

Transaction date	Trade time	Currency	Volume	Price	Trading Venue	Transaction ID
20/07/2026	08:07:23	GBP	2	551.00	XLON	00551928595TRLO1.1.1
20/07/2026	08:07:23	GBP	4	551.00	XLON	00551928596TRLO1.1.1
20/07/2026	08:07:23	GBP	2	549.50	CHIX	00551928597TRLO1.1.1
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20/07/2026	08:09:02	GBP	2	551.00	XLON	00551928985TRLO1.1.1
20/07/2026	08:09:02	GBP	4	551.00	BATE	00551928984TRLO1.1.1
20/07/2026	08:10:23	GBP	6	551.00	BATE	00551929205TRLO1.1.1
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20/07/2026	08:12:52	GBP	2	550.00	XLON	00551929431TRLO1.1.1
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20/07/2026	08:49:05	GBP	2	554.50	CHIX	00551933709TRLO1.1.1
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20/07/2026	08:52:25	GBP	2	553.00	AQXE	00551934115TRLO1.1.1
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20/07/2026	09:12:20	GBP	2	554.00	XLON	00551936942TRLO1.1.1
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20/07/2026	09:15:27	GBP	2	554.50	CHIX	00551937329TRLO1.1.1
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20/07/2026	09:21:01	GBP	4	555.50	BATE	00551938183TRLO1.1.1
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20/07/2026	09:21:01	GBP	4	555.50	BATE	00551938184TRLO1.1.1
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20/07/2026	09:21:02	GBP	2	555.00	XLON	00551938190TRLO1.1.1
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20/07/2026	09:23:16	GBP	2	556.00	BATE	00551938512TRLO1.1.1
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20/07/2026	09:25:08	GBP	2	556.00	CHIX	00551938810TRLO1.1.1
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20/07/2026	09:42:14	GBP	2	558.00	BATE	00551941057TRLO1.1.1
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20/07/2026	09:48:46	GBP	2	558.50	AQXE	00551941788TRLO1.1.1
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20/07/2026	09:50:11	GBp	2	558.00	CHIX	00551941937TRLO1.1.1
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20/07/2026	09:52:16	GBp	4	557.50	XLON	00551942140TRLO1.1.1
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20/07/2026	09:59:39	GBp	2	558.50	XLON	00551942888TRLO1.1.1
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20/07/2026	10:14:51	GBp	2	557.50	XLON	00551944955TRLO1.1.1
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20/07/2026	10:18:51	GBp	2	557.00	BATE	00551945506TRLO1.1.1
20/07/2026	10:19:09	GBp	2	557.50	AQXE	00551945527TRLO1.1.1
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20/07/2026	10:42:03	GBp	4	558.00	XLON	00551950098TRLO1.1.1
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20/07/2026	11:25:28	GBp	2	557.50	BATE	00551964480TRLO1.1.1
20/07/2026	11:25:28	GBp	4	557.50	BATE	00551964479TRLO1.1.1
20/07/2026	11:25:28	GBp	2	557.50	BATE	00551964483TRLO1.1.1
20/07/2026	11:25:28	GBp	4	557.50	BATE	00551964481TRLO1.1.1
20/07/2026	11:25:28	GBp	4	557.50	BATE	00551964482TRLO1.1.1
20/07/2026	11:25:28	GBp	6	557.50	BATE	00551964484TRLO1.1.1
20/07/2026	11:25:38	GBp	2	557.50	CHIX	00551964534TRLO1.1.1
20/07/2026	11:25:38	GBp	2	557.50	CHIX	00551964535TRLO1.1.1
20/07/2026	11:27:25	GBp	2	557.50	XLON	00551965341TRLO1.1.1
20/07/2026	11:29:13	GBp	4	557.50	XLON	00551968016TRLO1.1.1
20/07/2026	11:29:52	GBp	6	557.50	BATE	00551966308TRLO1.1.1
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20/07/2026	11:30:53	GBp	4	557.50	XLON	00551966914TRLO1.1.1
20/07/2026	11:31:25	GBp	2	557.50	XLON	00551967103TRLO1.1.1
20/07/2026	11:34:31	GBp	4	557.00	BATE	00551968210TRLO1.1.1
20/07/2026	11:35:07	GBp	2	557.00	XLON	00551968417TRLO1.1.1
20/07/2026	11:35:09	GBp	4	557.00	BATE	00551968434TRLO1.1.1
20/07/2026	11:35:17	GBp	2	557.00	BATE	00551968469TRLO1.1.1
20/07/2026	11:36:53	GBp	2	556.50	AQXE	00551968906TRLO1.1.1
20/07/2026	11:36:58	GBp	2	556.50	CHIX	00551968926TRLO1.1.1
20/07/2026	11:38:33	GBp	4	556.00	XLON	00551969384TRLO1.1.1
20/07/2026	11:40:55	GBp	2	556.50	AQXE	00551970431TRLO1.1.1
20/07/2026	11:42:58	GBp	2	556.50	AQXE	00551971079TRLO1.1.1
20/07/2026	11:44:55	GBp	1	555.50	XLON	00551971704TRLO1.1.1
20/07/2026	11:45:09	GBp	2	556.50	CHIX	00551971773TRLO1.1.1
20/07/2026	11:51:40	GBp	2	556.50	CHIX	00551973964TRLO1.1.1
20/07/2026	11:53:19	GBp	2	556.50	XLON	00551974503TRLO1.1.1

20/07/2026	11:53:20	GBp	4	556.50	XLON	00551974505TRLO1.1.1
20/07/2026	11:53:24	GBp	2	556.50	BATE	00551974525TRLO1.1.1
20/07/2026	11:53:24	GBp	6	556.50	BATE	00551974526TRLO1.1.1
20/07/2026	11:53:27	GBp	4	556.50	BATE	00551974550TRLO1.1.1
20/07/2026	11:53:27	GBp	4	556.50	BATE	00551974551TRLO1.1.1
20/07/2026	11:53:27	GBp	4	556.50	XLON	00551974553TRLO1.1.1
20/07/2026	11:53:27	GBp	6	556.50	BATE	00551974552TRLO1.1.1
20/07/2026	11:53:30	GBp	4	556.50	XLON	00551974562TRLO1.1.1
20/07/2026	11:55:17	GBp	2	556.00	XLON	00551975274TRLO1.1.1
20/07/2026	11:55:17	GBp	4	556.50	BATE	00551975273TRLO1.1.1
20/07/2026	11:55:23	GBp	2	556.00	BATE	00551975335TRLO1.1.1
20/07/2026	11:55:56	GBp	2	556.50	XLON	00551975484TRLO1.1.1
20/07/2026	11:56:11	GBp	4	556.50	XLON	00551975581TRLO1.1.1
20/07/2026	12:00:50	GBp	2	556.50	XLON	00551977758TRLO1.1.1
20/07/2026	12:02:04	GBp	2	556.50	CHIX	00551978098TRLO1.1.1
20/07/2026	12:02:04	GBp	2	556.50	CHIX	00551978099TRLO1.1.1
20/07/2026	12:02:04	GBp	2	556.50	BATE	00551978102TRLO1.1.1
20/07/2026	12:02:04	GBp	2	556.50	XLON	00551978103TRLO1.1.1
20/07/2026	12:02:04	GBp	4	556.50	BATE	00551978101TRLO1.1.1
20/07/2026	12:02:04	GBp	4	556.50	XLON	00551978104TRLO1.1.1
20/07/2026	12:05:35	GBp	4	556.00	BATE	00551979566TRLO1.1.1
20/07/2026	12:05:35	GBp	6	556.00	BATE	00551979567TRLO1.1.1
20/07/2026	12:05:35	GBp	4	556.50	XLON	00551979565TRLO1.1.1
20/07/2026	12:06:58	GBp	2	556.00	XLON	00551980003TRLO1.1.1
20/07/2026	12:07:51	GBp	2	556.00	AQXE	00551980241TRLO1.1.1
20/07/2026	12:07:51	GBp	2	556.00	AQXE	00551980242TRLO1.1.1
20/07/2026	12:07:59	GBp	4	556.00	BATE	00551980271TRLO1.1.1
20/07/2026	12:09:14	GBp	2	556.00	BATE	00551980673TRLO1.1.1
20/07/2026	12:10:51	GBp	4	556.00	BATE	00551981506TRLO1.1.1
20/07/2026	12:11:17	GBp	2	556.00	XLON	00551981722TRLO1.1.1
20/07/2026	12:11:36	GBp	4	555.50	XLON	00551981826TRLO1.1.1
20/07/2026	12:14:42	GBp	2	556.50	XLON	00551982930TRLO1.1.1
20/07/2026	12:15:02	GBp	4	556.50	XLON	00551983014TRLO1.1.1
20/07/2026	12:16:38	GBp	6	556.00	BATE	00551983616TRLO1.1.1
20/07/2026	12:17:19	GBp	2	556.50	CHIX	00551983815TRLO1.1.1
20/07/2026	12:21:02	GBp	2	556.00	BATE	00551985186TRLO1.1.1
20/07/2026	12:22:23	GBp	4	556.00	BATE	00551985533TRLO1.1.1
20/07/2026	12:22:58	GBp	2	556.50	XLON	00551985705TRLO1.1.1
20/07/2026	12:23:23	GBp	4	556.00	BATE	00551985863TRLO1.1.1
20/07/2026	12:23:54	GBp	2	556.50	CHIX	00551986097TRLO1.1.1
20/07/2026	12:24:05	GBp	2	556.00	AQXE	00551986157TRLO1.1.1
20/07/2026	12:24:42	GBp	2	556.50	XLON	00551986440TRLO1.1.1
20/07/2026	12:25:36	GBp	4	556.50	XLON	00551986709TRLO1.1.1
20/07/2026	12:26:04	GBp	4	556.50	XLON	00551986895TRLO1.1.1
20/07/2026	12:26:24	GBp	2	556.50	CHIX	00551986974TRLO1.1.1
20/07/2026	12:28:07	GBp	2	556.50	CHIX	00551987542TRLO1.1.1
20/07/2026	12:32:15	GBp	2	559.00	XLON	00551989594TRLO1.1.1
20/07/2026	12:37:23	GBp	4	559.00	XLON	00551991231TRLO1.1.1
20/07/2026	12:37:53	GBp	2	559.00	XLON	00551991348TRLO1.1.1
20/07/2026	12:39:13	GBp	4	559.00	XLON	00551991730TRLO1.1.1
20/07/2026	12:39:50	GBp	2	559.00	XLON	00551991982TRLO1.1.1
20/07/2026	12:40:02	GBp	2	559.00	BATE	00551992028TRLO1.1.1
20/07/2026	12:40:02	GBp	4	559.00	BATE	00551992027TRLO1.1.1
20/07/2026	12:40:02	GBp	6	559.00	BATE	00551992029TRLO1.1.1
20/07/2026	12:41:20	GBp	4	559.00	BATE	00551992492TRLO1.1.1
20/07/2026	12:42:31	GBp	2	559.00	BATE	00551992826TRLO1.1.1
20/07/2026	12:42:31	GBp	6	559.00	BATE	00551992825TRLO1.1.1
20/07/2026	12:43:44	GBp	4	559.00	XLON	00551993227TRLO1.1.1
20/07/2026	12:43:59	GBp	2	559.00	XLON	00551993304TRLO1.1.1
20/07/2026	12:44:43	GBp	2	558.50	CHIX	00551993546TRLO1.1.1
20/07/2026	12:44:43	GBp	4	558.50	BATE	00551993547TRLO1.1.1
20/07/2026	12:44:59	GBp	2	559.00	XLON	00551993639TRLO1.1.1
20/07/2026	12:47:35	GBp	4	558.50	XLON	00551994424TRLO1.1.1
20/07/2026	12:48:37	GBp	4	558.00	BATE	00551994780TRLO1.1.1
20/07/2026	12:48:37	GBp	2	558.00	AQXE	00551994781TRLO1.1.1
20/07/2026	12:48:37	GBp	2	558.00	AQXE	00551994782TRLO1.1.1
20/07/2026	12:50:48	GBp	2	558.50	XLON	00551995611TRLO1.1.1
20/07/2026	12:52:22	GBp	4	558.50	XLON	00551996200TRLO1.1.1
20/07/2026	12:52:48	GBp	2	558.00	CHIX	00551996303TRLO1.1.1
20/07/2026	12:52:58	GBp	2	560.50	BATE	00551996396TRLO1.1.1
20/07/2026	12:52:58	GBp	4	560.50	BATE	00551996397TRLO1.1.1
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20/07/2026	12:55:15	GBp	2	560.00	XLON	00551997242TRLO1.1.1
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20/07/2026	12:56:03	GBp	2	560.00	XLON	00551997457TRLO1.1.1
20/07/2026	12:56:33	GBp	4	560.00	XLON	00551997609TRLO1.1.1
20/07/2026	12:56:34	GBp	2	560.00	BATE	00551997622TRLO1.1.1
20/07/2026	12:56:43	GBp	4	560.00	BATE	00551997657TRLO1.1.1
20/07/2026	12:59:15	GBp	4	561.50	BATE	00551998533TRLO1.1.1
20/07/2026	13:00:10	GBp	2	562.00	XLON	00551998872TRLO1.1.1
20/07/2026	13:02:02	GBp	2	561.50	BATE	00551999409TRLO1.1.1
20/07/2026	13:02:02	GBp	2	561.50	CHIX	00551999410TRLO1.1.1
20/07/2026	13:02:02	GBp	2	561.50	XLON	00551999411TRLO1.1.1
20/07/2026	13:02:35	GBp	2	560.00	AQXE	00551999741TRLO1.1.1
20/07/2026	13:02:41	GBp	2	559.50	CHIX	00551999807TRLO1.1.1
20/07/2026	13:02:41	GBp	4	559.50	XLON	00551999809TRLO1.1.1
20/07/2026	13:02:41	GBp	6	559.50	BATE	00551999808TRLO1.1.1
20/07/2026	13:03:24	GBp	4	559.50	XLON	00552000153TRLO1.1.1
20/07/2026	13:04:27	GBp	1	559.50	BATE	00552000552TRLO1.1.1
20/07/2026	13:04:39	GBp	3	559.50	BATE	00552000632TRLO1.1.1
20/07/2026	13:04:39	GBp	2	559.50	XLON	00552000633TRLO1.1.1
20/07/2026	13:05:07	GBp	4	559.50	BATE	00552000773TRLO1.1.1
20/07/2026	13:05:13	GBp	4	559.50	XLON	00552000802TRLO1.1.1
20/07/2026	13:10:36	GBp	2	560.00	CHIX	00552002988TRLO1.1.1
20/07/2026	13:12:18	GBp	2	559.50	AQXE	00552003484TRLO1.1.1
20/07/2026	13:12:18	GBp	2	559.50	BATE	00552003485TRLO1.1.1
20/07/2026	13:12:18	GBp	2	559.50	XLON	00552003487TRLO1.1.1
20/07/2026	13:12:18	GBp	2	559.50	XLON	00552003488TRLO1.1.1
20/07/2026	13:12:18	GBp	6	559.50	BATE	00552003486TRLO1.1.1
20/07/2026	13:13:30	GBp	4	560.00	XLON	00552003922TRLO1.1.1
20/07/2026	13:14:07	GBp	4	560.00	BATE	00552004116TRLO1.1.1
20/07/2026	13:14:54	GBp	4	560.00	BATE	00552004424TRLO1.1.1
20/07/2026	13:15:54	GBp	2	560.00	XLON	00552004778TRLO1.1.1
20/07/2026	13:16:10	GBp	2	560.00	BATE	00552004854TRLO1.1.1
20/07/2026	13:17:53	GBp	2	561.00	XLON	00552005464TRLO1.1.1
20/07/2026	13:17:54	GBp	4	561.00	BATE	00552005466TRLO1.1.1
20/07/2026	13:18:08	GBp	4	561.00	XLON	00552005586TRLO1.1.1
20/07/2026	13:18:25	GBp	2	561.00	XLON	00552005664TRLO1.1.1
20/07/2026	13:19:16	GBp	4	561.00	BATE	00552005972TRLO1.1.1
20/07/2026	13:19:19	GBp	2	561.00	BATE	00552005988TRLO1.1.1
20/07/2026	13:19:33	GBp	2	560.50	CHIX	00552006059TRLO1.1.1
20/07/2026	13:19:33	GBp	2	560.50	AQXE	00552006060TRLO1.1.1
20/07/2026	13:19:33	GBp	2	560.50	AQXE	00552006061TRLO1.1.1

20/07/2026	13:21:04	GBp	2	560.50	XLON	00552006560TRLO1.1.1
20/07/2026	13:21:26	GBp	2	560.50	XLON	00552006686TRLO1.1.1
20/07/2026	13:22:26	GBp	2	560.00	CHIX	00552007079TRLO1.1.1
20/07/2026	13:22:34	GBp	4	560.00	BATE	00552007127TRLO1.1.1
20/07/2026	13:24:00	GBp	4	560.50	XLON	00552007612TRLO1.1.1
20/07/2026	13:24:25	GBp	2	559.50	CHIX	00552007732TRLO1.1.1
20/07/2026	13:24:59	GBp	2	560.00	BATE	00552007911TRLO1.1.1
20/07/2026	13:25:26	GBp	2	560.50	AQXE	00552008119TRLO1.1.1
20/07/2026	13:25:44	GBp	6	559.50	BATE	00552008202TRLO1.1.1
20/07/2026	13:25:44	GBp	6	559.50	BATE	00552008203TRLO1.1.1
20/07/2026	13:26:45	GBp	2	560.50	XLON	00552008487TRLO1.1.1
20/07/2026	13:27:21	GBp	4	559.50	XLON	00552008696TRLO1.1.1
20/07/2026	13:27:21	GBp	2	559.50	CHIX	00552008698TRLO1.1.1
20/07/2026	13:27:21	GBp	4	559.50	XLON	00552008697TRLO1.1.1
20/07/2026	13:31:20	GBp	2	561.50	XLON	00552010356TRLO1.1.1
20/07/2026	13:32:34	GBp	4	561.00	BATE	00552010736TRLO1.1.1
20/07/2026	13:32:34	GBp	4	561.00	BATE	00552010737TRLO1.1.1
20/07/2026	13:32:42	GBp	2	561.50	XLON	00552010766TRLO1.1.1
20/07/2026	13:33:04	GBp	2	561.00	CHIX	00552010925TRLO1.1.1
20/07/2026	13:33:04	GBp	2	561.00	BATE	00552010926TRLO1.1.1
20/07/2026	13:33:24	GBp	4	561.50	XLON	00552011048TRLO1.1.1
20/07/2026	13:34:35	GBp	2	559.50	AQXE	00552011445TRLO1.1.1
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20/07/2026	13:34:35	GBp	6	559.50	BATE	00552011446TRLO1.1.1
20/07/2026	13:37:08	GBp	2	560.00	XLON	00552012316TRLO1.1.1
20/07/2026	13:37:20	GBp	2	560.00	XLON	00552012385TRLO1.1.1
20/07/2026	13:40:43	GBp	2	560.00	CHIX	00552013637TRLO1.1.1
20/07/2026	13:40:43	GBp	2	560.00	BATE	00552013639TRLO1.1.1
20/07/2026	13:40:43	GBp	4	560.00	BATE	00552013638TRLO1.1.1
20/07/2026	13:40:43	GBp	4	560.00	BATE	00552013640TRLO1.1.1
20/07/2026	13:40:58	GBp	2	560.00	CHIX	00552013703TRLO1.1.1
20/07/2026	13:40:58	GBp	4	560.00	XLON	00552013702TRLO1.1.1
20/07/2026	13:42:55	GBp	6	559.50	BATE	00552014395TRLO1.1.1
20/07/2026	13:42:55	GBp	2	560.00	XLON	00552014394TRLO1.1.1
20/07/2026	13:42:55	GBp	2	559.50	CHIX	00552014396TRLO1.1.1
20/07/2026	13:42:55	GBp	4	559.50	XLON	00552014397TRLO1.1.1
20/07/2026	13:42:55	GBp	4	559.50	XLON	00552014398TRLO1.1.1
20/07/2026	13:43:08	GBp	4	559.00	XLON	00552014525TRLO1.1.1
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20/07/2026	13:53:00	GBp	4	559.00	BATE	00552018377TRLO1.1.1
20/07/2026	13:53:00	GBp	2	559.00	BATE	00552018379TRLO1.1.1
20/07/2026	13:53:00	GBp	4	559.00	BATE	00552018378TRLO1.1.1
20/07/2026	13:53:00	GBp	6	559.00	BATE	00552018380TRLO1.1.1
20/07/2026	13:53:32	GBp	4	558.50	BATE	00552018575TRLO1.1.1
20/07/2026	13:54:36	GBp	2	559.50	XLON	00552019091TRLO1.1.1
20/07/2026	13:54:36	GBp	2	559.50	XLON	00552019092TRLO1.1.1
20/07/2026	13:54:55	GBp	4	559.50	XLON	00552019210TRLO1.1.1
20/07/2026	13:55:07	GBp	4	559.50	XLON	00552019286TRLO1.1.1
20/07/2026	13:56:08	GBp	2	559.00	BATE	00552019625TRLO1.1.1
20/07/2026	13:56:08	GBp	2	559.00	AQXE	00552019626TRLO1.1.1
20/07/2026	13:56:08	GBp	4	559.00	BATE	00552019624TRLO1.1.1
20/07/2026	13:56:08	GBp	2	559.00	XLON	00552019627TRLO1.1.1
20/07/2026	13:56:08	GBp	2	559.00	XLON	00552019628TRLO1.1.1
20/07/2026	13:56:08	GBp	4	559.00	XLON	00552019629TRLO1.1.1
20/07/2026	13:57:35	GBp	2	559.00	AQXE	00552020370TRLO1.1.1
20/07/2026	13:57:55	GBp	2	559.00	CHIX	00552020503TRLO1.1.1
20/07/2026	13:59:44	GBp	4	559.00	XLON	00552021125TRLO1.1.1
20/07/2026	14:00:05	GBp	2	559.00	XLON	00552021385TRLO1.1.1
20/07/2026	14:01:56	GBp	2	559.50	CHIX	00552022134TRLO1.1.1
20/07/2026	14:01:58	GBp	2	559.50	CHIX	00552022139TRLO1.1.1
20/07/2026	14:02:00	GBp	2	559.00	XLON	00552022148TRLO1.1.1
20/07/2026	14:02:01	GBp	6	559.00	BATE	00552022189TRLO1.1.1
20/07/2026	14:02:01	GBp	2	559.00	BATE	00552022191TRLO1.1.1
20/07/2026	14:02:01	GBp	4	559.00	BATE	00552022190TRLO1.1.1
20/07/2026	14:02:21	GBp	4	559.00	XLON	00552022307TRLO1.1.1
20/07/2026	14:03:44	GBp	2	560.50	XLON	00552022762TRLO1.1.1
20/07/2026	14:05:19	GBp	4	561.00	XLON	00552023540TRLO1.1.1
20/07/2026	14:08:01	GBp	2	561.00	XLON	00552024680TRLO1.1.1
20/07/2026	14:08:22	GBp	2	561.00	CHIX	00552024834TRLO1.1.1
20/07/2026	14:08:32	GBp	2	561.00	XLON	00552024879TRLO1.1.1
20/07/2026	14:09:11	GBp	2	560.50	BATE	00552025240TRLO1.1.1
20/07/2026	14:09:11	GBp	4	560.50	BATE	00552025241TRLO1.1.1
20/07/2026	14:09:11	GBp	4	560.50	BATE	00552025242TRLO1.1.1
20/07/2026	14:10:36	GBp	6	559.50	BATE	00552025797TRLO1.1.1
20/07/2026	14:11:56	GBp	2	560.00	XLON	00552026300TRLO1.1.1
20/07/2026	14:12:27	GBp	4	560.00	XLON	00552026445TRLO1.1.1
20/07/2026	14:13:08	GBp	2	559.50	CHIX	00552026679TRLO1.1.1
20/07/2026	14:13:50	GBp	2	560.00	XLON	00552026920TRLO1.1.1
20/07/2026	14:13:51	GBp	4	559.50	XLON	00552026925TRLO1.1.1
20/07/2026	14:13:51	GBp	4	559.50	XLON	00552026926TRLO1.1.1
20/07/2026	14:13:57	GBp	4	559.50	BATE	00552026955TRLO1.1.1
20/07/2026	14:13:57	GBp	4	559.50	BATE	00552026957TRLO1.1.1
20/07/2026	14:13:57	GBp	2	559.50	BATE	00552026958TRLO1.1.1
20/07/2026	14:13:57	GBp	6	559.50	BATE	00552026959TRLO1.1.1
20/07/2026	14:14:11	GBp	2	560.00	AQXE	00552027130TRLO1.1.1
20/07/2026	14:14:28	GBp	2	560.00	CHIX	00552027259TRLO1.1.1
20/07/2026	14:14:53	GBp	2	560.00	XLON	00552027716TRLO1.1.1
20/07/2026	14:15:19	GBp	2	559.50	AQXE	00552027781TRLO1.1.1
20/07/2026	14:18:31	GBp	1	559.50	XLON	00552028446TRLO1.1.1
20/07/2026	14:18:31	GBp	3	559.50	XLON	00552028447TRLO1.1.1
20/07/2026	14:19:31	GBp	4	559.50	XLON	00552028589TRLO1.1.1
20/07/2026	14:21:36	GBp	2	559.50	CHIX	00552029012TRLO1.1.1
20/07/2026	14:21:36	GBp	2	559.50	XLON	00552029013TRLO1.1.1
20/07/2026	14:21:48	GBp	2	559.50	XLON	00552029057TRLO1.1.1
20/07/2026	14:23:46	GBp	2	559.50	CHIX	00552029383TRLO1.1.1
20/07/2026	14:23:46	GBp	2	559.50	AQXE	00552029384TRLO1.1.1
20/07/2026	14:26:08	GBp	2	560.00	XLON	00552029879TRLO1.1.1
20/07/2026	14:26:36	GBp	2	559.50	BATE	00552030068TRLO1.1.1
20/07/2026	14:26:36	GBp	4	559.50	BATE	00552030066TRLO1.1.1
20/07/2026	14:26:36	GBp	6	559.50	BATE	00552030069TRLO1.1.1
20/07/2026	14:26:36	GBp	2	559.50	BATE	00552030070TRLO1.1.1
20/07/2026	14:26:36	GBp	4	559.50	BATE	00552030071TRLO1.1.1
20/07/2026	14:26:36	GBp	4	559.50	BATE	00552030072TRLO1.1.1
20/07/2026	14:26:36	GBp	2	559.50	AQXE	00552030073TRLO1.1.1
20/07/2026	14:26:36	GBp	4	559.50	XLON	00552030074TRLO1.1.1
20/07/2026	14:28:03	GBp	4	559.50	XLON	00552030484TRLO1.1.1
20/07/2026	14:28:38	GBp	4	559.50	BATE	00552030609TRLO1.1.1
20/07/2026	14:30:13	GBp	2	560.00	XLON	00552031967TRLO1.1.1
20/07/2026	14:30:24	GBp	2	560.00	XLON	00552032066TRLO1.1.1
20/07/2026	14:31:43	GBp	2	560.00	CHIX	00552032698TRLO1.1.1
20/07/2026	14:32:41	GBp	2	560.00	XLON	00552033180TRLO1.1.1
20/07/2026	14:32:41	GBp	4	560.00	XLON	00552033181TRLO1.1.1
20/07/2026	14:32:48	GBp	2	560.00	XLON	00552033251TRLO1.1.1

20/07/2026	14:33:43	GBp	2	560.00	CHIX	00552033574TRLO1.1.1
20/07/2026	14:33:47	GBp	6	559.50	BATE	00552033587TRLO1.1.1
20/07/2026	14:33:47	GBp	4	559.50	BATE	00552033588TRLO1.1.1
20/07/2026	14:33:47	GBp	2	559.50	BATE	00552033589TRLO1.1.1
20/07/2026	14:33:47	GBp	2	559.50	BATE	00552033591TRLO1.1.1
20/07/2026	14:33:47	GBp	4	559.50	BATE	00552033590TRLO1.1.1
20/07/2026	14:33:47	GBp	4	559.50	BATE	00552033592TRLO1.1.1
20/07/2026	14:33:47	GBp	2	559.50	CHIX	00552033593TRLO1.1.1
20/07/2026	14:33:47	GBp	4	559.50	XLON	00552033594TRLO1.1.1
20/07/2026	14:33:50	GBp	2	560.00	CHIX	00552033603TRLO1.1.1
20/07/2026	14:34:00	GBp	2	559.50	AQXE	00552033649TRLO1.1.1
20/07/2026	14:34:41	GBp	2	560.00	XLON	00552033892TRLO1.1.1
20/07/2026	14:34:58	GBp	4	560.00	XLON	00552034085TRLO1.1.1
20/07/2026	14:35:21	GBp	2	560.00	XLON	00552034220TRLO1.1.1
20/07/2026	14:36:17	GBp	1	559.50	BATE	00552034560TRLO1.1.1
20/07/2026	14:36:17	GBp	2	559.50	XLON	00552034562TRLO1.1.1
20/07/2026	14:36:17	GBp	4	559.50	XLON	00552034561TRLO1.1.1
20/07/2026	14:36:32	GBp	5	559.50	BATE	00552034660TRLO1.1.1
20/07/2026	14:36:32	GBp	2	559.50	BATE	00552034662TRLO1.1.1
20/07/2026	14:36:32	GBp	4	559.50	BATE	00552034661TRLO1.1.1
20/07/2026	14:36:32	GBp	4	559.50	BATE	00552034663TRLO1.1.1
20/07/2026	14:38:42	GBp	2	559.50	CHIX	00552035454TRLO1.1.1
20/07/2026	14:38:42	GBp	6	559.50	BATE	00552035453TRLO1.1.1
20/07/2026	14:38:42	GBp	2	559.50	XLON	00552035455TRLO1.1.1
20/07/2026	14:38:42	GBp	4	559.50	XLON	00552035456TRLO1.1.1
20/07/2026	14:38:48	GBp	4	559.50	XLON	00552035622TRLO1.1.1
20/07/2026	14:39:07	GBp	2	559.50	CHIX	00552035847TRLO1.1.1
20/07/2026	14:39:07	GBp	2	559.50	AQXE	00552035848TRLO1.1.1
20/07/2026	14:39:07	GBp	2	559.50	XLON	00552035849TRLO1.1.1
20/07/2026	14:39:18	GBp	2	559.50	BATE	00552036010TRLO1.1.1
20/07/2026	14:39:28	GBp	4	559.50	BATE	00552036082TRLO1.1.1
20/07/2026	14:39:38	GBp	4	559.50	BATE	00552036178TRLO1.1.1
20/07/2026	14:41:06	GBp	6	559.50	BATE	00552037099TRLO1.1.1
20/07/2026	14:41:06	GBp	2	559.50	XLON	00552037101TRLO1.1.1
20/07/2026	14:42:34	GBp	4	559.00	XLON	00552038038TRLO1.1.1
20/07/2026	14:43:05	GBp	2	559.00	BATE	00552038449TRLO1.1.1
20/07/2026	14:44:03	GBp	4	558.50	XLON	00552039143TRLO1.1.1
20/07/2026	14:44:40	GBp	4	558.50	XLON	00552039625TRLO1.1.1
20/07/2026	14:44:41	GBp	2	558.50	XLON	00552039631TRLO1.1.1
20/07/2026	14:44:55	GBp	4	558.50	BATE	00552039764TRLO1.1.1
20/07/2026	14:45:17	GBp	2	558.50	XLON	00552040066TRLO1.1.1
20/07/2026	14:46:05	GBp	4	558.50	BATE	00552040716TRLO1.1.1
20/07/2026	14:46:05	GBp	2	558.50	AQXE	00552040717TRLO1.1.1
20/07/2026	14:46:08	GBp	2	558.50	AQXE	00552040739TRLO1.1.1
20/07/2026	14:46:10	GBp	2	558.50	AQXE	00552040769TRLO1.1.1
20/07/2026	14:47:00	GBp	6	558.50	BATE	00552041324TRLO1.1.1
20/07/2026	14:47:07	GBp	4	558.00	XLON	00552041393TRLO1.1.1
20/07/2026	14:47:10	GBp	2	558.50	BATE	00552041429TRLO1.1.1
20/07/2026	14:47:25	GBp	2	558.00	CHIX	00552041677TRLO1.1.1
20/07/2026	14:47:47	GBp	2	558.00	XLON	00552041920TRLO1.1.1
20/07/2026	14:48:28	GBp	4	558.00	BATE	00552042378TRLO1.1.1
20/07/2026	14:48:29	GBp	2	558.00	CHIX	00552042388TRLO1.1.1
20/07/2026	14:48:35	GBp	2	558.00	XLON	00552042467TRLO1.1.1
20/07/2026	14:48:41	GBp	4	558.00	XLON	00552042552TRLO1.1.1
20/07/2026	14:48:59	GBp	2	558.00	CHIX	00552042691TRLO1.1.1
20/07/2026	14:50:12	GBp	2	558.00	XLON	00552043677TRLO1.1.1
20/07/2026	14:50:29	GBp	4	558.00	XLON	00552043880TRLO1.1.1
20/07/2026	14:50:33	GBp	4	558.00	BATE	00552043910TRLO1.1.1
20/07/2026	14:50:40	GBp	1	558.00	BATE	00552043976TRLO1.1.1
20/07/2026	14:50:41	GBp	1	558.00	BATE	00552043988TRLO1.1.1
20/07/2026	14:51:56	GBp	6	557.50	BATE	00552044697TRLO1.1.1
20/07/2026	14:52:47	GBp	4	557.50	BATE	00552045513TRLO1.1.1
20/07/2026	14:53:32	GBp	2	557.50	XLON	00552045875TRLO1.1.1
20/07/2026	14:53:59	GBp	2	557.50	XLON	00552046108TRLO1.1.1
20/07/2026	14:54:05	GBp	4	557.50	XLON	00552046142TRLO1.1.1
20/07/2026	14:54:06	GBp	2	557.00	CHIX	00552046154TRLO1.1.1
20/07/2026	14:57:05	GBp	2	557.50	BATE	00552047612TRLO1.1.1
20/07/2026	14:57:05	GBp	4	557.50	XLON	00552047613TRLO1.1.1
20/07/2026	14:57:23	GBp	2	557.50	BATE	00552047763TRLO1.1.1
20/07/2026	14:58:05	GBp	2	557.50	XLON	00552048120TRLO1.1.1
20/07/2026	14:58:29	GBp	4	557.50	BATE	00552048274TRLO1.1.1
20/07/2026	14:58:40	GBp	6	557.50	BATE	00552048351TRLO1.1.1
20/07/2026	14:59:04	GBp	2	557.50	CHIX	00552048498TRLO1.1.1
20/07/2026	14:59:50	GBp	2	557.50	XLON	00552048900TRLO1.1.1
20/07/2026	15:01:19	GBp	2	558.00	CHIX	00552049952TRLO1.1.1
20/07/2026	15:01:19	GBp	2	558.00	BATE	00552049953TRLO1.1.1
20/07/2026	15:01:19	GBp	4	558.00	XLON	00552049954TRLO1.1.1
20/07/2026	15:01:19	GBp	4	558.00	XLON	00552049955TRLO1.1.1
20/07/2026	15:01:42	GBp	2	558.00	AQXE	00552050196TRLO1.1.1
20/07/2026	15:01:49	GBp	2	558.00	XLON	00552050254TRLO1.1.1
20/07/2026	15:01:55	GBp	2	558.00	AQXE	00552050319TRLO1.1.1
20/07/2026	15:02:05	GBp	2	558.00	CHIX	00552050432TRLO1.1.1
20/07/2026	15:03:11	GBp	4	558.00	BATE	00552050960TRLO1.1.1
20/07/2026	15:03:31	GBp	4	558.00	BATE	00552051084TRLO1.1.1
20/07/2026	15:04:43	GBp	2	558.50	XLON	00552051675TRLO1.1.1
20/07/2026	15:05:14	GBp	2	559.00	XLON	00552051973TRLO1.1.1
20/07/2026	15:05:21	GBp	4	559.00	XLON	00552052032TRLO1.1.1
20/07/2026	15:05:31	GBp	4	559.00	XLON	00552052100TRLO1.1.1
20/07/2026	15:06:00	GBp	2	558.50	BATE	00552052286TRLO1.1.1
20/07/2026	15:06:00	GBp	6	558.50	BATE	00552052285TRLO1.1.1
20/07/2026	15:07:54	GBp	4	558.50	BATE	00552053584TRLO1.1.1
20/07/2026	15:08:17	GBp	2	558.50	XLON	00552053799TRLO1.1.1
20/07/2026	15:08:50	GBp	2	558.50	CHIX	00552054071TRLO1.1.1
20/07/2026	15:09:22	GBp	4	558.00	XLON	00552054330TRLO1.1.1
20/07/2026	15:09:29	GBp	4	558.00	BATE	00552054381TRLO1.1.1
20/07/2026	15:09:57	GBp	2	558.00	XLON	00552054606TRLO1.1.1
20/07/2026	15:10:05	GBp	2	558.00	BATE	00552054654TRLO1.1.1
20/07/2026	15:10:19	GBp	6	558.00	BATE	00552054794TRLO1.1.1
20/07/2026	15:11:01	GBp	2	558.00	AQXE	00552055296TRLO1.1.1
20/07/2026	15:11:35	GBp	4	558.00	XLON	00552055604TRLO1.1.1
20/07/2026	15:12:35	GBp	2	558.00	XLON	00552056002TRLO1.1.1
20/07/2026	15:13:50	GBp	4	558.00	BATE	00552056708TRLO1.1.1
20/07/2026	15:15:32	GBp	4	558.00	XLON	00552057621TRLO1.1.1
20/07/2026	15:15:43	GBp	2	558.00	CHIX	00552057711TRLO1.1.1
20/07/2026	15:16:54	GBp	2	558.00	BATE	00552058160TRLO1.1.1
20/07/2026	15:17:02	GBp	2	558.00	XLON	00552058190TRLO1.1.1
20/07/2026	15:17:09	GBp	2	558.00	XLON	00552058245TRLO1.1.1
20/07/2026	15:18:35	GBp	2	558.00	CHIX	00552058881TRLO1.1.1
20/07/2026	15:20:31	GBp	2	558.00	CHIX	00552059904TRLO1.1.1
20/07/2026	15:20:31	GBp	4	558.00	BATE	00552059905TRLO1.1.1
20/07/2026	15:20:31	GBp	4	558.00	BATE	00552059907TRLO1.1.1
20/07/2026	15:20:31	GBp	6	558.00	BATE	00552059906TRLO1.1.1
20/07/2026	15:20:36	GBp	4	558.00	XLON	00552059943TRLO1.1.1

20/07/2026	15:21:16	GBp	4	558.00	XLON	00552060364TRLO1.1.1
20/07/2026	15:21:45	GBp	2	558.00	XLON	00552060603TRLO1.1.1
20/07/2026	15:22:23	GBp	2	558.00	CHIX	00552060920TRLO1.1.1
20/07/2026	15:22:36	GBp	2	558.00	BATE	00552060994TRLO1.1.1
20/07/2026	15:25:44	GBp	2	558.00	XLON	00552062482TRLO1.1.1
20/07/2026	15:27:32	GBp	4	558.00	BATE	00552063316TRLO1.1.1
20/07/2026	15:28:29	GBp	2	557.50	AQXE	00552063726TRLO1.1.1
20/07/2026	15:28:29	GBp	2	557.50	AQXE	00552063727TRLO1.1.1
20/07/2026	15:28:51	GBp	6	557.50	BATE	00552063865TRLO1.1.1
20/07/2026	15:28:53	GBp	2	557.50	XLON	00552063867TRLO1.1.1
20/07/2026	15:29:09	GBp	4	557.50	XLON	00552063964TRLO1.1.1
20/07/2026	15:29:30	GBp	4	557.50	BATE	00552064136TRLO1.1.1
20/07/2026	15:30:12	GBp	4	557.50	XLON	00552064528TRLO1.1.1
20/07/2026	15:30:29	GBp	2	557.50	AQXE	00552064623TRLO1.1.1
20/07/2026	15:30:39	GBp	2	557.50	BATE	00552064735TRLO1.1.1
20/07/2026	15:31:39	GBp	2	557.00	XLON	00552065160TRLO1.1.1
20/07/2026	15:31:44	GBp	2	557.00	XLON	00552065194TRLO1.1.1
20/07/2026	15:32:03	GBp	2	556.50	CHIX	00552065410TRLO1.1.1
20/07/2026	15:32:33	GBp	4	557.00	BATE	00552065788TRLO1.1.1
20/07/2026	15:32:39	GBp	4	557.00	BATE	00552065847TRLO1.1.1
20/07/2026	15:32:41	GBp	4	557.00	XLON	00552065899TRLO1.1.1
20/07/2026	15:32:47	GBp	4	557.00	XLON	00552065909TRLO1.1.1
20/07/2026	15:32:52	GBp	6	557.00	BATE	00552065930TRLO1.1.1
20/07/2026	15:33:07	GBp	2	557.00	BATE	00552066108TRLO1.1.1
20/07/2026	15:33:35	GBp	2	556.50	CHIX	00552066283TRLO1.1.1
20/07/2026	15:34:25	GBp	2	557.00	XLON	00552066694TRLO1.1.1
20/07/2026	15:34:34	GBp	2	557.00	XLON	00552066773TRLO1.1.1
20/07/2026	15:34:41	GBp	2	556.50	CHIX	00552066822TRLO1.1.1
20/07/2026	15:35:13	GBp	4	557.00	XLON	00552067152TRLO1.1.1
20/07/2026	15:35:16	GBp	4	556.50	BATE	00552067172TRLO1.1.1
20/07/2026	15:36:18	GBp	2	556.50	BATE	00552067594TRLO1.1.1
20/07/2026	15:36:22	GBp	2	557.00	XLON	00552067624TRLO1.1.1
20/07/2026	15:36:42	GBp	4	556.50	XLON	00552067825TRLO1.1.1
20/07/2026	15:36:50	GBp	4	556.50	BATE	00552067878TRLO1.1.1
20/07/2026	15:37:19	GBp	6	556.00	BATE	00552068112TRLO1.1.1
20/07/2026	15:37:54	GBp	2	556.50	AQXE	00552068385TRLO1.1.1
20/07/2026	15:39:41	GBp	2	556.50	XLON	00552069288TRLO1.1.1
20/07/2026	15:39:59	GBp	2	556.50	AQXE	00552069404TRLO1.1.1
20/07/2026	15:40:13	GBp	2	556.50	XLON	00552069503TRLO1.1.1
20/07/2026	15:40:21	GBp	4	556.50	XLON	00552069563TRLO1.1.1
20/07/2026	15:40:50	GBp	2	556.50	BATE	00552069837TRLO1.1.1
20/07/2026	15:41:44	GBp	2	556.50	BATE	00552070385TRLO1.1.1
20/07/2026	15:44:17	GBp	2	556.50	CHIX	00552071485TRLO1.1.1
20/07/2026	15:44:17	GBp	2	556.50	CHIX	00552071486TRLO1.1.1
20/07/2026	15:44:17	GBp	2	556.50	AQXE	00552071487TRLO1.1.1
20/07/2026	15:44:17	GBp	2	556.50	XLON	00552071489TRLO1.1.1
20/07/2026	15:44:17	GBp	4	556.50	XLON	00552071488TRLO1.1.1
20/07/2026	15:44:19	GBp	4	556.50	BATE	00552071508TRLO1.1.1
20/07/2026	15:45:13	GBp	6	556.50	BATE	00552072018TRLO1.1.1
20/07/2026	15:48:30	GBp	2	557.00	BATE	00552073404TRLO1.1.1
20/07/2026	15:48:30	GBp	4	557.00	BATE	00552073405TRLO1.1.1
20/07/2026	15:48:30	GBp	2	557.00	CHIX	00552073406TRLO1.1.1
20/07/2026	15:48:30	GBp	2	557.00	XLON	00552073408TRLO1.1.1
20/07/2026	15:48:30	GBp	2	557.00	XLON	00552073409TRLO1.1.1
20/07/2026	15:48:30	GBp	4	557.00	XLON	00552073407TRLO1.1.1
20/07/2026	15:52:24	GBp	4	557.00	XLON	00552075033TRLO1.1.1
20/07/2026	15:52:30	GBp	4	557.00	BATE	00552075070TRLO1.1.1
20/07/2026	15:52:35	GBp	4	557.00	XLON	00552075087TRLO1.1.1
20/07/2026	15:52:46	GBp	6	557.00	BATE	00552075146TRLO1.1.1
20/07/2026	15:53:42	GBp	2	557.00	XLON	00552075544TRLO1.1.1
20/07/2026	15:53:50	GBp	2	557.00	CHIX	00552075580TRLO1.1.1
20/07/2026	15:54:08	GBp	4	557.00	BATE	00552075741TRLO1.1.1
20/07/2026	15:54:34	GBp	2	557.00	BATE	00552075908TRLO1.1.1
20/07/2026	15:54:45	GBp	2	557.00	XLON	00552075971TRLO1.1.1
20/07/2026	15:57:25	GBp	2	556.50	CHIX	00552077027TRLO1.1.1
20/07/2026	15:57:54	GBp	2	556.50	XLON	00552077178TRLO1.1.1
20/07/2026	15:58:11	GBp	4	556.50	XLON	00552077297TRLO1.1.1
20/07/2026	15:58:16	GBp	4	556.50	XLON	00552077321TRLO1.1.1
20/07/2026	15:58:59	GBp	2	556.50	CHIX	00552077605TRLO1.1.1
20/07/2026	15:59:05	GBp	2	557.00	AQXE	00552077637TRLO1.1.1
20/07/2026	15:59:46	GBp	4	557.00	BATE	00552077954TRLO1.1.1
20/07/2026	15:59:48	GBp	2	557.00	BATE	00552077980TRLO1.1.1
20/07/2026	15:59:56	GBp	6	557.00	BATE	00552078092TRLO1.1.1
20/07/2026	15:59:58	GBp	4	557.00	BATE	00552078116TRLO1.1.1
20/07/2026	16:00:51	GBp	2	555.00	XLON	00552078751TRLO1.1.1
20/07/2026	16:00:54	GBp	11	554.50	BATE	00552078782TRLO1.1.1
20/07/2026	16:00:54	GBp	2	554.50	AQXE	00552078784TRLO1.1.1
20/07/2026	16:00:54	GBp	2	554.50	AQXE	00552078785TRLO1.1.1
20/07/2026	16:00:54	GBp	2	554.50	CHIX	00552078786TRLO1.1.1
20/07/2026	16:00:54	GBp	10	554.50	BATE	00552078783TRLO1.1.1
20/07/2026	16:00:54	GBp	2	554.50	CHIX	00552078787TRLO1.1.1
20/07/2026	16:00:54	GBp	2	554.50	CHIX	00552078788TRLO1.1.1
20/07/2026	16:00:54	GBp	15	554.50	BATE	00552078789TRLO1.1.1
20/07/2026	16:00:54	GBp	10	554.50	BATE	00552078793TRLO1.1.1
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20/07/2026	16:00:54	GBp	12	554.50	BATE	00552078792TRLO1.1.1
20/07/2026	16:00:54	GBp	2	554.50	AQXE	00552078795TRLO1.1.1
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20/07/2026	16:00:54	GBp	10	554.50	AQXE	00552078798TRLO1.1.1
20/07/2026	16:00:54	GBp	2	554.50	CHIX	00552078802TRLO1.1.1
20/07/2026	16:00:54	GBp	2	554.50	CHIX	00552078803TRLO1.1.1
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20/07/2026	16:00:54	GBp	10	554.50	BATE	00552078809TRLO1.1.1
20/07/2026	16:00:54	GBp	14	554.50	CHIX	00552078807TRLO1.1.1
20/07/2026	16:00:54	GBp	18	554.50	CHIX	00552078806TRLO1.1.1
20/07/2026	16:00:54	GBp	10	554.50	BATE	00552078810TRLO1.1.1
20/07/2026	16:00:54	GBp	10	554.50	BATE	00552078811TRLO1.1.1
20/07/2026	16:00:54	GBp	10	554.50	BATE	00552078812TRLO1.1.1
20/07/2026	16:00:54	GBp	2	554.50	CHIX	00552078814TRLO1.1.1
20/07/2026	16:00:54	GBp	2	554.50	CHIX	00552078815TRLO1.1.1
20/07/2026	16:00:54	GBp	2	554.50	CHIX	00552078816TRLO1.1.1
20/07/2026	16:00:54	GBp	66	554.50	BATE	00552078813TRLO1.1.1
20/07/2026	16:00:54	GBp	2	554.50	CHIX	00552078817TRLO1.1.1
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20/07/2026	16:00:54	GBp	2	554.50	CHIX	00552078819TRLO1.1.1

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20/07/2026	16:15:02	GBp	3	553.50	AQXE	00552086159TRLO1.1.1
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20/07/2026	16:15:02	GBp	14	553.50	BATE	00552086161TRLO1.1.1
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20/07/2026	16:26:39	GBp	4	554.50	BATE	00552091454TRLO1.1.1
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21/07/2026	08:23:20	GBp	2	553.00	CHIX	00552128820TRLO1.1.1
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21/07/2026	08:47:11	GBP	2	551.00	AQXE	00552134844TRLO1.1.1
21/07/2026	08:47:11	GBP	12	551.00	XLON	00552134845TRLO1.1.1
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21/07/2026	08:59:19	GBP	4	552.50	XLON	00552137818TRLO1.1.1
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21/07/2026	09:05:01	GBP	4	553.00	BATE	00552139234TRLO1.1.1
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21/07/2026	09:05:01	GBP	8	553.00	XLON	00552139236TRLO1.1.1
21/07/2026	09:05:01	GBP	2	553.00	XLON	00552139237TRLO1.1.1
21/07/2026	09:05:49	GBP	2	552.50	AQXE	00552139436TRLO1.1.1
21/07/2026	09:06:32	GBP	2	553.00	CHIX	00552139616TRLO1.1.1
21/07/2026	09:06:55	GBP	2	552.50	XLON	00552139710TRLO1.1.1
21/07/2026	09:07:30	GBP	8	553.00	BATE	00552140011TRLO1.1.1
21/07/2026	09:08:04	GBP	4	552.50	XLON	00552140183TRLO1.1.1
21/07/2026	09:08:54	GBP	2	552.50	XLON	00552140356TRLO1.1.1
21/07/2026	09:11:23	GBP	2	552.50	BATE	00552141021TRLO1.1.1
21/07/2026	09:11:23	GBP	1	552.50	XLON	00552141022TRLO1.1.1
21/07/2026	09:11:23	GBP	1	552.50	XLON	00552141023TRLO1.1.1
21/07/2026	09:11:23	GBP	2	552.50	XLON	00552141024TRLO1.1.1
21/07/2026	09:14:56	GBP	4	552.50	BATE	00552141893TRLO1.1.1
21/07/2026	09:16:23	GBP	6	552.50	BATE	00552142273TRLO1.1.1
21/07/2026	09:16:23	GBP	8	552.50	XLON	00552142274TRLO1.1.1
21/07/2026	09:18:21	GBP	2	552.50	CHIX	00552142664TRLO1.1.1
21/07/2026	09:18:21	GBP	2	552.50	CHIX	00552142665TRLO1.1.1
21/07/2026	09:18:21	GBP	2	552.50	XLON	00552142666TRLO1.1.1
21/07/2026	09:18:21	GBP	2	552.50	XLON	00552142667TRLO1.1.1
21/07/2026	09:18:21	GBP	4	552.50	XLON	00552142668TRLO1.1.1
21/07/2026	09:19:02	GBP	4	552.00	BATE	00552142888TRLO1.1.1
21/07/2026	09:19:02	GBP	8	552.00	BATE	00552142889TRLO1.1.1
21/07/2026	09:19:33	GBP	2	552.50	AQXE	00552143047TRLO1.1.1
21/07/2026	09:20:48	GBP	2	552.50	AQXE	00552143418TRLO1.1.1
21/07/2026	09:20:48	GBP	2	552.00	BATE	00552143419TRLO1.1.1
21/07/2026	09:20:56	GBP	1	552.50	CHIX	00552143504TRLO1.1.1
21/07/2026	09:20:56	GBP	1	552.50	CHIX	00552143505TRLO1.1.1
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21/07/2026	09:27:29	GBP	1	552.00	XLON	00552144807TRLO1.1.1
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21/07/2026	09:27:35	GBP	1	552.00	BATE	00552144834TRLO1.1.1
21/07/2026	09:27:36	GBP	5	552.00	BATE	00552144839TRLO1.1.1
21/07/2026	09:28:10	GBP	8	552.00	XLON	00552145015TRLO1.1.1
21/07/2026	09:28:37	GBP	2	552.00	XLON	00552145061TRLO1.1.1
21/07/2026	09:29:07	GBP	1	552.00	BATE	00552145140TRLO1.1.1
21/07/2026	09:29:09	GBP	1	552.00	CHIX	00552145168TRLO1.1.1
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21/07/2026	09:29:53	GBP	3	552.00	BATE	00552145273TRLO1.1.1
21/07/2026	09:29:53	GBP	8	552.00	BATE	00552145274TRLO1.1.1
21/07/2026	09:35:12	GBP	1	552.50	AQXE	00552146294TRLO1.1.1
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21/07/2026	09:36:17	GBP	2	552.50	XLON	00552146474TRLO1.1.1
21/07/2026	09:36:17	GBP	4	552.50	XLON	00552146475TRLO1.1.1
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21/07/2026	09:38:48	GBP	2	552.50	AQXE	00552146921TRLO1.1.1
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21/07/2026	09:39:04	GBP	2	552.00	CHIX	00552146974TRLO1.1.1
21/07/2026	09:39:29	GBP	4	552.00	XLON	00552147022TRLO1.1.1
21/07/2026	09:41:12	GBP	2	552.00	XLON	00552147333TRLO1.1.1
21/07/2026	09:42:31	GBP	7	552.00	BATE	00552147664TRLO1.1.1
21/07/2026	09:42:31	GBP	2	552.00	XLON	00552147665TRLO1.1.1
21/07/2026	09:42:31	GBP	8	552.00	XLON	00552147666TRLO1.1.1
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21/07/2026	09:47:34	GBP	4	552.00	BATE	00552148751TRLO1.1.1
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21/07/2026	09:50:28	GBP	4	552.00	XLON	00552149068TRLO1.1.1
21/07/2026	09:52:15	GBP	2	552.00	CHIX	00552149240TRLO1.1.1
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21/07/2026	09:55:14	GBP	7	552.50	XLON	00552149703TRLO1.1.1
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21/07/2026	10:00:37	GBp	12	551.00	XLON	00552150518TRLO1.1.1
21/07/2026	10:02:13	GBp	2	552.00	CHIX	00552150826TRLO1.1.1
21/07/2026	10:02:27	GBp	4	552.50	BATE	00552150899TRLO1.1.1
21/07/2026	10:02:48	GBp	4	552.50	BATE	00552150982TRLO1.1.1
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21/07/2026	10:04:20	GBp	2	552.00	CHIX	00552151446TRLO1.1.1
21/07/2026	10:04:20	GBp	4	552.00	XLON	00552151447TRLO1.1.1
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21/07/2026	10:10:29	GBp	2	553.50	XLON	00552152520TRLO1.1.1
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21/07/2026	10:15:49	GBp	4	553.50	BATE	00552153379TRLO1.1.1
21/07/2026	10:15:49	GBp	4	553.50	XLON	00552153381TRLO1.1.1
21/07/2026	10:15:49	GBp	8	553.50	XLON	00552153380TRLO1.1.1
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21/07/2026	10:23:07	GBp	2	553.50	CHIX	00552154824TRLO1.1.1
21/07/2026	10:23:08	GBp	2	553.00	AQXE	00552154832TRLO1.1.1
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21/07/2026	11:54:57	GBp	2	558.00	CHIX	00552171208TRLO1.1.1
21/07/2026	11:54:57	GBp	4	558.00	BATE	00552171209TRLO1.1.1
21/07/2026	11:54:57	GBp	4	558.00	BATE	00552171210TRLO1.1.1
21/07/2026	11:58:06	GBp	2	558.00	BATE	00552171560TRLO1.1.1
21/07/2026	11:58:06	GBp	2	558.00	CHIX	00552171561TRLO1.1.1
21/07/2026	12:04:26	GBp	2	557.50	AQXE	00552172886TRLO1.1.1
21/07/2026	12:04:26	GBp	2	557.50	AQXE	00552172887TRLO1.1.1
21/07/2026	12:04:26	GBp	2	557.50	AQXE	00552172888TRLO1.1.1
21/07/2026	12:04:26	GBp	2	557.50	XLON	00552172891TRLO1.1.1
21/07/2026	12:04:26	GBp	4	557.50	XLON	00552172889TRLO1.1.1
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21/07/2026	12:04:26	GBp	2	557.50	XLON	00552172892TRLO1.1.1
21/07/2026	12:04:57	GBp	6	558.00	BATE	00552172997TRLO1.1.1
21/07/2026	12:06:26	GBp	4	558.00	BATE	00552173264TRLO1.1.1
21/07/2026	12:06:34	GBp	2	558.00	BATE	00552173277TRLO1.1.1
21/07/2026	12:06:53	GBp	2	557.50	XLON	00552173314TRLO1.1.1
21/07/2026	12:07:17	GBp	4	557.50	XLON	00552173475TRLO1.1.1
21/07/2026	12:07:51	GBp	4	558.00	BATE	00552173549TRLO1.1.1
21/07/2026	12:09:24	GBp	2	557.50	XLON	00552173747TRLO1.1.1
21/07/2026	12:09:32	GBp	4	557.50	XLON	00552173753TRLO1.1.1
21/07/2026	12:19:04	GBp	4	558.50	XLON	00552175140TRLO1.1.1
21/07/2026	12:19:06	GBp	2	558.50	CHIX	00552175148TRLO1.1.1
21/07/2026	12:19:06	GBp	2	558.50	XLON	00552175150TRLO1.1.1
21/07/2026	12:19:11	GBp	4	558.50	BATE	00552175169TRLO1.1.1
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21/07/2026	12:19:21	GBp	6	558.50	BATE	00552175189TRLO1.1.1
21/07/2026	12:20:58	GBp	2	558.50	CHIX	00552175424TRLO1.1.1
21/07/2026	12:23:57	GBp	4	558.50	BATE	00552175744TRLO1.1.1
21/07/2026	12:23:57	GBp	2	558.50	XLON	00552175745TRLO1.1.1
21/07/2026	12:24:27	GBp	2	558.50	XLON	00552175809TRLO1.1.1
21/07/2026	12:24:49	GBp	4	558.50	XLON	00552175840TRLO1.1.1
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21/07/2026	12:33:45	GBp	2	558.50	BATE	00552176933TRLO1.1.1
21/07/2026	12:33:45	GBp	2	558.50	CHIX	00552176935TRLO1.1.1
21/07/2026	12:33:45	GBp	4	558.50	BATE	00552176934TRLO1.1.1
21/07/2026	12:35:51	GBp	2	558.50	XLON	00552177177TRLO1.1.1
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21/07/2026	12:41:49	GBp	2	558.50	BATE	00552177855TRLO1.1.1
21/07/2026	12:41:49	GBp	2	558.50	AQXE	00552177856TRLO1.1.1
21/07/2026	12:42:43	GBp	4	558.50	BATE	00552177954TRLO1.1.1
21/07/2026	12:43:17	GBp	2	558.00	XLON	00552178030TRLO1.1.1
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21/07/2026	12:43:17	GBp	2	556.00	AQXE	00552178041TRLO1.1.1
21/07/2026	12:43:17	GBp	2	556.00	AQXE	00552178042TRLO1.1.1
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21/07/2026	12:43:17	GBp	8	556.00	BATE	00552178057TRLO1.1.1
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21/07/2026	12:43:17	GBp	8	556.00	XLON	00552178060TRLO1.1.1
21/07/2026	12:43:17	GBp	8	556.00	XLON	00552178061TRLO1.1.1
21/07/2026	12:43:17	GBp	7	556.00	XLON	00552178063TRLO1.1.1
21/07/2026	12:43:17	GBp	8	556.00	XLON	00552178062TRLO1.1.1
21/07/2026	12:43:17	GBp	9	556.00	XLON	00552178064TRLO1.1.1
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21/07/2026	12:49:05	GBp	2	557.00	XLON	00552178943TRLO1.1.1
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21/07/2026	12:52:32	GBp	8	556.00	BATE	00552179401TRLO1.1.1
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21/07/2026	13:04:37	GBp	4	556.50	XLON	00552181104TRLO1.1.1
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21/07/2026	13:07:40	GBp	4	556.00	BATE	00552181496TRLO1.1.1
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21/07/2026	13:14:06	GBp	7	556.00	BATE	00552182687TRLO1.1.1
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21/07/2026	13:14:49	GBp	8	555.00	XLON	00552182771TRLO1.1.1
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21/07/2026	13:14:56	GBp	2	555.50	CHIX	00552182812TRLO1.1.1
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21/07/2026	13:18:43	GBp	2	554.50	XLON	00552183579TRLO1.1.1
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21/07/2026	13:36:12	GBp	2	555.00	XLON	00552186259TRLO1.1.1
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21/07/2026	13:39:39	GBp	4	555.50	BATE	00552186872TRLO1.1.1
21/07/2026	13:39:39	GBp	6	555.50	BATE	00552186871TRLO1.1.1
21/07/2026	13:39:39	GBp	9	555.50	BATE	00552186873TRLO1.1.1
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21/07/2026	13:39:39	GBp	4	555.50	XLON	00552186875TRLO1.1.1
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21/07/2026	13:39:39	GBp	2	555.50	XLON	00552186878TRLO1.1.1
21/07/2026	13:40:57	GBp	2	555.50	AQXE	00552187062TRLO1.1.1
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21/07/2026	13:55:21	GBp	2	555.00	CHIX	00552189834TRLO1.1.1
21/07/2026	13:55:21	GBp	2	555.00	CHIX	00552189835TRLO1.1.1
21/07/2026	13:55:21	GBp	2	555.00	CHIX	00552189836TRLO1.1.1
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21/07/2026	13:55:21	GBp	7	555.00	BATE	00552189840TRLO1.1.1
21/07/2026	13:55:21	GBp	2	555.00	XLON	00552189841TRLO1.1.1
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21/07/2026	13:55:21	GBp	8	555.00	XLON	00552189843TRLO1.1.1
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21/07/2026	14:00:19	GBp	4	555.00	XLON	00552190564TRLO1.1.1
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21/07/2026	14:02:31	GBp	6	555.00	BATE	00552190992TRLO1.1.1
21/07/2026	14:02:54	GBp	2	555.00	BATE	00552191028TRLO1.1.1
21/07/2026	14:02:56	GBp	2	555.00	XLON	00552191033TRLO1.1.1
21/07/2026	14:03:02	GBp	2	555.00	CHIX	00552191040TRLO1.1.1
21/07/2026	14:17:56	GBp	2	557.00	CHIX	00552194178TRLO1.1.1
21/07/2026	14:17:56	GBp	2	557.00	CHIX	00552194179TRLO1.1.1
21/07/2026	14:17:56	GBp	4	557.00	BATE	00552194180TRLO1.1.1
21/07/2026	14:17:56	GBp	4	557.00	BATE	00552194181TRLO1.1.1
21/07/2026	14:17:56	GBp	4	557.00	BATE	00552194182TRLO1.1.1
21/07/2026	14:17:56	GBp	2	557.00	BATE	00552194183TRLO1.1.1
21/07/2026	14:17:56	GBp	4	557.00	BATE	00552194185TRLO1.1.1
21/07/2026	14:17:56	GBp	6	557.00	BATE	00552194184TRLO1.1.1
21/07/2026	14:17:56	GBp	2	557.00	XLON	00552194189TRLO1.1.1

21/07/2026	14:17:56	GBp	2	557.00	BATE	00552194186TRLO1.1.1
21/07/2026	14:17:56	GBp	4	557.00	XLON	00552194187TRLO1.1.1
21/07/2026	14:17:56	GBp	4	557.00	XLON	00552194188TRLO1.1.1
21/07/2026	14:17:56	GBp	2	557.00	XLON	00552194190TRLO1.1.1
21/07/2026	14:17:56	GBp	2	557.00	XLON	00552194192TRLO1.1.1
21/07/2026	14:17:56	GBp	4	557.00	XLON	00552194191TRLO1.1.1
21/07/2026	14:17:56	GBp	2	557.00	XLON	00552194194TRLO1.1.1
21/07/2026	14:17:56	GBp	2	557.00	XLON	00552194195TRLO1.1.1
21/07/2026	14:17:56	GBp	4	557.00	XLON	00552194193TRLO1.1.1
21/07/2026	14:17:56	GBp	4	557.00	XLON	00552194196TRLO1.1.1
21/07/2026	14:18:03	GBp	2	557.50	AQXE	00552194230TRLO1.1.1
21/07/2026	14:18:10	GBp	2	557.50	AQXE	00552194261TRLO1.1.1
21/07/2026	14:18:11	GBp	2	557.50	AQXE	00552194270TRLO1.1.1
21/07/2026	14:19:42	GBp	6	557.00	BATE	00552194521TRLO1.1.1
21/07/2026	14:20:04	GBp	2	557.50	AQXE	00552194591TRLO1.1.1
21/07/2026	14:20:09	GBp	2	557.50	AQXE	00552194613TRLO1.1.1
21/07/2026	14:20:46	GBp	4	557.00	BATE	00552194710TRLO1.1.1
21/07/2026	14:21:33	GBp	4	557.00	XLON	00552194856TRLO1.1.1
21/07/2026	14:22:22	GBp	2	557.00	XLON	00552195002TRLO1.1.1
21/07/2026	14:22:45	GBp	2	556.50	CHIX	00552195054TRLO1.1.1
21/07/2026	14:22:53	GBp	2	557.00	BATE	00552195078TRLO1.1.1
21/07/2026	14:23:43	GBp	4	557.00	BATE	00552195326TRLO1.1.1
21/07/2026	14:23:46	GBp	2	556.50	CHIX	00552195341TRLO1.1.1
21/07/2026	14:23:52	GBp	2	556.50	XLON	00552195363TRLO1.1.1
21/07/2026	14:25:44	GBp	4	556.50	XLON	00552195769TRLO1.1.1
21/07/2026	14:26:04	GBp	2	556.50	CHIX	00552195914TRLO1.1.1
21/07/2026	14:27:39	GBp	2	556.00	AQXE	00552196279TRLO1.1.1
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21/07/2026	14:27:39	GBp	8	556.00	BATE	00552196281TRLO1.1.1
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21/07/2026	14:27:39	GBp	8	556.00	XLON	00552196287TRLO1.1.1
21/07/2026	14:28:01	GBp	2	556.00	XLON	00552196376TRLO1.1.1
21/07/2026	14:28:35	GBp	6	556.00	BATE	00552196511TRLO1.1.1
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21/07/2026	14:29:36	GBp	8	556.00	BATE	00552196784TRLO1.1.1
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21/07/2026	14:30:26	GBp	2	556.00	BATE	00552199209TRLO1.1.1
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21/07/2026	14:30:26	GBp	4	556.00	XLON	00552199211TRLO1.1.1
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21/07/2026	14:31:33	GBp	4	556.00	BATE	00552201126TRLO1.1.1
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21/07/2026	14:32:55	GBp	6	555.50	BATE	00552202796TRLO1.1.1
21/07/2026	14:33:05	GBp	2	555.50	BATE	00552202945TRLO1.1.1
21/07/2026	14:33:17	GBp	4	555.50	XLON	00552203311TRLO1.1.1
21/07/2026	14:33:34	GBp	4	555.50	XLON	00552203571TRLO1.1.1
21/07/2026	14:33:43	GBp	2	555.50	XLON	00552203891TRLO1.1.1
21/07/2026	14:33:49	GBp	2	555.50	XLON	00552203938TRLO1.1.1
21/07/2026	14:34:14	GBp	2	555.50	AQXE	00552204307TRLO1.1.1
21/07/2026	14:35:32	GBp	2	555.50	AQXE	00552205511TRLO1.1.1
21/07/2026	14:35:32	GBp	9	555.50	BATE	00552205512TRLO1.1.1
21/07/2026	14:35:32	GBp	2	555.50	CHIX	00552205513TRLO1.1.1
21/07/2026	14:35:32	GBp	2	555.50	CHIX	00552205514TRLO1.1.1
21/07/2026	14:35:32	GBp	4	555.50	BATE	00552205515TRLO1.1.1
21/07/2026	14:35:32	GBp	4	555.50	BATE	00552205516TRLO1.1.1
21/07/2026	14:36:48	GBp	2	555.50	BATE	00552206997TRLO1.1.1
21/07/2026	14:36:48	GBp	2	555.50	CHIX	00552206999TRLO1.1.1
21/07/2026	14:36:48	GBp	6	555.50	BATE	00552206998TRLO1.1.1
21/07/2026	14:36:48	GBp	2	555.50	CHIX	00552207000TRLO1.1.1
21/07/2026	14:36:48	GBp	2	555.50	AQXE	00552207002TRLO1.1.1
21/07/2026	14:36:48	GBp	2	555.50	XLON	00552207011TRLO1.1.1
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21/07/2026	14:36:58	GBp	4	555.50	XLON	00552207177TRLO1.1.1
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21/07/2026	14:37:48	GBp	7	555.50	BATE	00552207589TRLO1.1.1
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21/07/2026	14:39:29	GBp	4	555.00	BATE	00552208706TRLO1.1.1
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21/07/2026	14:40:04	GBp	8	554.50	XLON	00552209004TRLO1.1.1
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21/07/2026	14:40:29	GBp	2	554.50	XLON	00552209286TRLO1.1.1
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21/07/2026	14:45:30	GBp	4	554.50	XLON	00552212755TRLO1.1.1
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21/07/2026	14:50:37	GBp	2	554.50	CHIX	00552216099TRLO1.1.1
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21/07/2026	15:00:03	GBp	4	555.00	XLON	00552222791TRLO1.1.1

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21/07/2026	15:00:03	GBp	4	555.00	XLON	00552222793TRLO1.1.1
21/07/2026	15:00:03	GBp	9	555.00	XLON	00552222792TRLO1.1.1
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21/07/2026	15:00:36	GBp	1	554.50	AQXE	00552223324TRLO1.1.1
21/07/2026	15:00:36	GBp	2	554.50	BATE	00552223326TRLO1.1.1
21/07/2026	15:00:36	GBp	4	554.50	BATE	00552223325TRLO1.1.1
21/07/2026	15:00:36	GBp	4	554.50	BATE	00552223327TRLO1.1.1
21/07/2026	15:00:36	GBp	2	554.50	BATE	00552223328TRLO1.1.1
21/07/2026	15:00:36	GBp	4	554.50	BATE	00552223330TRLO1.1.1
21/07/2026	15:00:36	GBp	6	554.50	BATE	00552223329TRLO1.1.1
21/07/2026	15:00:36	GBp	6	554.50	BATE	00552223331TRLO1.1.1
21/07/2026	15:00:36	GBp	4	554.50	BATE	00552223333TRLO1.1.1
21/07/2026	15:00:36	GBp	8	554.50	BATE	00552223334TRLO1.1.1
21/07/2026	15:00:36	GBp	9	554.50	BATE	00552223332TRLO1.1.1
21/07/2026	15:00:36	GBp	2	554.50	BATE	00552223335TRLO1.1.1
21/07/2026	15:00:36	GBp	4	554.50	BATE	00552223336TRLO1.1.1
21/07/2026	15:02:52	GBp	6	555.00	BATE	00552225583TRLO1.1.1
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21/07/2026	15:04:58	GBp	2	556.00	XLON	00552227092TRLO1.1.1
21/07/2026	15:04:58	GBp	4	556.00	XLON	00552227093TRLO1.1.1
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21/07/2026	15:05:02	GBp	4	556.00	BATE	00552227144TRLO1.1.1
21/07/2026	15:05:34	GBp	4	556.00	XLON	00552227455TRLO1.1.1
21/07/2026	15:06:40	GBp	2	556.00	CHIX	00552227955TRLO1.1.1
21/07/2026	15:07:03	GBp	2	556.00	CHIX	00552228176TRLO1.1.1
21/07/2026	15:07:35	GBp	2	556.00	XLON	00552228510TRLO1.1.1
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21/07/2026	15:08:47	GBp	4	556.00	BATE	00552229123TRLO1.1.1
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21/07/2026	15:14:14	GBp	2	556.50	CHIX	00552232026TRLO1.1.1
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21/07/2026	15:22:06	GBp	2	557.00	XLON	00552236481TRLO1.1.1
21/07/2026	15:26:00	GBp	4	558.00	XLON	00552238967TRLO1.1.1
21/07/2026	15:26:01	GBp	2	558.00	XLON	00552238977TRLO1.1.1
21/07/2026	15:26:02	GBp	4	558.00	XLON	00552238994TRLO1.1.1
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21/07/2026	15:28:41	GBp	2	558.00	XLON	00552240211TRLO1.1.1
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21/07/2026	15:29:05	GBp	6	558.00	BATE	00552240547TRLO1.1.1
21/07/2026	15:29:05	GBp	4	558.00	BATE	00552240550TRLO1.1.1
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21/07/2026	15:29:05	GBp	4	558.00	BATE	00552240553TRLO1.1.1
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21/07/2026	15:32:00	GBp	4	558.00	BATE	00552242844TRLO1.1.1
21/07/2026	15:35:48	GBp	2	558.00	XLON	00552244932TRLO1.1.1
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21/07/2026	15:35:48	GBp	4	558.00	XLON	00552244933TRLO1.1.1
21/07/2026	15:35:48	GBp	4	558.00	XLON	00552244935TRLO1.1.1
21/07/2026	15:37:36	GBp	4	558.00	BATE	00552245678TRLO1.1.1
21/07/2026	15:37:36	GBp	4	558.00	BATE	00552245679TRLO1.1.1
21/07/2026	15:37:36	GBp	2	558.00	BATE	00552245681TRLO1.1.1
21/07/2026	15:37:36	GBp	4	558.00	BATE	00552245682TRLO1.1.1
21/07/2026	15:37:36	GBp	6	558.00	BATE	00552245680TRLO1.1.1
21/07/2026	15:37:36	GBp	2	558.00	CHIX	00552245683TRLO1.1.1
21/07/2026	15:37:36	GBp	2	558.00	XLON	00552245684TRLO1.1.1
21/07/2026	15:37:36	GBp	2	558.00	XLON	00552245685TRLO1.1.1
21/07/2026	15:37:36	GBp	4	558.00	XLON	00552245686TRLO1.1.1
21/07/2026	15:38:16	GBp	6	557.50	BATE	00552246020TRLO1.1.1
21/07/2026	15:38:16	GBp	2	557.50	AQXE	00552246022TRLO1.1.1
21/07/2026	15:38:16	GBp	2	557.50	AQXE	00552246023TRLO1.1.1
21/07/2026	15:38:16	GBp	2	557.50	AQXE	00552246024TRLO1.1.1
21/07/2026	15:38:16	GBp	2	557.50	AQXE	00552246025TRLO1.1.1
21/07/2026	15:38:16	GBp	2	557.50	AQXE	00552246026TRLO1.1.1
21/07/2026	15:38:16	GBp	2	557.50	AQXE	00552246027TRLO1.1.1
21/07/2026	15:39:40	GBp	4	558.00	XLON	00552247030TRLO1.1.1
21/07/2026	15:41:14	GBp	2	558.00	XLON	00552247916TRLO1.1.1
21/07/2026	15:43:04	GBp	2	557.50	BATE	00552249457TRLO1.1.1
21/07/2026	15:43:04	GBp	2	557.50	CHIX	00552249459TRLO1.1.1
21/07/2026	15:43:04	GBp	4	557.50	BATE	00552249458TRLO1.1.1
21/07/2026	15:43:45	GBp	4	558.00	XLON	00552249782TRLO1.1.1
21/07/2026	15:43:54	GBp	2	558.00	XLON	00552249893TRLO1.1.1
21/07/2026	15:46:09	GBp	2	558.00	XLON	00552251231TRLO1.1.1
21/07/2026	15:47:35	GBp	4	558.00	XLON	00552251858TRLO1.1.1
21/07/2026	15:48:40	GBp	2	558.00	BATE	00552252561TRLO1.1.1
21/07/2026	15:48:40	GBp	6	558.00	BATE	00552252560TRLO1.1.1
21/07/2026	15:48:40	GBp	2	558.00	CHIX	00552252563TRLO1.1.1
21/07/2026	15:48:40	GBp	2	558.00	CHIX	00552252564TRLO1.1.1
21/07/2026	15:48:40	GBp	2	558.00	CHIX	00552252565TRLO1.1.1
21/07/2026	15:48:40	GBp	4	558.00	BATE	00552252562TRLO1.1.1
21/07/2026	15:49:02	GBp	4	558.00	BATE	00552252750TRLO1.1.1
21/07/2026	15:50:01	GBp	4	558.00	XLON	00552253201TRLO1.1.1
21/07/2026	15:50:43	GBp	2	558.00	AQXE	00552253587TRLO1.1.1
21/07/2026	15:51:14	GBp	2	558.00	XLON	00552253861TRLO1.1.1
21/07/2026	15:51:35	GBp	2	558.00	XLON	00552254110TRLO1.1.1
21/07/2026	15:52:40	GBp	2	558.00	BATE	00552254550TRLO1.1.1
21/07/2026	15:52:40	GBp	2	558.00	AQXE	00552254551TRLO1.1.1
21/07/2026	15:53:16	GBp	4	558.00	BATE	00552254856TRLO1.1.1
21/07/2026	15:57:39	GBp	6	558.50	BATE	00552256836TRLO1.1.1

21/07/2026	15:57:39	GBp	4	558.50	BATE	00552256837TRLO1.1.1
21/07/2026	15:57:39	GBp	4	558.50	XLON	00552256838TRLO1.1.1
21/07/2026	15:57:39	GBp	2	558.50	XLON	00552256839TRLO1.1.1
21/07/2026	15:57:39	GBp	4	558.50	XLON	00552256840TRLO1.1.1
21/07/2026	15:59:10	GBp	2	558.50	BATE	00552257645TRLO1.1.1
21/07/2026	15:59:10	GBp	2	558.50	CHIX	00552257646TRLO1.1.1
21/07/2026	15:59:10	GBp	2	558.50	XLON	00552257647TRLO1.1.1
21/07/2026	16:00:36	GBp	4	558.50	BATE	00552258733TRLO1.1.1
21/07/2026	16:01:18	GBp	4	558.50	BATE	00552259447TRLO1.1.1
21/07/2026	16:01:42	GBp	2	558.00	CHIX	00552260614TRLO1.1.1
21/07/2026	16:01:42	GBp	2	558.00	XLON	00552260615TRLO1.1.1
21/07/2026	16:01:42	GBp	4	558.00	XLON	00552260616TRLO1.1.1
21/07/2026	16:01:42	GBp	4	558.00	XLON	00552260617TRLO1.1.1
21/07/2026	16:01:46	GBp	6	558.50	BATE	00552260668TRLO1.1.1
21/07/2026	16:02:30	GBp	2	558.50	BATE	00552261321TRLO1.1.1
21/07/2026	16:02:55	GBp	2	558.50	XLON	00552261475TRLO1.1.1
21/07/2026	16:04:02	GBp	2	558.50	XLON	00552262373TRLO1.1.1
21/07/2026	16:04:15	GBp	4	558.50	XLON	00552262498TRLO1.1.1
21/07/2026	16:04:27	GBp	4	558.50	BATE	00552262586TRLO1.1.1
21/07/2026	16:05:11	GBp	4	558.50	XLON	00552263310TRLO1.1.1
21/07/2026	16:06:11	GBp	2	558.50	XLON	00552264191TRLO1.1.1
21/07/2026	16:06:14	GBp	1	558.00	CHIX	00552264217TRLO1.1.1
21/07/2026	16:06:22	GBp	2	558.50	BATE	00552264333TRLO1.1.1
21/07/2026	16:06:22	GBp	4	558.50	BATE	00552264334TRLO1.1.1
21/07/2026	16:06:22	GBp	5	558.50	BATE	00552264335TRLO1.1.1
21/07/2026	16:06:35	GBp	1	558.50	BATE	00552264498TRLO1.1.1
21/07/2026	16:06:35	GBp	2	558.50	XLON	00552264499TRLO1.1.1
21/07/2026	16:07:55	GBp	4	559.00	XLON	00552265454TRLO1.1.1
21/07/2026	16:08:48	GBp	2	559.00	XLON	00552265984TRLO1.1.1
21/07/2026	16:09:11	GBp	4	559.50	XLON	00552266308TRLO1.1.1
21/07/2026	16:09:49	GBp	2	559.50	CHIX	00552266775TRLO1.1.1
21/07/2026	16:09:49	GBp	2	559.50	CHIX	00552266776TRLO1.1.1
21/07/2026	16:09:49	GBp	2	559.50	CHIX	00552266777TRLO1.1.1
21/07/2026	16:10:20	GBp	2	559.50	XLON	00552267150TRLO1.1.1
21/07/2026	16:11:05	GBp	4	559.50	XLON	00552267798TRLO1.1.1
21/07/2026	16:11:50	GBp	2	559.50	XLON	00552268643TRLO1.1.1
21/07/2026	16:14:12	GBp	2	559.50	AQXE	00552270592TRLO1.1.1
21/07/2026	16:14:12	GBp	2	559.50	AQXE	00552270593TRLO1.1.1
21/07/2026	16:14:12	GBp	2	559.50	CHIX	00552270594TRLO1.1.1
21/07/2026	16:14:12	GBp	2	559.50	AQXE	00552270595TRLO1.1.1
21/07/2026	16:14:12	GBp	2	559.50	AQXE	00552270596TRLO1.1.1
21/07/2026	16:14:12	GBp	2	559.50	XLON	00552270598TRLO1.1.1
21/07/2026	16:14:12	GBp	4	559.50	XLON	00552270597TRLO1.1.1
21/07/2026	16:14:38	GBp	2	559.50	XLON	00552270861TRLO1.1.1
21/07/2026	16:14:38	GBp	4	559.50	XLON	00552270860TRLO1.1.1
21/07/2026	16:15:03	GBp	4	559.50	CHIX	00552271201TRLO1.1.1
21/07/2026	16:15:03	GBp	3	559.50	CHIX	00552271202TRLO1.1.1
21/07/2026	16:15:22	GBp	2	559.50	CHIX	00552271468TRLO1.1.1
21/07/2026	16:15:22	GBp	1	559.50	CHIX	00552271469TRLO1.1.1
21/07/2026	16:16:21	GBp	6	559.50	XLON	00552272228TRLO1.1.1
21/07/2026	16:16:42	GBp	3	559.50	AQXE	00552272380TRLO1.1.1
21/07/2026	16:16:42	GBp	3	559.50	AQXE	00552272381TRLO1.1.1
21/07/2026	16:16:42	GBp	2	559.50	AQXE	00552272382TRLO1.1.1
21/07/2026	16:16:42	GBp	2	559.50	AQXE	00552272383TRLO1.1.1
21/07/2026	16:16:48	GBp	2	559.00	CHIX	00552272444TRLO1.1.1
21/07/2026	16:16:48	GBp	2	559.00	BATE	00552272447TRLO1.1.1
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21/07/2026	16:16:48	GBp	4	559.00	BATE	00552272446TRLO1.1.1
21/07/2026	16:16:48	GBp	2	559.00	BATE	00552272448TRLO1.1.1
21/07/2026	16:16:48	GBp	6	559.00	BATE	00552272449TRLO1.1.1
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21/07/2026	16:16:48	GBp	4	559.00	BATE	00552272451TRLO1.1.1
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21/07/2026	16:16:48	GBp	4	559.00	BATE	00552272454TRLO1.1.1
21/07/2026	16:16:48	GBp	4	559.00	BATE	00552272455TRLO1.1.1
21/07/2026	16:16:48	GBp	4	559.00	BATE	00552272456TRLO1.1.1
21/07/2026	16:16:48	GBp	10	559.00	BATE	00552272457TRLO1.1.1
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21/07/2026	16:16:48	GBp	6	559.00	XLON	00552272458TRLO1.1.1
21/07/2026	16:16:48	GBp	7	559.00	XLON	00552272460TRLO1.1.1
21/07/2026	16:18:27	GBp	2	559.00	AQXE	00552273259TRLO1.1.1
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21/07/2026	16:19:52	GBp	4	559.00	BATE	00552274301TRLO1.1.1
21/07/2026	16:20:28	GBp	5	559.50	BATE	00552274813TRLO1.1.1
21/07/2026	16:20:38	GBp	5	559.50	XLON	00552274890TRLO1.1.1
21/07/2026	16:20:53	GBp	7	559.50	XLON	00552275092TRLO1.1.1
21/07/2026	16:20:53	GBp	3	559.50	XLON	00552275093TRLO1.1.1
21/07/2026	16:21:12	GBp	2	559.50	XLON	00552275309TRLO1.1.1
21/07/2026	16:22:43	GBp	2	559.50	BATE	00552276347TRLO1.1.1
21/07/2026	16:22:43	GBp	2	559.50	CHIX	00552276348TRLO1.1.1
21/07/2026	16:22:50	GBp	4	559.50	BATE	00552276410TRLO1.1.1
21/07/2026	16:23:07	GBp	4	559.50	BATE	00552276534TRLO1.1.1
21/07/2026	16:23:13	GBp	1	559.50	CHIX	00552276620TRLO1.1.1
21/07/2026	16:23:13	GBp	2	559.50	XLON	00552276621TRLO1.1.1
21/07/2026	16:23:51	GBp	2	559.50	XLON	00552277076TRLO1.1.1
21/07/2026	16:23:51	GBp	2	559.50	XLON	00552277077TRLO1.1.1
21/07/2026	16:23:59	GBp	2	559.50	XLON	00552277157TRLO1.1.1
21/07/2026	16:23:59	GBp	5	559.50	BATE	00552277156TRLO1.1.1
21/07/2026	16:24:11	GBp	4	559.50	XLON	00552277343TRLO1.1.1
21/07/2026	16:24:50	GBp	2	559.00	BATE	00552277888TRLO1.1.1
21/07/2026	16:26:03	GBp	2	559.00	XLON	00552278958TRLO1.1.1
21/07/2026	16:26:06	GBp	3	559.00	BATE	00552278990TRLO1.1.1
21/07/2026	16:26:06	GBp	4	559.00	BATE	00552278988TRLO1.1.1
21/07/2026	16:26:06	GBp	4	559.00	BATE	00552278989TRLO1.1.1
21/07/2026	16:26:06	GBp	1	559.00	BATE	00552278991TRLO1.1.1
21/07/2026	16:27:48	GBp	2	559.50	XLON	00552280594TRLO1.1.1
21/07/2026	16:27:48	GBp	4	559.50	XLON	00552280593TRLO1.1.1
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22/07/2026	08:05:08	GBp	2	560.00	BATE	00552368517TRLO1.1.1
22/07/2026	08:06:14	GBp	2	561.00	XLON	00552368932TRLO1.1.1
22/07/2026	08:06:53	GBp	2	560.50	BATE	00552369142TRLO1.1.1
22/07/2026	08:07:46	GBp	2	560.50	XLON	00552369428TRLO1.1.1
22/07/2026	08:08:00	GBp	4	560.00	BATE	00552369472TRLO1.1.1
22/07/2026	08:08:28	GBp	4	559.50	XLON	00552369620TRLO1.1.1
22/07/2026	08:11:40	GBp	2	559.50	BATE	00552370314TRLO1.1.1
22/07/2026	08:11:40	GBp	2	559.50	XLON	00552370315TRLO1.1.1
22/07/2026	08:13:12	GBp	2	559.50	BATE	00552370589TRLO1.1.1
22/07/2026	08:14:40	GBp	2	559.50	XLON	00552370805TRLO1.1.1
22/07/2026	08:16:10	GBp	2	559.50	BATE	00552371042TRLO1.1.1

22/07/2026	08:16:56	GBp	2	559.50	BATE	00552371134TRLO1.1.1
22/07/2026	08:17:33	GBp	2	559.50	XLON	00552371209TRLO1.1.1
22/07/2026	08:18:11	GBp	4	560.00	BATE	00552371266TRLO1.1.1
22/07/2026	08:18:50	GBp	2	559.50	XLON	00552371332TRLO1.1.1
22/07/2026	08:20:37	GBp	4	558.00	XLON	00552371870TRLO1.1.1
22/07/2026	08:21:59	GBp	2	558.00	BATE	00552372442TRLO1.1.1
22/07/2026	08:24:04	GBp	2	558.00	CHIX	00552373083TRLO1.1.1
22/07/2026	08:24:38	GBp	2	558.00	XLON	00552373316TRLO1.1.1
22/07/2026	08:25:28	GBp	2	558.00	XLON	00552373456TRLO1.1.1
22/07/2026	08:30:00	GBp	2	558.00	BATE	00552374438TRLO1.1.1
22/07/2026	08:30:09	GBp	2	558.00	BATE	00552374501TRLO1.1.1
22/07/2026	08:31:42	GBp	4	558.00	BATE	00552374933TRLO1.1.1
22/07/2026	08:32:04	GBp	2	558.00	XLON	00552375033TRLO1.1.1
22/07/2026	08:32:13	GBp	2	558.00	BATE	00552375067TRLO1.1.1
22/07/2026	08:33:42	GBp	4	557.50	XLON	00552375501TRLO1.1.1
22/07/2026	08:34:04	GBp	2	556.50	CHIX	00552375586TRLO1.1.1
22/07/2026	08:34:04	GBp	2	556.50	AQXE	00552375587TRLO1.1.1
22/07/2026	08:34:04	GBp	8	556.50	BATE	00552375589TRLO1.1.1
22/07/2026	08:34:04	GBp	8	556.50	BATE	00552375591TRLO1.1.1
22/07/2026	08:34:04	GBp	9	556.50	XLON	00552375593TRLO1.1.1
22/07/2026	08:34:04	GBp	2	557.50	XLON	00552375592TRLO1.1.1
22/07/2026	08:34:52	GBp	2	555.00	CHIX	00552375784TRLO1.1.1
22/07/2026	08:36:04	GBp	2	556.50	BATE	00552376035TRLO1.1.1
22/07/2026	08:40:01	GBp	2	556.50	BATE	00552376932TRLO1.1.1
22/07/2026	08:40:01	GBp	2	556.50	BATE	00552376934TRLO1.1.1
22/07/2026	08:40:01	GBp	2	556.50	CHIX	00552376935TRLO1.1.1
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22/07/2026	08:42:34	GBp	8	556.50	BATE	00552377490TRLO1.1.1
22/07/2026	08:42:34	GBp	2	556.50	AQXE	00552377492TRLO1.1.1
22/07/2026	08:49:48	GBp	2	557.00	CHIX	00552378900TRLO1.1.1
22/07/2026	08:50:39	GBp	2	557.00	BATE	00552379037TRLO1.1.1
22/07/2026	08:50:50	GBp	2	557.00	XLON	00552379074TRLO1.1.1
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22/07/2026	08:50:50	GBp	2	557.00	XLON	00552379077TRLO1.1.1
22/07/2026	08:50:50	GBp	4	557.00	XLON	00552379076TRLO1.1.1
22/07/2026	08:50:58	GBp	2	557.00	XLON	00552379110TRLO1.1.1
22/07/2026	08:51:09	GBp	2	557.00	BATE	00552379137TRLO1.1.1
22/07/2026	08:52:30	GBp	2	557.00	BATE	00552379374TRLO1.1.1
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22/07/2026	08:53:17	GBp	2	556.50	CHIX	00552379478TRLO1.1.1
22/07/2026	08:55:00	GBp	4	557.00	BATE	00552379782TRLO1.1.1
22/07/2026	08:55:00	GBp	2	557.00	XLON	00552379783TRLO1.1.1
22/07/2026	08:55:00	GBp	2	557.00	XLON	00552379784TRLO1.1.1
22/07/2026	08:55:00	GBp	2	557.00	XLON	00552379785TRLO1.1.1
22/07/2026	08:55:00	GBp	9	556.50	XLON	00552379791TRLO1.1.1
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22/07/2026	08:58:35	GBp	2	556.50	BATE	00552380389TRLO1.1.1
22/07/2026	08:59:01	GBp	2	556.50	BATE	00552380481TRLO1.1.1
22/07/2026	08:59:13	GBp	4	556.50	XLON	00552380509TRLO1.1.1
22/07/2026	09:03:12	GBp	2	557.00	XLON	00552381523TRLO1.1.1
22/07/2026	09:03:19	GBp	2	557.00	CHIX	00552381554TRLO1.1.1
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22/07/2026	09:05:18	GBp	2	557.50	BATE	00552382546TRLO1.1.1
22/07/2026	09:06:04	GBp	2	558.00	XLON	00552382713TRLO1.1.1
22/07/2026	09:06:32	GBp	2	558.00	AQXE	00552383007TRLO1.1.1
22/07/2026	09:07:12	GBp	2	558.00	XLON	00552383216TRLO1.1.1
22/07/2026	09:08:08	GBp	4	558.00	XLON	00552383410TRLO1.1.1
22/07/2026	09:10:56	GBp	2	558.00	XLON	00552383956TRLO1.1.1
22/07/2026	09:15:37	GBp	2	558.00	BATE	00552385291TRLO1.1.1
22/07/2026	09:15:37	GBp	4	558.00	BATE	00552385292TRLO1.1.1
22/07/2026	09:15:37	GBp	2	558.00	XLON	00552385293TRLO1.1.1
22/07/2026	09:15:39	GBp	2	558.00	BATE	00552385301TRLO1.1.1
22/07/2026	09:18:15	GBp	2	560.50	CHIX	00552385972TRLO1.1.1
22/07/2026	09:18:15	GBp	2	560.50	CHIX	00552385973TRLO1.1.1
22/07/2026	09:18:15	GBp	2	560.50	BATE	00552385974TRLO1.1.1
22/07/2026	09:18:15	GBp	2	560.50	BATE	00552385975TRLO1.1.1
22/07/2026	09:18:15	GBp	4	560.50	BATE	00552385976TRLO1.1.1
22/07/2026	09:18:15	GBp	2	560.50	BATE	00552385977TRLO1.1.1
22/07/2026	09:18:15	GBp	2	560.50	BATE	00552385978TRLO1.1.1
22/07/2026	09:30:36	GBp	4	561.50	BATE	00552388561TRLO1.1.1
22/07/2026	09:30:36	GBp	2	563.00	XLON	00552388562TRLO1.1.1
22/07/2026	09:30:36	GBp	2	563.00	XLON	00552388563TRLO1.1.1
22/07/2026	09:30:41	GBp	2	561.50	BATE	00552388586TRLO1.1.1
22/07/2026	09:30:41	GBp	4	561.50	BATE	00552388587TRLO1.1.1
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22/07/2026	09:30:41	GBp	2	561.50	CHIX	00552388589TRLO1.1.1
22/07/2026	09:30:41	GBp	4	561.50	XLON	00552388590TRLO1.1.1
22/07/2026	09:31:51	GBp	2	561.50	CHIX	00552388816TRLO1.1.1
22/07/2026	09:31:51	GBp	2	561.50	BATE	00552388817TRLO1.1.1
22/07/2026	09:31:51	GBp	2	561.50	BATE	00552388818TRLO1.1.1
22/07/2026	09:31:51	GBp	2	561.50	BATE	00552388819TRLO1.1.1
22/07/2026	09:31:51	GBp	2	561.50	AQXE	00552388820TRLO1.1.1
22/07/2026	09:31:51	GBp	2	561.50	AQXE	00552388821TRLO1.1.1
22/07/2026	09:31:51	GBp	2	561.50	XLON	00552388822TRLO1.1.1
22/07/2026	09:31:51	GBp	2	561.50	XLON	00552388823TRLO1.1.1
22/07/2026	09:31:51	GBp	2	561.50	XLON	00552388824TRLO1.1.1
22/07/2026	09:31:51	GBp	2	561.50	XLON	00552388825TRLO1.1.1
22/07/2026	09:31:51	GBp	2	561.50	XLON	00552388826TRLO1.1.1
22/07/2026	09:33:40	GBp	2	562.00	XLON	00552389108TRLO1.1.1
22/07/2026	09:34:57	GBp	2	562.00	BATE	00552389296TRLO1.1.1
22/07/2026	09:39:25	GBp	2	562.00	XLON	00552390003TRLO1.1.1
22/07/2026	09:40:02	GBp	2	562.00	BATE	00552390074TRLO1.1.1
22/07/2026	09:40:02	GBp	2	562.00	BATE	00552390075TRLO1.1.1
22/07/2026	09:40:02	GBp	2	562.00	AQXE	00552390076TRLO1.1.1
22/07/2026	09:41:14	GBp	2	562.00	XLON	00552390298TRLO1.1.1
22/07/2026	09:42:26	GBp	2	562.00	BATE	00552390472TRLO1.1.1
22/07/2026	09:42:58	GBp	2	562.00	XLON	00552390563TRLO1.1.1
22/07/2026	09:43:09	GBp	2	562.00	XLON	00552390624TRLO1.1.1
22/07/2026	09:44:33	GBp	2	562.00	BATE	00552390935TRLO1.1.1
22/07/2026	09:46:22	GBp	2	562.00	BATE	00552391268TRLO1.1.1
22/07/2026	09:49:42	GBp	2	562.00	BATE	00552391855TRLO1.1.1
22/07/2026	09:49:42	GBp	2	562.00	XLON	00552391856TRLO1.1.1
22/07/2026	09:50:53	GBp	2	562.00	BATE	00552392010TRLO1.1.1
22/07/2026	09:57:05	GBp	2	562.50	CHIX	00552393288TRLO1.1.1
22/07/2026	09:57:05	GBp	2	563.00	BATE	00552393287TRLO1.1.1
22/07/2026	09:57:05	GBp	2	562.50	XLON	00552393289TRLO1.1.1
22/07/2026	09:58:29	GBp	2	562.50	XLON	00552393552TRLO1.1.1
22/07/2026	09:59:46	GBp	2	562.50	CHIX	00552393873TRLO1.1.1
22/07/2026	10:00:00	GBp	2	562.50	BATE	00552393900TRLO1.1.1

22/07/2026	10:00:20	GBp	2	562.50	XLON	00552393970TRLO1.1.1
22/07/2026	10:01:26	GBp	2	562.50	XLON	00552394197TRLO1.1.1
22/07/2026	10:01:43	GBp	2	562.50	BATE	00552394252TRLO1.1.1
22/07/2026	10:08:04	GBp	2	563.00	XLON	00552395905TRLO1.1.1
22/07/2026	10:08:34	GBp	2	562.50	BATE	00552396036TRLO1.1.1
22/07/2026	10:08:44	GBp	4	561.50	BATE	00552396075TRLO1.1.1
22/07/2026	10:08:44	GBp	4	561.50	BATE	00552396076TRLO1.1.1
22/07/2026	10:08:44	GBp	2	561.50	AQXE	00552396077TRLO1.1.1
22/07/2026	10:08:44	GBp	4	561.50	XLON	00552396078TRLO1.1.1
22/07/2026	10:08:44	GBp	4	561.50	XLON	00552396079TRLO1.1.1
22/07/2026	10:09:03	GBp	2	561.50	CHIX	00552396137TRLO1.1.1
22/07/2026	10:09:03	GBp	2	561.50	CHIX	00552396138TRLO1.1.1
22/07/2026	10:09:03	GBp	4	561.00	XLON	00552396139TRLO1.1.1
22/07/2026	10:10:08	GBp	2	561.50	BATE	00552396344TRLO1.1.1
22/07/2026	10:10:08	GBp	4	561.50	BATE	00552396345TRLO1.1.1
22/07/2026	10:10:26	GBp	4	560.50	XLON	00552396383TRLO1.1.1
22/07/2026	10:11:01	GBp	2	561.00	XLON	00552396509TRLO1.1.1
22/07/2026	10:11:14	GBp	2	561.50	AQXE	00552396550TRLO1.1.1
22/07/2026	10:12:57	GBp	2	561.00	BATE	00552396822TRLO1.1.1
22/07/2026	10:13:52	GBp	2	561.00	XLON	00552397059TRLO1.1.1
22/07/2026	10:16:06	GBp	2	561.00	BATE	00552397562TRLO1.1.1
22/07/2026	10:16:06	GBp	4	561.00	BATE	00552397563TRLO1.1.1
22/07/2026	10:16:06	GBp	4	561.00	XLON	00552397564TRLO1.1.1
22/07/2026	10:17:26	GBp	2	561.00	BATE	00552397781TRLO1.1.1
22/07/2026	10:17:26	GBp	2	561.00	BATE	00552397782TRLO1.1.1
22/07/2026	10:17:26	GBp	2	561.00	XLON	00552397783TRLO1.1.1
22/07/2026	10:17:26	GBp	2	561.00	XLON	00552397784TRLO1.1.1
22/07/2026	10:18:51	GBp	2	561.00	CHIX	00552398024TRLO1.1.1
22/07/2026	10:18:51	GBp	2	561.00	XLON	00552398026TRLO1.1.1
22/07/2026	10:22:10	GBp	2	561.00	BATE	00552398823TRLO1.1.1
22/07/2026	10:22:10	GBp	2	561.00	BATE	00552398824TRLO1.1.1
22/07/2026	10:22:10	GBp	4	561.00	BATE	00552398825TRLO1.1.1
22/07/2026	10:22:10	GBp	2	561.00	BATE	00552398826TRLO1.1.1
22/07/2026	10:22:10	GBp	2	561.00	XLON	00552398827TRLO1.1.1
22/07/2026	10:22:10	GBp	2	561.00	XLON	00552398828TRLO1.1.1
22/07/2026	10:22:10	GBp	4	561.00	XLON	00552398829TRLO1.1.1
22/07/2026	10:23:09	GBp	2	560.50	XLON	00552398960TRLO1.1.1
22/07/2026	10:27:13	GBp	2	561.50	BATE	00552399712TRLO1.1.1
22/07/2026	10:29:45	GBp	2	561.50	BATE	00552400100TRLO1.1.1
22/07/2026	10:29:45	GBp	2	561.50	CHIX	00552400101TRLO1.1.1
22/07/2026	10:29:54	GBp	2	561.50	XLON	00552400111TRLO1.1.1
22/07/2026	10:30:50	GBp	2	561.50	CHIX	00552400356TRLO1.1.1
22/07/2026	10:31:52	GBp	2	561.50	BATE	00552400585TRLO1.1.1
22/07/2026	10:31:52	GBp	4	561.50	BATE	00552400586TRLO1.1.1
22/07/2026	10:32:52	GBp	1	561.50	XLON	00552400771TRLO1.1.1
22/07/2026	10:32:52	GBp	3	561.50	XLON	00552400772TRLO1.1.1
22/07/2026	10:33:08	GBp	2	561.50	BATE	00552400851TRLO1.1.1
22/07/2026	10:33:13	GBp	2	561.50	XLON	00552400867TRLO1.1.1
22/07/2026	10:33:47	GBp	2	561.50	XLON	00552400951TRLO1.1.1
22/07/2026	10:34:36	GBp	2	561.50	BATE	00552401142TRLO1.1.1
22/07/2026	10:34:54	GBp	2	560.50	AQXE	00552401197TRLO1.1.1
22/07/2026	10:34:54	GBp	2	560.50	AQXE	00552401198TRLO1.1.1
22/07/2026	10:38:15	GBp	2	560.50	XLON	00552401949TRLO1.1.1
22/07/2026	10:41:12	GBp	2	560.50	XLON	00552402587TRLO1.1.1
22/07/2026	10:41:46	GBp	2	560.50	AQXE	00552402698TRLO1.1.1
22/07/2026	10:45:26	GBp	2	560.00	BATE	00552403563TRLO1.1.1
22/07/2026	10:46:09	GBp	3	560.00	BATE	00552403700TRLO1.1.1
22/07/2026	10:48:39	GBp	4	560.50	XLON	00552404445TRLO1.1.1
22/07/2026	10:48:58	GBp	2	560.50	XLON	00552404638TRLO1.1.1
22/07/2026	10:51:07	GBp	2	560.50	XLON	00552405147TRLO1.1.1
22/07/2026	10:51:09	GBp	1	560.00	BATE	00552405159TRLO1.1.1
22/07/2026	10:51:09	GBp	1	560.00	BATE	00552405160TRLO1.1.1
22/07/2026	10:51:33	GBp	2	560.50	XLON	00552405244TRLO1.1.1
22/07/2026	10:52:11	GBp	1	560.00	BATE	00552405371TRLO1.1.1
22/07/2026	10:52:11	GBp	2	560.00	BATE	00552405372TRLO1.1.1
22/07/2026	10:52:11	GBp	2	560.00	BATE	00552405373TRLO1.1.1
22/07/2026	10:55:03	GBp	2	559.00	BATE	00552405773TRLO1.1.1
22/07/2026	11:01:15	GBp	2	560.00	CHIX	00552407007TRLO1.1.1
22/07/2026	11:01:16	GBp	4	560.00	XLON	00552407012TRLO1.1.1
22/07/2026	11:01:20	GBp	2	560.00	CHIX	00552407020TRLO1.1.1
22/07/2026	11:01:28	GBp	2	560.00	XLON	00552407046TRLO1.1.1
22/07/2026	11:01:41	GBp	2	560.00	XLON	00552407073TRLO1.1.1
22/07/2026	11:02:34	GBp	2	560.00	XLON	00552407192TRLO1.1.1
22/07/2026	11:05:02	GBp	4	560.50	BATE	00552407641TRLO1.1.1
22/07/2026	11:05:33	GBp	2	561.00	BATE	00552407697TRLO1.1.1
22/07/2026	11:05:35	GBp	1	561.00	BATE	00552407701TRLO1.1.1
22/07/2026	11:05:35	GBp	1	561.00	BATE	00552407702TRLO1.1.1
22/07/2026	11:09:53	GBp	2	561.00	BATE	00552408426TRLO1.1.1
22/07/2026	11:09:53	GBp	2	561.00	BATE	00552408427TRLO1.1.1
22/07/2026	11:09:53	GBp	2	561.00	CHIX	00552408428TRLO1.1.1
22/07/2026	11:10:20	GBp	1	561.00	BATE	00552408628TRLO1.1.1
22/07/2026	11:13:11	GBp	1	561.00	BATE	00552409443TRLO1.1.1
22/07/2026	11:13:11	GBp	2	561.00	CHIX	00552409445TRLO1.1.1
22/07/2026	11:13:11	GBp	4	561.00	BATE	00552409444TRLO1.1.1
22/07/2026	11:13:11	GBp	2	561.00	BATE	00552409446TRLO1.1.1
22/07/2026	11:13:23	GBp	2	561.00	XLON	00552409468TRLO1.1.1
22/07/2026	11:16:56	GBp	1	561.00	XLON	00552410219TRLO1.1.1
22/07/2026	11:16:56	GBp	1	561.00	XLON	00552410220TRLO1.1.1
22/07/2026	11:16:56	GBp	2	561.00	XLON	00552410221TRLO1.1.1
22/07/2026	11:16:56	GBp	4	561.00	XLON	00552410222TRLO1.1.1
22/07/2026	11:17:07	GBp	2	561.00	XLON	00552410253TRLO1.1.1
22/07/2026	11:18:23	GBp	2	561.00	CHIX	00552410439TRLO1.1.1
22/07/2026	11:18:23	GBp	2	561.00	BATE	00552410440TRLO1.1.1
22/07/2026	11:18:23	GBp	2	561.00	BATE	00552410441TRLO1.1.1
22/07/2026	11:18:23	GBp	2	561.00	BATE	00552410443TRLO1.1.1
22/07/2026	11:18:23	GBp	4	561.00	BATE	00552410442TRLO1.1.1
22/07/2026	11:19:23	GBp	2	561.00	XLON	00552410661TRLO1.1.1
22/07/2026	11:19:40	GBp	2	561.00	XLON	00552410776TRLO1.1.1
22/07/2026	11:19:45	GBp	2	561.00	XLON	00552410885TRLO1.1.1
22/07/2026	11:20:21	GBp	4	561.00	XLON	00552411340TRLO1.1.1
22/07/2026	11:23:16	GBp	2	561.50	XLON	00552412327TRLO1.1.1
22/07/2026	11:31:48	GBp	4	561.50	BATE	00552416172TRLO1.1.1
22/07/2026	11:31:48	GBp	2	561.50	BATE	00552416173TRLO1.1.1
22/07/2026	11:31:48	GBp	2	561.50	AQXE	00552416174TRLO1.1.1
22/07/2026	11:31:48	GBp	2	561.50	AQXE	00552416175TRLO1.1.1
22/07/2026	11:31:48	GBp	2	561.50	CHIX	00552416176TRLO1.1.1
22/07/2026	11:31:48	GBp	2	561.50	BATE	00552416177TRLO1.1.1
22/07/2026	11:31:48	GBp	2	561.50	BATE	00552416178TRLO1.1.1
22/07/2026	11:31:48	GBp	2	561.50	BATE	00552416179TRLO1.1.1
22/07/2026	11:31:48	GBp	2	561.50	BATE	00552416180TRLO1.1.1
22/07/2026	11:31:48	GBp	2	561.50	AQXE	00552416181TRLO1.1.1
22/07/2026	11:31:48	GBp	2	561.50	BATE	00552416182TRLO1.1.1
22/07/2026	11:31:48	GBp	2	561.50	XLON	00552416183TRLO1.1.1

22/07/2026	11:31:48	GBp	2	561.50	XLON	00552416184TRLO1.1.1
22/07/2026	11:31:48	GBp	4	561.50	XLON	00552416185TRLO1.1.1
22/07/2026	11:31:48	GBp	2	561.50	XLON	00552416186TRLO1.1.1
22/07/2026	11:39:30	GBp	2	561.00	BATE	00552418227TRLO1.1.1
22/07/2026	11:39:30	GBp	2	561.00	BATE	00552418229TRLO1.1.1
22/07/2026	11:39:30	GBp	2	561.00	BATE	00552418230TRLO1.1.1
22/07/2026	11:39:30	GBp	4	561.00	BATE	00552418228TRLO1.1.1
22/07/2026	11:39:30	GBp	2	561.00	BATE	00552418232TRLO1.1.1
22/07/2026	11:39:30	GBp	2	561.00	XLON	00552418233TRLO1.1.1
22/07/2026	11:39:30	GBp	2	561.00	XLON	00552418234TRLO1.1.1
22/07/2026	11:39:30	GBp	2	561.00	XLON	00552418235TRLO1.1.1
22/07/2026	11:39:30	GBp	2	561.00	XLON	00552418236TRLO1.1.1
22/07/2026	11:39:30	GBp	4	561.00	XLON	00552418237TRLO1.1.1
22/07/2026	11:44:03	GBp	2	561.00	CHIX	00552419744TRLO1.1.1
22/07/2026	11:45:43	GBp	2	561.00	CHIX	00552420085TRLO1.1.1
22/07/2026	11:53:31	GBp	2	561.00	BATE	00552421950TRLO1.1.1
22/07/2026	11:53:31	GBp	2	561.00	BATE	00552421951TRLO1.1.1
22/07/2026	11:53:31	GBp	2	561.00	BATE	00552421953TRLO1.1.1
22/07/2026	11:53:31	GBp	4	561.00	BATE	00552421952TRLO1.1.1
22/07/2026	11:53:31	GBp	2	561.00	BATE	00552421954TRLO1.1.1
22/07/2026	11:53:31	GBp	2	561.00	BATE	00552421955TRLO1.1.1
22/07/2026	11:53:31	GBp	2	561.00	CHIX	00552421956TRLO1.1.1
22/07/2026	11:53:31	GBp	2	561.00	CHIX	00552421957TRLO1.1.1
22/07/2026	11:53:31	GBp	2	561.00	BATE	00552421959TRLO1.1.1
22/07/2026	11:53:31	GBp	4	561.00	BATE	00552421958TRLO1.1.1
22/07/2026	11:53:31	GBp	2	561.00	XLON	00552421960TRLO1.1.1
22/07/2026	11:53:31	GBp	2	561.00	XLON	00552421961TRLO1.1.1
22/07/2026	11:53:31	GBp	4	561.00	XLON	00552421962TRLO1.1.1
22/07/2026	11:53:31	GBp	2	561.00	XLON	00552421963TRLO1.1.1
22/07/2026	11:53:31	GBp	2	561.00	XLON	00552421964TRLO1.1.1
22/07/2026	11:53:31	GBp	2	561.00	XLON	00552421965TRLO1.1.1
22/07/2026	11:53:31	GBp	2	561.00	XLON	00552421966TRLO1.1.1
22/07/2026	11:59:59	GBp	1	561.00	BATE	00552424168TRLO1.1.1
22/07/2026	11:59:59	GBp	2	561.00	BATE	00552424167TRLO1.1.1
22/07/2026	12:00:28	GBp	1	561.00	BATE	00552424313TRLO1.1.1
22/07/2026	12:00:28	GBp	4	561.00	XLON	00552424314TRLO1.1.1
22/07/2026	12:00:28	GBp	2	561.00	XLON	00552424315TRLO1.1.1
22/07/2026	12:01:41	GBp	4	561.00	BATE	00552424506TRLO1.1.1
22/07/2026	12:02:18	GBp	2	560.50	XLON	00552424688TRLO1.1.1
22/07/2026	12:07:18	GBp	2	561.00	CHIX	00552426107TRLO1.1.1
22/07/2026	12:07:18	GBp	2	561.00	BATE	00552426108TRLO1.1.1
22/07/2026	12:07:18	GBp	2	561.00	BATE	00552426109TRLO1.1.1
22/07/2026	12:07:18	GBp	2	561.00	BATE	00552426110TRLO1.1.1
22/07/2026	12:07:18	GBp	2	561.00	XLON	00552426111TRLO1.1.1
22/07/2026	12:07:18	GBp	2	561.00	XLON	00552426112TRLO1.1.1
22/07/2026	12:07:54	GBp	4	561.00	XLON	00552426220TRLO1.1.1
22/07/2026	12:09:05	GBp	4	561.00	BATE	00552426471TRLO1.1.1
22/07/2026	12:10:06	GBp	2	561.00	BATE	00552426936

22/07/2026	13:00:13	GBp	2	561.00	XLON	00552438572TRLO1.1.1
22/07/2026	13:00:13	GBp	2	561.00	XLON	00552438573TRLO1.1.1
22/07/2026	13:03:51	GBp	2	561.00	BATE	00552439266TRLO1.1.1
22/07/2026	13:03:51	GBp	4	561.00	BATE	00552439265TRLO1.1.1
22/07/2026	13:03:51	GBp	2	561.00	AQXE	00552439267TRLO1.1.1
22/07/2026	13:03:51	GBp	2	561.00	AQXE	00552439268TRLO1.1.1
22/07/2026	13:03:51	GBp	2	561.00	AQXE	00552439269TRLO1.1.1
22/07/2026	13:03:51	GBp	2	561.00	XLON	00552439270TRLO1.1.1
22/07/2026	13:03:51	GBp	2	561.00	XLON	00552439271TRLO1.1.1
22/07/2026	13:03:51	GBp	4	561.00	XLON	00552439272TRLO1.1.1
22/07/2026	13:06:27	GBp	2	561.50	BATE	00552439921TRLO1.1.1
22/07/2026	13:06:27	GBp	2	561.50	BATE	00552439922TRLO1.1.1
22/07/2026	13:06:27	GBp	2	561.50	CHIX	00552439923TRLO1.1.1
22/07/2026	13:06:27	GBp	2	561.50	XLON	00552439924TRLO1.1.1
22/07/2026	13:06:27	GBp	2	561.50	XLON	00552439925TRLO1.1.1
22/07/2026	13:08:08	GBp	2	561.00	AQXE	00552440290TRLO1.1.1
22/07/2026	13:15:08	GBp	2	561.50	BATE	00552442516TRLO1.1.1
22/07/2026	13:15:08	GBp	2	561.50	BATE	00552442517TRLO1.1.1
22/07/2026	13:15:08	GBp	2	561.50	CHIX	00552442518TRLO1.1.1
22/07/2026	13:15:08	GBp	2	561.50	BATE	00552442520TRLO1.1.1
22/07/2026	13:15:08	GBp	2	561.50	BATE	00552442521TRLO1.1.1
22/07/2026	13:15:08	GBp	4	561.50	BATE	00552442519TRLO1.1.1
22/07/2026	13:15:08	GBp	2	561.50	XLON	00552442522TRLO1.1.1
22/07/2026	13:15:08	GBp	2	561.50	XLON	00552442524TRLO1.1.1
22/07/2026	13:15:08	GBp	4	561.50	XLON	00552442523TRLO1.1.1
22/07/2026	13:19:04	GBp	2	561.50	BATE	00552444248TRLO1.1.1
22/07/2026	13:19:04	GBp	1	561.50	BATE	00552444249TRLO1.1.1
22/07/2026	13:19:04	GBp	2	561.50	CHIX	00552444250TRLO1.1.1
22/07/2026	13:19:04	GBp	4	561.50	BATE	00552444251TRLO1.1.1
22/07/2026	13:19:04	GBp	1	561.50	BATE	00552444253TRLO1.1.1
22/07/2026	13:19:04	GBp	2	561.50	BATE	00552444252TRLO1.1.1
22/07/2026	13:19:04	GBp	2	561.50	BATE	00552444254TRLO1.1.1
22/07/2026	13:19:04	GBp	2	561.50	BATE	00552444255TRLO1.1.1
22/07/2026	13:19:04	GBp	2	561.50	XLON	00552444256TRLO1.1.1
22/07/2026	13:19:04	GBp	2	561.50	XLON	00552444257TRLO1.1.1
22/07/2026	13:19:04	GBp	2	561.50	XLON	00552444258TRLO1.1.1
22/07/2026	13:19:04	GBp	2	561.50	XLON	00552444259TRLO1.1.1
22/07/2026	13:19:04	GBp	2	561.50	XLON	00552444261TRLO1.1.1
22/07/2026	13:19:04	GBp	4	561.50	XLON	00552444260TRLO1.1.1
22/07/2026	13:19:43	GBp	2	561.50	BATE	00552444381TRLO1.1.1
22/07/2026	13:20:01	GBp	2	561.50	CHIX	00552444441TRLO1.1.1
22/07/2026	13:21:05	GBp	2	561.50	CHIX	00552444854TRLO1.1.1
22/07/2026	13:21:18	GBp	4	561.50	BATE	00552444905TRLO1.1.1
22/07/2026	13:21:27	GBp	2	561.50	BATE	00552444969TRLO1.1.1
22/07/2026	13:22:06	GBp	2	561.00	XLON	00552445087TRLO1.1.1
22/07/2026	13:22:06	GBp	2	561.00	XLON	00552445088TRLO1.1.1
22/07/2026	13:22:06	GBp	4	561.00	XLON	00552445089TRLO1.1.1
22/07/2026	13:22:46	GBp	2	561.50	XLON	00552445242TRLO1.1.1
22/07/2026	13:23:57	GBp	2	561.50	XLON	00552445484TRLO1.1.1
22/07/2026	13:24:54	GBp	2	561.00	BATE	00552445727TRLO1.1.1
22/07/2026	13:24:54	GBp	2	561.00	BATE	00552445728TRLO1.1.1
22/07/2026	13:24:54	GBp	4	561.00	BATE	00552445729TRLO1.1.1
22/07/2026	13:27:47	GBp	2	561.50	AQXE	00552446628TRLO1.1.1
22/07/2026	13:28:24	GBp	2	561.00	BATE	00552446775TRLO1.1.1
22/07/2026	13:28:24	GBp	2	561.00	CHIX	00552446776TRLO1.1.1
22/07/2026	13:28:34	GBp	2	561.00	XLON	00552446817TRLO1.1.1
22/07/2026	13:30:28	GBp	2	561.00	XLON	00552447397TRLO1.1.1
22/07/2026	13:30:28	GBp	2	561.00	XLON	00552447398TRLO1.1.1
22/07/2026	13:33:07	GBp	2	561.50	BATE	00552448305TRLO1.1.1
22/07/2026	13:33:07	GBp	2	561.50	BATE	00552448306TRLO1.1.1
22/07/2026	13:33:07	GBp	2	561.50	BATE	00552448307TRLO1.1.1
22/07/2026	13:33:07	GBp	4	561.50	BATE	00552448308TRLO1.1.1
22/07/2026	13:33:07	GBp	4	561.50	XLON	00552448309TRLO1.1.1
22/07/2026	13:33:49	GBp	2	561.50	CHIX	00552448555TRLO1.1.1
22/07/2026	13:34:27	GBp	2	561.00	BATE	00552448842TRLO1.1.1
22/07/2026	13:34:27	GBp	2	561.00	XLON	00552448843TRLO1.1.1
22/07/2026	13:37:02	GBp	2	561.50	CHIX	00552449968TRLO1.1.1
22/07/2026	13:38:44	GBp	1	561.00	BATE	00552450477TRLO1.1.1
22/07/2026	13:38:44	GBp	2	561.00	XLON	00552450478TRLO1.1.1
22/07/2026	13:38:44	GBp	2	561.00	XLON	00552450479TRLO1.1.1
22/07/2026	13:38:44	GBp	2	561.00	XLON	00552450481TRLO1.1.1
22/07/2026	13:38:44	GBp	4	561.00	XLON	00552450480TRLO1.1.1
22/07/2026	13:38:44	GBp	1	561.00	BATE	00552450482TRLO1.1.1
22/07/2026	13:38:44	GBp	2	561.00	BATE	00552450483TRLO1.1.1
22/07/2026	13:39:09	GBp	4	561.00	BATE	00552450625TRLO1.1.1
22/07/2026	13:40:36	GBp	2	560.50	XLON	00552451055TRLO1.1.1
22/07/2026	13:40:57	GBp	2	561.00	AQXE	00552451232TRLO1.1.1
22/07/2026	13:41:02	GBp	2	561.00	AQXE	00552451262TRLO1.1.1
22/07/2026	13:41:02	GBp	2	561.00	AQXE	00552451263TRLO1.1.1
22/07/2026	13:41:12	GBp	2	560.50	BATE	00552451318TRLO1.1.1
22/07/2026	13:41:12	GBp	2	560.50	CHIX	00552451319TRLO1.1.1
22/07/2026	13:44:07	GBp	2	560.50	BATE	00552452095TRLO1.1.1
22/07/2026	13:44:07	GBp	2	560.50	BATE	00552452096TRLO1.1.1
22/07/2026	13:44:07	GBp	2	560.50	XLON	00552452097TRLO1.1.1
22/07/2026	13:45:39	GBp	2	560.50	BATE	00552452627TRLO1.1.1
22/07/2026	13:47:04	GBp	4	561.00	XLON	00552453071TRLO1.1.1
22/07/2026	13:48:15	GBp	2	561.00	XLON	00552453415TRLO1.1.1
22/07/2026	13:48:23	GBp	2	561.00	XLON	00552453437TRLO1.1.1
22/07/2026	13:51:34	GBp	2	560.50	BATE	00552454185TRLO1.1.1
22/07/2026	13:51:36	GBp	4	560.50	BATE	00552454192TRLO1.1.1
22/07/2026	13:52:14	GBp	2	560.50	BATE	00552454510TRLO1.1.1
22/07/2026	13:52:14	GBp	2	560.50	BATE	00552454511TRLO1.1.1
22/07/2026	13:52:14	GBp	2	560.50	XLON	00552454512TRLO1.1.1
22/07/2026	13:54:22	GBp	2	561.00	BATE	00552455066TRLO1.1.1
22/07/2026	13:54:22	GBp	4	561.00	BATE	00552455067TRLO1.1.1
22/07/2026	13:54:22	GBp	2	561.00	XLON	00552455068TRLO1.1.1
22/07/2026	13:54:22	GBp	2	561.00	XLON	00552455069TRLO1.1.1
22/07/2026	13:54:22	GBp	4	561.00	XLON	00552455070TRLO1.1.1
22/07/2026	13:54:34	GBp	2	561.50	CHIX	00552455119TRLO1.1.1
22/07/2026	13:56:53	GBp	2	561.50	BATE	00552455782TRLO1.1.1
22/07/2026	13:56:53	GBp	2	561.50	XLON	00552455793TRLO1.1.1
22/07/2026	13:56:59	GBp	2	561.00	AQXE	00552456098TRLO1.1.1
22/07/2026	13:58:17	GBp	2	561.50	XLON	00552456481TRLO1.1.1
22/07/2026	13:58:28	GBp	2	561.50	XLON	00552456533TRLO1.1.1
22/07/2026	14:03:15	GBp	2	561.50	BATE	00552457746TRLO1.1.1
22/07/2026	14:03:15	GBp	2	561.50	BATE	00552457747TRLO1.1.1
22/07/2026	14:03:15	GBp	4	561.50	BATE	00552457745TRLO1.1.1
22/07/2026	14:03:15	GBp	2	561.50	BATE	00552457748TRLO1.1.1
22/07/2026	14:03:15	GBp	2	561.50	BATE	00552457749TRLO1.1.1
22/07/2026	14:03:15	GBp	2	561.50	CHIX	00552457750TRLO1.1.1
22/07/2026	14:03:15	GBp	2	561.50	XLON	00552457752TRLO1.1.1
22/07/2026	14:03:15	GBp	4	561.50	XLON	00552457751TRLO1.1.1
22/07/2026	14:03:15	GBp	2	561.50	XLON	00552457753TRLO1.1.1

22/07/2026	14:06:07	GBp	2	562.50	BATE	00552458490TRLO1.1.1
22/07/2026	14:06:07	GBp	2	562.50	BATE	00552458491TRLO1.1.1
22/07/2026	14:06:07	GBp	2	562.50	CHIX	00552458492TRLO1.1.1
22/07/2026	14:06:07	GBp	2	562.50	XLON	00552458493TRLO1.1.1
22/07/2026	14:06:07	GBp	2	562.50	XLON	00552458494TRLO1.1.1
22/07/2026	14:06:31	GBp	2	562.50	CHIX	00552458617TRLO1.1.1
22/07/2026	14:09:54	GBp	2	562.50	BATE	00552459379TRLO1.1.1
22/07/2026	14:09:54	GBp	2	562.50	BATE	00552459380TRLO1.1.1
22/07/2026	14:09:54	GBp	2	562.50	BATE	00552459381TRLO1.1.1
22/07/2026	14:09:54	GBp	2	562.50	XLON	00552459382TRLO1.1.1
22/07/2026	14:12:04	GBp	2	562.50	BATE	00552459966TRLO1.1.1
22/07/2026	14:12:04	GBp	2	562.50	XLON	00552459969TRLO1.1.1
22/07/2026	14:12:04	GBp	2	562.50	XLON	00552459970TRLO1.1.1
22/07/2026	14:13:24	GBp	1	562.50	BATE	00552460256TRLO1.1.1
22/07/2026	14:13:24	GBp	1	562.50	BATE	00552460257TRLO1.1.1
22/07/2026	14:13:24	GBp	2	562.50	BATE	00552460258TRLO1.1.1
22/07/2026	14:13:24	GBp	2	562.50	XLON	00552460259TRLO1.1.1
22/07/2026	14:15:35	GBp	2	562.50	BATE	00552460829TRLO1.1.1
22/07/2026	14:19:54	GBp	2	563.50	BATE	00552462339TRLO1.1.1
22/07/2026	14:19:54	GBp	2	563.50	BATE	00552462340TRLO1.1.1
22/07/2026	14:19:54	GBp	2	563.50	BATE	00552462341TRLO1.1.1
22/07/2026	14:19:54	GBp	2	563.50	XLON	00552462342TRLO1.1.1
22/07/2026	14:19:54	GBp	2	563.50	XLON	00552462343TRLO1.1.1
22/07/2026	14:19:54	GBp	2	563.50	XLON	00552462344TRLO1.1.1
22/07/2026	14:19:54	GBp	2	563.50	XLON	00552462345TRLO1.1.1
22/07/2026	14:22:10	GBp	2	564.00	BATE	00552463159TRLO1.1.1
22/07/2026	14:22:10	GBp	2	564.00	XLON	00552463160TRLO1.1.1
22/07/2026	14:24:16	GBp	2	564.00	CHIX	00552463785TRLO1.1.1
22/07/2026	14:24:16	GBp	2	564.00	XLON	00552463786TRLO1.1.1
22/07/2026	14:25:36	GBp	1	564.00	BATE	00552464312TRLO1.1.1
22/07/2026	14:27:02	GBp	2	564.00	XLON	00552464774TRLO1.1.1
22/07/2026	14:27:28	GBp	1	564.00	BATE	00552464965TRLO1.1.1
22/07/2026	14:27:28	GBp	2	564.00	BATE	00552464966TRLO1.1.1
22/07/2026	14:27:28	GBp	2	564.00	BATE	00552464967TRLO1.1.1
22/07/2026	14:27:28	GBp	2	563.50	AQXE	00552464968TRLO1.1.1
22/07/2026	14:27:52	GBp	2	563.50	XLON	00552465171TRLO1.1.1
22/07/2026	14:28:15	GBp	2	563.50	XLON	00552465296TRLO1.1.1
22/07/2026	14:28:49	GBp	2	563.50	XLON	00552465444TRLO1.1.1
22/07/2026	14:29:25	GBp	2	563.50	AQXE	00552465628TRLO1.1.1
22/07/2026	14:29:26	GBp	2	563.50	AQXE	00552465634TRLO1.1.1
22/07/2026	14:29:28	GBp	2	563.50	CHIX	00552465641TRLO1.1.1
22/07/2026	14:30:12	GBp	2	563.50	BATE	00552466214TRLO1.1.1
22/07/2026	14:30:29	GBp	2	563.50	BATE	00552466469TRLO1.1.1
22/07/2026	14:30:49	GBp	2	563.50	BATE	00552466751TRLO1.1.1
22/07/2026	14:31:14	GBp	2	563.50	XLON	00552467109TRLO1.1.1
22/07/2026	14:31:40	GBp	2	564.00	XLON	00552467346TRLO1.1.1
22/07/2026	14:32:03	GBp	2	564.00	XLON	00552467599TRLO1.1.1
22/07/2026	14:33:14	GBp	2	564.00	XLON	0055246814

22/07/2026	14:50:45	GBp	2	562.00	BATE	00552476948TRLO1.1.1
22/07/2026	14:50:45	GBp	2	562.00	BATE	00552476949TRLO1.1.1
22/07/2026	14:50:45	GBp	2	562.00	XLON	00552476950TRLO1.1.1
22/07/2026	14:54:43	GBp	2	562.00	BATE	00552479330TRLO1.1.1
22/07/2026	14:54:43	GBp	2	562.00	BATE	00552479331TRLO1.1.1
22/07/2026	14:54:43	GBp	2	562.00	BATE	00552479332TRLO1.1.1
22/07/2026	14:54:43	GBp	2	562.00	CHIX	00552479333TRLO1.1.1
22/07/2026	14:54:43	GBp	2	562.00	XLON	00552479334TRLO1.1.1
22/07/2026	14:54:43	GBp	2	562.00	XLON	00552479335TRLO1.1.1
22/07/2026	14:54:43	GBp	2	562.00	XLON	00552479336TRLO1.1.1
22/07/2026	14:57:30	GBp	2	562.50	CHIX	00552481028TRLO1.1.1
22/07/2026	14:57:30	GBp	2	562.50	AQXE	00552481029TRLO1.1.1
22/07/2026	14:57:30	GBp	2	562.50	BATE	00552481030TRLO1.1.1
22/07/2026	14:57:30	GBp	2	562.50	BATE	00552481031TRLO1.1.1
22/07/2026	14:57:30	GBp	2	562.50	XLON	00552481032TRLO1.1.1
22/07/2026	14:57:30	GBp	2	562.50	XLON	00552481033TRLO1.1.1
22/07/2026	15:00:10	GBp	2	562.50	BATE	00552482510TRLO1.1.1
22/07/2026	15:00:10	GBp	2	562.50	BATE	00552482511TRLO1.1.1
22/07/2026	15:00:10	GBp	2	562.50	BATE	00552482512TRLO1.1.1
22/07/2026	15:00:10	GBp	2	562.50	XLON	00552482513TRLO1.1.1
22/07/2026	15:00:10	GBp	2	562.50	XLON	00552482514TRLO1.1.1
22/07/2026	15:00:24	GBp	2	562.50	CHIX	00552482687TRLO1.1.1
22/07/2026	15:06:07	GBp	2	563.00	XLON	00552486387TRLO1.1.1
22/07/2026	15:06:11	GBp	2	563.00	BATE	00552486455TRLO1.1.1
22/07/2026	15:06:12	GBp	2	563.00	XLON	00552486470TRLO1.1.1
22/07/2026	15:06:13	GBp	2	563.00	XLON	00552486488TRLO1.1.1
22/07/2026	15:06:14	GBp	2	563.00	XLON	00552486496TRLO1.1.1
22/07/2026	15:06:15	GBp	2	563.00	BATE	00552486503TRLO1.1.1
22/07/2026	15:06:18	GBp	2	563.00	BATE	00552486521TRLO1.1.1
22/07/2026	15:06:19	GBp	2	563.00	BATE	00552486528TRLO1.1.1
22/07/2026	15:06:20	GBp	2	563.00	CHIX	00552486531TRLO1.1.1
22/07/2026	15:07:24	GBp	2	562.50	BATE	00552486991TRLO1.1.1
22/07/2026	15:07:24	GBp	2	562.50	BATE	00552486992TRLO1.1.1
22/07/2026	15:07:24	GBp	2	562.50	XLON	00552486994TRLO1.1.1
22/07/2026	15:07:24	GBp	2	562.50	XLON	00552486995TRLO1.1.1
22/07/2026	15:08:38	GBp	2	562.50	XLON	00552487508TRLO1.1.1
22/07/2026	15:08:50	GBp	2	562.50	BATE	00552487627TRLO1.1.1
22/07/2026	15:10:00	GBp	2	562.00	BATE	00552488244TRLO1.1.1
22/07/2026	15:11:57	GBp	2	562.00	XLON	00552489274TRLO1.1.1
22/07/2026	15:12:26	GBp	2	562.00	BATE	00552489469TRLO1.1.1
22/07/2026	15:12:32	GBp	2	561.50	AQXE	00552489519TRLO1.1.1
22/07/2026	15:12:32	GBp	2	561.50	AQXE	00552489520TRLO1.1.1
22/07/2026	15:12:32	GBp	4	561.50	BATE	00552489521TRLO1.1.1
22/07/2026	15:12:32	GBp	4	561.50	BATE	00552489522TRLO1.1.1
22/07/2026	15:12:32	GBp	2	561.50	CHIX	00552489523TRLO1.1.1
22/07/2026	15:12:32	GBp	4	561.50	BATE	00552489524TRLO1.1.1
22/07/2026	15:12:32	GBp	4	561.50	BATE	00552489525TRLO1.1.1
22/07/2026	15:12:32	GBp	4	561.50	BATE	00552489526TRLO1.1.1
22/07/2026	15:12:32	GBp	4	561.50	XLON	00552489527TRLO1.1.1
22/07/2026	15:12:32	GBp	4	561.50	XLON	00552489528TRLO1.1.1
22/07/2026	15:12:32	GBp	4	561.50	XLON	00552489529TRLO1.1.1
22/07/2026	15:12:32	GBp	4	561.50	XLON	00552489530TRLO1.1.1
22/07/2026	15:12:32	GBp	4	561.50	XLON	00552489531TRLO1.1.1
22/07/2026	15:13:30	GBp	2	561.50	XLON	00552490075TRLO1.1.1
22/07/2026	15:14:11	GBp	2	561.50	BATE	00552490347TRLO1.1.1
22/07/2026	15:14:40	GBp	4	561.50	XLON	00552490578TRLO1.1.1
22/07/2026	15:14:46	GBp	2	561.50	CHIX	00552490653TRLO1.1.1
22/07/2026	15:14:47	GBp	2	561.50	XLON	00552490659TRLO1.1.1
22/07/2026	15:15:33	GBp	2	561.50	CHIX	00552491055TRLO1.1.1
22/07/2026	15:16:08	GBp	2	561.50	XLON	00552491525TRLO1.1.1
22/07/2026	15:16:38	GBp	2	561.50	BATE	00552491730TRLO1.1.1
22/07/2026	15:16:38	GBp	2	561.50	AQXE	00552491731TRLO1.1.1
22/07/2026	15:16:38	GBp	4	561.50	BATE	00552491729TRLO1.1.1
22/07/2026	15:16:38	GBp	2	561.50	AQXE	00552491732TRLO1.1.1
22/07/2026	15:16:38	GBp	2	561.50	BATE	00552491733TRLO1.1.1
22/07/2026	15:16:46	GBp	2	561.50	XLON	00552491786TRLO1.1.1
22/07/2026	15:16:55	GBp	4	561.00	BATE	00552491868TRLO1.1.1
22/07/2026	15:16:57	GBp	4	561.00	XLON	00552491880TRLO1.1.1
22/07/2026	15:17:05	GBp	2	561.00	CHIX	00552491951TRLO1.1.1
22/07/2026	15:17:27	GBp	2	561.00	BATE	00552492142TRLO1.1.1
22/07/2026	15:20:07	GBp	2	561.00	BATE	00552493812TRLO1.1.1
22/07/2026	15:20:24	GBp	2	561.00	XLON	00552494009TRLO1.1.1
22/07/2026	15:22:52	GBp	4	561.00	BATE	00552495360TRLO1.1.1
22/07/2026	15:22:52	GBp	2	561.00	XLON	00552495361TRLO1.1.1
22/07/2026	15:22:52	GBp	2	561.00	XLON	00552495362TRLO1.1.1
22/07/2026	15:23:35	GBp	2	561.00	BATE	00552495734TRLO1.1.1
22/07/2026	15:26:25	GBp	2	561.50	BATE	00552497171TRLO1.1.1
22/07/2026	15:26:25	GBp	2	561.50	BATE	00552497172TRLO1.1.1
22/07/2026	15:26:25	GBp	2	561.50	CHIX	00552497173TRLO1.1.1
22/07/2026	15:26:25	GBp	4	561.50	XLON	00552497174TRLO1.1.1
22/07/2026	15:27:20	GBp	2	561.50	BATE	00552497628TRLO1.1.1
22/07/2026	15:29:34	GBp	2	561.50	XLON	00552498507TRLO1.1.1
22/07/2026	15:30:08	GBp	1	561.50	XLON	00552498763TRLO1.1.1
22/07/2026	15:30:21	GBp	1	561.50	XLON	00552498893TRLO1.1.1
22/07/2026	15:31:04	GBp	2	562.00	BATE	00552499259TRLO1.1.1
22/07/2026	15:31:04	GBp	2	562.00	BATE	00552499260TRLO1.1.1
22/07/2026	15:31:04	GBp	2	562.00	XLON	00552499261TRLO1.1.1
22/07/2026	15:31:04	GBp	2	562.00	XLON	00552499262TRLO1.1.1
22/07/2026	15:32:28	GBp	2	562.00	CHIX	00552499800TRLO1.1.1
22/07/2026	15:32:28	GBp	2	562.00	BATE	00552499801TRLO1.1.1
22/07/2026	15:32:28	GBp	2	562.00	XLON	00552499802TRLO1.1.1
22/07/2026	15:33:54	GBp	2	562.00	BATE	00552500541TRLO1.1.1
22/07/2026	15:33:54	GBp	2	562.00	BATE	00552500542TRLO1.1.1
22/07/2026	15:33:54	GBp	2	562.00	BATE	00552500543TRLO1.1.1
22/07/2026	15:33:54	GBp	2	562.00	XLON	00552500544TRLO1.1.1
22/07/2026	15:33:54	GBp	2	562.00	XLON	00552500545TRLO1.1.1
22/07/2026	15:35:24	GBp	2	562.00	BATE	00552501261TRLO1.1.1
22/07/2026	15:35:24	GBp	2	561.50	CHIX	00552501263TRLO1.1.1
22/07/2026	15:35:24	GBp	4	561.50	BATE	00552501262TRLO1.1.1
22/07/2026	15:35:24	GBp	2	562.00	CHIX	00552501264TRLO1.1.1
22/07/2026	15:35:24	GBp	2	562.00	BATE	00552501265TRLO1.1.1
22/07/2026	15:35:24	GBp	4	561.50	BATE	00552501266TRLO1.1.1
22/07/2026	15:35:24	GBp	2	562.00	XLON	00552501267TRLO1.1.1
22/07/2026	15:35:24	GBp	2	562.00	XLON	00552501268TRLO1.1.1
22/07/2026	15:36:27	GBp	2	562.00	XLON	00552501732TRLO1.1.1
22/07/2026	15:36:27	GBp	4	561.50	XLON	00552501733TRLO1.1.1
22/07/2026	15:36:31	GBp	2	562.00	BATE	00552501768TRLO1.1.1
22/07/2026	15:38:45	GBp	2	561.50	AQXE	00552502781TRLO1.1.1
22/07/2026	15:38:45	GBp	2	562.00	BATE	00552502780TRLO1.1.1
22/07/2026	15:38:45	GBp	2	561.50	AQXE	00552502782TRLO1.1.1
22/07/2026	15:38:45	GBp	2	561.50	AQXE	00552502784TRLO1.1.1
22/07/2026	15:38:45	GBp	4	561.50	BATE	00552502783TRLO1.1.1
22/07/2026	15:38:45	GBp	2	562.00	XLON	00552502786TRLO1.1.1

22/07/2026	15:39:04	GBp	2	562.00	BATE	00552502881TRLO1.1.1
22/07/2026	15:39:21	GBp	4	561.50	XLON	00552503001TRLO1.1.1
22/07/2026	15:40:15	GBp	2	561.50	XLON	00552503368TRLO1.1.1
22/07/2026	15:40:15	GBp	4	561.50	XLON	00552503369TRLO1.1.1
22/07/2026	15:41:11	GBp	2	562.00	BATE	00552503750TRLO1.1.1
22/07/2026	15:41:50	GBp	4	561.50	BATE	00552504070TRLO1.1.1
22/07/2026	15:41:50	GBp	2	561.50	XLON	00552504071TRLO1.1.1
22/07/2026	15:41:50	GBp	2	561.50	XLON	00552504072TRLO1.1.1
22/07/2026	15:43:18	GBp	2	562.00	BATE	00552504687TRLO1.1.1
22/07/2026	15:43:18	GBp	2	562.00	BATE	00552504688TRLO1.1.1
22/07/2026	15:43:50	GBp	2	562.00	CHIX	00552504993TRLO1.1.1
22/07/2026	15:45:56	GBp	1	562.00	BATE	00552505968TRLO1.1.1
22/07/2026	15:46:19	GBp	1	562.00	BATE	00552506169TRLO1.1.1
22/07/2026	15:46:19	GBp	4	561.50	XLON	00552506172TRLO1.1.1
22/07/2026	15:46:19	GBp	2	562.00	XLON	00552506171TRLO1.1.1
22/07/2026	15:46:40	GBp	2	561.50	CHIX	00552506378TRLO1.1.1
22/07/2026	15:46:48	GBp	2	562.00	BATE	00552506420TRLO1.1.1
22/07/2026	15:47:03	GBp	2	562.00	BATE	00552506504TRLO1.1.1
22/07/2026	15:48:31	GBp	4	561.50	BATE	00552507191TRLO1.1.1
22/07/2026	15:48:31	GBp	2	561.50	AQXE	00552507192TRLO1.1.1
22/07/2026	15:48:31	GBp	2	561.50	XLON	00552507196TRLO1.1.1
22/07/2026	15:48:31	GBp	2	561.50	XLON	00552507197TRLO1.1.1
22/07/2026	15:48:31	GBp	2	561.50	XLON	00552507198TRLO1.1.1
22/07/2026	15:55:02	GBp	2	560.50	BATE	00552510555TRLO1.1.1
22/07/2026	15:55:02	GBp	2	560.50	BATE	00552510556TRLO1.1.1
22/07/2026	15:55:02	GBp	2	560.50	BATE	00552510557TRLO1.1.1
22/07/2026	15:55:02	GBp	2	560.50	CHIX	00552510558TRLO1.1.1
22/07/2026	15:55:02	GBp	2	560.50	AQXE	00552510559TRLO1.1.1
22/07/2026	15:55:02	GBp	2	560.50	BATE	00552510560TRLO1.1.1
22/07/2026	15:55:02	GBp	4	560.50	BATE	00552510561TRLO1.1.1
22/07/2026	15:55:02	GBp	2	560.50	XLON	00552510562TRLO1.1.1
22/07/2026	15:55:02	GBp	2	560.50	XLON	00552510563TRLO1.1.1
22/07/2026	15:55:02	GBp	4	560.50	XLON	00552510564TRLO1.1.1
22/07/2026	15:56:23	GBp	2	560.50	XLON	00552511244TRLO1.1.1
22/07/2026	15:56:23	GBp	2	560.50	CHIX	00552511245TRLO1.1.1
22/07/2026	15:56:23	GBp	2	560.50	CHIX	00552511246TRLO1.1.1
22/07/2026	15:57:21	GBp	2	560.50	BATE	00552511727TRLO1.1.1
22/07/2026	15:57:21	GBp	2	560.50	CHIX	00552511728TRLO1.1.1
22/07/2026	15:57:21	GBp	2	560.50	XLON	00552511729TRLO1.1.1
22/07/2026	15:59:36	GBp	4	561.00	XLON	00552512836TRLO1.1.1
22/07/2026	15:59:40	GBp	2	561.00	XLON	00552512873TRLO1.1.1
22/07/2026	15:59:41	GBp	4	561.00	BATE	00552512883TRLO1.1.1
22/07/2026	15:59:42	GBp	2	561.00	XLON	00552512903TRLO1.1.1
22/07/2026	15:59:43	GBp	2	561.00	BATE	00552512927TRLO1.1.1
22/07/2026	15:59:58	GBp	2	561.00	BATE	00552513074TRLO1.1.1
22/07/2026	16:00:26	GBp	2	561.00	XLON	00552513403TRLO1.1.1
22/07/2026	16:00:28	GBp	2	561.00	BATE	00552513429TRLO1.1.1
22/07/2026	16:00:58	GBp	2	561.00	XLON	00552513791TRLO1.1.1
22/07/2026	16:02:32	GBp	4	561.00	XLON	00552514545TRLO1.1.1
22/07/2026	16:02:39	GBp	2	561.00	XLON	00552514601TRLO1.1.1
22/07/2026	16:02:48	GBp	2	561.00	XLON	00552514684TRLO1.1.1
22/07/2026	16:04:20	GBp	2	561.00	XLON	00552515702TRLO1.1.1
22/07/2026	16:04:45	GBp	2	561.00	XLON	00552515933TRLO1.1.1
22/07/2026	16:04:52	GBp	4	561.00	XLON	00552515988TRLO1.1.1
22/07/2026	16:04:55	GBp	2	561.00	XLON	00552516003TRLO1.1.1
22/07/2026	16:05:01	GBp	2	561.00	XLON	00552516035TRLO1.1.1
22/07/2026	16:05:24	GBp	2	560.50	AQXE	00552516333TRLO1.1.1
22/07/2026	16:07:18	GBp	2	561.00	CHIX	00552518098TRLO1.1.1
22/07/2026	16:07:18	GBp	2	561.00	BATE	00552518099TRLO1.1.1
22/07/2026	16:07:18	GBp	2	561.00	BATE	00552518100TRLO1.1.1
22/07/2026	16:07:18	GBp	2	561.00	BATE	00552518101TRLO1.1.1
22/07/2026	16:07:18	GBp	2	561.00	BATE	00552518102TRLO1.1.1
22/07/2026	16:07:18	GBp	2	561.00	BATE	00552518104TRLO1.1.1
22/07/2026	16:07:18	GBp	4	561.00	BATE	00552518103TRLO1.1.1
22/07/2026	16:07:18	GBp	2	561.00	BATE	00552518106TRLO1.1.1
22/07/2026	16:07:18	GBp	2	561.00	BATE	00552518108TRLO1.1.1
22/07/2026	16:07:18	GBp	4	561.00	BATE	00552518105TRLO1.1.1
22/07/2026	16:07:18	GBp	2	561.00	BATE	00552518109TRLO1.1.1
22/07/2026	16:07:18	GBp	2	561.00	BATE	00552518110TRLO1.1.1
22/07/2026	16:07:18	GBp	2	561.00	BATE	00552518111TRLO1.1.1
22/07/2026	16:09:18	GBp	2	561.00	CHIX	00552519664TRLO1.1.1
22/07/2026	16:09:18	GBp	2	561.00	BATE	00552519665TRLO1.1.1
22/07/2026	16:09:18	GBp	4	561.00	BATE	00552519663TRLO1.1.1
22/07/2026	16:09:18	GBp	2	561.00	AQXE	00552519666TRLO1.1.1
22/07/2026	16:09:18	GBp	2	561.00	AQXE	00552519667TRLO1.1.1
22/07/2026	16:09:18	GBp	2	561.00	XLON	00552519668TRLO1.1.1
22/07/2026	16:09:18	GBp	2	561.00	XLON	00552519669TRLO1.1.1
22/07/2026	16:09:18	GBp	2	561.00	XLON	00552519671TRLO1.1.1
22/07/2026	16:09:18	GBp	4	561.00	XLON	00552519670TRLO1.1.1
22/07/2026	16:09:54	GBp	2	561.00	BATE	00552520339TRLO1.1.1
22/07/2026	16:09:59	GBp	2	561.00	BATE	00552520401TRLO1.1.1
22/07/2026	16:11:37	GBp	4	561.00	BATE	00552521452TRLO1.1.1
22/07/2026	16:11:41	GBp	2	561.00	BATE	00552521481TRLO1.1.1
22/07/2026	16:12:24	GBp	2	561.00	BATE	00552522492TRLO1.1.1
22/07/2026	16:12:37	GBp	2	561.00	AQXE	00552522664TRLO1.1.1
22/07/2026	16:12:40	GBp	2	561.00	CHIX	00552522694TRLO1.1.1
22/07/2026	16:12:40	GBp	2	561.00	XLON	00552522695TRLO1.1.1
22/07/2026	16:12:42	GBp	4	561.00	XLON	00552522723TRLO1.1.1
22/07/2026	16:12:44	GBp	2	561.00	XLON	00552522751TRLO1.1.1
22/07/2026	16:12:48	GBp	2	561.00	XLON	00552522822TRLO1.1.1
22/07/2026	16:12:50	GBp	2	561.00	XLON	00552522842TRLO1.1.1
22/07/2026	16:12:50	GBp	2	561.00	XLON	00552522843TRLO1.1.1
22/07/2026	16:13:03	GBp	2	561.00	BATE	00552522973TRLO1.1.1
22/07/2026	16:13:05	GBp	2	561.00	CHIX	00552522987TRLO1.1.1
22/07/2026	16:14:02	GBp	2	561.00	BATE	00552523689TRLO1.1.1
22/07/2026	16:15:00	GBp	8	561.00	XLON	00552524332TRLO1.1.1
22/07/2026	16:15:01	GBp	3	561.00	XLON	00552524361TRLO1.1.1
22/07/2026	16:15:02	GBp	3	561.00	XLON	00552524388TRLO1.1.1
22/07/2026	16:15:02	GBp	5	561.00	XLON	00552524387TRLO1.1.1
22/07/2026	16:15:54	GBp	3	561.00	BATE	00552524926TRLO1.1.1
22/07/2026	16:15:54	GBp	3	561.00	CHIX	00552524927TRLO1.1.1
22/07/2026	16:15:54	GBp	2	560.50	CHIX	00552524928TRLO1.1.1
22/07/2026	16:16:07	GBp	2	561.00	CHIX	00552525058TRLO1.1.1
22/07/2026	16:16:07	GBp	7	561.00	BATE	00552525059TRLO1.1.1
22/07/2026	16:16:07	GBp	4	561.00	XLON	00552525061TRLO1.1.1
22/07/2026	16:16:07	GBp	11	561.00	BATE	00552525060TRLO1.1.1
22/07/2026	16:16:18	GBp	5	561.00	BATE	00552525155TRLO1.1.1
22/07/2026	16:17:13	GBp	1	561.00	CHIX	00552525974TRLO1.1.1
22/07/2026	16:17:13	GBp	2	561.00	XLON	00552525972TRLO1.1.1
22/07/2026	16:17:13	GBp	2	561.00	CHIX	00552525973TRLO1.1.1
22/07/2026	16:17:13	GBp	4	561.00	BATE	00552525975TRLO1.1.1
22/07/2026	16:17:34	GBp	4	561.00	XLON	00552526280TRLO1.1.1
22/07/2026	16:18:10	GBp	2	561.00	XLON	00552526755TRLO1.1.1

22/07/2026	16:18:11	GBp	2	560.50	CHIX	00552526761TRLO1.1.1
22/07/2026	16:18:11	GBp	3	560.50	CHIX	00552526760TRLO1.1.1
22/07/2026	16:18:11	GBp	2	560.50	AQXE	00552526762TRLO1.1.1
22/07/2026	16:18:11	GBp	2	560.50	AQXE	00552526763TRLO1.1.1
22/07/2026	16:18:11	GBp	2	560.50	AQXE	00552526764TRLO1.1.1
22/07/2026	16:18:11	GBp	2	560.50	AQXE	00552526765TRLO1.1.1
22/07/2026	16:18:11	GBp	2	560.50	AQXE	00552526766TRLO1.1.1
22/07/2026	16:18:12	GBp	2	561.00	XLON	00552526832TRLO1.1.1
22/07/2026	16:18:20	GBp	2	560.50	BATE	00552526900TRLO1.1.1
22/07/2026	16:18:40	GBp	4	560.50	BATE	00552527224TRLO1.1.1
22/07/2026	16:18:49	GBp	2	560.50	BATE	00552527359TRLO1.1.1
22/07/2026	16:20:12	GBp	2	560.50	BATE	00552528639TRLO1.1.1
22/07/2026	16:20:12	GBp	2	560.50	BATE	00552528640TRLO1.1.1
22/07/2026	16:20:12	GBp	2	560.50	CHIX	00552528641TRLO1.1.1
22/07/2026	16:22:08	GBp	2	560.50	BATE	00552530169TRLO1.1.1
22/07/2026	16:22:08	GBp	2	560.50	BATE	00552530170TRLO1.1.1
22/07/2026	16:23:08	GBp		560.50	XLON	00552530826TRLO1.1.1
22/07/2026	16:23:08	GBp	1	560.50	XLON	00552530828TRLO1.1.1
22/07/2026	16:23:08	GBp	3	560.50	XLON	00552530830TRLO1.1.1
22/07/2026	16:23:08	GBp	4	560.50	XLON	00552530827TRLO1.1.1
22/07/2026	16:23:08	GBp	4	560.50	BATE	00552530829TRLO1.1.1
22/07/2026	16:23:43	GBp	2	560.50	BATE	00552531159TRLO1.1.1
22/07/2026	16:23:43	GBp	4	560.50	XLON	00552531160TRLO1.1.1
22/07/2026	16:23:43	GBp	2	560.50	AQXE	00552531161TRLO1.1.1
22/07/2026	16:25:12	GBp	2	560.50	CHIX	00552532440TRLO1.1.1
22/07/2026	16:26:10	GBp	2	560.50	BATE	00552533066TRLO1.1.1
22/07/2026	16:26:10	GBp	2	560.50	BATE	00552533068TRLO1.1.1
22/07/2026	16:26:10	GBp	5	560.50	BATE	00552533067TRLO1.1.1
22/07/2026	16:26:10	GBp	2	560.50	BATE	00552533069TRLO1.1.1
22/07/2026	16:26:10	GBp	2	560.50	BATE	00552533070TRLO1.1.1
22/07/2026	16:26:10	GBp	4	560.50	XLON	00552533071TRLO1.1.1
22/07/2026	16:26:10	GBp	2	560.50	XLON	00552533072TRLO1.1.1
22/07/2026	16:26:10	GBp	2	560.50	XLON	00552533073TRLO1.1.1
22/07/2026	16:26:10	GBp	2	560.50	XLON	00552533074TRLO1.1.1
22/07/2026	16:26:13	GBp	4	560.50	XLON	00552533109TRLO1.1.1
22/07/2026	16:28:06	GBp	2	561.00	BATE	00552534341TRLO1.1.1
22/07/2026	16:28:18	GBp	2	561.00	BATE	00552534523TRLO1.1.1
22/07/2026	16:28:18	GBp	4	561.00	XLON	00552534524TRLO1.1.1
22/07/2026	16:28:37	GBp	2	561.00	BATE	00552534662TRLO1.1.1
22/07/2026	16:29:11	GBp	2	561.00	XLON	00552534977TRLO1.1.1
22/07/2026	16:29:11	GBp	2	561.00	BATE	00552534978TRLO1.1.1
23/07/2026	08:08:20	GBp	2	555.00	BATE	00552575705TRLO1.1.1
23/07/2026	08:11:04	GBp	2	556.50	BATE	00552576322TRLO1.1.1
23/07/2026	08:11:04	GBp	4	556.50	BATE	00552576324TRLO1.1.1
23/07/2026	08:11:04	GBp	6	556.50	BATE	00552576323TRLO1.1.1
23/07/2026	08:11:04	GBp	2	556.50	XLON	00552576327TRLO1.1.1
23/07/2026	08:11:04	GBp	4	556.50	XLON	00552576326TRLO1.1.1
23/07/2026	08:11:04	GBp	6	556.50	XLON	00552576325TRLO1.1.1
23/07/2026	08:11:04	GBp	2	556.50	XLON	00552576328TRLO1.1.1
23/07/2026	08:11:48	GBp	2	556.50	XLON	00552576489TRLO1.1.1
23/07/2026	08:12:54	GBp	2	556.50	BATE	00552576747TRLO1.1.1
23/07/2026	08:16:33	GBp	2	555.50	CHIX	00552577658TRLO1.1.1
23/07/2026	08:18:55	GBp	2	555.50	BATE	00552578191TRLO1.1.1
23/07/2026	08:18:55	GBp	2	555.50	XLON	00552578192TRLO1.1.1
23/07/2026	08:20:17	GBp	2	555.50	XLON	00552578527TRLO1.1.1
23/07/2026	08:22:58	GBp	2	557.00	BATE	00552579034TRLO1.1.1
23/07/2026	08:22:58	GBp	2	557.00	XLON	00552579035TRLO1.1.1
23/07/2026	08:22:58	GBp	6	557.00	XLON	00552579036TRLO1.1.1
23/07/2026	08:23:30	GBp	4	557.00	XLON	00552579175TRLO1.1.1
23/07/2026	08:23:41	GBp	2	557.00	BATE	00552579225TRLO1.1.1
23/07/2026	08:24:44	GBp	6	556.50	BATE	00552579449TRLO1.1.1
23/07/2026	08:32:08	GBp	2	557.50	BATE	00552581058TRLO1.1.1
23/07/2026	08:32:08	GBp	4	557.50	BATE	00552581057TRLO1.1.1
23/07/2026	08:32:08	GBp	2	557.50	BATE	00552581059TRLO1.1.1
23/07/2026	08:32:41	GBp	2	557.00	CHIX	00552581198TRLO1.1.1
23/07/2026	08:36:03	GBp	2	556.50	XLON	00552581776TRLO1.1.1
23/07/2026	08:36:03	GBp	2	556.50	XLON	00552581777TRLO1.1.1
23/07/2026	08:36:03	GBp	2	556.50	XLON	00552581778TRLO1.1.1
23/07/2026	08:36:50	GBp	2	557.50	BATE	00552581993TRLO1.1.1
23/07/2026	08:39:12	GBp	6	557.50	BATE	00552582543TRLO1.1.1
23/07/2026	08:39:48	GBp	2	557.00	XLON	00552582619TRLO1.1.1
23/07/2026	08:39:48	GBp	4	557.00	XLON	00552582618TRLO1.1.1
23/07/2026	08:39:48	GBp	6	557.00	XLON	00552582617TRLO1.1.1
23/07/2026	08:39:48	GBp	2	557.00	CHIX	00552582620TRLO1.1.1
23/07/2026	08:39:48	GBp	2	556.50	AQXE	00552582622TRLO1.1.1
23/07/2026	08:40:02	GBp	4	557.50	BATE	00552582668TRLO1.1.1
23/07/2026	08:40:52	GBp	2	557.00	BATE	00552582905TRLO1.1.1
23/07/2026	08:44:41	GBp	2	557.00	XLON	00552583824TRLO1.1.1
23/07/2026	08:45:10	GBp	2	557.00	CHIX	00552583901TRLO1.1.1
23/07/2026	08:46:10	GBp	2	557.00	XLON	00552584100TRLO1.1.1
23/07/2026	08:48:12	GBp	2	557.00	BATE	00552584552TRLO1.1.1
23/07/2026	08:49:44	GBp	2	557.00	XLON	00552584846TRLO1.1.1
23/07/2026	08:49:47	GBp	2	557.00	BATE	00552584857TRLO1.1.1
23/07/2026	08:50:40	GBp	2	557.00	XLON	00552585090TRLO1.1.1
23/07/2026	08:51:50	GBp	6	557.00	XLON	00552585263TRLO1.1.1
23/07/2026	08:51:56	GBp	2	557.00	BATE	00552585265TRLO1.1.1
23/07/2026	08:52:30	GBp	4	557.00	XLON	00552585359TRLO1.1.1
23/07/2026	08:52:52	GBp	2	557.00	BATE	00552585434TRLO1.1.1
23/07/2026	08:54:05	GBp	6	557.00	BATE	00552585691TRLO1.1.1
23/07/2026	09:01:29	GBp	2	558.50	CHIX	00552586986TRLO1.1.1
23/07/2026	09:01:29	GBp	2	558.50	CHIX	00552586988TRLO1.1.1
23/07/2026	09:01:29	GBp	2	558.50	XLON	00552586989TRLO1.1.1
23/07/2026	09:01:29	GBp	4	558.50	BATE	00552586987TRLO1.1.1
23/07/2026	09:01:31	GBp	2	558.00	CHIX	00552587003TRLO1.1.1
23/07/2026	09:01:44	GBp	2	558.50	XLON	00552587069TRLO1.1.1
23/07/2026	09:01:57	GBp	2	558.50	XLON	00552587114TRLO1.1.1
23/07/2026	09:01:57	GBp	2	557.50	AQXE	00552587115TRLO1.1.1
23/07/2026	09:03:33	GBp	1	558.50	BATE	00552587425TRLO1.1.1
23/07/2026	09:03:33	GBp	1	558.50	BATE	00552587426TRLO1.1.1
23/07/2026	09:04:41	GBp	2	558.00	BATE	00552587715TRLO1.1.1
23/07/2026	09:04:41	GBp	1	558.00	BATE	00552587716TRLO1.1.1
23/07/2026	09:05:23	GBp	4	558.50	XLON	00552587818TRLO1.1.1
23/07/2026	09:06:02	GBp	3	558.00	XLON	00552587920TRLO1.1.1
23/07/2026	09:08:30	GBp	4	558.50	BATE	00552588335TRLO1.1.1
23/07/2026	09:10:24	GBp	2	558.50	BATE	00552588617TRLO1.1.1
23/07/2026	09:10:24	GBp	2	558.50	BATE	00552588618TRLO1.1.1
23/07/2026	09:10:24	GBp	2	558.50	CHIX	00552588619TRLO1.1.1
23/07/2026	09:11:36	GBp	2	558.50	XLON	00552588795TRLO1.1.1
23/07/2026	09:11:36	GBp	2	558.50	XLON	00552588796TRLO1.1.1
23/07/2026	09:11:36	GBp	2	558.50	XLON	00552588797TRLO1.1.1
23/07/2026	09:11:37	GBp	6	558.00	BATE	00552588800TRLO1.1.1
23/07/2026	09:11:37	GBp	2	558.00	AQXE	00552588801TRLO1.1.1
23/07/2026	09:11:37	GBp	2	558.00	AQXE	00552588802TRLO1.1.1

23/07/2026	09:11:37	GBp	3	558.00	XLON	00552588803TRLO1.1.1
23/07/2026	09:15:34	GBp	6	557.50	XLON	00552589870TRLO1.1.1
23/07/2026	09:15:34	GBp	2	558.00	BATE	00552589869TRLO1.1.1
23/07/2026	09:15:36	GBp	2	557.50	XLON	00552589882TRLO1.1.1
23/07/2026	09:16:13	GBp	4	557.50	XLON	00552589995TRLO1.1.1
23/07/2026	09:18:05	GBp	2	558.00	BATE	00552590296TRLO1.1.1
23/07/2026	09:18:05	GBp	6	557.50	BATE	00552590297TRLO1.1.1
23/07/2026	09:18:05	GBp	2	558.00	XLON	00552590298TRLO1.1.1
23/07/2026	09:18:11	GBp	2	558.00	CHIX	00552590308TRLO1.1.1
23/07/2026	09:20:31	GBp	2	558.00	BATE	00552590836TRLO1.1.1
23/07/2026	09:20:31	GBp	4	558.00	BATE	00552590835TRLO1.1.1
23/07/2026	09:26:06	GBp	1	557.50	AQXE	00552591610TRLO1.1.1
23/07/2026	09:27:27	GBp	2	558.00	BATE	00552591854TRLO1.1.1
23/07/2026	09:27:27	GBp	2	558.00	CHIX	00552591855TRLO1.1.1
23/07/2026	09:27:27	GBp	2	558.00	CHIX	00552591856TRLO1.1.1
23/07/2026	09:30:23	GBp	6	558.00	BATE	00552592218TRLO1.1.1
23/07/2026	09:30:23	GBp	2	558.00	BATE	00552592219TRLO1.1.1
23/07/2026	09:30:23	GBp	2	558.00	BATE	00552592220TRLO1.1.1
23/07/2026	09:30:23	GBp	4	558.00	BATE	00552592221TRLO1.1.1
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23/07/2026	09:31:57	GBp	2	558.00	BATE	00552592497TRLO1.1.1
23/07/2026	09:32:01	GBp	1	557.50	AQXE	00552592509TRLO1.1.1
23/07/2026	09:32:11	GBp	2	557.50	AQXE	00552592583TRLO1.1.1
23/07/2026	09:32:11	GBp	2	557.50	AQXE	00552592585TRLO1.1.1
23/07/2026	09:32:11	GBp	2	557.50	XLON	00552592586TRLO1.1.1
23/07/2026	09:32:11	GBp	6	557.50	XLON	00552592587TRLO1.1.1
23/07/2026	09:32:11	GBp	2	557.50	XLON	00552592589TRLO1.1.1
23/07/2026	09:32:11	GBp	2	557.50	XLON	00552592590TRLO1.1.1
23/07/2026	09:32:11	GBp	4	557.50	XLON	00552592588TRLO1.1.1
23/07/2026	09:32:11	GBp	2	557.50	XLON	00552592591TRLO1.1.1
23/07/2026	09:32:11	GBp	2	557.50	XLON	00552592592TRLO1.1.1
23/07/2026	09:34:24	GBp	2	557.50	XLON	00552592943TRLO1.1.1
23/07/2026	09:40:11	GBp	4	559.00	XLON	00552593730TRLO1.1.1
23/07/2026	09:40:15	GBp	2	559.50	BATE	00552593751TRLO1.1.1
23/07/2026	09:40:16	GBp	2	559.50	BATE	00552593755TRLO1.1.1
23/07/2026	09:41:38	GBp	6	558.00	XLON	00552593943TRLO1.1.1
23/07/2026	09:41:38	GBp	2	559.00	XLON	00552593942TRLO1.1.1
23/07/2026	09:41:41	GBp	2	559.00	CHIX	00552593955TRLO1.1.1
23/07/2026	09:42:47	GBp	6	558.00	BATE	00552594164TRLO1.1.1
23/07/2026	09:43:24	GBp	4	558.50	BATE	00552594239TRLO1.1.1
23/07/2026	09:43:24	GBp	2	558.50	XLON	00552594240TRLO1.1.1
23/07/2026	09:44:49	GBp	2	558.50	CHIX	00552594423TRLO1.1.1
23/07/2026	09:44:49	GBp	2	558.50	BATE	00552594424TRLO1.1.1
23/07/2026	09:44:49	GBp	2	558.50	XLON	00552594425TRLO1.1.1
23/07/2026	09:48:48	GBp	2	558.50	BATE	00552594939TRLO1.1.1
23/07/2026	09:48:48	GBp	2	558.50	BATE	00552594940TRLO1.1.1
23/07/2026	09:48:48	GBp	2	558.50	AQXE	00552594941TRLO1.1.1
23/07/2026	09:49:19	GBp	6	558.00	XLON	00552595011TRLO1.1.1
23/07/2026	09:51:51	GBp	2	557.50	XLON	00552595485TRLO1.1.1
23/07/2026	09:51:51	GBp	4	557.50	XLON	00552595484TRLO1.1.1
23/07/2026	09:55:09	GBp	4	557.50	CHIX	00552595844TRLO1.1.1
23/07/2026	09:56:32	GBp	2	558.00	CHIX	00552596015TRLO1.1.1
23/07/2026	09:56:32	GBp	6	558.00	BATE	00552596014TRLO1.1.1
23/07/2026	09:58:56	GBp	2	557.50	BATE	00552596336TRLO1.1.1
23/07/2026	09:58:56	GBp	4	557.50	BATE	00552596337TRLO1.1.1
23/07/2026	10:02:11	GBp	2	558.00	AQXE	00552596899TRLO1.1.1
23/07/2026	10:02:41	GBp	2	557.50	BATE	00552596981TRLO1.1.1
23/07/2026	10:05:57	GBp	2	558.00	XLON	00552597620TRLO1.1.1
23/07/2026	10:05:57	GBp	2	558.00	XLON	00552597621TRLO1.1.1
23/07/2026	10:05:57	GBp	6	558.00	XLON	00552597622TRLO1.1.1
23/07/2026	10:05:57	GBp	2	558.00	XLON	00552597623TRLO1.1.1
23/07/2026	10:05:57	GBp	2	558.00	XLON	00552597624TRLO1.1.1
23/07/2026	10:07:47	GBp	2	558.00	BATE	00552598015TRLO1.1.1
23/07/2026	10:07:47	GBp	2	558.00	BATE	00552598016TRLO1.1.1
23/07/2026	10:07:47	GBp	4	558.00	XLON	00552598017TRLO1.1.1
23/07/2026	10:12:33	GBp	1	557.00	XLON	00552598759TRLO1.1.1
23/07/2026	10:12:33	GBp	1	557.00	XLON	00552598761TRLO1.1.1
23/07/2026	10:12:33	GBp	6	557.00	BATE	00552598760TRLO1.1.1
23/07/2026	10:13:19	GBp	2	557.00	BATE	00552598884TRLO1.1.1
23/07/2026	10:13:44	GBp	4	557.00	BATE	00552598932TRLO1.1.1
23/07/2026	10:14:00	GBp	2	557.00	XLON	00552598971TRLO1.1.1
23/07/2026	10:15:03	GBp	2	556.50	CHIX	00552599252TRLO1.1.1
23/07/2026	10:16:11	GBp	2	556.50	BATE	00552599461TRLO1.1.1
23/07/2026	10:16:35	GBp	2	556.00	XLON	00552599551TRLO1.1.1
23/07/2026	10:16:35	GBp	2	556.00	XLON	00552599552TRLO1.1.1
23/07/2026	10:16:35	GBp	6	556.00	XLON	00552599553TRLO1.1.1
23/07/2026	10:16:39	GBp	2	555.50	CHIX	00552599564TRLO1.1.1
23/07/2026	10:16:39	GBp	2	555.50	CHIX	00552599565TRLO1.1.1
23/07/2026	10:17:03	GBp	4	556.00	XLON	00552599654TRLO1.1.1
23/07/2026	10:17:23	GBp	2	556.50	BATE	00552599699TRLO1.1.1
23/07/2026	10:18:32	GBp	2	556.50	XLON	00552599852TRLO1.1.1
23/07/2026	10:19:00	GBp	2	556.50	BATE	00552599925TRLO1.1.1
23/07/2026	10:19:00	GBp	2	556.50	BATE	00552599926TRLO1.1.1
23/07/2026	10:19:00	GBp	6	556.50	BATE	00552599927TRLO1.1.1
23/07/2026	10:19:00	GBp	2	556.50	AQXE	00552599928TRLO1.1.1
23/07/2026	10:19:00	GBp	2	556.50	AQXE	00552599929TRLO1.1.1
23/07/2026	10:20:34	GBp	2	556.50	CHIX	00552600228TRLO1.1.1
23/07/2026	10:20:34	GBp	4	556.50	BATE	00552600229TRLO1.1.1
23/07/2026	10:20:34	GBp	2	556.50	XLON	00552600230TRLO1.1.1
23/07/2026	10:21:54	GBp	2	556.50	XLON	00552600418TRLO1.1.1
23/07/2026	10:23:33	GBp	2	556.50	BATE	00552600620TRLO1.1.1
23/07/2026	10:23:33	GBp	6	556.50	XLON	00552600621TRLO1.1.1
23/07/2026	10:25:41	GBp	4	556.50	XLON	00552600815TRLO1.1.1
23/07/2026	10:26:51	GBp	2	556.50	CHIX	00552600989TRLO1.1.1
23/07/2026	10:28:20	GBp	2	556.50	XLON	00552601219TRLO1.1.1
23/07/2026	10:28:51	GBp	2	556.50	XLON	00552601293TRLO1.1.1
23/07/2026	10:29:15	GBp	2	556.00	BATE	00552601324TRLO1.1.1
23/07/2026	10:29:15	GBp	2	556.00	BATE	00552601325TRLO1.1.1
23/07/2026	10:32:15	GBp	6	556.00	BATE	00552601893TRLO1.1.1
23/07/2026	10:33:01	GBp	2	556.00	XLON	00552602056TRLO1.1.1
23/07/2026	10:33:19	GBp	4	556.00	BATE	00552602110TRLO1.1.1
23/07/2026	10:34:29	GBp	2	555.50	AQXE	00552602437TRLO1.1.1
23/07/2026	10:35:59	GBp	6	556.00	XLON	00552602789TRLO1.1.1
23/07/2026	10:36:01	GBp	2	556.00	BATE	00552602800TRLO1.1.1
23/07/2026	10:36:54	GBp	2	556.00	CHIX	00552603053TRLO1.1.1
23/07/2026	10:38:56	GBp	2	555.50	BATE	00552603384TRLO1.1.1
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23/07/2026	10:51:40	GBp	2	557.00	CHIX	00552606360TRLO1.1.1
23/07/2026	10:51:40	GBp	2	557.00	BATE	00552606361TRLO1.1.1
23/07/2026	10:51:40	GBp	2	557.00	BATE	00552606365TRLO1.1.1
23/07/2026	10:51:40	GBp	2	557.00	BATE	00552606366TRLO1.1.1
23/07/2026	10:51:40	GBp	4	557.00	BATE	00552606363TRLO1.1.1
23/07/2026	10:51:40	GBp	6	557.00	BATE	00552606364TRLO1.1.1

23/07/2026	10:51:40	GBp	2	557.00	XLON	00552606367TRLO1.1.1
23/07/2026	10:51:40	GBp	2	557.00	XLON	00552606368TRLO1.1.1
23/07/2026	10:51:40	GBp	4	557.00	XLON	00552606369TRLO1.1.1
23/07/2026	10:54:57	GBp	2	557.50	XLON	00552607014TRLO1.1.1
23/07/2026	10:55:00	GBp	6	557.50	XLON	00552607020TRLO1.1.1
23/07/2026	10:55:10	GBp	4	557.50	XLON	00552607079TRLO1.1.1
23/07/2026	10:55:15	GBp	2	557.50	CHIX	00552607092TRLO1.1.1
23/07/2026	10:55:46	GBp	2	557.50	XLON	00552607181TRLO1.1.1
23/07/2026	10:56:27	GBp	2	557.50	XLON	00552607337TRLO1.1.1
23/07/2026	10:56:55	GBp	2	557.00	BATE	00552607414TRLO1.1.1
23/07/2026	10:56:55	GBp	2	557.00	AQXE	00552607415TRLO1.1.1
23/07/2026	10:56:55	GBp	2	557.00	AQXE	00552607416TRLO1.1.1
23/07/2026	10:58:51	GBp	2	557.00	CHIX	00552608020TRLO1.1.1
23/07/2026	11:01:53	GBp	2	557.00	XLON	00552608573TRLO1.1.1
23/07/2026	11:02:11	GBp	6	557.00	BATE	00552608611TRLO1.1.1
23/07/2026	11:04:10	GBp	2	558.50	BATE	00552608991TRLO1.1.1
23/07/2026	11:04:10	GBp	2	558.50	XLON	00552608992TRLO1.1.1
23/07/2026	11:06:42	GBp	4	558.50	BATE	00552609428TRLO1.1.1
23/07/2026	11:06:42	GBp	2	558.50	BATE	00552609429TRLO1.1.1
23/07/2026	11:08:08	GBp	2	558.00	AQXE	00552609698TRLO1.1.1
23/07/2026	11:08:08	GBp	6	558.00	XLON	00552609699TRLO1.1.1
23/07/2026	11:08:13	GBp	2	558.00	BATE	00552609727TRLO1.1.1
23/07/2026	11:16:05	GBp	2	558.00	XLON	00552611463TRLO1.1.1
23/07/2026	11:16:07	GBp	2	558.00	XLON	00552611471TRLO1.1.1
23/07/2026	11:16:12	GBp	4	558.00	XLON	00552611500TRLO1.1.1
23/07/2026	11:16:13	GBp	2	558.00	XLON	00552611503TRLO1.1.1
23/07/2026	11:16:58	GBp	6	558.00	XLON	00552611598TRLO1.1.1
23/07/2026	11:18:41	GBp	2	558.00	XLON	00552611900TRLO1.1.1
23/07/2026	11:18:57	GBp	4	558.00	XLON	00552611948TRLO1.1.1
23/07/2026	11:19:28	GBp	2	558.00	XLON	00552612005TRLO1.1.1
23/07/2026	11:20:22	GBp	2	558.00	XLON	00552612184TRLO1.1.1
23/07/2026	11:21:58	GBp	2	557.50	AQXE	00552612508TRLO1.1.1
23/07/2026	11:22:14	GBp	2	558.00	CHIX	00552612554TRLO1.1.1
23/07/2026	11:22:18	GBp	1	558.00	CHIX	00552612559TRLO1.1.1
23/07/2026	11:22:18	GBp	1	558.00	CHIX	00552612560TRLO1.1.1
23/07/2026	11:22:22	GBp	2	558.00	CHIX	00552612567TRLO1.1.1
23/07/2026	11:22:36	GBp	2	558.00	XLON	00552612600TRLO1.1.1
23/07/2026	11:24:49	GBp	2	558.00	BATE	00552612930TRLO1.1.1
23/07/2026	11:24:49	GBp	6	558.00	BATE	00552612931TRLO1.1.1
23/07/2026	11:24:49	GBp	2	558.00	BATE	00552612932TRLO1.1.1
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23/07/2026	11:24:49	GBp	4	558.00	BATE	00552612935TRLO1.1.1
23/07/2026	11:24:49	GBp	2	558.00	BATE	00552612936TRLO1.1.1
23/07/2026	11:24:49	GBp	2	558.00	CHIX	00552612937TRLO1.1.1
23/07/2026	11:28:11	GBp	6	558.00	BATE	00552613460TRLO1.1.1
23/07/2026	11:28:11	GBp	2	558.00	BATE	00552613461TRLO1.1.1
23/07/2026	11:28:11	GBp	2	558.00	CHIX	00552613463TRLO1.1.1
23/07/2026	11:28:11	GBp	4	558.00	BATE	00552613462TRLO1.1.1
23/07/2026	11:28:11	GBp	2	558.00	XLON	00552613465TRLO1.1.1
23/07/2026	11:28:11	GBp	6	558.00	XLON	00552613464TRLO1.1.1
23/07/2026	11:28:13	GBp	2	558.00	BATE	00552613477TRLO1.1.1
23/07/2026	11:28:46	GBp	2	558.00	BATE	00552613551TRLO1.1.1
23/07/2026	11:28:46	GBp	2	558.00	XLON	00552613552TRLO1.1.1
23/07/2026	11:30:23	GBp	2	558.00	CHIX	00552613847TRLO1.1.1
23/07/2026	11:30:23	GBp	4	558.00	XLON	00552613848TRLO1.1.1
23/07/2026	11:39:58	GBp	2	558.50	XLON	00552616347TRLO1.1.1
23/07/2026	11:39:58	GBp	2	558.50	XLON	00552616348TRLO1.1.1
23/07/2026	11:39:58	GBp	2	558.50	XLON	00552616349TRLO1.1.1
23/07/2026	11:40:00	GBp	2	558.50	XLON	00552616357TRLO1.1.1
23/07/2026	11:40:02	GBp	4	558.50	XLON	00552616366TRLO1.1.1
23/07/2026	11:41:57	GBp	1	558.00	CHIX	00552616631TRLO1.1.1
23/07/2026	11:41:57	GBp	2	558.00	CHIX	00552616630TRLO1.1.1
23/07/2026	11:42:55	GBp	2	558.50	XLON	00552616779TRLO1.1.1
23/07/2026	11:45:44	GBp	1	558.00	CHIX	00552617217TRLO1.1.1
23/07/2026	11:45:44	GBp	2	558.00	BATE	00552617218TRLO1.1.1
23/07/2026	11:45:44	GBp	6	558.00	BATE	00552617219TRLO1.1.1
23/07/2026	11:45:44	GBp	2	558.00	BATE	00552617220TRLO1.1.1
23/07/2026	11:45:44	GBp	2	558.00	BATE	00552617221TRLO1.1.1
23/07/2026	11:45:44	GBp	2	558.00	CHIX	00552617223TRLO1.1.1
23/07/2026	11:45:44	GBp	2	558.00	BATE	00552617224TRLO1.1.1
23/07/2026	11:45:44	GBp	4	558.00	BATE	00552617222TRLO1.1.1
23/07/2026	11:45:44	GBp	2	558.00	BATE	00552617225TRLO1.1.1
23/07/2026	11:45:44	GBp	6	558.00	XLON	00552617226TRLO1.1.1
23/07/2026	11:46:42	GBp	2	558.00	XLON	00552617368TRLO1.1.1
23/07/2026	11:47:38	GBp	2	558.00	BATE	00552617518TRLO1.1.1
23/07/2026	11:47:38	GBp	2	558.00	BATE	00552617520TRLO1.1.1
23/07/2026	11:47:38	GBp	6	558.00	BATE	00552617519TRLO1.1.1
23/07/2026	11:47:38	GBp	2	558.00	XLON	00552617521TRLO1.1.1
23/07/2026	11:47:38	GBp	6	558.00	XLON	00552617522TRLO1.1.1
23/07/2026	11:48:07	GBp	4	558.00	BATE	00552617575TRLO1.1.1
23/07/2026	11:52:41	GBp	1	557.50	XLON	00552618127TRLO1.1.1
23/07/2026	11:55:26	GBp	2	558.50	XLON	00552618547TRLO1.1.1
23/07/2026	11:57:53	GBp	2	558.50	XLON	00552619031TRLO1.1.1
23/07/2026	11:58:38	GBp	2	558.50	XLON	00552619346TRLO1.1.1
23/07/2026	12:00:14	GBp	2	558.50	XLON	00552619733TRLO1.1.1
23/07/2026	12:00:26	GBp	2	558.50	XLON	00552619805TRLO1.1.1
23/07/2026	12:01:29	GBp	4	558.50	XLON	00552620024TRLO1.1.1
23/07/2026	12:01:53	GBp	2	558.00	BATE	00552620081TRLO1.1.1
23/07/2026	12:01:53	GBp	2	558.00	BATE	00552620082TRLO1.1.1
23/07/2026	12:01:53	GBp	2	558.00	BATE	00552620083TRLO1.1.1
23/07/2026	12:01:53	GBp	4	558.00	BATE	00552620084TRLO1.1.1
23/07/2026	12:01:53	GBp	2	558.00	CHIX	00552620086TRLO1.1.1
23/07/2026	12:01:53	GBp	6	558.00	BATE	00552620085TRLO1.1.1
23/07/2026	12:01:53	GBp	6	558.00	XLON	00552620087TRLO1.1.1
23/07/2026	12:02:00	GBp	2	557.50	AQXE	00552620129TRLO1.1.1
23/07/2026	12:02:00	GBp	2	557.50	AQXE	00552620130TRLO1.1.1
23/07/2026	12:02:00	GBp	2	557.50	AQXE	00552620131TRLO1.1.1
23/07/2026	12:02:00	GBp	2	557.50	AQXE	00552620132TRLO1.1.1
23/07/2026	12:02:00	GBp	2	557.50	AQXE	00552620133TRLO1.1.1
23/07/2026	12:05:28	GBp	2	557.00	BATE	00552621103TRLO1.1.1
23/07/2026	12:07:51	GBp	2	557.00	AQXE	00552621469TRLO1.1.1
23/07/2026	12:07:51	GBp	2	557.50	XLON	00552621470TRLO1.1.1
23/07/2026	12:07:51	GBp	6	557.50	XLON	00552621471TRLO1.1.1
23/07/2026	12:07:55	GBp	2	557.50	XLON	00552621483TRLO1.1.1
23/07/2026	12:10:18	GBp	2	556.50	BATE	00552621802TRLO1.1.1
23/07/2026	12:10:18	GBp	2	556.50	BATE	00552621803TRLO1.1.1
23/07/2026	12:10:18	GBp	2	556.50	BATE	00552621805TRLO1.1.1
23/07/2026	12:10:18	GBp	6	556.50	BATE	00552621804TRLO1.1.1
23/07/2026	12:11:07	GBp	2	557.00	CHIX	00552621935TRLO1.1.1
23/07/2026	12:11:07	GBp	2	556.50	BATE	00552621938TRLO1.1.1
23/07/2026	12:11:28	GBp	4	557.00	XLON	00552622003TRLO1.1.1
23/07/2026	12:12:36	GBp	4	556.00	BATE	00552622173TRLO1.1.1

23/07/2026	12:12:36	GBp	2	556.00	XLON	00552622174TRLO1.1.1
23/07/2026	12:18:17	GBp	2	556.00	XLON	00552623101TRLO1.1.1
23/07/2026	12:20:32	GBp	2	556.00	CHIX	00552623553TRLO1.1.1
23/07/2026	12:20:32	GBp	2	556.00	CHIX	00552623554TRLO1.1.1
23/07/2026	12:20:32	GBp	2	556.00	CHIX	00552623555TRLO1.1.1
23/07/2026	12:20:32	GBp	2	556.00	CHIX	00552623556TRLO1.1.1
23/07/2026	12:20:32	GBp	2	556.00	XLON	00552623557TRLO1.1.1
23/07/2026	12:20:32	GBp	2	556.00	XLON	00552623558TRLO1.1.1
23/07/2026	12:21:55	GBp	2	556.00	BATE	00552623772TRLO1.1.1
23/07/2026	12:21:55	GBp	6	556.00	BATE	00552623773TRLO1.1.1
23/07/2026	12:21:55	GBp	6	556.00	XLON	00552623774TRLO1.1.1
23/07/2026	12:24:51	GBp	2	556.00	BATE	00552624343TRLO1.1.1
23/07/2026	12:26:23	GBp	2	555.50	AQXE	00552624581TRLO1.1.1
23/07/2026	12:26:23	GBp	4	556.00	XLON	00552624582TRLO1.1.1
23/07/2026	12:26:43	GBp	4	556.00	BATE	00552624666TRLO1.1.1
23/07/2026	12:27:17	GBp	2	556.00	BATE	00552624798TRLO1.1.1
23/07/2026	12:30:32	GBp	2	556.00	XLON	00552625294TRLO1.1.1
23/07/2026	12:36:00	GBp	2	556.00	XLON	00552626321TRLO1.1.1
23/07/2026	12:36:00	GBp	2	556.00	XLON	00552626322TRLO1.1.1
23/07/2026	12:36:00	GBp	6	556.00	XLON	00552626323TRLO1.1.1
23/07/2026	12:36:34	GBp	2	556.00	BATE	00552626442TRLO1.1.1
23/07/2026	12:36:34	GBp	2	556.00	BATE	00552626443TRLO1.1.1
23/07/2026	12:36:34	GBp	2	556.00	BATE	00552626445TRLO1.1.1
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23/07/2026	12:36:34	GBp	6	556.00	BATE	00552626444TRLO1.1.1
23/07/2026	12:36:34	GBp	2	555.50	AQXE	00552626447TRLO1.1.1
23/07/2026	12:36:34	GBp	2	555.50	AQXE	00552626448TRLO1.1.1
23/07/2026	12:38:43	GBp	2	555.50	XLON	00552626884TRLO1.1.1
23/07/2026	12:39:03	GBp	2	555.00	CHIX	00552626962TRLO1.1.1
23/07/2026	12:39:29	GBp	4	555.50	XLON	00552627018TRLO1.1.1
23/07/2026	12:40:25	GBp	4	555.00	BATE	00552627201TRLO1.1.1
23/07/2026	12:41:39	GBp	2	555.00	BATE	00552627443TRLO1.1.1
23/07/2026	12:41:48	GBp	2	555.00	BATE	00552627468TRLO1.1.1
23/07/2026	12:43:35	GBp	2	555.00	BATE	00552627879TRLO1.1.1
23/07/2026	12:45:24	GBp	6	555.50	BATE	00552628256TRLO1.1.1
23/07/2026	12:45:24	GBp	2	555.50	XLON	00552628261TRLO1.1.1
23/07/2026	12:45:35	GBp	2	555.50	XLON	00552628343TRLO1.1.1
23/07/2026	12:45:35	GBp	2	555.50	XLON	00552628344TRLO1.1.1
23/07/2026	12:45:35	GBp	2	555.50	XLON	00552628346TRLO1.1.1
23/07/2026	12:45:35	GBp	6	555.50	XLON	00552628345TRLO1.1.1
23/07/2026	12:47:28	GBp	4	555.00	XLON	00552628771TRLO1.1.1
23/07/2026	12:52:52	GBp	2	555.50	BATE	00552630057TRLO1.1.1
23/07/2026	12:52:52	GBp	2	555.50	CHIX	00552630059TRLO1.1.1
23/07/2026	12:52:52	GBp	2	555.50	BATE	00552630061TRLO1.1.1
23/07/2026	12:52:52	GBp	2	555.50	AQXE	00552630062TRLO1.1.1
23/07/2026	12:52:52	GBp	4	555.50	BATE	00552630060TRLO1.1.1
23/07/2026	12:52:52	GBp	2	555.50	XLON	00552630117TRLO1.1.1
23/07/2026	12:53:12	GBp	2	555.50	XLON	00552630118TRLO1.1.1
23/07/2026	12:53:12	GBp	2	556.00	BATE	00552630526TRLO1.1.1
23/07/2026	12:53:38	GBp	2	556.00	XLON	00552630598TRLO1.1.1
23/07/2026	12:53:38	GBp	6	556.00	XLON	00552630599TRLO1.1.1
23/07/2026	12:53:52	GBp	2	555.50	BATE	00552630636TRLO1.1.1
23/07/2026	12:55:17	GBp	2	555.50	CHIX	00552630901TRLO1.1.1
23/07/2026	12:55:17	GBp	6	555.50	BATE	00552630902TRLO1.1.1
23/07/2026	12:59:46	GBp	2	555.50	CHIX	00552632067TRLO1.1.1
23/07/2026	12:59:46	GBp	2	555.50	CHIX	00552632068TRLO1.1.1
23/07/2026	13:01:02	GBp	2	555.50	BATE	00552632393TRLO1.1.1
23/07/2026	13:01:02	GBp	2	555.50	BATE	00552632395TRLO1.1.1
23/07/2026	13:01:02	GBp	2	555.50	CHIX	00552632396TRLO1.1.1
23/07/2026	13:01:02	GBp	4	555.50	BATE	00552632394TRLO1.1.1
23/07/2026	13:01:02	GBp	2	555.50	XLON	00552632398TRLO1.1.1
23/07/2026	13:01:02	GBp	4	555.50	XLON	00552632397TRLO1.1.1
23/07/2026	13:01:02	GBp	2	555.50	XLON	00552632399TRLO1.1.1
23/07/2026	13:01:02	GBp	2	555.50	XLON	00552632400TRLO1.1.1
23/07/2026	13:01:02	GBp	6	555.50	XLON	00552632401TRLO1.1.1
23/07/2026	13:04:14	GBp	2	555.50	CHIX	00552633026TRLO1.1.1
23/07/2026	13:04:14	GBp	2	555.50	BATE	00552633027TRLO1.1.1
23/07/2026	13:04:14	GBp	2	555.50	BATE	00552633029TRLO1.1.1
23/07/2026	13:04:14	GBp	6	555.50	BATE	00552633028TRLO1.1.1
23/07/2026	13:04:14	GBp	1	555.50	XLON	00552633030TRLO1.1.1
23/07/2026	13:04:14	GBp	1	555.50	XLON	00552633031TRLO1.1.1
23/07/2026	13:04:14	GBp	2	555.50	XLON	00552633033TRLO1.1.1
23/07/2026	13:04:14	GBp	4	555.50	XLON	00552633032TRLO1.1.1
23/07/2026	13:08:42	GBp	2	555.50	BATE	00552634559TRLO1.1.1
23/07/2026	13:08:42	GBp	4	555.50	BATE	00552634558TRLO1.1.1
23/07/2026	13:08:42	GBp	2	555.50	XLON	00552634560TRLO1.1.1
23/07/2026	13:10:35	GBp	6	555.50	XLON	00552635302TRLO1.1.1
23/07/2026	13:11:06	GBp	2	555.50	BATE	00552635497TRLO1.1.1
23/07/2026	13:11:06	GBp	2	555.50	BATE	00552635498TRLO1.1.1
23/07/2026	13:11:06	GBp	2	555.50	AQXE	00552635499TRLO1.1.1
23/07/2026	13:11:06	GBp	2	555.50	AQXE	00552635500TRLO1.1.1
23/07/2026	13:11:44	GBp	2	555.50	AQXE	00552635843TRLO1.1.1
23/07/2026	13:13:11	GBp	1	555.50	XLON	00552636136TRLO1.1.1
23/07/2026	13:13:16	GBp	1	555.50	XLON	00552636167TRLO1.1.1
23/07/2026	13:13:28	GBp	1	555.50	XLON	00552636214TRLO1.1.1
23/07/2026	13:13:33	GBp	1	555.50	XLON	00552636245TRLO1.1.1
23/07/2026	13:13:55	GBp	1	555.50	XLON	00552636318TRLO1.1.1
23/07/2026	13:14:02	GBp	1	555.50	XLON	00552636345TRLO1.1.1
23/07/2026	13:14:05	GBp	4	555.50	BATE	00552636358TRLO1.1.1
23/07/2026	13:14:08	GBp	1	555.50	BATE	00552636368TRLO1.1.1
23/07/2026	13:14:09	GBp	4	555.50	XLON	00552636372TRLO1.1.1
23/07/2026	13:14:09	GBp	1	555.50	BATE	00552636373TRLO1.1.1
23/07/2026	13:14:10	GBp	2	555.50	BATE	00552636375TRLO1.1.1
23/07/2026	13:14:10	GBp	2	555.50	CHIX	00552636376TRLO1.1.1
23/07/2026	13:15:04	GBp	2	555.50	CHIX	00552636637TRLO1.1.1
23/07/2026	13:16:50	GBp	2	555.50	CHIX	00552637153TRLO1.1.1
23/07/2026	13:16:50	GBp	2	555.50	AQXE	00552637154TRLO1.1.1
23/07/2026	13:16:50	GBp	2	555.50	AQXE	00552637155TRLO1.1.1
23/07/2026	13:16:52	GBp	2	555.50	BATE	00552637343TRLO1.1.1
23/07/2026	13:16:52	GBp	4	555.50	BATE	00552637340TRLO1.1.1
23/07/2026	13:16:52	GBp	2	555.50	BATE	00552637344TRLO1.1.1
23/07/2026	13:16:52	GBp	2	555.50	XLON	00552637346TRLO1.1.1
23/07/2026	13:16:52	GBp	2	555.50	XLON	00552637349TRLO1.1.1
23/07/2026	13:16:52	GBp	6	555.50	XLON	00552637351TRLO1.1.1
23/07/2026	13:16:52	GBp	10	553.00	BATE	00552637370TRLO1.1.1
23/07/2026	13:16:52	GBp	10	553.00	BATE	00552637371TRLO1.1.1
23/07/2026	13:16:52	GBp	10	553.00	BATE	00552637373TRLO1.1.1
23/07/2026	13:16:52	GBp	50	553.00	BATE	00552637372TRLO1.1.1
23/07/2026	13:16:52	GBp	9	553.00	BATE	00552637375TRLO1.1.1
23/07/2026	13:16:52	GBp	10	553.00	BATE	00552637374TRLO1.1.1
23/07/2026	13:16:52	GBp	11	553.00	BATE	00552637376TRLO1.1.1
23/07/2026	13:16:52	GBp	12	553.00	BATE	00552637377TRLO1.1.1
23/07/2026	13:16:52	GBp	12	553.00	BATE	00552637378TRLO1.1.1

23/07/2026	13:16:52	GBp	8	553.00	BATE	00552637379TRLO1.1.1
23/07/2026	13:16:52	GBp	58	553.00	BATE	00552637380TRLO1.1.1
23/07/2026	13:16:52	GBp	9	553.00	BATE	00552637382TRLO1.1.1
23/07/2026	13:16:52	GBp	10	553.00	BATE	00552637383TRLO1.1.1
23/07/2026	13:16:52	GBp	11	553.00	BATE	00552637381TRLO1.1.1
23/07/2026	13:16:53	GBp	9	553.00	XLON	00552637397TRLO1.1.1
23/07/2026	13:16:53	GBp	11	553.00	XLON	00552637398TRLO1.1.1
23/07/2026	13:16:53	GBp	12	553.00	XLON	00552637400TRLO1.1.1
23/07/2026	13:16:53	GBp	64	553.00	XLON	00552637399TRLO1.1.1
23/07/2026	13:16:53	GBp	12	553.00	XLON	00552637402TRLO1.1.1
23/07/2026	13:16:53	GBp	10	553.00	XLON	00552637404TRLO1.1.1
23/07/2026	13:16:53	GBp	10	553.00	XLON	00552637405TRLO1.1.1
23/07/2026	13:16:53	GBp	72	553.00	XLON	00552637403TRLO1.1.1
23/07/2026	13:16:53	GBp	9	553.00	XLON	00552637406TRLO1.1.1
23/07/2026	13:16:53	GBp	11	553.00	XLON	00552637407TRLO1.1.1
23/07/2026	13:16:53	GBp	10	553.00	XLON	00552637408TRLO1.1.1
23/07/2026	13:16:53	GBp	10	553.00	XLON	00552637409TRLO1.1.1
23/07/2026	13:16:53	GBp	2	553.00	AQXE	00552637419TRLO1.1.1
23/07/2026	13:16:53	GBp	2	553.00	AQXE	00552637420TRLO1.1.1
23/07/2026	13:16:53	GBp	6	553.00	AQXE	00552637423TRLO1.1.1
23/07/2026	13:16:53	GBp	2	553.00	CHIX	00552637426TRLO1.1.1
23/07/2026	13:16:53	GBp	2	553.00	AQXE	00552637427TRLO1.1.1
23/07/2026	13:16:53	GBp	2	553.00	AQXE	00552637428TRLO1.1.1
23/07/2026	13:16:53	GBp	2	553.00	CHIX	00552637429TRLO1.1.1
23/07/2026	13:16:53	GBp	2	553.00	AQXE	00552637430TRLO1.1.1
23/07/2026	13:16:53	GBp	10	553.00	AQXE	00552637431TRLO1.1.1
23/07/2026	13:16:53	GBp	2	553.00	AQXE	00552637432TRLO1.1.1
23/07/2026	13:16:53	GBp	2	553.00	AQXE	00552637433TRLO1.1.1
23/07/2026	13:16:53	GBp	2	553.00	AQXE	00552637434TRLO1.1.1
23/07/2026	13:16:53	GBp	2	553.00	CHIX	00552637435TRLO1.1.1
23/07/2026	13:16:53	GBp	2	553.00	CHIX	00552637436TRLO1.1.1
23/07/2026	13:16:53	GBp	2	553.00	CHIX	00552637438TRLO1.1.1
23/07/2026	13:16:53	GBp	12	553.00	CHIX	00552637437TRLO1.1.1
23/07/2026	13:16:53	GBp	2	553.00	CHIX	00552637439TRLO1.1.1
23/07/2026	13:16:53	GBp	2	553.00	CHIX	00552637440TRLO1.1.1
23/07/2026	13:16:53	GBp	2	553.00	CHIX	00552637441TRLO1.1.1
23/07/2026	13:16:53	GBp	2	553.00	CHIX	00552637442TRLO1.1.1
23/07/2026	13:16:53	GBp	16	553.00	CHIX	00552637443TRLO1.1.1
23/07/2026	13:16:53	GBp	2	553.00	CHIX	00552637444TRLO1.1.1
23/07/2026	13:16:53	GBp	2	553.00	CHIX	00552637445TRLO1.1.1
23/07/2026	13:16:53	GBp	2	553.00	CHIX	00552637446TRLO1.1.1
23/07/2026	13:16:53	GBp	2	553.00	CHIX	00552637447TRLO1.1.1
23/07/2026	13:19:33	GBp	2	555.00	CHIX	00552638054TRLO1.1.1
23/07/2026	13:19:33	GBp	6	554.50	BATE	00552638055TRLO1.1.1
23/07/2026	13:19:33	GBp	2	554.50	BATE	00552638056TRLO1.1.1
23/07/2026	13:19:33	GBp	2	554.50	BATE	00552638057TRLO1.1.1
23/07/2026	13:19:33	GBp	2	554.50	BATE	00552638058TRLO1.1.1
23/07/2026	13:20:09	GBp	4	554.50	BATE	00552638247TRLO1.1.1
23/07/2026	13:21:59	GBp	1	554.50	CHIX	00552638743TRLO1.1.1
23/07/2026	13:22:06	GBp	1	554.50	CHIX	00552638779TRLO1.1.1
23/07/2026	13:22:06	GBp	2	554.50	XLON	00552638783TRLO1.1.1
23/07/2026	13:22:11	GBp	2	554.50	BATE	00552638815TRLO1.1.1
23/07/2026	13:22:31	GBp	2	554.50	AQXE	00552639000TRLO1.1.1
23/07/2026	13:22:31	GBp	2	554.50	XLON	00552639001TRLO1.1.1
23/07/2026	13:22:31	GBp	6	554.50	XLON	00552639002TRLO1.1.1
23/07/2026	13:22:31	GBp	2	554.50	XLON	00552639003TRLO1.1.1
23/07/2026	13:22:31	GBp	2	554.50	XLON	00552639004TRLO1.1.1
23/07/2026	13:22:31	GBp	4	554.50	XLON	00552639005TRLO1.1.1
23/07/2026	13:23:41	GBp	6	554.00	BATE	00552639314TRLO1.1.1
23/07/2026	13:24:33	GBp	4	554.50	XLON	00552639508TRLO1.1.1
23/07/2026	13:24:35	GBp	2	554.50	XLON	00552639514TRLO1.1.1
23/07/2026	13:24:57	GBp	2	554.50	XLON	00552639645TRLO1.1.1
23/07/2026	13:25:29	GBp	2	554.00	AQXE	00552639780TRLO1.1.1
23/07/2026	13:26:18	GBp	2	553.50	BATE	00552639994TRLO1.1.1
23/07/2026	13:26:19	GBp	2	554.00	XLON	00552639997TRLO1.1.1
23/07/2026	13:30:14	GBp	2	553.50	BATE	00552640833TRLO1.1.1
23/07/2026	13:30:14	GBp	2	553.50	BATE	00552640834TRLO1.1.1
23/07/2026	13:30:14	GBp	4	553.50	BATE	00552640832TRLO1.1.1
23/07/2026	13:32:52	GBp	2	554.00	BATE	00552641599TRLO1.1.1
23/07/2026	13:33:14	GBp	2	554.00	CHIX	00552641689TRLO1.1.1
23/07/2026	13:33:14	GBp	2	554.00	CHIX	00552641690TRLO1.1.1
23/07/2026	13:33:14	GBp	6	554.00	BATE	00552641688TRLO1.1.1
23/07/2026	13:33:14	GBp	6	554.00	XLON	00552641694TRLO1.1.1
23/07/2026	13:33:14	GBp	2	554.00	XLON	00552641695TRLO1.1.1
23/07/2026	13:33:25	GBp	4	554.00	XLON	00552641739TRLO1.1.1
23/07/2026	13:35:24	GBp	2	554.00	AQXE	00552642197TRLO1.1.1
23/07/2026	13:36:24	GBp	2	554.50	BATE	00552642437TRLO1.1.1
23/07/2026	13:36:24	GBp	2	554.50	CHIX	00552642438TRLO1.1.1
23/07/2026	13:36:43	GBp	2	554.00	XLON	00552642511TRLO1.1.1
23/07/2026	13:36:43	GBp	2	554.00	XLON	00552642512TRLO1.1.1
23/07/2026	13:36:52	GBp	4	554.50	BATE	00552642562TRLO1.1.1
23/07/2026	13:37:03	GBp	2	554.50	BATE	00552642607TRLO1.1.1
23/07/2026	13:37:44	GBp	2	554.50	BATE	00552642752TRLO1.1.1
23/07/2026	13:37:58	GBp	2	554.00	XLON	00552642843TRLO1.1.1
23/07/2026	13:37:58	GBp	6	554.00	XLON	00552642842TRLO1.1.1
23/07/2026	13:37:58	GBp	2	554.00	XLON	00552642844TRLO1.1.1
23/07/2026	13:40:06	GBp	2	553.50	BATE	00552643479TRLO1.1.1
23/07/2026	13:41:24	GBp	6	553.50	BATE	00552643776TRLO1.1.1
23/07/2026	13:41:24	GBp	4	553.50	XLON	00552643777TRLO1.1.1
23/07/2026	13:41:24	GBp	2	553.50	XLON	00552643778TRLO1.1.1
23/07/2026	13:41:51	GBp	11	553.00	BATE	00552643878TRLO1.1.1
23/07/2026	13:41:51	GBp	12	553.00	BATE	00552643879TRLO1.1.1
23/07/2026	13:41:51	GBp	2	553.00	CHIX	00552643880TRLO1.1.1
23/07/2026	13:41:51	GBp	2	553.00	CHIX	00552643881TRLO1.1.1
23/07/2026	13:41:51	GBp	2	553.00	CHIX	00552643882TRLO1.1.1
23/07/2026	13:41:51	GBp	2	553.00	AQXE	00552643883TRLO1.1.1
23/07/2026	13:41:51	GBp	2	553.00	AQXE	00552643884TRLO1.1.1
23/07/2026	13:41:51	GBp	1	553.00	XLON	00552643885TRLO1.1.1
23/07/2026	13:41:51	GBp	9	553.00	XLON	00552643887TRLO1.1.1
23/07/2026	13:41:51	GBp	10	553.00	XLON	00552643886TRLO1.1.1
23/07/2026	13:41:51	GBp	10	553.00	XLON	00552643888TRLO1.1.1
23/07/2026	13:43:28	GBp	2	553.00	AQXE	00552644360TRLO1.1.1
23/07/2026	13:44:18	GBp	2	553.00	CHIX	00552644519TRLO1.1.1
23/07/2026	13:44:22	GBp	12	553.00	BATE	00552644551TRLO1.1.1
23/07/2026	13:44:22	GBp	10	553.00	XLON	00552644552TRLO1.1.1
23/07/2026	13:45:34	GBp	10	552.50	XLON	00552644798TRLO1.1.1
23/07/2026	13:45:34	GBp	11	552.50	BATE	00552644806TRLO1.1.1
23/07/2026	13:45:57	GBp	2	552.50	XLON	00552644894TRLO1.1.1
23/07/2026	13:47:46	GBp	6	552.50	XLON	00552645340TRLO1.1.1
23/07/2026	13:48:39	GBp	2	551.50	CHIX	00552645604TRLO1.1.1
23/07/2026	13:48:39	GBp	2	551.50	BATE	00552645605TRLO1.1.1
23/07/2026	13:48:39	GBp	2	551.50	BATE	00552645606TRLO1.1.1
23/07/2026	13:48:39	GBp	4	551.50	BATE	00552645607TRLO1.1.1

23/07/2026	13:49:26	GBp	2	551.50	XLON	00552645844TRLO1.1.1
23/07/2026	13:49:56	GBp	2	552.00	AQXE	00552645963TRLO1.1.1
23/07/2026	13:50:46	GBp	2	552.00	CHIX	00552646132TRLO1.1.1
23/07/2026	13:50:59	GBp	2	552.00	AQXE	00552646178TRLO1.1.1
23/07/2026	13:51:28	GBp	2	552.00	CHIX	00552646318TRLO1.1.1
23/07/2026	13:51:37	GBp	2	552.00	XLON	00552646376TRLO1.1.1
23/07/2026	13:51:57	GBp	4	552.00	XLON	00552646442TRLO1.1.1
23/07/2026	13:52:42	GBp	2	552.00	XLON	00552646624TRLO1.1.1
23/07/2026	13:52:45	GBp	2	552.00	CHIX	00552646639TRLO1.1.1
23/07/2026	13:53:12	GBp	4	552.00	XLON	00552646752TRLO1.1.1
23/07/2026	13:53:12	GBp	6	552.00	XLON	00552646754TRLO1.1.1
23/07/2026	13:54:09	GBp	2	552.00	CHIX	00552647033TRLO1.1.1
23/07/2026	13:54:09	GBp	2	552.00	XLON	00552647041TRLO1.1.1
23/07/2026	13:55:10	GBp	2	552.00	CHIX	00552647758TRLO1.1.1
23/07/2026	13:55:51	GBp	6	552.00	XLON	00552647909TRLO1.1.1
23/07/2026	13:56:42	GBp	2	552.00	XLON	00552648069TRLO1.1.1
23/07/2026	13:58:15	GBp	2	552.00	XLON	00552648363TRLO1.1.1
23/07/2026	13:58:39	GBp	2	552.00	XLON	00552648492TRLO1.1.1
23/07/2026	13:58:45	GBp	2	551.50	BATE	00552648548TRLO1.1.1
23/07/2026	13:58:45	GBp	2	551.50	BATE	00552648549TRLO1.1.1
23/07/2026	13:58:45	GBp	2	551.50	BATE	00552648551TRLO1.1.1
23/07/2026	13:58:45	GBp	2	551.50	BATE	00552648552TRLO1.1.1
23/07/2026	13:58:45	GBp	6	551.50	BATE	00552648550TRLO1.1.1
23/07/2026	13:58:45	GBp	4	551.50	BATE	00552648554TRLO1.1.1
23/07/2026	13:58:45	GBp	10	551.50	BATE	00552648553TRLO1.1.1
23/07/2026	13:59:43	GBp	1	551.50	XLON	00552648797TRLO1.1.1
23/07/2026	14:01:55	GBp	2	552.00	AQXE	00552649254TRLO1.1.1
23/07/2026	14:03:05	GBp	2	551.50	BATE	00552649499TRLO1.1.1
23/07/2026	14:03:05	GBp	2	551.50	BATE	00552649501TRLO1.1.1
23/07/2026	14:03:05	GBp	2	551.50	BATE	00552649502TRLO1.1.1
23/07/2026	14:03:05	GBp	6	551.50	BATE	00552649500TRLO1.1.1
23/07/2026	14:03:05	GBp	2	551.50	CHIX	00552649503TRLO1.1.1
23/07/2026	14:03:05	GBp	2	551.50	CHIX	00552649504TRLO1.1.1
23/07/2026	14:03:05	GBp	2	551.50	CHIX	00552649505TRLO1.1.1
23/07/2026	14:03:05	GBp	4	551.50	XLON	00552649507TRLO1.1.1
23/07/2026	14:03:05	GBp	10	551.50	XLON	00552649506TRLO1.1.1
23/07/2026	14:03:05	GBp	6	551.50	XLON	00552649508TRLO1.1.1
23/07/2026	14:03:16	GBp	4	551.50	BATE	00552649560TRLO1.1.1
23/07/2026	14:03:35	GBp	2	551.50	XLON	00552649654TRLO1.1.1
23/07/2026	14:04:14	GBp	2	551.50	AQXE	00552649849TRLO1.1.1
23/07/2026	14:04:14	GBp	2	551.50	AQXE	00552649850TRLO1.1.1
23/07/2026	14:04:14	GBp	12	551.50	BATE	00552649852TRLO1.1.1
23/07/2026	14:04:14	GBp	2	551.50	XLON	00552649854TRLO1.1.1
23/07/2026	14:04:15	GBp	2	551.50	BATE	00552649858TRLO1.1.1
23/07/2026	14:04:50	GBp	2	551.00	XLON	00552650049TRLO1.1.1
23/07/2026	14:05:16	GBp	4	551.00	XLON	00552650135TRLO1.1.1
23/07/2026	14:05:20	GBp	2	551.00	BATE	00552650141TRLO1.1.1
23/07/2026	14:05:46	GBp	2	551.00	AQXE	00552650236TRLO1.1.1
23/07/2026	14:06:18	GBp	6	550.50	BATE	00552650555TRLO1.1.1
23/07/2026	14:07:12	GBp	2	550.00	XLON	00552650752TRLO1.1.1
23/07/2026	14:08:22	GBp	2	550.00	CHIX	00552651122TRLO1.1.1
23/07/2026	14:08:59	GBp	2	550.50	BATE	00552651249TRLO1.1.1
23/07/2026	14:09:18	GBp	10	550.00	XLON	00552651315TRLO1.1.1
23/07/2026	14:09:34	GBp	2	550.00	CHIX	00552651388TRLO1.1.1
23/07/2026	14:09:34	GBp	2	550.00	XLON	00552651390TRLO1.1.1
23/07/2026	14:09:35	GBp	2	550.00	CHIX	00552651401TRLO1.1.1
23/07/2026	14:09:35	GBp	2	550.50	AQXE	00552651402TRLO1.1.1
23/07/2026	14:09:37	GBp	2	550.00	BATE	00552651403TRLO1.1.1
23/07/2026	14:09:37	GBp	6	550.00	XLON	00552651405TRLO1.1.1
23/07/2026	14:10:39	GBp	2	550.00	BATE	00552651651TRLO1.1.1
23/07/2026	14:10:55	GBp	4	550.00	BATE	00552651752TRLO1.1.1
23/07/2026	14:12:22	GBp	2	550.50	AQXE	00552652141TRLO1.1.1
23/07/2026	14:13:16	GBp	2	550.50	CHIX	00552652432TRLO1.1.1
23/07/2026	14:13:16	GBp	6	550.50	BATE	00552652431TRLO1.1.1
23/07/2026	14:13:16	GBp	12	550.50	BATE	00552652430TRLO1.1.1
23/07/2026	14:13:16	GBp	2	550.50	XLON	00552652434TRLO1.1.1
23/07/2026	14:13:16	GBp	4	550.50	XLON	00552652433TRLO1.1.1
23/07/2026	14:13:31	GBp	2	550.50	XLON	00552652498TRLO1.1.1
23/07/2026	14:13:31	GBp	2	550.50	XLON	00552652499TRLO1.1.1
23/07/2026	14:15:07	GBp	2	550.50	BATE	00552652981TRLO1.1.1
23/07/2026	14:15:07	GBp	2	550.50	BATE	00552652982TRLO1.1.1
23/07/2026	14:15:07	GBp	2	550.50	CHIX	00552652983TRLO1.1.1
23/07/2026	14:15:07	GBp	2	550.50	CHIX	00552652984TRLO1.1.1
23/07/2026	14:15:07	GBp	2	550.50	AQXE	00552652985TRLO1.1.1
23/07/2026	14:15:07	GBp	6	550.50	XLON	00552652986TRLO1.1.1
23/07/2026	14:15:07	GBp	10	550.50	XLON	00552652987TRLO1.1.1
23/07/2026	14:15:38	GBp	2	550.50	BATE	00552653186TRLO1.1.1
23/07/2026	14:16:27	GBp	2	550.50	XLON	00552653555TRLO1.1.1
23/07/2026	14:16:31	GBp	2	550.50	BATE	00552653573TRLO1.1.1
23/07/2026	14:16:46	GBp	4	550.50	BATE	00552653722TRLO1.1.1
23/07/2026	14:18:59	GBp	2	550.50	XLON	00552654868TRLO1.1.1
23/07/2026	14:19:16	GBp	2	550.50	XLON	00552654974TRLO1.1.1
23/07/2026	14:19:32	GBp	4	550.50	XLON	00552655260TRLO1.1.1
23/07/2026	14:19:55	GBp	9	550.50	BATE	00552655380TRLO1.1.1
23/07/2026	14:21:51	GBp	6	551.00	BATE	00552656048TRLO1.1.1
23/07/2026	14:21:51	GBp	2	551.00	BATE	00552656049TRLO1.1.1
23/07/2026	14:22:22	GBp	2	551.00	CHIX	00552656243TRLO1.1.1
23/07/2026	14:23:18	GBp	2	551.00	BATE	00552656608TRLO1.1.1
23/07/2026	14:23:28	GBp	2	551.00	CHIX	00552656670TRLO1.1.1
23/07/2026	14:23:28	GBp	2	551.00	XLON	00552656671TRLO1.1.1
23/07/2026	14:23:28	GBp	6	551.00	XLON	00552656672TRLO1.1.1
23/07/2026	14:24:20	GBp	2	551.00	AQXE	00552656994TRLO1.1.1
23/07/2026	14:24:33	GBp	2	551.00	AQXE	00552657087TRLO1.1.1
23/07/2026	14:25:03	GBp	10	551.00	XLON	00552657344TRLO1.1.1
23/07/2026	14:25:14	GBp	2	551.00	XLON	00552657421TRLO1.1.1
23/07/2026	14:26:29	GBp	4	551.00	BATE	00552658019TRLO1.1.1
23/07/2026	14:26:29	GBp	2	551.00	CHIX	00552658020TRLO1.1.1
23/07/2026	14:26:29	GBp	2	551.00	XLON	00552658021TRLO1.1.1
23/07/2026	14:27:05	GBp	2	551.00	BATE	00552658531TRLO1.1.1
23/07/2026	14:27:55	GBp	4	551.00	XLON	00552658187TRLO1.1.1
23/07/2026	14:28:31	GBp	2	551.00	BATE	00552659523TRLO1.1.1
23/07/2026	14:29:42	GBp	6	551.50	BATE	00552660124TRLO1.1.1
23/07/2026	14:29:44	GBp	10	551.00	BATE	00552660136TRLO1.1.1
23/07/2026	14:30:22	GBp	2	551.50	BATE	00552661609TRLO1.1.1
23/07/2026	14:30:22	GBp	6	551.50	XLON	00552661610TRLO1.1.1
23/07/2026	14:30:34	GBp	2	551.50	XLON	00552661878TRLO1.1.1
23/07/2026	14:30:43	GBp	2	551.50	XLON	00552662199TRLO1.1.1
23/07/2026	14:31:09	GBp	2	551.50	BATE	00552662705TRLO1.1.1
23/07/2026	14:31:09	GBp	2	551.50	XLON	00552662706TRLO1.1.1
23/07/2026	14:32:56	GBp	2	552.00	XLON	00552664557TRLO1.1.1
23/07/2026	14:32:56	GBp	10	552.00	XLON	00552664556TRLO1.1.1
23/07/2026	14:32:56	GBp	2	552.00	XLON	00552664559TRLO1.1.1
23/07/2026	14:32:56	GBp	4	552.00	XLON	00552664558TRLO1.1.1

23/07/2026	14:33:43	GBp	2	552.00	BATE	00552665394TRLO1.1.1
23/07/2026	14:33:43	GBp	2	552.00	CHIX	00552665395TRLO1.1.1
23/07/2026	14:33:43	GBp	2	552.00	BATE	00552665396TRLO1.1.1
23/07/2026	14:33:43	GBp	2	552.00	CHIX	00552665398TRLO1.1.1
23/07/2026	14:33:43	GBp	4	552.00	BATE	00552665397TRLO1.1.1
23/07/2026	14:33:43	GBp	2	552.00	CHIX	00552665399TRLO1.1.1
23/07/2026	14:33:43	GBp	4	552.00	BATE	00552665400TRLO1.1.1
23/07/2026	14:33:43	GBp	2	552.00	BATE	00552665401TRLO1.1.1
23/07/2026	14:33:43	GBp	2	552.00	CHIX	00552665402TRLO1.1.1
23/07/2026	14:33:43	GBp	2	552.00	CHIX	00552665403TRLO1.1.1
23/07/2026	14:33:43	GBp	2	552.00	BATE	00552665404TRLO1.1.1
23/07/2026	14:33:43	GBp	10	552.00	BATE	00552665405TRLO1.1.1
23/07/2026	14:36:04	GBp	4	553.00	BATE	00552667715TRLO1.1.1
23/07/2026	14:36:04	GBp	6	553.00	BATE	00552667716TRLO1.1.1
23/07/2026	14:36:04	GBp	2	553.00	BATE	00552667717TRLO1.1.1
23/07/2026	14:36:04	GBp	2	553.00	CHIX	00552667718TRLO1.1.1
23/07/2026	14:36:04	GBp	2	553.00	AQXE	00552667719TRLO1.1.1
23/07/2026	14:36:04	GBp	2	553.00	CHIX	00552667720TRLO1.1.1
23/07/2026	14:36:04	GBp	2	553.00	AQXE	00552667721TRLO1.1.1
23/07/2026	14:36:04	GBp	2	553.00	AQXE	00552667722TRLO1.1.1
23/07/2026	14:36:15	GBp	2	553.00	CHIX	00552667997TRLO1.1.1
23/07/2026	14:36:15	GBp	2	553.00	BATE	00552667998TRLO1.1.1
23/07/2026	14:36:15	GBp	2	553.00	XLON	00552667999TRLO1.1.1
23/07/2026	14:36:15	GBp	4	553.00	XLON	00552668000TRLO1.1.1
23/07/2026	14:36:15	GBp	2	553.00	XLON	00552668002TRLO1.1.1
23/07/2026	14:36:15	GBp	6	553.00	XLON	00552668001TRLO1.1.1
23/07/2026	14:36:15	GBp	11	553.00	XLON	00552668003TRLO1.1.1
23/07/2026	14:36:15	GBp	2	553.00	XLON	00552668004TRLO1.1.1
23/07/2026	14:36:23	GBp	2	552.50	CHIX	00552668156TRLO1.1.1
23/07/2026	14:36:24	GBp	2	553.00	BATE	00552668163TRLO1.1.1
23/07/2026	14:36:39	GBp	2	552.50	AQXE	00552668333TRLO1.1.1
23/07/2026	14:36:39	GBp	10	552.50	BATE	00552668334TRLO1.1.1
23/07/2026	14:37:09	GBp	2	552.50	BATE	00552668925TRLO1.1.1
23/07/2026	14:37:09	GBp	2	552.50	BATE	00552668926TRLO1.1.1
23/07/2026	14:39:25	GBp	4	553.00	BATE	00552670892TRLO1.1.1
23/07/2026	14:40:27	GBp	2	552.50	AQXE	00552671638TRLO1.1.1
23/07/2026	14:40:27	GBp	2	553.00	BATE	00552671639TRLO1.1.1
23/07/2026	14:40:27	GBp	2	553.00	CHIX	00552671640TRLO1.1.1
23/07/2026	14:40:27	GBp	2	553.00	BATE	00552671642TRLO1.1.1
23/07/2026	14:40:27	GBp	6	553.00	BATE	00552671641TRLO1.1.1
23/07/2026	14:40:27	GBp	2	553.00	XLON	00552671643TRLO1.1.1
23/07/2026	14:40:27	GBp	2	553.00	XLON	00552671644TRLO1.1.1
23/07/2026	14:40:27	GBp	2	553.00	XLON	00552671645TRLO1.1.1
23/07/2026	14:40:27	GBp	2	553.00	XLON	00552671646TRLO1.1.1
23/07/2026	14:40:27	GBp	4	553.00	XLON	00552671648TRLO1.1.1
23/07/2026	14:40:27	GBp	6	553.00	XLON	00552671647TRLO1.1.1
23/07/2026	14:40:27	GBp	6	553.00	XLON	00552671650TRLO1.1.1
23/07/2026	14:40:27	GBp	11	553.00	XLON	00552671649TRLO1.1.1
23/07/2026	14:40:27	GBp	2	553.00	XLON	00552671651TRLO1.1.1
23/07/2026	14:41:08	GBp	2	553.00	BATE	00552672106TRLO1.1.1
23/07/2026	14:44:08	GBp	2	554.00	CHIX	00552674068TRLO1.1.1
23/07/2026	14:44:15	GBp	2	554.00	XLON	00552674165TRLO1.1.1
23/07/2026	14:44:24	GBp	2	554.00	XLON	00552674260TRLO1.1.1
23/07/2026	14:44:58	GBp	4	554.00	BATE	00552674895TRLO1.1.1
23/07/2026	14:44:58	GBp	4	554.00	XLON	00552674896TRLO1.1.1
23/07/2026	14:45:11	GBp	1	554.00	BATE	00552675097TRLO1.1.1
23/07/2026	14:45:16	GBp	1	554.00	BATE	00552675178TRLO1.1.1
23/07/2026	14:45:52	GBp	8	553.00	XLON	00552675574TRLO1.1.1
23/07/2026	14:47:13	GBp	2	553.00	BATE	00552676495TRLO1.1.1
23/07/2026	14:47:13	GBp	6	553.00	BATE	00552676496TRLO1.1.1
23/07/2026	14:47:13	GBp	2	553.00	BATE	00552676498TRLO1.1.1
23/07/2026	14:47:13	GBp	10	553.00	BATE	00552676497TRLO1.1.1
23/07/2026	14:47:13	GBp	2	553.00	CHIX	00552676499TRLO1.1.1
23/07/2026	14:47:13	GBp	2	553.00	CHIX	00552676500TRLO1.1.1
23/07/2026	14:47:13	GBp	2	553.00	CHIX	00552676501TRLO1.1.1
23/07/2026	14:47:13	GBp	2	553.00	AQXE	00552676502TRLO1.1.1
23/07/2026	14:47:13	GBp	2	553.00	AQXE	00552676503TRLO1.1.1
23/07/2026	14:47:13	GBp	2	553.00	AQXE	00552676504TRLO1.1.1
23/07/2026	14:47:13	GBp	2	553.00	AQXE	00552676505TRLO1.1.1
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23/07/2026	14:47:13	GBp	6	553.00	XLON	00552676508TRLO1.1.1
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23/07/2026	14:47:13	GBp	2	553.00	XLON	00552676510TRLO1.1.1
23/07/2026	14:48:08	GBp	2	553.00	BATE	00552677169TRLO1.1.1
23/07/2026	14:48:09	GBp	2	553.00	BATE	00552677196TRLO1.1.1
23/07/2026	14:48:20	GBp	10	553.00	XLON	00552677294TRLO1.1.1
23/07/2026	14:48:44	GBp	4	553.00	XLON	00552677544TRLO1.1.1
23/07/2026	14:48:50	GBp	4	553.00	BATE	00552677597TRLO1.1.1
23/07/2026	14:49:07	GBp	2	553.00	XLON	00552677743TRLO1.1.1
23/07/2026	14:49:43	GBp	2	553.00	XLON	00552678199TRLO1.1.1
23/07/2026	14:49:48	GBp	10	553.00	BATE	00552678284TRLO1.1.1
23/07/2026	14:49:49	GBp	2	553.00	XLON	00552678297TRLO1.1.1
23/07/2026	14:49:53	GBp	6	553.00	XLON	00552678344TRLO1.1.1
23/07/2026	14:49:56	GBp	2	553.00	BATE	00552678370TRLO1.1.1
23/07/2026	14:50:10	GBp	6	553.00	BATE	00552678554TRLO1.1.1
23/07/2026	14:51:34	GBp	2	553.00	CHIX	00552679419TRLO1.1.1
23/07/2026	14:51:34	GBp	2	553.00	CHIX	00552679420TRLO1.1.1
23/07/2026	14:51:34	GBp	2	553.00	CHIX	00552679421TRLO1.1.1
23/07/2026	14:52:02	GBp	2	553.00	BATE	00552679707TRLO1.1.1
23/07/2026	14:52:34	GBp	2	553.00	CHIX	00552680030TRLO1.1.1
23/07/2026	14:53:18	GBp	2	553.00	XLON	00552680526TRLO1.1.1
23/07/2026	14:53:54	GBp	2	553.00	BATE	00552680931TRLO1.1.1
23/07/2026	14:54:04	GBp	4	553.00	XLON	00552681043TRLO1.1.1
23/07/2026	14:54:04	GBp	10	553.00	XLON	00552681042TRLO1.1.1
23/07/2026	14:54:29	GBp	4	553.00	BATE	00552681394TRLO1.1.1
23/07/2026	14:54:41	GBp	2	552.50	AQXE	00552681522TRLO1.1.1
23/07/2026	14:54:59	GBp	2	552.50	XLON	00552681713TRLO1.1.1
23/07/2026	14:55:25	GBp	2	552.50	XLON	00552682072TRLO1.1.1
23/07/2026	14:55:41	GBp	2	552.50	CHIX	00552682198TRLO1.1.1
23/07/2026	14:57:18	GBp	2	552.50	BATE	00552683298TRLO1.1.1
23/07/2026	14:57:18	GBp	2	552.50	BATE	00552683300TRLO1.1.1
23/07/2026	14:57:18	GBp	6	552.50	BATE	00552683299TRLO1.1.1
23/07/2026	14:57:18	GBp	10	552.50	BATE	00552683301TRLO1.1.1
23/07/2026	14:57:18	GBp	2	552.50	CHIX	00552683302TRLO1.1.1
23/07/2026	14:57:18	GBp	2	552.50	BATE	00552683303TRLO1.1.1
23/07/2026	14:57:18	GBp	2	552.50	XLON	00552683304TRLO1.1.1
23/07/2026	14:57:18	GBp	6	552.50	XLON	00552683305TRLO1.1.1
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23/07/2026	14:59:09	GBp	2	552.50	AQXE	00552684491TRLO1.1.1
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23/07/2026	15:01:17	GBp	2	553.00	CHIX	00552685988TRLO1.1.1
23/07/2026	15:01:17	GBp	2	553.00	CHIX	00552685989TRLO1.1.1

23/07/2026	15:01:17	GBp	2	553.00	XLON	00552685991TRLO1.1.1
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23/07/2026	15:01:39	GBp	2	553.00	BATE	00552686182TRLO1.1.1
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23/07/2026	15:01:59	GBp	6	553.00	XLON	00552686451TRLO1.1.1
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23/07/2026	15:02:44	GBp	6	553.00	BATE	00552687005TRLO1.1.1
23/07/2026	15:02:54	GBp	10	553.00	BATE	00552687121TRLO1.1.1
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23/07/2026	15:03:02	GBp	2	553.00	AQXE	00552687199TRLO1.1.1
23/07/2026	15:05:06	GBp	2	553.00	XLON	00552688575TRLO1.1.1
23/07/2026	15:05:37	GBp	4	553.00	XLON	00552688909TRLO1.1.1
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23/07/2026	15:06:09	GBp	2	553.00	AQXE	00552689261TRLO1.1.1
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23/07/2026	15:06:09	GBp	2	553.00	XLON	00552689263TRLO1.1.1
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23/07/2026	15:06:30	GBp	2	553.00	XLON	00552689517TRLO1.1.1
23/07/2026	15:07:16	GBp	2	553.00	CHIX	00552690031TRLO1.1.1
23/07/2026	15:07:16	GBp	2	553.00	BATE	00552690032TRLO1.1.1
23/07/2026	15:07:16	GBp	4	553.00	BATE	00552690033TRLO1.1.1
23/07/2026	15:07:16	GBp	6	553.00	XLON	00552690034TRLO1.1.1
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23/07/2026	15:07:55	GBp	10	553.00	BATE	00552690465TRLO1.1.1
23/07/2026	15:08:12	GBp	2	553.00	BATE	00552690763TRLO1.1.1
23/07/2026	15:08:12	GBp	6	553.00	BATE	00552690764TRLO1.1.1
23/07/2026	15:09:06	GBp	2	552.00	XLON	00552692038TRLO1.1.1
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23/07/2026	15:11:09	GBp	2	552.00	BATE	00552693849TRLO1.1.1
23/07/2026	15:11:09	GBp	2	552.00	CHIX	00552693850TRLO1.1.1
23/07/2026	15:11:35	GBp	4	552.50	XLON	00552694222TRLO1.1.1
23/07/2026	15:11:53	GBp	2	552.50	XLON	00552694441TRLO1.1.1
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23/07/2026	15:13:18	GBp	9	553.00	XLON	00552695682TRLO1.1.1
23/07/2026	15:13:37	GBp	4	553.00	BATE	00552695991TRLO1.1.1
23/07/2026	15:13:40	GBp	2	553.00	CHIX	00552695954TRLO1.1.1
23/07/2026	15:13:40	GBp	6	553.00	XLON	00552695955TRLO1.1.1
23/07/2026	15:13:47	GBp	2	553.00	BATE	00552696021TRLO1.1.1
23/07/2026	15:15:05	GBp	2	552.50	AQXE	00552697143TRLO1.1.1
23/07/2026	15:15:05	GBp	2	552.50	AQXE	00552697145TRLO1.1.1
23/07/2026	15:15:25	GBp	10	552.50	BATE	00552697347TRLO1.1.1
23/07/2026	15:15:32	GBp	6	552.50	BATE	00552697418TRLO1.1.1
23/07/2026	15:17:59	GBp	2	552.50	CHIX	00552699427TRLO1.1.1
23/07/2026	15:18:07	GBp	2	552.00	BATE	00552699531TRLO1.1.1
23/07/2026	15:18:07	GBp	2	552.00	BATE	00552699532TRLO1.1.1
23/07/2026	15:18:07	GBp	2	552.00	XLON	00552699533TRLO1.1.1
23/07/2026	15:18:07	GBp	2	552.00	XLON	00552699534TRLO1.1.1
23/07/2026	15:18:07	GBp	2	552.00	XLON	00552699535TRLO1.1.1
23/07/2026	15:18:32	GBp	2	552.00	XLON	00552699845TRLO1.1.1
23/07/2026	15:18:34	GBp	2	552.00	BATE	00552699879TRLO1.1.1
23/07/2026	15:19:00	GBp	4	552.00	XLON	00552700241TRLO1.1.1
23/07/2026	15:19:30	GBp	9	552.00	BATE	00552700654TRLO1.1.1
23/07/2026	15:20:20	GBp	6	552.00	XLON	00552701386TRLO1.1.1
23/07/2026	15:20:21	GBp	2	552.00	BATE	00552701395TRLO1.1.1
23/07/2026	15:20:45	GBp	10	552.00	XLON	00552701704TRLO1.1.1
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23/07/2026	15:21:45	GBp	4	552.00	BATE	00552702438TRLO1.1.1
23/07/2026	15:22:35	GBp	2	551.50	CHIX	00552703067TRLO1.1.1
23/07/2026	15:22:52	GBp	2	552.00	XLON	00552703249TRLO1.1.1
23/07/2026	15:23:21	GBp	2	551.50	BATE	00552703576TRLO1.1.1
23/07/2026	15:23:43	GBp	6	551.50	BATE	00552703821TRLO1.1.1
23/07/2026	15:25:30	GBp	2	551.50	AQXE	00552705201TRLO1.1.1
23/07/2026	15:27:48	GBp	2	551.50	BATE	00552706742TRLO1.1.1
23/07/2026	15:29:14	GBp	1	551.00	XLON	00552707796TRLO1.1.1
23/07/2026	15:30:21	GBp	2	551.50	XLON	00552708603TRLO1.1.1
23/07/2026	15:30:21	GBp	4	551.50	XLON	00552708602TRLO1.1.1
23/07/2026	15:30:43	GBp	2	552.00	BATE	00552708883TRLO1.1.1
23/07/2026	15:30:49	GBp	2	552.00	BATE	00552708927TRLO1.1.1
23/07/2026	15:30:50	GBp	6	552.00	XLON	00552708946TRLO1.1.1
23/07/2026	15:30:53	GBp	4	552.00	BATE	00552709003TRLO1.1.1
23/07/2026	15:30:55	GBp	2	552.00	CHIX	00552709025TRLO1.1.1
23/07/2026	15:30:58	GBp	2	552.00	XLON	00552709086TRLO1.1.1
23/07/2026	15:31:01	GBp	2	552.00	CHIX	00552709130TRLO1.1.1
23/07/2026	15:31:02	GBp	2	552.00	CHIX	00552709146TRLO1.1.1
23/07/2026	15:31:14	GBp	10	552.00	XLON	00552709269TRLO1.1.1
23/07/2026	15:31:23	GBp	2	551.50	AQXE	00552709361TRLO1.1.1
23/07/2026	15:31:29	GBp	2	551.50	CHIX	00552709425TRLO1.1.1
23/07/2026	15:31:30	GBp	2	551.50	XLON	00552709443TRLO1.1.1
23/07/2026	15:31:33	GBp	6	551.50	BATE	00552709476TRLO1.1.1
23/07/2026	15:31:41	GBp	2	551.50	AQXE	00552709575TRLO1.1.1
23/07/2026	15:31:45	GBp	10	551.50	BATE	00552709630TRLO1.1.1
23/07/2026	15:32:23	GBp	2	551.50	XLON	00552710167TRLO1.1.1
23/07/2026	15:32:28	GBp	2	551.50	BATE	00552710204TRLO1.1.1
23/07/2026	15:32:38	GBp	2	551.50	AQXE	00552710271TRLO1.1.1
23/07/2026	15:34:07	GBp	2	551.50	BATE	00552711598TRLO1.1.1
23/07/2026	15:34:07	GBp	2	551.50	BATE	00552711599TRLO1.1.1
23/07/2026	15:34:07	GBp	2	551.50	BATE	00552711600TRLO1.1.1
23/07/2026	15:34:07	GBp	4	551.50	BATE	00552711601TRLO1.1.1
23/07/2026	15:34:07	GBp	2	551.50	CHIX	00552711602TRLO1.1.1
23/07/2026	15:34:07	GBp	2	551.50	AQXE	00552711603TRLO1.1.1
23/07/2026	15:34:07	GBp	2	551.50	XLON	00552711605TRLO1.1.1
23/07/2026	15:34:07	GBp	2	551.50	XLON	00552711606TRLO1.1.1
23/07/2026	15:34:07	GBp	4	551.50	XLON	00552711604TRLO1.1.1
23/07/2026	15:34:07	GBp	6	551.50	XLON	00552711607TRLO1.1.1
23/07/2026	15:34:36	GBp	2	551.50	CHIX	00552712000TRLO1.1.1
23/07/2026	15:34:36	GBp	10	551.50	BATE	00552711999TRLO1.1.1
23/07/2026	15:35:04	GBp	2	551.50	CHIX	00552712324TRLO1.1.1
23/07/2026	15:35:41	GBp	6	552.00	BATE	00552713236TRLO1.1.1
23/07/2026	15:35:41	GBp	2	552.00	XLON	00552713237TRLO1.1.1
23/07/2026	15:35:41	GBp	2	552.00	XLON	00552713239TRLO1.1.1
23/07/2026	15:35:41	GBp	11	552.00	XLON	00552713238TRLO1.1.1
23/07/2026	15:36:02	GBp	2	552.00	CHIX	00552713520TRLO1.1.1
23/07/2026	15:36:40	GBp	4	552.00	XLON	00552714022TRLO1.1.1
23/07/2026	15:36:47	GBp	2	552.00	BATE	00552714100TRLO1.1.1
23/07/2026	15:37:58	GBp	6	552.00	XLON	00552715081TRLO1.1.1
23/07/2026	15:38:15	GBp	2	552.00	CHIX	00552715477TRLO1.1.1
23/07/2026	15:38:32	GBp	2	552.00	XLON	00552715656TRLO1.1.1
23/07/2026	15:40:42	GBp	2	552.50	BATE	00552717148TRLO1.1.1

23/07/2026	15:40:42	GBp	2	552.50	BATE	00552717149TRLO1.1.1
23/07/2026	15:40:42	GBp	4	552.50	BATE	00552717150TRLO1.1.1
23/07/2026	15:40:42	GBp	2	552.50	CHIX	00552717152TRLO1.1.1
23/07/2026	15:40:42	GBp	6	552.50	BATE	00552717151TRLO1.1.1
23/07/2026	15:40:42	GBp	2	552.50	XLON	00552717153TRLO1.1.1
23/07/2026	15:40:42	GBp	2	552.50	XLON	00552717154TRLO1.1.1
23/07/2026	15:41:43	GBp	2	552.50	BATE	00552718205TRLO1.1.1
23/07/2026	15:41:43	GBp	2	552.50	BATE	00552718206TRLO1.1.1
23/07/2026	15:41:43	GBp	10	552.50	BATE	00552718207TRLO1.1.1
23/07/2026	15:41:52	GBp	2	552.50	XLON	00552718708TRLO1.1.1
23/07/2026	15:43:28	GBp	4	552.50	XLON	00552719943TRLO1.1.1
23/07/2026	15:43:33	GBp	2	552.50	AQXE	00552720136TRLO1.1.1
23/07/2026	15:43:36	GBp	2	552.50	AQXE	00552720231TRLO1.1.1
23/07/2026	15:43:51	GBp	2	552.00	AQXE	00552720483TRLO1.1.1
23/07/2026	15:44:48	GBp	2	552.00	BATE	00552721210TRLO1.1.1
23/07/2026	15:44:48	GBp	2	552.00	CHIX	00552721211TRLO1.1.1
23/07/2026	15:44:48	GBp	6	552.00	XLON	00552721214TRLO1.1.1
23/07/2026	15:46:55	GBp	1	552.50	XLON	00552722891TRLO1.1.1
23/07/2026	15:46:55	GBp	2	552.50	XLON	00552722890TRLO1.1.1
23/07/2026	15:47:54	GBp	2	552.50	CHIX	00552723938TRLO1.1.1
23/07/2026	15:47:54	GBp	2	552.50	CHIX	00552723939TRLO1.1.1
23/07/2026	15:47:54	GBp	2	552.50	XLON	00552723941TRLO1.1.1
23/07/2026	15:47:54	GBp	9	552.50	XLON	00552723940TRLO1.1.1
23/07/2026	15:47:54	GBp	9	552.50	XLON	00552723942TRLO1.1.1
23/07/2026	15:47:54	GBp	4	552.00	BATE	00552723943TRLO1.1.1
23/07/2026	15:47:54	GBp	2	552.00	BATE	00552723944TRLO1.1.1
23/07/2026	15:48:00	GBp	2	552.00	BATE	00552724012TRLO1.1.1
23/07/2026	15:48:12	GBp	2	552.50	XLON	00552724254TRLO1.1.1
23/07/2026	15:48:32	GBp	3	552.00	BATE	00552724474TRLO1.1.1
23/07/2026	15:48:32	GBp	3	552.00	BATE	00552724475TRLO1.1.1
23/07/2026	15:49:47	GBp	10	552.00	BATE	00552725590TRLO1.1.1
23/07/2026	15:51:19	GBp	2	552.00	XLON	00552727438TRLO1.1.1
23/07/2026	15:51:19	GBp	4	552.00	XLON	00552727437TRLO1.1.1
23/07/2026	15:51:46	GBp	2	552.00	XLON	00552727917TRLO1.1.1
23/07/2026	15:52:03	GBp	6	552.00	XLON	00552728151TRLO1.1.1
23/07/2026	15:52:18	GBp	2	552.00	CHIX	00552728365TRLO1.1.1
23/07/2026	15:52:49	GBp	2	552.00	BATE	00552728812TRLO1.1.1
23/07/2026	15:53:47	GBp	2	552.00	BATE	00552729555TRLO1.1.1
23/07/2026	15:54:49	GBp	2	552.00	AQXE	00552730292TRLO1.1.1
23/07/2026	15:55:29	GBp	4	552.50	BATE	00552730936TRLO1.1.1
23/07/2026	15:55:50	GBp	2	552.50	BATE	00552731310TRLO1.1.1
23/07/2026	15:55:50	GBp	2	552.50	AQXE	00552731311TRLO1.1.1
23/07/2026	15:55:50	GBp	2	552.50	XLON	00552731312TRLO1.1.1
23/07/2026	15:55:58	GBp	2	552.50	XLON	00552731419TRLO1.1.1
23/07/2026	15:56:25	GBp	6	552.50	BATE	00552731866TRLO1.1.1
23/07/2026	15:58:12	GBp	2	553.00	BATE	00552733180TRLO1.1.1
23/07/2026	15:58:22	GBp	2	553.00	CHIX	00552733389TRLO1.1.1
23/07/2026	15:58:22	GBp	2	553.00	CHIX	00552733390TRLO1.1.1
23/07/2026	15:58:22	GBp	4	553.00	XLON	00552733391TRLO1.1.1
23/07/2026	15:58:22	GBp	2	553.00	XLON	00552733393TRLO1.1.1
23/07/2026	15:58:22	GBp	10	553.00	XLON	00552733392TRLO1.1.1
23/07/2026	15:59:07	GBp	2	553.00	BATE	00552733996TRLO1.1.1
23/07/2026	15:59:07	GBp	2	553.00	BATE	00552733997TRLO1.1.1
23/07/2026	15:59:07	GBp	2	553.00	CHIX	00552733998TRLO1.1.1
23/07/2026	15:59:07	GBp	2	553.00	CHIX	00552733999TRLO1.1.1
23/07/2026	15:59:07	GBp	2	553.00	AQXE	00552734000TRLO1.1.1
23/07/2026	15:59:07	GBp	6	553.00	XLON	00552734001TRLO1.1.1
23/07/2026	15:59:32	GBp	6	553.00	BATE	00552734333TRLO1.1.1
23/07/2026	15:59:34	GBp	4	553.00	BATE	00552734362TRLO1.1.1
23/07/2026	16:00:48	GBp	2	553.00	XLON	00552735649TRLO1.1.1
23/07/2026	16:01:06	GBp	4	553.00	BATE	00552735909TRLO1.1.1
23/07/2026	16:01:17	GBp	2	553.00	XLON	00552736094TRLO1.1.1
23/07/2026	16:01:24	GBp	10	553.00	XLON	00552736170TRLO1.1.1
23/07/2026	16:01:25	GBp	2	553.00	AQXE	00552736180TRLO1.1.1
23/07/2026	16:01:42	GBp	2	553.00	XLON	00552736422TRLO1.1.1
23/07/2026	16:01:46	GBp	6	553.00	BATE	00552736452TRLO1.1.1
23/07/2026	16:02:18	GBp	2	553.00	BATE	00552736843TRLO1.1.1
23/07/2026	16:02:18	GBp	2	553.00	CHIX	00552736844TRLO1.1.1
23/07/2026	16:02:18	GBp	2	553.00	XLON	00552736845TRLO1.1.1
23/07/2026	16:02:18	GBp	4	553.00	XLON	00552736846TRLO1.1.1
23/07/2026	16:02:25	GBp	2	553.00	BATE	00552736957TRLO1.1.1
23/07/2026	16:02:25	GBp	2	553.00	AQXE	00552736958TRLO1.1.1
23/07/2026	16:02:47	GBp	2	553.00	BATE	00552737194TRLO1.1.1
23/07/2026	16:02:47	GBp	2	553.00	CHIX	00552737195TRLO1.1.1
23/07/2026	16:02:47	GBp	6	553.00	XLON	00552737196TRLO1.1.1
23/07/2026	16:03:04	GBp	12	553.00	BATE	00552737443TRLO1.1.1
23/07/2026	16:03:24	GBp	2	553.00	XLON	00552737620TRLO1.1.1
23/07/2026	16:03:40	GBp	2	553.00	CHIX	00552737872TRLO1.1.1
23/07/2026	16:03:48	GBp	2	553.00	XLON	00552737975TRLO1.1.1
23/07/2026	16:03:54	GBp	2	553.00	BATE	00552738054TRLO1.1.1
23/07/2026	16:04:30	GBp	4	553.00	BATE	00552738645TRLO1.1.1
23/07/2026	16:04:53	GBp	2	553.00	BATE	00552738922TRLO1.1.1
23/07/2026	16:04:53	GBp	6	553.00	BATE	00552738921TRLO1.1.1
23/07/2026	16:05:28	GBp	10	553.00	XLON	00552739398TRLO1.1.1
23/07/2026	16:05:36	GBp	2	553.00	XLON	00552739498TRLO1.1.1
23/07/2026	16:05:36	GBp	4	553.00	XLON	00552739499TRLO1.1.1
23/07/2026	16:06:01	GBp	2	553.00	BATE	00552740009TRLO1.1.1
23/07/2026	16:06:01	GBp	2	553.00	CHIX	00552740010TRLO1.1.1
23/07/2026	16:06:01	GBp	6	553.00	XLON	00552740011TRLO1.1.1
23/07/2026	16:06:01	GBp	2	553.00	XLON	00552740012TRLO1.1.1
23/07/2026	16:06:08	GBp	2	553.00	CHIX	00552740153TRLO1.1.1
23/07/2026	16:06:08	GBp	2	553.00	AQXE	00552740154TRLO1.1.1
23/07/2026	16:06:08	GBp	2	553.00	AQXE	00552740155TRLO1.1.1
23/07/2026	16:06:31	GBp	2	553.00	BATE	00552740640TRLO1.1.1
23/07/2026	16:07:08	GBp	2	553.00	XLON	00552741240TRLO1.1.1
23/07/2026	16:07:34	GBp	10	553.00	BATE	00552741711TRLO1.1.1
23/07/2026	16:07:38	GBp	2	553.00	BATE	00552741777TRLO1.1.1
23/07/2026	16:07:50	GBp	2	553.00	CHIX	00552741931TRLO1.1.1
23/07/2026	16:08:09	GBp	2	553.00	AQXE	00552742177TRLO1.1.1
23/07/2026	16:08:17	GBp	4	553.00	BATE	00552742260TRLO1.1.1
23/07/2026	16:08:17	GBp	2	553.00	XLON	00552742261TRLO1.1.1
23/07/2026	16:08:55	GBp	6	553.00	BATE	00552742692TRLO1.1.1
23/07/2026	16:08:55	GBp	2	553.00	XLON	00552742693TRLO1.1.1
23/07/2026	16:09:07	GBp	2	553.00	CHIX	00552742883TRLO1.1.1
23/07/2026	16:09:07	GBp	2	553.00	AQXE	00552742884TRLO1.1.1
23/07/2026	16:09:23	GBp	4	553.00	XLON	00552743110TRLO1.1.1
23/07/2026	16:09:40	GBp	2	553.00	CHIX	00552743353TRLO1.1.1
23/07/2026	16:09:40	GBp	6	553.00	XLON	00552743354TRLO1.1.1
23/07/2026	16:09:57	GBp	2	553.00	XLON	00552743616TRLO1.1.1
23/07/2026	16:10:03	GBp	2	553.00	BATE	00552743689TRLO1.1.1
23/07/2026	16:10:43	GBp	2	552.50	XLON	00552744616TRLO1.1.1
23/07/2026	16:10:44	GBp	2	552.50	BATE	00552744692TRLO1.1.1
23/07/2026	16:10:56	GBp	2	552.50	BATE	00552744980TRLO1.1.1

23/07/2026	16:10:56	GBp	2	552.50	AQXE	00552744981TRLO1.1.1
23/07/2026	16:10:56	GBp	2	552.50	AQXE	00552744982TRLO1.1.1
23/07/2026	16:11:12	GBp	2	552.50	BATE	00552745361TRLO1.1.1
23/07/2026	16:12:00	GBp	2	552.50	XLON	00552746030TRLO1.1.1
23/07/2026	16:12:12	GBp	2	552.50	CHIX	00552746207TRLO1.1.1
23/07/2026	16:12:12	GBp	10	552.50	BATE	00552746206TRLO1.1.1
23/07/2026	16:12:23	GBp	4	552.50	BATE	00552746411TRLO1.1.1
23/07/2026	16:12:23	GBp	12	552.50	XLON	00552746412TRLO1.1.1
23/07/2026	16:12:45	GBp	6	552.50	BATE	00552746764TRLO1.1.1
23/07/2026	16:13:34	GBp	4	552.50	XLON	00552747388TRLO1.1.1
23/07/2026	16:13:38	GBp	6	552.50	XLON	00552747464TRLO1.1.1
23/07/2026	16:13:44	GBp	2	552.50	BATE	00552747553TRLO1.1.1
23/07/2026	16:14:01	GBp	9	552.00	XLON	00552747777TRLO1.1.1
23/07/2026	16:14:01	GBp	2	552.50	CHIX	00552747776TRLO1.1.1
23/07/2026	16:14:01	GBp	2	552.00	BATE	00552747782TRLO1.1.1
23/07/2026	16:14:16	GBp	2	552.00	AQXE	00552747982TRLO1.1.1
23/07/2026	16:14:32	GBp	2	552.00	XLON	00552748198TRLO1.1.1
23/07/2026	16:14:39	GBp	2	552.00	XLON	00552748353TRLO1.1.1
23/07/2026	16:15:00	GBp	2	552.00	AQXE	00552748630TRLO1.1.1
23/07/2026	16:15:00	GBp	8	552.00	BATE	00552748631TRLO1.1.1
23/07/2026	16:15:00	GBp	2	552.00	BATE	00552748632TRLO1.1.1
23/07/2026	16:15:06	GBp	2	552.00	AQXE	00552748749TRLO1.1.1
23/07/2026	16:15:06	GBp	2	552.00	CHIX	00552748751TRLO1.1.1
23/07/2026	16:15:06	GBp	4	552.00	CHIX	00552748750TRLO1.1.1
23/07/2026	16:15:06	GBp	1	552.00	AQXE	00552748753TRLO1.1.1
23/07/2026	16:15:06	GBp	2	552.00	AQXE	00552748752TRLO1.1.1
23/07/2026	16:15:06	GBp	2	552.00	AQXE	00552748755TRLO1.1.1
23/07/2026	16:15:06	GBp	3	552.00	AQXE	00552748754TRLO1.1.1
23/07/2026	16:15:06	GBp	2	552.00	CHIX	00552748758TRLO1.1.1
23/07/2026	16:15:06	GBp	3	552.00	CHIX	00552748756TRLO1.1.1
23/07/2026	16:15:06	GBp	4	552.00	CHIX	00552748757TRLO1.1.1
23/07/2026	16:15:06	GBp	4	552.00	XLON	00552748759TRLO1.1.1
23/07/2026	16:15:06	GBp	9	552.00	XLON	00552748760TRLO1.1.1
23/07/2026	16:15:17	GBp	25	552.00	BATE	00552748892TRLO1.1.1
23/07/2026	16:15:17	GBp	2	552.00	BATE	00552748894TRLO1.1.1
23/07/2026	16:15:17	GBp	4	552.00	BATE	00552748895TRLO1.1.1
23/07/2026	16:15:17	GBp	4	552.00	BATE	00552748896TRLO1.1.1
23/07/2026	16:15:17	GBp	3	552.00	CHIX	00552748897TRLO1.1.1
23/07/2026	16:15:17	GBp	2	552.00	BATE	00552748903TRLO1.1.1
23/07/2026	16:15:53	GBp	3	552.00	CHIX	00552749380TRLO1.1.1
23/07/2026	16:16:00	GBp	6	552.00	XLON	00552749479TRLO1.1.1
23/07/2026	16:16:19	GBp	2	552.00	BATE	00552749796TRLO1.1.1
23/07/2026	16:16:19	GBp	14	552.00	BATE	00552749795TRLO1.1.1
23/07/2026	16:16:19	GBp	5	552.00	XLON	00552749797TRLO1.1.1
23/07/2026	16:16:19	GBp	13	552.00	XLON	00552749798TRLO1.1.1
23/07/2026	16:16:28	GBp	2	552.00	AQXE	00552749940TRLO1.1.1
23/07/2026	16:16:37	GBp	22	552.00	XLON	00552750015TRLO1.1.1
23/07/2026	16:16:57	GBp	2	551.50	CHIX	00552750306TRLO1.1.1
23/07/2026	16:16:57	GBp	2	551.50	XLON	00552750307TRLO1.1.1
23/07/2026	16:17:41	GBp	1	551.50	CHIX	00552750947TRLO1.1.1
23/07/2026	16:17:56	GBp	2	551.50	BATE	00552751210TRLO1.1.1
23/07/2026	16:18:12	GBp	2	551.50	BATE	00552751494TRLO1.1.1
23/07/2026	16:18:12	GBp	4	551.50	XLON	00552751497TRLO1.1.1
23/07/2026	16:18:19	GBp	1	551.50	AQXE	00552751631TRLO1.1.1
23/07/2026	16:19:06	GBp	2	551.50	BATE	00552752450TRLO1.1.1
23/07/2026	16:19:06	GBp	2	551.50	XLON	00552752451TRLO1.1.1
23/07/2026	16:19:16	GBp	2	551.50	XLON	00552752578TRLO1.1.1
23/07/2026	16:19:26	GBp	2	551.00	AQXE	00552752720TRLO1.1.1
23/07/2026	16:19:26	GBp	2	551.00	CHIX	00552752721TRLO1.1.1
23/07/2026	16:19:26	GBp	2	551.00	CHIX	00552752722TRLO1.1.1
23/07/2026	16:19:30	GBp	4	551.50	BATE	00552752771TRLO1.1.1
23/07/2026	16:19:39	GBp	11	551.50	BATE	00552752859TRLO1.1.1
23/07/2026	16:19:39	GBp	5	551.00	XLON	00552752860TRLO1.1.1
23/07/2026	16:19:53	GBp	2	551.00	XLON	00552753021TRLO1.1.1
23/07/2026	16:19:54	GBp	6	551.00	XLON	00552753037TRLO1.1.1
23/07/2026	16:19:58	GBp	5	551.00	XLON	00552753081TRLO1.1.1
23/07/2026	16:20:13	GBp	6	551.00	BATE	00552753313TRLO1.1.1
23/07/2026	16:20:35	GBp	2	551.00	XLON	00552753573TRLO1.1.1
23/07/2026	16:21:30	GBp	2	551.00	AQXE	00552754386TRLO1.1.1
23/07/2026	16:21:47	GBp	2	550.50	BATE	00552754738TRLO1.1.1
23/07/2026	16:21:58	GBp	2	551.00	XLON	00552754907TRLO1.1.1
23/07/2026	16:22:19	GBp	2	550.50	BATE	00552755228TRLO1.1.1
23/07/2026	16:22:26	GBp	4	551.00	XLON	00552755319TRLO1.1.1
23/07/2026	16:22:28	GBp	2	551.00	XLON	00552755349TRLO1.1.1
23/07/2026	16:22:38	GBp	2	550.50	CHIX	00552755471TRLO1.1.1
23/07/2026	16:23:07	GBp	6	550.00	XLON	00552756117TRLO1.1.1
23/07/2026	16:23:10	GBp	2	549.50	CHIX	00552756139TRLO1.1.1
23/07/2026	16:23:14	GBp	4	550.00	BATE	00552756160TRLO1.1.1
23/07/2026	16:23:46	GBp	1	550.00	XLON	00552756559TRLO1.1.1
23/07/2026	16:23:58	GBp	2	550.00	BATE	00552756704TRLO1.1.1
23/07/2026	16:24:27	GBp	2	550.50	CHIX	00552757035TRLO1.1.1
23/07/2026	16:24:27	GBp	2	550.50	XLON	00552757036TRLO1.1.1
23/07/2026	16:24:37	GBp	2	550.50	XLON	00552757118TRLO1.1.1
23/07/2026	16:24:44	GBp	2	550.50	AQXE	00552757182TRLO1.1.1
23/07/2026	16:24:44	GBp	11	550.50	XLON	00552757183TRLO1.1.1
23/07/2026	16:25:00	GBp	2	550.50	BATE	00552757357TRLO1.1.1
23/07/2026	16:25:20	GBp	2	550.50	BATE	00552757631TRLO1.1.1
23/07/2026	16:25:20	GBp	14	550.50	BATE	00552757630TRLO1.1.1
23/07/2026	16:25:20	GBp	4	550.50	XLON	00552757632TRLO1.1.1
23/07/2026	16:25:20	GBp	5	550.50	XLON	00552757633TRLO1.1.1
23/07/2026	16:26:17	GBp	9	550.50	BATE	00552758277TRLO1.1.1
23/07/2026	16:26:17	GBp	1	550.50	BATE	00552758280TRLO1.1.1
23/07/2026	16:26:17	GBp	3	550.50	BATE	00552758278TRLO1.1.1
23/07/2026	16:26:17	GBp	4	550.50	BATE	00552758279TRLO1.1.1
23/07/2026	16:26:17	GBp	2	550.50	CHIX	00552758281TRLO1.1.1
23/07/2026	16:26:17	GBp	2	550.50	XLON	00552758282TRLO1.1.1
23/07/2026	16:26:17	GBp	1	550.50	XLON	00552758283TRLO1.1.1
23/07/2026	16:26:53	GBp	2	550.50	XLON	00552758720TRLO1.1.1
23/07/2026	16:27:51	GBp	3	551.00	XLON	00552759669TRLO1.1.1
23/07/2026	16:28:19	GBp	2	551.00	BATE	00552760228TRLO1.1.1
23/07/2026	16:28:49	GBp	2	551.50	XLON	00552760596TRLO1.1.1
23/07/2026	16:28:55	GBp	1	551.50	XLON	00552760657TRLO1.1.1
24/07/2026	08:17:13	GBp	2	559.00	XLON	00552876595TRLO1.1.1
24/07/2026	08:17:14	GBp	2	559.00	XLON	00552876596TRLO1.1.1
24/07/2026	08:17:14	GBp	2	559.00	XLON	00552876597TRLO1.1.1
24/07/2026	08:17:14	GBp	4	559.00	XLON	00552876598TRLO1.1.1
24/07/2026	08:20:29	GBp	2	559.00	XLON	00552877484TRLO1.1.1
24/07/2026	08:23:06	GBp	2	560.00	BATE	00552878106TRLO1.1.1
24/07/2026	08:23:06	GBp	2	560.00	BATE	00552878107TRLO1.1.1
24/07/2026	08:23:06	GBp	2	560.00	BATE	00552878108TRLO1.1.1
24/07/2026	08:23:06	GBp	2	560.00	BATE	00552878110TRLO1.1.1
24/07/2026	08:23:06	GBp	4	560.00	BATE	00552878109TRLO1.1.1
24/07/2026	08:23:06	GBp	2	560.00	BATE	00552878111TRLO1.1.1

24/07/2026	08:23:06	GBp	2	560.00	XLON	00552878112TRLO1.1.1
24/07/2026	08:23:06	GBp	2	560.00	XLON	00552878113TRLO1.1.1
24/07/2026	08:24:57	GBp	2	559.50	BATE	00552878477TRLO1.1.1
24/07/2026	08:26:00	GBp	4	559.50	XLON	00552878919TRLO1.1.1
24/07/2026	08:27:06	GBp	2	558.50	CHIX	00552879254TRLO1.1.1
24/07/2026	08:27:06	GBp	6	558.50	BATE	00552879251TRLO1.1.1
24/07/2026	08:27:06	GBp	6	558.50	BATE	00552879253TRLO1.1.1
24/07/2026	08:27:06	GBp	6	558.50	XLON	00552879255TRLO1.1.1
24/07/2026	08:27:19	GBp	4	558.50	BATE	00552879330TRLO1.1.1
24/07/2026	08:29:27	GBp	6	558.00	XLON	00552879763TRLO1.1.1
24/07/2026	08:31:04	GBp	2	558.50	AQXE	00552880236TRLO1.1.1
24/07/2026	08:31:55	GBp	2	558.50	BATE	00552880427TRLO1.1.1
24/07/2026	08:32:18	GBp	2	558.50	BATE	00552880528TRLO1.1.1
24/07/2026	08:34:14	GBp	2	558.00	CHIX	00552880969TRLO1.1.1
24/07/2026	08:34:14	GBp	2	558.00	XLON	00552880970TRLO1.1.1
24/07/2026	08:34:14	GBp	2	558.00	XLON	00552880971TRLO1.1.1
24/07/2026	08:41:24	GBp	2	557.50	XLON	00552882904TRLO1.1.1
24/07/2026	08:41:24	GBp	2	557.50	XLON	00552882905TRLO1.1.1
24/07/2026	08:41:24	GBp	6	557.50	XLON	00552882906TRLO1.1.1
24/07/2026	08:41:24	GBp	2	557.50	BATE	00552882908TRLO1.1.1
24/07/2026	08:41:24	GBp	4	557.50	XLON	00552882907TRLO1.1.1
24/07/2026	08:41:24	GBp	2	557.50	CHIX	00552882910TRLO1.1.1
24/07/2026	08:41:24	GBp	6	557.50	BATE	00552882909TRLO1.1.1
24/07/2026	08:41:57	GBp	4	557.50	BATE	00552883027TRLO1.1.1
24/07/2026	08:49:51	GBp	2	558.00	AQXE	00552884938TRLO1.1.1
24/07/2026	08:51:10	GBp	2	557.50	BATE	00552885281TRLO1.1.1
24/07/2026	08:51:10	GBp	2	557.50	BATE	00552885282TRLO1.1.1
24/07/2026	08:51:10	GBp	2	557.50	CHIX	00552885283TRLO1.1.1
24/07/2026	08:51:10	GBp	2	557.50	XLON	00552885284TRLO1.1.1
24/07/2026	08:51:10	GBp	2	557.50	XLON	00552885285TRLO1.1.1
24/07/2026	08:51:10	GBp	2	557.50	XLON	00552885286TRLO1.1.1
24/07/2026	08:51:53	GBp	2	557.50	BATE	00552885454TRLO1.1.1
24/07/2026	08:52:22	GBp	2	557.00	XLON	00552885592TRLO1.1.1
24/07/2026	08:53:40	GBp	2	557.50	BATE	00552885921TRLO1.1.1
24/07/2026	08:53:51	GBp	6	557.00	XLON	00552885982TRLO1.1.1
24/07/2026	08:59:17	GBp	4	557.50	XLON	00552887233TRLO1.1.1
24/07/2026	09:00:15	GBp	2	557.00	BATE	00552887546TRLO1.1.1
24/07/2026	09:00:15	GBp	4	557.00	BATE	00552887548TRLO1.1.1
24/07/2026	09:00:15	GBp	6	557.00	BATE	00552887547TRLO1.1.1
24/07/2026	09:01:10	GBp	2	557.00	CHIX	00552887899TRLO1.1.1
24/07/2026	09:02:11	GBp	2	557.00	CHIX	00552888220TRLO1.1.1
24/07/2026	09:05:27	GBp	2	557.00	CHIX	00552888996TRLO1.1.1
24/07/2026	09:09:36	GBp	2	558.00	AQXE	00552890240TRLO1.1.1
24/07/2026	09:11:45	GBp	2	558.00	BATE	00552890900TRLO1.1.1
24/07/2026	09:11:48	GBp	2	558.00	BATE	00552890919TRLO1.1.1
24/07/2026	09:11:48	GBp	4	558.00	BATE	00552890918TRLO1.1.1
24/07/2026	09:11:49	GBp	6	558.00	BATE	00552890920TRLO1.1.1
24/07/2026	09:11:53	GBp	2	558.00	BATE	00552890948TRLO1.1.1
24/07/2026	09:12:36	GBp	2	557.50	CHIX	00552891247TRLO1.1.1
24/07/2026	09:12:36	GBp	6	557.50	XLON	00552891248TRLO1.1.1
24/07/2026	09:12:36	GBp	2	557.50	XLON	00552891250TRLO1.1.1
24/07/2026	09:12:36	GBp	2	557.50	XLON	00552891251TRLO1.1.1
24/07/2026	09:12:36	GBp	4	557.50	XLON	00552891249TRLO1.1.1
24/07/2026	09:12:36	GBp	2	557.50	XLON	00552891252TRLO1.1.1
24/07/2026	09:12:36	GBp	2	557.50	XLON	00552891253TRLO1.1.1
24/07/2026	09:12:36	GBp	2	557.50	XLON	00552891254TRLO1.1.1
24/07/2026	09:15:28	GBp	2	558.00	AQXE	00552892107TRLO1.1.1
24/07/2026	09:18:13	GBp	2	557.50	BATE	00552893113TRLO1.1.1
24/07/2026	09:18:13	GBp	2	557.50	BATE	00552893114TRLO1.1.1
24/07/2026	09:18:13	GBp	2	557.50	BATE	00552893115TRLO1.1.1
24/07/2026	09:23:41	GBp	2	559.50	BATE	00552895032TRLO1.1.1
24/07/2026	09:23:46	GBp	2	559.50	BATE	00552895115TRLO1.1.1
24/07/2026	09:25:06	GBp	4	559.50	BATE	00552895572TRLO1.1.1
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24/07/2026	09:29:51	GBp	2	560.50	XLON	00552896724TRLO1.1.1
24/07/2026	09:29:51	GBp	4	560.50	XLON	00552896723TRLO1.1.1
24/07/2026	09:31:08	GBp	2	560.50	CHIX	00552897097TRLO1.1.1
24/07/2026	09:31:08	GBp	2	560.50	CHIX	00552897098TRLO1.1.1
24/07/2026	09:31:08	GBp	2	560.50	XLON	00552897099TRLO1.1.1
24/07/2026	09:31:08	GBp	2	560.50	XLON	00552897100TRLO1.1.1
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24/07/2026	09:31:08	GBp	2	560.50	XLON	00552897104TRLO1.1.1
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24/07/2026	09:32:18	GBp	2	560.00	AQXE	00552897393TRLO1.1.1
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24/07/2026	09:37:22	GBp	4	561.50	BATE	00552898696TRLO1.1.1
24/07/2026	09:37:22	GBp	2	561.50	BATE	00552898697TRLO1.1.1
24/07/2026	09:37:22	GBp	2	561.50	BATE	00552898698TRLO1.1.1
24/07/2026	09:40:56	GBp	2	562.00	BATE	00552899795TRLO1.1.1
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24/07/2026	09:43:18	GBp	4	561.50	XLON	00552900415TRLO1.1.1
24/07/2026	09:43:47	GBp	2	561.00	XLON	00552900498TRLO1.1.1
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24/07/2026	09:48:49	GBp	2	561.00	CHIX	00552901679TRLO1.1.1
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24/07/2026	09:54:26	GBp	2	561.00	CHIX	00552902919TRLO1.1.1
24/07/2026	09:54:59	GBp	2	561.00	BATE	00552903087TRLO1.1.1
24/07/2026	09:55:33	GBp	2	560.00	BATE	00552903206TRLO1.1.1
24/07/2026	09:55:34	GBp	2	560.50	XLON	00552903209TRLO1.1.1
24/07/2026	09:56:46	GBp	2	560.50	XLON	00552903451TRLO1.1.1
24/07/2026	09:59:34	GBp	4	560.50	XLON	00552904066TRLO1.1.1
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24/07/2026	10:01:43	GBp	2	560.50	XLON	00552904503TRLO1.1.1
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24/07/2026	10:04:02	GBp	2	560.00	BATE	00552905053TRLO1.1.1
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24/07/2026	10:10:16	GBp	4	560.00	BATE	00552906660TRLO1.1.1
24/07/2026	10:10:16	GBp	2	560.00	BATE	00552906661TRLO1.1.1
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24/07/2026	10:16:45	GBp	2	559.50	XLON	00552908651TRLO1.1.1
24/07/2026	10:17:56	GBp	2	559.50	XLON	00552908914TRLO1.1.1
24/07/2026	10:17:56	GBp	4	559.50	BATE	00552908913TRLO1.1.1

24/07/2026	10:17:56	GBp	2	560.00	CHIX	00552908912TRLO1.1.1
24/07/2026	10:17:56	GBp	2	559.50	XLON	00552908915TRLO1.1.1
24/07/2026	10:18:56	GBp	2	559.50	CHIX	00552909176TRLO1.1.1
24/07/2026	10:18:56	GBp	2	559.50	BATE	00552909177TRLO1.1.1
24/07/2026	10:18:56	GBp	2	559.50	BATE	00552909178TRLO1.1.1
24/07/2026	10:18:56	GBp	2	559.50	AQXE	00552909179TRLO1.1.1
24/07/2026	10:25:21	GBp	2	559.50	BATE	00552910759TRLO1.1.1
24/07/2026	10:25:21	GBp	2	559.50	BATE	00552910760TRLO1.1.1
24/07/2026	10:25:21	GBp	2	559.50	CHIX	00552910761TRLO1.1.1
24/07/2026	10:25:21	GBp	2	559.50	BATE	00552910762TRLO1.1.1
24/07/2026	10:25:21	GBp	2	559.50	AQXE	00552910763TRLO1.1.1
24/07/2026	10:25:21	GBp	2	559.50	XLON	00552910764TRLO1.1.1
24/07/2026	10:25:21	GBp	2	559.50	XLON	00552910765TRLO1.1.1
24/07/2026	10:25:21	GBp	4	559.50	XLON	00552910766TRLO1.1.1
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24/07/2026	10:30:28	GBp	2	559.50	BATE	00552912161TRLO1.1.1
24/07/2026	10:35:14	GBp	2	560.00	XLON	00552913610TRLO1.1.1
24/07/2026	10:35:18	GBp	2	560.00	XLON	00552913613TRLO1.1.1
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24/07/2026	10:35:21	GBp	2	560.00	XLON	00552913643TRLO1.1.1
24/07/2026	10:36:45	GBp	4	560.50	BATE	00552914173TRLO1.1.1
24/07/2026	10:37:15	GBp	2	561.50	BATE	00552914292TRLO1.1.1
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24/07/2026	10:49:49	GBp	2	561.00	BATE	00552918258TRLO1.1.1
24/07/2026	10:49:49	GBp	2	561.00	BATE	00552918259TRLO1.1.1
24/07/2026	10:49:49	GBp	2	561.00	XLON	00552918260TRLO1.1.1
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24/07/2026	10:49:49	GBp	4	561.00	XLON	00552918261TRLO1.1.1
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24/07/2026	11:14:15	GBp	1	560.50	AQXE	00552925090TRLO1.1.1
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24/07/2026	11:14:15	GBp	2	560.50	BATE	00552925107TRLO1.1.1
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24/07/2026	11:18:38	GBp	4	560.00	XLON	00552926089TRLO1.1.1
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24/07/2026	11:18:38	GBp	2	560.00	XLON	00552926093TRLO1.1.1
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24/07/2026	11:29:46	GBp	2	560.00	XLON	00552928216TRLO1.1.1
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24/07/2026	11:29:46	GBp	2	560.00	CHIX	00552928223TRLO1.1.1
24/07/2026	11:29:46	GBp	2	560.00	CHIX	00552928224TRLO1.1.1
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24/07/2026	11:35:50	GBp	4	560.50	BATE	00552929290TRLO1.1.1
24/07/2026	11:36:02	GBp	2	560.50	BATE	00552929304TRLO1.1.1
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24/07/2026	11:36:55	GBp	2	560.50	BATE	00552929410TRLO1.1.1
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24/07/2026	11:37:00	GBp	2	560.50	AQXE	00552929420TRLO1.1.1
24/07/2026	11:39:06	GBp	1	560.00	BATE	00552929692TRLO1.1.1
24/07/2026	11:47:51	GBp	1	560.00	BATE	00552931197TRLO1.1.1
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24/07/2026	11:47:51	GBp	2	560.00	AQXE	00552931199TRLO1.1.1
24/07/2026	11:47:51	GBp	2	560.00	CHIX	00552931200TRLO1.1.1
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24/07/2026	11:47:51	GBp	2	560.00	BATE	00552931202TRLO1.1.1
24/07/2026	11:47:51	GBp	4	560.00	BATE	00552931203TRLO1.1.1
24/07/2026	11:47:51	GBp	4	560.00	XLON	00552931204TRLO1.1.1
24/07/2026	11:47:51	GBp	2	560.00	XLON	00552931205TRLO1.1.1
24/07/2026	11:47:51	GBp	2	560.00	XLON	00552931206TRLO1.1.1
24/07/2026	11:47:51	GBp	4	560.00	XLON	00552931207TRLO1.1.1
24/07/2026	11:47:51	GBp	2	560.00	XLON	00552931208TRLO1.1.1
24/07/2026	11:47:51	GBp	2	560.00	XLON	00552931209TRLO1.1.1
24/07/2026	11:51:28	GBp	2	560.00	BATE	00552931727TRLO1.1.1
24/07/2026	11:51:28	GBp	2	560.00	BATE	00552931728TRLO1.1.1
24/07/2026	11:51:28	GBp	2	560.00	CHIX	00552931729TRLO1.1.1
24/07/2026	11:51:28	GBp	2	560.00	XLON	00552931730TRLO1.1.1
24/07/2026	11:53:50	GBp	2	559.50	XLON	00552932085TRLO1.1.1
24/07/2026	11:53:50	GBp	2	559.50	XLON	00552932086TRLO1.1.1
24/07/2026	11:54:08	GBp	2	560.00	BATE	00552932127TRLO1.1.1
24/07/2026	11:57:13	GBp	2	560.00	BATE	00552932615TRLO1.1.1
24/07/2026	11:57:44	GBp	4	560.00	XLON	00552932694TRLO1.1.1
24/07/2026	11:58:20	GBp	4	560.00	BATE	00552932809TRLO1.1.1
24/07/2026	12:00:04	GBp	2	560.00	XLON	00552933192TRLO1.1.1
24/07/2026	12:02:34	GBp	2	560.00	BATE	00552933682TRLO1.1.1
24/07/2026	12:05:05	GBp	2	560.00	XLON	00552934112TRLO1.1.1
24/07/2026	12:05:09	GBp	2	560.00	XLON	00552934125TRLO1.1.1
24/07/2026	12:06:07	GBp	6	558.50	BATE	00552934348TRLO1.1.1
24/07/2026	12:06:07	GBp	2	559.00	BATE	00552934347TRLO1.1.1
24/07/2026	12:06:07	GBp	6	558.50	BATE	00552934349TRLO1.1.1
24/07/2026	12:06:07	GBp	6	558.50	BATE	00552934350TRLO1.1.1
24/07/2026	12:06:07	GBp	2	558.50	AQXE	00552934352TRLO1.1.1
24/07/2026	12:06:07	GBp	2	558.50	AQXE	00552934353TRLO1.1.1
24/07/2026	12:06:07	GBp	6	558.50	BATE	00552934351TRLO1.1.1

24/07/2026	12:06:07	GBp	2	558.50	CHIX	00552934354TRLO1.1.1
24/07/2026	12:06:07	GBp	2	558.50	CHIX	00552934355TRLO1.1.1
24/07/2026	12:06:07	GBp	2	558.50	CHIX	00552934356TRLO1.1.1
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24/07/2026	12:06:07	GBp	2	558.50	AQXE	00552934358TRLO1.1.1
24/07/2026	12:06:07	GBp	2	558.50	AQXE	00552934360TRLO1.1.1
24/07/2026	12:06:07	GBp	6	558.50	BATE	00552934359TRLO1.1.1
24/07/2026	12:06:07	GBp	2	558.50	AQXE	00552934361TRLO1.1.1
24/07/2026	12:06:07	GBp	6	558.50	BATE	00552934362TRLO1.1.1
24/07/2026	12:06:07	GBp	6	558.50	BATE	00552934363TRLO1.1.1
24/07/2026	12:06:07	GBp	6	558.50	BATE	00552934364TRLO1.1.1
24/07/2026	12:06:07	GBp	6	558.50	BATE	00552934365TRLO1.1.1
24/07/2026	12:06:07	GBp	2	558.50	CHIX	00552934366TRLO1.1.1
24/07/2026	12:06:07	GBp	6	558.50	BATE	00552934369TRLO1.1.1
24/07/2026	12:06:07	GBp	6	558.50	BATE	00552934367TRLO1.1.1
24/07/2026	12:06:07	GBp	6	558.50	BATE	00552934368TRLO1.1.1
24/07/2026	12:06:07	GBp	2	558.50	CHIX	00552934370TRLO1.1.1
24/07/2026	12:06:07	GBp	2	558.50	CHIX	00552934371TRLO1.1.1
24/07/2026	12:06:07	GBp	2	558.50	CHIX	00552934372TRLO1.1.1
24/07/2026	12:06:07	GBp	2	558.50	CHIX	00552934373TRLO1.1.1
24/07/2026	12:06:07	GBp	6	558.50	XLON	00552934374TRLO1.1.1
24/07/2026	12:06:07	GBp	6	558.50	XLON	00552934375TRLO1.1.1
24/07/2026	12:06:07	GBp	6	558.50	XLON	00552934376TRLO1.1.1
24/07/2026	12:06:07	GBp	6	558.50	XLON	00552934377TRLO1.1.1
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24/07/2026	12:06:07	GBp	6	558.50	XLON	00552934380TRLO1.1.1
24/07/2026	12:06:07	GBp	6	558.50	XLON	00552934381TRLO1.1.1
24/07/2026	12:06:07	GBp	6	558.50	XLON	00552934382TRLO1.1.1
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24/07/2026	12:06:07	GBp	6	558.50	XLON	00552934385TRLO1.1.1
24/07/2026	12:06:07	GBp	6	558.50	XLON	00552934386TRLO1.1.1
24/07/2026	12:06:08	GBp	6	558.50	XLON	00552934387TRLO1.1.1
24/07/2026	12:07:38	GBp	2	558.50	BATE	00552934614TRLO1.1.1
24/07/2026	12:07:38	GBp	6	558.50	BATE	00552934615TRLO1.1.1
24/07/2026	12:07:38	GBp	6	558.50	BATE	00552934616TRLO1.1.1
24/07/2026	12:08:48	GBp	2	558.50	CHIX	00552934833TRLO1.1.1
24/07/2026	12:09:06	GBp	2	558.50	AQXE	00552934889TRLO1.1.1
24/07/2026	12:09:06	GBp	2	558.50	XLON	00552934890TRLO1.1.1
24/07/2026	12:09:06	GBp	6	558.50	XLON	00552934891TRLO1.1.1
24/07/2026	12:09:06	GBp	2	558.50	XLON	00552934893TRLO1.1.1
24/07/2026	12:09:06	GBp	4	558.50	XLON	00552934892TRLO1.1.1
24/07/2026	12:09:25	GBp	4	558.50	BATE	00552934929TRLO1.1.1
24/07/2026	12:10:30	GBp	2	558.50	BATE	00552935082TRLO1.1.1
24/07/2026	12:16:40	GBp	2	558.50	XLON	00552936408TRLO1.1.1
24/07/2026	12:17:37	GBp	6	558.50	XLON	00552936515TRLO1.1.1
24/07/2026	12:18:24	GBp	2	558.50	XLON	00

24/07/2026	13:13:20	GBp	2	559.50	BATE	00552945187TRLO1.1.1
24/07/2026	13:13:20	GBp	2	559.50	BATE	00552945188TRLO1.1.1
24/07/2026	13:13:20	GBp	2	559.50	AQXE	00552945189TRLO1.1.1
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24/07/2026	13:13:20	GBp	2	559.50	XLON	00552945192TRLO1.1.1
24/07/2026	13:13:20	GBp	2	559.50	XLON	00552945193TRLO1.1.1
24/07/2026	13:13:20	GBp	4	559.50	XLON	00552945191TRLO1.1.1
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24/07/2026	13:22:07	GBp	2	559.50	BATE	00552947279TRLO1.1.1
24/07/2026	13:22:16	GBp	2	559.50	BATE	00552947291TRLO1.1.1
24/07/2026	13:23:46	GBp	2	559.00	CHIX	00552947556TRLO1.1.1
24/07/2026	13:23:46	GBp	2	559.00	XLON	00552947557TRLO1.1.1
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24/07/2026	13:25:15	GBp	1	559.00	XLON	00552947889TRLO1.1.1
24/07/2026	13:25:15	GBp	4	559.00	XLON	00552947890TRLO1.1.1
24/07/2026	13:25:15	GBp	2	558.50	AQXE	00552947891TRLO1.1.1
24/07/2026	13:25:15	GBp	2	558.50	AQXE	00552947892TRLO1.1.1
24/07/2026	13:25:15	GBp	2	558.50	CHIX	00552947893TRLO1.1.1
24/07/2026	13:25:15	GBp	6	558.50	BATE	00552947894TRLO1.1.1
24/07/2026	13:25:15	GBp	6	558.50	BATE	00552947895TRLO1.1.1
24/07/2026	13:25:15	GBp	6	558.50	BATE	00552947896TRLO1.1.1
24/07/2026	13:25:15	GBp	6	558.50	BATE	00552947897TRLO1.1.1
24/07/2026	13:25:15	GBp	6	558.50	BATE	00552947898TRLO1.1.1
24/07/2026	13:25:15	GBp	2	558.50	CHIX	00552947899TRLO1.1.1
24/07/2026	13:25:15	GBp	2	558.50	CHIX	00552947900TRLO1.1.1
24/07/2026	13:25:15	GBp	6	558.50	XLON	00552947901TRLO1.1.1
24/07/2026	13:25:15	GBp	6	558.50	XLON	00552947902TRLO1.1.1
24/07/2026	13:25:15	GBp	6	558.50	XLON	00552947903TRLO1.1.1
24/07/2026	13:25:15	GBp	6	558.50	XLON	00552947904TRLO1.1.1
24/07/2026	13:30:19	GBp	2	558.50	CHIX	00552948657TRLO1.1.1
24/07/2026	13:30:19	GBp	2	558.50	AQXE	00552948658TRLO1.1.1
24/07/2026	13:30:19	GBp	2	558.50	BATE	00552

24/07/2026	14:04:12	GBp	2	558.00	CHIX	00552955132TRLO1.1.1
24/07/2026	14:04:42	GBp	2	558.00	XLON	00552955208TRLO1.1.1
24/07/2026	14:05:45	GBp	2	558.00	XLON	005529554522TRLO1.1.1
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24/07/2026	14:06:00	GBp	2	558.00	BATE	00552955460TRLO1.1.1
24/07/2026	14:07:01	GBp	2	558.00	XLON	00552955611TRLO1.1.1
24/07/2026	14:07:18	GBp	2	558.00	AQXE	00552955686TRLO1.1.1
24/07/2026	14:07:18	GBp	2	558.00	AQXE	00552955687TRLO1.1.1
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24/07/2026	14:16:22	GBp	2	560.00	CHIX	00552958107TRLO1.1.1
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24/07/2026	14:16:22	GBp	4	560.00	XLON	00552958117TRLO1.1.1
24/07/2026	14:19:30	GBp	2	560.00	CHIX	00552958844TRLO1.1.1
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24/07/2026	14:19:30	GBp	2	560.00	XLON	00552958846TRLO1.1.1
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24/07/2026	14:19:48	GBp	2	560.00	BATE	00552958909TRLO1.1.1
24/07/2026	14:20:24	GBp	2	560.00	BATE	00552959119TRLO1.1.1
24/07/2026	14:26:29	GBp	2	560.50	CHIX	00552960701TRLO1.1.1
24/07/2026	14:26:30	GBp	2	560.50	XLON	00552960709TRLO1.1.1
24/07/2026	14:26:30	GBp	2	560.50	XLON	00552960710TRLO1.1.1
24/07/2026	14:26:31	GBp	4	560.50	XLON	00552960715TRLO1.1.1
24/07/2026	14:26:32	GBp	2	560.50	CHIX	00552960720TRLO1.1.1
24/07/2026	14:26:32	GBp	2	560.50	AQXE	00552960721TRLO1.1.1
24/07/2026	14:26:32	GBp	2	560.50	XLON	00552960722TRLO1.1.1
24/07/2026	14:26:35	GBp	4	560.50	BATE	00552960748TRLO1.1.1
24/07/2026	14:26:39	GBp	2	560.50	AQXE	00552960768TRLO1.1.1
24/07/2026	14:26:39	GBp	2	560.50	AQXE	00552960769TRLO1.1.1
24/07/2026	14:26:53	GBp	2	560.50	BATE	00552960816TRLO1.1.1
24/07/2026	14:27:06	GBp	2	560.50	BATE	00552960862TRLO1.1.1
24/07/2026	14:28:01	GBp	2	560.50	XLON	00552961241TRLO1.1.1
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24/07/2026	14:30:47	GBp	2	561.00	BATE	00552963053TRLO1.1.1
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24/07/2026	14:30:47	GBp	4	561.00	XLON	00552963054TRLO1.1.1
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24/07/2026	14:32:45	GBp	2	560.50	CHIX	00552964061TRLO1.1.1
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24/07/2026	14:34:43	GBp	2	560.50	XLON	00552965167TRLO1.1.1
24/07/2026	14:34:43	GBp	4	560.50	XLON	00552965168TRLO1.1.1
24/07/2026	14:34:43	GBp	2	560.50	XLON	00552965169TRLO1.1.1
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24/07/2026	14:34:54	GBp	2	560.50	XLON	00552965347TRLO1.1.1
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24/07/2026	14:39:03	GBp	4	561.00	BATE	00552967490TRLO1.1.1
24/07/2026	14:39:03	GBp	2	561.00	BATE	00552967491TRLO1.1.1
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24/07/2026	14:39:03	GBp	4	561.00	XLON	00552967497TRLO1.1.1
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24/07/2026	14:42:12	GBp	2	561.00	CHIX	00552968989TRLO1.1.1
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24/07/2026	14:45:01	GBp	2	561.00	XLON	00552970453TRLO1.1.1
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24/07/2026	14:46:00	GBp	2	561.00	BATE	00552970747TRLO1.1.1
24/07/2026	14:46:00	GBp	2	561.00	BATE	00552970748TRLO1.1.1
24/07/2026	14:46:00	GBp	2	561.00	BATE	00552970749TRLO1.1.1
24/07/2026	14:46:10	GBp	2	561.00	BATE	00552970830TRLO1.1.1
24/07/2026	14:46:10	GBp	2	561.00	AQXE	00552970831TRLO1.1.1
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24/07/2026	14:46:49	GBp	4	561.00	XLON	00552971018TRLO1.1.1
24/07/2026	14:47:20	GBp	2	561.00	XLON	00552971262TRLO1.1.1
24/07/2026	14:49:44	GBp	2	561.00	BATE	00552972030TRLO1.1.1
24/07/2026	14:49:44	GBp	1	561.00	BATE	00552972031TRLO1.1.1
24/07/2026	14:52:19	GBp	2	561.00	XLON	00552973100TRLO1.1.1
24/07/2026	14:52:19	GBp	2	561.00	XLON	00552973101TRLO1.1.1
24/07/2026	14:52:19	GBp	4	561.00	XLON	00552973102TRLO1.1.1
24/07/2026	14:52:19	GBp	2	561.00	XLON	00552973103TRLO1.1.1
24/07/2026	14:52:19	GBp	2	561.00	XLON	00552973104TRLO1.1.1
24/07/2026	14:54:34	GBp	2	561.00	XLON	00552974079TRLO1.1.1
24/07/2026	14:54:45	GBp	2	561.00	CHIX	00552974225TRLO1.1.1
24/07/2026	14:56:35	GBp	1	561.00	BATE	00552975090TRLO1.1.1
24/07/2026	14:56:35	GBp	2	561.00	BATE	00552975091TRLO1.1.1
24/07/2026	14:56:35	GBp	4	561.00	BATE	00552975092TRLO1.1.1
24/07/2026	14:56:35	GBp	2	561.00	BATE	00552975094TRLO1.1.1
24/07/2026	14:56:35	GBp	2	561.00	BATE	00552975095TRLO1.1.1
24/07/2026	14:56:35	GBp	4	561.00	BATE	00552975093TRLO1.1.1
24/07/2026	14:57:00	GBp	2	560.50	BATE	00552975292TRLO1.1.1
24/07/2026	14:57:49	GBp	4	560.50	XLON	00552975644TRLO1.1.1
24/07/2026	14:57:52	GBp	2	560.50	XLON	00552975672TRLO1.1.1
24/07/2026	14:58:20	GBp	2	559.50	BATE	00552975819TRLO1.1.1
24/07/2026	14:58:20	GBp	2	559.50	BATE	00552975820TRLO1.1.1
24/07/2026	14:59:02	GBp	2	560.50	AQXE	00552976103TRLO1.1.1
24/07/2026	15:00:11	GBp	4	560.00	BATE	00552976760TRLO1.1.1

24/07/2026	15:01:53	GBp	2	560.50	AQXE	00552977471TRLO1.1.1
24/07/2026	15:03:08	GBp	2	560.00	BATE	00552978113TRLO1.1.1
24/07/2026	15:03:08	GBp	2	560.00	BATE	00552978114TRLO1.1.1
24/07/2026	15:04:30	GBp	2	560.00	CHIX	00552978643TRLO1.1.1
24/07/2026	15:04:30	GBp	2	560.00	CHIX	00552978644TRLO1.1.1
24/07/2026	15:04:49	GBp	2	560.00	BATE	00552978743TRLO1.1.1
24/07/2026	15:04:49	GBp	2	559.50	XLON	00552978744TRLO1.1.1
24/07/2026	15:04:49	GBp	2	559.50	XLON	00552978745TRLO1.1.1
24/07/2026	15:04:49	GBp	2	559.50	XLON	00552978746TRLO1.1.1
24/07/2026	15:04:49	GBp	2	559.50	XLON	00552978747TRLO1.1.1
24/07/2026	15:04:49	GBp	2	559.50	XLON	00552978748TRLO1.1.1
24/07/2026	15:04:49	GBp	4	559.50	XLON	00552978749TRLO1.1.1
24/07/2026	15:05:28	GBp	4	560.00	BATE	00552979025TRLO1.1.1
24/07/2026	15:06:05	GBp	2	560.00	BATE	00552979224TRLO1.1.1
24/07/2026	15:06:06	GBp	2	560.00	AQXE	00552979236TRLO1.1.1
24/07/2026	15:06:31	GBp	2	559.50	CHIX	00552979435TRLO1.1.1
24/07/2026	15:06:56	GBp	2	559.50	BATE	00552979600TRLO1.1.1
24/07/2026	15:07:04	GBp	2	559.50	BATE	00552979642TRLO1.1.1
24/07/2026	15:10:22	GBp	2	561.50	XLON	00552980845TRLO1.1.1
24/07/2026	15:10:22	GBp	4	561.50	XLON	00552980846TRLO1.1.1
24/07/2026	15:10:22	GBp	2	561.50	XLON	00552980847TRLO1.1.1
24/07/2026	15:10:22	GBp	2	561.50	XLON	00552980848TRLO1.1.1
24/07/2026	15:10:23	GBp	2	561.00	CHIX	00552980851TRLO1.1.1
24/07/2026	15:14:22	GBp	2	562.00	XLON	00552983122TRLO1.1.1
24/07/2026	15:14:24	GBp	2	562.00	XLON	00552983142TRLO1.1.1
24/07/2026	15:14:28	GBp	2	562.00	XLON	00552983216TRLO1.1.1
24/07/2026	15:14:51	GBp	2	562.00	CHIX	00552983513TRLO1.1.1
24/07/2026	15:15:14	GBp	4	562.00	BATE	00552983771TRLO1.1.1
24/07/2026	15:15:59	GBp	2	562.00	BATE	00552984218TRLO1.1.1
24/07/2026	15:15:59	GBp	2	562.00	BATE	00552984219TRLO1.1.1
24/07/2026	15:15:59	GBp	2	562.00	BATE	00552984220TRLO1.1.1
24/07/2026	15:15:59	GBp	2	562.00	XLON	00552984221TRLO1.1.1
24/07/2026	15:17:01	GBp	4	562.00	XLON	00552984983TRLO1.1.1
24/07/2026	15:18:09	GBp	2	562.00	BATE	00552985886TRLO1.1.1
24/07/2026	15:18:20	GBp	2	562.00	XLON	00552985974TRLO1.1.1
24/07/2026	15:22:18	GBp	2	561.50	XLON	00552988439TRLO1.1.1
24/07/2026	15:22:33	GBp	2	561.50	CHIX	00552988608TRLO1.1.1
24/07/2026	15:23:03	GBp	2	561.50	BATE	00552989012TRLO1.1.1
24/07/2026	15:23:03	GBp	2	561.50	BATE	00552989014TRLO1.1.1
24/07/2026	15:23:03	GBp	2	561.50	BATE	00552989015TRLO1.1.1
24/07/2026	15:23:03	GBp	4	561.50	BATE	00552989013TRLO1.1.1
24/07/2026	15:23:03	GBp	2	561.50	AQXE	00552989016TRLO1.1.1
24/07/2026	15:23:03	GBp	2	561.50	XLON	00552989017TRLO1.1.1
24/07/2026	15:26:08	GBp	2	561.50	XLON	00552990653TRLO1.1.1
24/07/2026	15:26:08	GBp	4	561.50	XLON	00552990654TRLO1.1.1
24/07/2026	15:26:13	GBp	2	561.50	CHIX	00552990680TRLO1.1.1
24/07/2026	15:34:40	GBp	2	561.50	BATE	00552995119TRLO1.1.1
24/07/2026	15:34:40	GBp	2	561.50	BATE	00552995120TRLO1.1.1
24/07/2026	15:34:40	GBp	2	561.50	BATE	00552995121TRLO1.1.1
24/07/2026	15:34:40	GBp	2	561.50	AQXE	00552995122TRLO1.1.1
24/07/2026	15:34:40	GBp	2	561.50	BATE	00552995124TRLO1.1.1
24/07/2026	15:34:40	GBp	4	561.50	BATE	00552995123TRLO1.1.1
24/07/2026	15:34:40	GBp	2	561.50	BATE	00552995125TRLO1.1.1
24/07/2026	15:34:40	GBp	2	561.50	BATE	00552995127TRLO1.1.1
24/07/2026	15:34:40	GBp	4	561.50	BATE	00552995126TRLO1.1.1
24/07/2026	15:34:40	GBp	2	561.50	BATE	00552995128TRLO1.1.1
24/07/2026	15:34:40	GBp	2	561.50	XLON	00552995129TRLO1.1.1
24/07/2026	15:34:40	GBp	2	561.50	XLON	00552995130TRLO1.1.1
24/07/2026	15:34:40	GBp	2	561.50	XLON	00552995131TRLO1.1.1
24/07/2026	15:34:40	GBp	2	561.50	XLON	00552995132TRLO1.1.1
24/07/2026	15:34:40	GBp	2	561.50	XLON	00552995133TRLO1.1.1
24/07/2026	15:34:40	GBp	4	561.50	XLON	00552995134TRLO1.1.1
24/07/2026	15:34:41	GBp	2	561.50	XLON	00552995135TRLO1.1.1
24/07/2026	15:36:52	GBp	2	561.50	BATE	00552996762TRLO1.1.1
24/07/2026	15:36:56	GBp	4	561.50	XLON	00552996806TRLO1.1.1
24/07/2026	15:37:05	GBp	2	561.00	XLON	00552996905TRLO1.1.1
24/07/2026	15:37:05	GBp	2	561.00	XLON	00552996906TRLO1.1.1
24/07/2026	15:37:09	GBp	2	561.00	CHIX	00552996929TRLO1.1.1
24/07/2026	15:37:16	GBp	2	561.00	XLON	00552996966TRLO1.1.1
24/07/2026	15:40:44	GBp	1	561.00	CHIX	00552998636TRLO1.1.1
24/07/2026	15:40:44	GBp	2	561.00	BATE	00552998637TRLO1.1.1
24/07/2026	15:40:44	GBp	2	561.00	BATE	00552998638TRLO1.1.1
24/07/2026	15:40:44	GBp	2	561.00	XLON	00552998640TRLO1.1.1
24/07/2026	15:40:44	GBp	4	561.00	BATE	00552998639TRLO1.1.1
24/07/2026	15:42:03	GBp	1	561.00	CHIX	00552999202TRLO1.1.1
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24/07/2026	15:42:19	GBp	4	561.50	XLON	00552999306TRLO1.1.1
24/07/2026	15:42:30	GBp	2	561.50	XLON	00552999374TRLO1.1.1
24/07/2026	15:43:51	GBp	2	561.50	AQXE	00552999867TRLO1.1.1
24/07/2026	15:44:12	GBp	2	561.00	CHIX	00553000036TRLO1.1.1
24/07/2026	15:45:02	GBp	2	561.00	BATE	00553000362TRLO1.1.1
24/07/2026	15:45:02	GBp	2	561.00	BATE	00553000363TRLO1.1.1
24/07/2026	15:45:02	GBp	2	560.50	XLON	00553000365TRLO1.1.1
24/07/2026	15:45:02	GBp	2	561.00	BATE	00553000364TRLO1.1.1
24/07/2026	15:45:12	GBp	2	561.00	BATE	00553000409TRLO1.1.1
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24/07/2026	15:50:33	GBp	2	560.00	BATE	00553003139TRLO1.1.1
24/07/2026	15:52:02	GBp	4	560.50	XLON	00553003692TRLO1.1.1
24/07/2026	15:52:06	GBp	2	560.50	XLON	00553003713TRLO1.1.1
24/07/2026	15:52:12	GBp	2	560.50	XLON	00553003748TRLO1.1.1
24/07/2026	15:54:21	GBp	2	560.00	BATE	00553004773TRLO1.1.1
24/07/2026	15:54:21	GBp	2	560.00	XLON	00553004774TRLO1.1.1
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24/07/2026	15:55:12	GBp	2	560.00	CHIX	00553005152TRLO1.1.1
24/07/2026	15:55:12	GBp	2	560.00	BATE	00553005153TRLO1.1.1
24/07/2026	15:55:12	GBp	2	560.00	XLON	00553005154TRLO1.1.1
24/07/2026	15:55:43	GBp	2	560.00	AQXE	00553005345TRLO1.1.1
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24/07/2026	15:58:41	GBp	2	560.00	BATE	00553006820TRLO1.1.1
24/07/2026	15:59:11	GBp	2	560.00	CHIX	00553007367TRLO1.1.1
24/07/2026	15:59:45	GBp	2	560.00	AQXE	00553007720TRLO1.1.1
24/07/2026	15:59:45	GBp	2	560.00	AQXE	00553007721TRLO1.1.1
24/07/2026	15:59:45	GBp	2	560.00	BATE	00553007722TRLO1.1.1
24/07/2026	16:03:23	GBp	2	560.00	BATE	00553010143TRLO1.1.1
24/07/2026	16:03:23	GBp	4	560.00	BATE	00553010144TRLO1.1.1
24/07/2026	16:03:23	GBp	2	560.00	BATE	00553010145TRLO1.1.1
24/07/2026	16:03:23	GBp	2	560.00	BATE	00553010146TRLO1.1.1
24/07/2026	16:03:23	GBp	2	560.00	BATE	00553010147TRLO1.1.1
24/07/2026	16:03:23	GBp	2	560.00	XLON	00553010148TRLO1.1.1
24/07/2026	16:03:23	GBp	2	560.00	XLON	00553010149TRLO1.1.1
24/07/2026	16:03:23	GBp	2	560.00	XLON	00553010150TRLO1.1.1
24/07/2026	16:03:23	GBp	2	560.00	XLON	00553010152TRLO1.1.1

24/07/2026	16:03:23	GBp	4	560.00	XLON	00553010151TRLO1.1.1
24/07/2026	16:03:23	GBp	4	560.00	XLON	00553010153TRLO1.1.1
24/07/2026	16:03:23	GBp	2	560.00	XLON	00553010154TRLO1.1.1
24/07/2026	16:03:23	GBp	2	560.00	XLON	00553010155TRLO1.1.1
24/07/2026	16:04:57	GBp	2	560.00	CHIX	00553011428TRLO1.1.1
24/07/2026	16:04:57	GBp	2	559.50	BATE	00553011429TRLO1.1.1
24/07/2026	16:05:16	GBp	2	560.00	CHIX	00553011729TRLO1.1.1
24/07/2026	16:05:19	GBp	2	559.50	XLON	00553011758TRLO1.1.1
24/07/2026	16:05:19	GBp	2	559.50	XLON	00553011759TRLO1.1.1
24/07/2026	16:05:40	GBp	2	560.00	BATE	00553011964TRLO1.1.1
24/07/2026	16:05:57	GBp	4	560.00	XLON	00553012140TRLO1.1.1
24/07/2026	16:06:02	GBp	1	560.00	AQXE	00553012198TRLO1.1.1
24/07/2026	16:06:02	GBp	1	560.00	AQXE	00553012199TRLO1.1.1
24/07/2026	16:06:03	GBp	2	560.00	BATE	00553012220TRLO1.1.1
24/07/2026	16:06:22	GBp	2	560.00	CHIX	00553012501TRLO1.1.1
24/07/2026	16:06:22	GBp	4	560.00	BATE	00553012500TRLO1.1.1
24/07/2026	16:06:55	GBp	2	560.00	BATE	00553012872TRLO1.1.1
24/07/2026	16:07:09	GBp	2	560.00	BATE	00553013027TRLO1.1.1
24/07/2026	16:08:12	GBp	2	560.00	XLON	00553013780TRLO1.1.1
24/07/2026	16:09:14	GBp	4	560.00	BATE	00553014671TRLO1.1.1
24/07/2026	16:09:48	GBp	2	560.00	BATE	00553015173TRLO1.1.1
24/07/2026	16:10:14	GBp	2	560.00	BATE	00553015437TRLO1.1.1
24/07/2026	16:10:42	GBp	2	560.00	AQXE	00553015786TRLO1.1.1
24/07/2026	16:10:42	GBp	2	560.00	BATE	00553015787TRLO1.1.1
24/07/2026	16:11:18	GBp	2	561.00	CHIX	00553016639TRLO1.1.1
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24/07/2026	16:11:32	GBp	2	560.50	XLON	00553016844TRLO1.1.1
24/07/2026	16:11:32	GBp	2	560.50	XLON	00553016846TRLO1.1.1
24/07/2026	16:11:32	GBp	4	560.50	XLON	00553016845TRLO1.1.1
24/07/2026	16:11:32	GBp	2	560.50	XLON	00553016847TRLO1.1.1
24/07/2026	16:11:32	GBp	2	560.50	XLON	00553016848TRLO1.1.1
24/07/2026	16:14:17	GBp	2	561.00	XLON	00553018954TRLO1.1.1
24/07/2026	16:14:17	GBp	2	561.00	XLON	00553018955TRLO1.1.1
24/07/2026	16:15:05	GBp	7	561.50	BATE	00553019171TRLO1.1.1
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24/07/2026	16:15:13	GBp	4	562.00	XLON	00553020205TRLO1.1.1
24/07/2026	16:15:19	GBp	4	562.00	CHIX	00553020275TRLO1.1.1
24/07/2026	16:16:51	GBp	2	562.00	CHIX	00553021146TRLO1.1.1
24/07/2026	16:16:51	GBp	2	562.00	CHIX	00553021147TRLO1.1.1
24/07/2026	16:16:51	GBp	1	562.00	AQXE	00553021150TRLO1.1.1
24/07/2026	16:16:51	GBp	2	562.00	CHIX	00553021148TRLO1.1.1
24/07/2026	16:16:51	GBp	3	562.00	CHIX	00553021149TRLO1.1.1
24/07/2026	16:16:51	GBp	2	562.00	AQXE	00553021152TRLO1.1.1
24/07/2026	16:16:51	GBp	3	562.00	AQXE	00553021151TRLO1.1.1
24/07/2026	16:16:51	GBp	3	562.00	AQXE	00553021153TRLO1.1.1
24/07/2026	16:16:51	GBp	3	562.00	AQXE	00553021154TRLO1.1.1
24/07/2026	16:17:58	GBp	2	562.00	CHIX	00553021927TRLO1.1.1
24/07/2026	16:17:58	GBp	5	562.00	BATE	00553021929TRLO1.1.1
24/07/2026	16:17:58	GBp	6	562.00	BATE	00553021928TRLO1.1.1
24/07/2026	16:17:58	GBp	5	562.00	BATE	00553021930TRLO1.1.1
24/07/2026	16:17:58	GBp	5	562.00	BATE	00553021931TRLO1.1.1
24/07/2026	16:17:58	GBp	2	562.00	BATE	00553021933TRLO1.1.1
24/07/2026	16:17:58	GBp	5	562.00	BATE	00553021932TRLO1.1.1
24/07/2026	16:18:06	GBp	4	562.00	XLON	00553022000TRLO1.1.1
24/07/2026	16:18:06	GBp	2	562.00	XLON	00553022001TRLO1.1.1
24/07/2026	16:18:06	GBp	2	562.00	XLON	00553022002TRLO1.1.1
24/07/2026	16:18:41	GBp	4	562.00	XLON	00553022438TRLO1.1.1
24/07/2026	16:18:41	GBp	4	562.00	XLON	00553022439TRLO1.1.1
24/07/2026	16:20:50	GBp	2	562.00	XLON	00553024027TRLO1.1.1
24/07/2026	16:20:50	GBp	2	562.00	XLON	00553024028TRLO1.1.1
24/07/2026	16:22:25	GBp	2	562.00	CHIX	00553025036TRLO1.1.1
24/07/2026	16:22:25	GBp	4	562.00	BATE	00553025035TRLO1.1.1
24/07/2026	16:22:25	GBp	2	562.00	BATE	00553025037TRLO1.1.1
24/07/2026	16:22:25	GBp	2	562.00	BATE	00553025038TRLO1.1.1
24/07/2026	16:22:25	GBp	2	562.00	BATE	00553025039TRLO1.1.1
24/07/2026	16:22:25	GBp	4	562.00	XLON	00553025040TRLO1.1.1
24/07/2026	16:24:07	GBp	1	562.50	XLON	00553026233TRLO1.1.1
24/07/2026	16:24:31	GBp	4	562.50	XLON	00553026441TRLO1.1.1
24/07/2026	16:24:32	GBp	2	562.50	XLON	00553026446TRLO1.1.1
24/07/2026	16:24:43	GBp	6	562.50	XLON	00553026566TRLO1.1.1
24/07/2026	16:25:05	GBp	2	562.00	BATE	00553026811TRLO1.1.1
24/07/2026	16:25:05	GBp	2	562.00	BATE	00553026812TRLO1.1.1
24/07/2026	16:25:05	GBp	2	562.00	BATE	00553026813TRLO1.1.1
24/07/2026	16:25:05	GBp	4	562.00	BATE	00553026814TRLO1.1.1
24/07/2026	16:25:05	GBp	2	562.00	BATE	00553026815TRLO1.1.1
24/07/2026	16:25:57	GBp	2	562.00	XLON	00553027546TRLO1.1.1
24/07/2026	16:25:57	GBp	2	562.00	XLON	00553027550TRLO1.1.1
24/07/2026	16:25:57	GBp	4	562.00	XLON	00553027548TRLO1.1.1
24/07/2026	16:29:13	GBp	2	562.00	XLON	00553030505TRLO1.1.1
24/07/2026	16:29:50	GBp	2	562.50	BATE	00553031414TRLO1.1.1
24/07/2026	16:29:50	GBp	2	562.50	BATE	00553031415TRLO1.1.1
24/07/2026	16:29:50	GBp	2	562.50	BATE	00553031416TRLO1.1.1