	00527430485TRLO1.1.1
27/03/2026	15:06:52		GBp	1		521.00	AQXE	00527430488TRLO1.1.1
27/03/2026	15:06:52		GBp	1		521.00	AQXE	00527430489TRLO1.1.1
27/03/2026	15:06:52		GBp	18		521.00	BATE	00527430487TRLO1.1.1
27/03/2026	15:06:52		GBp	1		521.00	AQXE	00527430490TRLO1.1.1
27/03/2026	15:06:52		GBp	1		521.00	AQXE	00527430492TRLO1.1.1
27/03/2026	15:06:52		GBp	1		521.00	AQXE	00527430493TRLO1.1.1
27/03/2026	15:06:52		GBp	1		521.00	AQXE	00527430497TRLO1.1.1
27/03/2026	15:06:52		GBp	3		521.00	AQXE	00527430494TRLO1.1.1
27/03/2026	15:06:52		GBp	120		521.00	AQXE	00527430496TRLO1.1.1
27/03/2026	15:06:52		GBp	1		521.00	AQXE	00527430499TRLO1.1.1
27/03/2026	15:06:52		GBp	1				

27/03/2026	15:09:01	GBp	13	521.00	BATE	00527432436TRLO1.1.1
27/03/2026	15:09:01	GBp	18	521.00	BATE	00527432437TRLO1.1.1
27/03/2026	15:09:01	GBp	12	521.00	BATE	00527432438TRLO1.1.1
27/03/2026	15:09:02	GBp	2	521.00	BATE	00527432445TRLO1.1.1
27/03/2026	15:09:03	GBp	10	521.00	BATE	00527432447TRLO1.1.1
27/03/2026	15:09:04	GBp	1	521.00	AQXE	00527432455TRLO1.1.1
27/03/2026	15:09:04	GBp	1	521.00	AQXE	00527432456TRLO1.1.1
27/03/2026	15:09:04	GBp	4	521.00	CHIX	00527432457TRLO1.1.1
27/03/2026	15:09:04	GBp	18	521.00	BATE	00527432458TRLO1.1.1
27/03/2026	15:09:04	GBp	133	521.00	BATE	00527432459TRLO1.1.1
27/03/2026	15:09:05	GBp	1	521.00	AQXE	00527432462TRLO1.1.1
27/03/2026	15:09:06	GBp	4	521.00	CHIX	00527432468TRLO1.1.1
27/03/2026	15:09:06	GBp	15	521.00	XLON	00527432470TRLO1.1.1
27/03/2026	15:09:07	GBp	1	521.00	AQXE	00527432474TRLO1.1.1
27/03/2026	15:09:07	GBp	11	521.00	BATE	00527432475TRLO1.1.1
27/03/2026	15:09:07	GBp	9	521.00	CHIX	00527432479TRLO1.1.1
27/03/2026	15:09:07	GBp	103	521.00	CHIX	00527432478TRLO1.1.1
27/03/2026	15:09:08	GBp	1	521.00	AQXE	00527432481TRLO1.1.1
27/03/2026	15:09:08	GBp	4	521.00	CHIX	00527432483TRLO1.1.1
27/03/2026	15:09:08	GBp	49	521.00	CHIX	00527432482TRLO1.1.1
27/03/2026	15:09:09	GBp	4	521.00	CHIX	00527432504TRLO1.1.1
27/03/2026	15:09:10	GBp	4	521.00	CHIX	00527432509TRLO1.1.1
27/03/2026	15:09:11	GBp	3	521.00	CHIX	00527432514TRLO1.1.1
27/03/2026	15:09:11	GBp	10	521.00	BATE	00527432517TRLO1.1.1
27/03/2026	15:09:11	GBp	11	521.00	BATE	00527432515TRLO1.1.1
27/03/2026	15:09:11	GBp	11	521.00	BATE	00527432516TRLO1.1.1
27/03/2026	15:09:12	GBp	15	521.00	XLON	00527432522TRLO1.1.1
27/03/2026	15:09:12	GBp	3	520.50	CHIX	00527432523TRLO1.1.1
27/03/2026	15:09:12	GBp	3	520.50	CHIX	00527432524TRLO1.1.1
27/03/2026	15:09:12	GBp	4	520.50	CHIX	00527432525TRLO1.1.1
27/03/2026	15:09:12	GBp	4	520.50	CHIX	00527432526TRLO1.1.1
27/03/2026	15:09:13	GBp	2	521.00	BATE	00527432534TRLO1.1.1
27/03/2026	15:09:16	GBp	1	521.00	AQXE	00527432563TRLO1.1.1
27/03/2026	15:09:16	GBp	1	521.00	AQXE	00527432564TRLO1.1.1
27/03/2026	15:09:16	GBp	1	521.00	AQXE	00527432565TRLO1.1.1
27/03/2026	15:09:16	GBp	1	521.00	AQXE	00527432566TRLO1.1.1
27/03/2026	15:09:16	GBp	1	521.00	AQXE	00527432567TRLO1.1.1
27/03/2026	15:09:16	GBp	11	521.00	BATE	00527432568TRLO1.1.1
27/03/2026	15:09:16	GBp	12	521.00	BATE	00527432569TRLO1.1.1
27/03/2026	15:09:17	GBp	12	521.00	XLON	00527432573TRLO1.1.1
27/03/2026	15:09:18	GBp	14	521.00	XLON	00527432584TRLO1.1.1
27/03/2026	15:09:18	GBp	1	521.00	XLON	00527432585TRLO1.1.1
27/03/2026	15:09:18	GBp	10	521.00	BATE	00527432586TRLO1.1.1
27/03/2026	15:09:21	GBp	1	521.00	AQXE	00527432607TRLO1.1.1
27/03/2026	15:09:23	GBp	1	521.00	AQXE	00527432620TRLO1.1.1
27/03/2026	15:09:23	GBp	1	521.00	AQXE	00527432621TRLO1.1.1
27/03/2026	15:09:23	GBp	1	521.00	AQXE	00527432623TRLO1.1.1
27/03/2026	15:09:23	GBp	1	521.00	AQXE	00527432624TRLO1.1.1
27/03/2026	15:09:23	GBp	1	521.00	AQXE	00527432625TRLO1.1.1
27/03/2026	15:09:26	GBp	1	521.00	AQXE	00527432649TRLO1.1.1
27/03/2026	15:09:35	GBp	1	521.00	AQXE	00527432771TRLO1.1.1
27/03/2026	15:09:35	GBp	12	521.00	BATE	00527432772TRLO1.1.1
27/03/2026	15:09:35	GBp	12	521.00	BATE	00527432773TRLO1.1.1
27/03/2026	15:09:35	GBp	12	521.00	BATE	00527432774TRLO1.1.1
27/03/2026	15:09:36	GBp	1	521.00	AQXE	00527432787TRLO1.1.1
27/03/2026	15:09:38	GBp	16	521.00	XLON	00527432797TRLO1.1.1
27/03/2026	15:09:44	GBp	13	521.00	BATE	00527432952TRLO1.1.1
27/03/2026	15:09:44	GBp	11	521.00	BATE	00527432955TRLO1.1.1
27/03/2026	15:09:44	GBp	2	521.00	BATE	00527432970TRLO1.1.1
27/03/2026	15:09:46	GBp	10	520.50	BATE	00527433009TRLO1.1.1
27/03/2026	15:09:46	GBp	11	520.50	BATE	00527433010TRLO1.1.1
27/03/2026	15:09:46	GBp	156	520.50	BATE	00527433011TRLO1.1.1
27/03/2026	15:09:47	GBp	16	521.00	XLON	00527433027TRLO1.1.1
27/03/2026	15:09:55	GBp	12	521.00	XLON	00527433208TRLO1.1.1
27/03/2026	15:09:59	GBp	16	521.00	XLON	00527433275TRLO1.1.1
27/03/2026	15:10:03	GBp	15	521.00	XLON	00527433358TRLO1.1.1
27/03/2026	15:10:04	GBp	16	521.00	XLON	00527433375TRLO1.1.1
27/03/2026	15:10:07	GBp	15	521.00	XLON	00527433524TRLO1.1.1
27/03/2026	15:10:08	GBp	19	521.00	XLON	00527433534TRLO1.1.1
27/03/2026	15:10:12	GBp	19	521.00	XLON	00527433568TRLO1.1.1
27/03/2026	15:10:13	GBp	3	520.50	CHIX	00527433582TRLO1.1.1
27/03/2026	15:10:13	GBp	4	520.50	CHIX	00527433583TRLO1.1.1
27/03/2026	15:10:13	GBp	4	520.50	CHIX	00527433584TRLO1.1.1
27/03/2026	15:10:13	GBp	4	520.50	CHIX	00527433585TRLO1.1.1
27/03/2026	15:10:13	GBp	3	520.50	CHIX	00527433586TRLO1.1.1
27/03/2026	15:10:13	GBp	4	520.50	CHIX	00527433587TRLO1.1.1
27/03/2026	15:10:13	GBp	4	520.50	CHIX	00527433588TRLO1.1.1
27/03/2026	15:10:13	GBp	4	520.50	CHIX	00527433589TRLO1.1.1
27/03/2026	15:10:13	GBp	4	520.50	CHIX	00527433590TRLO1.1.1
27/03/2026	15:10:18	GBp	5	521.00	XLON	00527433677TRLO1.1.1
27/03/2026	15:10:18	GBp	11	521.00	XLON	00527433678TRLO1.1.1
27/03/2026	15:10:21	GBp	12	520.50	BATE	00527433726TRLO1.1.1
27/03/2026	15:10:21	GBp	9	520.50	BATE	00527433728TRLO1.1.1
27/03/2026	15:10:21	GBp	11	520.50	BATE	00527433729TRLO1.1.1
27/03/2026	15:10:21	GBp	161	520.50	BATE	00527433730TRLO1.1.1
27/03/2026	15:10:22	GBp	16	521.00	XLON	00527433756TRLO1.1.1
27/03/2026	15:10:27	GBp	13	521.00	XLON	00527433809TRLO1.1.1
27/03/2026	15:10:31	GBp	18	521.00	XLON	00527433880TRLO1.1.1
27/03/2026	15:10:39	GBp	17	521.00	XLON	00527434019TRLO1.1.1
27/03/2026	15:10:40	GBp	1	521.00	AQXE	00527434027TRLO1.1.1
27/03/2026	15:10:40	GBp	1	521.00	AQXE	00527434028TRLO1.1.1
27/03/2026	15:10:41	GBp	1	521.00	XLON	00527434046TRLO1.1.1
27/03/2026	15:10:41	GBp	6	521.00	XLON	00527434043TRLO1.1.1
27/03/2026	15:10:41	GBp	178	521.00	XLON	00527434045TRLO1.1.1
27/03/2026	15:10:47	GBp	15	521.00	XLON	00527434105TRLO1.1.1
27/03/2026	15:10:51	GBp	1	521.00	AQXE	00527434171TRLO1.1.1
27/03/2026	15:10:53	GBp	1	521.00	AQXE	00527434214TRLO1.1.1
27/03/2026	15:10:54	GBp	1	521.00	AQXE	00527434296TRLO1.1.1
27/03/2026	15:10:58	GBp	15	521.00	XLON	00527434339TRLO1.1.1
27/03/2026	15:11:00	GBp	1	521.00	AQXE	00527434361TRLO1.1.1
27/03/2026	15:11:01	GBp	16	521.00	XLON	00527434371TRLO1.1.1

27/03/2026	15:13:10	GBp	1	520.50	AQXE	00527436873TRLO1.1.1
27/03/2026	15:13:10	GBp	1	520.50	AQXE	00527436874TRLO1.1.1
27/03/2026	15:13:10	GBp	12	520.50	BATE	00527436872TRLO1.1.1
27/03/2026	15:13:10	GBp	1	520.50	AQXE	00527436876TRLO1.1.1
27/03/2026	15:13:10	GBp	1	520.50	AQXE	00527436877TRLO1.1.1
27/03/2026	15:13:10	GBp	4	520.50	CHIX	00527436875TRLO1.1.1
27/03/2026	15:13:11	GBp	12	520.50	BATE	00527436888TRLO1.1.1
27/03/2026	15:13:21	GBp	12	520.50	BATE	00527437013TRLO1.1.1
27/03/2026	15:13:23	GBp	17	521.00	XLON	00527437027TRLO1.1.1
27/03/2026	15:13:24	GBp	17	521.00	XLON	00527437060TRLO1.1.1
27/03/2026	15:13:28	GBp	18	521.00	XLON	00527437113TRLO1.1.1
27/03/2026	15:13:28	GBp	16	521.00	XLON	00527437114TRLO1.1.1
27/03/2026	15:13:35	GBp	1	520.50	AQXE	00527437194TRLO1.1.1
27/03/2026	15:13:38	GBp	16	521.00	XLON	00527437213TRLO1.1.1
27/03/2026	15:13:40	GBp	13	521.00	XLON	00527437221TRLO1.1.1
27/03/2026	15:13:45	GBp	4	520.50	CHIX	00527437323TRLO1.1.1
27/03/2026	15:13:49	GBp	14	521.00	XLON	00527437355TRLO1.1.1
27/03/2026	15:13:49	GBp	107	521.00	XLON	00527437356TRLO1.1.1
27/03/2026	15:13:49	GBp	245	521.00	XLON	00527437357TRLO1.1.1
27/03/2026	15:13:49	GBp	11	520.00	BATE	00527437358TRLO1.1.1
27/03/2026	15:13:49	GBp	11	520.00	BATE	00527437359TRLO1.1.1
27/03/2026	15:13:49	GBp	3	520.00	CHIX	00527437360TRLO1.1.1
27/03/2026	15:13:49	GBp	3	520.00	CHIX	00527437361TRLO1.1.1
27/03/2026	15:13:49	GBp	3	520.00	CHIX	00527437362TRLO1.1.1
27/03/2026	15:13:49	GBp	1	520.00	AQXE	00527437363TRLO1.1.1
27/03/2026	15:13:49	GBp	1	520.00	AQXE	00527437364TRLO1.1.1
27/03/2026	15:13:49	GBp	4	520.00	CHIX	00527437365TRLO1.1.1
27/03/2026	15:13:49	GBp	3	520.00	CHIX	00527437368TRLO1.1.1
27/03/2026	15:13:49	GBp	11	520.00	BATE	00527437366TRLO1.1.1
27/03/2026	15:13:49	GBp	12	520.00	BATE	00527437367TRLO1.1.1
27/03/2026	15:13:49	GBp	1	520.00	AQXE	00527437372TRLO1.1.1
27/03/2026	15:13:49	GBp	3	520.00	CHIX	00527437369TRLO1.1.1
27/03/2026	15:13:49	GBp	3	520.00	CHIX	00527437370TRLO1.1.1
27/03/2026	15:13:49	GBp	12	520.00	XLON	00527437371TRLO1.1.1
27/03/2026	15:13:49	GBp	1	520.00	AQXE	00527437373TRLO1.1.1
27/03/2026	15:13:49	GBp	1	520.00	AQXE	00527437374TRLO1.1.1
27/03/2026	15:13:49	GBp	1	520.00	AQXE	00527437375TRLO1.1.1
27/03/2026	15:13:49	GBp	1	520.00	AQXE	00527437376TRLO1.1.1
27/03/2026	15:13:49	GBp	1	520.00	AQXE	00527437377TRLO1.1.1
27/03/2026	15:13:49	GBp	1	520.00	AQXE	00527437378TRLO1.1.1
27/03/2026	15:13:49	GBp	14	520.00	XLON	00527437379TRLO1.1.1
27/03/2026	15:13:49	GBp	14	520.00	XLON	00527437381TRLO1.1.1
27/03/2026	15:13:49	GBp	156	520.00	XLON	00527437382TRLO1.1.1
27/03/2026	15:13:49	GBp	254	520.00	XLON	00527437380TRLO1.1.1
27/03/2026	15:13:49	GBp	1	520.00	AQXE	00527437383TRLO1.1.1
27/03/2026	15:13:49	GBp	1	520.00	AQXE	00527437384TRLO1.1.1
27/03/2026	15:13:49	GBp	1	520.00	AQXE	00527437385TRLO1.1.1
27/03/2026	15:13:49	GBp				

27/03/2026	15:17:40	GBp	12	520.00	BATE	00527440587TRLO1.1.1
27/03/2026	15:17:40	GBp	12	520.00	BATE	00527440588TRLO1.1.1
27/03/2026	15:17:40	GBp	12	520.00	BATE	00527440589TRLO1.1.1
27/03/2026	15:17:40	GBp	11	520.00	BATE	00527440591TRLO1.1.1
27/03/2026	15:17:40	GBp	13	520.00	BATE	00527440590TRLO1.1.1
27/03/2026	15:17:40	GBp	1	520.00	AQXE	00527440593TRLO1.1.1
27/03/2026	15:17:40	GBp	1	520.00	AQXE	00527440594TRLO1.1.1
27/03/2026	15:17:40	GBp	12	520.00	BATE	00527440592TRLO1.1.1
27/03/2026	15:17:40	GBp	1	520.00	AQXE	00527440595TRLO1.1.1
27/03/2026	15:17:40	GBp	1	520.00	AQXE	00527440596TRLO1.1.1
27/03/2026	15:17:40	GBp	1	520.00	AQXE	00527440597TRLO1.1.1
27/03/2026	15:17:40	GBp	1	520.00	AQXE	00527440598TRLO1.1.1
27/03/2026	15:17:40	GBp	1	520.00	AQXE	00527440599TRLO1.1.1
27/03/2026	15:17:40	GBp	1	520.00	AQXE	00527440600TRLO1.1.1
27/03/2026	15:17:40	GBp	1	520.00	AQXE	00527440601TRLO1.1.1
27/03/2026	15:17:40	GBp	1	520.00	AQXE	00527440602TRLO1.1.1
27/03/2026	15:17:40	GBp	3	520.00	CHIX	00527440603TRLO1.1.1
27/03/2026	15:17:40	GBp	4	520.00	CHIX	00527440604TRLO1.1.1
27/03/2026	15:17:40	GBp	4	520.00	CHIX	00527440605TRLO1.1.1
27/03/2026	15:17:40	GBp	3	520.00	CHIX	00527440607TRLO1.1.1
27/03/2026	15:17:40	GBp	4	520.00	CHIX	00527440606TRLO1.1.1
27/03/2026	15:17:40	GBp	4	520.00	CHIX	00527440609TRLO1.1.1
27/03/2026	15:17:40	GBp	4	520.00	CHIX	00527440610TRLO1.1.1
27/03/2026	15:17:40	GBp	4	520.00	CHIX	00527440611TRLO1.1.1
27/03/2026	15:17:40	GBp	231	520.00	CHIX	00527440608TRLO1.1.1
27/03/2026	15:17:40	GBp	3	520.00	CHIX	00527440613TRLO1.1.1
27/03/2026	15:17:40	GBp	4	520.00	CHIX	00527440612TRLO1.1.1
27/03/2026	15:17:40	GBp	4	520.00	CHIX	00527440614TRLO1.1.1
27/03/2026	15:17:40	GBp	4	520.00	CHIX	00527440616TRLO1.1.1
27/03/2026	15:17:40	GBp	12	520.00	BATE	00527440617TRLO1.1.1
27/03/2026	15:17:40	GBp	12	520.00	BATE	00527440620TRLO1.1.1
27/03/2026	15:17:40	GBp	18	520.00	BATE	00527440619TRLO1.1.1
27/03/2026	15:17:40	GBp	270	520.00	BATE	00527440623TRLO1.1.1
27/03/2026	15:17:40	GBp	12	520.00	BATE	00527440625TRLO1.1.1
27/03/2026	15:17:40	GBp	13	520.00	BATE	00527440626TRLO1.1.1
27/03/2026	15:17:40	GBp	11	520.00	BATE	00527440628TRLO1.1.1
27/03/2026	15:17:40	GBp	210	520.00	BATE	00527440627TRLO1.1.1
27/03/2026	15:17:40	GBp	12	520.00	BATE	00527440634TRLO1.1.1
27/03/2026	15:17:40	GBp	12	520.00	BATE	00527440636TRLO1.1.1
27/03/2026	15:17:40	GBp	15	520.00	XLON	00527440629TRLO1.1.1
27/03/2026	15:17:40	GBp	136	520.00	XLON	00527440630TRLO1.1.1
27/03/2026	15:17:40	GBp	1	520.00	AQXE	00527440638TRLO1.1.1
27/03/2026	15:17:40	GBp	1	520.00	AQXE	00527440641TRLO1.1.1
27/03/2026	15:17:40	GBp	1	520.00	AQXE	00527440644TRLO1.1.1
27/03/2026	15:17:40	GBp	1	520.00	AQXE	00527440646TRLO1.1.1
27/03/2026	15:17:40	GBp	1	520.00	AQXE	00527440650TRLO1.1.1
27/03/2026	15:17:40	GBp	1	520.00	AQXE	00527440651TRLO1.1.1
27/03/2026	15:17:40	GBp	1			

27/03/2026	15:19:34	GBp	1	520.50	AQXE	00527442338TRLO1.1.1
27/03/2026	15:19:34	GBp	79	520.50	AQXE	00527442340TRLO1.1.1
27/03/2026	15:19:41	GBp	1	520.50	AQXE	00527442415TRLO1.1.1
27/03/2026	15:19:43	GBp	1	520.50	AQXE	00527442447TRLO1.1.1
27/03/2026	15:19:43	GBp	12	520.50	BATE	00527442446TRLO1.1.1
27/03/2026	15:19:44	GBp	1	520.50	AQXE	00527442452TRLO1.1.1
27/03/2026	15:19:44	GBp	1	520.50	AQXE	00527442453TRLO1.1.1
27/03/2026	15:19:46	GBp	1	520.50	AQXE	00527442484TRLO1.1.1
27/03/2026	15:19:46	GBp	1	520.50	AQXE	00527442486TRLO1.1.1
27/03/2026	15:19:48	GBp	1	520.50	AQXE	00527442504TRLO1.1.1
27/03/2026	15:19:48	GBp	1	520.50	AQXE	00527442505TRLO1.1.1
27/03/2026	15:19:49	GBp	13	520.50	BATE	00527442516TRLO1.1.1
27/03/2026	15:19:50	GBp	1	520.50	AQXE	00527442538TRLO1.1.1
27/03/2026	15:19:51	GBp	30	520.50	BATE	00527442540TRLO1.1.1
27/03/2026	15:19:51	GBp	124	520.50	BATE	00527442541TRLO1.1.1
27/03/2026	15:19:58	GBp	12	520.50	BATE	00527442593TRLO1.1.1
27/03/2026	15:19:59	GBp	1	520.50	AQXE	00527442599TRLO1.1.1
27/03/2026	15:19:59	GBp	1	520.50	AQXE	00527442600TRLO1.1.1
27/03/2026	15:20:00	GBp	1	520.50	AQXE	00527442607TRLO1.1.1
27/03/2026	15:20:00	GBp	2	520.50	BATE	00527442608TRLO1.1.1
27/03/2026	15:20:00	GBp	10	520.50	BATE	00527442609TRLO1.1.1
27/03/2026	15:20:03	GBp	2	520.50	BATE	00527442644TRLO1.1.1
27/03/2026	15:20:03	GBp	10	520.50	BATE	00527442645TRLO1.1.1
27/03/2026	15:20:06	GBp	11	520.50	BATE	00527442659TRLO1.1.1
27/03/2026	15:20:06	GBp	11	520.50	BATE	00527442660TRLO1.1.1
27/03/2026	15:20:07	GBp	1	520.50	AQXE	00527442669TRLO1.1.1
27/03/2026	15:20:09	GBp	1	520.50	AQXE	00527442755TRLO1.1.1
27/03/2026	15:20:10	GBp	1	520.50	AQXE	00527442764TRLO1.1.1
27/03/2026	15:20:12	GBp	1	520.50	AQXE	00527442788TRLO1.1.1
27/03/2026	15:20:12	GBp	1	520.50	AQXE	00527442789TRLO1.1.1
27/03/2026	15:20:13	GBp	13	520.50	BATE	00527442801TRLO1.1.1
27/03/2026	15:20:13	GBp	12	520.50	BATE	00527442803TRLO1.1.1
27/03/2026	15:20:14	GBp	1	520.50	AQXE	00527442813TRLO1.1.1
27/03/2026	15:20:21	GBp	1	520.50	AQXE	00527442887TRLO1.1.1
27/03/2026	15:20:21	GBp	13	520.50	BATE	00527442889TRLO1.1.1
27/03/2026	15:20:21	GBp	16	520.50	BATE	00527442888TRLO1.1.1
27/03/2026	15:20:21	GBp	13	520.50	BATE	00527442890TRLO1.1.1
27/03/2026	15:20:34	GBp	1	520.50	AQXE	00527443030TRLO1.1.1
27/03/2026	15:20:34	GBp	1	520.50	AQXE	00527443031TRLO1.1.1
27/03/2026	15:20:34	GBp	1	520.50	AQXE	00527443032TRLO1.1.1
27/03/2026	15:20:34	GBp	1	520.50	AQXE	00527443033TRLO1.1.1
27/03/2026	15:20:34	GBp	80	520.50	AQXE	00527443034TRLO1.1.1
27/03/2026	15:20:34	GBp	13	520.50	BATE	00527443036TRLO1.1.1
27/03/2026	15:20:37	GBp	17	520.50	XLON	00527443060TRLO1.1.1
27/03/2026	15:20:40	GBp	17	520.50	XLON	00527443095TRLO1.1.1
27/03/2026	15:20:40	GBp	15	520.50	XLON	00527443098TRLO1.1.1
27/03/2026	15:20:41	GBp	175	520.50	XLON	00527443107TRLO1.1.1
27/03/2026	15:20:41	GBp	9	520.50	XLON	00527443108TRLO1.1.1
27/03/2026	15:20:41	GBp	271	520.50	XLON	00527443109TRLO1.1.1
27/03/2026	15:20:42	GBp	14	520.50	BATE	00527443118TRLO1.1.1
27/03/2026	15:20:42	GBp	17	520.50	XLON	00527443120TRLO1.1.1
27/03/2026	15:20:44	GBp	4	520.00	CHIX	00527443146TRLO1.1.1
27/03/2026	15:20:44	GBp	4	520.00	CHIX	00527443147TRLO1.1.1
27/03/2026	15:20:44	GBp	3	520.00	CHIX	00527443150TRLO1.1.1
27/03/2026	15:20:44	GBp	4	520.00	CHIX	00527443148TRLO1.1.1
27/03/2026	15:20:44	GBp	4	520.00	CHIX	00527443149TRLO1.1.1
27/03/2026	15:20:44	GBp	12	520.00	BATE	00527443153TRLO1.1.1
27/03/2026	15:20:44	GBp	140	520.00	XLON	00527443152TRLO1.1.1
27/03/2026	15:20:44	GBp	161	520.00	BATE	00527443154TRLO1.1.1
27/03/2026	15:20:44	GBp	163	520.00	CHIX	00527443151TRLO1.1.1
27/03/2026	15:20:44	GBp	11	520.00	XLON	00527443155TRLO1.1.1
27/03/2026	15:20:44	GBp	3	520.00	CHIX	00527443158TRLO1.1.1
27/03/2026	15:20:44	GBp	4	520.00	CHIX	00527443157TRLO1.1.1
27/03/2026	15:20:44	GBp	16	520.00	XLON	00527443156TRLO1.1.1
27/03/2026	15:20:44	GBp	3	520.00	CHIX	00527443162TRLO1.1.1
27/03/2026	15:20:44	GBp	4	520.00	CHIX	00527443159TRLO1.1.1
27/03/2026	15:20:44	GBp	4	520.00	CHIX	00527443160TRLO1.1.1
27/03/2026	15:20:44	GBp	4	520.00	CHIX	00527443161TRLO1.1.1
27/03/2026	15:20:44	GBp	4	520.00	CHIX	00527443163TRLO1.1.1
27/03/2026	15:20:44	GBp	4	520.00	CHIX	00527443164TRLO1.1.1
27/03/2026	15:20:44	GBp	4	520.00	CHIX	00527443165TRLO1.1.1
27/03/2026	15:20:44	GBp	4	520.00	CHIX	00527443166TRLO1.1.1
27/03/2026	15:20:44	GBp	4	520.00	CHIX	00527443167TRLO1.1.1
27/03/2026	15:20:44	GBp	3	520.00	CHIX	00527443169TRLO1.1.1
27/03/2026	15:20:44	GBp	4	520.00	CHIX	00527443168TRLO1.1.1
27/03/2026	15:20:44	GBp	4	520.00	CHIX	00527443170TRLO1.1.1
27/03/2026	15:20:44	GBp	4	520.00	CHIX	00527443171TRLO1.1.1
27/03/2026	15:20:44	GBp	4	520.00	CHIX	00527443172TRLO1.1.1
27/03/2026	15:20:44	GBp	4	520.00	CHIX	00527443173TRLO1.1.1
27/03/2026	15:20:46	GBp	12	520.00	XLON	00527443204TRLO1.1.1
27/03/2026	15:20:46	GBp	16	520.00	XLON	00527443205TRLO1.1.1
27/03/2026	15:20:46	GBp	18	520.00	XLON	00527443203TRLO1.1.1
27/03/2026	15:20:46	GBp	1	520.00	AQXE	00527443208TRLO1.1.1
27/03/2026	15:20:46	GBp	13	520.00	XLON	00527443207TRLO1.1.1
27/03/2026	15:20:46	GBp	16	520.00	XLON	00527443206TRLO1.1.1
27/03/2026	15:20:46	GBp	1	520.00	AQXE	00527443210TRLO1.1.1
27/03/2026	15:20:46	GBp	1	520.00	AQXE	00527443211TRLO1.1.1
27/03/2026	15:20:46	GBp	1	520.00	AQXE	00527443212TRLO1.1.1
27/03/2026	15:20:46	GBp	1	520.00	AQXE	00527443213TRLO1.1.1
27/03/2026	15:20:46	GBp	13	520.00	BATE	00527443209TRLO1.1.1
27/03/2026	15:20:46	GBp	1	520.00	AQXE	00527443214TRLO1.1.1
27/03/2026	15:20:46	GBp	1	520.00	AQXE	00527443215TRLO1.1.1
27/03/2026	15:20:46	GBp	1	520.00	AQXE	00527443216TRLO1.1.1
27/03/2026	15:20:46	GBp	1	520.00	AQXE	00527443217TRLO1.1.1
27/03/2026	15:20:46	GBp	1	520.00	AQXE	00527443218TRLO1.1.1
27/03/2026	15:20:46	GBp	1	520.00	AQXE	00527443219TRLO1.1.1
27/03/2026	15:20:46	GBp	1	520.00	AQXE	00527443220TRLO1.1.1
27/03/2026	15:20:48	GBp	4	520.00	CHIX	00527443242TRLO1.1.1
27/03/2026	15:20:56	GBp	17	520.00	XLON	00527443358TRLO1.1.1
27/03/2026	15:20:59	GBp	4	520.00	CHIX	00527443372TRLO1.1.1
27/03/2026	15:21:12	GBp	12	520.00	BATE	00527443512TRLO1.1.1

27/03/2026	15:21:12	GBp	1	520.00	BATE	00527443514TRLO1.1.1
27/03/2026	15:21:12	GBp	11	520.00	BATE	00527443513TRLO1.1.1
27/03/2026	15:21:19	GBp	13	520.00	BATE	00527443556TRLO1.1.1
27/03/2026	15:21:23	GBp	9	519.50	BATE	00527443666TRLO1.1.1
27/03/2026	15:21:30	GBp	1	519.50	BATE	00527443845TRLO1.1.1
27/03/2026	15:21:30	GBp	3	519.50	CHIX	00527443846TRLO1.1.1
27/03/2026	15:21:30	GBp	3	519.50	CHIX	00527443847TRLO1.1.1
27/03/2026	15:21:30	GBp	15	519.50	XLON	00527443849TRLO1.1.1
27/03/2026	15:21:30	GBp	183	519.50	BATE	00527443848TRLO1.1.1
27/03/2026	15:21:30	GBp	224	519.50	XLON	00527443850TRLO1.1.1
27/03/2026	15:21:45	GBp	1	520.00	AQXE	00527444173TRLO1.1.1
27/03/2026	15:21:59	GBp	1	520.00	AQXE	00527444318TRLO1.1.1
27/03/2026	15:22:06	GBp	1	520.00	AQXE	00527444416TRLO1.1.1
27/03/2026	15:22:09	GBp	1	520.00	AQXE	00527444440TRLO1.1.1
27/03/2026	15:22:10	GBp	1	520.00	AQXE	00527444441TRLO1.1.1
27/03/2026	15:22:20	GBp	1	520.00	AQXE	00527444542TRLO1.1.1
27/03/2026	15:22:20	GBp	1	520.00	AQXE	00527444543TRLO1.1.1
27/03/2026	15:22:22	GBp	1	520.00	AQXE	00527444555TRLO1.1.1
27/03/2026	15:22:28	GBp	1	520.00	AQXE	00527444597TRLO1.1.1
27/03/2026	15:22:31	GBp	1	520.00	AQXE	00527444617TRLO1.1.1
27/03/2026	15:22:40	GBp	1	520.00	AQXE	00527444714TRLO1.1.1
27/03/2026	15:22:44	GBp	1	520.00	AQXE	00527444763TRLO1.1.1
27/03/2026	15:22:50	GBp	1	520.00	AQXE	00527444826TRLO1.1.1
27/03/2026	15:22:50	GBp	1	520.00	AQXE	00527444827TRLO1.1.1
27/03/2026	15:22:53	GBp	1	520.00	AQXE	00527444851TRLO1.1.1
27/03/2026	15:22:56	GBp	1	520.00	AQXE	00527444872TRLO1.1.1
27/03/2026	15:22:58	GBp	1	520.00	AQXE	00527444886TRLO1.1.1
27/03/2026	15:23:00	GBp	1	520.00	AQXE	00527444902TRLO1.1.1
27/03/2026	15:23:03	GBp	1	520.00	AQXE	00527444954TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445007TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445010TRLO1.1.1
27/03/2026	15:23:07	GBp	4	519.50	CHIX	00527445011TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.50	CHIX	00527445014TRLO1.1.1
27/03/2026	15:23:07	GBp	4	519.50	CHIX	00527445012TRLO1.1.1
27/03/2026	15:23:07	GBp	4	519.50	CHIX	00527445016TRLO1.1.1
27/03/2026	15:23:07	GBp	4	519.50	CHIX	00527445017TRLO1.1.1
27/03/2026	15:23:07	GBp	4	519.50	CHIX	00527445018TRLO1.1.1
27/03/2026	15:23:07	GBp	184	519.50	CHIX	00527445019TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445021TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445022TRLO1.1.1
27/03/2026	15:23:07	GBp	4	519.50	CHIX	00527445020TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445023TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445024TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445025TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445027TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445028TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445029TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445030TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445031TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445032TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445033TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445034TRLO1.1.1
27/03/2026	15:23:07	GBp	4	519.50	CHIX	00527445035TRLO1.1.1
27/03/2026	15:23:07	GBp	4	519.50	CHIX	00527445036TRLO1.1.1
27/03/2026	15:23:07	GBp	4	519.50	CHIX	00527445037TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445038TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445039TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.50	CHIX	00527445040TRLO1.1.1
27/03/2026	15:23:07	GBp	4	519.50	CHIX	00527445041TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.50	CHIX	00527445042TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445044TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445045TRLO1.1.1
27/03/2026	15:23:07	GBp	4	519.50	CHIX	00527445043TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445046TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445047TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445048TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445049TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445051TRLO1.1.1
27/03/2026	15:23:07	GBp	4	519.00	AQXE	00527445050TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445052TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445053TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445054TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445055TRLO1.1.1
27/03/2026	15:23:07	GBp	11	519.50	BATE	00527445057TRLO1.1.1
27/03/2026	15:23:07	GBp	13	519.50	BATE	00527445056TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445058TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445059TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445060TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445061TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445062TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445063TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445064TRLO1.1.1
27/03/2026	15:23:07	GBp	1	519.00	AQXE	00527445065TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445066TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445068TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445072TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445073TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445076TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445081TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445084TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445086TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445089TRLO1.1.1
27/03/2026	15:23:07	GBp	11	519.50	BATE	00527445092TRLO1.1.1
27/03/2026	15:23:07	GBp	129	519.50	BATE	00527445097TRLO1.1.1
27/03/2026	15:23:07	GBp	11	519.50	BATE	00527445099TRLO1.1.1
27/03/2026	15:23:07	GBp	11	519.50	BATE	00527445102TRLO1.1.1
27/03/2026	15:23:07	GBp	12	519.50	BATE	00527445105TRLO1.1.1
27/03/2026	15:23:07	GBp	12	519.50	BATE	00527445106TRLO1.1.1
27/03/2026	15:23:07	GBp	21	519.00	BATE	00527445111TRLO1.1.1
27/03/2026	15:23:07	GBp	11	519.50	BATE	00527445110TRLO1.1.1
27/03/2026	15:23:07	GBp	12	519.50	BATE	00527445108TRLO1.1.1

27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445112TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445113TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445114TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445115TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445116TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445117TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445118TRLO1.1.1
27/03/2026	15:23:07	GBp	3	519.00	CHIX	00527445119TRLO1.1.1
27/03/2026	15:23:07	GBp	11	519.50	BATE	00527445120TRLO1.1.1
27/03/2026	15:23:07	GBp	12	519.50	BATE	00527445122TRLO1.1.1
27/03/2026	15:23:07	GBp	13	519.50	BATE	00527445121TRLO1.1.1
27/03/2026	15:23:07	GBp	11	519.00	BATE	00527445124TRLO1.1.1
27/03/2026	15:23:07	GBp	11	519.00	BATE	00527445125TRLO1.1.1
27/03/2026	15:23:07	GBp	12	519.00	BATE	00527445123TRLO1.1.1
27/03/2026	15:23:07	GBp	11	519.00	BATE	00527445126TRLO1.1.1
27/03/2026	15:23:07	GBp	11	519.00	BATE	00527445127TRLO1.1.1
27/03/2026	15:23:07	GBp	12	519.00	BATE	00527445129TRLO1.1.1
27/03/2026	15:23:07	GBp	19	519.00	BATE	00527445130TRLO1.1.1
27/03/2026	15:23:07	GBp	9	519.00	BATE	00527445133TRLO1.1.1
27/03/2026	15:23:07	GBp	10	519.00	BATE	00527445132TRLO1.1.1
27/03/2026	15:23:07	GBp	11	519.00	BATE	00527445131TRLO1.1.1
27/03/2026	15:23:07	GBp	11	519.00	BATE	00527445134TRLO1.1.1
27/03/2026	15:23:07	GBp	11	519.00	BATE	00527445135TRLO1.1.1
27/03/2026	15:23:07	GBp	11	519.00	BATE	00527445136TRLO1.1.1
27/03/2026	15:23:07	GBp	11	519.00	BATE	00527445140TRLO1.1.1
27/03/2026	15:23:07	GBp	13	519.00	BATE	00527445143TRLO1.1.1
27/03/2026	15:23:07	GBp	16	519.50	XLON	00527445137TRLO1.1.1
27/03/2026	15:23:07	GBp	16	519.50	XLON	00527445148TRLO1.1.1
27/03/2026	15:23:07	GBp	17	519.50	XLON	00527445145TRLO1.1.1
27/03/2026	15:23:07	GBp	17	519.50	XLON	00527445150TRLO1.1.1
27/03/2026	15:23:07	GBp	11	519.50	XLON	00527445152TRLO1.1.1
27/03/2026	15:23:07	GBp	17	519.50	XLON	00527445155TRLO1.1.1
27/03/2026	15:23:07	GBp	11	519.50	XLON	00527445161TRLO1.1.1
27/03/2026	15:23:07	GBp	14	519.50	XLON	00527445156TRLO1.1.1
27/03/2026	15:23:07	GBp	16	519.50	XLON	00527445159TRLO1.1.1
27/03/2026	15:23:07	GBp	18	519.50	XLON	00527445163TRLO1.1.1
27/03/2026	15:23:07	GBp	19	519.50	XLON	00527445167TRLO1.1.1
27/03/2026	15:23:07	GBp	186	519.50	XLON	00527445165TRLO1.1.1
27/03/2026	15:23:07	GBp	15	519.50	XLON	00527445170TRLO1.1.1
27/03/2026	15:23:07	GBp	17	519.50	XLON	00527445172TRLO1.1.1
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27/03/2026	15:23:07	GBp	14	519.00	XLON	00527445174TRLO1.1.1
27/03/2026	15:23:07	GBp	17	519.00	XLON	00527445178TRLO1.1.1
27/03/2026	15:23:07	GBp	17	519.00	XLON	00527445180TRLO1.1.1
27/03/2026	15:23:07	GBp	17	519.00	XLON	00527445184TRLO1.1.1
27/03/2026	15:23:07	GBp	18	519.00	XLON	00527445182TRLO1.1.1
27/03/2026	15:23:07	GBp	16	519.00	XLON	00527445186TRLO1.1.1
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27/03/2026	15:23:07	GBp	17	519.00	XLON	00527445191TRLO1.1.1
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27/03/2026	15:23:07	GBp	14	519.00	XLON	00527445195TRLO1.1.1
27/03/2026	15:23:07	GBp	14	519.00	XLON	00527445196TRLO1.1.1
27/03/2026	15:23:07	GBp	18	519.00	XLON	00527445193TRLO1.1.1
27/03/2026	15:23:07	GBp	14	519.00	XLON	00527445198TRLO1.1.1
27/03/2026	15:23:07	GBp	20	519.00	XLON	00527445197TRLO1.1.1
27/03/2026	15:23:20	GBp	14	519.00	XLON	00527445435TRLO1.1.1
27/03/2026	15:23:20	GBp	17	519.00	XLON	00527445434TRLO1.1.1
27/03/2026	15:23:20	GBp	11	519.00	BATE	00527445436TRLO1.1.1
27/03/2026	15:23:20	GBp	13	519.00	BATE	00527445437TRLO1.1.1
27/03/2026	15:23:20	GBp	148	519.00	BATE	00527445438TRLO1.1.1
27/03/2026	15:23:33	GBp	15	519.00	XLON	00527445564TRLO1.1.1
27/03/2026	15:23:33	GBp	15	519.00	XLON	00527445568TRLO1.1.1
27/03/2026	15:23:33	GBp	148	519.00	XLON	00527445566TRLO1.1.1
27/03/2026	15:23:33	GBp	1	519.00	AQXE	00527445575TRLO1.1.1
27/03/2026	15:23:33	GBp	1	519.00	AQXE	00527445576TRLO1.1.1
27/03/2026	15:23:33	GBp	1	519.00	AQXE	00527445578TRLO1.1.1
27/03/2026	15:23:33	GBp	1	519.00	AQXE	00527445579TRLO1.1.1
27/03/2026	15:23:33	GBp	1	519.00	AQXE	00527445580TRLO1.1.1
27/03/2026	15:23:33	GBp	4	519.00	AQXE	00527445577TRLO1.1.1
27/03/2026	15:23:33	GBp	1	519.00	AQXE	00527445581TRLO1.1.1
27/03/2026	15:24:37	GBp	4	520.50	CHIX	00527447330TRLO1.1.1
27/03/2026	15:24:37	GBp	4	520.50	CHIX	00527447331TRLO1.1.1
27/03/2026	15:24:37	GBp	10	520.50	BATE	00527447332TRLO1.1.1
27/03/2026	15:24:37	GBp	4	520.50	CHIX	00527447335TRLO1.1.1
27/03/2026	15:24:37	GBp	13	520.50	BATE	00527447333TRLO1.1.1
27/03/2026	15:24:37	GBp	13	520.50	BATE	00527447334TRLO1.1.1
27/03/2026	15:24:37	GBp	4	520.50	CHIX	00527447336TRLO1.1.1
27/03/2026	15:24:37	GBp	4	520.50	CHIX	00527447337TRLO1.1.1
27/03/2026	15:24:37	GBp	4	520.50	CHIX	00527447338TRLO1.1.1
27/03/2026	15:24:37	GBp	4	520.50	CHIX	00527447339TRLO1.1.1
27/03/2026	15:24:37	GBp	3	520.50	CHIX	00527447340TRLO1.1.1
27/03/2026	15:24:37	GBp	4	520.50	CHIX	00527447341TRLO1.1.1
27/03/2026	15:24:37	GBp	4	520.50	CHIX	00527447342TRLO1.1.1
27/03/2026	15:24:37	GBp	11	520.50	BATE	00527447345TRLO1.1.1
27/03/2026	15:24:37	GBp	12	520.50	BATE	00527447343TRLO1.1.1
27/03/2026	15:24:37	GBp	177	520.50	BATE	00527447344TRLO1.1.1
27/03/2026	15:24:40	GBp	12	520.50	BATE	00527447372TRLO1.1.1
27/03/2026	15:24:44	GBp	1	520.00	AQXE	00527447416TRLO1.1.1
27/03/2026	15:24:44	GBp	1	520.00	AQXE	00527447417TRLO1.1.1
27/03/2026	15:24:44	GBp	1	520.00	AQXE	00527447419TRLO1.1.1
27/03/2026	15:24:44	GBp	3	520.00	CHIX	00527447418TRLO1.1.1
27/03/2026	15:24:44	GBp	1	520.00	AQXE	00527447420TRLO1.1.1
27/03/2026	15:24:44	GBp	1	520.00	AQXE	00527447421TRLO1.1.1
27/03/2026	15:24:44	GBp	1	520.00	AQXE	00527447422TRLO1.1.1
27/03/2026	15:24:44	GBp	1	520.00	AQXE	00527447423TRLO1.1.1
27/03/2026	15:24:44	GBp	1	520.00	AQXE	00527447424TRLO1.1.1
27/03/2026	15:24:44	GBp	1	520.00	AQXE	00527447425TRLO1.1.1
27/03/2026	15:24:44	GBp	1	520.00	AQXE	00527447426TRLO1.1.1
27/03/2026	15:24:44	GBp	1	520.00	AQXE	00527447427TRLO1.1.1
27/03/2026	15:24:44	GBp	1	520.00	AQXE	00527447428TRLO1.1.1
27/03/2026	15:24:44	GBp	1	520.00	AQXE	00527447431TRLO1.1.1

27/03/2026	15:24:44		GBp	1	520.00	AQXE	00527447434TRLO1.1.1
27/03/2026	15:24:44		GBp	1	520.00	AQXE	00527447436TRLO1.1.1
27/03/2026	15:24:44		GBp	1	520.00	AQXE	00527447437TRLO1.1.1
27/03/2026	15:24:44		GBp	1	520.00	AQXE	00527447438TRLO1.1.1
27/03/2026	15:24:44		GBp	1	520.00	AQXE	00527447441TRLO1.1.1
27/03/2026	15:24:44		GBp	1	520.00	AQXE	00527447445TRLO1.1.1
27/03/2026	15:24:44		GBp	1	520.00	AQXE	00527447449TRLO1.1.1
27/03/2026	15:24:44		GBp	1	520.00	AQXE	00527447453TRLO1.1.1
27/03/2026	15:24:44		GBp	16	520.00	XLON	00527447454TRLO1.1.1
27/03/2026	15:24:44		GBp	17	520.00	XLON	00527447456TRLO1.1.1
27/03/2026	15:24:44		GBp	17	520.00	XLON	00527447459TRLO1.1.1
27/03/2026	15:24:44		GBp	16	520.00	XLON	00527447460TRLO1.1.1
27/03/2026	15:24:44		GBp	18	520.00	XLON	00527447462TRLO1.1.1
27/03/2026	15:24:44		GBp	162	520.00	XLON	00527447464TRLO1.1.1
27/03/2026	15:24:44		GBp	15	520.00	XLON	00527447466TRLO1.1.1
27/03/2026	15:24:44		GBp	16	520.00	XLON	00527447468TRLO1.1.1
27/03/2026	15:24:44		GBp	167	520.00	XLON	00527447467TRLO1.1.1
27/03/2026	15:24:44		GBp	14	520.00	XLON	00527447469TRLO1.1.1
27/03/2026	15:24:44		GBp	15	520.00	XLON	00527447471TRLO1.1.1
27/03/2026	15:24:44		GBp	18	520.00	XLON	00527447470TRLO1.1.1
27/03/2026	15:24:45		GBp	17	520.00	XLON	00527447472TRLO1.1.1
27/03/2026	15:24:45		GBp	11	520.00	BATE	00527447483TRLO1.1.1
27/03/2026	15:24:45		GBp	10	520.00	BATE	00527447484TRLO1.1.1
27/03/2026	15:25:53		GBp	15	520.00	AQXE	00527448252TRLO1.1.1
27/03/2026	15:26:03		GBp	3	520.00	CHIX	00527448395TRLO1.1.1
27/03/2026	15:26:03		GBp	4	520.00	CHIX	00527448396TRLO1.1.1
27/03/2026	15:26:03		GBp	12	520.00	BATE	00527448397TRLO1.1.1
27/03/2026	15:26:03		GBp	10	520.00	BATE	00527448400TRLO1.1.1
27/03/2026	15:26:03		GBp	16	520.00	BATE	00527448398TRLO1.1.1
27/03/2026	15:26:03		GBp	158	520.00	BATE	00527448399TRLO1.1.1
27/03/2026	15:26:03		GBp	4	520.00	CHIX	00527448401TRLO1.1.1
27/03/2026	15:26:03		GBp	4	520.00	CHIX	00527448402TRLO1.1.1
27/03/2026	15:26:03		GBp	4	520.00	CHIX	00527448403TRLO1.1.1
27/03/2026	15:26:03		GBp	3	520.00	CHIX	00527448404TRLO1.1.1
27/03/2026	15:26:03		GBp	10	520.00	BATE	00527448408TRLO1.1.1
27/03/2026	15:26:03		GBp	17	520.00	XLON	00527448406TRLO1.1.1
27/03/2026	15:26:03		GBp	17	520.00	XLON	00527448407TRLO1.1.1
27/03/2026	15:26:03		GBp	155	520.00	CHIX	00527448405TRLO1.1.1
27/03/2026	15:26:03		GBp	11	520.00	BATE	00527448410TRLO1.1.1
27/03/2026	15:26:03		GBp	12	520.00	BATE	00527448409TRLO1.1.1
27/03/2026	15:26:03		GBp	17	520.00	XLON	00527448412TRLO1.1.1
27/03/2026	15:26:03		GBp	17	520.00	XLON	00527448414TRLO1.1.1
27/03/2026	15:26:03		GBp	163	520.00	XLON	00527448413TRLO1.1.1
27/03/2026	15:26:03		GBp	15	520.00	XLON	00527448415TRLO1.1.1
27/03/2026	15:26:03		GBp	16	520.00	AQXE	00527448416TRLO1.1.1
27/03/2026							

27/03/2026	15:27:15	GBp	13	520.00	XLON	00527449347TRLO1.1.1
27/03/2026	15:27:17	GBp	12	520.00	BATE	00527449355TRLO1.1.1
27/03/2026	15:27:21	GBp	12	520.00	BATE	00527449369TRLO1.1.1
27/03/2026	15:27:22	GBp	167	519.50	CHIX	00527449382TRLO1.1.1
27/03/2026	15:27:25	GBp	13	520.00	XLON	00527449418TRLO1.1.1
27/03/2026	15:27:25	GBp	15	520.00	XLON	00527449419TRLO1.1.1
27/03/2026	15:27:29	GBp	15	520.00	XLON	00527449446TRLO1.1.1
27/03/2026	15:27:34	GBp	13	520.00	BATE	00527449483TRLO1.1.1
27/03/2026	15:27:41	GBp	15	520.00	XLON	00527449566TRLO1.1.1
27/03/2026	15:27:41	GBp	16	520.00	XLON	00527449567TRLO1.1.1
27/03/2026	15:27:45	GBp	4	520.00	CHIX	00527449605TRLO1.1.1
27/03/2026	15:27:45	GBp	4	520.00	CHIX	00527449606TRLO1.1.1
27/03/2026	15:27:47	GBp	15	520.00	XLON	00527449689TRLO1.1.1
27/03/2026	15:27:54	GBp	12	520.00	BATE	00527449777TRLO1.1.1
27/03/2026	15:28:04	GBp	18	520.00	XLON	00527449932TRLO1.1.1
27/03/2026	15:28:10	GBp	12	520.00	BATE	00527449980TRLO1.1.1
27/03/2026	15:28:10	GBp	15	520.00	XLON	00527449981TRLO1.1.1
27/03/2026	15:28:11	GBp	128	520.00	XLON	00527449996TRLO1.1.1
27/03/2026	15:28:11	GBp	11	520.00	XLON	00527449997TRLO1.1.1
27/03/2026	15:28:15	GBp	13	520.00	BATE	00527450040TRLO1.1.1
27/03/2026	15:28:22	GBp	10	520.00	BATE	00527450139TRLO1.1.1
27/03/2026	15:28:22	GBp	18	520.00	XLON	00527450140TRLO1.1.1
27/03/2026	15:28:25	GBp	1	520.00	AQXE	00527450167TRLO1.1.1
27/03/2026	15:28:25	GBp	1	520.00	AQXE	00527450168TRLO1.1.1
27/03/2026	15:28:25	GBp	1	520.00	AQXE	00527450169TRLO1.1.1
27/03/2026	15:28:25	GBp	1	520.00	AQXE	00527450170TRLO1.1.1
27/03/2026	15:28:25	GBp	14	520.00	XLON	00527450171TRLO1.1.1
27/03/2026	15:28:28	GBp	17	520.00	XLON	00527450200TRLO1.1.1
27/03/2026	15:28:34	GBp	17	520.00	XLON	00527450326TRLO1.1.1
27/03/2026	15:28:36	GBp	10	520.00	BATE	00527450352TRLO1.1.1
27/03/2026	15:28:39	GBp	186	520.00	BATE	00527450372TRLO1.1.1
27/03/2026	15:28:45	GBp	11	520.00	BATE	00527450442TRLO1.1.1
27/03/2026	15:28:50	GBp	3	519.50	CHIX	00527450494TRLO1.1.1
27/03/2026	15:28:50	GBp	4	519.50	CHIX	00527450495TRLO1.1.1
27/03/2026	15:28:50	GBp	3	519.50	CHIX	00527450497TRLO1.1.1
27/03/2026	15:28:50	GBp	4	519.50	CHIX	00527450496TRLO1.1.1
27/03/2026	15:28:50	GBp	4	519.50	CHIX	00527450498TRLO1.1.1
27/03/2026	15:28:50	GBp	4	519.50	CHIX	00527450499TRLO1.1.1
27/03/2026	15:28:50	GBp	1	520.00	AQXE	00527450500TRLO1.1.1
27/03/2026	15:28:50	GBp	1	520.00	AQXE	00527450501TRLO1.1.1
27/03/2026	15:28:50	GBp	1	520.00	AQXE	00527450502TRLO1.1.1
27/03/2026	15:28:50	GBp	1	520.00	AQXE	00527450503TRLO1.1.1
27/03/2026	15:28:50	GBp	1	520.00	AQXE	00527450504TRLO1.1.1
27/03/2026	15:28:50	GBp	1	520.00	AQXE	00527450505TRLO1.1.1
27/03/2026	15:28:50	GBp	1	520.00	AQXE	00527450506TRLO1.1.1
27/03/2026	15:28:50	GBp	1	520.00	AQXE	00527450507TRLO1.1.1
27/03/2026	15:28:50	GBp	1	520.00	AQXE	00527450508TRLO1.1.1
27/03/2026	15:28:50	GBp	1	520.00	AQXE	00527450509TRLO1.1.1
27/03/2026	15:28:50	GBp	1	520.00	AQXE	00527450510TRLO1.1.1
27/03/2026	15:28:50	GBp	1	520.00	AQXE	00527450511TRLO1.1.1
27/03/2026	15:28:50	GBp	1	520.00	AQXE	00527450512TRLO1.1.1
27/03/2026	15:28:50	GBp	1	520.00	AQXE	00527450513TRLO1.1.1
27/03/2026	15:28:50	GBp	1	520.00	AQXE	00527450514TRLO1.1.1
27/03/2026	15:28:54	GBp	1	520.00	AQXE	00527450547TRLO1.1.1
27/03/2026	15:28:54	GBp	17	520.00	XLON	00527450548TRLO1.1.1
27/03/2026	15:29:04	GBp	1	520.00	AQXE	00527450610TRLO1.1.1
27/03/2026	15:29:04	GBp	13	520.00	BATE	00527450611TRLO1.1.1
27/03/2026	15:29:09	GBp	1	520.00	AQXE	00527450654TRLO1.1.1
27/03/2026	15:29:09	GBp	9	520.00	BATE	00527450655TRLO1.1.1
27/03/2026	15:29:10	GBp	1	520.00	AQXE	00527450663TRLO1.1.1
27/03/2026	15:29:14	GBp	16	519.00	XLON	00527450735TRLO1.1.1
27/03/2026	15:29:14	GBp	170	519.00	XLON	00527450736TRLO1.1.1
27/03/2026	15:29:14	GBp	3	519.50	CHIX	00527450737TRLO1.1.1
27/03/2026	15:29:14	GBp	12	519.00	BATE	00527450739TRLO1.1.1
27/03/2026	15:29:14	GBp	3	519.00	CHIX	00527450741TRLO1.1.1
27/03/2026	15:29:14	GBp	3	519.00	CHIX	00527450742TRLO1.1.1
27/03/2026	15:29:14	GBp	174	519.00	BATE	00527450740TRLO1.1.1
27/03/2026	15:29:35	GBp	2	519.00	BATE	00527451048TRLO1.1.1
27/03/2026	15:29:35	GBp	10	519.00	BATE	00527451049TRLO1.1.1
27/03/2026	15:29:35	GBp	12	519.00	BATE	00527451050TRLO1.1.1
27/03/2026	15:29:35	GBp	1	519.00	AQXE	00527451051TRLO1.1.1
27/03/2026	15:29:35	GBp	1	519.00	AQXE	00527451052TRLO1.1.1
27/03/2026	15:29:35	GBp	1	519.00	AQXE	00527451053TRLO1.1.1
27/03/2026	15:29:36	GBp	1	519.00	AQXE	00527451065TRLO1.1.1
27/03/2026	15:29:41	GBp	4	519.00	CHIX	00527451138TRLO1.1.1
27/03/2026	15:29:47	GBp	3	518.50	CHIX	00527451227TRLO1.1.1
27/03/2026	15:29:47	GBp	4	519.00	CHIX	00527451228TRLO1.1.1
27/03/2026	15:29:52	GBp	11	519.00	BATE	00527451322TRLO1.1.1
27/03/2026	15:29:57	GBp	2	519.00	BATE	00527451362TRLO1.1.1
27/03/2026	15:30:34	GBp	14	519.50	XLON	00527451978TRLO1.1.1
27/03/2026	15:30:48	GBp	17	519.50	XLON	00527452174TRLO1.1.1
27/03/2026	15:30:49	GBp	1	519.50	AQXE	00527452187TRLO1.1.1
27/03/2026	15:30:49	GBp	13	519.50	XLON	00527452188TRLO1.1.1
27/03/2026	15:30:51	GBp	1	519.50	AQXE	00527452230TRLO1.1.1
27/03/2026	15:30:51	GBp	1	519.50	AQXE	00527452231TRLO1.1.1
27/03/2026	15:30:53	GBp	106	519.50	AQXE	00527452238TRLO1.1.1
27/03/2026	15:35:31	GBp	11	519.50	BATE	00527456267TRLO1.1.1
27/03/2026	15:35:31	GBp	13	519.50	BATE	00527456268TRLO1.1.1
27/03/2026	15:35:31	GBp	10	519.50	BATE	00527456270TRLO1.1.1
27/03/2026	15:35:31	GBp	12	519.50	BATE	00527456269TRLO1.1.1
27/03/2026	15:35:31	GBp	12	519.50	BATE	00527456271TRLO1.1.1
27/03/2026	15:35:31	GBp	12	519.50	BATE	00527456272TRLO1.1.1
27/03/2026	15:35:31	GBp	322	519.50	BATE	00527456273TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456274TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456275TRLO1.1.1
27/03/2026	15:35:31	GBp	4	519.50	CHIX	00527456276TRLO1.1.1
27/03/2026	15:35:31	GBp	4	519.50	CHIX	00527456277TRLO1.1.1
27/03/2026	15:35:31	GBp	4	519.50	CHIX	00527456278TRLO1.1.1
27/03/2026	15:35:31	GBp	4	519.50	CHIX	00527456279TRLO1.1.1
27/03/2026	15:35:31	GBp	4	519.50	CHIX	00527456280TRLO1.1.1
27/03/2026	15:35:31	GBp	4	519.50	CHIX	00527456281TRLO1.1.1

27/03/2026	15:35:31		GBp	10		519.50	BATE	00527456283TRL01.1.1
27/03/2026	15:35:31		GBp	12		519.50	BATE	00527456282TRL01.1.1
27/03/2026	15:35:31		GBp	14		519.50	BATE	00527456284TRL01.1.1
27/03/2026	15:35:31		GBp	11		519.50	BATE	00527456286TRL01.1.1
27/03/2026	15:35:31		GBp	12		519.50	BATE	00527456285TRL01.1.1
27/03/2026	15:35:31		GBp	13		519.50	BATE	00527456287TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456288TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456289TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456290TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456291TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456292TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456293TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456294TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456295TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456296TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456297TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456298TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456299TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456300TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456301TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456302TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456303TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456304TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456305TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456306TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456307TRL01.1.1
27/03/2026	15:35:31		GBp	3		519.50	CHIX	00527456308TRL01.1.1
27/03/2026	15:35:31		GBp	3		519.50	CHIX	00527456310TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456309TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456311TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456312TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456313TRL01.1.1
27/03/2026	15:35:31		GBp	12		519.50	BATE	00527456314TRL01.1.1
27/03/2026	15:35:31		GBp	11		519.50	BATE	00527456315TRL01.1.1
27/03/2026	15:35:31		GBp	11		519.50	BATE	00527456316TRL01.1.1
27/03/2026	15:35:31		GBp	13		519.50	BATE	00527456319TRL01.1.1
27/03/2026	15:35:31		GBp	14		519.50	BATE	00527456317TRL01.1.1
27/03/2026	15:35:31		GBp	256		519.50	BATE	00527456318TRL01.1.1
27/03/2026	15:35:31		GBp	10		519.50	BATE	00527456322TRL01.1.1
27/03/2026	15:35:31		GBp	13		519.50	BATE	00527456320TRL01.1.1
27/03/2026	15:35:31		GBp	13		519.50	BATE	00527456321TRL01.1.1
27/03/2026	15:35:31		GBp	3		519.50	CHIX	00527456323TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456324TRL01.1.1
27/03/2026	15:35:31		GBp	3		519.50	CHIX	00527456327TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456325TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456326TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456328TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456329TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456330TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456331TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456332TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456333TRL01.1.1
27/03/2026	15:35:31		GBp	3		519.50	CHIX	00527456334TRL01.1.1
27/03/2026	15:35:31		GBp	160		519.50	CHIX	00527456335TRL01.1.1
27/03/2026	15:35:31		GBp	3		519.50	CHIX	00527456338TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456336TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456337TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456339TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456340TRL01.1.1
27/03/2026	15:35:31		GBp	11		519.50	BATE	00527456342TRL01.1.1
27/03/2026	15:35:31		GBp	14		519.50	BATE	00527456341TRL01.1.1
27/03/2026	15:35:31		GBp	25		519.50	BATE	00527456343TRL01.1.1
27/03/2026	15:35:31		GBp	11		519.50	BATE	00527456345TRL01.1.1
27/03/2026	15:35:31		GBp	12		519.50	BATE	00527456346TRL01.1.1
27/03/2026	15:35:31		GBp	139		519.50	BATE	00527456344TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456350TRL01.1.1
27/03/2026	15:35:31		GBp	12		519.50	BATE	00527456348TRL01.1.1
27/03/2026	15:35:31		GBp	12		519.50	BATE	00527456349TRL01.1.1
27/03/2026	15:35:31		GBp	14		519.50	BATE	00527456347TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456351TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456352TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456353TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456354TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456355TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456356TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456357TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456359TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456360TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456361TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456362TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456363TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456364TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456365TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456366TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456367TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456368TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456369TRL01.1.1
27/03/2026	15:35:31		GBp	1		519.50	AQXE	00527456370TRL01.1.1
27/03/2026	15:35:31		GBp	10		519.50	BATE	00527456371TRL01.1.1
27/03/2026	15:35:31		GBp	11		519.50	BATE	00527456372TRL01.1.1
27/03/2026	15:35:31		GBp	12		519.50	BATE	00527456373TRL01.1.1
27/03/2026	15:35:31		GBp	12		519.50	BATE	00527456374TRL01.1.1
27/03/2026	15:35:31		GBp	12		519.50	BATE	00527456375TRL01.1.1
27/03/2026	15:35:31		GBp	206		519.50	BATE	00527456376TRL01.1.1
27/03/2026	15:35:31		GBp	11		519.50	BATE	00527456378TRL01.1.1
27/03/2026	15:35:31		GBp	12		519.50	BATE	00527456377TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456380TRL01.1.1
27/03/2026	15:35:31		GBp	12		519.50	BATE	00527456379TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456382TRL01.1.1
27/03/2026	15:35:31		GBp	154		519.50	CHIX	00527456381TRL01.1.1
27/03/2026	15:35:31		GBp	4		519.50	CHIX	00527456384TRL01.1.1

27/03/2026	15:35:31	GBp	132	519.50	CHIX	00527456383TRLO1.1.1
27/03/2026	15:35:31	GBp	4	519.50	CHIX	00527456385TRLO1.1.1
27/03/2026	15:35:31	GBp	4	519.50	CHIX	00527456386TRLO1.1.1
27/03/2026	15:35:31	GBp	4	519.50	CHIX	00527456387TRLO1.1.1
27/03/2026	15:35:31	GBp	3	519.50	CHIX	00527456389TRLO1.1.1
27/03/2026	15:35:31	GBp	4	519.50	CHIX	00527456388TRLO1.1.1
27/03/2026	15:35:31	GBp	4	519.50	CHIX	00527456390TRLO1.1.1
27/03/2026	15:35:31	GBp	4	519.50	CHIX	00527456391TRLO1.1.1
27/03/2026	15:35:31	GBp	15	519.50	XLON	00527456392TRLO1.1.1
27/03/2026	15:35:31	GBp	13	519.50	BATE	00527456394TRLO1.1.1
27/03/2026	15:35:31	GBp	14	519.50	XLON	00527456395TRLO1.1.1
27/03/2026	15:35:31	GBp	158	519.50	BATE	00527456393TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456396TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456397TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456398TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456399TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456400TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456401TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456402TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456403TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456404TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456405TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456406TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456407TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456409TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456410TRLO1.1.1
27/03/2026	15:35:31	GBp	95	519.50	AQXE	00527456408TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456411TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456412TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456413TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456414TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456415TRLO1.1.1
27/03/2026	15:35:31	GBp	3	519.50	CHIX	00527456416TRLO1.1.1
27/03/2026	15:35:31	GBp	3	519.50	CHIX	00527456418TRLO1.1.1
27/03/2026	15:35:31	GBp	4	519.50	CHIX	00527456417TRLO1.1.1
27/03/2026	15:35:31	GBp	4	519.50	CHIX	00527456419TRLO1.1.1
27/03/2026	15:35:31	GBp	304	519.50	XLON	00527456420TRLO1.1.1
27/03/2026	15:35:31	GBp	15	519.50	XLON	00527456423TRLO1.1.1
27/03/2026	15:35:31	GBp	16	519.50	XLON	00527456421TRLO1.1.1
27/03/2026	15:35:31	GBp	17	519.50	XLON	00527456422TRLO1.1.1
27/03/2026	15:35:31	GBp	15	519.50	XLON	00527456425TRLO1.1.1
27/03/2026	15:35:31	GBp	296	519.50	XLON	00527456424TRLO1.1.1
27/03/2026	15:35:31	GBp	15	519.50	XLON	00527456428TRLO1.1.1
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27/03/2026	15:35:31	GBp	18	519.50	XLON	00527456427TRLO1.1.1
27/03/2026	15:35:31	GBp	344	519.50	XLON	00527456426TRLO1.1.1
27/03/2026	15:35:31	GBp	1	519.50	AQXE	00527456432TRLO1.1.1
27/03/2026	15:35:31	GB				

27/03/2026	15:37:15	GBp	1	519.50	AQXE	00527458329TRLO1.1.1
27/03/2026	15:37:18	GBp	4	519.50	CHIX	00527458358TRLO1.1.1
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27/03/2026	15:37:22	GBp	19	519.50	XLON	00527458518TRLO1.1.1
27/03/2026	15:37:23	GBp	4	519.50	CHIX	00527458531TRLO1.1.1
27/03/2026	15:37:28	GBp	4	519.50	CHIX	00527458615TRLO1.1.1
27/03/2026	15:37:39	GBp	16	519.50	XLON	00527458735TRLO1.1.1
27/03/2026	15:37:39	GBp	14	519.50	XLON	00527458737TRLO1.1.1
27/03/2026	15:37:39	GBp	15	519.50	XLON	00527458736TRLO1.1.1
27/03/2026	15:37:39	GBp	15	519.50	XLON	00527458738TRLO1.1.1
27/03/2026	15:37:39	GBp	15	519.50	XLON	00527458740TRLO1.1.1
27/03/2026	15:37:39	GBp	16	519.50	XLON	00527458739TRLO1.1.1
27/03/2026	15:37:39	GBp	12	519.50	XLON	00527458742TRLO1.1.1
27/03/2026	15:37:39	GBp	15	519.50	XLON	00527458743TRLO1.1.1
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27/03/2026	15:37:39	GBp	14	519.50	XLON	00527458745TRLO1.1.1
27/03/2026	15:37:39	GBp	15	519.50	XLON	00527458744TRLO1.1.1
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27/03/2026	15:37:40	GBp	11	519.50	BATE	00527458754TRLO1.1.1
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27/03/2026	15:37:40	GBp	13	519.50	BATE	00527458759TRLO1.1.1
27/03/2026	15:37:40	GBp	13	519.50	BATE	00527458762TRLO1.1.1
27/03/2026	15:37:40	GBp	175	519.50	BATE	00527458761TRLO1.1.1
27/03/2026	15:37:45	GBp	12	519.50	BATE	00527458808TRLO1.1.1
27/03/2026	15:37:45	GBp	11	519.50	BATE	00527458809TRLO1.1.1
27/03/2026	15:37:45	GBp	12	519.50	BATE	00527458812TRLO1.1.1
27/03/2026	15:37:45	GBp	13	519.50	BATE	00527458810TRLO1.1.1
27/03/2026	15:37:45	GBp	294	519.50	BATE	00527458811TRLO1.1.1
27/03/2026	15:37:45	GBp	16	519.50	XLON	00527458813TRLO1.1.1
27/03/2026	15:37:45	GBp	16	519.50	XLON	00527458814TRLO1.1.1
27/03/2026	15:38:05	GBp	16	519.50	XLON	00527459033TRLO1.1.1
27/03/2026	15:38:05	GBp	17	519.50	XLON	00527459034TRLO1.1.1
27/03/2026	15:38:05	GBp	14	519.50	XLON	00527459035TRLO1.1.1
27/03/2026	15:38:05	GBp	348	519.50	XLON	00527459036TRLO1.1.1
27/03/2026	15:38:05	GBp	1	519.50	AQXE	00527459038TRLO1.1.1
27/03/2026	15:38:05	GBp	1	519.50	AQXE	00527459039TRLO1.1.1
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27/03/2026	15:38:05	GBp	1	519.50	AQXE	00527459043TRLO1.1.1
27/03/2026	15:38:05	GBp	1	519.50	AQXE	00527459044TRLO1.1.1
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27/03/2026	15:38:29		GBp	1	519.50	AQXE	00527459347TRLO1.1.1
27/03/2026	15:38:29		GBp	1	519.50	AQXE	00527459348TRLO1.1.1
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27/03/2026	15:38:29		GBp	1	519.50	AQXE	00527459350TRLO1.1.1
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27/03/2026	15:38:29		GBp	1	519.50	AQXE	00527459352TRLO1.1.1
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27/03/2026	15:38:29		GBp	1	519.50	AQXE	00527459355TRLO1.1.1
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27/03/2026	15:38:29		GBp	1	519.50	AQXE	00527459357TRLO1.1.1
27/03/2026	15:38:29		GBp	1	519.50	AQXE	00527459358TRLO1.1.1
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27/03/2026	15:38:29		GBp	102	519.50	AQXE	00527459364TRLO1.1.1
27/03/2026	15:38:30		GBp	10	519.50	BATE	00527459379TRLO1.1.1
27/03/2026	15:38:41		GBp	14	519.50	BATE	00527459522TRLO1.1.1
27/03/2026	15:38:41		GBp	12	519.00	XLON	00527459525TRLO1.1.1
27/03/2026	15:38:41		GBp	17	519.00	XLON	00527459526TRLO1.1.1
27/03/2026	15:38:41		GBp	13	519.00	XLON	00527459527TRLO1.1.1
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27/03/2026	15:38:41		GBp	16	519.00	XLON	00527459530TRLO1.1.1
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27/03/2026	15:39:28		GBp	12	519.50	BATE	00527460247TRLO1.1.1
27/03/2026	15:39:29		GBp	11	519.50	BATE	00527460256TRLO1.1.1
27/03/2026	15:39:31		GBp	1	519.50	AQXE	00527460277TRLO1.1.1
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27/03/2026	15:39:48		GBp	3	519.00	CHIX	00527460468TRLO1.1.1
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27/03/2026	15:39:48		GBp	1	519.00	AQXE	00527460473TRLO1.1.1
27/03/2026	15:39:48		GBp	1	519.00	AQXE	00527460474TRLO1.1.1
27/03/2026	15:39:48		GBp	12	519.00	BATE	00527460472TRLO1.1.1
27/03/2026	15:39:48		GBp	177	519.00	BATE	00527460471TRLO1.1.1
27/03/2026	15:39:48		GBp	1	519.00	AQXE	00527460475TRLO1.1.1
27/03/2026	15:39:48		GBp	3	519.00	CHIX	00527460476TRLO1.1.1
27/03/2026	15:39:48						

27/03/2026	15:40:16	GBp	10	519.00	BATE	00527461028TRLO1.1.1
27/03/2026	15:40:16	GBp	11	519.00	XLON	00527461029TRLO1.1.1
27/03/2026	15:40:16	GBp	13	519.00	BATE	00527461027TRLO1.1.1
27/03/2026	15:40:16	GBp	3	519.00	XLON	00527461037TRLO1.1.1
27/03/2026	15:40:27	GBp	11	519.00	BATE	00527461160TRLO1.1.1
27/03/2026	15:40:27	GBp	11	519.00	BATE	00527461161TRLO1.1.1
27/03/2026	15:40:27	GBp	16	519.00	XLON	00527461164TRLO1.1.1
27/03/2026	15:40:27	GBp	179	519.00	XLON	00527461163TRLO1.1.1
27/03/2026	15:40:27	GBp	249	519.00	BATE	00527461162TRLO1.1.1
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27/03/2026	15:40:27	GBp	4	519.00	CHIX	00527461165TRLO1.1.1
27/03/2026	15:40:27	GBp	4	519.00	CHIX	00527461167TRLO1.1.1
27/03/2026	15:40:33	GBp	17	519.00	XLON	00527461223TRLO1.1.1
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27/03/2026	15:40:36	GBp	10	519.00	BATE	00527461255TRLO1.1.1
27/03/2026	15:40:36	GBp	1	519.00	AQXE	00527461256TRLO1.1.1
27/03/2026	15:40:36	GBp	1	519.00	AQXE	00527461257TRLO1.1.1
27/03/2026	15:40:39	GBp	10	519.00	BATE	00527461286TRLO1.1.1
27/03/2026	15:40:44	GBp	1	519.00	AQXE	00527461332TRLO1.1.1
27/03/2026	15:40:44	GBp	117	519.00	AQXE	00527461333TRLO1.1.1
27/03/2026	15:40:46	GBp	3	518.50	CHIX	00527461356TRLO1.1.1
27/03/2026	15:40:46	GBp	3	518.50	CHIX	00527461357TRLO1.1.1
27/03/2026	15:40:50	GBp	13	520.00	BATE	00527461407TRLO1.1.1
27/03/2026	15:40:51	GBp	4	519.50	CHIX	00527461417TRLO1.1.1
27/03/2026	15:40:54	GBp	12	520.00	BATE	00527461528TRLO1.1.1
27/03/2026	15:40:57	GBp	4	519.50	CHIX	00527461592TRLO1.1.1
27/03/2026	15:41:03	GBp	4	519.50	CHIX	00527461702TRLO1.1.1
27/03/2026	15:41:04	GBp	9	520.00	BATE	00527461720TRLO1.1.1
27/03/2026	15:41:08	GBp	4	519.50	CHIX	00527461882TRLO1.1.1
27/03/2026	15:41:10	GBp	12	520.00	BATE	00527461913TRLO1.1.1
27/03/2026	15:41:15	GBp	4	519.50	CHIX	00527462035TRLO1.1.1
27/03/2026	15:41:20	GBp	15	520.00	XLON	00527462098TRLO1.1.1
27/03/2026	15:41:23	GBp	12	520.00	BATE	00527462159TRLO1.1.1
27/03/2026	15:41:28	GBp	16	520.00	XLON	00527462230TRLO1.1.1
27/03/2026	15:41:28	GBp	3	519.50	CHIX	00527462238TRLO1.1.1
27/03/2026	15:41:36	GBp	11	520.00	BATE	00527462444TRLO1.1.1
27/03/2026	15:41:38	GBp	17	520.00	XLON	00527462477TRLO1.1.1
27/03/2026	15:41:40	GBp	17	520.00	XLON	00527462507TRLO1.1.1
27/03/2026	15:41:40	GBp	11	520.00	BATE	00527462512TRLO1.1.1
27/03/2026	15:41:42	GBp	1	520.00	AQXE	00527462545TRLO1.1.1
27/03/2026	15:41:44	GBp	1	520.00	AQXE	00527462584TRLO1.1.1
27/03/2026	15:41:45	GBp	1	520.00	AQXE	00527462607TRLO1.1.1
27/03/2026	15:41:46	GBp	1	520.00	AQXE	00527462627TRLO1.1.1
27/03/2026	15:41:48	GBp	16	520.00	XLON	00527462652TRLO1.1.1
27/03/2026	15:41:49	GBp	1	520.00	AQXE	00527462667TRLO1.1.1
27/03/2026	15:41:50	GBp	1	520.00	AQXE	00527462680TRLO1.1.1
27/03/2026	15:41:50	GBp	1	520.00	AQXE	00527462682TRLO1.1.1
27/03/2026	15:41:50	GBp	12	520.00	BATE	00527462681TRLO1.1.1
27/03/2026	15:41:50	GBp	18	520.00	XLON	00527462688TRLO1.1.1
27/03/2026	15:41:51	GBp	1	520.00	AQXE	00527462694TRLO1.1.1
27/03/2026	15:41:52	GBp	1	520.00	AQXE	00527462749TRLO1.1.1
27/03/2026	15:41:52	GBp	1	520.00	AQXE	00527462750TRLO1.1.1
27/03/2026	15:41:52	GBp	295	519.50	CHIX	00527462751TRLO1.1.1
27/03/2026	15:41:58	GBp	13	520.00	XLON	00527462950TRLO1.1.1
27/03/2026	15:42:00	GBp	3	519.50	CHIX	00527463014TRLO1.1.1
27/03/2026	15:42:01	GBp	1	520.00	AQXE	00527463026TRLO1.1.1
27/03/2026	15:42:02	GBp	13	520.00	BATE	00527463029TRLO1.1.1
27/03/2026	15:42:04	GBp	14	520.00	XLON	00527463043TRLO1.1.1
27/03/2026	15:42:04	GBp	3	519.50	CHIX	00527463044TRLO1.1.1
27/03/2026	15:42:09	GBp	1	520.00	AQXE	00527463259TRLO1.1.1
27/03/2026	15:42:09	GBp	1	520.00	AQXE	00527463260TRLO1.1.1
27/03/2026	15:42:09	GBp	1	520.00	AQXE	00527463261TRLO1.1.1
27/03/2026	15:42:10	GBp	14	520.00	BATE	00527463279TRLO1.1.1
27/03/2026	15:42:13	GBp	1	520.00	AQXE	00527463318TRLO1.1.1
27/03/2026	15:42:13	GBp	1	520.00	AQXE	00527463319TRLO1.1.1
27/03/2026	15:42:14	GBp	1	519.50	AQXE	00527463340TRLO1.1.1
27/03/2026	15:42:14	GBp	1	520.00	AQXE	00527463338TRLO1.1.1
27/03/2026	15:42:14	GBp	12	520.00	BATE	00527463339TRLO1.1.1
27/03/2026	15:42:14	GBp	1	519.50	AQXE	00527463341TRLO1.1.1
27/03/2026	15:42:14	GBp	13	520.00	BATE	00527463342TRLO1.1.1
27/03/2026	15:42:17	GBp	1	519.50	AQXE	00527463415TRLO1.1.1
27/03/2026	15:42:17	GBp	1	519.50	AQXE	00527463416TRLO1.1.1
27/03/2026	15:42:17	GBp	1	519.50	AQXE	00527463417TRLO1.1.1
27/03/2026	15:42:17	GBp	1	519.50	AQXE	00527463418TRLO1.1.1
27/03/2026	15:42:17	GBp	1	519.50	AQXE	00527463419TRLO1.1.1
27/03/2026	15:42:20	GBp	1	519.50	AQXE	00527463491TRLO1.1.1
27/03/2026	15:42:20	GBp	15	520.00	XLON	00527463492TRLO1.1.1
27/03/2026	15:42:21	GBp	1	519.50	AQXE	00527463697TRLO1.1.1
27/03/2026	15:42:23	GBp	1	519.50	AQXE	00527463728TRLO1.1.1
27/03/2026	15:42:25	GBp	14	520.00	BATE	00527463762TRLO1.1.1
27/03/2026	15:42:27	GBp	1	519.50	AQXE	00527463802TRLO1.1.1
27/03/2026	15:42:28	GBp	84	520.00	BATE	00527463811TRLO1.1.1
27/03/2026	15:42:28	GBp	28	520.00	BATE	00527463812TRLO1.1.1
27/03/2026	15:42:28	GBp	39	520.00	BATE	00527463813TRLO1.1.1
27/03/2026	15:42:29	GBp	1	519.50	AQXE	00527463833TRLO1.1.1
27/03/2026	15:42:33	GBp	2	520.00	BATE	00527463893TRLO1.1.1
27/03/2026	15:42:33	GBp	11	520.00	BATE	00527463894TRLO1.1.1
27/03/2026	15:42:34	GBp	1	519.50	AQXE	00527463902TRLO1.1.1
27/03/2026	15:42:37	GBp	1	519.50	AQXE	00527463936TRLO1.1.1
27/03/2026	15:42:37	GBp	15	519.50	XLON	00527463937TRLO1.1.1
27/03/2026	15:42:37	GBp	1	519.50	AQXE	00527463938TRLO1.1.1
27/03/2026	15:42:37	GBp	160	519.50	XLON	00527463939TRLO1.1.1
27/03/2026	15:42:37	GBp	300	519.50	XLON	00527463940TRLO1.1.1
27/03/2026	15:42:37	GBp	4	519.50	CHIX	00527463941TRLO1.1.1
27/03/2026	15:42:37	GBp	4	519.50	CHIX	00527463942TRLO1.1.1
27/03/2026	15:42:37	GBp	4	519.50	CHIX	00527463943TRLO1.1.1
27/03/2026	15:42:37	GBp	4	519.50	CHIX	00527463944TRLO1.1.1
27/03/2026	15:42:37	GBp	4	519.50	CHIX	00527463945TRLO1.1.1
27/03/2026	15:42:37	GBp	4	519.50	CHIX	00527463946TRLO1.1.1
27/03/2026	15:42:37	GBp	4	519.50	CHIX	00527463947TRLO1.1.1
27/03/2026	15:42:37	GBp	3	519.50	CHIX	00527463949TRLO1.1.1

27/03/2026	15:42:37	GBp	4	519.50	CHIX	00527463948TRLO1.1.1
27/03/2026	15:42:37	GBp	4	519.50	CHIX	00527463950TRLO1.1.1
27/03/2026	15:42:42	GBp	2	520.00	BATE	00527464020TRLO1.1.1
27/03/2026	15:42:42	GBp	11	520.00	BATE	00527464021TRLO1.1.1
27/03/2026	15:42:45	GBp	17	519.50	XLON	00527464038TRLO1.1.1
27/03/2026	15:42:45	GBp	11	520.00	BATE	00527464037TRLO1.1.1
27/03/2026	15:42:50	GBp	14	520.00	BATE	00527464098TRLO1.1.1
27/03/2026	15:42:52	GBp	14	519.50	XLON	00527464133TRLO1.1.1
27/03/2026	15:42:52	GBp	16	519.50	XLON	00527464134TRLO1.1.1
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27/03/2026	15:43:05	GBp	11	520.00	BATE	00527464397TRLO1.1.1
27/03/2026	15:43:05	GBp	12	520.00	BATE	00527464398TRLO1.1.1
27/03/2026	15:43:10	GBp	14	520.00	BATE	00527464469TRLO1.1.1
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27/03/2026	15:43:38	GBp	12	520.00	BATE	00527465261TRLO1.1.1
27/03/2026	15:43:39	GBp	11	520.00	BATE	00527465308TRLO1.1.1
27/03/2026	15:43:46	GBp	11	520.00	BATE	00527465367TRLO1.1.1
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27/03/2026	15:44:43	GBp	11	520.00	BATE	00527466123TRLO1.1.1
27/03/2026	15:44:43	GBp	12	520.00	BATE	00527466124TRLO1.1.1
27/03/2026	15:44:44	GBp	41	520.00	BATE	00527466169TRLO1.1.1
27/03/2026	15:44:44	GBp	84	520.00	BATE	00527466168TRLO1.1.1
27/03/2026	15:44:44	GBp	13	519.50	XLON	00527466171TRLO1.1.1
27/03/2026	15:44:44	GBp	15	519.50	XLON	00527466170TRLO1.1.1
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27/03/2026	15:44:44	GBp	17	519.50	XLON	00527466173TRLO1.1.1
27/03/2026	15:44:44	GBp	17	519.50	XLON	00527466174TRLO1.1.1
27/03/2026	15:44:44	GBp	17	519.50	XLON	00527466176TRLO1.1.1
27/03/2026	15:44:44	GBp	15	519.50	XLON	00527466178TRLO1.1.1
27/03/2026	15:44:44	GBp	16	519.50	XLON	00527466177TRLO1.1.1
27/03/2026	15:44:44	GBp	210	519.50	XLON	00527466179TRLO1.1.1
27/03/2026	15:44:44	GBp	15	519.50	XLON	00527466180TRLO1.1.1
27/03/2026	15:44:44	GBp	16	519.50	XLON	00527466181TRLO1.1.1
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27/03/2026	15:44:44	GBp	18	519.50	XLON	00527466183TRLO1.1.1
27/03/2026	15:44:44	GBp	15	519.50	XLON	00527466185TRLO1.1.1
27/03/2026	15:44:44	GBp	16	519.50	XLON	00527466184TRLO1.1.1
27/03/2026	15:44:44	GBp	16	519.50	XLON	00527466186TRLO1.1.1
27/03/2026	15:44:44	GBp	210	519.50	XLON	00527466187TRLO1.1.1
27/03/2026	15:44:44	GBp	64	520.00	BATE	00527466188TRLO1.1.1
27/03/2026	15:44:45	GBp	11	520.00	BATE	00527466203TRLO1.1.1
27/03/2026	15:44:47	GBp	4	519.50	CHIX	00527466235TRLO1.1.1
27/03/2026	15:44:47</					

27/03/2026	15:45:07	GBp	4	519.50	CHIX	00527466669TRLO1.1.1
27/03/2026	15:45:07	GBp	163	519.50	CHIX	00527466666TRLO1.1.1
27/03/2026	15:45:07	GBp	4	519.50	CHIX	00527466671TRLO1.1.1
27/03/2026	15:45:07	GBp	15	519.50	XLON	00527466672TRLO1.1.1
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27/03/2026	15:45:08	GBp	4	519.50	CHIX	00527466741TRLO1.1.1
27/03/2026	15:45:08	GBp	4	519.50	CHIX	00527466742TRLO1.1.1
27/03/2026	15:45:11	GBp	4	519.50	CHIX	00527466806TRLO1.1.1
27/03/2026	15:45:29	GBp	12	519.50	BATE	00527467107TRLO1.1.1
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27/03/2026	15:45:29	GBp	13	519.50	BATE	00527467108TRLO1.1.1
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27/03/2026	15:46:30	GBp	17	519.50	XLON	00527468082TRLO1.1.1
27/03/2026	15:46:30	GBp	272	519.50	XLON	00527468083TRLO1.1.1
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27/03/2026	15:46:34	GBp	9	519.50	BATE	00527468153TRLO1.1.1
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27/03/2026	15:46:34	GBp	164	519.50	BATE	00527468152TRLO1.1.1
27/03/2026	15:46:34	GBp	14	519.50	BATE	00527468154TRLO1.1.1
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27/03/2026	15:46:34	GBp	26	519.50	XLON	00527468155TRLO1.1.1
27/03/2026	15:46:34	GBp	128	519.50	XLON	00527468156TRLO1.1.1
27/03/2026	15:46:34	GBp	15	519.50	XLON	00527468159TRLO1.1.1
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27/03/2026	15:46:36	GBp	34	519.50	XLON	00527468178TRLO1.1.1
27/03/2026	15:46:36	GBp	13	519.50	XLON	00527468180TRLO1.1.1
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27/03/2026	15:46:41	GBp	12	519.50	BATE	00527468241TRLO1.1.1
27/03/2026	15:46:41	GBp	13	519.50	BATE	00527468243TRLO1.1.1
27/03/2026	15:46:41	GBp	4	519.50	CHIX	00527468246TRLO1.1.1
27/03/2026	15:46:41	GBp	11	519.50	BATE	00527468245TRLO1.1.1
27/03/2026	15:46:41	GBp	12	519.50	BATE	00527468244TRLO1.1.1
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27/03/2026	15:46:41	GBp	4	519.50	CHIX	00527468247TRLO1.1.1
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27/03/2026	15:46:41	GBp	4	519.50	CHIX	00527468250TRLO1.1.1
27/03/2026	15:46:41	GBp	4	519.50	CHIX	00527468251TRLO1.1.1
27/03/2026	15:46:41	GBp	13	519.50	BATE	00527468252TRLO1.1.1
27/03/2026	15:46:41	GBp	3	519.50	CHIX	00527468255TRLO1.1.1
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27/03/2026	15:46:41	GBp	4	519.50	CHIX	00527468257TRLO1.1.1
27/03/2026	15:46:41	GBp	4	519.50	CHIX	00527468258TRLO1.1.1
27/03/2026	15:46:41	GBp	4	519.50	CHIX	00527468260TRLO1.1.1
27/03/2026	15:47:26	GBp	12	520.00	BATE	00527469070TRLO1.1.1
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27/03/2026	15:47:37	GBp	12	520.00	BATE	00527469211TRLO1.1.1
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27/03/2026	15:47:39	GBp	17	520.00	XLON	00527469225TRLO1.1.1
27/03/2026	15:47:39	GBp	15	520.00	XLON	00527469226TRLO1.1.1
27/03/2026	15:47:39	GBp	11	520.00	XLON	00527469227TRLO1.1.1
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27/03/2026	15:47:43	GBp	12	520.00	BATE	00527469284TRLO1.1.1
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27/03/2026	15:48:51	GBp	70	520.00	BATE	00527470334TRLO1.1.1
27/03/2026	15:48:53	GBp	131	520.00	XLON	00527470371TRLO1.1.1
27/03/2026	15:48:53	GBp	29	520.00	XLON	00527470372TRLO1.1.1
27/03/2026	15:48:57	GBp	15	520.00	XLON	00527470474TRLO1.1.1
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27/03/2026	15:49:03	GBp	13	520.00	XLON	00527470534TRLO1.1.1
27/03/2026	15:49:06	GBp	13	520.00	XLON	00527470566TRLO1.1.1
27/03/2026	15:49:16	GBp	15	520.00	XLON	00527470643TRLO1.1.1
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27/03/2026	15:49:24	GBp	12	520.00	BATE	00527470720TRLO1.1.1
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27/03/2026	15:49:31	GBp	17	520.00	XLON	00527470823TRLO1.1.1
27/03/2026	15:49:33	GBp	12	520.00	BATE	00527470844TRLO1.1.1

27/03/2026	15:49:34	GBp	14	520.00	BATE	00527470866TRLO1.1.1
27/03/2026	15:49:49	GBp	13	520.00	BATE	00527471050TRLO1.1.1
27/03/2026	15:49:52	GBp	12	520.00	BATE	00527471096TRLO1.1.1
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27/03/2026	15:50:02	GBp	12	520.00	BATE	00527471479TRLO1.1.1
27/03/2026	15:50:02	GBp	16	520.00	XLON	00527471480TRLO1.1.1
27/03/2026	15:50:11	GBp	15	520.00	XLON	00527471685TRLO1.1.1
27/03/2026	15:50:12	GBp	14	520.00	XLON	00527471709TRLO1.1.1
27/03/2026	15:50:19	GBp	4	520.00	CHIX	00527471791TRLO1.1.1
27/03/2026	15:50:19	GBp	4	520.00	CHIX	00527471793TRLO1.1.1
27/03/2026	15:50:19	GBp	4	520.00	CHIX	00527471794TRLO1.1.1
27/03/2026	15:50:19	GBp	174	520.00	CHIX	00527471792TRLO1.1.1
27/03/2026	15:50:19	GBp	3	520.00	CHIX	00527471797TRLO1.1.1
27/03/2026	15:50:19	GBp	16	520.00	XLON	00527471795TRLO1.1.1
27/03/2026	15:50:19	GBp	156	520.00	CHIX	00527471796TRLO1.1.1
27/03/2026	15:50:19	GBp	3	520.00	CHIX	00527471801TRLO1.1.1
27/03/2026	15:50:19	GBp	4	520.00	CHIX	00527471798TRLO1.1.1
27/03/2026	15:50:19	GBp	4	520.00	CHIX	00527471799TRLO1.1.1
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27/03/2026	15:50:19	GBp	4	520.00	CHIX	00527471802TRLO1.1.1
27/03/2026	15:50:19	GBp	3	520.00	CHIX	00527471805TRLO1.1.1
27/03/2026	15:50:19	GBp	4	520.00	CHIX	00527471803TRLO1.1.1
27/03/2026	15:50:19	GBp	4	520.00	CHIX	00527471804TRLO1.1.1
27/03/2026	15:50:19	GBp	3	520.00	CHIX	00527471806TRLO1.1.1
27/03/2026	15:50:19	GBp	4	520.00	CHIX	00527471807TRLO1.1.1
27/03/2026	15:50:21	GBp	15	520.00	XLON	00527471830TRLO1.1.1
27/03/2026	15:50:21	GBp	504	520.00	XLON	00527471829TRLO1.1.1
27/03/2026	15:50:22	GBp	12	520.00	BATE	00527471834TRLO1.1.1
27/03/2026	15:50:22	GBp	290	520.00	BATE	00527471835TRLO1.1.1
27/03/2026	15:50:25	GBp	1	519.50	AQXE	00527471854TRLO1.1.1
27/03/2026	15:50:25	GBp	1	519.50	AQXE	00527471855TRLO1.1.1
27/03/2026	15:50:25	GBp	4	520.00	CHIX	00527471856TRLO1.1.1
27/03/2026	15:50:25	GBp	1	519.50	AQXE	00527471858TRLO1.1.1
27/03/2026	15:50:25	GBp	1	519.50	AQXE	00527471859TRLO1.1.1
27/03/2026	15:50:25	GBp	4	520.00	CHIX	00527471857TRLO1.1.1
27/03/2026	15:50:25	GBp	1	519.50	AQXE	00527471860TRLO1.1.1
27/03/2026	15:50:25	GBp	1	519.50	AQXE	00527471861TRLO1.1.1
27/03/2026	15:50:25	GBp	1	519.50	AQXE	00527471862TRLO1.1.1
27/03/2026	15:50:25	GBp	1	519.50	AQXE	00527471863TRLO1.1.1
27/03/2026	15:50:25	GBp	4	520.00	CHIX	00527471864TRLO1.1.1
27/03/2026	15:50:25	GBp	4	520.00	CHIX	00527471865TRLO1.1.1
27/03/2026	15:50:25	GBp	1	519.50	AQXE	00527471866TRLO1.1.1
27/03/2026	15:50:25	GBp	1	519.50	AQXE	00527471867TRLO1.1.1
27/03/2026	15:50:25	GBp	1	519.50	AQXE	00527471868TRLO1.1.1
27/03/2026	15:50:25	GBp	1	519.50	AQXE	00527471869TRLO1.1.1
27/03/2026	15:50:25	GBp	1	519.50	AQXE	00527471870TRLO1.1.1
27/03/2026	15:50:25	GBp	1	519.50	AQXE	00527471871TRLO1.1.1
27/03/2026	15:50:25	GBp				

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27/03/2026	15:53:12	GBp	4	519.00	CHIX	00527474238TRLO1.1.1
27/03/2026	15:53:12	GBp	4	519.00	CHIX	00527474239TRLO1.1.1
27/03/2026	15:53:12	GBp	13	519.00	BATE	00527474242TRLO1.1.1
27/03/2026	15:53:12	GBp	171	519.00	CHIX	00527474241TRLO1.1.1
27/03/2026	15:53:12	GBp	11	519.00	BATE	00527474243TRLO1.1.1
27/03/2026	15:53:12	GBp	11	519.00	BATE	00527474244TRLO1.1.1
27/03/2026	15:53:12	GBp	14	519.00	BATE	00527474245TRLO1.1.1
27/03/2026	15:53:26	GBp	14	519.50	XLON	00527474397TRLO1.1.1
27/03/2026	15:53:33	GBp	11	519.00	BATE	00527474486TRLO1.1.1
27/03/2026	15:53:33	GBp	12	519.00	BATE	00527474485TRLO1.1.1
27/03/2026	15:53:33	GBp	12	519.00	BATE	00527474487TRLO1.1.1
27/03/2026	15:53:33	GBp	12	519.00	BATE	00527474489TRLO1.1.1
27/03/2026	15:53:33	GBp	140	519.00	BATE	00527474488TRLO1.1.1
27/03/2026	15:53:40	GBp	1	519.00	AQXE	00527474590TRLO1.1.1
27/03/2026	15:53:40	GBp	1	519.00	AQXE	00527474591TRLO1.1.1
27/03/2026	15:53:40	GBp	1	519.00	AQXE	00527474592TRLO1.1.1
27/03/2026	15:53:40	GBp	1	519.00	AQXE	00527474593TRLO1.1.1
27/03/2026	15:53:40	GBp	1	519.00	AQXE	00527474594TRLO1.1.1
27/03/2026	15:53:40	GBp	1	519.00	AQXE	00527474595TRLO1.1.1
27/03/2026	15:53:40	GBp	1	519.00	AQXE	00527474596TRLO1.1.1
27/03/2026	15:53:40	GBp	1	519.00	AQXE	00527474597TRLO1.1.1
27/03/2026	15:53:40	GBp	1	519.00	AQXE	00527474598TRLO1.1.1
27/03/2026	15:53:40	GBp	1	519.00	AQXE	00527474599TRLO1.1.1
27/03/2026	15:53:40	GBp	1	519.00	AQXE	00527474600TRLO1.1.1
27/03/2026	15:53:40	GBp	1	519.00	AQXE	00527474601TRLO1.1.1
27/03/2026	15:53:40	GBp	1	519.00	AQXE	00527474602TRLO1.1.1
27/03/2026	15:53:40	GBp	1	519.00	AQXE	00527474603TRLO1.1.1
27/03/2026	15:53:40	GBp	1	519.00	AQXE	00527474604TRLO1.1.1
27/03/2026	15:53:40	GBp	1	519.00	AQXE	00527474605TRLO1.1.1
27/03/2026	15:53:40	GBp	1	519.00	AQXE	00527474606TRLO1.1.1
27/03/2026	15:53:40	GBp	1	519.00	AQXE	00527474607TRLO1.1.1
27/03/2026	15:53:40	GBp	1	518.50	AQXE	00527474610TRLO1.1.1
27/03/2026	15:53:40	GBp	1	519.00	AQXE	00527474609TRLO1.1.1
27/03/2026	15:53:40	GBp	117	519.00	AQXE	00527474608TRLO1.1.1
27/03/2026	15:53:40	GBp	14	518.50	XLON	00527474611TRLO1.1.1
27/03/2026	15:53:40	GBp	244	518.50	XLON	00527474612TRLO1.1.1
27/03/2026	15:53:41	GBp	12	519.00	BATE	00527474618TRLO1.1.1
27/03/2026	15:53:43	GBp	16	518.50	XLON	00527474637TRLO1.1.1
27/03/2026	15:53:46	GBp	13	519.00	BATE	00527474687TRLO1.1.1
27/03/2026	15:53:57	GBp	13	519.00	BATE	00527474874TRLO1.1.1
27/03/2026	15:53:58	GBp	17	519.00	XLON	00527474879TRLO1.1.1
27/03/2026	15:54:00	GBp	15	518.50	XLON	00527474901TRLO1.1.1
27/03/2026	15:54:00	GBp	172	518.50	XLON	00527474902TRLO1.1.1
27/03/2026	15:54:13	GBp	9	519.00	BATE	00527475092TRLO1.1.1
27/03/2026	15:54:21	GBp	12	519.00	BATE	00527475230TRLO1.1.1
27/03/2026	15:54:29	GBp	13	519.00	BATE	00527475378TRLO1.1.1
27/03/2026	15:54:31	GBp	11	518.50	XLON	00527475417TRLO1.1.1
27/03/2026	15:54:31	GBp				

27/03/2026		15:55:09		GBp		3		518.00		CHIX		00527475968TRLO1.1.1
27/03/2026		15:55:09		GBp		3		518.00		CHIX		00527475969TRLO1.1.1
27/03/2026		15:55:09		GBp		3		518.00		CHIX		00527475970TRLO1.1.1
27/03/2026		15:55:09		GBp		3		518.00		CHIX		00527475971TRLO1.1.1
27/03/2026		15:55:09		GBp		3		518.00		CHIX		00527475972TRLO1.1.1
27/03/2026		15:55:09		GBp		3		518.00		CHIX		00527475973TRLO1.1.1
27/03/2026		15:55:09		GBp		3		518.00		CHIX		00527475974TRLO1.1.1
27/03/2026		15:55:09		GBp		3		518.00		CHIX		00527475975TRLO1.1.1
27/03/2026		15:55:09		GBp		11		518.00		BATE		00527475976TRLO1.1.1
27/03/2026		15:55:09		GBp		10		518.00		BATE		00527475979TRLO1.1.1
27/03/2026		15:55:09		GBp		12		518.00		BATE		00527475978TRLO1.1.1
27/03/2026		15:55:09		GBp		12		518.00		BATE		00527475980TRLO1.1.1
27/03/2026		15:55:09		GBp		16		518.00		BATE		00527475977TRLO1.1.1
27/03/2026		15:55:09		GBp		1		518.00		BATE		00527475983TRLO1.1.1
27/03/2026		15:55:09		GBp		10		518.00		BATE		00527475982TRLO1.1.1
27/03/2026		15:55:09		GBp		12		518.00		BATE		00527475981TRLO1.1.1
27/03/2026		15:55:09		GBp		9		518.00		BATE		00527475984TRLO1.1.1
27/03/2026		15:55:09		GBp		11		518.00		BATE		00527475986TRLO1.1.1
27/03/2026		15:55:09		GBp		13		518.00		BATE		00527475985TRLO1.1.1
27/03/2026		15:55:09		GBp		1		518.00		AQXE		00527475987TRLO1.1.1
27/03/2026		15:55:09		GBp		1		518.00		AQXE		00527475988TRLO1.1.1
27/03/2026		15:55:09		GBp		1		518.00		AQXE		00527475989TRLO1.1.1
27/03/2026		15:55:09		GBp		1		518.00		AQXE		00527475990TRLO1.1.1
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27/03/2026		15:55:09		GBp		3		518.00		CHIX		00527476002TRLO1.1.1
27/03/2026		15:55:09		GBp		3		518.00		CHIX		00527476003TRLO1.1.1
27/03/2026		15:55:09		GBp		3		518.00		CHIX		00527476004TRLO1.1.1
27/03/2026		15:55:09		GBp		3		518.00		CHIX		00527476005TRLO1.1.1
27/03/2026		15:55:09		GBp		3		518.00		CHIX		00527476006TRLO1.1.1
27/03/2026		15:55:09		GBp		3		518.00		CHIX		00527476007TRLO1.1.1
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27/03/2026		15:55:09		GBp		3		518.00		CHIX		00527476011TRLO1.1.1
27/03/2026		15:55:09		GBp		9		518.00		BATE		00527476014TRLO1.1.1
27/03/2026		15:55:09		GBp		11		518.00		BATE		00527476012TRLO1.1.1
27/03/2026		15:55:09		GBp		14		518.00		BATE		00527476013TRLO1.1.1
27/03/2026		15:55:09		GBp		10		518.00		BATE		00527476016TRLO1.1.1
27/03/2026		15:55:09		GBp		11		518.00		BATE		00527476015TRLO1.1.1
27/03/2026		15:55:09		GBp		161		518.00		BATE		00527476017TRLO1.1.1
27/03/2026		15:55:09		GBp		10		518.00		BATE		00527476019TRLO1.1.1
27/03/2026		15:55:09		GBp		10		518.00		BATE		00527476020TRLO1.1.1
27/03/2026		15:55:09		GBp		11		518.00		BATE		00527476018TRLO1.1.1
27/03/2026		15:55:09		GBp		15		518.00		XLON		00527476021TRLO1.1.1
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27/03/2026		15:55:09		GBp		1		518.00		AQXE		00527476023TRLO1.1.1
27/03/2026		15:55:09		GBp		1		518.00		AQXE		00527476024TRLO1.1.1
27/03/2026		15:55:09		GBp		1		518.00		AQXE		00527476025TRLO1.1.1
27/03/2026		15:55:09		GBp		12		518.00		XLON		00527476028TRLO1.1.1
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27/03/2026		15:55:09		GBp		16		518.00		XLON		00527476026TRLO1.1.1
27/03/2026		15:55:09		GBp		14		518.00		XLON		00527476030TRLO1.1.1
27/03/2026		15:55:09		GBp		14		518.00		XLON		00527476031TRLO1.1.1
27/03/2026		15:55:09		GBp		14		518.00		XLON		00527476032TRLO1.1.1
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27/03/2026		15:55:09		GBp		15		518.00		XLON		00527476035TRLO1.1.1
27/03/2026		15:55:09		GBp		15		518.00		XLON		00527476037TRLO1.1.1
27/03/2026		15:55:09		GBp		16		518.00		XLON		00527476039TRLO1.1.1
27/03/2026		15:55:09		GBp		18		518.00		XLON		00527476036TRLO1.1.1
27/03/2026		15:55:09		GBp		18		518.00		XLON		00527476038TRLO1.1.1
27/03/2026		15:55:09		GBp		12		518.00		XLON		00527476042TRLO1.1.1
27/03/2026		15:55:09		GBp		16		518.00		XLON		00527476040TRLO1.1.1
27/03/2026		15:55:09		GBp		16		518.00		XLON		00527476041TRLO1.1.1
27/03/2026		15:55:09		GBp		16		518.00		XLON		00527476043TRLO1.1.1
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27/03/2026		15:55:12		GBp		10		518.00		BATE		00527476076TRLO1.1.1
27/03/2026		15:55:12		GBp		12		518.00		BATE		00527476075TRLO1.1.1
27/03/2026		15:55:14		GBp		3		518.00		CHIX		00527476107TRLO1.1.1
27/03/2026		15:55:14		GBp		1		518.00		BATE		00527476109TRLO1.1.1
27/03/2026		15:55:14		GBp		33		518.00		CHIX		00527476108TRLO1.1.1
27/03/2026		15:55:14		GBp		1		518.00		AQXE		00527476111TRLO1.1.1
27/03/2026		15:55:14		GBp		27		518.00		AQXE		005274761110TRLO1.1.1
27/03/2026		15:55:15		GBp		3		518.00		CHIX		00527476117TRLO1.1.1
27/03/2026		15:55:15		GBp		4		518.00		CHIX		00527476118TRLO1.1.1
27/03/2026		15:55:15		GBp		4		518.00		CHIX		00527476119TRLO1.1.1
27/03/2026		15:55:27		GBp		13		518.00		BATE		00527476297TRLO1.1.1
27/03/2026		15:55:27		GBp		3		518.00		CHIX		00527476298TRLO1.1.1
27/03/2026		15:55:27		GBp		4		518.00		CHIX		00527476299TRLO1.1.1
27/03/2026		15:55:27		GBp		1		518.00		AQXE		00527476300TRLO1.1.1
27/03/2026		15:55:27		GBp		1		518.00		AQXE		00527476301TRLO1.1.1
27/03/2026		15:55:27		GBp		1		518.00		AQXE		00527476302TRLO1.1.1
27/03/2026		15:55:27		GBp		1		518.00		AQXE		00527476303TRLO1.1.1
27/03/2026		15:55:27		GBp		1		518.00		AQXE		00527476304TRLO1.1.1
27/03/2026		15:55:27		GBp		1		518.00		AQXE		00527476305TRLO1.1.1

27/03/2026	15:55:27	GBp	1	518.00	AQXE	00527476306TRLO1.1.1
27/03/2026	15:55:27	GBp	4	518.00	XLON	00527476307TRLO1.1.1
27/03/2026	15:55:37	GBp	1	518.00	AQXE	00527476408TRLO1.1.1
27/03/2026	15:55:37	GBp	75	518.00	AQXE	00527476409TRLO1.1.1
27/03/2026	15:55:37	GBp	1	518.00	AQXE	00527476411TRLO1.1.1
27/03/2026	15:55:37	GBp	137	518.00	CHIX	00527476410TRLO1.1.1
27/03/2026	15:55:37	GBp	3	518.00	CHIX	00527476412TRLO1.1.1
27/03/2026	15:55:37	GBp	10	518.00	BATE	00527476414TRLO1.1.1
27/03/2026	15:55:37	GBp	12	518.00	BATE	00527476415TRLO1.1.1
27/03/2026	15:55:37	GBp	13	518.00	BATE	00527476413TRLO1.1.1
27/03/2026	15:55:37	GBp	16	518.00	XLON	00527476416TRLO1.1.1
27/03/2026	15:56:41	GBp	4	518.00	CHIX	00527477280TRLO1.1.1
27/03/2026	15:56:41	GBp	4	518.00	CHIX	00527477281TRLO1.1.1
27/03/2026	15:56:41	GBp	11	518.00	BATE	00527477279TRLO1.1.1
27/03/2026	15:56:41	GBp	12	518.00	BATE	00527477282TRLO1.1.1
27/03/2026	15:56:41	GBp	14	518.00	BATE	00527477283TRLO1.1.1
27/03/2026	15:56:41	GBp	4	518.00	CHIX	00527477285TRLO1.1.1
27/03/2026	15:56:41	GBp	4	518.00	CHIX	00527477286TRLO1.1.1
27/03/2026	15:56:41	GBp	11	518.00	BATE	00527477284TRLO1.1.1
27/03/2026	15:56:41	GBp	4	518.00	CHIX	00527477287TRLO1.1.1
27/03/2026	15:56:41	GBp	4	518.00	CHIX	00527477288TRLO1.1.1
27/03/2026	15:56:41	GBp	10	518.00	BATE	00527477290TRLO1.1.1
27/03/2026	15:56:41	GBp	187	518.00	BATE	00527477289TRLO1.1.1
27/03/2026	15:56:41	GBp	4	518.00	CHIX	00527477293TRLO1.1.1
27/03/2026	15:56:41	GBp	11	518.00	BATE	00527477291TRLO1.1.1
27/03/2026	15:56:41	GBp	13	518.00	BATE	00527477292TRLO1.1.1
27/03/2026	15:56:41	GBp	4	518.00	CHIX	00527477294TRLO1.1.1
27/03/2026	15:56:41	GBp	4	518.00	CHIX	00527477295TRLO1.1.1
27/03/2026	15:56:41	GBp	4	518.00	CHIX	00527477296TRLO1.1.1
27/03/2026	15:56:41	GBp	4	518.00	CHIX	00527477297TRLO1.1.1
27/03/2026	15:56:41	GBp	4	518.00	CHIX	00527477298TRLO1.1.1
27/03/2026	15:56:41	GBp	4	518.00	CHIX	00527477299TRLO1.1.1
27/03/2026	15:56:41	GBp	10	518.00	BATE	00527477300TRLO1.1.1
27/03/2026	15:56:41	GBp	14	518.00	XLON	00527477301TRLO1.1.1
27/03/2026	15:56:41	GBp	15	518.00	XLON	00527477302TRLO1.1.1
27/03/2026	15:56:41	GBp	317	518.00	XLON	00527477303TRLO1.1.1
27/03/2026	15:56:41	GBp	13	518.00	XLON	00527477305TRLO1.1.1
27/03/2026	15:56:41	GBp	16	518.00	XLON	00527477304TRLO1.1.1
27/03/2026	15:56:41	GBp	12	518.00	XLON	00527477309TRLO1.1.1
27/03/2026	15:56:41	GBp	16	518.00	XLON	00527477308TRLO1.1.1
27/03/2026	15:56:41	GBp	18	518.00	XLON	00527477306TRLO1.1.1
27/03/2026	15:56:41	GBp	18	518.00	XLON	00527477307TRLO1.1.1
27/03/2026	15:56:41	GBp	14	518.00	XLON	00527477310TRLO1.1.1
27/03/2026	15:56:41	GBp	15	518.00	XLON	00527477311TRLO1.1.1
27/03/2026	15:56:41	GBp	212	518.00	XLON	00527477312TRLO1.1.1
27/03/2026	15:56:41	GBp	1	518.00	AQXE	00527477314TRLO1.1.1
27/03/2026	15:56:41	GBp	1	518.00	AQXE	00527477315TRLO1.1.1
27/03/2026	15:56:41	GB				

27/03/2026	15:57:40		GBp	1	518.00	AQXE	005274781367TRLO1.1.1
27/03/2026	15:57:44		GBp	16	517.50	XLON	005274781797TRLO1.1.1
27/03/2026	15:57:45		GBp	1	517.50	XLON	005274781897TRLO1.1.1
27/03/2026	15:57:45		GBp	15	517.50	XLON	005274781907TRLO1.1.1
27/03/2026	15:57:48		GBp	1	518.00	AQXE	005274782777TRLO1.1.1
27/03/2026	15:57:50		GBp	13	517.50	BATE	005274783037TRLO1.1.1
27/03/2026	15:57:50		GBp	14	517.50	BATE	005274783027TRLO1.1.1
27/03/2026	15:57:50		GBp	1	517.50	CHIX	005274783047TRLO1.1.1
27/03/2026	15:57:50		GBp	16	517.50	XLON	005274783057TRLO1.1.1
27/03/2026	15:57:52		GBp	1	518.00	AQXE	005274783417TRLO1.1.1
27/03/2026	15:57:52		GBp	2	517.50	CHIX	005274783517TRLO1.1.1
27/03/2026	15:57:52		GBp	2	517.00	AQXE	005274783537TRLO1.1.1
27/03/2026	15:57:52		GBp	4	517.00	AQXE	005274783527TRLO1.1.1
27/03/2026	15:57:52		GBp	3	517.00	CHIX	005274783547TRLO1.1.1
27/03/2026	15:57:52		GBp	20	517.00	BATE	005274783557TRLO1.1.1
27/03/2026	15:57:52		GBp	20	517.00	BATE	005274783567TRLO1.1.1
27/03/2026	15:57:52		GBp	3	517.00	CHIX	005274783587TRLO1.1.1
27/03/2026	15:57:52		GBp	3	517.00	CHIX	005274783597TRLO1.1.1
27/03/2026	15:57:52		GBp	3	517.00	CHIX	005274783607TRLO1.1.1
27/03/2026	15:57:52		GBp	12	517.00	BATE	005274783577TRLO1.1.1
27/03/2026	15:57:52		GBp	1	517.00	AQXE	005274783617TRLO1.1.1
27/03/2026	15:57:52		GBp	1	517.00	AQXE	005274783627TRLO1.1.1
27/03/2026	15:57:52		GBp	1	517.00	AQXE	005274783637TRLO1.1.1
27/03/2026	15:57:53		GBp	1	517.00	AQXE	005274783667TRLO1.1.1
27/03/2026	15:57:53		GBp	2	517.00	AQXE	005274783657TRLO1.1.1
27/03/2026	15:57:53		GBp	11	517.00	AQXE	005274783647TRLO1.1.1
27/03/2026	15:57:53		GBp	1	517.00	AQXE	005274783687TRLO1.1.1
27/03/2026	15:57:53		GBp	1	517.00	AQXE	005274783697TRLO1.1.1
27/03/2026	15:57:53		GBp	2	517.00	AQXE	005274783677TRLO1.1.1
27/03/2026	15:57:53		GBp	21	517.00	AQXE	005274783707TRLO1.1.1
27/03/2026	15:57:53		GBp	1	517.00	AQXE	005274783717TRLO1.1.1
27/03/2026	15:57:53		GBp	1	517.00	AQXE	005274783727TRLO1.1.1
27/03/2026	15:57:53		GBp	1	517.00	AQXE	005274783737TRLO1.1.1
27/03/2026	15:57:53		GBp	1	517.00	AQXE	005274783747TRLO1.1.1
27/03/2026	15:57:53		GBp	1	517.00	AQXE	005274783757TRLO1.1.1
27/03/2026	15:57:53		GBp	1	517.00	AQXE	005274783767TRLO1.1.1
27/03/2026	15:57:53		GBp	1	517.00	AQXE	005274783777TRLO1.1.1
27/03/2026	15:57:53		GBp	1	517.00	AQXE	005274783787TRLO1.1.1
27/03/2026	15:57:53		GBp	3	517.00	CHIX	005274783797TRLO1.1.1
27/03/2026	15:57:53		GBp	3	517.00	CHIX	005274783807TRLO1.1.1
27/03/2026	15:57:53		GBp	3	517.00	CHIX	005274783817TRLO1.1.1
27/03/2026	15:57:53		GBp	3	517.00	CHIX	005274783837TRLO1.1.1
27/03/2026	15:57:53		GBp	3	517.00	CHIX	005274783847TRLO1.1.1
27/03/2026	15:57:53		GBp	15	517.00	CHIX	005274783827TRLO1.1.1
27/03/2026	15:57:53		GBp	8	517.00	BATE	005274783877TRLO1.1.

27/03/2026	15:57:53	GBp	3	517.00	CHIX	00527478445TRLO1.1.1
27/03/2026	15:57:53	GBp	11	517.00	BATE	00527478442TRLO1.1.1
27/03/2026	15:57:53	GBp	229	517.00	BATE	00527478443TRLO1.1.1
27/03/2026	15:57:53	GBp	1	517.00	AQXE	00527478446TRLO1.1.1
27/03/2026	15:57:53	GBp	1	517.00	AQXE	00527478447TRLO1.1.1
27/03/2026	15:57:53	GBp	13	517.00	XLON	00527478449TRLO1.1.1
27/03/2026	15:57:53	GBp	15	517.00	XLON	00527478448TRLO1.1.1
27/03/2026	15:57:53	GBp	14	517.00	XLON	00527478452TRLO1.1.1
27/03/2026	15:57:53	GBp	17	517.00	XLON	00527478450TRLO1.1.1
27/03/2026	15:57:53	GBp	179	517.00	XLON	00527478451TRLO1.1.1
27/03/2026	15:57:53	GBp	13	517.00	XLON	00527478455TRLO1.1.1
27/03/2026	15:57:53	GBp	14	517.00	XLON	00527478453TRLO1.1.1
27/03/2026	15:57:53	GBp	15	517.00	XLON	00527478456TRLO1.1.1
27/03/2026	15:57:53	GBp	20	517.00	XLON	00527478454TRLO1.1.1
27/03/2026	15:57:53	GBp	13	517.00	XLON	00527478457TRLO1.1.1
27/03/2026	15:57:53	GBp	30	517.00	XLON	00527478458TRLO1.1.1
27/03/2026	15:57:53	GBp	30	517.00	XLON	00527478459TRLO1.1.1
27/03/2026	15:57:53	GBp	14	517.00	XLON	00527478462TRLO1.1.1
27/03/2026	15:57:53	GBp	14	517.00	XLON	00527478463TRLO1.1.1
27/03/2026	15:57:53	GBp	19	517.00	XLON	00527478460TRLO1.1.1
27/03/2026	15:57:53	GBp	19	517.00	XLON	00527478461TRLO1.1.1
27/03/2026	15:57:53	GBp	12	517.00	XLON	00527478464TRLO1.1.1
27/03/2026	15:57:53	GBp	16	517.00	XLON	00527478466TRLO1.1.1
27/03/2026	15:57:53	GBp	20	517.00	XLON	00527478465TRLO1.1.1
27/03/2026	15:57:53	GBp	20	517.00	XLON	00527478467TRLO1.1.1
27/03/2026	15:57:53	GBp	11	517.00	XLON	00527478469TRLO1.1.1
27/03/2026	15:57:53	GBp	17	517.00	XLON	00527478468TRLO1.1.1
27/03/2026	15:57:53	GBp	17	517.00	XLON	00527478470TRLO1.1.1
27/03/2026	15:57:53	GBp	14	517.00	XLON	00527478472TRLO1.1.1
27/03/2026	15:57:53	GBp	20	517.00	XLON	00527478471TRLO1.1.1
27/03/2026	15:57:53	GBp	14	517.00	XLON	00527478473TRLO1.1.1
27/03/2026	15:57:53	GBp	14	517.00	XLON	00527478475TRLO1.1.1
27/03/2026	15:57:53	GBp	305	517.00	XLON	00527478474TRLO1.1.1
27/03/2026	15:57:57	GBp	1	517.00	AQXE	00527478513TRLO1.1.1
27/03/2026	15:57:57	GBp	1	517.00	AQXE	00527478514TRLO1.1.1
27/03/2026	15:57:57	GBp	4	517.00	CHIX	00527478516TRLO1.1.1
27/03/2026	15:57:57	GBp	14	517.00	BATE	00527478515TRLO1.1.1
27/03/2026	15:57:57	GBp	3	517.00	CHIX	00527478518TRLO1.1.1
27/03/2026	15:57:57	GBp	21	517.00	CHIX	00527478517TRLO1.1.1
27/03/2026	15:58:18	GBp	12	517.00	BATE	00527478742TRLO1.1.1
27/03/2026	15:58:18	GBp	1	517.00	AQXE	00527478743TRLO1.1.1
27/03/2026	15:58:18	GBp	4	517.00	CHIX	00527478745TRLO1.1.1
27/03/2026	15:58:18	GBp	68	517.00	AQXE	00527478744TRLO1.1.1
27/03/2026	15:58:18	GBp	4	517.00	CHIX	00527478746TRLO1.1.1
27/03/2026	15:58:18	GBp	13	517.00	BATE	00527478748TRLO1.1.1
27/03/2026	15:58:18	GBp	13	517.00	BATE	00527478749TRLO1.1.1
27/03/2026	15:58:18	GBp	333	517.00	BATE	00527478747TRLO1.1.1
27/03/2026	15:58:18	GBp	1	517.00	AQXE	00527478750TRLO1.1.1
27/03/2026	15:58:18	GBp	4	517.00	CHIX	00527478751TRLO1.1.1
27/03/2026	15:58:18	GBp	4	517.00	CHIX	00527478752TRLO1.1.1
27/03/2026	15:58:18	GBp	4	517.00	CHIX	00527478753TRLO1.1.1
27/03/2026	15:58:18	GBp	14	517.00	XLON	00527478754TRLO1.1.1
27/03/2026	15:58:18	GBp	478	517.00	XLON	00527478755TRLO1.1.1
27/03/2026	15:58:18	GBp	14	517.00	XLON	00527478757TRLO1.1.1
27/03/2026	15:58:18	GBp	15	517.00	XLON	00527478756TRLO1.1.1
27/03/2026	15:58:18	GBp	158	517.00	XLON	00527478758TRLO1.1.1
27/03/2026	15:58:20	GBp	12	517.00	BATE	00527478777TRLO1.1.1
27/03/2026	15:58:22	GBp	1	516.00	AQXE	00527478800TRLO1.1.1
27/03/2026	15:58:22	GBp	57	516.00	AQXE	00527478799TRLO1.1.1
27/03/2026	15:58:22	GBp	198	516.00	BATE	00527478801TRLO1.1.1
27/03/2026	15:58:22	GBp	11	516.00	BATE	00527478802TRLO1.1.1
27/03/2026	15:58:22	GBp	4	516.50	CHIX	00527478803TRLO1.1.1
27/03/2026	15:58:22	GBp	4	516.50	CHIX	00527478804TRLO1.1.1
27/03/2026	15:58:22	GBp	6	516.00	CHIX	00527478805TRLO1.1.1
27/03/2026	15:58:22	GBp	4	516.50	CHIX	00527478806TRLO1.1.1
27/03/2026	15:58:22	GBp	1	516.00	AQXE	00527478809TRLO1.1.1
27/03/2026	15:58:22	GBp	1	516.00	AQXE	00527478810TRLO1.1.1
27/03/2026	15:58:22	GBp	54	516.00	CHIX	00527478808TRLO1.1.1
27/03/2026	15:58:22	GBp	63	516.00	CHIX	00527478807TRLO1.1.1
27/03/2026	15:58:22	GBp	1	516.00	AQXE	00527478812TRLO1.1.1
27/03/2026	15:58:22	GBp	1	516.00	AQXE	00527478813TRLO1.1.1
27/03/2026	15:58:22	GBp	3	516.00	AQXE	00527478811TRLO1.1.1
27/03/2026	15:58:22	GBp	8	516.00	BATE	00527478814TRLO1.1.1
27/03/2026	15:58:22	GBp	9	516.00	BATE	00527478816TRLO1.1.1
27/03/2026	15:58:22	GBp	10	516.00	BATE	00527478815TRLO1.1.1
27/03/2026	15:58:22	GBp	1	516.00	AQXE	00527478820TRLO1.1.1
27/03/2026	15:58:22	GBp	10	516.00	BATE	00527478817TRLO1.1.1
27/03/2026	15:58:22	GBp	10	516.00	BATE	00527478818TRLO1.1.1
27/03/2026	15:58:22	GBp	32	516.00	BATE	00527478819TRLO1.1.1
27/03/2026	15:58:22	GBp	1	516.00	AQXE	00527478821TRLO1.1.1
27/03/2026	15:58:22	GBp	1	516.00	AQXE	00527478822TRLO1.1.1
27/03/2026	15:58:22	GBp	1	516.00	AQXE	00527478823TRLO1.1.1
27/03/2026	15:58:22	GBp	1	516.00	AQXE	00527478824TRLO1.1.1
27/03/2026	15:58:22	GBp	1	516.00	AQXE	00527478825TRLO1.1.1
27/03/2026	15:58:22	GBp	1	516.00	AQXE	00527478826TRLO1.1.1
27/03/2026	15:58:22	GBp	1	516.00	AQXE	00527478827TRLO1.1.1
27/03/2026	15:58:22	GBp	11	516.00	BATE	00527478831TRLO1.1.1
27/03/2026	15:58:22	GBp	12	516.00	BATE	00527478829TRLO1.1.1
27/03/2026	15:58:22	GBp	13	516.00	BATE	00527478830TRLO1.1.1
27/03/2026	15:58:22	GBp	143	516.00	BATE	00527478828TRLO1.1.1
27/03/2026	15:58:22	GBp	8	516.00	BATE	00527478834TRLO1.1.1
27/03/2026	15:58:22	GBp	12	516.00	BATE	00527478832TRLO1.1.1
27/03/2026	15:58:22	GBp	14	516.00	BATE	00527478833TRLO1.1.1
27/03/2026	15:58:22	GBp	1	516.00	AQXE	00527478837TRLO1.1.1
27/03/2026	15:58:22	GBp	1	516.00	AQXE	00527478838TRLO1.1.1
27/03/2026	15:58:22	GBp	10	516.00	BATE	00527478836TRLO1.1.1
27/03/2026	15:58:22	GBp	11	516.00	BATE	00527478835TRLO1.1.1
27/03/2026	15:58:22	GBp	1	516.00	AQXE	00527478839TRLO1.1.1
27/03/2026	15:58:22	GBp	1	516.00	AQXE	00527478840TRLO1.1.1
27/03/2026	15:58:22	GBp	1	516.00	AQXE	00527478841TRLO1.1.1
27/03/2026	15:58:22	GBp	3	516.00	AQXE	00527478842TRLO1.1.1

27/03/2026	15:58:22		GBp	1	516.00	AQXE	00527478843TRLO1.1.1
27/03/2026	15:58:22		GBp	3	516.00	CHIX	00527478844TRLO1.1.1
27/03/2026	15:58:22		GBp	3	516.00	CHIX	00527478845TRLO1.1.1
27/03/2026	15:58:22		GBp	3	516.00	CHIX	00527478846TRLO1.1.1
27/03/2026	15:58:22		GBp	3	516.00	CHIX	00527478847TRLO1.1.1
27/03/2026	15:58:22		GBp	3	516.00	CHIX	00527478848TRLO1.1.1
27/03/2026	15:58:22		GBp	3	516.00	CHIX	00527478849TRLO1.1.1
27/03/2026	15:58:22		GBp	3	516.00	CHIX	00527478850TRLO1.1.1
27/03/2026	15:58:22		GBp	3	516.00	CHIX	00527478851TRLO1.1.1
27/03/2026	15:58:22		GBp	3	516.00	CHIX	00527478852TRLO1.1.1
27/03/2026	15:58:22		GBp	6	516.00	CHIX	00527478852TRLO1.1.1
27/03/2026	15:58:22		GBp	3	516.00	CHIX	00527478854TRLO1.1.1
27/03/2026	15:58:22		GBp	3	516.00	CHIX	00527478856TRLO1.1.1
27/03/2026	15:58:22		GBp	9	516.00	CHIX	00527478855TRLO1.1.1
27/03/2026	15:58:22		GBp	3	516.00	CHIX	00527478857TRLO1.1.1
27/03/2026	15:58:22		GBp	3	516.00	CHIX	00527478858TRLO1.1.1
27/03/2026	15:58:22		GBp	12	516.00	CHIX	00527478860TRLO1.1.1
27/03/2026	15:58:22		GBp	90	516.00	CHIX	00527478859TRLO1.1.1
27/03/2026	15:58:22		GBp	1	516.00	AQXE	00527478864TRLO1.1.1
27/03/2026	15:58:22		GBp	6	516.00	AQXE	00527478862TRLO1.1.1
27/03/2026	15:58:22		GBp	6	516.00	AQXE	00527478863TRLO1.1.1
27/03/2026	15:58:22		GBp	34	516.00	AQXE	00527478861TRLO1.1.1
27/03/2026	15:58:22		GBp	1	516.00	AQXE	00527478865TRLO1.1.1
27/03/2026	15:58:22		GBp	28	516.00	BATE	00527478867TRLO1.1.1
27/03/2026	15:58:22		GBp	230	516.00	BATE	00527478866TRLO1.1.1
27/03/2026	15:58:22		GBp	3	516.00	CHIX	00527478870TRLO1.1.1
27/03/2026	15:58:22		GBp	3	516.00	CHIX	00527478871TRLO1.1.1
27/03/2026	15:58:22		GBp	10	516.00	BATE	00527478869TRLO1.1.1
27/03/2026	15:58:22		GBp	20	516.00	BATE	00527478868TRLO1.1.1
27/03/2026	15:58:22		GBp	15	516.00	XLON	00527478874TRLO1.1.1
27/03/2026	15:58:22		GBp	15	516.00	XLON	00527478875TRLO1.1.1
27/03/2026	15:58:22		GBp	26	516.00	XLON	00527478872TRLO1.1.1
27/03/2026	15:58:22		GBp	234	516.00	XLON	00527478873TRLO1.1.1
27/03/2026	15:58:22		GBp	12	516.00	XLON	00527478878TRLO1.1.1
27/03/2026	15:58:22		GBp	65	516.00	XLON	00527478877TRLO1.1.1
27/03/2026	15:58:22		GBp	143	516.00	XLON	00527478876TRLO1.1.1
27/03/2026	15:58:22		GBp	13	516.00	XLON	00527478881TRLO1.1.1
27/03/2026	15:58:22		GBp	15	516.00	XLON	00527478879TRLO1.1.1
27/03/2026	15:58:22		GBp	15	516.00	XLON	00527478880TRLO1.1.1
27/03/2026	15:58:22		GBp	15	516.00	XLON	00527478882TRLO1.1.1
27/03/2026	15:58:22		GBp	13	516.00	XLON	00527478886TRLO1.1.1
27/03/2026	15:58:22		GBp	15	516.00	XLON	00527478885TRLO1.1.1
27/03/2026	15:58:22		GBp	17	516.00	XLON	00527478883TRLO1.1.1
27/03/2026	15:58:22		GBp	17	516.00	XLON	00527478884TRLO1.1.1
27/03/2026	15:58:22		GBp	15	516.00	XLON	00527478887TRLO1.1.1
27/03/2026	15:58:22		GBp	19	516.00	XLON	00527478889TRLO1.1.1
27/03/2026	15:58:22		GBp	26	516.00	XLON	00527478888TRLO1.1.1
27/03/2026	15:58:22		GBp	15	516.00	XLON	00527478890TRLO1.1.1
27/03/2026	15:58:22		GBp	26	516.00	XLON	00527478892TRLO1.1.1
27/03/2026	15:58:22		GBp	41	516.00	XLON	00527478893TRLO1.1.1
27/03/2026	15:58:22		GBp	263	516.00	XLON	00527478891TRLO1.1.1
27/03/2026	15:58:22		GBp	15	516.00	XLON	00527478894TRLO1.1.1
27/03/2026	15:58:22		GBp	15	516.00	XLON	00527478895TRLO1.1.1
27/03/2026	15:58:22		GBp	16	516.50	XLON	00527478907TRLO1.1.1
27/03/2026	15:58:24		GBp	69	515.00	AQXE	00527478933TRLO1.1.1
27/03/2026	15:58:24		GBp	430	515.00	BATE	00527478932TRLO1.1.1
27/03/2026	15:58:24		GBp	13	516.50	BATE	00527478931TRLO1.1.1
27/03/2026	15:58:24		GBp	1	515.00	AQXE	00527478934TRLO1.1.1
27/03/2026	15:58:24		GBp	10	515.00	BATE	00527478935TRLO1.1.1
27/03/2026	15:58:24		GBp	11	515.00	BATE	00527478936TRLO1.1.1
27/03/2026	15:58:24		GBp	1	515.00	AQXE	00527478938TRLO1.1.1
27/03/2026	15:58:24		GBp	11	515.00	BATE	00527478937TRLO1.1.1
27/03/2026	15:58:24		GBp	11	515.00	BATE	00527478940TRLO1.1.1
27/03/2026	15:58:24		GBp	51	515.00	AQXE	00527478939TRLO1.1.1
27/03/2026	15:58:24		GBp	53	515.00	BATE	00527478941TRLO1.1.1
27/03/2026	15:58:24		GBp	1	515.00	AQXE	00527478942TRLO1.1.1
27/03/2026	15:58:24		GBp	1	515.00	AQXE	00527478943TRLO1.1.1
27/03/2026	15:58:24		GBp	1	515.00	AQXE	00527478944TRLO1.1.1
27/03/2026	15:58:24		GBp	1	515.00	AQXE	00527478945TRLO1.1.1
27/03/2026	15:58:24		GBp	1	515.00	AQXE	00527478946TRLO1.1.1
27/03/2026	15:58:24		GBp	1	515.00	AQXE	00527478947TRLO1.1.1
27/03/2026	15:58:24		GBp	1	515.00	AQXE	00527478948TRLO1.1.1
27/03/2026	15:58:24		GBp	16	516.50	XLON	00527478949TRLO1.1.1
27/03/2026	15:58:38		GBp	1	516.50	AQXE	00527479130TRLO1.1.1
27/03/2026	15:58:39		GBp	4	516.50	CHIX	00527479135TRLO1.1.1
27/03/2026	15:58:49		GBp	4	516.50	CHIX	00527479289TRLO1.1.1
27/03/2026	15:58:52		GBp	4	516.50	CHIX	00527479335TRLO1.1.1
27/03/2026	15:58:55		GBp	11	516.50	BATE	00527479368TRLO1.1.1
27/03/2026	15:58:55		GBp	12	516.50	BATE	00527479369TRLO1.1.1
27/03/2026	15:58:57		GBp	12	516.50	BATE	00527479400TRLO1.1.1
27/03/2026	15:59:00		GBp	11	516.50	BATE	00527479443TRLO1.1.1
27/03/2026	15:59:04		GBp	4	516.50	CHIX	00527479480TRLO1.1.1
27/03/2026	15:59:05		GBp	3	516.50	CHIX	00527479493TRLO1.1.1
27/03/2026	15:59:06		GBp	4	516.50	CHIX	00527479508TRLO1.1.1
27/03/2026	15:59:06		GBp	11	516.50	BATE	00527479510TRLO1.1.1
27/03/2026	15:59:06		GBp	16	516.50	XLON	00527479509TRLO1.1.1
27/03/2026	15:59:08		GBp	3	516.50	CHIX	00527479539TRLO1.1.1
27/03/2026	15:59:14		GBp	12	516.50	BATE	00527479672TRLO1.1.1
27/03/2026	15:59:15		GBp	3	516.50	CHIX	00527479685TRLO1.1.1
27/03/2026	15:59:16		GBp	17	516.50	XLON	00527479688TRLO1.1.1
27/03/2026	15:59:17		GBp	16	516.50	XLON	00527479700TRLO1.1.1
27/03/2026	15:59:18		GBp	14	516.50	XLON	00527479706TRLO1.1.1
27/03/2026	15:59:22		GBp	4	516.50	CHIX	00527479777TRLO1.1.1
27/03/2026	15:59:23		GBp	12	516.50	BATE	00527479785TRLO1.1.1
27/03/2026	15:59:25		GBp	3	516.50	CHIX	00527479819TRLO1.1.1
27/03/2026	15:59:25		GBp	11	516.50	BATE	00527479821TRLO1.1.1
27/03/2026	15:59:27		GBp	4	516.50	CHIX	00527479855TRLO1.1.1
27/03/2026	15:59:28		GBp	10	516.50	BATE	00527479865TRLO1.1.1
27/03/2026	15:59:28		GBp	13	516.50	XLON	00527479866TRLO1.1.1
27/03/2026	15:59:30		GBp	18	516.50	XLON	00527479890TRLO1.1.1
27/03/2026	15:59:35		GBp	88	516.50	AQXE	00527479956TRLO1.1.1

27/03/2026	15:59:36	GBp	15	516.50	XLON	00527479963TRLO1.1.1
27/03/2026	15:59:36	GBp	4	516.50	CHIX	00527479979TRLO1.1.1
27/03/2026	15:59:37	GBp	1	516.50	AQXE	00527479996TRLO1.1.1
27/03/2026	15:59:39	GBp	12	516.00	BATE	00527480030TRLO1.1.1
27/03/2026	15:59:39	GBp	153	516.00	BATE	00527480029TRLO1.1.1
27/03/2026	15:59:39	GBp	1	516.00	AQXE	00527480034TRLO1.1.1
27/03/2026	15:59:39	GBp	10	516.00	BATE	00527480031TRLO1.1.1
27/03/2026	15:59:39	GBp	11	516.00	BATE	00527480033TRLO1.1.1
27/03/2026	15:59:39	GBp	153	516.00	BATE	00527480032TRLO1.1.1
27/03/2026	15:59:39	GBp	1	516.00	AQXE	00527480035TRLO1.1.1
27/03/2026	15:59:39	GBp	3	516.00	CHIX	00527480036TRLO1.1.1
27/03/2026	15:59:39	GBp	3	516.00	CHIX	00527480037TRLO1.1.1
27/03/2026	15:59:39	GBp	3	516.00	CHIX	00527480038TRLO1.1.1
27/03/2026	15:59:39	GBp	4	516.00	CHIX	00527480039TRLO1.1.1
27/03/2026	15:59:39	GBp	1	516.00	AQXE	00527480040TRLO1.1.1
27/03/2026	15:59:39	GBp	1	516.00	AQXE	00527480041TRLO1.1.1
27/03/2026	15:59:39	GBp	1	516.00	AQXE	00527480042TRLO1.1.1
27/03/2026	15:59:39	GBp	1	516.00	AQXE	00527480043TRLO1.1.1
27/03/2026	15:59:39	GBp	1	516.00	AQXE	00527480044TRLO1.1.1
27/03/2026	15:59:39	GBp	1	516.00	AQXE	00527480045TRLO1.1.1
27/03/2026	15:59:39	GBp	1	516.00	AQXE	00527480046TRLO1.1.1
27/03/2026	15:59:39	GBp	1	516.00	AQXE	00527480047TRLO1.1.1
27/03/2026	15:59:39	GBp	1	516.00	AQXE	00527480048TRLO1.1.1
27/03/2026	15:59:39	GBp	1	516.00	AQXE	00527480049TRLO1.1.1
27/03/2026	15:59:39	GBp	1	516.00	AQXE	00527480050TRLO1.1.1
27/03/2026	15:59:39	GBp	1	516.00	AQXE	00527480051TRLO1.1.1
27/03/2026	15:59:39	GBp	1	516.00	AQXE	00527480052TRLO1.1.1
27/03/2026	15:59:39	GBp	1	516.00	AQXE	00527480053TRLO1.1.1
27/03/2026	15:59:39	GBp	1	516.00	AQXE	00527480054TRLO1.1.1
27/03/2026	15:59:39	GBp	1	516.00	AQXE	00527480055TRLO1.1.1
27/03/2026	15:59:39	GBp	1	516.00	AQXE	00527480056TRLO1.1.1
27/03/2026	15:59:39	GBp	1	516.00	AQXE	00527480057TRLO1.1.1
27/03/2026	15:59:39	GBp	13	516.00	XLON	00527480058TRLO1.1.1
27/03/2026	15:59:39	GBp	13	516.00	XLON	00527480059TRLO1.1.1
27/03/2026	15:59:39	GBp	15	516.00	XLON	00527480060TRLO1.1.1
27/03/2026	15:59:39	GBp	252	516.00	XLON	00527480061TRLO1.1.1
27/03/2026	15:59:41	GBp	1	516.00	AQXE	00527480083TRLO1.1.1
27/03/2026	15:59:43	GBp	1	516.00	AQXE	00527480139TRLO1.1.1
27/03/2026	15:59:43	GBp	1	516.00	AQXE	00527480140TRLO1.1.1
27/03/2026	15:59:44	GBp	3	516.00	CHIX	00527480157TRLO1.1.1
27/03/2026	15:59:46	GBp	18	516.00	XLON	00527480192TRLO1.1.1
27/03/2026	15:59:49	GBp	3	516.00	CHIX	00527480216TRLO1.1.1
27/03/2026	15:59:51	GBp	13	516.00	BATE	005274802469TRLO1.1.1
27/03/2026	15:59:53	GBp	17	516.00	XLON	00527480518TRLO1.1.1
27/03/2026	15:59:54	GBp	1	516.00	AQXE	00527480534TRLO1.1.1
27/03/2026	15:59:54	GBp	13	516.00	BATE	00527480535TRLO1.1.1
27/03/2026	15:59:55	GBp	4	516.00	CHIX	00527480553TRLO1.1.1
27/03/2026	15:59:55	GBp	15			

27/03/2026	16:00:52	GBp	4	515.50	CHIX	00527481643TRLO1.1.1
27/03/2026	16:00:53	GBp	4	515.50	CHIX	00527481653TRLO1.1.1
27/03/2026	16:00:53	GBp	16	515.50	XLON	00527481657TRLO1.1.1
27/03/2026	16:00:54	GBp	4	515.50	CHIX	00527481666TRLO1.1.1
27/03/2026	16:00:55	GBp	1	515.50	AQXE	00527481692TRLO1.1.1
27/03/2026	16:02:19	GBp	16	516.00	XLON	00527483052TRLO1.1.1
27/03/2026	16:02:20	GBp	18	516.00	XLON	00527483126TRLO1.1.1
27/03/2026	16:02:20	GBp	16	516.00	XLON	00527483128TRLO1.1.1
27/03/2026	16:02:21	GBp	14	516.00	XLON	00527483136TRLO1.1.1
27/03/2026	16:02:21	GBp	12	516.00	XLON	00527483141TRLO1.1.1
27/03/2026	16:02:22	GBp	16	516.00	XLON	00527483145TRLO1.1.1
27/03/2026	16:02:22	GBp	4	516.00	XLON	00527483147TRLO1.1.1
27/03/2026	16:02:22	GBp	13	516.00	XLON	00527483146TRLO1.1.1
27/03/2026	16:02:22	GBp	16	516.00	XLON	00527483164TRLO1.1.1
27/03/2026	16:02:23	GBp	16	516.00	XLON	00527483166TRLO1.1.1
27/03/2026	16:02:24	GBp	17	516.00	XLON	00527483168TRLO1.1.1
27/03/2026	16:02:24	GBp	15	516.00	XLON	00527483178TRLO1.1.1
27/03/2026	16:02:24	GBp	18	516.00	XLON	00527483179TRLO1.1.1
27/03/2026	16:02:24	GBp	17	516.00	XLON	00527483195TRLO1.1.1
27/03/2026	16:02:28	GBp	10	516.00	XLON	00527483259TRLO1.1.1
27/03/2026	16:02:28	GBp	6	516.00	XLON	00527483260TRLO1.1.1
27/03/2026	16:02:34	GBp	6	516.00	XLON	00527483327TRLO1.1.1
27/03/2026	16:02:34	GBp	10	516.00	XLON	00527483326TRLO1.1.1
27/03/2026	16:02:35	GBp	13	516.00	XLON	00527483342TRLO1.1.1
27/03/2026	16:02:38	GBp	45	516.00	XLON	00527483393TRLO1.1.1
27/03/2026	16:02:38	GBp	43	516.00	XLON	00527483395TRLO1.1.1
27/03/2026	16:02:38	GBp	127	516.00	XLON	00527483394TRLO1.1.1
27/03/2026	16:02:38	GBp	311	516.00	XLON	00527483396TRLO1.1.1
27/03/2026	16:02:40	GBp	19	516.00	XLON	00527483410TRLO1.1.1
27/03/2026	16:02:44	GBp	13	516.00	XLON	00527483438TRLO1.1.1
27/03/2026	16:02:50	GBp	16	516.00	XLON	00527483521TRLO1.1.1
27/03/2026	16:02:52	GBp	18	516.00	XLON	00527483540TRLO1.1.1
27/03/2026	16:02:55	GBp	14	516.00	XLON	00527483579TRLO1.1.1
27/03/2026	16:02:55	GBp	14	516.00	XLON	00527483580TRLO1.1.1
27/03/2026	16:02:57	GBp	16	516.00	XLON	00527483612TRLO1.1.1
27/03/2026	16:02:58	GBp	14	516.00	XLON	00527483629TRLO1.1.1
27/03/2026	16:03:00	GBp	12	516.00	XLON	00527483640TRLO1.1.1
27/03/2026	16:03:02	GBp	15	516.00	XLON	00527483675TRLO1.1.1
27/03/2026	16:03:03	GBp	19	516.00	XLON	00527483695TRLO1.1.1
27/03/2026	16:03:04	GBp	15	516.00	XLON	00527483698TRLO1.1.1
27/03/2026	16:03:26	GBp	15	516.00	XLON	00527483963TRLO1.1.1
27/03/2026	16:03:43	GBp	1	516.00	AQXE	00527484284TRLO1.1.1
27/03/2026	16:03:43	GBp	1	516.00	AQXE	00527484286TRLO1.1.1
27/03/2026	16:03:43	GBp	4	516.00	CHIX	00527484285TRLO1.1.1
27/03/2026	16:03:43	GBp	1	516.00	AQXE	00527484287TRLO1.1.1
27/03/2026	16:03:43	GBp	3	516.00	CHIX	00527484288TRLO1.1.1
27/03/2026	16:03:43	GBp	1	516.00	AQXE	00527484290TRLO1.1.1
27/03/2026						

[illegible]

27/03/2026	16:05:01	GBp	1	515.50	AQXE	00527485366TRLO1.1.1
27/03/2026	16:05:01	GBp	1	515.50	AQXE	00527485367TRLO1.1.1
27/03/2026	16:05:01	GBp	11	515.50	BATE	00527485368TRLO1.1.1
27/03/2026	16:05:01	GBp	12	515.50	BATE	00527485369TRLO1.1.1
27/03/2026	16:05:01	GBp	12	515.50	BATE	00527485370TRLO1.1.1
27/03/2026	16:05:01	GBp	10	515.50	BATE	00527485372TRLO1.1.1
27/03/2026	16:05:01	GBp	254	515.50	BATE	00527485371TRLO1.1.1
27/03/2026	16:05:01	GBp	11	515.50	BATE	00527485374TRLO1.1.1
27/03/2026	16:05:01	GBp	12	515.50	BATE	00527485373TRLO1.1.1
27/03/2026	16:05:01	GBp	12	515.50	BATE	00527485375TRLO1.1.1
27/03/2026	16:05:01	GBp	12	515.50	BATE	00527485377TRLO1.1.1
27/03/2026	16:05:01	GBp	12	515.50	BATE	00527485378TRLO1.1.1
27/03/2026	16:05:01	GBp	278	515.50	BATE	00527485376TRLO1.1.1
27/03/2026	16:05:01	GBp	12	515.50	BATE	00527485379TRLO1.1.1
27/03/2026	16:05:01	GBp	13	515.50	BATE	00527485380TRLO1.1.1
27/03/2026	16:05:01	GBp	13	515.50	BATE	00527485381TRLO1.1.1
27/03/2026	16:05:01	GBp	1	515.50	BATE	00527485383TRLO1.1.1
27/03/2026	16:05:01	GBp	12	515.50	BATE	00527485382TRLO1.1.1
27/03/2026	16:05:01	GBp	16	515.50	BATE	00527485384TRLO1.1.1
27/03/2026	16:05:01	GBp	1	515.50	AQXE	00527485386TRLO1.1.1
27/03/2026	16:05:01	GBp	11	515.50	BATE	00527485385TRLO1.1.1
27/03/2026	16:05:01	GBp	17	515.50	BATE	00527485387TRLO1.1.1
27/03/2026	16:05:01	GBp	11	515.50	BATE	00527485388TRLO1.1.1
27/03/2026	16:05:01	GBp	13	515.50	BATE	00527485389TRLO1.1.1
27/03/2026	16:05:01	GBp	15	515.50	BATE	00527485390TRLO1.1.1
27/03/2026	16:05:01	GBp	11	515.50	BATE	00527485392TRLO1.1.1
27/03/2026	16:05:01	GBp	13	515.50	BATE	00527485393TRLO1.1.1
27/03/2026	16:05:01	GBp	120	515.50	BATE	00527485391TRLO1.1.1
27/03/2026	16:05:01	GBp	11	515.50	BATE	00527485394TRLO1.1.1
27/03/2026	16:05:01	GBp	11	515.50	BATE	00527485395TRLO1.1.1
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27/03/2026	16:05:01	GBp	13	515.50	BATE	00527485399TRLO1.1.1
27/03/2026	16:05:01	GBp	18	515.50	BATE	00527485398TRLO1.1.1
27/03/2026	16:05:01	GBp	8	515.50	BATE	00527485402TRLO1.1.1
27/03/2026	16:05:01	GBp	10	515.50	BATE	00527485403TRLO1.1.1
27/03/2026	16:05:01	GBp	11	515.50	BATE	00527485400TRLO1.1.1
27/03/2026	16:05:01	GBp	16	515.50	BATE	00527485401TRLO1.1.1
27/03/2026	16:05:01	GBp	3	515.50	CHIX	00527485404TRLO1.1.1
27/03/2026	16:05:01	GBp	153	515.50	XLON	00527485405TRLO1.1.1
27/03/2026	16:05:01	GBp	15	515.50	XLON	00527485406TRLO1.1.1
27/03/2026	16:05:01	GBp	207	515.50	XLON	00527485407TRLO1.1.1
27/03/2026	16:05:01	GBp	15	515.50	XLON	00527485408TRLO1.1.1
27/03/2026	16:05:01	GBp	4	515.50	CHIX	00527485410TRLO1.1.1
27/03/2026	16:05:07	GBp	16	515.50	XLON	00527485482TRLO1.1.1
27/03/2026	16:05:11	GBp	14	515.50	XLON	00527485525TRLO1.1.1
27/03/2026	16:05:16	GBp	16	515.50	XLON	00527485572TRLO1.1.1
27/03/2026	16:05:16	GBp	14</			

27/03/2026	16:06:43	GBp	97	515.50	BATE	00527486815TRLO1.1.1
27/03/2026	16:06:43	GBp	4	515.50	CHIX	00527486816TRLO1.1.1
27/03/2026	16:06:45	GBp	11	515.50	BATE	00527486825TRLO1.1.1
27/03/2026	16:06:45	GBp	15	515.50	XLON	00527486826TRLO1.1.1
27/03/2026	16:06:48	GBp	10	515.50	BATE	00527486849TRLO1.1.1
27/03/2026	16:06:49	GBp	13	515.50	BATE	00527486861TRLO1.1.1
27/03/2026	16:06:49	GBp	18	515.50	XLON	00527486867TRLO1.1.1
27/03/2026	16:06:50	GBp	15	515.50	XLON	00527486879TRLO1.1.1
27/03/2026	16:06:52	GBp	1	515.50	AQXE	00527486909TRLO1.1.1
27/03/2026	16:06:52	GBp	12	515.50	BATE	00527486911TRLO1.1.1
27/03/2026	16:06:53	GBp	1	515.50	AQXE	00527486924TRLO1.1.1
27/03/2026	16:06:54	GBp	1	515.50	AQXE	00527486928TRLO1.1.1
27/03/2026	16:06:55	GBp	13	515.50	BATE	00527486935TRLO1.1.1
27/03/2026	16:06:55	GBp	1	515.50	AQXE	00527486937TRLO1.1.1
27/03/2026	16:06:55	GBp	4	515.50	CHIX	00527486936TRLO1.1.1
27/03/2026	16:06:55	GBp	1	515.50	AQXE	00527486938TRLO1.1.1
27/03/2026	16:06:56	GBp	4	515.50	CHIX	00527486956TRLO1.1.1
27/03/2026	16:06:56	GBp	16	515.50	XLON	00527486958TRLO1.1.1
27/03/2026	16:06:57	GBp	4	515.50	CHIX	00527486978TRLO1.1.1
27/03/2026	16:06:57	GBp	11	515.50	BATE	00527486980TRLO1.1.1
27/03/2026	16:06:58	GBp	12	515.50	BATE	00527486988TRLO1.1.1
27/03/2026	16:06:59	GBp	3	515.50	CHIX	00527487000TRLO1.1.1
27/03/2026	16:07:01	GBp	18	515.50	XLON	00527487029TRLO1.1.1
27/03/2026	16:07:01	GBp	48	515.50	XLON	00527487030TRLO1.1.1
27/03/2026	16:07:01	GBp	47	515.50	XLON	00527487032TRLO1.1.1
27/03/2026	16:07:01	GBp	79	515.50	XLON	00527487031TRLO1.1.1
27/03/2026	16:07:01	GBp	13	515.50	BATE	00527487037TRLO1.1.1
27/03/2026	16:07:02	GBp	3	515.50	CHIX	00527487050TRLO1.1.1
27/03/2026	16:07:02	GBp	12	515.50	BATE	00527487049TRLO1.1.1
27/03/2026	16:07:02	GBp	1	515.50	AQXE	00527487051TRLO1.1.1
27/03/2026	16:07:02	GBp	1	515.50	AQXE	00527487052TRLO1.1.1
27/03/2026	16:07:03	GBp	1	515.50	AQXE	00527487068TRLO1.1.1
27/03/2026	16:07:04	GBp	1	515.50	AQXE	00527487079TRLO1.1.1
27/03/2026	16:07:05	GBp	14	515.50	BATE	00527487098TRLO1.1.1
27/03/2026	16:07:07	GBp	12	515.50	BATE	00527487117TRLO1.1.1
27/03/2026	16:07:07	GBp	46	515.50	BATE	00527487118TRLO1.1.1
27/03/2026	16:07:07	GBp	130	515.50	BATE	00527487119TRLO1.1.1
27/03/2026	16:07:09	GBp	1	515.50	AQXE	00527487155TRLO1.1.1
27/03/2026	16:07:09	GBp	1	515.50	AQXE	00527487157TRLO1.1.1
27/03/2026	16:07:09	GBp	14	515.50	BATE	00527487156TRLO1.1.1
27/03/2026	16:07:09	GBp	1	515.50	AQXE	00527487159TRLO1.1.1
27/03/2026	16:07:09	GBp	4	515.50	CHIX	00527487160TRLO1.1.1
27/03/2026	16:07:09	GBp	11	515.50	BATE	00527487158TRLO1.1.1
27/03/2026	16:07:10	GBp	15	515.50	XLON	00527487164TRLO1.1.1
27/03/2026	16:07:10	GBp	1	515.50	AQXE	00527487168TRLO1.1.1
27/03/2026	16:07:10	GBp	1	515.50	AQXE	00527487169TRLO1.1.1
27/03/2026	16:07:11	GBp	16	515.50	XLON	00527487177TRLO1.1.1
27/03/2026	16:07:11	GBp	174	515.50	XLON	00527487178TRLO1.1.1
27/03/2026	16:07:11	GBp	3	515.50	CHIX	00527487183TRLO1.1.1
27/03/2026	16:07:11	GBp	11	515.50	BATE	00527487181TRLO1.1.1
27/03/2026	16:07:12	GBp	16	515.50	XLON	00527487190TRLO1.1.1
27/03/2026	16:07:12	GBp	13	515.50	BATE	00527487193TRLO1.1.1
27/03/2026	16:07:12	GBp	13	515.50	BATE	00527487194TRLO1.1.1
27/03/2026	16:07:13	GBp	2	515.50	BATE	00527487203TRLO1.1.1
27/03/2026	16:07:13	GBp	10	515.50	BATE	00527487202TRLO1.1.1
27/03/2026	16:07:13	GBp	1	515.50	AQXE	00527487204TRLO1.1.1
27/03/2026	16:07:13	GBp	13	515.50	BATE	00527487205TRLO1.1.1
27/03/2026	16:07:13	GBp	14	515.50	XLON	00527487206TRLO1.1.1
27/03/2026	16:07:14	GBp	13	515.50	BATE	00527487216TRLO1.1.1
27/03/2026	16:07:15	GBp	1	515.50	AQXE	00527487224TRLO1.1.1
27/03/2026	16:07:17	GBp	15	515.50	XLON	00527487250TRLO1.1.1
27/03/2026	16:07:17	GBp	12	515.50	BATE	00527487256TRLO1.1.1
27/03/2026	16:07:17	GBp	259	515.50	CHIX	00527487255TRLO1.1.1
27/03/2026	16:07:19	GBp	1	515.50	BATE	00527487285TRLO1.1.1
27/03/2026	16:07:19	GBp	12	515.50	BATE	00527487286TRLO1.1.1
27/03/2026	16:07:20	GBp	12	515.50	BATE	00527487310TRLO1.1.1
27/03/2026	16:07:21	GBp	14	515.50	XLON	00527487314TRLO1.1.1
27/03/2026	16:07:21	GBp	1	515.50	AQXE	00527487317TRLO1.1.1
27/03/2026	16:07:22	GBp	16	515.50	XLON	00527487326TRLO1.1.1
27/03/2026	16:07:23	GBp	1	515.50	AQXE	00527487337TRLO1.1.1
27/03/2026	16:07:23	GBp	1	515.50	AQXE	00527487338TRLO1.1.1
27/03/2026	16:07:23	GBp	21	515.50	BATE	00527487336TRLO1.1.1
27/03/2026	16:07:24	GBp	8	515.50	BATE	00527487356TRLO1.1.1
27/03/2026	16:07:24	GBp	3	515.50	BATE	00527487357TRLO1.1.1
27/03/2026	16:07:24	GBp	11	515.50	BATE	00527487358TRLO1.1.1
27/03/2026	16:07:25	GBp	14	515.50	BATE	00527487364TRLO1.1.1
27/03/2026	16:07:27	GBp	16	515.50	XLON	00527487384TRLO1.1.1
27/03/2026	16:07:27	GBp	16	515.50	XLON	00527487385TRLO1.1.1
27/03/2026	16:07:27	GBp	174	515.50	XLON	00527487383TRLO1.1.1
27/03/2026	16:07:27	GBp	17	515.50	XLON	00527487386TRLO1.1.1
27/03/2026	16:07:28	GBp	1	515.50	AQXE	00527487406TRLO1.1.1
27/03/2026	16:07:29	GBp	104	515.50	AQXE	00527487413TRLO1.1.1
27/03/2026	16:07:29	GBp	649	515.50	BATE	00527487422TRLO1.1.1
27/03/2026	16:07:30	GBp	4	515.50	CHIX	00527487426TRLO1.1.1
27/03/2026	16:07:30	GBp	4	515.50	CHIX	00527487427TRLO1.1.1
27/03/2026	16:07:33	GBp	4	515.50	CHIX	00527487467TRLO1.1.1
27/03/2026	16:07:33	GBp	4	515.50	CHIX	00527487469TRLO1.1.1
27/03/2026	16:07:34	GBp	12	515.50	BATE	00527487482TRLO1.1.1
27/03/2026	16:07:35	GBp	14	515.50	BATE	00527487489TRLO1.1.1
27/03/2026	16:07:36	GBp	12	515.50	BATE	00527487492TRLO1.1.1
27/03/2026	16:07:36	GBp	15	515.50	XLON	00527487497TRLO1.1.1
27/03/2026	16:07:39	GBp	1	515.00	AQXE	00527487572TRLO1.1.1
27/03/2026	16:07:39	GBp	1	515.00	AQXE	00527487576TRLO1.1.1
27/03/2026	16:07:39	GBp	10	515.00	BATE	00527487575TRLO1.1.1
27/03/2026	16:07:39	GBp	278	515.00	BATE	00527487573TRLO1.1.1
27/03/2026	16:07:39	GBp	1	515.00	AQXE	00527487578TRLO1.1.1
27/03/2026	16:07:39	GBp	3	515.00	CHIX	00527487579TRLO1.1.1
27/03/2026	16:07:39	GBp	150	515.00	CHIX	00527487577TRLO1.1.1
27/03/2026	16:07:39	GBp	1	515.00	AQXE	00527487581TRLO1.1.1
27/03/2026	16:07:39	GBp	1	515.00	AQXE	00527487582TRLO1.1.1
27/03/2026	16:07:39	GBp	3	515.00	CHIX	00527487580TRLO1.1.1

27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487583TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487584TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487585TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487586TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487587TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487588TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487589TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487590TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487591TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487592TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487593TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487594TRLO1.1.1
27/03/2026	16:07:39		GBp	4	515.00	CHIX	00527487595TRLO1.1.1
27/03/2026	16:07:39		GBp	4	515.00	CHIX	00527487596TRLO1.1.1
27/03/2026	16:07:39		GBp	4	515.00	CHIX	00527487597TRLO1.1.1
27/03/2026	16:07:39		GBp	12	515.00	BATE	00527487599TRLO1.1.1
27/03/2026	16:07:39		GBp	13	515.00	BATE	00527487598TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487601TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487602TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487603TRLO1.1.1
27/03/2026	16:07:39		GBp	11	515.00	BATE	00527487600TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487604TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487605TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487606TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487607TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487608TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487609TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487610TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487611TRLO1.1.1
27/03/2026	16:07:39		GBp	117	515.00	CHIX	00527487612TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487613TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487614TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487615TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487616TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487617TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487618TRLO1.1.1
27/03/2026	16:07:39		GBp	4	515.00	CHIX	00527487619TRLO1.1.1
27/03/2026	16:07:39		GBp	11	515.00	BATE	00527487620TRLO1.1.1
27/03/2026	16:07:39		GBp	15	515.00	BATE	00527487621TRLO1.1.1
27/03/2026	16:07:39		GBp	10	515.00	BATE	00527487622TRLO1.1.1
27/03/2026	16:07:39		GBp	12	515.00	BATE	00527487623TRLO1.1.1
27/03/2026	16:07:39		GBp	11	515.00	BATE	00527487624TRLO1.1.1
27/03/2026	16:07:39		GBp	13	515.00	BATE	00527487625TRLO1.1.1
27/03/2026	16:07:39		GBp	176	515.00	BATE	00527487626TRLO1.1.1
27/03/2026	16:07:39		GBp	4	515.00	CHIX	00527487629TRLO1.1.1
27/03/2026	16:07:39		GBp	12	515.00	BATE	00527487627TRLO1.1.1
27/03/2026	16:07:39		GBp	12	515.00	BATE	00527487628TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487630TRLO1.1.1
27/03/2026	16:07:39		GBp	4	515.00	CHIX	00527487631TRLO1.1.1
27/03/2026	16:07:39		GBp	4	515.00	CHIX	00527487632TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487633TRLO1.1.1
27/03/2026	16:07:39		GBp	4	515.00	CHIX	00527487634TRLO1.1.1
27/03/2026	16:07:39		GBp	4	515.00	CHIX	00527487635TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487637TRLO1.1.1
27/03/2026	16:07:39		GBp	4	515.00	CHIX	00527487636TRLO1.1.1
27/03/2026	16:07:39		GBp	13	515.00	BATE	00527487638TRLO1.1.1
27/03/2026	16:07:39		GBp	11	515.00	BATE	00527487639TRLO1.1.1
27/03/2026	16:07:39		GBp	13	515.00	BATE	00527487640TRLO1.1.1
27/03/2026	16:07:39		GBp	10	515.00	BATE	00527487642TRLO1.1.1
27/03/2026	16:07:39		GBp	11	515.00	BATE	00527487644TRLO1.1.1
27/03/2026	16:07:39		GBp	12	515.00	BATE	00527487641TRLO1.1.1
27/03/2026	16:07:39		GBp	12	515.00	BATE	00527487643TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487647TRLO1.1.1
27/03/2026	16:07:39		GBp	11	515.00	BATE	00527487645TRLO1.1.1
27/03/2026	16:07:39		GBp	12	515.00	BATE	00527487646TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487648TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487649TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487650TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487651TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487652TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487653TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487654TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487655TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487656TRLO1.1.1
27/03/2026	16:07:39		GBp	4	515.00	CHIX	00527487657TRLO1.1.1
27/03/2026	16:07:39		GBp	4	515.00	CHIX	00527487658TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487662TRLO1.1.1
27/03/2026	16:07:39		GBp	4	515.00	CHIX	00527487659TRLO1.1.1
27/03/2026	16:07:39		GBp	4	515.00	CHIX	00527487660TRLO1.1.1
27/03/2026	16:07:39		GBp	175	515.00	CHIX	00527487661TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487663TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487665TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487666TRLO1.1.1
27/03/2026	16:07:39		GBp	11	515.00	BATE	00527487669TRLO1.1.1
27/03/2026	16:07:39		GBp	13	515.00	BATE	00527487667TRLO1.1.1
27/03/2026	16:07:39		GBp	14	515.00	BATE	00527487668TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487671TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487672TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487673TRLO1.1.1
27/03/2026	16:07:39		GBp	18	515.00	BATE	00527487670TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487674TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487675TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487676TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487677TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487678TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487679TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487680TRLO1.1.1
27/03/2026	16:07:39		GBp	4	515.00	CHIX	00527487681TRLO1.1.1
27/03/2026	16:07:39		GBp	11	515.00	BATE	00527487682TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487684TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487685TRLO1.1.1

27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487686TRLO1.1.1
27/03/2026	16:07:39		GBp	86	515.00	AQXE	00527487683TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487688TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487689TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487690TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487691TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487692TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487693TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487694TRLO1.1.1
27/03/2026	16:07:39		GBp	3	515.00	CHIX	00527487695TRLO1.1.1
27/03/2026	16:07:39		GBp	4	515.00	CHIX	00527487696TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487699TRLO1.1.1
27/03/2026	16:07:39		GBp	26	515.00	XLON	00527487697TRLO1.1.1
27/03/2026	16:07:39		GBp	559	515.00	XLON	00527487698TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487700TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487701TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487702TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487703TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487704TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487705TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487706TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487707TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487708TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487709TRLO1.1.1
27/03/2026	16:07:39		GBp	14	515.00	XLON	00527487711TRLO1.1.1
27/03/2026	16:07:39		GBp	14	515.00	XLON	00527487712TRLO1.1.1
27/03/2026	16:07:39		GBp	18	515.00	XLON	005274877110TRLO1.1.1
27/03/2026	16:07:39		GBp	257	515.00	XLON	00527487713TRLO1.1.1
27/03/2026	16:07:39		GBp	13	515.00	XLON	00527487716TRLO1.1.1
27/03/2026	16:07:39		GBp	14	515.00	XLON	00527487715TRLO1.1.1
27/03/2026	16:07:39		GBp	16	515.00	XLON	00527487714TRLO1.1.1
27/03/2026	16:07:39		GBp	13	515.00	XLON	00527487719TRLO1.1.1
27/03/2026	16:07:39		GBp	15	515.00	XLON	00527487718TRLO1.1.1
27/03/2026	16:07:39		GBp	420	515.00	XLON	00527487717TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487722TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487723TRLO1.1.1
27/03/2026	16:07:39		GBp	18	515.00	XLON	00527487721TRLO1.1.1
27/03/2026	16:07:39		GBp	283	515.00	XLON	00527487720TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487724TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487725TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487726TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487727TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487728TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487729TRLO1.1.1
27/03/2026	16:07:39		GBp	1	515.00	AQXE	00527487730TRLO1.1.1
27/03/2026	16:07						

27/03/2026	16:09:36	GBp	15	515.00	XLON	00527489256TRLO1.1.1
27/03/2026	16:09:36	GBp	12	515.00	BATE	00527489259TRLO1.1.1
27/03/2026	16:09:36	GBp	1	515.00	AQXE	00527489260TRLO1.1.1
27/03/2026	16:09:38	GBp	85	515.00	AQXE	00527489281TRLO1.1.1
27/03/2026	16:09:38	GBp	15	515.00	AQXE	00527489283TRLO1.1.1
27/03/2026	16:09:38	GBp	19	515.00	AQXE	00527489284TRLO1.1.1
27/03/2026	16:09:38	GBp	77	515.00	AQXE	00527489282TRLO1.1.1
27/03/2026	16:09:38	GBp	19	515.00	XLON	00527489287TRLO1.1.1
27/03/2026	16:09:39	GBp	1	515.00	AQXE	00527489291TRLO1.1.1
27/03/2026	16:09:40	GBp	14	515.00	BATE	00527489311TRLO1.1.1
27/03/2026	16:09:41	GBp	13	515.00	BATE	00527489331TRLO1.1.1
27/03/2026	16:09:42	GBp	16	515.00	XLON	00527489344TRLO1.1.1
27/03/2026	16:09:42	GBp	19	515.00	XLON	00527489359TRLO1.1.1
27/03/2026	16:09:43	GBp	1	515.00	AQXE	00527489368TRLO1.1.1
27/03/2026	16:09:43	GBp	12	515.00	BATE	00527489369TRLO1.1.1
27/03/2026	16:09:45	GBp	1	515.00	AQXE	00527489396TRLO1.1.1
27/03/2026	16:09:45	GBp	17	515.00	XLON	00527489417TRLO1.1.1
27/03/2026	16:09:46	GBp	1	515.00	AQXE	00527489432TRLO1.1.1
27/03/2026	16:09:46	GBp	13	515.00	BATE	00527489433TRLO1.1.1
27/03/2026	16:09:47	GBp	1	515.00	AQXE	00527489448TRLO1.1.1
27/03/2026	16:09:47	GBp	13	515.00	XLON	00527489450TRLO1.1.1
27/03/2026	16:09:48	GBp	10	515.00	BATE	00527489461TRLO1.1.1
27/03/2026	16:09:48	GBp	14	515.00	BATE	00527489462TRLO1.1.1
27/03/2026	16:09:49	GBp	1	515.00	AQXE	00527489472TRLO1.1.1
27/03/2026	16:09:49	GBp	11	515.00	BATE	00527489471TRLO1.1.1
27/03/2026	16:09:50	GBp	1	515.00	AQXE	00527489482TRLO1.1.1
27/03/2026	16:09:50	GBp	1	515.00	AQXE	00527489483TRLO1.1.1
27/03/2026	16:09:51	GBp	187	515.00	XLON	00527489494TRLO1.1.1
27/03/2026	16:09:51	GBp	1	515.00	AQXE	00527489496TRLO1.1.1
27/03/2026	16:09:51	GBp	1	515.00	AQXE	00527489497TRLO1.1.1
27/03/2026	16:09:52	GBp	1	515.00	AQXE	00527489513TRLO1.1.1
27/03/2026	16:09:52	GBp	1	515.00	AQXE	00527489514TRLO1.1.1
27/03/2026	16:09:53	GBp	1	515.00	AQXE	00527489530TRLO1.1.1
27/03/2026	16:09:53	GBp	13	515.00	BATE	00527489531TRLO1.1.1
27/03/2026	16:09:53	GBp	70	515.00	BATE	00527489533TRLO1.1.1
27/03/2026	16:09:53	GBp	105	515.00	BATE	00527489534TRLO1.1.1
27/03/2026	16:09:54	GBp	1	515.00	AQXE	00527489537TRLO1.1.1
27/03/2026	16:09:54	GBp	12	515.00	BATE	00527489539TRLO1.1.1
27/03/2026	16:09:54	GBp	13	515.00	BATE	00527489541TRLO1.1.1
27/03/2026	16:09:54	GBp	1	515.00	AQXE	00527489543TRLO1.1.1
27/03/2026	16:09:54	GBp	1	515.00	AQXE	00527489544TRLO1.1.1
27/03/2026	16:09:55	GBp	15	515.00	XLON	00527489559TRLO1.1.1
27/03/2026	16:09:56	GBp	17	515.00	XLON	00527489582TRLO1.1.1
27/03/2026	16:09:57	GBp	1	515.00	AQXE	00527489620TRLO1.1.1
27/03/2026	16:09:57	GBp	1	515.00	AQXE	00527489622TRLO1.1.1
27/03/2026	16:09:57	GBp	12	515.00	BATE	00527489623TRLO1.1.1
27/03/2026	16:09:57	GBp	16	515.00	BATE	00527489624TRLO1.1.1
27/03/2026	16:09:57	GBp	3	515.00	XLON	00527489634TRLO1.1.1
27/03/2026	16:09:57	GBp	12	515.00	XLON	00527489635TRLO1.1.1
27/03/2026	16:09:58	GBp	13	515.00	BATE	00527489644TRLO1.1.1
27/03/2026	16:09:59	GBp	1	515.00	AQXE	00527489663TRLO1.1.1
27/03/2026	16:10:00	GBp	14	515.00	XLON	00527489673TRLO1.1.1
27/03/2026	16:10:00	GBp	17	515.00	XLON	00527489674TRLO1.1.1
27/03/2026	16:10:01	GBp	15	515.00	XLON	00527489679TRLO1.1.1
27/03/2026	16:10:01	GBp	20	515.00	XLON	00527489680TRLO1.1.1
27/03/2026	16:10:02	GBp	1	515.00	AQXE	00527489727TRLO1.1.1
27/03/2026	16:10:02	GBp	12	515.00	BATE	00527489728TRLO1.1.1
27/03/2026	16:10:04	GBp	14	515.00	XLON	00527489777TRLO1.1.1
27/03/2026	16:10:06	GBp	13	515.00	BATE	00527489805TRLO1.1.1
27/03/2026	16:10:06	GBp	13	515.00	BATE	00527489806TRLO1.1.1
27/03/2026	16:10:07	GBp	17	515.00	XLON	00527489823TRLO1.1.1
27/03/2026	16:10:08	GBp	17	515.00	XLON	00527489829TRLO1.1.1
27/03/2026	16:10:09	GBp	15	515.00	XLON	00527489837TRLO1.1.1
27/03/2026	16:10:09	GBp	125	515.00	XLON	00527489838TRLO1.1.1
27/03/2026	16:10:09	GBp	192	515.00	XLON	00527489839TRLO1.1.1
27/03/2026	16:10:10	GBp	12	515.00	BATE	00527489848TRLO1.1.1
27/03/2026	16:10:10	GBp	12	515.00	BATE	00527489849TRLO1.1.1
27/03/2026	16:10:11	GBp	15	515.00	XLON	00527489864TRLO1.1.1
27/03/2026	16:10:11	GBp	1	515.00	AQXE	00527489871TRLO1.1.1
27/03/2026	16:10:11	GBp	1	515.00	AQXE	00527489873TRLO1.1.1
27/03/2026	16:10:11	GBp	1	515.00	AQXE	00527489874TRLO1.1.1
27/03/2026	16:10:12	GBp	1	515.00	AQXE	00527489891TRLO1.1.1
27/03/2026	16:10:14	GBp	14	515.00	BATE	00527489918TRLO1.1.1
27/03/2026	16:10:16	GBp	19	515.00	XLON	00527489967TRLO1.1.1
27/03/2026	16:10:17	GBp	1	515.00	AQXE	00527489979TRLO1.1.1
27/03/2026	16:10:17	GBp	3	515.00	XLON	00527489984TRLO1.1.1
27/03/2026	16:10:17	GBp	13	515.00	XLON	00527489985TRLO1.1.1
27/03/2026	16:10:18	GBp	7	515.00	BATE	00527489988TRLO1.1.1
27/03/2026	16:10:18	GBp	7	515.00	BATE	00527489989TRLO1.1.1
27/03/2026	16:10:19	GBp	1	515.00	AQXE	00527489996TRLO1.1.1
27/03/2026	16:10:23	GBp	15	515.00	XLON	00527490057TRLO1.1.1
27/03/2026	16:10:27	GBp	16	515.00	XLON	00527490114TRLO1.1.1
27/03/2026	16:10:34	GBp	242	515.00	BATE	00527490266TRLO1.1.1
27/03/2026	16:10:34	GBp	62	515.00	BATE	00527490267TRLO1.1.1
27/03/2026	16:10:34	GBp	12	515.00	BATE	00527490268TRLO1.1.1
27/03/2026	16:10:35	GBp	14	515.00	BATE	00527490286TRLO1.1.1
27/03/2026	16:10:36	GBp	1	515.00	AQXE	00527490299TRLO1.1.1
27/03/2026	16:10:36	GBp	1	515.00	AQXE	00527490300TRLO1.1.1
27/03/2026	16:10:42	GBp	151	515.00	XLON	00527490391TRLO1.1.1
27/03/2026	16:11:02	GBp	34	515.00	XLON	00527490692TRLO1.1.1
27/03/2026	16:11:02	GBp	117	515.00	XLON	00527490693TRLO1.1.1
27/03/2026	16:11:05	GBp	13	515.00	BATE	00527490763TRLO1.1.1
27/03/2026	16:11:07	GBp	12	515.00	BATE	00527490777TRLO1.1.1
27/03/2026	16:11:11	GBp	15	515.00	XLON	00527490799TRLO1.1.1
27/03/2026	16:11:16	GBp	21	515.00	XLON	00527490859TRLO1.1.1
27/03/2026	16:11:20	GBp	17	515.00	XLON	00527490913TRLO1.1.1
27/03/2026	16:11:20	GBp	19	515.00	XLON	00527490918TRLO1.1.1
27/03/2026	16:11:21	GBp	11	515.00	BATE	00527490924TRLO1.1.1
27/03/2026	16:11:22	GBp	16	515.00	XLON	00527490931TRLO1.1.1
27/03/2026	16:11:22	GBp	18	515.00	XLON	00527490932TRLO1.1.1
27/03/2026	16:11:24	GBp	15	515.00	XLON	00527490958TRLO1.1.1

27/03/2026	16:11:24	GBp	1	515.00	AQXE	00527490963TRLO1.1.1
27/03/2026	16:11:26	GBp	4	515.00	CHIX	00527490988TRLO1.1.1
27/03/2026	16:11:26	GBp	151	515.00	XLON	00527490989TRLO1.1.1
27/03/2026	16:11:26	GBp	275	515.00	XLON	00527490990TRLO1.1.1
27/03/2026	16:11:26	GBp	107	515.00	CHIX	00527490991TRLO1.1.1
27/03/2026	16:11:30	GBp	1	515.00	AQXE	00527491048TRLO1.1.1
27/03/2026	16:11:30	GBp	11	515.00	BATE	00527491046TRLO1.1.1
27/03/2026	16:11:30	GBp	14	515.00	BATE	00527491047TRLO1.1.1
27/03/2026	16:11:30	GBp	12	515.00	BATE	00527491049TRLO1.1.1
27/03/2026	16:11:30	GBp	14	515.00	BATE	00527491051TRLO1.1.1
27/03/2026	16:11:30	GBp	2	515.00	AQXE	00527491053TRLO1.1.1
27/03/2026	16:11:30	GBp	49	515.00	CHIX	00527491054TRLO1.1.1
27/03/2026	16:11:30	GBp	3	515.00	AQXE	00527491060TRLO1.1.1
27/03/2026	16:11:30	GBp	6	515.00	CHIX	00527491056TRLO1.1.1
27/03/2026	16:11:30	GBp	10	515.00	BATE	00527491058TRLO1.1.1
27/03/2026	16:11:30	GBp	3	515.00	AQXE	00527491062TRLO1.1.1
27/03/2026	16:11:30	GBp	3	515.00	AQXE	00527491064TRLO1.1.1
27/03/2026	16:11:30	GBp	2	515.00	AQXE	00527491066TRLO1.1.1
27/03/2026	16:11:30	GBp	3	515.00	AQXE	00527491068TRLO1.1.1
27/03/2026	16:11:30	GBp	8	515.00	CHIX	00527491070TRLO1.1.1
27/03/2026	16:11:30	GBp	4	515.00	CHIX	00527491071TRLO1.1.1
27/03/2026	16:11:30	GBp	6	515.00	CHIX	00527491076TRLO1.1.1
27/03/2026	16:11:30	GBp	9	515.00	CHIX	00527491073TRLO1.1.1
27/03/2026	16:11:30	GBp	8	515.00	CHIX	00527491077TRLO1.1.1
27/03/2026	16:11:30	GBp	8	515.00	CHIX	00527491080TRLO1.1.1
27/03/2026	16:11:30	GBp	3	515.00	CHIX	00527491082TRLO1.1.1
27/03/2026	16:11:30	GBp	8	515.00	CHIX	00527491081TRLO1.1.1
27/03/2026	16:11:30	GBp	3	515.00	CHIX	00527491083TRLO1.1.1
27/03/2026	16:11:30	GBp	3	515.00	CHIX	00527491085TRLO1.1.1
27/03/2026	16:11:30	GBp	4	515.00	CHIX	00527491087TRLO1.1.1
27/03/2026	16:11:30	GBp	3	515.00	CHIX	00527491088TRLO1.1.1
27/03/2026	16:11:30	GBp	8	515.00	CHIX	00527491089TRLO1.1.1
27/03/2026	16:11:30	GBp	6	515.00	CHIX	00527491090TRLO1.1.1
27/03/2026	16:11:30	GBp	6	515.00	CHIX	00527491092TRLO1.1.1
27/03/2026	16:11:30	GBp	8	515.00	CHIX	00527491091TRLO1.1.1
27/03/2026	16:11:30	GBp	3	515.00	CHIX	00527491093TRLO1.1.1
27/03/2026	16:11:30	GBp	4	515.00	CHIX	00527491094TRLO1.1.1
27/03/2026	16:11:30	GBp	4	515.00	CHIX	00527491095TRLO1.1.1
27/03/2026	16:11:30	GBp	13	515.00	XLON	00527491097TRLO1.1.1
27/03/2026	16:11:30	GBp	420	515.00	XLON	00527491096TRLO1.1.1
27/03/2026	16:11:30	GBp	14	515.00	XLON	00527491099TRLO1.1.1
27/03/2026	16:11:30	GBp	17	515.00	XLON	00527491098TRLO1.1.1
27/03/2026	16:11:31	GBp	3	515.00	CHIX	00527491113TRLO1.1.1
27/03/2026	16:11:31	GBp	4	515.00	CHIX	00527491110TRLO1.1.1
27/03/2026	16:11:31	GBp	8	515.00	CHIX	00527491111TRLO1.1.1
27/03/2026	16:11:31	GBp	8	515.00	CHIX	00527491112TRLO1.1.1
27/03/2026	16:11:31	GBp	4	515.00	CHIX	00527491114TRLO1.1.1
27/03/2026	16:11:31	GBp	6	515.00	CHIX	00527491115TRLO1.1.1
27/03/2026	16:11:31	GBp	284	515.00	CHIX	00527491116TRLO1.1.1
27/03/2026	16:11:31	GBp	24	515.00	XLON	00527491124TRLO1.1.1
27/03/2026	16:11:31	GBp	3	515.00	AQXE	00527491130TRLO1.1.1
27/03/2026	16:11:31	GBp	4	515.00	CHIX	00527491129TRLO1.1.1
27/03/2026	16:11:31	GBp	8	515.00	CHIX	00527491131TRLO1.1.1
27/03/2026	16:11:32	GBp	3	515.00	CHIX	00527491151TRLO1.1.1
27/03/2026	16:11:32	GBp	4	515.00	CHIX	00527491152TRLO1.1.1
27/03/2026	16:11:32	GBp	4	515.00	CHIX	00527491153TRLO1.1.1
27/03/2026	16:11:32	GBp	4	515.00	CHIX	00527491155TRLO1.1.1
27/03/2026	16:11:32	GBp	4	515.00	CHIX	00527491156TRLO1.1.1
27/03/2026	16:11:32	GBp	6	515.00	CHIX	00527491154TRLO1.1.1
27/03/2026	16:11:33	GBp	4	515.00	CHIX	00527491176TRLO1.1.1
27/03/2026	16:11:33	GBp	3	515.00	CHIX	00527491178TRLO1.1.1
27/03/2026	16:11:33	GBp	4	515.00	CHIX	00527491179TRLO1.1.1
27/03/2026	16:11:33	GBp	13	515.00	BATE	00527491177TRLO1.1.1
27/03/2026	16:11:33	GBp	4	515.00	CHIX	00527491180TRLO1.1.1
27/03/2026	16:11:33	GBp	4	515.00	CHIX	00527491182TRLO1.1.1
27/03/2026	16:11:33	GBp	6	515.00	CHIX	00527491183TRLO1.1.1
27/03/2026	16:11:33	GBp	13	515.00	BATE	00527491181TRLO1.1.1
27/03/2026	16:11:33	GBp	8	515.00	CHIX	00527491184TRLO1.1.1
27/03/2026	16:11:33	GBp	8	515.00	CHIX	00527491185TRLO1.1.1
27/03/2026	16:11:34	GBp	4	515.00	CHIX	00527491203TRLO1.1.1
27/03/2026	16:11:34	GBp	4	515.00	CHIX	00527491205TRLO1.1.1
27/03/2026	16:11:34	GBp	8	515.00	CHIX	00527491204TRLO1.1.1
27/03/2026	16:11:34	GBp		515.00	CHIX	00527491206TRLO1.1.1
27/03/2026	16:11:34	GBp	156	515.00	CHIX	00527491207TRLO1.1.1
27/03/2026	16:11:35	GBp	21	515.00	BATE	00527491254TRLO1.1.1
27/03/2026	16:11:35	GBp	13	515.00	BATE	00527491255TRLO1.1.1
27/03/2026	16:11:35	GBp	18	515.00	XLON	00527491257TRLO1.1.1
27/03/2026	16:11:35	GBp	689	515.00	BATE	00527491256TRLO1.1.1
27/03/2026	16:11:35	GBp	14	515.00	XLON	00527491260TRLO1.1.1
27/03/2026	16:11:35	GBp	15	515.00	XLON	00527491258TRLO1.1.1
27/03/2026	16:11:35	GBp	17	515.00	XLON	00527491259TRLO1.1.1
27/03/2026	16:11:40	GBp	3	515.00	AQXE	00527491306TRLO1.1.1
27/03/2026	16:11:40	GBp	1	515.00	AQXE	00527491307TRLO1.1.1
27/03/2026	16:11:40	GBp	4	515.00	CHIX	00527491308TRLO1.1.1
27/03/2026	16:11:40	GBp	4	515.00	CHIX	00527491309TRLO1.1.1
27/03/2026	16:11:40	GBp	12	515.00	BATE	00527491310TRLO1.1.1
27/03/2026	16:11:40	GBp	14	515.00	BATE	00527491312TRLO1.1.1
27/03/2026	16:11:40	GBp	14	515.00	BATE	00527491313TRLO1.1.1
27/03/2026	16:11:40	GBp	16	515.00	BATE	00527491311TRLO1.1.1
27/03/2026	16:11:40	GBp	13	515.00	BATE	00527491315TRLO1.1.1
27/03/2026	16:11:40	GBp	19	515.00	BATE	00527491314TRLO1.1.1
27/03/2026	16:11:40	GBp	164	515.00	BATE	00527491316TRLO1.1.1
27/03/2026	16:11:40	GBp	3	515.00	AQXE	00527491320TRLO1.1.1
27/03/2026	16:11:40	GBp	4	515.00	CHIX	00527491319TRLO1.1.1
27/03/2026	16:11:40	GBp	8	515.00	CHIX	00527491318TRLO1.1.1
27/03/2026	16:11:40	GBp	11	515.00	BATE	00527491317TRLO1.1.1
27/03/2026	16:11:40	GBp	1	515.00	AQXE	00527491322TRLO1.1.1
27/03/2026	16:11:40	GBp	1	515.00	AQXE	00527491323TRLO1.1.1
27/03/2026	16:11:40	GBp	3	515.00	AQXE	00527491321TRLO1.1.1
27/03/2026	16:11:40	GBp	1	515.00	AQXE	00527491325TRLO1.1.1
27/03/2026	16:11:40	GBp	3	515.00	AQXE	00527491324TRLO1.1.1

27/03/2026	16:11:40	GBp	3	515.00	AQXE	005274913267RLO1.1.1
27/03/2026	16:11:40	GBp	1	515.00	AQXE	005274913297RLO1.1.1
27/03/2026	16:11:40	GBp	4	515.00	CHIX	005274913287RLO1.1.1
27/03/2026	16:11:40	GBp	5	515.00	AQXE	005274913307RLO1.1.1
27/03/2026	16:11:40	GBp	8	515.00	CHIX	005274913277RLO1.1.1
27/03/2026	16:11:40	GBp	1	515.00	AQXE	005274913317RLO1.1.1
27/03/2026	16:11:40	GBp	2	515.00	AQXE	005274913327RLO1.1.1
27/03/2026	16:11:40	GBp	3	515.00	AQXE	005274913337RLO1.1.1
27/03/2026	16:11:40	GBp	3	515.00	AQXE	005274913347RLO1.1.1
27/03/2026	16:11:40	GBp	3	515.00	AQXE	005274913357RLO1.1.1
27/03/2026	16:11:40	GBp	3	515.00	AQXE	005274913367RLO1.1.1
27/03/2026	16:11:40	GBp	1	515.00	AQXE	005274913377RLO1.1.1
27/03/2026	16:11:40	GBp	16	515.00	XLON	005274913387RLO1.1.1
27/03/2026	16:11:40	GBp	18	515.00	XLON	005274913397RLO1.1.1
27/03/2026	16:11:40	GBp	9	515.00	XLON	005274913417RLO1.1.1
27/03/2026	16:11:40	GBp	17	515.00	XLON	005274913407RLO1.1.1
27/03/2026	16:12:42	GBp	21	515.50	XLON	005274922287RLO1.1.1
27/03/2026	16:12:42	GBp	17	515.50	XLON	005274922357RLO1.1.1
27/03/2026	16:12:44	GBp	16	515.50	XLON	005274922557RLO1.1.1
27/03/2026	16:12:44	GBp	19	515.50	XLON	005274922567RLO1.1.1
27/03/2026	16:12:44	GBp	16	515.50	XLON	005274922617RLO1.1.1
27/03/2026	16:12:45	GBp	17	515.50	XLON	005274922697RLO1.1.1
27/03/2026	16:12:45	GBp	13	515.50	XLON	005274922747RLO1.1.1
27/03/2026	16:12:53	GBp	17	515.50	XLON	005274923327RLO1.1.1
27/03/2026	16:13:01	GBp	15	515.50	XLON	005274924807RLO1.1.1
27/03/2026	16:13:04	GBp	5	515.50	XLON	005274925457RLO1.1.1
27/03/2026	16:13:04	GBp	8	515.50	XLON	005274925447RLO1.1.1
27/03/2026	16:13:09	GBp	14	516.00	XLON	005274926477RLO1.1.1
27/03/2026	16:13:09	GBp	15	516.00	XLON	005274926467RLO1.1.1
27/03/2026	16:13:09	GBp	1	516.00	XLON	005274926487RLO1.1.1
27/03/2026	16:13:10	GBp	17	516.00	XLON	005274926547RLO1.1.1
27/03/2026	16:13:10	GBp	450	516.00	XLON	005274926557RLO1.1.1
27/03/2026	16:13:14	GBp	16	516.00	XLON	005274927927RLO1.1.1
27/03/2026	16:13:14	GBp	17	516.00	XLON	005274927937RLO1.1.1
27/03/2026	16:13:14	GBp	15	516.00	XLON	005274927957RLO1.1.1
27/03/2026	16:13:14	GBp	16	516.00	XLON	005274927967RLO1.1.1
27/03/2026	16:13:14	GBp	20	516.00	XLON	005274927947RLO1.1.1
27/03/2026	16:13:14	GBp	17	516.00	XLON	005274927977RLO1.1.1
27/03/2026	16:13:19	GBp	4	516.00	CHIX	005274929147RLO1.1.1
27/03/2026	16:13:19	GBp	3	516.00	CHIX	005274929157RLO1.1.1
27/03/2026	16:13:19	GBp	3	516.00	CHIX	005274929167RLO1.1.1
27/03/2026	16:13:19	GBp	3	516.00	CHIX	005274929177RLO1.1.1
27/03/2026	16:13:19	GBp	3	516.00	CHIX	005274929187RLO1.1.1
27/03/2026	16:13:19	GBp	13	516.00	XLON	005274929207RLO1.1.1
27/03/2026	16:13:19	GBp	17	516.00	XLON	005274929197RLO1.1.1
27/03/2026	16:13:19	GBp	16	516.00	XLON	005274929217RLO1.1.1
27/03/2026	16:13:22	GBp	18	516.00	XLON	00

27/03/2026	16:16:22	GBp	16	516.00	XLON	00527495162TRLO1.1.1
27/03/2026	16:16:22	GBp	15	516.00	XLON	00527495165TRLO1.1.1
27/03/2026	16:16:22	GBp	17	516.00	XLON	00527495164TRLO1.1.1
27/03/2026	16:16:22	GBp	18	516.00	XLON	00527495166TRLO1.1.1
27/03/2026	16:16:22	GBp	15	516.00	XLON	00527495167TRLO1.1.1
27/03/2026	16:16:22	GBp	21	516.00	XLON	00527495169TRLO1.1.1
27/03/2026	16:16:22	GBp	590	516.00	XLON	00527495168TRLO1.1.1
27/03/2026	16:16:22	GBp	1	516.00	AQXE	00527495172TRLO1.1.1
27/03/2026	16:16:22	GBp	5	516.00	AQXE	00527495173TRLO1.1.1
27/03/2026	16:16:22	GBp	7	516.00	AQXE	00527495171TRLO1.1.1
27/03/2026	16:16:22	GBp	16	516.00	XLON	00527495170TRLO1.1.1
27/03/2026	16:16:22	GBp	775	516.00	BATE	00527495174TRLO1.1.1
27/03/2026	16:16:22	GBp	9	516.00	CHIX	00527495176TRLO1.1.1
27/03/2026	16:16:22	GBp	12	516.00	CHIX	00527495175TRLO1.1.1
27/03/2026	16:16:22	GBp	18	516.00	XLON	00527495177TRLO1.1.1
27/03/2026	16:16:22	GBp	16	516.00	XLON	00527495178TRLO1.1.1
27/03/2026	16:16:22	GBp	16	516.00	XLON	00527495181TRLO1.1.1
27/03/2026	16:16:22	GBp	17	516.00	XLON	00527495179TRLO1.1.1
27/03/2026	16:16:22	GBp	17	516.00	XLON	00527495180TRLO1.1.1
27/03/2026	16:16:22	GBp	14	516.00	XLON	00527495182TRLO1.1.1
27/03/2026	16:16:22	GBp	19	516.00	BATE	00527495186TRLO1.1.1
27/03/2026	16:16:22	GBp	22	516.00	BATE	00527495184TRLO1.1.1
27/03/2026	16:16:22	GBp	37	516.00	XLON	00527495183TRLO1.1.1
27/03/2026	16:16:22	GBp	10	516.00	BATE	00527495189TRLO1.1.1
27/03/2026	16:16:22	GBp	23	516.00	BATE	00527495187TRLO1.1.1
27/03/2026	16:16:22	GBp	29	516.00	BATE	00527495188TRLO1.1.1
27/03/2026	16:16:22	GBp	48	516.00	XLON	00527495190TRLO1.1.1
27/03/2026	16:16:22	GBp	39	516.00	XLON	00527495191TRLO1.1.1
27/03/2026	16:16:22	GBp	51	516.00	XLON	00527495193TRLO1.1.1
27/03/2026	16:16:22	GBp	52	516.00	XLON	00527495192TRLO1.1.1
27/03/2026	16:16:22	GBp	42	516.00	XLON	00527495196TRLO1.1.1
27/03/2026	16:16:22	GBp	46	516.00	XLON	00527495194TRLO1.1.1
27/03/2026	16:16:22	GBp	48	516.00	XLON	00527495197TRLO1.1.1
27/03/2026	16:16:22	GBp	55	516.00	XLON	00527495195TRLO1.1.1
27/03/2026	16:16:22	GBp	34	516.00	XLON	00527495198TRLO1.1.1
27/03/2026	16:16:22	GBp	45	516.00	XLON	00527495199TRLO1.1.1
27/03/2026	16:16:22	GBp	46	516.00	XLON	00527495200TRLO1.1.1
27/03/2026	16:16:22	GBp	6	516.00	CHIX	00527495203TRLO1.1.1
27/03/2026	16:16:22	GBp	16	516.00	CHIX	00527495202TRLO1.1.1
27/03/2026	16:16:22	GBp	1383	516.00	XLON	00527495201TRLO1.1.1
27/03/2026	16:16:22	GBp	3	516.00	CHIX	00527495207TRLO1.1.1
27/03/2026	16:16:22	GBp	4	516.00	CHIX	00527495208TRLO1.1.1
27/03/2026	16:16:22	GBp	9	516.00	CHIX	00527495204TRLO1.1.1
27/03/2026	16:16:22	GBp	11	516.00	CHIX	00527495205TRLO1.1.1
27/03/2026	16:16:22	GBp	15	516.00	CHIX	00527495206TRLO1.1.1
27/03/2026	16:16:22	GBp	9	516.00	CHIX	00527495209TRLO1.1.1
27/03/2026	16:16:22	GBp	12	516.00	CHIX	00527495210TRLO1.1.1
27/03/2026						

27/03/2026	16:16:22		GBp	16	516.00		CHIX	00527495264TRLO1.1.1
27/03/2026	16:16:22		GBp	3	516.00		CHIX	00527495267TRLO1.1.1
27/03/2026	16:16:22		GBp	4	516.00		CHIX	00527495268TRLO1.1.1
27/03/2026	16:16:22		GBp	15	516.00		CHIX	00527495266TRLO1.1.1
27/03/2026	16:16:22		GBp	15	516.00		CHIX	00527495269TRLO1.1.1
27/03/2026	16:16:22		GBp	19	516.00		BATE	00527495270TRLO1.1.1
27/03/2026	16:16:22		GBp	46	516.00		BATE	00527495271TRLO1.1.1
27/03/2026	16:16:22		GBp	24	516.00		BATE	00527495272TRLO1.1.1
27/03/2026	16:16:22		GBp	35	516.00		BATE	00527495273TRLO1.1.1
27/03/2026	16:16:22		GBp	45	516.00		BATE	00527495276TRLO1.1.1
27/03/2026	16:16:22		GBp	46	516.00		BATE	00527495275TRLO1.1.1
27/03/2026	16:16:22		GBp	1093	516.00		BATE	00527495274TRLO1.1.1
27/03/2026	16:16:22		GBp	27	516.00		BATE	00527495277TRLO1.1.1
27/03/2026	16:16:22		GBp	41	516.00		BATE	00527495278TRLO1.1.1
27/03/2026	16:16:22		GBp	49	516.00		XLON	00527495279TRLO1.1.1
27/03/2026	16:16:22		GBp	17	516.00		XLON	00527495282TRLO1.1.1
27/03/2026	16:16:22		GBp	26	516.00		XLON	00527495283TRLO1.1.1
27/03/2026	16:16:22		GBp	50	516.00		XLON	00527495280TRLO1.1.1
27/03/2026	16:16:22		GBp	181	516.00		XLON	00527495281TRLO1.1.1
27/03/2026	16:16:22		GBp	15	516.00		XLON	00527495284TRLO1.1.1
27/03/2026	16:16:22		GBp	17	516.00		BATE	00527495287TRLO1.1.1
27/03/2026	16:16:22		GBp	30	516.00		BATE	00527495286TRLO1.1.1
27/03/2026	16:16:22		GBp	48	516.00		BATE	00527495285TRLO1.1.1
27/03/2026	16:16:22		GBp	28	516.00		BATE	00527495288TRLO1.1.1
27/03/2026	16:16:22		GBp	40	516.00		BATE	00527495289TRLO1.1.1
27/03/2026	16:16:22		GBp	40	516.00		BATE	00527495290TRLO1.1.1
27/03/2026	16:16:22		GBp	47	516.00		BATE	00527495291TRLO1.1.1
27/03/2026	16:16:22		GBp	17	516.00		XLON	00527495294TRLO1.1.1
27/03/2026	16:16:22		GBp	42	516.00		BATE	00527495292TRLO1.1.1
27/03/2026	16:16:22		GBp	51	516.00		BATE	00527495293TRLO1.1.1
27/03/2026	16:16:22		GBp	13	516.00		XLON	00527495297TRLO1.1.1
27/03/2026	16:16:22		GBp	14	516.00		XLON	00527495299TRLO1.1.1
27/03/2026	16:16:22		GBp	19	516.00		XLON	00527495296TRLO1.1.1
27/03/2026	16:16:22		GBp	159	516.00		XLON	00527495298TRLO1.1.1
27/03/2026	16:16:22		GBp	160	516.00		XLON	00527495295TRLO1.1.1
27/03/2026	16:16:22		GBp	4	516.00		CHIX	00527495300TRLO1.1.1
27/03/2026	16:16:22		GBp	4	516.00		CHIX	00527495301TRLO1.1.1
27/03/2026	16:16:22		GBp	12	516.00		CHIX	00527495302TRLO1.1.1
27/03/2026	16:16:22		GBp	35	516.00		BATE	00527495304TRLO1.1.1
27/03/2026	16:16:22		GBp	40	516.00		BATE	00527495303TRLO1.1.1
27/03/2026	16:16:22		GBp	44	516.00		BATE	00527495306TRLO1.1.1
27/03/2026	16:16:22		GBp	48	516.00		BATE	00527495305TRLO1.1.1
27/03/2026	16:16:22		GBp	42	516.00		BATE	00527495307TRLO1.1.1
27/03/2026	16:16:22							

27/03/2026	16:16:22	GBp	256	515.50	AQXE	00527495367TRLO1.1.1
27/03/2026	16:16:22	GBp	1	515.50	AQXE	00527495368TRLO1.1.1
27/03/2026	16:16:22	GBp	1	515.50	AQXE	00527495369TRLO1.1.1
27/03/2026	16:16:22	GBp	1	515.50	AQXE	00527495370TRLO1.1.1
27/03/2026	16:16:22	GBp	1	515.50	AQXE	00527495371TRLO1.1.1
27/03/2026	16:16:22	GBp	1	515.50	AQXE	00527495372TRLO1.1.1
27/03/2026	16:16:22	GBp	2	515.50	AQXE	00527495373TRLO1.1.1
27/03/2026	16:16:22	GBp	3	515.50	AQXE	00527495374TRLO1.1.1
27/03/2026	16:16:23	GBp	4	516.00	CHIX	00527495383TRLO1.1.1
27/03/2026	16:17:00	GBp	10	515.50	BATE	00527495942TRLO1.1.1
27/03/2026	16:17:00	GBp	10	515.50	CHIX	00527495943TRLO1.1.1
27/03/2026	16:17:00	GBp	3	515.50	CHIX	00527495945TRLO1.1.1
27/03/2026	16:17:00	GBp	14	515.50	CHIX	00527495946TRLO1.1.1
27/03/2026	16:17:00	GBp	122	515.50	BATE	00527495944TRLO1.1.1
27/03/2026	16:17:00	GBp	3	515.50	CHIX	00527495947TRLO1.1.1
27/03/2026	16:17:00	GBp	3	515.50	CHIX	00527495948TRLO1.1.1
27/03/2026	16:17:00	GBp	46	515.50	BATE	00527495949TRLO1.1.1
27/03/2026	16:17:00	GBp	10	515.50	BATE	00527495952TRLO1.1.1
27/03/2026	16:17:00	GBp	17	515.50	BATE	00527495951TRLO1.1.1
27/03/2026	16:17:00	GBp	46	515.50	BATE	00527495950TRLO1.1.1
27/03/2026	16:17:00	GBp	10	515.50	BATE	00527495953TRLO1.1.1
27/03/2026	16:17:00	GBp	14	515.50	BATE	00527495954TRLO1.1.1
27/03/2026	16:17:00	GBp	25	515.50	AQXE	00527495956TRLO1.1.1
27/03/2026	16:17:00	GBp	163	515.50	CHIX	00527495955TRLO1.1.1
27/03/2026	16:17:00	GBp	3	515.50	AQXE	00527495957TRLO1.1.1
27/03/2026	16:17:00	GBp	11	515.50	XLON	00527495958TRLO1.1.1
27/03/2026	16:17:00	GBp	15	515.50	XLON	00527495959TRLO1.1.1
27/03/2026	16:17:00	GBp	12	515.50	XLON	00527495961TRLO1.1.1
27/03/2026	16:17:00	GBp	15	515.50	XLON	00527495962TRLO1.1.1
27/03/2026	16:17:00	GBp	19	515.50	XLON	00527495960TRLO1.1.1
27/03/2026	16:17:00	GBp	3	515.50	AQXE	00527495964TRLO1.1.1
27/03/2026	16:17:00	GBp	3	515.50	AQXE	00527495965TRLO1.1.1
27/03/2026	16:17:00	GBp	3	515.50	AQXE	00527495966TRLO1.1.1
27/03/2026	16:17:00	GBp	15	515.50	XLON	00527495963TRLO1.1.1
27/03/2026	16:17:00	GBp	2	515.50	AQXE	00527495967TRLO1.1.1
27/03/2026	16:17:00	GBp	3	515.50	AQXE	00527495968TRLO1.1.1
27/03/2026	16:17:00	GBp	3	515.50	AQXE	00527495969TRLO1.1.1
27/03/2026	16:17:00	GBp	3	515.50	AQXE	00527495970TRLO1.1.1
27/03/2026	16:17:00	GBp	12	515.50	XLON	00527495971TRLO1.1.1
27/03/2026	16:17:00	GBp	3	515.50	AQXE	00527495973TRLO1.1.1
27/03/2026	16:17:00	GBp	3	515.50	AQXE	00527495974TRLO1.1.1
27/03/2026	16:17:00	GBp	3	515.50	AQXE	00527495975TRLO1.1.1
27/03/2026	16:17:00	GBp	13	515.50	XLON	00527495972TRLO1.1.1
27/03/2026	16:17:00	GBp	3	515.50	AQXE	00527495976TRLO1.1.1
27/03/2026	16:17:00	GBp	3	515.50	AQXE	00527495977TRLO1.1.1
27/03/2026	16:17:00	GBp	3	515.50	AQXE	00527495978TRLO1.1.1
27/03/2026	16:17:00	GBp	3	515.50	AQXE	00527495980TRLO1.1.1
27/03/2026	16:17:00	GBp				

27/03/2026	16:17:00		GBp		7	515.50	AQXE	00527496033TRLO1.1.1
27/03/2026	16:17:00		GBp		1	515.50	AQXE	00527496036TRLO1.1.1
27/03/2026	16:17:00		GBp		1	515.50	AQXE	00527496037TRLO1.1.1
27/03/2026	16:17:00		GBp		1	515.50	AQXE	00527496038TRLO1.1.1
27/03/2026	16:17:00		GBp		4	515.50	AQXE	00527496035TRLO1.1.1
27/03/2026	16:17:00		GBp		4	515.50	AQXE	00527496039TRLO1.1.1
27/03/2026	16:17:06		GBp		15	515.00	XLON	00527496107TRLO1.1.1
27/03/2026	16:17:06		GBp		54	515.00	XLON	00527496108TRLO1.1.1
27/03/2026	16:18:03		GBp		10	515.00	BATE	00527496923TRLO1.1.1
27/03/2026	16:18:03		GBp		3	515.00	CHIX	00527496926TRLO1.1.1
27/03/2026	16:18:03		GBp		12	515.00	CHIX	00527496925TRLO1.1.1
27/03/2026	16:18:03		GBp		40	515.00	BATE	00527496927TRLO1.1.1
27/03/2026	16:18:03		GBp		249	515.00	BATE	00527496924TRLO1.1.1
27/03/2026	16:18:03		GBp		4	515.00	CHIX	00527496930TRLO1.1.1
27/03/2026	16:18:03		GBp		13	515.00	BATE	00527496929TRLO1.1.1
27/03/2026	16:18:03		GBp		14	515.00	BATE	00527496928TRLO1.1.1
27/03/2026	16:18:03		GBp		3	515.00	CHIX	00527496931TRLO1.1.1
27/03/2026	16:18:03		GBp		3	515.00	CHIX	00527496932TRLO1.1.1
27/03/2026	16:18:03		GBp		4	515.00	CHIX	00527496933TRLO1.1.1
27/03/2026	16:18:03		GBp		3	515.00	CHIX	00527496934TRLO1.1.1
27/03/2026	16:18:03		GBp		4	515.00	CHIX	00527496935TRLO1.1.1
27/03/2026	16:18:03		GBp		4	515.00	CHIX	00527496936TRLO1.1.1
27/03/2026	16:18:03		GBp		13	515.00	BATE	00527496937TRLO1.1.1
27/03/2026	16:18:03		GBp		13	515.00	BATE	00527496938TRLO1.1.1
27/03/2026	16:18:03		GBp		15	515.00	BATE	00527496939TRLO1.1.1
27/03/2026	16:18:03		GBp		3	515.00	CHIX	00527496942TRLO1.1.1
27/03/2026	16:18:03		GBp		12	515.00	BATE	00527496940TRLO1.1.1
27/03/2026	16:18:03		GBp		16	515.00	BATE	00527496941TRLO1.1.1
27/03/2026	16:18:03		GBp		3	515.00	CHIX	00527496943TRLO1.1.1
27/03/2026	16:18:03		GBp		4	515.00	CHIX	00527496945TRLO1.1.1
27/03/2026	16:18:03		GBp		12	515.00	CHIX	00527496944TRLO1.1.1
27/03/2026	16:18:03		GBp		4	515.00	CHIX	00527496946TRLO1.1.1
27/03/2026	16:18:03		GBp		14	515.00	BATE	00527496948TRLO1.1.1
27/03/2026	16:18:03		GBp		137	515.00	CHIX	00527496947TRLO1.1.1
27/03/2026	16:18:03		GBp		12	515.00	BATE	00527496950TRLO1.1.1
27/03/2026	16:18:03		GBp		16	515.00	BATE	00527496949TRLO1.1.1
27/03/2026	16:18:03		GBp		16	515.00	BATE	00527496951TRLO1.1.1
27/03/2026	16:18:03		GBp		15	515.00	XLON	00527496954TRLO1.1.1
27/03/2026	16:18:03		GBp		16	515.00	BATE	00527496952TRLO1.1.1
27/03/2026	16:18:03		GBp		149	515.00	BATE	00527496953TRLO1.1.1
27/03/2026	16:18:03		GBp		187	515.00	XLON	00527496955TRLO1.1.1
27/03/2026	16:18:03		GBp		13	515.00	XLON	00527496957TRLO1.1.1
27/03/2026	16:18:03		GBp		13	515.00	XLON	00527496958TRLO1.1.1
27/03/2026	16:18:03		GBp</					

27/03/2026	16:19:06		GBp	3	515.00	CHIX	00527497707TRLO1.1.1
27/03/2026	16:19:06		GBp	5	515.00	CHIX	00527497708TRLO1.1.1
27/03/2026	16:19:06		GBp	14	515.00	BATE	00527497706TRLO1.1.1
27/03/2026	16:19:06		GBp	3	515.00	CHIX	00527497711TRLO1.1.1
27/03/2026	16:19:06		GBp	4	515.00	CHIX	00527497709TRLO1.1.1
27/03/2026	16:19:06		GBp	4	515.00	CHIX	00527497710TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497714TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497716TRLO1.1.1
27/03/2026	16:19:06		GBp	2	515.00	AQXE	00527497715TRLO1.1.1
27/03/2026	16:19:06		GBp	3	515.00	CHIX	00527497713TRLO1.1.1
27/03/2026	16:19:06		GBp	118	515.00	CHIX	00527497712TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497717TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497719TRLO1.1.1
27/03/2026	16:19:06		GBp	2	515.00	AQXE	00527497718TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497720TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497721TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497722TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497723TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497725TRLO1.1.1
27/03/2026	16:19:06		GBp	4	515.00	AQXE	00527497724TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497726TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497727TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497728TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497729TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497730TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497731TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497732TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497733TRLO1.1.1
27/03/2026	16:19:06		GBp	12	515.00	XLON	00527497734TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497736TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497737TRLO1.1.1
27/03/2026	16:19:06		GBp	239	515.00	XLON	00527497735TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497738TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497739TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497740TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497741TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497742TRLO1.1.1
27/03/2026	16:19:06		GBp	2	515.00	AQXE	00527497743TRLO1.1.1
27/03/2026	16:19:06		GBp	2	515.00	AQXE	00527497744TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497745TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497746TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497747TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497748TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497749TRLO1.1.1
27/03/2026	16:19:06		GBp	1	515.00	AQXE	00527497750TRLO1.1.1
27/03/2026	16:19:06		GBp</				

27/03/2026	16:20:21	GBp	14	515.00	XLON	00527498798TRLO1.1.1
27/03/2026	16:21:36	GBp	1	516.00	CHIX	00527499816TRLO1.1.1
27/03/2026	16:21:36	GBp	8	516.00	CHIX	00527499815TRLO1.1.1
27/03/2026	16:21:37	GBp	8	516.00	CHIX	00527499822TRLO1.1.1
27/03/2026	16:21:37	GBp	8	516.00	CHIX	00527499823TRLO1.1.1
27/03/2026	16:21:38	GBp	8	516.00	CHIX	00527499831TRLO1.1.1
27/03/2026	16:21:40	GBp	8	516.00	CHIX	00527499852TRLO1.1.1
27/03/2026	16:21:41	GBp	8	516.00	CHIX	00527499861TRLO1.1.1
27/03/2026	16:21:44	GBp	29	516.00	CHIX	00527499912TRLO1.1.1
27/03/2026	16:21:44	GBp	112	516.00	CHIX	00527499910TRLO1.1.1
27/03/2026	16:21:44	GBp	220	516.00	CHIX	00527499911TRLO1.1.1
27/03/2026	16:21:44	GBp	53	516.00	CHIX	00527499913TRLO1.1.1
27/03/2026	16:21:47	GBp	9	516.00	CHIX	00527500020TRLO1.1.1
27/03/2026	16:21:47	GBp	9	516.00	CHIX	00527500022TRLO1.1.1
27/03/2026	16:21:49	GBp	9	516.00	CHIX	00527500036TRLO1.1.1
27/03/2026	16:21:52	GBp	8	516.00	CHIX	00527500084TRLO1.1.1
27/03/2026	16:21:54	GBp	8	516.00	CHIX	00527500111TRLO1.1.1
27/03/2026	16:22:00	GBp	9	516.00	CHIX	00527500164TRLO1.1.1
27/03/2026	16:22:06	GBp	9	516.00	CHIX	00527500255TRLO1.1.1
27/03/2026	16:22:09	GBp	12	516.00	CHIX	00527500339TRLO1.1.1
27/03/2026	16:22:11	GBp	9	516.00	CHIX	00527500374TRLO1.1.1
27/03/2026	16:22:15	GBp	9	516.00	CHIX	00527500429TRLO1.1.1
27/03/2026	16:22:18	GBp	10	516.00	CHIX	00527500470TRLO1.1.1
27/03/2026	16:22:21	GBp	12	516.00	CHIX	00527500494TRLO1.1.1
27/03/2026	16:22:24	GBp	4	516.00	CHIX	00527500519TRLO1.1.1
27/03/2026	16:22:24	GBp	6	516.00	CHIX	00527500520TRLO1.1.1
27/03/2026	16:22:26	GBp	9	516.00	CHIX	00527500538TRLO1.1.1
27/03/2026	16:22:27	GBp	9	516.00	CHIX	00527500554TRLO1.1.1
27/03/2026	16:22:32	GBp	9	516.00	CHIX	00527500634TRLO1.1.1
27/03/2026	16:22:32	GBp	12	516.00	CHIX	00527500633TRLO1.1.1
27/03/2026	16:22:33	GBp	13	516.00	CHIX	00527500647TRLO1.1.1
27/03/2026	16:22:33	GBp	14	516.00	CHIX	00527500648TRLO1.1.1
27/03/2026	16:22:35	GBp	8	516.00	CHIX	00527500665TRLO1.1.1
27/03/2026	16:22:36	GBp	9	516.00	CHIX	00527500669TRLO1.1.1
27/03/2026	16:22:46	GBp	12	516.00	CHIX	00527500744TRLO1.1.1
27/03/2026	16:23:06	GBp	4	515.50	CHIX	00527501037TRLO1.1.1
27/03/2026	16:23:06	GBp	4	515.50	CHIX	00527501038TRLO1.1.1
27/03/2026	16:23:06	GBp	3	515.50	AQXE	00527501041TRLO1.1.1
27/03/2026	16:23:06	GBp	26	515.50	BATE	00527501039TRLO1.1.1
27/03/2026	16:23:06	GBp	27	515.50	BATE	00527501040TRLO1.1.1
27/03/2026	16:23:06	GBp	130	515.50	AQXE	00527501042TRLO1.1.1
27/03/2026	16:23:06	GBp	3	514.50	CHIX	00527501045TRLO1.1.1
27/03/2026	16:23:06	GBp	3	514.50	CHIX	00527501046TRLO1.1.1
27/03/2026	16:23:06	GBp	3	515.00	CHIX	00527501044TRLO1.1.1
27/03/2026	16:23:06	GBp	4	515.50	CHIX	00527501043TRLO1.1.1
27/03/2026	16:23:06	GBp	3	515.50	CHIX	00527501049TRLO1.1.1
27/03/2026	16:23:06	GBp	4	515.50	CHIX	00527501047TRLO1.1.1
27/03/2026	16:23:06	GBp				

[illegible]

27/03/2026	16:23:11	GBp	4	514.50	CHIX	00527501264TRLO1.1.1
27/03/2026	16:23:11	GBp	24	514.50	XLON	00527501265TRLO1.1.1
27/03/2026	16:23:11	GBp	15	514.50	XLON	00527501267TRLO1.1.1
27/03/2026	16:23:11	GBp	18	514.50	XLON	00527501268TRLO1.1.1
27/03/2026	16:23:11	GBp	19	514.50	XLON	00527501266TRLO1.1.1
27/03/2026	16:23:11	GBp	21	514.50	XLON	00527501269TRLO1.1.1
27/03/2026	16:23:11	GBp	14	514.50	XLON	00527501271TRLO1.1.1
27/03/2026	16:23:11	GBp	17	514.50	XLON	00527501270TRLO1.1.1
27/03/2026	16:23:22	GBp	4	515.50	CHIX	00527501381TRLO1.1.1
27/03/2026	16:23:22	GBp	21	515.50	XLON	00527501382TRLO1.1.1
27/03/2026	16:23:22	GBp	23	515.50	XLON	00527501383TRLO1.1.1
27/03/2026	16:23:27	GBp	3	515.50	CHIX	00527501428TRLO1.1.1
27/03/2026	16:23:27	GBp	3	515.50	CHIX	00527501429TRLO1.1.1
27/03/2026	16:23:58	GBp	5	515.50	CHIX	00527501888TRLO1.1.1
27/03/2026	16:24:01	GBp	5	515.50	CHIX	00527501942TRLO1.1.1
27/03/2026	16:24:03	GBp	3	515.50	CHIX	00527501967TRLO1.1.1
27/03/2026	16:24:13	GBp	4	515.50	CHIX	00527502113TRLO1.1.1
27/03/2026	16:24:26	GBp	6	515.50	CHIX	00527502297TRLO1.1.1
27/03/2026	16:24:29	GBp	3	515.00	CHIX	00527502335TRLO1.1.1
27/03/2026	16:24:29	GBp	3	515.00	CHIX	00527502336TRLO1.1.1
27/03/2026	16:24:29	GBp	4	515.00	CHIX	00527502337TRLO1.1.1
27/03/2026	16:24:29	GBp	4	515.00	CHIX	00527502338TRLO1.1.1
27/03/2026	16:24:29	GBp	3	515.00	CHIX	00527502341TRLO1.1.1
27/03/2026	16:24:29	GBp	4	515.00	CHIX	00527502339TRLO1.1.1
27/03/2026	16:24:29	GBp	127	515.00	CHIX	00527502340TRLO1.1.1
27/03/2026	16:24:29	GBp	4	515.00	CHIX	00527502342TRLO1.1.1
27/03/2026	16:24:29	GBp	4	515.00	CHIX	00527502343TRLO1.1.1
27/03/2026	16:24:29	GBp	4	515.00	CHIX	00527502344TRLO1.1.1
27/03/2026	16:24:29	GBp	25	515.00	XLON	00527502346TRLO1.1.1
27/03/2026	16:24:29	GBp	25	515.00	XLON	00527502347TRLO1.1.1
27/03/2026	16:24:29	GBp	26	515.00	XLON	00527502345TRLO1.1.1
27/03/2026	16:24:29	GBp	19	515.00	XLON	00527502350TRLO1.1.1
27/03/2026	16:24:29	GBp	24	515.00	XLON	00527502348TRLO1.1.1
27/03/2026	16:24:29	GBp	343	515.00	XLON	00527502349TRLO1.1.1
27/03/2026	16:24:29	GBp	22	515.00	XLON	00527502351TRLO1.1.1
27/03/2026	16:24:29	GBp	23	515.00	XLON	00527502352TRLO1.1.1
27/03/2026	16:24:29	GBp	25	515.00	XLON	00527502353TRLO1.1.1
27/03/2026	16:24:29	GBp	15	515.00	XLON	00527502356TRLO1.1.1
27/03/2026	16:24:29	GBp	18	515.00	XLON	00527502354TRLO1.1.1
27/03/2026	16:24:29	GBp	21	515.00	XLON	00527502357TRLO1.1.1
27/03/2026	16:24:29	GBp	24	515.00	XLON	00527502355TRLO1.1.1
27/03/2026	16:24:29	GBp	12	515.00	XLON	00527502358TRLO1.1.1
27/03/2026	16:24:29	GBp	24	515.00	XLON	00527502359TRLO1.1.1
27/03/2026	16:24:29	GBp	15	515.00	XLON	00527502360TRLO1.1.1
27/03/2026	16:24:29	GBp	26	515.00	XLON	00527502361TRLO1.1.1
27/03/2026	16:24:29	GBp	16	515.00	XLON	00527502362TRLO1.1.1
27/03/2026	16:24:29	GBp	24	515.00	XLON	00527502363TRLO1.1.1
27/03/2026	16:24:29	GBp	25	515.00	XLON	00527502365TRLO1.1.1
27/03/2026	16:24:29	GBp	232	515.00	XLON	00527502364TRLO1.1.1
27/03/2026	16:24:29	GBp	24	515.00	XLON	00527502366TRLO1.1.1
27/03/2026	16:24:34	GBp	4	515.00	CHIX	00527502412TRLO1.1.1
27/03/2026	16:24:34	GBp	4	515.00	CHIX	00527502414TRLO1.1.1
27/03/2026	16:24:34	GBp	4	515.00	CHIX	00527502415TRLO1.1.1
27/03/2026	16:24:34	GBp	3	515.00	CHIX	00527502416TRLO1.1.1
27/03/2026	16:24:39	GBp	3	515.00	CHIX	00527502501TRLO1.1.1
27/03/2026	16:24:39	GBp	4	515.00	CHIX	00527502503TRLO1.1.1
27/03/2026	16:24:39	GBp	3	515.00	CHIX	00527502504TRLO1.1.1
27/03/2026	16:24:39	GBp	3	515.00	CHIX	00527502505TRLO1.1.1
27/03/2026	16:24:42	GBp	4	515.00	CHIX	00527502529TRLO1.1.1
27/03/2026	16:24:45	GBp	4	515.00	CHIX	00527502558TRLO1.1.1
27/03/2026	16:24:56	GBp	13	515.00	XLON	00527502631TRLO1.1.1
27/03/2026	16:25:01	GBp	16	515.00	XLON	00527502673TRLO1.1.1
27/03/2026	16:25:06	GBp	12	515.00	XLON	00527502739TRLO1.1.1
27/03/2026	16:25:14	GBp	16	515.00	XLON	00527502859TRLO1.1.1
27/03/2026	16:25:25	GBp	2	515.50	AQXE	00527503090TRLO1.1.1
27/03/2026	16:25:29	GBp	19	515.50	XLON	00527503129TRLO1.1.1
27/03/2026	16:25:37	GBp	17	515.50	XLON	00527503207TRLO1.1.1
27/03/2026	16:25:38	GBp	18	515.50	XLON	00527503219TRLO1.1.1
27/03/2026	16:25:41	GBp	17	515.50	XLON	00527503280TRLO1.1.1
27/03/2026	16:25:43	GBp	17	515.50	XLON	00527503365TRLO1.1.1
27/03/2026	16:26:18	GBp	16	515.50	XLON	00527503745TRLO1.1.1
27/03/2026	16:26:19	GBp	14	515.50	XLON	00527503752TRLO1.1.1
27/03/2026	16:26:19	GBp	19	516.00	BATE	00527503760TRLO1.1.1
27/03/2026	16:26:19	GBp	101	516.00	BATE	00527503761TRLO1.1.1
27/03/2026	16:26:19	GBp	103	516.00	BATE	00527503759TRLO1.1.1
27/03/2026	16:26:20	GBp	259	516.00	BATE	00527503771TRLO1.1.1
27/03/2026	16:26:20	GBp	442	516.00	BATE	00527503770TRLO1.1.1
27/03/2026	16:26:20	GBp	3	515.50	AQXE	00527503773TRLO1.1.1
27/03/2026	16:26:20	GBp	168	516.00	BATE	00527503772TRLO1.1.1
27/03/2026	16:26:20	GBp	16	515.50	XLON	00527503774TRLO1.1.1
27/03/2026	16:26:24	GBp	15	515.50	XLON	00527503854TRLO1.1.1
27/03/2026	16:26:25	GBp	173	515.50	AQXE	00527503859TRLO1.1.1
27/03/2026	16:26:26	GBp	16	515.50	XLON	00527503876TRLO1.1.1
27/03/2026	16:26:26	GBp	15	515.50	XLON	00527503878TRLO1.1.1
27/03/2026	16:26:29	GBp	13	515.50	XLON	00527503914TRLO1.1.1
27/03/2026	16:26:34	GBp	16	515.50	XLON	00527503978TRLO1.1.1
27/03/2026	16:26:34	GBp	3	515.50	AQXE	00527503979TRLO1.1.1
27/03/2026	16:26:34	GBp	1	515.50	AQXE	00527503982TRLO1.1.1
27/03/2026	16:26:34	GBp	3	515.50	AQXE	00527503981TRLO1.1.1
27/03/2026	16:26:34	GBp	3	515.50	AQXE	00527503983TRLO1.1.1
27/03/2026	16:26:34	GBp	56	515.50	AQXE	00527503980TRLO1.1.1
27/03/2026	16:26:34	GBp	1	515.00	CHIX	00527503984TRLO1.1.1
27/03/2026	16:26:34	GBp	2	515.00	AQXE	00527503987TRLO1.1.1
27/03/2026	16:26:34	GBp	24	515.00	BATE	00527503986TRLO1.1.1
27/03/2026	16:26:34	GBp	155	515.00	CHIX	00527503985TRLO1.1.1
27/03/2026	16:26:34	GBp	2	515.00	CHIX	00527503988TRLO1.1.1
27/03/2026	16:26:34	GBp	3	515.00	AQXE	00527503990TRLO1.1.1
27/03/2026	16:26:34	GBp	3	515.00	CHIX	00527503991TRLO1.1.1
27/03/2026	16:26:34	GBp	4	515.00	CHIX	00527503989TRLO1.1.1
27/03/2026	16:26:34	GBp	2	515.00	CHIX	00527503993TRLO1.1.1
27/03/2026	16:26:34	GBp	4	515.00	CHIX	00527503992TRLO1.1.1

27/03/2026	16:26:34	GBp	3	515.00	CHIX	00527503994TRLO1.1.1
27/03/2026	16:26:34	GBp	23	515.00	BATE	00527503995TRLO1.1.1
27/03/2026	16:26:34	GBp	27	515.00	BATE	00527503996TRLO1.1.1
27/03/2026	16:26:34	GBp	23	515.00	BATE	00527503997TRLO1.1.1
27/03/2026	16:26:34	GBp	25	515.00	BATE	00527503998TRLO1.1.1
27/03/2026	16:26:34	GBp	28	515.00	BATE	00527503999TRLO1.1.1
27/03/2026	16:26:34	GBp	26	515.00	BATE	00527504000TRLO1.1.1
27/03/2026	16:26:34	GBp	25	515.00	BATE	00527504001TRLO1.1.1
27/03/2026	16:26:34	GBp	25	515.00	BATE	00527504002TRLO1.1.1
27/03/2026	16:26:34	GBp	19	515.00	BATE	00527504004TRLO1.1.1
27/03/2026	16:26:34	GBp	25	515.00	BATE	00527504003TRLO1.1.1
27/03/2026	16:26:34	GBp	16	515.00	BATE	00527504006TRLO1.1.1
27/03/2026	16:26:34	GBp	25	515.00	BATE	00527504005TRLO1.1.1
27/03/2026	16:26:34	GBp	2	515.00	AQXE	00527504011TRLO1.1.1
27/03/2026	16:26:34	GBp	25	515.00	BATE	00527504008TRLO1.1.1
27/03/2026	16:26:34	GBp	25	515.00	BATE	00527504009TRLO1.1.1
27/03/2026	16:26:34	GBp	26	515.00	BATE	00527504007TRLO1.1.1
27/03/2026	16:26:34	GBp	26	515.00	BATE	00527504010TRLO1.1.1
27/03/2026	16:26:34	GBp	2	515.00	AQXE	00527504012TRLO1.1.1
27/03/2026	16:26:34	GBp	4	515.00	AQXE	00527504013TRLO1.1.1
27/03/2026	16:26:34	GBp	4	515.00	AQXE	00527504014TRLO1.1.1
27/03/2026	16:26:34	GBp	3	515.00	AQXE	00527504015TRLO1.1.1
27/03/2026	16:26:34	GBp	4	515.00	AQXE	00527504016TRLO1.1.1
27/03/2026	16:26:34	GBp	1	515.00	AQXE	00527504017TRLO1.1.1
27/03/2026	16:26:34	GBp	1	515.00	AQXE	00527504019TRLO1.1.1
27/03/2026	16:26:34	GBp	3	515.00	AQXE	00527504018TRLO1.1.1
27/03/2026	16:26:34	GBp	3	515.00	AQXE	00527504020TRLO1.1.1
27/03/2026	16:26:34	GBp	3	515.00	AQXE	00527504021TRLO1.1.1
27/03/2026	16:26:34	GBp	2	515.00	AQXE	00527504023TRLO1.1.1
27/03/2026	16:26:34	GBp	2	515.00	AQXE	00527504024TRLO1.1.1
27/03/2026	16:26:34	GBp	3	515.00	AQXE	00527504022TRLO1.1.1
27/03/2026	16:26:34	GBp	2	515.00	AQXE	00527504025TRLO1.1.1
27/03/2026	16:26:34	GBp	3	515.00	AQXE	00527504026TRLO1.1.1
27/03/2026	16:26:34	GBp	3	515.00	AQXE	00527504027TRLO1.1.1
27/03/2026	16:26:34	GBp	3	515.00	AQXE	00527504028TRLO1.1.1
27/03/2026	16:26:34	GBp	1	515.00	AQXE	00527504029TRLO1.1.1
27/03/2026	16:26:34	GBp	3	515.00	CHIX	00527504030TRLO1.1.1
27/03/2026	16:26:34	GBp	4	515.00	CHIX	00527504031TRLO1.1.1
27/03/2026	16:26:34	GBp	4	515.00	CHIX	00527504032TRLO1.1.1
27/03/2026	16:26:34	GBp	5	515.00	CHIX	00527504033TRLO1.1.1
27/03/2026	16:26:34	GBp	4	515.00	CHIX	00527504035TRLO1.1.1
27/03/2026	16:26:34	GBp	8	515.00	CHIX	00527504034TRLO1.1.1
27/03/2026	16:26:34	GBp	8	515.00	CHIX	00527504036TRLO1.1.1
27/03/2026	16:26:34	GBp	3	515.00	CHIX	00527504038TRLO1.1.1
27/03/2026	16:26:34	GBp	4	515.00	CHIX	00527504037TRLO1.1.1
27/03/2026	16:26:34	GBp	8	515.00	CHIX	00527504039TRLO1.1.1
27/03/2026	16:26:34	GBp	3	515.00	CHIX	00527504041TRLO1.1.1
27/03/2026	16:26:34	GBp	4	515.00	CHIX	00527504040TRLO1.1.1
27/03/2026	16:26:34	GBp	3	515.00	CHIX	00527504042TRLO1.1.1
27/03/2026	16:26:34	GBp	19	515.00	BATE	00527504044TRLO1.1.1
27/03/2026	16:26:34	GBp	25	515.00	BATE	00527504043TRLO1.1.1
27/03/2026	16:26:34	GBp	1	515.00	AQXE	00527504046TRLO1.1.1
27/03/2026	16:26:34	GBp	1	515.00	XLON	00527504047TRLO1.1.1
27/03/2026	16:26:34	GBp	25	515.00	BATE	00527504045TRLO1.1.1
27/03/2026	16:26:34	GBp	4	515.00	CHIX	00527504049TRLO1.1.1
27/03/2026	16:26:34	GBp	11	515.00	XLON	00527504048TRLO1.1.1
27/03/2026	16:26:34	GBp	10	515.00	XLON	00527504050TRLO1.1.1
27/03/2026	16:26:34	GBp	17	515.00	XLON	00527504051TRLO1.1.1
27/03/2026	16:26:34	GBp	3	515.00	XLON	00527504054TRLO1.1.1
27/03/2026	16:26:34	GBp	3	515.00	XLON	00527504055TRLO1.1.1
27/03/2026	16:26:34	GBp	6	515.00	XLON	00527504053TRLO1.1.1
27/03/2026	16:26:34	GBp	12	515.00	XLON	00527504052TRLO1.1.1
27/03/2026	16:26:34	GBp	1	515.00	XLON	00527504056TRLO1.1.1
27/03/2026	16:26:34	GBp	13	515.00	XLON	00527504057TRLO1.1.1
27/03/2026	16:26:34	GBp	1	515.00	XLON	00527504059TRLO1.1.1
27/03/2026	16:26:34	GBp	15	515.00	XLON	00527504060TRLO1.1.1
27/03/2026	16:26:34	GBp	870	515.00	XLON	00527504058TRLO1.1.1
27/03/2026	16:26:34	GBp	17	515.00	XLON	00527504061TRLO1.1.1
27/03/2026	16:26:34	GBp	3	515.00	CHIX	00527504081TRLO1.1.1
27/03/2026	16:26:34	GBp	12	515.00	BATE	00527504084TRLO1.1.1
27/03/2026	16:26:34	GBp	25	515.00	BATE	00527504083TRLO1.1.1
27/03/2026	16:26:34	GBp	13	515.00	BATE	00527504085TRLO1.1.1
27/03/2026	16:26:34	GBp	13	514.00	XLON	00527504099TRLO1.1.1
27/03/2026	16:26:34	GBp	2	514.50	AQXE	00527504098TRLO1.1.1
27/03/2026	16:26:34	GBp	3	514.50	AQXE	00527504097TRLO1.1.1
27/03/2026	16:26:34	GBp	215	514.00	XLON	00527504100TRLO1.1.1
27/03/2026	16:26:36	GBp	22	514.50	BATE	00527504121TRLO1.1.1
27/03/2026	16:26:36	GBp	25	514.50	BATE	00527504120TRLO1.1.1
27/03/2026	16:26:41	GBp	3	514.50	BATE	00527504216TRLO1.1.1
27/03/2026	16:26:41	GBp	29	514.50	BATE	00527504215TRLO1.1.1
27/03/2026	16:26:41	GBp	4	514.50	CHIX	00527504217TRLO1.1.1
27/03/2026	16:26:41	GBp	23	514.50	BATE	00527504218TRLO1.1.1
27/03/2026	16:26:41	GBp	2	514.50	BATE	00527504220TRLO1.1.1
27/03/2026	16:26:41	GBp	27	514.50	BATE	00527504219TRLO1.1.1
27/03/2026	16:26:41	GBp	1	514.50	BATE	00527504222TRLO1.1.1
27/03/2026	16:26:41	GBp	2	514.50	BATE	00527504223TRLO1.1.1
27/03/2026	16:26:41	GBp	28	514.50	BATE	00527504221TRLO1.1.1
27/03/2026	16:26:41	GBp	2	514.50	BATE	00527504224TRLO1.1.1
27/03/2026	16:26:41	GBp	2	514.50	XLON	00527504225TRLO1.1.1
27/03/2026	16:26:41	GBp	14	514.50	XLON	00527504226TRLO1.1.1
27/03/2026	16:26:41	GBp	3	514.50	XLON	00527504228TRLO1.1.1
27/03/2026	16:26:41	GBp	4	514.50	XLON	00527504230TRLO1.1.1
27/03/2026	16:26:41	GBp	16	514.50	XLON	00527504229TRLO1.1.1
27/03/2026	16:26:41	GBp	17	514.50	XLON	00527504227TRLO1.1.1
27/03/2026	16:26:41	GBp	3	514.50	AQXE	00527504232TRLO1.1.1
27/03/2026	16:26:41	GBp	3	514.50	AQXE	00527504233TRLO1.1.1
27/03/2026	16:26:41	GBp	16	514.50	XLON	00527504231TRLO1.1.1
27/03/2026	16:26:41	GBp	1	514.50	AQXE	00527504234TRLO1.1.1
27/03/2026	16:26:49	GBp	1	514.50	AQXE	00527504342TRLO1.1.1
27/03/2026	16:26:49	GBp	28	514.50	BATE	00527504343TRLO1.1.1
27/03/2026	16:26:49	GBp	3	514.50	AQXE	00527504345TRLO1.1.1

27/03/2026	16:26:49	GBp	3	514.50	AQXE	00527504346TRLO1.1.1
27/03/2026	16:26:49	GBp	3	514.50	CHIX	00527504347TRLO1.1.1
27/03/2026	16:26:49	GBp	152	514.50	BATE	00527504344TRLO1.1.1
27/03/2026	16:26:49	GBp	3	514.50	CHIX	00527504348TRLO1.1.1
27/03/2026	16:26:49	GBp	3	514.50	CHIX	00527504349TRLO1.1.1
27/03/2026	16:26:49	GBp	4	514.50	CHIX	00527504350TRLO1.1.1
27/03/2026	16:26:49	GBp	1	514.50	AQXE	00527504352TRLO1.1.1
27/03/2026	16:26:49	GBp	4	514.50	CHIX	00527504351TRLO1.1.1
27/03/2026	16:26:49	GBp	132	514.50	XLON	00527504353TRLO1.1.1
27/03/2026	16:26:49	GBp	671	514.00	XLON	00527504355TRLO1.1.1
27/03/2026	16:26:49	GBp	3	514.50	XLON	00527504354TRLO1.1.1
27/03/2026	16:26:49	GBp	15	514.50	XLON	00527504356TRLO1.1.1
27/03/2026	16:26:50	GBp	4	514.50	CHIX	00527504369TRLO1.1.1
27/03/2026	16:26:56	GBp	3	514.50	CHIX	00527504430TRLO1.1.1
27/03/2026	16:26:56	GBp	3	514.50	CHIX	00527504431TRLO1.1.1
27/03/2026	16:27:18	GBp	70	514.50	CHIX	00527504734TRLO1.1.1
27/03/2026	16:27:18	GBp	162	514.50	XLON	00527504735TRLO1.1.1
27/03/2026	16:27:51	GBp	3	514.50	BATE	00527505125TRLO1.1.1
27/03/2026	16:27:51	GBp	156	514.50	BATE	00527505124TRLO1.1.1
27/03/2026	16:27:51	GBp	1	514.50	CHIX	00527505127TRLO1.1.1
27/03/2026	16:27:51	GBp	1	514.50	CHIX	00527505128TRLO1.1.1
27/03/2026	16:27:51	GBp	2	514.50	CHIX	00527505126TRLO1.1.1
27/03/2026	16:27:51	GBp	3	514.50	CHIX	00527505129TRLO1.1.1
27/03/2026	16:27:51	GBp	3	514.50	CHIX	00527505130TRLO1.1.1
27/03/2026	16:27:51	GBp	41	514.50	XLON	00527505131TRLO1.1.1
27/03/2026	16:27:51	GBp	1	514.50	AQXE	00527505132TRLO1.1.1
27/03/2026	16:27:51	GBp	1	514.50	AQXE	00527505133TRLO1.1.1
27/03/2026	16:27:51	GBp	1	514.50	AQXE	00527505134TRLO1.1.1
27/03/2026	16:27:51	GBp	1	514.50	AQXE	00527505135TRLO1.1.1
27/03/2026	16:27:51	GBp	1	514.50	AQXE	00527505136TRLO1.1.1
27/03/2026	16:27:51	GBp	1	514.50	AQXE	00527505137TRLO1.1.1
27/03/2026	16:27:51	GBp	1	514.50	AQXE	00527505139TRLO1.1.1
27/03/2026	16:27:51	GBp	1	514.50	AQXE	00527505140TRLO1.1.1
27/03/2026	16:27:51	GBp	2	514.50	AQXE	00527505138TRLO1.1.1
27/03/2026	16:27:51	GBp	1	514.50	AQXE	00527505141TRLO1.1.1
27/03/2026	16:27:51	GBp	1	514.50	AQXE	00527505142TRLO1.1.1
27/03/2026	16:27:51	GBp	2	514.50	AQXE	00527505143TRLO1.1.1
27/03/2026	16:27:51	GBp	1	514.50	AQXE	00527505146TRLO1.1.1
27/03/2026	16:27:51	GBp	2	514.50	AQXE	00527505144TRLO1.1.1
27/03/2026	16:27:51	GBp	2	514.50	AQXE	00527505145TRLO1.1.1
27/03/2026	16:27:51	GBp	1	514.50	AQXE	00527505147TRLO1.1.1
27/03/2026	16:27:51	GBp	2	514.50	AQXE	00527505148TRLO1.1.1
27/03/2026	16:27:51	GBp	2	514.50	AQXE	00527505149TRLO1.1.1
27/03/2026	16:27:51	GBp	1	514.50	AQXE	00527505150TRLO1.1.1
27/03/2026	16:27:51	GBp	1	514.50	AQXE	00527505151TRLO1.1.1
27/03/2026	16:27:51	GBp	1	514.50	AQXE	00527505152TRLO1.1.1
27/03/2026	16:27:51	GBp	1	514.50	AQXE	00527505153TRLO1.1.1
27/03/2026	16:27:53	GBp	4			

27/03/2026	16:28:22	GBp	4	514.00	AQXE	00527505655TRLO1.1.1
27/03/2026	16:28:22	GBp	39	514.00	XLON	00527505657TRLO1.1.1
27/03/2026	16:28:28	GBp	3	514.00	AQXE	00527505705TRLO1.1.1
27/03/2026	16:28:52	GBp	8	514.00	CHIX	00527506260TRLO1.1.1