

Transaction date	Trade time	Currency	Volume	Price	Trading Venue	Transaction ID
01/09/2026	08:10:02	GBP	2	518.00	CHIX	00559741400TRLO1.1.1
01/09/2026	08:18:54	GBP	2	518.00	CHIX	00559744131TRLO1.1.1
01/09/2026	08:18:54	GBP	18	518.00	XLON	00559744132TRLO1.1.1
01/09/2026	08:22:11	GBP	14	517.50	BATE	00559745415TRLO1.1.1
01/09/2026	08:22:22	GBP	2	518.00	CHIX	00559745488TRLO1.1.1
01/09/2026	08:22:23	GBP	2	517.50	AQXE	00559745491TRLO1.1.1
01/09/2026	08:29:24	GBP	14	518.00	XLON	00559747808TRLO1.1.1
01/09/2026	08:31:01	GBP	10	517.00	BATE	00559748446TRLO1.1.1
01/09/2026	08:33:27	GBP	2	517.50	AQXE	00559749372TRLO1.1.1
01/09/2026	08:34:03	GBP	2	516.50	CHIX	00559749567TRLO1.1.1
01/09/2026	08:37:05	GBP	2	516.50	CHIX	00559750589TRLO1.1.1
01/09/2026	08:38:17	GBP	12	516.50	BATE	00559750954TRLO1.1.1
01/09/2026	08:39:16	GBP	16	516.50	XLON	00559751251TRLO1.1.1
01/09/2026	08:40:03	GBP	2	516.50	XLON	00559751509TRLO1.1.1
01/09/2026	08:43:07	GBP	2	516.00	CHIX	00559752578TRLO1.1.1
01/09/2026	08:45:01	GBP	16	516.50	XLON	00559753230TRLO1.1.1
01/09/2026	08:45:15	GBP	2	516.00	AQXE	00559753323TRLO1.1.1
01/09/2026	08:45:15	GBP	2	516.00	CHIX	00559753324TRLO1.1.1
01/09/2026	08:46:49	GBP	12	516.50	BATE	00559753999TRLO1.1.1
01/09/2026	08:46:59	GBP	2	516.50	BATE	00559754065TRLO1.1.1
01/09/2026	08:51:18	GBP	2	519.50	AQXE	00559755576TRLO1.1.1
01/09/2026	08:52:00	GBP	16	519.00	XLON	00559755903TRLO1.1.1
01/09/2026	08:53:30	GBP	2	519.50	CHIX	00559756972TRLO1.1.1
01/09/2026	08:55:10	GBP	13	519.50	BATE	00559757853TRLO1.1.1
01/09/2026	08:57:04	GBP	2	519.50	CHIX	00559758509TRLO1.1.1
01/09/2026	08:58:00	GBP	16	519.50	XLON	00559758992TRLO1.1.1
01/09/2026	09:04:44	GBP	2	522.00	XLON	00559761472TRLO1.1.1
01/09/2026	09:14:30	GBP	2	519.50	AQXE	00559766473TRLO1.1.1
01/09/2026	09:14:30	GBP	2	519.50	CHIX	00559766474TRLO1.1.1
01/09/2026	09:14:30	GBP	2	519.50	CHIX	00559766475TRLO1.1.1
01/09/2026	09:14:30	GBP	11	519.50	BATE	00559766476TRLO1.1.1
01/09/2026	09:14:30	GBP	12	519.50	BATE	00559766477TRLO1.1.1
01/09/2026	09:14:30	GBP	17	519.50	XLON	00559766478TRLO1.1.1
01/09/2026	09:14:39	GBP	2	519.00	CHIX	00559766504TRLO1.1.1
01/09/2026	09:16:48	GBP	2	519.00	AQXE	00559767347TRLO1.1.1
01/09/2026	09:18:02	GBP	2	519.00	CHIX	00559767898TRLO1.1.1
01/09/2026	09:18:33	GBP	12	518.50	BATE	00559768201TRLO1.1.1
01/09/2026	09:21:00	GBP	15	519.00	XLON	00559769140TRLO1.1.1
01/09/2026	09:21:23	GBP	2	518.00	CHIX	00559769301TRLO1.1.1
01/09/2026	09:26:47	GBP	2	517.50	CHIX	00559771143TRLO1.1.1
01/09/2026	09:26:54	GBP	2	517.00	BATE	00559771181TRLO1.1.1
01/09/2026	09:27:13	GBP	2	517.50	AQXE	00559771293TRLO1.1.1
01/09/2026	09:31:12	GBP	14	517.00	BATE	00559772861TRLO1.1.1
01/09/2026	09:31:36	GBP	16	517.00	XLON	00559772994TRLO1.1.1
01/09/2026	09:34:30	GBP	2	517.00	XLON	00559773941TRLO1.1.1
01/09/2026	09:36:53	GBP	16	517.00	XLON	00559774658TRLO1.1.1
01/09/2026	09:37:19	GBP	10	517.00	BATE	00559774859TRLO1.1.1
01/09/2026	09:38:08	GBP	2	516.50	CHIX	00559775111TRLO1.1.1
01/09/2026	09:38:08	GBP	2	516.50	CHIX	00559775112TRLO1.1.1
01/09/2026	09:38:25	GBP	2	517.00	AQXE	00559775199TRLO1.1.1
01/09/2026	09:41:41	GBP	2	515.50	CHIX	00559776292TRLO1.1.1
01/09/2026	09:43:26	GBP	10	515.50	BATE	00559777069TRLO1.1.1
01/09/2026	09:43:46	GBP	16	516.00	XLON	00559777235TRLO1.1.1
01/09/2026	09:44:47	GBP	2	516.00	CHIX	0055977720TRLO1.1.1
01/09/2026	09:46:49	GBP	2	516.50	AQXE	00559778440TRLO1.1.1
01/09/2026	09:48:02	GBP	169	514.50	BATE	00559778832TRLO1.1.1
01/09/2026	09:48:02	GBP	398	514.50	BATE	00559778833TRLO1.1.1
01/09/2026	09:48:02	GBP	16	514.50	AQXE	00559778834TRLO1.1.1
01/09/2026	09:48:02	GBP	18	514.50	AQXE	00559778835TRLO1.1.1
01/09/2026	09:48:02	GBP	18	514.50	AQXE	00559778836TRLO1.1.1
01/09/2026	09:48:02	GBP	18	514.50	AQXE	00559778837TRLO1.1.1
01/09/2026	09:48:02	GBP	38	514.50	CHIX	00559778838TRLO1.1.1
01/09/2026	09:48:02	GBP	38	514.50	CHIX	00559778839TRLO1.1.1
01/09/2026	09:48:02	GBP	45	514.50	CHIX	00559778840TRLO1.1.1
01/09/2026	09:48:02	GBP	122	514.50	BATE	00559778841TRLO1.1.1
01/09/2026	09:48:02	GBP	139	514.50	BATE	00559778843TRLO1.1.1
01/09/2026	09:48:02	GBP	149	514.50	BATE	00559778842TRLO1.1.1
01/09/2026	09:48:02	GBP	14	514.50	AQXE	00559778846TRLO1.1.1
01/09/2026	09:48:02	GBP	24	514.50	AQXE	00559778847TRLO1.1.1
01/09/2026	09:48:02	GBP	121	514.50	BATE	00559778844TRLO1.1.1
01/09/2026	09:48:02	GBP	126	514.50	BATE	00559778845TRLO1.1.1
01/09/2026	09:48:02	GBP	16	514.50	AQXE	00559778849TRLO1.1.1
01/09/2026	09:48:02	GBP	36	514.50	AQXE	00559778848TRLO1.1.1
01/09/2026	09:48:02	GBP	152	514.50	CHIX	00559778850TRLO1.1.1
01/09/2026	09:48:02	GBP	35	514.50	CHIX	00559778851TRLO1.1.1
01/09/2026	09:48:02	GBP	36	514.50	CHIX	00559778852TRLO1.1.1
01/09/2026	09:48:02	GBP	228	514.50	XLON	00559778853TRLO1.1.1
01/09/2026	09:48:02	GBP	138	514.50	XLON	00559778855TRLO1.1.1
01/09/2026	09:48:02	GBP	155	514.50	XLON	00559778856TRLO1.1.1
01/09/2026	09:48:02	GBP	161	514.50	XLON	00559778857TRLO1.1.1
01/09/2026	09:48:02	GBP	434	514.50	XLON	00559778854TRLO1.1.1
01/09/2026	09:48:02	GBP	151	514.50	XLON	00559778858TRLO1.1.1
01/09/2026	09:48:02	GBP	210	514.50	XLON	00559778859TRLO1.1.1
01/09/2026	09:50:00	GBP	18	514.50	AQXE	00559779495TRLO1.1.1
01/09/2026	09:50:07	GBP	185	514.50	XLON	00559779506TRLO1.1.1
01/09/2026	09:50:17	GBP	40	514.50	CHIX	00559779622TRLO1.1.1
01/09/2026	09:50:19	GBP	138	514.50	BATE	00559779627TRLO1.1.1
01/09/2026	09:50:48	GBP	2	514.50	CHIX	00559779856TRLO1.1.1
01/09/2026	09:54:09	GBP	12	514.00	BATE	00559781063TRLO1.1.1
01/09/2026	09:54:11	GBP	193	514.00	XLON	00559781067TRLO1.1.1
01/09/2026	09:55:30	GBP	16	514.50	XLON	00559781497TRLO1.1.1
01/09/2026	09:57:01	GBP	14	514.00	AQXE	00559782146TRLO1.1.1
01/09/2026	09:58:56	GBP	2	514.00	CHIX	00559782984TRLO1.1.1
01/09/2026	09:58:56	GBP	39	514.00	CHIX	00559782983TRLO1.1.1
01/09/2026	10:02:01	GBP	179	513.50	XLON	00559784034TRLO1.1.1
01/09/2026	10:02:04	GBP	2	513.50	AQXE	00559784055TRLO1.1.1
01/09/2026	10:02:54	GBP	138	513.50	BATE	00559784395TRLO1.1.1
01/09/2026	10:03:50	GBP	12	513.50	BATE	00559784638TRLO1.1.1
01/09/2026	10:04:26	GBP	2	514.00	CHIX	00559784828TRLO1.1.1
01/09/2026	10:07:06	GBP	2	514.50	XLON	00559786403TRLO1.1.1
01/09/2026	10:07:13	GBP	17	514.50	XLON	00559786473TRLO1.1.1
01/09/2026	10:15:03	GBP	2	514.50	CHIX	00559788720TRLO1.1.1
01/09/2026	10:15:03	GBP	2	514.50	BATE	00559788722TRLO1.1.1
01/09/2026	10:15:03	GBP	39	514.50	CHIX	00559788721TRLO1.1.1
01/09/2026	10:15:03	GBP	150	514.50	BATE	00559788723TRLO1.1.1
01/09/2026	10:17:27	GBP	166	514.50	XLON	00559789719TRLO1.1.1
01/09/2026	10:17:27	GBP	13	514.50	BATE	00559789725TRLO1.1.1
01/09/2026	10:18:27	GBP	2	514.50	CHIX	00559790071TRLO1.1.1
01/09/2026	10:18:27	GBP	15	514.50	XLON	00559790072TRLO1.1.1
01/09/2026	10:20:24	GBP	13	514.00	AQXE	00559790626TRLO1.1.1
01/09/2026	10:20:24	GBP	2	514.00	AQXE	00559790627TRLO1.1.1

01/09/2026	10:20:25	GBp	16	513.50	AQXE	00559790650TRLO1.1.1
01/09/2026	10:24:28	GBp	32	513.50	CHIX	00559791854TRLO1.1.1
01/09/2026	10:27:14	GBp	2	513.00	CHIX	00559792917TRLO1.1.1
01/09/2026	10:28:22	GBp	165	513.50	XLON	00559793335TRLO1.1.1
01/09/2026	10:29:44	GBp	17	513.50	AQXE	00559793794TRLO1.1.1
01/09/2026	10:29:58	GBp	16	513.50	XLON	00559793910TRLO1.1.1
01/09/2026	10:30:00	GBp	12	513.50	BATE	00559793924TRLO1.1.1
01/09/2026	10:33:41	GBp	2	513.50	AQXE	00559795171TRLO1.1.1
01/09/2026	10:34:30	GBp	2	513.50	CHIX	00559795405TRLO1.1.1
01/09/2026	10:36:51	GBp	38	513.50	CHIX	00559796199TRLO1.1.1
01/09/2026	10:40:28	GBp	118	513.00	BATE	00559797503TRLO1.1.1
01/09/2026	10:40:28	GBp	136	513.00	BATE	00559797504TRLO1.1.1
01/09/2026	10:40:28	GBp	14	513.50	AQXE	00559797502TRLO1.1.1
01/09/2026	10:40:33	GBp	2	512.50	CHIX	00559797590TRLO1.1.1
01/09/2026	10:41:10	GBp	168	513.00	XLON	00559797917TRLO1.1.1
01/09/2026	10:41:10	GBp	15	513.00	XLON	00559797918TRLO1.1.1
01/09/2026	10:43:04	GBp	16	513.00	XLON	00559798599TRLO1.1.1
01/09/2026	10:45:05	GBp	2	512.50	CHIX	00559799315TRLO1.1.1
01/09/2026	10:45:09	GBp	2	513.00	XLON	00559799330TRLO1.1.1
01/09/2026	10:47:52	GBp	2	513.00	CHIX	00559800081TRLO1.1.1
01/09/2026	10:47:52	GBp	12	513.00	BATE	00559800082TRLO1.1.1
01/09/2026	10:47:52	GBp	2	513.00	AQXE	00559800083TRLO1.1.1
01/09/2026	10:49:10	GBp	38	512.50	CHIX	00559800357TRLO1.1.1
01/09/2026	10:51:33	GBp	152	513.00	XLON	00559801113TRLO1.1.1
01/09/2026	10:53:04	GBp	18	512.50	AQXE	00559801505TRLO1.1.1
01/09/2026	10:53:26	GBp	16	513.00	XLON	00559801557TRLO1.1.1
01/09/2026	10:54:52	GBp	2	512.50	CHIX	00559801790TRLO1.1.1
01/09/2026	10:55:02	GBp	74	512.50	BATE	00559801823TRLO1.1.1
01/09/2026	10:55:30	GBp	12	512.50	BATE	00559801935TRLO1.1.1
01/09/2026	10:59:30	GBp	51	512.50	BATE	00559803023TRLO1.1.1
01/09/2026	10:59:30	GBp	2	512.50	BATE	00559803025TRLO1.1.1
01/09/2026	10:59:30	GBp	71	512.50	BATE	00559803024TRLO1.1.1
01/09/2026	11:01:47	GBp	2	513.50	CHIX	00559803712TRLO1.1.1
01/09/2026	11:04:35	GBp	2	513.00	AQXE	00559804419TRLO1.1.1
01/09/2026	11:05:00	GBp	16	513.00	XLON	00559804500TRLO1.1.1
01/09/2026	11:05:07	GBp	15	513.00	AQXE	00559804547TRLO1.1.1
01/09/2026	11:06:17	GBp	12	512.50	BATE	00559805028TRLO1.1.1
01/09/2026	11:08:03	GBp	41	512.50	CHIX	00559805475TRLO1.1.1
01/09/2026	11:08:04	GBp	2	512.50	CHIX	00559805477TRLO1.1.1
01/09/2026	11:08:24	GBp	182	512.50	XLON	00559805559TRLO1.1.1
01/09/2026	11:17:48	GBp	2	513.00	CHIX	00559808298TRLO1.1.1
01/09/2026	11:20:53	GBp	150	512.50	BATE	00559809046TRLO1.1.1
01/09/2026	11:20:53	GBp	2	513.00	AQXE	00559809045TRLO1.1.1
01/09/2026	11:21:04	GBp	16	513.00	XLON	00559809088TRLO1.1.1
01/09/2026	11:21:11	GBp	161	513.00	XLON	00559809111TRLO1.1.1
01/09/2026	11:26:53	GBp	2	513.00	XLON	00559810647TRLO1.1.1
01/09/2026	11:33:17	GBp	173	513.00	XLON	00559812509TRLO1.1.1
01/09/2026	11:34:10	GBp	16	513.00	XLON	00559812740TRLO1.1.1
01/09/2026	11:35:30	GBp	12	512.50	BATE	00559813210TRLO1.1.1
01/09/2026	11:35:30	GBp	35	512.50	CHIX	00559813209TRLO1.1.1
01/09/2026	11:35:30	GBp	2	512.50	CHIX	00559813212TRLO1.1.1
01/09/2026	11:35:30	GBp	13	512.50	BATE	00559813213TRLO1.1.1
01/09/2026	11:35:30	GBp	118	512.50	BATE	00559813211TRLO1.1.1
01/09/2026	11:35:30	GBp	2	512.50	CHIX	00559813214TRLO1.1.1
01/09/2026	11:35:30	GBp	19	512.50	AQXE	00559813216TRLO1.1.1
01/09/2026	11:35:30	GBp	35	512.50	CHIX	00559813215TRLO1.1.1
01/09/2026	11:35:30	GBp	16	512.50	AQXE	00559813217TRLO1.1.1
01/09/2026	11:36:16	GBp	2	512.50	AQXE	00559813407TRLO1.1.1
01/09/2026	11:39:54	GBp	2	512.00	CHIX	00559814408TRLO1.1.1
01/09/2026	11:40:46	GBp	2	511.50	BATE	00559814753TRLO1.1.1
01/09/2026	11:41:22	GBp	3	511.50	BATE	00559814992TRLO1.1.1
01/09/2026	11:43:19	GBp	33	511.50	CHIX	00559815490TRLO1.1.1
01/09/2026	11:45:40	GBp	126	511.50	BATE	00559816396TRLO1.1.1
01/09/2026	11:47:09	GBp	12	511.00	BATE	00559816764TRLO1.1.1
01/09/2026	11:47:37	GBp	2	511.50	CHIX	00559816869TRLO1.1.1
01/09/2026	11:50:17	GBp	17	511.50	XLON	00559817856TRLO1.1.1
01/09/2026	11:50:17	GBp	160	511.50	XLON	00559817855TRLO1.1.1
01/09/2026	11:57:25	GBp	2	511.50	CHIX	00559819607TRLO1.1.1
01/09/2026	11:58:33	GBp	17	511.00	AQXE	00559819838TRLO1.1.1
01/09/2026	11:58:33	GBp	2	511.00	AQXE	00559819839TRLO1.1.1
01/09/2026	12:03:06	GBp	2	511.50	BATE	00559821132TRLO1.1.1
01/09/2026	12:11:22	GBp	2	513.00	XLON	00559823543TRLO1.1.1
01/09/2026	12:11:27	GBp	170	513.00	XLON	00559823562TRLO1.1.1
01/09/2026	12:11:27	GBp	58	513.00	XLON	00559823563TRLO1.1.1
01/09/2026	12:11:29	GBp	19	513.00	XLON	00559823573TRLO1.1.1
01/09/2026	12:15:46	GBp	2	512.00	AQXE	00559824647TRLO1.1.1
01/09/2026	12:15:46	GBp	144	512.50	BATE	00559824646TRLO1.1.1
01/09/2026	12:15:46	GBp	15	512.00	AQXE	00559824648TRLO1.1.1
01/09/2026	12:15:46	GBp	16	512.00	AQXE	00559824649TRLO1.1.1
01/09/2026	12:15:46	GBp	48	512.00	CHIX	00559824651TRLO1.1.1
01/09/2026	12:15:46	GBp	147	512.00	BATE	00559824650TRLO1.1.1
01/09/2026	12:15:46	GBp	2	512.00	CHIX	00559824652TRLO1.1.1
01/09/2026	12:15:46	GBp	2	512.00	CHIX	00559824653TRLO1.1.1
01/09/2026	12:15:46	GBp	34	512.00	CHIX	00559824654TRLO1.1.1
01/09/2026	12:15:46	GBp	12	512.00	BATE	00559824655TRLO1.1.1
01/09/2026	12:16:16	GBp	134	512.50	XLON	00559824775TRLO1.1.1
01/09/2026	12:18:10	GBp	12	512.50	BATE	00559825301TRLO1.1.1
01/09/2026	12:19:38	GBp	2	512.50	CHIX	00559825874TRLO1.1.1
01/09/2026	12:22:10	GBp	18	512.00	XLON	00559826784TRLO1.1.1
01/09/2026	12:26:38	GBp	10	512.00	BATE	00559827838TRLO1.1.1
01/09/2026	12:31:02	GBp	2	513.50	CHIX	00559829478TRLO1.1.1
01/09/2026	12:34:28	GBp	16	513.00	AQXE	00559831020TRLO1.1.1
01/09/2026	12:34:28	GBp	2	513.00	AQXE	00559831021TRLO1.1.1
01/09/2026	12:35:28	GBp	110	513.00	BATE	00559831263TRLO1.1.1
01/09/2026	12:38:09	GBp	17	513.00	XLON	00559832176TRLO1.1.1
01/09/2026	12:41:42	GBp	2	514.00	CHIX	00559833082TRLO1.1.1
01/09/2026	12:42:01	GBp	186	514.00	XLON	00559833136TRLO1.1.1
01/09/2026	12:45:01	GBp	13	514.50	BATE	00559834012TRLO1.1.1
01/09/2026	12:45:01	GBp	40	514.50	CHIX	00559834011TRLO1.1.1
01/09/2026	12:47:41	GBp	2	514.00	CHIX	00559834787TRLO1.1.1
01/09/2026	12:53:58	GBp	154	514.50	BATE	00559836925TRLO1.1.1
01/09/2026	12:54:02	GBp	17	514.50	XLON	00559836948TRLO1.1.1
01/09/2026	12:54:03	GBp	2	514.00	AQXE	00559836951TRLO1.1.1
01/09/2026	12:54:03	GBp	16	514.00	AQXE	00559836952TRLO1.1.1
01/09/2026	12:54:03	GBp	38	514.00	CHIX	00559836950TRLO1.1.1
01/09/2026	12:56:10	GBp	170	513.50	XLON	00559837574TRLO1.1.1
01/09/2026	12:56:51	GBp	2	513.50	CHIX	00559837787TRLO1.1.1
01/09/2026	12:58:13	GBp	12	513.50	BATE	00559838175TRLO1.1.1
01/09/2026	12:58:49	GBp	16	514.00	AQXE	00559838411TRLO1.1.1
01/09/2026	12:58:49	GBp	2	513.50	XLON	00559838412TRLO1.1.1
01/09/2026	13:02:37	GBp	2	513.50	BATE	00559840024TRLO1.1.1
01/09/2026	13:05:04	GBp	2	513.50	CHIX	00559840917TRLO1.1.1
01/09/2026	13:07:12	GBp	17	515.00	XLON	00559841705TRLO1.1.1

01/09/2026	13:10:15	GBp	2	515.50	AQXE	00559842791TRLO1.1.1
01/09/2026	13:15:03	GBp	2	515.50	CHIX	00559844737TRLO1.1.1
01/09/2026	13:20:22	GBp	12	515.50	BATE	00559847006TRLO1.1.1
01/09/2026	13:22:23	GBp	2	515.50	CHIX	00559847706TRLO1.1.1
01/09/2026	13:27:29	GBp	2	515.50	AQXE	00559849583TRLO1.1.1
01/09/2026	13:28:32	GBp	17	515.50	XLON	00559849905TRLO1.1.1
01/09/2026	13:29:58	GBp	38	514.50	CHIX	00559850283TRLO1.1.1
01/09/2026	13:30:40	GBp	13	515.00	BATE	00559850675TRLO1.1.1
01/09/2026	13:34:34	GBp	2	515.00	CHIX	00559852088TRLO1.1.1
01/09/2026	13:41:26	GBp	2	516.00	CHIX	00559854849TRLO1.1.1
01/09/2026	13:41:52	GBp	17	516.00	XLON	00559855057TRLO1.1.1
01/09/2026	13:49:01	GBp	12	516.00	BATE	00559858860TRLO1.1.1
01/09/2026	13:50:05	GBp	2	515.50	AQXE	00559859271TRLO1.1.1
01/09/2026	13:50:21	GBp	17	514.50	AQXE	00559859356TRLO1.1.1
01/09/2026	13:50:21	GBp	67	514.50	BATE	00559859357TRLO1.1.1
01/09/2026	13:50:21	GBp	15	514.50	AQXE	00559859358TRLO1.1.1
01/09/2026	13:50:33	GBp	2	515.50	XLON	00559859416TRLO1.1.1
01/09/2026	13:52:40	GBp	2	515.50	CHIX	00559860453TRLO1.1.1
01/09/2026	13:54:57	GBp	16	515.50	XLON	00559861393TRLO1.1.1
01/09/2026	13:58:03	GBp	2	515.50	CHIX	00559862530TRLO1.1.1
01/09/2026	14:03:19	GBp	13	515.50	BATE	00559865525TRLO1.1.1
01/09/2026	14:03:50	GBp	2	515.50	AQXE	00559865804TRLO1.1.1
01/09/2026	14:05:51	GBp	2	515.00	CHIX	00559866778TRLO1.1.1
01/09/2026	14:12:09	GBp	2	515.00	BATE	00559869475TRLO1.1.1
01/09/2026	14:12:09	GBp	11	515.00	BATE	00559869476TRLO1.1.1
01/09/2026	14:12:09	GBp	19	515.00	XLON	00559869474TRLO1.1.1
01/09/2026	14:13:54	GBp	2	515.00	CHIX	00559870330TRLO1.1.1
01/09/2026	14:21:47	GBp	2	516.00	AQXE	00559875105TRLO1.1.1
01/09/2026	14:23:02	GBp	2	515.50	CHIX	00559875868TRLO1.1.1
01/09/2026	14:23:02	GBp	12	515.50	BATE	00559875869TRLO1.1.1
01/09/2026	14:23:02	GBp	16	515.50	XLON	00559875871TRLO1.1.1
01/09/2026	14:25:52	GBp	2	515.50	XLON	00559877445TRLO1.1.1
01/09/2026	14:26:03	GBp	2	515.50	CHIX	00559877576TRLO1.1.1
01/09/2026	14:26:03	GBp	2	515.50	CHIX	00559877577TRLO1.1.1
01/09/2026	14:30:11	GBp	2	515.50	CHIX	00559887239TRLO1.1.1
01/09/2026	14:30:21	GBp	2	515.50	XLON	00559887817TRLO1.1.1
01/09/2026	14:30:21	GBp	14	515.50	XLON	00559887818TRLO1.1.1
01/09/2026	14:31:05	GBp	2	515.00	AQXE	00559889367TRLO1.1.1
01/09/2026	14:32:32	GBp	14	515.00	BATE	00559893009TRLO1.1.1
01/09/2026	14:32:40	GBp	2	515.00	CHIX	00559893347TRLO1.1.1
01/09/2026	14:33:30	GBp	2	515.50	AQXE	00559894981TRLO1.1.1
01/09/2026	14:33:40	GBp	17	515.50	XLON	00559895318TRLO1.1.1
01/09/2026	14:34:47	GBp	13	515.50	BATE	00559897451TRLO1.1.1
01/09/2026	14:35:55	GBp	16	515.50	XLON	00559898460TRLO1.1.1
01/09/2026	14:36:11	GBp	2	515.50	BATE	0055990029TRLO1.1.1
01/09/2026	14:37:56	GBp	2	515.50	AQXE	00559903121TRLO1.1.1
01/09/2026	14:39:25	GBp	2	516.00	CHIX	00559905640TRLO1.1.1
01/09/2026	14:40:07	GBp	2	516.50	XLON	00559906768TRLO1.1.1
01/09/2026	14:40:23	GBp	13	516.50	BATE	00559907138TRLO1.1.1
01/09/2026	14:41:35	GBp	2	516.00	CHIX	00559908914TRLO1.1.1
01/09/2026	14:41:35	GBp	4	516.00	CHIX	00559908913TRLO1.1.1
01/09/2026	14:41:55	GBp	16	516.00	XLON	00559909533TRLO1.1.1
01/09/2026	14:43:37	GBp	2	516.50	AQXE	00559911800TRLO1.1.1
01/09/2026	14:44:13	GBp	2	516.50	CHIX	00559912396TRLO1.1.1
01/09/2026	14:44:55	GBp	12	516.50	BATE	00559913491TRLO1.1.1
01/09/2026	14:47:00	GBp	2	516.50	CHIX	00559916904TRLO1.1.1
01/09/2026	14:47:00	GBp	18	516.50	XLON	00559916905TRLO1.1.1
01/09/2026	14:47:50	GBp	12	516.50	BATE	00559918365TRLO1.1.1
01/09/2026	14:49:07	GBp	2	516.00	CHIX	00559920481TRLO1.1.1
01/09/2026	14:50:00	GBp	2	516.50	AQXE	00559921646TRLO1.1.1
01/09/2026	14:50:06	GBp	2	516.50	AQXE	00559921786TRLO1.1.1
01/09/2026	14:51:40	GBp	2	516.00	CHIX	00559924730TRLO1.1.1
01/09/2026	14:51:48	GBp	15	516.00	XLON	00559925335TRLO1.1.1
01/09/2026	14:56:52	GBp	14	516.00	BATE	00559933783TRLO1.1.1
01/09/2026	14:58:27	GBp	2	515.50	XLON	00559935957TRLO1.1.1
01/09/2026	14:59:18	GBp	19	515.50	XLON	00559937493TRLO1.1.1
01/09/2026	14:59:30	GBp	2	516.00	CHIX	00559937955TRLO1.1.1
01/09/2026	14:59:50	GBp	2	516.00	AQXE	00559938545TRLO1.1.1
01/09/2026	15:01:01	GBp	2	516.00	BATE	00559940752TRLO1.1.1
01/09/2026	15:03:41	GBp	2	515.00	CHIX	00559944793TRLO1.1.1
01/09/2026	15:04:37	GBp	12	515.00	BATE	00559946037TRLO1.1.1
01/09/2026	15:06:17	GBp	1	515.50	CHIX	00559948444TRLO1.1.1
01/09/2026	15:06:17	GBp	1	515.50	CHIX	00559948445TRLO1.1.1
01/09/2026	15:07:21	GBp	19	515.50	XLON	00559949884TRLO1.1.1
01/09/2026	15:08:43	GBp	2	515.50	CHIX	00559951653TRLO1.1.1
01/09/2026	15:11:51	GBp	14	516.50	BATE	00559957499TRLO1.1.1
01/09/2026	15:12:49	GBp	2	516.00	AQXE	00559959332TRLO1.1.1
01/09/2026	15:14:24	GBp	2	516.00	CHIX	00559961668TRLO1.1.1
01/09/2026	15:18:45	GBp	19	517.00	XLON	00559967027TRLO1.1.1
01/09/2026	15:20:11	GBp	2	516.00	CHIX	00559968726TRLO1.1.1
01/09/2026	15:20:33	GBp	2	516.00	AQXE	00559969021TRLO1.1.1
01/09/2026	15:22:43	GBp	12	516.00	BATE	00559971382TRLO1.1.1
01/09/2026	15:24:12	GBp	2	516.00	CHIX	00559972946TRLO1.1.1
01/09/2026	15:24:24	GBp	2	516.00	XLON	00559973123TRLO1.1.1
01/09/2026	15:26:36	GBp	15	516.00	XLON	00559975381TRLO1.1.1
01/09/2026	15:28:12	GBp	2	516.00	CHIX	00559977157TRLO1.1.1
01/09/2026	15:29:14	GBp	2	516.00	AQXE	00559977896TRLO1.1.1
01/09/2026	15:30:12	GBp	14	515.00	BATE	00559978727TRLO1.1.1
01/09/2026	15:31:11	GBp	1	515.50	CHIX	00559979884TRLO1.1.1
01/09/2026	15:31:11	GBp	1	515.50	CHIX	00559979886TRLO1.1.1
01/09/2026	15:32:53	GBp	2	515.00	BATE	00559981480TRLO1.1.1
01/09/2026	15:33:05	GBp	16	515.00	XLON	00559981617TRLO1.1.1
01/09/2026	15:33:13	GBp	12	515.00	BATE	00559981755TRLO1.1.1
01/09/2026	15:33:56	GBp	2	515.50	CHIX	00559982353TRLO1.1.1
01/09/2026	15:34:21	GBp	2	515.50	AQXE	00559982755TRLO1.1.1
01/09/2026	15:36:55	GBp	2	515.00	CHIX	00559984658TRLO1.1.1
01/09/2026	15:37:02	GBp	2	514.50	BATE	00559984784TRLO1.1.1
01/09/2026	15:38:00	GBp	16	514.50	AQXE	00559985706TRLO1.1.1
01/09/2026	15:38:00	GBp	16	514.50	AQXE	00559985707TRLO1.1.1
01/09/2026	15:38:00	GBp	32	514.50	CHIX	00559985711TRLO1.1.1
01/09/2026	15:38:00	GBp	48	514.50	CHIX	00559985710TRLO1.1.1
01/09/2026	15:38:00	GBp	90	514.50	BATE	00559985708TRLO1.1.1
01/09/2026	15:38:00	GBp	126	514.50	BATE	00559985709TRLO1.1.1
01/09/2026	15:38:00	GBp	17	514.50	AQXE	00559985715TRLO1.1.1
01/09/2026	15:38:00	GBp	37	514.50	CHIX	00559985713TRLO1.1.1
01/09/2026	15:38:00	GBp	42	514.50	CHIX	00559985714TRLO1.1.1
01/09/2026	15:38:00	GBp	48	514.50	CHIX	00559985712TRLO1.1.1
01/09/2026	15:38:00	GBp	13	514.50	AQXE	00559985716TRLO1.1.1
01/09/2026	15:38:00	GBp	17	514.50	AQXE	00559985717TRLO1.1.1
01/09/2026	15:38:00	GBp	17	514.50	AQXE	00559985718TRLO1.1.1
01/09/2026	15:38:00	GBp	116	514.50	BATE	00559985722TRLO1.1.1
01/09/2026	15:38:00	GBp	165	514.50	BATE	00559985719TRLO1.1.1
01/09/2026	15:38:00	GBp	168	514.50	BATE	00559985720TRLO1.1.1

01/09/2026	15:38:00	GBp	175	514.50	BATE	00559985721TRLO1.1.1
01/09/2026	15:38:00	GBp	16	514.50	AQXE	00559985725TRLO1.1.1
01/09/2026	15:38:00	GBp	135	514.50	BATE	00559985724TRLO1.1.1
01/09/2026	15:38:00	GBp	206	514.50	BATE	00559985723TRLO1.1.1
01/09/2026	15:38:00	GBp	14	514.50	AQXE	00559985726TRLO1.1.1
01/09/2026	15:38:00	GBp	14	514.50	AQXE	00559985728TRLO1.1.1
01/09/2026	15:38:00	GBp	17	514.50	AQXE	00559985727TRLO1.1.1
01/09/2026	15:38:00	GBp	17	514.50	AQXE	00559985730TRLO1.1.1
01/09/2026	15:38:00	GBp	17	514.50	AQXE	00559985732TRLO1.1.1
01/09/2026	15:38:00	GBp	20	514.50	AQXE	00559985729TRLO1.1.1
01/09/2026	15:38:00	GBp	21	514.50	AQXE	00559985731TRLO1.1.1
01/09/2026	15:38:00	GBp	39	514.50	CHIX	00559985735TRLO1.1.1
01/09/2026	15:38:00	GBp	39	514.50	CHIX	00559985736TRLO1.1.1
01/09/2026	15:38:00	GBp	45	514.50	CHIX	00559985734TRLO1.1.1
01/09/2026	15:38:00	GBp	48	514.50	CHIX	00559985733TRLO1.1.1
01/09/2026	15:38:00	GBp	32	514.50	CHIX	00559985739TRLO1.1.1
01/09/2026	15:38:00	GBp	40	514.50	CHIX	00559985738TRLO1.1.1
01/09/2026	15:38:00	GBp	41	514.50	CHIX	00559985737TRLO1.1.1
01/09/2026	15:38:00	GBp	39	514.50	CHIX	00559985741TRLO1.1.1
01/09/2026	15:38:00	GBp	40	514.50	CHIX	00559985740TRLO1.1.1
01/09/2026	15:38:00	GBp	146	514.50	BATE	00559985742TRLO1.1.1
01/09/2026	15:38:00	GBp	108	514.50	BATE	00559985746TRLO1.1.1
01/09/2026	15:38:00	GBp	134	514.50	BATE	00559985745TRLO1.1.1
01/09/2026	15:38:00	GBp	138	514.50	BATE	00559985743TRLO1.1.1
01/09/2026	15:38:00	GBp	201	514.50	BATE	00559985744TRLO1.1.1
01/09/2026	15:38:00	GBp	83	514.50	XLON	00559985749TRLO1.1.1
01/09/2026	15:38:00	GBp	103	514.50	XLON	00559985748TRLO1.1.1
01/09/2026	15:38:00	GBp	153	514.50	BATE	00559985747TRLO1.1.1
01/09/2026	15:38:00	GBp	168	514.50	XLON	00559985752TRLO1.1.1
01/09/2026	15:38:00	GBp	182	514.50	XLON	00559985750TRLO1.1.1
01/09/2026	15:38:00	GBp	212	514.50	XLON	00559985753TRLO1.1.1
01/09/2026	15:38:00	GBp	218	514.50	XLON	00559985751TRLO1.1.1
01/09/2026	15:38:00	GBp	61	514.50	XLON	00559985756TRLO1.1.1
01/09/2026	15:38:00	GBp	152	514.50	XLON	00559985755TRLO1.1.1
01/09/2026	15:38:00	GBp	212	514.50	XLON	00559985757TRLO1.1.1
01/09/2026	15:38:00	GBp	218	514.50	XLON	00559985754TRLO1.1.1
01/09/2026	15:38:00	GBp	150	514.50	XLON	00559985758TRLO1.1.1
01/09/2026	15:38:00	GBp	159	514.50	XLON	00559985760TRLO1.1.1
01/09/2026	15:38:00	GBp	181	514.50	XLON	00559985759TRLO1.1.1
01/09/2026	15:38:00	GBp	142	514.50	XLON	00559985761TRLO1.1.1
01/09/2026	15:38:00	GBp	187	514.50	XLON	00559985764TRLO1.1.1
01/09/2026	15:38:00	GBp	190	514.50	XLON	00559985762TRLO1.1.1
01/09/2026	15:38:00	GBp	207	514.50	XLON	00559985763TRLO1.1.1
01/09/2026	15:38:04	GBp	17	515.00	XLON	00559985817TRLO1.1.1
01/09/2026	15:38:44	GBp	17	514.50	AQXE	00559986347TRLO1.1.1
01/09/2026	15:38:44	GBp	218	514.50	XLON	00559986346TRLO1.1.1
01/09/2026	15:38:44	GBp	17	514.50	AQXE	00559986348TRLO1.1.1
01/09/2026	15:39:38	GBp	2	514.50	CHIX	00559987115TRLO1.1.1
01/09/2026	15:39:39	GBp	46	514.00	BATE	00559987126TRLO1.1.1
01/09/2026	15:40:00	GBp	38	514.50	CHIX	00559987363TRLO1.1.1
01/09/2026	15:41:17	GBp	2	515.00	AQXE	00559988642TRLO1.1.1
01/09/2026	15:41:18	GBp	2	515.00	XLON	00559988660TRLO1.1.1
01/09/2026	15:41:24	GBp	38	514.50	CHIX	00559988923TRLO1.1.1
01/09/2026	15:41:27	GBp	13	514.50	BATE	00559988946TRLO1.1.1
01/09/2026	15:41:55	GBp	110	514.50	BATE	00559989257TRLO1.1.1
01/09/2026	15:42:08	GBp	17	515.00	XLON	00559989395TRLO1.1.1
01/09/2026	15:42:20	GBp	2	514.50	CHIX	00559989612TRLO1.1.1
01/09/2026	15:42:27	GBp	161	514.50	XLON	00559989664TRLO1.1.1
01/09/2026	15:43:38	GBp	102	514.00	BATE	00559990572TRLO1.1.1
01/09/2026	15:45:01	GBp	2	514.50	CHIX	00559991728TRLO1.1.1
01/09/2026	15:45:43	GBp	4	514.50	CHIX	00559992347TRLO1.1.1
01/09/2026	15:45:43	GBp	36	514.50	CHIX	00559992345TRLO1.1.1
01/09/2026	15:46:27	GBp	182	514.50	XLON	00559992807TRLO1.1.1
01/09/2026	15:47:51	GBp	17	514.50	XLON	00559993836TRLO1.1.1
01/09/2026	15:48:31	GBp	2	514.50	CHIX	00559994434TRLO1.1.1
01/09/2026	15:49:11	GBp	13	514.00	BATE	00559994874TRLO1.1.1
01/09/2026	15:49:11	GBp	18	514.00	BATE	00559994873TRLO1.1.1
01/09/2026	15:49:11	GBp	2	514.00	AQXE	00559994876TRLO1.1.1
01/09/2026	15:49:11	GBp	17	514.00	AQXE	00559994875TRLO1.1.1
01/09/2026	15:49:11	GBp	13	514.00	BATE	00559994878TRLO1.1.1
01/09/2026	15:49:11	GBp	120	514.00	BATE	00559994877TRLO1.1.1
01/09/2026	15:49:54	GBp	17	514.00	AQXE	00559995412TRLO1.1.1
01/09/2026	15:54:43	GBp	17	514.00	XLON	0055999680TRLO1.1.1
01/09/2026	15:56:08	GBp	164	514.00	XLON	00560000816TRLO1.1.1
01/09/2026	15:56:18	GBp	2	514.00	CHIX	00560000923TRLO1.1.1
01/09/2026	15:56:48	GBp	2	514.00	AQXE	00560001235TRLO1.1.1
01/09/2026	15:56:48	GBp	11	514.00	BATE	00560001236TRLO1.1.1
01/09/2026	15:56:50	GBp	166	514.00	BATE	00560001266TRLO1.1.1
01/09/2026	15:56:54	GBp	17	514.00	AQXE	00560001309TRLO1.1.1
01/09/2026	15:57:15	GBp	41	514.00	CHIX	00560001520TRLO1.1.1
01/09/2026	15:58:41	GBp	2	514.00	CHIX	00560002826TRLO1.1.1
01/09/2026	16:00:20	GBp	2	514.50	BATE	00560004580TRLO1.1.1
01/09/2026	16:00:37	GBp	2	514.50	CHIX	00560004865TRLO1.1.1
01/09/2026	16:01:30	GBp	2	515.00	CHIX	00560005819TRLO1.1.1
01/09/2026	16:02:56	GBp	2	515.00	XLON	00560006839TRLO1.1.1
01/09/2026	16:02:59	GBp	17	515.00	XLON	00560006880TRLO1.1.1
01/09/2026	16:03:08	GBp	2	515.00	AQXE	00560006991TRLO1.1.1
01/09/2026	16:03:09	GBp	12	515.00	BATE	00560006996TRLO1.1.1
01/09/2026	16:03:35	GBp	2	515.00	CHIX	00560007329TRLO1.1.1
01/09/2026	16:05:01	GBp	7	515.00	XLON	00560008420TRLO1.1.1
01/09/2026	16:05:01	GBp	12	515.00	BATE	00560008419TRLO1.1.1
01/09/2026	16:05:01	GBp	9	515.00	XLON	00560008421TRLO1.1.1
01/09/2026	16:05:42	GBp	2	515.00	CHIX	00560008987TRLO1.1.1
01/09/2026	16:06:38	GBp	41	514.50	CHIX	00560009758TRLO1.1.1
01/09/2026	16:06:38	GBp	160	514.50	BATE	00560009759TRLO1.1.1
01/09/2026	16:08:26	GBp	2	515.00	AQXE	0056001192TRLO1.1.1
01/09/2026	16:08:45	GBp	2	515.00	CHIX	00560011466TRLO1.1.1
01/09/2026	16:09:40	GBp	40	514.50	CHIX	00560012246TRLO1.1.1
01/09/2026	16:09:40	GBp	17	514.50	AQXE	00560012248TRLO1.1.1
01/09/2026	16:09:40	GBp	152	514.50	BATE	00560012247TRLO1.1.1
01/09/2026	16:09:40	GBp	197	514.50	XLON	00560012249TRLO1.1.1
01/09/2026	16:09:55	GBp	11	514.50	BATE	00560012442TRLO1.1.1
01/09/2026	16:10:21	GBp	17	514.00	XLON	00560013088TRLO1.1.1
01/09/2026	16:11:02	GBp	2	514.00	CHIX	00560013656TRLO1.1.1
01/09/2026	16:11:38	GBp	116	514.50	BATE	00560014163TRLO1.1.1
01/09/2026	16:12:15	GBp	227	514.00	XLON	00560014715TRLO1.1.1
01/09/2026	16:12:24	GBp	18	514.00	AQXE	00560014800TRLO1.1.1
01/09/2026	16:15:06	GBp	47	515.00	XLON	00560018074TRLO1.1.1
01/09/2026	16:15:08	GBp	1	515.00	CHIX	00560018119TRLO1.1.1
01/09/2026	16:15:08	GBp	4	515.00	XLON	00560018137TRLO1.1.1
01/09/2026	16:15:09	GBp	6	515.00	CHIX	00560018157TRLO1.1.1
01/09/2026	16:16:01	GBp	128	514.50	CHIX	00560019154TRLO1.1.1
01/09/2026	16:16:12	GBp	38	515.00	BATE	00560019305TRLO1.1.1

01/09/2026	16:16:21	GBp	4	515.00	AQXE	00560019437TRLO1.1.1
01/09/2026	16:16:24	GBp	1	515.00	AQXE	00560019530TRLO1.1.1
01/09/2026	16:16:53	GBp	4	515.00	BATE	00560019927TRLO1.1.1
01/09/2026	16:17:50	GBp	4	515.00	CHIX	00560020923TRLO1.1.1
01/09/2026	16:18:32	GBp	18	515.00	XLON	00560021556TRLO1.1.1
01/09/2026	16:18:49	GBp	1	515.00	XLON	00560021763TRLO1.1.1
01/09/2026	16:19:13	GBp	2	515.00	AQXE	00560022100TRLO1.1.1
01/09/2026	16:19:30	GBp	13	515.00	BATE	00560022324TRLO1.1.1
01/09/2026	16:20:23	GBp	16	514.50	AQXE	00560023282TRLO1.1.1
01/09/2026	16:20:23	GBp	37	514.50	CHIX	00560023280TRLO1.1.1
01/09/2026	16:20:23	GBp	417	514.50	BATE	00560023281TRLO1.1.1
01/09/2026	16:20:23	GBp	40	514.50	AQXE	00560023283TRLO1.1.1
01/09/2026	16:20:23	GBp	682	514.50	XLON	00560023284TRLO1.1.1
01/09/2026	16:20:33	GBp	2	514.50	CHIX	00560023409TRLO1.1.1
01/09/2026	16:22:45	GBp	15	515.00	XLON	00560025513TRLO1.1.1
01/09/2026	16:23:16	GBp	2	515.00	AQXE	00560026056TRLO1.1.1
01/09/2026	16:23:30	GBp	12	515.00	BATE	00560026232TRLO1.1.1
01/09/2026	16:24:34	GBp	4	515.50	CHIX	00560027184TRLO1.1.1
01/09/2026	16:25:21	GBp	2	516.00	AQXE	00560027843TRLO1.1.1
01/09/2026	16:25:31	GBp	3	515.50	BATE	00560028052TRLO1.1.1
01/09/2026	16:27:18	GBp	7	515.50	BATE	00560029480TRLO1.1.1
01/09/2026	16:27:18	GBp	18	515.50	XLON	00560029479TRLO1.1.1
01/09/2026	16:28:07	GBp	1	515.00	CHIX	00560030000TRLO1.1.1
01/09/2026	16:28:50	GBp	3	516.00	CHIX	00560030474TRLO1.1.1
02/09/2026	08:15:32	GBp	4	516.00	CHIX	00560165464TRLO1.1.1
02/09/2026	08:16:03	GBp	2	516.00	AQXE	00560165566TRLO1.1.1
02/09/2026	08:16:43	GBp	22	515.50	XLON	00560165709TRLO1.1.1
02/09/2026	08:20:51	GBp	19	515.00	BATE	00560166632TRLO1.1.1
02/09/2026	08:25:35	GBp	4	515.00	CHIX	00560168278TRLO1.1.1
02/09/2026	08:30:04	GBp	20	515.50	XLON	00560169417TRLO1.1.1
02/09/2026	08:40:42	GBp	2	516.00	BATE	00560172347TRLO1.1.1
02/09/2026	08:40:43	GBp	2	516.00	AQXE	00560172363TRLO1.1.1
02/09/2026	08:40:43	GBp	17	516.00	BATE	00560172362TRLO1.1.1
02/09/2026	08:40:43	GBp	2	516.00	XLON	00560172364TRLO1.1.1
02/09/2026	08:40:45	GBp	4	516.00	CHIX	00560172371TRLO1.1.1
02/09/2026	08:42:48	GBp	18	516.00	BATE	00560172796TRLO1.1.1
02/09/2026	08:42:53	GBp	2	516.00	AQXE	00560172814TRLO1.1.1
02/09/2026	08:43:51	GBp	4	516.00	CHIX	00560172993TRLO1.1.1
02/09/2026	08:44:44	GBp	25	515.50	XLON	00560173204TRLO1.1.1
02/09/2026	08:45:36	GBp	2	516.00	AQXE	00560173646TRLO1.1.1
02/09/2026	08:47:26	GBp	17	515.50	XLON	00560174126TRLO1.1.1
02/09/2026	08:47:31	GBp	14	516.00	BATE	00560174165TRLO1.1.1
02/09/2026	08:50:20	GBp	4	515.00	CHIX	00560175088TRLO1.1.1
02/09/2026	08:50:46	GBp	2	515.00	XLON	00560175295TRLO1.1.1
02/09/2026	08:52:10	GBp	2	515.50	AQXE	00560175760TRLO1.1.1
02/09/2026	08:53:39	GBp	16	515.50	XLON	00560176416TRLO1.1.1
02/09/2026	08:55:20	GBp	17	515.50	BATE	00560177074TRLO1.1.1
02/09/2026	08:55:23	GBp	4	515.00	CHIX	00560177113TRLO1.1.1
02/09/2026	09:00:10	GBp	20	515.00	XLON	00560178955TRLO1.1.1
02/09/2026	09:01:01	GBp	2	515.00	AQXE	00560179254TRLO1.1.1
02/09/2026	09:01:45	GBp	2	515.00	BATE	00560179520TRLO1.1.1
02/09/2026	09:07:34	GBp	4	515.00	CHIX	00560181275TRLO1.1.1
02/09/2026	09:14:42	GBp	2	515.00	AQXE	00560183228TRLO1.1.1
02/09/2026	09:14:42	GBp	20	515.00	XLON	00560183229TRLO1.1.1
02/09/2026	09:14:42	GBp	2	515.00	XLON	00560183230TRLO1.1.1
02/09/2026	09:19:30	GBp	4	514.50	CHIX	00560184049TRLO1.1.1
02/09/2026	09:19:30	GBp	17	514.50	BATE	00560184050TRLO1.1.1
02/09/2026	09:19:30	GBp	17	514.50	BATE	00560184051TRLO1.1.1
02/09/2026	09:21:14	GBp	33	514.00	XLON	00560184420TRLO1.1.1
02/09/2026	09:21:14	GBp	197	514.00	XLON	00560184418TRLO1.1.1
02/09/2026	09:21:14	GBp	209	514.00	XLON	00560184419TRLO1.1.1
02/09/2026	09:21:14	GBp	38	514.00	CHIX	00560184423TRLO1.1.1
02/09/2026	09:21:14	GBp	45	514.00	CHIX	00560184424TRLO1.1.1
02/09/2026	09:21:14	GBp	162	514.00	BATE	00560184422TRLO1.1.1
02/09/2026	09:21:14	GBp	198	514.00	BATE	00560184421TRLO1.1.1
02/09/2026	09:21:14	GBp	43	514.00	CHIX	00560184425TRLO1.1.1
02/09/2026	09:21:14	GBp	50	514.00	CHIX	00560184427TRLO1.1.1
02/09/2026	09:21:14	GBp	54	514.00	CHIX	00560184426TRLO1.1.1
02/09/2026	09:21:14	GBp	126	514.00	BATE	00560184428TRLO1.1.1
02/09/2026	09:21:14	GBp	134	514.00	BATE	00560184430TRLO1.1.1
02/09/2026	09:21:14	GBp	170	514.00	BATE	00560184429TRLO1.1.1
02/09/2026	09:21:14	GBp	188	514.00	BATE	00560184431TRLO1.1.1
02/09/2026	09:21:14	GBp	17	514.00	AQXE	00560184434TRLO1.1.1
02/09/2026	09:21:14	GBp	24	514.00	AQXE	00560184433TRLO1.1.1
02/09/2026	09:21:14	GBp	221	514.00	XLON	00560184432TRLO1.1.1
02/09/2026	09:21:14	GBp	20	514.00	AQXE	00560184437TRLO1.1.1
02/09/2026	09:21:14	GBp	168	514.00	XLON	00560184436TRLO1.1.1
02/09/2026	09:21:14	GBp	242	514.00	XLON	00560184435TRLO1.1.1
02/09/2026	09:21:14	GBp	19	514.00	AQXE	00560184438TRLO1.1.1
02/09/2026	09:21:14	GBp	20	514.00	AQXE	00560184439TRLO1.1.1
02/09/2026	09:21:14	GBp	20	514.00	AQXE	00560184440TRLO1.1.1
02/09/2026	09:22:55	GBp	18	514.00	XLON	00560184944TRLO1.1.1
02/09/2026	09:22:55	GBp	148	514.00	XLON	00560184945TRLO1.1.1
02/09/2026	09:23:44	GBp	156	514.00	BATE	00560185178TRLO1.1.1
02/09/2026	09:25:07	GBp	2	513.50	AQXE	00560185370TRLO1.1.1
02/09/2026	09:25:07	GBp	24	513.50	AQXE	00560185369TRLO1.1.1
02/09/2026	09:25:07	GBp	218	514.00	XLON	00560185371TRLO1.1.1
02/09/2026	09:25:55	GBp	42	514.00	CHIX	00560185539TRLO1.1.1
02/09/2026	09:26:08	GBp	4	514.00	CHIX	00560185571TRLO1.1.1
02/09/2026	09:26:48	GBp	20	514.00	XLON	00560185639TRLO1.1.1
02/09/2026	09:27:47	GBp	29	514.00	XLON	00560185828TRLO1.1.1
02/09/2026	09:27:47	GBp	133	514.00	XLON	00560185829TRLO1.1.1
02/09/2026	09:27:50	GBp	17	514.00	BATE	00560185840TRLO1.1.1
02/09/2026	09:31:32	GBp	20	514.00	XLON	00560186588TRLO1.1.1
02/09/2026	09:32:42	GBp	34	514.00	CHIX	00560186719TRLO1.1.1
02/09/2026	09:33:57	GBp	4	514.00	CHIX	00560186938TRLO1.1.1
02/09/2026	09:34:46	GBp	2	513.50	AQXE	00560187054TRLO1.1.1
02/09/2026	09:34:46	GBp	21	513.50	AQXE	00560187055TRLO1.1.1
02/09/2026	09:35:52	GBp	2	514.00	XLON	00560187244TRLO1.1.1
02/09/2026	09:38:08	GBp	197	514.00	XLON	00560187715TRLO1.1.1
02/09/2026	09:38:08	GBp	178	514.00	BATE	00560187717TRLO1.1.1
02/09/2026	09:38:12	GBp	2	514.00	BATE	00560187733TRLO1.1.1
02/09/2026	09:38:23	GBp	17	514.00	BATE	00560187787TRLO1.1.1
02/09/2026	09:39:05	GBp	35	514.00	CHIX	00560187913TRLO1.1.1
02/09/2026	09:40:26	GBp	20	514.00	XLON	00560188118TRLO1.1.1
02/09/2026	09:40:56	GBp	2	514.00	AQXE	00560188254TRLO1.1.1
02/09/2026	09:41:18	GBp	34	514.00	BATE	00560188402TRLO1.1.1
02/09/2026	09:41:18	GBp	118	514.00	BATE	00560188401TRLO1.1.1
02/09/2026	09:42:06	GBp	4	514.00	CHIX	00560188725TRLO1.1.1
02/09/2026	09:42:06	GBp	24	514.00	AQXE	00560188724TRLO1.1.1
02/09/2026	09:44:25	GBp	39	514.00	XLON	00560189519TRLO1.1.1
02/09/2026	09:44:25	GBp	156	514.00	XLON	00560189520TRLO1.1.1
02/09/2026	09:44:41	GBp	33	514.00	CHIX	00560189588TRLO1.1.1

02/09/2026	09:44:58	GBp	17	514.00	BATE	00560189727TRLO1.1.1
02/09/2026	09:46:54	GBp	46	513.00	CHIX	00560190213TRLO1.1.1
02/09/2026	09:46:54	GBp	146	513.50	BATE	00560190212TRLO1.1.1
02/09/2026	09:47:25	GBp	20	512.50	XLON	00560190305TRLO1.1.1
02/09/2026	09:47:55	GBp	2	512.50	AQXE	00560190428TRLO1.1.1
02/09/2026	09:49:25	GBp	4	512.00	CHIX	00560190962TRLO1.1.1
02/09/2026	09:50:55	GBp	18	512.50	AQXE	00560191313TRLO1.1.1
02/09/2026	09:53:09	GBp	11	512.00	CHIX	00560191956TRLO1.1.1
02/09/2026	09:53:09	GBp	29	512.00	CHIX	00560191957TRLO1.1.1
02/09/2026	09:59:35	GBp	154	511.50	BATE	00560193495TRLO1.1.1
02/09/2026	10:02:16	GBp	2	512.50	XLON	00560194310TRLO1.1.1
02/09/2026	10:02:30	GBp	2	512.50	BATE	00560194370TRLO1.1.1
02/09/2026	10:02:30	GBp	4	512.50	CHIX	00560194371TRLO1.1.1
02/09/2026	10:03:14	GBp	2	512.50	CHIX	00560194559TRLO1.1.1
02/09/2026	10:03:14	GBp	2	512.50	AQXE	00560194560TRLO1.1.1
02/09/2026	10:03:14	GBp	19	512.50	BATE	00560194561TRLO1.1.1
02/09/2026	10:03:14	GBp	206	512.50	XLON	00560194562TRLO1.1.1
02/09/2026	10:03:43	GBp	21	512.50	AQXE	00560194632TRLO1.1.1
02/09/2026	10:04:12	GBp	20	512.50	XLON	00560194782TRLO1.1.1
02/09/2026	10:08:11	GBp	10	512.50	CHIX	00560195981TRLO1.1.1
02/09/2026	10:08:11	GBp	36	512.50	CHIX	00560195982TRLO1.1.1
02/09/2026	10:11:53	GBp	169	512.50	XLON	00560197081TRLO1.1.1
02/09/2026	10:11:53	GBp	15	512.50	XLON	00560197082TRLO1.1.1
02/09/2026	10:11:53	GBp	20	512.50	XLON	00560197083TRLO1.1.1
02/09/2026	10:12:29	GBp	4	512.50	CHIX	00560197243TRLO1.1.1
02/09/2026	10:14:04	GBp	2	512.50	AQXE	00560197749TRLO1.1.1
02/09/2026	10:14:04	GBp	15	512.50	BATE	00560197750TRLO1.1.1
02/09/2026	10:14:04	GBp	176	512.50	BATE	00560197751TRLO1.1.1
02/09/2026	10:17:09	GBp	21	512.50	AQXE	00560199212TRLO1.1.1
02/09/2026	10:25:45	GBp	17	512.00	BATE	00560203028TRLO1.1.1
02/09/2026	10:25:52	GBp	46	512.00	CHIX	00560203073TRLO1.1.1
02/09/2026	10:26:06	GBp	4	512.00	CHIX	00560203144TRLO1.1.1
02/09/2026	10:26:22	GBp	220	511.50	XLON	00560203303TRLO1.1.1
02/09/2026	10:26:55	GBp	2	511.50	AQXE	00560203738TRLO1.1.1
02/09/2026	10:28:50	GBp	2	511.50	XLON	00560204588TRLO1.1.1
02/09/2026	10:29:15	GBp	24	511.50	XLON	00560204910TRLO1.1.1
02/09/2026	10:34:27	GBp	164	511.50	BATE	00560207995TRLO1.1.1
02/09/2026	10:35:14	GBp	21	512.00	AQXE	00560208393TRLO1.1.1
02/09/2026	10:46:53	GBp	2	512.00	AQXE	00560215502TRLO1.1.1
02/09/2026	10:46:53	GBp	21	512.00	AQXE	00560215503TRLO1.1.1
02/09/2026	10:50:13	GBp	2	512.00	AQXE	00560216348TRLO1.1.1
02/09/2026	10:50:50	GBp	2	511.50	BATE	00560216642TRLO1.1.1
02/09/2026	10:50:50	GBp	17	511.50	BATE	00560216643TRLO1.1.1
02/09/2026	10:50:50	GBp	12	511.50	BATE	00560216644TRLO1.1.1
02/09/2026	10:51:54	GBp	4	511.50	CHIX	00560216968TRLO1.1.1
02/09/2026	10:51:54	GBp	46	511.50	CHIX	00560216970TRLO1.1.1
02/09/2026	10:51:54	GBp	124	511.50	BATE	00560216969TRLO1.1.1
02/09/2026	10:51:54	GBp	4	511.50	CHIX	00560216971TRLO1.1.1
02/09/2026	10:51:54	GBp	17	511.50	BATE	00560216973TRLO1.1.1
02/09/2026	10:51:54	GBp	36	511.50	CHIX	00560216972TRLO1.1.1
02/09/2026	10:51:54	GBp	16	511.50	XLON	00560216975TRLO1.1.1
02/09/2026	10:51:54	GBp	220	511.50	XLON	00560216974TRLO1.1.1
02/09/2026	10:58:25	GBp	4	512.50	CHIX	00560218655TRLO1.1.1
02/09/2026	10:58:57	GBp	41	512.50	CHIX	00560218846TRLO1.1.1
02/09/2026	11:01:34	GBp	21	512.50	XLON	00560220103TRLO1.1.1
02/09/2026	11:01:35	GBp	2	512.50	XLON	00560220105TRLO1.1.1
02/09/2026	11:01:40	GBp	213	512.50	XLON	00560220119TRLO1.1.1
02/09/2026	11:02:37	GBp	21	512.00	AQXE	00560220394TRLO1.1.1
02/09/2026	11:02:37	GBp	2	512.00	AQXE	00560220395TRLO1.1.1
02/09/2026	11:02:37	GBp	15	512.00	BATE	00560220397TRLO1.1.1
02/09/2026	11:02:37	GBp	189	512.00	BATE	00560220396TRLO1.1.1
02/09/2026	11:03:22	GBp	19	512.00	XLON	00560220660TRLO1.1.1
02/09/2026	11:05:42	GBp	204	512.00	XLON	00560221603TRLO1.1.1
02/09/2026	11:11:21	GBp	4	512.00	CHIX	00560223170TRLO1.1.1
02/09/2026	11:11:48	GBp	18	512.00	AQXE	00560223293TRLO1.1.1
02/09/2026	11:12:49	GBp	17	512.00	XLON	00560223478TRLO1.1.1
02/09/2026	11:14:32	GBp	39	511.50	BATE	00560224140TRLO1.1.1
02/09/2026	11:14:32	GBp	130	511.50	BATE	00560224141TRLO1.1.1
02/09/2026	11:14:37	GBp	7	511.50	BATE	00560224160TRLO1.1.1
02/09/2026	11:15:14	GBp	45	511.50	CHIX	00560224362TRLO1.1.1
02/09/2026	11:17:02	GBp	15	511.50	BATE	00560224886TRLO1.1.1
02/09/2026	11:18:15	GBp	2	512.00	AQXE	00560225099TRLO1.1.1
02/09/2026	11:20:57	GBp	2	511.00	BATE	00560225720TRLO1.1.1
02/09/2026	11:21:44	GBp	180	511.00	XLON	00560225920TRLO1.1.1
02/09/2026	11:24:45	GBp	4	511.00	CHIX	00560227074TRLO1.1.1
02/09/2026	11:25:10	GBp	163	511.00	BATE	00560227166TRLO1.1.1
02/09/2026	11:25:27	GBp	20	511.00	AQXE	00560227229TRLO1.1.1
02/09/2026	11:28:27	GBp	14	510.50	XLON	00560227943TRLO1.1.1
02/09/2026	11:31:09	GBp	2	510.00	XLON	00560228907TRLO1.1.1
02/09/2026	11:31:26	GBp	45	510.50	CHIX	00560228996TRLO1.1.1
02/09/2026	11:31:46	GBp	2	510.50	AQXE	00560229094TRLO1.1.1
02/09/2026	11:32:45	GBp	16	510.50	BATE	00560229440TRLO1.1.1
02/09/2026	11:35:38	GBp	143	510.50	XLON	00560230654TRLO1.1.1
02/09/2026	11:35:38	GBp	38	510.50	XLON	00560230655TRLO1.1.1
02/09/2026	11:36:01	GBp	20	510.50	XLON	00560230811TRLO1.1.1
02/09/2026	11:37:34	GBp	4	510.50	CHIX	00560231167TRLO1.1.1
02/09/2026	11:42:23	GBp	4	510.50	BATE	00560232605TRLO1.1.1
02/09/2026	11:42:23	GBp	67	510.50	BATE	00560232604TRLO1.1.1
02/09/2026	11:42:23	GBp	101	510.50	BATE	00560232606TRLO1.1.1
02/09/2026	11:44:33	GBp	4	510.50	AQXE	00560233164TRLO1.1.1
02/09/2026	11:44:33	GBp	18	510.50	AQXE	00560233165TRLO1.1.1
02/09/2026	11:44:50	GBp	2	510.50	AQXE	00560233249TRLO1.1.1
02/09/2026	11:46:03	GBp	16	510.50	BATE	00560233810TRLO1.1.1
02/09/2026	11:48:04	GBp	45	510.50	CHIX	00560234431TRLO1.1.1
02/09/2026	11:50:08	GBp	208	510.50	XLON	00560234823TRLO1.1.1
02/09/2026	11:54:27	GBp	7	510.00	XLON	00560235894TRLO1.1.1
02/09/2026	11:54:27	GBp	16	510.00	XLON	00560235895TRLO1.1.1
02/09/2026	11:54:33	GBp	4	509.50	CHIX	00560235909TRLO1.1.1
02/09/2026	11:54:33	GBp	511	509.00	BATE	00560235910TRLO1.1.1
02/09/2026	11:56:12	GBp	658	509.00	AQXE	00560236323TRLO1.1.1
02/09/2026	11:56:12	GBp	94	509.00	AQXE	00560236324TRLO1.1.1
02/09/2026	11:56:12	GBp	4539	509.00	BATE	00560236325TRLO1.1.1
02/09/2026	11:56:12	GBp	78	509.00	AQXE	00560236328TRLO1.1.1
02/09/2026	11:56:12	GBp	505	509.00	BATE	00560236327TRLO1.1.1
02/09/2026	11:56:12	GBp	1320	509.00	CHIX	00560236326TRLO1.1.1
02/09/2026	11:56:12	GBp	77	509.00	AQXE	00560236329TRLO1.1.1
02/09/2026	11:56:12	GBp	165	509.00	CHIX	00560236330TRLO1.1.1
02/09/2026	11:56:12	GBp	174	509.00	CHIX	00560236331TRLO1.1.1
02/09/2026	11:56:12	GBp	146	509.00	CHIX	00560236333TRLO1.1.1
02/09/2026	11:56:12	GBp	182	509.00	CHIX	00560236332TRLO1.1.1
02/09/2026	11:56:12	GBp	68	509.00	AQXE	00560236336TRLO1.1.1
02/09/2026	11:56:12	GBp	82	509.00	AQXE	00560236334TRLO1.1.1
02/09/2026	11:56:12	GBp	100	509.00	AQXE	00560236335TRLO1.1.1

02/09/2026	11:56:12	GBp	67	509.00	AQXE	00560236338TRLO1.1.1
02/09/2026	11:56:12	GBp	68	509.00	AQXE	00560236337TRLO1.1.1
02/09/2026	11:56:12	GBp	125	509.00	CHIX	00560236339TRLO1.1.1
02/09/2026	11:56:12	GBp	172	509.00	CHIX	00560236340TRLO1.1.1
02/09/2026	11:56:12	GBp	124	509.00	CHIX	00560236341TRLO1.1.1
02/09/2026	11:56:12	GBp	400	509.00	BATE	00560236343TRLO1.1.1
02/09/2026	11:56:12	GBp	660	509.00	BATE	00560236342TRLO1.1.1
02/09/2026	11:56:12	GBp	445	509.00	BATE	00560236344TRLO1.1.1
02/09/2026	11:56:12	GBp	465	509.00	BATE	00560236345TRLO1.1.1
02/09/2026	11:56:12	GBp	379	509.00	BATE	00560236346TRLO1.1.1
02/09/2026	11:56:12	GBp	384	509.00	BATE	00560236347TRLO1.1.1
02/09/2026	11:56:12	GBp	396	509.00	BATE	00560236350TRLO1.1.1
02/09/2026	11:56:12	GBp	416	509.00	BATE	00560236348TRLO1.1.1
02/09/2026	11:56:12	GBp	560	509.00	BATE	00560236349TRLO1.1.1
02/09/2026	11:56:12	GBp	127	509.00	CHIX	00560236352TRLO1.1.1
02/09/2026	11:56:12	GBp	438	509.00	BATE	00560236351TRLO1.1.1
02/09/2026	11:56:12	GBp	150	509.00	CHIX	00560236353TRLO1.1.1
02/09/2026	11:56:12	GBp	523	509.00	BATE	00560236354TRLO1.1.1
02/09/2026	11:56:12	GBp	7007	509.00	XLON	00560236355TRLO1.1.1
02/09/2026	11:56:12	GBp	441	509.00	XLON	00560236358TRLO1.1.1
02/09/2026	11:56:12	GBp	448	509.00	XLON	00560236359TRLO1.1.1
02/09/2026	11:56:12	GBp	501	509.00	XLON	00560236356TRLO1.1.1
02/09/2026	11:56:12	GBp	539	509.00	XLON	00560236357TRLO1.1.1
02/09/2026	11:56:12	GBp	448	509.00	XLON	00560236361TRLO1.1.1
02/09/2026	11:56:12	GBp	455	509.00	XLON	00560236360TRLO1.1.1
02/09/2026	11:56:12	GBp	371	509.00	XLON	00560236363TRLO1.1.1
02/09/2026	11:56:12	GBp	420	509.00	XLON	00560236364TRLO1.1.1
02/09/2026	11:56:12	GBp	642	509.00	XLON	00560236362TRLO1.1.1
02/09/2026	11:56:12	GBp	425	509.00	XLON	00560236367TRLO1.1.1
02/09/2026	11:56:12	GBp	432	509.00	XLON	00560236365TRLO1.1.1
02/09/2026	11:56:12	GBp	481	509.00	XLON	00560236366TRLO1.1.1
02/09/2026	11:56:12	GBp	459	509.00	XLON	00560236369TRLO1.1.1
02/09/2026	11:56:12	GBp	512	509.00	XLON	00560236368TRLO1.1.1
02/09/2026	11:58:05	GBp	164	508.00	BATE	00560236771TRLO1.1.1
02/09/2026	11:58:05	GBp	551	508.00	XLON	00560236772TRLO1.1.1
02/09/2026	11:58:09	GBp	163	507.50	CHIX	00560236782TRLO1.1.1
02/09/2026	11:58:10	GBp	73	508.00	AQXE	00560236785TRLO1.1.1
02/09/2026	11:58:49	GBp	1	507.00	BATE	00560236993TRLO1.1.1
02/09/2026	11:59:27	GBp	19	508.00	AQXE	00560237169TRLO1.1.1
02/09/2026	12:00:26	GBp	4	507.50	CHIX	00560237552TRLO1.1.1
02/09/2026	12:00:26	GBp	148	507.50	CHIX	00560237553TRLO1.1.1
02/09/2026	12:00:35	GBp	2	508.00	AQXE	00560237582TRLO1.1.1
02/09/2026	12:00:38	GBp	567	507.50	BATE	00560237598TRLO1.1.1
02/09/2026	12:00:44	GBp	124	507.50	XLON	00560237631TRLO1.1.1
02/09/2026	12:00:44	GBp	382	507.50	XLON	00560237630TRLO1.1.1
02/09/2026	12:01:30	GBp	2	507.50	BATE	00560237936TRLO1.1.1
02/09/2026	12:01:30	GBp	14	507.50	BATE	00560237937TRLO1.1.1
02/09/2026	12:02:12	GBp	67	507.50	AQXE	00560238154TRLO1.1.1
02/09/2026	12:02:12	GBp	3	508.00	AQXE	00560238155TRLO1.1.1
02/09/2026	12:02:12	GBp	5	508.00	AQXE	00560238156TRLO1.1.1
02/09/2026	12:02:26	GBp	2	507.50	BATE	00560238236TRLO1.1.1
02/09/2026	12:03:39	GBp	2	507.00	XLON	00560238658TRLO1.1.1
02/09/2026	12:03:46	GBp	4	507.00	CHIX	00560238779TRLO1.1.1
02/09/2026	12:03:54	GBp	488	507.00	BATE	00560238845TRLO1.1.1
02/09/2026	12:05:14	GBp	6	507.00	XLON	00560239258TRLO1.1.1
02/09/2026	12:05:14	GBp	42	507.00	XLON	00560239259TRLO1.1.1
02/09/2026	12:05:14	GBp	178	507.00	XLON	00560239260TRLO1.1.1
02/09/2026	12:05:16	GBp	48	507.00	CHIX	00560239267TRLO1.1.1
02/09/2026	12:06:22	GBp	184	507.00	CHIX	00560239570TRLO1.1.1
02/09/2026	12:07:22	GBp	22	507.00	XLON	00560239856TRLO1.1.1
02/09/2026	12:10:03	GBp	70	508.00	XLON	00560240699TRLO1.1.1
02/09/2026	12:10:03	GBp	97	508.00	XLON	00560240698TRLO1.1.1
02/09/2026	12:10:03	GBp	327	508.00	XLON	00560240700TRLO1.1.1
02/09/2026	12:10:07	GBp	136	508.00	BATE	00560240737TRLO1.1.1
02/09/2026	12:15:58	GBp	4	509.00	CHIX	00560242418TRLO1.1.1
02/09/2026	12:16:44	GBp	168	509.00	XLON	00560242593TRLO1.1.1
02/09/2026	12:17:04	GBp	42	509.00	CHIX	00560242652TRLO1.1.1
02/09/2026	12:18:15	GBp	421	509.00	BATE	00560243200TRLO1.1.1
02/09/2026	12:18:30	GBp	17	509.00	BATE	00560243250TRLO1.1.1
02/09/2026	12:18:57	GBp	498	509.00	XLON	00560243337TRLO1.1.1
02/09/2026	12:20:14	GBp	1	508.50	AQXE	00560243647TRLO1.1.1
02/09/2026	12:20:14	GBp	2	508.50	AQXE	00560243649TRLO1.1.1
02/09/2026	12:20:14	GBp	85	508.50	AQXE	00560243648TRLO1.1.1
02/09/2026	12:20:42	GBp	22	508.50	AQXE	00560243728TRLO1.1.1
02/09/2026	12:21:46	GBp	164	508.50	CHIX	00560243953TRLO1.1.1
02/09/2026	12:26:01	GBp	20	508.50	XLON	00560244735TRLO1.1.1
02/09/2026	12:26:56	GBp	144	508.50	BATE	00560244980TRLO1.1.1
02/09/2026	12:32:14	GBp	16	509.00	BATE	00560246020TRLO1.1.1
02/09/2026	12:40:55	GBp	141	509.00	XLON	00560248509TRLO1.1.1
02/09/2026	12:41:41	GBp	421	509.00	XLON	00560248651TRLO1.1.1
02/09/2026	12:41:41	GBp	4	509.00	CHIX	00560248654TRLO1.1.1
02/09/2026	12:41:41	GBp	19	509.00	XLON	00560248653TRLO1.1.1
02/09/2026	12:41:41	GBp	45	509.00	CHIX	00560248656TRLO1.1.1
02/09/2026	12:41:41	GBp	212	509.00	XLON	00560248652TRLO1.1.1
02/09/2026	12:41:41	GBp	578	509.00	BATE	00560248655TRLO1.1.1
02/09/2026	12:43:24	GBp	148	509.00	CHIX	00560249185TRLO1.1.1
02/09/2026	12:43:49	GBp	136	509.00	BATE	00560249269TRLO1.1.1
02/09/2026	12:44:00	GBp	2	508.50	XLON	00560249305TRLO1.1.1
02/09/2026	12:46:25	GBp	131	509.00	BATE	00560249917TRLO1.1.1
02/09/2026	12:46:25	GBp	103	509.00	BATE	00560249918TRLO1.1.1
02/09/2026	12:46:25	GBp	33	509.00	BATE	00560249919TRLO1.1.1
02/09/2026	12:46:25	GBp	233	509.00	BATE	00560249920TRLO1.1.1
02/09/2026	12:47:12	GBp	4	509.00	CHIX	00560250200TRLO1.1.1
02/09/2026	12:48:40	GBp	2	509.00	CHIX	00560250573TRLO1.1.1
02/09/2026	12:48:40	GBp	2	509.00	BATE	00560250574TRLO1.1.1
02/09/2026	12:49:00	GBp	2	508.50	AQXE	00560250739TRLO1.1.1
02/09/2026	12:49:00	GBp	31	508.50	AQXE	00560250740TRLO1.1.1
02/09/2026	12:49:52	GBp	16	509.00	BATE	00560250992TRLO1.1.1
02/09/2026	12:50:31	GBp	2	508.50	AQXE	00560251160TRLO1.1.1
02/09/2026	12:50:31	GBp	22	508.50	AQXE	00560251159TRLO1.1.1
02/09/2026	12:50:31	GBp	59	508.50	AQXE	00560251158TRLO1.1.1
02/09/2026	12:50:31	GBp	169	508.50	XLON	00560251161TRLO1.1.1
02/09/2026	12:50:31	GBp	465	508.50	XLON	00560251162TRLO1.1.1
02/09/2026	12:52:28	GBp	20	508.50	AQXE	00560252025TRLO1.1.1
02/09/2026	12:53:19	GBp	65	508.50	AQXE	00560252334TRLO1.1.1
02/09/2026	12:59:22	GBp	186	509.50	BATE	00560254377TRLO1.1.1
02/09/2026	12:59:55	GBp	48	509.50	CHIX	00560254538TRLO1.1.1
02/09/2026	13:00:09	GBp	21	509.50	XLON	00560254677TRLO1.1.1
02/09/2026	13:00:38	GBp	4	509.50	CHIX	00560255027TRLO1.1.1
02/09/2026	13:02:16	GBp	16	509.50	BATE	00560255968TRLO1.1.1
02/09/2026	13:06:16	GBp	2	509.00	AQXE	00560257964TRLO1.1.1
02/09/2026	13:06:16	GBp	492	509.00	BATE	00560257965TRLO1.1.1
02/09/2026	13:06:16	GBp	158	509.00	CHIX	00560257966TRLO1.1.1

02/09/2026	13:06:16	GBp	548	509.00	XLON	00560257967TRLO1.1.1
02/09/2026	13:06:27	GBp	189	509.00	XLON	00560258016TRLO1.1.1
02/09/2026	13:09:28	GBp	80	508.50	AQXE	00560259913TRLO1.1.1
02/09/2026	13:09:37	GBp	523	508.50	XLON	00560260272TRLO1.1.1
02/09/2026	13:12:06	GBp	20	507.50	AQXE	00560261269TRLO1.1.1
02/09/2026	13:12:30	GBp	42	507.50	CHIX	00560261386TRLO1.1.1
02/09/2026	13:12:31	GBp	20	507.50	XLON	00560261397TRLO1.1.1
02/09/2026	13:13:40	GBp	444	507.50	BATE	00560261841TRLO1.1.1
02/09/2026	13:16:59	GBp	2	507.50	AQXE	00560263264TRLO1.1.1
02/09/2026	13:17:33	GBp	4	507.00	CHIX	00560263456TRLO1.1.1
02/09/2026	13:17:33	GBp	186	507.00	CHIX	00560263455TRLO1.1.1
02/09/2026	13:17:41	GBp	170	507.00	BATE	00560263493TRLO1.1.1
02/09/2026	13:17:42	GBp	2	507.00	XLON	00560263499TRLO1.1.1
02/09/2026	13:18:06	GBp	16	507.00	BATE	00560263637TRLO1.1.1
02/09/2026	13:19:14	GBp	480	507.50	XLON	00560264108TRLO1.1.1
02/09/2026	13:20:03	GBp	180	507.50	XLON	00560264306TRLO1.1.1
02/09/2026	13:23:24	GBp	365	508.50	BATE	00560266231TRLO1.1.1
02/09/2026	13:25:37	GBp	80	508.50	AQXE	00560267082TRLO1.1.1
02/09/2026	13:29:29	GBp	20	508.50	AQXE	00560268701TRLO1.1.1
02/09/2026	13:31:14	GBp	20	509.00	XLON	00560269364TRLO1.1.1
02/09/2026	13:32:37	GBp	4	508.50	CHIX	00560270015TRLO1.1.1
02/09/2026	13:32:37	GBp	45	508.50	CHIX	00560270014TRLO1.1.1
02/09/2026	13:33:36	GBp	2	508.50	AQXE	00560270448TRLO1.1.1
02/09/2026	13:35:15	GBp	16	509.00	BATE	00560271397TRLO1.1.1
02/09/2026	13:35:17	GBp	161	509.00	CHIX	00560271411TRLO1.1.1
02/09/2026	13:35:35	GBp	372	509.00	BATE	00560271489TRLO1.1.1
02/09/2026	13:36:05	GBp	544	509.00	XLON	00560271805TRLO1.1.1
02/09/2026	13:36:05	GBp	172	509.00	BATE	00560271807TRLO1.1.1
02/09/2026	13:36:54	GBp	2	509.00	BATE	00560272208TRLO1.1.1
02/09/2026	13:39:51	GBp	226	509.00	XLON	00560273731TRLO1.1.1
02/09/2026	13:40:07	GBp	354	509.00	XLON	00560273950TRLO1.1.1
02/09/2026	13:47:12	GBp	20	509.50	XLON	00560277104TRLO1.1.1
02/09/2026	13:47:12	GBp	38	509.50	CHIX	00560277103TRLO1.1.1
02/09/2026	13:50:47	GBp	4	509.50	CHIX	00560278925TRLO1.1.1
02/09/2026	13:53:47	GBp	24	509.50	BATE	00560280537TRLO1.1.1
02/09/2026	13:54:56	GBp	103	509.50	BATE	00560281197TRLO1.1.1
02/09/2026	13:54:56	GBp	2	509.50	XLON	00560281199TRLO1.1.1
02/09/2026	13:54:56	GBp	18	509.50	BATE	00560281198TRLO1.1.1
02/09/2026	13:55:16	GBp	20	509.50	XLON	00560281396TRLO1.1.1
02/09/2026	13:56:27	GBp	133	509.00	CHIX	00560282607TRLO1.1.1
02/09/2026	13:56:27	GBp	20	509.00	AQXE	00560282610TRLO1.1.1
02/09/2026	13:56:27	GBp	69	509.00	AQXE	00560282609TRLO1.1.1
02/09/2026	13:56:27	GBp	403	509.00	BATE	00560282608TRLO1.1.1
02/09/2026	13:56:27	GBp	2	509.00	AQXE	00560282611TRLO1.1.1
02/09/2026	13:56:27	GBp	2	509.00	AQXE	00560282612TRLO1.1.1
02/09/2026	13:56:27	GBp	369	509.00	XLON	00560282613TRLO1.1.1
02/09/2026	13:57:47	GBp	69	508.50	AQXE	00560283285TRLO1.1.1
02/09/2026	13:58:32	GBp	468	508.00	XLON	00560283629TRLO1.1.1
02/09/2026	13:58:56	GBp	20	508.00	AQXE	00560283908TRLO1.1.1
02/09/2026	13:59:59	GBp	4	507.50	CHIX	00560284504TRLO1.1.1
02/09/2026	14:00:29	GBp	431	508.00	BATE	00560284809TRLO1.1.1
02/09/2026	14:00:32	GBp	114	508.00	BATE	00560284825TRLO1.1.1
02/09/2026	14:00:32	GBp	132	508.00	CHIX	00560284826TRLO1.1.1
02/09/2026	14:01:58	GBp	46	508.00	XLON	00560285839TRLO1.1.1
02/09/2026	14:01:58	GBp	160	508.00	XLON	00560285838TRLO1.1.1
02/09/2026	14:03:25	GBp	2	508.50	AQXE	00560287182TRLO1.1.1
02/09/2026	14:03:25	GBp	145	508.50	BATE	00560287181TRLO1.1.1
02/09/2026	14:05:01	GBp	16	508.50	BATE	00560288150TRLO1.1.1
02/09/2026	14:05:42	GBp	51	508.50	CHIX	00560288500TRLO1.1.1
02/09/2026	14:12:32	GBp	4	508.50	CHIX	00560291924TRLO1.1.1
02/09/2026	14:12:32	GBp	455	508.50	BATE	00560291925TRLO1.1.1
02/09/2026	14:12:32	GBp	76	508.50	AQXE	00560291926TRLO1.1.1
02/09/2026	14:12:32	GBp	164	508.50	XLON	00560291928TRLO1.1.1
02/09/2026	14:12:32	GBp	393	508.50	XLON	00560291927TRLO1.1.1
02/09/2026	14:12:32	GBp	22	508.50	XLON	00560291929TRLO1.1.1
02/09/2026	14:13:01	GBp	134	508.50	CHIX	00560292202TRLO1.1.1
02/09/2026	14:17:00	GBp	8	509.00	XLON	00560294741TRLO1.1.1
02/09/2026	14:17:00	GBp	380	509.00	XLON	00560294740TRLO1.1.1
02/09/2026	14:21:01	GBp	12	509.00	BATE	00560297056TRLO1.1.1
02/09/2026	14:21:01	GBp	16	509.00	BATE	00560297055TRLO1.1.1
02/09/2026	14:22:52	GBp	2	509.50	BATE	00560298121TRLO1.1.1
02/09/2026	14:23:08	GBp	2	509.50	AQXE	00560298342TRLO1.1.1
02/09/2026	14:23:08	GBp	12	509.50	CHIX	00560298344TRLO1.1.1
02/09/2026	14:23:08	GBp	21	509.50	AQXE	00560298343TRLO1.1.1
02/09/2026	14:26:37	GBp	186	510.00	XLON	00560300828TRLO1.1.1
02/09/2026	14:27:07	GBp	199	510.50	BATE	00560301230TRLO1.1.1
02/09/2026	14:27:08	GBp	2	510.50	XLON	00560301239TRLO1.1.1
02/09/2026	14:27:08	GBp	46	510.50	CHIX	00560301238TRLO1.1.1
02/09/2026	14:27:10	GBp	21	510.50	XLON	00560301257TRLO1.1.1
02/09/2026	14:28:10	GBp	4	510.50	CHIX	00560302298TRLO1.1.1
02/09/2026	14:28:10	GBp	13	510.50	BATE	00560302297TRLO1.1.1
02/09/2026	14:30:33	GBp	4	510.50	CHIX	00560311296TRLO1.1.1
02/09/2026	14:30:33	GBp	48	510.50	CHIX	00560311297TRLO1.1.1
02/09/2026	14:30:40	GBp	92	510.50	BATE	00560311958TRLO1.1.1
02/09/2026	14:30:40	GBp	76	510.50	BATE	00560311959TRLO1.1.1
02/09/2026	14:30:41	GBp	22	510.50	AQXE	00560312008TRLO1.1.1
02/09/2026	14:30:42	GBp	222	510.50	XLON	00560312063TRLO1.1.1
02/09/2026	14:30:50	GBp	2	510.50	AQXE	00560312655TRLO1.1.1
02/09/2026	14:31:40	GBp	17	510.50	BATE	00560316356TRLO1.1.1
02/09/2026	14:32:14	GBp	25	511.00	XLON	00560318070TRLO1.1.1
02/09/2026	14:32:52	GBp	4	511.00	CHIX	00560320229TRLO1.1.1
02/09/2026	14:33:55	GBp	41	511.00	CHIX	00560323423TRLO1.1.1
02/09/2026	14:34:13	GBp	239	512.00	XLON	00560324169TRLO1.1.1
02/09/2026	14:34:44	GBp	2	512.00	XLON	00560325481TRLO1.1.1
02/09/2026	14:35:10	GBp	2	512.00	BATE	00560326392TRLO1.1.1
02/09/2026	14:35:16	GBp	16	512.00	BATE	00560326614TRLO1.1.1
02/09/2026	14:35:26	GBp	160	512.00	BATE	00560326967TRLO1.1.1
02/09/2026	14:35:27	GBp	2	511.50	AQXE	00560327034TRLO1.1.1
02/09/2026	14:35:27	GBp	2	511.50	AQXE	00560327035TRLO1.1.1
02/09/2026	14:35:27	GBp	21	511.50	AQXE	00560327033TRLO1.1.1
02/09/2026	14:35:32	GBp	4	511.50	CHIX	00560327349TRLO1.1.1
02/09/2026	14:35:41	GBp	25	511.50	XLON	00560327750TRLO1.1.1
02/09/2026	14:37:44	GBp	21	511.50	AQXE	00560332622TRLO1.1.1
02/09/2026	14:37:46	GBp	151	511.00	BATE	00560332704TRLO1.1.1
02/09/2026	14:38:20	GBp	2	511.00	AQXE	00560334062TRLO1.1.1
02/09/2026	14:38:53	GBp	43	510.50	CHIX	00560335045TRLO1.1.1
02/09/2026	14:39:00	GBp	17	511.00	BATE	00560335197TRLO1.1.1
02/09/2026	14:40:00	GBp	56	510.50	XLON	00560337201TRLO1.1.1
02/09/2026	14:40:03	GBp	56	510.50	XLON	00560337355TRLO1.1.1
02/09/2026	14:40:03	GBp	120	510.50	XLON	00560337354TRLO1.1.1
02/09/2026	14:40:03	GBp	4	510.50	CHIX	00560337356TRLO1.1.1
02/09/2026	14:40:56	GBp	25	510.50	AQXE	00560339345TRLO1.1.1
02/09/2026	14:41:03	GBp	25	510.00	XLON	00560339574TRLO1.1.1

02/09/2026	14:41:58	GBp	167	510.50	BATE	00560341286TRLO1.1.1
02/09/2026	14:42:01	GBp	440	509.00	XLON	00560341350TRLO1.1.1
02/09/2026	14:42:01	GBp	452	509.00	XLON	00560341351TRLO1.1.1
02/09/2026	14:42:01	GBp	556	509.00	XLON	00560341353TRLO1.1.1
02/09/2026	14:42:01	GBp	716	509.00	XLON	00560341352TRLO1.1.1
02/09/2026	14:42:01	GBp	583	509.00	XLON	00560341354TRLO1.1.1
02/09/2026	14:42:02	GBp	144	509.00	CHIX	00560341397TRLO1.1.1
02/09/2026	14:42:02	GBp	160	509.00	CHIX	00560341396TRLO1.1.1
02/09/2026	14:42:02	GBp	156	509.00	CHIX	00560341398TRLO1.1.1
02/09/2026	14:42:13	GBp	40	509.00	BATE	00560341687TRLO1.1.1
02/09/2026	14:42:13	GBp	478	509.00	BATE	00560341686TRLO1.1.1
02/09/2026	14:42:15	GBp	410	509.00	BATE	00560341738TRLO1.1.1
02/09/2026	14:42:53	GBp	39	509.00	AQXE	00560343202TRLO1.1.1
02/09/2026	14:43:35	GBp	33	509.50	CHIX	00560344357TRLO1.1.1
02/09/2026	14:43:45	GBp	2	510.00	AQXE	00560344793TRLO1.1.1
02/09/2026	14:43:58	GBp	187	510.00	XLON	00560345305TRLO1.1.1
02/09/2026	14:44:16	GBp	1	510.00	CHIX	00560346043TRLO1.1.1
02/09/2026	14:44:16	GBp	3	510.00	CHIX	00560346042TRLO1.1.1
02/09/2026	14:44:55	GBp	19	510.00	XLON	00560347199TRLO1.1.1
02/09/2026	14:45:19	GBp	21	510.00	AQXE	00560348366TRLO1.1.1
02/09/2026	14:45:45	GBp	2	510.00	XLON	00560349680TRLO1.1.1
02/09/2026	14:45:50	GBp	12	510.00	BATE	00560349766TRLO1.1.1
02/09/2026	14:47:50	GBp	15	509.50	BATE	00560353826TRLO1.1.1
02/09/2026	14:47:50	GBp	167	509.50	BATE	00560353825TRLO1.1.1
02/09/2026	14:48:12	GBp	2	509.50	AQXE	00560354404TRLO1.1.1
02/09/2026	14:48:18	GBp	44	510.50	CHIX	00560354676TRLO1.1.1
02/09/2026	14:48:55	GBp	185	510.50	XLON	00560356155TRLO1.1.1
02/09/2026	14:49:16	GBp	4	510.50	CHIX	00560356865TRLO1.1.1
02/09/2026	14:50:27	GBp	2	511.50	BATE	00560359688TRLO1.1.1
02/09/2026	14:50:29	GBp	21	511.50	XLON	00560359714TRLO1.1.1
02/09/2026	14:50:31	GBp	2	511.50	CHIX	00560359842TRLO1.1.1
02/09/2026	14:56:36	GBp	16	512.50	CHIX	00560372549TRLO1.1.1
02/09/2026	14:56:36	GBp	28	512.50	CHIX	00560372548TRLO1.1.1
02/09/2026	14:56:40	GBp	4	512.50	CHIX	00560372601TRLO1.1.1
02/09/2026	15:02:13	GBp	17	512.50	BATE	00560382289TRLO1.1.1
02/09/2026	15:02:13	GBp	169	512.50	BATE	00560382288TRLO1.1.1
02/09/2026	15:02:13	GBp	2	512.50	AQXE	00560382290TRLO1.1.1
02/09/2026	15:02:13	GBp	25	512.50	AQXE	00560382291TRLO1.1.1
02/09/2026	15:02:20	GBp	2	512.50	XLON	00560382487TRLO1.1.1
02/09/2026	15:02:33	GBp	50	512.50	CHIX	00560382770TRLO1.1.1
02/09/2026	15:02:53	GBp	2	512.50	AQXE	00560383356TRLO1.1.1
02/09/2026	15:03:02	GBp	4	512.50	CHIX	00560383699TRLO1.1.1
02/09/2026	15:03:35	GBp	22	513.50	XLON	00560384503TRLO1.1.1
02/09/2026	15:04:39	GBp	217	513.50	XLON	00560387122TRLO1.1.1
02/09/2026	15:08:04	GBp	21	513.50	AQXE	00560394440TRLO1.1.1
02/09/2026	15:08:04	GBp	16	513.50	BATE	00560394441TRLO1.1.1
02/09/2026	15:08:04	GBp	21	513.50	XLON	00560394444TRLO1.1.1
02/09/2026	15:08:04	GBp	176	513.50	XLON	00560394443TRLO1.1.1
02/09/2026	15:08:04	GBp	187	513.50	BATE	00560394442TRLO1.1.1
02/09/2026	15:09:56	GBp	2	513.50	AQXE	00560398089TRLO1.1.1
02/09/2026	15:09:56	GBp	4	513.50	CHIX	00560398090TRLO1.1.1
02/09/2026	15:12:04	GBp	45	513.50	CHIX	00560402670TRLO1.1.1
02/09/2026	15:12:53	GBp	23	513.50	AQXE	00560404152TRLO1.1.1
02/09/2026	15:13:19	GBp	94	514.00	BATE	00560404861TRLO1.1.1
02/09/2026	15:13:19	GBp	56	514.00	BATE	00560404862TRLO1.1.1
02/09/2026	15:16:09	GBp	232	514.00	XLON	00560409834TRLO1.1.1
02/09/2026	15:17:14	GBp	12	514.50	XLON	00560411693TRLO1.1.1
02/09/2026	15:18:49	GBp	19	514.50	BATE	00560414423TRLO1.1.1
02/09/2026	15:18:49	GBp	2	514.50	BATE	00560414424TRLO1.1.1
02/09/2026	15:18:49	GBp	9	514.50	XLON	00560414425TRLO1.1.1
02/09/2026	15:19:56	GBp	4	514.50	CHIX	00560416420TRLO1.1.1
02/09/2026	15:20:54	GBp	2	514.50	AQXE	00560418324TRLO1.1.1
02/09/2026	15:22:52	GBp	2	515.00	XLON	00560422142TRLO1.1.1
02/09/2026	15:26:44	GBp	4	515.50	CHIX	00560427047TRLO1.1.1
02/09/2026	15:26:56	GBp	25	515.50	XLON	00560427430TRLO1.1.1
02/09/2026	15:30:19	GBp	2	515.00	AQXE	00560431583TRLO1.1.1
02/09/2026	15:30:19	GBp	16	515.00	BATE	00560431584TRLO1.1.1
02/09/2026	15:30:19	GBp	18	515.00	BATE	00560431585TRLO1.1.1
02/09/2026	15:32:20	GBp	17	515.50	XLON	00560434542TRLO1.1.1
02/09/2026	15:32:52	GBp	2	515.50	AQXE	00560435278TRLO1.1.1
02/09/2026	15:33:31	GBp	16	515.50	BATE	00560436094TRLO1.1.1
02/09/2026	15:34:20	GBp	2	515.50	BATE	00560439849TRLO1.1.1
02/09/2026	15:35:34	GBp	2	515.50	XLON	00560444641TRLO1.1.1
02/09/2026	15:35:47	GBp	24	515.50	XLON	00560444946TRLO1.1.1
02/09/2026	15:36:39	GBp	4	515.50	CHIX	00560445957TRLO1.1.1
02/09/2026	15:36:39	GBp	4	515.50	CHIX	00560445961TRLO1.1.1
02/09/2026	15:37:54	GBp	2	515.50	AQXE	00560447525TRLO1.1.1
02/09/2026	15:41:17	GBp	4	515.50	CHIX	00560452390TRLO1.1.1
02/09/2026	15:43:09	GBp	2	516.00	AQXE	00560455340TRLO1.1.1
02/09/2026	15:45:54	GBp	4	515.50	CHIX	00560458683TRLO1.1.1
02/09/2026	15:46:53	GBp	16	516.00	XLON	00560460270TRLO1.1.1
02/09/2026	15:47:04	GBp	19	516.00	BATE	00560460595TRLO1.1.1
02/09/2026	15:47:04	GBp	20	515.50	XLON	00560460596TRLO1.1.1
02/09/2026	15:48:59	GBp	2	516.50	XLON	00560463109TRLO1.1.1
02/09/2026	15:50:38	GBp	2	516.00	AQXE	00560465367TRLO1.1.1
02/09/2026	15:50:38	GBp	13	516.00	BATE	00560465368TRLO1.1.1
02/09/2026	15:50:38	GBp	13	516.00	BATE	00560465369TRLO1.1.1
02/09/2026	15:54:40	GBp	14	515.50	XLON	00560471013TRLO1.1.1
02/09/2026	15:54:52	GBp	2	515.50	BATE	00560471275TRLO1.1.1
02/09/2026	15:54:52	GBp	4	515.50	CHIX	00560471277TRLO1.1.1
02/09/2026	15:54:52	GBp	11	515.50	XLON	00560471276TRLO1.1.1
02/09/2026	15:56:01	GBp	14	515.50	BATE	00560472953TRLO1.1.1
02/09/2026	15:56:34	GBp	2	515.50	AQXE	00560473667TRLO1.1.1
02/09/2026	16:00:11	GBp	4	515.50	CHIX	00560479344TRLO1.1.1
02/09/2026	16:04:17	GBp	4	516.00	CHIX	00560484850TRLO1.1.1
02/09/2026	16:04:17	GBp	2	516.00	AQXE	00560484852TRLO1.1.1
02/09/2026	16:04:17	GBp	2	516.00	XLON	00560484854TRLO1.1.1
02/09/2026	16:04:17	GBp	17	516.00	BATE	00560484851TRLO1.1.1
02/09/2026	16:04:17	GBp	20	516.00	XLON	00560484853TRLO1.1.1
02/09/2026	16:06:47	GBp	25	516.00	XLON	00560487716TRLO1.1.1
02/09/2026	16:06:56	GBp	2	516.00	AQXE	00560487907TRLO1.1.1
02/09/2026	16:07:09	GBp	4	516.00	CHIX	00560488106TRLO1.1.1
02/09/2026	16:07:52	GBp	16	516.00	BATE	00560488998TRLO1.1.1
02/09/2026	16:08:21	GBp	2	516.00	BATE	00560489691TRLO1.1.1
02/09/2026	16:08:23	GBp	2	516.00	CHIX	00560489769TRLO1.1.1
02/09/2026	16:11:10	GBp	15	515.50	BATE	00560492801TRLO1.1.1
02/09/2026	16:11:38	GBp	2	515.50	AQXE	00560493427TRLO1.1.1
02/09/2026	16:12:35	GBp	4	515.50	CHIX	00560494444TRLO1.1.1
02/09/2026	16:14:14	GBp	17	515.50	XLON	00560496539TRLO1.1.1
02/09/2026	16:15:00	GBp	4	515.50	XLON	00560497440TRLO1.1.1
02/09/2026	16:15:01	GBp	2	515.50	BATE	00560497476TRLO1.1.1
02/09/2026	16:15:04	GBp	2	515.50	AQXE	00560497549TRLO1.1.1
02/09/2026	16:15:16	GBp	4	515.50	AQXE	00560497873TRLO1.1.1

02/09/2026	16:15:16	GBp	8	515.50	CHIX	00560497872TRLO1.1.1
02/09/2026	16:15:16	GBp	39	515.50	BATE	00560497874TRLO1.1.1
02/09/2026	16:15:47	GBp	1	515.50	CHIX	00560498423TRLO1.1.1
02/09/2026	16:16:58	GBp	63	515.50	XLON	00560499667TRLO1.1.1
02/09/2026	16:17:21	GBp	2	515.50	AQXE	00560500089TRLO1.1.1
02/09/2026	16:17:34	GBp	4	515.50	CHIX	00560500308TRLO1.1.1
02/09/2026	16:18:52	GBp	19	515.50	BATE	00560501748TRLO1.1.1
02/09/2026	16:19:30	GBp	17	515.50	XLON	00560502511TRLO1.1.1
02/09/2026	16:19:37	GBp	2	515.50	BATE	00560502707TRLO1.1.1
02/09/2026	16:21:02	GBp	2	515.50	AQXE	00560504467TRLO1.1.1
02/09/2026	16:21:25	GBp	4	515.00	CHIX	00560504838TRLO1.1.1
02/09/2026	16:21:55	GBp	2	515.00	XLON	00560505443TRLO1.1.1
02/09/2026	16:22:35	GBp	17	515.00	BATE	00560506188TRLO1.1.1
02/09/2026	16:22:53	GBp	18	515.00	XLON	00560506474TRLO1.1.1
02/09/2026	16:23:36	GBp	20	514.00	AQXE	00560507460TRLO1.1.1
02/09/2026	16:23:36	GBp	156	514.00	BATE	00560507461TRLO1.1.1
02/09/2026	16:23:36	GBp	210	514.00	BATE	00560507462TRLO1.1.1
02/09/2026	16:23:36	GBp	17	514.00	AQXE	00560507464TRLO1.1.1
02/09/2026	16:23:36	GBp	19	514.00	AQXE	00560507463TRLO1.1.1
02/09/2026	16:23:36	GBp	19	514.00	AQXE	00560507470TRLO1.1.1
02/09/2026	16:23:36	GBp	21	514.00	AQXE	00560507465TRLO1.1.1
02/09/2026	16:23:36	GBp	45	514.00	CHIX	00560507475TRLO1.1.1
02/09/2026	16:23:36	GBp	190	514.00	BATE	00560507482TRLO1.1.1
02/09/2026	16:23:36	GBp	224	514.00	BATE	00560507479TRLO1.1.1
02/09/2026	16:23:36	GBp	511	514.00	BATE	00560507486TRLO1.1.1
02/09/2026	16:23:36	GBp	44	514.00	CHIX	00560507488TRLO1.1.1
02/09/2026	16:23:36	GBp	52	514.00	CHIX	00560507489TRLO1.1.1
02/09/2026	16:23:36	GBp	28	514.00	AQXE	00560507491TRLO1.1.1
02/09/2026	16:23:36	GBp	37	514.00	CHIX	00560507490TRLO1.1.1
02/09/2026	16:23:36	GBp	20	514.00	AQXE	00560507492TRLO1.1.1
02/09/2026	16:23:36	GBp	20	514.00	AQXE	00560507493TRLO1.1.1
02/09/2026	16:23:36	GBp	65	514.00	AQXE	00560507494TRLO1.1.1
02/09/2026	16:23:36	GBp	130	514.00	BATE	00560507495TRLO1.1.1
02/09/2026	16:23:36	GBp	182	514.00	BATE	00560507496TRLO1.1.1
02/09/2026	16:23:36	GBp	47	514.00	CHIX	00560507498TRLO1.1.1
02/09/2026	16:23:36	GBp	195	514.00	BATE	00560507497TRLO1.1.1
02/09/2026	16:23:36	GBp	44	514.00	CHIX	00560507501TRLO1.1.1
02/09/2026	16:23:36	GBp	45	514.00	CHIX	00560507499TRLO1.1.1
02/09/2026	16:23:36	GBp	47	514.00	CHIX	00560507500TRLO1.1.1
02/09/2026	16:23:36	GBp	143	514.00	CHIX	00560507502TRLO1.1.1
02/09/2026	16:23:36	GBp	216	514.00	XLON	00560507572TRLO1.1.1
02/09/2026	16:23:36	GBp	210	514.00	XLON	00560507574TRLO1.1.1
02/09/2026	16:23:36	GBp	237	514.00	XLON	00560507573TRLO1.1.1
02/09/2026	16:23:36	GBp	132	514.00	XLON	00560507575TRLO1.1.1
02/09/2026	16:23:36	GBp	216	514.00	XLON	00560507578TRLO1.1.1
02/09/2026	16:23:36	GBp	222	514.00	XLON	00560507576TRLO1.1.1
02/09/2026	16:23:36	GBp	275	514.00	XLON	00560507577TRLO1.1.1
02/09/2026	16:23:36	GBp	92	514.00	XLON	00560507579TRLO1.1.1
02/09/2026	16:23:36	GBp	628	514.00	XLON	00560507580TRLO1.1.1
02/09/2026	16:24:19	GBp	4	514.00	CHIX	00560508460TRLO1.1.1
02/09/2026	16:24:41	GBp	2	514.50	AQXE	00560509237TRLO1.1.1
02/09/2026	16:25:08	GBp	468	514.00	BATE	00560509719TRLO1.1.1
02/09/2026	16:25:08	GBp	498	514.00	XLON	00560509725TRLO1.1.1
02/09/2026	16:25:08	GBp	149	514.00	XLON	00560509726TRLO1.1.1
02/09/2026	16:25:32	GBp	60	514.00	AQXE	00560510204TRLO1.1.1
02/09/2026	16:25:35	GBp	28	514.00	CHIX	00560510281TRLO1.1.1
02/09/2026	16:25:35	GBp	90	514.00	CHIX	00560510282TRLO1.1.1
02/09/2026	16:25:37	GBp	18	514.00	XLON	00560510359TRLO1.1.1
02/09/2026	16:26:11	GBp	14	514.00	BATE	00560511256TRLO1.1.1
02/09/2026	16:27:00	GBp	6	514.00	BATE	00560512237TRLO1.1.1
02/09/2026	16:27:13	GBp	1	514.00	AQXE	00560512457TRLO1.1.1
02/09/2026	16:27:31	GBp	3	513.50	CHIX	00560512759TRLO1.1.1
03/09/2026	08:09:44	GBp	2	511.50	BATE	00560729130TRLO1.1.1
03/09/2026	08:15:34	GBp	6	510.50	AQXE	00560729806TRLO1.1.1
03/09/2026	08:15:41	GBp	4	510.00	XLON	00560729826TRLO1.1.1
03/09/2026	08:16:40	GBp	15	510.00	CHIX	00560729939TRLO1.1.1
03/09/2026	08:16:42	GBp	40	510.50	AQXE	00560729940TRLO1.1.1
03/09/2026	08:16:51	GBp	328	510.50	BATE	00560729946TRLO1.1.1
03/09/2026	08:17:03	GBp	50	510.00	XLON	00560729961TRLO1.1.1
03/09/2026	08:17:52	GBp	8	510.00	CHIX	00560730055TRLO1.1.1
03/09/2026	08:18:06	GBp	2	510.50	BATE	00560730074TRLO1.1.1
03/09/2026	08:18:06	GBp	63	510.50	BATE	00560730075TRLO1.1.1
03/09/2026	08:18:28	GBp	95	510.00	CHIX	00560730141TRLO1.1.1
03/09/2026	08:18:28	GBp	507	510.00	XLON	00560730142TRLO1.1.1
03/09/2026	08:24:53	GBp	2	509.50	BATE	00560731034TRLO1.1.1
03/09/2026	08:26:39	GBp	4	509.50	XLON	00560731333TRLO1.1.1
03/09/2026	08:27:34	GBp	6	510.50	AQXE	00560731436TRLO1.1.1
03/09/2026	08:31:07	GBp	15	509.50	CHIX	00560731935TRLO1.1.1
03/09/2026	08:31:47	GBp	39	509.50	BATE	00560732014TRLO1.1.1
03/09/2026	08:31:47	GBp	10	509.50	BATE	00560732015TRLO1.1.1
03/09/2026	08:32:00	GBp	2	509.50	CHIX	00560732050TRLO1.1.1
03/09/2026	08:32:46	GBp	73	509.50	XLON	00560732190TRLO1.1.1
03/09/2026	08:33:02	GBp	373	509.50	XLON	00560732243TRLO1.1.1
03/09/2026	08:34:22	GBp	95	510.00	CHIX	00560732528TRLO1.1.1
03/09/2026	08:37:42	GBp	4	510.00	XLON	00560732910TRLO1.1.1
03/09/2026	08:37:45	GBp	2	509.50	BATE	00560732914TRLO1.1.1
03/09/2026	08:37:45	GBp	335	509.50	BATE	00560732913TRLO1.1.1
03/09/2026	08:39:31	GBp	12	509.50	CHIX	00560733201TRLO1.1.1
03/09/2026	08:39:52	GBp	2	509.50	BATE	00560733247TRLO1.1.1
03/09/2026	08:41:05	GBp	71	510.00	XLON	00560733391TRLO1.1.1
03/09/2026	08:41:26	GBp	422	510.00	XLON	00560733438TRLO1.1.1
03/09/2026	08:42:11	GBp	335	510.00	BATE	00560733501TRLO1.1.1
03/09/2026	08:42:45	GBp	96	510.00	CHIX	00560733572TRLO1.1.1
03/09/2026	08:43:25	GBp	2	510.00	BATE	00560733841TRLO1.1.1
03/09/2026	08:46:19	GBp	4	510.00	XLON	00560734412TRLO1.1.1
03/09/2026	08:46:23	GBp	28	510.00	BATE	00560734415TRLO1.1.1
03/09/2026	08:48:06	GBp	2	510.50	BATE	00560734637TRLO1.1.1
03/09/2026	08:49:18	GBp	14	510.50	CHIX	00560734742TRLO1.1.1
03/09/2026	08:49:18	GBp	58	510.50	BATE	00560734741TRLO1.1.1
03/09/2026	08:49:36	GBp	2	510.50	CHIX	00560734782TRLO1.1.1
03/09/2026	08:49:42	GBp	444	510.50	XLON	00560734788TRLO1.1.1
03/09/2026	08:51:01	GBp	6	510.00	AQXE	00560734998TRLO1.1.1
03/09/2026	08:51:01	GBp	51	510.00	AQXE	00560734999TRLO1.1.1
03/09/2026	08:51:01	GBp	6	510.00	AQXE	00560735000TRLO1.1.1
03/09/2026	08:51:01	GBp	6	510.00	AQXE	00560735001TRLO1.1.1
03/09/2026	08:51:01	GBp	58	510.00	AQXE	00560735002TRLO1.1.1
03/09/2026	08:51:31	GBp	70	510.50	CHIX	00560735112TRLO1.1.1
03/09/2026	08:52:00	GBp	2	510.50	BATE	00560735156TRLO1.1.1
03/09/2026	08:52:00	GBp	382	510.50	BATE	00560735157TRLO1.1.1
03/09/2026	08:52:00	GBp	2	510.00	AQXE	00560735158TRLO1.1.1
03/09/2026	08:52:10	GBp	31	510.00	XLON	00560735182TRLO1.1.1
03/09/2026	08:52:10	GBp	45	510.00	XLON	00560735181TRLO1.1.1
03/09/2026	08:52:10	GBp	4	510.00	XLON	00560735183TRLO1.1.1

03/09/2026	08:52:50	GBp	43	510.00	AQXE	00560735254TRLO1.1.1
03/09/2026	08:53:42	GBp	46	510.50	BATE	00560735392TRLO1.1.1
03/09/2026	08:54:24	GBp	28	510.50	BATE	00560735505TRLO1.1.1
03/09/2026	08:54:24	GBp	232	510.50	BATE	00560735504TRLO1.1.1
03/09/2026	08:56:26	GBp	15	510.50	CHIX	00560735904TRLO1.1.1
03/09/2026	08:56:26	GBp	2	510.50	BATE	00560735905TRLO1.1.1
03/09/2026	08:56:43	GBp	71	510.50	XLON	00560735950TRLO1.1.1
03/09/2026	08:57:07	GBp	81	510.50	CHIX	00560736001TRLO1.1.1
03/09/2026	09:04:06	GBp	14	511.50	CHIX	00560737302TRLO1.1.1
03/09/2026	09:04:24	GBp	2	511.50	BATE	00560737462TRLO1.1.1
03/09/2026	09:04:24	GBp	63	511.50	BATE	00560737463TRLO1.1.1
03/09/2026	09:04:24	GBp	75	511.50	XLON	00560737464TRLO1.1.1
03/09/2026	09:04:24	GBp	4	511.50	XLON	00560737466TRLO1.1.1
03/09/2026	09:04:24	GBp	299	511.50	XLON	00560737465TRLO1.1.1
03/09/2026	09:05:25	GBp	25	512.50	XLON	00560737798TRLO1.1.1
03/09/2026	09:05:25	GBp	39	512.50	XLON	00560737797TRLO1.1.1
03/09/2026	09:06:22	GBp	6	512.50	AQXE	00560738089TRLO1.1.1
03/09/2026	09:08:47	GBp	6	512.50	AQXE	00560738750TRLO1.1.1
03/09/2026	09:09:42	GBp	50	511.50	AQXE	00560739091TRLO1.1.1
03/09/2026	09:09:45	GBp	4	512.00	XLON	00560739128TRLO1.1.1
03/09/2026	09:09:46	GBp	2	512.50	BATE	00560739136TRLO1.1.1
03/09/2026	09:09:55	GBp	465	511.50	XLON	00560739232TRLO1.1.1
03/09/2026	09:10:20	GBp	346	511.50	BATE	00560739309TRLO1.1.1
03/09/2026	09:10:26	GBp	95	511.50	CHIX	00560739343TRLO1.1.1
03/09/2026	09:10:49	GBp	2	511.50	CHIX	00560739401TRLO1.1.1
03/09/2026	09:12:55	GBp	53	511.50	BATE	00560740055TRLO1.1.1
03/09/2026	09:16:54	GBp	6	511.50	AQXE	00560740854TRLO1.1.1
03/09/2026	09:17:18	GBp	24	511.50	AQXE	00560740932TRLO1.1.1
03/09/2026	09:17:18	GBp	14	511.50	AQXE	00560740933TRLO1.1.1
03/09/2026	09:20:39	GBp	2	511.50	BATE	00560741437TRLO1.1.1
03/09/2026	09:21:13	GBp	339	511.50	BATE	00560741513TRLO1.1.1
03/09/2026	09:23:00	GBp	2	511.50	BATE	00560741756TRLO1.1.1
03/09/2026	09:30:50	GBp	6	511.50	AQXE	00560744203TRLO1.1.1
03/09/2026	09:30:50	GBp	27	511.50	AQXE	00560744204TRLO1.1.1
03/09/2026	09:42:07	GBp	2	511.50	AQXE	00560746296TRLO1.1.1
03/09/2026	09:42:07	GBp	44	511.50	AQXE	00560746295TRLO1.1.1
03/09/2026	09:42:07	GBp	6	511.50	AQXE	00560746298TRLO1.1.1
03/09/2026	09:42:07	GBp	13	511.50	CHIX	00560746297TRLO1.1.1
03/09/2026	09:42:07	GBp	46	511.50	BATE	00560746299TRLO1.1.1
03/09/2026	09:42:07	GBp	17	511.50	CHIX	00560746301TRLO1.1.1
03/09/2026	09:42:07	GBp	92	511.50	CHIX	00560746300TRLO1.1.1
03/09/2026	09:42:07	GBp	370	511.50	BATE	00560746302TRLO1.1.1
03/09/2026	09:42:07	GBp	2	511.50	BATE	00560746303TRLO1.1.1
03/09/2026	09:42:07	GBp	2	511.50	BATE	00560746304TRLO1.1.1
03/09/2026	09:42:07	GBp	2	511.50	BATE	00560746305TRLO1.1.1
03/09/2026	09:42:07	GBp	2	511.50	CHIX	00560746307TRLO1.1.1
03/09/2026	09:42:07	GBp	14	511.50	CHIX	00560746308TRLO1.1.1
03/09/2026	09:42:07	GBp	53	511.50	BATE	00560746306TRLO1.1.1
03/09/2026	09:42:07	GBp	14	511.50	CHIX	00560746310TRLO1.1.1
03/09/2026	09:42:07	GBp	73	511.50	XLON	00560746313TRLO1.1.1
03/09/2026	09:42:07	GBp	80	511.50	CHIX	00560746309TRLO1.1.1
03/09/2026	09:42:07	GBp	379	511.50	XLON	00560746311TRLO1.1.1
03/09/2026	09:42:07	GBp	4	511.50	XLON	00560746314TRLO1.1.1
03/09/2026	09:42:07	GBp	34	511.50	XLON	00560746317TRLO1.1.1
03/09/2026	09:42:07	GBp	37	511.50	XLON	00560746316TRLO1.1.1
03/09/2026	09:42:07	GBp	4	511.50	XLON	00560746318TRLO1.1.1
03/09/2026	09:42:07	GBp	4	511.50	XLON	00560746319TRLO1.1.1
03/09/2026	09:42:07	GBp	70	511.50	XLON	00560746320TRLO1.1.1
03/09/2026	09:42:07	GBp	500	511.50	XLON	00560746321TRLO1.1.1
03/09/2026	09:42:47	GBp	58	512.00	BATE	00560746425TRLO1.1.1
03/09/2026	09:44:06	GBp	6	512.00	AQXE	00560746603TRLO1.1.1
03/09/2026	09:44:12	GBp	4	512.00	XLON	00560746632TRLO1.1.1
03/09/2026	09:45:00	GBp	13	512.00	XLON	00560746766TRLO1.1.1
03/09/2026	09:45:02	GBp	64	512.00	XLON	00560746771TRLO1.1.1
03/09/2026	09:47:57	GBp	95	511.50	CHIX	00560747167TRLO1.1.1
03/09/2026	09:47:57	GBp	2	511.50	BATE	00560747168TRLO1.1.1
03/09/2026	09:47:57	GBp	2	511.50	BATE	00560747170TRLO1.1.1
03/09/2026	09:47:57	GBp	360	511.50	XLON	00560747171TRLO1.1.1
03/09/2026	09:47:57	GBp	387	511.50	BATE	00560747169TRLO1.1.1
03/09/2026	09:47:57	GBp	42	511.50	AQXE	00560747172TRLO1.1.1
03/09/2026	09:50:21	GBp	388	511.50	XLON	00560747801TRLO1.1.1
03/09/2026	09:50:22	GBp	302	511.00	BATE	00560747604TRLO1.1.1
03/09/2026	09:50:22	GBp	6	511.50	AQXE	00560747603TRLO1.1.1
03/09/2026	09:51:09	GBp	19	511.50	AQXE	00560747724TRLO1.1.1
03/09/2026	09:51:09	GBp	20	511.50	AQXE	00560747725TRLO1.1.1
03/09/2026	09:51:24	GBp	93	511.00	CHIX	00560747748TRLO1.1.1
03/09/2026	09:52:13	GBp	57	511.00	BATE	00560747864TRLO1.1.1
03/09/2026	09:52:13	GBp	1	511.00	BATE	00560747865TRLO1.1.1
03/09/2026	09:52:21	GBp	2	511.00	CHIX	00560747877TRLO1.1.1
03/09/2026	09:52:57	GBp	11	511.00	CHIX	00560747981TRLO1.1.1
03/09/2026	09:56:35	GBp	2	511.00	BATE	00560748491TRLO1.1.1
03/09/2026	09:56:35	GBp	4	511.00	XLON	00560748492TRLO1.1.1
03/09/2026	09:57:16	GBp	52	511.00	XLON	00560748699TRLO1.1.1
03/09/2026	10:00:35	GBp	20	509.00	XLON	00560749219TRLO1.1.1
03/09/2026	10:00:35	GBp	421	509.00	XLON	00560749220TRLO1.1.1
03/09/2026	10:02:25	GBp	6	509.50	AQXE	00560749652TRLO1.1.1
03/09/2026	10:03:18	GBp	14	509.00	CHIX	00560749919TRLO1.1.1
03/09/2026	10:03:32	GBp	38	509.50	AQXE	00560749937TRLO1.1.1
03/09/2026	10:03:53	GBp	79	509.00	CHIX	00560749962TRLO1.1.1
03/09/2026	10:04:10	GBp	2	508.50	BATE	00560750035TRLO1.1.1
03/09/2026	10:04:10	GBp	52	508.50	BATE	00560750036TRLO1.1.1
03/09/2026	10:04:10	GBp	257	508.50	BATE	00560750037TRLO1.1.1
03/09/2026	10:05:18	GBp	4	508.50	XLON	00560750200TRLO1.1.1
03/09/2026	10:12:27	GBp	81	509.00	CHIX	00560751244TRLO1.1.1
03/09/2026	10:12:57	GBp	82	509.00	XLON	00560751403TRLO1.1.1
03/09/2026	10:13:19	GBp	6	509.00	AQXE	00560751451TRLO1.1.1
03/09/2026	10:13:55	GBp	385	509.00	XLON	00560751502TRLO1.1.1
03/09/2026	10:14:22	GBp	12	509.00	CHIX	00560751539TRLO1.1.1
03/09/2026	10:16:09	GBp	57	509.00	BATE	00560751825TRLO1.1.1
03/09/2026	10:16:47	GBp	181	509.50	BATE	00560751914TRLO1.1.1
03/09/2026	10:16:51	GBp	143	509.50	BATE	00560751919TRLO1.1.1
03/09/2026	10:16:51	GBp	2	509.50	BATE	00560751921TRLO1.1.1
03/09/2026	10:16:51	GBp	44	509.50	BATE	00560751920TRLO1.1.1
03/09/2026	10:19:07	GBp	2	509.50	BATE	00560752241TRLO1.1.1
03/09/2026	10:19:55	GBp	2	509.50	CHIX	00560752337TRLO1.1.1
03/09/2026	10:23:58	GBp	4	510.00	XLON	00560752899TRLO1.1.1
03/09/2026	10:24:55	GBp	44	509.50	AQXE	00560753012TRLO1.1.1
03/09/2026	10:25:33	GBp	58	509.50	XLON	00560753147TRLO1.1.1
03/09/2026	10:26:52	GBp	2	510.00	BATE	00560753333TRLO1.1.1
03/09/2026	10:26:54	GBp	30	509.50	CHIX	00560753341TRLO1.1.1
03/09/2026	10:26:54	GBp	54	509.50	CHIX	00560753340TRLO1.1.1
03/09/2026	10:26:55	GBp	6	509.50	AQXE	00560753342TRLO1.1.1
03/09/2026	10:29:00	GBp	15	509.50	CHIX	00560753937TRLO1.1.1

03/09/2026	10:29:38	GBp	460	509.50	XLON	00560754060TRLO1.1.1
03/09/2026	10:29:49	GBp	255	510.00	BATE	00560754320TRLO1.1.1
03/09/2026	10:29:58	GBp	4	509.50	XLON	00560754402TRLO1.1.1
03/09/2026	10:32:29	GBp	57	510.00	BATE	00560754894TRLO1.1.1
03/09/2026	10:33:09	GBp	43	509.50	AQXE	00560754963TRLO1.1.1
03/09/2026	10:34:41	GBp	2	510.00	BATE	00560755110TRLO1.1.1
03/09/2026	10:37:23	GBp	2	510.00	AQXE	00560755416TRLO1.1.1
03/09/2026	10:43:22	GBp	296	511.00	BATE	00560756283TRLO1.1.1
03/09/2026	10:43:30	GBp	2	511.00	BATE	00560756301TRLO1.1.1
03/09/2026	10:44:09	GBp	88	511.00	CHIX	00560756412TRLO1.1.1
03/09/2026	10:44:17	GBp	13	511.00	CHIX	00560756439TRLO1.1.1
03/09/2026	10:45:19	GBp	6	510.50	AQXE	00560756517TRLO1.1.1
03/09/2026	10:45:19	GBp	431	510.50	XLON	00560756518TRLO1.1.1
03/09/2026	10:45:19	GBp	4	510.50	XLON	00560756520TRLO1.1.1
03/09/2026	10:45:19	GBp	69	510.50	XLON	00560756519TRLO1.1.1
03/09/2026	10:46:28	GBp	57	510.50	BATE	00560756633TRLO1.1.1
03/09/2026	10:48:25	GBp	43	510.50	AQXE	00560756819TRLO1.1.1
03/09/2026	10:51:01	GBp	6	510.50	AQXE	00560757098TRLO1.1.1
03/09/2026	10:51:01	GBp	2	510.50	CHIX	00560757100TRLO1.1.1
03/09/2026	10:51:01	GBp	75	510.50	XLON	00560757102TRLO1.1.1
03/09/2026	10:51:14	GBp	2	510.50	BATE	00560757177TRLO1.1.1
03/09/2026	10:53:27	GBp	367	510.50	BATE	00560757359TRLO1.1.1
03/09/2026	10:53:27	GBp	4	510.50	XLON	00560757360TRLO1.1.1
03/09/2026	10:54:20	GBp	13	510.50	CHIX	00560757425TRLO1.1.1
03/09/2026	10:58:18	GBp	2	510.00	BATE	00560757976TRLO1.1.1
03/09/2026	10:58:18	GBp	441	510.00	XLON	00560757977TRLO1.1.1
03/09/2026	10:58:41	GBp	44	510.50	AQXE	00560758068TRLO1.1.1
03/09/2026	10:59:41	GBp	6	510.50	AQXE	00560758338TRLO1.1.1
03/09/2026	11:02:06	GBp	60	510.50	BATE	00560758639TRLO1.1.1
03/09/2026	11:02:54	GBp	2	510.50	BATE	00560758767TRLO1.1.1
03/09/2026	11:02:55	GBp	8	510.50	CHIX	00560758771TRLO1.1.1
03/09/2026	11:02:55	GBp	96	510.50	CHIX	00560758770TRLO1.1.1
03/09/2026	11:03:54	GBp	69	510.00	XLON	00560758993TRLO1.1.1
03/09/2026	11:05:06	GBp	4	510.00	XLON	00560759183TRLO1.1.1
03/09/2026	11:06:50	GBp	74	510.00	CHIX	00560759456TRLO1.1.1
03/09/2026	11:06:50	GBp	80	510.50	BATE	00560759459TRLO1.1.1
03/09/2026	11:06:50	GBp	228	510.50	BATE	00560759458TRLO1.1.1
03/09/2026	11:09:04	GBp	15	510.00	CHIX	00560759740TRLO1.1.1
03/09/2026	11:09:26	GBp	440	510.00	XLON	00560759823TRLO1.1.1
03/09/2026	11:11:52	GBp	2	509.50	BATE	00560760205TRLO1.1.1
03/09/2026	11:14:51	GBp	6	509.50	AQXE	00560760497TRLO1.1.1
03/09/2026	11:14:51	GBp	36	509.50	AQXE	00560760498TRLO1.1.1
03/09/2026	11:14:51	GBp	55	509.50	XLON	00560760499TRLO1.1.1
03/09/2026	11:16:26	GBp	54	509.50	BATE	00560760692TRLO1.1.1
03/09/2026	11:20:52	GBp	2	509.50	CHIX	00560761144TRLO1.1.1
03/09/2026	11:20:52	GBp	4	509.50	XLON	00560761145TRLO1.1.1
03/09/2026	11:22:25	GBp	2	509.50	BATE	00560761350TRLO1.1.1
03/09/2026	11:22:25	GBp	78	509.50	CHIX	00560761349TRLO1.1.1
03/09/2026	11:22:26	GBp	2	509.50	XLON	00560761352TRLO1.1.1
03/09/2026	11:25:01	GBp	17	509.50	CHIX	00560761582TRLO1.1.1
03/09/2026	11:25:32	GBp	37	509.50	XLON	00560761623TRLO1.1.1
03/09/2026	11:25:32	GBp	401	509.50	XLON	00560761624TRLO1.1.1
03/09/2026	11:26:49	GBp	6	509.50	AQXE	00560761737TRLO1.1.1
03/09/2026	11:29:25	GBp	40	509.50	AQXE	00560761993TRLO1.1.1
03/09/2026	11:32:48	GBp	87	509.50	CHIX	00560762365TRLO1.1.1
03/09/2026	11:34:25	GBp	417	509.50	BATE	00560762592TRLO1.1.1
03/09/2026	11:34:33	GBp	2	509.50	BATE	00560762609TRLO1.1.1
03/09/2026	11:34:33	GBp	4	509.50	XLON	00560762610TRLO1.1.1
03/09/2026	11:34:42	GBp	45	509.50	BATE	00560762625TRLO1.1.1
03/09/2026	11:34:50	GBp	12	509.50	BATE	00560762636TRLO1.1.1
03/09/2026	11:37:48	GBp	2	509.50	BATE	00560763005TRLO1.1.1
03/09/2026	11:37:48	GBp	74	509.50	XLON	00560763004TRLO1.1.1
03/09/2026	11:46:53	GBp	333	510.00	BATE	00560764413TRLO1.1.1
03/09/2026	11:46:59	GBp	2	510.00	BATE	00560764419TRLO1.1.1
03/09/2026	11:47:18	GBp	1	510.00	CHIX	00560764441TRLO1.1.1
03/09/2026	11:47:18	GBp	16	510.00	CHIX	00560764442TRLO1.1.1
03/09/2026	11:47:59	GBp	2	509.50	AQXE	00560764522TRLO1.1.1
03/09/2026	11:47:59	GBp	6	509.50	AQXE	00560764521TRLO1.1.1
03/09/2026	11:47:59	GBp	25	509.50	AQXE	00560764523TRLO1.1.1
03/09/2026	11:48:09	GBp	51	510.00	BATE	00560764549TRLO1.1.1
03/09/2026	11:48:14	GBp	4	510.00	XLON	00560764574TRLO1.1.1
03/09/2026	11:48:39	GBp	90	510.00	CHIX	00560764648TRLO1.1.1
03/09/2026	11:49:45	GBp	416	510.00	XLON	00560764780TRLO1.1.1
03/09/2026	11:50:54	GBp	2	509.50	CHIX	00560764910TRLO1.1.1
03/09/2026	11:51:03	GBp	62	509.50	XLON	00560764929TRLO1.1.1
03/09/2026	11:52:15	GBp	34	509.50	AQXE	00560765045TRLO1.1.1
03/09/2026	11:52:53	GBp	6	509.50	AQXE	00560765089TRLO1.1.1
03/09/2026	12:04:20	GBp	351	510.00	BATE	00560766692TRLO1.1.1
03/09/2026	12:04:22	GBp	2	510.00	BATE	00560766694TRLO1.1.1
03/09/2026	12:04:22	GBp	52	510.00	BATE	00560766696TRLO1.1.1
03/09/2026	12:04:22	GBp	436	510.00	XLON	00560766697TRLO1.1.1
03/09/2026	12:04:27	GBp	73	510.00	XLON	00560766707TRLO1.1.1
03/09/2026	12:04:52	GBp	4	510.00	XLON	00560766759TRLO1.1.1
03/09/2026	12:04:55	GBp	14	510.00	CHIX	00560766778TRLO1.1.1
03/09/2026	12:06:20	GBp	38	511.00	AQXE	00560767017TRLO1.1.1
03/09/2026	12:08:03	GBp	2	511.50	BATE	00560767222TRLO1.1.1
03/09/2026	12:08:03	GBp	89	511.50	CHIX	00560767221TRLO1.1.1
03/09/2026	12:08:03	GBp	368	511.50	BATE	00560767223TRLO1.1.1
03/09/2026	12:08:12	GBp	6	511.00	AQXE	00560767239TRLO1.1.1
03/09/2026	12:08:21	GBp	15	511.50	CHIX	00560767246TRLO1.1.1
03/09/2026	12:18:39	GBp	4	512.00	XLON	00560768644TRLO1.1.1
03/09/2026	12:18:39	GBp	55	512.00	XLON	00560768645TRLO1.1.1
03/09/2026	12:25:15	GBp	2	512.00	CHIX	00560769718TRLO1.1.1
03/09/2026	12:29:22	GBp	4	512.00	XLON	00560770291TRLO1.1.1
03/09/2026	12:29:52	GBp	6	512.00	AQXE	00560770356TRLO1.1.1
03/09/2026	12:29:52	GBp	15	512.00	CHIX	00560770357TRLO1.1.1
03/09/2026	12:33:12	GBp	60	512.00	XLON	00560771259TRLO1.1.1
03/09/2026	12:37:00	GBp	6	512.00	AQXE	00560771194TRLO1.1.1
03/09/2026	12:44:19	GBp	4	512.00	XLON	00560773341TRLO1.1.1
03/09/2026	12:46:55	GBp	2	513.00	BATE	00560773877TRLO1.1.1
03/09/2026	12:46:59	GBp	54	513.00	BATE	00560773884TRLO1.1.1
03/09/2026	12:46:59	GBp	62	513.00	BATE	00560773885TRLO1.1.1
03/09/2026	12:48:49	GBp	2	513.00	BATE	00560774208TRLO1.1.1
03/09/2026	12:49:41	GBp	6	512.50	AQXE	00560774332TRLO1.1.1
03/09/2026	12:49:41	GBp	15	512.50	CHIX	00560774333TRLO1.1.1
03/09/2026	12:49:41	GBp	74	512.50	XLON	00560774334TRLO1.1.1
03/09/2026	12:49:52	GBp	51	512.50	BATE	00560774357TRLO1.1.1
03/09/2026	12:50:41	GBp	2	512.50	BATE	00560774522TRLO1.1.1
03/09/2026	12:50:41	GBp	2	512.50	BATE	00560774523TRLO1.1.1
03/09/2026	12:53:00	GBp	2	512.50	BATE	00560774845TRLO1.1.1
03/09/2026	12:57:04	GBp	2	512.50	AQXE	00560775419TRLO1.1.1
03/09/2026	12:58:13	GBp	4	512.50	XLON	00560775602TRLO1.1.1
03/09/2026	12:59:34	GBp	2	512.50	BATE	00560775846TRLO1.1.1

03/09/2026	12:59:39	GBp	2	512.50	CHIX	00560775853TRLO1.1.1
03/09/2026	12:59:49	GBp	66	512.50	XLON	00560775913TRLO1.1.1
03/09/2026	13:02:22	GBp	15	512.50	CHIX	00560776192TRLO1.1.1
03/09/2026	13:03:55	GBp	6	512.50	AQXE	00560776344TRLO1.1.1
03/09/2026	13:07:40	GBp	61	512.50	BATE	00560776790TRLO1.1.1
03/09/2026	13:10:32	GBp	2	512.00	BATE	00560777026TRLO1.1.1
03/09/2026	13:14:52	GBp	4	512.00	XLON	00560777457TRLO1.1.1
03/09/2026	13:17:27	GBp	13	512.00	CHIX	0056077750TRLO1.1.1
03/09/2026	13:18:53	GBp	6	512.50	AQXE	00560777963TRLO1.1.1
03/09/2026	13:19:13	GBp	2	512.00	BATE	00560778012TRLO1.1.1
03/09/2026	13:22:33	GBp	44	512.00	BATE	00560778432TRLO1.1.1
03/09/2026	13:24:52	GBp	60	512.00	XLON	00560778650TRLO1.1.1
03/09/2026	13:30:43	GBp	4	513.00	XLON	0056077998TRLO1.1.1
03/09/2026	13:36:50	GBp	2	513.00	CHIX	00560781818TRLO1.1.1
03/09/2026	13:37:32	GBp	23	512.50	XLON	00560781981TRLO1.1.1
03/09/2026	13:37:32	GBp	2	512.50	BATE	00560781983TRLO1.1.1
03/09/2026	13:37:32	GBp	6	512.50	AQXE	00560781982TRLO1.1.1
03/09/2026	13:37:32	GBp	2	512.50	BATE	00560781984TRLO1.1.1
03/09/2026	13:37:32	GBp	45	512.50	XLON	00560781985TRLO1.1.1
03/09/2026	13:39:52	GBp	2	512.50	BATE	00560782342TRLO1.1.1
03/09/2026	13:41:39	GBp	63	512.50	BATE	00560782565TRLO1.1.1
03/09/2026	13:42:14	GBp	14	512.50	CHIX	00560782614TRLO1.1.1
03/09/2026	13:45:59	GBp	4	512.50	XLON	00560783388TRLO1.1.1
03/09/2026	13:55:07	GBp	15	514.00	CHIX	00560785250TRLO1.1.1
03/09/2026	13:56:49	GBp	51	514.00	BATE	00560785589TRLO1.1.1
03/09/2026	13:56:52	GBp	2	514.00	BATE	00560785601TRLO1.1.1
03/09/2026	13:58:08	GBp	73	514.50	XLON	00560785799TRLO1.1.1
03/09/2026	13:58:39	GBp	4	514.50	XLON	00560785837TRLO1.1.1
03/09/2026	13:59:00	GBp	6	514.00	AQXE	00560785860TRLO1.1.1
03/09/2026	13:59:00	GBp	2	514.00	BATE	00560785861TRLO1.1.1
03/09/2026	14:02:29	GBp	6	514.50	AQXE	00560786443TRLO1.1.1
03/09/2026	14:05:58	GBp	2	514.00	BATE	00560787367TRLO1.1.1
03/09/2026	14:07:33	GBp	14	513.50	CHIX	00560788286TRLO1.1.1
03/09/2026	14:08:43	GBp	68	513.50	XLON	00560788873TRLO1.1.1
03/09/2026	14:10:01	GBp	2	513.50	CHIX	00560789017TRLO1.1.1
03/09/2026	14:12:22	GBp	4	513.50	XLON	00560789348TRLO1.1.1
03/09/2026	14:12:23	GBp	60	513.50	BATE	00560789350TRLO1.1.1
03/09/2026	14:13:00	GBp	2	513.50	AQXE	00560789527TRLO1.1.1
03/09/2026	14:14:48	GBp	2	513.50	BATE	00560789760TRLO1.1.1
03/09/2026	14:16:10	GBp	6	513.50	AQXE	00560789934TRLO1.1.1
03/09/2026	14:19:13	GBp	55	513.50	XLON	00560790394TRLO1.1.1
03/09/2026	14:21:33	GBp	4	514.00	XLON	00560790741TRLO1.1.1
03/09/2026	14:26:14	GBp	61	514.50	BATE	00560791676TRLO1.1.1
03/09/2026	14:26:21	GBp	2	514.50	BATE	00560791726TRLO1.1.1
03/09/2026	14:26:21	GBp	12	514.50	CHIX	00560791727TRLO1.1.1
03/09/2026	14:26:21	GBp	2	514.50	BATE	00560791728TRLO1.1.1
03/09/2026	14:26:21	GBp	2	514.50	CHIX	00560791729TRLO1.1.1
03/09/2026	14:26:27	GBp	6	514.50	AQXE	00560791750TRLO1.1.1
03/09/2026	14:28:27	GBp	72	514.50	XLON	00560792206TRLO1.1.1
03/09/2026	14:30:23	GBp	4	514.50	XLON	00560792967TRLO1.1.1
03/09/2026	14:30:28	GBp	16	514.50	CHIX	00560793011TRLO1.1.1
03/09/2026	14:30:42	GBp	2	514.50	BATE	00560793096TRLO1.1.1
03/09/2026	14:31:02	GBp	6	514.50	AQXE	00560793280TRLO1.1.1
03/09/2026	14:31:57	GBp	2	514.00	CHIX	00560793838TRLO1.1.1
03/09/2026	14:32:34	GBp	72	514.00	XLON	00560794341TRLO1.1.1
03/09/2026	14:32:46	GBp	2	514.00	BATE	00560794559TRLO1.1.1
03/09/2026	14:32:56	GBp	66	514.00	BATE	00560794667TRLO1.1.1
03/09/2026	14:32:58	GBp	4	514.00	XLON	00560794679TRLO1.1.1
03/09/2026	14:39:00	GBp	4	514.50	XLON	00560806649TRLO1.1.1
03/09/2026	14:39:00	GBp	68	514.50	XLON	00560806648TRLO1.1.1
03/09/2026	14:39:38	GBp	2	514.00	BATE	00560807097TRLO1.1.1
03/09/2026	14:39:38	GBp	2	514.00	BATE	00560807098TRLO1.1.1
03/09/2026	14:39:38	GBp	2	514.00	BATE	00560807102TRLO1.1.1
03/09/2026	14:39:38	GBp	16	514.00	CHIX	00560807100TRLO1.1.1
03/09/2026	14:39:38	GBp	18	514.00	CHIX	00560807099TRLO1.1.1
03/09/2026	14:39:38	GBp	64	514.00	BATE	00560807101TRLO1.1.1
03/09/2026	14:39:38	GBp	2	514.00	CHIX	00560807103TRLO1.1.1
03/09/2026	14:39:38	GBp	6	514.00	AQXE	00560807104TRLO1.1.1
03/09/2026	14:39:38	GBp	6	514.00	AQXE	00560807105TRLO1.1.1
03/09/2026	14:41:11	GBp	4	514.00	XLON	00560809714TRLO1.1.1
03/09/2026	14:41:28	GBp	2	514.00	AQXE	00560810250TRLO1.1.1
03/09/2026	14:41:52	GBp	6	513.00	AQXE	00560810828TRLO1.1.1
03/09/2026	14:41:59	GBp	2	513.50	BATE	00560810883TRLO1.1.1
03/09/2026	14:42:18	GBp	54	513.50	BATE	00560811038TRLO1.1.1
03/09/2026	14:45:13	GBp	84	513.50	XLON	00560814880TRLO1.1.1
03/09/2026	14:45:13	GBp	4	513.50	XLON	00560814881TRLO1.1.1
03/09/2026	14:46:10	GBp	2	513.50	BATE	00560815530TRLO1.1.1
03/09/2026	14:46:10	GBp	6	513.50	AQXE	00560815529TRLO1.1.1
03/09/2026	14:46:11	GBp	16	513.50	CHIX	00560815553TRLO1.1.1
03/09/2026	14:47:35	GBp	68	513.50	XLON	00560816853TRLO1.1.1
03/09/2026	14:48:09	GBp	68	513.00	BATE	00560817426TRLO1.1.1
03/09/2026	14:48:50	GBp	13	513.00	CHIX	00560817929TRLO1.1.1
03/09/2026	14:49:05	GBp	2	512.50	BATE	00560818289TRLO1.1.1
03/09/2026	14:49:59	GBp	2	512.50	XLON	00560819460TRLO1.1.1
03/09/2026	14:50:51	GBp	6	513.00	AQXE	00560820451TRLO1.1.1
03/09/2026	14:51:07	GBp	4	513.00	XLON	00560820554TRLO1.1.1
03/09/2026	14:51:12	GBp	2	513.00	CHIX	00560820585TRLO1.1.1
03/09/2026	14:53:13	GBp	61	513.00	XLON	00560821608TRLO1.1.1
03/09/2026	14:53:30	GBp	11	513.00	CHIX	00560821726TRLO1.1.1
03/09/2026	14:55:20	GBp	2	514.00	BATE	00560822882TRLO1.1.1
03/09/2026	14:57:32	GBp	57	514.00	BATE	00560824413TRLO1.1.1
03/09/2026	14:57:34	GBp	2	514.00	BATE	0056082428TRLO1.1.1
03/09/2026	14:57:44	GBp	4	514.00	XLON	00560824515TRLO1.1.1
03/09/2026	14:58:28	GBp	6	514.00	AQXE	00560824955TRLO1.1.1
03/09/2026	15:01:39	GBp	67	515.00	XLON	00560827633TRLO1.1.1
03/09/2026	15:02:38	GBp	14	515.00	CHIX	00560828611TRLO1.1.1
03/09/2026	15:04:26	GBp	4	514.50	XLON	00560830436TRLO1.1.1
03/09/2026	15:04:44	GBp	2	515.00	BATE	00560830707TRLO1.1.1
03/09/2026	15:04:56	GBp	6	514.50	AQXE	00560830914TRLO1.1.1
03/09/2026	15:05:51	GBp	2	513.50	BATE	00560831874TRLO1.1.1
03/09/2026	15:05:51	GBp	50	513.50	BATE	00560831875TRLO1.1.1
03/09/2026	15:06:33	GBp	60	513.50	XLON	00560832333TRLO1.1.1
03/09/2026	15:07:50	GBp	2	513.50	CHIX	00560833426TRLO1.1.1
03/09/2026	15:08:11	GBp	14	513.50	CHIX	00560833973TRLO1.1.1
03/09/2026	15:09:40	GBp	2	514.00	BATE	00560835284TRLO1.1.1
03/09/2026	15:12:34	GBp	63	513.00	BATE	00560837468TRLO1.1.1
03/09/2026	15:12:41	GBp	4	513.00	XLON	00560837535TRLO1.1.1
03/09/2026	15:13:47	GBp	6	513.00	AQXE	00560838638TRLO1.1.1
03/09/2026	15:17:04	GBp	2	513.00	BATE	00560842176TRLO1.1.1
03/09/2026	15:17:14	GBp	64	513.00	XLON	00560842296TRLO1.1.1
03/09/2026	15:17:31	GBp	2	513.00	AQXE	00560842538TRLO1.1.1
03/09/2026	15:19:46	GBp	14	513.00	CHIX	00560845842TRLO1.1.1
03/09/2026	15:22:06	GBp	6	513.00	AQXE	00560848796TRLO1.1.1

03/09/2026	15:22:13	GBp	2	512.50	BATE	00560848908TRLO1.1.1
03/09/2026	15:22:13	GBp	4	512.50	XLON	00560848909TRLO1.1.1
03/09/2026	15:25:19	GBp	59	512.50	BATE	00560852384TRLO1.1.1
03/09/2026	15:26:00	GBp	62	512.50	XLON	00560853043TRLO1.1.1
03/09/2026	15:27:34	GBp	2	512.50	CHIX	00560854439TRLO1.1.1
03/09/2026	15:27:34	GBp	14	512.50	CHIX	00560854440TRLO1.1.1
03/09/2026	15:27:34	GBp	2	512.50	BATE	00560854441TRLO1.1.1
03/09/2026	15:28:45	GBp	4	513.00	XLON	00560855571TRLO1.1.1
03/09/2026	15:28:46	GBp	6	513.00	AQXE	00560855580TRLO1.1.1
03/09/2026	15:35:34	GBp	4	513.50	XLON	00560862534TRLO1.1.1
03/09/2026	15:35:50	GBp	4	513.50	BATE	00560862765TRLO1.1.1
03/09/2026	15:35:50	GBp	6	513.50	AQXE	00560862764TRLO1.1.1
03/09/2026	15:35:50	GBp	14	513.50	CHIX	00560862766TRLO1.1.1
03/09/2026	15:35:50	GBp	68	513.50	BATE	00560862767TRLO1.1.1
03/09/2026	15:35:50	GBp	2	513.50	BATE	00560862768TRLO1.1.1
03/09/2026	15:35:50	GBp	73	513.50	XLON	00560862769TRLO1.1.1
03/09/2026	15:37:55	GBp	6	513.50	AQXE	00560864919TRLO1.1.1
03/09/2026	15:38:39	GBp	75	514.00	XLON	00560865646TRLO1.1.1
03/09/2026	15:38:46	GBp	2	514.00	CHIX	00560865748TRLO1.1.1
03/09/2026	15:38:47	GBp	4	514.00	XLON	00560865751TRLO1.1.1
03/09/2026	15:40:07	GBp	16	514.00	CHIX	00560867685TRLO1.1.1
03/09/2026	15:43:04	GBp	12	515.00	CHIX	00560870678TRLO1.1.1
03/09/2026	15:43:05	GBp	4	515.00	XLON	00560870695TRLO1.1.1
03/09/2026	15:43:05	GBp	2	514.50	BATE	00560870697TRLO1.1.1
03/09/2026	15:43:05	GBp	6	514.50	AQXE	00560870696TRLO1.1.1
03/09/2026	15:43:05	GBp	64	514.50	BATE	00560870698TRLO1.1.1
03/09/2026	15:43:05	GBp	2	514.50	BATE	00560870700TRLO1.1.1
03/09/2026	15:43:05	GBp	55	514.50	BATE	00560870699TRLO1.1.1
03/09/2026	15:45:27	GBp	2	514.00	BATE	00560873159TRLO1.1.1
03/09/2026	15:45:48	GBp	70	514.00	XLON	00560873794TRLO1.1.1
03/09/2026	15:46:20	GBp	2	514.00	AQXE	00560874306TRLO1.1.1
03/09/2026	15:47:52	GBp	6	514.00	AQXE	00560875808TRLO1.1.1
03/09/2026	15:48:04	GBp	14	513.50	CHIX	00560876060TRLO1.1.1
03/09/2026	15:48:17	GBp	49	513.50	BATE	00560876257TRLO1.1.1
03/09/2026	15:48:30	GBp	4	514.00	XLON	00560876635TRLO1.1.1
03/09/2026	15:49:18	GBp	2	513.50	BATE	00560877390TRLO1.1.1
03/09/2026	15:51:35	GBp	84	513.50	XLON	00560879803TRLO1.1.1
03/09/2026	15:55:03	GBp	2	514.00	CHIX	00560884306TRLO1.1.1
03/09/2026	15:55:54	GBp	4	514.00	XLON	00560885094TRLO1.1.1
03/09/2026	15:56:03	GBp	6	514.00	AQXE	00560885295TRLO1.1.1
03/09/2026	15:56:22	GBp	2	514.00	BATE	00560885624TRLO1.1.1
03/09/2026	15:56:22	GBp	13	514.00	CHIX	00560885622TRLO1.1.1
03/09/2026	15:58:16	GBp	2	513.00	BATE	00560887561TRLO1.1.1
03/09/2026	16:04:56	GBp	2	513.50	BATE	00560904664TRLO1.1.1
03/09/2026	16:05:15	GBp	64	515.00	BATE	00560905361TRLO1.1.1
03/09/2026	16:05:18	GBp	6	515.00	AQXE	00560905899TRLO1.1.1
03/09/2026	16:05:19	GBp	15	515.00	CHIX	00560906013TRLO1.1.1
03/09/2026	16:05:23	GBp	4	515.00	XLON	00560906091TRLO1.1.1
03/09/2026	16:05:23	GBp	69	515.00	XLON	00560906095TRLO1.1.1
03/09/2026	16:05:23	GBp	112	515.00	XLON	00560906093TRLO1.1.1
03/09/2026	16:05:27	GBp	2	515.00	CHIX	00560906354TRLO1.1.1
03/09/2026	16:06:14	GBp	2	515.00	BATE	00560907271TRLO1.1.1
03/09/2026	16:06:14	GBp	4	515.00	XLON	00560907273TRLO1.1.1
03/09/2026	16:06:14	GBp	58	515.00	BATE	00560907272TRLO1.1.1
03/09/2026	16:09:06	GBp	15	515.50	CHIX	00560911761TRLO1.1.1
03/09/2026	16:09:09	GBp	62	515.50	BATE	00560911810TRLO1.1.1
03/09/2026	16:09:10	GBp	6	516.00	AQXE	00560911823TRLO1.1.1
03/09/2026	16:09:25	GBp	2	515.50	BATE	00560912262TRLO1.1.1
03/09/2026	16:09:25	GBp	6	515.00	AQXE	00560912263TRLO1.1.1
03/09/2026	16:10:29	GBp	4	515.00	XLON	00560913574TRLO1.1.1
03/09/2026	16:11:06	GBp	2	514.50	BATE	00560914306TRLO1.1.1
03/09/2026	16:14:58	GBp	13	515.50	CHIX	00560919605TRLO1.1.1
03/09/2026	16:14:58	GBp	74	515.50	XLON	00560919606TRLO1.1.1
03/09/2026	16:15:08	GBp	2	515.50	BATE	00560919797TRLO1.1.1
03/09/2026	16:15:08	GBp	157	515.50	BATE	00560919796TRLO1.1.1
03/09/2026	16:15:08	GBp	1	515.50	CHIX	00560919798TRLO1.1.1
03/09/2026	16:15:08	GBp	8	515.50	XLON	00560919799TRLO1.1.1
03/09/2026	16:15:08	GBp	2	515.50	XLON	00560919800TRLO1.1.1
03/09/2026	16:15:09	GBp	17	515.50	AQXE	00560919808TRLO1.1.1
03/09/2026	16:16:36	GBp	2	515.50	BATE	00560921490TRLO1.1.1
03/09/2026	16:16:36	GBp	4	515.50	CHIX	00560921492TRLO1.1.1
03/09/2026	16:16:36	GBp	6	515.50	BATE	00560921491TRLO1.1.1
03/09/2026	16:16:36	GBp	38	515.50	CHIX	00560921493TRLO1.1.1
03/09/2026	16:16:36	GBp	164	515.50	XLON	00560921495TRLO1.1.1
03/09/2026	16:16:36	GBp	4	515.50	AQXE	00560921496TRLO1.1.1
03/09/2026	16:19:44	GBp	3	516.00	BATE	00560925379TRLO1.1.1
03/09/2026	16:19:44	GBp	8	516.00	AQXE	00560925380TRLO1.1.1
03/09/2026	16:19:44	GBp	54	516.00	BATE	00560925378TRLO1.1.1
03/09/2026	16:19:44	GBp	4	516.00	XLON	00560925381TRLO1.1.1
03/09/2026	16:21:26	GBp	47	516.50	XLON	00560927287TRLO1.1.1
03/09/2026	16:21:26	GBp	52	516.50	XLON	00560927286TRLO1.1.1
03/09/2026	16:21:26	GBp	4	516.50	XLON	00560927289TRLO1.1.1
03/09/2026	16:21:26	GBp	17	516.50	CHIX	00560927288TRLO1.1.1
03/09/2026	16:21:45	GBp	2	516.50	BATE	00560927825TRLO1.1.1
03/09/2026	16:22:08	GBp	51	516.50	BATE	00560928301TRLO1.1.1
03/09/2026	16:22:17	GBp	5	516.50	AQXE	00560928425TRLO1.1.1
03/09/2026	16:22:29	GBp	2	516.50	CHIX	00560928840TRLO1.1.1
03/09/2026	16:23:47	GBp	4	516.50	XLON	00560931228TRLO1.1.1
03/09/2026	16:24:03	GBp	71	516.50	XLON	00560931438TRLO1.1.1
03/09/2026	16:24:05	GBp	31	516.50	BATE	00560931559TRLO1.1.1
03/09/2026	16:24:54	GBp	21	516.50	CHIX	00560932518TRLO1.1.1
03/09/2026	16:25:08	GBp	4	516.00	BATE	00560932830TRLO1.1.1
03/09/2026	16:25:08	GBp	4	516.50	BATE	00560932829TRLO1.1.1
03/09/2026	16:25:08	GBp	4	516.00	XLON	00560932831TRLO1.1.1
03/09/2026	16:25:08	GBp	6	516.00	AQXE	00560932832TRLO1.1.1
03/09/2026	16:26:43	GBp	4	516.00	XLON	00560934515TRLO1.1.1
03/09/2026	16:29:03	GBp	2	516.00	BATE	00560938269TRLO1.1.1
03/09/2026	16:29:03	GBp	2	516.00	AQXE	00560938271TRLO1.1.1
03/09/2026	16:29:03	GBp	10	516.00	BATE	00560938270TRLO1.1.1
03/09/2026	16:29:31	GBp	15	516.00	XLON	00560938806TRLO1.1.1
04/09/2026	08:57:57	GBp	2	518.50	XLON	00561164646TRLO1.1.1
04/09/2026	08:57:57	GBp	2	518.50	XLON	00561164647TRLO1.1.1
04/09/2026	08:57:57	GBp	2	518.00	AQXE	00561164649TRLO1.1.1
04/09/2026	08:57:57	GBp	2	518.50	XLON	00561164648TRLO1.1.1
04/09/2026	08:57:57	GBp	2	518.00	AQXE	00561164650TRLO1.1.1
04/09/2026	08:57:57	GBp	2	518.00	AQXE	00561164651TRLO1.1.1
04/09/2026	08:57:57	GBp	6	518.00	CHIX	00561164652TRLO1.1.1
04/09/2026	08:57:57	GBp	6	518.00	CHIX	00561164653TRLO1.1.1
04/09/2026	08:57:57	GBp	2	518.00	AQXE	00561164654TRLO1.1.1
04/09/2026	08:57:57	GBp	2	518.00	AQXE	00561164655TRLO1.1.1
04/09/2026	08:57:57	GBp	6	518.00	CHIX	00561164656TRLO1.1.1
04/09/2026	08:57:57	GBp	28	518.00	XLON	00561164658TRLO1.1.1
04/09/2026	08:57:57	GBp	36	518.00	XLON	00561164657TRLO1.1.1

04/09/2026	08:57:57	GBp	30	518.00	BATE	00561164660TRLO1.1.1
04/09/2026	08:57:57	GBp	60	518.00	BATE	00561164661TRLO1.1.1
04/09/2026	08:58:33	GBp	2	519.00	BATE	00561164762TRLO1.1.1
04/09/2026	08:58:33	GBp	2	519.00	BATE	00561164763TRLO1.1.1
04/09/2026	09:08:09	GBp	26	518.00	BATE	00561167114TRLO1.1.1
04/09/2026	09:08:09	GBp	2	518.00	AQXE	00561167116TRLO1.1.1
04/09/2026	09:08:09	GBp	6	518.00	CHIX	00561167115TRLO1.1.1
04/09/2026	09:08:09	GBp	2	518.00	AQXE	00561167117TRLO1.1.1
04/09/2026	09:08:09	GBp	34	518.00	XLON	00561167118TRLO1.1.1
04/09/2026	09:08:44	GBp	2	518.00	BATE	00561167254TRLO1.1.1
04/09/2026	09:10:25	GBp	6	517.50	CHIX	00561167449TRLO1.1.1
04/09/2026	09:10:25	GBp	35	517.50	XLON	00561167450TRLO1.1.1
04/09/2026	09:13:14	GBp	2	517.50	AQXE	00561167890TRLO1.1.1
04/09/2026	09:13:14	GBp	27	517.50	XLON	00561167891TRLO1.1.1
04/09/2026	09:14:21	GBp	2	517.50	XLON	00561168110TRLO1.1.1
04/09/2026	09:14:58	GBp	24	518.00	BATE	00561168243TRLO1.1.1
04/09/2026	09:15:14	GBp	6	517.50	CHIX	00561168318TRLO1.1.1
04/09/2026	09:18:04	GBp	2	517.50	AQXE	00561169242TRLO1.1.1
04/09/2026	09:23:35	GBp	22	516.50	BATE	00561170361TRLO1.1.1
04/09/2026	09:24:39	GBp	4	516.50	CHIX	00561170554TRLO1.1.1
04/09/2026	09:25:11	GBp	2	516.50	CHIX	00561170726TRLO1.1.1
04/09/2026	09:25:14	GBp	2	516.50	AQXE	00561170729TRLO1.1.1
04/09/2026	09:25:15	GBp	2	516.50	CHIX	00561170732TRLO1.1.1
04/09/2026	09:25:41	GBp	2	516.50	BATE	00561170808TRLO1.1.1
04/09/2026	09:34:16	GBp	32	517.00	XLON	00561172246TRLO1.1.1
04/09/2026	09:34:27	GBp	2	517.00	XLON	00561172260TRLO1.1.1
04/09/2026	09:35:54	GBp	6	517.00	CHIX	00561172558TRLO1.1.1
04/09/2026	09:36:27	GBp	32	517.00	XLON	00561172755TRLO1.1.1
04/09/2026	09:37:40	GBp	27	517.00	BATE	00561172964TRLO1.1.1
04/09/2026	09:40:33	GBp	2	517.00	XLON	00561173305TRLO1.1.1
04/09/2026	09:41:33	GBp	2	517.00	BATE	00561173409TRLO1.1.1
04/09/2026	09:41:33	GBp	6	517.00	CHIX	00561173408TRLO1.1.1
04/09/2026	09:41:33	GBp	28	517.00	XLON	00561173410TRLO1.1.1
04/09/2026	09:46:21	GBp	32	517.00	BATE	00561174101TRLO1.1.1
04/09/2026	09:47:31	GBp	2	516.50	AQXE	00561174247TRLO1.1.1
04/09/2026	09:47:31	GBp	2	516.50	AQXE	00561174248TRLO1.1.1
04/09/2026	09:47:31	GBp	2	516.50	AQXE	00561174249TRLO1.1.1
04/09/2026	09:47:31	GBp	2	516.50	AQXE	00561174250TRLO1.1.1
04/09/2026	09:48:07	GBp	6	516.00	CHIX	00561174371TRLO1.1.1
04/09/2026	09:50:42	GBp	32	516.00	XLON	00561174872TRLO1.1.1
04/09/2026	09:52:41	GBp	2	516.50	XLON	00561175225TRLO1.1.1
04/09/2026	09:55:16	GBp	2	516.50	AQXE	00561175667TRLO1.1.1
04/09/2026	10:02:33	GBp	8	516.00	XLON	00561177111TRLO1.1.1
04/09/2026	10:03:10	GBp	2	516.50	AQXE	00561177322TRLO1.1.1
04/09/2026	10:09:21	GBp	2	517.00	XLON	00561178721TRLO1.1.1
04/09/2026	10:09:28	GBp	2	517.00	BATE	00561178738TRLO1.1.1
04/09/2026	10:09:28	GBp	29	517.00	BATE	00561178739TRLO1.1.1
04/09/2026	10:10:09	GBp	6	517.00	CHIX	00561178860TRLO1.1.1
04/09/2026	10:10:41	GBp	37	516.50	XLON	00561178925TRLO1.1.1
04/09/2026	10:13:11	GBp	2	516.50	AQXE	00561179535TRLO1.1.1
04/09/2026	10:16:06	GBp	2	516.50	BATE	00561180116TRLO1.1.1
04/09/2026	10:16:06	GBp	29	516.50	BATE	00561180117TRLO1.1.1
04/09/2026	10:18:43	GBp	2	516.50	AQXE	00561180765TRLO1.1.1
04/09/2026	10:20:58	GBp	33	516.50	XLON	00561181365TRLO1.1.1
04/09/2026	10:23:36	GBp	6	516.00	CHIX	00561181896TRLO1.1.1
04/09/2026	10:25:21	GBp	2	516.00	XLON	00561182321TRLO1.1.1
04/09/2026	10:25:48	GBp	6	516.00	CHIX	00561182441TRLO1.1.1
04/09/2026	10:26:31	GBp	31	516.00	BATE	00561182670TRLO1.1.1
04/09/2026	10:28:41	GBp	2	515.50	AQXE	00561183260TRLO1.1.1
04/09/2026	10:35:06	GBp	34	515.50	XLON	00561184824TRLO1.1.1
04/09/2026	10:36:14	GBp	6	515.50	CHIX	00561185069TRLO1.1.1
04/09/2026	10:37:26	GBp	2	515.50	AQXE	00561185485TRLO1.1.1
04/09/2026	10:37:27	GBp	2	515.50	CHIX	00561185493TRLO1.1.1
04/09/2026	10:38:20	GBp	2	515.50	BATE	00561185814TRLO1.1.1
04/09/2026	10:40:56	GBp	2	515.50	BATE	00561186516TRLO1.1.1
04/09/2026	10:40:56	GBp	2	515.50	XLON	00561186518TRLO1.1.1
04/09/2026	10:44:13	GBp	29	515.50	BATE	00561187543TRLO1.1.1
04/09/2026	10:44:32	GBp	2	515.50	AQXE	00561187901TRLO1.1.1
04/09/2026	10:59:36	GBp	2	515.50	XLON	00561189339TRLO1.1.1
04/09/2026	10:59:36	GBp	22	515.50	XLON	00561189338TRLO1.1.1
04/09/2026	10:59:36	GBp	32	515.50	XLON	00561189940TRLO1.1.1
04/09/2026	11:05:15	GBp	6	516.00	CHIX	00561190875TRLO1.1.1
04/09/2026	11:07:15	GBp	27	516.50	BATE	00561191187TRLO1.1.1
04/09/2026	11:07:24	GBp	2	516.50	AQXE	00561191205TRLO1.1.1
04/09/2026	11:07:24	GBp	2	516.50	AQXE	00561191206TRLO1.1.1
04/09/2026	11:07:24	GBp	2	516.50	BATE	00561191207TRLO1.1.1
04/09/2026	11:07:39	GBp	6	516.50	CHIX	00561191246TRLO1.1.1
04/09/2026	11:09:20	GBp	2	516.50	AQXE	00561191345TRLO1.1.1
04/09/2026	11:10:23	GBp	30	516.50	XLON	00561191592TRLO1.1.1
04/09/2026	11:10:48	GBp	3	516.50	CHIX	00561191693TRLO1.1.1
04/09/2026	11:32:55	GBp	2	516.50	XLON	00561194747TRLO1.1.1
04/09/2026	11:33:49	GBp	3	516.50	CHIX	00561194873TRLO1.1.1
04/09/2026	11:33:49	GBp	2	516.50	BATE	00561194874TRLO1.1.1
04/09/2026	11:33:49	GBp	2	516.50	AQXE	00561194877TRLO1.1.1
04/09/2026	11:33:49	GBp	2	516.50	AQXE	00561194878TRLO1.1.1
04/09/2026	11:33:49	GBp	24	516.50	BATE	00561194876TRLO1.1.1
04/09/2026	11:33:49	GBp	27	516.50	BATE	00561194875TRLO1.1.1
04/09/2026	11:33:49	GBp	2	516.50	AQXE	00561194879TRLO1.1.1
04/09/2026	11:33:49	GBp	40	516.50	XLON	00561194880TRLO1.1.1
04/09/2026	11:34:14	GBp	6	516.00	CHIX	00561194934TRLO1.1.1
04/09/2026	11:35:43	GBp	2	516.00	XLON	00561195053TRLO1.1.1
04/09/2026	11:37:50	GBp	2	516.00	AQXE	00561195253TRLO1.1.1
04/09/2026	11:37:50	GBp	6	516.00	CHIX	00561195252TRLO1.1.1
04/09/2026	11:41:06	GBp	29	516.00	BATE	00561195589TRLO1.1.1
04/09/2026	11:42:09	GBp	2	516.00	BATE	00561195667TRLO1.1.1
04/09/2026	11:43:11	GBp	35	516.00	XLON	00561195763TRLO1.1.1
04/09/2026	11:56:12	GBp	2	516.50	XLON	00561197153TRLO1.1.1
04/09/2026	12:04:43	GBp	35	517.00	XLON	00561198016TRLO1.1.1
04/09/2026	12:04:46	GBp	32	517.00	BATE	00561198024TRLO1.1.1
04/09/2026	12:04:48	GBp	6	517.00	CHIX	00561198026TRLO1.1.1
04/09/2026	12:04:50	GBp	2	517.00	AQXE	00561198039TRLO1.1.1
04/09/2026	12:21:44	GBp	2	517.00	CHIX	00561199533TRLO1.1.1
04/09/2026	12:21:44	GBp	2	517.00	BATE	00561199535TRLO1.1.1
04/09/2026	12:21:44	GBp	6	517.00	CHIX	00561199534TRLO1.1.1
04/09/2026	12:21:44	GBp	2	517.00	AQXE	00561199538TRLO1.1.1
04/09/2026	12:21:44	GBp	6	517.00	CHIX	00561199536TRLO1.1.1
04/09/2026	12:21:44	GBp	27	517.00	BATE	00561199537TRLO1.1.1
04/09/2026	12:21:44	GBp	2	517.00	AQXE	00561199539TRLO1.1.1
04/09/2026	12:21:44	GBp	2	517.00	XLON	00561199540TRLO1.1.1
04/09/2026	12:21:44	GBp	34	517.00	XLON	00561199541TRLO1.1.1
04/09/2026	12:24:21	GBp	2	517.00	AQXE	00561199781TRLO1.1.1
04/09/2026	12:26:43	GBp	2	517.00	AQXE	00561199964TRLO1.1.1
04/09/2026	12:28:27	GBp	25	517.00	BATE	00561200194TRLO1.1.1

04/09/2026	12:38:14	GBp	2	517.50	BATE	00561201259TRLO1.1.1
04/09/2026	12:38:39	GBp	2	517.50	XLON	00561201292TRLO1.1.1
04/09/2026	12:38:40	GBp	6	517.50	CHIX	00561201313TRLO1.1.1
04/09/2026	12:42:03	GBp	35	517.50	XLON	00561201640TRLO1.1.1
04/09/2026	12:44:49	GBp	28	517.50	BATE	00561202123TRLO1.1.1
04/09/2026	12:45:04	GBp	2	517.50	AQXE	00561202143TRLO1.1.1
04/09/2026	12:46:55	GBp	6	517.50	CHIX	00561202417TRLO1.1.1
04/09/2026	12:47:21	GBp	2	518.00	AQXE	00561202601TRLO1.1.1
04/09/2026	12:52:22	GBp	33	518.00	XLON	00561203169TRLO1.1.1
04/09/2026	12:56:03	GBp	2	518.00	XLON	00561203524TRLO1.1.1
04/09/2026	13:05:51	GBp	2	518.00	BATE	00561204424TRLO1.1.1
04/09/2026	13:05:51	GBp	6	518.00	CHIX	00561204423TRLO1.1.1
04/09/2026	13:05:51	GBp	29	518.00	BATE	00561204425TRLO1.1.1
04/09/2026	13:05:51	GBp	2	518.00	AQXE	00561204426TRLO1.1.1
04/09/2026	13:08:22	GBp	2	518.00	AQXE	00561204822TRLO1.1.1
04/09/2026	13:17:26	GBp	2	518.50	XLON	00561205735TRLO1.1.1
04/09/2026	13:21:03	GBp	6	518.00	CHIX	00561206091TRLO1.1.1
04/09/2026	13:21:03	GBp	2	518.00	AQXE	00561206092TRLO1.1.1
04/09/2026	13:21:03	GBp	28	518.00	XLON	00561206093TRLO1.1.1
04/09/2026	13:22:41	GBp	2	518.50	BATE	00561206272TRLO1.1.1
04/09/2026	13:24:15	GBp	31	517.50	BATE	00561206470TRLO1.1.1
04/09/2026	13:25:07	GBp	36	518.00	XLON	00561206567TRLO1.1.1
04/09/2026	13:30:30	GBp	2	517.50	AQXE	00561207838TRLO1.1.1
04/09/2026	13:32:24	GBp	6	517.00	CHIX	00561208393TRLO1.1.1
04/09/2026	13:37:43	GBp	26	517.50	XLON	00561209309TRLO1.1.1
04/09/2026	13:39:20	GBp	2	518.00	AQXE	00561209548TRLO1.1.1
04/09/2026	13:46:15	GBp	2	517.50	XLON	00561213708TRLO1.1.1
04/09/2026	13:46:15	GBp	27	517.50	BATE	00561213707TRLO1.1.1
04/09/2026	13:47:51	GBp	6	517.00	CHIX	00561215226TRLO1.1.1
04/09/2026	13:51:04	GBp	2	517.00	CHIX	00561219337TRLO1.1.1
04/09/2026	13:51:07	GBp	2	517.00	BATE	00561219413TRLO1.1.1
04/09/2026	13:52:01	GBp	2	517.00	AQXE	00561220284TRLO1.1.1
04/09/2026	13:54:03	GBp	25	517.50	BATE	00561222126TRLO1.1.1
04/09/2026	13:56:50	GBp	32	517.50	XLON	00561223714TRLO1.1.1
04/09/2026	13:59:19	GBp	2	517.50	AQXE	00561224837TRLO1.1.1
04/09/2026	13:59:35	GBp	2	517.50	XLON	00561224900TRLO1.1.1
04/09/2026	13:59:57	GBp	6	517.50	CHIX	00561224970TRLO1.1.1
04/09/2026	14:10:49	GBp	2	516.50	AQXE	00561231214TRLO1.1.1
04/09/2026	14:10:49	GBp	28	516.50	BATE	00561231215TRLO1.1.1
04/09/2026	14:18:44	GBp	2	516.50	BATE	00561234440TRLO1.1.1
04/09/2026	14:18:44	GBp	2	516.50	XLON	00561234442TRLO1.1.1
04/09/2026	14:18:44	GBp	2	516.50	AQXE	00561234443TRLO1.1.1
04/09/2026	14:18:44	GBp	6	516.50	CHIX	00561234444TRLO1.1.1
04/09/2026	14:18:44	GBp	39	516.50	XLON	00561234441TRLO1.1.1
04/09/2026	14:22:40	GBp	2	516.50	AQXE	00561236029TRLO1.1.1
04/09/2026	14:27:58	GBp	6	516.50	CHIX	00561238104TRLO1.1.1
04/09/2026	14:27:58	GBp	26	516.50	BATE	00561238103TRLO1.1.1
04/09/2026	14:27:58	GBp	35	516.50	XLON	00561238105TRLO1.1.1
04/09/2026	14:29:19	GBp	2	517.00	AQXE	00561238716TRLO1.1.1
04/09/2026	14:30:05	GBp	2	517.00	BATE	00561240405TRLO1.1.1
04/09/2026	14:30:07	GBp	2	517.00	XLON	00561241446TRLO1.1.1
04/09/2026	14:31:03	GBp	6	517.00	CHIX	00561242831TRLO1.1.1
04/09/2026	14:31:10	GBp	2	517.00	AQXE	00561242994TRLO1.1.1
04/09/2026	14:31:43	GBp	2	517.00	AQXE	00561243572TRLO1.1.1
04/09/2026	14:31:54	GBp	32	517.00	XLON	00561243725TRLO1.1.1
04/09/2026	14:31:58	GBp	24	517.00	BATE	00561243772TRLO1.1.1
04/09/2026	14:36:22	GBp	6	518.00	CHIX	00561248221TRLO1.1.1
04/09/2026	14:36:22	GBp	26	518.00	BATE	00561248222TRLO1.1.1
04/09/2026	14:36:22	GBp	2	518.00	BATE	00561248223TRLO1.1.1
04/09/2026	14:36:22	GBp	2	518.00	XLON	00561248225TRLO1.1.1
04/09/2026	14:36:22	GBp	32	518.00	XLON	00561248224TRLO1.1.1
04/09/2026	14:36:22	GBp	2	518.00	AQXE	00561248226TRLO1.1.1
04/09/2026	14:37:06	GBp	6	518.00	CHIX	00561248688TRLO1.1.1
04/09/2026	14:39:12	GBp	2	518.00	AQXE	00561250671TRLO1.1.1
04/09/2026	14:39:12	GBp	2	518.00	XLON	00561250672TRLO1.1.1
04/09/2026	14:40:37	GBp	30	518.00	BATE	00561251700TRLO1.1.1
04/09/2026	14:40:37	GBp	6	518.00	CHIX	00561251702TRLO1.1.1
04/09/2026	14:40:37	GBp	34	518.00	XLON	00561251701TRLO1.1.1
04/09/2026	14:42:47	GBp	2	518.00	BATE	00561253143TRLO1.1.1
04/09/2026	14:42:47	GBp	2	518.00	CHIX	00561253144TRLO1.1.1
04/09/2026	14:42:47	GBp	27	518.00	BATE	00561253142TRLO1.1.1
04/09/2026	14:46:47	GBp	2	518.50	XLON	00561255909TRLO1.1.1
04/09/2026	14:50:02	GBp	2	518.50	BATE	00561258788TRLO1.1.1
04/09/2026	14:54:04	GBp	6	518.00	CHIX	00561263576TRLO1.1.1
04/09/2026	14:54:04	GBp	2	518.00	AQXE	00561263577TRLO1.1.1
04/09/2026	14:54:04	GBp	2	518.00	AQXE	00561263578TRLO1.1.1
04/09/2026	14:54:04	GBp	2	518.00	AQXE	00561263580TRLO1.1.1
04/09/2026	14:54:04	GBp	25	518.00	BATE	00561263579TRLO1.1.1
04/09/2026	14:54:04	GBp	29	518.00	XLON	00561263581TRLO1.1.1
04/09/2026	14:54:07	GBp	2	517.50	AQXE	00561263607TRLO1.1.1
04/09/2026	14:54:42	GBp	2	517.50	XLON	00561264064TRLO1.1.1
04/09/2026	14:54:42	GBp	34	517.50	XLON	00561264063TRLO1.1.1
04/09/2026	14:56:56	GBp	6	517.50	CHIX	00561267966TRLO1.1.1
04/09/2026	14:56:56	GBp	2	517.50	AQXE	00561267968TRLO1.1.1
04/09/2026	14:56:56	GBp	6	517.50	CHIX	00561267967TRLO1.1.1
04/09/2026	14:58:44	GBp	32	517.50	XLON	00561271130TRLO1.1.1
04/09/2026	14:58:56	GBp	30	517.50	BATE	00561271384TRLO1.1.1
04/09/2026	15:02:21	GBp	2	517.50	AQXE	00561276029TRLO1.1.1
04/09/2026	15:03:59	GBp	2	517.50	BATE	00561277220TRLO1.1.1
04/09/2026	15:03:59	GBp	22	517.50	BATE	00561277219TRLO1.1.1
04/09/2026	15:03:59	GBp	29	517.50	XLON	00561277218TRLO1.1.1
04/09/2026	15:04:25	GBp	6	516.50	CHIX	00561277552TRLO1.1.1
04/09/2026	15:04:26	GBp	2	517.00	AQXE	00561277564TRLO1.1.1
04/09/2026	15:08:49	GBp	2	517.00	XLON	00561280413TRLO1.1.1
04/09/2026	15:09:03	GBp	2	517.50	AQXE	00561280561TRLO1.1.1
04/09/2026	15:11:32	GBp	6	517.50	CHIX	00561282360TRLO1.1.1
04/09/2026	15:11:53	GBp	30	518.00	XLON	00561282669TRLO1.1.1
04/09/2026	15:14:07	GBp	2	517.50	AQXE	00561284278TRLO1.1.1
04/09/2026	15:17:11	GBp	2	518.50	XLON	00561286435TRLO1.1.1
04/09/2026	15:19:31	GBp	2	518.50	BATE	00561288157TRLO1.1.1
04/09/2026	15:27:41	GBp	2	518.50	XLON	00561293369TRLO1.1.1
04/09/2026	15:29:59	GBp	2	518.50	BATE	00561294621TRLO1.1.1
04/09/2026	15:30:53	GBp	2	518.50	CHIX	00561295374TRLO1.1.1
04/09/2026	15:33:45	GBp	2	518.00	AQXE	00561305920TRLO1.1.1
04/09/2026	15:33:45	GBp	2	518.00	AQXE	00561305921TRLO1.1.1
04/09/2026	15:33:45	GBp	26	518.00	BATE	00561305922TRLO1.1.1
04/09/2026	15:33:45	GBp	26	518.00	BATE	00561305923TRLO1.1.1
04/09/2026	15:33:45	GBp	2	518.00	AQXE	00561305924TRLO1.1.1
04/09/2026	15:33:45	GBp	6	518.00	CHIX	00561305926TRLO1.1.1
04/09/2026	15:33:45	GBp	26	518.00	BATE	00561305925TRLO1.1.1
04/09/2026	15:33:45	GBp	6	518.00	CHIX	00561305927TRLO1.1.1
04/09/2026	15:33:45	GBp	30	518.00	XLON	00561305928TRLO1.1.1
04/09/2026	15:34:00	GBp	2	518.00	XLON	00561306553TRLO1.1.1

04/09/2026	15:34:00	GBp	6	517.50	CHIX	00561306557TRLO1.1.1
04/09/2026	15:34:00	GBp	30	517.50	BATE	00561306556TRLO1.1.1
04/09/2026	15:34:00	GBp	2	517.50	AQXE	00561306558TRLO1.1.1
04/09/2026	15:34:00	GBp	32	517.50	XLON	00561306559TRLO1.1.1
04/09/2026	15:37:21	GBp	2	518.00	AQXE	00561313942TRLO1.1.1
04/09/2026	15:37:21	GBp	6	518.00	CHIX	00561313941TRLO1.1.1
04/09/2026	15:37:21	GBp	32	518.00	XLON	00561313943TRLO1.1.1
04/09/2026	15:37:29	GBp	2	518.00	BATE	00561314174TRLO1.1.1
04/09/2026	15:38:54	GBp	26	518.00	BATE	00561316404TRLO1.1.1
04/09/2026	15:39:37	GBp	2	518.00	AQXE	00561317742TRLO1.1.1
04/09/2026	15:41:37	GBp	2	518.00	XLON	00561320914TRLO1.1.1
04/09/2026	15:43:37	GBp	2	518.00	AQXE	00561324168TRLO1.1.1
04/09/2026	15:43:37	GBp	6	518.00	CHIX	00561324169TRLO1.1.1
04/09/2026	15:43:49	GBp	35	518.00	XLON	00561324624TRLO1.1.1
04/09/2026	15:46:15	GBp	2	518.50	BATE	00561327854TRLO1.1.1
04/09/2026	15:48:56	GBp	2	518.50	XLON	00561331969TRLO1.1.1
04/09/2026	15:51:16	GBp	6	518.00	CHIX	00561334635TRLO1.1.1
04/09/2026	15:51:16	GBp	30	518.00	BATE	00561334634TRLO1.1.1
04/09/2026	15:51:16	GBp	2	518.00	AQXE	00561334636TRLO1.1.1
04/09/2026	15:51:16	GBp	33	518.00	XLON	00561334637TRLO1.1.1
04/09/2026	15:53:21	GBp	2	518.00	AQXE	00561336414TRLO1.1.1
04/09/2026	15:54:02	GBp	6	518.00	CHIX	00561337100TRLO1.1.1
04/09/2026	15:54:02	GBp	27	518.00	BATE	00561337099TRLO1.1.1
04/09/2026	15:55:02	GBp	32	518.00	XLON	00561337896TRLO1.1.1
04/09/2026	15:56:02	GBp	2	518.00	AQXE	00561338691TRLO1.1.1
04/09/2026	15:58:36	GBp	2	518.00	BATE	00561341134TRLO1.1.1
04/09/2026	15:58:50	GBp	2	518.00	XLON	00561341329TRLO1.1.1
04/09/2026	15:59:48	GBp	34	518.00	XLON	00561342108TRLO1.1.1
04/09/2026	16:01:29	GBp	2	518.50	AQXE	00561344028TRLO1.1.1
04/09/2026	16:05:01	GBp	2	518.50	CHIX	00561347373TRLO1.1.1
04/09/2026	16:06:24	GBp	2	518.50	BATE	00561348579TRLO1.1.1
04/09/2026	16:06:24	GBp	2	518.50	XLON	00561348580TRLO1.1.1
04/09/2026	16:12:02	GBp	2	518.50	XLON	00561352678TRLO1.1.1
04/09/2026	16:12:33	GBp	2	518.00	AQXE	00561352967TRLO1.1.1
04/09/2026	16:12:33	GBp	2	518.00	AQXE	00561352968TRLO1.1.1
04/09/2026	16:12:33	GBp	2	518.00	AQXE	00561352970TRLO1.1.1
04/09/2026	16:12:33	GBp	30	518.00	BATE	00561352969TRLO1.1.1
04/09/2026	16:12:33	GBp	6	518.00	CHIX	00561352971TRLO1.1.1
04/09/2026	16:12:33	GBp	6	518.00	CHIX	00561352973TRLO1.1.1
04/09/2026	16:12:33	GBp	29	518.00	BATE	00561352972TRLO1.1.1
04/09/2026	16:12:33	GBp	38	518.00	XLON	00561352974TRLO1.1.1
04/09/2026	16:14:40	GBp	2	518.00	AQXE	00561354367TRLO1.1.1
04/09/2026	16:14:41	GBp	2	518.00	BATE	00561354375TRLO1.1.1
04/09/2026	16:14:50	GBp	28	518.00	BATE	00561354549TRLO1.1.1
04/09/2026	16:14:59	GBp	6	517.50	CHIX	00561354721TRLO1.1.1
04/09/2026	16:15:03	GBp	89	518.00	XLON	00561354770TRLO1.1.1
04/09/2026	16:15:59	GBp	1	518.50	AQXE	00561355484TRLO1.1.1
04/09/2026	16:16:01	GBp	1	518.50	BATE	00561355517TRLO1.1.1
04/09/2026	16:16:29	GBp	2	518.50	CHIX	00561355852TRLO1.1.1
04/09/2026	16:17:08	GBp	2	518.50	BATE	00561356345TRLO1.1.1
04/09/2026	16:17:52	GBp	1	518.50	XLON	00561356935TRLO1.1.1
04/09/2026	16:18:36	GBp	4	518.50	XLON	00561358469TRLO1.1.1
04/09/2026	16:19:46	GBp	2	518.50	BATE	00561359557TRLO1.1.1
04/09/2026	16:21:12	GBp	6	518.00	AQXE	00561360835TRLO1.1.1
04/09/2026	16:21:12	GBp	2	518.00	AQXE	00561360837TRLO1.1.1
04/09/2026	16:21:12	GBp	20	518.00	CHIX	00561360838TRLO1.1.1
04/09/2026	16:21:12	GBp	71	518.00	BATE	00561360836TRLO1.1.1
04/09/2026	16:21:12	GBp	2	518.00	XLON	00561360840TRLO1.1.1
04/09/2026	16:21:12	GBp	26	518.00	XLON	00561360839TRLO1.1.1
04/09/2026	16:23:07	GBp	67	518.00	XLON	00561362395TRLO1.1.1
04/09/2026	16:23:11	GBp	52	518.00	BATE	00561362426TRLO1.1.1
04/09/2026	16:23:20	GBp	4	518.00	AQXE	00561362605TRLO1.1.1
04/09/2026	16:24:02	GBp	2	517.50	BATE	00561363202TRLO1.1.1
04/09/2026	16:24:02	GBp	2	517.50	AQXE	00561363203TRLO1.1.1
04/09/2026	16:24:48	GBp	1	518.00	CHIX	00561363791TRLO1.1.1
04/09/2026	16:24:48	GBp	15	518.00	CHIX	00561363792TRLO1.1.1